	A	B	C	D	E	F	G
1							
2							
3		FOR LENDERS PRESENTATION					
4							
5		*($ in thousands)*					
6							
7		**PRO FORMA CAPITALIZATION**					
8							
9							

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	H	I	J
1			
2			
3	INSERT THIS INTO WORD		
4			
5			
6			
7			
8			
9	*($ in thousands)*		

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1																
2																
3																
4																
5				% Sweeps after TLA Paid-off			100.0%									
6																
7	**PRO FORMA CAPITALIZATION**															
8																
9																

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G
10							
11					**Pro Forma**		
12					**at Closing (1)**		
13							
14		Tishman Speyer GP Equity			$250,000		
15		Lehman GP Equity			250,000		
16		Third Party Equity			4,600,000		
17		**Total Equity**			**$5,100,000**		
18							
19		New Preferred (OP Rollover)			$242,023		
20		Assume Series I Preferred			50,000		
21		**Total Preferred**			**$292,023**		
22							
23		New Revolver			-		
24		New Term Loan A			1,750,000		
25		New Term Loan B			3,014,000		
26		New Development Acquisition Loan			500,000		
27		Fannie Mae			7,069,326		
28		Freddie Mac			1,801,875		
29		Mezzanine Behind Fannie and Freddie			1,069,171		
30		OC/SD Debt			109,500		
31		New Ground Lease Financing			76,000		
32		Assume Mortgage Debt			1,243,703		
33		Assume International Debt			147,214		
34		**Total Debt**			**$16,780,789**		
35		Less: Interest Reserve			(500,000)		
36		Less: Additional Reserves			(102,851)		
37		**Net Debt**			**$16,177,938**		
38							
39		**Total Enterprise Value**			**$21,569,962**		
40							
41							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	H	I	J
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11			
12			
13			
14	Tishman Speyer GP Equity		
15	Lehman GP Equity		
16	Third Party Equity		
17	**Total Equity**		
18			
19	New Preferred (OP Rollover)		
20	Assume Series I Preferred		
21	**Total Preferred**		
22			
23	New Revolver		
24	New Term Loan A		
25	New Term Loan B		
26	New Development Acquisition Loan		
27	Fannie Mae		
28	Freddie Mac		
29	Mezzanine Behind Fannie and Freddie		
30	OC/SD Debt		
31	New Ground Lease Financing		
32	Assume Mortgage Debt		
33	Assume International Debt		
34	**Total Debt**		
35	Less: Interest Reserve		
36	Less: Additional Reserves		
37	**Net Debt**		
38			
39	**Total Enterprise Value**		
40			
41	TL and Dev Loan Deleveraging via Sales		
42	TL and Dev Loan Deleveraging via Other		
43			
44			
45	*Net Debt / Enterprise Value*		
46	*Net Debt + Pref. / Enterprise Value*		
47			
48			
49	Debt in Front of Credit Facility		
50	Total Credit Facility Outstanding		
51	**Total Debt**		
52			
53	*First Dollar of Credit Facility*		
54	*Last Dollar of Credit Facility (Net Debt)*		
55			
56			
57			
58			
59			
60			
61			C
62			**Beginning**
63			**Balance**
64	Bridge Equity		$4,600,000,000
65	Term Loan A		1,750,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
10							Q1 - 2008		Pro Forma for		Q2 - 2008		Pro Forma for		Q3 - 2008	
11	Capitalization		Adjustments		Capitalization		Projected Sales		Contracted Sales		Projected Sales		Contracted Sales		Projected Sales	
12	11/27/07 Update		Through 01/17/08		as of 01/17/08		Through 03/31/08		Through 03/31/08		Through 06/30/08		Through 06/30/08		Through 09/30/08	
13																
14	$250,000		-		250,000		-		250,000		-		$250,000		-	
15	250,000		-		250,000		-		250,000		-		250,000		-	
16	4,600,000		-		4,600,000		-		4,600,000		-		4,600,000		-	
17	**$5,100,000**		-		**$5,100,000**		-		**5,100,000**		-		**$5,100,000**		-	
18																
19	$242,023		-		$242,023		-		$242,023		-		$242,023		-	
20	50,000		-		50,000		-		50,000		-		50,000		-	
21	**$292,023**		-		**$292,023**		-		**$292,023**		-		**$292,023**		-	
22																
23	-		195,000		195,000		115,000		310,000		(304,673)		5,327		142,989	
24	1,750,000		(255,182)		1,494,818		(649,080)		845,739		(845,739)		-		-	
25	3,014,000		-		3,014,000		-		3,014,000		(562,983)		2,451,017		(260,459)	
26	500,000		(82,142)		417,858		(64,274)		353,584		(79,497)		274,087		-	
27	7,069,326		(125,542)		6,943,784		-		6,943,784		(174,462)		6,769,322		(388,774)	
28	1,801,875		-		1,801,875		(27,625)		1,774,250		(405,307)		1,368,944		-	
29	1,069,171		(26,369)		1,042,802		(10,163)		1,032,639		(101,688)		930,951		(77,325)	
30	109,500		-		109,500		-		109,500		-		109,500		-	
31	76,000		-		76,000		-		76,000		-		76,000		-	
32	1,243,703		(16,745)		1,226,958		-		1,226,958		(79,854)		1,147,105		(158,415)	
33	147,214		-		147,214		-		147,214		-		147,214		-	
34	**$16,780,789**		**(310,980)**		**$16,469,809**		**(636,142)**		**$15,833,667**		**(2,554,203)**		**$13,279,464**		**(741,985)**	
35	(500,000)		77,213		(422,787)		128,126		(294,661)		85,353		(209,308)		81,284	
36	(54,942)		-		(54,942)		-		(54,942)		-		(54,942)		-	
37	**$16,225,847**		**(233,767)**		**$15,992,080**		**(508,016)**		**$15,484,064**		**(2,468,850)**		**$13,015,215**		**(660,701)**	
38																
39	**$21,617,870**		**($233,767)**		**$21,384,103**		**($508,016)**		**$20,876,087**		**($2,468,850)**		**$18,407,238**		**($660,701)**	
40																
41	-		(143,595)		(143,595)		(111,509)		(255,104)		(1,468,152)		(1,723,256)		(223,626)	
42	-		(193,730)		(193,730)		(601,845)		(795,574)		(20,067)		(815,641)		(36,833)	
43																
44																
45	*75.1%*				*74.8%*				*74.2%*				*70.7%*			
46	*76.4%*				*76.2%*				*75.6%*				*72.3%*			
47																
48																
49	12,016,789				11,765,991				11,663,928							
50	4,764,000				4,703,818				4,169,739							
51	**16,780,789**				**16,469,809**				**15,833,667**							
52																
53	*55.6%*				*55.0%*				*55.9%*							
54	*75.1%*				*74.8%*				*74.2%*							
55																
56																
57																
58																
59	**CURRENT EXPOSURE PER INSTITUTION**															
60																
61	**ompany Balance Sheet**						**Lehman Exposure**				**BofA Exposure**					
62	**Pay**		**Current**		**Beginning**		**Pay Down /**		**Current**		**Beginning**		**Pay Down /**		**Current**	
63	**Down**		**Balance**		**Balance**		**Syndication**		**Balance**		**Balance**		**Syndication**		**Balance**	
64	$0		$4,600,000,000		$2,175,599,900		($33,579,912)		$2,142,019,989		$1,274,400,100		($19,670,089)		$1,254,730,012	
65	(255,181,751)		1,494,818,249		827,673,875		(120,689,868)		706,984,007		484,826,125		(70,696,445)		414,129,680	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	A	AC	A	AE
10	**Pro Forma for**		**Q4 - 2008**		**Pro Forma for**
11	**Contracted Sales**		**Projected Sales**		**Contracted Sales**
12	**Through 09/30/08**		**Through 12/31/08**		**Through 12/31/08**
13					
14	$250,000		-		$250,000
15	250,000		-		250,000
16	4,600,000		-		4,600,000
17	**$5,100,000**		-		**$5,100,000**
18					
19	$242,023		-		$242,023
20	50,000		-		50,000
21	**$292,023**		-		**$292,023**
22					
23	148,316		132,404		280,720
24	-		-		-
25	2,190,557		(7,200)		2,183,357
26	274,087		(147,555)		126,531
27	6,380,547		-		6,380,547
28	1,368,944		-		1,368,944
29	853,625		-		853,625
30	109,500		-		109,500
31	76,000		-		76,000
32	988,690		(8,318)		980,371
33	147,214		-		147,214
34	**$12,537,480**		**(30,669)**		**$12,506,810**
35	(128,023)		74,462		(53,562)
36	(54,942)		-		(54,942)
37	**$12,354,514**		**43,793**		**$12,398,307**
38					
39	**$17,746,537**		**$43,793**		**$17,790,330**
40					
41	(1,946,882)		(147,555)		(2,094,437)
42	(852,474)		(7,200)		(859,674)
43					
44					
45	*69.6%*				*69.7%*
46	*71.3%*				*71.3%*
47					
48					
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60					
61	**Barclays Exposure**				
62	**Beginning**		**Pay Down /**		**Current**
63	**Balance**		**Syndication**		**Balance**
64	$1,150,000,000		($17,750,000)		$1,132,250,000
65	437,500,000		(63,795,438)		373,704,562

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	H	I	J
66	Term Loan B		3,014,000,000
67	Development Loan		500,000,000
68	Mezzanine Debt		1,069,170,994
69	Ground Lease Loan		76,000,000
70	Revolver		-
71	**Total**		**$11,009,170,994**
72			
73	**Assumptions:**		
74	(1) Asset sales include all proceeds as outlined in the Base Case of the "Plan" + the Irvine JV.		
75	(2) Does not include HFF and PRU Refinancing Proceeds as they are not part of The "Plan."		
76	(3) Sweeps to TL are assumed to be 100%.		
77	(4) Revolver and interest reserve balance based on monthly ASN asset management model.		
78	(5) "Deleveraging via Other" refers to capital events including 1031 cash, refinancings, tax credits, redemption of mezz loans, Condo Sales and German Fund equity syndications.		
79			
80			
81			
82			
83			
84	**LEH**	**47.30%**	
85	**BofA**	**27.70%**	
86	**Barclays**	**25.00%**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
66	-		3,014,000,000		1,425,490,891		-		1,425,490,891		835,009,109		-		835,009,109	
67	(82,142,394)		417,857,606		236,478,250		(38,849,779)		197,628,471		138,521,750		(22,757,016)		115,764,734	
68	(26,368,883)		1,042,802,111		505,671,371		(12,471,335)		493,200,037		296,206,874		(7,305,328)		288,901,547	
69	-		76,000,000		35,944,694		-		35,944,694		21,055,306		-		21,055,306	
70	195,000,000		195,000,000		-		92,226,518		92,226,518		-		54,023,483		54,023,483	
71	**($168,693,028)**		**$10,840,477,966**		**$5,206,858,981**		**($113,364,376)**		**$5,093,494,606**		**$3,050,019,264**		**($66,405,395)**		**$2,983,613,869**	
72																
73																
74																
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83																
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85																
86																

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AA	A	AC	A	AE
66	753,500,000		-		753,500,000
67	125,000,000		(20,535,599)		104,464,401
68	267,292,749		(6,592,221)		260,700,528
69	19,000,000		-		19,000,000
70	-		48,750,000		48,750,000
71	**$2,752,292,748**		**($59,923,257)**		**$2,692,369,491**
72					
73					
74					
75					
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**Spot Value Variance**													
2	*Tishman Speyer - Archstone - Smith Multifamily Fund*													
3														
4														
5														
6		**Core Portfolio Cap Rate**	**4.10%**	**4.25%**	**4.50%**	**4.75%**	**5.00%**	**5.25%**	**5.50%**	**5.75%**	**6.00%**			
7		*Cap Rate w/o Platform*	*3.89%*	*4.02%*	*4.24%*	*4.46%*	*4.68%*	*4.90%*	*5.11%*	*5.33%*	*5.54%*			
8														
9		**Core Portfolio**	**$17,805**	**$17,192**	**$16,237**	**$15,382**	**$14,613**	**$13,917**	**$13,285**	**$12,707**	**$12,178**			
10		Assets Held for Sale	581	581	581	581	581	581	581	581	581			
11		Development	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417			
12		Germany	378	378	378	378	378	378	378	378	378			
13		Ground Leases	208	208	208	208	208	208	208	208	208			
14		Other Assets	373	373	373	373	373	373	373	373	373			
15		Platform Value	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
16		Cash / WC	411	411	411	411	411	411	411	411	411			
17		**Total Value**	**$22,173**	**$21,559**	**$20,604**	**$19,750**	**$18,981**	**$18,285**	**$17,652**	**$17,075**	**$16,545**			
18														
19		Total Debt / Preferred	17,073	17,073	17,073	17,073	17,073	17,073	17,073	17,073	17,073			
20		Equity	5,100	4,487	3,532	2,677	1,908	1,212	579	2	(528)			
21		Variance	-	(613)	(1,568)	(2,423)	(3,192)	(3,888)	(4,521)	(5,098)	(5,628)			
22														
23														
24														
25														
26														
27														
28														
29														
30		Implied Stabilized CY Core NOI	$731	$731	$731	$731	$731	$731	$731	$731	$731			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	O	P	Q	R
1				
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4		**Sens Increment**		**0.25%**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
1				E				AS			
2											
3		MARKET DATA									
4		*Tishman Speyer Archstone-Smith Multifamily Fund*									
5											
6										Valuation	
7								FINAL			
8						Number of		"EBV"		Appraisals	
9				Market		Assets		(at % share)		(at % share)	
10											
11	13			**Boston**		10		1,007,516,787		1,069,820,000	
12				Plan Assets		1		53,000,000		55,100,000	
13				Non-Plan Assets		9		954,516,787		1,014,720,000	
14											
15				**Inland Empire**		4		250,900,000		276,500,000	
16				Plan Assets		3		242,400,000		267,000,000	
17				Non-Plan Assets		1		8,500,000		9,500,000	
18											
19				**Orange County**		9		79,549,895		80,776,000	
20				Plan Assets		-		-		-	
21				Non-Plan Assets		9		79,549,895		80,776,000	
22											
23	40			**Los Angeles / Venture County**		25		2,611,803,968		2,767,400,000	
24				Plan Assets		3		282,100,000		326,200,000	
25				Non-Plan Assets		22		2,329,703,968		2,441,200,000	
26											
27	67			**New York Metro**		14		2,956,028,274		3,221,792,000	
28				Plan Assets		4		1,078,330,451		1,203,792,000	
29				Non-Plan Assets		10		1,877,697,823		2,018,000,000	
30											
31	83			**San Diego**		13		361,868,440		350,610,925	
32				Plan Assets		2		121,948,000		117,555,925	
33				Non-Plan Assets		11		239,920,440		233,055,000	
34											
35	98			**Northern California**		22		2,374,763,297		2,291,755,000	
36				Plan Assets		1		56,000,000		60,000,000	
37				Non-Plan Assets		21		2,318,763,297		2,231,755,000	
38											
39	122			**Seattle**		14		872,023,405		866,807,500	
40				Plan Assets		1		40,500,000		41,350,000	
41				Non-Plan Assets		13		831,523,405		825,457,500	
42											
43	138			**Southeast**		25		390,687,162		389,205,000	
44				Plan Assets		1		54,850,000		65,760,000	
45				Non-Plan Assets		24		335,837,162		323,445,000	
46											
47	165			**Virginia / Maryland**		33		4,021,588,937		4,275,345,000	
48				Plan Assets		8		1,187,825,000		1,277,500,000	
49				Non-Plan Assets		25		2,833,763,937		2,997,845,000	
50											
51	200			**Washington D.C.**		14		1,230,921,242		1,162,100,000	
52				Plan Assets		-		-		-	
53				Non-Plan Assets		14		1,230,921,242		1,162,100,000	
54											
55	216			**Other**		3		40,200,553		39,125,000	
56				Plan Assets		-		-		-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7548966

	L	N	P	R	V	X	Z	AB	AD	AF	AJ
1	**CQ**	**CE**				**CK**	**CM**				**GD**
2											
3											
4											
5											
6			Cap Rates			Rental Growth Rates					Unleveraged IRR
7	(Discount)	2008 Budget	ASN	Current	Spread to	Current Model		REIS/GSA		REIS	Current
8	to	Going-In	Market	Model Exit	Going-In	Growth Rates		Growth Rates		Historical	Returns w/
9	Appraisals	Cap Rate [1]	Cap Rates [2]	Cap Rates	Cap Rate	3 Yr CAGR	7 Yr CAGR	3 Yr CAGR	7 Yr CAGR	10 Yr Avg	Budget Info
10											
11	-5.82%	4.42%	5.00%			5.52%	5.28%	2.83%	2.40%	5.75%	
12	-3.81%	4.84%									
13	-5.93%	4.40%		5.04%	0.65%						8.35%
14											
15	-9.26%	4.31%	5.00%			6.63%	5.62%	2.30%	2.20%	5.75%	
16	-9.21%	4.31%									
17	-10.53%	4.29%		4.75%	0.46%						12.21%
18											
19	-1.52%	3.66%	4.60%			5.71%	5.79%	2.87%	2.50%	5.72%	
20											
21	-1.52%	3.66%		4.75%	1.09%						5.83%
22											
23	-5.62%	3.80%	4.25%			7.40%	6.11%	3.86%	2.30%	5.88%	
24	-13.52%	3.32%									
25	-4.57%	3.86%		4.63%	0.77%						9.64%
26											
27	-8.25%	3.92%	4.00% - 4.25%			6.21%	5.66%	4.36%	3.40%	6.62%	
28	-10.42%	3.92%									
29	-6.95%	3.92%		4.28%	0.36%						7.96%
30											
31	3.21%	3.73%	4.40%			5.66%	5.80%	3.97%	2.50%	6.25%	
32	3.74%	4.06%									
33	2.95%	3.56%		4.33%	0.76%						7.58%
34											
35	3.62%	3.94%	4.25% - 4.40%			7.07%	6.15%	3.63%	2.80%	5.13%	
36	-6.67%	4.52%									
37	3.90%	3.93%		4.67%	0.73%						9.39%
38											
39	0.60%	4.67%	4.75%			7.04%	6.29%	3.63%	2.10%	3.95%	
40	-2.06%	5.26%									
41	0.73%	4.64%		4.65%	0.01%						11.55%
42											
43	0.38%	5.19%	5.50%			4.49%	4.18%	n/a	n/a	n/a	
44	-16.59%	5.12%									
45	3.83%	5.20%		5.26%	0.06%						10.89%
46											
47	-5.94%	4.46%	4.50%			5.35%	4.75%	4.00%	2.25%	4.65%	
48	-7.02%	4.52%									
49	-5.47%	4.44%		5.05%	0.61%						7.22%
50											
51	5.92%	4.07%	5.00%			6.00%	5.35%	4.13%	2.40%	5.85%	
52											
53	5.92%	4.07%		4.88%	0.81%						6.62%
54											
55	2.75%	4.92%	5.50%			4.00%	4.10%	n/a	n/a	n/a	
56											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7548967

	A	B	C	D	E	F	G	H	I	J	K
57				Non-Plan Assets		3		40,200,553		39,125,000	
58											
59	**221**			**Oakwood**		15		1,607,536,879		1,562,410,000	
60				Plan Assets		-		-		-	
61				Non-Plan Assets		15		1,607,536,879		1,562,410,000	
62											
63	**11**			**Core Portfolio**		**201**		**17,805,388,841**		**18,353,646,425**	
64				**Plan Assets**		**24**		**3,116,953,451**		**3,414,257,925**	
65				**Non-Plan Assets**		**177**		**14,688,435,390**		**14,939,388,500**	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	L	N	P	R	V	X	Z	AB	AD	AF	AJ
57	2.75%	4.92%		5.55%	0.63%						5.56%
58											
59	2.89%	3.57%	4.00%			n/a	n/a	n/a	n/a	n/a	
60											
61	2.89%	3.57%		5.13%	1.56%						8.98%
62											
63	**-2.99%**	**4.10%**	**4.44%**			**6.24%**	**5.52%**				
64	**-8.71%**	**4.19%**									
65	**-1.68%**	**4.08%**		**4.79%**	**0.70%**						**8.54%**

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
66											
67	**238**			**Assets Held For Sale**		11		580,894,740			
68				Plan Assets		8		456,482,240			
69				Non-Plan Assets		3		124,412,500			
70											
71	**251**			**Development Pipeline**		67		1,416,589,919		1,402,816,582	
72				Plan Assets		10		357,479,250			
73				Non-Plan Assets		57		1,059,110,669			
74											
75	**320**			**Germany**		3		378,243,940			
76				Plan Assets		1		167,664,190			
77				Non-Plan Assets		2		210,579,750			
78											
79	**325**			**Ground Leases**		5		207,800,000		195,980,000	
80				Plan Assets		5		207,800,000			
81				Non-Plan Assets		-		-			
82											
83	**332**			**Other Assets**		16		373,308,651			
84				Plan Assets		6		94,311,723			
85				Non-Plan Assets		10		278,996,928			
86											
87				**TOTAL REAL ESTATE**		**303**		**20,762,226,090**			
88						**54**		**4,400,690,854**			
89						**249**		**16,361,535,236**			
90											
91				**Platform Value**				1,000,000,000			
92											
93				**TOTAL (net of OC/SD JV)**				21,762,226,090			
94											
95											
96				**Notes:**							
97				(1) Assumes Westbury would have generated income equating to a 4.4% going-in cap rate.							
98				(2) Assuming 5.50% for the southeast and other assets and 4.0% for the Oakwood assets.							
99											
100											
101											
102								17,805,388,841		18,353,646,425	
103	**350**							20,762,226,090			
104								TRUE		TRUE	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	L	N
66		
67		4.04%
68		4.04%
69		
70		
71	0.98%	
72		
73		
74		
75		
76		
77		
78		
79	6.03%	
80		
81		
82		
83		
84		
85		
86		
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93		
94		
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101		
102		
103		
104		

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C
1			
2			
3		LIST OF NEAR-TERM ASSET SALES	
4		*Tishman Speyer Archstone-Smith Multifamily Fund*	
5			
6			
7			
8			
9			
10			
11			**Assets Sold**
12			
13	339		
14	338		
15	305		
16	323		
17			
18	172		
19	176		
20	313		
21			
22			
23			
24			
25	248		
26	249		
27	247		
28	243		
29			
30			
31			
32			**Assets Under Contract**
33	271		
34	126		
35	245		
36	330		
37	95		
38			
39			
40			
41			**Assets Currently Being Marketed**
42			
43	240		
44	64		
45	260		
46	21		
47	328		
48	326		
49	327		
50	292		
51	104		
52	244		
53	329		
54	28		
55	194		
56	311		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	D	E	F	G	H	I	J	K	L	M
1	E				G		I		K	
2										
3										
4										
5										
6	**Property Information**									
7										
8									**Total**	
9	**Property**				**Location**		**Entity**		**Units**	
10										
11		**EL**	**EZ**	**ASN**						
12										
13	Reserve at Marina Bay						ASOT		-	
14	The Crest (63 Wall Street)						ASOT		-	
15	The Metro (Zanjero)	x	x		Phoenix		Holdings I A		-	
16	Germany Syndication Proceeds 12/4/07		x				ASOT		-	
17	Germany Syndication Proceeds 1/8/08									
18	Crystal Square		x	x	VA/MD		ASOT		377	
19	The Bennington	x	x	x	VA/MD		ASOT		348	
20	Westchester at Buckhead		x	x	Atlanta		Holdings I A		-	
21										
22	**Subtotal**								-	
23										
24	**Werner Portfolio** [2]									
25	Waltham	x	x	x	VA/MD		ASOT		-	
26	Ellipse	x	x	x	VA/MD		ASOT		-	
27	Governors Green	x	x	x	VA/MD		ASOT		-	
28	Worldgate	x	x	x	VA/MD		ASOT		-	
29										
30	**Subtotal**									
31										
32										
33	Emeryville Watertower	x	x	x	Northern CA		Holdings I A		-	
34	Archstone Harbour Pointe	x	x	x	Seattle		ASOT		230	
35	Essex Garage	x	x	x	Boston		ASOT		-	
36	Wharf Holiday Inn	x	x	x	Northern CA		ASOT		-	
37	Parkway Plaza	x	x	x	San Diego		Holdings I B		113	
38										
39	**Subtotal**								**31,598**	
40										
41										
42										
43	Hogg Farm	x		x	Texas		Holdings I A		-	
44	Archstone Warner Center	x	x		LA Metro		ASOT		522	
45	Bradbury Park	x	x		LA Metro		ASOT		-	
46	Archstone Reading	x	x		Boston		ASOT		204	
47	One Superior Place	x	x		Chicago		ASOT		-	
48	ASN Marina Terrace I	x	x		LA Metro		ASOT		-	
49	ASN Marina Terrace II	x	x		LA Metro		ASOT		-	
50	Ontario Inland	x	x		IE/OC		Holdings I A		-	
51	Archstone Monterey Grove				Northern CA		Holdings I B		224	
52	Tempe Grove	x	x		Phoenix		Holdings I A		-	
53	Archstone Fairfax	x	x		VA/MD		ASOT		-	
54	Archstone Terracina	x	x	x	IE/OC		Holdings I B		736	
55	Archstone Gaithersburg	x	x		VA/MD		ASOT		648	
56	Washington Avenue			x	Texas		Holdings I A		-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	N	P	R	T	V	X	Z	AB	AD	AF	AH	AJ	AL	AN	AP
1	M	AS	AS	CE	AG	BQ									
2															
3															
4															
5															
6		Pricing Expectations					Asset Strategy								
7		Gross		2008		IRR w/				% of			Model Scenarios		
8	%	Sales Price	Price	Budget	Appraised	Budget		Broker /		Interest		Timing	Worst	Base	Best
9	Owned	(at % share)	per Unit	Cap Rate	Values	NOI	Strategy	Partner	Status	Sold	Timing	Detail	Case	Case	Case
10															
11															
12															
13	100.00%	8,700,000	-		-		Refinance	Mezz Loan Payoff	Sold	100.00%	Q4 - 2007	October	X	X	X
14	100.00%	26,066,265	-		-		Refinance	Mezz Loan Payoff	Sold	100.00%	Q4 - 2007	November	X	X	X
15	100.00%	41,240,000	-		29,400,000		Sale		Sold	100.00%	Q4 - 2007	November	X	X	X
16	100.00%	84,889,350	-				Sale	M3	Sold	100.00%	Q4 - 2007	December	X	X	X
17	100.00%	82,774,840	-				Sale	M3	Sold	100.00%	Q1 - 2008	January			
18	100.00%	122,000,000	######	4.42%	126,600,000	n/a	Sale	Transwestern	Under Contract	100.00%	Q1 - 2008	January	X	X	X
19	100.00%	91,300,000	######		97,600,000	n/a	Sale	Transwestern	Under Contract	100.00%	Q1 - 2008	January	X	X	X
20	100.00%	47,600,000	-		37,700,000	n/a	Sale	Apartment Realty Advisors	Under Contract	100.00%	Q1 - 2008	January	X	X	X
21															
22		**504,570,455**			N/A										
23															
24															
25	100.00%	34,000,000	-		47,360,000	n/a	Sale	Leasehold Capital	Under Contract	100.00%	Q2 - 2008	March	X	X	X
26	100.00%	89,000,000	-		105,000,000	n/a	Sale	Leasehold Capital	Under Contract	100.00%	Q2 - 2008	March	X	X	X
27	100.00%	105,000,000	-		124,300,000	n/a	Sale	Leasehold Capital	Under Contract	100.00%	Q2 - 2008	March	X	X	X
28	100.00%	68,000,000	-		75,800,000	n/a	Sale	Leasehold Capital	Under Contract	100.00%	Q2 - 2008	March	X	X	X
29															
30		**296,000,000**			**352,460,000**										
31															
32															
33	100.00%	3,500,000	-		2,890,000	n/a	Sale	Staubach	Under Contract	100.00%	Q1 - 2008	February	X	X	X
34	100.00%	40,500,000	######	5.26%	41,350,000	n/a	Sale	CBRE	Marketing	100.00%	Q1 - 2008	March	X	X	X
35	100.00%	30,000,000	-		30,000,000	n/a	Sale	n/a	Under Contract	100.00%	Q2 - 2008	April	X	X	X
36	100.00%	53,300,000	-		45,680,000	n/a	Sale	CBRE	Marketing	100.00%	Q2 - 2008	April	X	X	X
37	100.00%	17,200,000	######	5.09%	18,700,000	n/a	Sale	Collier International	Marketing	100.00%	Q2 - 2008	May	X	X	X
38															
39		**440,500,000**			**138,620,000**										
40															
41															
42															
43	100.00%	4,500,000	-		-	n/a	Sale	n/a	Under Contract	100.00%	Q1 - 2008	February	X	X	X
44	100.00%	165,000,000	######	2.74%	193,000,000	n/a	Sale	Transwestern	Marketing	100.00%	Q2 - 2008	April	X	X	X
45	100.00%	19,500,000	-		18,500,000	n/a	Sale	Marcus & Millichap	Marketing	100.00%	Q2 - 2008	April	X	X	X
46	100.00%	53,000,000	######	4.84%	55,100,000	n/a	Sale	CBRE	Marketing	100.00%	Q2 - 2008	May	X	X	X
47	100.00%	62,000,000	-		54,000,000	n/a	Sale	TBD	Marketing	100.00%	Q2 - 2008	May	X	X	X
48	100.00%	36,850,000	-		44,163,780	n/a	Sale	TBD	Marketing	100.00%	Q2 - 2008	May	X	X	X
49	100.00%	18,150,000	-		21,436,220	n/a	Sale	TBD	Marketing	100.00%	Q2 - 2008	May	X	X	X
50	100.00%	23,500,000	-		20,800,000	n/a	Sale	TBD	Marketing	100.00%	Q2 - 2008	May	X	X	X
51	100.00%	56,000,000	######	4.52%	60,000,000	n/a	Sale	CBRE	Marketing	100.00%	Q2 - 2008				
52	100.00%	48,000,000	-		49,500,000	n/a	Sale	CBRE	Marketing	100.00%	Q2 - 2008	May	X	X	X
53	100.00%	37,500,000	-		30,700,000	n/a	Sale	TBD	Marketing	100.00%	Q2 - 2008	May	X	X	X
54	100.00%	127,000,000	######	4.22%	145,000,000	n/a	Sale	n/a	Under Contract	100.00%	Q2 - 2008	April	X	X	X
55	100.00%	147,000,000	######	4.16%	129,000,000	n/a	Sale	First Capital	Marketing	100.00%	Q2 - 2008	June	X	X	X
56	98.62%	39,448,000	-		13,470,000	n/a	Sale		Marketing	100.00%	Q4 - 2008	December		X	X

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AR	AT	AV	AX	AZ	BB	BD	BF	BH	BI	BK	BM
1	S	U	W	Y			O					
2												
3												
4												
5												
6		Debt Information					Tax Protection					
7		Existing	Existing	Existing			Tax	As a %	Total		As a %	
8		Mortgage Debt	Mezz Debt	Total Debt	Refinancing		Protection	of Sales	Sales	Sales	of Sales	Tax Protection
9	Debt Type	(at % share)	(at % share)	(at % share)	Proceeds	LTV	Amount	Price	Costs [1]	Costs	Price	Paid
10												
11												
12												
13		-	-	-			-	0.00%	87,000	(87,000)	1.00%	-
14		-	-	-			-	0.00%	260,663	(260,663)	1.00%	-
15	Development Loan	-	-	-			-	0.00%	612,968	(612,968)	1.00%	-
16		-	-	-			-	0.00%	-	-		-
17									-			
18	FNMA Float - Smith - Pool 9	70,890,365	14,889,833	85,780,198		70.31%	675,258	0.55%	1,697,407	(1,220,000)	1.00%	(675,258)
19	FNMA Float - Smith - Pool 9	54,651,656	11,479,050	66,130,706		72.43%	352,484	0.39%	1,299,374	(913,000)	1.00%	(352,484)
20		-	-	-			-	0.00%	476,000	(476,000)	1.00%	-
21												
22		-	-	**151,910,904**	-		**1,027,741**		**4,433,411**	**(3,569,630)**		**(1,027,741)**
23												
24												
25		-	-	-			-	0.00%	340,000	(340,000)	1.00%	-
26		-	-	-			-	0.00%	890,000	(890,000)	1.00%	-
27		-	-	-			-	0.00%	1,050,000	(1,050,000)	1.00%	-
28		-	-	-			394,361	0.58%	680,000	(680,000)	1.00%	(394,361)
29												
30				-			**394,361**	0.0013323	**2,960,000**	**(2,960,000)**		**(394,361)**
31												
32												
33		-	-	-			-	0.00%	35,000	(35,000)	1.00%	-
34	Freddie Float - Smith	27,625,000	1,723,796	29,348,796		72.47%	-	0.00%	683,161	(405,000)	1.00%	-
35		-	-	-			-	0.00%	300,000	(300,000)	1.00%	-
36				-		0.00%	-	0.00%	533,000	(533,000)	1.00%	-
37	Freddie Float - NTP	11,500,000	1,766,350	13,266,350		77.13%	-	0.00%	309,207	(172,000)	1.00%	-
38												
39		**5,597,754,036**	**701,379,887**	**42,615,146**	-	**9.67%**	**394,361**	0 #DIV/0!	**1,860,368**	**(4,405,000)**	0	0 **(394,361)** 0
40												
41												
42												
43		-	-	-			-	0.00%	45,000	(45,000)	1.00%	-
44	Freddie Float - Smith	110,405,000	26,617,986	137,022,986		83.04%	57,478	0.03%	3,216,804	(1,650,000)	1.00%	(57,478)
45		-	-	-			-	0.00%	195,000	(195,000)	1.00%	-
46	Assumed Debt	40,000,000	-	40,000,000		75.47%	-	0.00%	560,000	(530,000)	1.00%	-
47	Ground Lease Loan	30,498,382	-	30,498,382		49.19%	-	0.00%	972,480	(620,000)	1.00%	-
48	Ground Lease Loan	18,126,861	-	18,126,861		49.19%	-	0.00%	542,148	(368,500)	1.00%	-
49	Ground Lease Loan	8,928,155	-	8,928,155		49.19%	-	0.00%	267,028	(181,500)	1.00%	-
50		-	-	-			-	0.00%	235,000	(235,000)	1.00%	-
51	Freddie Float - NTP	36,497,000	6,068,828	42,565,828		76.01%	-	0.00%	560,000	(560,000)	1.00%	-
52		-	-	-			-	0.00%	480,000	(480,000)	1.00%	-
53	Ground Lease Loan	18,446,602	-	18,446,602		49.19%	-	0.00%	584,933	(375,000)	1.00%	-
54	Freddie Float - NTP	93,641,500	9,225,921	102,867,421		81.00%	-	0.00%	2,228,647	(1,270,000)	1.00%	-
55	Assumed Debt	39,853,830	-	39,853,830		27.11%	-	0.00%	2,493,162	(1,470,000)	1.00%	-
56	Assumed Debt	8,318,252	-	8,318,252		21.09%	-	0.00%	394,480	(394,480)	1.00%	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BQ	BS	BU	BW	BY	CA	CC	CE
6		**Calculation of Net Proceeds From Sales**							
7		**Potential**	**Debt Costs**				**Total**		
8	**Proceeds**	**Debt**	**Avoided by**	**Mortgage / Mezz**	**JV Interest**	**Dev Loan**	**Net Proceeds**	**JV Equity**	
9	**to 1031 Acct (2)**	**Costs / Fees [3]**	**Substitution**	**Repayment**	**Retained [4]**	**Repayment**	**Available for TL**	**Required**	**Comments**
11						**500,000,000**			
13		-		-	-		8,700,000	-	Grossed up TL balance above to offset Net Proceeds
14		-		-	-		26,066,265	-	
15		-		-	-	40,627,032	-	-	
16		-		-	-		84,889,350	-	Partial syndication of fund equity
17							82,774,840		
18		(477,407)		(85,780,198)	-		33,847,138	-	Crystal City deal, recently retraded
19		(386,374)		(66,130,706)	-		23,517,437	-	Crystal City deal, recently retraded
20		-		-	-	47,124,000	-	-	
22	-	**(863,780)**	-	**(151,910,904)**	-	**87,751,032**	**259,795,029**	-	
25		-		-	-		33,660,000	-	Werner deal
26		-		-	-		88,110,000	-	Werner deal
27		-		-	-		103,950,000	-	Werner deal
28		-		-	-		66,925,639	-	Werner deal
30				-			**292,645,639**	-	
33		-		-	-	3,465,000	-	-	
34		(278,161)		(29,348,796)	-		10,468,043	-	
35		-		-	-		29,700,000	-	
36		-		-	-		52,767,000	-	
37		(137,207)		(13,266,350)	-		3,624,443	-	
39	-	**(415,368)**	-	**(42,615,146)**	-	**3,465,000**	**389,205,125**	-	
43		-		-	-		4,455,000	-	
44		(1,566,804)		(137,022,986)	-		24,702,732	-	
45		-		-	-		19,305,000	-	
46		(30,000)		(40,000,000)	-		12,440,000	-	
47		(352,480)		(30,498,382)	-		30,529,138	-	
48		(173,648)		(18,126,861)	-		18,180,991	-	
49		(85,528)		(8,928,155)	-		8,954,816	-	
50		-		-	-	23,265,000	-	-	
51		-		(42,565,828)			12,874,172	-	
52		-		-	-		47,520,000	-	
53		(209,933)		(18,446,602)	-		18,468,465	-	
54		(958,647)		(102,867,421)	-		21,903,932	-	
55		(1,023,162)		(39,853,830)	-		104,653,008	-	
56		-		(8,318,252)	-	30,735,268	-	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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9	**1-7-08 ASN Comments**
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25	**Werner**: Non-refundable deposit of $13.3 million. Transwestern updated valuations for remarketing the three DC area assets (Governors Green, Worldgate & Ellipse) and came up with total value of $283,656,630 (currently under
26	contract for $286 million). This confirms our decision to not give Werner any flexibility on a retrade.
27	
28	
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31	
32	
33	Under Contract with Becherer, Kannett & Schweitzer. P&S fully executed on Dec 3, closing expected on February 1.
34	Contract is close to finished with American Realty Advisors. It appears they will start a 30 day due diligence period on January 7th with a schedule closing date of February 21st.
35	
36	A purchase and sale agreement was executed 12/20/07 with FJM Inv. at $53.3 million. Closing is scheduled to occur on 1/31/08.
37	Under Contract with local buyer at $17.2 million. The buyer, Shoreline Inv., is scheduled to close on 2/29/08.
38	
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42	
43	Sale of land option for $4.5 million is off as purchaser could not arrange financing.
44	Highest offer received during marketing process in Q4 was $155 million from Sequoia Equities. Several potential buyers are reviewing the property and have verbally committed to $165 million (Morgan Stanley being one of them), but n
45	No initial offer activity in early December. Property will be quietly marketed in February at reduced target price of $20.5 million. Archstone purchased the property on August 31, 2007.
46	Offers due in mid-January
47	Anticipated value of $62M to $70M. CBRE is in the initial stages of marketing this ground lease.
48	Property will be marketed on 1/07/08 with initial offers due on 2/15/08
49	Property will be marketed on 1/07/08 with initial offers due on 2/15/08
50	Several credible offers for this land parcel, now negotiating with top two bidders
51	
52	We are currently remarketing this asset. We have received offers as high as $47.0M. We are shooting for $48.0M.
53	Anticipated value of $37.5M to $42.9M. CBRE is in the initial stages of marketing this ground lease.
54	Silverado Canyon Partners and UBS have withdrawn their $127 million offer to purchase the property. UBS stated they will not make any short-term investments in the Inland Empire. Silverado Canyon is looking for a new money partne
55	Initial offers due January 29th. Targeting $147 million
56	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1									
2									
3									
4									
5									
6									
7									
8					Mortgage				
9	**Substitution?**			**FANNIE**	**FREDDIE**	**ASSUMED**			
10									
11									
12									
13	n/a								
14	n/a								
15	n/a		Deve						
16	n/a								
17									
18	n/a		FNMA	70,890,365	-	-			
19	n/a		FNMA	54,651,656	-	-			
20	n/a			-	-	-			
21				-	-	-			
22				-	-	-			
23				-	-	-			
24				-	-	-			
25	n/a			-	-	-			
26	n/a			-	-	-			
27	n/a			-	-	-			
28	n/a			-	-	-			
29				-	-	-			
30				-	-	-			
31				-	-	-			
32				-	-	-			
33	n/a			-	-	-			
34	n/a		Fred	-	27,625,000	-			
35	n/a			-	-	-			
36	n/a			-	-	-			
37	n/a		Fred	-	11,500,000	-			
38				-	-	-			
39				-	-	-			
40				-	-	-			
41				-	-	-			
42				-	-	-			
43	n/a			-	-	-			
44	n/a		Fred	-	#########	-			
45	n/a			-	-	-			
46	n/a		Assu	-	-	40,000,000			
47	n/a		Grou	-	-	-			
48	n/a		Grou	-	-	-			
49	n/a		Grou	-	-	-			
50	n/a			-	-	-			
51			Fred	-	36,497,000	-			
52	n/a			-	-	-			
53	n/a		Grou	-	-	-			
54	n/a		Fred	-	93,641,500	-			
55	n/a		Assu	-	-	39,853,830			
56	n/a		Assu	-	-	8,318,252			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C
57	281		
58			
59			
60			
61			**Other Single Assets to be Sold**
62			
63	90		
64	27		
65	297		
66	155		
67	312		
68	166		
69	29		
70	43		
71	46		
72	74		
73	196		
74	169		
75	173		
76	174		
77			
78			
79			
80			**Other Proceeds**
81			
82	239		
83	348		
84	344		
85	347		
86	263		
87	337		
88			
89			
90			
91			**Refinancing Proceeds**
92			
93			
94			
95	197		
96	335		
97	336		
98			
99			
100			
101			
102			
103			**Potential ADIA New York JV**
104			
105			
106	72		
107	73		
108	78		
109			
110			
111			**TOTAL - BASE CASE**
112			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	D	E	F	G	H	I	J	K	L	M
57	Laurel Crossing (Westchester @ Cherry Lane)			x	VA/MD		Holdings I A		-	
58										
59	**Subtotal**								**2,447**	
60										
61										
62										
63	Archstone Presidio View [3]	x	x		San Diego		Holdings I B		350	
64	Archstone Sierra del Oro	x	x		IE/OC		ASOT		300	
65	Rincon Hill	x	x		Northern CA		Holdings I A		-	
66	Westchester at Clairmont	x	x		Atlanta		Holdings I B		408	
67	Washington Blvd.	x	x		NY Metro		Holdings I A		-	
68	Archstone Newport Village	x	x		VA/MD		ASOT		940	
69	Archstone Woodsong	x	x		IE/OC		Holdings I B		262	
70	Archstone City Place	x	x		LA Metro		ASOT		221	
71	Archstone Long Beach	x	x		LA Metro		Holdings I B		206	
72	Archstone Clinton	x	x		NY Metro		ASOT		627	
73	Apartments at Sunset	x	x		VA/MD		ASOT		453	
74	Crystal House	x	x		VA/MD		ASOT		827	
75	Crystal Towers	x	x		VA/MD		ASOT		915	
76	Lofts 590	x	x		VA/MD		ASOT		212	
77										
78	**Subtotal**								**28,921**	
79										
80										
81										
82	1031 Cash						ASOT		-	
83	Tax Credits								-	
84	Ten Side (Seed Mezz Fund)						ASOT		-	
85	230 Livingston (Seed Mezz Fund)									
86	Clinton Green Condos	x					ASOT		-	
87	Zoso						ASOT		-	
88										
89	**Subtotal**								**23,200**	
90										
91										
92										
93	North Point Place Refinancing									
94	Additional Development Proceeds									
95	Wheaton Station				VA/MD		ASOT		243	
96	Villages at La Mesa				San Diego		ASOT		-	
97	Solaire (New Acq)						ASOT		-	
98	East 39th Street				NY Metro					
99	Midtown West				NY Metro					
100										
101										
102										
103										
104										
105	**Potential NY JV Assets**									
106	Archstone 101 West End	x			NY Metro		Holdings I B		503	
107	Archstone Chelsea	x			NY Metro		Holdings I B		266	
108	Archstone West 54th	x			NY Metro		ASOT		222	
109										
110										
111									**11,129**	
112										

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	N	P	R	T	V	X	Z	AB	AD	AF	AH	AJ	AL	AN	AP
57	100.00%	118,000,000	-		110,800,000	n/a	Sale		Marketing	100.00%	Q4 - 2008	December		X	X
58															
59		**955,448,000**			**945,470,000**										
60															
61															
62															
63	87.29%	104,748,000	######	3.89%	98,855,925	n/a	Sale	Irvine Company	Marketing	90.00%	Q1 - 2008	February	X	X	X
64	100.00%	67,500,000	######	4.30%	68,000,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	April	X	X	X
65	100.00%	43,300,000	-		43,500,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	April	X	X	X
66	100.00%	54,850,000	######	5.12%	65,760,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	May	X	X	X
67	100.00%	13,500,000	-		12,500,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	May	X	X	X
68	100.00%	208,225,000	######	5.05%	236,400,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	May		X	X
69	100.00%	47,900,000	######	4.55%	54,000,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	June	X	X	X
70	100.00%	63,100,000	######	3.88%	74,000,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	June	X	X	X
71	100.00%	54,000,000	######	4.45%	59,200,000	n/a	Sale		Marketing	100.00%	Q2 - 2008	June	X	X	X
72	59.00%	244,850,000	######	3.76%	300,192,000	n/a	Sale		Marketing	100.00%	Q3 - 2008	July		X	X
73	100.00%	70,000,000	######	4.71%	60,700,000	n/a	Sale		Marketing	100.00%	Q3 - 2008	July		X	X
74	100.00%	198,000,000	######	4.49%	226,200,000	n/a	Sale		Marketing	100.00%	Q3 - 2008	July		X	X
75	100.00%	280,000,000	######	4.21%	312,400,000	n/a	Sale		Marketing	100.00%	Q3 - 2008	July	X	X	X
76	100.00%	71,300,000	######	4.78%	88,600,000	n/a	Sale		Marketing	100.00%	Q3 - 2008	July	X	X	X
77															
78		**1,521,273,000**			**1,700,307,925**										
79															
80															
81															
82	100.00%	77,982,240	-		-	n/a	Sale		Sold	100.00%	Q1 - 2008		X	X	X
83	100.00%	20,066,879	-		-	n/a	Sale		Marketing	100.00%	Q2 - 2008		X	X	X
84	100.00%	7,778,580	-		-	n/a	JV	Seed Mezz / JV Equity Fund	Future Deal	90.00%	Q3 - 2008		X	X	X
85		24,500,000	-				JV	Seed Mezz / JV Equity Fund	Future Deal	90.00%	Q3 - 2008		X	X	X
86	66.67%	7,891,250	-		8,000,400	n/a	Sale		Marketing	100.00%	Q3 - 2008	July		X	X
87	100.00%	7,200,000	-		-	n/a	Refinance	Loan Payoff	Future Deal	100.00%	Q4 - 2008		X	X	X
88															
89		**145,418,948**			N/A										
90															
91															
92															
93							Refinance		Marketing	100.00%	Q1 - 2008		X	X	X
94							Refinance		Marketing	100.00%	Q1 - 2008		X	X	X
95	100.00%		-			n/a	Refinance		Future Deal	0.00%	Q1 - 2008		X	X	X
96	100.00%		-			n/a	Refinance		Future Deal	0.00%	Q1 - 2008		X	X	X
97	100.00%		-			n/a	Refinance		Future Deal	0.00%	Q1 - 2008		X	X	X
98	100.00%						Refinance			0.00%	Q1 - 2008				
99	100.00%						Refinance			0.00%	Q1 - 2008				
100															
101															
102															
103															
104															
105															
106	100.00%	443,206,381	######	3.91%	471,300,000	n/a	JV	TBD	Future Deal	90.00%	Q2 - 2008			X	X
107	100.00%	244,678,093	######	4.02%	273,700,000	n/a	JV	TBD	Future Deal	90.00%	Q2 - 2008			X	X
108	100.00%	145,595,977	######	4.03%	158,600,000	n/a	JV	TBD	Marketing	90.00%	Q2 - 2008	June		X	X
109		**833,480,451**		**3.96%**	**903,600,000**										
110															
111		**4,400,690,854**													
112															

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AR	AT	AV	AX	AZ	BB	BD	BF	BH	BI	BK	BM
57		-	-	-			-	0.00%	1,180,000	(1,180,000)	1.00%	-
58												
59		**416,215,582**	**43,679,085**	**446,628,317**	-	**46.75%**	**57,478**		**13,954,683**	**(9,554,480)**		**(57,478)**
60												
61												
62												
63	None	-	-	-		0.00%	-	0.00%	1,047,480	(1,047,480)	1.00%	-
64	FNMA Float - Oakwood - Pool 8	42,088,728	3,985,944	46,074,672		68.26%	-	0.00%	839,496	(675,000)	1.00%	-
65		-	-	-			-	0.00%	433,000	(433,000)	1.00%	-
66	Freddie Float - NTP	40,115,000	6,537,148	46,652,148		85.05%	-	0.00%	1,023,625	(548,500)	1.00%	-
67		-	-	-			-	0.00%	135,000	(135,000)	1.00%	-
68	FNMA Float - Smith - Pool 9	132,373,479	27,803,763	160,177,242		76.93%	1,630,739	0.78%	2,904,327	(2,082,250)	1.00%	(1,630,739)
69	Freddie Float - NTP	31,008,000	7,301,246	38,309,246		79.98%	-	0.00%	900,966	(479,000)	1.00%	-
70	Freddie Float - Smith	48,428,000	4,094,633	52,522,633		83.24%	230,037	0.36%	1,140,426	(631,000)	1.00%	(230,037)
71	Freddie Float - NTP	33,712,000	8,286,284	41,998,284		77.77%	-	0.00%	1,006,627	(540,000)	1.00%	-
72	Assumed Debt	158,415,000	-	158,415,000		64.70%	-	0.00%	2,478,500	(2,448,500)	1.00%	-
73	FNMA Float - Oakwood - Pool 8	37,570,379	3,558,041	41,128,420		58.75%	1,822,125	2.60%	850,594	(700,000)	1.00%	(1,822,125)
74	FNMA Float - Smith - Pool 9	126,661,932	26,604,109	153,266,041		77.41%	1,472,089	0.74%	2,770,058	(1,980,000)	1.00%	(1,472,089)
75	FNMA Float - Smith - Pool 9	174,930,096	36,742,368	211,672,464		75.60%	1,684,185	0.60%	3,860,647	(2,800,000)	1.00%	(1,684,185)
76	FNMA Float - Smith - Pool 9	49,612,057	10,420,530	60,032,587		84.20%	-	0.00%	1,071,122	(713,000)	1.00%	-
77												
78		**5,153,913,454**	**655,977,006**	**1,010,248,738**	-	**66.41%**	**6,839,175**	0.05095731	**20,461,867**	**(15,212,730)**		**(6,839,175)**
79												
80												
81												
82		-	-	-			561,104		-	-	0.00%	(561,104)
83		-	-	-			-		-	-	0.00%	-
84		-	-	-			-	0.00%	-	-	0.00%	-
85								0.00%	-	-	0.00%	-
86		-	-	-			-	0.00%	108,913	(78,913)	1.00%	-
87		-	-	-			-	0.00%	-	-	0.00%	-
88												
89		**4,278,998,783**	**520,642,939**	-	-		**561,104**	0	**108,913**	**(78,913)**		**(561,104)**
90												
91												
92												
93					113,549,899	n/a			1,135,499	(1,135,499)	1.00%	-
94					61,423,232	n/a			614,232	(614,232)	1.00%	-
95	None	-	-	-	44,100,000		559,788	#DIV/0!	-	-	1.00%	
96		-	-	-	23,200,000		278,556	#DIV/0!	-	-	1.00%	
97		-	-	-	88,800,000		1,118,938	#DIV/0!	-	-	1.00%	
98					48,000,000				-			
99					147,100,000				-			
100												
101					**526,173,131**		**1,957,282**		**1,749,731**			
102												
103												
104												
105												
106	Assumed Debt	126,000,000	-	126,000,000	139,923,829	60.00%	-	0.00%	6,687,064	(4,432,064)	1.00%	-
107	Assumed Debt	101,500,000	-	101,500,000	45,306,856	60.00%	-	0.00%	8,680,781	(2,446,781)	1.00%	-
108	Assumed Debt	56,500,000	-	56,500,000	30,857,586	60.00%	154,884	0.11%	5,105,960	(1,455,960)	1.00%	(154,884)
109		**284,000,000**	-	**284,000,000**	**216,088,271**	**60.00%**	**154,884**		**20,473,805**	**(8,334,805)**		**(154,884)**
110												
111		**1,962,153,274**	**229,008,340**	**1,935,403,104**	**742,261,402**	**60.85%**	**10,992,025**		**66,002,777**	**(41,155,557)**		**(9,034,743)**
112												

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7548982

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF
57			-				-		-		116,820,000		-		-			
58																		
59	-	0	**(4,400,203)**	0	-	0	**(446,628,317)**	0	-		**170,820,268**	0	**323,987,254**	0	-			
60																		
61																		
62																		
63			-				-		(10,579,548)				93,120,972		(95,215,932)			
64			(164,496)				(46,074,672)		-				20,585,832		-			
65			-				-		-		42,867,000		-		-			
66			(475,125)				(46,652,148)		-				7,174,228		-			
67			-				-		-		13,365,000		-		-			
68			(822,077)				(160,177,242)		-				43,512,692		-			
69			(421,966)				(38,309,246)		-				8,689,789		-			
70			(509,426)				(52,522,633)		-				9,206,903		-			
71			(466,627)				(41,998,284)		-				10,995,089		-			
72			(30,000)				(158,415,000)		-				83,956,500		-			
73			(150,594)				(41,128,420)		-				26,198,861		-			
74			(790,058)				(153,266,041)		-				40,491,811		-			
75			(1,060,647)				(211,672,464)		-				62,782,705		-			
76			(358,122)				(60,032,587)		-				10,196,291		-			
77																		
78	-	0	**(5,249,137)**	0	-	0	**(1,010,248,738)**	0	**(10,579,548)**		**56,232,000**	0	**416,911,672**	0	**(95,215,932)**			
79																		
80																		
81																		
82			-				-		-				77,421,136		-		Assumes no 1031 exchange	
83			-				-		-				20,066,879		-		Low income tax credits	
84			-				-		(777,858)				7,000,722		(7,000,722)		Mezz	
85			-				-		(2,450,000)				22,050,000		(22,050,000)		Mezz	
86			(30,000)				-		-				7,782,338		-			
87			-				-		-				7,200,000		-		Mezz	
88																		
89	-	0	**(30,000)**	0	-	0	-	0	**(3,227,858)**		-	0	**141,521,074**	0	**(29,050,722)**			
90																		
91																		
92																		
93			-						-				112,414,400		-		Proceeds from development loan	
94			-						-		60,809,000				-		Additional proceeds from development loan	
95			-				(44,100,000)		44,100,000				44,100,000		-		Refinancing	
96			-				(23,200,000)		23,200,000				23,200,000		-		Refinancing	
97			-				(88,800,000)		88,800,000				88,800,000		-		Refinancing	
98													48,000,000					
99													147,100,000					
100																		
101											**60,809,000**		**463,614,400**		-			
102																		
103																		
104																		
105																		
106			(2,255,000)				(265,923,829)		(18,171,462)				292,347,856		(163,543,155)		421a Tax Abatement	
107			(6,234,000)				(146,806,856)		(10,031,802)				124,465,510		(90,286,216)		421a Tax Abatement	
108			(3,650,000)				(87,357,586)		(5,969,435)				77,865,698		(53,724,916)			
109	-		**(12,139,000)**		-		**(500,088,271)**		**(34,172,698)**		-		**494,679,064**		**(307,554,286)**			
110																		
111	-		**(23,097,489)**		-		**(2,151,491,375)**		**(47,980,104)**		**379,077,301**		**2,489,713,618**		**(431,820,940)**			
112																		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CG
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64	Asset will hit the market in January with initial offers due on 2/12/08. Targeted pricing is $68 million.
65	
66	We unsuccessfully marketed this asset last year. As the occupancy of this new development is approaching stabilization, we have asked our broker (CBRE) to update their valuation.
67	
68	
69	Property will be marketed on 1/21/08 with initial offers due on 2/25/08. Targeted pricing is $48 million.
70	
71	
72	
73	
74	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the
75	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the
76	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CH	CI	CJ	CK	CL	CM	CN	CO	CP
57	n/a			-	-	-			
58				-	-	-			
59				-	-	-			
60				-	-	-			
61				-	-	-			
62				-	-	-			
63	n/a		None	-	-	-			
64	n/a		FNMA	42,088,728	-	-			
65	n/a			-	-	-			
66	n/a		Fred	-	40,115,000	-			
67	n/a			-	-	-			
68	n/a		FNMA	#########	-	-			
69	n/a		Fred	-	31,008,000	-			
70	n/a		Fred	-	48,428,000	-			
71	n/a		Fred	-	33,712,000	-			
72	n/a		Assu	-	-	#########			
73	n/a		FNMA	37,570,379	-	-			
74	n/a		FNMA	#########	-	-			
75	n/a		FNMA	#########	-	-			
76	n/a		FNMA	49,612,057	-	-			
77				-	-	-			
78				-	-	-			
79				-	-	-			
80				-	-	-			
81				-	-	-			
82	n/a			-	-	-			
83	n/a			-	-	-			
84	n/a			-	-	-			
85	n/a			-	-	-			
86	n/a			-	-	-			
87	n/a			-	-	-			
88				-	-	-			
89				-	-	-			
90				-	-	-			
91				-	-	-			
92				-	-	-			
93	n/a			-	-	-			
94	n/a			-	-	-			
95	n/a		None	-	-	-			
96	n/a			-	-	-			
97	n/a			-	-	-			
98				-	-	-			
99				-	-	-			
100				-	-	-			
101				-	-	-			
102				-	-	-			
103				-	-	-			
104				-	-	-			
105				-	-	-			
106	n/a		Assu	-	-	#########			
107	n/a		Assu	-	-	#########			
108	n/a		Assu	-	-	56,500,000			
109									
110									
111									
112									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	D	E	F	G	H	I	J	K	L	M
113	**Notes:**									
114	(1) Assumed to be 1.0% of gross sales price plus any debt related costs.									
115	(2) These assets are currently unencumbered. If the Werner sale is not completed the assets should achieve $186.6M (60% LTV) of refinancing proceeds.									
116	(3) Presidio View's total sale price is $120,000,000 or a 3.9% cap rate on 2008 equity. The JV equity requirement assumes the asset is unencumbered.									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C
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133			ADDITIONAL POTENTIAL JOINT VENTURES - NOT INCLUDED IN BASE CASE OF THE PLAN
134			
135	75		
136	70		
137	76		
138			
139			
140			
141			
142	44		
143	51		
144	53		
145	54		
146	56		
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152	55		
153	57		
154	59		
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158	123		
159	124		
160	129		
161	130		
162			
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164			
165			
166			Other Potential Dispositions
167	171		
168	101		
169	275		
170	279		
171	259		
172			

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	D	E	F	G	H	I	J	K	L	M
117										
118										
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120										
121										
122										
123	**Base Case - Totals By Period**									
124	**Q4 - 2007**									
125	**Q1 - 2008**									
126	**Q2 - 2008**									
127	**Q3 - 2008**									
128	**Q4 - 2008**									
129	**Q1 - 2009**									
130	**Q2 - 2009**									
131	**TOTAL**									
132	*Check*				-					
133										
134	**Potential Second NY JV**									
135	Archstone East 39th				NY Metro		Holdings I B		254	
136	180 Montague				NY Metro		Holdings I B		192	
137	Archstone Midtown West				NY Metro		ASOT		550	
138										
139										
140	**Potential Irvine JV**									
141	Archstone Presidio View (Incld. Above)	x	x		San Diego		Holdings I B		350	
142	Archstone Del Mar Station				LA Metro		ASOT		347	
143	Archstone Pasadena				LA Metro		ASOT		120	
144	Archstone Santa Monica				LA Metro		ASOT		229	
145	Archstone Santa Monica on Main				LA Metro		ASOT		133	
146	Archstone Westside				LA Metro		ASOT		204	
147										
148										
149	**Potential Second LA JV**									
150	Archstone Warner Center (Incld. Above)				LA Metro		**ASOT**		**827**	
151	Archstone City Place (Incld. Above)				LA Metro		**ASOT**		**827**	
152	Archstone Studio City				LA Metro		ASOT		827	
153	Archstone Thousand Oaks				LA Metro		ASOT		154	
154	Archstone Vanoni Ranch				LA Metro		ASOT		316	
155										
156										
157	**Potential CA/Seattle JV**									
158	Archstone Canyon Creek				Seattle		Holdings I B		336	
159	Archstone Canyon Creek II				Seattle		Holdings I B		222	
160	Archstone Redmond Hill				Seattle		Holdings I B		774	
161	Archstone Redmond Hill II				Seattle		Holdings I B		108	
162										
163										
164	**Subtotal if Additional JVs Included**								**18,890**	
165										
166										
167	Crystal Plaza				VA/MD		ASOT		537	
168	Archstone Fox Plaza				Northern CA		ASOT		175	
169	Fox Plaza Development Rights				Northern CA		Holdings I A		-	
170	Lake Shore East				Chicago		Holdings I A		-	
171	Bluffview Apts				Texas		Holdings I A		-	
172										

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	N	P	R	T	V	X	Z	AB	AD	AF	AH	AJ	AL	AN	AP
117															
118															
119															
120															
121															
122															
123		**Gross Proceeds**													
124		160,895,615													
125		574,905,080													
126		2,595,922,330													
127		904,319,830													
128		164,648,000													
129		-													
130		-													
131		**4,400,690,854**													
132	-														
133															
134															
135	100.00%	205,000,000	######	3.82%	212,800,000	n/a	JV	ADIA	Future Deal	90.00%	Q2 - 2008			X	X
136	100.00%	145,000,000	######	4.66%	162,700,000	n/a	JV	ADIA	Future Deal	90.00%	Q2 - 2008			X	X
137	100.00%	440,000,000	######	4.08%	452,700,000	n/a	JV	ADIA	Marketing	90.00%	Q2 - 2008	July		X	X
138															
139		**790,000,000**		**4.12%**	**828,200,000**										
140															
141	87.29%														
142	100.00%	133,500,000	######	3.90%	169,200,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
143	100.00%	53,500,000	######	3.90%	58,400,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
144	100.00%	99,800,000	######	3.90%	122,500,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
145	100.00%	107,400,000	######	3.79%	103,700,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
146	100.00%	90,300,000	######	3.90%	93,200,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
147															
148		**484,500,000**		**3.87%**	**547,000,000**										
149															
150	100.00%														
151	100.00%														
152	100.00%	277,500,000	######	3.90%	289,800,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
153	100.00%	41,700,000	######	4.00%	55,200,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
154	100.00%	92,700,000	######	4.20%	109,100,000	n/a	JV	Irvine		90.00%	Q2 - 2008				
155															
156		**411,900,000**		**3.98%**	**454,100,000**										
157															
158	100.00%	60,760,000	######	5.16%	66,300,000	n/a	JV	Mirae		90.00%	Q2 - 2008				
159	100.00%	37,240,000	######	5.53%	42,300,000	n/a	JV	Mirae		90.00%	Q2 - 2008				
160	100.00%	170,000,000	######	4.02%	156,730,000	n/a	JV	Mirae		90.00%	Q2 - 2008				
161	100.00%	26,589,550	######	4.74%	26,130,000	n/a	JV	Mirae		90.00%	Q2 - 2008				
162		**294,589,550**		**4.51%**	**291,460,000**										
163															
164		**6,381,680,404**													
165															
166															
167	100.00%	174,000,000	######	4.72%	189,700,000	n/a	JV	Mirae		100.00%	Q2 - 2008				
168	100.00%	103,000,000	######	4.55%	119,050,000	n/a	Sale	Eastdil Secured	Marketing	100.00%	Q2 - 2008	April	X	X	X
169	100.00%	20,000,000	-		22,000,000	n/a	Sale	Eastdil Secured	Marketing	100.00%	Q2 - 2008	April	X	X	X
170	100.00%	19,000,000	-		40,000,000	n/a	Sale	n/a	Under Contract	100.00%	Q2 - 2009	June '09	X	X	X
171	100.00%	9,500,000	-		9,080,000	n/a	Sale		Marketing	100.00%	Q4 - 2008	December		X	X
172		**325,500,000**			**379,830,000**										

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AR	AT	AV	AX	AZ	BB	BD	BF	BH	BI	BK	BM	
117													
118													
119													
120													
121													
122													
123													
124				-	-		-		960,630				
125				181,259,699	526,173,131		3,546,127		7,033,153				
126				1,121,310,640	216,088,271		2,467,500		45,294,681				
127				624,514,513	-		4,978,399		11,139,834				
128				8,318,252	-		-		1,574,480				
129				-	-		-		-				
130				-	-		-		-				
131				**1,935,403,104**	**742,261,402**		**10,992,025**		**66,002,777**				
132													
133													
134													
135	Assumed Debt	72,600,000	-	120,600,000		58.83%	-	0.00%	4,255,000	(2,050,000)	1.00%	-	
136	Freddie Float - NTP	87,453,000	27,971,338	115,424,338		79.60%	666,348	0.46%	2,806,820	(1,450,000)	1.00%	(666,348)	
137	Assumed Debt	110,300,000	-	257,400,000		58.50%	1,560,166	0.35%	5,860,000	(4,400,000)	1.00%	(1,560,166)	
138													
139				**493,424,338**	-		**2,226,514**		**12,921,820**	**(7,900,000)**		**(2,226,514)**	
140													
141													
142		101,897,518	12,747,107	114,644,625		85.88%	477,573	0.36%	1,335,000	(1,335,000)	1.00%	(477,573)	
143		36,146,790	3,423,222	39,570,012		73.96%	-	0.00%	535,000	(535,000)	1.00%	-	
144		73,773,321	9,228,845	83,002,166		83.17%	508,109	0.51%	998,000	(998,000)	1.00%	(508,109)	
145		62,451,375	7,812,500	70,263,875		65.42%	487,483	0.45%	1,074,000	(1,074,000)	1.00%	(487,483)	
146		56,127,947	7,021,456	63,149,403		69.93%	137,966	0.15%	903,000	(903,000)	1.00%	(137,966)	
147													
148				**370,630,082**	-		**1,611,131**		**4,845,000**	**(4,845,000)**		**(1,611,131)**	**0**
149													
150													
151													
152		174,526,600	21,832,811	196,359,411		70.76%	163,271	0.06%	2,775,000	(2,775,000)	1.00%	(163,271)	
153		33,180,325	4,221,468	37,401,793		89.69%	1,438,222	3.45%	417,000	(417,000)	1.00%	(1,438,222)	
154		69,149,000	8,308,035	77,457,035		83.56%	135,485	0.15%	927,000	(927,000)	1.00%	(135,485)	
155													
156							**1,736,978**		**4,119,000**				
157													
158		40,750,000	6,285,240	47,035,240		77.41%	-	0.00%	607,600	(607,600)	1.00%	-	
159		24,644,000	5,364,909	30,008,909		80.58%	-	0.00%	372,400	(372,400)	1.00%	-	
160		103,689,000	7,500,038	111,189,038		65.41%	-	0.00%	1,700,000	(1,700,000)	1.00%	-	
161		15,831,000	2,706,418	18,537,418		69.72%	-	0.00%	265,895	(265,895)	1.00%	-	
162				**206,770,605**	-		-	**0**	**2,945,895**	**(2,945,895)**		-	
163													
164		**3,308,673,150**	**353,431,728**	**3,006,228,130**	**742,261,402**	**58.74%**	**16,566,648**		**90,834,493**	**(56,846,453)**		**(12,872,388)**	
165													
166													
167		117,359,266	11,175,518	128,534,784		73.87%	1,007,994	0.58%	1,740,000	(1,740,000)	1.00%	(1,007,994)	
168	Freddie Float - Smith	61,634,500	22,886,674	84,521,174		82.06%	167,321	0.16%	2,098,158	(1,030,000)	1.00%	(167,321)	
169		-	-	-			-	0.00%	200,000	(200,000)	1.00%	-	
170		-	-	-			-	0.00%	190,000	(190,000)	1.00%	-	
171		-	-	-			-	0.00%	95,000	(95,000)	1.00%	-	
172				**213,055,957**			**1,175,315**		**4,323,158**	**(3,255,000)**		**(1,175,315)**	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BQ	BS	BU	BW	BY	CA	CC	CE
117									
118									
119									
120									
121									
122									
123						**Dev Loan Repay**	**TL Proceeds**		
124						40,627,032	**119,655,615**	-	
125						111,398,000	**789,218,966**	(95,215,932)	
126						79,497,000	**1,313,179,811**	(307,554,286)	
127						-	**260,459,227**	(29,050,722)	
128						147,555,268	**7,200,000**	-	
129						-	-	-	
130						-	-	-	
131						**379,077,301**	**2,489,713,618**	**(431,820,940)**	
132									
133									
134									
135		(2,205,000)		(120,600,000)	(8,645,000)		71,500,000	(77,805,000)	421a Tax Abatement
136		(1,356,820)		(115,424,338)	(3,102,566)		22,999,928	(27,923,096)	421a Tax Abatement
137		(1,460,000)		(257,400,000)	(18,700,000)		156,479,834	(168,300,000)	
138									
139		**(5,021,820)**		**(493,424,338)**	**(30,447,566)**	-	**250,979,762**	**(274,028,096)**	
140									
141									
142				(114,644,625)	(2,019,037)		15,023,765	(18,171,337)	
143				(39,570,012)	(1,446,499)		11,948,489	(13,018,489)	
144				(83,002,166)	(1,779,583)		13,512,141	(16,016,250)	
145				(70,263,875)	(3,821,013)		31,753,630	(34,389,113)	
146				(63,149,403)	(2,805,360)		23,304,271	(25,248,237)	
147									
148				**(370,630,082)**	**(11,871,492)**	-	**95,542,295**	**(106,843,426)**	
149									
150									
151									
152				(196,359,411)	(8,391,559)		69,810,759	(75,524,030)	
153				(37,401,793)	(471,521)		1,971,465	(4,243,687)	
154				(77,457,035)	(1,616,997)		12,563,483	(14,552,969)	
155									
156							**84,345,707**	**(94,320,685)**	
157									
158				(47,035,240)	(1,433,236)		11,683,924	(12,899,124)	
159				(30,008,909)	(760,349)		6,098,342	(6,843,142)	
160				(111,189,038)	(6,051,096)		51,059,866	(54,459,866)	
161				(18,537,418)	(831,803)		6,954,434	(7,486,225)	
162				**(206,770,605)**	**(9,076,484)**		**75,796,565**	**(81,688,356)**	
163									
164	-	**(28,119,309)**	-	**(3,222,316,400)**	**(99,375,646)**	**379,077,301**	**2,996,377,947**	**(988,701,503)**	
165									
166									
167				(128,534,784)	-		42,717,223	-	
168		(1,068,158)		(84,521,174)	-		16,213,348	-	
169		-		-	-	19,800,000	-	-	
170		-		-	-	18,810,000	-	-	Minimum release under dev facility is $32M
171		-		-	-	9,405,000	-	-	
172		**(1,068,158)**		**(213,055,957)**	-	**48,015,000**	**58,930,570**	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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167	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the
168	Negotiations fell out with Dey Rey Properties for $103.5 million (reduced from $110 million). Company will re-expose to the market in January. Company is re-marketing at $110 million.
169	Negotiations fell out with Fifield to purchase the development rights for $20 million. Will re-market in January at $20 million.
170	
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CH	CI	CJ	CK	CL	CM	CN	CO	CP
117									
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135	n/a								
136	n/a								
137	n/a								
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166									
167	development rights for 252 units that are located with Crystal Houses. They did not break the total up per building.								
168	n/a								
169	n/a								
170	n/a								
171	n/a								
172									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C
173			
174			
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181			
182			**Other Assets with Floating Rate Debt Not Included Above**
183			
184	77		
185	79		
186	80		
187	94		
188	96		
189	128		
190	133		
191	136		
192	208		
193	210		
194	212		
195	213		
196	214		
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199			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	D	E	F	G	H	I	J	K	L	M
173										
174	**Subtotal if Other Potential Dispositions Included**									
175										
176										
177										
178										
179										
180										
181										
182										
183										
184	Archstone Murray Hill				NY Metro		ASOT		270	
185	Key West				NY Metro		ASOT		207	
186	The Westmont				NY Metro		ASOT		163	
187	Palms at Carmel Valley				San Diego		Holdings I B		168	
188	Poinsettia Ridge				San Diego		ASOT		120	
189	Archstone Redmond Campus				Seattle		ASOT		422	
190	Stone Creek at Bellevue (New Acq.)				Seattle		ASOT		206	
191	Wall Street Tower				Seattle		ASOT		356	
192	The Albemarle				Washington, DC		ASOT		226	
193	The Flats at Dupont Circle				Washington, DC		ASOT		306	
194	Tunlaw Gardens				Washington, DC		ASOT		166	
195	Tunlaw Park				Washington, DC		ASOT		120	
196	Van Ness South				Washington, DC		ASOT		625	
197										
198										
199	**Subtotal with Other Assets Included**								**3,355**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	N	P	R	T	V	X	Z	AB	AD	AF	AH	AJ	AL	AN	AP
173															
174		**6,707,180,404**			**379,830,000**										
175															
176															
177															
178															
179															
180															
181															
182															
183															
184	100.00%	215,000,000	######	3.87%	238,800,000	n/a	Other	TBD	Future Deal	100.00%					X
185	100.00%	139,851,465	######	3.83%	174,100,000	n/a	Other	TBD	Future Deal	100.00%					X
186	100.00%	108,065,642	######	3.63%	133,200,000	n/a	Other	TBD	Future Deal	100.00%					X
187	100.00%	55,306,543	######	3.29%	55,500,000	n/a	Other	TBD	Future Deal	100.00%					X
188	100.00%	39,872,590	######	3.56%	36,500,000	n/a	Other	TBD	Future Deal	100.00%					X
189	100.00%	118,954,811	######	4.67%	113,000,000	n/a	Other	TBD	Future Deal	100.00%					X
190	100.00%	41,076,177	######	4.72%	38,400,000	n/a	Other	TBD	Future Deal	100.00%					X
191	100.00%	89,456,606	######	4.08%	86,000,000	n/a	Other	TBD	Future Deal	100.00%					X
192	100.00%	74,546,763	######	4.62%	77,000,000	n/a	Other	TBD	Future Deal	100.00%					X
193	100.00%	148,110,514	######	3.65%	127,300,000	n/a	Other	TBD	Future Deal	100.00%					X
194	100.00%	40,880,828	######	4.40%	33,300,000	n/a	Other	TBD	Future Deal	100.00%					X
195	100.00%	32,146,668	######	4.31%	30,100,000	n/a	Other	TBD	Future Deal	100.00%					X
196	100.00%	206,693,195	######	4.04%	201,200,000	n/a	Other	TBD	Future Deal	100.00%					X
197		**1,309,961,802**		**4.00%**	**1,344,400,000**										
198															
199		**8,017,142,205**													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AR	AT	AV	AX	AZ	BB	BD	BF	BH	BI	BK	BM
173												
174				**3,219,284,087**	**742,261,402**		**17,741,963**		**95,157,651**			
175												
176												
177												
178												
179												
180												
181												
182												
183												
184	FNMA Float - Smith - Pool 9	133,717,372	28,086,035	161,803,407		75.26%	76,386	0.04%	2,979,611	(2,150,000)	1.00%	(76,386)
185	FNMA Float - Smith - Pool 9	97,488,251	20,476,461	117,964,712		84.35%	385,769	0.28%	2,025,027	(1,398,515)	1.00%	(385,769)
186	FNMA Float - Smith - Pool 9	74,586,072	15,666,080	90,252,152		83.52%	205,673	0.19%	1,578,781	(1,080,656)	1.00%	(205,673)
187	Freddie Float - NTP	33,887,000	5,486,391	39,373,391		71.19%	-	0.00%	954,347	(553,065)	1.00%	-
188	FNMA Float - Smith - Pool 9	20,438,375	4,292,883	24,731,258		62.03%	279,735	0.70%	593,302	(398,726)	1.00%	(279,735)
189	Freddie Float - Smith	72,358,000	7,867,894	80,225,894		67.44%	-	0.00%	1,989,927	(1,189,548)	1.00%	-
190	Freddie Float - Smith	23,100,000	4,162,604	27,262,604		66.37%	-	0.00%	709,019	(410,762)	1.00%	-
191	Freddie Float - Smith	54,410,000	6,646,875	61,056,875		68.25%	-	0.00%	1,515,064	(894,566)	1.00%	-
192	FNMA Float - Smith - Pool 9	43,116,573	9,056,217	52,172,790		69.99%	544,482	0.73%	1,067,176	(745,468)	1.00%	(544,482)
193	Freddie Float - Smith	90,066,000	287,124	90,353,124		61.00%	-	0.00%	2,249,619	(1,481,105)	1.00%	-
194	FNMA Float - Smith - Pool 9	18,646,518	3,916,520	22,563,038		55.19%	164,638	0.40%	593,339	(408,808)	1.00%	(164,638)
195	FNMA Float - Smith - Pool 9	16,854,660	3,540,158	20,394,818		63.44%	163,280	0.51%	495,953	(321,467)	1.00%	(163,280)
196	FNMA Float - Smith - Pool 9	112,663,046	23,663,778	136,326,824		65.96%	896,119	0.43%	2,778,514	(2,066,932)	1.00%	(896,119)
197				**924,480,887**	-	**70.57%**	**2,716,082**		**19,529,681**	**(13,099,618)**		**(2,716,082)**
198												
199		**791,331,867**	**133,149,020**	**4,143,764,974**	**742,261,402**	**60.94%**	**20,458,045**		**114,687,331**	**(73,201,071)**		**(16,763,784)**

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BQ	BS	BU	BW	BY	CA	CC	CE
173									
174						**427,092,301**	**3,055,308,517**	**(988,701,503)**	
175									
176									
177									
178									
179									
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181									
182									
183									
184		(829,611)		(161,803,407)	-		50,140,596	-	
185		(626,513)		(117,964,712)	-		19,475,957	-	
186		(498,125)		(90,252,152)	-		16,029,037	-	
187		(401,282)		(39,373,391)	-		14,978,804	-	
188		(194,576)		(24,731,258)	-		14,268,296	-	
189		(800,379)		(80,225,894)	-		36,738,989	-	
190		(298,257)		(27,262,604)	-		13,104,554	-	
191		(620,498)		(61,056,875)	-		26,884,667	-	
192		(321,709)		(52,172,790)	-		20,762,314	-	
193		(768,514)		(90,353,124)	-		55,507,771	-	
194		(184,531)		(22,563,038)	-		17,559,813	-	
195		(174,486)		(20,394,818)	-		11,092,617	-	
196		(711,582)		(136,326,824)	-		66,691,739	-	
197		**(6,430,063)**		**(924,480,887)**	-		**363,235,152**	-	
198									
199	-	**(35,617,529)**	-	**(4,359,853,244)**	**(99,375,646)**	**427,092,301**	**3,418,543,670**	**(988,701,503)**	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F
1						
2						
3			PROPERTY VALUE ALLOCATIONS AND PROJECTED RETURNS			
4			*Tishman Speyer Archstone-Smith Multifamily Fund*			
5						
6					**Property Information**	
7						
8						
9					**Property**	
10						
11				**CORE PORTFOLIO**		
12						
13					**BOSTON**	
14	1	MA040			Archstone 2000 Commonwealth	
15	2	MA012			Archstone Bear Hill	
16	3	MA044			Archstone Boston Common	
17	4	MA038			Archstone Cronin´s Landing	
18	5	MA056			Archstone Kendall Square	
19	6	MA060			Archstone Quarry Hills	
20	7	MA039			Archstone Quincy	
21	8	MA029			Archstone Reading	
22	9	MA031			Archstone Watertown Square	
23	10	MA062			Cambridge Park Place	
24						
25					**INLAND EMPIRE / ORANGE COUNTY**	
26	12	CA202J			Archstone Riverside	
27	13	CA023			Archstone Sierra del Oro	
28	14	CA009			Archstone Terracina	
29	15	CA012			Archstone Woodsong	
30	16	CA016J			Archstone Aliso Town Center	
31	17	CA033J			Archstone Aliso Viejo	
32	18	CA087J			Archstone Fountain Valley	
33	19	CA021J			Archstone Huntington Beach	
34	20	CA032J			Archstone Las Flores	
35	21	CA038J			Archstone Mission Viejo	
36	22	CA176J			Archstone Placentia Place	
37	23	CA011J			Archstone Tustin	
38	24	CA193J			Archstone Yorba Linda	
39						
40					**LOS ANGELES / VENTURE COUNTY**	
41	27	CA030			Archstone Agoura Hills	
42	28	CA140			Archstone Calabasas	
43	29	CA149			Archstone City Place	
44	30	CA156			Archstone Del Mar Station	
45	31	CA109			Archstone Glendale	
46	32	CA117			Archstone Long Beach	
47	33	CA166			Archstone Los Feliz	
48	34	CA119			Archstone Marina Del Ray	
49	35	CA151			Archstone Oak Creek	
50	36	CA162			Archstone Old Town Pasadena	
51	37	CA091			Archstone Pasadena	
52	38	CA089			Archstone Playa Del Ray	
53	39	CA128			Archstone Santa Monica	
54	40	CA154			Archstone Santa Monica on Main	
55	41				Archstone Studio City	
56	42	CA082			Archstone Westside	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	I	K	M	O	Q	S	U	W	Y
6					Tax Protection			Debt Information		
7					Tax					
8			Total	%	Protection	As a %		Mortgage	Mezz	Total
9	Location	Entity	Units	Owned	Amount	of Value	Debt Type	(at % share)	(at % share)	(at % share)
11					**173,437,456**	**0.97%**		**10,114,466,510**	**1,096,670,994**	**11,211,137,504**
13					**3,162,920**	**0.31%**		**652,210,485**	**82,869,195**	**735,079,680**
14	Boston	ASOT	188	100.00%	1,631,918	2.33%	FNMA 5 Yr Fixed - Smith - Pool 7	46,436,408	4,421,899	50,858,307
15	Boston	ASOT	324	100.00%	-	0.00%	FNMA 10 Yr Fixed - NTP - Pool 1	78,161,244	7,402,132	85,563,376
16	Boston	ASOT	420	100.00%	176,839	0.07%	Freddie Float - Smith	152,926,000	37,798,638	190,724,638
17	Boston	ASOT	281	100.00%	725,491	0.70%	FNMA 7 Yr Fixed - Smith - Pool 4	79,621,971	7,540,467	87,162,438
18	Boston	ASOT	186	100.00%	2,605	0.00%	FNMA 10 Yr Fixed - Oakwood - Pool 2	47,155,734	5,999,531	53,155,265
19	Boston	ASOT	316	100.00%	-	0.00%	FNMA 10 Yr Fixed - NTP - Pool 1	75,642,110	7,163,562	82,805,672
20	Boston	ASOT	224	100.00%	219,698	0.43%	FNMA 5 Yr Fixed - Smith - Pool 7	32,281,531	3,074,004	35,355,535
21	Boston	ASOT	204	100.00%	-	0.00%	Assumed Debt	40,000,000	-	40,000,000
22	Boston	ASOT	134	100.00%	-	0.00%	FNMA 10 Yr Fixed - NTP - Pool 1	32,197,877	3,049,247	35,247,124
23	Boston	ASOT	312	100.00%	406,369	0.38%	FNMA 7 Yr Fixed - Smith - Pool 4	67,787,610	6,419,715	74,207,325
25					-	**0.00%**		**213,411,728**	**31,244,328**	**244,656,056**
26	IE/OC	Holdings II	215	25.00%	-	0.00%	Assumed Debt	4,062,500	-	4,062,500
27	IE/OC	ASOT	300	100.00%	-	0.00%	FNMA Float - Oakwood - Pool 8	42,088,728	3,985,944	46,074,672
28	IE/OC	Holdings I B	736	100.00%	-	0.00%	Freddie Float - NTP	93,641,500	9,225,921	102,867,421
29	IE/OC	Holdings I B	262	100.00%	-	0.00%	Freddie Float - NTP	31,008,000	7,301,246	38,309,246
30	IE/OC	OC/SD JV	192	10.00%	-	0.00%	MetLife Fixed - OC/SD	2,617,600	929,418	3,547,018
31	IE/OC	OC/SD JV	241	10.00%	-	0.00%	MetLife Fixed - OC/SD	3,972,200	1,369,476	5,341,676
32	IE/OC	OC/SD JV	182	10.00%	-	0.00%	MetLife Fixed - OC/SD	2,712,500	927,592	3,640,092
33	IE/OC	OC/SD JV	152	10.00%	-	0.00%	MetLife Fixed - OC/SD	2,232,600	776,037	3,008,637
34	IE/OC	OC/SD JV	504	10.00%	-	0.00%	MetLife Fixed - OC/SD	7,550,400	2,565,486	10,115,886
35	IE/OC	OC/SD JV	216	10.00%	-	0.00%	MetLife Fixed - OC/SD	3,678,900	1,296,438	4,975,338
36	IE/OC	OC/SD JV	416	10.00%	-	0.00%	MetLife Fixed - OC/SD	6,266,400	2,099,864	8,366,264
37	IE/OC	OC/SD JV	160	10.00%	-	0.00%	MetLife Fixed - OC/SD	2,240,400	766,907	3,007,307
38	IE/OC	Holdings I B	400	20.00%	-	0.00%	Assumed Debt	11,340,000	-	11,340,000
40					**19,057,399**	**0.73%**		**1,568,914,546**	**189,999,811**	**1,758,914,357**
41	LA Metro	Holdings I B	178	100.00%	-	0.00%	Freddie Float - NTP	32,034,000	8,758,252	40,792,252
42	LA Metro	ASOT	600	100.00%	-	0.00%	Assumed Debt	44,410,000	-	44,410,000
43	LA Metro	ASOT	221	100.00%	230,037	0.36%	Freddie Float - Smith	48,428,000	4,094,633	52,522,633
44	LA Metro	ASOT	347	100.00%	477,573	0.36%	FNMA 10 Yr Fixed - Smith - Pool 3	101,897,518	12,747,107	114,644,625
45	LA Metro	ASOT	264	100.00%	-	0.00%	FNMA 5 Yr Fixed - NTP - Pool 5	43,574,213	4,126,624	47,700,837
46	LA Metro	Holdings I B	206	100.00%	-	0.00%	Freddie Float - NTP	33,712,000	8,286,284	41,998,284
47	LA Metro	ASOT	263	100.00%	11,788,048	17.73%	FNMA 10 Yr Fixed - Oakwood - Pool 2	45,081,963	5,735,690	50,817,653
48	LA Metro	ASOT	623	100.00%	1,510,500	0.64%	FNMA 7 Yr Fixed - Smith - Pool 4	133,074,655	12,602,617	145,677,272
49	LA Metro	ASOT	336	100.00%	12,578	0.01%	FNMA 10 Yr Fixed - Smith - Pool 3	91,780,034	11,481,437	103,261,471
50	LA Metro	ASOT	96	100.00%	546,660	2.20%	FNMA 10 Yr Fixed - Oakwood - Pool 2	17,672,130	2,248,390	19,920,520
51	LA Metro	ASOT	120	100.00%	-	0.00%	FNMA 5 Yr Fixed - NTP - Pool 5	36,146,790	3,423,222	39,570,012
52	LA Metro	ASOT	354	100.00%	302,770	0.19%	FNMA 10 Yr Fixed - Oakwood - Pool 2	100,743,161	12,817,354	113,560,515
53	LA Metro	ASOT	229	100.00%	508,109	0.51%	FNMA 10 Yr Fixed - Smith - Pool 3	73,773,321	9,228,845	83,002,166
54	LA Metro	ASOT	133	100.00%	487,483	0.45%	FNMA 10 Yr Fixed - Smith - Pool 3	62,451,375	7,812,500	70,263,875
55	LA Metro	ASOT	827	100.00%	163,271	0.06%	FNMA 10 Yr Fixed - Smith - Pool 3	174,526,600	21,832,811	196,359,411
56	LA Metro	ASOT	204	100.00%	137,966	0.15%	FNMA 10 Yr Fixed - Smith - Pool 3	56,127,947	7,021,456	63,149,403

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	AE	AG	AI	AK	AM	AO	AQ	AS	AU
1												
2												
3												
4												
5												
6								Valuation				
7				Original		Override					FINAL	FINAL
8	Starting		Source	Underwriting	Appraised	Override		Direct	Indirect		"U/W Value"	"U/W Value"
9	Value		of Value	Value (100%)	Value (100%)	Value (share)	X	Costs	Costs	Goodwill	(at % share)	(100% share)
10												
11	**17,559,252,509**			**20,640,075,506**	**21,123,070,000**	**9,439,632,613**		**288,920,589**	**1,033,337,348**	**(1,076,121,605)**	**17,805,388,841**	**20,561,568,117**
12												
13	**1,003,350,590**			**1,010,668,940**	**1,069,820,000**	**851,798,397**		-	**19,287,176**	**(15,120,979)**	**1,007,516,787**	**1,007,516,787**
14	70,000,000		Override	73,262,874	75,060,000	70,000,000	X	-	-	-	70,000,000	70,000,000
15	127,500,000		Override	127,378,371	126,280,000	127,500,000	X	-	-	-	127,500,000	127,500,000
16	260,000,000		Override	242,892,820	270,360,000	260,000,000	X	-	-	-	260,000,000	260,000,000
17	103,500,000		Override	107,720,923	128,640,000	103,500,000	X	-	-	-	103,500,000	103,500,000
18	84,798,397		Override	74,120,319	78,450,000	84,798,397	X	-	-	-	84,798,397	84,798,397
19	102,000,000		Override	121,227,789	122,210,000	102,000,000	X	-	-	-	102,000,000	102,000,000
20	51,000,000		Override	53,726,678	52,180,000	51,000,000	X	-	-	-	51,000,000	51,000,000
21	53,000,000		Override	58,786,973	55,100,000	53,000,000	X	-	-	-	53,000,000	53,000,000
22	48,302,193		Original	48,302,193	52,020,000			-	6,147,142	(4,819,306)	49,630,029	49,630,029
23	103,250,000		Original	103,250,000	109,520,000			-	13,140,034	(10,301,672)	106,088,362	106,088,362
24												
25	**329,887,484**			**962,770,743**	**1,002,930,000**	**309,128,668**		**2,312,082**	**2,641,855**	**(4,391,527)**	**330,449,895**	**965,292,817**
26	8,500,000		Override	35,947,252	38,000,000	8,500,000	X	-	-	-	8,500,000	34,000,000
27	67,500,000		Override	63,983,578	68,000,000	67,500,000	X	-	-	-	67,500,000	67,500,000
28	127,000,000		Override	129,796,010	145,000,000	127,000,000	X	46,346	-	(46,346)	127,000,000	127,000,000
29	47,900,000		Override	49,249,823	54,000,000	47,900,000	X	17,260	-	(17,260)	47,900,000	47,900,000
30	5,019,713		Override	50,000,000	50,900,000	5,019,713	X	197,128	-	(197,128)	5,019,713	50,197,128
31	7,529,569		Override	75,000,000	75,000,000	7,529,569	X	295,692	-	(295,692)	7,529,569	75,295,692
32	4,818,924		Override	48,000,000	50,800,000	4,818,924	X	189,243	-	(189,243)	4,818,924	48,189,243
33	4,116,164		Override	41,000,000	42,900,000	4,116,164	X	161,645	-	(161,645)	4,116,164	41,161,645
34	13,854,407		Override	138,000,000	140,500,000	13,854,407	X	544,073	-	(544,073)	13,854,407	138,544,073
35	7,027,598		Override	70,000,000	71,000,000	7,027,598	X	275,979	-	(275,979)	7,027,598	70,275,979
36	11,645,734		Override	116,000,000	115,000,000	11,645,734	X	457,337	-	(457,337)	11,645,734	116,457,337
37	4,216,559		Override	42,000,000	42,000,000	4,216,559	X	165,587	-	(165,587)	4,216,559	42,165,587
38	20,758,816		Original	103,794,080	109,830,000			(38,207)	2,641,855	(2,041,237)	21,321,227	106,606,133
39												
40	**2,597,136,939**			**2,715,091,700**	**2,767,400,000**	**2,063,600,000**		**14,939,310**	**67,900,179**	**(68,172,461)**	**2,611,803,968**	**2,611,803,968**
41	53,700,000		Override	50,879,868	57,500,000	53,700,000	X	18,379	-	(18,379)	53,700,000	53,700,000
42	193,000,000		Override	211,335,371	205,500,000	193,000,000	X	-	-	-	193,000,000	193,000,000
43	63,100,000		Override	76,918,508	74,000,000	63,100,000	X	-	-	-	63,100,000	63,100,000
44	133,500,000		Override	154,718,653	169,200,000	133,500,000	X	-	-	-	133,500,000	133,500,000
45	69,000,000		Override	80,697,167	70,400,000	69,000,000	X	-	-	-	69,000,000	69,000,000
46	54,000,000		Override	53,544,775	59,200,000	54,000,000	X	18,922	-	(18,922)	54,000,000	54,000,000
47	66,500,000		Override	70,874,483	75,000,000	66,500,000	X	-	-	-	66,500,000	66,500,000
48	236,100,000		Override	200,580,344	262,600,000	236,100,000	X	14,782,000	-	(14,782,000)	236,100,000	236,100,000
49	148,021,798		Original	148,021,798	152,400,000			-	18,837,883	(14,768,737)	152,090,945	152,090,945
50	24,800,000		Override	27,906,744	29,400,000	24,800,000	X	-	-	-	24,800,000	24,800,000
51	53,500,000		Override	56,677,434	58,400,000	53,500,000	X	-	-	-	53,500,000	53,500,000
52	155,700,000		Override	164,065,487	167,600,000	155,700,000	X	-	-	-	155,700,000	155,700,000
53	99,800,000		Override	114,677,478	122,500,000	99,800,000	X	-	-	-	99,800,000	99,800,000
54	107,400,000		Override	100,557,531	103,700,000	107,400,000	X	-	-	-	107,400,000	107,400,000
55	277,500,000		Override	291,297,568	289,800,000	277,500,000	X	-	-	-	277,500,000	277,500,000
56	90,300,000		Override	95,590,555	93,200,000	90,300,000	X	-	-	-	90,300,000	90,300,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
1												
2												
3												
4												
5												
6		Model Assumptions & Returns										
7		FY 1	FY 1	Model						Base Case		Budget Sensitivit
8		Model NOI	Model	FY7 Exit NOI	FY7 Exit Value	FY7 Exit Value	Yr 7 Exit	Sale		IRR w/		Rent
9	Comments	(100% share)	Cap Rate	(100% share)	(at % share)	(100% share)	Cap Rate	Year	IRR	Budget NOI		CAGR
10												
11		**883,198,299**	**4.30%**	**1,435,714,004**	**26,032,631,882**	**30,045,873,572**	**4.78%**		**9.37%**	**8.45%**		**0.00%**
12												
13		**41,887,849**	**4.16%**	**73,771,186**	**1,458,943,185**	**1,458,943,185**	**5.06%**		**9.96%**	**8.44%**		**0.00%**
14	ASN Value as of 12.13.07	3,479,986	4.97%	5,449,307	111,210,351	111,210,351	4.90%	4	12.24%	10.42%		0.00%
15	ASN Value as of 12.13.07	6,368,919	5.00%	9,697,821	184,720,402	184,720,402	5.25%	7	10.30%	9.12%		0.00%
16	ASN Value as of 12.13.07	5,470,944	2.10%	16,883,764	359,229,020	359,229,020	4.70%	4	7.68%	5.87%		0.00%
17	ASN Value as of 12.13.07	5,116,744	4.94%	7,809,983	156,199,663	156,199,663	5.00%	7	10.85%	9.79%		0.00%
18	4.5% Cap Rate as per ASN	3,561,620	4.20%	5,354,913	107,098,258	107,098,258	5.00%	7	7.56%	8.45%		0.00%
19	ASN Value as of 12.13.07	4,939,950	4.84%	9,098,337	173,301,659	173,301,659	5.25%	7	13.15%	9.90%		0.00%
20	ASN Value	2,686,334	5.27%	4,082,641	77,764,598	77,764,598	5.25%	4	11.34%	10.73%		0.00%
21	ASN Value as of 12.13.07	2,797,063	5.28%	4,454,683	84,851,108	84,851,108	5.25%	7	12.15%	9.72%		0.00%
22		2,294,354	4.62%	3,509,941	70,198,811	70,198,811	5.00%	7	9.67%	7.76%		0.00%
23		5,171,935	4.88%	7,429,795	134,369,315	134,369,315	5.53%	7	8.14%	6.59%		0.00%
24												
25		**42,528,864**	**4.41%**	**68,403,588**	**504,022,782**	**1,406,383,614**	**4.86%**		**10.22%**	**6.67%**		**0.00%**
26	ASN Comment	1,614,028	4.75%	2,618,268	13,780,359	55,121,435	4.75%	3	12.94%	12.21%		0.00%
27	ASN Value as of 12.13.07	3,193,595	4.73%	5,153,295	93,696,276	93,696,276	5.50%	7	9.56%	8.78%		0.00%
28	Contract Price	6,800,418	5.35%	10,723,371	204,254,685	204,254,685	5.25%	1	14.56%	0.01%		0.00%
29	ASN Value as of 12.13.07	2,457,747	5.13%	3,988,238	79,764,760	79,764,760	5.00%	1	16.72%	9.86%		0.00%
30	OC/SD JV Purchase Price + Closing Costs	2,202,025	4.39%	3,491,946	7,759,881	77,598,807	4.50%	7	10.40%	6.83%		0.00%
31	OC/SD JV Purchase Price + Closing Costs	2,988,819	3.97%	4,727,457	10,505,460	105,054,595	4.50%	7	8.69%	7.59%		0.00%
32	OC/SD JV Purchase Price + Closing Costs	1,924,545	3.99%	3,181,157	6,697,172	66,971,717	4.75%	7	8.77%	6.59%		0.00%
33	OC/SD JV Purchase Price + Closing Costs	1,651,310	4.01%	2,637,946	5,553,571	55,535,709	4.75%	7	8.20%	4.19%		0.00%
34	OC/SD JV Purchase Price + Closing Costs	5,782,018	4.17%	9,266,940	19,509,347	195,093,473	4.75%	7	9.05%	6.36%		0.00%
35	OC/SD JV Purchase Price + Closing Costs	2,766,246	3.94%	4,422,764	9,828,364	98,283,637	4.50%	7	8.79%	5.54%		0.00%
36	OC/SD JV Purchase Price + Closing Costs	4,767,786	4.09%	7,783,607	16,386,541	163,865,409	4.75%	7	9.05%	6.50%		0.00%
37	OC/SD JV Purchase Price + Closing Costs	1,715,542	4.07%	2,822,571	5,942,254	59,422,541	4.75%	7	9.02%	5.63%		0.00%
38		4,664,784	4.38%	7,586,028	30,344,114	151,720,570	5.00%	3	6.32%	2.63%		0.00%
39												
40		**109,772,134**	**4.20%**	**185,227,737**	**4,055,492,184**	**4,055,492,184**	**4.57%**		**10.56%**	**9.76%**		**0.00%**
41	ASN Value as of 12.13.07	2,285,981	4.26%	3,521,522	74,137,315	74,137,315	4.75%	2	6.34%	3.66%		0.00%
42	ASN Value as of 12.13.07	8,441,442	4.37%	13,582,504	301,833,424	301,833,424	4.50%	7	10.80%	10.10%		0.00%
43	ASN Value as of 12.13.07	3,070,467	4.87%	5,177,871	121,832,256	121,832,256	4.25%	1	29.65%	11.88%		0.00%
44	ASN Value as of 12.13.07	5,793,483	4.34%	9,701,055	242,526,385	242,526,385	4.00%	7	13.01%	11.98%		0.00%
45	ASN Value as of 12.13.07	3,423,355	4.96%	5,841,106	122,970,661	122,970,661	4.75%	5	13.88%	11.81%		0.00%
46	ASN Value as of 12.13.07	2,672,702	4.95%	4,347,942	86,958,841	86,958,841	5.00%	1	13.27%	5.57%		0.00%
47	ASN Value as of 12.13.07	3,006,722	4.52%	5,102,364	107,418,194	107,418,194	4.75%	7	11.41%	10.77%		0.00%
48	ASN Value as of 12.13.07	10,515,336	4.45%	19,251,691	320,861,522	320,861,522	6.00%	7	9.55%	10.02%		0.00%
49		5,913,560	3.89%	9,755,346	216,785,470	216,785,470	4.50%	7	9.17%	8.24%		0.00%
50	ASN Value as of 12.13.07	1,113,556	4.49%	1,803,644	40,080,981	40,080,981	4.50%	7	11.36%	10.75%		0.00%
51	ASN Value as of 12.13.07	2,122,460	3.97%	3,440,222	80,946,403	80,946,403	4.25%	7	10.08%	9.75%		0.00%
52	ASN Value as of 12.13.07	6,554,835	4.21%	11,142,579	247,612,874	247,612,874	4.50%	7	11.08%	11.09%		0.00%
53	ASN Value as of 12.13.07	4,578,590	4.59%	7,619,952	179,293,000	179,293,000	4.25%	7	12.78%	11.65%		0.00%
54	ASN Value as of 12.13.07	4,017,079	3.74%	6,922,731	162,887,784	162,887,784	4.25%	7	9.91%	9.71%		0.00%
55	ASN Value as of 12.13.07	11,628,311	4.19%	21,801,008	484,466,835	484,466,835	4.50%	7	12.25%	11.78%		0.00%
56	ASN Value as of 12.13.07	3,819,005	4.23%	6,151,009	136,689,093	136,689,093	4.50%	7	10.28%	9.28%		0.00%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CK	CM	CO	CQ	CS	CU	CW	CY	DA
1																
2																
3																
4																
5																
6	Budget Assumptions & Returns							Current Rent Growth		Comments	Final Value / Plan					
7	y Analysis		FY 1	FY 1	2008	2008		Avg Rent Growth			(Disc)		Not			2008
8	Exit	Sale	Budget NOI	Budget	Budget NOI	Budget	Same	3 Yr	7 Yr		To	In	In	Plan	Appraisal	Budget NOI
9	Cap Rate	Year	(100% share)	Cap Rate	(100% share)	Cap Rate	Store?	Average	Average	Comments	Appraisal	Plan?	Plan?	Price	(at % share)	(at % share)
10																
11	**0.00%**		**818,598,209**	**3.98%**	**835,044,256**	**4.06%**		**6.24%**	**5.52%**					**3,116,953,451**	**3,414,257,925**	**130,720,283**
12																
13	**0.00%**		**42,836,462**	**4.25%**	**44,543,043**	**4.42%**		**5.52%**	**5.28%**		**-5.82%**			**53,000,000**	**55,100,000**	**2,562,636**
14	0.00%	7	3,267,019	4.67%	3,308,371	4.73%	X	5.67%	5.36%		-6.74%	0	1	-	-	-
15	0.00%	7	5,909,681	4.64%	5,944,224	4.66%	X	5.67%	5.36%		0.97%	0	1	-	-	-
16	0.00%	7	8,568,125	3.30%	9,720,289	3.74%		5.67%	5.36%		-3.83%	0	1	-	-	-
17	0.00%	7	4,761,666	4.60%	4,741,211	4.58%	X	5.67%	5.36%		-19.54%	0	1	-	-	-
18	0.00%	7	3,691,378	4.35%	3,815,928	4.50%	X	5.67%	5.36%		8.09%	0	1	-	-	-
19	0.00%	7	4,790,507	4.70%	4,963,843	4.87%		5.67%	5.36%		-16.54%	0	1	-	-	-
20	0.00%	7	2,597,786	5.09%	2,681,635	5.26%	X	5.67%	5.36%		-2.26%	0	1	-	-	-
21	0.00%	7	2,500,918	4.72%	2,562,636	4.84%		5.67%	5.36%		-3.81%	46	0	53,000,000	55,100,000	2,562,636
22	0.00%	7	2,002,046	4.03%	2,021,979	4.07%	X	5.67%	5.36%		-4.59%	0	1	-	-	-
23	0.00%	7	4,747,336	4.47%	4,782,927	4.51%		4.33%	4.64%		-3.13%	0	1	-	-	-
24																
25	**0.00%**		**37,111,989**	**3.84%**	**37,088,696**	**3.84%**		**6.44%**	**5.66%**		**-7.51%**			**242,400,000**	**267,000,000**	**10,437,260**
26	0.00%	7	1,450,499	4.27%	1,457,914	4.29%	X	6.33%	5.50%		-10.53%	0	1	-	-	-
27	0.00%	7	2,916,999	4.32%	2,904,390	4.30%	X	7.00%	5.78%		-0.74%	64	0	67,500,000	68,000,000	2,904,390
28	0.00%	7	5,419,604	4.27%	5,355,315	4.22%	X	6.33%	5.50%		-12.41%	54	0	127,000,000	145,000,000	5,355,315
29	0.00%	7	2,183,790	4.56%	2,177,556	4.55%	X	7.00%	5.78%		-11.30%	69	0	47,900,000	54,000,000	2,177,556
30	0.00%	7	1,823,375	3.63%	1,815,953	3.62%	X	5.83%	5.86%		-1.38%	0	1	-	-	-
31	0.00%	7	2,766,428	3.67%	2,828,969	3.76%	X	5.83%	5.86%		0.39%	0	1	-	-	-
32	0.00%	7	1,884,197	3.91%	1,889,657	3.92%	X	5.67%	5.79%		-5.14%	0	1	-	-	-
33	0.00%	7	1,563,229	3.80%	1,539,535	3.74%	X	5.17%	5.29%		-4.05%	0	1	-	-	-
34	0.00%	7	5,027,357	3.63%	5,017,753	3.62%	X	5.83%	5.86%		-1.39%	0	1	-	-	-
35	0.00%	7	2,204,271	3.14%	2,217,297	3.16%	X	5.83%	5.86%		-1.02%	0	1	-	-	-
36	0.00%	7	4,419,062	3.79%	4,428,008	3.80%	X	5.67%	5.79%		1.27%	0	1	-	-	-
37	0.00%	7	1,533,318	3.64%	1,526,563	3.62%	X	5.67%	5.79%		0.39%	0	1	-	-	-
38	0.00%	7	3,919,858	3.68%	3,929,787	3.69%	X	5.67%	5.79%		-2.94%	0	1	-	-	-
39																
40	**0.00%**		**96,164,686**	**3.68%**	**99,340,802**	**3.80%**		**7.40%**	**6.11%**		**-5.62%**			**282,100,000**	**326,200,000**	**9,360,122**
41	0.00%	7	2,083,976	3.88%	2,054,766	3.83%	X	6.26%	5.26%		-6.61%	0	1	-	-	-
42	0.00%	7	7,745,721	4.01%	7,849,501	4.07%	X	7.28%	5.70%		-6.08%	0	1	-	-	-
43	0.00%	7	2,460,878	3.90%	2,445,821	3.88%	X	7.33%	6.06%		-14.73%	70	0	63,100,000	74,000,000	2,445,821
44	0.00%	7	5,036,498	3.77%	5,202,817	3.90%		7.67%	6.21%		-21.10%	0	1	-	-	-
45	0.00%	7	3,025,282	4.38%	3,040,430	4.41%	X	6.90%	5.74%		-1.99%	0	1	-	-	-
46	0.00%	7	2,376,413	4.40%	2,400,589	4.45%	X	7.32%	5.91%		-8.78%	71	0	54,000,000	59,200,000	2,400,589
47	0.00%	7	2,780,086	4.18%	2,761,909	4.15%	X	7.90%	6.16%		-11.33%	0	1	-	-	-
48	0.00%	7	10,458,528	4.43%	10,678,203	4.52%		8.00%	6.35%		-10.09%	0	1	-	-	-
49	0.00%	7	5,266,521	3.46%	5,275,909	3.47%	X	7.33%	6.06%		-0.20%	0	1	-	-	-
50	0.00%	7	1,039,127	4.19%	1,056,691	4.26%	X	6.33%	5.50%		-15.65%	0	1	-	-	-
51	0.00%	7	2,085,743	3.90%	2,086,832	3.90%	X	7.13%	5.84%		-8.39%	0	1	-	-	-
52	0.00%	7	6,229,380	4.00%	6,269,851	4.03%	X	8.00%	6.35%		-7.10%	0	1	-	-	-
53	0.00%	7	3,805,593	3.81%	3,890,116	3.90%	X	7.03%	6.16%		-18.53%	0	1	-	-	-
54	0.00%	7	3,442,629	3.21%	4,069,524	3.79%		8.33%	7.06%		3.57%	0	1	-	-	-
55	0.00%	7	10,773,684	3.88%	10,825,247	3.90%	X	8.67%	7.15%		-4.24%	0	1	-	-	-
56	0.00%	7	3,489,171	3.86%	3,518,142	3.90%	X	6.71%	5.72%		-3.11%	0	1	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
1														
2														
3														
4														
5														
6								Model IRR Calculation						
7	**2008**					**Year**	**Year**	**Year**	**Year**	**Year**	**Year**	**Year**		
8	**Exit Value**				**Purchase**	**1**	**2**	**3**	**4**	**5**	**6**	**7**		**Purchase**
9	**(at % share)**				**Price**									**Price**
10														
11	**21,380,492,654**				**(17,805,388,841)**	**1,341,599,914**	**3,230,815,964**	**1,376,061,702**	**3,244,869,748**	**760,081,972**	**628,273,631**	**18,159,957,769**		**(17,805,388,841)**
12														
13	**1,374,092,077**				**(1,007,516,787)**	**38,267,130**	**51,231,931**	**54,747,426**	**518,133,369**	**39,427,032**	**41,689,560**	**945,728,367**		**(1,007,516,787)**
14	111,210,351				(70,000,000)	3,160,930	3,727,888	3,998,182	97,427,545	-	-	-		(70,000,000)
15	184,720,402				(127,500,000)	5,608,639	6,741,436	7,212,508	7,620,390	8,099,123	8,554,214	191,911,344		(127,500,000)
16	359,229,020				(260,000,000)	5,470,944	11,806,869	12,636,586	315,385,457	-	-	-		(260,000,000)
17	156,199,663				(103,500,000)	5,035,478	5,372,483	5,760,367	6,094,906	6,488,801	6,862,594	161,898,099		(103,500,000)
18	107,098,258				(84,798,397)	2,830,514	3,660,649	3,927,551	4,157,201	4,428,028	4,684,727	110,985,253		(84,798,397)
19	173,301,659				(102,000,000)	4,939,950	6,291,959	6,739,193	7,125,211	7,579,308	8,010,320	180,037,384		(102,000,000)
20	77,764,598				(51,000,000)	2,542,325	2,741,047	2,943,916	68,199,328	-	-	-		(51,000,000)
21	-				(53,000,000)	2,789,254	3,063,931	3,285,807	3,477,189	3,702,536	3,916,406	88,146,532		(53,000,000)
22	70,198,811				(49,630,029)	2,217,163	2,409,999	2,587,676	2,740,230	2,920,407	3,091,008	72,769,442		(49,630,029)
23	134,369,315				(106,088,362)	3,671,935	5,415,669	5,655,641	5,905,913	6,208,829	6,570,291	139,980,311		(106,088,362)
24														
25	**126,307,061**				**(330,449,895)**	**207,679,784**	**6,834,944**	**41,046,157**	**6,708,926**	**7,124,378**	**7,615,001**	**182,891,435**		**(330,449,895)**
26	13,780,359				(8,500,000)	382,007	423,846	11,278,809	-	-	-	-		(8,500,000)
27	-				(67,500,000)	2,983,595	3,290,517	3,604,231	3,887,654	4,103,516	4,360,010	97,521,758		(67,500,000)
28	-				(127,000,000)	145,490,044	-	-	-	-	-	-		(127,000,000)
29	-				(47,900,000)	55,910,751	-	-	-	-	-	-		(47,900,000)
30	7,759,881				(5,019,713)	183,251	199,683	217,235	255,065	273,593	295,359	8,048,482		(5,019,713)
31	10,505,460				(7,529,569)	258,042	280,368	304,198	346,867	371,789	401,014	10,897,055		(7,529,569)
32	6,697,172				(4,818,924)	165,155	179,788	199,769	233,618	250,217	269,681	6,961,736		(4,818,924)
33	5,553,571				(4,116,164)	123,331	134,446	169,977	197,420	210,352	225,655	5,774,022		(4,116,164)
34	19,509,347				(13,854,407)	502,819	546,467	593,062	679,158	727,950	785,195	20,280,222		(13,854,407)
35	9,828,364				(7,027,598)	253,456	274,658	286,805	324,949	348,228	375,534	10,195,049		(7,027,598)
36	16,386,541				(11,645,734)	424,779	460,347	494,561	576,335	616,239	662,920	17,035,908		(11,645,734)
37	5,942,254				(4,216,559)	147,554	160,450	178,059	207,859	222,495	239,633	6,177,202		(4,216,559)
38	30,344,114				(21,321,227)	854,999	884,376	23,719,450	-	-	-	-		(21,321,227)
39														
40	**3,594,547,056**				**(2,611,803,968)**	**232,813,586**	**163,472,022**	**118,485,151**	**510,439,359**	**231,547,518**	**126,903,239**	**3,289,027,875**		**(2,611,803,968)**
41	74,137,315				(53,700,000)	2,025,181	58,571,856	-	-	-	-	-		(53,700,000)
42	301,833,424				(193,000,000)	7,597,855	8,333,105	9,205,842	10,750,996	11,374,775	11,982,349	311,859,557		(193,000,000)
43	-				(63,100,000)	81,806,800	-	-	-	-	-	-		(63,100,000)
44	242,526,385				(133,500,000)	5,654,683	6,164,979	6,834,055	7,461,507	7,977,165	8,467,703	249,427,627		(133,500,000)
45	122,970,661				(69,000,000)	2,910,595	3,289,305	4,134,767	4,421,157	112,010,218	-	-		(69,000,000)
46	-				(54,000,000)	61,168,495	-	-	-	-	-	-		(54,000,000)
47	107,418,194				(66,500,000)	2,679,234	3,020,277	3,582,735	3,866,883	4,082,322	4,338,952	110,625,243		(66,500,000)
48	320,861,522				(236,100,000)	9,948,406	12,122,400	13,383,954	14,566,343	15,549,215	16,497,978	335,603,567		(236,100,000)
49	216,785,470				(152,090,945)	5,658,200	6,220,594	6,885,546	7,410,259	7,916,793	8,398,370	223,828,985		(152,090,945)
50	40,080,981				(24,800,000)	1,055,956	1,155,447	1,273,134	1,357,622	1,435,739	1,529,427	41,364,972		(24,800,000)
51	80,946,403				(53,500,000)	2,074,460	2,257,616	2,475,685	2,680,714	2,853,459	3,020,492	83,447,188		(53,500,000)
52	247,612,874				(155,700,000)	6,416,775	7,145,037	7,907,086	8,621,406	9,207,946	9,765,540	254,732,843		(155,700,000)
53	179,293,000				(99,800,000)	4,221,350	4,605,253	5,071,858	5,471,172	5,876,665	6,286,477	183,939,376		(99,800,000)
54	162,887,784				(107,400,000)	3,937,279	4,244,608	4,732,408	5,142,136	5,548,934	5,948,311	167,376,309		(107,400,000)
55	484,466,835				(277,500,000)	10,247,191	11,544,631	13,097,098	14,796,453	17,336,890	18,428,067	497,720,078		(277,500,000)
56	136,689,093				(90,300,000)	3,721,085	4,076,014	4,494,220	4,761,714	5,077,319	5,378,846	140,600,537		(90,300,000)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549004

	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
1													
2													
3													
4													
5													
6	Budget IRR Calculation										Sensitivity IRR Calculation		
7	Year	Year	Year	Year	Year	Year	Year			Year	Year	Year	Year
8	1	2	3	4	5	6	7		Purchase	1	2	3	4
9									Price				
10													
11	**1,234,611,634**	**3,128,918,582**	**1,322,440,401**	**3,222,246,643**	**717,775,468**	**595,847,617**	**17,284,124,021**		**(17,805,388,841)**	**576,848,885**	**659,783,891**	**664,315,329**	**659,947,720**
12													
13	**39,215,744**	**47,165,100**	**50,463,617**	**484,443,851**	**36,128,080**	**38,229,741**	**870,452,835**		**(1,007,516,787)**	**39,215,744**	**43,303,742**	**42,585,480**	**41,876,065**
14	2,947,962	3,492,508	3,750,966	91,707,590	-	-	-		(70,000,000)	2,947,962	3,197,691	3,143,643	3,090,462
15	5,149,401	6,303,955	6,746,216	7,129,488	7,579,180	8,006,899	179,900,715		(127,500,000)	5,149,401	5,810,909	5,730,543	5,652,160
16	8,568,125	10,887,095	11,664,471	291,879,697	-	-	-		(260,000,000)	8,568,125	10,023,011	9,884,457	9,749,057
17	4,680,399	5,049,159	5,418,081	5,735,959	6,110,573	6,465,936	152,843,421		(103,500,000)	4,680,399	4,625,391	4,545,119	4,466,208
18	2,960,271	3,873,689	4,151,628	4,391,405	4,673,630	4,941,469	116,809,918		(84,798,397)	2,960,271	3,558,328	3,501,984	3,446,478
19	4,790,507	5,123,957	5,515,617	5,850,926	6,248,009	6,623,563	150,210,070		(102,000,000)	4,790,507	4,659,464	4,558,762	4,459,151
20	2,453,778	2,679,989	2,880,915	66,874,639	-	-	-		(51,000,000)	2,453,778	2,448,776	2,404,618	2,361,286
21	2,493,109	2,643,307	2,843,006	3,014,441	3,217,087	3,409,010	77,161,107		(53,000,000)	2,493,109	2,409,454	2,361,271	2,313,742
22	1,924,855	2,144,299	2,307,319	2,446,735	2,611,905	2,768,015	65,419,926		(49,630,029)	1,924,855	1,950,205	1,907,484	1,865,164
23	3,247,336	4,967,142	5,185,398	5,412,970	5,687,697	6,014,850	128,107,677		(106,088,362)	3,247,336	4,620,513	4,547,600	4,472,358
24													
25	**182,962,797**	**4,100,266**	**36,190,139**	**5,914,755**	**6,305,394**	**6,769,910**	**175,647,616**		**(330,449,895)**	**10,389,255**	**10,778,615**	**10,673,961**	**12,243,695**
26	341,125	413,893	11,115,905	-	-	-	-		(8,500,000)	341,125	363,111	351,838	341,108
27	2,706,999	3,127,437	3,434,340	3,711,188	3,921,117	4,171,137	93,674,440		(67,500,000)	2,706,999	2,733,745	2,668,608	2,604,243
28	127,006,749	-	-	-	-	-	-		(127,000,000)	4,978,004	5,303,958	5,158,966	5,021,936
29	52,623,787	-	-	-	-	-	-		(47,900,000)	2,078,990	2,132,065	2,078,515	2,025,507
30	(57,662)	(41,810)	(31,604)	187,502	203,914	223,462	7,455,409		(5,019,713)	(57,662)	(62,868)	(74,983)	122,434
31	35,643	65,107	83,267	297,777	321,970	350,618	11,183,561		(7,529,569)	35,643	35,400	22,070	205,983
32	(84,580)	(69,525)	(3,417)	193,246	208,842	227,335	7,044,995		(4,818,924)	(84,580)	(88,987)	(41,789)	134,924
33	(261,677)	(258,118)	(8,321)	154,694	166,361	180,367	5,602,917		(4,116,164)	(261,677)	(273,838)	(39,119)	108,065
34	(1,264)	48,748	79,751	521,616	565,070	616,645	19,244,118		(13,854,407)	(1,264)	(5,572)	(32,148)	353,769
35	112,427	136,770	50,034	230,819	250,815	274,589	9,012,641		(7,027,598)	112,427	111,485	(2,052)	152,690
36	(78,094)	(34,271)	(14,953)	460,591	496,956	539,945	16,581,814		(11,645,734)	(78,094)	(78,490)	(102,138)	328,077
37	(86,668)	(72,421)	(14,920)	157,323	170,349	185,813	5,847,721		(4,216,559)	(86,668)	(88,788)	(47,190)	108,275
38	706,014	784,457	21,500,058	-	-	-	-		(21,321,227)	706,014	697,396	733,383	736,684
39													
40	**204,742,263**	**156,496,786**	**114,044,351**	**531,723,087**	**217,217,853**	**121,172,241**	**3,141,685,857**		**(2,611,803,968)**	**81,473,234**	**94,211,330**	**93,976,566**	**92,251,532**
41	1,823,176	55,810,679	-	-	-	-	-		(53,700,000)	1,823,176	2,012,862	1,966,918	1,923,032
42	6,902,135	7,965,486	8,815,969	10,337,431	10,943,309	11,533,127	300,665,012		(193,000,000)	6,902,135	7,015,782	6,847,385	7,275,751
43	70,597,668	-	-	-	-	-	-		(63,100,000)	2,266,398	2,354,942	2,281,564	2,211,460
44	4,897,698	5,801,522	6,448,190	7,052,909	7,546,032	8,013,525	236,478,900		(133,500,000)	4,897,698	5,085,043	4,957,914	4,831,395
45	2,512,522	2,988,573	3,802,470	4,064,868	103,154,570	-	-		(69,000,000)	2,512,522	2,501,572	2,790,141	2,692,519
46	57,007,875	-	-	-	-	-	-		(54,000,000)	2,070,115	2,102,349	2,190,844	2,138,517
47	2,452,598	2,894,367	3,448,216	3,725,831	3,935,920	4,186,442	107,025,862		(66,500,000)	2,452,598	2,465,024	2,551,448	2,484,834
48	9,891,598	12,211,411	13,605,672	14,907,336	15,964,233	16,964,095	345,673,025		(236,100,000)	9,891,598	10,466,983	10,171,086	9,875,552
49	5,011,161	5,861,572	6,502,612	7,007,615	7,494,933	7,957,990	212,793,637		(152,090,945)	5,011,161	5,164,883	5,053,499	4,949,040
50	981,527	1,110,528	1,225,904	1,308,588	1,384,996	1,476,729	40,057,371		(24,800,000)	981,527	975,110	945,589	917,530
51	2,037,743	2,273,501	2,479,594	2,671,367	2,828,983	2,979,721	81,620,667		(53,500,000)	2,037,743	2,042,305	2,000,001	1,957,898
52	6,091,320	7,165,894	7,929,309	8,645,002	9,232,858	9,791,801	255,401,543		(155,700,000)	6,091,320	6,247,033	6,120,172	5,994,556
53	3,448,353	4,282,859	4,734,345	5,118,411	5,507,982	5,901,176	173,740,668		(99,800,000)	3,448,353	3,819,677	3,772,999	3,731,564
54	3,362,829	4,236,075	4,716,514	5,119,938	5,520,386	5,913,425	166,194,758		(107,400,000)	3,362,829	3,744,710	3,689,562	3,638,927
55	9,392,564	11,220,430	12,739,094	14,401,511	16,898,934	17,967,124	486,039,518		(277,500,000)	9,392,564	9,554,077	9,261,865	8,956,349
56	3,391,251	3,844,660	4,242,972	4,497,214	4,797,410	5,084,122	133,127,398		(90,300,000)	3,391,251	3,408,799	3,337,826	3,274,766

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549005

	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
1															
2															
3															
4															
5															
6					NOI at Share (Model)										
7	Year	Year	Year		Year	Year	Year	Year	Year	Year	Year	Year		Year	Year
8	5	6	7		1	2	3	4	5	6	7	8		1	2
9					NOI	NOI	NOI	NOI	NOI	NOI	NOI	NOI		CF	CF
10															
11	**655,905,799**	**590,619,492**	**#DIV/0!**		**761,842,164**	**840,111,894**	**908,907,826**	**959,708,801**	**1,009,011,252**	**1,035,337,325**	**1,174,467,068**	**1,242,827,966**		**636,996,351**	**778,500,322**
12															
13	**41,124,593**	**40,364,822**	**#DIV/0!**		**41,887,849**	**52,217,847**	**55,762,920**	**58,871,761**	**62,532,956**	**66,085,341**	**69,828,116**	**73,771,186**		**38,267,130**	**51,231,931**
14	3,034,267	2,977,768	#DIV/0!		3,479,986	3,824,708	4,097,906	4,334,653	4,612,596	4,877,018	5,155,674	5,449,307		3,160,930	3,727,888
15	5,568,641	5,484,961	#DIV/0!		6,368,919	6,874,924	7,350,001	7,762,008	8,244,989	8,704,456	9,188,313	9,697,821		5,608,639	6,741,436
16	9,605,456	9,461,614	#DIV/0!		5,470,944	11,936,649	12,770,259	13,491,602	14,338,512	15,143,312	15,990,988	16,883,764		5,470,944	11,806,869
17	4,382,531	4,298,351	#DIV/0!		5,116,744	5,488,255	5,879,612	6,217,728	6,615,308	6,992,897	7,390,770	7,809,983		5,035,478	5,372,483
18	3,387,650	3,328,389	#DIV/0!		3,561,620	3,756,439	4,026,215	4,258,824	4,532,700	4,792,540	5,066,368	5,354,913		2,830,514	3,660,649
19	4,353,900	4,247,672	#DIV/0!		4,939,950	6,422,151	6,873,291	7,263,332	7,721,572	8,156,852	8,615,371	9,098,337		4,939,950	6,291,959
20	2,315,445	2,269,427	#DIV/0!		2,686,334	2,856,407	3,062,736	3,241,293	3,451,148	3,650,673	3,860,983	4,082,641		2,542,325	2,741,047
21	2,263,485	2,212,850	#DIV/0!		2,797,063	3,126,967	3,350,734	3,544,064	3,771,417	3,987,353	4,214,907	4,454,683		2,789,254	3,063,931
22	1,820,428	1,775,219	#DIV/0!		2,294,354	2,451,405	2,630,324	2,784,158	2,965,652	3,137,611	3,318,878	3,509,941		2,217,163	2,409,999
23	4,392,790	4,308,570	#DIV/0!		5,171,935	5,479,941	5,721,841	5,974,099	6,279,061	6,642,630	7,025,865	7,429,795		3,671,935	5,415,669
24															
25	**11,897,700**	**11,532,372**	**#DIV/0!**		**16,101,012**	**17,522,709**	**19,062,257**	**20,361,383**	**21,520,096**	**22,890,698**	**24,339,282**	**25,870,116**		**14,990,755**	**16,340,940**
26	330,301	318,913	#DIV/0!		403,507	445,991	488,032	518,668	547,156	581,067	616,838	654,567		382,007	423,846
27	2,542,907	2,477,959	#DIV/0!		3,193,595	3,504,117	3,821,539	4,108,781	4,328,578	4,589,123	4,863,784	5,153,295		2,983,595	3,290,517
28	4,884,332	4,739,163	#DIV/0!		6,800,418	7,367,691	8,040,860	8,534,487	8,994,594	9,540,598	10,116,340	10,723,371		6,358,818	6,912,843
29	1,974,812	1,921,214	#DIV/0!		2,457,747	2,701,097	2,949,206	3,173,532	3,344,763	3,548,003	3,762,303	3,988,238		2,352,947	2,593,153
30	115,965	109,178	#DIV/0!		207,251	224,403	242,697	260,310	278,995	300,924	324,294	349,195		183,251	199,683
31	197,896	189,393	#DIV/0!		282,142	305,191	329,766	353,451	378,570	407,999	439,351	472,746		258,042	280,368
32	129,473	123,742	#DIV/0!		192,455	207,907	222,796	238,590	255,338	274,956	295,855	318,116		165,155	179,788
33	103,109	97,916	#DIV/0!		165,131	177,500	189,208	201,573	214,628	230,060	246,431	263,795		123,331	134,446
34	338,199	321,842	#DIV/0!		553,219	598,379	646,531	692,926	742,132	799,802	861,245	926,694		502,819	546,467
35	145,212	137,365	#DIV/0!		264,256	285,782	308,733	330,850	354,306	381,794	411,081	442,276		253,456	274,658
36	316,620	304,569	#DIV/0!		476,779	513,907	549,728	587,700	627,944	674,977	725,053	778,361		424,779	460,347
37	103,601	98,693	#DIV/0!		171,554	185,170	198,303	212,230	226,997	244,270	262,667	282,257		147,554	160,450
38	715,272	692,424	#DIV/0!		932,957	1,005,576	1,074,857	1,148,285	1,226,096	1,317,127	1,414,042	1,517,206		854,999	884,376
39															
40	**90,506,074**	**88,205,594**	**#DIV/0!**		**109,772,134**	**121,487,721**	**134,052,346**	**145,108,636**	**155,276,042**	**164,736,162**	**174,711,101**	**185,227,737**		**95,080,682**	**113,126,069**
41	1,878,543	1,833,511	#DIV/0!		2,285,981	2,479,914	2,691,849	2,857,886	3,021,051	3,180,082	3,346,787	3,521,522		2,025,181	2,388,244
42	7,117,121	6,956,722	#DIV/0!		8,441,442	9,183,891	10,064,044	11,013,250	11,644,897	12,260,574	12,905,983	13,582,504		7,597,855	8,333,105
43	2,140,674	2,069,398	#DIV/0!		3,070,467	3,383,631	3,755,827	4,048,285	4,330,258	4,597,893	4,880,176	5,177,871		2,875,987	3,183,316
44	4,709,755	4,587,635	#DIV/0!		5,793,483	6,307,943	6,981,308	7,613,177	8,133,385	8,628,610	9,150,702	9,701,055		5,654,683	6,164,979
45	2,594,149	2,490,642	#DIV/0!		3,423,355	3,805,629	4,260,802	4,550,973	4,820,120	5,142,060	5,482,072	5,841,106		2,910,595	3,289,305
46	2,088,711	2,036,010	#DIV/0!		2,672,702	2,965,584	3,230,733	3,471,109	3,655,953	3,874,594	4,105,053	4,347,942		2,366,404	2,654,342
47	2,421,261	2,354,031	#DIV/0!		3,006,722	3,352,814	3,761,306	4,050,810	4,271,767	4,534,081	4,810,698	5,102,364		2,679,234	3,020,277
48	9,589,661	9,301,668	#DIV/0!		10,515,336	12,706,338	13,985,410	15,185,843	16,187,300	17,155,205	18,175,750	19,251,691		9,948,406	12,122,400
49	4,844,162	4,739,251	#DIV/0!		5,913,560	6,483,615	7,156,458	7,689,298	8,204,203	8,694,403	9,210,995	9,755,346		5,658,200	6,220,594
50	889,285	859,506	#DIV/0!		1,113,556	1,214,775	1,334,242	1,420,563	1,500,568	1,596,202	1,697,134	1,803,644		1,055,956	1,155,447
51	1,917,207	1,876,227	#DIV/0!		2,122,460	2,307,056	2,526,608	2,733,165	2,907,483	3,076,137	3,253,571	3,440,222		2,074,460	2,257,616
52	5,875,110	5,755,687	#DIV/0!		6,554,835	7,287,239	8,053,554	8,772,268	9,363,333	9,925,589	10,518,148	11,142,579		6,416,775	7,145,037
53	3,690,965	3,651,426	#DIV/0!		4,578,590	4,973,210	5,450,854	5,861,538	6,278,742	6,700,616	7,147,225	7,619,952		4,221,350	4,605,253
54	3,588,235	3,537,768	#DIV/0!		4,017,079	4,326,802	4,817,068	5,229,336	5,638,750	6,040,821	6,468,300	6,922,731		3,937,279	4,244,608
55	9,191,869	8,914,049	#DIV/0!		11,628,311	12,950,313	14,528,078	16,253,491	18,258,378	19,377,200	20,557,017	21,801,008		10,247,191	11,544,631
56	3,207,850	3,140,735	#DIV/0!		3,819,005	4,176,871	4,598,104	4,868,714	5,187,529	5,492,362	5,813,252	6,151,009		3,721,085	4,076,014

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG
1															
2															
3															
4															
5															
6	CF at Share (Model)						NOI at Share (Budget)								
7	Year	Year	Year	Year	Year		Year	Year	Year	Year	Year	Year	Year	Year	
8	3	4	5	6	7		1	2	3	4	5	6	7	8	
9	CF	CF	CF	CF	CF		NOI	NOI	NOI	NOI	NOI	NOI	NOI	NOI	
10															
11	**864,252,529**	**916,587,951**	**959,598,628**	**958,799,706**	**1,131,278,513**		**707,188,074**	**797,742,415**	**855,004,217**	**909,736,037**	**972,180,040**	**999,444,089**	**1,129,045,611**	**1,195,663,001**	
12															
13	**54,747,426**	**57,825,803**	**61,455,619**	**64,975,684**	**68,685,169**		**42,836,462**	**48,151,016**	**51,479,111**	**54,393,933**	**57,829,189**	**61,158,670**	**64,667,765**	**68,365,850**	
14	3,998,182	4,231,937	4,506,798	4,768,046	5,043,433		3,267,019	3,589,328	3,850,690	4,076,548	4,342,269	4,594,735	4,860,885	5,141,435	
15	7,212,508	7,620,390	8,099,123	8,554,214	9,033,563		5,909,681	6,437,443	6,883,709	7,271,105	7,725,046	8,157,141	8,612,215	9,091,460	
16	12,636,586	13,353,919	14,196,698	14,997,243	15,840,538		8,568,125	11,016,875	11,798,145	12,475,826	13,270,832	14,027,493	14,824,780	15,664,809	
17	5,760,367	6,094,906	6,488,801	6,862,594	7,256,558		4,761,666	5,164,931	5,537,326	5,858,782	6,237,080	6,596,238	6,974,773	7,373,697	
18	3,927,551	4,157,201	4,428,028	4,684,727	4,955,321		3,691,378	3,969,479	4,250,292	4,493,029	4,778,302	5,049,281	5,334,771	5,635,525	
19	6,739,193	7,125,211	7,579,308	8,010,320	8,464,443		4,790,507	5,254,149	5,649,715	5,989,047	6,390,273	6,770,095	7,170,717	7,593,234	
20	2,943,916	3,118,907	3,325,091	3,520,834	3,727,249		2,597,786	2,795,349	2,999,736	3,176,461	3,384,339	3,581,922	3,790,236	4,009,841	
21	3,285,807	3,477,189	3,702,536	3,916,406	4,141,831		2,500,918	2,706,343	2,907,933	3,081,316	3,285,968	3,479,957	3,684,537	3,900,262	
22	2,587,676	2,740,230	2,920,407	3,091,008	3,270,878		2,002,046	2,185,705	2,349,967	2,490,663	2,657,150	2,814,618	2,980,698	3,155,842	
23	5,655,641	5,905,913	6,208,829	6,570,291	6,951,356		4,747,336	5,031,414	5,251,598	5,481,157	5,757,928	6,087,189	6,434,154	6,799,745	
24															
25	**17,931,931**	**19,419,629**	**20,552,790**	**21,897,073**	**23,318,548**		**13,789,113**	**16,088,702**	**17,557,784**	**18,796,461**	**19,897,212**	**21,202,982**	**22,583,891**	**24,044,073**	
26	465,222	495,174	522,958	556,142	591,166		362,625	436,038	479,768	511,251	540,395	575,301	612,155	651,062	
27	3,604,231	3,887,654	4,103,516	4,360,010	4,630,498		2,916,999	3,341,037	3,651,648	3,932,315	4,146,178	4,400,250	4,668,186	4,950,710	
28	7,572,367	8,051,939	8,497,569	9,028,662	9,589,046		5,419,604	6,462,029	7,083,132	7,535,243	7,955,572	8,456,328	8,984,733	9,542,237	
29	2,838,023	3,059,014	3,226,809	3,426,511	3,637,166		2,183,790	2,549,141	2,790,960	3,009,213	3,174,955	3,372,213	3,580,299	3,799,780	
30	217,235	255,065	273,593	295,359	318,562		182,338	205,390	223,012	239,953	257,938	279,107	301,683	325,755	
31	304,198	346,867	371,789	401,014	432,157		276,643	313,337	338,943	363,613	389,782	420,464	453,159	487,990	
32	199,769	233,618	250,217	269,681	290,422		188,420	211,665	226,854	242,965	260,053	280,082	301,421	324,152	
33	169,977	197,420	210,352	225,655	241,893		156,323	172,422	183,993	196,218	209,130	224,419	240,644	257,859	
34	593,062	679,158	727,950	785,195	846,200		502,736	567,868	614,445	659,299	706,884	762,714	822,212	885,606	
35	286,805	324,949	348,228	375,534	404,633		220,427	248,010	269,322	289,826	311,593	337,189	364,486	393,588	
36	494,561	576,335	616,239	662,920	712,635		441,906	501,329	536,715	574,234	614,009	660,509	710,028	762,753	
37	178,059	207,859	222,495	239,633	257,890		153,332	174,779	187,516	201,032	215,370	232,184	250,103	269,195	
38	1,008,421	1,104,576	1,181,076	1,270,756	1,366,280		783,972	905,657	971,476	1,041,298	1,115,354	1,202,222	1,294,782	1,393,386	
39															
40	**127,687,980**	**139,191,906**	**149,761,072**	**159,055,742**	**168,860,269**		**96,164,686**	**116,501,558**	**128,790,819**	**139,614,121**	**149,512,013**	**158,691,003**	**168,371,878**	**178,580,900**	
41	2,597,429	2,760,634	2,920,881	3,076,906	3,240,516		2,083,976	2,357,086	2,565,442	2,728,106	2,887,868	3,043,473	3,206,662	3,377,791	
42	9,205,842	10,750,996	11,374,775	11,982,349	12,619,410		7,745,721	8,816,273	9,674,172	10,599,685	11,213,431	11,811,353	12,438,296	13,095,612	
43	3,549,503	3,835,771	4,111,369	4,372,438	4,647,957		2,460,878	2,929,246	3,265,787	3,529,039	3,782,525	4,022,708	4,276,169	4,543,606	
44	6,834,055	7,461,507	7,977,165	8,467,703	8,984,968		5,036,498	5,944,486	6,595,443	7,204,580	7,702,252	8,174,432	8,672,534	9,197,910	
45	4,134,767	4,421,157	4,686,409	5,004,338	5,340,218		3,025,282	3,504,897	3,928,505	4,194,684	4,440,427	4,735,963	5,048,234	5,378,131	
46	3,055,897	3,291,027	3,470,469	3,683,546	3,908,273		2,376,413	2,770,693	3,026,454	3,257,883	3,434,896	3,644,847	3,866,238	4,099,666	
47	3,582,735	3,866,883	4,082,322	4,338,952	4,609,716		2,780,086	3,226,904	3,626,787	3,909,759	4,125,366	4,381,571	4,651,799	4,936,779	
48	13,383,954	14,566,343	15,549,215	16,497,978	17,498,806		10,458,528	12,795,349	14,207,128	15,526,836	16,602,318	17,621,323	18,696,112	19,829,602	
49	6,885,546	7,410,259	7,916,793	8,398,370	8,906,082		5,266,521	6,124,592	6,773,523	7,286,654	7,782,343	8,254,022	8,751,240	9,275,320	
50	1,273,134	1,357,622	1,435,739	1,529,427	1,628,357		1,039,127	1,169,856	1,287,012	1,371,529	1,449,825	1,543,503	1,642,396	1,746,777	
51	2,475,685	2,680,714	2,853,459	3,020,492	3,196,256		2,085,743	2,322,941	2,530,517	2,723,818	2,883,008	3,035,366	3,195,699	3,364,403	
52	7,907,086	8,621,406	9,207,946	9,765,540	10,353,298		6,229,380	7,308,096	8,075,777	8,795,864	9,388,246	9,951,850	10,545,846	11,171,806	
53	5,071,858	5,471,172	5,876,665	6,286,477	6,720,662		3,805,593	4,650,816	5,113,341	5,508,777	5,910,059	6,315,315	6,744,435	7,198,753	
54	4,732,408	5,142,136	5,548,934	5,948,311	6,373,014		3,442,629	4,318,269	4,801,174	5,207,138	5,610,201	6,005,935	6,426,602	6,873,720	
55	13,097,098	14,796,453	17,336,890	18,428,067	19,579,410		10,773,684	12,626,112	14,170,075	15,858,550	17,820,422	18,916,256	20,071,924	21,290,546	
56	4,494,220	4,761,714	5,077,319	5,378,846	5,696,330		3,489,171	3,945,518	4,346,855	4,604,214	4,907,620	5,197,638	5,502,978	5,824,416	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549007

	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV
1															
2															
3															
4															
5															
6	CF at Share (Budget)								CAGR Sensitivity						
7	Year	Year	Year	Year	Year	Year	Year		Year	Year	Year	Year	Year	Year	Year
8	1	2	3	4	5	6	7		1	2	3	4	5	6	7
9	CF	CF	CF	CF	CF	CF	CF		CF	CF	CF	CF	CF	CF	CF
10															
11	**576,848,885**	**730,768,663**	**805,417,720**	**865,238,621**	**921,349,553**	**921,446,071**	**1,084,352,845**		**(0)**	**(70,984,772)**	**(141,102,391)**	**(205,290,901)**	**(265,443,754)**	**(330,826,580)**	**(399,551,328)**
12															
13	**39,215,744**	**47,165,100**	**50,463,617**	**53,347,974**	**56,751,852**	**60,049,012**	**63,524,818**		**(0)**	**(3,861,357)**	**(7,878,137)**	**(11,471,910)**	**(15,627,259)**	**(19,684,191)**	**(23,943,970)**
14	2,947,962	3,492,508	3,750,966	3,973,832	4,236,471	4,485,763	4,748,644		-	(294,817)	(607,323)	(883,370)	(1,202,204)	(1,507,995)	(1,829,076)
15	5,149,401	6,303,955	6,746,216	7,129,488	7,579,180	8,006,899	8,457,466		-	(493,045)	(1,015,673)	(1,477,328)	(2,010,539)	(2,521,937)	(3,058,905)
16	8,568,125	10,887,095	11,664,471	12,338,142	13,129,018	13,881,424	14,674,330		-	(864,084)	(1,780,014)	(2,589,085)	(3,523,562)	(4,419,811)	(5,360,871)
17	4,680,399	5,049,159	5,418,081	5,735,959	6,110,573	6,465,936	6,840,562		-	(423,768)	(872,963)	(1,269,751)	(1,728,042)	(2,167,584)	(2,629,104)
18	2,960,271	3,873,689	4,151,628	4,391,405	4,673,630	4,941,469	5,223,724		-	(315,361)	(649,644)	(944,928)	(1,285,980)	(1,613,080)	(1,956,535)
19	4,790,507	5,123,957	5,515,617	5,850,926	6,248,009	6,623,563	7,019,789		-	(464,493)	(956,855)	(1,391,775)	(1,894,108)	(2,375,891)	(2,881,763)
20	2,453,778	2,679,989	2,880,915	3,054,076	3,258,282	3,452,084	3,656,502		(0)	(231,212)	(476,297)	(692,789)	(942,837)	(1,182,656)	(1,434,466)
21	2,493,109	2,643,307	2,843,006	3,014,441	3,217,087	3,409,010	3,611,461		-	(233,852)	(481,736)	(700,699)	(953,602)	(1,196,159)	(1,450,844)
22	1,924,855	2,144,299	2,307,319	2,446,735	2,611,905	2,768,015	2,932,697		-	(194,094)	(399,834)	(581,571)	(791,477)	(992,796)	(1,204,181)
23	3,247,336	4,967,142	5,185,398	5,412,970	5,687,697	6,014,850	6,359,645		-	(346,629)	(637,797)	(940,613)	(1,294,906)	(1,706,281)	(2,138,224)
24															
25	**10,389,255**	**12,548,645**	**14,230,591**	**17,347,491**	**18,407,473**	**19,671,251**	**21,008,908**		**0**	**(1,770,030)**	**(3,556,630)**	**(5,103,796)**	**(6,509,773)**	**(8,138,879)**	**(9,853,246)**
26	341,125	413,893	456,958	487,757	516,196	550,376	586,483		-	(50,783)	(105,120)	(146,650)	(185,895)	(231,463)	(279,309)
27	2,706,999	3,127,437	3,434,340	3,711,188	3,921,117	4,171,137	4,434,900		-	(393,693)	(765,732)	(1,106,945)	(1,378,210)	(1,693,178)	(2,023,895)
28	4,978,004	6,007,181	6,614,638	7,052,695	7,458,547	7,944,393	8,457,439		-	(703,224)	(1,455,673)	(2,030,759)	(2,574,216)	(3,205,229)	(3,867,793)
29	2,078,990	2,441,197	2,679,778	2,894,696	3,057,002	3,250,721	3,455,162		-	(309,133)	(601,263)	(869,189)	(1,082,189)	(1,329,507)	(1,589,190)
30	(57,662)	(41,810)	(31,604)	187,502	203,914	223,462	244,368		-	(21,058)	(43,379)	(65,067)	(87,949)	(114,283)	(142,198)
31	35,643	65,107	83,267	297,777	321,970	350,618	381,217		-	(29,707)	(61,196)	(91,793)	(124,073)	(161,225)	(200,605)
32	(84,580)	(69,525)	(3,417)	193,246	208,842	227,335	247,092		-	(19,462)	(38,372)	(58,322)	(79,369)	(103,593)	(129,270)
33	(261,677)	(258,118)	(8,321)	154,694	166,361	180,367	195,270		-	(15,720)	(30,798)	(46,629)	(63,251)	(82,451)	(102,706)
34	(1,264)	48,748	79,751	521,616	565,070	616,645	671,761		-	(54,320)	(111,899)	(167,847)	(226,871)	(294,804)	(366,812)
35	112,427	136,770	50,034	230,819	250,815	274,589	300,007		-	(25,285)	(52,086)	(78,128)	(105,603)	(137,224)	(170,742)
36	(78,094)	(34,271)	(14,953)	460,591	496,956	539,945	585,847		-	(44,219)	(87,185)	(132,514)	(180,336)	(235,376)	(293,717)
37	(86,668)	(72,421)	(14,920)	157,323	170,349	185,813	202,341		0	(16,367)	(32,270)	(49,048)	(66,749)	(87,120)	(108,714)
38	706,014	784,457	905,040	997,589	1,070,334	1,155,851	1,247,020		-	(87,062)	(171,657)	(260,905)	(355,061)	(463,427)	(578,294)
39															
40	**81,473,234**	**108,139,907**	**122,426,454**	**133,697,391**	**143,997,042**	**153,010,583**	**162,521,045**		**(0)**	**(13,928,577)**	**(28,449,888)**	**(41,445,859)**	**(53,490,968)**	**(64,804,989)**	**(76,684,709)**
41	1,823,176	2,265,416	2,471,022	2,630,854	2,787,698	2,940,297	3,100,391		0	(252,554)	(504,104)	(707,822)	(909,155)	(1,106,786)	(1,313,196)
42	6,902,135	7,965,486	8,815,969	10,337,431	10,943,309	11,533,127	12,151,723		-	(949,704)	(1,968,584)	(3,061,680)	(3,826,188)	(4,576,406)	(5,359,997)
43	2,266,398	2,728,932	3,059,463	3,316,525	3,563,636	3,797,252	4,043,950		(0)	(373,990)	(777,899)	(1,105,065)	(1,422,962)	(1,727,854)	(2,047,990)
44	4,897,698	5,801,522	6,448,190	7,052,909	7,546,032	8,013,525	8,506,799		-	(716,479)	(1,490,276)	(2,221,514)	(2,836,277)	(3,425,890)	(4,044,983)
45	2,512,522	2,988,573	3,802,470	4,064,868	4,306,717	4,598,242	4,906,381		-	(487,001)	(1,012,329)	(1,372,349)	(1,712,568)	(2,107,600)	(2,522,383)
46	2,070,115	2,459,451	2,851,618	3,077,801	3,249,412	3,453,799	3,669,459		(0)	(357,102)	(660,774)	(939,284)	(1,160,700)	(1,417,789)	(1,687,732)
47	2,452,598	2,894,367	3,448,216	3,725,831	3,935,920	4,186,442	4,450,816		-	(429,343)	(896,768)	(1,240,997)	(1,514,659)	(1,832,412)	(2,166,052)
48	9,891,598	12,211,411	13,605,672	14,907,336	15,964,233	16,964,095	18,019,168		-	(1,744,428)	(3,434,586)	(5,031,785)	(6,374,572)	(7,662,428)	(9,014,676)
49	5,011,161	5,861,572	6,502,612	7,007,615	7,494,933	7,957,990	8,446,327		-	(696,689)	(1,449,112)	(2,058,575)	(2,650,771)	(3,218,739)	(3,815,107)
50	981,527	1,110,528	1,225,904	1,308,588	1,384,996	1,476,729	1,573,618		-	(135,418)	(280,316)	(391,059)	(495,711)	(617,224)	(744,812)
51	2,037,743	2,273,501	2,479,594	2,671,367	2,828,983	2,979,721	3,138,384		-	(231,196)	(479,593)	(713,469)	(911,776)	(1,103,494)	(1,304,357)
52	6,091,320	7,165,894	7,929,309	8,645,002	9,232,858	9,791,801	10,380,995		-	(918,862)	(1,809,137)	(2,650,447)	(3,357,748)	(4,036,114)	(4,748,398)
53	3,448,353	4,282,859	4,734,345	5,118,411	5,507,982	5,901,176	6,317,872		-	(463,182)	(961,346)	(1,386,847)	(1,817,017)	(2,249,750)	(2,706,038)
54	3,362,829	4,236,075	4,716,514	5,119,938	5,520,386	5,913,425	6,331,317		-	(491,365)	(1,026,952)	(1,481,011)	(1,932,151)	(2,375,656)	(2,845,772)
55	9,392,564	11,220,430	12,739,094	14,401,511	16,898,934	17,967,124	19,094,317		-	(1,666,353)	(3,477,229)	(5,445,162)	(7,707,066)	(9,053,074)	(10,466,384)
56	3,391,251	3,844,660	4,242,972	4,497,214	4,797,410	5,084,122	5,386,057		-	(435,861)	(905,146)	(1,222,448)	(1,589,560)	(1,943,387)	(2,314,426)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
1															
2															
3								12%	(8,500,000)	341,125	413,893	11,115,905	-	-	-
4								6%	(79,549,895)	284,138	558,935	21,639,894	2,203,567	2,384,278	2,598,773
5															
6									Budget IRR Calculation (not in plan)						
7	Year				Model	Budget	Sensitivity			Year	Year	Year	Year	Year	Year
8	8		Sales	Transfer	Net Sales	Net Sales	Net Sales		Purchase	1	2	3	4	5	6
9	CF		Expense	Tax	Price	Price	Price		Price						
10															
11	**(471,791,168)**				**23,838,771,309**	**22,916,570,037**	**#DIV/0!**	9%	**(14,688,435,390)**	**749,890,709**	**1,821,056,996**	**1,244,906,286**	**2,676,533,865**	**650,121,083**	**524,677,239**
12															
13	**(28,416,737)**				**1,361,961,983**	**1,261,103,369**	**#DIV/0!**	8%	**(954,516,787)**	**36,722,635**	**44,521,793**	**47,620,611**	**481,429,410**	**32,910,993**	**34,820,731**
14	(2,166,210)		0.54%	0.46%	93,195,608	87,733,759	#DIV/0!		(70,000,000)	2,947,962	3,492,508	3,750,966	91,707,590	-	-
15	(3,622,722)		0.54%	0.46%	182,877,781	171,443,250	#DIV/0!		(127,500,000)	5,149,401	6,303,955	6,746,216	7,129,488	7,579,180	8,006,899
16	(6,348,985)		0.54%	0.46%	302,031,538	279,541,555	#DIV/0!		(260,000,000)	8,568,125	10,887,095	11,664,471	291,879,697	-	-
17	(3,113,699)		0.54%	0.46%	154,641,541	146,002,859	#DIV/0!		(103,500,000)	4,680,399	5,049,159	5,418,081	5,735,959	6,110,573	6,465,936
18	(2,317,163)		0.54%	0.46%	106,029,932	111,586,195	#DIV/0!		(84,798,397)	2,960,271	3,873,689	4,151,628	4,391,405	4,673,630	4,941,469
19	(3,412,929)		0.54%	0.46%	171,572,941	143,190,282	#DIV/0!		(102,000,000)	4,790,507	5,123,957	5,515,617	5,850,926	6,248,009	6,623,563
20	(1,698,866)		0.54%	0.46%	65,080,421	63,820,563	#DIV/0!		(51,000,000)	2,453,778	2,679,989	2,880,915	66,874,639	-	-
21	(1,718,263)		0.54%	0.46%	84,004,702	73,549,646	#DIV/0!		-	-	-	-	-	-	-
22	(1,426,136)		0.54%	0.46%	69,498,565	62,487,230	#DIV/0!		(49,630,029)	1,924,855	2,144,299	2,307,319	2,446,735	2,611,905	2,768,015
23	(2,591,764)		0.54%	0.46%	133,028,955	121,748,032	#DIV/0!		(106,088,362)	3,247,336	4,967,142	5,185,398	5,412,970	5,687,697	6,014,850
24															
25	**(11,657,366)**				**400,970,191**	**372,212,319**	**#DIV/0!**	6%	**(88,049,895)**	**625,263**	**972,829**	**32,755,799**	**2,203,567**	**2,384,278**	**2,598,773**
26	(329,548)		0.75%	0.22%	10,813,587	10,658,947	#DIV/0!		(8,500,000)	341,125	413,893	11,115,905	-	-	-
27	(2,371,147)		0.75%	0.11%	92,891,261	89,239,540	#DIV/0!		-	-	-	-	-	-	-
28	(4,563,485)		0.75%	0.11%	139,131,225	122,028,745	#DIV/0!		-	-	-	-	-	-	-
29	(1,861,858)		0.75%	0.11%	53,557,804	50,544,797	#DIV/0!		-	-	-	-	-	-	-
30	(171,787)		0.39%	0.00%	7,729,920	7,211,041	#DIV/0!		(5,019,713)	(57,662)	(41,810)	(31,604)	187,502	203,914	223,462
31	(242,348)		0.39%	0.00%	10,464,898	10,802,344	#DIV/0!		(7,529,569)	35,643	65,107	83,267	297,777	321,970	350,618
32	(156,488)		0.39%	0.00%	6,671,314	6,797,904	#DIV/0!		(4,818,924)	(84,580)	(69,525)	(3,417)	193,246	208,842	227,335
33	(124,075)		0.39%	0.00%	5,532,129	5,407,647	#DIV/0!		(4,116,164)	(261,677)	(258,118)	(8,321)	154,694	166,361	180,367
34	(443,140)		0.39%	0.00%	19,434,022	18,572,356	#DIV/0!		(13,854,407)	(1,264)	48,748	79,751	521,616	565,070	616,645
35	(206,271)		0.39%	0.00%	9,790,417	8,712,634	#DIV/0!		(7,027,598)	112,427	136,770	50,034	230,819	250,815	274,589
36	(355,559)		0.39%	0.00%	16,323,273	15,995,967	#DIV/0!		(11,645,734)	(78,094)	(34,271)	(14,953)	460,591	496,956	539,945
37	(131,604)		0.39%	0.00%	5,919,311	5,645,380	#DIV/0!		(4,216,559)	(86,668)	(72,421)	(14,920)	157,323	170,349	185,813
38	(700,054)		1.00%	0.11%	22,711,029	20,595,018	#DIV/0!		(21,321,227)	706,014	784,457	21,500,058	-	-	-
39															
40	**(89,158,495)**				**3,836,730,184**	**3,695,725,780**	**#DIV/0!**	10%	**(2,329,703,968)**	**73,916,822**	**149,624,761**	**106,604,542**	**289,872,945**	**217,217,853**	**121,172,241**
41	(1,528,776)		0.75%	0.11%	56,183,612	53,545,263	#DIV/0!		(53,700,000)	1,823,176	55,810,679	-	-	-	-
42	(6,178,447)		0.75%	0.11%	299,240,146	288,513,289	#DIV/0!		(193,000,000)	6,902,135	7,965,486	8,815,969	10,337,431	10,943,309	11,533,127
43	(2,384,134)		0.75%	0.11%	78,930,813	68,331,270	#DIV/0!		-	-	-	-	-	-	-
44	(4,695,032)		0.75%	0.11%	240,442,659	227,972,101	#DIV/0!		(133,500,000)	4,897,698	5,801,522	6,448,190	7,052,909	7,546,032	8,013,525
45	(2,957,906)		0.75%	0.11%	107,323,809	98,847,854	#DIV/0!		(69,000,000)	2,512,522	2,988,573	3,802,470	4,064,868	103,154,570	-
46	(1,971,172)		0.75%	0.11%	58,802,091	54,937,760	#DIV/0!		-	-	-	-	-	-	-
47	(2,516,374)		0.75%	0.56%	106,015,527	102,575,047	#DIV/0!		(66,500,000)	2,452,598	2,894,367	3,448,216	3,725,831	3,935,920	4,186,442
48	(10,434,537)		0.75%	0.11%	318,104,761	327,653,857	#DIV/0!		(236,100,000)	9,891,598	12,211,411	13,605,672	14,907,336	15,964,233	16,964,095
49	(4,441,293)		0.75%	0.11%	214,922,903	204,347,310	#DIV/0!		(152,090,945)	5,011,161	5,861,572	6,502,612	7,007,615	7,494,933	7,957,990
50	(878,780)		0.75%	0.11%	39,736,616	38,483,753	#DIV/0!		(24,800,000)	981,527	1,110,528	1,225,904	1,308,588	1,384,996	1,476,729
51	(1,514,801)		0.75%	0.11%	80,250,932	78,482,282	#DIV/0!		(53,500,000)	2,037,743	2,273,501	2,479,594	2,671,367	2,828,983	2,979,721
52	(5,496,297)		0.75%	0.56%	244,379,545	245,020,548	#DIV/0!		(155,700,000)	6,091,320	7,165,894	7,929,309	8,645,002	9,232,858	9,791,801
53	(3,187,163)		0.75%	0.41%	177,218,714	167,422,796	#DIV/0!		(99,800,000)	3,448,353	4,282,859	4,734,345	5,118,411	5,507,982	5,901,176
54	(3,344,095)		0.75%	0.41%	161,003,294	159,863,441	#DIV/0!		(107,400,000)	3,362,829	4,236,075	4,716,514	5,119,938	5,520,386	5,913,425
55	(11,950,358)		0.75%	0.56%	478,140,667	466,945,201	#DIV/0!		(277,500,000)	9,392,564	11,220,430	12,739,094	14,401,511	16,898,934	17,967,124
56	(2,703,517)		0.75%	0.56%	134,904,207	127,741,341	#DIV/0!		(90,300,000)	3,391,251	3,844,660	4,242,972	4,497,214	4,797,410	5,084,122

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549009

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA
1																
2																
3	-	#VALUE!	(8,500,000)	341,125	363,111	351,838	341,108	330,301	318,913	#DIV/0!						
4	81,973,177	#VALUE!	(79,549,895)	284,138	245,737	416,035	2,250,902	2,165,347	2,075,122	#DIV/0!						
5																
6			**Sensitivity IRR Calculation (not in plan)**													
7	**Year**			**Year**	**Year**	**Year**	**Year**	**Year**	**Year**	**Year**	3 yr	7 yr	Sens			
8	**7**		**Purchase**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	Rent	Rent	Rent			
9			**Price**								Cagr	Cagr	Cagr			
10																
11	**15,608,257,172**	#VALUE!	**(14,688,435,390)**	**466,187,140**	**541,872,512**	**542,513,194**	**540,462,779**	**538,245,182**	**475,393,413**	**#DIV/0!**						
12																
13	**793,291,728**	#VALUE!	**(954,516,787)**	**36,722,635**	**40,894,288**	**40,224,210**	**39,562,323**	**38,861,108**	**38,151,971**	**#DIV/0!**						
14	-		(70,000,000)	2,947,962	3,197,691	3,143,643	3,090,462	3,034,267	2,977,768	#DIV/0!	118.0%	144.1%	100.0%	4,993,512		3,308,371
15	179,900,715		(127,500,000)	5,149,401	5,810,909	5,730,543	5,652,160	5,568,641	5,484,961	#DIV/0!	118.0%	144.1%	100.0%	8,330,719		5,944,224
16	-		(260,000,000)	8,568,125	10,023,011	9,884,457	9,749,057	9,605,456	9,461,614	#DIV/0!	118.0%	144.1%	100.0%	########		9,720,289
17	152,843,421		(103,500,000)	4,680,399	4,625,391	4,545,119	4,466,208	4,382,531	4,298,351	#DIV/0!	118.0%	144.1%	100.0%	7,160,184		4,741,211
18	116,809,918		(84,798,397)	2,960,271	3,558,328	3,501,984	3,446,478	3,387,650	3,328,389	#DIV/0!	118.0%	144.1%	100.0%	5,341,485		3,815,928
19	150,210,070		(102,000,000)	4,790,507	4,659,464	4,558,762	4,459,151	4,353,900	4,247,672	#DIV/0!	118.0%	144.1%	100.0%	7,848,285		4,963,843
20	-		(51,000,000)	2,453,778	2,448,776	2,404,618	2,361,286	2,315,445	2,269,427	#DIV/0!	118.0%	144.1%	100.0%	3,906,670		2,681,635
21	-		-	-	-	-	-	-	-	#DIV/0!	118.0%	144.1%	100.0%	3,951,275		2,562,636
22	65,419,926		(49,630,029)	1,924,855	1,950,205	1,907,484	1,865,164	1,820,428	1,775,219	#DIV/0!	118.0%	144.1%	100.0%	3,279,506		2,021,979
23	128,107,677		(106,088,362)	3,247,336	4,620,513	4,547,600	4,472,358	4,392,790	4,308,570	#DIV/0!	113.6%	137.4%	100.0%	7,119,467		4,782,927
24																
25	**81,973,177**	#VALUE!	**(88,049,895)**	**625,263**	**608,848**	**767,873**	**2,592,010**	**2,495,649**	**2,394,035**	**#DIV/0!**						
26	-		(8,500,000)	341,125	363,111	351,838	341,108	330,301	318,913	#DIV/0!	120.2%	145.4%	100.0%	726,121		364,478
27	-		-	-	-	-	-	-	-	#DIV/0!	122.5%	148.2%	100.0%	4,925,590		2,904,390
28	-		-	-	-	-	-	-	-	#DIV/0!	120.2%	145.4%	100.0%	########		5,355,315
29	-		-	-	-	-	-	-	-	#DIV/0!	122.5%	148.2%	100.0%	3,867,641		2,177,556
30	7,455,409		(5,019,713)	(57,662)	(62,868)	(74,983)	122,434	115,965	109,178	#DIV/0!	118.5%	148.9%	100.0%	352,131		181,595
31	11,183,561		(7,529,569)	35,643	35,400	22,070	205,983	197,896	189,393	#DIV/0!	118.5%	148.9%	100.0%	496,767		282,897
32	7,044,995		(4,818,924)	(84,580)	(88,987)	(41,789)	134,924	129,473	123,742	#DIV/0!	118.0%	148.2%	100.0%	325,441		188,966
33	5,602,917		(4,116,164)	(261,677)	(273,838)	(39,119)	108,065	103,109	97,916	#DIV/0!	116.3%	143.4%	100.0%	286,779		153,953
34	19,244,118		(13,854,407)	(1,264)	(5,572)	(32,148)	353,769	338,199	321,842	#DIV/0!	118.5%	148.9%	100.0%	908,352		501,775
35	9,012,641		(7,027,598)	112,427	111,485	(2,052)	152,690	145,212	137,365	#DIV/0!	118.5%	148.9%	100.0%	422,815		221,730
36	16,581,814		(11,645,734)	(78,094)	(78,490)	(102,138)	328,077	316,620	304,569	#DIV/0!	118.0%	148.2%	100.0%	739,441		442,801
37	5,847,721		(4,216,559)	(86,668)	(88,788)	(47,190)	108,275	103,601	98,693	#DIV/0!	118.0%	148.2%	100.0%	273,692		152,656
38	-		(21,321,227)	706,014	697,396	733,383	736,684	715,272	692,424	#DIV/0!	118.0%	148.2%	100.0%	1,438,374		785,957
39																
40	**3,141,685,857**	#VALUE!	**(2,329,703,968)**	**73,916,822**	**83,557,823**	**83,456,517**	**82,000,259**	**80,522,411**	**78,501,306**	**#DIV/0!**						
41	-		(53,700,000)	1,823,176	2,012,862	1,966,918	1,923,032	1,878,543	1,833,511	#DIV/0!	120.0%	143.2%	100.0%	3,542,838		2,054,766
42	300,665,012		(193,000,000)	6,902,135	7,015,782	6,847,385	7,275,751	7,117,121	6,956,722	#DIV/0!	123.5%	147.4%	100.0%	########		7,849,501
43	-		-	-	-	-	-	-	-	#DIV/0!	123.6%	151.0%	100.0%	4,679,085		2,445,821
44	236,478,900		(133,500,000)	4,897,698	5,085,043	4,957,914	4,831,395	4,709,755	4,587,635	#DIV/0!	124.8%	152.4%	100.0%	8,964,053		5,202,817
45	-		(69,000,000)	2,512,522	2,501,572	2,790,141	2,692,519	2,594,149	2,490,642	#DIV/0!	122.2%	147.8%	100.0%	6,193,644		3,040,430
46	-		-	-	-	-	-	-	-	#DIV/0!	123.6%	149.5%	100.0%	3,984,655		2,400,589
47	107,025,862		(66,500,000)	2,452,598	2,465,024	2,551,448	2,484,834	2,421,261	2,354,031	#DIV/0!	125.6%	152.0%	100.0%	4,844,749		2,761,909
48	345,673,025		(236,100,000)	9,891,598	10,466,983	10,171,086	9,875,552	9,589,661	9,301,668	#DIV/0!	126.0%	153.8%	100.0%	########		########
49	212,793,637		(152,090,945)	5,011,161	5,164,883	5,053,499	4,949,040	4,844,162	4,739,251	#DIV/0!	123.6%	151.0%	100.0%	8,716,452		5,275,909
50	40,057,371		(24,800,000)	981,527	975,110	945,589	917,530	889,285	859,506	#DIV/0!	120.2%	145.4%	100.0%	1,936,288		1,056,691
51	81,620,667		(53,500,000)	2,037,743	2,042,305	2,000,001	1,957,898	1,917,207	1,876,227	#DIV/0!	123.0%	148.7%	100.0%	3,110,270		2,086,832
52	255,401,543		(155,700,000)	6,091,320	6,247,033	6,120,172	5,994,556	5,875,110	5,755,687	#DIV/0!	126.0%	153.8%	100.0%	########		6,269,851
53	173,740,668		(99,800,000)	3,448,353	3,819,677	3,772,999	3,731,564	3,690,965	3,651,426	#DIV/0!	122.6%	152.0%	100.0%	6,138,440		3,890,116
54	166,194,758		(107,400,000)	3,362,829	3,744,710	3,689,562	3,638,927	3,588,235	3,537,768	#DIV/0!	127.1%	161.3%	100.0%	5,464,524		4,069,524
55	486,039,518		(277,500,000)	9,392,564	9,554,077	9,261,865	8,956,349	9,191,869	8,914,049	#DIV/0!	128.3%	162.2%	100.0%	########		########
56	133,127,398		(90,300,000)	3,391,251	3,408,799	3,337,826	3,274,766	3,207,850	3,140,735	#DIV/0!	121.5%	147.6%	100.0%	5,688,709		3,518,142

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549010

	A	B	C	D	E	F
57	43	CA163			Archstone Thousand Oaks	
58	44	CA181			Archstone Thousand Oaks Plaza	
59	45	CA095			Archstone Vanoni Ranch	
60	46	CA212			Colony Apartments at Weston Village (LOI)	
61	47	CA213			Pacific Strands (LOI)	
62	48	CA215			Oakwood Village	
63	49	CA209			Jefferson at Simi Valley (Recent Acq.)	
64	50	CA121			Archstone Warner Center	
65	51	CA219			Archstone Long Beach Harbor (Bellamar)	
66						
67					**NEW YORK METRO**	
68	52	CT001			Archstone Stamford	
69	53	NJ003			Archstone Hoboken	
70	54	NY020			180 Montague	
71	55	NY001			Archstone Westbury	
72	56	NY013			Archstone 101 West End	
73	57	NY022			Archstone Chelsea	
74	58				Archstone Clinton	
75	59	NY016			Archstone East 39th	
76	60	NY025			Archstone Midtown West	
77	61	NY027			Archstone Murray Hill	
78	62	NY021			Archstone West 54th	
79	63	NY030			Key West	
80	64	NY024			The Westmont	
81	65	NY032			Carmargue (New Acq.)	
82						
83					**SAN DIEGO**	
84	68	CA007J			Archstone Escondido	
85	69	CA077J			Archstone Harborview	
86	70	CA017J			Archstone La Jolla	
87	71	CA161			Archstone La Jolla Colony	
88	72	CA041J			Archstone Mission Valley	
89	73	CA108J			Archstone Pacific View	
90	74	CA127			Archstone Presidio View	
91	75	CA031J			Archstone Seascape	
92	76	CA034J			Archstone Torrey Hills	
93	77	CA025J			Archstone University Town Center	
94	78	CA216			Palms at Carmel Valley	
95	79	CA211			Parkway Plaza	
96	80	CA220			Poinsettia Ridge	
97						
98					**NORTHERN CALIFORNIA**	
99	81	CA184			Archstone Cupertino	
100	82	CA035			Archstone Emerald Park	
101	83	CA168			Archstone Fox Plaza	
102	84	CA188			Archstone Fremont Center	
103	85	CA036			Archstone Hacienda	
104	86	CA067			Archstone Monterey Grove	
105	87	CA098			Archstone Mountain View	
106	88	CA015			Archstone Redwood Shores	
107	89	CA183			Archstone San Bruno	
108	90	CA18302			Archstone San Bruno (Phase II)	
109	91	CA014			Archstone San Jose	
110	92	CA189			Archstone San Mateo	
111	93	CA130			Archstone Santa Clara	
112	94	CA100			Archstone Sausalito	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
57	LA Metro		ASOT		154		100.00%		1,438,222		3.45%		FNMA 10 Yr Fixed - Oakwood - Pool 2		33,180,325		4,221,468		37,401,793	
58	LA Metro		ASOT		148		100.00%		-		0.00%		FNMA 5 Yr Fixed - NTP - Pool 5		34,846,991		3,300,127		38,147,118	
59	LA Metro		ASOT		316		100.00%		135,485		0.15%		Freddie Float - Smith		69,149,000		8,308,035		77,457,035	
60	LA Metro		ASOT		272		100.00%		-		0.00%		FNMA 5 Yr Fixed - Smith - Pool 7		40,027,119		3,811,576		43,838,695	
61	LA Metro		ASOT		192		100.00%		396,840		0.59%		FNMA 5 Yr Fixed - Oakwood - Pool 6		31,181,306		-		31,181,306	
62	LA Metro		ASOT		191		100.00%		181,092		0.38%		Freddie Float - Smith		33,140,000		-		33,140,000	
63	LA Metro		ASOT		500		100.00%		536,187		0.30%		FNMA 7 Yr Fixed - Smith - Pool 4		98,351,454		9,314,213		107,665,667	
64	LA Metro		ASOT		522		100.00%		57,478		0.03%		Freddie Float - Smith		110,405,000		26,617,986		137,022,986	
65	LA Metro		ASOT		160		100.00%		147,098		0.38%		FNMA 5 Yr Fixed - Smith - Pool 7		23,199,644		2,209,182		25,408,826	
66																				
67									**29,229,652**		**0.99%**				**1,394,171,850**		**132,270,451**		**1,526,442,301**	
68	NY Metro		Holdings I B		160		100.00%		-		0.00%		Freddie Float - NTP		40,280,000		7,606,557		47,886,557	
69	NY Metro		ASOT		302		100.00%		1,452,699		0.69%		FNMA 10 Yr Fixed - Smith - Pool 3		129,479,707		16,197,565		145,677,272	
70	NY Metro		Holdings I B		192		100.00%		666,348		0.46%		Freddie Float - NTP		87,453,000		27,971,338		115,424,338	
71	NY Metro		Holdings I B		396		100.00%		-		0.00%		Assumed Debt		78,000,000		-		78,000,000	
72	NY Metro		Holdings I B		503		100.00%		-		0.00%		Assumed Debt		126,000,000		-		126,000,000	
73	NY Metro		Holdings I B		266		100.00%		-		0.00%		Assumed Debt		101,500,000		-		101,500,000	
74	NY Metro		ASOT		627		59.00%		-		0.00%		Assumed Debt		158,415,000		-		158,415,000	
75	NY Metro		Holdings I B		254		100.00%		-		0.00%		Assumed Debt		72,600,000		-		72,600,000	
76	NY Metro		ASOT		550		100.00%		1,560,166		0.35%		Assumed Debt		110,300,000		-		110,300,000	
77	NY Metro		ASOT		270		100.00%		76,386		0.04%		FNMA Float - Smith - Pool 9		133,717,372		28,086,035		161,803,407	
78	NY Metro		ASOT		222		100.00%		154,884		0.11%		Assumed Debt		56,500,000		-		56,500,000	
79	NY Metro		ASOT		207		100.00%		385,769		0.28%		FNMA Float - Smith - Pool 9		97,488,251		20,476,461		117,964,712	
80	NY Metro		ASOT		163		100.00%		205,673		0.19%		FNMA Float - Smith - Pool 9		74,586,072		15,666,080		90,252,152	
81	NY Metro		ASOT		261		100.00%		24,727,727		11.64%		FNMA 10 Yr Fixed - Oakwood - Pool 2		127,852,448		16,266,416		144,118,864	
82																				
83									**1,375,284**		**0.38%**				**146,019,946**		**32,063,254**		**178,083,200**	
84	San Diego		OC/SD JV		264		10.00%		-		0.00%		MetLife Fixed - OC/SD		3,055,100		940,374		3,995,474	
85	San Diego		OC/SD JV		387		10.00%		-		0.00%		MetLife Fixed - OC/SD		6,568,900		2,097,125		8,666,025	
86	San Diego		OC/SD JV		296		10.00%		-		0.00%		MetLife Fixed - OC/SD		4,960,200		1,734,670		6,694,870	
87	San Diego		ASOT		180		100.00%		1,095,550		2.27%		FNMA 10 Yr Fixed - Oakwood - Pool 2		29,465,571		3,748,847		33,214,418	
88	San Diego		OC/SD JV		736		10.00%		-		0.00%		MetLife Fixed - OC/SD		13,816,600		4,473,623		18,290,223	
89	San Diego		OC/SD JV		451		10.00%		-		0.00%		MetLife Fixed - OC/SD		7,483,600		2,574,616		10,058,216	
90	San Diego		Holdings I B		350		87.29%		-		0.00%		None		-		-		-	
91	San Diego		OC/SD JV		208		10.00%		-		0.00%		MetLife Fixed - OC/SD		2,992,900		922,114		3,915,014	
92	San Diego		OC/SD JV		340		10.00%		-		0.00%		MetLife Fixed - OC/SD		6,572,000		2,273,331		8,845,331	
93	San Diego		OC/SD JV		328		10.00%		-		0.00%		MetLife Fixed - OC/SD		5,279,700		1,752,930		7,032,630	
94	San Diego		Holdings I B		168		100.00%		-		0.00%		Freddie Float - NTP		33,887,000		5,486,391		39,373,391	
95	San Diego		Holdings I B		113		100.00%		-		0.00%		Freddie Float - NTP		11,500,000		1,766,350		13,266,350	
96	San Diego		ASOT		120		100.00%		279,735		0.70%		FNMA Float - Smith - Pool 9		20,438,375		4,292,883		24,731,258	
97																				
98									**33,012,927**		**1.39%**				**1,390,120,982**		**170,059,144**		**1,560,180,126**	
99	Northern CA		ASOT		311		100.00%		-		0.00%		FNMA 10 Yr Fixed - NTP - Pool 1		70,504,809		6,677,042		77,181,851	
100	Northern CA		ASOT		324		100.00%		-		0.00%		FNMA 10 Yr Fixed - NTP - Pool 1		58,800,429		5,568,598		64,369,027	
101	Northern CA		ASOT		175		100.00%		167,321		0.16%		Freddie Float - Smith		61,634,500		22,886,674		84,521,174	
102	Northern CA		ASOT		322		100.00%		133,951		0.14%		FNMA 5 Yr Fixed - Smith - Pool 7		57,906,312		5,514,119		63,420,431	
103	Northern CA		ASOT		540		100.00%		-		0.00%		FNMA 10 Yr Fixed - NTP - Pool 1		95,937,542		9,085,607		105,023,149	
104	Northern CA		Holdings I B		224		100.00%		-		0.00%		Freddie Float - NTP		36,497,000		6,068,828		42,565,828	
105	Northern CA		ASOT		180		100.00%		-		0.00%		FNMA 10 Yr Fixed - NTP - Pool 1		28,855,537		2,732,716		31,588,253	
106	Northern CA		ASOT		304		100.00%		-		0.00%		FNMA 10 Yr Fixed - NTP - Pool 1		53,229,862		5,041,047		58,270,909	
107	Northern CA		ASOT		300		100.00%		253,012		0.23%		Assumed Debt		67,050,000		-		67,050,000	
108	Northern CA		ASOT		185		100.00%		-		0.00%		Assumed Debt		49,600,000		-		49,600,000	
109	Northern CA		Holdings I B		948		100.00%		-		0.00%		Freddie Float - NTP		141,208,000		33,021,030		174,229,030	
110	Northern CA		ASOT		575		100.00%		827,370		0.33%		FNMA 10 Yr Fixed - Oakwood - Pool 2		145,464,468		18,507,159		163,971,627	
111	Northern CA		ASOT		450		100.00%		2,173,326		1.47%		FNMA 10 Yr Fixed - Smith - Pool 3		73,267,447		9,165,562		82,433,009	
112	Northern CA		Holdings I B		198		100.00%		-		0.00%		Freddie Float - NTP		36,946,000		5,939,072		42,885,072	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	AE	AG	AI	AK	AM	AO	AQ	AS	AU
57	41,700,000		Override	53,682,538	55,200,000	41,700,000	X	-	-	-	41,700,000	41,700,000
58	56,327,336		Original	56,327,336	56,300,000			-	7,168,456	(5,620,007)	57,875,785	57,875,785
59	92,700,000		Override	109,828,592	109,100,000	92,700,000	X	120,010	-	(120,010)	92,700,000	92,700,000
60	90,008,611		Original	90,008,611	64,700,000			-	11,454,879	(8,980,525)	92,482,964	92,482,964
61	65,502,442		Original	65,502,442	56,300,000			-	8,336,119	(6,535,445)	67,303,116	67,303,116
62	47,700,000		Override	52,637,469	46,000,000	47,700,000	X	-	-	-	47,700,000	47,700,000
63	173,676,752		Original	173,676,752	158,900,000			-	22,102,842	(17,328,436)	178,451,158	178,451,158
64	165,000,000		Override	175,355,763	193,000,000	165,000,000	X	-	-	-	165,000,000	165,000,000
65	38,600,000		Override	39,728,433	37,500,000	38,600,000	X	-	-	-	38,600,000	38,600,000
66												
67	**2,926,417,196**			**3,212,106,801**	**3,430,400,000**	**2,143,330,451**		**167,198,233**	**99,658,948**	**(237,246,103)**	**2,956,028,274**	**3,126,178,274**
68	60,000,000		Override	63,977,040	67,500,000	60,000,000	X	1,813,010	-	(1,813,010)	60,000,000	60,000,000
69	205,855,185		Original	205,855,185	215,000,000			-	26,198,006	(20,539,009)	211,514,182	211,514,182
70	145,000,000		Override	159,122,658	162,700,000	145,000,000	X	15,289,131	-	(15,289,131)	145,000,000	145,000,000
71	136,261,224		Original	136,261,224	148,500,000			3,525,467	17,341,183	(16,359,272)	140,768,602	140,768,602
72	443,206,381		Override	466,533,033	471,300,000	443,206,381	X	28,767,899	-	(28,767,899)	443,206,381	443,206,381
73	244,678,093		Override	257,555,887	273,700,000	244,678,093	X	19,559,591	-	(19,559,591)	244,678,093	244,678,093
74	244,850,000		Override	477,902,490	508,800,000	244,850,000	X	9,928,254	-	(9,928,254)	244,850,000	415,000,000
75	205,000,000		Override	205,496,946	212,800,000	205,000,000	X	14,294,997	-	(14,294,997)	205,000,000	205,000,000
76	440,000,000		Override	450,659,609	452,700,000	440,000,000	X	19,322,218	-	(19,322,218)	440,000,000	440,000,000
77	215,000,000		Override	194,513,470	238,800,000	215,000,000	X	15,567,185	-	(15,567,185)	215,000,000	215,000,000
78	145,595,977		Override	153,258,923	158,600,000	145,595,977	X	5,232,090	-	(5,232,090)	145,595,977	145,595,977
79	133,723,795		Original	133,723,795	174,100,000			11,349,443	17,018,259	(22,240,031)	139,851,465	139,851,465
80	103,348,914		Original	103,348,914	133,200,000			8,683,204	13,152,622	(17,119,098)	108,065,642	108,065,642
81	203,897,627		Original	203,897,627	212,700,000			13,865,746	25,948,879	(31,214,320)	212,497,932	212,497,932
82												
83	**358,024,290**			**1,228,463,595**	**1,193,320,000**	**218,326,486**		**4,051,746**	**17,778,536**	**(17,986,132)**	**361,868,440**	**1,244,526,811**
84	5,521,684		Override	55,000,000	51,500,000	5,521,684	X	216,841	-	(216,841)	5,521,684	55,216,841
85	11,244,157		Override	112,000,000	114,850,000	11,244,157	X	441,567	-	(441,567)	11,244,157	112,441,567
86	10,541,397		Override	105,000,000	95,000,000	10,541,397	X	413,969	-	(413,969)	10,541,397	105,413,969
87	47,068,889		Original	47,068,889	49,020,000			-	5,990,187	(4,696,254)	48,362,821	48,362,821
88	26,303,295		Override	262,000,000	245,000,000	26,303,295	X	1,032,950	-	(1,032,950)	26,303,295	263,032,950
89	16,163,475		Override	161,000,000	141,000,000	16,163,475	X	634,752	-	(634,752)	16,163,475	161,634,752
90	104,748,000		Override	110,499,401	113,250,000	104,748,000	X	249,150	-	(249,150)	104,748,000	120,000,000
91	5,019,713		Override	50,000,000	52,500,000	5,019,713	X	197,128	-	(197,128)	5,019,713	50,197,128
92	12,248,099		Override	122,000,000	124,500,000	12,248,099	X	480,992	-	(480,992)	12,248,099	122,480,992
93	9,336,666		Override	93,000,000	96,000,000	9,336,666	X	366,658	-	(366,658)	9,336,666	93,366,658
94	53,823,104		Original	53,823,104	55,500,000			17,739	6,849,757	(5,384,057)	55,306,543	55,306,543
95	17,200,000		Override	18,266,390	18,700,000	17,200,000	X	-	-	-	17,200,000	17,200,000
96	38,805,811		Original	38,805,811	36,500,000			-	4,938,592	(3,871,814)	39,872,590	39,872,590
97												
98	**2,332,605,529**			**2,263,884,332**	**2,312,380,000**	**800,994,596**		**549,585**	**194,919,319**	**(153,311,135)**	**2,374,763,297**	**2,396,236,949**
99	101,019,560		Original	101,019,560	113,910,000			-	12,856,179	(10,079,132)	103,796,606	103,796,606
100	96,094,022		Original	96,094,022	95,000,000			-	12,229,334	(9,587,691)	98,735,664	98,735,664
101	103,000,000		Override	97,894,371	119,050,000	103,000,000	X	-	-	-	103,000,000	103,000,000
102	94,756,115		Original	94,756,115	93,600,000			102,960	12,059,066	(9,534,923)	97,383,218	97,383,218
103	153,143,211		Original	153,143,211	155,000,000			-	19,489,656	(15,279,721)	157,353,146	157,353,146
104	56,000,000		Override	57,968,756	60,000,000	56,000,000	X	59,276	-	(59,276)	56,000,000	56,000,000
105	47,238,831		Override	40,354,120	46,620,000	47,238,831	X	-	-	-	47,238,831	47,238,831
106	97,240,002		Original	97,240,002	86,000,000			-	12,375,176	(9,702,030)	99,913,148	99,913,148
107	106,750,988		Original	106,750,988	109,000,000			125,400	13,585,585	(10,749,293)	109,712,680	109,712,680
108	80,741,199		Original	80,741,199	64,800,000			-	10,275,468	(8,055,878)	82,960,789	82,960,789
109	207,000,000		Override	204,060,275	245,590,000	207,000,000	X	242,627	-	(242,627)	207,000,000	207,000,000
110	243,947,532		Original	243,947,532	242,000,000			-	31,045,800	(24,339,637)	250,653,695	250,653,695
111	147,755,764		Override	129,992,817	121,660,000	147,755,764	X	-	-	-	147,755,764	147,755,764
112	58,681,912		Original	58,681,912	60,450,000			19,321	7,468,110	(5,870,081)	60,299,262	60,299,262

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
57		2,143,870	5.14%	3,670,362	81,563,604	81,563,604	4.50%	7	14.71%	12.19%		0.00%
58		2,249,556	3.89%	3,694,191	82,093,128	82,093,128	4.50%	7	9.11%	6.95%		0.00%
59	ASN Value as of 12.13.07	4,660,651	5.03%	7,505,105	166,780,121	166,780,121	4.50%	4	15.34%	11.97%		0.00%
60		3,112,829	3.37%	5,173,360	101,042,186	101,042,186	5.12%	7	4.69%	3.05%		0.00%
61		2,531,611	3.76%	4,090,532	83,480,248	83,480,248	4.90%	7	7.12%	5.96%		0.00%
62	ASN Value as of 12.13.07	2,217,834	4.65%	3,711,256	74,225,110	74,225,110	5.00%	7	9.17%	8.56%		0.00%
63		6,934,708	3.89%	10,957,380	243,497,344	243,497,344	4.50%	7	8.45%	4.75%		0.00%
64	ASN Value as of 12.13.07	5,952,868	3.61%	9,203,622	252,154,030	252,154,030	3.65%	4	9.48%	12.41%		0.00%
65	ASN Value as of 12.13.07	1,011,324	2.62%	2,059,380	43,355,373	43,355,373	4.75%	4	0.24%	10.10%		0.00%
66												
67		**118,056,153**	**3.78%**	**197,916,026**	**4,403,226,490**	**4,681,101,687**	**4.23%**		**9.08%**	**8.15%**		**0.00%**
68	ASN Value as of 12.13.07	2,958,938	4.93%	3,874,148	81,133,982	81,133,982	4.78%	2	9.05%	11.61%		0.00%
69		8,748,845	4.14%	13,289,013	279,768,700	279,768,700	4.75%	7	7.92%	8.41%		0.00%
70	ASN Value as of 12.13.07	6,361,776	4.39%	10,152,025	238,871,180	238,871,180	4.25%	3	12.04%	14.66%		0.00%
71		6,131,755	4.36%	9,892,702	212,746,283	212,746,283	4.65%	2	11.33%	6.22%		0.00%
72	ASN Value as of 12.13.07	18,661,321	4.21%	28,402,116	684,388,345	684,388,345	4.15%	2	11.89%	8.74%		0.00%
73	ASN Value as of 12.13.07	10,302,235	4.21%	15,501,805	373,537,461	373,537,461	4.15%	2	11.25%	8.65%		0.00%
74	ASN Value as of 12.13.07	8,174,276	1.97%	28,126,392	399,869,187	677,744,385	4.15%	2	11.27%	9.07%		0.00%
75	ASN Value as of 12.13.07	8,219,878	4.01%	12,817,766	308,861,829	308,861,829	4.15%	2	9.88%	7.70%		0.00%
76	ASN Value as of 12.13.07	18,026,384	4.10%	27,073,813	637,030,905	637,030,905	4.25%	4	8.31%	8.50%		0.00%
77	ASN Value	7,294,255	3.39%	12,387,724	309,693,104	309,693,104	4.00%	7	8.02%	9.45%		0.00%
78	ASN Value as of 12.13.07	6,130,357	4.21%	9,524,378	224,103,018	224,103,018	4.25%	4	9.93%	8.88%		0.00%
79	Original Value	5,014,642	3.59%	7,953,897	198,847,417	198,847,417	4.00%	7	7.91%	9.03%		0.00%
80	Original Value	3,875,584	3.59%	6,251,112	156,277,792	156,277,792	4.00%	7	8.10%	8.63%		0.00%
81	Original Value	8,155,905	3.84%	12,669,135	298,097,285	298,097,285	4.25%	7	8.06%	1.32%		0.00%
82												
83		**48,780,297**	**3.92%**	**80,255,822**	**534,940,986**	**1,826,182,015**	**4.39%**		**8.54%**	**7.10%**		**0.00%**
84	OC/SD JV Purchase Price + Closing Costs	2,406,340	4.36%	3,915,359	8,700,798	87,007,976	4.50%	7	10.53%	5.35%		0.00%
85	OC/SD JV Purchase Price + Closing Costs	4,457,469	3.96%	7,086,252	16,673,533	166,735,332	4.25%	7	9.65%	7.52%		0.00%
86	OC/SD JV Purchase Price + Closing Costs	3,822,266	3.63%	6,985,248	16,631,542	166,315,420	4.20%	7	10.34%	7.43%		0.00%
87	Original Value	1,878,764	3.88%	3,156,826	70,151,689	70,151,689	4.50%	7	9.16%	9.12%		0.00%
88	OC/SD JV Purchase Price + Closing Costs	10,060,239	3.82%	16,343,833	38,456,078	384,560,785	4.25%	7	9.37%	7.08%		0.00%
89	OC/SD JV Purchase Price + Closing Costs	6,066,041	3.75%	9,881,973	20,804,153	208,041,529	4.75%	7	7.63%	5.23%		0.00%
90	ASN Value as of 12.13.07	5,057,496	4.21%	8,232,187	151,281,607	173,309,207	4.75%	2	4.34%	2.30%		0.00%
91	OC/SD JV Purchase Price + Closing Costs	2,258,319	4.50%	3,614,932	7,610,382	76,103,821	4.75%	7	10.21%	4.82%		0.00%
92	OC/SD JV Purchase Price + Closing Costs	4,585,573	3.74%	7,494,739	17,634,679	176,346,794	4.25%	7	9.07%	7.76%		0.00%
93	OC/SD JV Purchase Price + Closing Costs	3,787,596	4.06%	6,167,833	14,512,549	145,125,487	4.25%	7	10.31%	7.97%		0.00%
94	Original Value	2,014,421	3.64%	3,332,743	78,417,477	78,417,477	4.25%	4	6.57%	4.78%		0.00%
95	ASN Value as of 12.13.07	818,459	4.76%	1,432,529	31,141,927	31,141,927	4.60%	1	13.39%	22.23%		0.00%
96	ASN Comment	1,567,315	3.93%	2,611,370	62,924,571	62,924,571	4.15%	7	10.16%	9.65%		0.00%
97												
98		**94,261,902**	**3.93%**	**165,462,065**	**3,519,748,471**	**3,553,949,767**	**4.66%**		**9.44%**	**9.41%**		**0.00%**
99	Original Value	4,545,880	4.38%	8,198,148	163,962,951	163,962,951	5.00%	7	11.26%	11.40%		0.00%
100	Original Value	4,083,996	4.14%	6,735,643	149,680,950	149,680,950	4.50%	7	10.20%	9.64%		0.00%
101	Based on Bids	4,405,247	4.28%	8,041,498	169,294,699	169,294,699	4.75%	4	11.04%	13.52%		0.00%
102	Original Value	4,264,025	4.38%	7,053,006	145,422,814	145,422,814	4.85%	4	9.55%	7.30%		0.00%
103	Original Value	6,702,706	4.26%	10,865,809	241,462,422	241,462,422	4.50%	7	10.45%	9.47%		0.00%
104	ASN Value as of 12.13.07	2,463,672	4.40%	3,756,761	88,394,387	88,394,387	4.25%	2	10.81%	12.31%		0.00%
105	4.25% Cap Rate as per ASN	1,916,821	4.06%	3,328,764	66,575,290	66,575,290	5.00%	7	9.21%	9.81%		0.00%
106	ASN Comment	4,132,700	4.14%	7,137,339	150,259,766	150,259,766	4.75%	7	9.84%	10.92%		0.00%
107	Original Value	4,003,162	3.65%	6,687,519	157,353,388	157,353,388	4.25%	7	9.00%	10.70%		0.00%
108	Original Value	815,653	0.98%	4,830,808	113,666,076	113,666,076	4.25%	7	7.86%	7.26%		0.00%
109	ASN Value as of 12.13.07	9,182,712	4.44%	15,394,139	342,091,976	342,091,976	4.50%	2	12.54%	13.69%		0.00%
110	Original Value	9,757,901	3.89%	18,425,060	409,445,777	409,445,777	4.50%	7	11.09%	9.12%		0.00%
111	4% Cap Rate as per ASN	5,849,677	3.96%	9,437,946	179,770,403	179,770,403	5.25%	7	7.07%	7.82%		0.00%
112	Original Value	2,347,276	3.89%	4,216,979	99,223,026	99,223,026	4.25%	3	10.39%	12.22%		0.00%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CK	CM	CO	CQ	CS	CU	CW	CY	DA
57	0.00%	7	1,730,986	4.15%	1,666,408	4.00%	X	8.09%	6.39%		-24.46%	0	1	-	-	-
58	0.00%	7	1,858,461	3.21%	1,867,160	3.23%	X	7.12%	5.92%		2.80%	0	1	-	-	-
59	0.00%	7	3,903,349	4.21%	3,894,057	4.20%	X	7.00%	5.78%		-15.03%	0	1	-	-	-
60	0.00%	7	2,650,824	2.87%	2,666,646	2.88%		7.33%	6.06%		42.94%	0	1	-	-	-
61	0.00%	7	2,274,613	3.38%	2,338,208	3.47%		7.00%	5.78%		19.54%	0	1	-	-	-
62	0.00%	7	1,972,928	4.14%	2,141,842	4.49%		7.33%	6.06%		3.70%	0	1	-	-	-
63	0.00%	7	4,707,243	2.64%	5,275,457	2.96%		6.33%	5.50%		12.30%	0	1	-	-	-
64	0.00%	7	3,428,699	2.08%	4,513,712	2.74%		5.67%	5.21%		-14.51%	44	0	165,000,000	193,000,000	4,513,712
65	0.00%	7	1,538,355	3.99%	1,550,962	4.02%		7.33%	6.06%		2.93%	0	1	-	-	-
66																
67	**0.00%**		**108,655,893**	**3.48%**	**110,750,112**	**3.54%**		**6.21%**	**5.66%**		**-8.25%**			**1,078,330,451**	**1,203,792,000**	**42,243,517**
68	0.00%	7	2,972,741	4.95%	2,983,396	4.97%	X	3.67%	3.79%		-11.11%	0	1	-	-	-
69	0.00%	7	8,948,138	4.23%	9,288,554	4.39%	X	5.00%	5.21%		-1.62%	0	1	-	-	-
70	0.00%	7	6,576,954	4.54%	6,752,158	4.66%	X	7.67%	6.42%		-10.88%	0	1	-	-	-
71	0.00%	7	(2,547,889)	-1.81%	(5,280,929)	-3.75%		6.20%	5.01%		-5.21%	0	1	-	-	-
72	0.00%	7	17,208,425	3.88%	17,345,495	3.91%	X	6.23%	5.74%		-5.96%	106	0	443,206,381	471,300,000	17,345,495
73	0.00%	7	9,609,584	3.93%	9,827,781	4.02%	X	6.23%	5.74%		-10.60%	107	0	244,678,093	273,700,000	9,827,781
74	0.00%	7	13,707,927	3.30%	15,589,100	3.76%		6.23%	5.74%		-18.44%	72	0	244,850,000	300,192,000	9,197,569
75	0.00%	7	7,782,525	3.80%	7,833,701	3.82%	X	6.22%	5.74%		-3.67%	0	1	-	-	-
76	0.00%	7	17,548,436	3.99%	17,967,039	4.08%	X	6.27%	5.76%		-2.81%	0	1	-	-	-
77	0.00%	7	7,842,309	3.65%	8,322,140	3.87%	X	6.65%	5.92%		-9.97%	0	1	-	-	-
78	0.00%	7	5,697,203	3.91%	5,872,673	4.03%	X	6.18%	5.72%		-8.20%	108	0	145,595,977	158,600,000	5,872,673
79	0.00%	7	4,871,896	3.48%	5,354,447	3.83%	X	6.51%	5.86%		-19.67%	0	1	-	-	-
80	0.00%	7	3,560,317	3.29%	3,919,738	3.63%	X	6.52%	5.86%		-18.87%	0	1	-	-	-
81	0.00%	7	4,877,327	2.30%	4,974,821	2.34%		6.21%	5.73%		-0.10%	0	1	-	-	-
82																
83	**0.00%**		**45,248,206**	**3.64%**	**45,345,680**	**3.64%**		**5.66%**	**5.80%**		**3.21%**			**121,948,000**	**117,555,925**	**4,946,125**
84	0.00%	7	2,241,080	4.06%	2,238,468	4.05%	X	5.67%	5.57%		7.22%	0	1	-	-	-
85	0.00%	7	4,066,713	3.62%	4,036,980	3.59%	X	5.33%	5.43%		-2.10%	0	1	-	-	-
86	0.00%	7	3,566,055	3.38%	3,579,069	3.40%	X	7.00%	6.93%		10.96%	0	1	-	-	-
87	0.00%	7	1,828,869	3.78%	1,834,030	3.79%	X	5.50%	5.78%		-1.34%	0	1	-	-	-
88	0.00%	7	9,271,642	3.52%	9,269,420	3.52%	X	5.67%	5.79%		7.36%	0	1	-	-	-
89	0.00%	7	5,313,874	3.29%	5,380,296	3.33%	X	5.67%	5.79%		14.63%	0	1	-	-	-
90	0.00%	7	4,693,201	3.91%	4,663,471	3.89%		5.67%	5.79%		5.96%	63	0	104,748,000	98,855,925	4,070,744
91	0.00%	7	2,027,584	4.04%	2,015,540	4.02%	X	5.67%	5.57%		-4.39%	0	1	-	-	-
92	0.00%	7	4,528,971	3.70%	4,587,733	3.75%	X	5.67%	5.79%		-1.62%	0	1	-	-	-
93	0.00%	7	3,610,613	3.87%	3,626,234	3.88%	X	5.33%	5.71%		-2.74%	0	1	-	-	-
94	0.00%	7	1,771,647	3.20%	1,821,420	3.29%		5.67%	5.79%		-0.35%	0	1	-	-	-
95	0.00%	7	852,658	4.96%	875,381	5.09%		5.67%	5.79%		-8.02%	37	0	17,200,000	18,700,000	875,381
96	0.00%	7	1,475,300	3.70%	1,417,638	3.56%		5.67%	5.79%		9.24%	0	1	-	-	-
97																
98	**0.00%**		**92,824,655**	**3.87%**	**94,532,818**	**3.95%**		**7.07%**	**6.15%**		**3.62%**			**56,000,000**	**60,000,000**	**2,528,867**
99	0.00%	7	4,318,890	4.16%	4,373,553	4.21%	X	8.33%	6.92%		-8.88%	0	1	-	-	-
100	0.00%	7	3,935,763	3.99%	3,968,155	4.02%	X	7.00%	5.78%		3.93%	0	1	-	-	-
101	0.00%	7	4,586,649	4.45%	4,685,958	4.55%	X	8.00%	6.78%		-13.48%	0	1	-	-	-
102	0.00%	7	3,761,818	3.86%	3,784,465	3.89%	X	7.07%	6.15%		4.04%	0	1	-	-	-
103	0.00%	7	5,958,724	3.79%	6,015,867	3.82%	X	7.00%	5.78%		1.52%	0	1	-	-	-
104	0.00%	7	2,484,115	4.44%	2,528,867	4.52%	X	4.90%	4.83%		-6.67%	51	0	56,000,000	60,000,000	2,528,867
105	0.00%	7	1,932,084	4.09%	2,007,650	4.25%	X	8.32%	6.34%		1.33%	0	1	-	-	-
106	0.00%	7	4,306,039	4.31%	4,416,450	4.42%	X	7.53%	6.47%		16.18%	0	1	-	-	-
107	0.00%	7	4,170,297	3.80%	4,210,979	3.84%	X	6.27%	5.81%		0.65%	0	1	-	-	-
108	0.00%	7	1,824,144	2.20%	2,176,212	2.62%		6.27%	5.81%		28.03%	0	1	-	-	-
109	0.00%	7	9,090,179	4.39%	9,199,444	4.44%	X	6.67%	5.78%		-15.71%	0	1	-	-	-
110	0.00%	7	9,187,503	3.67%	9,185,745	3.66%	X	7.53%	6.47%		3.58%	0	1	-	-	-
111	0.00%	7	5,910,231	4.00%	6,032,304	4.08%	X	6.00%	5.70%		21.45%	0	1	-	-	-
112	0.00%	7	2,419,312	4.01%	2,426,349	4.02%	X	7.33%	6.50%		-0.25%	0	1	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549015

	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
57	81,563,604				(41,700,000)	1,830,808	2,076,908	2,618,186	2,818,458	3,011,663	3,195,189	84,251,528		(41,700,000)
58	82,093,128				(57,875,785)	2,160,756	2,373,020	2,624,101	2,821,094	3,011,449	3,192,741	84,771,556		(57,875,785)
59	166,780,121				(92,700,000)	4,436,291	4,877,821	5,329,508	144,640,095	-	-	-		(92,700,000)
60	101,042,186				(92,482,964)	1,715,562	2,014,304	3,574,865	3,854,760	4,124,602	4,380,698	104,824,924		(92,482,964)
61	83,480,248				(67,303,116)	2,395,291	2,638,994	2,886,727	3,110,567	3,281,079	3,483,722	86,460,467		(67,303,116)
62	74,225,110				(47,700,000)	(4,028,566)	2,360,640	2,623,432	2,828,593	3,025,927	3,212,648	76,811,620		(47,700,000)
63	243,497,344				(178,451,158)	6,499,708	7,205,206	7,884,808	8,382,121	8,845,358	9,395,727	251,381,499		(178,451,158)
64	-				(165,000,000)	5,744,068	6,081,503	6,585,118	215,022,753	-	-	-		(165,000,000)
65	43,355,373				(38,600,000)	936,124	1,092,505	1,280,018	35,652,558	-	-	-		(38,600,000)
66														
67	**2,721,328,478**				**(2,956,028,274)**	**80,964,189**	**1,666,976,064**	**262,789,892**	**771,461,196**	**42,636,322**	**45,517,240**	**1,247,948,916**		**(2,956,028,274)**
68	81,133,982				(60,000,000)	2,820,339	68,278,896	-	-	-	-	-		(60,000,000)
69	279,768,700				(211,514,182)	8,201,336	9,291,980	9,816,808	10,369,685	10,952,067	11,629,083	282,364,183		(211,514,182)
70	238,871,180				(145,000,000)	4,157,203	6,818,513	191,065,033	-	-	-	-		(145,000,000)
71	212,746,283				(140,768,602)	5,845,636	167,972,040	-	-	-	-	-		(140,768,602)
72	-				(443,206,381)	18,198,723	534,493,856	-	-	-	-	-		(443,206,381)
73	-				(244,678,093)	9,747,441	291,979,209	-	-	-	-	-		(244,678,093)
74	-				(244,850,000)	4,637,858	297,994,626	-	-	-	-	-		(244,850,000)
75	308,861,829				(205,000,000)	7,955,056	238,773,109	-	-	-	-	-		(205,000,000)
76	637,030,905				(440,000,000)	15,231,908	19,021,343	20,221,600	542,009,446	-	-	-		(440,000,000)
77	309,693,104				(215,000,000)	(469,432)	8,197,184	8,822,988	9,485,274	10,060,983	10,739,472	310,359,222		(215,000,000)
78	-				(145,595,977)	5,808,259	6,584,330	7,012,168	189,261,390	-	-	-		(145,595,977)
79	198,847,417				(139,851,465)	1,020,786	5,095,553	5,572,066	6,009,861	6,390,677	6,841,130	199,236,823		(139,851,465)
80	156,277,792				(108,065,642)	351,060	3,958,296	4,339,734	4,690,809	4,996,871	5,358,697	156,574,442		(108,065,642)
81	298,097,285				(212,497,932)	(2,541,983)	8,517,131	15,939,496	9,634,731	10,235,724	10,948,857	299,414,246		(212,497,932)
82														
83	**352,517,451**				**(361,868,440)**	**31,907,684**	**118,525,311**	**9,858,901**	**73,078,715**	**9,181,343**	**9,902,966**	**282,724,146**		**(361,868,440)**
84	8,700,798				(5,521,684)	168,034	181,570	243,543	291,694	312,639	334,858	9,016,096		(5,521,684)
85	16,673,533				(11,244,157)	416,722	449,321	482,091	532,875	570,326	610,031	17,243,006		(11,244,157)
86	16,631,542				(10,541,397)	337,827	397,477	436,033	477,546	518,619	566,451	17,185,237		(10,541,397)
87	70,151,689				(48,362,821)	1,788,764	1,845,748	2,007,215	2,177,946	2,360,198	2,554,693	72,135,977		(48,362,821)
88	38,456,078				(26,303,295)	950,824	1,012,074	1,075,783	1,217,262	1,300,585	1,397,896	39,809,091		(26,303,295)
89	20,804,153				(16,163,475)	584,054	621,460	648,435	734,663	785,218	844,345	21,631,132		(16,163,475)
90	-				(104,748,000)	4,353,585	109,504,813	-	-	-	-	-		(104,748,000)
91	7,610,382				(5,019,713)	168,632	181,132	232,239	272,591	291,452	311,447	7,913,638		(5,019,713)
92	17,634,679				(12,248,099)	424,557	452,562	489,272	556,276	594,820	639,903	18,254,502		(12,248,099)
93	14,512,549				(9,336,666)	337,760	354,907	384,714	452,362	487,367	524,663	15,020,905		(9,336,666)
94	78,417,477				(55,306,543)	1,846,421	1,972,247	2,174,534	64,540,349	-	-	-		(55,306,543)
95	-				(17,200,000)	19,503,189	-	-	-	-	-	-		(17,200,000)
96	62,924,571				(39,872,590)	1,027,315	1,552,000	1,685,042	1,825,151	1,960,120	2,118,679	64,514,561		(39,872,590)
97														
98	**3,431,354,084**				**(2,374,763,297)**	**68,804,685**	**407,712,295**	**180,287,928**	**357,089,272**	**99,476,963**	**106,614,691**	**2,745,076,110**		**(2,374,763,297)**
99	163,962,951				(103,796,606)	4,351,610	4,943,724	5,552,319	6,058,691	6,474,189	6,959,710	169,716,318		(103,796,606)
100	149,680,950				(98,735,664)	3,749,545	4,353,633	4,775,221	5,155,958	5,445,540	5,789,848	154,174,153		(98,735,664)
101	169,294,699				(103,000,000)	4,007,068	4,503,440	5,397,093	139,534,314	-	-	-		(103,000,000)
102	145,422,814				(97,383,218)	3,895,625	4,578,771	4,986,269	124,167,736	-	-	-		(97,383,218)
103	241,462,422				(157,353,146)	6,075,695	7,042,734	7,736,821	8,363,336	8,839,143	9,505,411	248,887,661		(157,353,146)
104	-				(56,000,000)	2,306,872	66,209,063	-	-	-	-	-		(56,000,000)
105	66,575,290				(47,238,831)	1,507,373	2,089,435	2,357,374	2,543,559	2,684,841	2,852,982	68,735,542		(47,238,831)
106	150,259,766				(99,913,148)	1,917,300	4,351,194	4,796,439	5,221,083	5,570,831	5,980,295	155,184,617		(99,913,148)
107	157,353,388				(109,712,680)	3,926,376	4,256,056	4,618,240	5,019,753	5,349,147	5,737,646	161,784,519		(109,712,680)
108	113,666,076				(82,960,789)	764,050	3,126,471	3,381,832	3,664,408	3,897,656	4,171,710	116,882,640		(82,960,789)
109	342,091,976				(207,000,000)	8,708,712	252,379,916	-	-	-	-	-		(207,000,000)
110	409,445,777				(250,653,695)	4,227,901	11,874,448	12,989,932	14,053,857	14,930,483	15,956,212	420,005,167		(250,653,695)
111	179,770,403				(147,755,764)	5,686,352	6,085,255	6,574,011	7,118,869	7,568,869	8,097,369	186,509,810		(147,755,764)
112	99,223,026				(60,299,262)	1,909,299	2,450,946	76,087,531	-	-	-	-		(60,299,262)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
57	1,417,924	1,742,892	2,259,869	2,441,766	2,616,928	2,782,914	73,910,746		(41,700,000)	1,417,924	1,453,826	1,655,289	1,611,359
58	1,769,661	2,055,473	2,286,158	2,466,135	2,639,800	2,804,882	75,058,524		(57,875,785)	1,769,661	1,796,720	1,748,545	1,702,715
59	3,678,989	4,329,201	4,744,240	129,805,068	-	-	-		(92,700,000)	3,678,989	3,806,156	3,726,916	3,649,157
60	1,253,557	1,690,785	3,220,442	3,475,772	3,721,864	3,955,334	95,192,787		(92,482,964)	1,253,557	1,332,015	2,474,200	2,415,676
61	2,138,293	2,446,826	2,681,942	2,894,086	3,055,037	3,246,727	80,941,152		(67,303,116)	2,138,293	2,145,410	2,095,687	2,046,593
62	(4,273,472)	2,287,256	2,541,634	2,740,089	2,930,927	3,111,445	74,436,690		(47,700,000)	(4,273,472)	2,002,784	1,949,932	1,899,530
63	4,272,243	5,672,070	6,245,063	6,659,008	7,042,751	7,501,661	203,327,599		(178,451,158)	4,272,243	5,011,630	4,877,953	4,751,799
64	3,219,899	6,872,025	7,439,809	241,850,142	-	-	-		(165,000,000)	3,219,899	6,196,216	6,047,641	5,901,297
65	1,463,155	1,732,701	1,934,330	50,532,999	-	-	-		(38,600,000)	1,463,155	1,505,422	1,461,590	1,419,715
66													
67	**69,295,132**	**1,597,395,034**	**267,797,457**	**768,097,183**	**41,178,269**	**43,965,354**	**1,208,107,121**		**(2,956,028,274)**	**69,295,132**	**114,029,009**	**112,586,291**	**111,214,495**
68	2,834,142	71,581,978	-	-	-	-	-		(60,000,000)	2,834,142	2,933,197	2,896,957	2,857,597
69	8,400,629	9,562,728	10,102,611	10,671,340	11,270,414	11,967,160	290,465,969		(211,514,182)	8,400,629	8,994,043	8,936,806	8,878,560
70	4,372,381	7,295,331	204,483,062	-	-	-	-		(145,000,000)	4,372,381	6,647,514	6,593,521	6,541,131
71	(2,834,008)	161,831,009	-	-	-	-	-		(140,768,602)	(2,834,008)	5,679,387	5,472,801	5,258,665
72	16,745,827	505,876,806	-	-	-	-	-		(443,206,381)	16,745,827	17,430,258	17,324,068	17,213,254
73	9,054,790	279,002,192	-	-	-	-	-		(244,678,093)	9,054,790	9,655,323	9,626,489	9,596,231
74	7,902,712	282,678,323	-	-	-	-	-		(244,850,000)	7,902,712	9,641,183	9,785,946	9,681,281
75	7,517,703	229,688,111	-	-	-	-	-		(205,000,000)	7,517,703	7,829,419	7,750,224	7,667,609
76	14,753,959	19,122,902	20,352,816	546,443,577	-	-	-		(440,000,000)	14,753,959	17,733,895	17,664,032	17,591,878
77	78,622	8,945,927	9,621,400	10,336,114	10,958,311	11,690,750	337,152,452		(215,000,000)	78,622	7,942,646	7,805,462	7,664,271
78	5,375,105	6,331,073	6,753,099	182,835,802	-	-	-		(145,595,977)	5,375,105	5,810,690	5,752,956	5,692,836
79	878,039	5,504,370	6,009,399	6,471,604	6,871,145	7,345,150	213,156,829		(139,851,465)	878,039	4,916,039	4,792,733	4,669,010
80	35,793	4,153,340	4,539,268	4,893,232	5,200,094	5,563,643	161,798,964		(108,065,642)	35,793	3,707,535	3,618,348	3,529,178
81	(5,820,561)	5,820,945	5,935,802	6,445,514	6,878,305	7,398,651	205,532,907		(212,497,932)	(5,820,561)	5,107,878	4,565,949	4,372,994
82													
83	**29,239,117**	**111,125,480**	**6,712,888**	**68,068,586**	**7,986,412**	**8,661,301**	**273,168,395**		**(361,868,440)**	**8,412,469**	**9,833,595**	**9,883,980**	**11,656,874**
84	(501,892)	(501,709)	(68,084)	215,001	233,237	252,646	8,597,110		(5,521,684)	(501,892)	(521,311)	(112,384)	144,520
85	116,421	228,632	254,382	408,698	441,979	477,366	16,293,969		(11,244,157)	116,421	197,313	183,060	291,337
86	(87,395)	184,006	214,689	247,997	280,708	319,633	16,019,239		(10,541,397)	(87,395)	142,705	129,197	115,220
87	1,738,869	1,834,198	1,996,803	2,168,789	2,352,419	2,548,426	72,069,686		(48,362,821)	1,738,869	1,685,466	1,640,837	1,593,155
88	375,164	436,100	334,475	962,646	1,035,859	1,122,148	37,279,464		(26,303,295)	375,164	363,578	170,574	701,884
89	305,887	362,946	183,668	567,686	611,599	663,492	19,942,660		(16,163,475)	305,887	318,451	83,109	407,700
90	4,035,593	105,498,195	-	-	-	-	-		(104,748,000)	4,035,593	4,105,884	4,031,670	3,952,857
91	(369,242)	(369,745)	(26,276)	198,698	214,960	232,256	7,258,156		(5,019,713)	(369,242)	(386,652)	(64,486)	137,907
92	112,897	140,143	167,672	476,013	512,329	555,167	18,277,698		(12,248,099)	112,897	103,869	85,694	345,589
93	(48,939)	(32,360)	(14,168)	364,090	396,452	431,026	14,723,845		(9,336,666)	(48,939)	(56,520)	(76,019)	262,288
94	1,603,647	1,829,308	2,026,340	60,681,170	-	-	-		(55,306,543)	1,603,647	1,664,373	1,653,588	1,606,230
95	21,022,806	-	-	-	-	-	-		(17,200,000)	196,158	829,121	806,046	782,240
96	935,300	1,515,767	1,643,387	1,777,798	1,906,871	2,059,141	62,706,569		(39,872,590)	935,300	1,387,318	1,353,093	1,315,948
97													
98	**67,656,214**	**414,430,102**	**183,037,876**	**359,666,115**	**98,726,349**	**105,827,188**	**2,724,187,006**		**(2,374,763,297)**	**67,656,214**	**89,608,542**	**88,580,399**	**87,732,684**
99	4,124,620	4,963,557	5,586,440	6,104,327	6,528,869	7,025,280	171,570,185		(103,796,606)	4,124,620	4,307,029	4,214,264	4,125,431
100	3,601,312	4,212,625	4,620,774	4,989,518	5,270,264	5,603,944	149,386,362		(98,735,664)	3,601,312	3,700,001	3,623,693	3,548,116
101	4,188,471	4,920,234	5,868,464	151,911,153	-	-	-		(103,000,000)	4,188,471	4,300,915	4,579,970	4,501,985
102	3,393,418	4,220,008	4,603,480	115,082,882	-	-	-		(97,383,218)	3,393,418	3,743,841	3,666,528	3,588,402
103	5,525,833	6,627,896	7,292,771	7,892,351	8,346,454	8,987,671	235,781,794		(157,353,146)	5,525,833	5,781,450	5,646,407	5,512,340
104	2,327,315	68,021,747	-	-	-	-	-		(56,000,000)	2,327,315	2,331,824	2,395,676	2,343,924
105	1,522,636	2,156,400	2,437,205	2,631,952	2,779,418	2,955,118	71,187,344		(47,238,831)	1,522,636	1,825,293	1,778,282	1,734,816
106	2,090,639	4,684,598	5,148,165	5,590,481	5,955,412	6,382,133	164,747,515		(99,913,148)	2,090,639	4,131,655	4,060,034	3,988,383
107	4,093,511	4,729,983	5,126,409	5,565,845	5,926,236	6,351,290	178,573,441		(109,712,680)	4,093,511	4,271,224	4,180,439	4,085,756
108	1,772,541	3,010,899	3,248,700	3,511,857	3,728,532	3,983,295	111,303,537		(82,960,789)	1,772,541	2,740,961	2,692,083	2,640,958
109	8,616,179	257,744,079	-	-	-	-	-		(207,000,000)	8,616,179	8,684,990	8,702,003	8,482,780
110	3,657,503	10,442,129	11,468,087	12,445,978	13,249,619	14,191,755	375,607,988		(250,653,695)	3,657,503	9,200,250	9,024,078	8,847,404
111	5,746,906	6,397,227	6,903,472	7,467,461	7,933,790	8,481,056	194,907,098		(147,755,764)	5,746,906	5,896,926	5,797,723	5,697,973
112	1,981,334	2,590,041	79,807,923	-	-	-	-		(60,299,262)	1,981,334	2,303,583	2,303,877	2,281,565

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
57	1,567,094	1,522,629	#DIV/0!		2,143,870	2,391,864	2,685,171	2,887,453	3,082,728	3,268,386	3,464,090	3,670,362		1,830,808	2,076,908
58	1,656,469	1,609,932	#DIV/0!		2,249,556	2,464,484	2,718,309	2,918,128	3,111,394	3,295,684	3,489,783	3,694,191		2,160,756	2,373,020
59	3,575,903	3,498,355	#DIV/0!		4,660,651	5,108,911	5,567,531	5,983,755	6,304,736	6,683,992	7,083,760	7,505,105		4,436,291	4,877,821
60	2,356,809	2,297,794	#DIV/0!		3,112,829	3,417,365	3,779,746	4,065,787	4,341,960	4,604,577	4,881,463	5,173,360		1,715,562	2,014,304
61	1,999,860	1,950,405	#DIV/0!		2,531,611	2,779,404	3,031,349	3,259,527	3,434,508	3,641,754	3,860,235	4,090,532		2,395,291	2,638,994
62	1,848,563	1,797,167	#DIV/0!		2,217,834	2,439,332	2,704,485	2,912,077	3,111,916	3,301,217	3,500,818	3,711,256		(4,028,566)	2,360,640
63	4,625,150	4,491,437	#DIV/0!		6,934,708	7,514,206	8,203,078	8,709,939	9,183,011	9,743,509	10,334,439	10,957,380		6,499,708	7,205,206
64	5,754,278	5,598,880	#DIV/0!		5,952,868	6,296,567	6,806,634	7,247,172	7,657,932	8,145,819	8,660,581	9,203,622		5,744,068	6,081,503
65	1,377,391	1,334,728	#DIV/0!		1,011,324	1,169,961	1,359,797	1,505,092	1,644,140	1,774,794	1,913,072	2,059,380		936,124	1,092,505
66															
67	**109,880,309**	**108,467,359**	**#DIV/0!**		**114,704,700**	**130,129,400**	**146,070,226**	**148,376,894**	**156,582,457**	**165,973,192**	**175,897,218**	**186,384,205**		**80,964,189**	**128,009,696**
68	2,818,340	2,776,884	#DIV/0!		2,958,938	3,039,864	3,134,772	3,274,880	3,399,146	3,550,806	3,709,046	3,874,148		2,820,339	2,957,464
69	8,819,310	8,755,690	#DIV/0!		8,748,845	9,447,510	9,977,004	10,534,687	11,122,019	11,804,134	12,525,724	13,289,013		8,201,336	9,291,980
70	6,493,612	6,444,343	#DIV/0!		6,361,776	6,917,393	7,519,183	8,086,854	8,561,506	9,062,912	9,592,561	10,152,025		4,157,203	6,818,513
71	5,047,204	4,832,766	#DIV/0!		6,131,755	6,967,439	7,533,867	8,146,683	8,605,027	9,015,480	9,444,436	9,892,702		5,845,636	6,763,499
72	17,109,640	16,996,443	#DIV/0!		18,661,321	20,202,225	21,461,159	22,807,714	24,004,851	25,391,261	26,855,573	28,402,116		18,198,723	19,943,180
73	9,570,820	9,541,442	#DIV/0!		10,302,235	11,037,834	11,723,369	12,455,406	13,110,298	13,864,973	14,661,376	15,501,805		9,747,441	10,900,844
74	9,579,826	9,471,030	#DIV/0!		4,822,823	11,278,499	12,336,555	13,163,051	13,892,030	14,742,883	15,642,809	16,594,571		4,637,858	11,087,985
75	7,587,349	7,501,143	#DIV/0!		8,219,878	9,003,205	9,588,824	10,216,542	10,770,142	11,415,204	12,097,059	12,817,766		7,955,056	8,872,395
76	17,528,081	17,456,223	#DIV/0!		18,026,384	19,304,593	20,513,347	21,784,576	22,921,130	24,231,483	25,614,378	27,073,813		15,231,908	19,021,343
77	7,525,825	7,379,722	#DIV/0!		7,294,255	8,336,234	8,966,209	9,632,792	10,212,927	10,895,974	11,620,120	12,387,724		(469,432)	8,197,184
78	5,634,674	5,572,326	#DIV/0!		6,130,357	6,698,660	7,129,928	7,593,553	8,005,013	8,483,646	8,989,592	9,524,378		5,808,259	6,584,330
79	4,545,825	4,416,083	#DIV/0!		5,014,642	5,202,158	5,681,869	6,122,958	6,507,167	6,961,115	7,442,823	7,953,897		1,020,786	5,095,553
80	3,440,778	3,347,799	#DIV/0!		3,875,584	4,042,241	4,426,197	4,779,866	5,088,600	5,453,177	5,840,246	6,251,112		351,060	3,958,296
81	4,179,026	3,975,465	#DIV/0!		8,155,905	8,651,546	16,077,943	9,777,332	10,382,602	11,100,143	11,861,475	12,669,135		(2,541,983)	8,517,131
82															
83	**11,378,062**	**11,030,822**	**#DIV/0!**		**14,438,031**	**15,400,517**	**16,588,221**	**17,893,096**	**19,173,671**	**20,640,819**	**22,203,733**	**23,868,360**		**12,566,453**	**14,506,600**
84	137,317	129,889	#DIV/0!		240,634	256,348	276,945	298,906	320,067	342,510	366,307	391,536		168,034	181,570
85	279,883	268,075	#DIV/0!		445,747	470,896	504,314	543,447	581,215	621,247	663,671	708,625		416,722	449,321
86	100,950	85,991	#DIV/0!		382,227	418,641	457,832	499,999	541,746	590,271	642,443	698,525		337,827	397,477
87	1,543,938	1,493,126	#DIV/0!		1,878,764	1,992,448	2,156,696	2,331,912	2,518,782	2,718,035	2,930,443	3,156,826		1,788,764	1,845,748
88	680,981	658,950	#DIV/0!		1,006,024	1,068,930	1,150,503	1,237,368	1,321,294	1,419,227	1,523,461	1,634,383		950,824	1,012,074
89	393,869	379,304	#DIV/0!		606,604	644,686	694,222	746,983	797,908	857,416	920,767	988,197		584,054	621,460
90	3,873,570	3,789,232	#DIV/0!		4,414,688	4,707,560	5,036,711	5,422,374	5,794,207	6,229,330	6,692,639	7,185,876		4,353,585	4,644,624
91	132,227	126,375	#DIV/0!		225,832	240,048	258,556	278,273	297,305	317,475	338,848	361,493		168,632	181,132
92	334,831	323,492	#DIV/0!		458,557	487,582	525,343	565,565	604,387	649,757	698,059	749,474		424,557	452,562
93	252,301	241,985	#DIV/0!		378,760	397,137	428,211	461,322	496,597	534,169	574,181	616,783		337,760	354,907
94	1,611,725	1,562,838	#DIV/0!		2,014,421	2,142,767	2,314,050	2,496,649	2,672,601	2,878,873	3,098,641	3,332,743		1,846,421	1,972,247
95	758,143	732,820	#DIV/0!		818,459	899,673	976,144	1,057,783	1,136,258	1,228,711	1,327,339	1,432,529		161,959	841,478
96	1,278,325	1,238,744	#DIV/0!		1,567,315	1,673,800	1,808,696	1,952,515	2,091,304	2,253,799	2,426,934	2,611,370		1,027,315	1,552,000
97															
98	**86,046,621**	**84,332,620**	**#DIV/0!**		**93,127,321**	**106,066,708**	**116,248,634**	**126,186,647**	**134,339,870**	**143,600,195**	**153,421,872**	**163,837,504**		**68,804,685**	**101,165,520**
99	4,039,908	3,949,281	#DIV/0!		4,545,880	5,102,790	5,713,307	6,221,659	6,639,196	7,126,817	7,645,823	8,198,148		4,351,610	4,943,724
100	3,475,660	3,399,240	#DIV/0!		4,083,996	4,537,063	4,961,154	5,344,469	5,636,707	5,983,749	6,349,732	6,735,643		3,749,545	4,353,633
101	4,431,462	4,357,151	#DIV/0!		4,405,247	4,902,932	5,443,538	6,030,550	6,456,200	6,951,733	7,479,503	8,041,498		4,007,068	4,503,440
102	3,557,433	3,476,738	#DIV/0!		4,264,025	4,690,368	5,099,856	5,498,015	5,825,691	6,210,797	6,619,446	7,053,006		3,895,625	4,578,771
103	5,383,230	5,347,280	#DIV/0!		6,508,586	7,253,974	7,951,398	8,581,350	9,060,698	9,630,613	10,231,773	10,865,809		6,075,695	7,042,734
104	2,294,127	2,241,756	#DIV/0!		2,463,672	2,583,617	2,750,286	2,969,525	3,134,109	3,330,780	3,538,147	3,756,761		2,306,872	2,425,473
105	1,692,915	1,648,743	#DIV/0!		1,916,821	2,190,055	2,459,663	2,647,567	2,790,618	2,960,582	3,139,804	3,328,764		1,507,373	2,089,435
106	3,919,515	3,846,354	#DIV/0!		4,132,700	4,597,396	5,044,754	5,471,575	5,823,566	6,235,339	6,672,754	7,137,339		1,917,300	4,351,194
107	3,993,295	3,895,741	#DIV/0!		4,003,162	4,343,828	4,707,866	5,111,288	5,442,649	5,833,174	6,247,666	6,687,519		3,926,376	4,256,056
108	2,591,171	2,538,427	#DIV/0!		815,653	3,179,185	3,435,688	3,719,442	3,953,903	4,229,206	4,521,187	4,830,808		764,050	3,126,471
109	8,261,174	8,037,727	#DIV/0!		9,182,712	10,097,841	11,083,791	11,971,936	12,827,054	13,637,198	14,492,110	15,394,139		8,708,712	9,616,731
110	8,676,501	8,495,589	#DIV/0!		9,757,901	12,073,648	13,192,686	14,260,271	15,140,666	16,170,279	17,263,807	18,425,060		4,227,901	11,874,448
111	5,601,550	5,499,380	#DIV/0!		5,849,677	6,249,205	6,744,492	7,292,214	7,745,164	8,276,703	8,840,345	9,437,946		5,686,352	6,085,255
112	2,232,531	2,180,728	#DIV/0!		2,347,276	2,581,731	2,875,170	3,149,898	3,374,600	3,637,809	3,918,246	4,216,979		1,909,299	2,450,946

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG
57	2,618,186	2,818,458	3,011,663	3,195,189	3,388,698		1,730,986	2,057,848	2,326,855	2,510,761	2,687,993	2,856,111	3,033,465	3,220,540	
58	2,624,101	2,821,094	3,011,449	3,192,741	3,383,751		1,858,461	2,146,937	2,380,366	2,563,169	2,739,745	2,907,826	3,084,985	3,271,690	
59	5,329,508	5,738,591	6,052,217	6,423,897	6,815,862		3,903,349	4,560,292	4,982,263	5,364,969	5,659,462	6,007,945	6,375,446	6,762,956	
60	3,574,865	3,854,760	4,124,602	4,380,698	4,650,867		2,650,824	3,093,847	3,425,323	3,686,799	3,939,223	4,179,213	4,432,284	4,699,118	
61	2,886,727	3,110,567	3,281,079	3,483,722	3,697,461		2,274,613	2,587,236	2,826,564	3,043,047	3,208,466	3,404,759	3,611,758	3,830,023	
62	2,623,432	2,828,593	3,025,927	3,212,648	3,409,592		1,972,928	2,365,948	2,622,687	2,823,573	3,016,916	3,200,013	3,393,077	3,596,625	
63	7,884,808	8,382,121	8,845,358	9,395,727	9,976,223		4,707,243	5,981,070	6,563,333	6,986,826	7,380,404	7,849,443	8,344,371	8,866,544	
64	6,585,118	7,019,010	7,422,925	7,903,762	8,411,262		3,428,699	7,087,089	7,661,325	8,154,410	8,612,216	9,158,190	9,734,235	10,341,925	
65	1,280,018	1,422,919	1,559,501	1,687,616	1,823,279		1,538,355	1,810,157	2,014,110	2,173,453	2,326,783	2,471,947	2,625,093	2,786,640	
66															
67	**143,886,931**	**146,128,100**	**154,266,200**	**163,587,447**	**173,439,901**		**103,035,643**	**126,757,532**	**135,393,184**	**144,527,815**	**152,563,110**	**161,765,540**	**171,492,141**	**181,772,126**	
68	3,049,900	3,187,462	3,309,105	3,458,064	3,613,522		2,972,741	3,186,617	3,286,244	3,432,627	3,562,701	3,721,139	3,886,440	4,058,894	
69	9,816,808	10,369,685	10,952,067	11,629,083	12,345,422		8,948,138	9,718,258	10,262,807	10,836,342	11,440,366	12,142,210	12,884,684	13,670,078	
70	7,417,337	7,981,952	8,453,457	8,951,622	9,477,932		6,576,954	7,394,211	8,042,826	8,654,653	9,166,129	9,706,521	10,277,443	10,880,595	
71	7,323,808	7,930,323	8,382,176	8,785,944	9,208,014		(2,547,889)	6,703,754	7,259,197	7,860,624	8,305,762	8,701,887	9,115,807	9,548,295	
72	21,194,342	22,532,894	23,721,785	25,099,703	26,555,269		17,208,425	19,106,924	20,313,267	21,604,154	22,749,870	24,078,617	25,482,463	26,965,591	
73	11,582,269	12,310,073	12,960,605	13,710,790	14,502,567		9,609,584	10,539,764	11,202,890	11,911,383	12,544,217	13,274,567	14,045,611	14,859,597	
74	12,140,325	12,960,935	13,683,851	14,528,458	15,421,951		8,087,677	10,710,283	11,702,409	12,481,222	13,168,869	13,970,728	14,818,650	15,715,226	
75	9,454,089	10,077,765	10,627,202	11,267,977	11,945,414		7,782,525	8,657,570	9,224,318	9,831,966	10,367,358	10,991,710	11,651,789	12,349,601	
76	20,221,600	21,484,076	22,611,615	23,912,683	25,286,014		17,548,436	19,406,152	20,644,563	21,947,536	23,109,209	24,451,641	25,869,091	27,365,713	
77	8,822,988	9,485,274	10,060,983	10,739,472	11,458,922		7,842,309	9,084,977	9,764,621	10,483,633	11,110,254	11,847,252	12,628,443	13,456,362	
78	7,012,168	7,472,260	7,880,081	8,354,967	8,857,052		5,697,203	6,445,403	6,870,859	7,328,570	7,733,733	8,206,071	8,705,585	9,233,805	
79	5,572,066	6,009,861	6,390,677	6,841,130	7,319,239		4,871,896	5,610,975	6,119,203	6,584,701	6,987,635	7,465,135	7,971,659	8,508,885	
80	4,339,734	4,690,809	4,996,871	5,358,697	5,742,931		3,560,317	4,237,285	4,625,731	4,982,289	5,291,823	5,658,124	6,046,778	6,459,079	
81	15,939,496	9,634,731	10,235,724	10,948,857	11,705,651		4,877,327	5,955,360	6,074,249	6,588,115	7,025,184	7,549,937	8,107,696	8,700,403	
82															
83	**15,746,990**	**17,242,964**	**18,557,503**	**20,006,167**	**21,550,041**		**13,487,822**	**14,909,423**	**16,066,225**	**17,336,782**	**18,583,774**	**20,012,979**	**21,535,803**	**23,158,067**	
84	243,543	291,694	312,639	334,858	358,426		224,108	246,071	265,936	287,121	307,520	329,158	352,105	376,437	
85	482,091	532,875	570,326	610,031	652,119		406,671	444,385	476,607	514,419	550,872	589,525	630,506	673,948	
86	436,033	477,546	518,619	566,451	617,909		356,605	395,646	432,678	472,526	511,973	557,836	607,149	660,161	
87	2,007,215	2,177,946	2,360,198	2,554,693	2,762,200		1,828,869	1,980,898	2,146,284	2,322,754	2,511,003	2,711,767	2,925,830	3,154,019	
88	1,075,783	1,217,262	1,300,585	1,397,896	1,501,490		927,164	1,004,660	1,081,681	1,163,708	1,242,953	1,335,455	1,433,919	1,538,714	
89	648,435	734,663	785,218	844,345	907,304		531,387	595,211	641,534	690,891	738,500	794,200	853,515	916,668	
90	4,971,887	5,355,605	5,725,436	6,158,495	6,619,679		4,096,696	4,536,692	4,852,470	5,222,274	5,579,007	5,996,247	6,440,514	6,913,479	
91	232,239	272,591	291,452	311,447	332,639		202,758	219,415	236,891	255,520	273,486	292,538	312,736	334,147	
92	489,272	556,276	594,820	639,903	687,910		452,897	490,343	528,378	568,895	607,997	653,706	702,371	754,177	
93	384,714	452,362	487,367	524,663	564,389		361,061	389,940	420,801	453,693	488,744	526,086	565,863	608,224	
94	2,174,534	2,352,948	2,578,058	2,781,494	2,998,340		1,771,647	1,999,828	2,165,856	2,342,969	2,513,351	2,713,646	2,927,169	3,154,744	
95	916,203	996,044	1,072,667	1,163,212	1,259,875		852,658	968,768	1,050,070	1,136,849	1,220,311	1,318,553	1,423,338	1,535,076	
96	1,685,042	1,825,151	1,960,120	2,118,679	2,287,761		1,475,300	1,637,567	1,767,041	1,905,162	2,038,056	2,194,262	2,360,786	2,538,273	
97															
98	**112,048,950**	**122,881,282**	**131,027,313**	**140,333,606**	**151,366,130**		**91,978,850**	**105,890,823**	**116,103,752**	**126,067,722**	**134,236,782**	**143,515,726**	**153,358,536**	**163,798,012**	
99	5,552,319	6,058,691	6,474,189	6,959,710	7,571,553		4,318,890	5,122,623	5,747,428	6,267,294	6,693,875	7,192,387	7,723,091	8,287,974	
100	4,775,221	5,155,958	5,445,540	5,789,848	6,153,014		3,935,763	4,396,055	4,806,707	5,178,029	5,461,430	5,797,846	6,152,631	6,526,745	
101	5,397,093	5,982,712	6,406,927	6,900,982	7,427,230		4,586,649	5,319,726	5,914,909	6,561,337	7,028,867	7,573,632	8,153,923	8,771,932	
102	4,986,269	5,382,378	5,753,208	6,136,140	6,542,549		3,761,818	4,331,605	4,717,067	5,091,864	5,400,054	5,762,631	6,147,548	6,556,104	
103	7,736,821	8,363,336	8,839,143	9,505,411	10,102,815		5,958,724	6,839,136	7,507,348	8,110,366	8,568,008	9,112,873	9,687,743	10,294,188	
104	2,702,757	2,920,571	3,083,686	3,278,844	3,484,653		2,484,115	2,655,723	2,825,338	3,048,315	3,215,831	3,415,922	3,626,878	3,849,260	
105	2,357,374	2,543,559	2,684,841	2,852,982	3,030,325		1,932,084	2,257,020	2,539,494	2,735,959	2,885,195	3,062,719	3,249,951	3,447,398	
106	4,796,439	5,221,083	5,570,831	5,980,295	6,591,081		4,306,039	4,930,800	5,396,480	5,840,974	6,208,147	6,637,178	7,092,767	7,576,496	
107	4,618,240	5,019,753	5,349,147	5,737,646	6,176,023		4,170,297	4,817,755	5,216,035	5,657,380	6,019,739	6,446,818	6,900,068	7,381,011	
108	3,381,832	3,664,408	3,897,656	4,171,710	4,477,007		1,824,144	3,063,612	3,302,556	3,566,891	3,784,779	4,040,791	4,312,239	4,600,017	
109	10,832,358	11,712,960	12,560,309	13,362,450	14,209,119		9,090,179	10,308,891	11,319,066	12,228,880	13,104,762	13,934,457	14,809,998	15,733,791	
110	12,989,932	14,053,857	14,930,483	15,956,212	17,126,491		9,187,503	10,641,329	11,670,840	12,652,392	13,459,802	14,405,821	15,411,154	16,479,349	
111	6,574,011	7,118,869	7,568,869	8,097,369	8,732,881		5,910,231	6,561,177	7,073,953	7,640,806	8,110,086	8,660,391	9,243,834	9,862,327	
112	2,794,155	3,095,808	3,318,887	3,580,425	3,859,140		2,419,312	2,720,826	3,021,667	3,303,491	3,534,398	3,804,584	4,092,371	4,398,851	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV
57	1,417,924	1,742,892	2,259,869	2,441,766	2,616,928	2,782,914	2,958,073		-	(289,066)	(604,581)	(830,407)	(1,049,834)	(1,260,285)	(1,481,259)
58	1,769,661	2,055,473	2,286,158	2,466,135	2,639,800	2,804,882	2,978,953		-	(258,752)	(537,614)	(763,420)	(983,330)	(1,194,950)	(1,416,953)
59	3,678,989	4,329,201	4,744,240	5,119,804	5,406,942	5,747,850	6,107,548		-	(523,046)	(1,017,324)	(1,470,647)	(1,831,039)	(2,249,495)	(2,688,873)
60	1,253,557	1,690,785	3,220,442	3,475,772	3,721,864	3,955,334	4,201,688		(0)	(358,771)	(746,243)	(1,060,095)	(1,365,055)	(1,657,540)	(1,964,648)
61	2,138,293	2,446,826	2,681,942	2,894,086	3,055,037	3,246,727	3,448,985		0	(301,417)	(586,255)	(847,493)	(1,055,177)	(1,296,321)	(1,549,523)
62	(4,273,472)	2,287,256	2,541,634	2,740,089	2,930,927	3,111,445	3,301,851		-	(284,472)	(591,702)	(840,559)	(1,082,364)	(1,314,277)	(1,557,786)
63	4,272,243	5,672,070	6,245,063	6,659,008	7,042,751	7,501,661	7,986,156		-	(660,440)	(1,367,110)	(1,907,208)	(2,417,601)	(3,010,224)	(3,632,478)
64	3,219,899	6,872,025	7,439,809	7,926,248	8,377,210	8,916,133	9,484,917		-	(675,810)	(1,392,168)	(2,024,952)	(2,622,932)	(3,317,253)	(4,046,291)
65	1,463,155	1,732,701	1,934,330	2,091,279	2,242,145	2,384,770	2,535,301		-	(227,279)	(472,740)	(671,564)	(864,754)	(1,050,042)	(1,244,593)
66															
67	**69,295,132**	**124,637,828**	**133,209,889**	**142,279,021**	**150,246,852**	**159,379,794**	**169,034,823**		**(0)**	**(10,608,819)**	**(20,623,598)**	**(31,064,526)**	**(40,366,543)**	**(50,912,435)**	**(62,026,335)**
68	2,834,142	3,104,217	3,201,372	3,345,209	3,472,660	3,628,397	3,790,915		(0)	(171,020)	(304,415)	(487,612)	(654,320)	(851,513)	(1,056,593)
69	8,400,629	9,562,728	10,102,611	10,671,340	11,270,414	11,967,160	12,704,382		-	(568,685)	(1,165,805)	(1,792,780)	(2,451,105)	(3,211,469)	(4,013,654)
70	4,372,381	7,295,331	7,940,980	8,549,751	9,058,080	9,595,231	10,162,814		-	(647,817)	(1,347,459)	(2,008,620)	(2,564,468)	(3,150,888)	(3,769,561)
71	(2,834,008)	6,499,814	7,049,138	7,644,264	8,082,911	8,472,351	8,879,385		(0)	(820,427)	(1,576,338)	(2,385,599)	(3,035,707)	(3,639,585)	(4,267,617)
72	16,745,827	18,847,879	20,046,450	21,329,333	22,466,804	23,787,060	25,182,159		-	(1,417,621)	(2,722,383)	(4,116,080)	(5,357,164)	(6,790,617)	(8,302,910)
73	9,054,790	10,402,774	11,061,791	11,766,051	12,394,524	13,120,384	13,886,802		(0)	(747,451)	(1,435,302)	(2,169,820)	(2,823,705)	(3,578,942)	(4,375,717)
74	7,902,712	10,519,769	11,506,180	12,279,105	12,960,689	13,756,303	14,597,792		-	(878,586)	(1,720,233)	(2,597,825)	(3,380,863)	(4,285,273)	(5,239,425)
75	7,517,703	8,526,760	9,089,583	9,693,190	10,224,418	10,844,482	11,500,145		-	(697,341)	(1,339,360)	(2,025,581)	(2,637,070)	(3,343,339)	(4,088,454)
76	14,753,959	19,122,902	20,352,816	21,647,036	22,799,694	24,132,841	25,540,727		-	(1,389,007)	(2,688,784)	(4,055,158)	(5,271,612)	(6,676,618)	(8,158,898)
77	78,622	8,945,927	9,621,400	10,336,114	10,958,311	11,690,750	12,467,246		-	(1,003,281)	(1,815,938)	(2,671,843)	(3,432,486)	(4,311,028)	(5,237,890)
78	5,375,105	6,331,073	6,753,099	7,207,277	7,608,801	8,077,392	8,573,046		0	(520,383)	(1,000,143)	(1,514,441)	(1,974,127)	(2,505,065)	(3,065,205)
79	878,039	5,504,370	6,009,399	6,471,604	6,871,145	7,345,150	7,848,075		0	(588,330)	(1,216,667)	(1,802,594)	(2,325,320)	(2,929,068)	(3,566,022)
80	35,793	4,153,340	4,539,268	4,893,232	5,200,094	5,563,643	5,949,463		-	(445,805)	(920,920)	(1,364,054)	(1,759,316)	(2,215,844)	(2,697,481)
81	(5,820,561)	5,820,945	5,935,802	6,445,514	6,878,305	7,398,651	7,951,873		-	(713,066)	(1,369,852)	(2,072,520)	(2,699,279)	(3,423,186)	(4,186,908)
82															
83	**8,412,469**	**11,011,614**	**12,490,662**	**15,817,300**	**17,072,176**	**18,456,034**	**19,932,149**		**0**	**(1,178,020)**	**(2,606,682)**	**(4,160,426)**	**(5,694,115)**	**(7,425,212)**	**(9,260,228)**
84	(501,892)	(501,709)	(68,084)	215,001	233,237	252,646	273,298		-	(19,602)	(44,300)	(70,481)	(95,919)	(122,757)	(151,071)
85	116,421	228,632	254,382	408,698	441,979	477,366	514,982		0	(31,320)	(71,322)	(117,361)	(162,096)	(209,291)	(259,082)
86	(87,395)	184,006	214,689	247,997	280,708	319,633	361,801		-	(41,301)	(85,492)	(132,777)	(179,758)	(233,642)	(291,297)
87	1,738,869	1,834,198	1,996,803	2,168,789	2,352,419	2,548,426	2,757,588		-	(148,732)	(355,966)	(575,633)	(808,481)	(1,055,299)	(1,316,927)
88	375,164	436,100	334,475	962,646	1,035,859	1,122,148	1,214,214		0	(72,522)	(163,901)	(260,762)	(354,878)	(463,198)	(578,017)
89	305,887	362,946	183,668	567,686	611,599	663,492	718,886		-	(44,495)	(100,559)	(159,986)	(217,730)	(284,188)	(354,633)
90	4,035,593	4,473,755	4,787,646	5,155,505	5,510,235	5,925,412	6,367,554		-	(367,871)	(755,976)	(1,202,649)	(1,636,666)	(2,136,180)	(2,665,665)
91	(369,242)	(369,745)	(26,276)	198,698	214,960	232,256	250,645		-	(16,907)	(38,210)	(60,791)	(82,732)	(105,881)	(130,302)
92	112,897	140,143	167,672	476,013	512,329	555,167	600,877		-	(36,273)	(81,977)	(130,424)	(177,497)	(231,675)	(289,103)
93	(48,939)	(32,360)	(14,168)	364,090	396,452	431,026	467,950		-	(24,160)	(61,850)	(101,802)	(144,151)	(189,040)	(236,623)
94	1,603,647	1,829,308	2,026,340	2,199,268	2,418,809	2,616,267	2,826,869		-	(164,934)	(372,752)	(593,038)	(807,083)	(1,053,430)	(1,314,557)
95	196,158	910,573	990,129	1,075,110	1,156,720	1,253,054	1,355,874		-	(81,453)	(184,083)	(292,871)	(398,576)	(520,234)	(649,191)
96	935,300	1,515,767	1,643,387	1,777,798	1,906,871	2,059,141	2,221,612		-	(128,449)	(290,294)	(461,851)	(628,546)	(820,397)	(1,023,760)
97															
98	**67,656,214**	**100,989,635**	**111,904,068**	**122,762,357**	**130,924,224**	**140,249,137**	**151,302,794**		**(0)**	**(11,381,093)**	**(23,323,669)**	**(35,029,672)**	**(44,877,603)**	**(55,916,517)**	**(67,572,044)**
99	4,124,620	4,963,557	5,586,440	6,104,327	6,528,869	7,025,280	7,648,821		-	(656,528)	(1,372,176)	(1,978,896)	(2,488,960)	(3,075,999)	(3,698,259)
100	3,601,312	4,212,625	4,620,774	4,989,518	5,270,264	5,603,944	5,955,913		-	(512,625)	(997,081)	(1,441,402)	(1,794,605)	(2,204,705)	(2,635,300)
101	4,188,471	4,920,234	5,868,464	6,513,499	6,979,593	7,522,880	8,101,649		(0)	(619,319)	(1,288,494)	(2,011,514)	(2,548,132)	(3,165,730)	(3,820,384)
102	3,393,418	4,220,008	4,603,480	4,976,228	5,327,571	5,687,974	6,070,651		-	(476,166)	(936,952)	(1,387,825)	(1,770,138)	(2,211,236)	(2,677,035)
103	5,525,833	6,627,896	7,292,771	7,892,351	8,346,454	8,987,671	9,558,785		-	(846,445)	(1,646,364)	(2,380,011)	(2,963,224)	(3,640,391)	(4,351,405)
104	2,327,315	2,497,579	2,777,809	2,999,361	3,165,409	3,363,987	3,573,385		-	(165,755)	(382,133)	(655,437)	(871,282)	(1,122,231)	(1,385,477)
105	1,522,636	2,156,400	2,437,205	2,631,952	2,779,418	2,955,118	3,140,472		-	(331,107)	(658,923)	(897,136)	(1,086,502)	(1,306,376)	(1,537,239)
106	2,090,639	4,684,598	5,148,165	5,590,481	5,955,412	6,382,133	7,011,094		-	(552,943)	(1,088,131)	(1,602,098)	(2,035,897)	(2,535,780)	(3,064,654)
107	4,093,511	4,729,983	5,126,409	5,565,845	5,926,236	6,351,290	6,828,425		-	(458,759)	(945,970)	(1,480,089)	(1,932,942)	(2,455,549)	(3,007,420)
108	1,772,541	3,010,899	3,248,700	3,511,857	3,728,532	3,983,295	4,268,060		-	(269,938)	(556,617)	(870,899)	(1,137,361)	(1,444,868)	(1,769,593)
109	8,616,179	9,827,781	11,067,633	11,969,903	12,838,017	13,659,709	14,527,008		-	(1,142,792)	(2,365,629)	(3,487,124)	(4,576,843)	(5,621,982)	(6,719,378)
110	3,657,503	10,442,129	11,468,087	12,445,978	13,249,619	14,191,755	15,273,838		-	(1,241,879)	(2,444,009)	(3,598,575)	(4,573,118)	(5,696,166)	(6,884,405)
111	5,746,906	6,397,227	6,903,472	7,467,461	7,933,790	8,481,056	9,136,369		-	(500,301)	(1,105,749)	(1,769,488)	(2,332,240)	(2,981,676)	(3,667,477)
112	1,981,334	2,590,041	2,940,652	3,249,401	3,478,685	3,747,200	4,033,266		(0)	(286,458)	(636,775)	(967,837)	(1,246,154)	(1,566,471)	(1,906,008)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
57	(1,713,281)		0.75%	0.11%	80,862,830	70,952,673	#DIV/0!		(41,700,000)	1,417,924	1,742,892	2,259,869	2,441,766	2,616,928	2,782,914
58	(1,649,850)		0.75%	0.11%	81,387,804	72,079,570	#DIV/0!		(57,875,785)	1,769,661	2,055,473	2,286,158	2,466,135	2,639,800	2,804,882
59	(3,150,220)		0.75%	0.11%	138,901,504	124,685,264	#DIV/0!		(92,700,000)	3,678,989	4,329,201	4,744,240	129,805,068	-	-
60	(2,287,112)		0.75%	0.11%	100,174,057	90,991,099	#DIV/0!		(92,482,964)	1,253,557	1,690,785	3,220,442	3,475,772	3,721,864	3,955,334
61	(1,815,384)		0.75%	0.11%	82,763,006	77,492,167	#DIV/0!		(67,303,116)	2,138,293	2,446,826	2,681,942	2,894,086	3,055,037	3,246,727
62	(1,813,471)		1.00%	0.11%	73,402,028	71,134,839	#DIV/0!		(47,700,000)	(4,273,472)	2,287,256	2,541,634	2,740,089	2,930,927	3,111,445
63	(4,285,844)		0.75%	0.11%	241,405,276	195,341,443	#DIV/0!		(178,451,158)	4,272,243	5,672,070	6,245,063	6,659,008	7,042,751	7,501,661
64	(4,811,780)		0.75%	0.11%	208,003,742	233,923,894	#DIV/0!		-	-	-	-	-	-	-
65	(1,448,872)		1.00%	0.11%	34,229,639	48,441,719	#DIV/0!		(38,600,000)	1,463,155	1,732,701	1,934,330	50,532,999	-	-
66															
67	**(73,739,003)**				**3,624,305,315**	**3,530,910,436**	**#DIV/0!**	8%	**(1,877,697,823)**	**30,216,698**	**523,506,640**	**261,044,358**	**585,261,381**	**41,178,269**	**43,965,354**
68	(1,269,877)		0.50%	0.00%	65,321,432	68,477,761	#DIV/0!		(60,000,000)	2,834,142	71,581,978	-	-	-	-
69	(4,859,958)		0.50%	3.00%	270,018,761	277,761,587	#DIV/0!		(211,514,182)	8,400,629	9,562,728	10,102,611	10,671,340	11,270,414	11,967,160
70	(4,422,260)		0.50%	3.00%	183,647,696	196,542,082	#DIV/0!		(145,000,000)	4,372,381	7,295,331	204,483,062	-	-	-
71	(4,920,772)		0.50%	0.00%	161,208,542	155,331,196	#DIV/0!		(140,768,602)	(2,834,008)	161,831,009	-	-	-	-
72	(9,898,379)		0.50%	0.00%	514,550,675	487,028,927	#DIV/0!		-	-	-	-	-	-	-
73	(5,216,314)		0.50%	0.00%	281,078,364	268,599,419	#DIV/0!		-	-	-	-	-	-	-
74	(6,246,056)		0.50%	3.00%	286,906,641	272,158,553	#DIV/0!		-	-	-	-	-	-	-
75	(4,874,550)		0.50%	0.00%	229,900,714	221,161,350	#DIV/0!		(205,000,000)	7,517,703	229,688,111	-	-	-	-
76	(9,722,704)		0.50%	3.00%	520,525,370	524,796,541	#DIV/0!		(440,000,000)	14,753,959	19,122,902	20,352,816	546,443,577	-	-
77	(6,215,729)		0.50%	3.00%	298,900,300	324,685,206	#DIV/0!		(215,000,000)	78,622	8,945,927	9,621,400	10,336,114	10,958,311	11,690,750
78	(3,656,152)		0.50%	3.00%	181,789,130	175,628,525	#DIV/0!		-	-	-	-	-	-	-
79	(4,238,008)		0.50%	3.00%	191,917,585	205,308,754	#DIV/0!		(139,851,465)	878,039	5,504,370	6,009,399	6,471,604	6,871,145	7,345,150
80	(3,205,608)		0.50%	3.00%	150,831,511	155,849,501	#DIV/0!		(108,065,642)	35,793	4,153,340	4,539,268	4,893,232	5,200,094	5,563,643
81	(4,992,634)		0.50%	3.00%	287,708,595	197,581,035	#DIV/0!		(212,497,932)	(5,820,561)	5,820,945	5,935,802	6,445,514	6,878,305	7,398,651
82															
83	**(11,205,408)**				**458,440,820**	**444,119,532**	**#DIV/0!**	8%	**(239,920,440)**	**4,180,719**	**5,627,285**	**6,712,888**	**68,068,586**	**7,986,412**	**8,661,301**
84	(180,942)		0.39%	0.11%	8,657,670	8,323,812	#DIV/0!		(5,521,684)	(501,892)	(501,709)	(68,084)	215,001	233,237	252,646
85	(311,611)		0.39%	0.11%	16,590,887	15,778,987	#DIV/0!		(11,244,157)	116,421	228,632	254,382	408,698	441,979	477,366
86	(352,989)		0.39%	0.00%	16,567,328	15,657,438	#DIV/0!		(10,541,397)	(87,395)	184,006	214,689	247,997	280,708	319,633
87	(1,594,252)		1.00%	0.11%	69,373,777	69,312,098	#DIV/0!		(48,362,821)	1,738,869	1,834,198	1,996,803	2,168,789	2,352,419	2,548,426
88	(699,725)		0.39%	0.00%	38,307,601	36,065,251	#DIV/0!		(26,303,295)	375,164	436,100	334,475	962,646	1,035,859	1,122,148
89	(429,305)		0.39%	0.00%	20,723,829	19,223,774	#DIV/0!		(16,163,475)	305,887	362,946	183,668	567,686	611,599	663,492
90	(3,226,919)		1.00%	0.11%	104,860,189	101,024,439	#DIV/0!		-	-	-	-	-	-	-
91	(156,066)		0.39%	0.00%	7,580,999	7,007,511	#DIV/0!		(5,019,713)	(369,242)	(369,745)	(26,276)	198,698	214,960	232,256
92	(349,977)		0.39%	0.00%	17,566,592	17,676,822	#DIV/0!		(12,248,099)	112,897	140,143	167,672	476,013	512,329	555,167
93	(287,061)		0.39%	0.00%	14,456,516	14,255,895	#DIV/0!		(9,336,666)	(48,939)	(32,360)	(14,168)	364,090	396,452	431,026
94	(1,591,352)		1.00%	0.11%	62,187,401	58,481,902	#DIV/0!		(55,306,543)	1,603,647	1,829,308	2,026,340	60,681,170	-	-
95	(785,885)		1.00%	0.11%	19,341,230	20,826,648	#DIV/0!		-	-	-	-	-	-	-
96	(1,239,324)		1.00%	0.11%	62,226,801	60,484,956	#DIV/0!		(39,872,590)	935,300	1,515,767	1,643,387	1,777,798	1,906,871	2,059,141
97															
98	**(79,878,824)**				**3,270,385,393**	**3,263,588,002**	**#DIV/0!**	9%	**(2,318,763,297)**	**65,328,899**	**346,408,355**	**183,037,876**	**359,666,115**	**98,726,349**	**105,827,188**
99	(4,357,856)		1.00%	0.11%	162,144,766	163,921,364	#DIV/0!		(103,796,606)	4,124,620	4,963,557	5,586,440	6,104,327	6,528,869	7,025,280
100	(3,087,414)		1.00%	0.11%	148,021,138	143,430,449	#DIV/0!		(98,735,664)	3,601,312	4,212,625	4,620,774	4,989,518	5,270,264	5,603,944
101	(4,514,317)		1.00%	0.75%	133,551,602	145,397,654	#DIV/0!		(103,000,000)	4,188,471	4,920,234	5,868,464	151,911,153	-	-
102	(3,168,918)		1.00%	0.11%	118,785,358	110,106,654	#DIV/0!		(97,383,218)	3,393,418	4,220,008	4,603,480	115,082,882	-	-
103	(5,097,959)		1.00%	0.11%	238,784,846	226,223,008	#DIV/0!		(157,353,146)	5,525,833	6,627,896	7,292,771	7,892,351	8,346,454	8,987,671
104	(1,661,621)		1.00%	0.44%	63,783,590	65,524,168	#DIV/0!		-	-	-	-	-	-	-
105	(1,779,642)		1.00%	0.31%	65,705,217	68,046,872	#DIV/0!		(47,238,831)	1,522,636	2,156,400	2,437,205	2,631,952	2,779,418	2,955,118
106	(3,624,202)		1.00%	0.11%	148,593,536	157,736,421	#DIV/0!		(99,913,148)	2,090,639	4,684,598	5,148,165	5,590,481	5,955,412	6,382,133
107	(3,590,193)		1.00%	0.11%	155,608,496	171,745,016	#DIV/0!		(109,712,680)	4,093,511	4,729,983	5,126,409	5,565,845	5,926,236	6,351,290
108	(2,112,500)		1.00%	0.11%	112,405,633	107,035,478	#DIV/0!		(82,960,789)	1,772,541	3,010,899	3,248,700	3,511,857	3,728,532	3,983,295
109	(7,871,644)		1.00%	0.44%	242,763,185	247,916,298	#DIV/0!		(207,000,000)	8,616,179	257,744,079	-	-	-	-
110	(8,141,616)		1.00%	0.61%	402,878,676	360,334,150	#DIV/0!		(250,653,695)	3,657,503	10,442,129	11,468,087	12,445,978	13,249,619	14,191,755
111	(4,391,680)		1.00%	0.11%	177,776,929	185,770,729	#DIV/0!		(147,755,764)	5,746,906	6,397,227	6,903,472	7,467,461	7,933,790	8,481,056
112	(2,265,916)		1.00%	0.11%	73,293,376	76,867,271	#DIV/0!		(60,299,262)	1,981,334	2,590,041	79,807,923	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549021

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA
57	73,910,746		(41,700,000)	1,417,924	1,453,826	1,655,289	1,611,359	1,567,094	1,522,629	#DIV/0!	126.3%	154.2%	100.0%	3,162,032		1,666,408
58	75,058,524		(57,875,785)	1,769,661	1,796,720	1,748,545	1,702,715	1,656,469	1,609,932	#DIV/0!	122.9%	149.6%	100.0%	3,332,410		1,867,160
59	-		(92,700,000)	3,678,989	3,806,156	3,726,916	3,649,157	3,575,903	3,498,355	#DIV/0!	122.5%	148.2%	100.0%	6,543,959		3,894,057
60	95,192,787		(92,482,964)	1,253,557	1,332,015	2,474,200	2,415,676	2,356,809	2,297,794	#DIV/0!	123.6%	151.0%	100.0%	4,488,672		2,666,646
61	80,941,152		(67,303,116)	2,138,293	2,145,410	2,095,687	2,046,593	1,999,860	1,950,405	#DIV/0!	122.5%	148.2%	100.0%	3,850,493		2,338,208
62	74,436,690		(47,700,000)	(4,273,472)	2,002,784	1,949,932	1,899,530	1,848,563	1,797,167	#DIV/0!	123.6%	151.0%	100.0%	3,559,106		2,141,842
63	203,327,599		(178,451,158)	4,272,243	5,011,630	4,877,953	4,751,799	4,625,150	4,491,437	#DIV/0!	120.2%	145.4%	100.0%	9,443,352		5,275,457
64	-		-	-	-	-	-	-	-	#DIV/0!	118.0%	142.7%	100.0%	########		4,513,712
65	-		(38,600,000)	1,463,155	1,505,422	1,461,590	1,419,715	1,377,391	1,334,728	#DIV/0!	123.6%	151.0%	100.0%	2,843,547		1,550,962
66																
67	**1,208,107,121**	#VALUE!	**(1,877,697,823)**	**30,216,698**	**71,491,554**	**70,096,832**	**69,030,893**	**67,985,350**	**66,886,119**	**#DIV/0!**						
68	-		(60,000,000)	2,834,142	2,933,197	2,896,957	2,857,597	2,818,340	2,776,884	#DIV/0!	111.4%	129.7%	100.0%	4,278,169		2,983,396
69	290,465,969		(211,514,182)	8,400,629	8,994,043	8,936,806	8,878,560	8,819,310	8,755,690	#DIV/0!	115.8%	142.7%	100.0%	########		9,288,554
70	-		(145,000,000)	4,372,381	6,647,514	6,593,521	6,541,131	6,493,612	6,444,343	#DIV/0!	124.8%	154.6%	100.0%	8,102,772		6,752,158
71	-		(140,768,602)	(2,834,008)	5,679,387	5,472,801	5,258,665	5,047,204	4,832,766	#DIV/0!	119.8%	140.8%	100.0%	########		(5,280,929)
72	-		-	-	-	-	-	-	-	#DIV/0!	119.9%	147.8%	100.0%	########		########
73	-		-	-	-	-	-	-	-	#DIV/0!	119.9%	147.8%	100.0%	########		9,827,781
74	-		-	-	-	-	-	-	-	#DIV/0!	119.9%	147.8%	100.0%	########		9,197,569
75	-		(205,000,000)	7,517,703	7,829,419	7,750,224	7,667,609	7,587,349	7,501,143	#DIV/0!	119.9%	147.8%	100.0%	########		7,833,701
76	-		(440,000,000)	14,753,959	17,733,895	17,664,032	17,591,878	17,528,081	17,456,223	#DIV/0!	120.0%	148.0%	100.0%	########		########
77	337,152,452		(215,000,000)	78,622	7,942,646	7,805,462	7,664,271	7,525,825	7,379,722	#DIV/0!	121.3%	149.6%	100.0%	########		8,322,140
78	-		-	-	-	-	-	-	-	#DIV/0!	119.7%	147.6%	100.0%	7,684,094		5,872,673
79	213,156,829		(139,851,465)	878,039	4,916,039	4,792,733	4,669,010	4,545,825	4,416,083	#DIV/0!	120.8%	149.0%	100.0%	8,657,325		5,354,447
80	161,798,964		(108,065,642)	35,793	3,707,535	3,618,348	3,529,178	3,440,778	3,347,799	#DIV/0!	120.9%	149.0%	100.0%	6,545,283		3,919,738
81	205,532,907		(212,497,932)	(5,820,561)	5,107,878	4,565,949	4,372,994	4,179,026	3,975,465	#DIV/0!	119.8%	147.7%	100.0%	########		4,974,821
82																
83	**273,168,395**	#VALUE!	**(239,920,440)**	**4,180,719**	**4,898,590**	**5,046,264**	**6,921,778**	**6,746,348**	**6,508,770**	**#DIV/0!**						
84	8,597,110		(5,521,684)	(501,892)	(521,311)	(112,384)	144,520	137,317	129,889	#DIV/0!	118.0%	146.2%	100.0%	393,347		223,847
85	16,293,969		(11,244,157)	116,421	197,313	183,060	291,337	279,883	268,075	#DIV/0!	116.9%	144.8%	100.0%	698,318		403,698
86	16,019,239		(10,541,397)	(87,395)	142,705	129,197	115,220	100,950	85,991	#DIV/0!	122.5%	159.8%	100.0%	591,976		357,907
87	72,069,686		(48,362,821)	1,738,869	1,685,466	1,640,837	1,593,155	1,543,938	1,493,126	#DIV/0!	117.4%	148.2%	100.0%	3,324,275		1,834,030
88	37,279,464		(26,303,295)	375,164	363,578	170,574	701,884	680,981	658,950	#DIV/0!	118.0%	148.2%	100.0%	1,455,288		926,942
89	19,942,660		(16,163,475)	305,887	318,451	83,109	407,700	393,869	379,304	#DIV/0!	118.0%	148.2%	100.0%	892,869		538,030
90	-		-	-	-	-	-	-	-	#DIV/0!	118.0%	148.2%	100.0%	6,694,596		4,070,744
91	7,258,156		(5,019,713)	(369,242)	(386,652)	(64,486)	137,907	132,227	126,375	#DIV/0!	118.0%	146.2%	100.0%	339,270		201,554
92	18,277,698		(12,248,099)	112,897	103,869	85,694	345,589	334,831	323,492	#DIV/0!	118.0%	148.2%	100.0%	727,883		458,773
93	14,723,845		(9,336,666)	(48,939)	(56,520)	(76,019)	262,288	252,301	241,985	#DIV/0!	116.9%	147.5%	100.0%	606,024		362,623
94	-		(55,306,543)	1,603,647	1,664,373	1,653,588	1,606,230	1,611,725	1,562,838	#DIV/0!	118.0%	148.2%	100.0%	3,317,767		1,821,420
95	-		-	-	-	-	-	-	-	#DIV/0!	118.0%	148.2%	100.0%	1,638,471		875,381
96	62,706,569		(39,872,590)	935,300	1,387,318	1,353,093	1,315,948	1,278,325	1,238,744	#DIV/0!	118.0%	148.2%	100.0%	2,583,833		1,417,638
97																
98	**2,724,187,006**	#VALUE!	**(2,318,763,297)**	**65,328,899**	**87,276,718**	**86,184,723**	**85,388,761**	**83,752,494**	**82,090,865**	**#DIV/0!**						
99	171,570,185		(103,796,606)	4,124,620	4,307,029	4,214,264	4,125,431	4,039,908	3,949,281	#DIV/0!	127.1%	159.7%	100.0%	7,341,668		4,373,553
100	149,386,362		(98,735,664)	3,601,312	3,700,001	3,623,693	3,548,116	3,475,660	3,399,240	#DIV/0!	122.5%	148.2%	100.0%	6,589,609		3,968,155
101	-		(103,000,000)	4,188,471	4,300,915	4,579,970	4,501,985	4,431,462	4,357,151	#DIV/0!	126.0%	158.3%	100.0%	8,104,569		4,685,958
102	-		(97,383,218)	3,393,418	3,743,841	3,666,528	3,588,402	3,557,433	3,476,738	#DIV/0!	122.7%	151.9%	100.0%	6,156,169		3,784,465
103	235,781,794		(157,353,146)	5,525,833	5,781,450	5,646,407	5,512,340	5,383,230	5,347,280	#DIV/0!	122.5%	148.2%	100.0%	########		6,015,867
104	-		-	-	-	-	-	-	-	#DIV/0!	115.4%	139.1%	100.0%	4,325,111		2,528,867
105	71,187,344		(47,238,831)	1,522,636	1,825,293	1,778,282	1,734,816	1,692,915	1,648,743	#DIV/0!	127.1%	153.7%	100.0%	3,367,834		2,007,650
106	164,747,515		(99,913,148)	2,090,639	4,131,655	4,060,034	3,988,383	3,919,515	3,846,354	#DIV/0!	124.3%	155.1%	100.0%	6,625,482		4,416,450
107	178,573,441		(109,712,680)	4,093,511	4,271,224	4,180,439	4,085,756	3,993,295	3,895,741	#DIV/0!	120.0%	148.5%	100.0%	7,447,736		4,210,979
108	111,303,537		(82,960,789)	1,772,541	2,740,961	2,692,083	2,640,958	2,591,171	2,538,427	#DIV/0!	120.0%	148.5%	100.0%	4,428,718		2,176,212
109	-		(207,000,000)	8,616,179	8,684,990	8,702,003	8,482,780	8,261,174	8,037,727	#DIV/0!	121.4%	148.2%	100.0%	########		9,199,444
110	375,607,988		(250,653,695)	3,657,503	9,200,250	9,024,078	8,847,404	8,676,501	8,495,589	#DIV/0!	124.3%	155.1%	100.0%	########		9,185,745
111	194,907,098		(147,755,764)	5,746,906	5,896,926	5,797,723	5,697,973	5,601,550	5,499,380	#DIV/0!	119.1%	147.4%	100.0%	9,325,218		6,032,304
112	-		(60,299,262)	1,981,334	2,303,583	2,303,877	2,281,565	2,232,531	2,180,728	#DIV/0!	123.6%	155.4%	100.0%	4,120,710		2,426,349

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F
113	95	CA190			Archstone South Market	
114	96	CA187			Archstone Walnut Creek Station	
115	97	CA004			Archstone Walnut Creek	
116	98	CA164			Archstone Walnut Ridge	
117	99	CA040			Archstone Willow Glen	
118	100	CA185J			The Lofts at Albert Park	
119	101	CA210			Emory Bay (New Acq.)	
120	102	CA018			Harborside	
121						
122					**SEATTLE**	
123	104	WA011			Archstone Canyon Creek	
124	105	WA017			Archstone Canyon Creek II	
125	106	WA044			Archstone Cedar River	
126	107	WA012			Archstone Harbour Pointe	
127	108	WA020			Archstone Northcreek	
128	109	WA009			Archstone Redmond Campus	
129	110	WA005			Archstone Redmond Hill	
130	111	WA00502			Archstone Redmond Hill II	
131	112	WA039			Archstone Redmond Lakeview	
132	113	WA043			Archstone Redmond Park	
133	114	WA045			Stone Creek at Bellevue (New Acq.)	
134	115	WA040			Summit	
135	116	WA010J			Waterford Place	
136	117	WA046			Wall Street Tower	
137						
138					**SOUTHEAST**	
139	119	FL117J			Archstone Altamonte Springs	
140	120	FL004J			Archstone Central Parkway	
141	121	FL032J			Archstone Promenade	
142	122	FL031			Archstone Delray Beach	
143	123	FL030J			Archstone Gardens	
144	124	FL124J			Archstone Harbour Cove	
145	125	FL027J			Archstone Hidden Harbor	
146	126	FL047J			Archstone Island Reach	
147	127	FL123J			Archstone Pembroke Landings	
148	128	FL006J			Archstone Villages	
149	129	GA049J			1016 Lofts	
150	130	GA055J			Archstone Cheshire Bridge	
151	131	GA054J			Archstone Decatur Crossing	
152	132	GA056J			Archstone Windward	
153	133	GA053J			Barringer Place	
154	134	GA033J			Dunwoody Courtyards	
155	135	GA035			Westchester at Clairmont	
156	136				Archstone Monterey Ranch	
157	137	TX109			Arbor Vista	
158	138	TX116J			Archstone at MacArthur	
159	139	TX115J			Archstone Preston Park	
160	140	TX117J			Archstone Park Cities	
161	141	TX039J			Archstone Medical Center	
162	142	TX038			Archstone Memorial Heights	
163	143	TX067J			Archstone Westchase	
164						
165					**VIRGINIA / MARYLAND**	
166	144				Archstone Newport Village	
167	145	VA067J			Archstone Springfield Station	
168	146	VA036			Archstone Columbia Crossing	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
113	Northern CA		ASOT		410		100.00%		24,633,500		10.26%		FNMA 10 Yr Fixed - Oakwood - Pool 2		118,475,400		15,073,392		133,548,792	
114	Northern CA		ASOT		360		100.00%		3,830,479		4.56%		FNMA 5 Yr Fixed - Smith - Pool 7		52,647,726		5,013,371		57,661,097	
115	Northern CA		ASOT		510		100.00%		-		0.00%		FNMA 5 Yr Fixed - NTP - Pool 5		76,564,348		7,250,901		83,815,249	
116	Northern CA		ASOT		106		100.00%		786,169		2.21%		FNMA 10 Yr Fixed - Oakwood - Pool 2		19,114,752		2,431,933		21,546,685	
117	Northern CA		ASOT		412		100.00%		-		0.00%		FNMA 5 Yr Fixed - NTP - Pool 5		78,606,889		7,444,337		86,051,226	
118	Northern CA		Holdings II		125		25.00%		-		0.00%		Assumed Debt		5,342,000		-		5,342,000	
119	Northern CA		ASOT		261		100.00%		207,799		0.33%		FNMA 5 Yr Fixed - Oakwood - Pool 6		34,615,126		-		34,615,126	
120	Northern CA		ASOT		149		100.00%		-		0.00%		FNMA 5 Yr Fixed - NTP - Pool 5		27,852,835		2,637,757		30,490,592	
121																				
122									**7,871,192**		**0.90%**				**528,218,742**		**62,028,276**		**590,247,018**	
123	Seattle		Holdings I B		336		100.00%		-		0.00%		Freddie Float - NTP		40,750,000		6,285,240		47,035,240	
124	Seattle		Holdings I B		222		100.00%		-		0.00%		Freddie Float - NTP		24,644,000		5,364,909		30,008,909	
125	Seattle		ASOT		153		100.00%		977,849		3.30%		FNMA Float - Oakwood - Pool 8		18,382,871		1,740,920		20,123,791	
126	Seattle		ASOT		230		100.00%		-		0.00%		Freddie Float - Smith		27,625,000		1,723,796		29,348,796	
127	Seattle		ASOT		524		100.00%		-		0.00%		Freddie Float - Smith		62,603,000		11,233,221		73,836,221	
128	Seattle		ASOT		422		100.00%		-		0.00%		Freddie Float - Smith		72,358,000		7,867,894		80,225,894	
129	Seattle		Holdings I B		774		100.00%		-		0.00%		Freddie Float - NTP		103,689,000		7,500,038		111,189,038	
130	Seattle		Holdings I B		108		100.00%		-		0.00%		Freddie Float - NTP		15,831,000		2,706,418		18,537,418	
131	Seattle		ASOT		166		100.00%		747,829		1.81%		FNMA 10 Yr Fixed - Oakwood - Pool 2		23,442,621		2,982,559		26,425,180	
132	Seattle		ASOT		260		100.00%		41,673		0.06%		Freddie Float - Smith		41,063,000		3,813,803		44,876,803	
133	Seattle		ASOT		206		100.00%		-		0.00%		Freddie Float - Smith		23,100,000		4,162,604		27,262,604	
134	Seattle		ASOT		366		100.00%		6,103,842		14.89%		Assumed Debt		14,850,000		-		14,850,000	
135	Seattle		Holdings II		360		25.00%		-		0.00%		Assumed Debt		5,470,250		-		5,470,250	
136	Seattle		ASOT		356		100.00%		-		0.00%		Freddie Float - Smith		54,410,000		6,646,875		61,056,875	
137																				
138									**1,574,792**		**0.40%**				**229,211,110**		**7,759,590**		**236,970,700**	
139	Southern FL		Holdings II		224		25.00%		-		0.00%		Assumed Debt		1,568,488		-		1,568,488	
140	Southern FL		Holdings II		340		25.00%		-		0.00%		Assumed Debt		3,985,000		-		3,985,000	
141	Southern FL		Holdings II		212		25.00%		-		0.00%		Assumed Debt		2,983,250		-		2,983,250	
142	Southern FL		Holdings I B		196		100.00%		-		0.00%		Freddie Float - NTP		20,025,000		1,222,443		21,247,443	
143	Southern FL		Holdings II		300		25.00%		-		0.00%		Assumed Debt		4,455,000		-		4,455,000	
144	Southern FL		Holdings II		240		25.00%		-		0.00%		Assumed Debt		7,310,000		-		7,310,000	
145	Southern FL		Holdings II		200		25.00%		-		0.00%		Assumed Debt		2,635,000		-		2,635,000	
146	Southern FL		Holdings II		280		25.00%		-		0.00%		Assumed Debt		3,632,500		-		3,632,500	
147	Southern FL		Holdings I B		300		20.00%		-		0.00%		Assumed Debt		7,540,000		-		7,540,000	
148	Southern FL		Holdings II		384		25.00%		-		0.00%		Assumed Debt		4,628,750		-		4,628,750	
149	Atlanta		Holdings II		265		25.00%		-		0.00%		Assumed Debt		4,501,512		-		4,501,512	
150	Atlanta		Holdings I B		164		20.00%		-		0.00%		Assumed Debt		2,547,710		-		2,547,710	
151	Atlanta		Holdings II		180		25.00%		-		0.00%		Assumed Debt		2,678,250		-		2,678,250	
152	Atlanta		Holdings I B		328		20.00%		-		0.00%		Assumed Debt		5,720,000		-		5,720,000	
153	Atlanta		Holdings II		298		25.00%		-		0.00%		Assumed Debt		6,583,750		-		6,583,750	
154	Atlanta		Holdings II		240		25.00%		-		0.00%		Assumed Debt		3,500,000		-		3,500,000	
155	Atlanta		Holdings I B		408		100.00%		-		0.00%		Freddie Float - NTP		40,115,000		6,537,148		46,652,148	
156	Texas		Holdings II		1072		25.00%		-		0.00%		Assumed Debt		14,084,000		-		14,084,000	
157	Texas		ASOT		379		100.00%		1,574,792		9.97%		Assumed Debt		11,685,000		-		11,685,000	
158	Texas		Holdings I B		444		20.00%		-		0.00%		Assumed Debt		6,330,400		-		6,330,400	
159	Texas		Holdings I B		266		20.00%		-		0.00%		Assumed Debt		3,926,000		-		3,926,000	
160	Texas		Holdings II		410		25.00%		-		0.00%		Assumed Debt		3,327,750		-		3,327,750	
161	Texas		Holdings II		636		25.00%		-		0.00%		Assumed Debt		6,985,000		-		6,985,000	
162	Texas		Holdings I B		616		100.00%		-		0.00%		Freddie Float - NTP		54,763,000		-		54,763,000	
163	Texas		Holdings II		296		25.00%		-		0.00%		Assumed Debt		3,700,750		-		3,700,750	
164																				
165									**52,819,191**		**1.31%**				**2,415,258,625**		**303,947,806**		**2,719,206,431**	
166	VA/MD		ASOT		940		100.00%		1,630,739		0.78%		FNMA Float - Smith - Pool 9		132,373,479		27,803,763		160,177,242	
167	VA/MD		Holdings I B		630		48.00%		-		0.00%		Assumed Debt		17,760,000		-		17,760,000	
168	VA/MD		ASOT		247		100.00%		659,889		0.79%		FNMA 7 Yr Fixed - Smith - Pool 4		50,196,998		4,753,824		54,950,822	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	AE	AG	AI	AK	AM	AO	AQ	AS	AU
113	240,000,000		Override	181,103,929	197,100,000	240,000,000	X	-	-	-	240,000,000	240,000,000
114	81,831,115		Original	81,831,115	85,100,000			-	10,414,176	(8,164,623)	84,080,667	84,080,667
115	131,960,653		Original	131,960,653	123,700,000			-	16,793,874	(13,166,251)	135,588,276	135,588,276
116	34,627,435		Original	34,627,435	31,800,000			-	4,406,835	(3,454,920)	35,579,350	35,579,350
117	134,662,309		Original	134,662,309	127,000,000			-	17,137,698	(13,435,806)	138,364,201	138,364,201
118	6,966,377		Original	27,865,508	27,500,000			-	886,571	(695,064)	7,157,884	28,631,536
119	60,698,732		Original	60,698,732	62,500,000			-	7,724,779	(6,056,159)	62,367,351	62,367,351
120	48,489,771		Original	48,489,771	45,000,000			-	6,171,014	(4,838,022)	49,822,764	49,822,764
121												
122	**863,099,800**			**917,367,401**	**916,870,000**	**605,065,727**		**35,950,039**	**32,838,513**	**(59,864,947)**	**872,023,405**	**923,778,006**
123	60,760,000		Override	64,723,070	66,300,000	60,760,000	X	3,667,285	-	(3,667,285)	60,760,000	60,760,000
124	37,240,000		Override	39,142,063	42,300,000	37,240,000	X	2,339,761	-	(2,339,761)	37,240,000	37,240,000
125	29,600,000		Override	28,378,031	29,700,000	29,600,000	X	1,057,330	-	(1,057,330)	29,600,000	29,600,000
126	40,500,000		Override	43,876,774	41,350,000	40,500,000	X	1,472,070	-	(1,472,070)	40,500,000	40,500,000
127	92,600,000		Override	99,432,708	104,000,000	92,600,000	X	3,702,410	-	(3,702,410)	92,600,000	92,600,000
128	114,926,498		Original	114,926,498	113,000,000			4,022,810	14,626,035	(14,620,532)	118,954,811	118,954,811
129	170,000,000		Override	164,690,410	156,730,000	170,000,000	X	8,609,295	-	(8,609,295)	170,000,000	170,000,000
130	26,589,550		Override	25,144,198	26,130,000	26,589,550	X	1,445,352	-	(1,445,352)	26,589,550	26,589,550
131	39,898,018		Original	39,898,018	39,000,000			1,388,400	5,077,591	(5,069,281)	41,294,728	41,294,728
132	65,700,000		Override	65,221,228	63,210,000	65,700,000	X	2,250,276	-	(2,250,276)	65,700,000	65,700,000
133	41,076,177		Override	36,691,213	38,400,000	41,076,177	X	1,367,050	-	(1,367,050)	41,076,177	41,076,177
134	41,000,000		Override	41,663,711	44,000,000	41,000,000	X	1,566,400	-	(1,566,400)	41,000,000	41,000,000
135	16,789,974		Original	67,159,896	66,750,000			-	2,136,763	(1,675,204)	17,251,533	69,006,134
136	86,419,583		Original	86,419,583	86,000,000			3,061,600	10,998,124	(11,022,701)	89,456,606	89,456,606
137												
138	**382,095,000**			**1,249,401,303**	**1,050,640,000**	**70,650,000**		**231,874**	**39,635,815**	**(31,275,526)**	**390,687,162**	**1,070,305,133**
139	4,925,000		Appraisal	26,869,692	19,700,000			-	626,776	(491,387)	5,060,389	20,241,557
140	8,800,000		Appraisal	49,023,184	35,200,000			-	1,119,925	(878,012)	9,041,914	36,167,654
141	7,800,000		Appraisal	40,098,404	31,200,000			-	992,661	(778,238)	8,014,423	32,057,694
142	29,950,000		Appraisal	42,341,276	29,950,000			141,114	3,811,564	(3,098,865)	30,803,813	30,803,813
143	11,425,000		Appraisal	61,319,384	45,700,000			-	1,453,994	(1,139,919)	11,739,075	46,956,301
144	12,225,000		Appraisal	62,901,192	48,900,000			-	1,555,805	(1,219,738)	12,561,068	50,244,270
145	5,675,000		Appraisal	33,697,836	22,700,000			-	722,225	(566,218)	5,831,007	23,324,027
146	8,775,000		Appraisal	53,503,080	35,100,000			-	1,116,744	(875,517)	9,016,226	36,064,905
147	12,300,000		Appraisal	77,636,645	61,500,000			-	1,565,350	(1,227,221)	12,638,129	63,190,646
148	10,950,000		Appraisal	65,263,412	43,800,000			-	1,393,544	(1,092,526)	11,251,018	45,004,070
149	10,292,500		Appraisal	45,745,716	41,170,000			-	1,309,867	(1,026,925)	10,575,443	42,301,771
150	4,148,000		Appraisal	18,475,430	20,740,000			-	527,892	(413,863)	4,262,029	21,310,146
151	5,622,500		Appraisal	22,675,416	22,490,000			-	715,543	(560,980)	5,777,064	23,108,254
152	9,000,000		Appraisal	47,539,060	45,000,000			-	1,145,378	(897,967)	9,247,412	46,237,058
153	10,525,000		Appraisal	47,054,860	42,100,000			-	1,339,456	(1,050,122)	10,814,334	43,257,337
154	5,750,000		Appraisal	27,423,516	23,000,000			-	731,769	(573,701)	5,908,069	23,632,274
155	54,850,000		Override	63,714,913	65,760,000	54,850,000	X	90,760	-	(90,760)	54,850,000	54,850,000
156	25,550,000		Appraisal	105,143,796	102,200,000			-	3,251,602	(2,549,227)	26,252,374	105,009,497
157	15,800,000		Override	10,863,477	12,000,000	15,800,000	X	-	-	-	15,800,000	15,800,000
158	11,352,000		Appraisal	55,533,215	56,760,000			-	1,444,704	(1,132,635)	11,664,069	58,320,343
159	6,140,000		Appraisal	32,180,910	30,700,000			-	781,403	(612,613)	6,308,790	31,543,949
160	10,607,500		Appraisal	39,858,904	42,430,000			-	1,349,956	(1,058,353)	10,899,102	43,596,409
161	17,000,000		Appraisal	87,297,860	68,000,000			-	2,163,492	(1,696,159)	17,467,333	69,869,333
162	75,330,000		Appraisal	97,370,529	75,330,000			-	9,586,816	(7,515,980)	77,400,836	77,400,836
163	7,302,500		Appraisal	35,869,596	29,210,000			-	929,347	(728,600)	7,503,247	30,012,988
164												
165	**3,977,116,605**			**4,423,241,425**	**4,498,300,000**	**2,376,738,288**		**6,027,059**	**203,670,949**	**(165,225,676)**	**4,021,588,937**	**4,216,669,037**
166	208,225,000		Override	230,651,359	236,400,000	208,225,000	X	317,590	-	(317,590)	208,225,000	208,225,000
167	75,192,000		Override	178,710,196	187,000,000	75,192,000	X	-	-	-	75,192,000	156,650,000
168	81,306,322		Original	81,306,322	81,100,000			135,230	10,347,388	(8,218,281)	83,570,659	83,570,659

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
113	ASN Value	8,149,677	3.40%	14,409,209	288,184,183	288,184,183	5.00%	7	6.12%	7.89%		0.00%
114	Original Value	3,271,602	3.89%	5,812,734	129,171,877	129,171,877	4.50%	7	10.25%	10.98%		0.00%
115	Original Value	5,278,426	3.89%	9,208,122	204,624,926	204,624,926	4.50%	7	9.84%	9.46%		0.00%
116	Original Value	1,385,097	3.89%	2,437,653	54,170,059	54,170,059	4.50%	7	10.14%	7.90%		0.00%
117	Original Value	5,386,492	3.89%	9,212,673	204,726,069	204,726,069	4.50%	7	9.61%	9.50%		0.00%
118	ASN Comment	1,253,948	4.38%	2,166,082	11,400,432	45,601,729	4.75%	3	9.86%	8.08%		0.00%
119	Original Value	2,883,190	4.62%	4,314,972	75,042,999	75,042,999	5.75%	7	5.68%	2.29%		0.00%
120	ASN Comment	2,182,040	4.38%	3,791,200	75,824,000	75,824,000	5.00%	7	10.34%	9.45%		0.00%
121												
122		**40,377,357**	**4.37%**	**66,560,680**	**1,342,534,106**	**1,423,497,946**	**4.68%**		**9.29%**	**11.58%**		**0.00%**
123	ASN Value as of 12.13.07	2,912,538	4.79%	4,858,601	107,968,917	107,968,917	4.50%	2	16.42%	21.58%		0.00%
124	ASN Value as of 12.13.07	1,761,393	4.73%	2,953,198	65,626,633	65,626,633	4.50%	2	15.91%	26.65%		0.00%
125	ASN Value as of 12.13.07	1,347,956	4.55%	2,175,202	45,793,730	45,793,730	4.75%	7	10.39%	11.56%		0.00%
126	ASN Value	1,974,455	4.88%	3,273,131	64,179,041	64,179,041	5.10%	4	10.35%	12.20%		0.00%
127	ASN Value as of 12.13.07	4,474,472	4.83%	7,286,039	142,863,508	142,863,508	5.10%	4	9.30%	12.01%		0.00%
128	Original Value	5,171,692	4.35%	8,822,146	176,442,926	176,442,926	5.00%	4	8.49%	10.10%		0.00%
129	ASN Value as of 12.13.07	6,587,616	3.88%	11,370,308	284,257,692	284,257,692	4.00%	2	12.07%	15.05%		0.00%
130	ASN Value as of 12.13.07	1,194,349	4.49%	1,948,240	41,015,588	41,015,588	4.75%	2	9.65%	13.49%		0.00%
131	Original Value	1,496,176	3.62%	2,645,187	62,239,701	62,239,701	4.25%	7	9.12%	11.19%		0.00%
132	ASN Value as of 12.13.07	2,771,902	4.22%	4,770,383	100,429,111	100,429,111	4.75%	4	9.30%	13.10%		0.00%
133	4.5% Cap Rate as per ASN	1,716,015	4.18%	2,475,728	47,156,716	47,156,716	5.25%	4	2.35%	5.46%		0.00%
134	ASN Value	2,187,345	5.33%	3,183,280	60,633,896	60,633,896	5.25%	7	10.27%	11.41%		0.00%
135	ASN Comment	3,022,195	4.38%	5,127,710	26,987,947	107,951,786	4.75%	4	9.88%	11.52%		0.00%
136	Original Value	3,759,252	4.20%	5,671,527	116,938,702	116,938,702	4.85%	4	4.30%	3.10%		0.00%
137												
138		**57,239,732**	**5.35%**	**83,745,812**	**583,299,172**	**1,581,865,895**	**5.29%**		**13.19%**	**10.77%**		**0.00%**
139	ASN Comment	1,226,356	6.06%	1,798,121	8,173,276	32,693,104	5.50%	3	15.18%	12.08%		0.00%
140	ASN Comment	2,267,220	6.27%	3,265,474	14,843,065	59,372,260	5.50%	3	16.21%	10.60%		0.00%
141	ASN Comment	1,863,024	5.81%	2,647,985	12,036,293	48,145,174	5.50%	3	12.98%	11.95%		0.00%
142	ASN Comment	1,764,427	5.73%	2,530,787	50,615,741	50,615,741	5.00%	3	16.06%	10.78%		0.00%
143	ASN Comment	2,557,434	5.45%	3,681,439	18,407,196	73,628,785	5.00%	3	14.08%	13.04%		0.00%
144	ASN Comment	2,672,377	5.32%	3,778,728	18,893,642	75,574,568	5.00%	3	12.69%	11.58%		0.00%
145	ASN Comment	1,412,543	6.06%	1,888,791	9,443,957	37,775,828	5.00%	3	15.48%	7.46%		0.00%
146	ASN Comment	2,234,406	6.20%	3,206,901	16,034,503	64,138,014	5.00%	3	19.20%	12.66%		0.00%
147	ASN Comment	3,255,832	5.15%	4,631,377	18,525,506	92,627,531	5.00%	3	11.65%	10.64%		0.00%
148	ASN Comment	2,721,060	6.05%	3,813,004	19,065,021	76,260,085	5.00%	3	17.20%	10.68%		0.00%
149	ASN Comment	2,280,645	5.39%	3,203,850	15,705,149	62,820,598	5.10%	3	12.84%	11.29%		0.00%
150	ASN Comment	966,109	4.53%	1,382,649	5,267,233	26,336,165	5.25%	3	5.09%	5.13%		0.00%
151	ASN Comment	1,175,002	5.08%	1,695,840	7,924,484	31,697,936	5.35%	3	9.32%	8.28%		0.00%
152	ASN Comment	2,288,363	4.95%	3,492,185	12,146,731	60,733,656	5.75%	3	5.91%	4.64%		0.00%
153	ASN Comment	2,302,185	5.32%	3,502,771	15,229,440	60,917,760	5.75%	3	8.53%	8.79%		0.00%
154	ASN Comment	1,396,830	5.91%	2,086,544	8,693,932	34,775,728	6.00%	3	10.09%	11.52%		0.00%
155	ASN Value as of 12.13.07	1,960,455	3.57%	4,146,722	82,934,434	82,934,434	5.00%	1	20.49%	9.04%		0.00%
156	ASN Comment	5,181,973	4.93%	7,854,000	37,399,998	149,599,993	5.25%	3	10.23%	11.08%		0.00%
157	Contract Price	694,867	4.40%	1,058,809	15,686,056	15,686,056	6.75%	4	-1.00%	10.11%		0.00%
158	ASN Comment	3,073,219	5.27%	4,282,033	14,765,632	73,828,162	5.80%	3	6.76%	9.72%		0.00%
159	Original Value	1,667,327	5.29%	2,535,439	9,219,777	46,098,884	5.50%	3	10.97%	11.71%		0.00%
160	ASN Comment	2,027,280	4.65%	3,045,452	14,502,153	58,008,613	5.25%	3	7.83%	10.97%		0.00%
161	ASN Comment	4,049,477	5.80%	5,742,842	26,103,827	104,415,307	5.50%	3	12.82%	12.50%		0.00%
162	ASN Comment	4,482,049	5.79%	6,059,116	121,182,327	121,182,327	5.00%	1	24.59%	13.09%		0.00%
163	ASN Comment	1,719,269	5.73%	2,414,953	10,499,797	41,999,188	5.75%	3	10.43%	11.27%		0.00%
164												
165		**210,232,085**	**4.99%**	**298,005,793**	**5,503,535,318**	**5,779,184,796**	**5.16%**		**9.01%**	**7.16%**		**0.00%**
166	ASN Value as of 12.13.07	11,971,445	5.75%	16,702,665	290,481,124	290,481,124	5.75%	7	10.07%	7.93%		0.00%
167	ASN Value as of 12.13.07	9,031,388	5.77%	12,601,066	115,209,751	240,020,314	5.25%	4	12.65%	8.82%		0.00%
168	Original Value	3,859,541	4.62%	4,952,924	94,341,407	94,341,407	5.25%	7	5.94%	4.44%		0.00%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CK	CM	CO	CQ	CS	CU	CW	CY	DA
113	0.00%	7	8,855,973	3.69%	9,157,254	3.82%	X	8.00%	6.78%		21.77%	0	1	-	-	-
114	0.00%	7	3,188,814	3.79%	3,205,819	3.81%	X	7.00%	6.36%		-1.20%	0	1	-	-	-
115	0.00%	7	5,147,678	3.80%	5,113,827	3.77%	X	7.00%	6.36%		9.61%	0	1	-	-	-
116	0.00%	7	1,161,767	3.27%	1,168,377	3.28%	X	7.00%	6.36%		11.88%	0	1	-	-	-
117	0.00%	7	5,215,146	3.77%	5,254,288	3.80%	X	7.67%	6.21%		8.95%	0	1	-	-	-
118	0.00%	7	1,127,739	3.94%	1,152,517	4.03%	X	6.46%	5.96%		4.11%	0	1	-	-	-
119	0.00%	7	2,241,115	3.59%	2,450,118	3.93%		4.29%	4.57%		-0.21%	0	1	-	-	-
120	0.00%	7	2,000,675	4.02%	2,018,620	4.05%	X	7.67%	6.64%		10.72%	0	1	-	-	-
121																
122	**0.00%**		**41,946,951**	**4.54%**	**42,993,420**	**4.65%**		**7.04%**	**6.29%**		**0.60%**			**40,500,000**	**41,350,000**	**2,129,211**
123	0.00%	7	3,115,693	5.13%	3,135,383	5.16%	X	6.99%	6.35%		-8.36%	0	1	-	-	-
124	0.00%	7	2,018,829	5.42%	2,060,782	5.53%	X	6.99%	6.35%		-11.96%	0	1	-	-	-
125	0.00%	7	1,436,812	4.85%	1,434,536	4.85%		6.00%	5.93%		-0.34%	0	1	-	-	-
126	0.00%	7	2,061,506	5.09%	2,129,211	5.26%	X	7.66%	6.64%		-2.06%	34	0	40,500,000	41,350,000	2,129,211
127	0.00%	7	4,672,342	5.05%	4,716,376	5.09%	X	7.32%	6.49%		-10.96%	0	1	-	-	-
128	0.00%	7	5,381,102	4.52%	5,550,504	4.67%	X	7.99%	6.78%		5.27%	0	1	-	-	-
129	0.00%	7	6,632,695	3.90%	6,834,431	4.02%	X	7.65%	6.63%		8.47%	0	1	-	-	-
130	0.00%	7	1,254,321	4.72%	1,261,317	4.74%	X	7.32%	6.49%		1.76%	0	1	-	-	-
131	0.00%	7	1,622,621	3.93%	1,684,288	4.08%	X	8.32%	6.92%		5.88%	0	1	-	-	-
132	0.00%	7	3,112,449	4.74%	3,243,139	4.94%	X	7.99%	6.78%		3.94%	0	1	-	-	-
133	0.00%	7	1,848,428	4.50%	1,938,607	4.72%		5.00%	4.64%		6.97%	0	1	-	-	-
134	0.00%	7	2,245,985	5.48%	2,309,795	5.63%	X	4.83%	4.57%		-6.82%	0	1	-	-	-
135	0.00%	7	3,012,646	4.37%	3,044,058	4.41%	X	7.32%	6.49%		3.38%	0	1	-	-	-
136	0.00%	7	3,531,522	3.95%	3,650,992	4.08%		5.33%	5.64%		4.02%	0	1	-	-	-
137																
138	**0.00%**		**55,327,404**	**5.17%**	**55,669,489**	**5.20%**		**4.49%**	**4.18%**		**0.38%**			**54,850,000**	**65,760,000**	**2,810,446**
139	0.00%	7	1,085,474	5.36%	1,054,012	5.21%	X	4.67%	4.21%		2.75%	0	1	-	-	-
140	0.00%	7	1,893,731	5.24%	1,852,622	5.12%	X	4.67%	4.21%		2.75%	0	1	-	-	-
141	0.00%	7	1,799,190	5.61%	1,811,522	5.65%	X	4.67%	4.21%		2.75%	0	1	-	-	-
142	0.00%	7	1,506,538	4.89%	1,488,021	4.83%	X	5.33%	4.50%		2.85%	0	1	-	-	-
143	0.00%	7	2,419,555	5.15%	2,385,884	5.08%	X	4.67%	4.21%		2.75%	0	1	-	-	-
144	0.00%	7	2,464,910	4.91%	2,448,524	4.87%	X	4.67%	4.21%		2.75%	0	1	-	-	-
145	0.00%	7	1,070,600	4.59%	1,044,988	4.48%	X	3.00%	3.50%		2.75%	0	1	-	-	-
146	0.00%	7	1,863,086	5.17%	1,836,855	5.09%	X	4.67%	4.21%		2.75%	0	1	-	-	-
147	0.00%	7	2,971,230	4.70%	3,010,828	4.76%	X	4.67%	4.21%		2.75%	0	1	-	-	-
148	0.00%	7	2,216,988	4.93%	2,240,140	4.98%	X	4.00%	3.93%		2.75%	0	1	-	-	-
149	0.00%	7	2,176,777	5.15%	2,209,473	5.22%	X	5.00%	4.36%		2.75%	0	1	-	-	-
150	0.00%	7	929,903	4.36%	940,890	4.42%	X	5.00%	4.36%		2.75%	0	1	-	-	-
151	0.00%	7	1,144,625	4.95%	1,154,695	5.00%	X	5.00%	4.36%		2.75%	0	1	-	-	-
152	0.00%	7	2,203,666	4.77%	2,171,496	4.70%	X	5.00%	4.93%		2.75%	0	1	-	-	-
153	0.00%	7	2,295,592	5.31%	2,344,846	5.42%	X	5.00%	4.93%		2.75%	0	1	-	-	-
154	0.00%	7	1,411,313	5.97%	1,440,153	6.09%	X	4.33%	4.64%		2.75%	0	1	-	-	-
155	0.00%	7	2,579,360	4.70%	2,810,446	5.12%		3.67%	3.79%		-16.59%	66	0	54,850,000	65,760,000	2,810,446
156	0.00%	7	5,398,262	5.14%	5,462,164	5.20%	X	5.67%	4.64%		2.75%	0	1	-	-	-
157	0.00%	7	1,035,741	6.56%	1,106,369	7.00%	X	4.33%	4.07%	Potential 1031	31.67%	0	1	-	-	-
158	0.00%	7	3,264,561	5.60%	3,328,119	5.71%	X	4.67%	4.21%		2.75%	0	1	-	-	-
159	0.00%	7	1,693,215	5.37%	1,661,475	5.27%	X	6.00%	4.92%		2.75%	0	1	-	-	-
160	0.00%	7	2,310,795	5.30%	2,365,965	5.43%		4.67%	4.21%		2.75%	0	1	-	-	-
161	0.00%	7	3,937,384	5.64%	3,930,541	5.63%	X	4.33%	4.07%		2.75%	0	1	-	-	-
162	0.00%	7	3,955,461	5.11%	3,830,176	4.95%		4.00%	3.93%		2.75%	0	1	-	-	-
163	0.00%	7	1,699,448	5.66%	1,739,285	5.80%	X	4.00%	3.93%		2.75%	0	1	-	-	-
164																
165	**0.00%**		**184,150,435**	**4.37%**	**189,284,816**	**4.49%**		**5.35%**	**4.75%**		**-5.94%**			**1,187,825,000**	**1,277,500,000**	**53,702,097**
166	0.00%	7	10,452,982	5.02%	10,505,826	5.05%	X	5.00%	4.35%		-11.92%	68	0	208,225,000	236,400,000	10,505,826
167	0.00%	7	7,694,980	4.91%	7,838,972	5.00%	X	5.33%	4.50%		-16.23%	0	1	-	-	-
168	0.00%	7	3,492,923	4.18%	3,524,654	4.22%	X	4.00%	3.93%		3.05%	0	1	-	-	-

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	DC	D	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
113	288,184,183				(240,000,000)	4,570,997	8,065,384	8,994,965	10,634,674	11,373,856	12,228,707	296,490,801		(240,000,000)
114	129,171,877				(84,080,667)	3,143,102	3,469,251	3,820,764	4,199,479	4,507,269	4,868,996	133,041,604		(84,080,667)
115	204,624,926				(135,588,276)	4,118,944	5,435,548	5,978,916	6,720,576	7,198,717	7,758,804	210,787,314		(135,588,276)
116	54,170,059				(35,579,350)	1,340,147	1,475,653	1,621,622	1,778,813	1,906,850	2,057,112	55,810,352		(35,579,350)
117	204,726,069				(138,364,201)	4,984,892	5,573,180	6,212,194	6,811,796	7,305,203	7,774,820	210,376,241		(138,364,201)
118	11,400,432				(7,157,884)	224,859	335,019	8,851,829	-	-	-	-		(7,157,884)
119	75,042,999				(62,367,351)	(3,683,726)	2,757,115	2,952,559	3,209,623	3,401,670	3,630,788	78,207,105		(62,367,351)
120	75,824,000				(49,822,764)	1,071,690	2,356,059	2,601,997	2,832,747	3,022,700	3,244,281	78,482,266		(49,822,764)
121														
122	**1,278,355,066**				**(872,023,405)**	**29,844,476**	**388,110,151**	**27,728,724**	**568,771,785**	**6,167,649**	**6,591,191**	**171,334,864**		**(872,023,405)**
123	107,968,917				(60,760,000)	2,752,938	79,145,634	-	-	-	-	-		(60,760,000)
124	65,626,633				(37,240,000)	1,711,443	48,046,557	-	-	-	-	-		(37,240,000)
125	45,793,730				(29,600,000)	1,190,197	1,332,576	1,442,841	1,560,639	1,669,913	1,798,211	46,520,736		(29,600,000)
126	-				(40,500,000)	1,594,955	1,752,473	2,218,230	53,335,990	-	-	-		(40,500,000)
127	142,863,508				(92,600,000)	3,181,897	3,648,919	4,871,387	118,310,453	-	-	-		(92,600,000)
128	176,442,926				(118,954,811)	4,088,742	5,012,659	5,985,320	147,170,587	-	-	-		(118,954,811)
129	284,257,692				(170,000,000)	6,200,616	206,579,419	-	-	-	-	-		(170,000,000)
130	41,015,588				(26,589,550)	1,145,749	30,713,586	-	-	-	-	-		(26,589,550)
131	62,239,701				(41,294,728)	989,176	1,184,808	1,734,118	1,868,892	1,998,821	2,150,798	62,942,386		(41,294,728)
132	100,429,111				(65,700,000)	2,469,402	2,971,418	3,274,903	83,410,311	-	-	-		(65,700,000)
133	47,156,716				(41,076,177)	281,515	1,635,468	1,742,807	41,279,163	-	-	-		(41,076,177)
134	60,633,896				(41,000,000)	1,895,845	2,143,311	2,286,311	2,381,082	2,498,916	2,642,182	61,871,742		(41,000,000)
135	26,987,947				(17,251,533)	647,549	804,280	887,799	22,343,726	-	-	-		(17,251,533)
136	116,938,702				(89,456,606)	1,694,452	3,139,043	3,285,008	97,110,942	-	-	-		(89,456,606)
137														
138	**500,364,738**				**(390,687,162)**	**175,533,190**	**14,079,463**	**313,710,795**	**13,564,766**	-	-	-		**(390,687,162)**
139	8,173,276				(5,060,389)	278,589	306,129	7,010,697	-	-	-	-		(5,060,389)
140	14,843,065				(9,041,914)	524,305	571,365	12,817,863	-	-	-	-		(9,041,914)
141	12,036,293				(8,014,423)	444,556	480,949	10,447,925	-	-	-	-		(8,014,423)
142	50,615,741				(30,803,813)	1,715,427	1,841,052	43,711,735	-	-	-	-		(30,803,813)
143	18,407,196				(11,739,075)	620,608	674,303	15,851,745	-	-	-	-		(11,739,075)
144	18,893,642				(12,561,068)	644,094	695,702	16,373,505	-	-	-	-		(12,561,068)
145	9,443,957				(5,831,007)	340,636	358,670	8,110,600	-	-	-	-		(5,831,007)
146	16,034,503				(9,016,226)	541,102	578,309	13,811,217	-	-	-	-		(9,016,226)
147	18,525,506				(12,638,129)	636,166	688,079	16,027,471	-	-	-	-		(12,638,129)
148	19,065,021				(11,251,018)	656,265	702,685	16,386,711	-	-	-	-		(11,251,018)
149	15,705,149				(10,575,443)	537,036	578,534	13,857,955	-	-	-	-		(10,575,443)
150	5,267,233				(4,262,029)	176,822	187,350	4,554,863	-	-	-	-		(4,262,029)
151	7,924,484				(5,777,064)	271,251	293,249	6,902,333	-	-	-	-		(5,777,064)
152	12,146,731				(9,247,412)	431,433	469,065	10,006,259	-	-	-	-		(9,247,412)
153	15,229,440				(10,814,334)	545,746	590,685	12,541,389	-	-	-	-		(10,814,334)
154	8,693,932				(5,908,069)	319,207	341,503	7,119,760	-	-	-	-		(5,908,069)
155	-				(54,850,000)	66,087,157	-	-	-	-	-	-		(54,850,000)
156	37,399,998				(26,252,374)	1,161,493	1,288,100	32,332,012	-	-	-	-		(26,252,374)
157	15,686,056				(15,800,000)	505,367	551,696	588,936	13,564,766	-	-	-		(15,800,000)
158	14,765,632				(11,664,069)	570,244	602,885	12,897,864	-	-	-	-		(11,664,069)
159	9,219,777				(6,308,790)	306,865	330,800	7,876,408	-	-	-	-		(6,308,790)
160	14,502,153				(10,899,102)	455,570	502,866	12,594,171	-	-	-	-		(10,899,102)
161	26,103,827				(17,467,333)	932,869	1,016,453	22,746,603	-	-	-	-		(17,467,333)
162	121,182,327				(77,400,836)	96,430,164	-	-	-	-	-	-		(77,400,836)
163	10,499,797				(7,503,247)	400,217	429,034	9,142,771	-	-	-	-		(7,503,247)
164														
165	**3,874,737,454**				**(4,021,588,937)**	**225,115,714**	**308,139,945**	**210,408,761**	**306,163,840**	**212,264,672**	**222,990,015**	**5,314,934,849**		**(4,021,588,937)**
166	-				(208,225,000)	10,810,760	11,460,886	12,337,681	12,888,702	13,768,412	14,380,371	302,124,812		(208,225,000)
167	115,209,751				(75,192,000)	3,986,993	4,194,376	4,501,842	105,006,818	-	-	-		(75,192,000)
168	94,341,407				(83,570,659)	3,353,672	3,291,722	3,672,983	3,838,841	4,101,163	4,285,417	97,722,974		(83,570,659)

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	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
113	5,277,293	9,138,426	10,154,041	11,874,719	12,681,287	13,613,904	328,514,401		(240,000,000)	5,277,293	8,021,527	7,954,623	8,652,143
114	3,060,314	3,630,158	3,997,403	4,393,072	4,714,565	5,092,430	138,973,503		(84,080,667)	3,060,314	3,211,438	3,130,642	3,046,894
115	3,988,196	5,360,139	5,882,948	6,602,273	7,063,068	7,602,202	206,142,422		(135,588,276)	3,988,196	4,782,786	4,687,800	4,746,056
116	1,116,817	1,269,148	1,402,283	1,545,805	1,662,065	1,798,968	49,227,820		(35,579,350)	1,116,817	1,115,474	1,084,173	1,051,746
117	4,813,546	5,554,738	6,185,690	6,777,929	7,265,728	7,730,201	209,102,914		(138,364,201)	4,813,546	4,886,685	4,796,080	4,706,419
118	193,307	319,522	8,466,353	-	-	-	-		(7,157,884)	193,307	283,780	275,881	268,203
119	(4,325,801)	2,206,564	2,369,847	2,588,600	2,748,612	2,942,205	64,335,751		(62,367,351)	(4,325,801)	2,111,454	2,048,154	1,980,704
120	890,325	2,229,985	2,467,421	2,689,911	2,872,430	3,085,735	74,824,932		(49,822,764)	890,325	1,975,456	1,937,988	1,900,688
121													
122	**31,421,233**	**419,901,957**	**29,924,673**	**606,103,917**	**6,746,602**	**7,200,964**	**186,218,463**		**(872,023,405)**	**31,421,233**	**35,240,264**	**36,606,676**	**36,643,446**
123	2,956,093	86,219,765	-	-	-	-	-		(60,760,000)	2,956,093	2,975,750	3,015,310	2,973,894
124	1,968,879	57,240,761	-	-	-	-	-		(37,240,000)	1,968,879	2,039,211	2,010,449	1,983,803
125	1,279,053	1,435,725	1,551,931	1,676,020	1,791,395	1,926,540	49,588,174		(29,600,000)	1,279,053	1,315,413	1,290,949	1,265,634
126	1,682,006	1,895,409	2,371,740	56,753,542	-	-	-		(40,500,000)	1,682,006	1,636,389	1,861,714	1,832,325
127	3,379,767	4,141,671	5,395,165	129,752,776	-	-	-		(92,600,000)	3,379,767	3,547,613	4,225,419	4,164,291
128	4,298,152	5,379,375	6,366,571	155,523,844	-	-	-		(118,954,811)	4,298,152	4,648,397	4,992,271	4,922,828
129	6,245,695	217,851,184	-	-	-	-	-		(170,000,000)	6,245,695	6,473,601	6,547,962	6,440,536
130	1,205,721	32,877,347	-	-	-	-	-		(26,589,550)	1,205,721	1,213,026	1,225,149	1,212,279
131	1,115,621	1,416,714	1,985,119	2,133,921	2,277,500	2,445,107	70,765,694		(41,294,728)	1,115,621	1,172,999	1,500,066	1,473,493
132	2,809,949	3,422,636	3,756,415	94,801,479	-	-	-		(65,700,000)	2,809,949	2,990,922	2,944,759	2,901,297
133	413,928	1,862,641	1,978,295	46,161,803	-	-	-		(41,076,177)	413,928	1,698,689	1,669,515	1,640,775
134	1,954,485	2,300,607	2,451,681	2,552,650	2,677,706	2,829,317	65,864,595		(41,000,000)	1,954,485	2,079,822	2,035,869	1,993,511
135	645,161	856,772	944,169	23,673,869	-	-	-		(17,251,533)	645,161	753,005	739,848	743,459
136	1,466,722	3,001,350	3,123,585	93,074,011	-	-	-		(89,456,606)	1,466,722	2,695,426	2,547,395	3,095,321
137													
138	**159,923,136**	**13,870,292**	**301,470,639**	**19,913,339**	-	-	-		**(390,687,162)**	**18,649,983**	**18,738,358**	**18,140,921**	**17,543,138**
139	243,369	281,567	6,502,780	-	-	-	-		(5,060,389)	243,369	251,980	241,303	230,659
140	430,933	490,950	11,161,482	-	-	-	-		(9,041,914)	430,933	443,948	428,286	412,715
141	428,598	468,005	10,184,445	-	-	-	-		(8,014,423)	428,598	430,947	421,315	411,850
142	1,457,538	1,601,563	38,310,725	-	-	-	-		(30,803,813)	1,457,538	1,441,051	1,402,608	1,362,929
143	586,139	657,710	15,462,850	-	-	-	-		(11,739,075)	586,139	603,787	589,097	574,632
144	592,227	676,516	15,956,621	-	-	-	-		(12,561,068)	592,227	623,921	610,365	597,038
145	255,150	291,059	6,628,846	-	-	-	-		(5,831,007)	255,150	273,202	263,762	254,047
146	448,272	488,555	11,773,855	-	-	-	-		(9,016,226)	448,272	454,189	441,816	429,055
147	579,246	672,352	15,665,919	-	-	-	-		(12,638,129)	579,246	620,689	607,727	595,007
148	530,247	593,490	13,949,811	-	-	-	-		(11,251,018)	530,247	548,091	530,315	511,999
149	511,069	553,922	13,328,030	-	-	-	-		(10,575,443)	511,069	512,139	500,098	488,503
150	169,581	187,470	4,567,926	-	-	-	-		(4,262,029)	169,581	167,820	159,211	151,792
151	263,656	284,059	6,716,803	-	-	-	-		(5,777,064)	263,656	257,125	246,489	237,180
152	414,493	450,907	9,669,078	-	-	-	-		(9,247,412)	414,493	412,905	401,974	390,686
153	544,098	594,800	12,634,812	-	-	-	-		(10,814,334)	544,098	546,371	532,908	519,000
154	322,828	355,835	7,396,783	-	-	-	-		(5,908,069)	322,828	330,357	320,939	310,828
155	59,806,121	-	-	-	-	-	-		(54,850,000)	2,416,160	2,534,498	2,460,650	2,387,553
156	1,215,566	1,316,506	33,019,098	-	-	-	-		(26,252,374)	1,215,566	1,155,161	1,095,468	1,045,423
157	846,241	918,221	967,819	19,913,339	-	-	-		(15,800,000)	846,241	777,816	709,474	646,126
158	608,512	655,742	13,953,487	-	-	-	-		(11,664,069)	608,512	596,226	572,667	553,762
159	312,043	338,012	8,027,801	-	-	-	-		(6,308,790)	312,043	299,408	285,528	273,743
160	526,449	545,348	13,640,226	-	-	-	-		(10,899,102)	526,449	489,372	487,689	467,534
161	904,846	1,007,749	22,593,561	-	-	-	-		(17,467,333)	904,846	914,156	885,313	855,602
162	87,530,655	-	-	-	-	-	-		(77,400,836)	3,647,461	3,645,766	3,550,609	3,452,641
163	395,262	439,955	9,357,879	-	-	-	-		(7,503,247)	395,262	407,432	395,313	382,834
164													
165	**200,203,789**	**268,023,662**	**188,217,509**	**272,325,691**	**190,098,797**	**199,997,639**	**4,827,480,866**		**(4,021,588,937)**	**151,151,672**	**147,453,304**	**152,482,285**	**149,291,700**
166	9,292,297	10,032,181	10,831,197	11,327,407	12,132,930	12,685,229	269,062,442		(208,225,000)	9,292,297	9,102,543	9,080,380	8,886,799
167	3,345,517	3,653,397	3,922,082	92,548,260	-	-	-		(75,192,000)	3,345,517	3,335,475	3,267,162	3,206,927
168	2,987,054	2,976,702	3,333,088	3,486,467	3,732,819	3,903,507	89,596,669		(83,570,659)	2,987,054	2,785,504	2,943,044	2,889,623

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
113	8,598,731	8,541,588	#DIV/0!		8,149,677	9,110,402	10,042,833	10,925,478	11,667,684	12,525,651	13,438,379	14,409,209		4,570,997	8,065,384
114	2,965,345	2,879,345	#DIV/0!		3,271,602	3,600,181	3,954,197	4,335,490	4,645,935	5,010,397	5,398,833	5,812,734		3,143,102	3,469,251
115	4,651,103	4,550,622	#DIV/0!		5,278,426	5,786,490	6,333,404	6,921,967	7,403,869	7,967,831	8,568,491	9,208,122		4,118,944	5,435,548
116	1,020,086	986,746	#DIV/0!		1,385,097	1,521,239	1,667,863	1,825,729	1,954,461	2,105,439	2,266,298	2,437,653		1,340,147	1,475,653
117	4,620,966	4,535,683	#DIV/0!		5,386,492	5,977,252	6,618,812	7,221,037	7,717,145	8,189,544	8,687,609	9,212,673		4,984,892	5,573,180
118	260,413	252,222	#DIV/0!		313,487	343,066	379,400	408,168	436,125	469,131	504,222	541,521		224,859	335,019
119	1,914,703	1,845,532	#DIV/0!		2,883,190	2,934,856	3,131,913	3,390,639	3,584,396	3,815,277	4,058,588	4,314,972		(3,683,726)	2,757,115
120	1,864,804	1,826,747	#DIV/0!		2,182,040	2,409,590	2,656,563	2,888,381	3,079,433	3,302,146	3,539,109	3,791,200		1,071,690	2,356,059
121															
122	**36,898,185**	**36,394,771**	**#DIV/0!**		**38,110,711**	**41,953,911**	**45,618,320**	**48,402,548**	**51,430,560**	**54,964,303**	**58,721,209**	**62,714,898**		**29,844,476**	**36,952,002**
123	2,929,965	2,883,277	#DIV/0!		2,912,538	3,243,679	3,520,104	3,724,801	3,964,747	4,244,387	4,541,969	4,858,601		2,752,938	3,081,811
124	1,955,469	1,925,284	#DIV/0!		1,761,393	1,965,378	2,134,940	2,259,446	2,405,891	2,577,055	2,759,263	2,953,198		1,711,443	1,913,929
125	1,240,260	1,213,411	#DIV/0!		1,347,956	1,421,094	1,532,304	1,651,076	1,761,353	1,890,685	2,028,459	2,175,202		1,190,197	1,332,576
126	1,873,996	1,842,542	#DIV/0!		1,974,455	2,133,526	2,344,382	2,511,243	2,672,397	2,860,336	3,060,332	3,273,131		1,594,955	1,752,473
127	4,365,433	4,296,446	#DIV/0!		4,474,472	4,783,056	5,262,467	5,571,247	5,933,738	6,356,682	6,806,887	7,286,039		3,181,897	3,648,919
128	5,137,893	5,063,030	#DIV/0!		5,171,692	5,813,458	6,371,053	6,811,853	7,237,283	7,733,350	8,260,989	8,822,146		4,088,742	5,012,659
129	6,326,773	6,206,080	#DIV/0!		6,587,616	7,454,914	8,207,397	8,688,604	9,254,628	9,916,221	10,620,564	11,370,308		6,200,616	7,062,109
130	1,198,510	1,183,749	#DIV/0!		1,194,349	1,318,446	1,438,338	1,516,942	1,608,625	1,715,032	1,828,101	1,948,240		1,145,749	1,269,198
131	1,446,672	1,418,160	#DIV/0!		1,496,176	1,693,053	1,887,396	2,023,490	2,154,779	2,308,158	2,471,423	2,645,187		989,176	1,184,808
132	2,942,977	2,896,192	#DIV/0!		2,771,902	3,123,868	3,429,362	3,670,386	3,902,887	4,174,323	4,463,131	4,770,383		2,469,402	2,971,418
133	1,765,598	1,734,182	#DIV/0!		1,716,015	1,843,013	1,951,943	2,039,104	2,130,004	2,239,806	2,354,963	2,475,728		281,515	1,635,468
134	1,949,038	1,902,310	#DIV/0!		2,187,345	2,357,556	2,503,383	2,601,066	2,721,900	2,868,256	3,021,931	3,183,280		1,895,845	2,143,311
135	730,933	717,638	#DIV/0!		755,549	842,892	927,107	981,201	1,044,746	1,118,929	1,197,891	1,281,927		647,549	804,280
136	3,034,669	3,112,469	#DIV/0!		3,759,252	3,959,979	4,108,144	4,352,087	4,637,584	4,961,084	5,305,305	5,671,527		1,694,452	3,139,043
137															
138	**16,941,797**	**16,310,195**	**#DIV/0!**		**20,423,739**	**22,980,153**	**24,262,943**	**25,467,863**	**26,489,628**	**27,756,982**	**29,081,875**	**30,466,844**		**18,987,174**	**21,500,492**
139	219,888	208,593	#DIV/0!		306,589	334,969	357,574	375,057	389,993	408,966	428,799	449,530		278,589	306,129
140	396,983	380,458	#DIV/0!		566,805	615,140	654,389	685,174	711,777	745,139	779,981	816,369		524,305	571,365
141	402,357	392,344	#DIV/0!		465,756	502,785	533,284	557,696	579,141	605,583	633,185	661,996		444,556	480,949
142	1,324,706	1,284,452	#DIV/0!		1,764,427	1,891,522	2,007,741	2,130,407	2,212,515	2,314,078	2,420,105	2,530,787		1,715,427	1,841,052
143	560,107	544,803	#DIV/0!		639,358	693,615	737,450	772,152	802,376	840,003	879,307	920,360		620,608	674,303
144	583,661	569,534	#DIV/0!		668,094	720,422	763,318	797,737	828,023	865,270	904,134	944,682		644,094	695,702
145	243,860	233,175	#DIV/0!		353,136	371,545	383,062	394,939	410,533	430,192	450,734	472,198		340,636	358,670
146	416,756	403,821	#DIV/0!		558,602	596,334	633,754	673,267	699,524	732,124	766,170	801,725		541,102	578,309
147	582,254	568,782	#DIV/0!		651,166	703,529	746,311	780,463	810,397	847,380	885,984	926,275		636,166	688,079
148	493,499	474,068	#DIV/0!		680,265	727,405	762,158	798,470	829,778	869,150	910,282	953,251		656,265	702,685
149	477,363	465,598	#DIV/0!		570,161	612,653	646,342	682,409	706,889	736,943	768,283	800,963		537,036	578,534
150	144,527	136,907	#DIV/0!		193,222	204,242	216,502	230,987	240,107	251,716	263,849	276,530		176,822	187,350
151	228,108	218,576	#DIV/0!		293,751	316,424	334,958	356,194	369,912	387,154	405,159	423,960		271,251	293,249
152	379,287	367,263	#DIV/0!		457,673	496,092	526,150	557,864	587,286	622,380	659,396	698,437		431,433	469,065
153	504,957	490,126	#DIV/0!		575,546	621,379	659,159	699,027	735,924	780,048	826,594	875,693		545,746	590,685
154	300,591	289,806	#DIV/0!		349,207	372,403	389,713	413,992	436,370	463,270	491,666	521,636		319,207	341,503
155	2,310,675	2,229,789	#DIV/0!		1,960,455	3,246,965	3,395,184	3,497,039	3,629,164	3,794,372	3,966,789	4,146,722		1,797,255	3,078,869
156	996,523	945,222	#DIV/0!		1,295,493	1,426,120	1,538,318	1,640,538	1,705,396	1,787,665	1,873,646	1,963,500		1,161,493	1,288,100
157	581,791	514,589	#DIV/0!		694,867	746,881	789,976	841,254	881,631	937,773	996,788	1,058,809		505,367	551,696
158	534,672	514,601	#DIV/0!		614,644	648,617	685,756	718,217	746,095	781,275	818,024	856,407		570,244	602,885
159	262,207	250,536	#DIV/0!		333,465	358,198	385,645	417,721	441,252	462,244	484,176	507,088		306,865	330,800
160	447,138	425,733	#DIV/0!		506,820	555,654	609,566	638,431	663,265	694,550	727,230	761,363		455,570	502,866
161	825,616	794,117	#DIV/0!		1,012,369	1,098,338	1,150,251	1,204,483	1,251,401	1,310,184	1,371,583	1,435,710		932,869	1,016,453
162	3,354,018	3,250,267	#DIV/0!		4,482,049	4,659,400	4,874,690	5,099,480	5,296,019	5,539,520	5,793,732	6,059,116		4,174,049	4,342,160
163	370,251	357,033	#DIV/0!		429,817	459,522	481,693	504,866	524,860	550,004	576,280	603,738		400,217	429,034
164															
165	**148,196,089**	**144,771,098**	**#DIV/0!**		**199,420,867**	**211,670,633**	**222,251,287**	**232,961,060**	**245,267,445**	**257,196,205**	**269,691,524**	**282,780,001**		**172,869,660**	**184,390,977**
166	8,999,329	8,793,340	#DIV/0!		11,971,445	12,656,392	13,215,805	13,793,169	14,700,014	15,339,920	16,007,088	16,702,665		10,810,760	11,460,886
167	3,487,318	3,430,389	#DIV/0!		4,335,066	4,552,892	4,797,043	5,005,007	5,327,963	5,558,235	5,798,281	6,048,512		3,986,993	4,194,376
168	2,931,085	2,874,437	#DIV/0!		3,859,541	3,812,768	3,909,806	4,082,769	4,352,408	4,544,199	4,744,254	4,952,924		3,353,672	3,291,722

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG
113	8,994,965	10,634,674	11,373,856	12,228,707	13,328,228		8,855,973	10,183,444	11,201,909	12,165,523	12,975,116	13,910,847	14,905,971	15,964,104	
114	3,820,764	4,199,479	4,507,269	4,868,996	5,302,115		3,188,814	3,761,088	4,130,836	4,529,083	4,853,231	5,233,831	5,639,473	6,071,713	
115	5,978,916	6,720,576	7,198,717	7,758,804	8,431,474		5,147,678	5,711,081	6,237,436	6,803,664	7,268,220	7,811,229	8,389,400	9,004,907	
116	1,621,622	1,778,813	1,906,850	2,057,112	2,240,984		1,161,767	1,314,734	1,448,524	1,592,721	1,709,676	1,847,295	1,994,048	2,150,506	
117	6,212,194	6,811,796	7,305,203	7,774,820	8,589,219		5,215,146	5,958,810	6,592,308	7,187,170	7,677,670	8,144,925	8,637,538	9,156,825	
118	371,112	399,631	427,332	460,074	494,893		281,935	327,569	362,662	390,421	417,394	449,256	483,137	519,156	
119	2,952,559	3,209,623	3,401,670	3,630,788	3,996,258		2,241,115	2,384,305	2,549,201	2,769,615	2,931,338	3,126,694	3,332,932	3,550,619	
120	2,601,997	2,832,747	3,022,700	3,244,281	3,499,079		2,000,675	2,283,515	2,521,988	2,745,545	2,929,163	3,143,600	3,371,842	3,614,740	
121															
122	**42,668,108**	**46,041,814**	**49,899,980**	**53,543,065**	**57,552,172**		**39,687,467**	**45,234,160**	**49,083,273**	**52,016,988**	**55,205,186**	**58,929,564**	**62,887,417**	**67,092,945**	
123	3,439,900	3,642,191	3,879,658	4,156,746	4,451,699		3,115,693	3,537,195	3,833,900	4,053,813	4,311,419	4,611,470	4,930,683	5,270,238	
124	2,081,948	2,204,865	2,349,671	2,519,149	2,699,620		2,018,829	2,349,994	2,542,632	2,685,610	2,852,994	3,047,863	3,255,103	3,475,475	
125	1,442,841	1,560,639	1,669,913	1,798,211	1,991,921		1,436,812	1,524,243	1,641,395	1,766,457	1,882,836	2,019,014	2,164,026	2,318,422	
126	2,218,230	2,383,444	2,614,152	2,800,343	2,998,540		2,061,506	2,276,462	2,497,892	2,673,469	2,843,135	3,040,784	3,251,055	3,474,726	
127	4,871,387	5,176,415	5,801,040	6,220,004	6,666,108		4,672,342	5,275,808	5,786,245	6,117,430	6,505,226	6,956,727	7,437,035	7,947,923	
128	5,985,320	6,423,099	7,130,416	7,623,277	8,147,613		5,381,102	6,180,173	6,752,304	7,206,985	7,646,492	8,157,557	8,700,802	9,278,200	
129	8,002,113	8,477,162	9,036,842	9,691,902	10,389,515		6,632,695	7,877,221	8,653,703	9,152,899	9,739,015	10,423,052	11,150,990	11,925,543	
130	1,415,423	1,493,339	1,584,314	1,689,992	1,802,310		1,254,321	1,410,310	1,539,549	1,624,188	1,722,956	1,837,629	1,959,499	2,089,008	
131	1,734,118	1,868,892	1,998,821	2,150,798	2,421,870		1,622,621	1,924,959	2,138,396	2,288,520	2,433,459	2,602,467	2,782,271	2,973,537	
132	3,274,903	3,513,859	3,829,729	4,098,970	4,385,517		3,112,449	3,575,086	3,910,874	4,177,237	4,434,578	4,734,139	5,052,644	5,391,258	
133	1,742,807	1,828,328	2,072,040	2,180,103	2,293,469		1,848,428	2,070,186	2,187,431	2,281,984	2,380,511	2,498,861	2,622,875	2,752,816	
134	2,286,311	2,381,082	2,498,916	2,642,182	2,912,676		2,245,985	2,514,852	2,668,753	2,772,635	2,900,690	3,055,391	3,217,799	3,388,284	
135	887,799	956,615	1,019,422	1,092,846	1,171,025		753,161	895,384	983,477	1,040,236	1,106,839	1,184,522	1,267,187	1,355,142	
136	3,285,008	4,131,885	4,415,047	4,878,543	5,220,288		3,531,522	3,822,286	3,946,721	4,175,525	4,445,037	4,760,089	5,095,448	5,452,374	
137															
138	**22,738,891**	**23,898,090**	**24,872,762**	**26,091,609**	**27,366,541**		**20,086,548**	**21,999,626**	**23,248,402**	**24,418,823**	**25,405,710**	**26,634,133**	**27,918,681**	**29,261,839**	
139	327,869	344,460	358,479	376,506	395,366		271,369	310,407	331,662	348,005	361,900	379,640	398,188	417,578	
140	609,301	638,734	663,943	695,870	729,234		473,433	534,725	569,728	596,966	620,351	649,885	680,741	712,977	
141	510,793	534,530	555,280	581,006	607,871		449,798	489,841	519,773	543,667	564,613	590,497	617,520	645,729	
142	1,955,757	2,076,863	2,157,365	2,257,274	2,361,597		1,506,538	1,652,033	1,756,889	1,867,644	1,940,449	2,031,282	2,126,153	2,225,237	
143	717,558	751,664	781,272	818,267	856,918		604,889	677,023	719,532	753,225	782,595	819,119	857,265	897,104	
144	737,857	771,512	801,010	837,448	875,477		616,227	701,236	743,646	777,471	807,095	843,711	881,923	921,800	
145	369,801	381,280	396,464	415,701	435,808		267,650	303,934	313,273	322,900	335,888	352,552	369,979	388,204	
146	615,188	654,144	679,828	711,836	745,274		465,772	506,580	539,425	574,132	596,887	625,326	655,044	686,097	
147	730,397	764,072	793,514	829,991	868,073		594,246	687,802	729,549	762,872	792,076	828,158	865,818	905,124	
148	736,696	772,245	802,766	841,327	881,625		554,247	618,210	648,391	679,943	706,914	741,148	776,931	814,329	
149	611,200	646,212	669,606	698,542	728,730		544,194	588,041	620,895	656,420	680,224	709,627	740,300	772,297	
150	199,104	213,067	221,649	232,704	244,267		185,981	204,362	216,892	231,659	240,855	252,623	264,926	277,787	
151	311,088	331,607	344,588	361,070	378,293		286,156	307,234	325,573	346,675	360,165	377,209	395,013	413,611	
152	498,312	529,191	557,753	591,961	628,065		440,733	477,934	507,717	539,162	568,216	603,051	639,817	678,617	
153	627,544	666,463	702,384	745,501	791,012		573,898	625,494	663,802	704,236	741,626	786,387	833,613	883,436	
154	357,886	381,210	402,605	428,492	455,844		352,828	386,735	404,742	430,033	453,332	481,357	510,942	542,170	
155	3,222,045	3,318,706	3,445,481	3,605,178	3,771,919		2,579,360	2,898,483	3,033,401	3,124,404	3,243,825	3,394,317	3,551,452	3,715,512	
156	1,396,157	1,494,112	1,554,578	1,632,322	1,713,643		1,349,566	1,454,526	1,570,001	1,675,294	1,741,827	1,826,393	1,914,789	2,007,180	
157	588,936	634,183	668,347	718,091	770,515		1,035,741	1,113,406	1,168,860	1,234,201	1,287,696	1,358,922	1,433,589	1,511,852	
158	638,652	669,699	696,122	729,804	765,008		652,912	701,474	741,778	776,779	806,913	844,844	884,462	925,840	
159	357,425	388,655	411,313	431,407	452,414		338,643	365,410	393,271	425,708	449,527	470,786	492,994	516,192	
160	555,195	582,428	605,582	635,137	666,034		577,699	598,136	659,332	691,264	718,463	753,098	789,296	827,124	
161	1,065,910	1,117,611	1,161,923	1,218,022	1,276,656		984,346	1,089,634	1,141,865	1,196,447	1,243,471	1,302,665	1,364,513	1,429,131	
162	4,547,933	4,762,920	4,949,363	5,182,463	5,425,964		3,955,461	4,236,525	4,435,345	4,643,017	4,823,704	5,048,793	5,283,871	5,529,368	
163	450,290	472,522	491,545	515,689	540,936		424,862	470,443	493,061	516,700	537,098	562,743	589,541	617,543	
164															
165	**205,756,813**	**216,002,225**	**228,035,609**	**239,447,414**	**251,410,269**		**177,702,879**	**190,670,257**	**199,875,585**	**209,779,657**	**221,233,239**	**232,269,899**	**243,838,925**	**255,965,566**	
166	12,337,681	12,888,702	13,768,412	14,380,371	15,018,752		10,452,982	11,227,686	11,709,320	12,231,875	13,064,532	13,644,779	14,250,063	14,881,447	
167	4,501,842	4,700,950	5,250,549	5,478,498	5,716,153		3,693,590	4,011,913	4,217,282	4,404,048	4,698,121	4,905,308	5,121,406	5,346,794	
168	3,672,983	3,838,841	4,101,163	4,285,417	4,477,708		3,492,923	3,497,748	3,569,910	3,730,395	3,984,065	4,162,290	4,348,262	4,542,312	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV
113	5,277,293	9,138,426	10,154,041	11,874,719	12,681,287	13,613,904	14,795,819		-	(1,116,899)	(2,199,419)	(3,222,576)	(4,082,556)	(5,072,315)	(6,121,460)
114	3,060,314	3,630,158	3,997,403	4,393,072	4,714,565	5,092,430	5,542,755		-	(418,719)	(866,761)	(1,346,177)	(1,749,220)	(2,213,085)	(2,704,782)
115	3,988,196	5,360,139	5,882,948	6,602,273	7,063,068	7,602,202	8,252,383		-	(577,353)	(1,195,148)	(1,856,218)	(2,411,965)	(3,051,580)	(3,729,572)
116	1,116,817	1,269,148	1,402,283	1,545,805	1,662,065	1,798,968	1,968,734		0	(153,675)	(318,110)	(494,059)	(641,979)	(812,222)	(992,679)
117	4,813,546	5,554,738	6,185,690	6,777,929	7,265,728	7,730,201	8,539,148		(0)	(668,053)	(1,389,609)	(2,071,511)	(2,644,763)	(3,194,519)	(3,771,748)
118	193,307	319,522	354,373	381,885	408,600	440,199	473,808		0	(35,741)	(78,492)	(113,682)	(148,187)	(187,977)	(230,035)
119	(4,325,801)	2,206,564	2,369,847	2,588,600	2,748,612	2,942,205	3,270,602		-	(95,110)	(321,694)	(607,896)	(833,909)	(1,096,673)	(1,372,302)
120	890,325	2,229,985	2,467,421	2,689,911	2,872,430	3,085,735	3,331,811		-	(254,529)	(529,433)	(789,223)	(1,007,626)	(1,258,988)	(1,525,432)
121															
122	**31,421,233**	**40,232,251**	**46,133,062**	**49,656,254**	**53,674,606**	**57,508,327**	**61,718,380**		**0**	**(4,991,987)**	**(9,526,386)**	**(13,012,808)**	**(16,776,421)**	**(21,113,556)**	**(25,705,718)**
123	2,956,093	3,375,327	3,753,696	3,971,203	4,226,330	4,523,829	4,840,413		-	(399,577)	(738,385)	(997,309)	(1,296,365)	(1,640,552)	(2,005,390)
124	1,968,879	2,298,546	2,489,640	2,631,028	2,796,774	2,989,957	3,195,460		-	(259,334)	(479,192)	(647,226)	(841,305)	(1,064,673)	(1,301,443)
125	1,279,053	1,435,725	1,551,931	1,676,020	1,791,395	1,926,540	2,127,488		-	(120,311)	(260,983)	(410,386)	(551,136)	(713,129)	(884,845)
126	1,682,006	1,895,409	2,371,740	2,545,670	2,784,889	2,980,791	3,189,263		-	(259,021)	(510,026)	(713,346)	(910,894)	(1,138,249)	(1,379,246)
127	3,379,767	4,141,671	5,395,165	5,722,597	6,372,529	6,820,049	7,296,256		-	(594,058)	(1,169,747)	(1,558,306)	(2,007,096)	(2,523,603)	(3,071,100)
128	4,298,152	5,379,375	6,366,571	6,818,231	7,539,625	8,047,484	8,587,426		-	(730,978)	(1,374,301)	(1,895,403)	(2,401,732)	(2,984,454)	(3,602,140)
129	6,245,695	7,484,416	8,448,419	8,941,457	9,521,229	10,198,732	10,919,941		0	(1,010,816)	(1,900,457)	(2,500,920)	(3,194,456)	(3,992,652)	(4,838,740)
130	1,205,721	1,361,062	1,516,634	1,600,585	1,698,645	1,812,588	1,933,708		(0)	(148,036)	(291,484)	(388,306)	(500,135)	(628,840)	(765,267)
131	1,115,621	1,416,714	1,985,119	2,133,921	2,277,500	2,445,107	2,732,718		-	(243,715)	(485,052)	(660,429)	(830,828)	(1,026,947)	(1,234,836)
132	2,809,949	3,422,636	3,756,415	4,020,710	4,361,420	4,658,786	4,975,031		-	(431,714)	(811,656)	(1,119,413)	(1,418,444)	(1,762,595)	(2,127,395)
133	413,928	1,862,641	1,978,295	2,071,208	2,322,547	2,439,159	2,561,381		-	(163,952)	(308,779)	(430,433)	(556,949)	(704,977)	(859,665)
134	1,954,485	2,300,607	2,451,681	2,552,650	2,677,706	2,829,317	3,108,543		-	(220,785)	(415,812)	(559,139)	(728,668)	(927,007)	(1,134,260)
135	645,161	856,772	944,169	1,015,650	1,081,515	1,158,438	1,240,321		-	(103,767)	(204,321)	(272,191)	(350,581)	(440,800)	(536,432)
136	1,466,722	3,001,350	3,123,585	3,955,323	4,222,501	4,677,548	5,010,431		-	(305,924)	(576,191)	(860,002)	(1,187,832)	(1,565,080)	(1,964,961)
137															
138	**18,649,983**	**20,519,964**	**21,724,350**	**22,849,050**	**23,788,844**	**24,968,760**	**26,203,347**		**(0)**	**(1,781,606)**	**(3,583,429)**	**(5,305,911)**	**(6,847,046)**	**(8,658,565)**	**(10,543,968)**
139	243,369	281,567	301,957	317,409	330,386	347,180	364,754		-	(29,587)	(60,654)	(86,750)	(110,497)	(138,587)	(167,800)
140	430,933	490,950	524,640	550,525	572,517	600,615	629,994		(0)	(47,002)	(96,354)	(137,809)	(175,534)	(220,157)	(266,565)
141	428,598	468,005	497,282	520,502	540,752	565,920	592,206		-	(37,057)	(75,967)	(108,652)	(138,395)	(173,576)	(210,165)
142	1,457,538	1,601,563	1,704,904	1,814,100	1,885,299	1,974,477	2,067,644		-	(160,511)	(302,297)	(451,171)	(560,594)	(690,025)	(824,634)
143	586,139	657,710	699,640	732,736	761,491	797,382	834,877		(0)	(53,924)	(110,544)	(158,105)	(201,385)	(252,579)	(305,821)
144	592,227	676,516	718,184	751,246	780,083	815,888	853,266		-	(52,595)	(107,819)	(154,208)	(196,422)	(246,354)	(298,284)
145	255,150	291,059	300,011	309,241	321,819	338,061	355,054		-	(17,857)	(36,249)	(55,194)	(77,959)	(104,886)	(132,891)
146	448,272	488,555	520,859	555,010	577,190	605,039	634,148		0	(34,367)	(79,044)	(125,954)	(160,434)	(201,218)	(243,633)
147	579,246	672,352	713,635	746,481	775,193	810,769	847,907		-	(51,662)	(105,908)	(151,474)	(192,939)	(241,987)	(292,996)
148	530,247	593,490	622,930	653,717	679,901	713,326	748,274		0	(45,399)	(92,614)	(141,718)	(186,403)	(239,258)	(294,227)
149	511,069	553,922	585,752	620,224	642,942	671,226	700,747		-	(41,783)	(85,655)	(131,721)	(165,579)	(205,628)	(247,280)
150	169,581	187,470	199,493	213,739	222,397	233,611	245,344		-	(19,650)	(40,282)	(61,946)	(77,869)	(96,704)	(116,292)
151	263,656	284,059	301,703	322,088	334,841	351,125	368,147		-	(26,933)	(55,214)	(84,908)	(106,733)	(132,549)	(159,398)
152	414,493	450,907	479,879	510,489	538,683	572,632	608,485		-	(38,002)	(77,905)	(119,803)	(159,396)	(205,368)	(253,639)
153	544,098	594,800	632,188	671,672	708,086	751,840	798,030		-	(48,429)	(99,279)	(152,672)	(203,128)	(261,714)	(323,228)
154	322,828	355,835	372,915	397,251	419,567	446,579	475,120		0	(25,479)	(51,976)	(86,423)	(118,975)	(156,772)	(196,459)
155	2,416,160	2,730,387	2,860,263	2,946,070	3,060,142	3,205,124	3,356,582		-	(195,888)	(399,612)	(558,517)	(749,468)	(975,335)	(1,210,237)
156	1,215,566	1,316,506	1,427,840	1,528,869	1,591,008	1,671,050	1,754,786		-	(161,346)	(332,372)	(483,446)	(594,485)	(725,828)	(862,425)
157	846,241	918,221	967,819	1,027,129	1,074,412	1,139,240	1,207,316		(0)	(140,405)	(258,345)	(381,003)	(492,622)	(624,651)	(761,961)
158	608,512	655,742	694,674	728,262	756,941	793,373	831,447		-	(59,516)	(122,007)	(174,500)	(222,268)	(278,772)	(337,535)
159	312,043	338,012	365,052	396,642	419,589	439,950	461,232		-	(38,604)	(79,524)	(122,899)	(157,382)	(189,413)	(222,726)
160	526,449	545,348	604,961	635,262	660,780	693,686	728,101		-	(55,976)	(117,272)	(167,728)	(213,642)	(267,953)	(324,436)
161	904,846	1,007,749	1,057,523	1,109,575	1,153,994	1,210,503	1,269,586		-	(93,593)	(172,211)	(253,973)	(328,377)	(416,386)	(507,916)
162	3,647,461	3,919,285	4,108,588	4,306,457	4,477,047	4,691,737	4,916,103		-	(273,519)	(557,979)	(853,817)	(1,123,029)	(1,441,469)	(1,772,647)
163	395,262	439,955	461,658	484,355	503,783	528,428	554,197		(0)	(32,522)	(66,345)	(101,521)	(133,532)	(171,395)	(210,773)
164															
165	**151,151,672**	**163,390,601**	**183,381,111**	**192,820,822**	**204,001,403**	**214,521,108**	**225,557,670**		**(0)**	**(15,937,297)**	**(30,898,826)**	**(43,529,122)**	**(55,805,314)**	**(69,750,010)**	**(84,317,771)**
166	9,292,297	10,032,181	10,831,197	11,327,407	12,132,930	12,685,229	13,261,727		-	(929,637)	(1,750,817)	(2,440,608)	(3,133,601)	(3,891,890)	(4,680,510)
167	3,345,517	3,653,397	3,922,082	4,099,991	4,620,707	4,825,571	5,039,278		-	(317,922)	(654,920)	(893,065)	(1,133,389)	(1,395,182)	(1,667,447)
168	2,987,054	2,976,702	3,333,088	3,486,467	3,732,819	3,903,507	4,081,716		-	(191,198)	(390,044)	(596,844)	(801,735)	(1,029,070)	(1,265,500)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
113	(7,233,553)		1.00%	0.75%	283,162,573	313,718,581	#DIV/0!		(240,000,000)	5,277,293	9,138,426	10,154,041	11,874,719	12,681,287	13,613,904
114	(3,225,981)		1.00%	0.11%	127,739,490	133,430,748	#DIV/0!		(84,080,667)	3,060,314	3,630,158	3,997,403	4,393,072	4,714,565	5,092,430
115	(4,448,243)		1.00%	0.11%	202,355,840	197,890,039	#DIV/0!		(135,588,276)	3,988,196	5,360,139	5,882,948	6,602,273	7,063,068	7,602,202
116	(1,183,964)		1.00%	0.11%	53,569,368	47,259,086	#DIV/0!		(35,579,350)	1,116,817	1,269,148	1,402,283	1,545,805	1,662,065	1,798,968
117	(4,377,824)		1.00%	0.44%	201,787,021	200,563,767	#DIV/0!		(138,364,201)	4,813,546	5,554,738	6,185,690	6,777,929	7,265,728	7,730,201
118	(274,490)		1.00%	0.31%	8,480,717	8,111,979	#DIV/0!		(7,157,884)	193,307	319,522	8,466,353	-	-	-
119	(1,661,428)		1.00%	0.11%	74,210,847	61,065,149	#DIV/0!		(62,367,351)	(4,325,801)	2,206,564	2,369,847	2,588,600	2,748,612	2,942,205
120	(1,807,862)		1.00%	0.11%	74,983,187	71,493,121	#DIV/0!		(49,822,764)	890,325	2,229,985	2,467,421	2,689,911	2,872,430	3,085,735
121															
122	**(30,567,977)**				**1,053,714,073**	**1,131,511,357**	**#DIV/0!**	12%	**(831,523,405)**	**29,739,227**	**418,006,548**	**27,552,933**	**549,350,374**	**6,746,602**	**7,200,964**
123	(2,392,118)		1.00%	1.78%	76,063,822	82,844,438	#DIV/0!		(60,760,000)	2,956,093	86,219,765	-	-	-	-
124	(1,552,419)		1.00%	1.78%	46,132,628	54,942,216	#DIV/0!		(37,240,000)	1,968,879	57,240,761	-	-	-	-
125	(1,066,867)		1.00%	1.78%	44,528,815	47,460,686	#DIV/0!		(29,600,000)	1,279,053	1,435,725	1,551,931	1,676,020	1,791,395	1,926,540
126	(1,634,702)		1.00%	1.78%	50,952,546	54,207,872	#DIV/0!		-	-	-	-	-	-	-
127	(3,651,447)		1.00%	1.78%	113,134,038	124,030,179	#DIV/0!		(92,600,000)	3,379,767	4,141,671	5,395,165	129,752,776	-	-
128	(4,256,887)		1.00%	1.78%	140,747,488	148,705,613	#DIV/0!		(118,954,811)	4,298,152	5,379,375	6,366,571	155,523,844	-	-
129	(5,735,593)		1.00%	1.78%	199,517,310	210,366,768	#DIV/0!		(170,000,000)	6,245,695	217,851,184	-	-	-	-
130	(909,879)		1.00%	1.78%	29,444,388	31,516,285	#DIV/0!		(26,589,550)	1,205,721	32,877,347	-	-	-	-
131	(1,455,204)		1.00%	1.78%	60,520,516	68,032,977	#DIV/0!		(41,294,728)	1,115,621	1,416,714	1,985,119	2,133,921	2,277,500	2,445,107
132	(2,514,083)		1.00%	1.78%	79,896,452	90,780,769	#DIV/0!		(65,700,000)	2,809,949	3,422,636	3,756,415	94,801,479	-	-
133	(1,021,314)		1.00%	1.78%	39,450,835	44,090,595	#DIV/0!		(41,076,177)	413,928	1,862,641	1,978,295	46,161,803	-	-
134	(1,350,826)		1.00%	1.78%	58,959,066	62,756,052	#DIV/0!		(41,000,000)	1,954,485	2,300,607	2,451,681	2,552,650	2,677,706	2,829,317
135	(637,801)		1.00%	1.78%	21,387,111	22,658,219	#DIV/0!		(17,251,533)	645,161	856,772	944,169	23,673,869	-	-
136	(2,388,836)		1.00%	1.78%	92,979,057	89,118,689	#DIV/0!		(89,456,606)	1,466,722	3,001,350	3,123,585	93,074,011	-	-
137															
138	**(12,506,282)**				**468,218,481**	**446,874,503**	**#DIV/0!**	11%	**(335,837,162)**	**100,117,015**	**13,870,292**	**301,470,639**	**19,913,339**	-	-
139	(198,182)		2.00%	0.00%	6,682,828	6,200,823	#DIV/0!		(5,060,389)	243,369	281,567	6,502,780	-	-	-
140	(314,829)		2.00%	0.00%	12,208,562	10,636,843	#DIV/0!		(9,041,914)	430,933	490,950	11,161,482	-	-	-
141	(248,217)		2.00%	0.00%	9,937,132	9,687,163	#DIV/0!		(8,014,423)	428,598	468,005	10,184,445	-	-	-
142	(964,626)		2.00%	0.00%	41,755,978	36,605,821	#DIV/0!		(30,803,813)	1,457,538	1,601,563	38,310,725	-	-	-
143	(361,193)		2.00%	0.00%	15,134,188	14,763,210	#DIV/0!		(11,739,075)	586,139	657,710	15,462,850	-	-	-
144	(352,292)		2.00%	0.00%	15,635,649	15,238,437	#DIV/0!		(12,561,068)	592,227	676,516	15,956,621	-	-	-
145	(162,016)		2.00%	0.00%	7,740,799	6,328,835	#DIV/0!		(5,831,007)	255,150	291,059	6,628,846	-	-	-
146	(287,746)		2.00%	0.00%	13,196,030	11,252,996	#DIV/0!		(9,016,226)	448,272	488,555	11,773,855	-	-	-
147	(346,046)		2.00%	0.00%	15,297,073	14,952,284	#DIV/0!		(12,638,129)	579,246	672,352	15,665,919	-	-	-
148	(351,396)		2.00%	0.00%	15,650,015	13,326,881	#DIV/0!		(11,251,018)	530,247	593,490	13,949,811	-	-	-
149	(290,597)		1.00%	0.00%	13,246,755	12,742,278	#DIV/0!		(10,575,443)	511,069	553,922	13,328,030	-	-	-
150	(136,664)		1.00%	0.00%	4,355,760	4,368,433	#DIV/0!		(4,262,029)	169,581	187,470	4,567,926	-	-	-
151	(187,321)		1.00%	0.00%	6,591,245	6,415,100	#DIV/0!		(5,777,064)	263,656	284,059	6,716,803	-	-	-
152	(304,323)		2.00%	0.00%	9,507,948	9,189,200	#DIV/0!		(9,247,412)	414,493	450,907	9,669,078	-	-	-
153	(387,819)		2.00%	0.00%	11,913,845	12,002,624	#DIV/0!		(10,814,334)	544,098	594,800	12,634,812	-	-	-
154	(238,130)		2.00%	0.00%	6,761,874	7,023,869	#DIV/0!		(5,908,069)	322,828	355,835	7,396,783	-	-	-
155	(1,454,535)		1.00%	0.00%	64,289,902	57,389,960	#DIV/0!		-	-	-	-	-	-	-
156	(1,004,486)		1.00%	0.00%	30,935,855	31,591,258	#DIV/0!		(26,252,374)	1,215,566	1,316,506	33,019,098	-	-	-
157	(904,763)		1.00%	0.00%	12,930,584	18,886,210	#DIV/0!		(15,800,000)	846,241	918,221	967,819	19,913,339	-	-
158	(398,649)		1.00%	0.00%	12,259,213	13,258,814	#DIV/0!		(11,664,069)	608,512	655,742	13,953,487	-	-	-
159	(257,371)		1.00%	0.00%	7,518,982	7,662,749	#DIV/0!		(6,308,790)	312,043	338,012	8,027,801	-	-	-
160	(383,178)		1.00%	0.00%	12,038,976	13,035,265	#DIV/0!		(10,899,102)	526,449	545,348	13,640,226	-	-	-
161	(603,107)		1.00%	0.00%	21,680,694	21,536,038	#DIV/0!		(17,467,333)	904,846	1,007,749	22,593,561	-	-	-
162	(2,117,072)		1.00%	0.00%	92,256,114	83,883,193	#DIV/0!		(77,400,836)	87,530,655	-	-	-	-	-
163	(251,726)		1.00%	0.00%	8,692,481	8,896,221	#DIV/0!		(7,503,247)	395,262	439,955	9,357,879	-	-	-
164															
165	**(99,536,693)**				**5,373,591,856**	**4,874,711,199**	**#DIV/0!**	7%	**(2,833,763,937)**	**159,091,223**	**222,108,591**	**133,525,389**	**214,778,029**	**129,582,617**	**136,407,408**
166	(5,500,675)		0.75%	0.42%	287,106,060	255,800,715	#DIV/0!		-	-	-	-	-	-	-
167	(1,950,602)		0.75%	0.42%	100,305,868	88,448,269	#DIV/0!		(75,192,000)	3,345,517	3,653,397	3,922,082	92,548,260	-	-
168	(1,511,386)		0.75%	0.42%	93,245,266	85,514,953	#DIV/0!		(83,570,659)	2,987,054	2,976,702	3,333,088	3,486,467	3,732,819	3,903,507

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA
113	328,514,401		(240,000,000)	5,277,293	8,021,527	7,954,623	8,652,143	8,598,731	8,541,588	#DIV/0!	126.0%	158.3%	100.0%	########		9,157,254
114	138,973,503		(84,080,667)	3,060,314	3,211,438	3,130,642	3,046,894	2,965,345	2,879,345	#DIV/0!	122.5%	153.9%	100.0%	6,020,690		3,205,819
115	206,142,422		(135,588,276)	3,988,196	4,782,786	4,687,800	4,746,056	4,651,103	4,550,622	#DIV/0!	122.5%	153.9%	100.0%	8,392,551		5,113,827
116	49,227,820		(35,579,350)	1,116,817	1,115,474	1,084,173	1,051,746	1,020,086	986,746	#DIV/0!	122.5%	153.9%	100.0%	2,209,322		1,168,377
117	209,102,914		(138,364,201)	4,813,546	4,886,685	4,796,080	4,706,419	4,620,966	4,535,683	#DIV/0!	124.8%	152.4%	100.0%	8,411,761		5,254,288
118	-		(7,157,884)	193,307	283,780	275,881	268,203	260,413	252,222	#DIV/0!	120.7%	149.9%	100.0%	559,442		288,129
119	64,335,751		(62,367,351)	(4,325,801)	2,111,454	2,048,154	1,980,704	1,914,703	1,845,532	#DIV/0!	113.4%	136.7%	100.0%	4,659,284		2,450,118
120	74,824,932		(49,822,764)	890,325	1,975,456	1,937,988	1,900,688	1,864,804	1,826,747	#DIV/0!	124.8%	156.8%	100.0%	3,202,830		2,018,620
121																
122	**186,218,463**	#VALUE!	**(831,523,405)**	**29,739,227**	**33,603,876**	**34,744,962**	**34,811,121**	**35,024,189**	**34,552,229**	**#DIV/0!**						
123	-		(60,760,000)	2,956,093	2,975,750	3,015,310	2,973,894	2,929,965	2,883,277	#DIV/0!	122.5%	153.9%	100.0%	4,528,075		3,135,383
124	-		(37,240,000)	1,968,879	2,039,211	2,010,449	1,983,803	1,955,469	1,925,284	#DIV/0!	122.5%	153.9%	100.0%	2,934,303		2,060,782
125	49,588,174		(29,600,000)	1,279,053	1,315,413	1,290,949	1,265,634	1,240,260	1,213,411	#DIV/0!	119.1%	149.7%	100.0%	2,188,309		1,434,536
126	-		-	-	-	-	-	-	-	#DIV/0!	124.8%	156.8%	100.0%	2,933,023		2,129,211
127	-		(92,600,000)	3,379,767	3,547,613	4,225,419	4,164,291	4,365,433	4,296,446	#DIV/0!	123.6%	155.3%	100.0%	6,729,941		4,716,376
128	-		(118,954,811)	4,298,152	4,648,397	4,992,271	4,922,828	5,137,893	5,063,030	#DIV/0!	125.9%	158.2%	100.0%	7,438,681		5,550,504
129	-		(170,000,000)	6,245,695	6,473,601	6,547,962	6,440,536	6,326,773	6,206,080	#DIV/0!	124.7%	156.7%	100.0%	########		6,834,431
130	-		(26,589,550)	1,205,721	1,213,026	1,225,149	1,212,279	1,198,510	1,183,749	#DIV/0!	123.6%	155.3%	100.0%	1,675,003		1,261,317
131	70,765,694		(41,294,728)	1,115,621	1,172,999	1,500,066	1,473,493	1,446,672	1,418,160	#DIV/0!	127.1%	159.7%	100.0%	2,484,010		1,684,288
132	-		(65,700,000)	2,809,949	2,990,922	2,944,759	2,901,297	2,942,977	2,896,192	#DIV/0!	125.9%	158.2%	100.0%	4,393,340		3,243,139
133	-		(41,076,177)	413,928	1,698,689	1,669,515	1,640,775	1,765,598	1,734,182	#DIV/0!	115.8%	137.4%	100.0%	2,780,594		1,938,607
134	65,864,595		(41,000,000)	1,954,485	2,079,822	2,035,869	1,993,511	1,949,038	1,902,310	#DIV/0!	115.2%	136.7%	100.0%	3,747,462		2,309,795
135	-		(17,251,533)	645,161	753,005	739,848	743,459	730,933	717,638	#DIV/0!	123.6%	155.3%	100.0%	1,174,816		761,015
136	-		(89,456,606)	1,466,722	2,695,426	2,547,395	3,095,321	3,034,669	3,112,469	#DIV/0!	116.9%	146.8%	100.0%	5,257,402		3,650,992
137																
138	-	#VALUE!	**(335,837,162)**	**16,233,822**	**16,203,859**	**15,680,271**	**15,155,585**	**14,631,123**	**14,080,406**	**#DIV/0!**						
139	-		(5,060,389)	243,369	251,980	241,303	230,659	219,888	208,593	#DIV/0!	114.7%	133.5%	100.0%	598,448		263,503
140	-		(9,041,914)	430,933	443,948	428,286	412,715	396,983	380,458	#DIV/0!	114.7%	133.5%	100.0%	950,685		463,155
141	-		(8,014,423)	428,598	430,947	421,315	411,850	402,357	392,344	#DIV/0!	114.7%	133.5%	100.0%	749,539		452,881
142	-		(30,803,813)	1,457,538	1,441,051	1,402,608	1,362,929	1,324,706	1,284,452	#DIV/0!	116.9%	136.1%	100.0%	2,705,492		1,488,021
143	-		(11,739,075)	586,139	603,787	589,097	574,632	560,107	544,803	#DIV/0!	114.7%	133.5%	100.0%	1,090,691		596,471
144	-		(12,561,068)	592,227	623,921	610,365	597,038	583,661	569,534	#DIV/0!	114.7%	133.5%	100.0%	1,063,811		612,131
145	-		(5,831,007)	255,150	273,202	263,762	254,047	243,860	233,175	#DIV/0!	109.3%	127.2%	100.0%	601,972		261,247
146	-		(9,016,226)	448,272	454,189	441,816	429,055	416,756	403,821	#DIV/0!	114.7%	133.5%	100.0%	868,902		459,214
147	-		(12,638,129)	579,246	620,689	607,727	595,007	582,254	568,782	#DIV/0!	114.7%	133.5%	100.0%	1,044,951		602,166
148	-		(11,251,018)	530,247	548,091	530,315	511,999	493,499	474,068	#DIV/0!	112.5%	131.0%	100.0%	1,147,836		560,035
149	-		(10,575,443)	511,069	512,139	500,098	488,503	477,363	465,598	#DIV/0!	115.8%	134.8%	100.0%	863,105		552,368
150	-		(4,262,029)	169,581	167,820	159,211	151,792	144,527	136,907	#DIV/0!	115.8%	134.8%	100.0%	405,906		188,178
151	-		(5,777,064)	263,656	257,125	246,489	237,180	228,108	218,576	#DIV/0!	115.8%	134.8%	100.0%	556,362		288,674
152	-		(9,247,412)	414,493	412,905	401,974	390,686	379,287	367,263	#DIV/0!	115.8%	140.0%	100.0%	776,748		434,299
153	-		(10,814,334)	544,098	546,371	532,908	519,000	504,957	490,126	#DIV/0!	115.8%	140.0%	100.0%	979,550		586,212
154	-		(5,908,069)	322,828	330,357	320,939	310,828	300,591	289,806	#DIV/0!	113.6%	137.4%	100.0%	644,177		360,038
155	-		-	-	-	-	-	-	-	#DIV/0!	111.4%	129.7%	100.0%	5,004,815		2,810,446
156	-		(26,252,374)	1,215,566	1,155,161	1,095,468	1,045,423	996,523	945,222	#DIV/0!	118.0%	137.4%	100.0%	2,807,284		1,365,541
157	-		(15,800,000)	846,241	777,816	709,474	646,126	581,791	514,589	#DIV/0!	113.6%	132.2%	100.0%	2,963,382		1,106,369
158	-		(11,664,069)	608,512	596,226	572,667	553,762	534,672	514,601	#DIV/0!	114.7%	133.5%	100.0%	1,242,628		665,624
159	-		(6,308,790)	312,043	299,408	285,528	273,743	262,207	250,536	#DIV/0!	119.1%	140.0%	100.0%	671,674		332,295
160	-		(10,899,102)	526,449	489,372	487,689	467,534	447,138	425,733	#DIV/0!	114.7%	133.5%	100.0%	1,194,403		591,491
161	-		(17,467,333)	904,846	914,156	885,313	855,602	825,616	794,117	#DIV/0!	113.6%	132.2%	100.0%	1,893,056		982,635
162	-		(77,400,836)	3,647,461	3,645,766	3,550,609	3,452,641	3,354,018	3,250,267	#DIV/0!	112.5%	131.0%	100.0%	6,988,219		3,830,176
163	-		(7,503,247)	395,262	407,432	395,313	382,834	370,251	357,033	#DIV/0!	112.5%	131.0%	100.0%	822,265		434,821
164																
165	**3,322,449,563**	#VALUE!	**(2,833,763,937)**	**110,039,106**	**106,749,823**	**107,512,773**	**105,505,960**	**105,190,141**	**103,017,875**	**#DIV/0!**						
166	-		-	-	-	-	-	-	-	#DIV/0!	115.8%	134.8%	100.0%	########		########
167	-		(75,192,000)	3,345,517	3,335,475	3,267,162	3,206,927	3,487,318	3,430,389	#DIV/0!	116.9%	136.0%	100.0%	5,472,736		3,762,706
168	89,596,669		(83,570,659)	2,987,054	2,785,504	2,943,044	2,889,623	2,931,085	2,874,437	#DIV/0!	112.5%	131.0%	100.0%	4,936,949		3,524,654

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F
169	147	VA037			Crystal House	
170	148	VA039			Crystal Place	
171	149	VA041			Crystal Plaza	
172	150	VA042			Crystal Square	
173	151	VA043			Crystal Towers	
174	152	VA04302			Lofts 590	
175	153	VA040			Parc Vista	
176	154	VA055			The Bennington	
177	155	VA062			The Buchanan	
178	156	VA054			Water Park Towers	
179	157	VA063			2201 Wilson Boulevard	
180	158	VA061			Arlington Courthouse Place	
181	159	VA058			Arlington Courthouse Plaza	
182	160	VA032			Ballston Place	
183	161	VA082			Gallery at Rosslyn	
184	162	VA091			Gallery at Virginia Square	
185	163	VA059			Lincoln Towers	
186	164	VA081			Archstone Monument Park	
187	165	VA068J			Archstone Stoneridge	
188	166	VA056			Archstone Tysons Corner	
189	167	VA094			Archstone Dulles	
190	168	VA065			Archstone Reston Landing	
191	169	VA011			Archstone Woodland Park	
192	170	VA057			Charter Oak	
193	171	MD046J			Archstone Annapolis Bay	
194	172	MD034			Archstone Gaithersburg	
195	173	MD042			The Meadows @ Russett (New Acq.)	
196	174	MD040			Apartments at Sunset	
197	175	MD049			Wheaton Station	
198	176	VA108			Bristol at Fairchase	
199						
200					**WASHINGTON D.C.**	
201	177	DC016			2501 Porter Street	
202	178	DC008			Alban Towers	
203	179	DC006			Calvert Woodley	
204	180	DC007			Cleveland House	
205	181	DC017			Connecticut Heights	
206	182	DC005			Corcoran House	
207	183	DC014			Park Connecticut	
208	184	DC004			The Albemarle	
209	185	DC018			The Consulate	
210	186	DC024			The Flats at Dupont Circle	
211	187	DC010			The Statesman	
212	188	DC009			Tunlaw Gardens	
213	189	DC011			Tunlaw Park	
214	190	DC019			Van Ness South	
215						
216					**OTHER**	
217	193	CO021J			Champions Park	
218	194	AZ016J			Archstone Arrowhead	
219	195	AZ034J			Archstone Desert Harbor	
220						
221					**OAKWOOD**	
222	198	CA175			Oakwood Mountain View	
223	199	CA170			Oakwood San Francisco	
224	200	CA169			Oakwood San Jose South	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
169	VA/MD		ASOT		827		100.00%		1,472,089		0.74%		FNMA Float - Smith - Pool 9		126,661,932		26,604,109		153,266,041	
170	VA/MD		ASOT		181		100.00%		391,615		0.65%		FNMA 5 Yr Fixed - Smith - Pool 7		38,047,416		3,623,059		41,670,475	
171	VA/MD		ASOT		537		100.00%		1,007,994		0.58%		FNMA 5 Yr Fixed - Smith - Pool 7		117,359,266		11,175,518		128,534,784	
172	VA/MD		ASOT		377		100.00%		675,258		0.55%		FNMA Float - Smith - Pool 9		70,890,365		14,889,833		85,780,198	
173	VA/MD		ASOT		915		100.00%		1,684,185		0.60%		FNMA Float - Smith - Pool 9		174,930,096		36,742,368		211,672,464	
174	VA/MD		ASOT		212		100.00%		-		0.00%		FNMA Float - Smith - Pool 9		49,612,057		10,420,530		60,032,587	
175	VA/MD		ASOT		298		100.00%		236,679		0.21%		FNMA 10 Yr Fixed - Smith - Pool 3		61,969,590		7,752,230		69,721,820	
176	VA/MD		ASOT		348		100.00%		352,484		0.39%		FNMA Float - Smith - Pool 9		54,651,656		11,479,050		66,130,706	
177	VA/MD		ASOT		439		100.00%		323,294		0.18%		FNMA 5 Yr Fixed - Smith - Pool 7		125,216,212		11,923,694		137,139,906	
178	VA/MD		ASOT		360		100.00%		709,469		0.46%		FNMA 10 Yr Fixed - Smith - Pool 3		83,228,351		10,411,644		93,639,995	
179	VA/MD		ASOT		218		100.00%		657,808		0.69%		FNMA 10 Yr Fixed - Smith - Pool 3		58,958,434		7,375,542		66,333,976	
180	VA/MD		ASOT		562		100.00%		1,040,072		0.43%		FNMA 7 Yr Fixed - Smith - Pool 4		144,587,161		13,692,889		158,280,050	
181	VA/MD		ASOT		397		100.00%		426,534		0.30%		FNMA 7 Yr Fixed - Smith - Pool 4		88,386,329		8,370,482		96,756,811	
182	VA/MD		ASOT		384		100.00%		1,069,984		0.61%		FNMA 10 Yr Fixed - Smith - Pool 3		102,138,411		12,777,242		114,915,653	
183	VA/MD		ASOT		316		100.00%		307,474		0.21%		FNMA 10 Yr Fixed - Smith - Pool 3		78,410,502		9,808,944		88,219,446	
184	VA/MD		ASOT		232		100.00%		169,092		0.18%		FNMA 5 Yr Fixed - Smith - Pool 7		63,721,689		6,067,888		69,789,577	
185	VA/MD		ASOT		713		100.00%		883,833		0.31%		FNMA 5 Yr Fixed - Smith - Pool 7		179,905,507		17,131,473		197,036,980	
186	VA/MD		ASOT		460		100.00%		-		0.00%		FNMA 5 Yr Fixed - Smith - Pool 7		90,014,619		8,571,628		98,586,247	
187	VA/MD		Holdings I B		630		40.00%		-		0.00%		Assumed Debt		16,000,000		-		16,000,000	
188	VA/MD		ASOT		217		100.00%		180,113		0.28%		FNMA 7 Yr Fixed - Smith - Pool 4		38,993,969		3,692,859		42,686,828	
189	VA/MD		ASOT		411		100.00%		24,215,306		27.03%		FNMA Float - Oakwood - Pool 8		73,036,322		6,916,785		79,953,107	
190	VA/MD		ASOT		400		100.00%		305,756		0.31%		FNMA 7 Yr Fixed - Smith - Pool 4		83,867,980		7,942,580		91,810,560	
191	VA/MD		Holdings I B		392		100.00%		-		0.00%		Freddie Float - NTP		76,984,000		13,823,101		90,807,101	
192	VA/MD		ASOT		262		100.00%		271,469		0.58%		FNMA 5 Yr Fixed - Smith - Pool 7		31,551,516		3,004,488		34,556,004	
193	VA/MD		Holdings II		216		25.00%		-		0.00%		Assumed Debt		3,544,500		-		3,544,500	
194	VA/MD		ASOT		648		100.00%		-		0.00%		Assumed Debt		39,853,830		-		39,853,830	
195	VA/MD		ASOT		238		100.00%		2,146,955		3.38%		FNMA Float - Oakwood - Pool 8		38,375,017		3,634,243		42,009,260	
196	VA/MD		ASOT		453		100.00%		1,822,125		2.60%		FNMA Float - Oakwood - Pool 8		37,570,379		3,558,041		41,128,420	
197	VA/MD		ASOT		243		100.00%		559,788		0.84%		None		-		-		-	
198	VA/MD		ASOT		392		100.00%		9,619,189		8.47%		FNMA 5 Yr Fixed - Oakwood - Pool 6		66,461,042		-		66,461,042	
199																				
200									**7,682,028**		**0.62%**				**707,072,082**		**84,429,139**		**791,501,221**	
201	Washington, DC		ASOT		202		100.00%		501,796		0.62%		FNMA 7 Yr Fixed - Smith - Pool 4		47,783,085		4,525,219		52,308,304	
202	Washington, DC		ASOT		230		100.00%		-		0.00%		FNMA 7 Yr Fixed - Smith - Pool 4		59,357,486		5,621,353		64,978,839	
203	Washington, DC		ASOT		136		100.00%		288,567		0.63%		FNMA 7 Yr Fixed - Smith - Pool 4		27,048,197		2,561,555		29,609,752	
204	Washington, DC		ASOT		214		100.00%		510,886		0.75%		FNMA 7 Yr Fixed - Smith - Pool 4		44,440,745		4,208,688		48,649,433	
205	Washington, DC		ASOT		518		100.00%		3,429,157		2.48%		FNMA 10 Yr Fixed - Smith - Pool 3		78,410,502		9,808,944		88,219,446	
206	Washington, DC		ASOT		119		100.00%		262,573		0.79%		FNMA 5 Yr Fixed - Smith - Pool 7		18,683,447		1,779,128		20,462,575	
207	Washington, DC		ASOT		141		100.00%		168,586		0.22%		FNMA 10 Yr Fixed - Smith - Pool 3		39,385,920		4,927,073		44,312,993	
208	Washington, DC		ASOT		226		100.00%		544,482		0.73%		FNMA Float - Smith - Pool 9		43,116,573		9,056,217		52,172,790	
209	Washington, DC		ASOT		268		100.00%		278,277		0.30%		FNMA 5 Yr Fixed - Smith - Pool 7		58,401,237		5,561,249		63,962,486	
210	Washington, DC		ASOT		306		100.00%		-		0.00%		Freddie Float - Smith		90,066,000		287,124		90,353,124	
211	Washington, DC		ASOT		282		100.00%		473,667		0.59%		FNMA 5 Yr Fixed - Smith - Pool 7		52,214,666		4,972,133		57,186,799	
212	Washington, DC		ASOT		166		100.00%		164,638		0.40%		FNMA Float - Smith - Pool 9		18,646,518		3,916,520		22,563,038	
213	Washington, DC		ASOT		120		100.00%		163,280		0.51%		FNMA Float - Smith - Pool 9		16,854,660		3,540,158		20,394,818	
214	Washington, DC		ASOT		625		100.00%		896,119		0.43%		FNMA Float - Smith - Pool 9		112,663,046		23,663,778		136,326,824	
215																				
216									-		**0.00%**				**15,993,250**		-		**15,993,250**	
217	Denver		Holdings II		480		25.00%		-		0.00%		Assumed Debt		6,299,750		-		6,299,750	
218	Phoenix		Holdings II		472		25.00%		-		0.00%		Assumed Debt		6,418,750		-		6,418,750	
219	Phoenix		Holdings II		264		25.00%		-		0.00%		Assumed Debt		3,274,750		-		3,274,750	
220																				
221									**17,652,071**		**1.10%**				**853,863,164**		-		**853,863,164**	
222	Northern CA		ASOT		402		100.00%		-		0.00%		FNMA 5 Yr Fixed - Oakwood - Pool 6		53,168,834		-		53,168,834	
223	Northern CA		ASOT		15		100.00%		17,678		0.27%		FNMA 5 Yr Fixed - Oakwood - Pool 6		3,530,743		-		3,530,743	
224	Northern CA		ASOT		789		100.00%		2,902,244		1.83%		FNMA 5 Yr Fixed - Oakwood - Pool 6		85,291,671		-		85,291,671	

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	AA	AB	AC	A	AE	A	AG	A	AI	A	AK	A	AM	A	AO	A	AQ	A	AS	A	AU	A
169	198,000,000		Override		215,057,954		226,200,000		198,000,000		X		305,613		-		(305,613)		198,000,000		198,000,000	
170	60,700,000		Override		60,838,038		61,500,000		60,700,000		X		112,215		-		(112,215)		60,700,000		60,700,000	
171	174,000,000		Override		190,356,911		189,700,000		174,000,000		X		262,751		-		(262,751)		174,000,000		174,000,000	
172	122,000,000		Override		121,531,912		126,600,000		122,000,000		X		188,660		-		(188,660)		122,000,000		122,000,000	
173	280,000,000		Override		295,519,855		312,400,000		280,000,000		X		406,831		-		(406,831)		280,000,000		280,000,000	
174	71,300,000		Override		89,627,436		88,600,000		71,300,000		X		144,036		-		(144,036)		71,300,000		71,300,000	
175	108,932,269		Original		108,932,269		102,900,000						160,828		13,863,184		(10,994,703)		111,961,577		111,961,577	
176	91,300,000		Override		92,978,712		97,600,000		91,300,000		X		154,608		-		(154,608)		91,300,000		91,300,000	
177	175,000,000		Override		201,211,983		202,400,000		175,000,000		X		277,663		-		(277,663)		175,000,000		175,000,000	
178	151,605,506		Original		151,605,506		138,200,000						202,278		19,293,961		(15,284,882)		155,816,863		155,816,863	
179	93,282,803		Original		93,282,803		97,900,000						154,957		11,871,566		(9,428,689)		95,880,636		95,880,636	
180	235,381,799		Original		235,381,799		233,600,000						314,299		29,955,688		(23,731,407)		241,920,380		241,920,380	
181	141,261,288		Override		130,081,082		142,800,000		141,261,288		X		207,680		-		(207,680)		141,261,288		141,261,288	
182	169,339,847		Original		169,339,847		169,600,000						239,149		21,550,909		(17,083,216)		174,046,689		174,046,689	
183	140,330,523		Original		140,330,523		130,200,000						192,884		17,859,059		(14,152,567)		144,229,900		144,229,900	
184	93,119,040		Original		93,119,040		103,000,000						160,945		11,850,725		(9,417,045)		95,713,665		95,713,665	
185	277,655,167		Original		277,655,167		290,800,000						381,465		35,335,577		(28,001,850)		285,370,359		285,370,359	
186	112,200,000		Override		143,488,014		145,500,000		112,200,000		X		210,850		-		(210,850)		112,200,000		112,200,000	
187	51,000,000		Override		122,766,955		144,900,000		51,000,000		X		-		-		-		51,000,000		127,500,000	
188	61,851,799		Original		61,851,799		63,000,000						113,976		7,871,523		(6,260,562)		63,576,736		63,576,736	
189	89,600,000		Override		114,919,957		118,000,000		89,600,000		X		178,562		-		(178,562)		89,600,000		89,600,000	
190	99,600,000		Override		139,847,930		135,500,000		99,600,000		X		199,108		-		(199,108)		99,600,000		99,600,000	
191	99,960,000		Override		122,273,725		128,000,000		99,960,000		X		751,996		-		(751,996)		99,960,000		99,960,000	
192	46,800,000		Override		56,589,649		51,000,000		46,800,000		X		97,708		-		(97,708)		46,800,000		46,800,000	
193	12,042,970		Original		48,171,880		51,700,000						-		1,532,640		(1,201,576)		12,374,033		49,496,134	
194	147,000,000		Override		152,654,265		129,000,000		147,000,000		X		-		-		-		147,000,000		147,000,000	
195	63,600,000		Override		56,758,526		62,000,000		63,600,000		X		-		-		-		63,600,000		63,600,000	
196	70,000,000		Override		70,869,739		60,700,000		70,000,000		X		-		-		-		70,000,000		70,000,000	
197	64,999,861		Original		64,999,861		70,500,000						-		8,272,159		(6,485,300)		66,786,719		66,786,719	
198	110,530,411		Original		110,530,411		120,000,000						155,177		14,066,570		(11,149,726)		113,602,432		113,602,432	
199																						
200	**1,187,984,076**				**1,187,984,076**		**1,162,100,000**		-				**47,587,270**		**151,187,904**		**(155,838,009)**		**1,230,921,242**		**1,230,921,242**	
201	78,683,906		Original		78,683,906		77,200,000						3,161,292		10,013,648		(10,329,039)		81,529,808		81,529,808	
202	108,154,109		Original		108,154,109		95,900,000						3,927,045		13,764,152		(13,869,745)		111,975,561		111,975,561	
203	44,452,445		Original		44,452,445		43,700,000						1,789,488		5,657,207		(5,838,144)		46,060,996		46,060,996	
204	66,072,933		Original		66,072,933		71,800,000						2,940,165		8,408,722		(8,897,429)		68,524,391		68,524,391	
205	133,187,049		Original		133,187,049		130,200,000						5,331,609		16,949,950		(17,468,548)		138,000,059		138,000,059	
206	32,099,815		Original		32,099,815		30,200,000						1,236,671		4,085,159		(4,172,269)		33,249,377		33,249,377	
207	72,572,573		Original		72,572,573		65,400,000						2,678,089		9,235,894		(9,340,459)		75,146,097		75,146,097	
208	71,889,412		Original		71,889,412		77,000,000						3,153,102		9,148,952		(9,644,704)		74,546,763		74,546,763	
209	90,490,245		Original		90,490,245		94,400,000						3,865,621		11,516,173		(12,059,193)		93,812,846		93,812,846	
210	143,051,967		Original		143,051,967		127,300,000						5,212,856		18,205,401		(18,359,710)		148,110,514		148,110,514	
211	77,370,651		Original		77,370,651		84,400,000						3,456,127		9,846,518		(10,429,158)		80,244,138		80,244,138	
212	39,500,402		Original		39,500,402		33,300,000						1,363,614		5,026,989		(5,010,177)		40,880,828		40,880,828	
213	31,027,470		Original		31,027,470		30,100,000						1,232,576		3,948,688		(4,062,066)		32,146,668		32,146,668	
214	199,431,099		Original		199,431,099		201,200,000						8,239,015		25,380,450		(26,357,368)		206,693,195		206,693,195	
215																						
216	**39,125,000**				**161,273,244**		**156,500,000**		-				-		**4,979,214**		**(3,903,660)**		**40,200,553**		**160,802,214**	
217	15,750,000		Appraisal		60,455,744		63,000,000								2,004,412		(1,571,442)		16,182,970		64,731,882	
218	15,600,000		Appraisal		68,314,232		62,400,000								1,985,322		(1,556,475)		16,028,847		64,115,388	
219	7,775,000		Appraisal		32,503,268		31,100,000								989,480		(775,743)		7,988,736		31,954,945	
220																						
221	**1,562,410,000**				**1,307,821,946**		**1,562,410,000**		-				**10,073,391**		**198,838,939**		**(163,785,451)**		**1,607,536,879**		**1,607,536,879**	
222	96,000,000		Appraisal		96,263,129		96,000,000						-		12,217,368		(9,578,310)		98,639,058		98,639,058	
223	6,400,000		Appraisal		6,449,329		6,400,000						-		814,491		(638,554)		6,575,937		6,575,937	
224	154,000,000		Appraisal		120,587,711		154,000,000						-		19,598,695		(15,365,206)		158,233,488		158,233,488	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
169	ASN Value as of 12.13.07	10,574,277	5.34%	16,007,334	291,042,441	291,042,441	5.50%	7	9.77%	7.27%		0.00%
170	ASN Value as of 12.13.07	2,910,419	4.79%	4,093,403	77,969,582	77,969,582	5.25%	7	7.41%	6.37%		0.00%
171	ASN Value as of 12.13.07	9,108,435	5.23%	12,771,663	243,269,778	243,269,778	5.25%	7	9.34%	7.21%		0.00%
172	Retrade Price 12.13	6,107,301	5.01%	8,570,398	155,825,426	155,825,426	5.50%	7	7.89%	5.60%		0.00%
173	ASN Comment	12,919,311	4.61%	18,990,464	379,809,274	379,809,274	5.00%	7	8.43%	6.91%		0.00%
174	ASN Value as of 12.13.07	3,967,411	5.56%	5,669,119	121,916,541	121,916,541	4.65%	7	12.76%	10.20%		0.00%
175	Original Value	4,660,617	4.16%	6,464,105	143,646,780	143,646,780	4.50%	7	7.18%	6.39%		0.00%
176	Retrade Price 12.13	4,378,074	4.80%	6,181,023	117,733,778	117,733,778	5.25%	7	7.64%	7.36%		0.00%
177	ASN Value as of 12.13.07	9,611,908	5.49%	13,224,224	251,889,975	251,889,975	5.25%	7	9.95%	8.32%		0.00%
178	ASN Comment	6,866,538	4.41%	9,551,403	191,028,069	191,028,069	5.00%	7	6.68%	4.36%		0.00%
179	Original Value	4,226,819	4.41%	6,313,367	132,912,985	132,912,985	4.75%	7	8.91%	7.31%		0.00%
180	Original Value	10,622,712	4.39%	15,764,988	331,894,482	331,894,482	4.75%	7	8.76%	8.07%		0.00%
181	4.5% Cap Rate as per ASN	6,133,382	4.34%	9,208,494	184,169,885	184,169,885	5.00%	7	7.97%	8.57%		0.00%
182	Original Value	7,210,782	4.14%	10,663,997	236,977,708	236,977,708	4.50%	7	8.40%	7.79%		0.00%
183	ASN Comment	5,998,782	4.16%	8,920,823	198,240,506	198,240,506	4.50%	7	8.58%	6.77%		0.00%
184	Original Value	4,203,165	4.39%	6,308,098	126,161,962	126,161,962	5.00%	7	8.31%	7.04%		0.00%
185	Original Value	12,504,809	4.38%	18,332,548	385,948,379	385,948,379	4.75%	7	8.42%	7.91%		0.00%
186	ASN Value as of 12.13.07	6,727,715	6.00%	9,086,132	173,069,171	173,069,171	5.25%	7	11.67%	8.91%		0.00%
187	ASN Value	6,936,891	5.44%	9,732,103	67,701,588	169,253,970	5.75%	1	7.63%	1.05%		0.00%
188	Original Value	3,281,679	5.16%	4,387,319	76,301,197	76,301,197	5.75%	7	7.58%	5.37%		0.00%
189	ASN Value as of 12.13.07	5,718,915	6.38%	7,808,192	141,967,124	141,967,124	5.50%	7	12.44%	8.53%		0.00%
190	ASN Value as of 12.13.07	6,262,589	6.29%	8,426,334	168,526,671	168,526,671	5.00%	7	13.13%	9.44%		0.00%
191	ASN Value as of 12.13.07	5,479,959	5.48%	7,331,478	157,666,202	157,666,202	4.65%	2	17.65%	8.11%		0.00%
192	ASN Value as of 12.13.07	3,090,810	6.60%	4,262,260	71,037,671	71,037,671	6.00%	7	12.03%	8.03%		0.00%
193	ASN Comment	2,675,286	5.41%	3,778,634	16,428,844	65,715,377	5.75%	3	8.60%	5.85%		0.00%
194	ASN Value	7,329,256	4.99%	9,725,047	181,776,584	181,776,584	5.35%	7	7.64%	4.55%		0.00%
195	ASN Value as of 12.13.07	3,398,475	5.34%	4,638,102	71,355,410	71,355,410	6.50%	7	7.15%	4.18%		0.00%
196	ASN Value as of 12.13.07	3,752,032	5.36%	5,412,762	90,212,696	90,212,696	6.00%	7	9.03%	7.43%		0.00%
197	Original Value	3,196,290	4.79%	4,349,199	75,638,247	75,638,247	5.75%	7	6.67%	6.67%		0.00%
198	Original Value	5,515,073	4.85%	7,776,124	141,384,079	141,384,079	5.50%	7	7.96%	3.69%		0.00%
199												
200		**53,178,800**	**4.32%**	**79,246,011**	**1,623,779,978**	**1,623,779,978**	**4.88%**		**7.62%**	**6.62%**		**0.00%**
201	Original Value	3,333,996	4.09%	5,004,851	105,365,277	105,365,277	4.75%	7	7.33%	6.85%		0.00%
202	Original Value	4,353,552	3.89%	6,556,246	154,264,602	154,264,602	4.25%	7	8.29%	7.52%		0.00%
203	Original Value	2,079,826	4.52%	3,148,726	59,975,732	59,975,732	5.25%	7	7.90%	7.63%		0.00%
204	Original Value	3,303,672	4.82%	5,004,610	90,992,910	90,992,910	5.50%	7	8.39%	7.24%		0.00%
205	Original Value	6,251,713	4.53%	9,198,514	175,209,790	175,209,790	5.25%	7	7.39%	6.49%		0.00%
206	Original Value	1,421,441	4.28%	2,176,128	43,522,565	43,522,565	5.00%	7	7.20%	6.73%		0.00%
207	ASN Comment	2,877,912	3.83%	4,239,901	99,762,386	99,762,386	4.25%	7	7.61%	6.01%		0.00%
208	Original Value	3,577,243	4.80%	5,223,969	94,981,255	94,981,255	5.50%	7	7.10%	6.51%		0.00%
209	Original Value	4,523,469	4.82%	6,633,016	120,600,291	120,600,291	5.50%	7	8.12%	5.55%		0.00%
210	ASN Comment	5,416,340	3.66%	7,902,263	210,727,017	210,727,017	3.75%	1	2.19%	5.37%		0.00%
211	Original Value	3,647,016	4.54%	5,504,824	104,853,789	104,853,789	5.25%	7	8.01%	7.20%		0.00%
212	Original Value	1,915,151	4.68%	2,951,728	53,667,780	53,667,780	5.50%	7	8.51%	7.35%		0.00%
213	Original Value	1,516,800	4.72%	2,292,470	41,681,268	41,681,268	5.50%	7	7.82%	6.62%		0.00%
214	Original Value	8,960,668	4.34%	13,408,766	268,175,315	268,175,315	5.00%	7	7.49%	6.16%		0.00%
215												
216		**8,274,834**	**5.15%**	**11,277,572**	**50,794,431**	**203,177,724**	**5.55%**		**6.19%**	**5.56%**		**0.00%**
217	ASN Comment	3,165,231	4.89%	4,222,089	19,191,315	76,765,261	5.50%	3	4.55%	7.17%		0.00%
218	ASN Comment	3,408,079	5.32%	4,691,148	21,323,398	85,293,593	5.50%	3	7.70%	5.50%		0.00%
219	Original Value	1,701,523	5.32%	2,364,335	10,279,718	41,118,871	5.75%	3	6.38%	2.31%		0.00%
220												
221		**58,608,291**	**3.65%**	**125,841,710**	**2,452,314,779**	**2,452,314,779**	**5.13%**		**9.22%**	**8.98%**		**0.00%**
222	ASN Comment	4,091,182	4.15%	8,873,152	186,803,206	186,803,206	4.75%	7	12.80%	12.99%		0.00%
223	ASN Comment	290,219	4.41%	496,894	9,937,889	9,937,889	5.00%	7	9.51%	9.49%		0.00%
224	ASN Comment	5,124,977	3.24%	13,879,891	292,208,238	292,208,238	4.75%	7	11.65%	10.79%		0.00%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CK	CM	CO	CQ	CS	CU	CW	CY	DA
169	0.00%	7	8,956,821	4.52%	8,881,670	4.49%	X	6.33%	5.21%		-12.47%	74	0	198,000,000	226,200,000	8,881,670
170	0.00%	7	2,743,400	4.52%	2,823,732	4.65%	X	5.16%	4.71%		-1.30%	0	1	-	-	-
171	0.00%	7	8,116,062	4.66%	8,206,858	4.72%	X	5.16%	4.71%		-8.28%	0	1	-	-	-
172	0.00%	7	5,333,431	4.37%	5,394,877	4.42%	X	5.16%	4.71%		-3.63%	18	0	122,000,000	126,600,000	5,394,877
173	0.00%	7	11,770,567	4.20%	11,781,705	4.21%		5.16%	4.71%		-10.37%	75	0	280,000,000	312,400,000	11,781,705
174	0.00%	7	3,396,013	4.76%	3,409,729	4.78%	X	5.16%	4.71%		-19.53%	76	0	71,300,000	88,600,000	3,409,729
175	0.00%	7	4,449,302	3.97%	4,496,437	4.02%	X	5.16%	4.71%		8.81%	0	1	-	-	-
176	0.00%	7	4,297,179	4.71%	4,317,056	4.73%	X	5.16%	4.71%		-6.45%	19	0	91,300,000	97,600,000	4,317,056
177	0.00%	7	8,851,911	5.06%	8,920,542	5.10%	X	5.16%	4.71%		-13.54%	0	1	-	-	-
178	0.00%	7	6,055,499	3.89%	6,076,642	3.90%	X	5.16%	4.71%		12.75%	0	1	-	-	-
179	0.00%	7	3,783,101	3.95%	3,784,818	3.95%	X	6.33%	5.50%		-2.06%	0	1	-	-	-
180	0.00%	7	9,914,317	4.10%	10,008,565	4.14%	X	6.33%	5.50%		3.56%	0	1	-	-	-
181	0.00%	7	6,356,758	4.50%	6,427,462	4.55%	X	6.33%	5.50%		-1.08%	0	1	-	-	-
182	0.00%	7	6,932,984	3.98%	7,003,227	4.02%	X	6.33%	5.50%		2.62%	0	1	-	-	-
183	0.00%	7	5,335,212	3.70%	5,428,550	3.76%	X	6.33%	5.50%		10.78%	0	1	-	-	-
184	0.00%	7	3,819,121	3.99%	3,852,797	4.03%	X	6.33%	5.50%		-7.07%	0	1	-	-	-
185	0.00%	7	12,083,930	4.23%	12,518,352	4.39%	X	6.33%	5.50%		-1.87%	0	1	-	-	-
186	0.00%	7	5,738,305	5.11%	5,703,459	5.08%	X	5.00%	4.35%		-22.89%	0	1	-	-	-
187	0.00%	7	6,531,684	5.12%	6,511,468	5.11%	X	4.67%	4.21%		-12.01%	0	1	-	-	-
188	0.00%	7	2,866,206	4.51%	2,936,989	4.62%	X	5.00%	4.35%		0.92%	0	1	-	-	-
189	0.00%	7	4,521,716	5.05%	4,549,617	5.08%	X	5.00%	4.35%		-24.07%	0	1	-	-	-
190	0.00%	7	5,042,984	5.06%	5,063,317	5.08%	X	5.00%	4.35%		-26.49%	0	1	-	-	-
191	0.00%	7	4,659,237	4.66%	4,584,516	4.59%	X	5.00%	4.35%		-21.91%	0	1	-	-	-
192	0.00%	7	2,443,095	5.22%	2,448,567	5.23%	X	5.00%	4.35%		-8.24%	0	1	-	-	-
193	0.00%	7	2,369,531	4.79%	2,386,455	4.82%	X	5.00%	4.35%		-4.26%	0	1	-	-	-
194	0.00%	7	6,035,425	4.11%	6,112,441	4.16%	X	4.00%	3.58%		13.95%	55	0	147,000,000	129,000,000	6,112,441
195	0.00%	7	2,821,215	4.44%	2,885,705	4.54%		4.00%	3.93%		2.58%	0	1	-	-	-
196	0.00%	7	3,286,173	4.69%	3,298,792	4.71%	X	5.00%	4.35%		15.32%	73	0	70,000,000	60,700,000	3,298,792
197	0.00%	7	-	0.00%	3,196,290	4.79%		3.67%	3.79%		-5.27%	0	1	-	-	-
198	0.00%	7	3,998,371	3.52%	4,404,729	3.88%		4.00%	3.93%		-5.33%	0	1	-	-	-
199																
200	**0.00%**		**49,742,548**	**4.04%**	**50,124,541**	**4.07%**		**6.00%**	**5.35%**		**5.92%**			-	-	-
201	0.00%	7	3,267,536	4.01%	3,308,392	4.06%	X	6.00%	5.35%		5.61%	0	1	-	-	-
202	0.00%	7	4,123,344	3.68%	4,095,083	3.66%	X	6.00%	5.35%		16.76%	0	1	-	-	-
203	0.00%	7	2,012,134	4.37%	2,023,248	4.39%	X	6.00%	5.35%		5.40%	0	1	-	-	-
204	0.00%	7	3,081,171	4.50%	3,019,841	4.41%	X	6.00%	5.35%		-4.56%	0	1	-	-	-
205	0.00%	7	5,735,288	4.16%	5,843,794	4.23%	X	6.00%	5.35%		5.99%	0	1	-	-	-
206	0.00%	7	1,379,023	4.15%	1,393,307	4.19%	X	6.00%	5.35%		10.10%	0	1	-	-	-
207	0.00%	7	2,573,401	3.42%	2,616,071	3.48%	X	6.00%	5.35%		14.90%	0	1	-	-	-
208	0.00%	7	3,380,855	4.54%	3,443,788	4.62%	X	6.00%	5.35%		-3.19%	0	1	-	-	-
209	0.00%	7	3,889,578	4.15%	3,949,848	4.21%	X	6.00%	5.35%		-0.62%	0	1	-	-	-
210	0.00%	7	5,400,972	3.65%	5,402,581	3.65%		6.00%	5.35%		16.35%	0	1	-	-	-
211	0.00%	7	3,423,890	4.27%	3,482,808	4.34%	X	6.00%	5.35%		-4.92%	0	1	-	-	-
212	0.00%	7	1,800,324	4.40%	1,800,655	4.40%	X	6.00%	5.35%		22.77%	0	1	-	-	-
213	0.00%	7	1,388,274	4.32%	1,386,746	4.31%	X	6.00%	5.35%		6.80%	0	1	-	-	-
214	0.00%	7	8,286,757	4.01%	8,358,380	4.04%	X	6.00%	5.35%		2.73%	0	1	-	-	-
215																
216	**0.00%**		**7,883,900**	**4.90%**	**7,916,317**	**4.92%**		**4.00%**	**4.10%**		**2.75%**			-	-	-
217	0.00%	7	3,389,319	5.24%	3,385,650	5.23%	X	4.00%	3.93%		2.75%	0	1	-	-	-
218	0.00%	7	3,062,082	4.78%	3,100,057	4.84%	X	4.00%	4.21%		2.75%	0	1	-	-	-
219	0.00%	7	1,432,499	4.48%	1,430,611	4.48%	X	4.00%	4.21%		2.75%	0	1	-	-	-
220																
221	**0.00%**		**56,705,080**	**3.53%**	**57,454,521**	**3.57%**		**n/a**	**n/a**		**2.89%**			-	-	-
222	0.00%	7	4,458,544	4.52%	4,525,259	4.59%	X	n/a	n/a		2.75%	0	1	-	-	-
223	0.00%	7	306,298	4.66%	312,505	4.75%	X	n/a	n/a		2.75%	0	1	-	-	-
224	0.00%	7	5,079,222	3.21%	5,133,918	3.24%	X	n/a	n/a		2.75%	0	1	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DC	D	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
169	-				(198,000,000)	5,630,500	6,651,437	10,742,430	11,416,216	11,950,311	12,602,340	300,948,067		(198,000,000)
170	77,969,582				(60,700,000)	1,378,477	1,494,843	2,947,241	3,103,686	3,244,849	3,416,157	80,659,605		(60,700,000)
171	243,269,778				(174,000,000)	7,681,575	8,195,962	8,893,938	9,362,648	9,786,727	10,299,859	251,281,560		(174,000,000)
172	-				(122,000,000)	4,957,444	5,284,391	5,915,276	6,230,018	6,514,356	6,859,067	161,235,775		(122,000,000)
173	-				(280,000,000)	10,119,019	11,381,019	12,965,234	13,669,128	14,302,711	15,074,248	391,280,723		(280,000,000)
174	-				(71,300,000)	3,894,489	4,056,187	4,101,465	4,315,223	4,644,556	4,884,562	125,636,323		(71,300,000)
175	143,646,780				(111,961,577)	3,502,294	3,571,412	4,579,813	4,819,891	5,190,684	5,460,358	147,721,035		(111,961,577)
176	-				(91,300,000)	2,612,917	2,821,525	4,425,935	4,660,885	4,873,345	5,130,650	121,766,540		(91,300,000)
177	251,889,975				(175,000,000)	7,653,162	8,192,117	9,687,171	10,149,843	10,576,576	11,080,969	260,572,247		(175,000,000)
178	191,028,069				(155,816,863)	4,208,508	4,510,596	6,974,400	7,333,281	7,658,647	8,051,095	197,271,192		(155,816,863)
179	132,912,985				(95,880,636)	4,042,040	4,225,518	4,417,123	4,672,772	5,051,402	5,340,884	137,014,634		(95,880,636)
180	331,894,482				(241,920,380)	10,226,295	10,720,811	11,093,063	11,722,214	12,646,323	13,357,673	342,145,203		(241,920,380)
181	184,169,885				(141,261,288)	5,678,493	5,959,182	6,337,857	6,701,157	7,258,080	7,678,112	190,150,977		(141,261,288)
182	236,977,708				(174,046,689)	6,867,410	7,158,428	7,530,270	7,959,885	8,593,393	9,079,399	243,815,688		(174,046,689)
183	198,240,506				(144,229,900)	5,826,758	6,064,030	6,295,770	6,657,933	7,192,261	7,602,134	203,971,183		(144,229,900)
184	126,161,962				(95,713,665)	4,065,150	4,341,417	4,516,131	4,781,850	5,029,342	5,324,310	130,331,444		(95,713,665)
185	385,948,379				(285,370,359)	11,452,735	11,834,561	12,725,715	13,457,125	14,535,372	15,363,059	397,699,249		(285,370,359)
186	173,069,171				(112,200,000)	6,467,698	6,822,712	6,973,335	7,283,274	7,558,287	7,893,673	179,301,856		(112,200,000)
187	67,701,588				(51,000,000)	54,892,130	-	-	-	-	-	-		(51,000,000)
188	76,301,197				(63,576,736)	3,045,497	3,180,414	3,384,449	3,533,864	3,666,182	3,827,776	79,410,975		(63,576,736)
189	141,967,124				(89,600,000)	5,534,415	5,896,277	6,006,232	6,272,611	6,507,847	6,795,969	147,414,123		(89,600,000)
190	168,526,671				(99,600,000)	5,983,369	6,319,332	6,489,673	6,775,955	7,029,962	7,339,602	174,231,127		(99,600,000)
191	157,666,202				(99,960,000)	5,240,187	132,198,275	-	-	-	-	-		(99,960,000)
192	71,037,671				(46,800,000)	2,888,339	3,082,444	3,247,702	3,393,699	3,522,266	3,680,285	74,057,463		(46,800,000)
193	16,428,844				(12,374,033)	635,593	695,994	14,342,387	-	-	-	-		(12,374,033)
194	-				(147,000,000)	6,906,694	7,452,287	7,573,728	7,829,600	8,059,958	8,355,937	186,369,815		(147,000,000)
195	71,355,410				(63,600,000)	3,333,679	3,614,492	3,768,318	3,881,367	4,022,327	4,193,750	74,130,287		(63,600,000)
196	-				(70,000,000)	3,651,260	4,030,658	4,271,085	4,464,123	4,634,089	4,843,088	93,254,262		(70,000,000)
197	75,638,247				(66,786,719)	3,196,290	3,394,262	3,539,466	3,645,650	3,778,253	3,939,692	78,052,794		(66,786,719)
198	141,384,079				(113,602,432)	5,391,872	6,042,377	6,151,049	6,335,580	6,566,991	6,849,580	145,362,913		(113,602,432)
199														
200	**1,623,779,978**				**(1,230,921,242)**	**192,146,368**	**43,240,837**	**48,435,772**	**51,439,923**	**54,216,327**	**57,544,972**	**1,443,178,050**		**(1,230,921,242)**
201	105,365,277				(81,529,808)	2,598,015	2,790,973	3,528,517	3,741,173	3,938,025	4,173,363	107,480,321		(81,529,808)
202	154,264,602				(111,975,561)	4,290,407	4,533,393	4,703,192	4,992,631	5,259,981	5,580,566	156,806,464		(111,975,561)
203	59,975,732				(46,060,996)	1,940,722	2,059,823	2,085,713	2,220,443	2,344,437	2,493,957	61,314,710		(46,060,996)
204	90,992,910				(68,524,391)	2,931,754	3,150,323	3,330,662	3,539,980	3,733,110	3,965,156	93,211,127		(68,524,391)
205	175,209,790				(138,000,059)	5,739,764	5,950,932	5,942,644	6,324,773	6,677,194	7,101,227	178,923,395		(138,000,059)
206	43,522,565				(33,249,377)	791,752	882,861	1,400,980	1,491,407	1,574,631	1,674,982	44,350,800		(33,249,377)
207	99,762,386				(75,146,097)	2,683,076	2,804,293	3,054,608	3,236,983	3,405,909	3,607,655	101,398,894		(75,146,097)
208	94,981,255				(74,546,763)	1,821,161	1,881,567	3,436,759	3,653,728	3,853,947	4,094,524	97,250,562		(74,546,763)
209	120,600,291				(93,812,846)	4,108,662	4,339,906	4,773,852	5,048,089	5,303,696	5,606,591	123,885,962		(93,812,846)
210	210,727,017				(148,110,514)	151,355,964	-	-	-	-	-	-		(148,110,514)
211	104,853,789				(80,244,138)	3,490,351	3,718,011	3,659,483	3,890,814	4,104,280	4,360,796	107,190,085		(80,244,138)
212	53,667,780				(40,880,828)	1,837,433	1,993,533	2,109,670	2,239,256	2,359,435	2,502,976	55,147,387		(40,880,828)
213	41,681,268				(32,146,668)	1,278,228	1,340,295	1,478,554	1,578,460	1,670,187	1,781,256	42,667,519		(32,146,668)
214	268,175,315				(206,693,195)	7,279,079	7,794,927	8,931,138	9,482,187	9,991,494	10,601,925	273,550,826		(206,693,195)
215														
216	**50,794,431**				**(40,200,553)**	**1,843,109**	**1,967,087**	**43,970,840**	-	-	-	-		**(40,200,553)**
217	19,191,315				(16,182,970)	731,308	772,046	16,889,235	-	-	-	-		(16,182,970)
218	21,323,398				(16,028,847)	745,820	800,152	18,297,528	-	-	-	-		(16,028,847)
219	10,279,718				(7,988,736)	365,981	394,889	8,784,078	-	-	-	-		(7,988,736)
220														
221	**2,452,314,779**				**(1,607,536,879)**	**56,679,997**	**60,525,913**	**64,591,354**	**68,018,596**	**58,039,769**	**2,904,757**	**2,537,113,158**		**(1,607,536,879)**
222	186,803,206				(98,639,058)	3,940,682	4,233,089	4,544,191	4,814,559	4,282,138	892,328	192,573,662		(98,639,058)
223	9,937,889				(6,575,937)	266,469	286,927	308,682	327,643	295,107	69,140	10,204,013		(6,575,937)
224	292,208,238				(158,233,488)	4,727,727	5,097,249	5,490,600	5,831,440	5,044,015	507,378	300,718,933		(158,233,488)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
169	4,013,044	5,099,638	9,094,982	9,701,019	10,172,326	10,753,267	263,079,853		(198,000,000)	4,013,044	3,901,281	6,925,956	6,674,569
170	1,211,458	1,311,623	2,750,579	2,900,931	3,035,963	3,200,798	76,127,916		(60,700,000)	1,211,458	1,060,805	2,278,205	2,219,186
171	6,689,202	7,105,738	7,724,941	8,148,880	8,529,916	8,994,805	223,430,649		(174,000,000)	6,689,202	6,401,207	6,398,076	6,233,909
172	4,183,574	4,492,145	5,067,462	5,349,429	5,602,213	5,911,580	141,876,767		(122,000,000)	4,183,574	4,015,426	4,169,640	4,053,665
173	8,970,275	10,204,646	11,699,001	12,353,832	12,940,211	13,658,834	359,610,890		(280,000,000)	8,970,275	9,089,065	9,597,991	9,321,591
174	3,323,091	3,496,763	3,517,891	3,707,104	4,001,610	4,214,507	109,467,972		(71,300,000)	3,323,091	3,190,263	2,940,649	2,874,010
175	3,290,979	3,351,690	4,332,273	4,565,873	4,930,481	5,193,392	141,276,215		(111,961,577)	3,290,979	2,970,090	3,613,592	3,528,652
176	2,532,022	2,746,712	4,340,047	4,573,923	4,784,913	5,041,204	119,956,610		(91,300,000)	2,532,022	2,367,758	3,626,350	3,543,895
177	6,893,165	7,325,865	8,752,815	9,180,018	9,573,176	10,039,415	238,360,203		(175,000,000)	6,893,165	6,730,853	7,632,209	7,562,725
178	3,397,469	3,596,820	5,994,363	6,313,047	6,600,275	6,949,237	172,513,472		(155,816,863)	3,397,469	3,078,829	5,018,813	4,905,105
179	3,598,322	3,819,819	3,977,409	4,215,589	4,572,007	4,842,311	125,271,984		(95,880,636)	3,598,322	3,442,573	3,196,509	3,126,183
180	9,517,900	10,288,346	10,608,809	11,220,592	12,123,556	12,816,031	329,481,979		(241,920,380)	9,517,900	9,362,171	8,691,626	8,545,996
181	5,901,869	6,196,516	6,588,366	6,969,737	7,534,302	7,966,134	196,638,281		(141,261,288)	5,901,869	5,613,272	5,381,051	5,285,454
182	6,589,613	6,884,162	7,222,464	7,642,847	8,266,124	8,742,299	235,612,892		(174,046,689)	6,589,613	6,238,024	5,884,958	5,776,938
183	5,163,188	5,413,901	5,592,743	5,925,138	6,420,133	6,797,110	183,906,570		(144,229,900)	5,163,188	4,895,840	4,520,356	4,429,087
184	3,681,106	3,996,406	4,150,781	4,405,958	4,642,302	4,924,957	121,513,345		(95,713,665)	3,681,106	3,588,064	3,305,513	3,226,754
185	11,031,856	11,427,617	12,268,644	12,990,169	14,062,148	14,879,930	386,736,072		(285,370,359)	11,031,856	10,311,349	9,957,968	9,766,625
186	5,478,288	5,844,303	5,930,985	6,201,305	6,438,476	6,731,231	154,510,312		(112,200,000)	5,478,288	5,348,791	4,997,772	4,900,422
187	51,536,111	-	-	-	-	-	-		(51,000,000)	2,483,993	2,596,833	2,513,781	2,473,568
188	2,630,025	2,780,097	2,956,998	3,090,388	3,207,486	3,351,861	70,110,097		(63,576,736)	2,630,025	2,536,784	2,498,758	2,451,609
189	4,337,216	4,745,704	4,788,265	5,006,904	5,198,330	5,435,110	119,588,665		(89,600,000)	4,337,216	4,340,459	4,025,052	3,942,999
190	4,763,764	5,143,282	5,239,068	5,477,369	5,686,750	5,944,822	143,052,144		(99,600,000)	4,763,764	4,709,910	4,422,882	4,339,621
191	4,419,465	112,050,783	-	-	-	-	-		(99,960,000)	4,419,465	4,223,875	4,187,504	4,110,897
192	2,240,624	2,433,976	2,573,007	2,693,128	2,797,457	2,927,651	59,906,778		(46,800,000)	2,240,624	2,201,305	2,134,810	2,082,289
193	559,154	645,635	13,365,838	-	-	-	-		(12,374,033)	559,154	590,025	566,982	586,583
194	5,612,862	6,168,383	6,241,236	6,455,525	6,646,293	6,895,923	156,404,980		(147,000,000)	5,612,862	5,701,008	5,365,687	5,240,375
195	2,756,420	3,030,919	3,164,034	3,258,955	3,379,551	3,528,191	62,708,021		(63,600,000)	2,756,420	2,815,411	2,767,499	2,721,219
196	3,185,401	3,674,602	3,900,305	4,079,424	4,235,683	4,429,687	85,571,789		(70,000,000)	3,185,401	3,336,136	3,262,859	3,190,835
197	3,196,290	3,394,262	3,539,466	3,645,650	3,778,253	3,939,692	78,052,794		(66,786,719)	3,196,290	3,217,107	3,178,071	3,140,548
198	3,875,170	4,691,028	4,748,371	4,890,823	5,073,112	5,298,924	114,054,503		(113,602,432)	3,875,170	4,355,271	4,130,579	4,053,042
199													
200	**193,430,046**	**39,909,311**	**44,963,354**	**47,833,439**	**50,477,337**	**53,660,997**	**1,358,397,121**		**(1,230,921,242)**	**42,661,788**	**40,215,176**	**40,721,329**	**39,563,785**
201	2,531,555	2,674,309	3,409,481	3,619,428	3,813,359	4,045,904	104,608,170		(81,529,808)	2,531,555	2,328,562	2,746,636	2,676,479
202	4,060,200	4,331,942	4,487,841	4,765,250	5,021,378	5,328,692	150,083,683		(111,975,561)	4,060,200	3,873,297	3,608,553	3,514,394
203	1,873,030	2,015,659	2,042,229	2,177,028	2,300,765	2,450,482	60,473,508		(46,060,996)	1,873,030	1,781,212	1,592,760	1,537,623
204	2,709,253	2,907,736	3,078,146	3,277,881	3,461,462	3,683,153	87,512,253		(68,524,391)	2,709,253	2,564,249	2,419,633	2,341,095
205	5,223,339	5,602,430	5,580,055	5,948,719	6,287,805	6,697,317	170,405,501		(138,000,059)	5,223,339	4,969,545	4,366,724	4,222,660
206	749,334	837,149	1,353,838	1,442,737	1,524,354	1,623,070	43,214,485		(33,249,377)	749,334	682,811	1,057,949	1,021,813
207	2,378,565	2,515,189	2,751,520	2,920,879	3,077,094	3,264,666	92,450,150		(75,146,097)	2,378,565	2,233,514	2,211,509	2,152,670
208	1,624,773	1,738,630	3,292,754	3,507,404	3,704,592	3,942,880	94,320,795		(74,546,763)	1,624,773	1,367,936	2,582,082	2,496,418
209	3,474,771	3,654,641	4,053,672	4,296,015	4,520,840	4,788,956	107,167,137		(93,812,846)	3,474,771	3,269,871	3,316,014	3,246,638
210	156,060,526	-	-	-	-	-	-		(148,110,514)	5,292,268	5,153,582	5,051,742	4,951,456
211	3,267,224	3,532,719	3,465,702	3,689,309	3,895,354	4,143,509	102,584,180		(80,244,138)	3,267,224	3,155,086	2,741,725	2,659,396
212	1,722,606	1,848,687	1,958,306	2,081,683	2,195,714	2,332,511	51,682,573		(40,880,828)	1,722,606	1,645,489	1,568,748	1,527,505
213	1,149,702	1,226,924	1,359,866	1,454,756	1,541,545	1,647,157	39,935,618		(32,146,668)	1,149,702	1,056,500	1,033,139	989,962
214	6,605,169	7,023,297	8,129,943	8,652,351	9,133,076	9,712,699	253,959,069		(206,693,195)	6,605,169	6,133,521	6,424,116	6,225,678
215													
216	**1,745,375**	**1,932,652**	**43,300,287**	-	-	-	-		**(40,200,553)**	**1,745,375**	**1,804,018**	**1,759,830**	**1,773,626**
217	787,330	832,424	18,121,881	-	-	-	-		(16,182,970)	787,330	770,266	752,659	737,944
218	659,321	750,977	17,293,140	-	-	-	-		(16,028,847)	659,321	707,325	690,702	709,431
219	298,725	349,252	7,885,267	-	-	-	-		(7,988,736)	298,725	326,426	316,470	326,251
220													
221	**54,776,786**	**54,567,939**	**56,317,611**	**58,156,680**	**62,910,374**	**10,362,282**	**2,518,778,741**		**(1,607,536,879)**	**54,776,786**	**54,567,939**	**56,317,611**	**58,156,680**
222	4,308,044	4,302,163	4,443,455	4,589,200	5,072,259	939,885	193,650,203		(98,639,058)	4,308,044	4,302,163	4,443,455	4,589,200
223	282,548	282,385	292,215	302,354	339,368	67,929	10,178,021		(6,575,937)	282,548	282,385	292,215	302,354
224	4,681,972	4,657,176	4,822,661	4,993,506	5,496,807	(93,654)	287,129,068		(158,233,488)	4,681,972	4,657,176	4,822,661	4,993,506

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
169	6,425,640	6,163,904	#DIV/0!		10,574,277	11,743,527	12,468,355	13,193,920	13,781,346	14,488,306	15,229,756	16,007,334		5,630,500	6,651,437
170	2,159,736	2,097,027	#DIV/0!		2,910,419	3,072,742	3,213,608	3,378,044	3,527,439	3,707,224	3,895,741	4,093,403		1,378,477	1,494,843
171	6,068,659	5,894,394	#DIV/0!		9,108,435	9,665,628	10,074,328	10,578,450	11,039,004	11,589,704	12,166,843	12,771,663		7,681,575	8,195,962
172	3,936,806	3,813,691	#DIV/0!		6,107,301	6,468,744	6,751,860	7,091,700	7,401,889	7,773,226	8,162,449	8,570,398		4,957,444	5,284,391
173	9,042,961	8,749,522	#DIV/0!		12,919,311	14,265,320	14,910,781	15,673,041	16,366,741	17,200,199	18,074,135	18,990,464		10,119,019	11,381,019
174	2,908,077	2,836,999	#DIV/0!		3,967,411	4,131,297	4,333,288	4,554,001	4,890,497	5,137,882	5,397,234	5,669,119		3,894,489	4,056,187
175	3,569,006	3,478,362	#DIV/0!		4,660,617	4,764,485	4,945,609	5,196,661	5,578,758	5,860,074	6,154,976	6,464,105		3,502,294	3,571,412
176	3,461,048	3,373,549	#DIV/0!		4,378,074	4,639,637	4,854,592	5,102,401	5,328,107	5,599,055	5,883,153	6,181,023		2,612,917	2,821,525
177	7,494,517	7,420,957	#DIV/0!		9,611,908	10,209,625	10,603,792	11,093,962	11,549,018	12,082,585	12,640,614	13,224,224		7,653,162	8,192,117
178	4,790,687	4,669,725	#DIV/0!		6,866,538	7,248,367	7,541,283	7,917,171	8,260,053	8,670,543	9,100,687	9,551,403		4,208,508	4,510,596
179	3,161,680	3,086,274	#DIV/0!		4,226,819	4,415,841	4,715,551	4,980,154	5,368,004	5,666,985	5,981,832	6,313,367		4,042,040	4,225,518
180	8,661,069	8,504,790	#DIV/0!		10,622,712	11,129,120	11,842,524	12,494,158	13,441,426	14,176,629	14,950,487	15,764,988		10,226,295	10,720,811
181	5,353,857	5,251,200	#DIV/0!		6,133,382	6,427,718	6,873,311	7,252,674	7,826,143	8,263,217	8,723,597	9,208,494		5,678,493	5,959,182
182	5,850,550	5,734,599	#DIV/0!		7,210,782	7,512,101	7,990,270	8,433,686	9,081,408	9,582,054	10,109,129	10,663,997		6,867,410	7,158,428
183	4,483,371	4,385,593	#DIV/0!		5,998,782	6,241,214	6,668,239	7,041,576	7,587,413	8,009,140	8,453,225	8,920,823		5,826,758	6,064,030
184	3,147,530	3,063,773	#DIV/0!		4,203,165	4,483,572	4,813,572	5,088,214	5,344,897	5,649,331	5,970,114	6,308,098		4,065,150	4,341,417
185	9,889,002	9,683,829	#DIV/0!		12,504,809	12,918,197	13,742,360	14,504,269	15,613,931	16,473,974	17,379,399	18,332,548		11,452,735	11,834,561
186	4,803,013	4,700,009	#DIV/0!		6,727,715	7,090,529	7,385,307	7,707,605	7,995,348	8,343,847	8,707,232	9,086,132		6,467,698	6,822,712
187	2,433,447	2,390,867	#DIV/0!		2,774,756	3,039,463	3,175,048	3,311,458	3,432,205	3,579,475	3,732,935	3,892,841		2,646,076	2,975,010
188	2,404,417	2,354,460	#DIV/0!		3,281,679	3,423,681	3,570,114	3,725,099	3,863,154	4,030,658	4,205,279	4,387,319		3,045,497	3,180,414
189	3,860,795	3,773,910	#DIV/0!		5,718,915	6,086,312	6,349,754	6,626,438	6,872,289	7,171,344	7,483,134	7,808,192		5,534,415	5,896,277
190	4,256,380	4,168,322	#DIV/0!		6,262,589	6,606,928	6,857,987	7,155,318	7,420,706	7,742,069	8,077,087	8,426,334		5,983,369	6,319,332
191	4,034,314	3,953,235	#DIV/0!		5,479,959	5,721,263	5,961,936	6,221,629	6,452,911	6,733,638	7,026,326	7,331,478		5,240,187	5,474,298
192	2,029,514	1,973,876	#DIV/0!		3,090,810	3,290,989	3,459,081	3,611,420	3,746,519	3,911,265	4,083,080	4,262,260		2,888,339	3,082,444
193	576,613	566,037	#DIV/0!		668,821	730,220	767,330	800,983	830,785	867,166	905,102	944,659		635,593	695,994
194	5,113,532	4,979,990	#DIV/0!		7,329,256	7,887,526	8,215,717	8,490,849	8,741,044	9,057,456	9,385,319	9,725,047		6,906,694	7,452,287
195	2,672,139	2,620,075	#DIV/0!		3,398,475	3,681,231	3,837,059	3,952,171	4,095,255	4,268,866	4,449,715	4,638,102		3,333,679	3,614,492
196	3,118,556	3,042,229	#DIV/0!		3,752,032	4,134,453	4,377,994	4,574,239	4,747,509	4,959,910	5,181,530	5,412,762		3,651,260	4,030,658
197	3,100,461	3,057,634	#DIV/0!		3,249,993	3,449,576	3,596,440	3,704,333	3,838,696	4,001,949	4,172,022	4,349,199		3,196,290	3,394,262
198	3,970,979	3,884,101	#DIV/0!		5,515,073	6,169,275	6,431,543	6,624,489	6,864,566	7,156,083	7,459,768	7,776,124		5,391,872	6,042,377
199															
200	**38,395,485**	**37,162,813**	**#DIV/0!**		**53,178,800**	**56,021,443**	**60,114,426**	**63,638,282**	**66,914,870**	**70,810,302**	**74,916,997**	**79,246,011**		**46,098,040**	**48,783,094**
201	2,605,711	2,530,912	#DIV/0!		3,333,996	3,549,033	3,805,735	4,026,708	4,232,126	4,476,287	4,733,632	5,004,851		2,598,015	2,790,973
202	3,419,389	3,319,001	#DIV/0!		4,353,552	4,598,432	4,944,982	5,241,675	5,516,497	5,844,776	6,191,044	6,556,246		4,290,407	4,533,393
203	1,481,872	1,423,181	#DIV/0!		2,079,826	2,203,100	2,370,324	2,513,592	2,646,381	2,804,959	2,972,255	3,148,726		1,940,722	2,059,823
204	2,261,707	2,178,063	#DIV/0!		3,303,672	3,533,398	3,792,833	4,016,015	4,223,427	4,470,182	4,730,342	5,004,610		2,931,754	3,150,323
205	4,077,219	3,924,140	#DIV/0!		6,251,713	6,478,240	6,957,267	7,369,835	7,753,608	8,209,933	8,691,133	9,198,514		5,739,764	5,950,932
206	985,270	946,791	#DIV/0!		1,421,441	1,531,441	1,645,222	1,742,977	1,833,748	1,941,872	2,055,896	2,176,128		791,752	882,861
207	2,093,238	2,030,422	#DIV/0!		2,877,912	3,004,973	3,222,888	3,410,311	3,584,437	3,791,539	4,009,832	4,239,901		2,683,076	2,804,293
208	2,409,808	2,318,577	#DIV/0!		3,577,243	3,690,331	3,960,518	4,193,199	4,409,603	4,666,849	4,938,061	5,223,969		1,821,161	1,881,567
209	3,176,889	3,102,972	#DIV/0!		4,523,469	4,767,157	5,093,845	5,377,682	5,643,177	5,956,256	6,285,917	6,633,016		4,108,662	4,339,906
210	4,850,598	4,743,543	#DIV/0!		5,416,340	5,599,390	6,005,466	6,354,975	6,679,858	7,066,085	7,473,189	7,902,263		5,307,636	5,542,257
211	2,576,331	2,488,796	#DIV/0!		3,647,016	3,879,377	4,165,953	4,412,478	4,641,594	4,914,229	5,201,713	5,504,824		3,490,351	3,718,011
212	1,485,971	1,442,141	#DIV/0!		1,915,151	2,073,583	2,228,206	2,361,348	2,485,190	2,632,504	2,787,875	2,951,728		1,837,433	1,993,533
213	946,277	900,395	#DIV/0!		1,516,800	1,586,024	1,711,105	1,817,987	1,916,900	2,035,371	2,160,444	2,292,470		1,278,228	1,340,295
214	6,025,204	5,813,880	#DIV/0!		8,960,668	9,526,963	10,210,080	10,799,498	11,348,324	11,999,460	12,685,664	13,408,766		7,279,079	7,794,927
215															
216	**1,730,510**	**1,684,743**	**#DIV/0!**		**2,068,709**	**2,159,895**	**2,261,699**	**2,349,244**	**2,446,625**	**2,565,268**	**2,689,440**	**2,819,393**		**1,843,109**	**1,967,087**
217	722,381	705,915	#DIV/0!		791,308	833,846	867,599	893,627	926,858	967,957	1,010,820	1,055,522		731,308	772,046
218	692,219	673,887	#DIV/0!		852,020	884,168	929,024	969,665	1,012,037	1,063,117	1,116,661	1,172,787		745,820	800,152
219	315,910	304,942	#DIV/0!		425,381	441,881	465,075	485,951	507,730	534,195	561,959	591,084		365,981	394,889
220															
221	**62,910,374**	**10,362,282**	**#DIV/0!**		**58,608,291**	**62,500,956**	**66,614,548**	**70,091,386**	**67,037,032**	**38,117,858**	**118,964,700**	**125,841,710**		**56,679,997**	**60,525,913**
222	5,072,259	939,885	#DIV/0!		4,091,182	4,386,604	4,700,811	4,974,378	4,791,418	2,722,669	8,381,789	8,873,152		3,940,682	4,233,089
223	339,368	67,929	#DIV/0!		290,219	310,790	332,661	351,741	332,244	155,571	463,770	496,894		266,469	286,927
224	5,496,807	(93,654)	#DIV/0!		5,124,977	5,500,416	5,899,863	6,246,980	6,145,438	4,201,628	13,112,234	13,879,891		4,727,727	5,097,249

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG
169	10,742,430	11,416,216	11,950,311	12,602,340	13,287,212		8,956,821	10,191,728	10,820,908	11,478,722	12,003,361	12,639,233	13,306,647	14,007,113	
170	2,947,241	3,103,686	3,244,849	3,416,157	3,595,942		2,743,400	2,889,523	3,016,947	3,175,290	3,318,552	3,491,865	3,673,707	3,864,486	
171	8,893,938	9,362,648	9,786,727	10,299,859	10,838,303		8,116,062	8,575,403	8,905,332	9,364,683	9,782,192	10,284,649	10,811,627	11,364,287	
172	5,915,276	6,230,018	6,514,356	6,859,067	7,220,865		5,333,431	5,676,498	5,904,046	6,211,111	6,489,746	6,825,739	7,178,198	7,547,907	
173	12,965,234	13,669,128	14,302,711	15,074,248	15,884,406		11,770,567	13,088,947	13,644,547	14,357,744	15,004,241	15,784,785	16,603,678	17,462,745	
174	4,101,465	4,315,223	4,644,556	4,884,562	5,136,315		3,396,013	3,571,874	3,749,714	3,945,882	4,247,551	4,467,827	4,698,907	4,941,307	
175	4,579,813	4,819,891	5,190,684	5,460,358	5,743,269		4,449,302	4,544,762	4,698,069	4,942,644	5,318,554	5,593,108	5,881,094	6,183,149	
176	4,425,935	4,660,885	4,873,345	5,130,650	5,400,696		4,297,179	4,564,823	4,768,704	5,015,440	5,239,675	5,509,608	5,792,737	6,089,688	
177	9,687,171	10,149,843	10,576,576	11,080,969	11,608,950		8,851,911	9,343,373	9,669,435	10,124,137	10,545,619	11,041,031	11,559,411	12,101,813	
178	6,974,400	7,333,281	7,658,647	8,051,095	8,462,655		6,055,499	6,334,591	6,561,246	6,896,937	7,201,681	7,568,686	7,953,511	8,356,999	
179	4,417,123	4,672,772	5,051,402	5,340,884	5,645,948		3,783,101	4,010,142	4,275,838	4,522,971	4,888,610	5,168,412	5,463,266	5,773,955	
180	11,093,063	11,722,214	12,646,323	13,357,673	14,106,962		9,914,317	10,696,655	11,358,270	11,992,537	12,918,659	13,634,987	14,389,242	15,183,386	
181	6,337,857	6,701,157	7,258,080	7,678,112	8,120,939		6,356,758	6,665,052	7,123,820	7,521,255	8,102,365	8,551,239	9,023,869	9,521,482	
182	7,530,270	7,959,885	8,593,393	9,079,399	9,591,394		6,932,984	7,237,835	7,682,464	8,116,647	8,754,138	9,244,953	9,761,903	10,306,341	
183	6,295,770	6,657,933	7,192,261	7,602,134	8,034,008		5,335,212	5,591,086	5,965,212	6,308,780	6,815,285	7,204,116	7,613,832	8,045,518	
184	4,516,131	4,781,850	5,029,342	5,324,310	5,635,342		3,819,121	4,138,561	4,448,221	4,712,322	4,957,857	5,249,979	5,558,033	5,882,856	
185	12,725,715	13,457,125	14,535,372	15,363,059	16,235,157		12,083,930	12,511,254	13,285,289	14,037,313	15,140,706	15,990,846	16,886,285	17,829,374	
186	6,973,335	7,283,274	7,558,287	7,893,673	8,243,553		5,738,305	6,112,120	6,342,958	6,625,637	6,875,537	7,181,404	7,500,496	7,833,373	
187	3,108,661	3,243,079	3,361,775	3,506,931	3,658,215		2,612,674	2,853,653	2,974,520	3,105,965	3,222,293	3,364,456	3,512,728	3,667,369	
188	3,384,449	3,533,864	3,666,182	3,827,776	3,996,312		2,866,206	3,023,364	3,142,663	3,281,623	3,404,458	3,554,742	3,711,485	3,874,959	
189	6,006,232	6,272,611	6,507,847	6,795,969	7,096,497		4,521,716	4,935,739	5,131,786	5,360,731	5,562,772	5,810,485	6,068,909	6,338,498	
190	6,489,673	6,775,955	7,029,962	7,339,602	7,662,547		5,042,984	5,430,879	5,607,381	5,856,732	6,077,494	6,347,288	6,628,734	6,922,327	
191	5,857,673	6,114,238	6,342,298	6,619,707	6,908,977		4,659,237	4,875,488	5,053,855	5,280,625	5,480,490	5,725,917	5,981,997	6,249,183	
192	3,247,702	3,393,699	3,522,266	3,680,285	3,845,170		2,443,095	2,642,521	2,784,387	2,910,849	3,021,710	3,158,632	3,301,537	3,450,682	
193	724,106	786,935	816,315	852,263	889,752		592,383	679,861	714,940	746,627	774,628	808,902	844,651	881,938	
194	7,573,728	7,829,600	8,059,958	8,355,937	8,662,754		6,035,425	6,603,623	6,883,225	7,116,774	7,327,380	7,597,442	7,877,438	8,167,736	
195	3,768,318	3,881,367	4,022,327	4,193,750	4,372,346		2,821,215	3,097,658	3,232,776	3,329,759	3,452,479	3,603,306	3,760,549	3,924,474	
196	4,271,085	4,464,123	4,634,089	4,843,088	5,061,203		3,286,173	3,778,397	4,007,214	4,189,540	4,349,103	4,546,509	4,752,547	4,967,586	
197	3,539,466	3,645,650	3,778,253	3,939,692	4,107,898		3,249,993	3,449,576	3,596,440	3,704,333	3,838,696	4,001,949	4,172,022	4,349,199	
198	6,151,049	6,335,580	6,566,991	6,849,580	7,144,070		3,998,371	4,817,926	5,028,865	5,179,731	5,370,688	5,605,427	5,850,154	6,105,285	
199															
200	**54,382,391**	**57,734,286**	**60,833,754**	**64,546,753**	**68,465,541**		**49,742,548**	**52,870,876**	**56,839,200**	**60,242,446**	**63,398,709**	**67,164,112**	**71,135,650**	**75,324,164**	
201	3,528,517	3,741,173	3,938,025	4,173,363	4,421,621		3,267,536	3,432,369	3,686,699	3,904,962	4,107,459	4,348,827	4,603,343	4,871,697	
202	4,703,192	4,992,631	5,259,981	5,580,566	5,918,907		4,123,344	4,396,981	4,729,631	5,014,294	5,277,893	5,592,903	5,925,196	6,275,684	
203	2,085,713	2,220,443	2,344,437	2,493,957	2,651,922		2,012,134	2,158,936	2,326,841	2,470,178	2,602,710	2,761,485	2,929,057	3,105,893	
204	3,330,662	3,539,980	3,733,110	3,965,156	4,210,165		3,081,171	3,290,811	3,540,317	3,753,917	3,951,778	4,188,180	4,437,566	4,700,620	
205	5,942,644	6,324,773	6,677,194	7,101,227	7,549,166		5,735,288	6,129,738	6,594,678	6,993,781	7,364,219	7,806,023	8,272,125	8,763,806	
206	1,400,980	1,491,407	1,574,631	1,674,982	1,780,998		1,379,023	1,485,729	1,598,080	1,694,307	1,783,471	1,889,961	2,002,295	2,120,781	
207	3,054,608	3,236,983	3,405,909	3,607,655	3,820,431		2,573,401	2,715,870	2,919,800	3,094,207	3,255,622	3,448,550	3,652,030	3,866,615	
208	3,436,759	3,653,728	3,853,947	4,094,524	4,348,566		3,380,855	3,547,394	3,816,513	4,046,876	4,260,248	4,515,206	4,784,170	5,067,879	
209	4,773,852	5,048,089	5,303,696	5,606,591	5,925,762		3,889,578	4,081,892	4,373,666	4,625,608	4,860,321	5,138,621	5,431,895	5,740,923	
210	5,946,620	6,294,363	6,617,428	7,001,781	7,406,957		5,400,972	5,780,349	6,202,659	6,565,623	6,902,687	7,303,870	7,726,794	8,172,596	
211	3,659,483	3,890,814	4,104,280	4,360,796	4,631,676		3,423,890	3,694,084	3,972,172	4,210,974	4,432,669	4,696,943	4,975,710	5,269,733	
212	2,109,670	2,239,256	2,359,435	2,502,976	2,654,462		1,800,324	1,928,737	2,076,842	2,203,775	2,321,469	2,462,039	2,610,372	2,766,879	
213	1,478,554	1,578,460	1,670,187	1,781,256	1,898,706		1,388,274	1,472,653	1,592,417	1,694,283	1,788,258	1,901,271	2,020,643	2,146,713	
214	8,931,138	9,482,187	9,991,494	10,601,925	11,246,203		8,286,757	8,755,333	9,408,886	9,969,661	10,489,906	11,110,234	11,764,453	12,454,345	
215															
216	**2,064,763**	**2,203,255**	**2,296,257**	**2,410,389**	**2,529,915**		**1,970,975**	**2,125,460**	**2,226,075**	**2,311,820**	**2,407,480**	**2,524,098**	**2,646,144**	**2,773,866**	
217	803,945	828,064	859,327	898,400	939,177		847,330	894,224	930,682	958,603	993,945	1,037,392	1,082,688	1,129,909	
218	843,550	918,089	958,913	1,008,399	1,060,302		765,521	834,993	877,916	916,705	957,156	1,006,073	1,057,366	1,111,147	
219	417,268	457,103	478,017	503,590	530,436		358,125	396,244	417,477	436,512	456,379	480,633	506,091	532,809	
220															
221	**64,591,354**	**68,018,596**	**58,039,769**	**2,904,757**	**116,734,015**		**56,705,080**	**56,542,982**	**58,340,805**	**60,229,470**	**71,907,637**	**45,575,383**	**118,608,781**	**125,525,594**	
222	4,544,191	4,814,559	4,282,138	892,328	8,211,787		4,458,544	4,455,678	4,600,075	4,749,019	5,581,539	2,770,225	8,430,297	8,922,630	
223	308,682	327,643	295,107	69,140	439,292		306,298	306,248	316,193	326,452	376,505	154,360	462,534	495,635	
224	5,490,600	5,831,440	5,044,015	507,378	12,676,707		5,079,222	5,060,343	5,231,923	5,409,047	6,598,230	3,600,596	12,499,181	13,254,578	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV
169	4,013,044	5,099,638	9,094,982	9,701,019	10,172,326	10,753,267	11,364,102		-	(1,198,357)	(2,169,026)	(3,026,450)	(3,746,687)	(4,589,363)	(5,469,960)
170	1,211,458	1,311,623	2,750,579	2,900,931	3,035,963	3,200,798	3,373,908		-	(250,818)	(472,374)	(681,745)	(876,227)	(1,103,770)	(1,341,554)
171	6,689,202	7,105,738	7,724,941	8,148,880	8,529,916	8,994,805	9,483,087		-	(704,530)	(1,326,865)	(1,914,971)	(2,461,257)	(3,100,411)	(3,768,327)
172	4,183,574	4,492,145	5,067,462	5,349,429	5,602,213	5,911,580	6,236,615		0	(476,719)	(897,822)	(1,295,763)	(1,665,407)	(2,097,890)	(2,549,834)
173	8,970,275	10,204,646	11,699,001	12,353,832	12,940,211	13,658,834	14,413,948		-	(1,115,580)	(2,101,010)	(3,032,241)	(3,897,250)	(4,909,312)	(5,966,916)
174	3,323,091	3,496,763	3,517,891	3,707,104	4,001,610	4,214,507	4,437,988		-	(306,500)	(577,242)	(833,094)	(1,093,533)	(1,377,508)	(1,674,262)
175	3,290,979	3,351,690	4,332,273	4,565,873	4,930,481	5,193,392	5,469,386		-	(381,600)	(718,680)	(1,037,221)	(1,361,474)	(1,715,030)	(2,084,496)
176	2,532,022	2,746,712	4,340,047	4,573,923	4,784,913	5,041,204	5,310,280		-	(378,954)	(713,697)	(1,030,028)	(1,323,866)	(1,667,655)	(2,026,915)
177	6,893,165	7,325,865	8,752,815	9,180,018	9,573,176	10,039,415	10,527,746		-	(595,012)	(1,120,606)	(1,617,293)	(2,078,659)	(2,618,458)	(3,182,548)
178	3,397,469	3,596,820	5,994,363	6,313,047	6,600,275	6,949,237	7,315,479		-	(517,991)	(975,550)	(1,407,942)	(1,809,587)	(2,279,512)	(2,770,583)
179	3,598,322	3,819,819	3,977,409	4,215,589	4,572,007	4,842,311	5,127,382		-	(377,246)	(780,900)	(1,089,406)	(1,410,327)	(1,756,038)	(2,119,034)
180	9,517,900	10,288,346	10,608,809	11,220,592	12,123,556	12,816,031	13,545,718		(0)	(926,175)	(1,917,183)	(2,674,596)	(3,462,487)	(4,311,240)	(5,202,432)
181	5,901,869	6,196,516	6,588,366	6,969,737	7,534,302	7,966,134	8,421,211		-	(583,244)	(1,207,315)	(1,684,283)	(2,180,445)	(2,714,934)	(3,276,147)
182	6,589,613	6,884,162	7,222,464	7,642,847	8,266,124	8,742,299	9,244,168		-	(646,138)	(1,337,506)	(1,865,909)	(2,415,574)	(3,007,700)	(3,629,432)
183	5,163,188	5,413,901	5,592,743	5,925,138	6,420,133	6,797,110	7,194,615		-	(518,062)	(1,072,387)	(1,496,051)	(1,936,762)	(2,411,517)	(2,910,010)
184	3,681,106	3,996,406	4,150,781	4,405,958	4,642,302	4,924,957	5,223,261		-	(408,342)	(845,267)	(1,179,203)	(1,494,773)	(1,861,184)	(2,245,916)
185	11,031,856	11,427,617	12,268,644	12,990,169	14,062,148	14,879,930	15,742,043		-	(1,116,268)	(2,310,676)	(3,223,544)	(4,173,145)	(5,196,102)	(6,270,206)
186	5,478,288	5,844,303	5,930,985	6,201,305	6,438,476	6,731,231	7,036,817		-	(495,512)	(933,214)	(1,300,883)	(1,635,463)	(2,031,223)	(2,442,813)
187	2,483,993	2,789,199	2,908,132	3,037,586	3,151,863	3,291,913	3,438,009		-	(192,367)	(394,351)	(564,019)	(718,416)	(901,046)	(1,090,981)
188	2,630,025	2,780,097	2,956,998	3,090,388	3,207,486	3,351,861	3,502,517		-	(243,314)	(458,241)	(638,779)	(803,069)	(997,401)	(1,199,506)
189	4,337,216	4,745,704	4,788,265	5,006,904	5,198,330	5,435,110	5,682,272		-	(405,246)	(763,213)	(1,063,905)	(1,337,535)	(1,661,200)	(1,997,812)
190	4,763,764	5,143,282	5,239,068	5,477,369	5,686,750	5,944,822	6,214,194		-	(433,373)	(816,185)	(1,137,748)	(1,430,370)	(1,776,500)	(2,136,475)
191	4,419,465	4,628,523	4,949,592	5,173,234	5,369,877	5,611,986	5,864,648		-	(404,648)	(762,088)	(1,062,337)	(1,335,563)	(1,658,751)	(1,994,867)
192	2,240,624	2,433,976	2,573,007	2,693,128	2,797,457	2,927,651	3,063,627		-	(232,671)	(438,197)	(610,839)	(767,944)	(953,775)	(1,147,041)
193	559,154	645,635	671,716	732,579	760,159	793,998	829,300		0	(55,611)	(104,733)	(145,996)	(183,546)	(227,961)	(274,153)
194	5,612,862	6,168,383	6,241,236	6,455,525	6,646,293	6,895,923	7,154,874		-	(467,375)	(875,549)	(1,215,150)	(1,532,761)	(1,915,933)	(2,312,131)
195	2,756,420	3,030,919	3,164,034	3,258,955	3,379,551	3,528,191	3,683,179		0	(215,508)	(396,535)	(537,736)	(707,412)	(908,115)	(1,116,847)
196	3,185,401	3,674,602	3,900,305	4,079,424	4,235,683	4,429,687	4,632,220		-	(338,467)	(637,446)	(888,588)	(1,117,128)	(1,387,457)	(1,668,600)
197	3,196,290	3,394,262	3,539,466	3,645,650	3,778,253	3,939,692	4,107,898		-	(177,154)	(361,395)	(505,103)	(677,792)	(882,058)	(1,094,494)
198	3,875,170	4,691,028	4,748,371	4,890,823	5,073,112	5,298,924	5,534,456		-	(335,757)	(617,793)	(837,780)	(1,102,132)	(1,414,823)	(1,740,022)
199															
200	**42,661,788**	**45,632,527**	**51,107,166**	**54,338,450**	**57,317,594**	**60,900,563**	**64,684,194**		**(0)**	**(5,417,352)**	**(10,385,837)**	**(14,774,665)**	**(18,922,108)**	**(23,737,751)**	**(28,794,175)**
201	2,531,555	2,674,309	3,409,481	3,619,428	3,813,359	4,045,904	4,291,332		-	(345,746)	(662,845)	(942,949)	(1,207,647)	(1,514,992)	(1,837,703)
202	4,060,200	4,331,942	4,487,841	4,765,250	5,021,378	5,328,692	5,653,059		-	(458,645)	(879,288)	(1,250,856)	(1,601,988)	(2,009,691)	(2,437,780)
203	1,873,030	2,015,659	2,042,229	2,177,028	2,300,765	2,450,482	2,608,724		-	(234,447)	(449,469)	(639,404)	(818,894)	(1,027,301)	(1,246,128)
204	2,709,253	2,907,736	3,078,146	3,277,881	3,461,462	3,683,153	3,917,389		-	(343,487)	(658,513)	(936,787)	(1,199,755)	(1,505,090)	(1,825,692)
205	5,223,339	5,602,430	5,580,055	5,948,719	6,287,805	6,697,317	7,130,158		-	(632,885)	(1,213,332)	(1,726,059)	(2,210,587)	(2,773,177)	(3,363,897)
206	749,334	837,149	1,353,838	1,442,737	1,524,354	1,623,070	1,727,398		0	(154,338)	(295,888)	(420,924)	(539,083)	(676,279)	(820,335)
207	2,378,565	2,515,189	2,751,520	2,920,879	3,077,094	3,264,666	3,462,629		0	(281,675)	(540,012)	(768,209)	(983,855)	(1,234,245)	(1,497,153)
208	1,624,773	1,738,630	3,292,754	3,507,404	3,704,592	3,942,880	4,194,675		-	(370,693)	(710,672)	(1,010,986)	(1,294,784)	(1,624,304)	(1,970,300)
209	3,474,771	3,654,641	4,053,672	4,296,015	4,520,840	4,788,956	5,071,740		-	(384,770)	(737,659)	(1,049,377)	(1,343,951)	(1,685,984)	(2,045,119)
210	5,292,268	5,723,216	6,143,812	6,505,011	6,840,257	7,239,567	7,660,561		0	(569,634)	(1,092,070)	(1,553,555)	(1,989,659)	(2,496,023)	(3,027,706)
211	3,267,224	3,532,719	3,465,702	3,689,309	3,895,354	4,143,509	4,405,673		-	(377,633)	(723,977)	(1,029,914)	(1,319,024)	(1,654,713)	(2,007,187)
212	1,722,606	1,848,687	1,958,306	2,081,683	2,195,714	2,332,511	2,476,959		-	(203,197)	(389,558)	(554,177)	(709,742)	(890,370)	(1,080,030)
213	1,149,702	1,226,924	1,359,866	1,454,756	1,541,545	1,647,157	1,758,905		-	(170,424)	(326,726)	(464,794)	(595,267)	(746,762)	(905,831)
214	6,605,169	7,023,297	8,129,943	8,652,351	9,133,076	9,712,699	10,324,993		(0)	(889,776)	(1,705,827)	(2,426,673)	(3,107,872)	(3,898,820)	(4,729,315)
215															
216	**1,745,375**	**1,932,652**	**2,029,139**	**2,165,832**	**2,257,112**	**2,369,219**	**2,486,619**		-	**(128,635)**	**(269,309)**	**(392,206)**	**(526,602)**	**(684,476)**	**(849,164)**
217	787,330	832,424	867,028	893,039	926,414	967,836	1,011,045		-	(62,157)	(114,370)	(155,095)	(204,034)	(261,921)	(322,124)
218	659,321	750,977	792,442	865,129	904,032	951,355	1,001,006		-	(43,652)	(101,740)	(155,697)	(211,813)	(277,468)	(346,078)
219	298,725	349,252	369,669	407,664	426,665	450,029	474,568		-	(22,825)	(53,199)	(81,413)	(110,755)	(145,086)	(180,962)
220															
221	**54,776,786**	**54,567,939**	**56,317,611**	**58,156,680**	**62,910,374**	**10,362,282**	**116,378,097**		-	-	-	-	-	-	-
222	4,308,044	4,302,163	4,443,455	4,589,200	5,072,259	939,885	8,260,295								
223	282,548	282,385	292,215	302,354	339,368	67,929	438,057								
224	4,681,972	4,657,176	4,822,661	4,993,506	5,496,807	(93,654)	12,063,654								

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
169	(6,390,184)		0.75%	0.42%	287,660,855	251,715,751	#DIV/0!		-	-	-	-	-	-	-
170	(1,590,037)		0.75%	0.42%	77,063,663	72,754,008	#DIV/0!		(60,700,000)	1,211,458	1,311,623	2,750,579	2,900,931	3,035,963	3,200,798
171	(4,466,300)		0.75%	0.42%	240,443,257	213,947,562	#DIV/0!		(174,000,000)	6,689,202	7,105,738	7,724,941	8,148,880	8,529,916	8,994,805
172	(3,022,116)		0.75%	0.42%	154,014,910	135,640,152	#DIV/0!		-	-	-	-	-	-	-
173	(7,072,113)		0.75%	0.42%	375,396,317	345,196,942	#DIV/0!		-	-	-	-	-	-	-
174	(1,984,370)		0.75%	0.42%	120,500,008	105,029,984	#DIV/0!		-	-	-	-	-	-	-
175	(2,470,588)		0.75%	0.42%	141,977,766	135,806,829	#DIV/0!		(111,961,577)	3,290,979	3,351,690	4,332,273	4,565,873	4,930,481	5,193,392
176	(2,402,341)		0.75%	0.42%	116,365,844	114,646,330	#DIV/0!		-	-	-	-	-	-	-
177	(3,772,021)		0.75%	0.42%	248,963,297	227,832,457	#DIV/0!		(175,000,000)	6,893,165	7,325,865	8,752,815	9,180,018	9,573,176	10,039,415
178	(3,283,753)		0.75%	0.42%	188,808,538	165,197,993	#DIV/0!		(155,816,863)	3,397,469	3,596,820	5,994,363	6,313,047	6,600,275	6,949,237
179	(2,500,181)		0.75%	0.42%	131,368,686	120,144,602	#DIV/0!		(95,880,636)	3,598,322	3,819,819	3,977,409	4,215,589	4,572,007	4,842,311
180	(6,138,183)		0.75%	0.42%	328,038,241	315,936,261	#DIV/0!		(241,920,380)	9,517,900	10,288,346	10,608,809	11,220,592	12,123,556	12,816,031
181	(3,865,421)		0.75%	0.42%	182,030,038	188,217,071	#DIV/0!		(141,261,288)	5,901,869	6,196,516	6,588,366	6,969,737	7,534,302	7,966,134
182	(4,282,250)		0.75%	0.42%	234,224,294	226,368,724	#DIV/0!		(174,046,689)	6,589,613	6,884,162	7,222,464	7,642,847	8,266,124	8,742,299
183	(3,433,428)		0.75%	0.42%	195,937,175	176,711,956	#DIV/0!		(144,229,900)	5,163,188	5,413,901	5,592,743	5,925,138	6,420,133	6,797,110
184	(2,649,885)		0.75%	0.42%	124,696,102	116,290,085	#DIV/0!		(95,713,665)	3,681,106	3,996,406	4,150,781	4,405,958	4,642,302	4,924,957
185	(7,398,016)		0.75%	0.42%	381,464,093	370,994,029	#DIV/0!		(285,370,359)	11,031,856	11,427,617	12,268,644	12,990,169	14,062,148	14,879,930
186	(2,870,866)		0.75%	0.42%	171,058,302	147,473,495	#DIV/0!		(112,200,000)	5,478,288	5,844,303	5,930,985	6,201,305	6,438,476	6,731,231
187	(1,288,513)		0.75%	0.42%	52,246,055	49,052,118	#DIV/0!		(51,000,000)	51,536,111	-	-	-	-	-
188	(1,409,696)		0.75%	0.42%	75,414,663	66,607,580	#DIV/0!		(63,576,736)	2,630,025	2,780,097	2,956,998	3,090,388	3,207,486	3,351,861
189	(2,347,888)		0.75%	0.42%	140,317,626	113,906,393	#DIV/0!		(89,600,000)	4,337,216	4,745,704	4,788,265	5,006,904	5,198,330	5,435,110
190	(2,510,850)		0.75%	0.42%	166,568,581	136,837,950	#DIV/0!		(99,600,000)	4,763,764	5,143,282	5,239,068	5,477,369	5,686,750	5,944,822
191	(2,344,427)		0.75%	0.42%	126,723,977	107,422,260	#DIV/0!		(99,960,000)	4,419,465	112,050,783	-	-	-	-
192	(1,348,036)		0.75%	0.42%	70,212,293	56,843,151	#DIV/0!		(46,800,000)	2,240,624	2,433,976	2,573,007	2,693,128	2,797,457	2,927,651
193	(322,193)		0.75%	1.50%	13,618,282	12,694,123	#DIV/0!		(12,374,033)	559,154	645,635	13,365,838	-	-	-
194	(2,721,801)		0.75%	1.50%	177,707,061	149,250,107	#DIV/0!		-	-	-	-	-	-	-
195	(1,333,927)		0.75%	1.50%	69,757,941	59,024,841	#DIV/0!		(63,600,000)	2,756,420	3,030,919	3,164,034	3,258,955	3,379,551	3,528,191
196	(1,960,989)		0.75%	1.50%	88,193,059	80,939,569	#DIV/0!		-	-	-	-	-	-	-
197	(1,315,429)		0.75%	1.50%	73,944,896	73,944,896	#DIV/0!		(66,786,719)	3,196,290	3,394,262	3,539,466	3,645,650	3,778,253	3,939,692
198	(2,078,228)		0.75%	1.50%	138,218,843	108,520,047	#DIV/0!		(113,602,432)	3,875,170	4,691,028	4,748,371	4,890,823	5,073,112	5,298,924
199															
200	**(34,103,420)**				**1,528,167,794**	**1,452,141,746**	**#DIV/0!**	7%	**(1,230,921,242)**	**193,430,046**	**39,909,311**	**44,963,354**	**47,833,439**	**50,477,337**	**53,660,997**
201	(2,176,550)		0.75%	1.45%	103,058,700	100,316,838	#DIV/0!		(81,529,808)	2,531,555	2,674,309	3,409,481	3,619,428	3,813,359	4,045,904
202	(2,887,272)		0.75%	1.45%	150,887,557	144,430,623	#DIV/0!		(111,975,561)	4,060,200	4,331,942	4,487,841	4,765,250	5,021,378	5,328,692
203	(1,475,897)		0.75%	1.45%	58,662,788	57,864,784	#DIV/0!		(46,060,996)	1,873,030	2,015,659	2,042,229	2,177,028	2,300,765	2,450,482
204	(2,162,325)		0.75%	1.45%	89,000,962	83,594,865	#DIV/0!		(68,524,391)	2,709,253	2,907,736	3,078,146	3,277,881	3,461,462	3,683,153
205	(3,984,152)		0.75%	1.45%	171,374,229	163,275,343	#DIV/0!		(138,000,059)	5,223,339	5,602,430	5,580,055	5,948,719	6,287,805	6,697,317
206	(971,593)		0.75%	1.45%	42,569,801	41,487,087	#DIV/0!		(33,249,377)	749,334	837,149	1,353,838	1,442,737	1,524,354	1,623,070
207	(1,773,208)		0.75%	1.45%	97,578,463	88,987,521	#DIV/0!		(75,146,097)	2,378,565	2,515,189	2,751,520	2,920,879	3,077,094	3,264,666
208	(2,333,596)		0.75%	1.45%	92,901,997	90,126,121	#DIV/0!		(74,546,763)	1,624,773	1,738,630	3,292,754	3,507,404	3,704,592	3,942,880
209	(2,422,210)		0.75%	1.45%	117,960,200	102,095,397	#DIV/0!		(93,812,846)	3,474,771	3,654,641	4,053,672	4,296,015	4,520,840	4,788,956
210	(3,585,973)		0.75%	1.45%	146,048,328	150,768,258	#DIV/0!		(148,110,514)	156,060,526	-	-	-	-	-
211	(2,377,284)		0.75%	1.45%	102,558,408	98,178,507	#DIV/0!		(80,244,138)	3,267,224	3,532,719	3,465,702	3,689,309	3,895,354	4,143,509
212	(1,279,172)		0.75%	1.45%	52,492,926	49,205,614	#DIV/0!		(40,880,828)	1,722,606	1,848,687	1,958,306	2,081,683	2,195,714	2,332,511
213	(1,072,854)		0.75%	1.45%	40,768,813	38,176,712	#DIV/0!		(32,146,668)	1,149,702	1,226,924	1,359,866	1,454,756	1,541,545	1,647,157
214	(5,601,335)		0.75%	1.45%	262,304,622	243,634,077	#DIV/0!		(206,693,195)	6,605,169	7,023,297	8,129,943	8,652,351	9,133,076	9,712,699
215															
216	**(1,020,962)**				**41,906,078**	**41,271,148**	**#DIV/0!**	6%	**(40,200,553)**	**1,745,375**	**1,932,652**	**43,300,287**	-	-	-
217	(384,735)		1.00%	0.00%	16,085,290	17,254,852	#DIV/0!		(16,182,970)	787,330	832,424	18,121,881	-	-	-
218	(417,776)		1.00%	0.00%	17,453,978	16,500,698	#DIV/0!		(16,028,847)	659,321	750,977	17,293,140	-	-	-
219	(218,452)		1.00%	0.00%	8,366,810	7,515,598	#DIV/0!		(7,988,736)	298,725	349,252	7,885,267	-	-	-
220															
221	-				**2,420,379,142**	**2,402,400,644**	**#DIV/0!**	9%	**(1,607,536,879)**	**54,776,786**	**54,567,939**	**56,317,611**	**58,156,680**	**62,910,374**	**10,362,282**
222			1.00%	0.31%	184,361,875	185,389,908	#DIV/0!		(98,639,058)	4,308,044	4,302,163	4,443,455	4,589,200	5,072,259	939,885
223			1.00%	0.75%	9,764,721	9,739,965	#DIV/0!		(6,575,937)	282,548	282,385	292,215	302,354	339,368	67,929
224			1.00%	0.43%	288,042,226	275,065,414	#DIV/0!		(158,233,488)	4,681,972	4,657,176	4,822,661	4,993,506	5,496,807	(93,654)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA
169	-		-	-	-	-	-	-	-	#DIV/0!	120.2%	142.7%	100.0%	########		8,881,670
170	76,127,916		(60,700,000)	1,211,458	1,060,805	2,278,205	2,219,186	2,159,736	2,097,027	#DIV/0!	116.3%	138.0%	100.0%	4,227,652		2,823,732
171	223,430,649		(174,000,000)	6,689,202	6,401,207	6,398,076	6,233,909	6,068,659	5,894,394	#DIV/0!	116.3%	138.0%	100.0%	########		8,206,858
172	-		-	-	-	-	-	-	-	#DIV/0!	116.3%	138.0%	100.0%	8,035,320		5,394,877
173	-		-	-	-	-	-	-	-	#DIV/0!	116.3%	138.0%	100.0%	########		########
174	-		-	-	-	-	-	-	-	#DIV/0!	116.3%	138.0%	100.0%	5,276,121		3,409,729
175	141,276,215		(111,961,577)	3,290,979	2,970,090	3,613,592	3,528,652	3,569,006	3,478,362	#DIV/0!	116.3%	138.0%	100.0%	6,568,895		4,496,437
176	-		-	-	-	-	-	-	-	#DIV/0!	116.3%	138.0%	100.0%	6,387,438		4,317,056
177	238,360,203		(175,000,000)	6,893,165	6,730,853	7,632,209	7,562,725	7,494,517	7,420,957	#DIV/0!	116.3%	138.0%	100.0%	########		8,920,542
178	172,513,472		(155,816,863)	3,397,469	3,078,829	5,018,813	4,905,105	4,790,687	4,669,725	#DIV/0!	116.3%	138.0%	100.0%	8,730,968		6,076,642
179	125,271,984		(95,880,636)	3,598,322	3,442,573	3,196,509	3,126,183	3,161,680	3,086,274	#DIV/0!	120.2%	145.4%	100.0%	5,566,238		3,784,818
180	329,481,979		(241,920,380)	9,517,900	9,362,171	8,691,626	8,545,996	8,661,069	8,504,790	#DIV/0!	120.2%	145.4%	100.0%	########		########
181	196,638,281		(141,261,288)	5,901,869	5,613,272	5,381,051	5,285,454	5,353,857	5,251,200	#DIV/0!	120.2%	145.4%	100.0%	8,605,718		6,427,462
182	235,612,892		(174,046,689)	6,589,613	6,238,024	5,884,958	5,776,938	5,850,550	5,734,599	#DIV/0!	120.2%	145.4%	100.0%	9,533,719		7,003,227
183	183,906,570		(144,229,900)	5,163,188	4,895,840	4,520,356	4,429,087	4,483,371	4,385,593	#DIV/0!	120.2%	145.4%	100.0%	7,643,957		5,428,550
184	121,513,345		(95,713,665)	3,681,106	3,588,064	3,305,513	3,226,754	3,147,530	3,063,773	#DIV/0!	120.2%	145.4%	100.0%	5,899,528		3,852,797
185	386,736,072		(285,370,359)	11,031,856	10,311,349	9,957,968	9,766,625	9,889,002	9,683,829	#DIV/0!	120.2%	145.4%	100.0%	########		########
186	154,510,312		(112,200,000)	5,478,288	5,348,791	4,997,772	4,900,422	4,803,013	4,700,009	#DIV/0!	115.8%	134.8%	100.0%	8,352,072		5,703,459
187	-		(51,000,000)	2,483,993	2,596,833	2,513,781	2,473,568	2,433,447	2,390,867	#DIV/0!	114.7%	133.5%	100.0%	3,890,909		2,604,587
188	70,110,097		(63,576,736)	2,630,025	2,536,784	2,498,758	2,451,609	2,404,417	2,354,460	#DIV/0!	115.8%	134.8%	100.0%	4,101,159		2,936,989
189	119,588,665		(89,600,000)	4,337,216	4,340,459	4,025,052	3,942,999	3,860,795	3,773,910	#DIV/0!	115.8%	134.8%	100.0%	6,830,596		4,549,617
190	143,052,144		(99,600,000)	4,763,764	4,709,910	4,422,882	4,339,621	4,256,380	4,168,322	#DIV/0!	115.8%	134.8%	100.0%	7,304,693		5,063,317
191	-		(99,960,000)	4,419,465	4,223,875	4,187,504	4,110,897	4,034,314	3,953,235	#DIV/0!	115.8%	134.8%	100.0%	6,820,528		4,584,516
192	59,906,778		(46,800,000)	2,240,624	2,201,305	2,134,810	2,082,289	2,029,514	1,973,876	#DIV/0!	115.8%	134.8%	100.0%	3,921,777		2,448,567
193	-		(12,374,033)	559,154	590,025	566,982	586,583	576,613	566,037	#DIV/0!	115.8%	134.8%	100.0%	937,341		596,614
194	-		-	-	-	-	-	-	-	#DIV/0!	112.5%	128.0%	100.0%	9,847,266		6,112,441
195	62,708,021		(63,600,000)	2,756,420	2,815,411	2,767,499	2,721,219	2,672,139	2,620,075	#DIV/0!	112.5%	130.9%	100.0%	4,358,984		2,885,705
196	-		-	-	-	-	-	-	-	#DIV/0!	115.8%	134.8%	100.0%	5,705,010		3,298,792
197	78,052,794		(66,786,719)	3,196,290	3,217,107	3,178,071	3,140,548	3,100,461	3,057,634	#DIV/0!	111.4%	129.7%	100.0%	4,574,325		3,196,290
198	114,054,503		(113,602,432)	3,875,170	4,355,271	4,130,579	4,053,042	3,970,979	3,884,101	#DIV/0!	112.5%	130.9%	100.0%	6,791,198		4,404,729
199																
200	**1,358,397,121**	#VALUE!	**(1,230,921,242)**	**42,661,788**	**40,215,176**	**40,721,329**	**39,563,785**	**38,395,485**	**37,162,813**	**#DIV/0!**						
201	104,608,170		(81,529,808)	2,531,555	2,328,562	2,746,636	2,676,479	2,605,711	2,530,912	#DIV/0!	119.1%	144.1%	100.0%	4,995,180		3,308,392
202	150,083,683		(111,975,561)	4,060,200	3,873,297	3,608,553	3,514,394	3,419,389	3,319,001	#DIV/0!	119.1%	144.1%	100.0%	6,626,288		4,095,083
203	60,473,508		(46,060,996)	1,873,030	1,781,212	1,592,760	1,537,623	1,481,872	1,423,181	#DIV/0!	119.1%	144.1%	100.0%	3,387,182		2,023,248
204	87,512,253		(68,524,391)	2,709,253	2,564,249	2,419,633	2,341,095	2,261,707	2,178,063	#DIV/0!	119.1%	144.1%	100.0%	4,962,534		3,019,841
205	170,405,501		(138,000,059)	5,223,339	4,969,545	4,366,724	4,222,660	4,077,219	3,924,140	#DIV/0!	119.1%	144.1%	100.0%	9,143,628		5,843,794
206	43,214,485		(33,249,377)	749,334	682,811	1,057,949	1,021,813	985,270	946,791	#DIV/0!	119.1%	144.1%	100.0%	2,229,806		1,393,307
207	92,450,150		(75,146,097)	2,378,565	2,233,514	2,211,509	2,152,670	2,093,238	2,030,422	#DIV/0!	119.1%	144.1%	100.0%	4,069,511		2,616,071
208	94,320,795		(74,546,763)	1,624,773	1,367,936	2,582,082	2,496,418	2,409,808	2,318,577	#DIV/0!	119.1%	144.1%	100.0%	5,355,601		3,443,788
209	107,167,137		(93,812,846)	3,474,771	3,269,871	3,316,014	3,246,638	3,176,889	3,102,972	#DIV/0!	119.1%	144.1%	100.0%	5,558,971		3,949,848
210	-		(148,110,514)	5,292,268	5,153,582	5,051,742	4,951,456	4,850,598	4,743,543	#DIV/0!	119.1%	144.1%	100.0%	8,229,806		5,402,581
211	102,584,180		(80,244,138)	3,267,224	3,155,086	2,741,725	2,659,396	2,576,331	2,488,796	#DIV/0!	119.1%	144.1%	100.0%	5,455,865		3,482,808
212	51,682,573		(40,880,828)	1,722,606	1,645,489	1,568,748	1,527,505	1,485,971	1,442,141	#DIV/0!	119.1%	144.1%	100.0%	2,935,700		1,800,655
213	39,935,618		(32,146,668)	1,149,702	1,056,500	1,033,139	989,962	946,277	900,395	#DIV/0!	119.1%	144.1%	100.0%	2,462,199		1,386,746
214	253,959,069		(206,693,195)	6,605,169	6,133,521	6,424,116	6,225,678	6,025,204	5,813,880	#DIV/0!	119.1%	144.1%	100.0%	########		8,358,380
215																
216	-	#VALUE!	**(40,200,553)**	**1,745,375**	**1,804,018**	**1,759,830**	**1,773,626**	**1,730,510**	**1,684,743**	**#DIV/0!**						
217	-		(16,182,970)	787,330	770,266	752,659	737,944	722,381	705,915	#DIV/0!	112.5%	130.9%	100.0%	1,297,786		846,412
218	-		(16,028,847)	659,321	707,325	690,702	709,431	692,219	673,887	#DIV/0!	112.5%	133.5%	100.0%	1,236,316		775,014
219	-		(7,988,736)	298,725	326,426	316,470	326,251	315,910	304,942	#DIV/0!	112.5%	133.5%	100.0%	646,460		357,653
220																
221	**2,518,778,741**	#VALUE!	**(1,607,536,879)**	**54,776,786**	**54,567,939**	**56,317,611**	**58,156,680**	**62,910,374**	**10,362,282**	**#DIV/0!**						
222	193,650,203		(98,639,058)	4,308,044	4,302,163	4,443,455	4,589,200	5,072,259	939,885	#DIV/0!						4,525,259
223	10,178,021		(6,575,937)	282,548	282,385	292,215	302,354	339,368	67,929	#DIV/0!						312,505
224	287,129,068		(158,233,488)	4,681,972	4,657,176	4,822,661	4,993,506	5,496,807	(93,654)	#DIV/0!						5,133,918

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F
225	201	MA055			Oakwood Boston	
226	202	IL029			Oakwood Chicago	
227	203	CA171			Oakwood Long Beach Marina	
228	204	CA172			Oakwood Marina Del Rey	
229	205	CA173			Oakwood Toluca Hills	
230	206	CA174			Oakwood Woodland Hills	
231	207	WA041			Oakwood Bellevue	
232	208	WA042			Oakwood Seattle	
233	209	VA047			Gateway Place	
234	210	VA095			Oakwood Arlington	
235	211	MD036			Oakwood Gaithersburg	
236	212	PA002			Oakwood Philadelphia	
237						
238				**ASSETS HELD FOR SALE**		
239	S-1				1031 Cash	
240	S-2				Hogg Farm	
241	S-3				Hedges Creek	
242	S-4				Kenmore	
243	S-5				Worldgate	
244	S-6				Tempe Grove	
245	S-7				Essex Garage	
246	S-8				Manheim Cash (Waterloo)	
247	S-9				Governors Green	
248	S-10				Waltham	
249	S-11				Ellipse	
250						
251				**DEVELOPMENT PIPELINE**		
252	D-46				101 Canal Street (Avenir)	
253	D-75				1720 S Eads St (Post Office site)	
254	D-24				8th and Harrison (Werbe)	
255	D-81				Alexan Brookhaven	
256	D-11				Archstone Gateway	
257	D-21				Archstone Mission Gorge	
258	D-82				Bachman (Santa Monica Boulevard and Mansfied Avenue)	
259	D-65				Bluffview Apts	
260	D-25				Bradbury Park	
261	D-35				Cameron Park	
262	D-83				Camp Springs	
263	D-95				Clinton Green	
264	D-51				Contee Road	
265	D-36				Dadeland (Meadows)	
266	D-29				DC Convention Center	
267	D-31				DC Convention Center - 340,000 SF	
268	D-30				DC Convention Center - for sale residential	
269	D-32				DC Convention Center - Retail	
270	D-19				Emeryville Parkside	
271	D-80				Emeryville Watertower	
272	D-64				Esplanade at Hermann Park	
273	D-93				Essex Street	
274	D-23				Fed Ex Distribution Facilities (Glencoe)	
275	D-79				Fox Plaza	
276	D-33				Goldberg Site (Phase I)	
277	D-34				Goldberg Site (Phase II)	
278	D-59				La Brea	
279	D-39				Lake Shore East	
280	D-68				Las Colinas Urban Center	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	I	K	M	O	Q	S	U	W	Y
225	Boston	ASOT	94	100.00%	1,593,870	3.02%	FNMA 5 Yr Fixed - Oakwood - Pool 6	28,484,095	-	28,484,095
226	Chicago	ASOT	304	100.00%	1,810,546	2.17%	FNMA 5 Yr Fixed - Oakwood - Pool 6	44,861,204	-	44,861,204
227	LA Metro	ASOT	549	100.00%	2,370,655	1.28%	FNMA 5 Yr Fixed - Oakwood - Pool 6	99,813,409	-	99,813,409
228	LA Metro	ASOT	597	100.00%	-	0.00%	FNMA 5 Yr Fixed - Oakwood - Pool 6	58,156,687	-	58,156,687
229	LA Metro	ASOT	1151	100.00%	1,287,926	0.35%	FNMA 5 Yr Fixed - Oakwood - Pool 6	198,884,669	-	198,884,669
230	LA Metro	ASOT	883	100.00%	7,255,789	2.68%	FNMA 5 Yr Fixed - Oakwood - Pool 6	145,821,065	-	145,821,065
231	Seattle	ASOT	191	100.00%	-	0.00%	FNMA 5 Yr Fixed - Oakwood - Pool 6	30,516,695	-	30,516,695
232	Seattle	ASOT	147	100.00%	-	0.00%	FNMA 5 Yr Fixed - Oakwood - Pool 6	22,873,675	-	22,873,675
233	Washington D.C.	ASOT	162	100.00%	355,483	0.66%	FNMA 5 Yr Fixed - Smith - Pool 7	32,417,636	-	32,417,636
234	Washington D.C.	ASOT	184	100.00%	-	0.00%	FNMA 5 Yr Fixed - Oakwood - Pool 6	32,732,063	-	32,732,063
235	Washington D.C.	ASOT	136	100.00%	-	0.00%	Assumed Debt	8,366,170	-	8,366,170
236	Philadelphia	ASOT	80	100.00%	57,881	0.34%	FNMA 5 Yr Fixed - Oakwood - Pool 6	8,944,548	-	8,944,548
237										
238					**1,444,823**	**0.25%**		**42,944,072**	-	**42,944,072**
239		ASOT		100.00%	561,104	0.72%				-
240	Texas	Holdings I A		100.00%		0.00%				-
241	Portland	Holdings II		25.00%		0.00%	Assumed Debt	5,060,000	-	5,060,000
242	Washington D.C.	ASOT		100.00%	489,358	0.78%				-
243	VA/MD	ASOT		100.00%	394,361	0.58%				-
244	Phoenix	Holdings I A		100.00%		0.00%				-
245	Boston	ASOT		100.00%		0.00%				-
246	Germany	ASOT		100.00%		0.00%	Assumed Debt	37,884,072	-	37,884,072
247	VA/MD	ASOT		100.00%		0.00%				-
248	VA/MD	ASOT		100.00%		0.00%				-
249	VA/MD	ASOT		100.00%		0.00%				-
250										
251					**5,451,911**	**0.38%**		**72,384,138**	-	**72,384,138**
252		Holdings I A		100.00%		0.00%				-
253		Holdings I A		100.00%		0.00%				-
254		Holdings I A		100.00%		0.00%				-
255		Holdings I A		25.00%		0.00%				-
256		Holdings I A		100.00%	4,527	0.00%				-
257		Holdings I A		100.00%		0.00%				-
258		Holdings I A		100.00%		0.00%				-
259	Texas	Holdings I A		100.00%		0.00%				-
260	LA Metro	ASOT		100.00%		0.00%				-
261		Holdings I A		100.00%		0.00%				-
262		Holdings I A		100.00%		0.00%				-
263		ASOT		66.67%		0.00%				-
264		Holdings I A		100.00%		0.00%				-
265	Southern FL	Holdings I A		100.00%		0.00%				-
266		Holdings I A		38.90%		0.00%	Assumed Debt	15,860,026	-	15,860,026
267		Holdings I A		38.90%		0.00%				-
268		Holdings I A		38.90%		0.00%	Assumed Debt	7,079,135	-	7,079,135
269		Holdings I A		38.90%		0.00%				-
270		Holdings I A		100.00%		0.00%				-
271	Northern CA	Holdings I A		100.00%		0.00%				-
272		Holdings I A		100.00%		0.00%				-
273	Boston	ASOT		1.00%		0.00%				-
274		ASOT		100.00%	5,151,535	13.89%				-
275	Northern CA	Holdings I A		100.00%		0.00%				-
276		Holdings I A		100.00%		0.00%				-
277		Holdings I A		100.00%		0.00%				-
278		Holdings I A		89.79%		0.00%	Assumed Debt	10,398,698	-	10,398,698
279	Chicago	Holdings I A		100.00%		0.00%				-
280		Holdings I A		100.00%		0.00%				-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	AE	AG	AI	AK	AM	AO	AQ	AS	AU
225	51,430,000		Appraisal	47,025,369	51,430,000			-	6,545,200	(5,131,380)	52,843,820	52,843,820
226	81,000,000		Appraisal	71,668,486	81,000,000			198,139	10,308,404	(8,237,039)	83,269,505	83,269,505
227	180,220,000		Appraisal	147,612,674	180,220,000			-	22,935,563	(17,981,282)	185,174,281	185,174,281
228	113,670,000		Appraisal	103,042,475	113,670,000			5,250,000	14,466,127	(15,457,273)	117,928,855	117,928,855
229	359,100,000		Appraisal	291,569,513	359,100,000			-	45,700,593	(35,828,867)	368,971,725	368,971,725
230	263,290,000		Appraisal	185,266,128	263,290,000			-	33,507,405	(26,269,514)	270,527,891	270,527,891
231	55,100,000		Appraisal	36,122,953	55,100,000			1,961,560	7,012,260	(7,035,397)	57,038,423	57,038,423
232	41,300,000		Appraisal	34,573,552	41,300,000			1,470,280	5,256,014	(5,273,356)	42,752,938	42,752,938
233	52,400,000		Appraisal	55,988,683	52,400,000			93,147	6,668,647	(5,301,187)	53,860,606	53,860,606
234	59,100,000		Appraisal	62,554,305	59,100,000			93,817	7,521,317	(5,970,199)	60,744,935	60,744,935
235	33,250,000		Appraisal	29,644,825	33,250,000			-	4,231,536	(3,317,488)	34,164,049	34,164,049
236	16,150,000		Appraisal	19,452,814	16,150,000			1,006,448	2,055,318	(2,400,398)	16,811,368	16,811,368
237												
238	**580,894,740**			-	**554,510,000**	**580,894,740**		**2,520,946**	-	**(2,520,946)**	**580,894,740**	**622,332,240**
239	77,982,240		Override		-	77,982,240	X		-	-	77,982,240	77,982,240
240	4,500,000		Override		-	4,500,000	X	-	-	-	4,500,000	4,500,000
241	13,812,500		Override		55,250,000	13,812,500	X	-	-	-	13,812,500	55,250,000
242	62,500,000		Override		67,300,000	62,500,000	X	2,520,946	-	(2,520,946)	62,500,000	62,500,000
243	68,000,000		Override		75,800,000	68,000,000	X	-	-	-	68,000,000	68,000,000
244	48,000,000		Override		49,500,000	48,000,000	X	-	-	-	48,000,000	48,000,000
245	30,000,000		Override		30,000,000	30,000,000	X	-	-	-	30,000,000	30,000,000
246	48,100,000		Override		-	48,100,000	X	-	-	-	48,100,000	48,100,000
247	105,000,000		Override		124,300,000	105,000,000	X	-	-	-	105,000,000	105,000,000
248	34,000,000		Override		47,360,000	34,000,000	X	-	-	-	34,000,000	34,000,000
249	89,000,000		Override		105,000,000	89,000,000	X	-	-	-	89,000,000	89,000,000
250												
251	**1,409,022,269**			-	**1,577,424,500**	**1,141,579,689**		**9,025,672**	**34,035,880**	**(35,493,901)**	**1,416,589,919**	**1,586,378,600**
252	13,900,000		Appraisal	-	13,900,000			-	1,768,973	(1,386,860)	14,282,114	14,282,114
253	1,224,000		Override	-	-	1,224,000	X	-	-	-	1,224,000	1,224,000
254	1,469,000		Override	-	-	1,469,000	X	-	-	-	1,469,000	1,469,000
255	10,800,000		Override	-	11,239,500	10,800,000	X	-	-	-	10,800,000	43,200,000
256	101,475,000		Override	-	111,340,000	101,475,000	X	37,700	-	(37,700)	101,475,000	101,475,000
257	17,000,000		Override	-	32,000,000	17,000,000	X	2,445,574	-	(2,445,574)	17,000,000	17,000,000
258	-		Appraisal	-	-			-	-	-	-	-
259	9,500,000		Override	-	9,080,000	9,500,000	X	56,762	-	(56,762)	9,500,000	9,500,000
260	19,500,000		Override	-	18,500,000	19,500,000	X	-	-	-	19,500,000	19,500,000
261	6,000,000		Appraisal	-	6,000,000			258,168	763,586	(801,046)	6,220,708	6,220,708
262	-		Appraisal	-	-			-	-	-	-	-
263	7,891,250		Override	-	12,000,000	7,891,250	X	1,401,705	-	(1,401,705)	7,891,250	11,836,283
264	59,100,000		Appraisal	-	59,100,000			455,520	7,521,317	(6,253,771)	60,823,066	60,823,066
265	20,687,500		Override	-	20,000,000	20,687,500	X	-	-	-	20,687,500	20,687,500
266	15,860,026		Override	-	-	15,860,026	X	-	-	-	15,860,026	40,771,275
267	-		Appraisal	-	-			-	-	-	-	-
268	7,079,135		Override	-	-	7,079,135	X	-	-	-	7,079,135	18,198,289
269	-		Appraisal	-	-			-	-	-	-	-
270	15,595,000		Override	-	13,200,000	15,595,000	X	-	-	-	15,595,000	15,595,000
271	3,500,000		Override	-	2,890,000	3,500,000	X	-	-	-	3,500,000	3,500,000
272	32,656,000		Override	-	38,520,000	32,656,000	X	-	-	-	32,656,000	32,656,000
273	-		Appraisal	-	-			-	-	-	-	-
274	36,100,000		Appraisal	-	36,100,000			-	4,594,239	(3,601,844)	37,092,396	37,092,396
275	20,000,000		Override	-	22,000,000	20,000,000	X	-	-	-	20,000,000	20,000,000
276	34,305,000		Override	-	55,700,000	34,305,000	X	1,030,475	-	(1,030,475)	34,305,000	34,305,000
277	31,925,000		Appraisal	-	31,925,000			-	4,062,911	(3,185,287)	32,802,624	32,802,624
278	14,097,030		Appraisal	-	15,700,000			-	1,794,048	(1,406,518)	14,484,560	16,131,596
279	19,000,000		Override	-	40,000,000	19,000,000	X	-	-	-	19,000,000	19,000,000
280	547,000		Override	-	-	547,000	X	-	-	-	547,000	547,000

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
225	ASN Comment	2,489,360	4.71%	3,755,462	75,109,243	75,109,243	5.00%	7	8.93%	9.12%		0.00%
226	ASN Comment	3,536,502	4.25%	5,164,591	95,640,581	95,640,581	5.40%	7	5.60%	6.60%		0.00%
227	ASN Comment	5,962,463	3.22%	13,204,332	261,471,921	261,471,921	5.05%	7	8.00%	7.17%		0.00%
228	ASN Comment	5,773,268	4.90%	15,668,810	237,406,218	237,406,218	6.60%	7	14.56%	15.99%		0.00%
229	ASN Comment	11,159,386	3.02%	29,057,820	606,635,073	606,635,073	4.79%	7	10.00%	9.44%		0.00%
230	ASN Comment	7,149,203	2.64%	16,444,799	339,068,017	339,068,017	4.85%	7	5.68%	4.94%		0.00%
231	ASN Comment	2,024,683	3.55%	4,157,235	69,287,250	69,287,250	6.00%	7	5.85%	5.83%		0.00%
232	ASN Comment	1,939,632	4.54%	3,848,810	64,146,842	64,146,842	6.00%	7	9.62%	9.99%		0.00%
233	ASN Comment	3,500,651	6.50%	3,052,111	58,135,445	58,135,445	5.25%	7	5.53%	4.44%		0.00%
234	ASN Comment	2,842,410	4.68%	4,456,056	89,121,129	89,121,129	5.00%	7	8.78%	8.62%		0.00%
235	ASN Comment	1,481,500	4.34%	1,790,312	31,135,860	31,135,860	5.75%	7	1.29%	0.98%		0.00%
236	ASN Comment	1,242,855	7.39%	1,991,433	36,207,866	36,207,866	5.50%	7	16.68%	16.82%		0.00%
237												
238												
239	Actual Amount											
240	Contract Price											
241	ASN Value											
242	ANS Value 12.13											
243	Contract Price											
244	ASN Value as of 12.13.07											
245	Contract Price											
246												
247	Contract Price											
248	Contract Price											
249	Contract Price											
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252												
253	ASN Cost Basis at Merger											
254	ASN Cost Basis at Merger											
255	ASN Cost Basis at Merger											
256	ASN Cost Basis at Merger											
257	ASN Cost Basis at Merger											
258												
259	ASN Value as of 12.13.07											
260	ASN Value											
261												
262												
263	ASN Value as of 12.13.07											
264												
265	ASN Value as of 12.13.07											
266	Equal to Debt Outstanding											
267												
268	Equal to Debt Outstanding											
269												
270	ASN Cost Basis at Merger											
271	Contract Price											
272	ASN Cost Basis at Merger											
273												
274												
275	ASN Value											
276	ASN Cost Basis at Merger											
277												
278												
279	Contract Price											
280	ASN Cost Basis at Merger											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CK	CM	CO	CQ	CS	CU	CW	CY	DA
225	0.00%	7	2,513,179	4.76%	2,535,034	4.80%	X	n/a	n/a		2.75%	0	1	-	-	-
226	0.00%	7	3,675,486	4.41%	3,744,430	4.50%	X	n/a	n/a		2.80%	0	1	-	-	-
227	0.00%	7	5,387,554	2.91%	5,457,911	2.95%	X	n/a	n/a		2.75%	0	1	-	-	-
228	0.00%	7	4,692,694	3.98%	4,936,481	4.19%	X	n/a	n/a		3.75%	0	1	-	-	-
229	0.00%	7	10,822,412	2.93%	11,058,707	3.00%	X	n/a	n/a		2.75%	0	1	-	-	-
230	0.00%	7	6,755,580	2.50%	6,622,859	2.45%	X	n/a	n/a		2.75%	0	1	-	-	-
231	0.00%	7	2,155,355	3.78%	2,214,581	3.88%	X	n/a	n/a		3.52%	0	1	-	-	-
232	0.00%	7	2,118,066	4.95%	2,176,047	5.09%	X	n/a	n/a		3.52%	0	1	-	-	-
233	0.00%	7	3,228,466	5.99%	3,185,873	5.92%	X	n/a	n/a		2.79%	0	1	-	-	-
234	0.00%	7	2,812,933	4.63%	2,848,520	4.69%	X	n/a	n/a		2.78%	0	1	-	-	-
235	0.00%	7	1,444,443	4.23%	1,442,864	4.22%	X	n/a	n/a		2.75%	0	1	-	-	-
236	0.00%	7	1,254,848	7.46%	1,259,534	7.49%	X	n/a	n/a		4.10%	0	1	-	-	-
237																
238														**456,482,240**	**431,960,000**	
239												82	0	77,982,240	-	
240												43	0	4,500,000	-	
241												0	1	-	-	
242												0	1	-	-	
243												28	0	68,000,000	75,800,000	
244												52	0	48,000,000	49,500,000	
245												35	0	30,000,000	30,000,000	
246												0	1	-	-	
247												27	0	105,000,000	124,300,000	
248												25	0	34,000,000	47,360,000	
249												26	0	89,000,000	105,000,000	
250																
251														**357,479,250**	**297,374,514**	
252												0	1	-	-	
253												0	1	-	-	
254												0	1	-	-	
255												0	1	-	-	
256												0	1	-	-	
257												0	1	-	-	
258												0	1	-	-	
259												0	1	-	-	
260												45	0	19,500,000	18,500,000	
261												0	1	-	-	
262												0	1	-	-	
263												86	0	7,891,250	8,000,400	
264												0	1	-	-	
265												0	1	-	-	
266												0	1	-	-	
267												0	1	-	-	
268												0	1	-	-	
269												0	1	-	-	
270												0	1	-	-	
271												33	0	3,500,000	2,890,000	
272												0	1	-	-	
273												0	1	-	-	
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275												0	1	-	-	
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279												0	1	-	-	
280												0	1	-	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DC	D	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
225	75,109,243				(52,843,820)	2,442,360	2,538,778	2,639,014	2,730,702	2,335,767	304,625	77,870,776		(52,843,820)
226	95,640,581				(83,269,505)	3,384,502	3,625,393	3,908,215	4,078,696	3,365,293	(325,368)	99,439,887		(83,269,505)
227	261,471,921				(185,174,281)	5,825,213	6,247,584	6,696,883	7,087,645	6,377,233	1,740,197	271,543,985		(185,174,281)
228	237,406,218				(117,928,855)	5,624,018	5,976,615	6,364,845	6,693,506	5,999,012	1,700,783	250,002,941		(117,928,855)
229	606,635,073				(368,971,725)	10,871,636	11,688,010	12,556,912	13,310,867	12,099,127	4,071,870	625,837,432		(368,971,725)
230	339,068,017				(270,527,891)	6,928,453	7,453,535	8,012,535	8,496,866	7,378,267	655,559	349,895,091		(270,527,891)
231	69,287,250				(57,038,423)	1,926,933	2,050,863	2,182,389	2,297,768	2,048,746	539,694	71,160,112		(57,038,423)
232	64,146,842				(42,752,938)	1,852,882	1,970,078	2,094,397	2,203,755	2,003,086	711,753	65,890,752		(42,752,938)
233	58,135,445				(53,860,606)	3,437,309	3,610,872	3,752,064	3,885,994	2,597,911	(3,179,835)	60,285,916		(53,860,606)
234	89,121,129				(60,744,935)	2,803,770	2,989,246	3,186,368	3,319,922	2,147,349	(2,984,211)	92,253,608		(60,744,935)
235	31,135,860				(34,164,049)	1,445,188	1,519,337	1,579,403	1,626,785	904,040	(2,166,060)	32,107,393		(34,164,049)
236	36,207,866				(16,811,368)	1,202,855	1,238,335	1,274,856	1,312,447	1,162,678	366,903	37,328,656		(16,811,368)
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC
225	2,466,179	2,487,135	2,561,749	2,638,601	2,694,178	342,784	78,711,654		(52,843,820)	2,466,179	2,487,135	2,561,749	2,638,601
226	3,523,486	3,478,447	3,562,803	3,669,688	3,924,840	30,753	106,733,196		(83,269,505)	3,523,486	3,478,447	3,562,803	3,669,688
227	5,250,304	5,231,413	5,408,102	5,590,488	6,308,930	2,692,773	261,259,552		(185,174,281)	5,250,304	5,231,413	5,408,102	5,590,488
228	4,543,444	4,474,897	4,623,350	4,776,541	6,151,373	5,171,383	282,491,536		(117,928,855)	4,543,444	4,474,897	4,623,350	4,776,541
229	10,534,662	10,490,764	10,848,515	11,217,860	12,831,841	6,159,718	606,659,327		(368,971,725)	10,534,662	10,490,764	10,848,515	11,217,860
230	6,534,830	6,502,018	6,725,231	6,955,702	7,649,780	1,883,249	335,504,158		(270,527,891)	6,534,830	6,502,018	6,725,231	6,955,702
231	2,057,605	2,062,939	2,126,327	2,191,617	2,348,501	516,818	70,743,233		(57,038,423)	2,057,605	2,062,939	2,126,327	2,191,617
232	2,031,316	2,041,379	2,104,120	2,168,744	2,347,451	757,507	66,724,538		(42,752,938)	2,031,316	2,041,379	2,104,120	2,168,744
233	3,165,124	3,153,771	3,237,908	3,335,045	2,832,869	(3,303,458)	57,689,490		(53,860,606)	3,165,124	3,153,771	3,237,908	3,335,045
234	2,774,293	2,771,458	2,854,602	2,940,240	2,454,901	(2,986,535)	92,202,492		(60,744,935)	2,774,293	2,771,458	2,854,602	2,940,240
235	1,408,131	1,403,700	1,442,079	1,485,342	1,111,801	(2,189,423)	31,661,918		(34,164,049)	1,408,131	1,403,700	1,442,079	1,485,342
236	1,214,848	1,228,294	1,264,493	1,301,752	1,345,476	372,551	37,440,355		(16,811,368)	1,214,848	1,228,294	1,264,493	1,301,752
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
225	2,694,178	342,784	#DIV/0!		2,489,360	2,587,188	2,688,876	2,782,061	2,631,500	1,526,278	3,566,883	3,755,462		2,442,360	2,538,778
226	3,924,840	30,753	#DIV/0!		3,536,502	3,781,953	4,069,471	4,244,791	3,798,148	1,109,064	4,937,208	5,164,591		3,384,502	3,625,393
227	6,308,930	2,692,773	#DIV/0!		5,962,463	6,388,952	6,842,492	7,237,621	7,004,459	4,171,557	12,482,449	13,204,332		5,825,213	6,247,584
228	6,151,373	5,171,383	#DIV/0!		5,773,268	6,130,343	6,523,184	6,856,595	6,681,078	4,344,721	14,814,670	15,668,810		5,624,018	5,976,615
229	12,831,841	6,159,718	#DIV/0!		11,159,386	11,984,393	12,862,186	13,625,299	13,414,131	9,169,312	27,467,388	29,057,820		10,871,636	11,688,010
230	7,649,780	1,883,249	#DIV/0!		7,149,203	7,680,908	8,246,728	8,738,085	8,387,084	4,566,108	15,518,211	16,444,799		6,928,453	7,453,535
231	2,348,501	516,818	#DIV/0!		2,024,683	2,150,046	2,283,047	2,399,945	2,316,961	1,435,578	3,893,730	4,157,235		1,926,933	2,050,863
232	2,347,451	757,507	#DIV/0!		1,939,632	2,057,931	2,183,385	2,293,913	2,221,032	1,412,773	3,609,656	3,848,810		1,852,882	1,970,078
233	2,832,869	(3,303,458)	#DIV/0!		3,500,651	3,676,114	3,819,264	3,955,210	3,485,537	817,262	2,901,574	3,052,111		3,437,309	3,610,872
234	2,454,901	(2,986,535)	#DIV/0!		2,842,410	3,029,045	3,227,361	3,362,145	3,082,949	1,348,472	4,214,105	4,456,056		2,803,770	2,989,246
235	1,111,801	(2,189,423)	#DIV/0!		1,481,500	1,556,739	1,617,927	1,666,465	1,468,465	392,480	1,711,945	1,790,312		1,445,188	1,519,337
236	1,345,476	372,551	#DIV/0!		1,242,855	1,279,535	1,317,292	1,356,156	1,276,587	744,385	1,889,089	1,991,433		1,202,855	1,238,335
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG
225	2,639,014	2,730,702	2,335,767	304,625	3,510,762		2,513,179	2,535,545	2,611,611	2,689,959	2,989,910	1,564,436	3,606,186	3,795,945	
226	3,908,215	4,078,696	3,365,293	(325,368)	4,755,712		3,675,486	3,635,007	3,724,060	3,835,782	4,357,695	1,465,185	5,304,013	5,542,401	
227	6,696,883	7,087,645	6,377,233	1,740,197	12,318,565		5,387,554	5,372,780	5,553,711	5,740,465	6,936,156	5,124,133	11,993,285	12,705,384	
228	6,364,845	6,693,506	5,999,012	1,700,783	14,636,458		4,692,694	4,628,625	4,781,690	4,939,631	6,833,438	7,815,322	16,764,565	17,701,832	
229	12,556,912	13,310,867	12,099,127	4,071,870	27,123,800		10,822,412	10,787,146	11,153,789	11,532,292	14,146,845	11,257,160	26,596,302	28,169,312	
230	8,012,535	8,496,866	7,378,267	655,559	15,254,624		6,755,580	6,729,391	6,959,424	7,196,922	8,658,597	5,793,798	14,856,750	15,770,109	
231	2,182,389	2,297,768	2,048,746	539,694	3,786,714		2,155,355	2,162,121	2,226,985	2,293,795	2,616,716	1,412,701	3,870,168	4,132,966	
232	2,094,397	2,203,755	2,003,086	711,753	3,515,775		2,118,066	2,129,231	2,193,108	2,258,901	2,565,397	1,458,527	3,656,783	3,897,351	
233	3,752,064	3,885,994	2,597,911	(3,179,835)	2,825,940		3,228,466	3,219,014	3,305,108	3,404,261	3,720,495	693,640	2,774,242	2,920,960	
234	3,186,368	3,319,922	2,147,349	(2,984,211)	4,167,967		2,812,933	2,811,258	2,895,595	2,982,463	3,390,501	1,346,149	4,211,712	4,453,592	
235	1,579,403	1,626,785	904,040	(2,166,060)	1,668,587		1,444,443	1,441,101	1,480,603	1,525,021	1,676,226	369,117	1,687,881	1,765,526	
236	1,274,856	1,312,447	1,162,678	366,903	1,841,327		1,254,848	1,269,494	1,306,929	1,345,461	1,459,385	750,034	1,894,883	1,997,376	
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV
225	2,466,179	2,487,135	2,561,749	2,638,601	2,694,178	342,784	3,550,066								
226	3,523,486	3,478,447	3,562,803	3,669,688	3,924,840	30,753	5,122,517								
227	5,250,304	5,231,413	5,408,102	5,590,488	6,308,930	2,692,773	11,829,401								
228	4,543,444	4,474,897	4,623,350	4,776,541	6,151,373	5,171,383	16,586,352								
229	10,534,662	10,490,764	10,848,515	11,217,860	12,831,841	6,159,718	26,252,713								
230	6,534,830	6,502,018	6,725,231	6,955,702	7,649,780	1,883,249	14,593,163								
231	2,057,605	2,062,939	2,126,327	2,191,617	2,348,501	516,818	3,763,152								
232	2,031,316	2,041,379	2,104,120	2,168,744	2,347,451	757,507	3,562,901								
233	3,165,124	3,153,771	3,237,908	3,335,045	2,832,869	(3,303,458)	2,698,609								
234	2,774,293	2,771,458	2,854,602	2,940,240	2,454,901	(2,986,535)	4,165,574								
235	1,408,131	1,403,700	1,442,079	1,485,342	1,111,801	(2,189,423)	1,644,522								
236	1,214,848	1,228,294	1,264,493	1,301,752	1,345,476	372,551	1,847,120								
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
225			0.54%	0.46%	74,360,014	75,161,588	#DIV/0!		(52,843,820)	2,466,179	2,487,135	2,561,749	2,638,601	2,694,178	342,784
226			1.00%	0.00%	94,684,175	101,610,678	#DIV/0!		(83,269,505)	3,523,486	3,478,447	3,562,803	3,669,688	3,924,840	30,753
227			0.75%	0.11%	259,225,420	249,430,151	#DIV/0!		(185,174,281)	5,250,304	5,231,413	5,408,102	5,590,488	6,308,930	2,692,773
228			0.75%	0.11%	235,366,483	265,905,184	#DIV/0!		(117,928,855)	4,543,444	4,474,897	4,623,350	4,776,541	6,151,373	5,171,383
229			0.75%	0.56%	598,713,632	580,406,614	#DIV/0!		(368,971,725)	10,534,662	10,490,764	10,848,515	11,217,860	12,831,841	6,159,718
230			0.75%	0.56%	334,640,467	320,910,995	#DIV/0!		(270,527,891)	6,534,830	6,502,018	6,725,231	6,955,702	7,649,780	1,883,249
231			1.00%	1.78%	67,373,398	66,980,081	#DIV/0!		(57,038,423)	2,057,605	2,062,939	2,126,327	2,191,617	2,348,501	516,818
232			1.00%	1.78%	62,374,978	63,161,637	#DIV/0!		(42,752,938)	2,031,316	2,041,379	2,104,120	2,168,744	2,347,451	757,507
233			0.75%	0.42%	57,459,976	54,990,881	#DIV/0!		(53,860,606)	3,165,124	3,153,771	3,237,908	3,335,045	2,832,869	(3,303,458)
234			0.75%	0.42%	88,085,642	88,036,918	#DIV/0!		(60,744,935)	2,774,293	2,771,458	2,854,602	2,940,240	2,454,901	(2,986,535)
235			0.75%	1.50%	30,438,806	30,017,395	#DIV/0!		(34,164,049)	1,408,131	1,403,700	1,442,079	1,485,342	1,111,801	(2,189,423)
236			1.00%	1.00%	35,487,329	35,593,234	#DIV/0!		(16,811,368)	1,214,848	1,228,294	1,264,493	1,301,752	1,345,476	372,551
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA
225	78,711,654		(52,843,820)	2,466,179	2,487,135	2,561,749	2,638,601	2,694,178	342,784	#DIV/0!						2,535,034
226	106,733,196		(83,269,505)	3,523,486	3,478,447	3,562,803	3,669,688	3,924,840	30,753	#DIV/0!						3,744,430
227	261,259,552		(185,174,281)	5,250,304	5,231,413	5,408,102	5,590,488	6,308,930	2,692,773	#DIV/0!						5,457,911
228	282,491,536		(117,928,855)	4,543,444	4,474,897	4,623,350	4,776,541	6,151,373	5,171,383	#DIV/0!						4,936,481
229	606,659,327		(368,971,725)	10,534,662	10,490,764	10,848,515	11,217,860	12,831,841	6,159,718	#DIV/0!						########
230	335,504,158		(270,527,891)	6,534,830	6,502,018	6,725,231	6,955,702	7,649,780	1,883,249	#DIV/0!						6,622,859
231	70,743,233		(57,038,423)	2,057,605	2,062,939	2,126,327	2,191,617	2,348,501	516,818	#DIV/0!						2,214,581
232	66,724,538		(42,752,938)	2,031,316	2,041,379	2,104,120	2,168,744	2,347,451	757,507	#DIV/0!						2,176,047
233	57,689,490		(53,860,606)	3,165,124	3,153,771	3,237,908	3,335,045	2,832,869	(3,303,458)	#DIV/0!						3,185,873
234	92,202,492		(60,744,935)	2,774,293	2,771,458	2,854,602	2,940,240	2,454,901	(2,986,535)	#DIV/0!						2,848,520
235	31,661,918		(34,164,049)	1,408,131	1,403,700	1,442,079	1,485,342	1,111,801	(2,189,423)	#DIV/0!						1,442,864
236	37,440,355		(16,811,368)	1,214,848	1,228,294	1,264,493	1,301,752	1,345,476	372,551	#DIV/0!						1,259,534
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F
281	D-50				Laurel Crossing (Westchester @ Cherry Lane)	
282	D-66				Lemmon	
283	D-71				Lofts at Crystal Houses (Crystal Houses III)	
284	D-12				Los Robles	
285	D-90				Memorial Heights	
286	D-92				Memorial Heights-Townhouse	
287	D-73				Nat'l Gateway (Phase I)	
288	D-74				Nat'l Gateway (Phase II)	
289	D-67				North Braeswood	
290	D-44				North Point Place (Phase I)	
291	D-45				North Point Place (Phase II)	
292	D-17				Ontario Inland	
293	D-85				Paskal Property (1134-1158 North Orange Drive)	
294	D-38				Peachtree Valley	
295	D-22				Playa del Mar, ASN	
296	D-94				Plaza on Bachman Creek Retail (Bluffview)	
297	D-13				Rincon Hill	
298	D-62				San Felipe	
299	D-16				San Marcos	
300	D-18				Santa Monica & Mansfield ('Bounded by Lexington Ave, Mansfield Ave and Orange Ave)	
301	D-9				Santan	
302	D-20				Sherman Village	
303	D-49				Srour Washington	
304	D-63				The Allegro	
305	D-8				The Metro (Zanjero)	
306	D-96				Toluca Hills Land	
307	D-55				Towne Center	
308	D-93				Towne Center South II	
309	D-93				Towne Center South III	
310	D-60				Walnut Creek (Block C)	
311	D-61				Washington Avenue	
312	D-27				Washington Blvd.	
313	D-37				Westchester at Buckhead	
314	D-91				Willoughby LLC	
315	D-52				Wisconsin Place - Garage	
316	D-53				Wisconsin Place - Residential Specific	
317	D-54				Wisconsin Place Retail - 25,000 SF	
318	D-41				Woburn Land	
319						
320				**GERMANY**		
321	G-1				Germany	
322	G-2				Equity Pre-funded for Acquisition Portfolio	
323	G-3				Germany Receivable	
324						
325				**GROUND LEASES**		
326	GL-1				ASN Marina Terrace I	
327	GL-2				ASN Marina Terrace II	
328	GL-3				One Superior Place	
329	GL-4				Archstone Fairfax	
330	GL-5				Wharf Holiday Inn	
331						
332				**OTHER ASSETS**		
333	O-1				Brandywine Apartments	
334	O-2				Maple Leaf Office Building	
335	O-3				Villages at La Mesa	
336	O-4				Solaire (New Acq)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
281	VA/MD		Holdings I A				100.00%				0.00%								-	
282			Holdings I A				95.93%				0.00%		Assumed Debt		8,362,008		-		8,362,008	
283			Holdings I A				100.00%				0.00%								-	
284			Holdings I A				100.00%				0.00%								-	
285			Holdings I B				100.00%				0.00%								-	
286			Holdings I B				100.00%				0.00%								-	
287			Holdings I A				100.00%		295,849		0.83%								-	
288			Holdings I A				100.00%				0.00%								-	
289			Holdings I A				100.00%				0.00%		Assumed Debt		15,000,000		-		15,000,000	
290			ASOT				100.00%				0.00%								-	
291			ASOT				100.00%				0.00%								-	
292	IE/OC		Holdings I A				100.00%				0.00%								-	
293			Holdings I A				100.00%				0.00%								-	
294			Holdings I A				100.00%				0.00%								-	
295			Holdings I A				100.00%				0.00%								-	
296			Holdings I A				100.00%				0.00%								-	
297	Northern CA		Holdings I A				100.00%				0.00%								-	
298			Holdings I A				95.76%				0.00%								-	
299			Holdings I A				100.00%				0.00%								-	
300			Holdings I A				100.00%				0.00%								-	
301			Holdings I A				100.00%				0.00%								-	
302			Holdings I A				100.00%				0.00%								-	
303			Holdings I A				100.00%				0.00%								-	
304			Holdings I A				92.48%				0.00%		Assumed Debt		733,269		-		733,269	
305	Phoenix		Holdings I A				100.00%				0.00%								-	
306			ASOT				100.00%				0.00%								-	
307			Holdings I A				100.00%				0.00%								-	
308			Holdings I A				100.00%				0.00%								-	
309			Holdings I A				100.00%				0.00%								-	
310			Holdings I A				91.62%				0.00%		Assumed Debt		6,632,750		-		6,632,750	
311	Texas		Holdings I A				98.62%				0.00%		Assumed Debt		8,318,252		-		8,318,252	
312	NY Metro		Holdings I A				100.00%				0.00%								-	
313	Atlanta		Holdings I A				100.00%				0.00%								-	
314			Holdings I A				90.00%				0.00%								-	
315			Holdings I A				33.33%				0.00%								-	
316			Holdings I A				75.00%				0.00%								-	
317			Holdings I A				25.00%				0.00%								-	
318			Holdings I A				100.00%				0.00%								-	
319																				
320									-		**0.00%**				**109,329,750**		-		**109,329,750**	
321			ASOT				15.00%				0.00%		Assumed Debt		109,329,750		-		109,329,750	
322			ASOT				100.00%				0.00%								-	
323			ASOT				100.00%				0.00%								-	
324																				
325									-		**0.00%**				**76,000,000**		-		**76,000,000**	
326	LA Metro		ASOT				100.00%				0.00%		Ground Lease Loan		18,126,861				18,126,861	
327	LA Metro		ASOT				100.00%				0.00%		Ground Lease Loan		8,928,155				8,928,155	
328	Chicago		ASOT				100.00%				0.00%		Ground Lease Loan		30,498,382				30,498,382	
329	VA/MD		ASOT				100.00%				0.00%		Ground Lease Loan		18,446,602				18,446,602	
330	Northern CA		ASOT				100.00%				0.00%		Ground Lease Loan						-	
331																				
332									**2,052,368**		**0.55%**				**4,993,691**		-		**4,993,691**	
333			ASOT				24.90%				0.00%		Assumed Debt		4,993,691		-		4,993,691	
334			ASOT				100.00%		654,874		7.30%								-	
335			ASOT				100.00%		278,556		0.74%								-	
336			ASOT				100.00%		1,118,938		0.79%								-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	AE	AG	AI	AK	AM	AO	AQ	AS	AU
281	118,000,000		Override	-	110,800,000	118,000,000	X	-	-	-	118,000,000	118,000,000
282	12,950,550		Appraisal	-	13,500,000			263,927	1,648,142	(1,499,045)	13,363,574	13,930,547
283	13,100,000		Appraisal	-	13,100,000			20,513	1,667,162	(1,323,122)	13,464,552	13,464,552
284	495,000		Override	-	-	495,000	X	-	-	-	495,000	495,000
285	2,169,000		Override	-	-	2,169,000	X	-	-	-	2,169,000	2,169,000
286	673,000		Override	-	-	673,000	X	-	-	-	673,000	673,000
287	34,900,000		Appraisal	-	34,900,000			-	4,441,522	(3,482,115)	35,859,407	35,859,407
288	31,900,000		Appraisal	-	31,900,000			-	4,059,730	(3,182,793)	32,776,937	32,776,937
289	22,800,000		Override	-	21,700,000	22,800,000	X	-	-	-	22,800,000	22,800,000
290	179,294,000		Override	-	142,400,000	179,294,000	X	-	-	-	179,294,000	179,294,000
291	18,495,000		Override	-	18,755,000	18,495,000	X	-	-	-	18,495,000	18,495,000
292	23,500,000		Override	-	20,800,000	23,500,000	X	-	-	-	23,500,000	23,500,000
293	2,361,000		Override	-	-	2,361,000	X	-	-	-	2,361,000	2,361,000
294	38,071,000		Override	-	31,500,000	38,071,000	X	27,980	-	(27,980)	38,071,000	38,071,000
295	1,639,000		Override	-	16,525,000	1,639,000	X	-	-	-	1,639,000	1,639,000
296	5,670,000		Appraisal	-	5,670,000			-	721,588	(565,719)	5,825,869	5,825,869
297	43,300,000		Override	-	43,500,000	43,300,000	X	1,932,589	-	(1,932,589)	43,300,000	43,300,000
298	12,500,000		Override	-	13,500,000	12,500,000	X	-	-	-	12,500,000	13,053,467
299	7,800,000		Appraisal	-	7,800,000			-	992,661	(778,238)	8,014,423	8,014,423
300	-		Appraisal	-	-			-	-	-	-	-
301	9,558,000		Override	-	6,500,000	9,558,000	X	-	-	-	9,558,000	9,558,000
302	1,564,000		Override	-	-	1,564,000	X	138,223	-	(138,223)	1,564,000	1,564,000
303	15,097,000		Override	-	20,800,000	15,097,000	X	31,013	-	(31,013)	15,097,000	15,097,000
304	9,100,000		Override	-	4,900,000	9,100,000	X	-	-	-	9,100,000	9,839,965
305	41,240,000		Override	-	29,400,000	41,240,000	X	-	-	-	41,240,000	41,240,000
306	24,500,000		Override	-	36,500,000	24,500,000	X	-	-	-	24,500,000	24,500,000
307	22,917,000		Override	-	29,700,000	22,917,000	X	-	-	-	22,917,000	22,917,000
308	7,931,000		Override	-	-	7,931,000	X	-	-	-	7,931,000	7,931,000
309	3,239,000		Override	-	-	3,239,000	X	400,000	-	(400,000)	3,239,000	3,239,000
310	9,227,100		Override	-	13,230,000	9,227,100	X	-	-	-	9,227,100	10,071,054
311	39,448,000		Override	-	13,470,000	39,448,000	X	-	-	-	39,448,000	40,000,000
312	13,500,000		Override	-	12,500,000	13,500,000	X	-	-	-	13,500,000	13,500,000
313	47,600,000		Override	-	37,700,000	47,600,000	X	-	-	-	47,600,000	47,600,000
314	514,000		Override	-	-	514,000	X	-	-	-	514,000	571,111
315	29,099,879		Override	-	86,150,000	29,099,879	X	93,280	-	(93,280)	29,099,879	87,299,637
316	55,631,778		Override	-	115,830,000	55,631,778	X	31,500	-	(31,500)	55,631,778	74,175,704
317	5,236,351		Override	-	95,200,000	5,236,351	X	-	-	-	5,236,351	20,945,404
318	4,790,670		Override	-	-	4,790,670	X	400,743	-	(400,743)	4,790,670	4,790,670
319												
320	**378,243,940**			-	-	**378,243,940**		-	-	-	**378,243,940**	**1,266,294,190**
321	156,714,750		Override	-		156,714,750	X		-	-	156,714,750	1,044,765,000
322	53,865,000		Override	-		53,865,000	X		-	-	53,865,000	53,865,000
323	167,664,190		Override	-		167,664,190	X		-	-	167,664,190	167,664,190
324												
325	**207,800,000**			-	**195,980,000**	**207,800,000**		**211,545**	-	**(211,545)**	**207,800,000**	**207,800,000**
326	36,850,000		Override	-	44,163,780	36,850,000	X	-	-	-	36,850,000	36,850,000
327	18,150,000		Override	-	21,436,220	18,150,000	X	-	-	-	18,150,000	18,150,000
328	62,000,000		Override	-	54,000,000	62,000,000	X	162,000	-	(162,000)	62,000,000	62,000,000
329	37,500,000		Override	-	30,700,000	37,500,000	X	49,545	-	(49,545)	37,500,000	37,500,000
330	53,300,000		Override	-	45,680,000	53,300,000	X	-	-	-	53,300,000	53,300,000
331												
332	**371,456,060**			-	**267,230,000**	**304,065,060**		-	**8,576,465**	**(6,723,874)**	**373,308,651**	**441,985,067**
333	22,161,000		Appraisal	-	89,000,000				2,820,303	(2,211,093)	22,770,210	91,446,626
334	8,730,000		Appraisal	-	8,730,000				1,111,017	(871,028)	8,969,989	8,969,989
335	36,500,000		Appraisal	-	36,500,000				4,645,145	(3,641,753)	37,503,392	37,503,392
336	142,256,250		Override	-	133,000,000	142,256,250	X		-	-	142,256,250	142,256,250

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
281	ASN Value as of 12.13.07											
282												
283												
284	ASN Cost Basis at Merger											
285	ASN Cost Basis at Merger											
286	ASN Cost Basis at Merger											
287												
288												
289	ASN Cost Basis at Merger											
290	ASN Cost Basis at Merger											
291	ASN Cost Basis at Merger											
292	ASN Value as of 12.13.07											
293	ASN Cost Basis at Merger											
294	ASN Cost Basis at Merger											
295	ASN Cost Basis at Merger											
296												
297	ASN Value as of 12.13.07											
298	ASN Value as of 12.13.07											
299												
300												
301	ASN Cost Basis at Merger											
302	ASN Cost Basis at Merger											
303	ASN Cost Basis at Merger											
304	ASN Value as of 12.13.07											
305	Sales Price											
306	Appraisal Adjusted for Lost Value from Demolition											
307	ASN Cost Basis at Merger											
308	ASN Cost Basis at Merger											
309	ASN Cost Basis at Merger											
310	ASN Value											
311	ASN Value as of 12.13.07											
312												
313	Contract Price											
314	ASN Cost Basis at Merger											
315	ASN Value											
316	ASN Value											
317	ASN Value											
318	ASN Cost Basis at Merger											
319												
320												
321												
322												
323												
324												
325												
326	ASN Value											
327	ASN Value											
328	ASN Value											
329	ASN Value											
330	ASN Value as of 12.13.07											
331												
332												
333												
334												
335												
336	Transaction Price + Assumed Closing Costs											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CK	CM	CO	CQ	CS	CU	CW	CY	DA
281												57	0	118,000,000	110,800,000	
282												0	1	-	-	
283												0	1	-	-	
284												0	1	-	-	
285												0	1	-	-	
286												0	1	-	-	
287												0	1	-	-	
288												0	1	-	-	
289												0	1	-	-	
290												0	1	-	-	
291												0	1	-	-	
292												50	0	23,500,000	20,800,000	
293												0	1	-	-	
294												0	1	-	-	
295												0	1	-	-	
296												0	1	-	-	
297												65	0	43,300,000	43,500,000	
298												0	1	-	-	
299												0	1	-	-	
300												0	1	-	-	
301												0	1	-	-	
302												0	1	-	-	
303												0	1	-	-	
304												0	1	-	-	
305												15	0	41,240,000	29,400,000	
306												0	1	-	-	
307												0	1	-	-	
308												0	1	-	-	
309												0	1	-	-	
310												0	1	-	-	
311												56	0	39,448,000	13,284,114	
312												67	0	13,500,000	12,500,000	
313												20	0	47,600,000	37,700,000	
314												0	1	-	-	
315												0	1	-	-	
316												0	1	-	-	
317												0	1	-	-	
318												0	1	-	-	
319																
320														**167,664,190**	-	
321												0	1	-	-	
322												0	1	-	-	
323												16	0	167,664,190	-	
324																
325														**207,800,000**	**195,980,000**	
326												48	0	36,850,000	44,163,780	
327												49	0	18,150,000	21,436,220	
328												47	0	62,000,000	54,000,000	
329												53	0	37,500,000	30,700,000	
330												36	0	53,300,000	45,680,000	
331																
332														**94,311,723**	-	
333												0	1	-	-	
334												0	1	-	-	
335												0	1	-	-	
336												0	1	-	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F
337	O-5				Zoso	
338	O-6				The Crest (63 Wall Street)	
339	O-7				Reserve at Marina Bay	
340	O-8				Saratoga Court	
341	O-9				20 Exchange Place - Mezz Loan	
342	O-10				20 Exchange Place - Principal Guarantee	
343	O-11				20 Exchange Place - Letter of Credit	
344	O-12				Ten Side	
345	O-13				Mosaic Phase II	
346	O-14				Le Jardin	
347	O-15				230 Livingston	
348	O-16				Tax Credits	
349						
350				TOTAL		
351						
352						

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
337			ASOT				100.00%				0.00%								-	
338			ASOT				100.00%				0.00%								-	
339			ASOT				100.00%				0.00%								-	
340			ASOT				100.00%				0.00%								-	
341			ASOT				100.00%				0.00%								-	
342			ASOT				100.00%				0.00%								-	
343			ASOT				100.00%				0.00%								-	
344			ASOT				100.00%				0.00%								-	
345			ASOT				100.00%				0.00%								-	
346			ASOT				100.00%				0.00%								-	
347							100.00%				0.00%								-	
348							100.00%				0.00%								-	
349																				
350									**182,386,557**		**0.88%**				**10,420,118,160**		**1,096,670,994**		**11,516,789,154**	
351																				
352																				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	A	AE	A	AG	A	AI	A	AK	A	AM	A	AO	A	AQ	A	AS	A	AU	A
337	7,200,000		Override		-		-		7,200,000		X				-		-		7,200,000		7,200,000	
338	26,066,265		Override		-		-		26,066,265		X				-		-		26,066,265		26,066,265	
339	14,834,052		Override		-		-		14,834,052		X				-		-		14,834,052		14,834,052	
340	6,056,078		Override		-		-		6,056,078		X				-		-		6,056,078		6,056,078	
341	29,012,022		Override		-		-		29,012,022		X				-		-		29,012,022		29,012,022	
342	10,753,558		Override		-		-		10,753,558		X				-		-		10,753,558		10,753,558	
343	10,241,377		Override		-		-		10,241,377		X				-		-		10,241,377		10,241,377	
344	7,778,580		Override		-		-		7,778,580		X				-		-		7,778,580		7,778,580	
345	-		Override		-		-		-		X				-		-		-		-	
346	5,300,000		Override		-		-		5,300,000		X				-		-		5,300,000		5,300,000	
347	24,500,000		Override						24,500,000		X				-		-		24,500,000		24,500,000	
348	20,066,879		Override		-		-		20,066,879		X				-		-		20,066,879		20,066,879	
349																						
350	**20,506,669,517**		-		**20,640,075,506**		**23,718,214,500**		**12,052,216,041**				**300,678,752**		**1,075,949,693**		**(1,121,071,872)**		**20,762,226,090**		**24,686,358,213**	
351																						
352									12,052,216,041													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AW	AY	BA	BC	BE	BG	BI	BK	BM	BO	BQ	BS
337	ASN Value as of 12.13.07											
338	Payoff Amount											
339	Payoff Amount											
340												
341												
342												
343												
344	ASN Value as of 12.13.07											
345												
346	ASN Value as of 12.13.07											
347	Not Carried on BS at Closing											
348	ASN Value as of 12.13.07											
349												
350		**883,198,299**		**1,435,714,004**	**26,032,631,882**	**30,045,873,572**						
351												
352												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BU	BW	BY	CA	CC	CE	CG	CI	CK	CM	CO	CQ	CS	CU	CW	CY	DA
337													87	0	7,200,000	-	
338													14	0	26,066,265	-	
339													13	0	8,700,000	-	
340													0	1	-	-	
341													0	1	-	-	
342													0	1	-	-	
343													0	1	-	-	
344													84	0	7,778,580	-	
345													0	1	-	-	
346													0	1	-	-	
347													85	0	24,500,000	-	
348													83	0	20,066,879	-	
349																	
350			**818,598,209**		**835,044,256**								**54**	**249**	**4,400,690,854**	**4,339,572,439**	**130,720,283**
351																	
352																	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DC	D	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
337														
338														
339														
340														
341														
342														
343														
344														
345														
346														
347														
348														
349														
350	21,380,492,654													
351														
352														

	A	B	C	D	E	F
353					**Transaction Value:**	
354						
355					Total Transaction Value of Real Estate	
356					Cash Invested after Closing	
357					Less: 90% OC/SD JV Interest	
358					OID Removed From Capitalized Costs	
359					**Real Estate Value**	
360					Platform Value	
361					**RE Value Net of OID and Platform Value**	
362					Less: Specifically Allocated RE Value	
363					Less: Direct Transaction Costs	
364					Less: Indirect Transaction Costs	
365					"Negative Goodwill"	
366					Check (Should be Zero)	
367						
368					**Original**	
369					**Appraisal**	
370					**Override**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
353					**Notes:**															
354																				
355	23,342,921,090																			
356	24,500,000																			
357	(1,417,500,000)																			
358	(187,695,000)		100.0%																	
359	**21,762,226,090**																			
360	(1,000,000,000)																			
361	**20,762,226,090**		**TRUE**																	
362	(20,506,669,517)																			
363	(300,678,752)																			
364	(1,075,949,693)		**TRUE**																	
365	1,121,071,872		**TRUE**																	
366	-																			
367																				
368	22,254,817,230																			
369	22,442,512,230																			
370	22,418,012,230																			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AA	AB	AC	A	AE	A	AG	A	AI	A	AK	A	AM	A	AO	A	AQ	A	AS	A	AU	A
353																						
354																						
355																						
356																						
357																						
358																						
359																						
360																						
361																						
362																						
363																						
364																						
365																						
366																						
367																						
368									**Override:**				**193,543,778**		**-**		**(193,543,778)**					
369																						
370																						

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
1	LIST OF NEAR-TERM ASSET SALES											
2	*Tishman Speyer Archstone-Smith Multifamily Fund*											
3												
4			**Property Information**									
5												
6											**Total**	
7			**Property**				**Location**		**Entity**		**Units**	
8												
9		**Assets Sold**		**EL**	**EZ**	**ASN**						
10												
11			Reserve at Marina Bay						ASOT		-	
12			The Crest (63 Wall Street)						ASOT		-	
13			The Metro (Zanjero)	x	x		Phoenix		Holdings I A		-	
14			Germany Syndication Proceeds 12/4/07		x				ASOT		-	
15			Germany Syndication Proceeds 1/8/08									
16			Crystal Square		x	x	VA/MD		ASOT		377	
17			The Bennington	x	x	x	VA/MD		ASOT		348	
18			Westchester at Buckhead		x	x	Atlanta		Holdings I A		-	
19												
20			**Subtotal**								-	
21												
22												
23			**Werner Portfolio (2)**									
24			Waltham	x	x	x	VA/MD		ASOT		-	
25			Ellipse	x	x	x	VA/MD		ASOT		-	
26			Governors Green	x	x	x	VA/MD		ASOT		-	
27			Worldgate	x	x	x	VA/MD		ASOT		-	
28			**Subtotal**									
29												
30		**Assets Under Contract**										
31			Emeryville Watertower	x	x	x	Northern CA		Holdings I A		-	
32			Archstone Harbour Pointe	x	x	x	Seattle		ASOT		230	
33			Essex Garage	x	x	x	Boston		ASOT		-	
34			Wharf Holiday Inn	x	x	x	Northern CA		ASOT		-	
35			Parkway Plaza	x	x	x	San Diego		Holdings I B		113	
36												
37			**Subtotal**								**31,819**	
38												
39		**Assets Currently Being Marketed**										
40												
41			Hogg Farm	x		x	Texas		Holdings I A		-	
42			Archstone Warner Center	x	x		LA Metro		ASOT		522	
43			Bradbury Park	x	x		LA Metro		ASOT		-	
44			Archstone Reading	x	x		Boston		ASOT		204	
45			One Superior Place	x	x		Chicago		ASOT		-	
46			ASN Marina Terrace I	x	x		LA Metro		ASOT		-	
47			ASN Marina Terrace II	x	x		LA Metro		ASOT		-	
48			Ontario Inland	x	x		IE/OC		Holdings I A		-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U
1									
2									
3									
4									
5			Gross				2008		
6	%		Sales Price		Price		Budget		Appraised
7	Owned		(at % share)		per Unit		Cap Rate		Values
8									
9									
10									
11	100.00%		14,834,052		-				-
12	100.00%		26,066,265		-				-
13	100.00%		41,240,000		-				29,400,000
14	100.00%		84,889,350		-				
15	100.00%		82,774,840		-				
16	100.00%		122,000,000		323,607		4.42%		126,600,000
17	100.00%		91,300,000		262,356		4.73%		97,600,000
18	100.00%		47,600,000		-				37,700,000
19									
20			**510,704,507**						N/A
21									
22									
23									
24	100.00%		37,000,000		-				47,360,000
25	100.00%		97,000,000		-				105,000,000
26	100.00%		105,000,000		-				124,300,000
27	100.00%		72,000,000		-				75,800,000
28			**311,000,000**						**352,460,000**
29									
30									
31	100.00%		3,500,000		-				2,890,000
32	100.00%		40,500,000		176,087		5.26%		41,350,000
33	100.00%		30,000,000		-				30,000,000
34	100.00%		53,300,000		-				45,680,000
35	100.00%		17,200,000		152,212		5.09%		18,700,000
36									
37			**455,500,000**						**138,620,000**
38									
39									
40									
41	100.00%		4,500,000		-				-
42	100.00%		165,000,000		316,092		2.74%		193,000,000
43	100.00%		19,500,000		-				18,500,000
44	100.00%		53,000,000		259,804		4.84%		55,100,000
45	100.00%		62,000,000		-				54,000,000
46	100.00%		36,850,000		-				44,163,780
47	100.00%		18,150,000		-				21,436,220
48	100.00%		23,500,000		-				20,800,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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4	**Pricing Expectations**
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7	**1-7-08 ASN Comments**
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24	Werner did not show up for closing: Non-refundable deposit of $13.3 million. Transwestern updated valuations for remarketing the three DC area assets (Governors Green, Worldgate & Ellipse) and came up with
25	total value of $283,656,630 (currently under contract for $286 million). This confirms our decision to not give Werner any flexibility on a retrade.
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31	Under Contract with Becherer, Kannett & Schweitzer. P&S fully executed on Dec 3, closing expected on February 1.
32	Contract is close to finished with American Realty Advisors. It appears they will start a 30 day due diligence period on January 7th with a schedule closing date of February 21st. An ddditional $500,000 EM is due upon release of contingencies.
33	
34	A purchase and sale agreement was executed 12/20/07 with FJM Inv. at $53.3 million. Closing is scheduled to occur on 1/31/08.
35	Under Contract with local buyer at $17.2 million. The buyer, Shoreline Inv., is scheduled to close on 2/29/08.
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41	Sale of land option for $4.5 million is off as purchaser could not arrange financing.
42	Highest offer received during marketing process in Q4 was $155 million from Sequoia Equities. Several potential buyers are reviewing the property and have verbally committed to $165 million (Morgan Stanley being one of them), but no additional offers have been received. $165 million would be good in this market, which is a 4.5% stabilized cap rate with no concessions. The property will continue to be marketed in Q1.
43	No initial offer activity in early December. Property will be quietly marketed in February at reduced target price of $20.5 million. Archstone purchased the property on August 31, 2007.
44	Offers due in mid-January
45	Anticipated value of $62M to $70M. CBRE is in the initial stages of marketing this ground lease.
46	Property will be marketed on 1/07/08 with initial offers due on 2/15/08
47	Property will be marketed on 1/07/08 with initial offers due on 2/15/08
48	Several credible offers for this land parcel, now negotiating with top two bidders

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
49			Archstone Monterey Grove				Northern CA		Holdings I B		224	
50			Tempe Grove	x	x		Phoenix		Holdings I A		-	
51			Archstone Fairfax	x	x		VA/MD		ASOT		-	
52			Archstone Terracina	x	x	x	IE/OC		Holdings I B		736	
53			Archstone Gaithersburg	x	x		VA/MD		ASOT		648	
54			Washington Avenue			x	Texas		Holdings I A		-	
55			Laurel Crossing (Westchester @ Cherry Lane)			x	VA/MD		Holdings I A		-	
56												
57			**Subtotal**								**2,447**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U
49	100.00%		56,000,000		250,000		4.52%		60,000,000
50	100.00%		48,000,000		-				49,500,000
51	100.00%		37,500,000		-				30,700,000
52	100.00%		127,000,000		172,554		4.22%		145,000,000
53	100.00%		147,000,000		226,852		4.16%		129,000,000
54	98.62%		39,448,000		-				13,470,000
55	100.00%		118,000,000		-				110,800,000
56									
57			**955,448,000**						**945,470,000**

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

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49	
50	We are currently remarketing this asset. We have received offers as high as $47.0M. We are shooting for $48.0M.
51	Anticipated value of $37.5M to $42.9M. CBRE is in the initial stages of marketing this ground lease.
52	Silverado Canyon Partners and UBS have withdrawn their $127 million offer to purchase the property. UBS stated they will not make any short-term investments in the Inland Empire. Silverado Canyon is looking for a new money partner; however, the probability of finding an investment partner for the property today is low.
53	Initial offers due January 29th. Targeting $147 million
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57	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
58												
59		**Other Single Assets to be Sold**										
60												
61			Archstone Presidio View (3)	x	x		San Diego		Holdings I B		350	
62			Archstone Sierra del Oro	x	x		IE/OC		ASOT		300	
63			Rincon Hill	x	x		Northern CA		Holdings I A		-	
64			Westchester at Clairmont	x	x		Atlanta		Holdings I B		408	
65			Washington Blvd.	x	x		NY Metro		Holdings I A		-	
66			Archstone Newport Village	x	x		VA/MD		ASOT		940	
67			Archstone Woodsong	x	x		IE/OC		Holdings I B		262	
68			Archstone City Place	x	x		LA Metro		ASOT		221	
69			Archstone Long Beach	x	x		LA Metro		Holdings I B		206	
70			Archstone Clinton	x	x		NY Metro		ASOT		627	
71			Apartments at Sunset	x	x		VA/MD		ASOT		453	
72			Crystal House	x	x		VA/MD		ASOT		827	
73			Crystal Towers	x	x		VA/MD		ASOT		915	
74			Lofts 590	x	x		VA/MD		ASOT		212	
75												
76			**Subtotal**								**29,142**	
77												
78		**Other Proceeds**										
79												
80			1031 Cash						ASOT		-	
81			Tax Credits								-	
82			Ten Side (Seed Mezz Fund)						ASOT		-	
83			230 Livingston (Seed Mezz Fund)									
84			Clinton Green Condos	x					ASOT		-	
85			Zoso						ASOT		-	
86			Remaining German Syndication									
87												
88			**Subtotal**								**23,421**	
89												
90		**Refinancing Proceeds**										
91												
92			North Point Place Refinancing									
93			Additional Development Proceeds									
94			Wheaton Station				VA/MD		ASOT		243	
95			Villages at La Mesa				San Diego		ASOT		-	
96			Solaire (New Acq)						ASOT		-	
97			East 39th Street				NY Metro					
98			Midtown West				NY Metro					
99												
100												
101												
102												
103		**Potential ADIA New York JV**										
104												
105			**Potential NY JV Assets**									
106			Archstone 101 West End	x			NY Metro		Holdings I B		503	
107			Archstone Chelsea	x			NY Metro		Holdings I B		266	
108			Archstone West 54th	x			NY Metro		ASOT		222	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U
58									
59									
60									
61	87.29%		104,748,000		299,280		3.89%		98,855,925
62	100.00%		67,500,000		225,000		4.30%		68,000,000
63	100.00%		43,300,000		-				43,500,000
64	100.00%		54,850,000		134,436		5.12%		65,760,000
65	100.00%		13,500,000		-				12,500,000
66	100.00%		208,225,000		221,516		5.05%		236,400,000
67	100.00%		47,900,000		182,824		4.55%		54,000,000
68	100.00%		63,100,000		285,520		3.88%		74,000,000
69	100.00%		54,000,000		262,136		4.45%		59,200,000
70	59.00%		244,850,000		390,510		3.76%		300,192,000
71	100.00%		70,000,000		154,525		4.71%		60,700,000
72	100.00%		198,000,000		239,420		4.49%		226,200,000
73	100.00%		280,000,000		306,011		4.21%		312,400,000
74	100.00%		71,300,000		336,321		4.78%		88,600,000
75									
76			**1,521,273,000**						**1,700,307,925**
77									
78									
79									
80	100.00%		77,982,240		-				-
81	100.00%		20,066,879		-				-
82	100.00%		7,778,580		-				-
83			24,500,000		-				
84	66.67%		7,891,250		-				8,000,400
85	100.00%		7,200,000		-				-
86									
87									
88			**145,418,948**						**N/A**
89									
90									
91									
92									
93									
94	100.00%				-				
95	100.00%				-				
96	100.00%				-				
97	100.00%								
98	100.00%								
99									
100									
101									
102									
103									
104									
105									
106	100.00%		450,000,000		######		3.85%		471,300,000
107	100.00%		250,000,000		######		3.93%		273,700,000
108	100.00%		148,000,000		######		3.97%		158,600,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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62	Asset will hit the market in January with initial offers due on 2/12/08. Targeted pricing is $68 million.
63	
64	We unsuccessfully marketed this asset last year. As the occupancy of this new development is approaching stabilization, we have asked our broker (CBRE) to update their valuation.
65	
66	
67	Property will be marketed on 1/21/08 with initial offers due on 2/25/08. Targeted pricing is $48 million.
68	
69	
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71	
72	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the development rights for 252 units that are located with Crystal Houses. They did not break the total up per building.
73	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the development rights for 252 units that are located with Crystal Houses. They did not break the total up per building.
74	Company was awaiting the Bainbridge closing before pursuing. We are providing them requested capital information for them to solidify their number. S.J. Ross Associates, 30 day look and a 15 day close. It is for the 4 buildings and the development rights for 252 units that are located with Crystal Houses. They did not break the total up per building.
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
109												
110												
111		TOTAL - BASE CASE									11,129	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U
109			848,000,000				3.90%		903,600,000
110									
111			4,436,344,455						

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2			Asset						Exit Assumptions				
3	Market		ID	Asset	Own %	Total	Pro Rata	Hold	Exit Cap	Sales Exp	Tax		
4				BOSTON									
5	8		1	Archstone 2000 Commonwealth	100.00%	188	188	4	4.90%	0.54%	0.46%		
6	8		2	Archstone Bear Hill	100.00%	324	324	7	5.25%	0.54%	0.46%		
7	8		3	Archstone Boston Common	100.00%	420	420	4	4.70%	0.54%	0.46%		
8	8		4	Archstone Cronin´s Landing	100.00%	281	281	7	5.00%	0.54%	0.46%		
9	8		5	Archstone Kendall Square	100.00%	186	186	7	5.00%	0.54%	0.46%		
10	8		6	Archstone Quarry Hills	100.00%	316	316	7	5.25%	0.54%	0.46%		
11	8		7	Archstone Quincy	100.00%	224	224	4	5.25%	0.54%	0.46%		
12	8		8	Archstone Reading	100.00%	204	204	7	5.25%	0.54%	0.46%		
13	8		9	Archstone Watertown Square	100.00%	134	134	7	5.00%	0.54%	0.46%		
14	8		10	Cambridge Park Place	100.00%	312	312	7	5.53%	0.54%	0.46%		
15			11										
16				**Boston Market Total / Weighted Average**		**2,589**	**2,589**		**5.12%**				
17													
18													
19				INLAND EMPIRE - ORANGE COUNTY, CA									
20	5		12	Archstone Riverside	25.00%	215	54	3	4.75%	0.75%	0.22%		
21	5		13	Archstone Sierra del Oro	100.00%	300	300	7	5.50%	0.75%	0.11%		
22	5		14	Archstone Terracina	100.00%	736	736	1	5.25%	0.75%	0.11%		
23	5		15	Archstone Woodsong	100.00%	262	262	1	5.00%	0.75%	0.11%		
24	5		16	Archstone Aliso Town Center	100.00%	192	192	0	4.05%	0.39%	0.00%		
25	5		17	Archstone Aliso Viejo	100.00%	241	241	0	3.67%	0.39%	0.00%		
26	5		18	Archstone Fountain Valley	100.00%	182	182	0	3.91%	0.39%	0.00%		
27	5		19	Archstone Huntington Beach	100.00%	152	152	0	3.93%	0.39%	0.00%		
28	5		20	Archstone Las Flores	100.00%	504	504	0	3.91%	0.39%	0.00%		
29	5		21	Archstone Mission Viejo	100.00%	216	216	0	3.68%	0.39%	0.00%		
30	5		22	Archstone Placentia Place	100.00%	416	416	0	4.01%	0.39%	0.00%		
31	5		23	Archstone Tustin	100.00%	160	160	0	3.99%	0.39%	0.00%		
32	5		24	Archstone Yorba Linda	20.00%	400	80	3	5.00%	1.00%	0.11%		
33			25	[Open]									
34			26	[Open]									
35				**Inland Empire - OC Total / Weighted Avg.**		**3,976**	**3,495**		**4.39%**				
36													
37													
38				LOS ANGELES / VENTURA COUNTY									
39	3		27	Archstone Agoura Hills	100.00%	178	178	2	4.75%	0.75%	0.11%		
40	3		28	Archstone Calabasas	100.00%	600	600	7	4.50%	0.75%	0.11%		
41	3		29	Archstone City Place	100.00%	221	221	1	4.25%	0.75%	0.11%		
42	3		30	Archstone Del Mar Station	100.00%	347	347	7	4.00%	0.75%	0.11%		
43	3		31	Archstone Glendale	100.00%	264	264	5	4.75%	0.75%	0.11%		
44	3		32	Archstone Long Beach	100.00%	206	206	1	5.00%	0.75%	0.11%		
45	3		33	Archstone Los Feliz	100.00%	263	263	7	4.75%	0.75%	0.56%		
46	3		34	Archstone Marina Del Ray	100.00%	623	623	7	6.00%	0.75%	0.11%		
47	3		35	Archstone Oak Creek	100.00%	336	336	7	4.50%	0.75%	0.11%		
48	3		36	Archstone Old Town Pasadena	100.00%	96	96	7	4.50%	0.75%	0.11%		
49	3		37	Archstone Pasadena	100.00%	120	120	7	4.25%	0.75%	0.11%		
50	3		38	Archstone Playa Del Ray	100.00%	354	354	7	4.50%	0.75%	0.56%		
51	3		39	Archstone Santa Monica	100.00%	229	229	7	4.25%	0.75%	0.41%		
52	3		40	Archstone Santa Monica on Main	100.00%	133	133	7	4.25%	0.75%	0.41%		
53	3		41	Archstone Studio City	100.00%	827	827	7	4.50%	0.75%	0.56%		
54	3		42	Archstone Westside	100.00%	204	204	7	4.50%	0.75%	0.56%		
55	3		43	Archstone Thousand Oaks	100.00%	154	154	7	4.50%	0.75%	0.11%		
56	3		44	Archstone Thousand Oaks Plaza	100.00%	148	148	7	4.50%	0.75%	0.11%		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549084

	N	O	P	Q	R	S	T	U	V	W	X	Y
1												
2		Gross Potential Rent										
3	**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**
4												
5	4,923,576	5,145,137	5,453,846	5,781,076	6,070,130	6,403,987	6,724,187	7,060,396	7,413,416		-	-
6	8,551,594	8,936,416	9,472,601	10,040,957	10,543,005	11,122,870	11,679,013	12,262,964	12,876,112		-	-
7	15,089,700	15,768,737	16,714,861	17,717,752	18,603,640	19,626,840	20,608,182	21,638,591	22,720,521		-	-
8	7,168,367	7,490,944	7,940,400	8,416,824	8,837,665	9,323,737	9,789,924	10,279,420	10,793,391		-	-
9	4,998,158	5,223,076	5,536,460	5,868,648	6,162,080	6,500,994	6,826,044	7,167,346	7,525,714		-	-
10	8,257,200	8,628,774	9,146,500	9,695,290	10,180,055	10,739,958	11,276,956	11,840,804	12,432,844		-	-
11	3,775,085	3,944,964	4,181,662	4,432,562	4,654,190	4,910,170	5,155,679	5,413,463	5,684,136		-	-
12	4,116,840	4,302,098	4,560,224	4,833,837	5,075,529	5,354,683	5,622,417	5,903,538	6,198,715		-	-
13	3,379,340	3,531,410	3,743,295	3,967,892	4,166,287	4,395,433	4,615,204	4,845,964	5,088,263		-	-
14	7,853,976	8,011,056	8,411,608	8,748,073	9,097,996	9,507,405	9,982,776	10,481,914	11,006,010		-	-
15												
16	**68,113,837**	**70,982,610**	**75,161,456**	**79,502,911**	**83,390,576**	**87,886,078**	**92,280,382**	**96,894,401**	**101,739,121**		**0**	-
17												
18												
19												
20	647,611	681,610	729,323	780,375	819,394	856,267	899,080	944,034	991,236		-	-
21	4,712,871	4,995,643	5,395,295	5,772,965	6,119,343	6,394,714	6,714,449	7,050,172	7,402,680		-	-
22	10,217,878	10,754,317	11,507,119	12,312,617	12,928,248	13,510,019	14,185,520	14,894,796	15,639,536		-	-
23	3,717,218	3,940,251	4,255,471	4,553,354	4,826,555	5,043,750	5,295,938	5,560,735	5,838,772		-	-
24	3,435,639	3,613,591	3,830,406	4,060,230	4,283,543	4,519,138	4,790,286	5,077,703	5,382,366		-	-
25	4,651,305	4,781,400	5,068,284	5,372,381	5,667,862	5,979,594	6,338,370	6,718,672	7,121,793		-	-
26	3,057,276	3,211,703	3,404,405	3,591,648	3,789,188	3,997,593	4,237,449	4,491,696	4,761,198		-	-
27	2,860,824	2,865,236	3,022,824	3,173,965	3,332,663	3,499,296	3,691,758	3,894,804	4,109,019		-	-
28	8,944,005	9,364,391	9,926,255	10,521,830	11,100,531	11,711,060	12,413,724	13,158,547	13,948,060		-	-
29	4,309,576	4,470,570	4,738,804	5,023,132	5,299,404	5,590,872	5,926,324	6,281,903	6,658,817		-	-
30	7,298,708	7,517,312	7,968,351	8,406,610	8,868,974	9,356,767	9,918,173	10,513,264	11,144,060		-	-
31	2,710,481	2,778,048	2,944,731	3,106,691	3,277,559	3,457,825	3,665,294	3,885,212	4,118,325		-	-
32	1,427,965	1,492,224	1,581,757	1,668,754	1,760,535	1,857,364	1,968,806	2,086,935	2,212,151		-	-
33												
34												
35	**57,991,357**	**60,466,295**	**64,373,024**	**68,344,553**	**72,073,800**	**75,774,261**	**80,045,172**	**84,558,474**	**89,328,011**		**0**	-
36												
37												
38												
39	3,393,590	3,575,190	3,830,280	4,084,355	4,290,118	4,493,473	4,693,088	4,901,571	5,119,315		-	-
40	12,666,485	13,358,455	14,331,484	15,375,390	16,495,333	17,278,619	18,047,263	18,850,100	19,688,652		-	-
41	4,831,395	5,121,278	5,530,981	5,973,459	6,331,867	6,680,119	7,014,125	7,364,832	7,733,073		-	-
42	8,568,791	9,082,918	9,809,552	10,594,316	11,335,918	11,959,394	12,557,363	13,185,232	13,844,493		-	-
43	6,166,951	6,530,955	7,044,941	7,599,378	7,979,347	8,338,418	8,755,339	9,193,106	9,652,761		-	-
44	3,833,497	4,091,395	4,458,393	4,770,481	5,056,710	5,284,262	5,548,475	5,825,899	6,117,193		-	-
45	4,648,504	4,957,746	5,397,498	5,876,256	6,228,831	6,509,129	6,834,585	7,176,314	7,535,130		-	-
46	18,478,713	19,033,074	20,746,051	22,405,735	23,974,136	25,292,714	26,557,349	27,885,217	29,279,478		-	-
47	8,505,680	9,016,021	9,737,303	10,516,287	11,147,264	11,760,364	12,348,382	12,965,801	13,614,091		-	-
48	1,882,767	1,981,612	2,120,325	2,268,748	2,382,185	2,489,384	2,613,853	2,744,545	2,881,773		-	-
49	2,874,611	3,035,014	3,260,819	3,503,424	3,731,848	3,925,530	4,112,778	4,308,958	4,514,495		-	-
50	9,597,552	10,245,387	11,167,472	12,060,870	12,905,130	13,614,913	14,295,658	15,010,441	15,760,963		-	-
51	5,868,368	6,200,770	6,669,077	7,172,753	7,602,962	8,037,891	8,475,412	8,936,748	9,423,196		-	-
52	5,287,149	5,644,032	6,151,994	6,705,674	7,175,071	7,641,451	8,099,938	8,585,934	9,101,090		-	-
53	18,631,216	19,843,130	21,564,125	23,434,381	25,466,845	27,802,919	29,193,065	30,652,718	32,185,354		-	-
54	5,659,039	5,984,522	6,443,461	6,937,594	7,271,696	7,658,246	8,030,807	8,421,492	8,831,184		-	-
55	3,183,550	3,402,021	3,713,306	4,053,074	4,296,258	4,532,552	4,759,180	4,997,139	5,246,996		-	-
56	3,383,508	3,580,725	3,859,008	4,158,919	4,401,770	4,638,280	4,865,873	5,104,634	5,355,111		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1														
2	Loss to Lease												Vacancy Loss	
3	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**
4														
5	-	-	-	-	-	-	-		(283,452)	(296,208)	(218,154)	(231,243)	(242,805)	(256,159)
6	-	-	-	-	-	-	-		(400,611)	(418,639)	(378,904)	(401,638)	(421,720)	(444,915)
7	-	-	-	-	-	-	-		(6,035,880)	(6,301,796)	(668,594)	(708,710)	(744,146)	(785,074)
8	-	-	-	-	-	-	-		(290,644)	(303,723)	(317,616)	(336,673)	(353,507)	(372,949)
9	-	-	-	-	-	-	-		(142,523)	(148,936)	(221,458)	(234,746)	(246,483)	(260,040)
10	-	-	-	-	-	-	-		(1,371,587)	(1,433,309)	(365,860)	(387,812)	(407,202)	(429,598)
11	-	-	-	-	-	-	-		(127,729)	(133,477)	(167,266)	(177,302)	(186,168)	(196,407)
12	-	-	-	-	-	-	-		(276,112)	(288,537)	(182,409)	(193,353)	(203,021)	(214,187)
13	-	-	-	-	-	-	-		(124,471)	(130,072)	(149,732)	(158,716)	(166,651)	(175,817)
14	-	-	-	-	-	-	-		(397,800)	(405,756)	(420,580)	(437,404)	(454,900)	(475,370)
15														
16	-	-	-	-	-	-	-		**(9,450,808)**	**(9,860,451)**	**(3,090,574)**	**(3,267,597)**	**(3,426,603)**	**(3,610,517)**
17														
18														
19														
20	-	-	-	-	-	-	-		(79,741)	(20,448)	(21,880)	(23,411)	(24,582)	(25,688)
21	-	-	-	-	-	-	-		(226,049)	(149,869)	(161,859)	(173,189)	(183,580)	(191,841)
22	-	-	-	-	-	-	-		(492,994)	(322,629)	(345,214)	(369,379)	(387,847)	(405,301)
23	-	-	-	-	-	-	-		(173,354)	(118,208)	(127,664)	(136,601)	(144,797)	(151,313)
24	-	-	-	-	-	-	-		(135,973)	(108,408)	(114,912)	(121,807)	(128,506)	(135,574)
25	-	-	-	-	-	-	-		(201,137)	(143,442)	(152,049)	(161,171)	(170,036)	(179,388)
26	-	-	-	-	-	-	-		(146,284)	(96,351)	(102,132)	(107,749)	(113,676)	(119,928)
27	-	-	-	-	-	-	-		(109,319)	(85,957)	(90,685)	(95,219)	(99,980)	(104,979)
28	-	-	-	-	-	-	-		(332,141)	(280,932)	(297,788)	(315,655)	(333,016)	(351,332)
29	-	-	-	-	-	-	-		(154,328)	(134,117)	(142,164)	(150,694)	(158,982)	(167,726)
30	-	-	-	-	-	-	-		(352,852)	(225,519)	(239,051)	(252,198)	(266,069)	(280,703)
31	-	-	-	-	-	-	-		(96,985)	(83,341)	(88,342)	(93,201)	(98,327)	(103,735)
32	-	-	-	-	-	-	-		(94,388)	(44,767)	(47,453)	(50,063)	(52,816)	(55,721)
33														
34														
35	-	-	-	-	-	-	-		**(2,595,545)**	**(1,813,989)**	**(1,931,191)**	**(2,050,337)**	**(2,162,214)**	**(2,273,228)**
36														
37														
38														
39	-	-	-	-	-	-	-		(152,713)	(107,256)	(114,908)	(122,531)	(128,704)	(134,804)
40	-	-	-	-	-	-	-		(584,581)	(400,754)	(429,945)	(461,262)	(494,860)	(518,359)
41	-	-	-	-	-	-	-		(278,749)	(153,638)	(165,929)	(179,204)	(189,956)	(200,404)
42	-	-	-	-	-	-	-		(2,328,469)	(272,488)	(294,287)	(317,829)	(340,078)	(358,782)
43	-	-	-	-	-	-	-		(253,348)	(195,929)	(211,348)	(227,981)	(239,380)	(250,153)
44	-	-	-	-	-	-	-		(192,628)	(122,742)	(133,752)	(143,114)	(151,701)	(158,528)
45	-	-	-	-	-	-	-		(179,151)	(148,732)	(161,925)	(176,288)	(186,865)	(195,274)
46	-	-	-	-	-	-	-		(1,612,517)	(1,665,394)	(622,382)	(672,172)	(719,224)	(758,781)
47	-	-	-	-	-	-	-		(342,252)	(270,481)	(292,119)	(315,489)	(334,418)	(352,811)
48	-	-	-	-	-	-	-		(64,642)	(59,448)	(63,610)	(68,062)	(71,466)	(74,682)
49	-	-	-	-	-	-	-		(116,537)	(91,050)	(97,825)	(105,103)	(111,955)	(117,766)
50	-	-	-	-	-	-	-		(551,571)	(307,362)	(335,024)	(361,826)	(387,154)	(408,447)
51	-	-	-	-	-	-	-		(532,208)	(186,023)	(200,072)	(215,183)	(228,089)	(241,137)
52	-	-	-	-	-	-	-		(297,486)	(169,321)	(184,560)	(201,170)	(215,252)	(229,244)
53	-	-	-	-	-	-	-		(984,631)	(595,294)	(646,924)	(703,031)	(764,005)	(834,088)
54	-	-	-	-	-	-	-		(195,914)	(179,536)	(193,304)	(208,128)	(218,151)	(229,747)
55	-	-	-	-	-	-	-		(115,639)	(102,061)	(111,399)	(121,592)	(128,888)	(135,977)
56	-	-	-	-	-	-	-		(134,652)	(107,422)	(115,770)	(124,768)	(132,053)	(139,148)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
1														
2						Free Rent								
3	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**	
4														
5	(268,967)	(282,416)	(296,537)		-	-	-	-	-	-	-	-	-	
6	(467,161)	(490,519)	(515,044)		-	-	-	-	-	-	-	-	-	
7	(824,327)	(865,544)	(908,821)		-	-	-	-	-	-	-	-	-	
8	(391,597)	(411,177)	(431,736)		-	-	-	-	-	-	-	-	-	
9	(273,042)	(286,694)	(301,029)		-	-	-	-	-	-	-	-	-	
10	(451,078)	(473,632)	(497,314)		-	-	-	-	-	-	-	-	-	
11	(206,227)	(216,539)	(227,365)		-	-	-	-	-	-	-	-	-	
12	(224,897)	(236,142)	(247,949)		-	-	-	-	-	-	-	-	-	
13	(184,608)	(193,839)	(203,531)		-	-	-	-	-	-	-	-	-	
14	(499,139)	(524,096)	(550,301)		-	-	-	-	-	-	-	-	-	
15														
16	**(3,791,043)**	**(3,980,595)**	**(4,179,625)**		-	-	-	-	-	-	-	-	-	
17														
18														
19														
20	(26,972)	(28,321)	(29,737)		-	-	-	-	-	-	-	-	-	
21	(201,433)	(211,505)	(222,080)		-	-	-	-	-	-	-	-	-	
22	(425,566)	(446,844)	(469,186)		-	-	-	-	-	-	-	-	-	
23	(158,878)	(166,822)	(175,163)		-	-	-	-	-	-	-	-	-	
24	(143,709)	(152,331)	(161,471)		(18,825)	(19,800)	(20,988)	(22,247)	(23,471)	(24,762)	(26,247)	(27,822)	(29,492)	
25	(190,151)	(201,560)	(213,654)		(22,370)	(22,995)	(24,375)	(25,838)	(27,259)	(28,758)	(30,483)	(32,312)	(34,251)	
26	(127,123)	(134,751)	(142,836)		(10,582)	(11,116)	(11,783)	(12,432)	(13,115)	(13,837)	(14,667)	(15,547)	(16,480)	
27	(110,753)	(116,844)	(123,271)		-	-	-	-	-	-	-	-	-	
28	(372,412)	(394,756)	(418,442)		(22,566)	(23,626)	(25,044)	(26,547)	(28,007)	(29,547)	(31,320)	(33,199)	(35,191)	
29	(177,790)	(188,457)	(199,765)		(22,790)	(23,641)	(25,060)	(26,563)	(28,024)	(29,566)	(31,340)	(33,220)	(35,213)	
30	(297,545)	(315,398)	(334,322)		(18,347)	(18,897)	(20,030)	(21,132)	(22,294)	(23,521)	(24,932)	(26,428)	(28,013)	
31	(109,959)	(116,556)	(123,550)		(13,835)	(14,180)	(15,030)	(15,857)	(16,729)	(17,649)	(18,708)	(19,831)	(21,021)	
32	(59,064)	(62,608)	(66,365)		(3,744)	(3,912)	(4,147)	(4,375)	(4,616)	(4,870)	(5,162)	(5,472)	(5,800)	
33														
34														
35	**(2,401,355)**	**(2,536,754)**	**(2,679,840)**		**(133,058)**	**(138,168)**	**(146,458)**	**(154,991)**	**(163,515)**	**(172,509)**	**(182,859)**	**(193,831)**	**(205,461)**	
36														
37														
38														
39	(140,793)	(147,047)	(153,579)		-	-	-	-	-	-	-	-	-	
40	(541,418)	(565,503)	(590,660)		-	-	-	-	-	-	-	-	-	
41	(210,424)	(220,945)	(231,992)		-	-	-	-	-	-	-	-	-	
42	(376,721)	(395,557)	(415,335)		-	-	-	-	-	-	-	-	-	
43	(262,660)	(275,793)	(289,583)		-	-	-	-	-	-	-	-	-	
44	(166,454)	(174,777)	(183,516)		-	-	-	-	-	-	-	-	-	
45	(205,038)	(215,289)	(226,054)		-	-	-	-	-	-	-	-	-	
46	(796,720)	(836,557)	(878,384)		-	-	-	-	-	-	-	-	-	
47	(370,451)	(388,974)	(408,423)		-	-	-	-	-	-	-	-	-	
48	(78,416)	(82,336)	(86,453)		-	-	-	-	-	-	-	-	-	
49	(123,383)	(129,269)	(135,435)		-	-	-	-	-	-	-	-	-	
50	(428,870)	(450,313)	(472,829)		-	-	-	-	-	-	-	-	-	
51	(254,262)	(268,102)	(282,696)		-	-	-	-	-	-	-	-	-	
52	(242,998)	(257,578)	(273,033)		-	-	-	-	-	-	-	-	-	
53	(875,792)	(919,582)	(965,561)		-	-	-	-	-	-	-	-	-	
54	(240,924)	(252,645)	(264,936)		-	-	-	-	-	-	-	-	-	
55	(142,775)	(149,914)	(157,410)		-	-	-	-	-	-	-	-	-	
56	(145,976)	(153,139)	(160,653)		-	-	-	-	-	-	-	-	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1													
2		Credit Loss											
3	**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**09/30/08**	**09/30/09**
4													
5	(876)	(916)	(971)	(1,029)	(1,080)	(1,140)	(1,197)	(1,256)	(1,319)			4,848,014	5,234,721
6	(39,080)	(30,629)	(32,467)	(34,415)	(36,136)	(38,123)	(40,029)	(42,031)	(44,132)			8,487,148	9,061,230
7	(8,469)	(8,850)	(9,381)	(9,944)	(10,441)	(11,016)	(11,567)	(12,145)	(12,752)			9,458,090	16,036,885
8	(3,412)	(3,565)	(3,779)	(4,006)	(4,206)	(4,438)	(4,659)	(4,892)	(5,137)			7,183,656	7,619,005
9	(23,592)	(24,653)	(26,133)	(27,701)	(29,086)	(30,685)	(32,220)	(33,831)	(35,522)			5,049,486	5,288,869
10	(35,789)	(37,400)	(39,644)	(42,022)	(44,123)	(46,550)	(48,878)	(51,321)	(53,887)			7,158,066	8,740,997
11	(19,486)	(20,363)	(21,585)	(22,880)	(24,024)	(25,345)	(26,612)	(27,943)	(29,340)			3,791,125	3,992,811
12	(18,408)	(19,237)	(20,391)	(21,614)	(22,695)	(23,943)	(25,141)	(26,398)	(27,718)			3,994,324	4,357,424
13	(24,706)	(25,818)	(27,367)	(29,009)	(30,460)	(32,135)	(33,742)	(35,429)	(37,200)			3,375,520	3,566,196
14	(39,312)	(40,098)	(42,103)	(43,787)	(45,539)	(47,588)	(49,967)	(52,466)	(55,089)			7,565,201	7,948,925
15													
16	**(213,131)**	**(211,529)**	**(223,820)**	**(236,407)**	**(247,790)**	**(260,963)**	**(274,011)**	**(287,712)**	**(302,097)**			**60,910,630**	**71,847,062**
17													
18													
19													
20	(3,143)	(3,143)	(3,363)	(3,598)	(3,778)	(3,948)	(4,146)	(4,353)	(4,571)			658,019	704,080
21	(15,386)	(15,386)	(16,617)	(17,780)	(18,847)	(19,695)	(20,680)	(21,714)	(22,799)			4,830,388	5,216,819
22	(52,225)	(52,225)	(55,881)	(59,792)	(62,782)	(65,607)	(68,888)	(72,332)	(75,949)			10,379,462	11,106,024
23	(22,417)	(22,417)	(24,210)	(25,905)	(27,459)	(28,695)	(30,130)	(31,636)	(33,218)			3,799,627	4,103,597
24	(14,614)	(15,371)	(16,293)	(17,271)	(18,221)	(19,223)	(20,376)	(21,599)	(22,895)			3,470,012	3,678,213
25	(18,511)	(19,029)	(20,171)	(21,381)	(22,557)	(23,797)	(25,225)	(26,739)	(28,343)			4,595,934	4,871,690
26	(29,425)	(30,911)	(32,766)	(34,568)	(36,469)	(38,475)	(40,784)	(43,231)	(45,824)			3,073,324	3,257,724
27	(4,596)	(4,603)	(4,856)	(5,099)	(5,354)	(5,621)	(5,930)	(6,257)	(6,601)			2,774,676	2,927,283
28	(23,173)	(24,263)	(25,718)	(27,261)	(28,761)	(30,343)	(32,163)	(34,093)	(36,138)			9,035,571	9,577,705
29	(9,747)	(10,111)	(10,718)	(11,361)	(11,986)	(12,645)	(13,404)	(14,208)	(15,061)			4,302,700	4,560,862
30	(24,257)	(24,984)	(26,483)	(27,939)	(29,476)	(31,097)	(32,963)	(34,941)	(37,037)			7,247,913	7,682,787
31	(5,690)	(5,832)	(6,182)	(6,522)	(6,881)	(7,259)	(7,695)	(8,157)	(8,646)			2,674,695	2,835,176
32	(6,176)	(6,454)	(6,841)	(7,217)	(7,614)	(8,033)	(8,515)	(9,026)	(9,567)			1,437,091	1,523,316
33													
34													
35	**(229,361)**	**(234,728)**	**(250,099)**	**(265,695)**	**(280,185)**	**(294,439)**	**(310,898)**	**(328,284)**	**(346,649)**			**58,279,410**	**62,045,276**
36													
37													
38													
39	(12,367)	(12,367)	(13,250)	(14,129)	(14,841)	(15,544)	(16,235)	(16,956)	(17,709)			3,455,567	3,702,121
40	(57,934)	(57,934)	(62,154)	(66,681)	(71,538)	(74,935)	(78,269)	(81,750)	(85,387)			12,899,767	13,839,386
41	(19,777)	(19,777)	(21,359)	(23,067)	(24,452)	(25,796)	(27,086)	(28,441)	(29,863)			4,947,863	5,343,693
42	(46,692)	(46,692)	(50,427)	(54,462)	(58,274)	(61,479)	(64,553)	(67,781)	(71,170)			8,763,739	9,464,838
43	(21,563)	(21,563)	(23,260)	(25,091)	(26,345)	(27,531)	(28,907)	(30,353)	(31,870)			6,313,464	6,810,333
44	(16,378)	(16,378)	(17,847)	(19,096)	(20,242)	(21,153)	(22,210)	(23,321)	(24,487)			3,952,276	4,306,795
45	(25,050)	(25,050)	(27,271)	(29,690)	(31,472)	(32,888)	(34,532)	(36,259)	(38,072)			4,783,964	5,208,301
46	(79,923)	(79,923)	(87,116)	(94,085)	(100,671)	(106,208)	(111,518)	(117,094)	(122,949)			17,287,757	20,036,553
47	(25,412)	(25,412)	(27,445)	(29,641)	(31,419)	(33,147)	(34,804)	(36,545)	(38,372)			8,720,129	9,417,739
48	(14,488)	(14,488)	(15,502)	(16,587)	(17,417)	(18,200)	(19,110)	(20,066)	(21,069)			1,907,676	2,041,213
49	(10,266)	(10,266)	(11,030)	(11,850)	(12,623)	(13,278)	(13,912)	(14,575)	(15,270)			2,933,698	3,151,965
50	(34,487)	(34,487)	(37,591)	(40,598)	(43,440)	(45,829)	(48,120)	(50,526)	(53,053)			9,903,539	10,794,857
51	(18,673)	(18,673)	(20,083)	(21,600)	(22,896)	(24,205)	(25,523)	(26,912)	(28,377)			5,996,074	6,448,922
52	(95,461)	(95,461)	(104,052)	(113,417)	(121,356)	(129,245)	(136,999)	(145,219)	(153,932)			5,379,250	5,863,382
53	(167,215)	(167,215)	(181,718)	(197,478)	(214,606)	(234,292)	(246,006)	(258,306)	(271,222)			19,080,621	20,735,483
54	(31,357)	(31,357)	(33,762)	(36,351)	(38,101)	(40,127)	(42,079)	(44,126)	(46,272)			5,773,630	6,216,395
55	(14,193)	(14,193)	(15,492)	(16,909)	(17,924)	(18,909)	(19,855)	(20,848)	(21,890)			3,285,768	3,586,415
56	(18,665)	(18,665)	(20,115)	(21,679)	(22,945)	(24,178)	(25,364)	(26,608)	(27,914)			3,454,638	3,723,123

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA
1													
2		Residential Base Revenue											Retail F
3	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**
4													
5	5,548,805	5,826,245	6,146,688	6,454,023	6,776,724	7,115,560			-	-	-	-	-
6	9,604,903	10,085,149	10,639,832	11,171,823	11,730,415	12,316,935			-	-	-	-	-
7	16,999,098	17,849,053	18,830,751	19,772,288	20,760,903	21,798,948			137,903	141,005	145,235	149,593	154,080
8	8,076,145	8,479,953	8,946,350	9,393,667	9,863,351	10,356,518			614,856	608,314	626,563	645,360	664,721
9	5,606,201	5,886,511	6,210,269	6,520,783	6,846,822	7,189,163			-	-	-	-	-
10	9,265,457	9,728,730	10,263,810	10,777,000	11,315,850	11,881,643			-	-	-	-	-
11	4,232,379	4,443,998	4,688,418	4,922,839	5,168,981	5,427,430			-	-	-	-	-
12	4,618,869	4,849,813	5,116,552	5,372,380	5,640,999	5,923,049			-	-	-	-	-
13	3,780,167	3,969,176	4,187,480	4,396,854	4,616,697	4,847,532			56,022	73,654	75,863	78,139	80,483
14	8,266,882	8,597,557	8,984,447	9,433,669	9,905,353	10,400,621			-	-	-	-	-
15													
16	**75,998,907**	**79,716,183**	**84,014,598**	**88,215,328**	**92,626,094**	**97,257,399**			**808,780**	**822,973**	**847,662**	**873,092**	**899,284**
17													
18													
19													
20	753,366	791,034	826,630	867,962	911,360	956,928			-	-	-	-	-
21	5,581,996	5,916,916	6,183,177	6,492,336	6,816,953	7,157,801			-	-	-	-	-
22	11,883,446	12,477,618	13,039,111	13,691,067	14,375,620	15,094,401			-	-	-	-	-
23	4,390,848	4,654,299	4,863,743	5,106,930	5,362,276	5,630,390			-	-	-	-	-
24	3,898,905	4,113,345	4,339,579	4,599,954	4,875,951	5,168,508			-	-	-	-	-
25	5,163,991	5,448,011	5,747,651	6,092,510	6,458,061	6,845,545			-	-	-	-	-
26	3,436,899	3,625,928	3,825,354	4,054,875	4,298,168	4,556,058			-	-	-	-	-
27	3,073,647	3,227,330	3,388,696	3,575,075	3,771,704	3,979,147			-	-	-	-	-
28	10,152,367	10,710,747	11,299,839	11,977,829	12,696,499	13,458,289			-	-	-	-	-
29	4,834,514	5,100,412	5,380,935	5,703,791	6,046,018	6,408,779			-	-	-	-	-
30	8,105,341	8,551,134	9,021,447	9,562,734	10,136,498	10,744,687			-	-	-	-	-
31	2,991,111	3,155,622	3,329,181	3,528,932	3,740,668	3,965,108			-	-	-	-	-
32	1,607,098	1,695,489	1,788,741	1,896,065	2,009,829	2,130,419			-	-	-	-	-
33													
34													
35	**65,873,530**	**69,467,886**	**73,034,085**	**77,150,060**	**81,499,605**	**86,096,061**			-	-	-	-	-
36													
37													
38													
39	3,947,696	4,146,574	4,343,125	4,536,061	4,737,568	4,948,026			-	-	-	-	-
40	14,847,447	15,928,935	16,685,325	17,427,576	18,202,847	19,012,605			-	-	-	-	-
41	5,771,188	6,117,459	6,453,919	6,776,615	7,115,446	7,471,219			-	-	-	-	-
42	10,222,025	10,937,567	11,539,133	12,116,090	12,721,894	13,357,989			-	-	-	-	-
43	7,346,306	7,713,622	8,060,735	8,463,771	8,886,960	9,331,308			-	-	-	-	-
44	4,608,270	4,884,767	5,104,581	5,359,810	5,627,801	5,909,191			-	-	-	-	-
45	5,670,278	6,010,494	6,280,967	6,595,015	6,924,766	7,271,004			-	-	-	-	-
46	21,639,478	23,154,241	24,427,724	25,649,111	26,931,566	28,278,144			-	-	-	-	-
47	10,171,158	10,781,427	11,374,406	11,943,126	12,540,283	13,167,297			-	-	-	-	-
48	2,184,098	2,293,303	2,396,502	2,516,327	2,642,143	2,774,250			-	-	-	-	-
49	3,386,471	3,607,269	3,794,486	3,975,483	4,165,114	4,363,790			-	-	-	-	-
50	11,658,446	12,474,537	13,160,636	13,818,668	14,509,602	15,235,082			-	-	-	-	-
51	6,935,970	7,351,977	7,772,549	8,195,626	8,641,733	9,112,123			-	-	-	-	-
52	6,391,086	6,838,463	7,282,963	7,719,940	8,183,137	8,674,125			555,415	572,077	594,961	618,759	643,509
53	22,533,871	24,488,234	26,734,540	28,071,267	29,474,830	30,948,572			-	-	-	-	-
54	6,693,116	7,015,444	7,388,372	7,747,804	8,124,722	8,519,976			-	-	-	-	-
55	3,914,572	4,149,447	4,377,666	4,596,549	4,826,377	5,067,696			-	-	-	-	-
56	4,012,473	4,246,773	4,474,954	4,694,533	4,924,887	5,166,544			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
1														
2	Revenue							Parking & Storage Revenue						
3	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**
4														
5	-	-	-	-			308,583	315,527	324,992	334,742	344,784	355,128	365,782	376,755
6	-	-	-	-			31,875	32,592	33,570	34,577	35,614	36,683	37,783	38,917
7	158,703	163,464	168,368	173,419			64,381	65,830	108,422	111,675	115,025	118,476	122,030	125,691
8	684,662	705,202	726,358	748,149			107,620	110,041	113,343	116,743	120,245	123,852	127,568	131,395
9	-	-	-	-			188,766	193,013	198,804	204,768	210,911	217,238	223,756	230,468
10	-	-	-	-			953	974	1,156	1,190	1,226	1,263	1,301	1,340
11	-	-	-	-			3,441	3,518	3,623	3,732	3,844	3,959	4,078	4,201
12	-	-	-	-			94,311	96,433	102,208	105,274	108,433	111,686	115,036	118,487
13	82,898	85,385	87,946	90,585			38,257	39,118	40,291	41,500	42,745	44,027	45,348	46,709
14	-	-	-	-			410,592	415,724	428,196	441,042	454,273	467,901	481,939	496,397
15														
16	**926,263**	**954,051**	**982,672**	**1,012,152**			**1,248,779**	**1,272,771**	**1,354,606**	**1,395,244**	**1,437,101**	**1,480,214**	**1,524,620**	**1,570,359**
17														
18														
19														
20	-	-	-	-			-	-	-	-	-	-	-	-
21	-	-	-	-			-	-	-	-	-	-	-	-
22	-	-	-	-			60,992	63,279	66,443	69,765	73,254	76,916	80,762	84,800
23	-	-	-	-			456	473	497	522	548	575	604	634
24	-	-	-	-			922	943	971	1,000	1,030	1,061	1,093	1,126
25	-	-	-	-			43,118	44,088	45,410	46,773	48,176	49,621	51,110	52,643
26	-	-	-	-			-	-	-	-	-	-	-	-
27	-	-	-	-			1,633	1,670	1,720	1,771	1,825	1,879	1,936	1,994
28	-	-	-	-			1,602	1,638	1,687	1,738	1,790	1,844	1,899	1,956
29	-	-	-	-			57,060	58,344	60,094	61,897	63,754	65,666	67,636	69,665
30	-	-	-	-			14,505	14,832	15,277	15,735	16,207	16,693	17,194	17,710
31	-	-	-	-			45,102	46,116	47,500	48,925	50,393	51,904	53,462	55,065
32	-	-	-	-			-	-	-	-	-	-	-	-
33														
34														
35	-	-	-	-			**225,389**	**231,382**	**239,599**	**248,126**	**256,975**	**266,160**	**275,695**	**285,593**
36														
37														
38														
39	-	-	-	-			296	307	322	338	355	373	392	411
40	-	-	-	-			231,222	239,892	251,887	264,481	277,706	291,591	306,170	321,479
41	-	-	-	-			15,500	16,082	16,886	17,730	18,617	19,547	20,525	21,551
42	-	-	-	-			4,430	4,596	4,826	5,067	5,321	5,587	5,866	6,159
43	-	-	-	-			6,436	6,677	7,011	7,362	7,730	8,116	8,522	8,948
44	-	-	-	-			2,493	2,586	2,716	2,852	2,994	3,144	3,301	3,466
45	-	-	-	-			17,765	18,432	19,353	20,321	21,337	22,404	23,524	24,700
46	-	-	-	-			42,755	44,359	46,577	48,905	51,351	53,918	56,614	59,445
47	-	-	-	-			3,493	3,624	3,805	3,995	4,195	4,405	4,625	4,856
48	-	-	-	-			5,276	5,474	5,748	6,035	6,337	6,653	6,986	7,335
49	-	-	-	-			14,661	15,211	15,971	16,770	17,608	18,489	19,413	20,384
50	-	-	-	-			28,576	29,647	31,129	32,686	34,320	36,036	37,838	39,730
51	-	-	-	-			13,046	13,535	14,212	14,922	15,668	16,452	17,274	18,138
52	669,250	696,020	723,860	752,815			41,862	43,432	45,603	47,884	50,278	52,792	55,431	58,203
53	-	-	-	-			16,181	16,788	17,627	18,508	19,434	20,406	21,426	22,497
54	-	-	-	-			32,837	34,068	35,772	37,560	39,438	41,410	43,481	45,655
55	-	-	-	-			2,229	2,313	2,428	2,550	2,677	2,811	2,952	3,099
56	-	-	-	-			4,962	5,149	5,406	5,676	5,960	6,258	6,571	6,899

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
1															
2					Other Income (1)										
3	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**
4															
5	388,058			-	-	-	-	-	-	-	-	-			251,436
6	40,084			-	-	-	-	-	-	-	-	-			210,875
7	129,462			189,338	196,438	329,818	346,308	363,624	381,805	400,895	420,940	441,987			-
8	135,337			-	-	-	-	-	-	-	-	-			208,862
9	237,382			-	-	-	-	-	-	-	-	-			112,175
10	1,380			-	-	-	-	-	-	-	-	-			163,127
11	4,327			-	-	-	-	-	-	-	-	-			195,715
12	122,042			-	-	-	-	-	-	-	-	-			129,803
13	48,110			-	-	-	-	-	-	-	-	-			62,902
14	511,289			-	-	-	-	-	-	-	-	-			177,840
15															
16	**1,617,470**			**189,338**	**196,438**	**329,818**	**346,308**	**363,624**	**381,805**	**400,895**	**420,940**	**441,987**			**1,512,736**
17															
18															
19															
20	-			16,837	17,468	18,342	19,259	20,222	21,233	22,295	23,409	24,580			-
21	-			119,227	123,698	129,883	136,377	143,196	150,356	157,873	165,767	174,056			-
22	89,040			274,126	284,406	298,626	313,557	329,235	345,697	362,982	381,131	400,187			-
23	666			99,743	103,483	108,658	114,090	119,795	125,785	132,074	138,678	145,611			-
24	1,159			-	-	-	-	-	-	-	-	-			78,455
25	54,222			-	-	-	-	-	-	-	-	-			113,397
26	-			-	-	-	-	-	-	-	-	-			99,516
27	2,054			-	-	-	-	-	-	-	-	-			109,567
28	2,015			-	-	-	-	-	-	-	-	-			210,350
29	71,755			-	-	-	-	-	-	-	-	-			110,732
30	18,241			-	-	-	-	-	-	-	-	-			212,988
31	56,717			-	-	-	-	-	-	-	-	-			110,835
32	-			-	-	-	-	-	-	-	-	-			10,906
33															
34															
35	**295,870**			**509,933**	**529,055**	**555,508**	**583,284**	**612,448**	**643,070**	**675,224**	**708,985**	**744,434**			**1,056,745**
36															
37															
38															
39	432			-	-	-	-	-	-	-	-	-			69,378
40	337,553			-	-	-	-	-	-	-	-	-			32,718
41	22,629			-	-	-	-	-	-	-	-	-			130,946
42	6,467			362,561	376,157	394,965	414,713	435,449	457,221	480,082	504,086	529,291			-
43	9,396			195,270	202,593	212,722	223,358	234,526	246,253	258,565	271,493	285,068			-
44	3,639			-	-	-	-	-	-	-	-	-			144,706
45	25,935			-	-	-	-	-	-	-	-	-			111,806
46	62,417			-	-	-	-	-	-	-	-	-			311,151
47	5,099			-	-	-	-	-	-	-	-	-			249,540
48	7,702			26,387	27,377	28,745	30,183	31,692	33,276	34,940	36,687	38,522			-
49	21,403			376,514	390,633	410,165	430,673	452,207	474,817	498,558	523,486	549,660			-
50	41,716			-	-	-	-	-	-	-	-	-			174,520
51	19,045			-	-	-	-	-	-	-	-	-			1,439,814
52	61,113			-	-	-	-	-	-	-	-	-			65,288
53	23,622			-	-	-	-	-	-	-	-	-			596,055
54	47,938			-	-	-	-	-	-	-	-	-			101,373
55	3,254			-	-	-	-	-	-	-	-	-			86,275
56	7,244			-	-	-	-	-	-	-	-	-			69,283

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
1													
2					Other Income (2)								
3	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**
4													
5	260,864	273,908	287,603	301,983	317,082	332,937	349,583	367,063		251,436	260,864	273,908	287,603
6	218,783	229,722	241,208	253,268	265,932	279,228	293,190	307,849		210,875	218,783	229,722	241,208
7	-	-	-	-	-	-	-	-		189,338	196,438	329,818	346,308
8	216,694	227,529	238,905	250,850	263,393	276,562	290,391	304,910		208,862	216,694	227,529	238,905
9	116,382	122,201	128,311	134,727	141,463	148,536	155,963	163,761		112,175	116,382	122,201	128,311
10	169,244	177,706	186,592	195,921	205,717	216,003	226,803	238,143		163,127	169,244	177,706	186,592
11	203,055	213,207	223,868	235,061	246,814	259,155	272,113	285,718		195,715	203,055	213,207	223,868
12	134,671	145,507	152,783	160,422	168,443	176,865	185,708	194,994		129,803	134,671	145,507	152,783
13	65,261	68,524	71,951	75,548	79,325	83,292	87,456	91,829		62,902	65,261	68,524	71,951
14	180,063	185,465	191,029	196,760	202,662	208,742	215,005	221,455		177,840	180,063	185,465	191,029
15													
16	**1,565,017**	**1,643,770**	**1,722,249**	**1,804,541**	**1,890,833**	**1,981,321**	**2,076,212**	**2,175,723**			**1,761,455**	**1,973,587**	**2,068,557**
17													
18													
19													
20	-	-	-	-	-	-	-	-		16,837	17,468	18,342	19,259
21	-	-	-	-	-	-	-	-		119,227	123,698	129,883	136,377
22	-	-	-	-	-	-	-	-		274,126	284,406	298,626	313,557
23	-	-	-	-	-	-	-	-		99,743	103,483	108,658	114,090
24	81,397	85,467	89,740	94,227	98,938	103,885	109,079	114,533		78,455	81,397	85,467	89,740
25	117,649	123,532	129,708	136,194	143,003	150,154	157,661	165,544		113,397	117,649	123,532	129,708
26	103,248	108,410	113,831	119,522	125,498	131,773	138,362	145,280		99,516	103,248	108,410	113,831
27	113,676	119,359	125,327	131,594	138,173	145,082	152,336	159,953		109,567	113,676	119,359	125,327
28	218,238	229,150	240,607	252,638	265,269	278,533	292,460	307,083		210,350	218,238	229,150	240,607
29	114,885	120,629	126,660	132,993	139,643	146,625	153,956	161,654		110,732	114,885	120,629	126,660
30	220,975	232,024	243,625	255,807	268,597	282,027	296,128	310,935		212,988	220,975	232,024	243,625
31	114,991	120,740	126,777	133,116	139,772	146,761	154,099	161,804		110,835	114,991	120,740	126,777
32	11,315	11,881	12,475	13,098	13,753	14,441	15,163	15,921		10,906	11,315	11,881	12,475
33													
34													
35	**1,096,373**	**1,151,192**	**1,208,751**	**1,269,189**	**1,332,648**	**1,399,281**	**1,469,245**	**1,542,707**			**1,625,428**	**1,706,700**	**1,792,035**
36													
37													
38													
39	71,980	75,579	79,358	83,326	87,492	91,867	96,460	101,283		69,378	71,980	75,579	79,358
40	33,945	35,642	37,424	39,296	41,260	43,323	45,490	47,764		32,718	33,945	35,642	37,424
41	135,856	142,649	149,782	157,271	165,134	173,391	182,060	191,163		130,946	135,856	142,649	149,782
42	-	-	-	-	-	-	-	-		362,561	376,157	394,965	414,713
43	-	-	-	-	-	-	-	-		195,270	202,593	212,722	223,358
44	150,133	157,640	165,521	173,798	182,487	191,612	201,192	211,252		144,706	150,133	157,640	165,521
45	115,999	121,799	127,889	134,283	140,998	148,047	155,450	163,222		111,806	115,999	121,799	127,889
46	322,819	338,960	355,908	373,703	392,388	412,008	432,608	454,238		311,151	322,819	338,960	355,908
47	258,898	271,842	285,435	299,706	314,692	330,426	346,947	364,295		249,540	258,898	271,842	285,435
48	-	-	-	-	-	-	-	-		26,387	27,377	28,745	30,183
49	-	-	-	-	-	-	-	-		376,514	390,633	410,165	430,673
50	181,065	190,118	199,624	209,605	220,085	231,089	242,644	254,776		174,520	181,065	190,118	199,624
51	1,493,807	1,568,497	1,646,922	1,729,268	1,815,731	1,906,518	2,001,844	2,101,936		1,439,814	1,493,807	1,568,497	1,646,922
52	67,736	71,123	74,679	78,413	82,334	86,451	90,773	95,312		65,288	67,736	71,123	74,679
53	618,407	649,328	681,794	715,884	751,678	789,262	828,725	870,161		596,055	618,407	649,328	681,794
54	105,174	110,433	115,954	121,752	127,840	134,232	140,943	147,990		101,373	105,174	110,433	115,954
55	89,511	93,986	98,686	103,620	108,801	114,241	119,953	125,951		86,275	89,511	93,986	98,686
56	71,882	75,476	79,249	83,212	87,373	91,741	96,328	101,145		69,283	71,882	75,476	79,249

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF
1															
2	Other Income							One - Off Revenue Items							
3	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**
4															
5	301,983	317,082	332,937	349,583	367,063			-	-	-	-	-	-	-	-
6	253,268	265,932	279,228	293,190	307,849			-	-	-	-	-	-	-	-
7	363,624	381,805	400,895	420,940	441,987			-	-	-	-	-	-	-	-
8	250,850	263,393	276,562	290,391	304,910			-	-	-	-	-	-	-	-
9	134,727	141,463	148,536	155,963	163,761			-	-	-	-	-	-	-	-
10	195,921	205,717	216,003	226,803	238,143			-	-	-	-	-	-	-	-
11	235,061	246,814	259,155	272,113	285,718			-	-	-	-	-	-	-	-
12	160,422	168,443	176,865	185,708	194,994			-	-	-	-	-	-	-	-
13	75,548	79,325	83,292	87,456	91,829			-	-	-	-	-	-	-	-
14	196,760	202,662	208,742	215,005	221,455			-	-	-	-	-	-	-	-
15															
16	**2,168,165**	**2,272,638**	**2,382,216**	**2,497,152**	**2,617,710**										
17															
18															
19															
20	20,222	21,233	22,295	23,409	24,580			-	-	-	-	-	-	-	-
21	143,196	150,356	157,873	165,767	174,056			-	-	-	-	-	-	-	-
22	329,235	345,697	362,982	381,131	400,187			-	-	-	-	-	-	-	-
23	119,795	125,785	132,074	138,678	145,611			-	-	-	-	-	-	-	-
24	94,227	98,938	103,885	109,079	114,533			-	-	-	-	-	-	-	-
25	136,194	143,003	150,154	157,661	165,544			-	-	-	-	-	-	-	-
26	119,522	125,498	131,773	138,362	145,280			-	-	-	-	-	-	-	-
27	131,594	138,173	145,082	152,336	159,953			-	-	-	-	-	-	-	-
28	252,638	265,269	278,533	292,460	307,083			-	-	-	-	-	-	-	-
29	132,993	139,643	146,625	153,956	161,654			-	-	-	-	-	-	-	-
30	255,807	268,597	282,027	296,128	310,935			-	-	-	-	-	-	-	-
31	133,116	139,772	146,761	154,099	161,804			-	-	-	-	-	-	-	-
32	13,098	13,753	14,441	15,163	15,921			-	-	-	-	-	-	-	-
33															
34															
35	**1,881,637**	**1,975,718**	**2,074,504**	**2,178,230**	**2,287,141**										
36															
37															
38															
39	83,326	87,492	91,867	96,460	101,283			-	-	-	-	-	-	-	-
40	39,296	41,260	43,323	45,490	47,764			-	-	-	-	-	-	-	-
41	157,271	165,134	173,391	182,060	191,163			-	-	-	-	-	-	-	-
42	435,449	457,221	480,082	504,086	529,291			-	-	-	-	-	-	-	-
43	234,526	246,253	258,565	271,493	285,068			-	-	-	-	-	-	-	-
44	173,798	182,487	191,612	201,192	211,252			-	-	-	-	-	-	-	-
45	134,283	140,998	148,047	155,450	163,222			-	-	-	-	-	-	-	-
46	373,703	392,388	412,008	432,608	454,238			-	-	-	-	-	-	-	-
47	299,706	314,692	330,426	346,947	364,295			-	-	-	-	-	-	-	-
48	31,692	33,276	34,940	36,687	38,522			-	-	-	-	-	-	-	-
49	452,207	474,817	498,558	523,486	549,660			-	-	-	-	-	-	-	-
50	209,605	220,085	231,089	242,644	254,776			-	-	-	-	-	-	-	-
51	1,729,268	1,815,731	1,906,518	2,001,844	2,101,936			-	-	-	-	-	-	-	-
52	78,413	82,334	86,451	90,773	95,312			-	-	-	-	-	-	-	-
53	715,884	751,678	789,262	828,725	870,161			-	-	-	-	-	-	-	-
54	121,752	127,840	134,232	140,943	147,990			-	-	-	-	-	-	-	-
55	103,620	108,801	114,241	119,953	125,951			-	-	-	-	-	-	-	-
56	83,212	87,373	91,741	96,328	101,145			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
1												
2				Effective Gross Revenue								
3			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**	
4												
5			5,199,267	5,424,405	5,833,621	6,171,150	6,473,012	6,818,899	7,152,741	7,503,062	7,870,680	
6			8,354,652	8,738,523	9,324,522	9,880,688	10,374,031	10,942,446	11,488,835	12,062,521	12,664,869	
7			9,436,973	9,861,364	16,620,360	17,606,674	18,481,782	19,489,735	20,458,678	21,475,902	22,543,816	
8			7,805,649	8,118,705	8,586,439	9,077,153	9,515,769	10,018,257	10,503,000	11,011,495	11,544,914	
9			5,132,986	5,358,882	5,609,874	5,939,280	6,232,149	6,568,971	6,893,075	7,233,253	7,590,306	
10			7,013,904	7,328,284	8,919,859	9,453,238	9,925,877	10,470,790	10,994,304	11,543,993	12,121,166	
11			3,827,026	3,997,697	4,209,642	4,459,979	4,682,904	4,939,192	5,186,072	5,445,295	5,717,475	
12			4,046,434	4,225,428	4,605,139	4,876,926	5,118,667	5,396,681	5,664,281	5,945,195	6,240,085	
13			3,387,344	3,553,553	3,750,875	3,971,757	4,167,952	4,393,731	4,610,879	4,838,808	5,078,056	
14			8,005,296	8,160,989	8,562,586	8,898,953	9,248,590	9,655,011	10,124,350	10,616,754	11,133,364	
15												
16			**62,209,530**	**64,767,829**	**76,022,916**	**80,335,799**	**84,220,733**	**88,693,712**	**93,076,215**	**97,676,278**	**102,504,731**	
17												
18												
19												
20			581,564	675,487	722,422	772,625	811,256	847,863	890,257	934,769	981,508	
21			4,590,663	4,954,086	5,346,702	5,718,373	6,060,112	6,333,533	6,650,210	6,982,720	7,331,856	
22			10,007,777	10,727,147	11,471,094	12,266,769	12,880,107	13,461,724	14,134,811	14,841,551	15,583,629	
23			3,621,646	3,903,583	4,212,751	4,505,460	4,774,642	4,990,103	5,239,608	5,501,588	5,776,667	
24			3,364,429	3,552,351	3,764,650	3,989,645	4,208,602	4,439,578	4,704,932	4,986,156	5,284,201	
25			4,588,171	4,757,671	5,040,632	5,340,472	5,632,380	5,940,276	6,293,774	6,668,365	7,065,311	
26			2,970,501	3,176,572	3,366,134	3,550,729	3,745,450	3,950,853	4,186,649	4,436,530	4,701,338	
27			2,858,109	2,890,021	3,048,362	3,200,746	3,360,748	3,528,749	3,722,092	3,926,034	4,141,154	
28			8,778,076	9,255,447	9,808,542	10,394,712	10,965,175	11,566,952	12,258,261	12,990,914	13,767,386	
29			4,290,503	4,475,928	4,741,585	5,023,071	5,297,159	5,586,244	5,918,052	6,269,640	6,642,189	
30			7,130,746	7,483,720	7,930,088	8,364,701	8,823,148	9,306,737	9,861,955	10,450,336	11,073,863	
31			2,749,907	2,835,802	3,003,417	3,166,813	3,339,131	3,520,858	3,729,155	3,949,832	4,183,629	
32			1,334,563	1,448,406	1,535,197	1,619,573	1,708,587	1,802,494	1,910,506	2,024,992	2,146,340	
33												
34												
35			**56,866,655**	**60,136,221**	**63,991,575**	**67,913,691**	**71,606,498**	**75,275,964**	**79,500,259**	**83,963,428**	**88,679,071**	
36												
37												
38												
39			3,298,184	3,527,854	3,778,023	4,027,392	4,230,255	4,430,991	4,628,320	4,834,440	5,049,742	
40			12,287,910	13,173,605	14,126,916	15,149,353	16,245,936	17,018,176	17,777,070	18,569,815	19,397,922	
41			4,679,315	5,099,801	5,503,227	5,938,700	6,293,346	6,638,601	6,970,531	7,319,058	7,685,011	
42			6,560,621	9,144,492	9,864,629	10,641,805	11,378,336	12,001,941	12,602,038	13,232,140	13,893,747	
43			6,093,746	6,522,734	7,030,067	7,577,027	7,955,878	8,315,104	8,730,859	9,167,402	9,625,772	
44			3,771,691	4,104,995	4,467,150	4,776,644	5,061,558	5,290,213	5,554,723	5,832,459	6,124,082	
45			4,573,876	4,918,394	5,349,454	5,818,488	6,166,115	6,444,368	6,766,586	7,104,916	7,460,161	
46			17,140,179	17,654,935	20,422,090	22,044,291	23,579,295	24,874,031	26,117,732	27,423,619	28,794,800	
47			8,391,049	8,982,650	9,693,386	10,460,588	11,085,329	11,693,502	12,278,178	12,892,086	13,536,691	
48			1,835,300	1,940,526	2,075,706	2,220,316	2,331,331	2,436,432	2,558,253	2,686,166	2,820,474	
49			3,138,983	3,339,542	3,578,101	3,833,914	4,077,084	4,287,792	4,493,455	4,708,984	4,934,853	
50			9,214,590	10,114,250	11,016,104	11,890,755	12,718,462	13,416,758	14,087,596	14,791,975	15,531,574	
51			6,770,347	7,503,416	8,031,630	8,597,814	9,096,913	9,604,732	10,119,419	10,661,715	11,233,104	
52			5,556,767	6,062,495	6,575,069	7,132,408	7,610,663	8,087,338	8,557,842	9,055,973	9,583,365	
53			18,091,606	19,715,816	21,402,438	23,234,174	25,223,552	27,506,623	28,881,955	30,326,052	31,842,355	
54			5,565,977	5,912,872	6,362,600	6,846,630	7,176,634	7,557,622	7,925,516	8,311,320	8,715,904	
55			3,142,222	3,377,591	3,682,830	4,015,807	4,255,744	4,489,278	4,713,742	4,949,429	5,196,900	
56			3,304,436	3,531,668	3,804,004	4,097,399	4,335,945	4,568,585	4,792,845	5,028,115	5,274,933	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD
1												
2				Operating Expenses								
3			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**	
4												
5			(1,318,952)	(1,348,629)	(1,389,088)	(1,430,760)	(1,473,683)	(1,517,894)	(1,563,430)	(1,610,333)	(1,658,643)	
6			(1,248,216)	(1,276,301)	(1,314,590)	(1,354,028)	(1,394,649)	(1,436,488)	(1,479,583)	(1,523,971)	(1,569,690)	
7			(3,014,821)	(3,082,655)	(3,175,134)	(3,270,388)	(3,368,500)	(3,469,555)	(3,573,642)	(3,680,851)	(3,791,277)	
8			(1,959,692)	(2,003,785)	(2,063,899)	(2,125,816)	(2,189,590)	(2,255,278)	(2,322,936)	(2,392,624)	(2,464,403)	
9			(1,221,982)	(1,249,477)	(1,286,961)	(1,325,570)	(1,365,337)	(1,406,297)	(1,448,486)	(1,491,941)	(1,536,699)	
10			(1,367,077)	(1,397,836)	(1,439,771)	(1,482,965)	(1,527,453)	(1,573,277)	(1,620,475)	(1,669,090)	(1,719,162)	
11			(862,187)	(881,586)	(908,034)	(935,275)	(963,333)	(992,233)	(1,022,000)	(1,052,660)	(1,084,240)	
12			(995,381)	(1,017,777)	(1,048,310)	(1,079,759)	(1,112,152)	(1,145,517)	(1,179,882)	(1,215,279)	(1,251,737)	
13			(769,700)	(787,018)	(810,629)	(834,948)	(859,996)	(885,796)	(912,370)	(939,741)	(967,933)	
14			(2,090,400)	(2,137,434)	(2,201,557)	(2,267,604)	(2,335,632)	(2,405,701)	(2,477,872)	(2,552,208)	(2,628,774)	
15												
16			**(14,848,410)**	**(15,182,499)**	**(15,637,974)**	**(16,107,114)**	**(16,590,327)**	**(17,088,037)**	**(17,600,678)**	**(18,128,698)**	**(18,672,559)**	
17												
18												
19												
20			(148,201)	(151,536)	(156,082)	(160,764)	(165,587)	(170,555)	(175,672)	(180,942)	(186,370)	
21			(897,811)	(918,012)	(945,552)	(973,918)	(1,003,136)	(1,033,230)	(1,064,227)	(1,096,154)	(1,129,038)	
22			(2,226,580)	(2,276,678)	(2,344,978)	(2,415,327)	(2,487,787)	(2,562,421)	(2,639,293)	(2,718,472)	(2,800,026)	
23			(770,479)	(787,815)	(811,450)	(835,793)	(860,867)	(886,693)	(913,294)	(940,693)	(968,913)	
24			(714,097)	(730,164)	(752,069)	(774,631)	(797,870)	(821,806)	(846,460)	(871,854)	(898,010)	
25			(839,723)	(858,617)	(884,376)	(910,907)	(938,234)	(966,381)	(995,373)	(1,025,234)	(1,055,991)	
26			(639,082)	(653,461)	(673,065)	(693,257)	(714,055)	(735,476)	(757,541)	(780,267)	(803,675)	
27			(695,396)	(711,043)	(732,374)	(754,345)	(776,975)	(800,285)	(824,293)	(849,022)	(874,493)	
28			(1,654,711)	(1,691,942)	(1,742,700)	(1,794,981)	(1,848,831)	(1,904,296)	(1,961,424)	(2,020,267)	(2,080,875)	
29			(869,644)	(889,211)	(915,888)	(943,364)	(971,665)	(1,000,815)	(1,030,840)	(1,061,765)	(1,093,618)	
30			(1,233,192)	(1,260,939)	(1,298,767)	(1,337,730)	(1,377,862)	(1,419,198)	(1,461,774)	(1,505,627)	(1,550,796)	
31			(587,395)	(600,612)	(618,630)	(637,189)	(656,304)	(675,994)	(696,273)	(717,162)	(738,676)	
32			(223,738)	(228,772)	(235,635)	(242,704)	(249,985)	(257,485)	(265,209)	(273,166)	(281,360)	
33												
34												
35			**(11,500,050)**	**(11,758,801)**	**(12,111,565)**	**(12,474,912)**	**(12,849,159)**	**(13,234,634)**	**(13,631,673)**	**(14,040,623)**	**(14,461,842)**	
36												
37												
38												
39			(594,212)	(607,582)	(625,809)	(644,583)	(663,921)	(683,839)	(704,354)	(725,484)	(747,249)	
40			(2,015,503)	(2,060,852)	(2,122,677)	(2,186,358)	(2,251,948)	(2,319,507)	(2,389,092)	(2,460,765)	(2,534,588)	
41			(1,056,017)	(1,079,778)	(1,112,171)	(1,145,536)	(1,179,902)	(1,215,299)	(1,251,758)	(1,289,311)	(1,327,990)	
42			(1,451,033)	(1,483,681)	(1,528,192)	(1,574,037)	(1,621,258)	(1,669,896)	(1,719,993)	(1,771,593)	(1,824,741)	
43			(1,047,258)	(1,070,821)	(1,102,946)	(1,136,034)	(1,170,116)	(1,205,219)	(1,241,376)	(1,278,617)	(1,316,975)	
44			(731,926)	(748,394)	(770,846)	(793,971)	(817,790)	(842,324)	(867,594)	(893,621)	(920,430)	
45			(925,636)	(946,463)	(974,856)	(1,004,102)	(1,034,225)	(1,065,252)	(1,097,210)	(1,130,126)	(1,164,030)	
46			(2,451,793)	(2,506,959)	(2,582,167)	(2,659,633)	(2,739,421)	(2,821,604)	(2,906,252)	(2,993,440)	(3,083,243)	
47			(1,230,912)	(1,258,607)	(1,296,365)	(1,335,256)	(1,375,314)	(1,416,574)	(1,459,071)	(1,502,843)	(1,547,928)	
48			(458,663)	(468,983)	(483,052)	(497,544)	(512,470)	(527,844)	(543,680)	(559,990)	(576,790)	
49			(504,446)	(515,796)	(531,270)	(547,208)	(563,624)	(580,533)	(597,949)	(615,888)	(634,364)	
50			(1,341,498)	(1,371,682)	(1,412,832)	(1,455,217)	(1,498,874)	(1,543,840)	(1,590,155)	(1,637,860)	(1,686,996)	
51			(1,443,752)	(1,476,237)	(1,520,524)	(1,566,140)	(1,613,124)	(1,661,518)	(1,711,363)	(1,762,704)	(1,815,585)	
52			(886,105)	(906,042)	(933,223)	(961,220)	(990,057)	(1,019,758)	(1,050,351)	(1,081,862)	(1,114,318)	
53			(4,065,600)	(4,157,076)	(4,281,788)	(4,410,242)	(4,542,549)	(4,678,825)	(4,819,190)	(4,963,766)	(5,112,679)	
54			(795,694)	(813,597)	(838,005)	(863,145)	(889,040)	(915,711)	(943,182)	(971,478)	(1,000,622)	
55			(576,476)	(589,447)	(607,131)	(625,344)	(644,105)	(663,428)	(683,331)	(703,831)	(724,946)	
56			(594,320)	(607,692)	(625,923)	(644,700)	(664,041)	(683,963)	(704,481)	(725,616)	(747,384)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ
1													
2		Property Management Fee											
3	**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**
4													
5	(140,017)	(135,610)	(145,841)	(154,279)	(161,825)	(170,472)	(178,819)	(187,577)	(196,767)			(403,100)	(412,170)
6	(225,841)	(240,309)	(256,424)	(271,719)	(285,286)	(300,917)	(315,943)	(331,719)	(348,284)			(761,404)	(778,536)
7	(219,369)	(246,534)	(415,509)	(440,167)	(462,045)	(487,243)	(511,467)	(536,898)	(563,595)			(912,715)	(933,251)
8	(208,919)	(223,264)	(236,127)	(249,622)	(261,684)	(275,502)	(288,832)	(302,816)	(317,485)			(687,679)	(703,152)
9	(136,203)	(133,972)	(140,247)	(148,482)	(155,804)	(164,224)	(172,327)	(180,831)	(189,758)			(362,903)	(371,068)
10	(145,185)	(201,528)	(245,296)	(259,964)	(272,962)	(287,947)	(302,343)	(317,460)	(333,332)			(700,588)	(716,352)
11	(101,817)	(109,937)	(115,765)	(122,649)	(128,780)	(135,828)	(142,617)	(149,746)	(157,231)			(256,858)	(262,637)
12	(117,610)	(116,199)	(126,641)	(134,115)	(140,763)	(148,409)	(155,768)	(163,493)	(171,602)			(241,725)	(247,164)
13	(90,769)	(97,723)	(103,149)	(109,223)	(114,619)	(120,828)	(126,799)	(133,067)	(139,647)			(336,101)	(343,663)
14	(213,720)	(204,025)	(214,065)	(222,474)	(231,215)	(241,375)	(253,109)	(265,419)	(278,334)			(639,600)	(647,595)
15													
16	**(1,599,451)**	**(1,709,101)**	**(1,999,064)**	**(2,112,694)**	**(2,214,981)**	**(2,332,746)**	**(2,448,024)**	**(2,569,025)**	**(2,696,035)**			**(5,302,674)**	**(5,415,589)**
17													
18													
19													
20	(23,703)	(23,703)	(21,673)	(23,179)	(24,338)	(25,436)	(26,708)	(28,043)	(29,445)			(79,714)	(96,741)
21	(120,291)	(120,291)	(160,401)	(171,551)	(181,803)	(190,006)	(199,506)	(209,482)	(219,956)			(362,460)	(722,188)
22	(263,490)	(263,490)	(344,133)	(368,003)	(386,403)	(403,852)	(424,044)	(445,247)	(467,509)			(519,294)	(1,386,561)
23	(95,451)	(95,451)	(126,383)	(135,164)	(143,239)	(149,703)	(157,188)	(165,048)	(173,300)			(184,471)	(562,570)
24	(87,532)	(97,690)	(103,528)	(109,715)	(115,737)	(122,088)	(129,386)	(137,119)	(145,316)			(180,101)	(651,988)
25	(120,476)	(130,836)	(138,617)	(146,863)	(154,890)	(163,358)	(173,079)	(183,380)	(194,296)			(241,436)	(946,793)
26	(77,398)	(87,356)	(92,569)	(97,645)	(103,000)	(108,648)	(115,133)	(122,005)	(129,287)			(222,095)	(511,210)
27	(75,104)	(79,476)	(83,830)	(88,021)	(92,421)	(97,041)	(102,358)	(107,966)	(113,882)			(177,227)	(448,193)
28	(231,322)	(254,525)	(269,735)	(285,855)	(301,542)	(318,091)	(337,102)	(357,250)	(378,603)			(560,372)	(1,776,785)
29	(112,876)	(123,088)	(130,394)	(138,134)	(145,672)	(153,622)	(162,746)	(172,415)	(182,660)			(264,998)	(821,066)
30	(186,696)	(205,802)	(218,077)	(230,029)	(242,637)	(255,935)	(271,204)	(287,384)	(304,531)			(877,537)	(1,249,192)
31	(72,094)	(77,985)	(82,594)	(87,087)	(91,826)	(96,824)	(102,552)	(108,620)	(115,050)			(137,094)	(441,663)
32	(54,201)	(58,660)	(61,408)	(64,783)	(68,343)	(72,100)	(76,420)	(81,000)	(85,854)			(236,253)	(228,017)
33													
34													
35	**(1,520,633)**	**(1,618,351)**	**(1,833,341)**	**(1,946,029)**	**(2,051,851)**	**(2,156,703)**	**(2,277,426)**	**(2,404,958)**	**(2,539,688)**			**(4,043,053)**	**(9,842,969)**
36													
37													
38													
39	(86,293)	(86,293)	(113,341)	(120,822)	(126,908)	(132,930)	(138,850)	(145,033)	(151,492)			(292,527)	(547,999)
40	(321,763)	(321,763)	(423,807)	(454,481)	(487,378)	(510,545)	(533,312)	(557,094)	(581,938)			(1,321,114)	(2,349,549)
41	(123,744)	(123,744)	(165,097)	(178,161)	(188,800)	(199,158)	(209,116)	(219,572)	(230,550)			(548,741)	(825,812)
42	(168,745)	(168,745)	(295,939)	(319,254)	(341,350)	(360,058)	(378,061)	(396,964)	(416,812)			(1,489,927)	(1,698,583)
43	(159,335)	(159,335)	(210,902)	(227,311)	(238,676)	(249,453)	(261,926)	(275,022)	(288,773)			(440,660)	(873,537)
44	(98,893)	(98,893)	(134,015)	(143,299)	(151,847)	(158,706)	(166,642)	(174,974)	(183,722)			(293,472)	(585,006)
45	(120,799)	(120,799)	(160,484)	(174,555)	(184,983)	(193,331)	(202,998)	(213,147)	(223,805)			(505,169)	(844,411)
46	(448,062)	(448,062)	(612,663)	(661,329)	(707,379)	(746,221)	(783,532)	(822,709)	(863,844)			(1,168,588)	(2,358,273)
47	(219,695)	(219,695)	(290,802)	(313,818)	(332,560)	(350,805)	(368,345)	(386,763)	(406,101)			(1,092,457)	(1,590,788)
48	(48,568)	(48,568)	(62,271)	(66,609)	(69,940)	(73,093)	(76,748)	(80,585)	(84,614)			(196,913)	(309,420)
49	(81,254)	(81,254)	(107,343)	(115,017)	(122,313)	(128,634)	(134,804)	(141,270)	(148,046)			(337,622)	(620,031)
50	(241,116)	(241,116)	(330,483)	(356,723)	(381,554)	(402,503)	(422,628)	(443,759)	(465,947)			(920,539)	(1,946,618)
51	(177,072)	(177,072)	(240,949)	(257,934)	(272,907)	(288,142)	(303,583)	(319,851)	(336,993)			(725,906)	(1,271,517)
52	(43,500)	(43,500)	(197,252)	(213,972)	(228,320)	(242,620)	(256,735)	(271,679)	(287,501)			(687,289)	(1,095,874)
53	(471,347)	(471,347)	(642,073)	(697,025)	(756,707)	(825,199)	(866,459)	(909,782)	(955,271)			(1,881,351)	(3,459,082)
54	(146,108)	(146,108)	(190,878)	(205,399)	(215,299)	(226,729)	(237,765)	(249,340)	(261,477)			(425,324)	(1,134,162)
55	(82,165)	(82,165)	(110,485)	(120,474)	(127,672)	(134,678)	(141,412)	(148,483)	(155,907)			(324,637)	(562,108)
56	(86,697)	(86,697)	(114,120)	(122,922)	(130,078)	(137,058)	(143,785)	(150,843)	(158,248)			(415,328)	(587,723)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC
1												
2				Real Estate Taxes								
3	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**
4												
5	(424,535)	(437,271)	(450,389)	(463,901)	(477,818)	(492,153)	(506,917)			(46,953)	(48,009)	(49,450)
6	(801,892)	(825,949)	(850,727)	(876,249)	(902,536)	(929,613)	(957,501)			(72,819)	(74,457)	(76,691)
7	(961,249)	(990,086)	(1,019,789)	(1,050,383)	(1,081,894)	(1,114,351)	(1,147,781)			(125,163)	(127,979)	(131,819)
8	(724,247)	(745,974)	(768,353)	(791,404)	(815,146)	(839,600)	(864,788)			(70,180)	(71,759)	(73,912)
9	(382,200)	(393,666)	(405,476)	(417,640)	(430,170)	(443,075)	(456,367)			(41,804)	(42,744)	(44,026)
10	(737,842)	(759,977)	(782,777)	(806,260)	(830,448)	(855,361)	(881,022)			(71,021)	(72,619)	(74,798)
11	(270,517)	(278,632)	(286,991)	(295,601)	(304,469)	(313,603)	(323,011)			(55,944)	(57,203)	(58,919)
12	(254,579)	(262,216)	(270,083)	(278,185)	(286,531)	(295,127)	(303,980)			(46,187)	(47,226)	(48,642)
13	(353,973)	(364,592)	(375,530)	(386,796)	(398,400)	(410,352)	(422,662)			(30,117)	(30,794)	(31,718)
14	(667,023)	(687,034)	(707,645)	(728,874)	(750,740)	(773,262)	(796,460)			-	-	-
15												
16	**(5,578,056)**	**(5,745,398)**	**(5,917,760)**	**(6,095,293)**	**(6,278,152)**	**(6,466,496)**	**(6,660,491)**			**(560,186)**	**(572,791)**	**(589,974)**
17												
18												
19												
20	(98,676)	(100,650)	(102,663)	(104,716)	(106,810)	(108,947)	(111,125)			-	-	-
21	(736,632)	(751,364)	(766,392)	(781,719)	(797,354)	(813,301)	(829,567)			-	-	-
22	(1,414,292)	(1,442,578)	(1,471,430)	(1,500,858)	(1,530,875)	(1,561,493)	(1,592,723)			-	-	-
23	(573,821)	(585,298)	(597,004)	(608,944)	(621,123)	(633,545)	(646,216)			-	-	-
24	(665,028)	(678,328)	(691,895)	(705,733)	(719,847)	(734,244)	(748,929)			-	-	-
25	(965,729)	(985,043)	(1,004,744)	(1,024,839)	(1,045,336)	(1,066,243)	(1,087,568)			-	-	-
26	(521,434)	(531,863)	(542,500)	(553,350)	(564,417)	(575,706)	(587,220)			-	-	-
27	(457,157)	(466,300)	(475,626)	(485,139)	(494,842)	(504,739)	(514,833)			-	-	-
28	(1,812,321)	(1,848,567)	(1,885,538)	(1,923,249)	(1,961,714)	(2,000,948)	(2,040,967)			-	-	-
29	(837,487)	(854,237)	(871,322)	(888,748)	(906,523)	(924,654)	(943,147)			-	-	-
30	(1,274,176)	(1,299,660)	(1,325,653)	(1,352,166)	(1,379,209)	(1,406,794)	(1,434,929)			-	-	-
31	(450,497)	(459,507)	(468,697)	(478,071)	(487,632)	(497,385)	(507,332)			-	-	-
32	(232,578)	(237,229)	(241,974)	(246,813)	(251,750)	(256,785)	(261,920)			-	-	-
33												
34												
35	**(10,039,828)**	**(10,240,625)**	**(10,445,437)**	**(10,654,346)**	**(10,867,433)**	**(11,084,782)**	**(11,306,477)**			-	-	-
36												
37												
38												
39	(558,958)	(570,138)	(581,540)	(593,171)	(605,035)	(617,135)	(629,478)			-	-	-
40	(2,396,540)	(2,444,470)	(2,493,360)	(2,543,227)	(2,594,091)	(2,645,973)	(2,698,893)			-	-	-
41	(842,329)	(859,175)	(876,359)	(893,886)	(911,764)	(929,999)	(948,599)			-	-	-
42	(1,732,555)	(1,767,206)	(1,802,550)	(1,838,601)	(1,875,373)	(1,912,881)	(1,951,138)			-	-	-
43	(891,008)	(908,828)	(927,004)	(945,544)	(964,455)	(983,744)	(1,003,419)			-	-	-
44	(596,706)	(608,640)	(620,813)	(633,229)	(645,894)	(658,811)	(671,988)			-	-	-
45	(861,299)	(878,525)	(896,096)	(914,018)	(932,298)	(950,944)	(969,963)			-	-	-
46	(2,405,439)	(2,453,548)	(2,502,619)	(2,552,671)	(2,603,724)	(2,655,799)	(2,708,915)			-	-	-
47	(1,622,604)	(1,655,056)	(1,688,157)	(1,721,920)	(1,756,359)	(1,791,486)	(1,827,316)			-	-	-
48	(315,608)	(321,920)	(328,359)	(334,926)	(341,624)	(348,457)	(355,426)			-	-	-
49	(632,432)	(645,081)	(657,982)	(671,142)	(684,565)	(698,256)	(712,221)			-	-	-
50	(1,985,550)	(2,025,261)	(2,065,766)	(2,107,082)	(2,149,223)	(2,192,208)	(2,236,052)			-	-	-
51	(1,296,947)	(1,322,886)	(1,349,344)	(1,376,331)	(1,403,857)	(1,431,934)	(1,460,573)			-	-	-
52	(1,117,792)	(1,140,148)	(1,162,951)	(1,186,210)	(1,209,934)	(1,234,133)	(1,258,815)			-	-	-
53	(3,528,264)	(3,598,829)	(3,670,805)	(3,744,222)	(3,819,106)	(3,895,488)	(3,973,398)			-	-	-
54	(1,156,845)	(1,179,982)	(1,203,582)	(1,227,654)	(1,252,207)	(1,277,251)	(1,302,796)			-	-	-
55	(573,350)	(584,817)	(596,514)	(608,444)	(620,613)	(633,025)	(645,686)			-	-	-
56	(599,478)	(611,467)	(623,697)	(636,171)	(648,894)	(661,872)	(675,109)			-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP
1													
2		Other Expenses						Expense					One - Off
3	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		TYPE	Q1 + 9	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**
4													
5	(50,933)	(52,461)	(54,035)	(55,656)	(57,326)	(59,046)		NONE	-	-	-	-	-
6	(78,992)	(81,362)	(83,802)	(86,317)	(88,906)	(91,573)		NONE	-	-	-	-	-
7	(135,773)	(139,846)	(144,042)	(148,363)	(152,814)	(157,398)		NONE	-	-	-	-	-
8	(76,129)	(78,413)	(80,765)	(83,188)	(85,684)	(88,254)		NONE	-	-	-	-	-
9	(45,347)	(46,708)	(48,109)	(49,552)	(51,039)	(52,570)		NONE	-	-	-	-	-
10	(77,041)	(79,353)	(81,733)	(84,185)	(86,711)	(89,312)		NONE	-	-	-	-	-
11	(60,686)	(62,507)	(64,382)	(66,314)	(68,303)	(70,352)		NONE	-	-	-	-	-
12	(50,102)	(51,605)	(53,153)	(54,748)	(56,390)	(58,082)		NONE	-	-	-	-	-
13	(32,670)	(33,650)	(34,659)	(35,699)	(36,770)	(37,873)		NONE	-	-	-	-	-
14	-	-	-	-	-	-		NONE	-	-	-	-	-
15													
16	**(607,673)**	**(625,904)**	**(644,681)**	**(664,021)**	**(683,942)**	**(704,460)**			-	-	-	-	-
17													
18													
19													
20	-	-	-	-	-	-		NONE	-	-	-	-	-
21	-	-	-	-	-	-		NONE	-	-	-	-	-
22	-	-	-	-	-	-		NONE	-	-	-	-	-
23	-	-	-	-	-	-		NONE	-	-	-	-	-
24	-	-	-	-	-	-		NONE	-	-	-	-	-
25	-	-	-	-	-	-		NONE	-	-	-	-	-
26	-	-	-	-	-	-		NONE	-	-	-	-	-
27	-	-	-	-	-	-		NONE	-	-	-	-	-
28	-	-	-	-	-	-		NONE	-	-	-	-	-
29	-	-	-	-	-	-		NONE	-	-	-	-	-
30	-	-	-	-	-	-		NONE	-	-	-	-	-
31	-	-	-	-	-	-		NONE	-	-	-	-	-
32	-	-	-	-	-	-		NONE	-	-	-	-	-
33													
34													
35	-	-	-	-	-	-			-	-	-	-	-
36													
37													
38													
39	-	-	-	-	-	-		NONE	-	-	-	-	-
40	-	-	-	-	-	-		NONE	-	-	-	-	-
41	-	-	-	-	-	-		NONE	-	-	-	-	-
42	-	-	-	-	-	-		NONE	-	-	-	-	-
43	-	-	-	-	-	-	H112	GROUND LEASE	(978,080)	(995,685)	(1,019,582)	(1,044,052)	(1,069,109)
44	-	-	-	-	-	-		NONE	-	-	-	-	-
45	-	-	-	-	-	-		NONE	-	-	-	-	-
46	-	-	-	-	-	-	H112	GROUND LEASE	(1,807,209)	(1,826,304)	(2,115,482)	(2,284,372)	(2,444,033)
47	-	-	-	-	-	-		NONE	-	-	-	-	-
48	-	-	-	-	-	-		NONE	-	-	-	-	-
49	-	-	-	-	-	-		NONE	-	-	-	-	-
50	-	-	-	-	-	-		NONE	-	-	-	-	-
51	-	-	-	-	-	-		NONE	-	-	-	-	-
52	-	-	-	-	-	-		NONE	-	-	-	-	-
53	-	-	-	-	-	-		NONE	-	-	-	-	-
54	-	-	-	-	-	-		NONE	-	-	-	-	-
55	-	-	-	-	-	-		NONE	-	-	-	-	-
56	-	-	-	-	-	-		NONE	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB
1												
2	Expenses										Total Expenses	
3	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**
4												
5	-	-	-	-		(1,909,023)	(1,944,419)	(2,008,913)	(2,073,244)	(2,138,359)	(2,206,302)	(2,275,723)
6	-	-	-	-		(2,308,281)	(2,369,604)	(2,449,598)	(2,530,688)	(2,612,024)	(2,697,457)	(2,784,379)
7	-	-	-	-		(4,272,068)	(4,390,419)	(4,683,711)	(4,836,415)	(4,990,180)	(5,151,223)	(5,315,366)
8	-	-	-	-		(2,926,471)	(3,001,961)	(3,098,184)	(3,197,541)	(3,298,040)	(3,402,949)	(3,510,103)
9	-	-	-	-		(1,762,892)	(1,797,261)	(1,853,435)	(1,913,065)	(1,973,325)	(2,036,271)	(2,100,535)
10	-	-	-	-		(2,283,872)	(2,388,335)	(2,497,707)	(2,579,948)	(2,662,545)	(2,749,217)	(2,837,452)
11	-	-	-	-		(1,276,806)	(1,311,363)	(1,353,235)	(1,397,243)	(1,441,611)	(1,488,044)	(1,535,400)
12	-	-	-	-		(1,400,903)	(1,428,366)	(1,478,173)	(1,526,193)	(1,574,603)	(1,625,264)	(1,676,928)
13	-	-	-	-		(1,226,686)	(1,259,198)	(1,299,469)	(1,341,433)	(1,383,795)	(1,428,079)	(1,473,268)
14	-	-	-	-		(2,943,720)	(2,989,054)	(3,082,645)	(3,177,111)	(3,274,491)	(3,375,950)	(3,481,721)
15												
16	-	-	-	-		**(22,310,722)**	**(22,879,980)**	**(23,805,069)**	**(24,572,879)**	**(25,348,972)**	**(26,160,756)**	**(26,990,874)**
17												
18												
19												
20	-	-	-	-		(251,618)	(271,980)	(276,431)	(284,593)	(292,588)	(300,707)	(309,190)
21	-	-	-	-		(1,380,562)	(1,760,490)	(1,842,585)	(1,896,834)	(1,951,331)	(2,004,956)	(2,061,087)
22	-	-	-	-		(3,009,364)	(3,926,729)	(4,103,403)	(4,225,908)	(4,345,620)	(4,467,131)	(4,594,213)
23	-	-	-	-		(1,050,402)	(1,445,836)	(1,511,654)	(1,556,255)	(1,601,110)	(1,645,340)	(1,691,605)
24	-	-	-	-		(981,729)	(1,479,842)	(1,520,625)	(1,562,675)	(1,605,502)	(1,649,627)	(1,695,693)
25	-	-	-	-		(1,201,636)	(1,936,246)	(1,988,722)	(2,042,813)	(2,097,869)	(2,154,578)	(2,213,787)
26	-	-	-	-		(938,575)	(1,252,027)	(1,287,068)	(1,322,765)	(1,359,555)	(1,397,475)	(1,437,091)
27	-	-	-	-		(947,727)	(1,238,712)	(1,273,361)	(1,308,666)	(1,345,022)	(1,382,464)	(1,421,493)
28	-	-	-	-		(2,446,404)	(3,723,252)	(3,824,756)	(3,929,403)	(4,035,911)	(4,145,636)	(4,260,241)
29	-	-	-	-		(1,247,518)	(1,833,366)	(1,883,769)	(1,935,736)	(1,988,659)	(2,043,185)	(2,100,109)
30	-	-	-	-		(2,297,426)	(2,715,933)	(2,791,021)	(2,867,419)	(2,946,151)	(3,027,299)	(3,112,187)
31	-	-	-	-		(796,583)	(1,120,260)	(1,151,721)	(1,183,783)	(1,216,827)	(1,250,888)	(1,286,457)
32	-	-	-	-		(514,191)	(515,449)	(529,621)	(544,716)	(560,302)	(576,398)	(593,379)
33												
34												
35	-	-	-	-		**(17,063,736)**	**(23,220,121)**	**(23,984,734)**	**(24,661,566)**	**(25,346,448)**	**(26,045,684)**	**(26,776,532)**
36												
37												
38												
39	-	-	-	-		(973,032)	(1,241,873)	(1,298,108)	(1,335,543)	(1,372,369)	(1,409,939)	(1,448,238)
40	-	-	-	-		(3,658,379)	(4,732,163)	(4,943,024)	(5,085,309)	(5,232,686)	(5,373,279)	(5,516,496)
41	-	-	-	-		(1,728,502)	(2,029,334)	(2,119,597)	(2,182,872)	(2,245,061)	(2,308,343)	(2,372,638)
42	-	-	-	-		(3,109,705)	(3,351,009)	(3,556,685)	(3,660,498)	(3,765,159)	(3,868,556)	(3,973,427)
43	(1,094,768)	(1,121,042)	(1,147,947)	(1,175,498)		(2,625,333)	(3,099,379)	(3,224,438)	(3,316,225)	(3,404,905)	(3,494,984)	(3,588,799)
44	-	-	-	-		(1,124,291)	(1,432,293)	(1,501,566)	(1,545,910)	(1,590,450)	(1,634,259)	(1,680,129)
45	-	-	-	-		(1,551,603)	(1,911,673)	(1,996,639)	(2,057,182)	(2,115,304)	(2,172,601)	(2,232,505)
46	(2,566,235)	(2,669,019)	(2,775,921)	(2,887,107)		(5,875,652)	(7,139,598)	(7,715,751)	(8,058,880)	(8,393,452)	(8,686,731)	(8,962,527)
47	-	-	-	-		(2,543,063)	(3,069,090)	(3,209,771)	(3,304,130)	(3,396,031)	(3,489,299)	(3,583,775)
48	-	-	-	-		(704,144)	(826,970)	(860,932)	(886,074)	(910,769)	(935,863)	(962,052)
49	-	-	-	-		(923,322)	(1,217,082)	(1,271,045)	(1,307,306)	(1,343,919)	(1,380,309)	(1,417,318)
50	-	-	-	-		(2,503,152)	(3,559,415)	(3,728,866)	(3,837,201)	(3,946,194)	(4,053,424)	(4,162,006)
51	-	-	-	-		(2,346,731)	(2,924,826)	(3,058,420)	(3,146,960)	(3,235,375)	(3,325,990)	(3,418,803)
52	-	-	-	-		(1,616,894)	(2,045,417)	(2,248,267)	(2,315,340)	(2,381,327)	(2,448,588)	(2,517,020)
53	-	-	-	-		(6,418,298)	(8,087,505)	(8,452,125)	(8,706,096)	(8,970,061)	(9,248,246)	(9,504,755)
54	-	-	-	-		(1,367,126)	(2,093,867)	(2,185,729)	(2,248,527)	(2,307,921)	(2,370,093)	(2,433,154)
55	-	-	-	-		(983,279)	(1,233,721)	(1,290,966)	(1,330,636)	(1,368,291)	(1,406,550)	(1,445,356)
56	-	-	-	-		(1,096,345)	(1,282,113)	(1,339,521)	(1,379,090)	(1,417,816)	(1,457,191)	(1,497,161)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM
1					1	2	3	4	5	6	7
2					Net Operating Income						
3	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**
4											
5	(2,347,388)	(2,421,373)		3,290,244	3,479,986	3,824,708	4,097,906	4,334,653	4,612,596	4,877,018	5,155,674
6	(2,874,209)	(2,967,048)		6,046,371	6,368,919	6,874,924	7,350,001	7,762,008	8,244,989	8,704,456	9,188,313
7	(5,484,913)	(5,660,052)		5,164,904	5,470,944	11,936,649	12,770,259	13,491,602	14,338,512	15,143,312	15,990,988
8	(3,620,725)	(3,734,931)		4,879,178	5,116,744	5,488,255	5,879,612	6,217,728	6,615,308	6,992,897	7,390,770
9	(2,166,886)	(2,235,394)		3,370,094	3,561,620	3,756,439	4,026,215	4,258,824	4,532,700	4,792,540	5,066,368
10	(2,928,622)	(3,022,829)		4,730,032	4,939,950	6,422,151	6,873,291	7,263,332	7,721,572	8,156,852	8,615,371
11	(1,584,312)	(1,634,834)		2,550,220	2,686,334	2,856,407	3,062,736	3,241,293	3,451,148	3,650,673	3,860,983
12	(1,730,288)	(1,785,401)		2,645,532	2,797,063	3,126,967	3,350,734	3,544,064	3,771,417	3,987,353	4,214,907
13	(1,519,930)	(1,568,115)		2,160,657	2,294,354	2,451,405	2,630,324	2,784,158	2,965,652	3,137,611	3,318,878
14	(3,590,889)	(3,703,568)		5,061,576	5,171,935	5,479,941	5,721,841	5,974,099	6,279,061	6,642,630	7,025,865
15											
16	**(27,848,161)**	**(28,733,545)**		**39,898,808**	**41,887,849**	**52,217,847**	**55,762,920**	**58,871,761**	**62,532,956**	**66,085,341**	**69,828,116**
17											
18											
19											
20	(317,932)	(326,941)		329,946	403,507	445,991	488,032	518,668	547,156	581,067	616,838
21	(2,118,936)	(2,178,561)		3,210,101	3,193,595	3,504,117	3,821,539	4,108,781	4,328,578	4,589,123	4,863,784
22	(4,725,212)	(4,860,258)		6,998,413	6,800,418	7,367,691	8,040,860	8,534,487	8,994,594	9,540,598	10,116,340
23	(1,739,285)	(1,788,429)		2,571,244	2,457,747	2,701,097	2,949,206	3,173,532	3,344,763	3,548,003	3,762,303
24	(1,743,218)	(1,792,255)		2,363,874	2,072,509	2,244,025	2,426,971	2,603,101	2,789,951	3,009,238	3,242,938
25	(2,274,856)	(2,337,854)		3,364,166	2,821,425	3,051,910	3,297,659	3,534,511	3,785,698	4,079,986	4,393,509
26	(1,477,977)	(1,520,181)		2,031,926	1,924,545	2,079,066	2,227,964	2,385,895	2,553,377	2,749,558	2,958,553
27	(1,461,727)	(1,503,208)		1,910,382	1,651,310	1,775,001	1,892,080	2,015,726	2,146,285	2,300,600	2,464,307
28	(4,378,466)	(4,500,446)		6,331,672	5,532,195	5,983,786	6,465,309	6,929,264	7,421,316	7,998,020	8,612,448
29	(2,158,834)	(2,219,425)		3,042,985	2,642,563	2,857,816	3,087,335	3,308,500	3,543,058	3,817,942	4,110,806
30	(3,199,805)	(3,290,256)		4,833,320	4,767,786	5,139,068	5,497,282	5,876,997	6,279,438	6,749,768	7,250,531
31	(1,323,167)	(1,361,059)		1,953,324	1,715,542	1,851,696	1,983,031	2,122,304	2,269,970	2,442,697	2,626,666
32	(610,950)	(629,134)		820,372	932,957	1,005,576	1,074,857	1,148,285	1,226,096	1,317,127	1,414,042
33											
34											
35	**(27,530,363)**	**(28,308,007)**		**39,761,725**	**36,916,100**	**40,006,841**	**43,252,124**	**46,260,050**	**49,230,280**	**52,723,727**	**56,433,064**
36											
37											
38											
39	(1,487,653)	(1,528,219)		2,325,152	2,285,981	2,479,914	2,691,849	2,857,886	3,021,051	3,180,082	3,346,787
40	(5,663,833)	(5,815,418)		8,629,531	8,441,442	9,183,891	10,064,044	11,013,250	11,644,897	12,260,574	12,905,983
41	(2,438,882)	(2,507,140)		2,950,813	3,070,467	3,383,631	3,755,827	4,048,285	4,330,258	4,597,893	4,880,176
42	(4,081,438)	(4,192,691)		3,450,916	5,793,483	6,307,943	6,981,308	7,613,177	8,133,385	8,628,610	9,150,702
43	(3,685,330)	(3,784,666)		3,468,413	3,423,355	3,805,629	4,260,802	4,550,973	4,820,120	5,142,060	5,482,072
44	(1,727,407)	(1,776,140)		2,647,400	2,672,702	2,965,584	3,230,733	3,471,109	3,655,953	3,874,594	4,105,053
45	(2,294,217)	(2,357,797)		3,022,272	3,006,722	3,352,814	3,761,306	4,050,810	4,271,767	4,534,081	4,810,698
46	(9,247,868)	(9,543,108)		11,264,526	10,515,336	12,706,338	13,985,410	15,185,843	16,187,300	17,155,205	18,175,750
47	(3,681,091)	(3,781,345)		5,847,986	5,913,560	6,483,615	7,156,458	7,689,298	8,204,203	8,694,403	9,210,995
48	(989,032)	(1,016,830)		1,131,156	1,113,556	1,214,775	1,334,242	1,420,563	1,500,568	1,596,202	1,697,134
49	(1,455,413)	(1,494,631)		2,215,661	2,122,460	2,307,056	2,526,608	2,733,165	2,907,483	3,076,137	3,253,571
50	(4,273,827)	(4,388,995)		6,711,437	6,554,835	7,287,239	8,053,554	8,772,268	9,363,333	9,925,589	10,518,148
51	(3,514,490)	(3,613,151)		4,423,616	4,578,590	4,973,210	5,450,854	5,861,538	6,278,742	6,700,616	7,147,225
52	(2,587,674)	(2,660,634)		3,939,873	4,017,079	4,326,802	4,817,068	5,229,336	5,638,750	6,040,821	6,468,300
53	(9,769,035)	(10,041,347)		11,673,308	11,628,311	12,950,313	14,528,078	16,253,491	18,258,378	19,377,200	20,557,017
54	(2,498,068)	(2,564,895)		4,198,852	3,819,005	4,176,871	4,598,104	4,868,714	5,187,529	5,492,362	5,813,252
55	(1,485,339)	(1,526,538)		2,158,943	2,143,870	2,391,864	2,685,171	2,887,453	3,082,728	3,268,386	3,464,090
56	(1,538,331)	(1,580,742)		2,208,092	2,249,556	2,464,484	2,718,309	2,918,128	3,111,394	3,295,684	3,489,783

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ
1	8												
2								Recurring Capital Expenditures					
3	**09/30/15**				**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**	
4													
5	5,449,307				-	(96,820)	(99,725)	(102,716)	(105,798)	(108,972)	(112,241)	(115,608)	
6	9,697,821				-	(133,488)	(137,493)	(141,617)	(145,866)	(150,242)	(154,749)	(159,392)	
7	16,883,764				-	(129,780)	(133,673)	(137,684)	(141,814)	(146,069)	(150,451)	(154,964)	
8	7,809,983				-	(115,772)	(119,245)	(122,823)	(126,507)	(130,302)	(134,211)	(138,238)	
9	5,354,913				-	(95,790)	(98,664)	(101,624)	(104,672)	(107,812)	(111,047)	(114,378)	
10	9,098,337				-	(130,192)	(134,098)	(138,121)	(142,264)	(146,532)	(150,928)	(155,456)	
11	4,082,641				-	(115,360)	(118,821)	(122,385)	(126,057)	(129,839)	(133,734)	(137,746)	
12	4,454,683				-	(63,036)	(64,927)	(66,875)	(68,881)	(70,948)	(73,076)	(75,268)	
13	3,509,941				-	(41,406)	(42,648)	(43,928)	(45,245)	(46,603)	(48,001)	(49,441)	
14	7,429,795				-	(64,272)	(66,200)	(68,186)	(70,232)	(72,339)	(74,509)	(76,744)	
15													
16	**73,771,186**				-	**(985,916)**	**(1,015,493)**	**(1,045,958)**	**(1,077,337)**	**(1,109,657)**	**(1,142,947)**	**(1,177,235)**	
17													
18													
19													
20	654,567				(21,500)	(22,145)	(22,809)	(23,494)	(24,198)	(24,924)	(25,672)	(26,442)	
21	5,153,295				(120,000)	(123,600)	(127,308)	(131,127)	(135,061)	(139,113)	(143,286)	(147,585)	
22	10,723,371				(441,600)	(454,848)	(468,493)	(482,548)	(497,025)	(511,935)	(527,293)	(543,112)	
23	3,988,238				(104,800)	(107,944)	(111,182)	(114,518)	(117,953)	(121,492)	(125,137)	(128,891)	
24	3,491,946				(48,000)	(49,440)	(50,923)	(52,451)	(54,024)	(55,645)	(57,315)	(59,034)	
25	4,727,457				(60,250)	(62,058)	(63,919)	(65,837)	(67,812)	(69,846)	(71,942)	(74,100)	
26	3,181,157				(45,500)	(46,865)	(48,271)	(49,719)	(51,211)	(52,747)	(54,329)	(55,959)	
27	2,637,946				(38,000)	(39,140)	(40,314)	(41,524)	(42,769)	(44,052)	(45,374)	(46,735)	
28	9,266,940				(126,000)	(129,780)	(133,673)	(137,684)	(141,814)	(146,069)	(150,451)	(154,964)	
29	4,422,764				(54,000)	(55,620)	(57,289)	(59,007)	(60,777)	(62,601)	(64,479)	(66,413)	
30	7,783,607				(104,000)	(107,120)	(110,334)	(113,644)	(117,053)	(120,565)	(124,181)	(127,907)	
31	2,822,571				(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	
32	1,517,206				(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	(49,195)	
33													
34													
35	**60,371,064**				**(1,243,650)**	**(1,280,960)**	**(1,319,388)**	**(1,358,970)**	**(1,399,739)**	**(1,441,731)**	**(1,484,983)**	**(1,529,533)**	
36													
37													
38													
39	3,521,522				(89,000)	(91,670)	(94,420)	(97,253)	(100,170)	(103,175)	(106,271)	(109,459)	
40	13,582,504				(240,000)	(247,200)	(254,616)	(262,254)	(270,122)	(278,226)	(286,573)	(295,170)	
41	5,177,871				(194,480)	(200,314)	(206,324)	(212,514)	(218,889)	(225,456)	(232,219)	(239,186)	
42	9,701,055				(138,800)	(142,964)	(147,253)	(151,671)	(156,221)	(160,907)	(165,734)	(170,706)	
43	5,841,106				(118,800)	(122,364)	(126,035)	(129,816)	(133,710)	(137,722)	(141,853)	(146,109)	
44	4,347,942				(164,800)	(169,744)	(174,836)	(180,081)	(185,484)	(191,048)	(196,780)	(202,683)	
45	5,102,364				(168,320)	(173,370)	(178,571)	(183,928)	(189,446)	(195,129)	(200,983)	(207,012)	
46	19,251,691				(566,930)	(583,938)	(601,456)	(619,500)	(638,085)	(657,227)	(676,944)	(697,252)	
47	9,755,346				(255,360)	(263,021)	(270,911)	(279,039)	(287,410)	(296,032)	(304,913)	(314,061)	
48	1,803,644				(57,600)	(59,328)	(61,108)	(62,941)	(64,829)	(66,774)	(68,777)	(70,841)	
49	3,440,222				(48,000)	(49,440)	(50,923)	(52,451)	(54,024)	(55,645)	(57,315)	(59,034)	
50	11,142,579				(138,060)	(142,202)	(146,468)	(150,862)	(155,388)	(160,049)	(164,851)	(169,796)	
51	7,619,952				(357,240)	(367,957)	(378,996)	(390,366)	(402,077)	(414,139)	(426,563)	(439,360)	
52	6,922,731				(79,800)	(82,194)	(84,660)	(87,200)	(89,816)	(92,510)	(95,285)	(98,144)	
53	21,801,008				(818,730)	(843,292)	(868,591)	(894,648)	(921,488)	(949,132)	(977,606)	(1,006,935)	
54	6,151,009				(97,920)	(100,858)	(103,883)	(107,000)	(110,210)	(113,516)	(116,922)	(120,429)	
55	3,670,362				(63,140)	(65,034)	(66,985)	(68,995)	(71,065)	(73,197)	(75,392)	(77,654)	
56	3,694,191				(88,800)	(91,464)	(94,208)	(97,034)	(99,945)	(102,944)	(106,032)	(109,213)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL
1												
2					Non-Recurring Capital Expenditures							
3	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**09/30/08**	**09/30/09**
4												
5	(319,057)	-	-	-	-	-	-	-			3,160,930	3,727,888
6	(760,280)	-	-	-	-	-	-	-			5,608,639	6,741,436
7	-	-	-	-	-	-	-	-			5,470,944	11,806,869
8	(81,266)	-	-	-	-	-	-	-			5,035,478	5,372,483
9	(731,107)	-	-	-	-	-	-	-			2,830,514	3,660,649
10	-	-	-	-	-	-	-	-			4,939,950	6,291,959
11	(144,009)	-	-	-	-	-	-	-			2,542,325	2,741,047
12	(7,809)	-	-	-	-	-	-	-			2,789,254	3,063,931
13	(77,191)	-	-	-	-	-	-	-			2,217,163	2,409,999
14	(1,500,000)	-	-	-	-	-	-	-			3,671,935	5,415,669
15												
16	**(3,620,719)**	-	-	-	-	-	-	-			**38,267,130**	**51,231,931**
17												
18												
19												
20	-	-	-	-	-	-	-	-			382,007	423,846
21	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	-			2,983,595	3,290,517
22	-	-	-	-	-	-	-	-			6,358,818	6,912,843
23	-	-	-	-	-	-	-	-			2,352,947	2,593,153
24	(192,000)	(197,760)	(203,693)	-	-	-	-	-			1,832,509	1,996,825
25	(180,750)	(186,173)	(191,758)	-	-	-	-	-			2,580,425	2,803,680
26	(227,500)	(234,325)	(182,000)	-	-	-	-	-			1,651,545	1,797,876
27	(380,000)	(391,400)	(152,000)	-	-	-	-	-			1,233,310	1,344,461
28	(378,000)	(389,340)	(401,020)	-	-	-	-	-			5,028,195	5,464,666
29	(54,000)	(55,620)	(162,000)	-	-	-	-	-			2,534,563	2,746,576
30	(416,000)	(428,480)	(441,334)	-	-	-	-	-			4,247,786	4,603,468
31	(200,000)	(206,000)	(160,000)	-	-	-	-	-			1,475,542	1,604,496
32	(37,957)	(80,000)	(24,000)	-	-	-	-	-			854,999	884,376
33												
34												
35	**(2,156,207)**	**(2,259,098)**	**(2,007,805)**	**(90,000)**	**(90,000)**	**(90,000)**	**(90,000)**	-			**33,516,242**	**36,466,784**
36												
37												
38												
39	(171,800)	-	-	-	-	-	-	-			2,025,181	2,388,244
40	(603,587)	(603,587)	(603,587)	-	-	-	-	-			7,597,855	8,333,105
41	-	-	-	-	-	-	-	-			2,875,987	3,183,316
42	-	-	-	-	-	-	-	-			5,654,683	6,164,979
43	(393,960)	(393,960)	-	-	-	-	-	-			2,910,595	3,289,305
44	(141,498)	(141,498)	-	-	-	-	-	-			2,366,404	2,654,342
45	(159,168)	(159,168)	-	-	-	-	-	-			2,679,234	3,020,277
46	-	-	-	-	-	-	-	-			9,948,406	12,122,400
47	-	-	-	-	-	-	-	-			5,658,200	6,220,594
48	-	-	-	-	-	-	-	-			1,055,956	1,155,447
49	-	-	-	-	-	-	-	-			2,074,460	2,257,616
50	-	-	-	-	-	-	-	-			6,416,775	7,145,037
51	-	-	-	-	-	-	-	-			4,221,350	4,605,253
52	-	-	-	-	-	-	-	-			3,937,279	4,244,608
53	(562,390)	(562,390)	(562,390)	(562,390)	-	-	-	-			10,247,191	11,544,631
54	-	-	-	-	-	-	-	-			3,721,085	4,076,014
55	(249,922)	(249,922)	-	-	-	-	-	-			1,830,808	2,076,908
56	-	-	-	-	-	-	-	-			2,160,756	2,373,020

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IM	IN	IO	IP	IQ	IR
1						
2			Free Cash Flow			
3	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**
4						
5	3,998,182	4,231,937	4,506,798	4,768,046	5,043,433	5,333,699
6	7,212,508	7,620,390	8,099,123	8,554,214	9,033,563	9,538,429
7	12,636,586	13,353,919	14,196,698	14,997,243	15,840,538	16,728,800
8	5,760,367	6,094,906	6,488,801	6,862,594	7,256,558	7,671,745
9	3,927,551	4,157,201	4,428,028	4,684,727	4,955,321	5,240,535
10	6,739,193	7,125,211	7,579,308	8,010,320	8,464,443	8,942,881
11	2,943,916	3,118,907	3,325,091	3,520,834	3,727,249	3,944,896
12	3,285,807	3,477,189	3,702,536	3,916,406	4,141,831	4,379,415
13	2,587,676	2,740,230	2,920,407	3,091,008	3,270,878	3,460,500
14	5,655,641	5,905,913	6,208,829	6,570,291	6,951,356	7,353,051
15						
16	**54,747,426**	**57,825,803**	**61,455,619**	**64,975,684**	**68,685,169**	**72,593,951**
17						
18						
19						
20	465,222	495,174	522,958	556,142	591,166	628,125
21	3,604,231	3,887,654	4,103,516	4,360,010	4,630,498	5,005,710
22	7,572,367	8,051,939	8,497,569	9,028,662	9,589,046	10,180,259
23	2,838,023	3,059,014	3,226,809	3,426,511	3,637,166	3,859,347
24	2,172,355	2,550,650	2,735,927	2,953,593	3,185,624	3,432,912
25	3,041,982	3,468,674	3,717,886	4,010,140	4,321,567	4,653,357
26	1,997,693	2,336,176	2,502,167	2,696,811	2,904,223	3,125,197
27	1,699,766	1,974,202	2,103,515	2,256,547	2,418,933	2,591,211
28	5,930,616	6,791,580	7,279,502	7,851,951	8,461,998	9,111,976
29	2,868,046	3,249,492	3,482,281	3,755,342	4,046,327	4,356,350
30	4,945,614	5,763,353	6,162,385	6,629,203	7,126,350	7,655,700
31	1,780,595	2,078,595	2,224,950	2,396,326	2,578,904	2,773,376
32	1,008,421	1,104,576	1,181,076	1,270,756	1,366,280	1,468,011
33						
34						
35	**39,924,931**	**44,811,080**	**47,740,541**	**51,191,996**	**54,858,081**	**58,841,531**
36						
37						
38						
39	2,597,429	2,760,634	2,920,881	3,076,906	3,240,516	3,412,064
40	9,205,842	10,750,996	11,374,775	11,982,349	12,619,410	13,287,334
41	3,549,503	3,835,771	4,111,369	4,372,438	4,647,957	4,938,685
42	6,834,055	7,461,507	7,977,165	8,467,703	8,984,968	9,530,349
43	4,134,767	4,421,157	4,686,409	5,004,338	5,340,218	5,694,997
44	3,055,897	3,291,027	3,470,469	3,683,546	3,908,273	4,145,259
45	3,582,735	3,866,883	4,082,322	4,338,952	4,609,716	4,895,352
46	13,383,954	14,566,343	15,549,215	16,497,978	17,498,806	18,554,439
47	6,885,546	7,410,259	7,916,793	8,398,370	8,906,082	9,441,286
48	1,273,134	1,357,622	1,435,739	1,529,427	1,628,357	1,732,803
49	2,475,685	2,680,714	2,853,459	3,020,492	3,196,256	3,381,188
50	7,907,086	8,621,406	9,207,946	9,765,540	10,353,298	10,972,783
51	5,071,858	5,471,172	5,876,665	6,286,477	6,720,662	7,180,592
52	4,732,408	5,142,136	5,548,934	5,948,311	6,373,014	6,824,587
53	13,097,098	14,796,453	17,336,890	18,428,067	19,579,410	20,794,073
54	4,494,220	4,761,714	5,077,319	5,378,846	5,696,330	6,030,580
55	2,618,186	2,818,458	3,011,663	3,195,189	3,388,698	3,592,708
56	2,624,101	2,821,094	3,011,449	3,192,741	3,383,751	3,584,978

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M
57	3		45	Archstone Vanoni Ranch	100.00%	316	316	4	4.50%	0.75%	0.11%		
58	3		46	Colony Apartments at Weston Village (LOI)	100.00%	272	272	7	5.12%	0.75%	0.11%		
59	3		47	Pacific Strands (LOI)	100.00%	192	192	7	4.90%	0.75%	0.11%		
60	3		48	Oakwood Village	100.00%	191	191	7	5.00%	1.00%	0.11%		
61	3		49	Jefferson at Simi Valley (Recent Acq.)	100.00%	500	500	7	4.50%	0.75%	0.11%		
62	3		50	Archstone Warner Center	100.00%	522	522	4	3.65%	0.75%	0.11%		
63	3		51	Archstone Long Beach Harbor (Bellamar)	100.00%	160	160	4	4.75%	1.00%	0.11%		
64				**LA - Ventura County Total / Weighted Avg.**		**7,456**	**7,456**		**4.61%**				
65													
66													
67				NEW YORK / NEW JERSEY									
68	6		52	Archstone Stamford	100.00%	160	160	2	4.78%	0.50%	0.00%		
69	6		53	Archstone Hoboken	100.00%	302	302	7	4.75%	0.50%	3.00%		
70													
71	6		54	180 Montague	100.00%	192	192	3	4.25%	0.50%	3.00%		
72	6		55	Archstone Westbury	100.00%	396	396	2	4.65%	0.50%	0.00%		
73	6		56	Archstone 101 West End	100.00%	503	503	2	4.15%	0.50%	0.00%		
74	6		57	Archstone Chelsea	100.00%	266	266	2	4.15%	0.50%	0.00%		
75	6		58	Archstone Clinton	59.00%	627	370	2	4.15%	0.50%	3.00%		
76	6		59	Archstone East 39th	100.00%	254	254	2	4.15%	0.50%	0.00%		
77	6		60	Archstone Midtown West	100.00%	550	550	4	4.25%	0.50%	3.00%		
78	6		61	Archstone Murray Hill	100.00%	270	270	7	4.00%	0.50%	3.00%		
79	6		62	Archstone West 54th	100.00%	222	222	4	4.25%	0.50%	3.00%		
80	6		63	Key West	100.00%	207	207	7	4.00%	0.50%	3.00%		
81	6		64	The Westmont	100.00%	163	163	7	4.00%	0.50%	3.00%		
82	6		65	Carmargue (New Acq.)	100.00%	261	261	7	4.25%	0.50%	3.00%		
83			66	[Open]									
84				**New York - New Jersey Total / Weighted Average**		**4,373**	**4,116**		**4.25%**				
85													
86													
87				SAN DIEGO									
88	4		68	Archstone Escondido	100.00%	264	264	0	4.27%	0.39%	0.11%		
89	4		69	Archstone Harborview	100.00%	387	387	0	3.88%	0.39%	0.11%		
90	4		70	Archstone La Jolla	100.00%	296	296	0	3.55%	0.39%	0.00%		
91	4		71	Archstone La Jolla Colony	100.00%	180	180	7	4.50%	1.00%	0.11%		
92	4		72	Archstone Mission Valley	100.00%	736	736	0	3.75%	0.39%	0.00%		
93	4		73	Archstone Pacific View	100.00%	451	451	0	3.68%	0.39%	0.00%		
94	4		74	Archstone Presidio View	87.29%	350	306	2	4.75%	1.00%	0.11%		
95	4		75	Archstone Seascape	100.00%	208	208	0	4.41%	0.39%	0.00%		
96	4		76	Archstone Torrey Hills	100.00%	340	340	0	3.67%	0.39%	0.00%		
97	4		77	Archstone University Town Center	100.00%	328	328	0	3.97%	0.39%	0.00%		
98	4		78	Palms at Carmel Valley	100.00%	168	168	4	4.25%	1.00%	0.11%		
99	4		79	Parkway Plaza	100.00%	113	113	1	4.60%	1.00%	0.11%		
100	4		80	Poinsettia Ridge	100.00%	120	120	7	4.15%	1.00%	0.11%		
101				**San Diego Total / Weighted Avg.**		**3,941**	**3,897**		**3.97%**				
102													
103													
104				SAN FRANCISCO - NORTHERN CA.									
105	7		81	Archstone Cupertino	100.00%	311	311	7	5.00%	1.00%	0.11%		
106	7		82	Archstone Emerald Park	100.00%	324	324	7	4.50%	1.00%	0.11%		
107	7		83	Archstone Fox Plaza	100.00%	175	175	4	4.75%	1.00%	0.75%		
108	7		84	Archstone Fremont Center	100.00%	322	322	4	4.85%	1.00%	0.11%		
109	7		85	Archstone Hacienda	100.00%	540	540	7	4.50%	1.00%	0.11%		
110	7		86	Archstone Monterey Grove	100.00%	224	224	2	4.25%	1.00%	0.44%		
111	7		87	Archstone Mountain View	100.00%	180	180	7	5.00%	1.00%	0.31%		
112	7		88	Archstone Redwood Shores	100.00%	304	304	7	4.75%	1.00%	0.11%		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	N	O	P	Q	R	S	T	U	V	W	X	Y
57	6,670,289	7,070,506	7,636,147	8,170,677	8,660,917	9,050,659	9,503,192	9,978,351	10,477,269		-	-
58	4,640,900	4,919,354	5,312,902	5,737,935	6,082,211	6,416,732	6,737,569	7,074,447	7,428,170		-	-
59	3,828,457	4,058,164	4,382,818	4,689,615	4,970,992	5,194,686	5,454,421	5,727,142	6,013,499		-	-
60	3,478,622	3,687,339	3,982,326	4,300,913	4,558,967	4,809,711	5,050,196	5,302,706	5,567,841		-	-
61	10,404,251	10,950,474	11,717,007	12,537,198	13,164,058	13,756,440	14,444,262	15,166,476	15,924,799		-	-
62	9,470,285	9,896,448	10,490,235	11,119,649	11,675,631	12,201,035	12,811,086	13,451,641	14,124,223		-	-
63	2,744,320	2,835,797	3,062,661	3,307,674	3,506,134	3,698,972	3,883,920	4,078,116	4,282,022		-	-
64	**168,698,489**	**178,102,330**	**192,420,167**	**207,354,753**	**220,692,201**	**233,065,890**	**244,687,180**	**256,889,559**	**269,702,171**		**0**	-
65												
66												
67												
68	4,067,233	4,189,250	4,356,820	4,487,525	4,667,026	4,830,371	5,023,586	5,224,530	5,433,511		-	-
69	10,672,895	11,073,129	11,626,785	12,208,124	12,818,530	13,459,457	14,199,727	14,980,712	15,804,651		-	-
70												
71	7,174,464	7,604,932	8,213,326	8,870,392	9,491,320	10,013,343	10,564,076	11,145,101	11,758,081		-	-
72	11,501,143	12,087,889	12,910,129	13,667,710	14,478,760	15,130,304	15,735,516	16,364,937	17,019,534		-	-
73	20,446,347	21,496,249	22,968,001	24,322,585	25,769,499	27,057,974	28,546,162	30,116,201	31,772,592		-	-
74	10,660,741	11,208,628	11,976,688	12,683,504	13,438,274	14,110,187	14,886,248	15,704,991	16,568,766		-	-
75	12,989,172	13,751,710	14,695,592	15,562,644	16,486,508	17,310,833	18,262,929	19,267,390	20,327,097		-	-
76	10,026,908	10,540,827	11,261,173	11,924,372	12,633,230	13,264,892	13,994,461	14,764,156	15,576,185		-	-
77	18,575,483	19,529,965	20,868,002	22,120,082	23,436,315	24,608,131	25,961,578	27,389,465	28,895,885		-	-
78	11,113,232	11,780,026	12,722,428	13,485,774	14,289,743	15,004,231	15,829,463	16,700,084	17,618,588		-	-
79	7,326,166	7,698,506	8,220,191	8,701,151	9,216,736	9,677,573	10,209,839	10,771,381	11,363,807		-	-
80	7,368,408	8,031,565	8,577,711	9,160,995	9,704,911	10,190,157	10,750,616	11,341,899	11,965,704		-	-
81	5,858,040	6,385,264	6,820,441	7,284,231	7,716,801	8,102,642	8,548,287	9,018,443	9,514,457		-	-
82	13,400,000	13,400,000	14,313,256	15,154,431	16,054,369	16,857,087	17,784,227	18,762,360	19,794,290		-	-
83												
84	**151,180,232**	**158,777,939**	**169,530,543**	**179,633,520**	**190,202,023**	**199,617,182**	**210,296,717**	**221,551,649**	**233,413,148**		**0**	-
85												
86												
87												
88	3,847,131	4,053,099	4,255,754	4,511,099	4,781,765	5,044,762	5,322,224	5,614,946	5,923,768		-	-
89	7,002,657	7,141,500	7,462,867	7,873,325	8,345,724	8,804,739	9,289,000	9,799,895	10,338,889		-	-
90	5,776,338	6,282,778	6,722,572	7,193,152	7,696,673	8,196,956	8,770,743	9,384,695	10,041,624		-	-
91	3,220,811	3,329,513	3,479,341	3,688,102	3,909,388	4,143,951	4,392,588	4,656,143	4,935,512		-	-
92	15,034,562	15,428,229	16,199,640	17,171,618	18,201,916	19,203,021	20,355,202	21,576,514	22,871,105		-	-
93	9,867,933	9,534,854	10,011,596	10,612,292	11,249,029	11,867,726	12,579,790	13,334,577	14,134,652		-	-
94	6,799,868	7,080,363	7,469,783	7,880,621	8,353,458	8,812,898	9,341,672	9,902,172	10,496,302		-	-
95	3,336,578	3,559,394	3,737,364	3,961,605	4,199,302	4,430,263	4,673,928	4,930,994	5,202,198		-	-
96	7,061,739	7,235,329	7,597,096	8,052,921	8,536,097	9,005,582	9,545,917	10,118,672	10,725,792		-	-
97	5,923,848	6,081,227	6,324,477	6,703,945	7,106,182	7,532,553	7,984,506	8,463,576	8,971,391		-	-
98	3,225,600	3,346,560	3,513,888	3,724,721	3,948,205	4,165,356	4,415,277	4,680,194	4,961,005		-	-
99	1,476,222	1,558,044	1,635,946	1,734,103	1,838,149	1,939,248	2,055,602	2,178,939	2,309,675		-	-
100	2,579,436	2,614,034	2,744,736	2,909,420	3,083,985	3,253,604	3,448,821	3,655,750	3,875,095		-	-
101	**75,152,723**	**77,244,923**	**81,155,059**	**86,016,925**	**91,249,872**	**96,400,659**	**102,175,270**	**108,297,068**	**114,787,009**		**0**	-
102												
103												
104												
105	6,760,622	7,216,964	7,866,491	8,574,476	9,174,689	9,679,297	10,260,054	10,875,658	11,528,197		-	-
106	6,461,242	6,848,916	7,396,830	7,914,608	8,389,484	8,767,011	9,205,361	9,665,629	10,148,911		-	-
107	6,954,600	7,371,876	7,961,626	8,598,557	9,286,441	9,797,195	10,385,027	11,008,129	11,668,616		-	-
108	6,197,745	6,560,313	7,072,018	7,567,059	8,051,351	8,461,970	8,935,840	9,436,247	9,964,677		-	-
109	10,557,918	11,191,393	12,086,704	12,932,773	13,708,740	14,325,633	15,041,915	15,794,011	16,583,711		-	-
110	4,173,981	4,296,070	4,463,616	4,682,334	4,958,591	5,176,769	5,430,431	5,696,522	5,975,652		-	-
111	2,993,449	3,217,958	3,539,754	3,858,332	4,089,832	4,273,874	4,487,568	4,711,946	4,947,544		-	-
112	6,080,004	6,463,044	7,005,940	7,531,386	8,035,989	8,461,896	8,952,686	9,471,942	10,021,314		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
57	-	-	-	-	-	-	-		(306,364)	(212,115)	(229,084)	(245,120)	(259,828)	(271,520)
58	-	-	-	-	-	-	-		(254,985)	(147,581)	(159,387)	(172,138)	(182,466)	(192,502)
59	-	-	-	-	-	-	-		(198,886)	(202,908)	(219,141)	(234,481)	(248,550)	(259,734)
60	-	-	-	-	-	-	-		(218,066)	(110,620)	(119,470)	(129,027)	(136,769)	(144,291)
61	-	-	-	-	-	-	-		(522,747)	(328,514)	(351,510)	(376,116)	(394,922)	(412,693)
62	-	-	-	-	-	-	-		(591,312)	(296,893)	(314,707)	(333,589)	(350,269)	(366,031)
63	-	-	-	-	-	-	-		(141,684)	(85,074)	(91,880)	(99,230)	(105,184)	(110,969)
64	-	-	-	-	-	-	-		**(11,151,732)**	**(6,518,635)**	**(5,860,261)**	**(6,314,435)**	**(6,720,186)**	**(7,095,870)**
65														
66														
67														
68	-	-	-	-	-	-	-		(71,389)	(71,389)	(108,920)	(112,188)	(116,676)	(120,759)
69	-	-	-	-	-	-	-		(507,296)	(507,296)	(290,670)	(305,203)	(320,463)	(336,486)
70														
71	-	-	-	-	-	-	-		(210,489)	(210,489)	(205,333)	(221,760)	(237,283)	(250,334)
72	-	-	-	-	-	-	-		(505,319)	(505,319)	(322,753)	(341,693)	(361,969)	(378,258)
73	-	-	-	-	-	-	-		(775,944)	(775,944)	(574,200)	(608,065)	(644,237)	(676,449)
74	-	-	-	-	-	-	-		(294,810)	(294,810)	(299,417)	(317,088)	(335,957)	(352,755)
75	-	-	-	-	-	-	-		(64,946)	(5,837,244)	(367,390)	(77,813)	(82,433)	(86,554)
76	-	-	-	-	-	-	-		(388,317)	(388,317)	(281,529)	(298,109)	(315,831)	(331,622)
77	-	-	-	-	-	-	-		(481,054)	(481,054)	(521,700)	(553,002)	(585,908)	(615,203)
78	-	-	-	-	-	-	-		(565,025)	(565,025)	(318,061)	(337,144)	(357,244)	(375,106)
79	-	-	-	-	-	-	-		(317,851)	(317,851)	(205,505)	(217,529)	(230,418)	(241,939)
80	-	-	-	-	-	-	-		(184,210)	(184,210)	(214,443)	(229,025)	(242,623)	(254,754)
81	-	-	-	-	-	-	-		(146,451)	(146,451)	(170,511)	(182,106)	(192,920)	(202,566)
82	-	-	-	-	-	-	-		(134,000)	(134,000)	(357,831)	(378,861)	(401,359)	(421,427)
83														
84	-	-	-	-	-	-	-		**(4,647,101)**	**(10,419,400)**	**(4,238,264)**	**(4,179,585)**	**(4,425,320)**	**(4,644,213)**
85														
86														
87														
88	-	-	-	-	-	-	-		(166,893)	(121,593)	(127,673)	(135,333)	(143,453)	(151,343)
89	-	-	-	-	-	-	-		(268,344)	(214,245)	(223,886)	(236,200)	(250,372)	(264,142)
90	-	-	-	-	-	-	-		(188,212)	(188,483)	(201,677)	(215,795)	(230,900)	(245,909)
91	-	-	-	-	-	-	-		(98,984)	(99,885)	(104,380)	(110,643)	(117,282)	(124,319)
92	-	-	-	-	-	-	-		(464,605)	(462,847)	(485,989)	(515,149)	(546,057)	(576,091)
93	-	-	-	-	-	-	-		(382,321)	(286,046)	(300,348)	(318,369)	(337,471)	(356,032)
94	-	-	-	-	-	-	-		(647,644)	(212,411)	(224,093)	(236,419)	(250,604)	(264,387)
95	-	-	-	-	-	-	-		(104,466)	(106,782)	(112,121)	(118,848)	(125,979)	(132,908)
96	-	-	-	-	-	-	-		(254,802)	(217,060)	(227,913)	(241,588)	(256,083)	(270,167)
97	-	-	-	-	-	-	-		(229,395)	(182,437)	(189,734)	(201,118)	(213,185)	(225,977)
98	-	-	-	-	-	-	-		(38,400)	(100,397)	(105,417)	(111,742)	(118,446)	(124,961)
99	-	-	-	-	-	-	-		(76,278)	(46,741)	(49,078)	(52,023)	(55,144)	(58,177)
100	-	-	-	-	-	-	-		(132,259)	(78,421)	(82,342)	(87,283)	(92,520)	(97,608)
101	-	-	-	-	-	-	-		**(3,052,603)**	**(2,317,348)**	**(2,434,652)**	**(2,580,508)**	**(2,737,496)**	**(2,892,020)**
102														
103														
104														
105	-	-	-	-	-	-	-		(292,964)	(221,188)	(240,908)	(262,393)	(280,657)	(296,093)
106	-	-	-	-	-	-	-		(253,475)	(351,648)	(379,504)	(405,876)	(430,127)	(449,590)
107	-	-	-	-	-	-	-		(483,187)	(503,711)	(542,166)	(583,605)	(628,263)	(662,817)
108	-	-	-	-	-	-	-		(270,898)	(214,553)	(230,175)	(245,310)	(260,136)	(272,858)
109	-	-	-	-	-	-	-		(445,119)	(457,739)	(494,056)	(528,428)	(560,023)	(585,341)
110	-	-	-	-	-	-	-		(151,847)	(177,380)	(184,358)	(193,398)	(204,808)	(213,820)
111	-	-	-	-	-	-	-		(122,329)	(131,533)	(144,546)	(157,437)	(166,852)	(174,393)
112	-	-	-	-	-	-	-		(243,161)	(198,543)	(215,062)	(231,070)	(246,464)	(259,538)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
57	(285,096)	(299,351)	(314,318)		-	-	-	-	-	-	-	-	-	
58	(202,127)	(212,233)	(222,845)		-	-	-	-	-	-	-	-	-	
59	(272,721)	(286,357)	(300,675)		-	-	-	-	-	-	-	-	-	
60	(151,506)	(159,081)	(167,035)		-	-	-	-	-	-	-	-	-	
61	(433,328)	(454,994)	(477,744)		-	-	-	-	-	-	-	-	-	
62	(384,333)	(403,549)	(423,727)		-	-	-	-	-	-	-	-	-	
63	(116,518)	(122,343)	(128,461)		-	-	-	-	-	-	-	-	-	
64	**(7,449,704)**	**(7,821,230)**	**(8,211,335)**		-	-	-	-	-	-	-	-	-	
65														
66														
67														
68	(125,590)	(130,613)	(135,838)		(25,508)	(26,273)	(27,324)	(28,144)	(29,270)	(30,294)	(31,506)	(32,766)	(34,077)	
69	(354,993)	(374,518)	(395,116)		(7,895)	(8,191)	(8,601)	(9,031)	(9,482)	(9,956)	(10,504)	(11,082)	(11,691)	
70														
71	(264,102)	(278,628)	(293,952)		(53,496)	(56,706)	(61,242)	(66,142)	(70,772)	(74,664)	(78,770)	(83,103)	(87,673)	
72	(393,388)	(409,123)	(425,488)		(36,416)	(38,274)	(40,877)	(43,276)	(45,844)	(47,907)	(49,823)	(51,816)	(53,889)	
73	(713,654)	(752,905)	(794,315)		(5,475)	(5,756)	(6,150)	(6,513)	(6,900)	(7,245)	(7,644)	(8,064)	(8,508)	
74	(372,156)	(392,625)	(414,219)		-	-	-	-	-	-	-	-	-	
75	(91,315)	(96,337)	(101,635)		-	-	-	-	-	-	-	-	-	
76	(349,862)	(369,104)	(389,405)		-	-	-	-	-	-	-	-	-	
77	(649,039)	(684,737)	(722,397)		-	-	-	-	-	-	-	-	-	
78	(395,737)	(417,502)	(440,465)		-	-	-	-	-	-	-	-	-	
79	(255,246)	(269,285)	(284,095)		-	-	-	-	-	-	-	-	-	
80	(268,765)	(283,547)	(299,143)		-	-	-	-	-	-	-	-	-	
81	(213,707)	(225,461)	(237,861)		-	-	-	-	-	-	-	-	-	
82	(444,606)	(469,059)	(494,857)		(195,519)	(195,519)	(208,844)	(221,118)	(234,249)	(245,961)	(259,489)	(273,761)	(288,818)	
83														
84	**(4,892,159)**	**(5,153,443)**	**(5,428,787)**		**(324,309)**	**(330,719)**	**(353,039)**	**(374,223)**	**(396,517)**	**(416,028)**	**(437,737)**	**(460,592)**	**(484,656)**	
85														
86														
87														
88	(159,667)	(168,448)	(177,713)		(14,754)	(15,544)	(16,321)	(17,301)	(18,339)	(19,347)	(20,411)	(21,534)	(22,719)	
89	(278,670)	(293,997)	(310,167)		(18,120)	(18,479)	(19,311)	(20,373)	(21,595)	(22,783)	(24,036)	(25,358)	(26,753)	
90	(263,122)	(281,541)	(301,249)		(19,618)	(21,338)	(22,832)	(24,430)	(26,140)	(27,839)	(29,788)	(31,873)	(34,104)	
91	(131,778)	(139,684)	(148,065)		(18,675)	(19,305)	(20,174)	(21,384)	(22,667)	(24,027)	(25,469)	(26,997)	(28,616)	
92	(610,656)	(647,295)	(686,133)		(41,498)	(42,585)	(44,714)	(47,397)	(50,241)	(53,004)	(56,184)	(59,555)	(63,128)	
93	(377,394)	(400,037)	(424,040)		(48,639)	(46,998)	(49,348)	(52,308)	(55,447)	(58,496)	(62,006)	(65,727)	(69,670)	
94	(280,250)	(297,065)	(314,889)		(26,388)	(27,476)	(28,987)	(30,582)	(32,417)	(34,199)	(36,251)	(38,427)	(40,732)	
95	(140,218)	(147,930)	(156,066)		(17,112)	(18,254)	(19,167)	(20,317)	(21,536)	(22,721)	(23,970)	(25,289)	(26,679)	
96	(286,378)	(303,560)	(321,774)		(20,914)	(21,428)	(22,500)	(23,850)	(25,281)	(26,671)	(28,271)	(29,968)	(31,766)	
97	(239,535)	(253,907)	(269,142)		(19,061)	(19,567)	(20,350)	(21,571)	(22,865)	(24,237)	(25,691)	(27,232)	(28,866)	
98	(132,458)	(140,406)	(148,830)		-	-	-	-	-	-	-	-	-	
99	(61,668)	(65,368)	(69,290)		-	-	-	-	-	-	-	-	-	
100	(103,465)	(109,672)	(116,253)		-	-	-	-	-	-	-	-	-	
101	**(3,065,258)**	**(3,248,912)**	**(3,443,610)**		**(244,778)**	**(250,974)**	**(263,703)**	**(279,512)**	**(296,527)**	**(313,325)**	**(332,078)**	**(351,959)**	**(373,034)**	
102														
103														
104														
105	(313,859)	(332,690)	(352,652)		(25,913)	(27,662)	(30,151)	(32,865)	(35,166)	(37,100)	(39,326)	(41,685)	(44,186)	
106	(472,183)	(495,913)	(520,836)		-	-	-	-	-	-	-	-	-	
107	(702,586)	(744,741)	(789,426)		(22,736)	(24,100)	(26,028)	(28,111)	(30,360)	(32,029)	(33,951)	(35,988)	(38,148)	
108	(288,138)	(304,274)	(321,313)		(21,165)	(22,403)	(24,151)	(25,841)	(27,495)	(28,897)	(30,515)	(32,224)	(34,029)	
109	(614,732)	(645,601)	(678,021)		-	-	-	-	-	-	-	-	-	
110	(224,297)	(235,287)	(246,816)		-	-	-	-	-	-	-	-	-	
111	(183,147)	(192,341)	(201,998)		-	-	-	-	-	-	-	-	-	
112	(274,602)	(290,541)	(307,406)		(20,380)	(21,664)	(23,484)	(25,245)	(26,936)	(28,364)	(30,009)	(31,749)	(33,591)	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
57	(5,506)	(5,506)	(5,946)	(6,362)	(6,744)	(7,048)	(7,400)	(7,770)	(8,159)			6,852,885	7,401,116
58	(23,204)	(23,204)	(25,060)	(27,065)	(28,689)	(30,267)	(31,780)	(33,369)	(35,038)			4,748,569	5,128,455
59	(39,859)	(39,859)	(43,048)	(46,061)	(48,825)	(51,022)	(53,573)	(56,252)	(59,064)			3,815,397	4,120,629
60	(17,393)	(17,393)	(18,784)	(20,287)	(21,504)	(22,687)	(23,822)	(25,013)	(26,263)			3,559,326	3,844,072
61	(86,723)	(86,723)	(92,794)	(99,289)	(104,254)	(108,945)	(114,392)	(120,112)	(126,117)			10,535,237	11,272,704
62	(132,765)	(132,765)	(140,731)	(149,175)	(156,633)	(163,682)	(171,866)	(180,459)	(189,482)			9,466,789	10,034,797
63	(13,722)	(13,722)	(14,820)	(16,005)	(16,966)	(17,899)	(18,794)	(19,733)	(20,720)			2,737,001	2,955,962
64	**(1,029,072)**	**(1,029,072)**	**(1,110,657)**	**(1,196,656)**	**(1,274,175)**	**(1,348,493)**	**(1,416,710)**	**(1,488,394)**	**(1,563,721)**			**170,554,623**	**185,449,249**
65													
66													
67													
68	(467)	(467)	(21,784)	(22,438)	(23,335)	(24,152)	(25,118)	(26,123)	(27,168)			4,091,121	4,198,791
69	(14,757)	(14,757)	(58,134)	(61,041)	(64,093)	(67,297)	(70,999)	(74,904)	(79,023)			10,542,885	11,269,381
70													
71	(19,383)	(19,383)	(41,067)	(44,352)	(47,457)	(50,067)	(52,820)	(55,726)	(58,790)			7,318,354	7,905,684
72	(61,498)	(61,498)	(64,551)	(68,339)	(72,394)	(75,652)	(78,678)	(81,825)	(85,098)			11,482,798	12,481,947
73	(32,894)	(32,894)	(114,840)	(121,613)	(128,847)	(135,290)	(142,731)	(150,581)	(158,863)			20,681,655	22,272,811
74	(27,668)	(27,668)	(59,883)	(63,418)	(67,191)	(70,551)	(74,431)	(78,525)	(82,844)			10,886,150	11,617,387
75	(64,946)	-	(73,478)	(77,813)	(82,433)	(86,554)	(91,315)	(96,337)	(101,635)			7,914,465	14,254,725
76	(66,448)	(66,448)	(56,306)	(59,622)	(63,166)	(66,324)	(69,972)	(73,821)	(77,881)			10,086,062	10,923,338
77	(85,309)	(85,309)	(104,340)	(110,600)	(117,182)	(123,041)	(129,808)	(136,947)	(144,479)			18,963,602	20,241,962
78	(35,627)	(35,627)	(63,612)	(67,429)	(71,449)	(75,021)	(79,147)	(83,500)	(88,093)			11,179,374	12,340,755
79	(11,349)	(11,349)	(41,101)	(43,506)	(46,084)	(48,388)	(51,049)	(53,857)	(56,819)			7,369,306	7,973,585
80	-	-	(42,889)	(45,805)	(48,525)	(50,951)	(53,753)	(56,709)	(59,829)			7,847,355	8,320,380
81	-	-	(34,102)	(36,421)	(38,584)	(40,513)	(42,741)	(45,092)	(47,572)			6,238,813	6,615,828
82	(33,500)	(33,500)	(71,566)	(75,772)	(80,272)	(84,285)	(88,921)	(93,812)	(98,971)			13,036,981	13,675,014
83													
84	**(453,846)**	**(388,900)**	**(847,653)**	**(898,168)**	**(951,010)**	**(998,086)**	**(1,051,484)**	**(1,107,758)**	**(1,167,066)**			**147,638,921**	**164,091,588**
85													
86													
87													
88	6,058	6,383	6,702	7,104	7,530	7,944	8,381	8,842	9,328			3,922,344	4,118,461
89	(7,204)	(7,347)	(7,677)	(8,100)	(8,586)	(9,058)	(9,556)	(10,082)	(10,636)			6,901,429	7,211,993
90	33,253	(9,424)	(10,084)	(10,790)	(11,545)	(12,295)	(13,156)	(14,077)	(15,062)			6,063,532	6,487,979
91	(16,206)	(16,753)	(17,507)	(18,557)	(19,671)	(20,851)	(22,102)	(23,428)	(24,834)			3,193,570	3,337,280
92	(7,029)	(7,213)	(7,574)	(8,028)	(8,510)	(8,978)	(9,517)	(10,088)	(10,693)			14,915,584	15,661,363
93	(30,054)	(29,039)	(30,491)	(32,321)	(34,260)	(36,144)	(38,313)	(40,611)	(43,048)			9,172,771	9,631,410
94	(32,081)	(33,405)	(35,242)	(37,180)	(39,411)	(41,579)	(44,073)	(46,718)	(49,521)			6,807,071	7,181,460
95	464	495	520	551	584	616	650	686	723			3,434,853	3,606,595
96	(1,272)	(1,303)	(1,368)	(1,450)	(1,537)	(1,622)	(1,719)	(1,822)	(1,932)			6,995,538	7,345,315
97	(5,137)	(5,273)	(5,484)	(5,813)	(6,162)	(6,532)	(6,923)	(7,339)	(7,779)			5,873,951	6,108,909
98	-	-	-	-	-	-	-	-	-			3,246,163	3,408,471
99	(5,536)	(5,843)	(6,135)	(6,503)	(6,893)	(7,272)	(7,709)	(8,171)	(8,662)			1,505,460	1,580,733
100	(12,897)	(13,070)	(13,723)	(14,547)	(15,420)	(16,268)	(17,244)	(18,278)	(19,375)			2,522,543	2,648,670
101	**(77,641)**	**(121,793)**	**(128,065)**	**(135,635)**	**(143,881)**	**(152,039)**	**(161,282)**	**(171,087)**	**(181,491)**			**74,554,808**	**78,328,640**
102													
103													
104													
105	(35,086)	(37,455)	(40,826)	(44,500)	(47,615)	(50,234)	(53,248)	(56,442)	(59,829)			6,930,660	7,554,607
106	(24,871)	(26,363)	(28,472)	(30,465)	(32,293)	(33,746)	(35,434)	(37,205)	(39,066)			6,470,905	6,988,853
107	(26,109)	(27,676)	(29,890)	(32,281)	(34,863)	(36,781)	(38,988)	(41,327)	(43,807)			6,816,389	7,363,542
108	(26,100)	(27,627)	(29,782)	(31,867)	(33,906)	(35,636)	(37,631)	(39,739)	(41,964)			6,295,730	6,787,910
109	(29,347)	(31,108)	(33,597)	(35,949)	(38,106)	(39,820)	(41,811)	(43,902)	(46,097)			10,702,545	11,559,051
110	(32,083)	(33,021)	(34,309)	(35,990)	(38,114)	(39,791)	(41,740)	(43,786)	(45,931)			4,085,669	4,244,949
111	(15,630)	(16,802)	(18,483)	(20,146)	(21,355)	(22,316)	(23,432)	(24,603)	(25,833)			3,069,622	3,376,725
112	(29,714)	(31,586)	(34,239)	(36,807)	(39,273)	(41,355)	(43,753)	(46,291)	(48,976)			6,211,252	6,733,155

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA
57	7,919,194	8,394,346	8,772,091	9,210,696	9,671,231	10,154,792			-	-	-	-	-
58	5,538,731	5,871,055	6,193,963	6,503,661	6,828,844	7,170,287			-	-	-	-	-
59	4,409,073	4,673,617	4,883,930	5,128,127	5,384,533	5,653,760			-	-	-	-	-
60	4,151,598	4,400,694	4,642,732	4,874,869	5,118,612	5,374,543			-	-	-	-	-
61	12,061,793	12,664,882	13,234,802	13,896,542	14,591,369	15,320,938			-	-	-	-	-
62	10,636,885	11,168,729	11,671,322	12,254,888	12,867,632	13,511,014			-	-	-	-	-
63	3,192,438	3,383,985	3,570,104	3,748,609	3,936,040	4,132,842			-	-	-	-	-
64	**199,843,662**	**212,697,840**	**224,621,527**	**235,820,766**	**247,579,936**	**259,927,114**			**555,415**	**572,077**	**594,961**	**618,759**	**643,509**
65													
66													
67													
68	4,324,755	4,497,745	4,655,166	4,841,373	5,035,028	5,236,429			-	-	-	-	-
69	11,832,850	12,424,492	13,045,717	13,763,231	14,520,209	15,318,821			-	-	-	-	-
70													
71	8,538,139	9,135,809	9,638,278	10,168,384	10,727,645	11,317,665			619,360	633,296	652,294	671,863	692,019
72	13,214,403	13,998,553	14,628,488	15,213,628	15,822,173	16,455,060			-	-	-	-	-
73	23,586,394	24,989,514	26,238,989	27,682,134	29,204,651	30,810,907			1,956,530	2,000,552	2,060,568	2,122,386	2,186,057
74	12,302,999	13,035,125	13,686,882	14,439,660	15,233,842	16,071,703			1,892,423	1,935,003	1,993,053	2,052,844	2,114,429
75	15,407,018	16,321,643	17,137,725	18,080,300	19,074,716	20,123,826			63,384	62,600	130,532	132,769	136,752
76	11,566,640	12,254,234	12,866,945	13,574,627	14,321,232	15,108,899			683,806	699,192	720,167	741,772	764,026
77	21,456,479	22,733,226	23,869,887	25,182,731	26,567,781	28,029,009			3,401,125	3,477,650	3,581,980	3,689,439	3,800,122
78	13,081,200	13,861,051	14,554,104	15,354,579	16,199,081	17,090,031			1,240,180	1,268,084	1,306,127	1,345,310	1,385,670
79	8,440,117	8,940,234	9,387,246	9,903,544	10,448,239	11,022,892			762,851	780,015	803,416	827,518	852,344
80	8,886,166	9,413,764	9,884,452	10,428,097	11,001,642	11,606,733			1,014,900	1,037,735	1,068,867	1,100,933	1,133,961
81	7,065,704	7,485,297	7,859,562	8,291,838	8,747,889	9,229,023			-	-	-	-	-
82	14,478,680	15,338,489	16,105,414	16,991,211	17,925,728	18,911,643			617,620	631,516	650,462	435,735	448,807
83													
84	**174,181,545**	**184,429,176**	**193,558,855**	**203,915,337**	**214,829,856**	**226,332,640**			**12,252,179**	**12,525,643**	**12,967,466**	**13,120,571**	**13,514,188**
85													
86													
87													
88	4,365,569	4,627,503	4,882,016	5,150,527	5,433,806	5,732,665			-	-	-	-	-
89	7,608,653	8,065,172	8,508,756	8,976,738	9,470,459	9,991,334			-	-	-	-	-
90	6,942,138	7,428,087	7,910,913	8,464,677	9,057,204	9,691,209			-	-	-	-	-
91	3,537,517	3,749,768	3,974,754	4,213,240	4,466,034	4,733,996			-	-	-	-	-
92	16,601,045	17,597,107	18,564,948	19,678,845	20,859,576	22,111,151			-	-	-	-	-
93	10,209,294	10,821,852	11,417,054	12,102,077	12,828,202	13,597,894			-	-	-	-	-
94	7,576,440	8,031,026	8,472,733	8,981,097	9,519,963	10,091,160			-	-	-	-	-
95	3,822,991	4,052,370	4,275,251	4,510,390	4,758,461	5,020,176			-	-	-	-	-
96	7,786,034	8,253,196	8,707,122	9,229,549	9,783,322	10,370,321			-	-	-	-	-
97	6,475,443	6,863,970	7,275,808	7,712,356	8,175,098	8,665,604			-	-	-	-	-
98	3,612,980	3,829,758	4,040,395	4,282,819	4,539,788	4,812,175			-	-	-	-	-
99	1,675,577	1,776,112	1,873,798	1,986,226	2,105,399	2,231,723			-	-	-	-	-
100	2,807,590	2,976,046	3,139,728	3,328,112	3,527,799	3,739,467			-	-	-	-	-
101	**83,021,271**	**88,071,968**	**93,043,276**	**98,616,652**	**104,525,109**	**110,788,874**			-	-	-	-	-
102													
103													
104													
105	8,234,718	8,811,251	9,295,870	9,853,622	10,444,840	11,071,530			-	-	-	-	-
106	7,478,266	7,927,064	8,283,674	8,697,745	9,132,512	9,589,010			-	-	-	-	-
107	7,954,560	8,592,955	9,065,568	9,609,502	10,186,072	10,797,236			-	-	-	-	-
108	7,264,041	7,729,813	8,124,579	8,579,555	9,060,010	9,567,371			411,290	411,290	411,290	411,290	411,290
109	12,368,397	13,110,612	13,700,472	14,385,371	15,104,508	15,859,594			-	-	-	-	-
110	4,452,946	4,715,670	4,923,159	5,164,394	5,417,449	5,682,904			-	-	-	-	-
111	3,680,749	3,901,625	4,077,165	4,280,989	4,495,002	4,719,713			-	-	-	-	-
112	7,238,264	7,723,315	8,132,640	8,604,321	9,103,360	9,631,342			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
57	-	-	-	-			82,260	85,345	89,612	94,093	98,797	103,737	108,924	114,370
58	-	-	-	-			188,435	195,501	205,276	215,540	226,317	237,633	249,515	261,990
59	-	-	-	-			122,045	126,622	132,953	139,600	146,580	153,909	161,605	169,685
60	-	-	-	-			-	-	-	-	-	-	-	-
61	-	-	-	-			-	-	-	-	-	-	-	-
62	-	-	-	-			101,790	105,607	110,887	116,432	122,253	128,366	134,784	141,524
63	-	-	-	-			-	-	-	-	-	-	-	-
64	**669,250**	**696,020**	**723,860**	**752,815**			**978,550**	**1,015,246**	**1,066,008**	**1,119,309**	**1,175,274**	**1,234,038**	**1,295,740**	**1,360,527**
65														
66														
67														
68	-	-	-	-			48,495	50,314	52,829	55,471	58,244	61,156	64,214	67,425
69	-	-	-	-			984,360	1,021,274	1,072,337	1,125,954	1,182,252	1,241,364	1,303,433	1,368,604
70														
71	712,780	734,163	756,188	778,874			149,653	155,265	163,028	171,180	179,739	188,726	198,162	208,070
72	-	-	-	-			172,640	179,114	188,070	197,473	207,347	217,714	228,600	240,030
73	2,251,639	2,319,188	2,388,764	2,460,427			563,274	584,397	613,617	644,297	676,512	710,338	745,855	783,148
74	2,177,862	2,243,198	2,310,494	2,379,809			454,260	471,295	494,859	519,602	545,583	572,862	601,505	631,580
75	140,855	145,080	149,433	153,916			123,900	128,546	134,974	141,722	148,808	156,249	164,061	172,264
76	786,946	810,555	834,871	859,918			26,749	27,752	29,140	30,597	32,127	33,733	35,419	37,190
77	3,914,126	4,031,550	4,152,496	4,277,071			639,000	662,963	696,111	730,916	767,462	805,835	846,127	888,433
78	1,427,240	1,470,057	1,514,159	1,559,583			746,425	774,416	813,137	853,794	896,483	941,307	988,373	1,037,791
79	877,914	904,251	931,379	959,320			196,533	203,903	214,098	224,803	236,043	247,845	260,238	273,250
80	1,167,980	1,203,020	1,239,110	1,276,283			-	-	-	-	-	-	-	-
81	-	-	-	-			-	-	-	-	-	-	-	-
82	462,271	476,139	490,424	505,136			392,079	406,782	427,121	448,477	470,901	494,446	519,168	545,127
83														
84	**13,919,613**	**14,337,202**	**14,767,318**	**15,210,337**			**4,497,368**	**4,666,019**	**4,899,320**	**5,144,286**	**5,401,501**	**5,671,576**	**5,955,154**	**6,252,912**
85														
86														
87														
88	-	-	-	-			-	-	-	-	-	-	-	-
89	-	-	-	-			19,108	19,537	20,124	20,727	21,349	21,990	22,649	23,329
90	-	-	-	-			-	-	-	-	-	-	-	-
91	-	-	-	-			-	-	-	-	-	-	-	-
92	-	-	-	-			163,181	166,852	171,858	177,014	182,324	187,794	193,428	199,230
93	-	-	-	-			18,663	19,083	19,656	20,246	20,853	21,479	22,123	22,787
94	-	-	-	-			11,102	11,352	11,692	12,043	12,404	12,776	13,160	13,554
95	-	-	-	-			-	-	-	-	-	-	-	-
96	-	-	-	-			79,989	81,789	84,243	86,770	89,373	92,054	94,816	97,661
97	-	-	-	-			6,059	6,195	6,381	6,572	6,770	6,973	7,182	7,397
98	-	-	-	-			-	-	-	-	-	-	-	-
99	-	-	-	-			-	-	-	-	-	-	-	-
100	-	-	-	-			-	-	-	-	-	-	-	-
101	-	-	-	-			**298,102**	**304,809**	**313,953**	**323,372**	**333,073**	**343,065**	**353,357**	**363,958**
102														
103														
104														
105	-	-	-	-			30,102	31,231	32,792	34,432	36,153	37,961	39,859	41,852
106	-	-	-	-			6,549	6,794	7,134	7,491	7,865	8,259	8,672	9,105
107	-	-	-	-			797,162	827,056	868,408	911,829	957,420	1,005,291	1,055,556	1,108,334
108	411,290	411,290	411,290	411,290			12,844	13,326	13,992	14,691	15,426	16,197	17,007	17,858
109	-	-	-	-			1,531	1,588	1,668	1,751	1,839	1,930	2,027	2,128
110	-	-	-	-			22,592	23,439	24,611	25,841	27,133	28,490	29,915	31,410
111	-	-	-	-			-	-	-	-	-	-	-	-
112	-	-	-	-			40	42	44	46	48	50	53	56

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
57	120,089			-	-	-	-	-	-	-	-	-			227,956
58	275,090			-	-	-	-	-	-	-	-	-			-
59	178,169			-	-	-	-	-	-	-	-	-			-
60	-			-	-	-	-	-	-	-	-	-			136,330
61	-			290,860	301,767	316,856	332,698	349,333	366,800	385,140	404,397	424,617			-
62	148,600			283,133	293,750	308,438	323,860	340,053	357,056	374,908	393,654	413,336			-
63	-			227,171	227,171	233,986	241,006	248,236	255,683	263,353	271,254	279,392			-
64	**1,428,553**			**1,761,896**	**1,819,448**	**1,905,877**	**1,996,491**	**2,091,496**	**2,191,106**	**2,295,547**	**2,405,058**	**2,519,886**			**3,947,140**
65															
66															
67															
68	70,796			118,783	123,237	129,399	135,869	142,663	149,796	157,286	165,150	173,407			7,492
69	1,437,034			186,622	193,620	203,301	213,466	224,140	235,347	247,114	259,470	272,443			67,856
70															
71	218,473			36,407	37,772	39,661	41,644	43,726	45,912	48,208	50,618	53,149			41,316
72	252,031			212,107	220,061	231,064	242,617	254,748	267,486	280,860	294,903	309,648			8,683
73	822,305			254,255	263,790	276,979	290,828	305,369	320,638	336,670	353,503	371,178			104,299
74	663,159			102,449	106,291	111,605	117,186	123,045	129,197	135,657	142,440	149,562			44,000
75	180,877			354,000	203,736	371,700	390,285	409,799	430,289	451,804	474,394	498,114			-
76	39,050			108,526	112,596	118,226	124,137	130,344	136,861	143,704	150,889	158,433			18,988
77	932,855			262,148	271,979	285,577	299,856	314,849	330,592	347,121	364,477	382,701			99,859
78	1,089,681			100,120	103,875	109,068	114,522	120,248	126,260	132,573	139,202	146,162			44,153
79	286,912			53,161	55,155	57,912	60,808	63,848	67,041	70,393	73,912	77,608			49,351
80	-			723,816	750,959	788,507	827,932	869,329	912,795	958,435	1,006,357	1,056,675			-
81	-			827,244	858,266	901,179	946,238	993,550	1,043,227	1,095,389	1,150,158	1,207,666			-
82	572,383			156,600	162,473	170,596	179,126	188,082	197,486	207,361	217,729	228,615			-
83															
84	**6,565,558**			**3,496,238**	**3,463,808**	**3,794,776**	**3,984,514**	**4,183,740**	**4,392,927**	**4,612,573**	**4,843,202**	**5,085,362**			**485,997**
85															
86															
87															
88	-			-	-	-	-	-	-	-	-	-			125,070
89	24,029			-	-	-	-	-	-	-	-	-			216,919
90	-			-	-	-	-	-	-	-	-	-			101,292
91	-			-	-	-	-	-	-	-	-	-			72,557
92	205,207			-	-	-	-	-	-	-	-	-			411,595
93	23,470			-	-	-	-	-	-	-	-	-			186,076
94	13,961			-	-	-	-	-	-	-	-	-			60,407
95	-			-	-	-	-	-	-	-	-	-			124,001
96	100,590			-	-	-	-	-	-	-	-	-			136,699
97	7,619			-	-	-	-	-	-	-	-	-			138,047
98	-			-	-	-	-	-	-	-	-	-			79,968
99	-			-	-	-	-	-	-	-	-	-			55,981
100	-			-	-	-	-	-	-	-	-	-			131,433
101	**374,877**			-	-	-	-	-	-	-	-	-			**1,840,047**
102															
103															
104															
105	43,945			120,226	124,734	130,971	137,520	144,396	151,615	159,196	167,156	175,514			-
106	9,560			170,851	177,258	186,121	195,427	205,198	215,458	226,231	237,542	249,419			-
107	1,163,750			189,156	196,249	206,062	216,365	227,183	238,542	250,469	262,993	276,142			-
108	18,750			160,819	166,849	175,192	183,951	193,149	202,806	212,947	223,594	234,774			-
109	2,235			241,448	250,502	263,027	276,179	289,988	304,487	319,712	335,697	352,482			-
110	32,981			110,824	114,980	120,729	126,765	133,104	139,759	146,747	154,084	161,788			-
111	-			67,829	70,373	73,891	77,586	81,465	85,538	89,815	94,306	99,021			-
112	58			149,402	155,004	162,755	170,892	179,437	188,409	197,829	207,721	218,107			-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
57	236,504	248,329	260,746	273,783	287,472	301,846	316,938	332,785		227,956	236,504	248,329	260,746
58	-	-	-	-	-	-	-	-		-	-	-	-
59	-	-	-	-	-	-	-	-		-	-	-	-
60	139,397	143,579	147,887	152,323	156,893	161,600	166,448	171,441		136,330	139,397	143,579	147,887
61	-	-	-	-	-	-	-	-		290,860	301,767	316,856	332,698
62	-	-	-	-	-	-	-	-		283,133	293,750	308,438	323,860
63	-	-	-	-	-	-	-	-		227,171	227,171	233,986	241,006
64	**4,093,112**	**4,294,980**	**4,506,858**	**4,729,243**	**4,962,658**	**5,207,653**	**5,464,804**	**5,734,715**			**5,912,561**	**6,200,857**	**6,503,349**
65													
66													
67													
68	7,773	8,162	8,570	8,998	9,448	9,920	10,416	10,937		126,275	131,010	137,561	144,439
69	70,401	73,921	77,617	81,497	85,572	89,851	94,344	99,061		254,478	264,021	277,222	291,083
70													
71	42,865	45,009	47,259	49,622	52,103	54,708	57,444	60,316		77,723	80,638	84,669	88,903
72	9,009	9,459	9,932	10,429	10,950	11,498	12,072	12,676		220,790	229,070	240,523	252,549
73	108,210	113,621	119,302	125,267	131,530	138,107	145,012	152,263		358,554	372,000	390,600	410,130
74	45,650	47,933	50,329	52,846	55,488	58,262	61,175	64,234		146,449	151,941	159,538	167,515
75	-	-	-	-	-	-	-	-		354,000	203,736	371,700	390,285
76	19,700	20,685	21,719	22,805	23,946	25,143	26,400	27,720		127,514	132,296	138,911	145,856
77	103,604	108,784	114,223	119,934	125,931	132,228	138,839	145,781		362,007	375,582	394,361	414,079
78	45,809	48,099	50,504	53,029	55,681	58,465	61,388	64,457		144,273	149,683	157,167	165,026
79	51,202	53,762	56,450	59,272	62,236	65,348	68,615	72,046		102,512	106,356	111,674	117,258
80	-	-	-	-	-	-	-	-		723,816	750,959	788,507	827,932
81	-	-	-	-	-	-	-	-		827,244	858,266	901,179	946,238
82	-	-	-	-	-	-	-	-		156,600	162,473	170,596	179,126
83													
84	**504,222**	**529,433**	**555,905**	**583,700**	**612,885**	**643,529**	**675,706**	**709,491**			**3,968,030**	**4,324,209**	**4,540,419**
85													
86													
87													
88	129,760	136,248	143,060	150,213	157,724	165,610	173,891	182,585		125,070	129,760	136,248	143,060
89	225,054	236,306	248,122	260,528	273,554	287,232	301,593	316,673		216,919	225,054	236,306	248,122
90	105,091	110,345	115,862	121,656	127,738	134,125	140,832	147,873		101,292	105,091	110,345	115,862
91	75,278	79,042	82,994	87,144	91,501	96,076	100,880	105,924		72,557	75,278	79,042	82,994
92	427,030	448,382	470,801	494,341	519,058	545,011	572,261	600,874		411,595	427,030	448,382	470,801
93	193,053	202,706	212,841	223,483	234,658	246,390	258,710	271,645		186,076	193,053	202,706	212,841
94	62,673	65,806	69,097	72,551	76,179	79,988	83,987	88,187		60,407	62,673	65,806	69,097
95	128,651	135,084	141,838	148,930	156,377	164,195	172,405	181,025		124,001	128,651	135,084	141,838
96	141,826	148,917	156,363	164,181	172,390	181,009	190,060	199,563		136,699	141,826	148,917	156,363
97	143,224	150,385	157,904	165,799	174,089	182,794	191,933	201,530		138,047	143,224	150,385	157,904
98	82,967	87,115	91,471	96,044	100,847	105,889	111,183	116,743		79,968	82,967	87,115	91,471
99	58,080	60,984	64,034	67,235	70,597	74,127	77,833	81,725		55,981	58,080	60,984	64,034
100	136,362	143,180	150,339	157,856	165,749	174,036	182,738	191,875		131,433	136,362	143,180	150,339
101	**1,909,048**	**2,004,501**	**2,104,726**	**2,209,962**	**2,320,460**	**2,436,483**	**2,558,307**	**2,686,223**			**1,909,048**	**2,004,501**	**2,104,726**
102													
103													
104													
105	-	-	-	-	-	-	-	-		120,226	124,734	130,971	137,520
106	-	-	-	-	-	-	-	-		170,851	177,258	186,121	195,427
107	-	-	-	-	-	-	-	-		189,156	196,249	206,062	216,365
108	-	-	-	-	-	-	-	-		160,819	166,849	175,192	183,951
109	-	-	-	-	-	-	-	-		241,448	250,502	263,027	276,179
110	-	-	-	-	-	-	-	-		110,824	114,980	120,729	126,765
111	-	-	-	-	-	-	-	-		67,829	70,373	73,891	77,586
112	-	-	-	-	-	-	-	-		149,402	155,004	162,755	170,892

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF
57	273,783	287,472	301,846	316,938	332,785			-	-	-	-	-	-	-	-
58	-	-	-	-	-			-	-	-	-	-	-	-	-
59	-	-	-	-	-			-	-	-	-	-	-	-	-
60	152,323	156,893	161,600	166,448	171,441			-	-	-	-	-	-	-	-
61	349,333	366,800	385,140	404,397	424,617			-	-	-	-	-	-	-	-
62	340,053	357,056	374,908	393,654	413,336			-	-	-	-	-	-	-	-
63	248,236	255,683	263,353	271,254	279,392			-	-	-	-	-	-	-	-
64	**6,820,738**	**7,153,764**	**7,503,201**	**7,869,862**	**8,254,601**										
65															
66															
67															
68	151,661	159,244	167,206	175,566	184,345			-	-	-	-	-	-	-	-
69	305,637	320,919	336,965	353,813	371,504			-	-	-	-	-	-	-	-
70								-	-	-	-	-	-	-	-
71	93,348	98,016	102,916	108,062	113,465			-	-	-	-	-	-	-	-
72	265,177	278,436	292,357	306,975	322,324			-	-	-	-	-	-	-	-
73	430,636	452,168	474,776	498,515	523,441			-	-	-	-	-	-	-	-
74	175,891	184,685	193,919	203,615	213,796			-	-	-	-	-	-	-	-
75	409,799	430,289	451,804	474,394	498,114			-	-	-	-	-	-	-	-
76	153,149	160,806	168,847	177,289	186,153			-	-	-	-	-	-	-	-
77	434,783	456,523	479,349	503,316	528,482			-	-	-	-	-	-	-	-
78	173,277	181,941	191,038	200,590	210,619			-	-	-	-	-	-	-	-
79	123,121	129,277	135,740	142,527	149,654			-	-	-	-	-	-	-	-
80	869,329	912,795	958,435	1,006,357	1,056,675			-	-	-	-	-	-	-	-
81	993,550	1,043,227	1,095,389	1,150,158	1,207,666			-	-	-	-	-	-	-	-
82	188,082	197,486	207,361	217,729	228,615			-	-	-	-	-	-	-	-
83															
84	**4,767,440**	**5,005,812**	**5,256,102**	**5,518,908**	**5,794,853**										
85															
86															
87															
88	150,213	157,724	165,610	173,891	182,585			-	-	-	-	-	-	-	-
89	260,528	273,554	287,232	301,593	316,673			-	-	-	-	-	-	-	-
90	121,656	127,738	134,125	140,832	147,873			-	-	-	-	-	-	-	-
91	87,144	91,501	96,076	100,880	105,924			-	-	-	-	-	-	-	-
92	494,341	519,058	545,011	572,261	600,874			-	-	-	-	-	-	-	-
93	223,483	234,658	246,390	258,710	271,645			-	-	-	-	-	-	-	-
94	72,551	76,179	79,988	83,987	88,187			-	-	-	-	-	-	-	-
95	148,930	156,377	164,195	172,405	181,025			-	-	-	-	-	-	-	-
96	164,181	172,390	181,009	190,060	199,563			-	-	-	-	-	-	-	-
97	165,799	174,089	182,794	191,933	201,530			-	-	-	-	-	-	-	-
98	96,044	100,847	105,889	111,183	116,743			-	-	-	-	-	-	-	-
99	67,235	70,597	74,127	77,833	81,725			-	-	-	-	-	-	-	-
100	157,856	165,749	174,036	182,738	191,875			-	-	-	-	-	-	-	-
101	**2,209,962**	**2,320,460**	**2,436,483**	**2,558,307**	**2,686,223**										
102															
103															
104															
105	144,396	151,615	159,196	167,156	175,514			-	-	-	-	-	-	-	-
106	205,198	215,458	226,231	237,542	249,419			-	-	-	-	-	-	-	-
107	227,183	238,542	250,469	262,993	276,142			-	-	-	-	-	-	-	-
108	193,149	202,806	212,947	223,594	234,774			-	-	-	-	-	-	-	-
109	289,988	304,487	319,712	335,697	352,482			-	-	-	-	-	-	-	-
110	133,104	139,759	146,747	154,084	161,788			-	-	-	-	-	-	-	-
111	81,465	85,538	89,815	94,306	99,021			-	-	-	-	-	-	-	-
112	179,437	188,409	197,829	207,721	218,107			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549113

	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
57			6,668,635	7,174,734	7,739,057	8,274,033	8,766,926	9,163,301	9,621,466	10,102,539	10,607,666	
58			4,551,146	4,944,071	5,333,731	5,754,272	6,097,372	6,431,596	6,753,176	7,090,835	7,445,377	
59			3,711,757	3,942,019	4,253,582	4,548,673	4,820,198	5,037,840	5,289,732	5,554,218	5,831,929	
60			3,379,493	3,698,724	3,987,652	4,299,485	4,553,017	4,799,625	5,036,468	5,285,060	5,545,984	
61			10,085,641	10,837,004	11,589,559	12,394,491	13,014,216	13,601,602	14,281,682	14,995,766	15,745,555	
62			9,131,131	9,866,147	10,454,122	11,077,176	11,631,035	12,156,743	12,764,580	13,402,809	14,072,950	
63			2,816,085	2,964,172	3,189,948	3,433,444	3,632,221	3,825,787	4,011,963	4,207,294	4,412,233	
64			**163,760,687**	**178,054,507**	**193,311,075**	**208,085,079**	**221,337,362**	**233,678,579**	**245,315,726**	**257,534,185**	**270,363,083**	
65												
66												
67												
68			4,144,639	4,272,445	4,389,181	4,524,665	4,707,650	4,875,567	5,072,793	5,278,019	5,491,570	
69			11,381,785	11,828,179	12,618,940	13,249,887	13,912,381	14,608,000	15,403,629	16,242,627	17,127,359	
70												
71			7,737,832	8,187,552	8,805,677	9,470,085	10,100,915	10,637,799	11,203,625	11,799,965	12,428,478	
72			11,291,340	11,890,982	12,910,540	13,664,425	14,471,077	15,124,638	15,734,585	16,369,178	17,029,415	
73			22,510,392	23,638,604	25,337,595	26,763,207	28,282,719	29,653,134	31,221,953	32,875,077	34,617,079	
74			12,831,395	13,444,388	14,264,837	15,042,960	15,871,028	16,622,291	17,478,283	18,379,531	19,328,467	
75			13,400,564	8,309,348	14,891,930	16,071,794	17,017,003	17,865,118	18,841,245	19,870,807	20,956,732	
76			10,410,212	10,945,302	11,811,556	12,484,866	13,203,535	13,848,431	14,589,448	15,370,583	16,194,020	
77			22,411,252	23,479,797	24,914,414	26,290,914	27,735,593	29,046,371	30,539,756	32,112,026	33,767,417	
78			12,643,458	13,371,557	14,617,186	15,445,330	16,316,481	17,104,592	18,004,047	18,951,621	19,949,914	
79			8,058,862	8,459,580	9,102,773	9,609,695	10,151,741	10,642,282	11,203,774	11,795,395	12,418,778	
80			8,922,914	9,636,049	10,177,754	10,815,031	11,417,054	11,965,228	12,589,552	13,247,110	13,939,691	
81			6,538,833	7,097,078	7,517,007	8,011,942	8,478,847	8,902,790	9,387,227	9,898,047	10,436,689	
82			14,203,280	14,237,752	14,923,193	15,542,018	16,446,279	17,259,617	18,193,880	19,179,007	20,217,777	
83												
84			**166,486,758**	**168,798,613**	**186,282,583**	**196,986,820**	**208,112,304**	**218,155,856**	**229,463,796**	**241,368,993**	**253,903,388**	
85												
86												
87												
88			3,796,612	4,052,104	4,254,709	4,508,629	4,777,716	5,039,740	5,316,137	5,607,696	5,915,250	
89			6,945,017	7,146,020	7,468,423	7,877,502	8,347,049	8,804,300	9,286,619	9,795,381	10,332,035	
90			5,703,053	6,168,623	6,598,324	7,058,000	7,549,743	8,038,651	8,598,802	9,198,036	9,839,082	
91			3,159,503	3,268,848	3,416,323	3,620,512	3,836,912	4,066,256	4,309,316	4,566,914	4,839,920	
92			15,096,206	15,509,466	16,281,602	17,248,859	18,273,772	19,271,800	20,417,283	21,631,068	22,917,232	
93			9,611,658	9,384,908	9,853,772	10,442,381	11,066,188	11,673,190	12,370,590	13,109,698	13,893,009	
94			6,165,264	6,881,095	7,258,958	7,657,579	8,115,982	8,561,688	9,074,244	9,617,504	10,193,308	
95			3,339,466	3,563,504	3,741,679	3,964,829	4,201,300	4,431,627	4,674,585	4,930,866	5,201,202	
96			7,001,440	7,219,153	7,578,475	8,029,167	8,506,750	8,971,566	9,505,374	10,071,042	10,670,474	
97			5,814,361	6,023,369	6,265,674	6,639,920	7,036,539	7,456,870	7,902,332	8,374,429	8,874,753	
98			3,267,168	3,329,130	3,495,587	3,704,451	3,925,803	4,141,242	4,388,708	4,650,971	4,928,918	
99			1,450,389	1,563,540	1,641,717	1,739,611	1,843,347	1,944,395	2,060,352	2,183,232	2,313,448	
100			2,565,713	2,658,905	2,791,850	2,957,929	3,133,902	3,305,477	3,502,148	3,710,537	3,931,341	
101			**73,915,849**	**76,768,665**	**80,647,094**	**85,449,368**	**90,615,004**	**95,706,802**	**101,406,492**	**107,447,375**	**113,849,974**	
102												
103												
104												
105			6,556,987	7,086,625	7,718,370	8,406,669	8,991,800	9,485,447	10,052,678	10,653,848	11,290,988	
106			6,360,296	6,654,957	7,182,108	7,681,184	8,140,127	8,507,391	8,932,647	9,379,159	9,847,989	
107			7,408,886	7,839,694	8,438,013	9,082,753	9,777,559	10,309,401	10,915,527	11,557,399	12,237,129	
108			6,464,535	6,887,195	7,388,384	7,873,975	8,349,678	8,754,873	9,220,799	9,712,752	10,232,185	
109			10,326,430	10,954,636	11,823,746	12,646,326	13,402,438	14,006,889	14,707,110	15,442,333	16,214,310	
110			4,123,467	4,224,088	4,390,289	4,605,553	4,875,907	5,091,408	5,341,055	5,602,944	5,877,673	
111			2,923,319	3,139,995	3,450,617	3,758,335	3,983,090	4,162,704	4,370,804	4,589,308	4,818,734	
112			5,936,191	6,366,298	6,895,953	7,409,202	7,902,800	8,321,099	8,802,204	9,311,136	9,849,507	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD
57			(1,172,337)	(1,198,714)	(1,234,676)	(1,271,716)	(1,309,868)	(1,349,164)	(1,389,638)	(1,431,328)	(1,474,267)	
58			(989,025)	(1,011,278)	(1,041,616)	(1,072,865)	(1,105,051)	(1,138,202)	(1,172,348)	(1,207,519)	(1,243,744)	
59			(699,050)	(714,779)	(736,222)	(758,309)	(781,058)	(804,490)	(828,624)	(853,483)	(879,088)	
60			(830,934)	(849,630)	(875,119)	(901,372)	(928,414)	(956,266)	(984,954)	(1,014,503)	(1,044,938)	
61			(1,648,250)	(1,685,336)	(1,735,896)	(1,787,973)	(1,841,612)	(1,896,860)	(1,953,766)	(2,012,379)	(2,072,750)	
62			(1,653,827)	(1,691,038)	(1,741,769)	(1,794,022)	(1,847,842)	(1,903,278)	(1,960,376)	(2,019,187)	(2,079,763)	
63			(747,200)	(764,012)	(786,932)	(810,540)	(834,857)	(859,902)	(885,699)	(912,270)	(939,638)	
64			**(29,911,466)**	**(30,584,474)**	**(31,502,009)**	**(32,447,069)**	**(33,420,481)**	**(34,423,095)**	**(35,455,788)**	**(36,519,462)**	**(37,615,046)**	
65												
66												
67												
68			(667,170)	(682,181)	(702,647)	(723,726)	(745,438)	(767,801)	(790,835)	(814,560)	(838,997)	
69			(1,646,108)	(1,683,145)	(1,733,640)	(1,785,649)	(1,839,218)	(1,894,395)	(1,951,227)	(2,009,764)	(2,070,057)	
70												
71			(1,450,715)	(1,483,356)	(1,527,857)	(1,573,692)	(1,620,903)	(1,669,530)	(1,719,616)	(1,771,205)	(1,824,341)	
72			(1,731,141)	(1,770,092)	(1,823,194)	(1,877,890)	(1,934,227)	(1,992,254)	(2,052,021)	(2,113,582)	(2,176,989)	
73			(4,141,465)	(4,234,648)	(4,361,687)	(4,492,538)	(4,627,314)	(4,766,134)	(4,909,118)	(5,056,391)	(5,208,083)	
74			(2,308,800)	(2,360,748)	(2,431,570)	(2,504,518)	(2,579,653)	(2,657,043)	(2,736,754)	(2,818,857)	(2,903,422)	
75			(2,918,181)	(2,983,840)	(3,073,355)	(3,165,556)	(3,260,522)	(3,358,338)	(3,459,088)	(3,562,861)	(3,669,747)	
76			(2,236,743)	(2,287,070)	(2,355,682)	(2,426,352)	(2,499,143)	(2,574,117)	(2,651,341)	(2,730,881)	(2,812,807)	
77			(4,214,130)	(4,308,948)	(4,438,216)	(4,571,363)	(4,708,504)	(4,849,759)	(4,995,252)	(5,145,109)	(5,299,462)	
78			(2,546,747)	(2,604,049)	(2,682,170)	(2,762,635)	(2,845,514)	(2,930,880)	(3,018,806)	(3,109,370)	(3,202,652)	
79			(1,987,413)	(2,032,130)	(2,093,094)	(2,155,886)	(2,220,563)	(2,287,180)	(2,355,795)	(2,426,469)	(2,499,263)	
80			(2,584,057)	(2,642,198)	(2,721,464)	(2,803,108)	(2,887,201)	(2,973,817)	(3,063,032)	(3,154,923)	(3,249,571)	
81			(1,651,130)	(1,688,280)	(1,738,929)	(1,791,097)	(1,844,830)	(1,900,174)	(1,957,180)	(2,015,895)	(2,076,372)	
82			(2,743,571)	(2,805,301)	(2,889,460)	(2,976,144)	(3,065,429)	(3,157,391)	(3,252,113)	(3,349,677)	(3,450,167)	
83												
84			**(32,827,371)**	**(33,565,987)**	**(34,572,966)**	**(35,610,155)**	**(36,678,460)**	**(37,778,814)**	**(38,912,178)**	**(40,079,543)**	**(41,281,930)**	
85												
86												
87												
88			(900,526)	(920,788)	(948,411)	(976,864)	(1,006,170)	(1,036,355)	(1,067,445)	(1,099,469)	(1,132,453)	
89			(1,193,610)	(1,220,466)	(1,257,080)	(1,294,793)	(1,333,637)	(1,373,646)	(1,414,855)	(1,457,301)	(1,501,020)	
90			(998,527)	(1,020,994)	(1,051,624)	(1,083,173)	(1,115,668)	(1,149,138)	(1,183,612)	(1,219,121)	(1,255,694)	
91			(765,948)	(783,182)	(806,677)	(830,877)	(855,804)	(881,478)	(907,922)	(935,160)	(963,215)	
92			(2,091,811)	(2,138,877)	(2,203,044)	(2,269,135)	(2,337,209)	(2,407,325)	(2,479,545)	(2,553,931)	(2,630,549)	
93			(1,362,434)	(1,393,089)	(1,434,881)	(1,477,928)	(1,522,266)	(1,567,934)	(1,614,972)	(1,663,421)	(1,713,323)	
94			(1,029,189)	(1,052,346)	(1,083,916)	(1,116,434)	(1,149,927)	(1,184,425)	(1,219,957)	(1,256,556)	(1,294,253)	
95			(681,291)	(696,620)	(717,519)	(739,044)	(761,216)	(784,052)	(807,574)	(831,801)	(856,755)	
96			(1,026,168)	(1,049,257)	(1,080,735)	(1,113,157)	(1,146,552)	(1,180,948)	(1,216,377)	(1,252,868)	(1,290,454)	
97			(1,023,120)	(1,046,141)	(1,077,525)	(1,109,850)	(1,143,146)	(1,177,440)	(1,212,764)	(1,249,146)	(1,286,621)	
98			(669,553)	(684,618)	(705,157)	(726,312)	(748,101)	(770,544)	(793,660)	(817,470)	(841,994)	
99			(470,514)	(481,101)	(495,534)	(510,400)	(525,712)	(541,483)	(557,727)	(574,459)	(591,693)	
100			(576,000)	(588,960)	(606,629)	(624,828)	(643,572)	(662,880)	(682,766)	(703,249)	(724,347)	
101			**(12,788,693)**	**(13,076,439)**	**(13,468,732)**	**(13,872,794)**	**(14,288,978)**	**(14,717,647)**	**(15,159,176)**	**(15,613,952)**	**(16,082,370)**	
102												
103												
104												
105			(1,151,076)	(1,176,975)	(1,212,284)	(1,248,653)	(1,286,113)	(1,324,696)	(1,364,437)	(1,405,370)	(1,447,531)	
106			(1,253,176)	(1,281,372)	(1,319,814)	(1,359,408)	(1,400,190)	(1,442,196)	(1,485,462)	(1,530,026)	(1,575,926)	
107			(2,044,641)	(2,090,645)	(2,153,365)	(2,217,966)	(2,284,505)	(2,353,040)	(2,423,631)	(2,496,340)	(2,571,230)	
108			(1,300,455)	(1,329,715)	(1,369,606)	(1,410,694)	(1,453,015)	(1,496,606)	(1,541,504)	(1,587,749)	(1,635,381)	
109			(1,814,327)	(1,855,149)	(1,910,804)	(1,968,128)	(2,027,172)	(2,087,987)	(2,150,627)	(2,215,145)	(2,281,600)	
110			(880,680)	(900,496)	(927,511)	(955,336)	(983,996)	(1,013,516)	(1,043,921)	(1,075,239)	(1,107,496)	
111			(658,073)	(672,880)	(693,066)	(713,858)	(735,274)	(757,332)	(780,052)	(803,454)	(827,558)	
112			(1,000,429)	(1,022,938)	(1,053,627)	(1,085,235)	(1,117,792)	(1,151,326)	(1,185,866)	(1,221,442)	(1,258,085)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ
57	(174,880)	(174,880)	(232,172)	(248,221)	(263,008)	(274,899)	(288,644)	(303,076)	(318,230)			(427,622)	(1,140,489)
58	(119,240)	(119,240)	(160,012)	(172,628)	(182,921)	(192,948)	(202,595)	(212,725)	(223,361)			(683,279)	(700,723)
59	(97,248)	(97,248)	(127,607)	(136,460)	(144,606)	(151,135)	(158,692)	(166,627)	(174,958)			(596,229)	(598,381)
60	(88,543)	(88,543)	(119,630)	(128,985)	(136,591)	(143,989)	(151,094)	(158,552)	(166,380)			(454,096)	(542,717)
61	(264,244)	(264,244)	(347,687)	(371,835)	(390,426)	(408,048)	(428,450)	(449,873)	(472,367)			(1,719,291)	(1,952,716)
62	(161,298)	(161,298)	(313,624)	(332,315)	(348,931)	(364,702)	(382,937)	(402,084)	(422,188)			(875,730)	(2,060,944)
63	(73,781)	(73,781)	(95,698)	(103,003)	(108,967)	(114,774)	(120,359)	(126,219)	(132,367)			(1,063,060)	(1,115,055)
64	**(4,104,390)**	**(4,104,390)**	**(5,799,332)**	**(6,242,552)**	**(6,640,121)**	**(7,010,357)**	**(7,359,472)**	**(7,726,026)**	**(8,110,892)**			**(18,886,869)**	**(30,771,519)**
65													
66													
67													
68	(110,023)	(110,023)	(109,730)	(113,117)	(117,691)	(121,889)	(126,820)	(131,950)	(137,289)			(507,725)	(519,149)
69	(306,560)	(306,560)	(315,473)	(331,247)	(347,810)	(365,200)	(385,091)	(406,066)	(428,184)			(1,064,265)	(1,088,211)
70													
71	(202,382)	(202,303)	(220,142)	(236,752)	(252,523)	(265,945)	(280,091)	(294,999)	(310,712)			(137,099)	(134,541)
72	(302,588)	(302,588)	(322,764)	(341,611)	(361,777)	(378,116)	(393,365)	(409,229)	(425,735)			(3,520,911)	(3,600,131)
73	(602,573)	(602,573)	(633,440)	(669,080)	(707,068)	(741,328)	(780,549)	(821,877)	(865,427)			(136,346)	(134,006)
74	(342,776)	(342,776)	(356,621)	(376,074)	(396,776)	(415,557)	(436,957)	(459,488)	(483,212)			(439,918)	(432,541)
75	(335,014)	(335,014)	(372,298)	(401,795)	(425,425)	(446,628)	(471,031)	(496,770)	(523,918)			-	(164,079)
76	(281,157)	(281,157)	(295,289)	(312,122)	(330,088)	(346,211)	(364,736)	(384,265)	(404,851)			(153,748)	(151,109)
77	(595,903)	(595,903)	(622,860)	(657,273)	(693,390)	(726,159)	(763,494)	(802,801)	(844,185)			(551,973)	(542,501)
78	(334,077)	(334,077)	(365,430)	(386,133)	(407,912)	(427,615)	(450,101)	(473,791)	(498,748)			(3,064,635)	(3,133,589)
79	(213,826)	(213,826)	(227,569)	(240,242)	(253,794)	(266,057)	(280,094)	(294,885)	(310,469)			(118,638)	(77,179)
80	(37,764)	(37,764)	(254,444)	(270,376)	(285,426)	(299,131)	(314,739)	(331,178)	(348,492)			(1,898,723)	(1,941,444)
81	(30,386)	(30,386)	(187,925)	(200,299)	(211,971)	(222,570)	(234,681)	(247,451)	(260,917)			(1,469,758)	(1,502,828)
82	(355,082)	(355,082)	(373,080)	(388,550)	(411,157)	(431,490)	(454,847)	(479,475)	(505,444)			(2,857,177)	(2,921,463)
83													
84	**(4,050,111)**	**(4,050,032)**	**(4,657,065)**	**(4,924,671)**	**(5,202,808)**	**(5,453,896)**	**(5,736,595)**	**(6,034,225)**	**(6,347,585)**			**(15,920,916)**	**(16,342,771)**
85													
86													
87													
88	(99,218)	(111,433)	(117,005)	(123,987)	(131,387)	(138,593)	(146,194)	(154,212)	(162,669)			(191,686)	(613,544)
89	(182,838)	(196,516)	(205,382)	(216,631)	(229,544)	(242,118)	(255,382)	(269,373)	(284,131)			(558,230)	(1,271,569)
90	(148,571)	(169,637)	(181,454)	(194,095)	(207,618)	(221,063)	(236,467)	(252,946)	(270,575)			(427,019)	(1,155,726)
91	(83,167)	(85,540)	(85,408)	(90,513)	(95,923)	(101,656)	(107,733)	(114,173)	(120,998)			(328,450)	(521,362)
92	(395,652)	(426,510)	(447,744)	(474,344)	(502,529)	(529,974)	(561,475)	(594,854)	(630,224)			(1,373,115)	(2,883,840)
93	(257,388)	(258,085)	(270,979)	(287,165)	(304,320)	(321,013)	(340,191)	(360,517)	(382,058)			(659,527)	(1,667,694)
94	(169,930)	(188,852)	(217,769)	(229,727)	(243,479)	(256,851)	(272,227)	(288,525)	(305,799)			(775,676)	(1,225,209)
95	(87,179)	(97,996)	(102,896)	(109,033)	(115,536)	(121,870)	(128,551)	(135,599)	(143,033)			(192,238)	(510,568)
96	(183,104)	(198,527)	(208,408)	(220,802)	(233,936)	(246,718)	(261,398)	(276,954)	(293,438)			(692,036)	(1,385,796)
97	(152,869)	(165,643)	(172,306)	(182,598)	(193,505)	(205,064)	(217,314)	(230,297)	(244,056)			(410,866)	(1,023,991)
98	(79,300)	(80,804)	(87,390)	(92,611)	(98,145)	(103,531)	(109,718)	(116,274)	(123,223)			(250,827)	(549,287)
99	(58,016)	(62,542)	(41,043)	(43,490)	(46,084)	(48,610)	(51,509)	(54,581)	(57,836)			(169,608)	(201,439)
100	(67,222)	(69,664)	(69,796)	(73,948)	(78,348)	(82,637)	(87,554)	(92,763)	(98,284)			(397,895)	(432,966)
101	**(1,964,455)**	**(2,111,748)**	**(2,207,579)**	**(2,338,945)**	**(2,480,353)**	**(2,619,698)**	**(2,775,713)**	**(2,941,067)**	**(3,116,323)**			**(6,427,173)**	**(13,442,989)**
102													
103													
104													
105	(170,786)	(177,166)	(192,959)	(210,167)	(224,795)	(237,136)	(251,317)	(266,346)	(282,275)			(1,115,527)	(1,186,604)
106	(166,600)	(166,374)	(179,553)	(192,030)	(203,503)	(212,685)	(223,316)	(234,479)	(246,200)			(767,220)	(1,123,214)
107	(194,190)	(195,992)	(210,950)	(227,069)	(244,439)	(257,735)	(272,888)	(288,935)	(305,928)			(1,133,825)	(1,147,810)
108	(171,381)	(172,180)	(184,710)	(196,849)	(208,742)	(218,872)	(230,520)	(242,819)	(255,805)			(963,292)	(1,121,275)
109	(270,781)	(273,866)	(295,594)	(316,158)	(335,061)	(350,172)	(367,678)	(386,058)	(405,358)			(1,067,555)	(2,317,034)
110	(109,327)	(105,602)	(109,757)	(115,139)	(121,898)	(127,285)	(133,526)	(140,074)	(146,942)			(443,641)	(754,318)
111	(75,825)	(78,500)	(86,265)	(93,958)	(99,577)	(104,068)	(109,270)	(114,733)	(120,468)			(366,259)	(471,794)
112	(156,583)	(159,157)	(172,399)	(185,230)	(197,570)	(208,027)	(220,055)	(232,778)	(246,238)			(492,574)	(1,051,502)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549116

	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC
57	(1,163,299)	(1,186,565)	(1,210,296)	(1,234,502)	(1,259,192)	(1,284,376)	(1,310,063)			-	-	-
58	(714,738)	(729,033)	(743,613)	(758,486)	(773,655)	(789,128)	(804,911)			-	-	-
59	(610,348)	(622,555)	(635,007)	(647,707)	(660,661)	(673,874)	(687,352)			-	-	-
60	(553,571)	(564,643)	(575,936)	(587,454)	(599,203)	(611,187)	(623,411)			-	-	-
61	(1,991,771)	(2,031,606)	(2,072,238)	(2,113,683)	(2,155,957)	(2,199,076)	(2,243,057)			-	-	-
62	(2,102,162)	(2,144,206)	(2,187,090)	(2,230,832)	(2,275,448)	(2,320,957)	(2,367,376)			-	-	-
63	(1,137,356)	(1,160,103)	(1,183,305)	(1,206,971)	(1,231,111)	(1,255,733)	(1,280,848)			-	-	-
64	**(31,386,949)**	**(32,014,688)**	**(32,654,982)**	**(33,308,081)**	**(33,974,243)**	**(34,653,728)**	**(35,346,802)**			-	-	-
65												
66												
67												
68	(534,723)	(550,765)	(567,288)	(584,307)	(601,836)	(619,891)	(638,488)			(2,106)	(2,153)	(2,218)
69	(1,120,857)	(1,154,483)	(1,189,118)	(1,224,791)	(1,261,535)	(1,299,381)	(1,338,362)			(1,386)	(1,417)	(1,460)
70												
71	(134,541)	(134,541)	(134,541)	(134,541)	(134,541)	(134,541)	(134,541)			(5,454)	(5,577)	(5,744)
72	(3,708,135)	(3,819,380)	(3,933,961)	(4,051,980)	(4,173,539)	(4,298,745)	(4,427,708)			(84,514)	(86,416)	(89,008)
73	(134,006)	(134,006)	(134,006)	(134,006)	(134,006)	(134,006)	(134,006)			(5,922)	(6,055)	(6,237)
74	(432,541)	(432,541)	(432,541)	(432,541)	(432,541)	(432,541)	(432,541)			(5,954)	(6,088)	(6,271)
75	(164,079)	(164,079)	(164,079)	(164,079)	(164,079)	(164,079)	(164,079)			(3,513)	(3,592)	(3,700)
76	(151,109)	(151,109)	(151,109)	(151,109)	(151,109)	(151,109)	(151,109)			(5,954)	(6,088)	(6,271)
77	(542,501)	(542,501)	(542,501)	(542,501)	(542,501)	(542,501)	(542,501)			(5,928)	(6,061)	(6,243)
78	(3,227,597)	(3,324,425)	(3,424,158)	(3,526,882)	(3,632,689)	(3,741,669)	(3,853,920)			(5,464)	(5,587)	(5,755)
79	(77,179)	(77,179)	(77,179)	(77,179)	(77,179)	(77,179)	(77,179)			(5,955)	(6,089)	(6,272)
80	(1,999,688)	(2,059,678)	(2,121,469)	(2,185,113)	(2,250,666)	(2,318,186)	(2,387,732)			-	-	-
81	(1,547,912)	(1,594,350)	(1,642,180)	(1,691,446)	(1,742,189)	(1,794,455)	(1,848,288)			-	-	-
82	(3,009,107)	(3,099,381)	(3,192,362)	(3,288,133)	(3,386,777)	(3,488,380)	(3,593,032)			-	-	-
83												
84	**(16,783,976)**	**(17,238,416)**	**(17,706,490)**	**(18,188,606)**	**(18,685,186)**	**(19,196,662)**	**(19,723,484)**			**(132,150)**	**(135,123)**	**(139,177)**
85												
86												
87												
88	(625,815)	(638,331)	(651,098)	(664,120)	(677,402)	(690,950)	(704,769)			-	-	-
89	(1,297,000)	(1,322,940)	(1,349,399)	(1,376,387)	(1,403,915)	(1,431,993)	(1,460,633)			-	-	-
90	(1,178,840)	(1,202,417)	(1,226,465)	(1,250,994)	(1,276,014)	(1,301,535)	(1,327,565)			-	-	-
91	(531,790)	(542,425)	(553,274)	(564,339)	(575,626)	(587,139)	(598,882)			-	-	-
92	(2,941,517)	(3,000,347)	(3,060,354)	(3,121,561)	(3,183,992)	(3,247,672)	(3,312,626)			-	-	-
93	(1,701,047)	(1,735,068)	(1,769,770)	(1,805,165)	(1,841,268)	(1,878,094)	(1,915,656)			-	-	-
94	(1,249,713)	(1,274,707)	(1,300,201)	(1,326,205)	(1,352,730)	(1,379,784)	(1,407,380)			-	-	-
95	(520,779)	(531,195)	(541,819)	(552,655)	(563,708)	(574,982)	(586,482)			-	-	-
96	(1,413,512)	(1,441,782)	(1,470,618)	(1,500,030)	(1,530,031)	(1,560,631)	(1,591,844)			-	-	-
97	(1,044,470)	(1,065,360)	(1,086,667)	(1,108,400)	(1,130,568)	(1,153,180)	(1,176,243)			-	-	-
98	(560,273)	(571,478)	(582,908)	(594,566)	(606,457)	(618,586)	(630,958)			-	-	-
99	(205,468)	(209,577)	(213,769)	(218,044)	(222,405)	(226,853)	(231,390)			-	-	-
100	(441,625)	(450,458)	(459,467)	(468,656)	(478,029)	(487,590)	(497,342)			-	-	-
101	**(13,711,849)**	**(13,986,086)**	**(14,265,808)**	**(14,551,124)**	**(14,842,146)**	**(15,138,989)**	**(15,441,769)**			-	-	-
102												
103												
104												
105	(1,210,336)	(1,234,543)	(1,259,234)	(1,284,418)	(1,310,107)	(1,336,309)	(1,363,035)			-	-	-
106	(1,145,679)	(1,168,592)	(1,191,964)	(1,215,803)	(1,240,120)	(1,264,922)	(1,290,220)			-	-	-
107	(1,170,766)	(1,194,181)	(1,218,065)	(1,242,426)	(1,267,275)	(1,292,620)	(1,318,473)			-	-	-
108	(1,143,701)	(1,166,575)	(1,189,906)	(1,213,704)	(1,237,978)	(1,262,738)	(1,287,993)			-	-	-
109	(2,363,375)	(2,410,642)	(2,458,855)	(2,508,032)	(2,558,193)	(2,609,357)	(2,661,544)			-	-	-
110	(769,404)	(784,792)	(800,488)	(816,498)	(832,828)	(849,484)	(866,474)			-	-	-
111	(481,230)	(490,855)	(500,672)	(510,685)	(520,899)	(531,317)	(541,943)			-	-	-
112	(1,072,532)	(1,093,983)	(1,115,862)	(1,138,179)	(1,160,943)	(1,184,162)	(1,207,845)			-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP
57	-	-	-	-	-	-		NONE	-	-	-	-	-
58	-	-	-	-	-	-		NONE	-	-	-	-	-
59	-	-	-	-	-	-		NONE	-	-	-	-	-
60	-	-	-	-	-	-		NONE	-	-	-	-	-
61	-	-	-	-	-	-		NONE	-	-	-	-	-
62	-	-	-	-	-	-		NONE	-	-	-	-	-
63	-	-	-	-	-	-		NONE	-	-	-	-	-
64	-	-	-	-	-	-			**(2,785,289)**	**(2,821,990)**	**(3,135,064)**	**(3,328,423)**	**(3,513,142)**
65													
66													
67													
68	(2,285)	(2,353)	(2,424)	(2,496)	(2,571)	(2,648)		NONE	-	-	-	-	-
69	(1,503)	(1,549)	(1,595)	(1,643)	(1,692)	(1,743)		NONE	-	-	-	-	-
70									-	-	-	-	-
71	(5,916)	(6,094)	(6,277)	(6,465)	(6,659)	(6,859)		NONE	-	-	-	-	-
72	(91,678)	(94,429)	(97,261)	(100,179)	(103,185)	(106,280)		NONE	-	-	-	-	-
73	(6,424)	(6,617)	(6,815)	(7,020)	(7,230)	(7,447)		NONE	-	-	-	-	-
74	(6,459)	(6,652)	(6,852)	(7,058)	(7,269)	(7,487)		NONE	-	-	-	-	-
75	(3,811)	(3,925)	(4,043)	(4,164)	(4,289)	(4,418)		NONE	-	-	-	-	-
76	(6,459)	(6,652)	(6,852)	(7,058)	(7,269)	(7,487)		NONE	-	-	-	-	-
77	(6,431)	(6,623)	(6,822)	(7,027)	(7,238)	(7,455)		NONE	-	-	-	-	-
78	(5,927)	(6,105)	(6,288)	(6,477)	(6,671)	(6,871)		NONE	-	-	-	-	-
79	(6,460)	(6,654)	(6,853)	(7,059)	(7,271)	(7,489)		NONE	-	-	-	-	-
80	-	-	-	-	-	-		NONE	-	-	-	-	-
81	-	-	-	-	-	-		NONE	-	-	-	-	-
82	-	-	-	-	-	-		NONE	-	-	-	7,000,000	-
83													
84	**(143,352)**	**(147,653)**	**(152,082)**	**(156,645)**	**(161,344)**	**(166,185)**			-	-	-	**7,000,000**	-
85													
86													
87													
88	-	-	-	-	-	-		NONE	-	-	-	-	-
89	-	-	-	-	-	-		NONE	-	-	-	-	-
90	-	-	-	-	-	-	H114	NONE	-	-	-	-	-
91	-	-	-	-	-	-	H114	NONE	-	-	-	-	-
92	-	-	-	-	-	-		NONE	-	-	-	-	-
93	-	-	-	-	-	-		NONE	-	-	-	-	-
94	-	-	-	-	-	-	H114	NONE	-	-	-	-	-
95	-	-	-	-	-	-		NONE	-	-	-	-	-
96	-	-	-	-	-	-		NONE	-	-	-	-	-
97	-	-	-	-	-	-		NONE	-	-	-	-	-
98	-	-	-	-	-	-		NONE	-	-	-	-	-
99	-	-	-	-	-	-		NONE	-	-	-	-	-
100	-	-	-	-	-	-		NONE	-	-	-	-	-
101	-	-	-	-	-	-			-	-	-	-	-
102													
103													
104													
105	-	-	-	-	-	-		NONE	-	-	-	-	-
106	-	-	-	-	-	-		NONE	-	-	-	-	-
107	-	-	-	-	-	-		NONE	-	-	-	-	-
108	-	-	-	-	-	-		NONE	-	-	-	-	-
109	-	-	-	-	-	-		NONE	-	-	-	-	-
110	-	-	-	-	-	-		NONE	-	-	-	-	-
111	-	-	-	-	-	-		NONE	-	-	-	-	-
112	-	-	-	-	-	-		NONE	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB
57	-	-	-	-		(1,774,838)	(2,514,083)	(2,630,146)	(2,706,502)	(2,783,171)	(2,858,564)	(2,937,474)
58	-	-	-	-		(1,791,544)	(1,831,242)	(1,916,366)	(1,974,526)	(2,031,585)	(2,089,636)	(2,148,599)
59	-	-	-	-		(1,392,527)	(1,410,407)	(1,474,178)	(1,517,324)	(1,560,670)	(1,603,332)	(1,647,977)
60	-	-	-	-		(1,373,573)	(1,480,890)	(1,548,320)	(1,595,000)	(1,640,940)	(1,687,709)	(1,735,251)
61	-	-	-	-		(3,631,785)	(3,902,296)	(4,075,353)	(4,191,413)	(4,304,276)	(4,418,591)	(4,538,173)
62	-	-	-	-		(2,690,854)	(3,913,279)	(4,157,555)	(4,270,543)	(4,383,863)	(4,498,812)	(4,618,762)
63	-	-	-	-		(1,884,041)	(1,952,848)	(2,019,987)	(2,073,647)	(2,127,128)	(2,181,647)	(2,237,169)
64	**(3,661,002)**	**(3,790,061)**	**(3,923,868)**	**(4,062,604)**		**(55,688,015)**	**(68,282,373)**	**(71,823,354)**	**(74,032,733)**	**(76,228,726)**	**(78,402,537)**	**(80,579,564)**
65												
66												
67												
68	-	-	-	-		(1,287,024)	(1,313,507)	(1,349,318)	(1,389,892)	(1,432,770)	(1,476,420)	(1,521,987)
69	-	-	-	-		(3,018,319)	(3,079,334)	(3,171,430)	(3,272,883)	(3,377,694)	(3,485,981)	(3,599,495)
70	-	-	-	-								
71	-	-	-	-		(1,795,650)	(1,825,776)	(1,888,284)	(1,950,902)	(2,014,061)	(2,076,293)	(2,140,713)
72	-	-	-	-		(5,639,154)	(5,759,227)	(5,943,101)	(6,130,559)	(6,324,393)	(6,519,611)	(6,719,104)
73	-	-	-	-		(4,886,306)	(4,977,282)	(5,135,370)	(5,302,048)	(5,475,005)	(5,648,283)	(5,830,692)
74	-	-	-	-		(3,097,448)	(3,142,153)	(3,227,003)	(3,319,591)	(3,415,622)	(3,511,993)	(3,613,310)
75	-	-	-	-		(3,256,708)	(3,486,525)	(3,613,432)	(3,735,240)	(3,853,951)	(3,973,087)	(4,098,362)
76	-	-	-	-		(2,677,602)	(2,725,424)	(2,808,351)	(2,896,042)	(2,986,993)	(3,078,289)	(3,174,244)
77	-	-	-	-		(5,367,934)	(5,453,413)	(5,609,821)	(5,777,567)	(5,951,018)	(6,125,241)	(6,308,273)
78	-	-	-	-		(5,950,923)	(6,077,302)	(6,280,951)	(6,479,121)	(6,683,689)	(6,891,665)	(7,108,073)
79	-	-	-	-		(2,325,832)	(2,329,223)	(2,404,113)	(2,479,767)	(2,558,189)	(2,637,269)	(2,720,127)
80	-	-	-	-		(4,520,544)	(4,621,407)	(4,975,596)	(5,133,162)	(5,294,096)	(5,458,061)	(5,628,437)
81	-	-	-	-		(3,151,274)	(3,221,494)	(3,474,766)	(3,585,745)	(3,698,981)	(3,814,190)	(3,934,049)
82	-	-	-	-		(5,955,830)	(6,081,847)	(6,271,648)	535,925	(6,668,948)	(6,877,015)	(7,093,737)
83												
84	-	-	-	-		**(52,930,548)**	**(54,093,913)**	**(56,153,183)**	**(50,916,594)**	**(59,735,410)**	**(61,573,398)**	**(63,490,603)**
85												
86												
87												
88	-	-	-	-		(1,191,430)	(1,645,765)	(1,691,231)	(1,739,182)	(1,788,655)	(1,839,067)	(1,891,041)
89	-	-	-	-		(1,934,678)	(2,688,551)	(2,759,462)	(2,834,365)	(2,912,580)	(2,992,151)	(3,074,152)
90	-	-	-	-		(1,574,118)	(2,346,357)	(2,411,918)	(2,479,685)	(2,549,751)	(2,621,195)	(2,696,094)
91	-	-	-	-		(1,177,565)	(1,390,084)	(1,423,875)	(1,463,816)	(1,505,001)	(1,547,474)	(1,591,281)
92	-	-	-	-		(3,860,579)	(5,449,228)	(5,592,304)	(5,743,826)	(5,900,092)	(6,058,861)	(6,225,013)
93	-	-	-	-		(2,279,349)	(3,318,867)	(3,406,908)	(3,500,162)	(3,596,356)	(3,694,111)	(3,796,431)
94	-	-	-	-		(1,974,795)	(2,466,407)	(2,551,398)	(2,620,868)	(2,693,608)	(2,767,481)	(2,844,914)
95	-	-	-	-		(960,708)	(1,305,185)	(1,341,194)	(1,379,272)	(1,418,570)	(1,458,577)	(1,499,833)
96	-	-	-	-		(1,901,308)	(2,633,580)	(2,702,655)	(2,775,741)	(2,851,105)	(2,927,696)	(3,007,805)
97	-	-	-	-		(1,586,855)	(2,235,774)	(2,294,301)	(2,357,808)	(2,423,318)	(2,490,905)	(2,560,646)
98	-	-	-	-		(999,681)	(1,314,709)	(1,352,819)	(1,390,401)	(1,429,154)	(1,468,641)	(1,509,835)
99	-	-	-	-		(698,138)	(745,082)	(742,044)	(763,467)	(785,564)	(808,137)	(831,641)
100	-	-	-	-		(1,041,117)	(1,091,589)	(1,118,050)	(1,149,234)	(1,181,387)	(1,214,173)	(1,248,349)
101	-	-	-	-		**(21,180,321)**	**(28,631,176)**	**(29,388,160)**	**(30,197,825)**	**(31,035,138)**	**(31,888,469)**	**(32,777,036)**
102												
103												
104												
105	-	-	-	-		(2,437,389)	(2,540,745)	(2,615,580)	(2,693,363)	(2,770,141)	(2,846,251)	(2,925,861)
106	-	-	-	-		(2,186,995)	(2,570,961)	(2,645,045)	(2,720,030)	(2,795,658)	(2,870,684)	(2,948,898)
107	-	-	-	-		(3,372,656)	(3,434,448)	(3,535,081)	(3,639,216)	(3,747,009)	(3,853,201)	(3,963,794)
108	-	-	-	-		(2,435,128)	(2,623,170)	(2,698,017)	(2,774,118)	(2,851,663)	(2,929,182)	(3,010,002)
109	-	-	-	-		(3,152,663)	(4,446,049)	(4,569,772)	(4,694,928)	(4,821,088)	(4,946,191)	(5,076,497)
110	-	-	-	-		(1,433,648)	(1,760,416)	(1,806,672)	(1,855,267)	(1,906,382)	(1,957,299)	(2,010,275)
111	-	-	-	-		(1,100,158)	(1,223,174)	(1,260,562)	(1,298,672)	(1,335,523)	(1,372,085)	(1,410,222)
112	-	-	-	-		(1,649,586)	(2,233,598)	(2,298,557)	(2,364,448)	(2,431,225)	(2,497,533)	(2,566,864)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM
57	(3,018,779)	(3,102,560)		4,893,796	4,660,651	5,108,911	5,567,531	5,983,755	6,304,736	6,683,992	7,083,760
58	(2,209,372)	(2,272,017)		2,759,602	3,112,829	3,417,365	3,779,746	4,065,787	4,341,960	4,604,577	4,881,463
59	(1,693,984)	(1,741,397)		2,319,230	2,531,611	2,779,404	3,031,349	3,259,527	3,434,508	3,641,754	3,860,235
60	(1,784,242)	(1,834,728)		2,005,920	2,217,834	2,439,332	2,704,485	2,912,077	3,111,916	3,301,217	3,500,818
61	(4,661,328)	(4,788,174)		6,453,856	6,934,708	7,514,206	8,203,078	8,709,939	9,183,011	9,743,509	10,334,439
62	(4,742,229)	(4,869,328)		6,440,277	5,952,868	6,296,567	6,806,634	7,247,172	7,657,932	8,145,819	8,660,581
63	(2,294,222)	(2,352,853)		932,044	1,011,324	1,169,961	1,359,797	1,505,092	1,644,140	1,774,794	1,913,072
64	**(82,823,084)**	**(85,135,345)**		**108,072,672**	**109,772,134**	**121,487,721**	**134,052,346**	**145,108,636**	**155,276,042**	**164,736,162**	**174,711,101**
65											
66											
67											
68	(1,568,973)	(1,617,422)		2,857,615	2,958,938	3,039,864	3,134,772	3,274,880	3,399,146	3,550,806	3,709,046
69	(3,716,902)	(3,838,346)		8,363,466	8,748,845	9,447,510	9,977,004	10,534,687	11,122,019	11,804,134	12,525,724
70											
71	(2,207,404)	(2,276,452)		5,942,182	6,361,776	6,917,393	7,519,183	8,086,854	8,561,506	9,062,912	9,592,561
72	(6,924,741)	(7,136,713)		5,652,186	6,131,755	6,967,439	7,533,867	8,146,683	8,605,027	9,015,480	9,444,436
73	(6,019,504)	(6,214,963)		17,624,086	18,661,321	20,202,225	21,461,159	22,807,714	24,004,851	25,391,261	26,855,573
74	(3,718,155)	(3,826,662)		9,733,947	10,302,235	11,037,834	11,723,369	12,455,406	13,110,298	13,864,973	14,661,376
75	(4,227,999)	(4,362,161)		10,143,857	4,822,823	11,278,499	12,336,555	13,163,051	13,892,030	14,742,883	15,642,809
76	(3,273,524)	(3,376,254)		7,732,610	8,219,878	9,003,205	9,588,824	10,216,542	10,770,142	11,415,204	12,097,059
77	(6,497,648)	(6,693,603)		17,043,318	18,026,384	19,304,593	20,513,347	21,784,576	22,921,130	24,231,483	25,614,378
78	(7,331,502)	(7,562,190)		6,692,535	7,294,255	8,336,234	8,966,209	9,632,792	10,212,927	10,895,974	11,620,120
79	(2,805,803)	(2,894,400)		5,733,030	6,130,357	6,698,660	7,129,928	7,593,553	8,005,013	8,483,646	8,989,592
80	(5,804,287)	(5,985,794)		4,402,370	5,014,642	5,202,158	5,681,869	6,122,958	6,507,167	6,961,115	7,442,823
81	(4,057,801)	(4,185,578)		3,387,559	3,875,584	4,042,241	4,426,197	4,779,866	5,088,600	5,453,177	5,840,246
82	(7,317,532)	(7,548,643)		8,247,450	8,155,905	8,651,546	16,077,943	9,777,332	10,382,602	11,100,143	11,861,475
83											
84	**(65,471,775)**	**(67,519,182)**		**113,556,210**	**114,704,700**	**130,129,400**	**146,070,226**	**148,376,894**	**156,582,457**	**165,973,192**	**175,897,218**
85											
86											
87											
88	(1,944,630)	(1,999,891)		2,605,181	2,406,340	2,563,479	2,769,447	2,989,062	3,200,673	3,425,096	3,663,066
89	(3,158,667)	(3,245,784)		5,010,339	4,457,469	4,708,961	5,043,137	5,434,469	5,812,149	6,212,467	6,636,714
90	(2,773,601)	(2,853,834)		4,128,935	3,822,266	4,186,406	4,578,316	4,999,992	5,417,456	5,902,709	6,424,435
91	(1,636,472)	(1,683,094)		1,981,938	1,878,764	1,992,448	2,156,696	2,331,912	2,518,782	2,718,035	2,930,443
92	(6,396,458)	(6,573,399)		11,235,627	10,060,239	10,689,298	11,505,033	12,373,681	13,212,939	14,192,271	15,234,610
93	(3,902,031)	(4,011,037)		7,332,309	6,066,041	6,446,864	6,942,220	7,469,833	7,979,078	8,574,159	9,207,667
94	(2,924,865)	(3,007,432)		4,190,469	4,414,688	4,707,560	5,036,711	5,422,374	5,794,207	6,229,330	6,692,639
95	(1,542,382)	(1,586,270)		2,378,758	2,258,319	2,400,485	2,585,557	2,782,730	2,973,050	3,174,752	3,388,484
96	(3,090,453)	(3,175,736)		5,100,132	4,585,573	4,875,820	5,253,426	5,655,645	6,043,870	6,497,570	6,980,590
97	(2,632,623)	(2,706,920)		4,227,506	3,787,596	3,971,373	4,282,112	4,613,221	4,965,965	5,341,686	5,741,806
98	(1,552,331)	(1,596,175)		2,267,487	2,014,421	2,142,767	2,314,050	2,496,649	2,672,601	2,878,873	3,098,641
99	(855,893)	(880,919)		752,251	818,459	899,673	976,144	1,057,783	1,136,258	1,228,711	1,327,339
100	(1,283,602)	(1,319,972)		1,524,596	1,567,315	1,673,800	1,808,696	1,952,515	2,091,304	2,253,799	2,426,934
101	**(33,694,008)**	**(34,640,463)**		**52,735,528**	**48,137,489**	**51,258,934**	**55,251,543**	**59,579,866**	**63,818,333**	**68,629,457**	**73,753,366**
102											
103											
104											
105	(3,008,025)	(3,092,841)		4,119,599	4,545,880	5,102,790	5,713,307	6,221,659	6,639,196	7,126,817	7,645,823
106	(3,029,427)	(3,112,347)		4,173,301	4,083,996	4,537,063	4,961,154	5,344,469	5,636,707	5,983,749	6,349,732
107	(4,077,895)	(4,195,631)		4,036,230	4,405,247	4,902,932	5,443,538	6,030,550	6,456,200	6,951,733	7,479,503
108	(3,093,306)	(3,179,179)		4,029,407	4,264,025	4,690,368	5,099,856	5,498,015	5,825,691	6,210,797	6,619,446
109	(5,210,560)	(5,348,501)		7,173,767	6,508,586	7,253,974	7,951,398	8,581,350	9,060,698	9,630,613	10,231,773
110	(2,064,797)	(2,120,912)		2,689,819	2,463,672	2,583,617	2,750,286	2,969,525	3,134,109	3,330,780	3,538,147
111	(1,449,504)	(1,489,969)		1,823,161	1,916,821	2,190,055	2,459,663	2,647,567	2,790,618	2,960,582	3,139,804
112	(2,638,382)	(2,712,168)		4,286,606	4,132,700	4,597,396	5,044,754	5,471,575	5,823,566	6,235,339	6,672,754

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ
57	7,505,105				(224,360)	(231,091)	(238,024)	(245,164)	(252,519)	(260,095)	(267,898)	(275,935)	
58	5,173,360				(193,120)	(198,914)	(204,881)	(211,027)	(217,358)	(223,879)	(230,595)	(237,513)	
59	4,090,532				(136,320)	(140,410)	(144,622)	(148,961)	(153,429)	(158,032)	(162,773)	(167,656)	
60	3,711,256				(76,400)	(78,692)	(81,053)	(83,484)	(85,989)	(88,569)	(91,226)	(93,962)	
61	10,957,380				(300,000)	(309,000)	(318,270)	(327,818)	(337,653)	(347,782)	(358,216)	(368,962)	
62	9,203,622				(208,800)	(215,064)	(221,516)	(228,161)	(235,006)	(242,056)	(249,318)	(256,798)	
63	2,059,380				(75,200)	(77,456)	(79,780)	(82,173)	(84,638)	(87,177)	(89,793)	(92,487)	
64	**185,227,737**				**(4,899,980)**	**(5,046,979)**	**(5,198,389)**	**(5,354,340)**	**(5,514,971)**	**(5,680,420)**	**(5,850,832)**	**(6,026,357)**	
65													
66													
67													
68	3,874,148				(80,000)	(82,400)	(84,872)	(87,418)	(90,041)	(92,742)	(95,524)	(98,390)	
69	13,289,013				(151,000)	(155,530)	(160,196)	(165,002)	(169,952)	(175,050)	(180,302)	(185,711)	
70													
71	10,152,025				(96,000)	(98,880)	(101,846)	(104,902)	(108,049)	(111,290)	(114,629)	(118,068)	
72	9,892,702				(198,000)	(203,940)	(210,058)	(216,360)	(222,851)	(229,536)	(236,422)	(243,515)	
73	28,402,116				(251,500)	(259,045)	(266,816)	(274,821)	(283,065)	(291,557)	(300,304)	(309,313)	
74	15,501,805				(133,000)	(136,990)	(141,100)	(145,333)	(149,693)	(154,183)	(158,809)	(163,573)	
75	16,594,571				(184,965)	(190,514)	(196,229)	(202,116)	(208,180)	(214,425)	(220,858)	(227,484)	
76	12,817,766				(127,000)	(130,810)	(134,734)	(138,776)	(142,940)	(147,228)	(151,645)	(156,194)	
77	27,073,813				(275,000)	(283,250)	(291,748)	(300,500)	(309,515)	(318,800)	(328,364)	(338,215)	
78	12,387,724				(135,000)	(139,050)	(143,222)	(147,518)	(151,944)	(156,502)	(161,197)	(166,033)	
79	9,524,378				(111,000)	(114,330)	(117,760)	(121,293)	(124,931)	(128,679)	(132,540)	(136,516)	
80	7,953,897				(103,500)	(106,605)	(109,803)	(113,097)	(116,490)	(119,985)	(123,584)	(127,292)	
81	6,251,112				(81,500)	(83,945)	(86,463)	(89,057)	(91,729)	(94,481)	(97,315)	(100,235)	
82	12,669,135				(130,500)	(134,415)	(138,447)	(142,601)	(146,879)	(151,285)	(155,824)	(160,499)	
83													
84	**186,384,205**				**(2,057,965)**	**(2,119,704)**	**(2,183,295)**	**(2,248,794)**	**(2,316,258)**	**(2,385,745)**	**(2,457,318)**	**(2,531,037)**	
85													
86													
87													
88	3,915,359				(66,000)	(67,980)	(70,019)	(72,120)	(74,284)	(76,512)	(78,807)	(81,172)	
89	7,086,252				(96,750)	(99,653)	(102,642)	(105,721)	(108,893)	(112,160)	(115,525)	(118,990)	
90	6,985,248				(148,000)	(152,440)	(157,013)	(161,724)	(166,575)	(171,573)	(176,720)	(182,021)	
91	3,156,826				(90,000)	(92,700)	(95,481)	(98,345)	(101,296)	(104,335)	(107,465)	(110,689)	
92	16,343,833				(184,000)	(189,520)	(195,206)	(201,062)	(207,094)	(213,306)	(219,706)	(226,297)	
93	9,881,973				(112,750)	(116,133)	(119,616)	(123,205)	(126,901)	(130,708)	(134,629)	(138,668)	
94	7,185,876				(61,103)	(62,936)	(64,824)	(66,769)	(68,772)	(70,835)	(72,960)	(75,149)	
95	3,614,932				(52,000)	(53,560)	(55,167)	(56,822)	(58,526)	(60,282)	(62,091)	(63,953)	
96	7,494,739				(85,000)	(87,550)	(90,177)	(92,882)	(95,668)	(98,538)	(101,494)	(104,539)	
97	6,167,833				(82,000)	(84,460)	(86,994)	(89,604)	(92,292)	(95,060)	(97,912)	(100,850)	
98	3,332,743				(84,000)	(86,520)	(89,116)	(91,789)	(94,543)	(97,379)	(100,300)	(103,309)	
99	1,432,529				(56,500)	(58,195)	(59,941)	(61,739)	(63,591)	(65,499)	(67,464)	(69,488)	
100	2,611,370				(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	(69,556)	(71,643)	(73,792)	
101	**79,209,511**				**(1,178,103)**	**(1,213,446)**	**(1,249,849)**	**(1,287,345)**	**(1,325,965)**	**(1,365,744)**	**(1,406,717)**	**(1,448,918)**	
102													
103													
104													
105	8,198,148				(62,200)	(64,066)	(65,988)	(67,968)	(70,007)	(72,107)	(74,270)	(76,498)	
106	6,735,643				(81,000)	(83,430)	(85,933)	(88,511)	(91,166)	(93,901)	(96,718)	(99,620)	
107	8,041,498				(43,779)	(45,092)	(46,445)	(47,838)	(49,273)	(50,751)	(52,274)	(53,842)	
108	7,053,006				(64,400)	(66,332)	(68,322)	(70,372)	(72,483)	(74,657)	(76,897)	(79,204)	
109	10,865,809				(108,000)	(111,240)	(114,577)	(118,015)	(121,555)	(125,202)	(128,958)	(132,826)	
110	3,756,761				(44,800)	(46,144)	(47,528)	(48,954)	(50,423)	(51,935)	(53,494)	(55,098)	
111	3,328,764				(54,000)	(55,620)	(57,289)	(59,007)	(60,777)	(62,601)	(64,479)	(66,413)	
112	7,137,339				(68,400)	(70,452)	(72,566)	(74,743)	(76,985)	(79,294)	(81,673)	(84,123)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549121

	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL
57	-	-	-	-	-	-	-	-			4,436,291	4,877,821
58	(1,204,148)	(1,204,148)	-	-	-	-	-	-			1,715,562	2,014,304
59	-	-	-	-	-	-	-	-			2,395,291	2,638,994
60	(6,170,000)	-	-	-	-	-	-	-			(4,028,566)	2,360,640
61	(135,000)	-	-	-	-	-	-	-			6,499,708	7,205,206
62	-	-	-	-	-	-	-	-			5,744,068	6,081,503
63	-	-	-	-	-	-	-	-			936,124	1,092,505
64	**(9,791,472)**	**(3,314,672)**	**(1,165,977)**	**(562,390)**	-	-	-	-			**95,080,682**	**113,126,069**
65												
66												
67												
68	(58,599)	-	-	-	-	-	-	-			2,820,339	2,957,464
69	(396,509)	-	-	-	-	-	-	-			8,201,336	9,291,980
70												
71	(2,108,572)	-	-	-	-	-	-	-			4,157,203	6,818,513
72	(88,119)	-	-	-	-	-	-	-			5,845,636	6,763,499
73	(211,098)	-	-	-	-	-	-	-			18,198,723	19,943,180
74	(421,794)	-	-	-	-	-	-	-			9,747,441	10,900,844
75	-	-	-	-	-	-	-	-			4,637,858	11,087,985
76	(137,822)	-	-	-	-	-	-	-			7,955,056	8,872,395
77	(2,519,477)	-	-	-	-	-	-	-			15,231,908	19,021,343
78	(7,628,687)	-	-	-	-	-	-	-			(469,432)	8,197,184
79	(211,098)	-	-	-	-	-	-	-			5,808,259	6,584,330
80	(3,890,357)	-	-	-	-	-	-	-			1,020,786	5,095,553
81	(3,443,024)	-	-	-	-	-	-	-			351,060	3,958,296
82	(10,567,388)	-	-	-	-	-	-	-			(2,541,983)	8,517,131
83												
84	**(31,682,546)**	-	-	-	-	-	-	-			**80,964,189**	**128,009,696**
85												
86												
87												
88	(660,000)	(679,800)	(264,000)	-	-	-	-	-			1,680,340	1,815,699
89	(193,500)	(116,100)	(119,583)	-	-	-	-	-			4,167,219	4,493,208
90	(296,000)	(59,200)	(60,976)	(62,805)	(64,689)	(66,630)	(68,629)	-			3,378,266	3,974,766
91	-	(54,000)	(54,000)	(55,620)	(57,289)	(59,007)	(60,777)	-			1,788,764	1,845,748
92	(368,000)	(379,040)	(552,000)	-	-	-	-	-			9,508,239	10,120,738
93	(112,750)	(116,133)	(338,250)	-	-	-	-	-			5,840,541	6,214,599
94	-	-	-	-	-	-	-	-			4,353,585	4,644,624
95	(520,000)	(535,600)	(208,000)	-	-	-	-	-			1,686,319	1,811,325
96	(255,000)	(262,650)	(270,530)	-	-	-	-	-			4,245,573	4,525,620
97	(328,000)	(337,840)	(347,975)	-	-	-	-	-			3,377,596	3,549,073
98	(84,000)	(84,000)	(50,400)	(51,912)	-	-	-	-			1,846,421	1,972,247
99	(600,000)	-	-	-	-	-	-	-			161,959	841,478
100	(480,000)	(60,000)	(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	-			1,027,315	1,552,000
101	**(3,897,250)**	**(2,684,363)**	**(2,325,714)**	**(232,137)**	**(185,632)**	**(191,201)**	**(196,937)**	-			**43,062,136**	**47,361,126**
102												
103												
104												
105	(132,070)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	-			4,351,610	4,943,724
106	(253,451)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-			3,749,545	4,353,633
107	(354,400)	(354,400)	-	-	-	-	-	-			4,007,068	4,503,440
108	(304,000)	(45,265)	(45,265)	(45,265)	-	-	-	-			3,895,625	4,578,771
109	(324,891)	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-			6,075,695	7,042,734
110	(112,000)	(112,000)	-	-	-	-	-	-			2,306,872	2,425,473
111	(355,447)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	-			1,507,373	2,089,435
112	(2,147,000)	(175,750)	(175,750)	(175,750)	(175,750)	(175,750)	-	-			1,917,300	4,351,194

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IM	IN	IO	IP	IQ	IR
57	5,329,508	5,738,591	6,052,217	6,423,897	6,815,862	7,229,171
58	3,574,865	3,854,760	4,124,602	4,380,698	4,650,867	4,935,847
59	2,886,727	3,110,567	3,281,079	3,483,722	3,697,461	3,922,876
60	2,623,432	2,828,593	3,025,927	3,212,648	3,409,592	3,617,293
61	7,884,808	8,382,121	8,845,358	9,395,727	9,976,223	10,588,418
62	6,585,118	7,019,010	7,422,925	7,903,762	8,411,262	8,946,824
63	1,280,018	1,422,919	1,559,501	1,687,616	1,823,279	1,966,894
64	**127,687,980**	**139,191,906**	**149,761,072**	**159,055,742**	**168,860,269**	**179,201,380**
65						
66						
67						
68	3,049,900	3,187,462	3,309,105	3,458,064	3,613,522	3,775,758
69	9,816,808	10,369,685	10,952,067	11,629,083	12,345,422	13,103,302
70						
71	7,417,337	7,981,952	8,453,457	8,951,622	9,477,932	10,033,957
72	7,323,808	7,930,323	8,382,176	8,785,944	9,208,014	9,649,187
73	21,194,342	22,532,894	23,721,785	25,099,703	26,555,269	28,092,803
74	11,582,269	12,310,073	12,960,605	13,710,790	14,502,567	15,338,231
75	12,140,325	12,960,935	13,683,851	14,528,458	15,421,951	16,367,088
76	9,454,089	10,077,765	10,627,202	11,267,977	11,945,414	12,661,572
77	20,221,600	21,484,076	22,611,615	23,912,683	25,286,014	26,735,598
78	8,822,988	9,485,274	10,060,983	10,739,472	11,458,922	12,221,691
79	7,012,168	7,472,260	7,880,081	8,354,967	8,857,052	9,387,862
80	5,572,066	6,009,861	6,390,677	6,841,130	7,319,239	7,826,605
81	4,339,734	4,690,809	4,996,871	5,358,697	5,742,931	6,150,877
82	15,939,496	9,634,731	10,235,724	10,948,857	11,705,651	12,508,636
83						
84	**143,886,931**	**146,128,100**	**154,266,200**	**163,587,447**	**173,439,901**	**183,853,168**
85						
86						
87						
88	2,435,428	2,916,942	3,126,389	3,348,584	3,584,258	3,834,187
89	4,820,912	5,328,748	5,703,256	6,100,307	6,521,189	6,967,261
90	4,360,326	4,775,463	5,186,191	5,664,506	6,179,086	6,803,226
91	2,007,215	2,177,946	2,360,198	2,554,693	2,762,200	3,046,137
92	10,757,828	12,172,619	13,005,845	13,978,964	15,014,904	16,117,537
93	6,484,353	7,346,628	7,852,177	8,443,451	9,073,038	9,743,304
94	4,971,887	5,355,605	5,725,436	6,158,495	6,619,679	7,110,727
95	2,322,390	2,725,908	2,914,524	3,114,469	3,326,393	3,550,978
96	4,892,720	5,562,763	5,948,202	6,399,031	6,879,095	7,390,199
97	3,847,143	4,523,617	4,873,674	5,246,626	5,643,893	6,066,984
98	2,174,534	2,352,948	2,578,058	2,781,494	2,998,340	3,229,433
99	916,203	996,044	1,072,667	1,163,212	1,259,875	1,363,041
100	1,685,042	1,825,151	1,960,120	2,118,679	2,287,761	2,537,577
101	**51,675,980**	**58,060,383**	**62,306,736**	**67,072,511**	**72,149,713**	**77,760,593**
102						
103						
104						
105	5,552,319	6,058,691	6,474,189	6,959,710	7,571,553	8,121,649
106	4,775,221	5,155,958	5,445,540	5,789,848	6,153,014	6,636,023
107	5,397,093	5,982,712	6,406,927	6,900,982	7,427,230	7,987,656
108	4,986,269	5,382,378	5,753,208	6,136,140	6,542,549	6,973,803
109	7,736,821	8,363,336	8,839,143	9,505,411	10,102,815	10,732,983
110	2,702,757	2,920,571	3,083,686	3,278,844	3,484,653	3,701,663
111	2,357,374	2,543,559	2,684,841	2,852,982	3,030,325	3,262,351
112	4,796,439	5,221,083	5,570,831	5,980,295	6,591,081	7,053,216

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M
113	7		89	Archstone San Bruno	100.00%	300	300	7	4.25%	1.00%	0.11%		
114	7		90	Archstone San Bruno (Phase II)	100.00%	185	185	7	4.25%	1.00%	0.11%		
115	7		91	Archstone San Jose	100.00%	948	948	2	4.50%	1.00%	0.44%		
116	7		92	Archstone San Mateo	100.00%	575	575	7	4.50%	1.00%	0.61%		
117	7		93	Archstone Santa Clara	100.00%	450	450	7	5.25%	1.00%	0.11%		
118	7		94	Archstone Sausalito	100.00%	198	198	3	4.25%	1.00%	0.11%		
119	7		95	Archstone South Market	100.00%	410	410	7	5.00%	1.00%	0.75%		
120	7		96	Archstone Walnut Creek Station	100.00%	360	360	7	4.50%	1.00%	0.11%		
121	7		97	Archstone Walnut Creek	100.00%	510	510	7	4.50%	1.00%	0.11%		
122	7		98	Archstone Walnut Ridge	100.00%	106	106	7	4.50%	1.00%	0.11%		
123	7		99	Archstone Willow Glen	100.00%	412	412	7	4.50%	1.00%	0.44%		
124	7		100	The Lofts at Albert Park	25.00%	125	31	3	4.75%	1.00%	0.31%		
125	7		101	Emory Bay (New Acq.)	100.00%	261	261	7	5.75%	1.00%	0.11%		
126	7		102	Harborside	100.00%	149	149	7	5.00%	1.00%	0.11%		
127			103	[Open]									
128				**San Fran - NoCal Total / Weighted Avg.**		**7,369**	**7,275**		**4.69%**				
129													
130													
131				SEATTLE - PORTLAND									
132	9		104	Archstone Canyon Creek	100.00%	336	336	2	4.50%	1.00%	1.78%		
133	9		105	Archstone Canyon Creek II	100.00%	222	222	2	4.50%	1.00%	1.78%		
134	9		106	Archstone Cedar River	100.00%	153	153	7	4.75%	1.00%	1.78%		
135	9		107	Archstone Harbour Pointe	100.00%	230	230	4	5.10%	1.00%	1.78%		
136	9		108	Archstone Northcreek	100.00%	524	524	4	5.10%	1.00%	1.78%		
137	9		109	Archstone Redmond Campus	100.00%	422	422	4	5.00%	1.00%	1.78%		
138	9		110	Archstone Redmond Hill	100.00%	774	774	2	4.00%	1.00%	1.78%		
139	9		111	Archstone Redmond Hill II	100.00%	108	108	2	4.75%	1.00%	1.78%		
140	9		112	Archstone Redmond Lakeview	100.00%	166	166	7	4.25%	1.00%	1.78%		
141	9		113	Archstone Redmond Park	100.00%	260	260	4	4.75%	1.00%	1.78%		
142	9		114	Stone Creek at Bellevue (New Acq.)	100.00%	206	206	4	5.25%	1.00%	1.78%		
143	9		115	Summit	100.00%	366	366	7	5.25%	1.00%	1.78%		
144	9		116	Waterford Place	25.00%	360	90	4	4.75%	1.00%	1.78%		
145	9		117	Wall Street Tower	100.00%	356	356	4	4.85%	1.00%	1.78%		
146			118	[Open]									
147				**Seattle/Portland Total / Weighted Average**		**4,483**	**4,213**		**4.72%**				
148													
149													
150				SOUTHEAST REGION (FL, GA, TX)									
151				Florida									
152	10		119	Archstone Altamonte Springs	25.00%	224	56	3	5.50%	2.00%	0.00%		
153	10		120	Archstone Central Parkway	25.00%	340	85	3	5.50%	2.00%	0.00%		
154	10		121	Archstone Promenade	25.00%	212	53	3	5.50%	2.00%	0.00%		
155	10		122	Archstone Delray Beach	100.00%	196	196	3	5.00%	2.00%	0.00%		
156	10		123	Archstone Gardens	25.00%	300	75	3	5.00%	2.00%	0.00%		
157	10		124	Archstone Harbour Cove	25.00%	240	60	3	5.00%	2.00%	0.00%		
158	10		125	Archstone Hidden Harbor	25.00%	200	50	3	5.00%	2.00%	0.00%		
159	10		126	Archstone Island Reach	25.00%	280	70	3	5.00%	2.00%	0.00%		
160	10		127	Archstone Pembroke Landings	20.00%	300	60	3	5.00%	2.00%	0.00%		
161	10		128	Archstone Villages	25.00%	384	96	3	5.00%	2.00%	0.00%		
162				Georgia									
163	10		129	1016 Lofts	25.00%	265	66	3	5.10%	1.00%	0.00%		
164	10		130	Archstone Cheshire Bridge	20.00%	164	33	3	5.25%	1.00%	0.00%		
165	10		131	Archstone Decatur Crossing	25.00%	180	45	3	5.35%	1.00%	0.00%		
166	10		132	Archstone Windward	20.00%	328	66	3	5.75%	2.00%	0.00%		
167	10		133	Barringer Place	25.00%	298	75	3	5.75%	2.00%	0.00%		
168	10		134	Dunwoody Courtyards	25.00%	240	60	3	6.00%	2.00%	0.00%		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549124

	N	O	P	Q	R	S	T	U	V	W	X	Y
113	6,581,120	6,887,143	7,314,145	7,767,622	8,264,750	8,686,252	9,172,683	9,686,353	10,228,789		-	-
114	4,532,653	4,743,421	5,037,513	5,349,839	5,692,229	5,982,533	6,317,555	6,671,338	7,044,933		-	-
115	15,469,607	16,281,761	17,421,485	18,640,989	19,759,448	20,846,218	21,888,529	22,982,955	24,132,103		-	-
116	15,242,329	16,202,596	17,563,614	18,880,885	20,145,904	21,213,637	22,444,028	23,745,781	25,123,037		-	-
117	8,727,991	9,081,475	9,571,874	10,165,331	10,815,912	11,367,523	12,004,105	12,676,334	13,386,209		-	-
118	3,856,381	4,058,841	4,342,960	4,690,396	5,018,724	5,294,754	5,612,439	5,949,185	6,306,137		-	-
119	10,793,914	11,522,504	12,559,529	13,564,291	14,513,792	15,312,050	16,230,773	17,204,619	18,236,897		-	-
120	5,483,841	5,771,743	6,175,765	6,608,068	7,070,633	7,459,518	7,907,089	8,381,514	8,884,405		-	-
121	8,424,177	8,866,447	9,487,098	10,151,195	10,861,778	11,459,176	12,146,727	12,875,530	13,648,062		-	-
122	2,262,535	2,381,319	2,548,011	2,726,372	2,917,218	3,077,665	3,262,324	3,458,064	3,665,548		-	-
123	8,103,601	8,589,817	9,277,002	10,019,162	10,720,503	11,310,131	11,875,638	12,469,419	13,092,890		-	-
124	554,105	581,118	618,891	664,070	701,258	737,723	779,773	824,220	871,201		-	-
125	5,122,006	5,202,678	5,311,934	5,572,219	5,900,979	6,160,623	6,462,493	6,779,155	7,111,334		(102,440)	(102,440)
126	3,107,887	3,294,360	3,557,909	3,842,541	4,111,519	4,337,653	4,597,912	4,873,787	5,166,214		-	-
127												
128	**148,441,710**	**156,631,756**	**168,180,709**	**180,302,503**	**192,189,764**	**202,189,100**	**213,400,949**	**225,238,340**	**237,736,379**		**-102440**	**(102,440)**
129												
130												
131												
132	3,986,720	4,255,824	4,638,848	4,963,567	5,211,746	5,498,392	5,828,295	6,177,993	6,548,672		-	-
133	2,499,370	2,668,078	2,908,204	3,111,779	3,267,368	3,447,073	3,653,897	3,873,131	4,105,519		-	-
134	2,033,860	2,119,282	2,237,962	2,376,716	2,524,072	2,662,896	2,822,670	2,992,030	3,171,552		-	-
135	2,647,072	2,825,749	3,080,067	3,326,472	3,526,060	3,719,994	3,943,193	4,179,785	4,430,572		-	-
136	6,037,377	6,444,900	7,024,941	7,586,936	7,966,283	8,404,429	8,908,694	9,443,216	10,009,809		-	-
137	6,868,310	7,383,433	8,121,776	8,771,518	9,297,809	9,809,189	10,397,740	11,021,605	11,682,901		-	-
138	9,403,263	10,108,508	11,119,358	12,008,907	12,609,352	13,302,867	14,101,039	14,947,101	15,843,927		-	-
139	1,468,578	1,567,707	1,708,800	1,845,504	1,937,780	2,044,358	2,167,019	2,297,040	2,434,863		-	-
140	2,151,658	2,313,033	2,544,336	2,773,326	2,939,726	3,101,410	3,287,495	3,484,745	3,693,829		-	-
141	3,785,572	4,069,490	4,476,439	4,834,554	5,124,627	5,406,482	5,730,871	6,074,723	6,439,206		-	-
142	2,634,322	2,752,866	2,918,038	3,063,940	3,186,498	3,313,958	3,463,086	3,618,925	3,781,777		-	-
143	3,480,609	3,637,236	3,855,470	4,048,244	4,189,932	4,357,530	4,553,618	4,758,531	4,972,665		-	-
144	1,062,192	1,133,890	1,235,940	1,334,815	1,401,556	1,478,641	1,567,360	1,661,401	1,761,086		-	-
145	5,252,197	5,488,546	5,817,859	6,108,752	6,414,189	6,766,970	7,172,988	7,603,367	8,059,569		(122,479)	(122,479)
146												
147	**53,311,100**	**56,768,541**	**61,688,039**	**66,155,031**	**69,596,999**	**73,314,187**	**77,597,966**	**82,133,594**	**86,935,947**		**-122479**	**(122,479)**
148												
149												
150												
151												
152	608,258	631,068	662,621	695,752	723,582	748,908	778,864	810,019	842,419		-	-
153	1,020,428	1,058,694	1,111,629	1,167,211	1,213,899	1,256,385	1,306,641	1,358,906	1,413,263		-	-
154	735,191	762,760	800,898	840,943	874,581	905,191	941,399	979,055	1,018,217		-	-
155	2,816,764	2,943,519	3,120,130	3,276,136	3,439,943	3,560,341	3,702,755	3,850,865	4,004,899		-	-
156	1,109,103	1,150,694	1,208,229	1,268,641	1,319,386	1,365,565	1,420,187	1,476,995	1,536,075		-	-
157	1,027,647	1,066,184	1,119,493	1,175,468	1,222,487	1,265,274	1,315,885	1,368,520	1,423,261		-	-
158	653,573	668,278	688,326	708,976	730,246	755,804	786,036	817,478	850,177		-	-
159	950,961	979,489	1,018,669	1,069,602	1,123,083	1,162,390	1,208,886	1,257,242	1,307,531		-	-
160	1,047,440	1,086,719	1,141,054	1,198,107	1,246,031	1,289,643	1,341,228	1,394,877	1,450,672		-	-
161	1,237,350	1,274,470	1,325,449	1,378,467	1,433,606	1,483,782	1,543,133	1,604,858	1,669,053		-	-
162												
163	830,529	861,674	904,758	949,995	997,495	1,032,408	1,073,704	1,116,652	1,161,318		-	-
164	384,711	399,138	419,095	440,050	462,052	478,224	497,353	517,247	537,937		-	-
165	537,312	557,461	585,334	614,600	645,330	667,917	694,634	722,419	751,316		-	-
166	735,408	762,986	801,135	841,192	883,251	922,998	969,148	1,017,605	1,068,485		-	-
167	931,742	966,683	1,015,017	1,065,767	1,119,056	1,169,413	1,227,884	1,289,278	1,353,742		-	-
168	603,276	621,374	646,229	672,078	705,682	737,438	774,310	813,025	853,676		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
113	-	-	-	-	-	-	-		(249,788)	(211,692)	(224,756)	(238,627)	(253,821)	(266,790)
114	-	-	-	-	-	-	-		(231,761)	(2,371,711)	(205,970)	(218,687)	(232,617)	(244,500)
115	-	-	-	-	-	-	-		(733,082)	(669,526)	(716,028)	(765,767)	(811,713)	(856,357)
116	-	-	-	-	-	-	-		(712,990)	(1,689,760)	(548,069)	(587,912)	(626,205)	(658,701)
117	-	-	-	-	-	-	-		(352,671)	(278,893)	(293,928)	(312,070)	(331,943)	(348,902)
118	-	-	-	-	-	-	-		(129,838)	(126,430)	(135,187)	(145,855)	(155,962)	(164,540)
119	-	-	-	-	-	-	-		(454,655)	(415,182)	(449,768)	(483,560)	(515,877)	(544,250)
120	-	-	-	-	-	-	-		(380,562)	(177,312)	(189,641)	(202,828)	(216,935)	(228,866)
121	-	-	-	-	-	-	-		(381,392)	(365,553)	(390,924)	(418,060)	(447,084)	(471,674)
122	-	-	-	-	-	-	-		(69,748)	(72,797)	(77,866)	(83,288)	(89,088)	(93,988)
123	-	-	-	-	-	-	-		(333,883)	(270,738)	(292,005)	(314,955)	(336,714)	(355,233)
124	-	-	-	-	-	-	-		(36,307)	(23,888)	(25,432)	(27,272)	(28,795)	(30,293)
125	(99,367)	(96,386)	(93,494)	(91,126)	(89,243)	(87,399)	(85,593)		(256,100)	(260,304)	(274,412)	(287,867)	(304,767)	(318,285)
126	-	-	-	-	-	-	-		(139,599)	(101,726)	(109,778)	(118,469)	(126,697)	(133,666)
127														
128	**(99,367)**	**(96,386)**	**(93,494)**	**(91,126)**	**(89,243)**	**(87,399)**	**(85,593)**		**(6,725,358)**	**(9,291,810)**	**(6,364,538)**	**(6,812,733)**	**(7,255,549)**	**(7,630,495)**
129														
130														
131														
132	-	-	-	-	-	-	-		(189,791)	(185,388)	(201,426)	(215,167)	(225,925)	(238,351)
133	-	-	-	-	-	-	-		(139,783)	(111,926)	(121,999)	(130,539)	(137,066)	(144,604)
134	-	-	-	-	-	-	-		(100,386)	(89,432)	(94,385)	(100,150)	(106,269)	(112,084)
135	-	-	-	-	-	-	-		(106,159)	(120,937)	(131,486)	(141,737)	(150,134)	(158,370)
136	-	-	-	-	-	-	-		(305,365)	(278,800)	(303,014)	(326,555)	(342,842)	(361,655)
137	-	-	-	-	-	-	-		(381,420)	(305,425)	(335,399)	(361,850)	(383,384)	(404,400)
138	-	-	-	-	-	-	-		(531,731)	(427,233)	(468,786)	(505,542)	(530,819)	(560,014)
139	-	-	-	-	-	-	-		(59,435)	(65,909)	(71,700)	(77,321)	(81,187)	(85,652)
140	-	-	-	-	-	-	-		(111,701)	(99,323)	(108,880)	(118,358)	(125,347)	(132,202)
141	-	-	-	-	-	-	-		(132,915)	(168,393)	(184,932)	(199,530)	(211,420)	(223,026)
142	-	-	-	-	-	-	-		(139,278)	(113,636)	(120,384)	(126,366)	(131,421)	(136,698)
143	-	-	-	-	-	-	-		(150,261)	(152,901)	(162,001)	(170,101)	(176,177)	(183,353)
144	-	-	-	-	-	-	-		(58,983)	(48,348)	(52,574)	(56,680)	(59,508)	(62,775)
145	(118,805)	(115,240)	(111,783)	(108,946)	(115,483)	(122,412)	(129,757)		(262,610)	(314,025)	(313,200)	(328,520)	(344,594)	(363,182)
146														
147	**(118,805)**	**(115,240)**	**(111,783)**	**(108,946)**	**(115,483)**	**(122,412)**	**(129,757)**		**(2,669,817)**	**(2,481,674)**	**(2,670,165)**	**(2,858,417)**	**(3,006,094)**	**(3,166,367)**
148														
149														
150														
151														
152	-	-	-	-	-	-	-		(38,609)	(25,243)	(26,505)	(27,830)	(28,943)	(29,956)
153	-	-	-	-	-	-	-		(64,489)	(42,348)	(44,465)	(46,688)	(48,556)	(50,255)
154	-	-	-	-	-	-	-		(35,087)	(30,510)	(32,036)	(33,638)	(34,983)	(36,208)
155	-	-	-	-	-	-	-		(137,263)	(117,741)	(124,805)	(131,045)	(137,598)	(142,414)
156	-	-	-	-	-	-	-		(55,463)	(46,028)	(48,329)	(50,746)	(52,775)	(54,623)
157	-	-	-	-	-	-	-		(56,222)	(42,647)	(44,780)	(47,019)	(48,899)	(50,611)
158	-	-	-	-	-	-	-		(39,993)	(26,731)	(27,533)	(28,359)	(29,210)	(30,232)
159	-	-	-	-	-	-	-		(47,761)	(39,180)	(40,747)	(42,784)	(44,923)	(46,496)
160	-	-	-	-	-	-	-		(42,976)	(43,469)	(45,642)	(47,924)	(49,841)	(51,586)
161	-	-	-	-	-	-	-		(66,676)	(50,979)	(53,018)	(55,139)	(57,344)	(59,351)
162														
163	-	-	-	-	-	-	-		(34,180)	(51,700)	(54,285)	(57,000)	(59,850)	(61,944)
164	-	-	-	-	-	-	-		(31,653)	(23,948)	(25,146)	(26,403)	(27,723)	(28,693)
165	-	-	-	-	-	-	-		(25,701)	(33,448)	(35,120)	(36,876)	(38,720)	(40,075)
166	-	-	-	-	-	-	-		(41,838)	(38,149)	(40,057)	(42,060)	(44,163)	(46,150)
167	-	-	-	-	-	-	-		(46,232)	(38,667)	(40,601)	(42,631)	(44,762)	(46,777)
168	-	-	-	-	-	-	-		(29,929)	(24,855)	(25,849)	(26,883)	(28,227)	(29,498)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
113	(281,755)	(297,560)	(314,251)		(55,281)	(57,851)	(61,438)	(65,247)	(69,423)	(72,964)	(77,050)	(81,364)	(85,921)	
114	(258,213)	(272,696)	(287,990)		(21,964)	(22,985)	(24,410)	(25,924)	(27,583)	(28,990)	(30,613)	(32,327)	(34,138)	
115	(899,175)	(944,133)	(991,340)		-	-	-	-	-	-	-	-	-	
116	(696,208)	(735,884)	(777,856)		(62,976)	(66,943)	(72,567)	(78,009)	(83,236)	(87,647)	(92,731)	(98,109)	(103,799)	
117	(368,473)	(389,141)	(410,968)		-	-	-	-	-	-	-	-	-	
118	(174,412)	(184,877)	(195,970)		-	-	-	-	-	-	-	-	-	
119	(576,905)	(611,519)	(648,211)		-	-	-	-	-	-	-	-	-	
120	(242,598)	(257,154)	(272,583)		-	-	-	-	-	-	-	-	-	
121	(499,974)	(529,973)	(561,771)		-	-	-	-	-	-	-	-	-	
122	(99,627)	(105,605)	(111,941)		-	-	-	-	-	-	-	-	-	
123	(373,156)	(391,984)	(411,764)		(20,414)	(21,638)	(23,370)	(25,239)	(27,006)	(28,491)	(29,916)	(31,412)	(32,982)	
124	(32,020)	(33,845)	(35,774)		-	-	-	-	-	-	-	-	-	
125	(333,994)	(350,481)	(367,782)		(24,484)	(24,870)	(25,392)	(26,636)	(28,208)	(29,449)	(30,892)	(32,405)	(33,993)	
126	(141,686)	(150,187)	(159,198)		-	-	-	-	-	-	-	-	-	
127														
128	**(8,051,741)**	**(8,496,427)**	**(8,965,866)**		**(275,312)**	**(290,117)**	**(310,991)**	**(333,117)**	**(355,412)**	**(373,931)**	**(395,002)**	**(417,265)**	**(440,787)**	
129														
130														
131														
132	(252,652)	(267,811)	(283,880)		(12,609)	(13,460)	(14,672)	(15,699)	(16,484)	(17,390)	(18,434)	(19,540)	(20,712)	
133	(153,281)	(162,477)	(172,226)		(12,439)	(13,279)	(14,474)	(15,487)	(16,262)	(17,156)	(18,185)	(19,277)	(20,433)	
134	(118,777)	(125,870)	(133,387)		-	-	-	-	-	-	-	-	-	
135	(167,873)	(177,945)	(188,622)		(12,650)	(13,504)	(14,720)	(15,897)	(16,851)	(17,778)	(18,844)	(19,975)	(21,174)	
136	(383,355)	(406,356)	(430,737)		(24,720)	(26,388)	(28,763)	(31,064)	(32,617)	(34,411)	(36,476)	(38,665)	(40,985)	
137	(428,664)	(454,384)	(481,647)		-	-	-	-	-	-	-	-	-	
138	(593,615)	(629,232)	(666,985)		(37,589)	(40,408)	(44,449)	(48,005)	(50,405)	(53,177)	(56,368)	(59,750)	(63,335)	
139	(90,792)	(96,239)	(102,013)		(10,897)	(11,632)	(12,679)	(13,693)	(14,378)	(15,169)	(16,079)	(17,044)	(18,066)	
140	(140,092)	(148,453)	(157,314)		(10,037)	(10,790)	(11,869)	(12,937)	(13,713)	(14,467)	(15,335)	(16,255)	(17,231)	
141	(236,408)	(250,592)	(265,628)		-	-	-	-	-	-	-	-	-	
142	(142,849)	(149,277)	(155,995)		(72,133)	(75,379)	(79,902)	(83,897)	(87,253)	(90,743)	(94,826)	(99,093)	(103,553)	
143	(191,741)	(200,515)	(209,692)		(9,357)	(9,779)	(10,365)	(10,884)	(11,264)	(11,715)	(12,242)	(12,793)	(13,369)	
144	(66,542)	(70,534)	(74,766)		(4,427)	(4,726)	(5,151)	(5,564)	(5,842)	(6,163)	(6,533)	(6,925)	(7,340)	
145	(384,973)	(408,072)	(432,556)		(29,507)	(30,835)	(32,685)	(34,319)	(36,035)	(38,017)	(40,298)	(42,716)	(45,279)	
146														
147	**(3,351,612)**	**(3,547,757)**	**(3,755,449)**		**(236,366)**	**(250,180)**	**(269,728)**	**(287,445)**	**(301,104)**	**(316,187)**	**(333,621)**	**(352,032)**	**(371,476)**	
148														
149														
150														
151														
152	(31,155)	(32,401)	(33,697)		(2,757)	(2,860)	(3,003)	(3,154)	(3,280)	(3,395)	(3,530)	(3,672)	(3,818)	
153	(52,266)	(54,356)	(56,531)		(3,120)	(3,237)	(3,399)	(3,569)	(3,711)	(3,841)	(3,995)	(4,155)	(4,321)	
154	(37,656)	(39,162)	(40,729)		(3,605)	(3,740)	(3,927)	(4,124)	(4,289)	(4,439)	(4,616)	(4,801)	(4,993)	
155	(148,110)	(154,035)	(160,196)		(16,366)	(17,102)	(18,128)	(19,034)	(19,986)	(20,686)	(21,513)	(22,374)	(23,269)	
156	(56,807)	(59,080)	(61,443)		(3,901)	(4,047)	(4,250)	(4,462)	(4,641)	(4,803)	(4,995)	(5,195)	(5,403)	
157	(52,635)	(54,741)	(56,930)		-	-	-	-	-	-	-	-	-	
158	(31,441)	(32,699)	(34,007)		(680)	(695)	(716)	(738)	(760)	(786)	(818)	(851)	(885)	
159	(48,355)	(50,290)	(52,301)		(3,621)	(3,729)	(3,879)	(4,073)	(4,276)	(4,426)	(4,603)	(4,787)	(4,979)	
160	(53,649)	(55,795)	(58,027)		(3,824)	(3,967)	(4,166)	(4,374)	(4,549)	(4,708)	(4,897)	(5,092)	(5,296)	
161	(61,725)	(64,194)	(66,762)		(3,466)	(3,570)	(3,713)	(3,862)	(4,016)	(4,157)	(4,323)	(4,496)	(4,676)	
162														
163	(64,422)	(66,999)	(69,679)		(3,410)	(3,537)	(3,714)	(3,900)	(4,095)	(4,238)	(4,408)	(4,584)	(4,767)	
164	(29,841)	(31,035)	(32,276)		(2,347)	(2,435)	(2,557)	(2,685)	(2,819)	(2,918)	(3,034)	(3,156)	(3,282)	
165	(41,678)	(43,345)	(45,079)		(3,173)	(3,292)	(3,457)	(3,630)	(3,811)	(3,945)	(4,102)	(4,266)	(4,437)	
166	(48,457)	(50,880)	(53,424)		(2,795)	(2,900)	(3,045)	(3,197)	(3,357)	(3,508)	(3,684)	(3,868)	(4,061)	
167	(49,115)	(51,571)	(54,150)		(3,137)	(3,254)	(3,417)	(3,588)	(3,767)	(3,937)	(4,134)	(4,341)	(4,558)	
168	(30,972)	(32,521)	(34,147)		(2,512)	(2,587)	(2,690)	(2,798)	(2,938)	(3,070)	(3,224)	(3,385)	(3,554)	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
113	(24,891)	(26,048)	(27,663)	(29,378)	(31,258)	(32,853)	(34,692)	(36,635)	(38,687)			6,591,551	7,000,288
114	-	-	-	-	-	-	-	-	-			2,348,725	4,807,133
115	(78,456)	(82,575)	(88,355)	(94,540)	(100,213)	(105,725)	(111,011)	(116,561)	(122,389)			15,529,660	16,617,101
116	(108,498)	(115,333)	(125,021)	(134,398)	(143,402)	(151,003)	(159,761)	(169,027)	(178,830)			14,330,559	16,817,957
117	(27,641)	(28,761)	(30,314)	(32,193)	(34,253)	(36,000)	(38,016)	(40,145)	(42,393)			8,773,821	9,247,633
118	(12,997)	(13,680)	(14,637)	(15,808)	(16,915)	(17,845)	(18,916)	(20,051)	(21,254)			3,918,731	4,193,135
119	(36,997)	(39,494)	(43,048)	(46,492)	(49,747)	(52,483)	(55,632)	(58,970)	(62,508)			11,067,827	12,066,712
120	(12,345)	(12,993)	(13,903)	(14,876)	(15,917)	(16,793)	(17,801)	(18,869)	(20,001)			5,581,437	5,972,221
121	(66,715)	(70,217)	(75,133)	(80,392)	(86,019)	(90,750)	(96,195)	(101,967)	(108,085)			8,430,676	9,021,041
122	(10,940)	(11,514)	(12,320)	(13,182)	(14,105)	(14,881)	(15,774)	(16,720)	(17,723)			2,297,007	2,457,825
123	(19,632)	(20,810)	(22,475)	(24,273)	(25,972)	(27,401)	(28,771)	(30,209)	(31,720)			8,276,630	8,939,152
124	(3,458)	(3,626)	(3,862)	(4,144)	(4,376)	(4,603)	(4,866)	(5,143)	(5,436)			553,603	589,597
125	(25,098)	(25,493)	(26,029)	(27,304)	(28,915)	(30,187)	(31,666)	(33,218)	(34,846)			4,789,570	4,886,735
126	(14,891)	(15,784)	(17,047)	(18,411)	(19,699)	(20,783)	(22,030)	(23,351)	(24,753)			3,176,850	3,431,084
127													
128	**(661,499)**	**(697,968)**	**(749,404)**	**(803,397)**	**(856,318)**	**(900,984)**	**(951,167)**	**(1,004,162)**	**(1,060,128)**			**146,249,420**	**160,656,409**
129													
130													
131													
132	(9,650)	(10,302)	(11,229)	(12,015)	(12,616)	(13,310)	(14,108)	(14,955)	(15,852)			4,046,673	4,411,521
133	-	-	-	-	-	-	-	-	-			2,542,873	2,771,732
134	(2,203)	(2,295)	(2,424)	(2,574)	(2,733)	(2,884)	(3,057)	(3,240)	(3,435)			2,027,556	2,141,154
135	-	-	-	-	-	-	-	-	-			2,691,308	2,933,861
136	(14,585)	(15,570)	(16,971)	(18,329)	(19,245)	(20,304)	(21,522)	(22,813)	(24,182)			6,124,142	6,676,193
137	(5,297)	(5,695)	(6,264)	(6,765)	(7,171)	(7,566)	(8,019)	(8,501)	(9,011)			7,072,314	7,780,113
138	-	-	-	-	-	-	-	-	-			9,640,867	10,606,124
139	(4,441)	(4,741)	(5,167)	(5,581)	(5,860)	(6,182)	(6,553)	(6,946)	(7,363)			1,485,425	1,619,254
140	(16,069)	(17,274)	(19,002)	(20,712)	(21,955)	(23,162)	(24,552)	(26,025)	(27,587)			2,185,645	2,404,585
141	-	-	-	-	-	-	-	-	-			3,901,097	4,291,507
142	(13,172)	(13,765)	(14,591)	(15,320)	(15,933)	(16,570)	(17,316)	(18,095)	(18,909)			2,550,087	2,703,162
143	(23,720)	(24,787)	(26,275)	(27,588)	(28,554)	(29,696)	(31,032)	(32,429)	(33,888)			3,449,770	3,656,830
144	-	-	-	-	-	-	-	-	-			1,080,816	1,178,214
145	(25,649)	(26,803)	(28,411)	(29,831)	(31,323)	(33,046)	(35,029)	(37,130)	(39,358)			4,994,405	5,324,758
146													
147	**(114,786)**	**(121,231)**	**(130,333)**	**(138,715)**	**(145,390)**	**(152,719)**	**(161,188)**	**(170,134)**	**(179,584)**			**53,792,977**	**58,499,008**
148													
149													
150													
151													
152	(2,180)	(2,180)	(2,289)	(2,403)	(2,499)	(2,587)	(2,690)	(2,798)	(2,909)			600,785	630,824
153	(14,773)	(14,773)	(15,512)	(16,287)	(16,939)	(17,532)	(18,233)	(18,962)	(19,721)			998,337	1,048,253
154	(2,008)	(2,008)	(2,108)	(2,214)	(2,302)	(2,383)	(2,478)	(2,577)	(2,681)			726,501	762,826
155	(24,340)	(24,340)	(25,800)	(27,090)	(28,445)	(29,440)	(30,618)	(31,843)	(33,116)			2,784,336	2,951,396
156	(16,513)	(16,513)	(17,339)	(18,206)	(18,934)	(19,597)	(20,380)	(21,196)	(22,043)			1,084,106	1,138,312
157	(11,377)	(11,377)	(11,946)	(12,543)	(13,045)	(13,502)	(14,042)	(14,603)	(15,188)			1,012,160	1,062,768
158	(9,489)	(9,489)	(9,774)	(10,067)	(10,369)	(10,732)	(11,161)	(11,608)	(12,072)			631,363	650,303
159	(9,794)	(9,794)	(10,186)	(10,695)	(11,230)	(11,623)	(12,088)	(12,571)	(13,074)			926,786	963,858
160	(11,387)	(11,387)	(11,956)	(12,554)	(13,056)	(13,513)	(14,054)	(14,616)	(15,200)			1,027,896	1,079,290
161	(4,276)	(4,276)	(4,447)	(4,625)	(4,809)	(4,978)	(5,177)	(5,384)	(5,599)			1,215,645	1,264,271
162													
163	(2,682)	(2,682)	(2,816)	(2,956)	(3,104)	(3,213)	(3,341)	(3,475)	(3,614)			803,755	843,942
164	(4,779)	(4,779)	(5,018)	(5,269)	(5,533)	(5,726)	(5,955)	(6,193)	(6,441)			367,975	386,374
165	(3,464)	(3,464)	(3,637)	(3,819)	(4,009)	(4,150)	(4,316)	(4,488)	(4,668)			517,257	543,120
166	(2,826)	(2,826)	(2,967)	(3,115)	(3,271)	(3,418)	(3,589)	(3,769)	(3,957)			719,111	755,066
167	(4,111)	(4,111)	(4,316)	(4,532)	(4,759)	(4,973)	(5,222)	(5,483)	(5,757)			920,650	966,682
168	(2,587)	(2,587)	(2,690)	(2,798)	(2,938)	(3,070)	(3,223)	(3,385)	(3,554)			591,345	614,999

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA
113	7,434,370	7,910,248	8,313,647	8,779,186	9,270,794	9,789,930			-	-	-	-	-
114	5,105,229	5,432,029	5,709,043	6,028,728	6,366,315	6,722,805			-	-	-	-	-
115	17,780,682	18,847,523	19,884,136	20,878,343	21,922,260	23,018,373			-	-	-	-	-
116	18,080,566	19,293,061	20,316,286	21,495,328	22,742,761	24,062,551			488,338	488,338	488,338	488,338	488,338
117	9,821,067	10,449,715	10,982,621	11,597,616	12,247,048	12,932,847			-	-	-	-	-
118	4,528,733	4,845,847	5,112,369	5,419,111	5,744,257	6,088,913			-	-	-	-	-
119	13,034,239	13,948,168	14,715,317	15,598,236	16,534,130	17,526,178			1,066,777	1,106,781	1,162,120	1,220,226	1,281,237
120	6,390,364	6,837,781	7,213,859	7,646,691	8,105,492	8,591,822			-	-	-	-	-
121	9,652,743	10,328,675	10,896,752	11,550,557	12,243,591	12,978,206			-	-	-	-	-
122	2,629,901	2,814,024	2,968,796	3,146,923	3,335,739	3,535,883			-	-	-	-	-
123	9,654,695	10,330,811	10,899,006	11,443,795	12,015,814	12,616,424			-	-	-	-	-
124	632,654	668,086	702,827	742,888	785,233	829,991			-	-	-	-	-
125	5,134,026	5,445,595	5,691,576	5,976,698	6,275,652	6,589,120			-	-	-	-	-
126	3,705,662	3,965,123	4,183,204	4,434,197	4,700,248	4,982,263			-	-	-	-	-
127													
128	**172,256,870**	**183,628,991**	**193,192,565**	**203,913,796**	**215,233,087**	**227,184,006**			**1,966,405**	**2,006,410**	**2,061,749**	**2,119,855**	**2,180,866**
129													
130													
131													
132	4,720,686	4,956,721	5,229,340	5,543,101	5,875,687	6,228,228			-	-	-	-	-
133	2,965,753	3,114,040	3,285,313	3,482,431	3,691,377	3,912,860			-	-	-	-	-
134	2,273,992	2,415,070	2,547,929	2,700,837	2,862,920	3,034,731			-	-	-	-	-
135	3,168,838	3,359,075	3,543,846	3,756,476	3,981,865	4,220,777			-	-	-	-	-
136	7,210,988	7,571,579	7,988,058	8,467,342	8,975,382	9,513,905			-	-	-	-	-
137	8,402,903	8,907,254	9,397,224	9,961,057	10,558,720	11,192,244			51,596	52,757	54,340	55,970	57,649
138	11,455,361	12,028,129	12,689,676	13,451,056	14,258,120	15,113,607			-	-	-	-	-
139	1,748,909	1,836,355	1,937,354	2,053,595	2,176,811	2,307,420			-	-	-	-	-
140	2,621,319	2,778,710	2,931,579	3,107,516	3,294,011	3,491,698			-	-	-	-	-
141	4,635,024	4,913,208	5,183,456	5,494,463	5,824,131	6,173,579			-	-	-	-	-
142	2,838,357	2,951,891	3,069,947	3,208,095	3,352,459	3,503,320			-	-	-	-	-
143	3,839,671	3,973,937	4,132,766	4,318,603	4,512,795	4,715,716			-	-	-	-	-
144	1,272,571	1,336,206	1,409,703	1,494,285	1,583,942	1,678,979			-	-	-	-	-
145	5,600,841	5,890,453	6,223,778	6,597,205	6,993,037	7,412,619			352,847	360,786	371,610	382,758	394,241
146													
147	**62,755,213**	**66,032,628**	**69,569,968**	**73,636,062**	**77,941,258**	**82,499,682**			**404,443**	**413,543**	**425,949**	**438,728**	**451,890**
148													
149													
150													
151													
152	662,366	688,860	712,970	741,489	771,149	801,995			-	-	-	-	-
153	1,100,666	1,144,693	1,184,757	1,232,147	1,281,433	1,332,691			-	-	-	-	-
154	800,968	833,006	862,162	896,648	932,514	969,815			-	-	-	-	-
155	3,098,966	3,253,914	3,367,801	3,502,514	3,642,614	3,788,319			-	-	-	-	-
156	1,195,227	1,243,036	1,286,542	1,338,004	1,391,524	1,447,185			-	-	-	-	-
157	1,115,906	1,160,542	1,201,161	1,249,208	1,299,176	1,351,143			-	-	-	-	-
158	669,813	689,907	714,054	742,616	772,320	803,213			-	-	-	-	-
159	1,012,051	1,062,653	1,099,846	1,143,840	1,189,594	1,237,177			-	-	-	-	-
160	1,133,255	1,178,585	1,219,836	1,268,629	1,319,374	1,372,149			-	-	-	-	-
161	1,314,842	1,367,436	1,415,296	1,471,908	1,530,784	1,592,016			-	-	-	-	-
162													
163	886,139	930,446	963,012	1,001,532	1,041,594	1,083,258			26,335	26,335	26,335	26,335	26,335
164	405,693	425,977	440,886	458,522	476,863	495,937			-	-	-	-	-
165	570,276	598,790	619,748	644,538	670,319	697,132			-	-	-	-	-
166	792,820	832,460	869,921	913,417	959,088	1,007,043			-	-	-	-	-
167	1,015,016	1,065,767	1,113,727	1,169,413	1,227,884	1,289,278			-	-	-	-	-
168	639,599	671,579	701,800	736,890	773,735	812,421			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
113	-	-	-	-			8,522	8,841	9,283	9,747	10,235	10,746	11,284	11,848
114	-	-	-	-			16,551	17,172	18,030	18,932	19,878	20,872	21,916	23,012
115	-	-	-	-			16,220	16,828	17,670	18,553	19,481	20,455	21,477	22,551
116	488,338	488,338	488,338	488,338			42,000	43,575	45,754	48,041	50,444	52,966	55,614	58,395
117	-	-	-	-			104,323	108,235	113,647	119,329	125,296	131,560	138,138	145,045
118	-	-	-	-			-	-	-	-	-	-	-	-
119	1,345,299	1,412,564	1,483,192	1,557,352			973,130	1,009,623	1,060,104	1,113,109	1,168,765	1,227,203	1,288,563	1,352,991
120	-	-	-	-			-	-	-	-	-	-	-	-
121	-	-	-	-			-	-	-	-	-	-	-	-
122	-	-	-	-			21,461	22,266	23,379	24,548	25,776	27,064	28,418	29,838
123	-	-	-	-			199,866	207,361	217,729	228,615	240,046	252,048	264,651	277,883
124	-	-	-	-			98	101	106	112	117	123	129	136
125	-	-	-	-			-	-	-	-	-	-	-	-
126	-	-	-	-			7,304	7,578	7,957	8,355	8,773	9,211	9,672	10,155
127														
128	**2,244,928**	**2,312,193**	**2,382,821**	**2,456,981**			**2,260,294**	**2,345,055**	**2,462,307**	**2,585,423**	**2,714,694**	**2,850,428**	**2,992,950**	**3,142,597**
129														
130														
131														
132	-	-	-	-			97,957	100,896	104,931	109,129	113,494	118,034	122,755	127,665
133	-	-	-	-			15,043	15,494	16,114	16,758	17,429	18,126	18,851	19,605
134	-	-	-	-			65,444	67,407	70,103	72,907	75,824	78,857	82,011	85,291
135	-	-	-	-			45,471	46,835	48,709	50,657	52,683	54,790	56,982	59,261
136	-	-	-	-			91,946	94,704	98,493	102,432	106,529	110,791	115,222	119,831
137	59,378	61,160	62,995	64,884			51,097	52,630	54,735	56,924	59,201	61,569	64,032	66,593
138	-	-	-	-			61,866	63,722	66,270	68,921	71,678	74,545	77,527	80,628
139	-	-	-	-			32,862	33,848	35,202	36,610	38,074	39,597	41,181	42,828
140	-	-	-	-			85,658	88,228	91,757	95,427	99,244	103,214	107,343	111,636
141	-	-	-	-			46,785	48,189	50,117	52,121	54,206	56,374	58,629	60,974
142	-	-	-	-			85,472	88,036	91,558	95,220	99,029	102,990	107,109	111,394
143	-	-	-	-			38	39	40	41	42	43	45	46
144	-	-	-	-			13,076	13,469	14,007	14,568	15,150	15,756	16,387	17,042
145	406,068	418,250	430,797	443,721			198,078	204,020	212,181	220,668	229,495	238,675	248,222	258,151
146														
147	**465,446**	**479,410**	**493,792**	**508,606**			**890,792**	**917,516**	**954,216**	**992,384**	**1,032,079**	**1,073,362**	**1,116,296**	**1,160,947**
148														
149														
150														
151														
152	-	-	-	-			-	-	-	-	-	-	-	-
153	-	-	-	-			-	-	-	-	-	-	-	-
154	-	-	-	-			16,363	16,977	17,826	18,717	19,653	20,636	21,667	22,751
155	-	-	-	-			38,198	39,630	41,612	43,692	45,877	48,171	50,579	53,108
156	-	-	-	-			22,826	23,682	24,866	26,110	27,415	28,786	30,225	31,736
157	-	-	-	-			8,834	9,165	9,623	10,104	10,610	11,140	11,697	12,282
158	-	-	-	-			-	-	-	-	-	-	-	-
159	-	-	-	-			16,747	17,376	18,244	19,156	20,114	21,120	22,176	23,285
160	-	-	-	-			13,092	13,583	14,262	14,975	15,724	16,510	17,335	18,202
161	-	-	-	-			-	-	-	-	-	-	-	-
162														
163	26,335	26,335	26,335	26,335			4,252	4,347	4,478	4,612	4,750	4,893	5,040	5,191
164	-	-	-	-			-	-	-	-	-	-	-	-
165	-	-	-	-			2,956	3,023	3,113	3,207	3,303	3,402	3,504	3,609
166	-	-	-	-			9,336	9,686	10,170	10,679	11,212	11,773	12,362	12,980
167	-	-	-	-			9,161	9,504	9,980	10,479	11,003	11,553	12,130	12,737
168	-	-	-	-			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
113	12,440			154,629	160,428	168,449	176,872	185,716	195,001	204,751	214,989	225,738			-
114	24,162			60,450	62,717	65,853	69,145	72,603	76,233	80,044	84,047	88,249			25,575
115	23,679			423,678	439,566	461,544	484,621	508,852	534,295	561,010	589,060	618,513			-
116	61,314			157,200	163,095	171,250	179,812	188,803	198,243	208,155	218,563	229,491			-
117	152,298			102,882	106,740	112,077	117,681	123,565	129,743	136,231	143,042	150,194			-
118	-			149,878	155,498	163,273	171,436	180,008	189,009	198,459	208,382	218,801			-
119	1,420,641			193,253	200,500	210,524	221,051	232,103	243,708	255,894	268,689	282,123			-
120	-			133,649	138,661	145,594	152,873	160,517	168,543	176,970	185,818	195,109			-
121	-			262,545	272,391	286,010	300,311	315,326	331,093	347,647	365,030	383,281			-
122	31,330			22,156	22,987	24,136	25,343	26,610	27,940	29,337	30,804	32,344			-
123	291,777			219,189	227,409	238,780	250,719	263,254	276,417	290,238	304,750	319,987			-
124	142			15,413	15,991	16,791	17,631	18,512	19,438	20,410	21,430	22,502			-
125	-			161,835	167,904	176,299	185,114	194,370	204,088	214,293	225,007	236,258			-
126	10,663			85,723	88,938	93,385	98,054	102,956	108,104	113,509	119,185	125,144			-
127															
128	**3,299,727**			**3,353,034**	**3,478,773**	**3,652,711**	**3,835,347**	**4,027,114**	**4,228,470**	**4,439,894**	**4,661,888**	**4,894,983**			**25,575**
129															
130															
131															
132	132,772			-	-	-	-	-	-	-	-	-			267,933
133	20,389			-	-	-	-	-	-	-	-	-			110,426
134	88,703			-	-	-	-	-	-	-	-	-			47,324
135	61,632			-	-	-	-	-	-	-	-	-			145,385
136	124,624			-	-	-	-	-	-	-	-	-			414,836
137	69,257			-	-	-	-	-	-	-	-	-			141,490
138	83,853			-	-	-	-	-	-	-	-	-			490,202
139	44,542			-	-	-	-	-	-	-	-	-			44,510
140	116,102			-	-	-	-	-	-	-	-	-			78,862
141	63,413			-	-	-	-	-	-	-	-	-			88,809
142	115,850			-	-	-	-	-	-	-	-	-			-
143	47			-	-	-	-	-	-	-	-	-			178,549
144	17,724			-	-	-	-	-	-	-	-	-			59,120
145	268,477			222,144	227,142	233,957	240,975	248,204	255,651	263,320	271,220	279,356			-
146															
147	**1,207,385**			**222,144**	**227,142**	**233,957**	**240,975**	**248,204**	**255,651**	**263,320**	**271,220**	**279,356**			**2,067,447**
148															
149															
150															
151															
152	-			-	-	-	-	-	-	-	-	-			30,586
153	-			-	-	-	-	-	-	-	-	-			44,136
154	23,888			-	-	-	-	-	-	-	-	-			26,037
155	55,764			-	-	-	-	-	-	-	-	-			135,652
156	33,323			-	-	-	-	-	-	-	-	-			44,323
157	12,896			-	-	-	-	-	-	-	-	-			46,175
158	-			-	-	-	-	-	-	-	-	-			35,620
159	24,449			-	-	-	-	-	-	-	-	-			45,831
160	19,112			-	-	-	-	-	-	-	-	-			44,396
161	-			-	-	-	-	-	-	-	-	-			64,201
162															
163	5,346			23,290	23,988	24,948	25,946	26,984	28,063	29,186	30,353	31,567			-
164	-			10,602	10,920	11,357	11,812	12,284	12,775	13,286	13,818	14,371			438
165	3,718			11,399	11,741	12,210	12,699	13,207	13,735	14,284	14,856	15,450			-
166	13,629			-	-	-	-	-	-	-	-	-			31,683
167	13,374			-	-	-	-	-	-	-	-	-			18,389
168	-			-	-	-	-	-	-	-	-	-			16,599

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
113	-	-	-	-	-	-	-	-		154,629	160,428	168,449	176,872
114	26,534	27,861	29,254	30,716	32,252	33,865	35,558	37,336		86,025	89,251	93,713	98,399
115	-	-	-	-	-	-	-	-		423,678	439,566	461,544	484,621
116	-	-	-	-	-	-	-	-		157,200	163,095	171,250	179,812
117	-	-	-	-	-	-	-	-		102,882	106,740	112,077	117,681
118	-	-	-	-	-	-	-	-		149,878	155,498	163,273	171,436
119	-	-	-	-	-	-	-	-		193,253	200,500	210,524	221,051
120	-	-	-	-	-	-	-	-		133,649	138,661	145,594	152,873
121	-	-	-	-	-	-	-	-		262,545	272,391	286,010	300,311
122	-	-	-	-	-	-	-	-		22,156	22,987	24,136	25,343
123	-	-	-	-	-	-	-	-		219,189	227,409	238,780	250,719
124	-	-	-	-	-	-	-	-		15,413	15,991	16,791	17,631
125	-	-	-	-	-	-	-	-		161,835	167,904	176,299	185,114
126	-	-	-	-	-	-	-	-		85,723	88,938	93,385	98,054
127													
128	**26,534**	**27,861**	**29,254**	**30,716**	**32,252**	**33,865**	**35,558**	**37,336**			**3,505,307**	**3,680,572**	**3,864,601**
129													
130													
131													
132	277,980	291,880	306,474	321,797	337,887	354,781	372,520	391,146		267,933	277,980	291,880	306,474
133	114,567	120,295	126,310	132,626	139,257	146,220	153,531	161,207		110,426	114,567	120,295	126,310
134	49,099	51,554	54,131	56,838	59,680	62,664	65,797	69,087		47,324	49,099	51,554	54,131
135	150,837	158,379	166,298	174,613	183,344	192,511	202,136	212,243		145,385	150,837	158,379	166,298
136	430,393	451,912	474,508	498,233	523,145	549,302	576,767	605,606		414,836	430,393	451,912	474,508
137	146,796	154,136	161,843	169,935	178,432	187,354	196,721	206,557		141,490	146,796	154,136	161,843
138	508,584	534,013	560,714	588,750	618,187	649,097	681,552	715,629		490,202	508,584	534,013	560,714
139	46,180	48,488	50,913	53,459	56,131	58,938	61,885	64,979		44,510	46,180	48,488	50,913
140	81,820	85,910	90,206	94,716	99,452	104,425	109,646	115,128		78,862	81,820	85,910	90,206
141	92,139	96,746	101,583	106,662	111,996	117,595	123,475	129,649		88,809	92,139	96,746	101,583
142	-	-	-	-	-	-	-	-		-	-	-	-
143	185,245	194,507	204,232	214,444	225,166	236,424	248,246	260,658		178,549	185,245	194,507	204,232
144	61,337	64,404	67,624	71,005	74,555	78,283	82,197	86,307		59,120	61,337	64,404	67,624
145	-	-	-	-	-	-	-	-		222,144	227,142	233,957	240,975
146													
147	**2,144,976**	**2,252,225**	**2,364,836**	**2,483,078**	**2,607,232**	**2,737,594**	**2,874,473**	**3,018,197**			**2,372,119**	**2,486,182**	**2,605,812**
148													
149													
150													
151													
152	31,504	32,764	34,074	35,437	36,855	38,329	39,862	41,457		30,586	31,504	32,764	34,074
153	45,461	47,279	49,170	51,137	53,182	55,310	57,522	59,823		44,136	45,461	47,279	49,170
154	26,818	27,891	29,006	30,166	31,373	32,628	33,933	35,290		26,037	26,818	27,891	29,006
155	139,722	145,311	151,123	157,168	163,455	169,993	176,793	183,864		135,652	139,722	145,311	151,123
156	45,653	47,479	49,378	51,353	53,408	55,544	57,766	60,076		44,323	45,653	47,479	49,378
157	47,560	49,462	51,441	53,499	55,638	57,864	60,179	62,586		46,175	47,560	49,462	51,441
158	36,688	38,156	39,682	41,269	42,920	44,637	46,423	48,279		35,620	36,688	38,156	39,682
159	47,206	49,095	51,058	53,101	55,225	57,434	59,731	62,120		45,831	47,206	49,095	51,058
160	45,728	47,557	49,459	51,438	53,495	55,635	57,860	60,175		44,396	45,728	47,557	49,459
161	66,127	68,772	71,523	74,384	77,360	80,454	83,672	87,019		64,201	66,127	68,772	71,523
162													
163	-	-	-	-	-	-	-	-		23,290	23,988	24,948	25,946
164	451	469	488	507	528	549	571	594		11,040	11,372	11,826	12,300
165	-	-	-	-	-	-	-	-		11,399	11,741	12,210	12,699
166	32,634	33,939	35,297	36,708	38,177	39,704	41,292	42,944		31,683	32,634	33,939	35,297
167	18,941	19,699	20,486	21,306	22,158	23,045	23,966	24,925		18,389	18,941	19,699	20,486
168	17,097	17,781	18,492	19,232	20,001	20,801	21,633	22,499		16,599	17,097	17,781	18,492

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF
113	185,716	195,001	204,751	214,989	225,738			-	-	-	-	-	-	-	-
114	103,319	108,485	113,909	119,605	125,585			-	-	-	-	-	-	-	-
115	508,852	534,295	561,010	589,060	618,513			-	-	-	-	-	-	-	-
116	188,803	198,243	208,155	218,563	229,491			-	-	-	-	-	-	-	-
117	123,565	129,743	136,231	143,042	150,194			-	-	-	-	-	-	-	-
118	180,008	189,009	198,459	208,382	218,801			-	-	-	-	-	-	-	-
119	232,103	243,708	255,894	268,689	282,123			-	-	-	-	-	-	-	-
120	160,517	168,543	176,970	185,818	195,109			-	-	-	-	-	-	-	-
121	315,326	331,093	347,647	365,030	383,281			-	-	-	-	-	-	-	-
122	26,610	27,940	29,337	30,804	32,344			-	-	-	-	-	-	-	-
123	263,254	276,417	290,238	304,750	319,987			-	-	-	-	-	-	-	-
124	18,512	19,438	20,410	21,430	22,502			-	-	-	-	-	-	-	-
125	194,370	204,088	214,293	225,007	236,258			-	-	-	-	-	-	-	-
126	102,956	108,104	113,509	119,185	125,144			-	-	-	-	-	-	-	-
127															
128	**4,057,831**	**4,260,722**	**4,473,759**	**4,697,447**	**4,932,319**										
129															
130															
131															
132	321,797	337,887	354,781	372,520	391,146			-	-	-	-	-	-	-	-
133	132,626	139,257	146,220	153,531	161,207			-	-	-	-	-	-	-	-
134	56,838	59,680	62,664	65,797	69,087			-	-	-	-	-	-	-	-
135	174,613	183,344	192,511	202,136	212,243			-	-	-	-	-	-	-	-
136	498,233	523,145	549,302	576,767	605,606			-	-	-	-	-	-	-	-
137	169,935	178,432	187,354	196,721	206,557			-	-	-	-	-	-	-	-
138	588,750	618,187	649,097	681,552	715,629			-	-	-	-	-	-	-	-
139	53,459	56,131	58,938	61,885	64,979			-	-	-	-	-	-	-	-
140	94,716	99,452	104,425	109,646	115,128			-	-	-	-	-	-	-	-
141	106,662	111,996	117,595	123,475	129,649			-	-	-	-	-	-	-	-
142	-	-	-	-	-			-	-	-	-	-	-	-	-
143	214,444	225,166	236,424	248,246	260,658			-	-	-	-	-	-	-	-
144	71,005	74,555	78,283	82,197	86,307			-	-	-	-	-	-	-	-
145	248,204	255,651	263,320	271,220	279,356			-	-	-	-	-	-	-	-
146															
147	**2,731,283**	**2,862,883**	**3,000,914**	**3,145,693**	**3,297,553**										
148															
149															
150															
151															
152	35,437	36,855	38,329	39,862	41,457			-	-	-	-	-	-	-	-
153	51,137	53,182	55,310	57,522	59,823			-	-	-	-	-	-	-	-
154	30,166	31,373	32,628	33,933	35,290			-	-	-	-	-	-	-	-
155	157,168	163,455	169,993	176,793	183,864			-	-	-	-	-	-	-	-
156	51,353	53,408	55,544	57,766	60,076			-	-	-	-	-	-	-	-
157	53,499	55,638	57,864	60,179	62,586			-	-	-	-	-	-	-	-
158	41,269	42,920	44,637	46,423	48,279			-	-	-	-	-	-	-	-
159	53,101	55,225	57,434	59,731	62,120			-	-	-	-	-	-	-	-
160	51,438	53,495	55,635	57,860	60,175			-	-	-	-	-	-	-	-
161	74,384	77,360	80,454	83,672	87,019			-	-	-	-	-	-	-	-
162															
163	26,984	28,063	29,186	30,353	31,567			-	-	-	-	-	-	-	-
164	12,792	13,303	13,835	14,389	14,964			-	-	-	-	-	-	-	-
165	13,207	13,735	14,284	14,856	15,450			-	-	-	-	-	-	-	-
166	36,708	38,177	39,704	41,292	42,944			-	-	-	-	-	-	-	-
167	21,306	22,158	23,045	23,966	24,925			-	-	-	-	-	-	-	-
168	19,232	20,001	20,801	21,633	22,499			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549133

	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
113			6,414,312	6,760,820	7,178,020	7,620,989	8,106,198	8,519,394	8,995,221	9,497,631	10,028,109	
114			4,381,504	2,455,148	4,918,877	5,222,560	5,555,226	5,838,400	6,164,553	6,508,931	6,872,552	
115			15,097,966	15,986,054	17,096,315	18,283,856	19,375,856	20,438,886	21,460,830	22,533,872	23,660,566	
116			15,045,403	15,025,567	17,523,299	18,796,757	20,020,646	21,055,832	22,247,435	23,508,057	24,841,695	
117			8,554,884	8,988,796	9,473,357	10,058,078	10,698,576	11,243,924	11,871,985	12,535,136	13,235,339	
118			3,863,423	4,074,229	4,356,408	4,700,169	5,025,855	5,301,377	5,617,570	5,952,640	6,307,714	
119			12,535,423	13,384,731	14,499,461	15,588,625	16,630,273	17,531,528	18,555,257	19,639,002	20,786,294	
120			5,224,582	5,720,098	6,117,815	6,543,237	6,998,298	7,382,402	7,823,661	8,291,311	8,786,931	
121			8,238,616	8,703,066	9,307,051	9,953,053	10,644,001	11,227,845	11,898,204	12,608,620	13,361,487	
122			2,225,464	2,342,260	2,505,340	2,679,792	2,866,410	3,023,800	3,204,678	3,396,381	3,599,558	
123			8,148,726	8,711,400	9,395,660	10,134,028	10,834,111	11,427,471	11,998,684	12,598,447	13,228,189	
124			529,851	569,696	606,495	650,396	686,716	722,388	763,427	806,798	852,635	
125			4,875,719	4,957,474	5,063,034	5,319,140	5,639,965	5,895,664	6,190,990	6,500,659	6,825,377	
126			3,046,424	3,273,365	3,532,426	3,812,071	4,076,852	4,300,520	4,557,378	4,829,589	5,118,071	
127												
128			**148,282,409**	**154,106,191**	**168,861,037**	**180,826,748**	**192,582,381**	**202,548,644**	**213,692,697**	**225,455,952**	**237,873,032**	
129												
130												
131												
132			4,140,559	4,425,550	4,808,332	5,136,289	5,392,012	5,685,261	6,020,637	6,375,873	6,752,146	
133			2,472,616	2,672,934	2,908,141	3,108,821	3,264,095	3,442,695	3,647,502	3,864,513	4,094,456	
134			2,044,040	2,144,062	2,262,811	2,401,031	2,547,731	2,686,465	2,845,511	3,014,009	3,192,521	
135			2,719,119	2,888,981	3,140,949	3,385,793	3,586,371	3,781,980	4,005,969	4,243,263	4,494,652	
136			6,199,490	6,649,239	7,226,598	7,787,929	8,176,342	8,621,994	9,131,867	9,671,981	10,244,136	
137			6,725,775	7,324,497	8,043,323	8,677,640	9,194,040	9,696,603	10,273,602	10,885,030	11,532,942	
138			9,386,010	10,213,173	11,206,408	12,084,996	12,688,557	13,382,408	14,177,680	15,020,299	15,913,089	
139			1,471,178	1,565,452	1,702,945	1,836,432	1,927,888	2,033,083	2,153,715	2,281,525	2,416,941	
140			2,178,371	2,355,693	2,582,253	2,806,952	2,972,671	3,134,246	3,319,283	3,515,293	3,722,928	
141			3,788,252	4,041,425	4,438,369	4,788,728	5,074,076	5,351,826	5,670,688	6,008,580	6,366,641	
142			2,495,211	2,638,123	2,794,720	2,933,577	3,050,920	3,172,937	3,315,204	3,463,853	3,619,169	
143			3,475,857	3,635,053	3,851,376	4,043,945	4,188,423	4,357,975	4,555,072	4,761,086	4,976,422	
144			1,070,978	1,155,621	1,256,625	1,354,763	1,422,361	1,500,015	1,588,955	1,683,182	1,783,010	
145			5,585,022	5,786,353	6,142,506	6,445,242	6,762,394	7,124,172	7,526,997	7,953,205	8,404,174	
146												
147			**53,752,478**	**57,496,155**	**62,365,355**	**66,792,137**	**70,247,880**	**73,971,659**	**78,232,682**	**82,741,691**	**87,513,226**	
148												
149												
150												
151												
152			595,298	632,289	663,588	696,440	724,297	749,825	779,818	811,011	843,451	
153			982,183	1,043,797	1,095,532	1,149,836	1,195,830	1,237,939	1,287,457	1,338,955	1,392,513	
154			736,891	770,296	808,543	848,691	882,826	914,170	950,944	989,198	1,028,993	
155			2,812,646	2,963,688	3,138,319	3,293,782	3,456,959	3,579,427	3,723,086	3,872,515	4,027,947	
156			1,100,376	1,153,441	1,210,657	1,270,715	1,321,805	1,368,736	1,423,773	1,481,026	1,540,585	
157			1,015,057	1,068,885	1,121,853	1,177,451	1,224,650	1,267,940	1,318,769	1,371,636	1,426,625	
158			639,030	668,051	688,459	709,495	731,176	756,974	787,253	818,743	851,493	
159			952,364	991,368	1,031,197	1,082,266	1,135,868	1,176,191	1,223,450	1,272,610	1,323,747	
160			1,046,741	1,087,206	1,141,109	1,197,689	1,245,746	1,289,840	1,341,599	1,395,436	1,451,436	
161			1,227,133	1,281,773	1,333,044	1,386,365	1,441,820	1,492,656	1,552,362	1,614,456	1,679,034	
162												
163			844,134	858,425	899,702	943,032	988,515	1,022,302	1,062,092	1,103,472	1,146,506	
164			356,972	379,347	398,200	417,992	438,769	454,190	472,357	491,252	510,902	
165			519,329	532,021	558,444	586,182	615,300	636,885	662,326	688,784	716,299	
166			728,968	761,430	799,175	838,795	880,381	919,871	965,483	1,013,360	1,063,615	
167			905,812	949,095	996,361	1,045,982	1,098,076	1,147,438	1,204,588	1,264,587	1,327,577	
168			584,848	608,443	632,780	658,091	690,811	721,801	757,692	795,368	834,920	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD
113			(1,401,632)	(1,433,169)	(1,476,164)	(1,520,449)	(1,566,062)	(1,613,044)	(1,661,436)	(1,711,279)	(1,762,617)	
114			(688,681)	(704,176)	(725,302)	(747,061)	(769,472)	(792,557)	(816,333)	(840,823)	(866,048)	
115			(3,843,710)	(3,930,193)	(4,048,099)	(4,169,542)	(4,294,628)	(4,423,467)	(4,556,171)	(4,692,856)	(4,833,642)	
116			(2,122,411)	(2,170,165)	(2,235,270)	(2,302,328)	(2,371,398)	(2,442,540)	(2,515,816)	(2,591,290)	(2,669,029)	
117			(1,430,836)	(1,463,030)	(1,506,920)	(1,552,128)	(1,598,692)	(1,646,653)	(1,696,052)	(1,746,934)	(1,799,342)	
118			(798,864)	(816,838)	(841,343)	(866,584)	(892,581)	(919,359)	(946,939)	(975,348)	(1,004,608)	
119			(2,750,917)	(2,812,812)	(2,897,197)	(2,984,113)	(3,073,636)	(3,165,845)	(3,260,821)	(3,358,645)	(3,459,405)	
120			(1,186,933)	(1,213,639)	(1,250,049)	(1,287,550)	(1,326,177)	(1,365,962)	(1,406,941)	(1,449,149)	(1,492,623)	
121			(1,631,274)	(1,667,978)	(1,718,017)	(1,769,558)	(1,822,645)	(1,877,324)	(1,933,644)	(1,991,653)	(2,051,403)	
122			(478,233)	(488,994)	(503,663)	(518,773)	(534,336)	(550,367)	(566,878)	(583,884)	(601,400)	
123			(1,393,775)	(1,425,135)	(1,467,889)	(1,511,926)	(1,557,284)	(1,604,002)	(1,652,122)	(1,701,686)	(1,752,736)	
124			(142,802)	(146,015)	(150,395)	(154,907)	(159,555)	(164,341)	(169,271)	(174,350)	(179,580)	
125			(1,197,783)	(1,224,733)	(1,261,475)	(1,299,319)	(1,338,299)	(1,378,448)	(1,419,801)	(1,462,395)	(1,506,267)	
126			(473,776)	(484,436)	(498,969)	(513,938)	(529,356)	(545,237)	(561,594)	(578,442)	(595,795)	
127												
128			**(29,644,484)**	**(30,311,485)**	**(31,220,830)**	**(32,157,455)**	**(33,122,178)**	**(34,115,844)**	**(35,139,319)**	**(36,193,498)**	**(37,279,303)**	
129												
130												
131												
132			(745,377)	(762,148)	(785,013)	(808,563)	(832,820)	(857,804)	(883,539)	(910,045)	(937,346)	
133			(451,110)	(461,260)	(475,098)	(489,351)	(504,031)	(519,152)	(534,727)	(550,768)	(567,291)	
134			(382,005)	(390,600)	(402,318)	(414,388)	(426,819)	(439,624)	(452,813)	(466,397)	(480,389)	
135			(532,244)	(544,219)	(560,546)	(577,362)	(594,683)	(612,524)	(630,899)	(649,826)	(669,321)	
136			(1,074,356)	(1,098,529)	(1,131,485)	(1,165,429)	(1,200,392)	(1,236,404)	(1,273,496)	(1,311,701)	(1,351,052)	
137			(1,013,925)	(1,036,739)	(1,067,841)	(1,099,876)	(1,132,872)	(1,166,859)	(1,201,864)	(1,237,920)	(1,275,058)	
138			(1,878,947)	(1,921,223)	(1,978,860)	(2,038,225)	(2,099,372)	(2,162,353)	(2,227,224)	(2,294,041)	(2,362,862)	
139			(125,430)	(128,253)	(132,100)	(136,063)	(140,145)	(144,349)	(148,680)	(153,140)	(157,734)	
140			(464,920)	(475,380)	(489,642)	(504,331)	(519,461)	(535,045)	(551,096)	(567,629)	(584,658)	
141			(671,047)	(686,146)	(706,730)	(727,932)	(749,770)	(772,263)	(795,431)	(819,294)	(843,873)	
142			(618,596)	(632,514)	(651,490)	(671,035)	(691,166)	(711,901)	(733,258)	(755,255)	(777,913)	
143			(829,174)	(847,830)	(873,265)	(899,463)	(926,447)	(954,240)	(982,868)	(1,012,354)	(1,042,724)	
144			(197,890)	(202,342)	(208,412)	(214,665)	(221,105)	(227,738)	(234,570)	(241,607)	(248,855)	
145			(1,297,400)	(1,326,592)	(1,366,389)	(1,407,381)	(1,449,602)	(1,493,090)	(1,537,883)	(1,584,020)	(1,631,540)	
146												
147			**(10,282,420)**	**(10,513,775)**	**(10,829,188)**	**(11,154,064)**	**(11,488,686)**	**(11,833,346)**	**(12,188,347)**	**(12,553,997)**	**(12,930,617)**	
148												
149												
150												
151												
152			(179,455)	(183,493)	(188,997)	(194,667)	(200,507)	(206,522)	(212,718)	(219,100)	(225,673)	
153			(238,369)	(243,733)	(251,045)	(258,576)	(266,333)	(274,323)	(282,553)	(291,029)	(299,760)	
154			(139,229)	(142,362)	(146,633)	(151,032)	(155,563)	(160,230)	(165,037)	(169,988)	(175,087)	
155			(581,601)	(594,688)	(612,528)	(630,904)	(649,831)	(669,326)	(689,406)	(710,088)	(731,391)	
156			(217,885)	(222,787)	(229,471)	(236,355)	(243,446)	(250,749)	(258,272)	(266,020)	(274,000)	
157			(208,299)	(212,986)	(219,376)	(225,957)	(232,736)	(239,718)	(246,909)	(254,317)	(261,946)	
158			(148,653)	(151,998)	(156,557)	(161,254)	(166,092)	(171,075)	(176,207)	(181,493)	(186,938)	
159			(206,996)	(211,653)	(218,003)	(224,543)	(231,279)	(238,218)	(245,364)	(252,725)	(260,307)	
160			(214,774)	(219,607)	(226,195)	(232,981)	(239,970)	(247,169)	(254,584)	(262,222)	(270,088)	
161			(275,920)	(282,128)	(290,592)	(299,310)	(308,289)	(317,538)	(327,064)	(336,876)	(346,982)	
162												
163			(221,355)	(226,335)	(233,126)	(240,119)	(247,323)	(254,743)	(262,385)	(270,256)	(278,364)	
164			(102,698)	(105,008)	(108,159)	(111,403)	(114,745)	(118,188)	(121,733)	(125,385)	(129,147)	
165			(137,309)	(140,399)	(144,611)	(148,949)	(153,417)	(158,020)	(162,761)	(167,643)	(172,673)	
166			(164,817)	(168,525)	(173,581)	(178,789)	(184,152)	(189,677)	(195,367)	(201,228)	(207,265)	
167			(181,266)	(185,344)	(190,904)	(196,631)	(202,530)	(208,606)	(214,864)	(221,310)	(227,950)	
168			(156,674)	(160,199)	(165,005)	(169,956)	(175,054)	(180,306)	(185,715)	(191,287)	(197,025)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ
113	(164,055)	(169,020)	(179,451)	(190,525)	(202,655)	(212,985)	(224,881)	(237,441)	(250,703)			(802,574)	(1,155,468)
114	(67,768)	(61,379)	(122,972)	(130,564)	(138,881)	(145,960)	(154,114)	(162,723)	(171,814)			(464,892)	(873,940)
115	(398,105)	(399,651)	(427,408)	(457,096)	(484,396)	(510,972)	(536,521)	(563,347)	(591,514)			(926,460)	(2,473,497)
116	(394,190)	(375,639)	(438,082)	(469,919)	(500,516)	(526,396)	(556,186)	(587,701)	(621,042)			(2,498,941)	(2,721,862)
117	(228,332)	(224,720)	(236,834)	(251,452)	(267,464)	(281,098)	(296,800)	(313,378)	(330,883)			(964,788)	(1,451,370)
118	(100,780)	(101,856)	(108,910)	(117,504)	(125,646)	(132,534)	(140,439)	(148,816)	(157,693)			(450,202)	(808,258)
119	(295,785)	(334,618)	(362,487)	(389,716)	(415,757)	(438,288)	(463,881)	(490,975)	(519,657)			(1,973,387)	(2,087,623)
120	(161,184)	(143,002)	(152,945)	(163,581)	(174,957)	(184,560)	(195,592)	(207,283)	(219,673)			(881,518)	(996,975)
121	(216,483)	(217,577)	(232,676)	(248,826)	(266,100)	(280,696)	(297,455)	(315,216)	(334,037)			(532,329)	(1,539,086)
122	(58,389)	(58,556)	(62,634)	(66,995)	(71,660)	(75,595)	(80,117)	(84,910)	(89,989)			(262,772)	(409,612)
123	(213,883)	(217,785)	(234,892)	(253,351)	(270,853)	(285,687)	(299,967)	(314,961)	(330,705)			(952,562)	(1,681,987)
124	(21,862)	(14,242)	(15,162)	(16,260)	(17,168)	(18,060)	(19,086)	(20,170)	(21,316)			(81,021)	(95,952)
125	(127,744)	(123,937)	(126,576)	(132,978)	(140,999)	(147,392)	(154,775)	(162,516)	(170,634)			(719,627)	(725,615)
126	(80,205)	(81,834)	(88,311)	(95,302)	(101,921)	(107,513)	(113,934)	(120,740)	(127,952)			(283,834)	(525,056)
127													
128	**(3,844,237)**	**(3,852,655)**	**(4,221,526)**	**(4,520,669)**	**(4,814,560)**	**(5,063,716)**	**(5,342,317)**	**(5,636,399)**	**(5,946,826)**			**(18,144,797)**	**(26,719,851)**
129													
130													
131													
132	(107,590)	(110,639)	(120,208)	(128,407)	(134,800)	(142,132)	(150,516)	(159,397)	(168,804)			(364,943)	(542,246)
133	(64,435)	(66,823)	(72,704)	(77,721)	(81,602)	(86,067)	(91,188)	(96,613)	(102,361)			(226,049)	(327,930)
134	(54,260)	(53,602)	(56,570)	(60,026)	(63,693)	(67,162)	(71,138)	(75,350)	(79,813)			(184,295)	(290,963)
135	(70,955)	(72,225)	(78,524)	(84,645)	(89,659)	(94,549)	(100,149)	(106,082)	(112,366)			(185,424)	(227,144)
136	(162,334)	(166,231)	(180,665)	(194,698)	(204,409)	(215,550)	(228,297)	(241,800)	(256,103)			(586,801)	(718,831)
137	(175,846)	(183,112)	(201,083)	(216,941)	(229,851)	(242,415)	(256,840)	(272,126)	(288,324)			(469,569)	(810,427)
138	(244,630)	(255,329)	(280,160)	(302,125)	(317,214)	(334,560)	(354,442)	(375,507)	(397,827)			(819,213)	(1,161,347)
139	(38,391)	(39,136)	(42,574)	(45,911)	(48,197)	(50,827)	(53,843)	(57,038)	(60,424)			(118,800)	(177,309)
140	(56,991)	(58,892)	(64,556)	(70,174)	(74,317)	(78,356)	(82,982)	(87,882)	(93,073)			(174,873)	(281,349)
141	(98,410)	(101,036)	(110,959)	(119,718)	(126,852)	(133,796)	(141,767)	(150,215)	(159,166)			(275,675)	(403,749)
142	(65,375)	(65,953)	(69,868)	(73,339)	(76,273)	(79,323)	(82,880)	(86,596)	(90,479)			(173,000)	(223,640)
143	(90,405)	(90,876)	(96,284)	(101,099)	(104,711)	(108,949)	(113,877)	(119,027)	(124,411)			(293,696)	(395,029)
144	(44,082)	(28,891)	(31,416)	(33,869)	(35,559)	(37,500)	(39,724)	(42,080)	(44,575)			(106,563)	(149,238)
145	(148,328)	(144,659)	(153,563)	(161,131)	(169,060)	(178,104)	(188,175)	(198,830)	(210,104)			(555,851)	(555,851)
146													
147	**(1,422,031)**	**(1,437,404)**	**(1,559,134)**	**(1,669,803)**	**(1,756,197)**	**(1,849,291)**	**(1,955,817)**	**(2,068,542)**	**(2,187,831)**			**(4,534,753)**	**(6,265,052)**
148													
149													
150													
151													
152	(24,465)	(25,980)	(19,908)	(20,893)	(21,729)	(22,495)	(23,395)	(24,330)	(25,304)			(62,257)	(63,658)
153	(39,997)	(42,501)	(32,866)	(34,495)	(35,875)	(37,138)	(38,624)	(40,169)	(41,775)			(106,775)	(109,177)
154	(29,887)	(31,238)	(24,256)	(25,461)	(26,485)	(27,425)	(28,528)	(29,676)	(30,870)			(76,667)	(78,392)
155	(76,114)	(80,186)	(94,150)	(98,813)	(103,709)	(107,383)	(111,693)	(116,175)	(120,838)			(331,598)	(339,058)
156	(45,188)	(47,362)	(36,320)	(38,121)	(39,654)	(41,062)	(42,713)	(44,431)	(46,218)			(169,710)	(173,528)
157	(41,524)	(43,726)	(33,656)	(35,324)	(36,740)	(38,038)	(39,563)	(41,149)	(42,799)			(93,046)	(95,140)
158	(26,099)	(27,284)	(20,654)	(21,285)	(21,935)	(22,709)	(23,618)	(24,562)	(25,545)			(89,688)	(91,706)
159	(39,011)	(40,605)	(30,936)	(32,468)	(34,076)	(35,286)	(36,703)	(38,178)	(39,712)			(112,271)	(114,797)
160	(42,790)	(44,440)	(34,233)	(35,931)	(37,372)	(38,695)	(40,248)	(41,863)	(43,543)			(112,768)	(115,305)
161	(50,108)	(52,336)	(39,991)	(41,591)	(43,255)	(44,780)	(46,571)	(48,434)	(50,371)			(166,414)	(170,158)
162													
163	(36,278)	(36,278)	(26,991)	(28,291)	(29,655)	(30,669)	(31,863)	(33,104)	(34,395)			(24,723)	(25,650)
164	(10,780)	(10,780)	(11,946)	(12,540)	(13,163)	(13,626)	(14,171)	(14,738)	(15,327)			(67,795)	(70,337)
165	(21,056)	(21,056)	(16,753)	(17,585)	(18,459)	(19,107)	(19,870)	(20,664)	(21,489)			(74,039)	(76,815)
166	(31,384)	(32,779)	(23,975)	(25,164)	(26,411)	(27,596)	(28,964)	(30,401)	(31,908)			(85,504)	(87,428)
167	(36,756)	(38,509)	(29,891)	(31,379)	(32,942)	(34,423)	(36,138)	(37,938)	(39,827)			(132,206)	(135,181)
168	(23,910)	(24,872)	(18,983)	(19,743)	(20,724)	(21,654)	(22,731)	(23,861)	(25,048)			(62,827)	(64,241)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC
113	(1,178,578)	(1,202,149)	(1,226,192)	(1,250,716)	(1,275,731)	(1,301,245)	(1,327,270)			-	-	-
114	(891,418)	(909,247)	(927,432)	(945,980)	(964,900)	(984,198)	(1,003,882)			-	-	-
115	(2,522,967)	(2,573,426)	(2,624,895)	(2,677,393)	(2,730,940)	(2,785,559)	(2,841,270)			-	-	-
116	(2,776,299)	(2,831,825)	(2,888,461)	(2,946,231)	(3,005,155)	(3,065,258)	(3,126,563)			-	-	-
117	(1,480,397)	(1,510,005)	(1,540,205)	(1,571,009)	(1,602,430)	(1,634,478)	(1,667,168)			-	-	-
118	(824,423)	(840,912)	(857,730)	(874,885)	(892,382)	(910,230)	(928,435)			-	-	-
119	(2,129,376)	(2,171,963)	(2,215,402)	(2,259,710)	(2,304,905)	(2,351,003)	(2,398,023)			-	-	-
120	(1,016,914)	(1,037,253)	(1,057,998)	(1,079,158)	(1,100,741)	(1,122,755)	(1,145,211)			(92,791)	(94,879)	(97,725)
121	(1,569,867)	(1,601,265)	(1,633,290)	(1,665,956)	(1,699,275)	(1,733,260)	(1,767,926)			-	-	-
122	(417,805)	(426,161)	(434,684)	(443,378)	(452,245)	(461,290)	(470,516)			-	-	-
123	(1,715,627)	(1,749,940)	(1,784,938)	(1,820,637)	(1,857,050)	(1,894,191)	(1,932,075)			-	-	-
124	(97,871)	(99,828)	(101,825)	(103,861)	(105,938)	(108,057)	(110,218)			-	-	-
125	(740,127)	(754,929)	(770,028)	(785,429)	(801,137)	(817,160)	(833,503)			-	-	-
126	(535,557)	(546,268)	(557,193)	(568,337)	(579,704)	(591,298)	(603,124)			-	-	-
127												
128	**(27,254,248)**	**(27,799,333)**	**(28,355,320)**	**(28,922,426)**	**(29,500,875)**	**(30,090,892)**	**(30,692,710)**			**(92,791)**	**(94,879)**	**(97,725)**
129												
130												
131												
132	(558,513)	(575,269)	(592,527)	(610,302)	(628,611)	(647,470)	(666,894)			(95,823)	(97,979)	(100,918)
133	(337,768)	(347,901)	(358,338)	(369,088)	(380,160)	(391,565)	(403,312)			(54,306)	(55,528)	(57,194)
134	(320,060)	(329,662)	(339,551)	(349,738)	(360,230)	(371,037)	(382,168)			(59,599)	(60,940)	(62,768)
135	(295,288)	(304,146)	(313,271)	(322,669)	(332,349)	(342,319)	(352,589)			(69,376)	(70,937)	(73,066)
136	(934,480)	(962,515)	(991,390)	(1,021,132)	(1,051,766)	(1,083,319)	(1,115,818)			(186,970)	(191,177)	(196,912)
137	(834,740)	(859,782)	(885,575)	(912,142)	(939,507)	(967,692)	(996,723)			(119,830)	(122,526)	(126,202)
138	(1,196,187)	(1,232,073)	(1,269,035)	(1,307,106)	(1,346,319)	(1,386,709)	(1,428,310)			(281,328)	(287,657)	(296,287)
139	(182,629)	(188,107)	(193,751)	(199,563)	(205,550)	(211,717)	(218,068)			(25,823)	(26,405)	(27,197)
140	(289,789)	(298,483)	(307,437)	(316,660)	(326,160)	(335,945)	(346,023)			(42,930)	(43,896)	(45,213)
141	(415,862)	(428,337)	(441,188)	(454,423)	(468,056)	(482,098)	(496,561)			(76,863)	(78,593)	(80,950)
142	(230,350)	(237,260)	(244,378)	(251,709)	(259,260)	(267,038)	(275,049)			-	-	-
143	(406,880)	(419,086)	(431,658)	(444,608)	(457,946)	(471,685)	(485,835)			(111,465)	(113,973)	(117,392)
144	(153,715)	(158,326)	(163,076)	(167,968)	(173,007)	(178,198)	(183,544)			(19,171)	(19,602)	(20,190)
145	(662,574)	(768,586)	(791,644)	(815,393)	(839,855)	(865,051)	(891,002)			-	-	-
146												
147	**(6,818,833)**	**(7,109,532)**	**(7,322,818)**	**(7,542,503)**	**(7,768,778)**	**(8,001,841)**	**(8,241,896)**			**(1,143,484)**	**(1,169,213)**	**(1,204,289)**
148												
149												
150												
151												
152	(65,568)	(67,535)	(69,561)	(71,648)	(73,797)	(76,011)	(78,292)			(51,412)	(52,569)	(54,146)
153	(112,453)	(115,826)	(119,301)	(122,880)	(126,566)	(130,363)	(134,274)			(79,786)	(81,581)	(84,029)
154	(80,744)	(83,166)	(85,661)	(88,231)	(90,878)	(93,604)	(96,412)			(51,392)	(52,548)	(54,125)
155	(349,230)	(359,707)	(370,498)	(381,613)	(393,062)	(404,854)	(416,999)			(181,251)	(185,329)	(190,889)
156	(178,734)	(184,096)	(189,619)	(195,307)	(201,167)	(207,202)	(213,418)			(68,856)	(70,405)	(72,517)
157	(97,994)	(100,934)	(103,962)	(107,081)	(110,293)	(113,602)	(117,010)			(47,836)	(48,938)	(50,406)
158	(94,457)	(97,291)	(100,209)	(103,216)	(106,312)	(109,501)	(112,786)			(42,961)	(43,928)	(45,246)
159	(118,241)	(121,788)	(125,442)	(129,205)	(133,081)	(137,074)	(141,186)			(64,265)	(65,711)	(67,682)
160	(118,764)	(122,327)	(125,997)	(129,777)	(133,670)	(137,680)	(141,811)			(55,440)	(56,687)	(58,388)
161	(175,263)	(180,521)	(185,937)	(191,515)	(197,260)	(203,178)	(209,273)			(94,754)	(96,886)	(99,792)
162												
163	(26,933)	(28,280)	(29,128)	(30,002)	(30,902)	(31,829)	(32,784)			-	-	-
164	(73,854)	(77,547)	(79,873)	(82,269)	(84,737)	(87,279)	(89,898)			-	-	-
165	(80,656)	(84,689)	(87,230)	(89,847)	(92,542)	(95,318)	(98,178)			-	-	-
166	(90,051)	(92,753)	(95,535)	(98,401)	(101,353)	(104,394)	(107,526)			(14,694)	(15,025)	(15,476)
167	(139,236)	(143,413)	(147,716)	(152,147)	(156,711)	(161,413)	(166,255)			(14,196)	(14,515)	(14,950)
168	(66,168)	(68,153)	(70,198)	(72,304)	(74,473)	(76,707)	(79,008)			(9,704)	(9,922)	(10,220)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP
113	-	-	-	-	-	-		NONE	-	-	-	-	-
114	-	-	-	-	-	-		NONE	-	-	-	-	-
115	-	-	-	-	-	-		NONE	-	-	-	-	-
116	-	-	-	-	-	-		NONE	-	-	-	-	-
117	-	-	-	-	-	-		NONE	-	-	-	-	-
118	-	-	-	-	-	-		NONE	-	-	-	-	-
119	-	-	-	-	-	-		NONE	-	-	-	-	-
120	(100,657)	(103,677)	(106,787)	(109,991)	(113,290)	(116,689)		NONE	-	-	-	-	-
121	-	-	-	-	-	-		NONE	-	-	-	-	-
122	-	-	-	-	-	-		NONE	-	-	-	-	-
123	-	-	-	-	-	-		NONE	-	-	-	-	-
124	-	-	-	-	-	-		NONE	-	-	-	-	-
125	-	-	-	-	-	-		NONE	-	-	-	-	-
126	-	-	-	-	-	-		NONE	-	-	-	-	-
127													
128	**(100,657)**	**(103,677)**	**(106,787)**	**(109,991)**	**(113,290)**	**(116,689)**			-	-	-	-	-
129													
130													
131													
132	(103,946)	(107,064)	(110,276)	(113,584)	(116,992)	(120,502)		NONE	-	-	-	-	-
133	(58,910)	(60,677)	(62,498)	(64,372)	(66,304)	(68,293)		NONE	-	-	-	-	-
134	(64,651)	(66,591)	(68,588)	(70,646)	(72,765)	(74,948)		NONE	-	-	-	-	-
135	(75,258)	(77,515)	(79,841)	(82,236)	(84,703)	(87,244)		NONE	-	-	-	-	-
136	(202,819)	(208,904)	(215,171)	(221,626)	(228,275)	(235,123)		NONE	-	-	-	-	-
137	(129,988)	(133,888)	(137,905)	(142,042)	(146,303)	(150,692)		NONE	-	-	-	-	-
138	(305,176)	(314,331)	(323,761)	(333,474)	(343,478)	(353,782)		NONE	-	-	-	-	-
139	(28,013)	(28,853)	(29,719)	(30,610)	(31,528)	(32,474)		NONE	-	-	-	-	-
140	(46,569)	(47,966)	(49,405)	(50,887)	(52,414)	(53,986)		NONE	-	-	-	-	-
141	(83,379)	(85,880)	(88,457)	(91,110)	(93,844)	(96,659)		NONE	-	-	-	-	-
142	-	-	-	-	-	-		NONE	-	-	-	-	-
143	(120,914)	(124,541)	(128,277)	(132,126)	(136,089)	(140,172)		NONE	-	-	-	-	-
144	(20,796)	(21,420)	(22,062)	(22,724)	(23,406)	(24,108)		NONE	-	-	-	-	-
145	-	-	-	-	-	-		NONE	-	-	-	-	-
146													
147	**(1,240,418)**	**(1,277,630)**	**(1,315,959)**	**(1,355,438)**	**(1,396,101)**	**(1,437,984)**			-	-	-	-	-
148													
149													
150													
151													
152	(55,770)	(57,443)	(59,167)	(60,942)	(62,770)	(64,653)		NONE	-	-	-	-	-
153	(86,550)	(89,146)	(91,821)	(94,575)	(97,413)	(100,335)		NONE	-	-	-	-	-
154	(55,749)	(57,421)	(59,144)	(60,918)	(62,746)	(64,628)		NONE	-	-	-	-	-
155	(196,616)	(202,514)	(208,590)	(214,847)	(221,293)	(227,931)		NONE	-	-	-	-	-
156	(74,692)	(76,933)	(79,241)	(81,618)	(84,067)	(86,589)		NONE	-	-	-	-	-
157	(51,918)	(53,476)	(55,080)	(56,732)	(58,434)	(60,187)		NONE	-	-	-	-	-
158	(46,603)	(48,001)	(49,441)	(50,924)	(52,452)	(54,026)		NONE	-	-	-	-	-
159	(69,713)	(71,804)	(73,958)	(76,177)	(78,463)	(80,816)		NONE	-	-	-	-	-
160	(60,140)	(61,944)	(63,802)	(65,716)	(67,688)	(69,718)		NONE	-	-	-	-	-
161	(102,786)	(105,870)	(109,046)	(112,317)	(115,687)	(119,157)		NONE	-	-	-	-	-
162													
163	-	-	-	-	-	-		NONE	-	-	-	-	-
164	-	-	-	-	-	-		NONE	-	-	-	-	-
165	-	-	-	-	-	-		NONE	-	-	-	-	-
166	(15,940)	(16,418)	(16,911)	(17,418)	(17,941)	(18,479)		NONE	-	-	-	-	-
167	(15,399)	(15,861)	(16,337)	(16,827)	(17,332)	(17,852)		NONE	-	-	-	-	-
168	(10,527)	(10,843)	(11,168)	(11,503)	(11,848)	(12,203)		NONE	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB
113	-	-	-	-		(2,368,261)	(2,757,658)	(2,834,192)	(2,913,123)	(2,994,910)	(3,076,745)	(3,162,047)
114	-	-	-	-		(1,221,341)	(1,639,495)	(1,739,692)	(1,786,871)	(1,835,785)	(1,884,497)	(1,935,347)
115	-	-	-	-		(5,168,275)	(6,803,342)	(6,998,474)	(7,200,065)	(7,403,919)	(7,611,832)	(7,823,632)
116	-	-	-	-		(5,015,541)	(5,267,666)	(5,449,651)	(5,604,072)	(5,760,375)	(5,915,166)	(6,077,157)
117	-	-	-	-		(2,623,955)	(3,139,119)	(3,224,152)	(3,313,585)	(3,406,361)	(3,498,760)	(3,595,281)
118	-	-	-	-		(1,349,846)	(1,726,952)	(1,774,677)	(1,825,000)	(1,875,958)	(1,926,778)	(1,979,761)
119	-	-	-	-		(5,020,089)	(5,235,054)	(5,389,059)	(5,545,792)	(5,704,795)	(5,863,844)	(6,029,607)
120	-	-	-	-		(2,322,427)	(2,448,496)	(2,517,634)	(2,589,041)	(2,662,808)	(2,736,467)	(2,813,264)
121	-	-	-	-		(2,380,087)	(3,424,640)	(3,520,561)	(3,619,649)	(3,722,035)	(3,823,976)	(3,930,374)
122	-	-	-	-		(799,394)	(957,162)	(984,101)	(1,011,929)	(1,040,681)	(1,069,339)	(1,099,240)
123	-	-	-	-		(2,560,220)	(3,324,907)	(3,418,408)	(3,515,216)	(3,613,075)	(3,710,326)	(3,809,139)
124	-	-	-	-		(245,685)	(256,209)	(263,429)	(270,995)	(278,547)	(286,262)	(294,296)
125	-	-	-	-		(2,045,154)	(2,074,285)	(2,128,178)	(2,187,227)	(2,249,326)	(2,311,268)	(2,375,713)
126	-	-	-	-		(837,814)	(1,091,326)	(1,122,836)	(1,155,508)	(1,188,471)	(1,221,087)	(1,255,232)
127												
128	-	-	-	-		**(51,726,310)**	**(60,978,870)**	**(62,794,329)**	**(64,578,114)**	**(66,395,735)**	**(68,208,773)**	**(70,092,502)**
129												
130												
131												
132	-	-	-	-		(1,313,733)	(1,513,011)	(1,564,652)	(1,616,184)	(1,667,211)	(1,720,514)	(1,776,250)
133	-	-	-	-		(795,900)	(911,541)	(942,763)	(973,882)	(1,004,648)	(1,036,805)	(1,070,447)
134	-	-	-	-		(680,159)	(796,105)	(841,716)	(868,726)	(896,655)	(925,112)	(954,827)
135	-	-	-	-		(857,999)	(914,526)	(1,007,423)	(1,041,411)	(1,075,129)	(1,109,583)	(1,145,634)
136	-	-	-	-		(2,010,461)	(2,174,767)	(2,443,542)	(2,525,461)	(2,605,095)	(2,688,256)	(2,775,184)
137	-	-	-	-		(1,779,171)	(2,152,804)	(2,229,866)	(2,306,587)	(2,382,186)	(2,459,321)	(2,540,253)
138	-	-	-	-		(3,224,118)	(3,625,556)	(3,751,494)	(3,877,599)	(3,999,952)	(4,127,781)	(4,261,459)
139	-	-	-	-		(308,445)	(371,103)	(384,499)	(398,094)	(410,946)	(424,458)	(438,683)
140	-	-	-	-		(739,713)	(859,517)	(889,200)	(919,556)	(949,181)	(979,466)	(1,011,125)
141	-	-	-	-		(1,121,996)	(1,269,523)	(1,314,501)	(1,359,367)	(1,403,690)	(1,448,939)	(1,496,364)
142	-	-	-	-		(856,971)	(922,108)	(951,707)	(981,634)	(1,011,816)	(1,042,933)	(1,075,398)
143	-	-	-	-		(1,324,739)	(1,447,708)	(1,493,821)	(1,540,561)	(1,587,357)	(1,636,075)	(1,686,817)
144	-	-	-	-		(367,706)	(400,073)	(413,733)	(427,656)	(441,160)	(455,269)	(470,026)
145	-	-	-	-		(2,001,579)	(2,027,101)	(2,182,526)	(2,337,098)	(2,410,306)	(2,486,588)	(2,565,913)
146												
147	-	-	-	-		**(17,382,689)**	**(19,385,444)**	**(20,411,444)**	**(21,173,817)**	**(21,845,331)**	**(22,541,100)**	**(23,268,379)**
148												
149												
150												
151												
152	-	-	-	-		(317,589)	(325,700)	(328,619)	(338,866)	(349,241)	(359,832)	(370,852)
153	-	-	-	-		(464,928)	(476,992)	(480,392)	(495,447)	(510,655)	(526,162)	(542,318)
154	-	-	-	-		(297,176)	(304,540)	(305,758)	(315,407)	(325,130)	(335,029)	(345,361)
155	-	-	-	-		(1,170,564)	(1,199,261)	(1,246,797)	(1,286,040)	(1,326,552)	(1,366,912)	(1,409,007)
156	-	-	-	-		(501,639)	(514,083)	(517,042)	(533,265)	(549,652)	(566,360)	(583,770)
157	-	-	-	-		(390,706)	(400,790)	(401,432)	(414,133)	(426,913)	(439,917)	(453,498)
158	-	-	-	-		(307,401)	(314,915)	(316,914)	(326,433)	(336,238)	(346,441)	(357,061)
159	-	-	-	-		(422,543)	(432,767)	(434,862)	(448,512)	(462,602)	(476,667)	(491,326)
160	-	-	-	-		(425,772)	(436,039)	(437,580)	(451,378)	(465,283)	(479,443)	(494,219)
161	-	-	-	-		(587,196)	(601,508)	(605,639)	(624,208)	(643,350)	(662,878)	(683,212)
162												
163	-	-	-	-		(282,356)	(288,263)	(287,050)	(296,690)	(306,106)	(315,413)	(325,149)
164	-	-	-	-		(181,272)	(186,125)	(193,959)	(201,490)	(207,782)	(214,083)	(220,641)
165	-	-	-	-		(232,404)	(238,270)	(242,020)	(251,223)	(259,106)	(266,973)	(275,172)
166	-	-	-	-		(296,400)	(303,757)	(303,083)	(312,645)	(322,517)	(332,585)	(343,103)
167	-	-	-	-		(364,423)	(373,549)	(374,982)	(386,823)	(399,049)	(411,513)	(424,540)
168	-	-	-	-		(253,115)	(259,235)	(260,377)	(268,378)	(276,819)	(285,431)	(294,421)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM
113	(3,249,965)	(3,340,590)		4,046,052	4,003,162	4,343,828	4,707,866	5,111,288	5,442,649	5,833,174	6,247,666
114	(1,987,744)	(2,041,744)		3,160,163	815,653	3,179,185	3,435,688	3,719,442	3,953,903	4,229,206	4,521,187
115	(8,041,762)	(8,266,427)		9,929,691	9,182,712	10,097,841	11,083,791	11,971,936	12,827,054	13,637,198	14,492,110
116	(6,244,250)	(6,416,635)		10,029,862	9,757,901	12,073,648	13,192,686	14,260,271	15,140,666	16,170,279	17,263,807
117	(3,694,790)	(3,797,393)		5,930,929	5,849,677	6,249,205	6,744,492	7,292,214	7,745,164	8,276,703	8,840,345
118	(2,034,394)	(2,090,736)		2,513,577	2,347,276	2,581,731	2,875,170	3,149,898	3,374,600	3,637,809	3,918,246
119	(6,200,623)	(6,377,085)		7,515,334	8,149,677	9,110,402	10,042,833	10,925,478	11,667,684	12,525,651	13,438,379
120	(2,892,478)	(2,974,196)		2,902,156	3,271,602	3,600,181	3,954,197	4,335,490	4,645,935	5,010,397	5,398,833
121	(4,040,129)	(4,153,365)		5,858,529	5,278,426	5,786,490	6,333,404	6,921,967	7,403,869	7,967,831	8,568,491
122	(1,130,083)	(1,161,905)		1,426,070	1,385,097	1,521,239	1,667,863	1,825,729	1,954,461	2,105,439	2,266,298
123	(3,910,838)	(4,015,516)		5,588,506	5,386,492	5,977,252	6,618,812	7,221,037	7,717,145	8,189,544	8,687,609
124	(302,577)	(311,114)		284,167	313,487	343,066	379,400	408,168	436,125	469,131	504,222
125	(2,442,072)	(2,510,405)		2,830,565	2,883,190	2,934,856	3,131,913	3,390,639	3,584,396	3,815,277	4,058,588
126	(1,290,479)	(1,326,871)		2,208,610	2,182,040	2,409,590	2,656,563	2,888,381	3,079,433	3,302,146	3,539,109
127											
128	**(72,034,080)**	**(74,035,529)**		**96,556,099**	**93,127,321**	**106,066,708**	**116,248,634**	**126,186,647**	**134,339,870**	**143,600,195**	**153,421,872**
129											
130											
131											
132	(1,833,903)	(1,893,545)		2,826,826	2,912,538	3,243,679	3,520,104	3,724,801	3,964,747	4,244,387	4,541,969
133	(1,105,250)	(1,141,258)		1,676,716	1,761,393	1,965,378	2,134,940	2,259,446	2,405,891	2,577,055	2,759,263
134	(985,550)	(1,017,319)		1,363,881	1,347,956	1,421,094	1,532,304	1,651,076	1,761,353	1,890,685	2,028,459
135	(1,182,930)	(1,221,521)		1,861,120	1,974,455	2,133,526	2,344,382	2,511,243	2,672,397	2,860,336	3,060,332
136	(2,865,094)	(2,958,097)		4,189,029	4,474,472	4,783,056	5,262,467	5,571,247	5,933,738	6,356,682	6,806,887
137	(2,624,041)	(2,710,796)		4,946,605	5,171,692	5,813,458	6,371,053	6,811,853	7,237,283	7,733,350	8,260,989
138	(4,399,735)	(4,542,781)		6,161,892	6,587,616	7,454,914	8,207,397	8,688,604	9,254,628	9,916,221	10,620,564
139	(453,423)	(468,700)		1,162,733	1,194,349	1,318,446	1,438,338	1,516,942	1,608,625	1,715,032	1,828,101
140	(1,043,870)	(1,077,740)		1,438,658	1,496,176	1,693,053	1,887,396	2,023,490	2,154,779	2,308,158	2,471,423
141	(1,545,450)	(1,596,258)		2,666,256	2,771,902	3,123,868	3,429,362	3,670,386	3,902,887	4,174,323	4,463,131
142	(1,108,890)	(1,143,442)		1,638,240	1,716,015	1,843,013	1,951,943	2,039,104	2,130,004	2,239,806	2,354,963
143	(1,739,155)	(1,793,142)		2,151,118	2,187,345	2,357,556	2,503,383	2,601,066	2,721,900	2,868,256	3,021,931
144	(485,290)	(501,082)		703,272	755,549	842,892	927,107	981,201	1,044,746	1,118,929	1,197,891
145	(2,647,900)	(2,732,647)		3,583,443	3,759,252	3,959,979	4,108,144	4,352,087	4,637,584	4,961,084	5,305,305
146											
147	**(24,020,482)**	**(24,798,328)**		**36,369,790**	**38,110,711**	**41,953,911**	**45,618,320**	**48,402,548**	**51,430,560**	**54,964,303**	**58,721,209**
148											
149											
150											
151											
152	(382,211)	(393,921)		277,709	306,589	334,969	357,574	375,057	389,993	408,966	428,799
153	(558,974)	(576,145)		517,255	566,805	615,140	654,389	685,174	711,777	745,139	779,981
154	(356,013)	(366,997)		439,715	465,756	502,785	533,284	557,696	579,141	605,583	633,185
155	(1,452,410)	(1,497,160)		1,642,081	1,764,427	1,891,522	2,007,741	2,130,407	2,212,515	2,314,078	2,420,105
156	(601,719)	(620,225)		598,737	639,358	693,615	737,450	772,152	802,376	840,003	879,307
157	(467,502)	(481,943)		624,351	668,094	720,422	763,318	797,737	828,023	865,270	904,134
158	(368,009)	(379,295)		331,629	353,136	371,545	383,062	394,939	410,533	430,192	450,734
159	(506,440)	(522,022)		529,821	558,602	596,334	633,754	673,267	699,524	732,124	766,170
160	(509,453)	(525,160)		620,969	651,166	703,529	746,311	780,463	810,397	847,380	885,984
161	(704,174)	(725,783)		639,937	680,265	727,405	762,158	798,470	829,778	869,150	910,282
162											
163	(335,189)	(345,543)		561,778	570,161	612,653	646,342	682,409	706,889	736,943	768,283
164	(227,402)	(234,372)		175,700	193,222	204,242	216,502	230,987	240,107	251,716	263,849
165	(283,625)	(292,340)		286,925	293,751	316,424	334,958	356,194	369,912	387,154	405,159
166	(353,964)	(365,178)		432,568	457,673	496,092	526,150	557,864	587,286	622,380	659,396
167	(437,992)	(451,884)		541,389	575,546	621,379	659,159	699,027	735,924	780,048	826,594
168	(303,702)	(313,284)		331,732	349,207	372,403	389,713	413,992	436,370	463,270	491,666

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ
113	6,687,519				(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	(69,556)	(71,643)	(73,792)	
114	4,830,808				(37,000)	(38,110)	(39,253)	(40,431)	(41,644)	(42,893)	(44,180)	(45,505)	
115	15,394,139				(237,000)	(244,110)	(251,433)	(258,976)	(266,746)	(274,748)	(282,990)	(291,480)	
116	18,425,060				(115,000)	(118,450)	(122,004)	(125,664)	(129,434)	(133,317)	(137,316)	(141,435)	
117	9,437,946				(90,000)	(92,700)	(95,481)	(98,345)	(101,296)	(104,335)	(107,465)	(110,689)	
118	4,216,979				(49,500)	(50,985)	(52,515)	(54,090)	(55,713)	(57,384)	(59,106)	(60,879)	
119	14,409,209				(92,250)	(95,018)	(97,868)	(100,804)	(103,828)	(106,943)	(110,151)	(113,456)	
120	5,812,734				(81,000)	(83,430)	(85,933)	(88,511)	(91,166)	(93,901)	(96,718)	(99,620)	
121	9,208,122				(114,750)	(118,193)	(121,738)	(125,390)	(129,152)	(133,027)	(137,018)	(141,128)	
122	2,437,653				(21,200)	(21,836)	(22,491)	(23,166)	(23,861)	(24,577)	(25,314)	(26,073)	
123	9,212,673				(82,400)	(84,872)	(87,418)	(90,041)	(92,742)	(95,524)	(98,390)	(101,342)	
124	541,521				(7,813)	(8,047)	(8,288)	(8,537)	(8,793)	(9,057)	(9,329)	(9,608)	
125	4,314,972				(52,200)	(53,766)	(55,379)	(57,040)	(58,752)	(60,514)	(62,330)	(64,199)	
126	3,791,200				(33,525)	(34,531)	(35,567)	(36,634)	(37,733)	(38,865)	(40,031)	(41,232)	
127													
128	**163,837,504**				**(1,600,216)**	**(1,648,223)**	**(1,697,669)**	**(1,748,599)**	**(1,801,057)**	**(1,855,089)**	**(1,910,742)**	**(1,968,064)**	
129													
130													
131													
132	4,858,601				(75,600)	(77,868)	(80,204)	(82,610)	(85,088)	(87,641)	(90,270)	(92,978)	
133	2,953,198				(49,950)	(51,449)	(52,992)	(54,582)	(56,219)	(57,906)	(59,643)	(61,432)	
134	2,175,202				(30,600)	(31,518)	(32,464)	(33,437)	(34,441)	(35,474)	(36,538)	(37,634)	
135	3,273,131				(51,750)	(53,303)	(54,902)	(56,549)	(58,245)	(59,992)	(61,792)	(63,646)	
136	7,286,039				(117,900)	(121,437)	(125,080)	(128,833)	(132,697)	(136,678)	(140,779)	(145,002)	
137	8,822,146				(94,950)	(97,799)	(100,732)	(103,754)	(106,867)	(110,073)	(113,375)	(116,777)	
138	11,370,308				(193,500)	(199,305)	(205,284)	(211,443)	(217,786)	(224,320)	(231,049)	(237,981)	
139	1,948,240				(21,600)	(22,248)	(22,915)	(23,603)	(24,311)	(25,040)	(25,792)	(26,565)	
140	2,645,187				(41,500)	(42,745)	(44,027)	(45,348)	(46,709)	(48,110)	(49,553)	(51,040)	
141	4,770,383				(65,000)	(66,950)	(68,959)	(71,027)	(73,158)	(75,353)	(77,613)	(79,942)	
142	2,475,728				(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)	(63,339)	
143	3,183,280				(91,500)	(94,245)	(97,072)	(99,985)	(102,984)	(106,074)	(109,256)	(112,533)	
144	1,281,927				(22,500)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)	(27,672)	
145	5,671,527				(71,200)	(73,336)	(75,536)	(77,802)	(80,136)	(82,540)	(85,017)	(87,567)	
146													
147	**62,714,898**				**(979,050)**	**(1,008,422)**	**(1,038,674)**	**(1,069,834)**	**(1,101,929)**	**(1,134,987)**	**(1,169,037)**	**(1,204,108)**	
148													
149													
150													
151													
152	449,530				(28,000)	(28,840)	(29,705)	(30,596)	(31,514)	(32,460)	(33,433)	(34,436)	
153	816,369				(42,500)	(43,775)	(45,088)	(46,441)	(47,834)	(49,269)	(50,747)	(52,270)	
154	661,996				(21,200)	(21,836)	(22,491)	(23,166)	(23,861)	(24,577)	(25,314)	(26,073)	
155	2,530,787				(49,000)	(50,470)	(51,984)	(53,544)	(55,150)	(56,804)	(58,509)	(60,264)	
156	920,360				(18,750)	(19,313)	(19,892)	(20,489)	(21,103)	(21,736)	(22,388)	(23,060)	
157	944,682				(24,000)	(24,720)	(25,462)	(26,225)	(27,012)	(27,823)	(28,657)	(29,517)	
158	472,198				(12,500)	(12,875)	(13,261)	(13,659)	(14,069)	(14,491)	(14,926)	(15,373)	
159	801,725				(17,500)	(18,025)	(18,566)	(19,123)	(19,696)	(20,287)	(20,896)	(21,523)	
160	926,275				(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)	(18,448)	
161	953,251				(24,000)	(24,720)	(25,462)	(26,225)	(27,012)	(27,823)	(28,657)	(29,517)	
162													
163	800,963				(33,125)	(34,119)	(35,142)	(36,197)	(37,282)	(38,401)	(39,553)	(40,740)	
164	276,530				(16,400)	(16,892)	(17,399)	(17,921)	(18,458)	(19,012)	(19,582)	(20,170)	
165	423,960				(22,500)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)	(27,672)	
166	698,437				(26,240)	(27,027)	(27,838)	(28,673)	(29,533)	(30,419)	(31,332)	(32,272)	
167	875,693				(29,800)	(30,694)	(31,615)	(32,563)	(33,540)	(34,546)	(35,583)	(36,650)	
168	521,636				(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)	(36,896)	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL
113	(16,787)	(25,972)	(25,972)	(25,972)	(25,972)	(25,972)	-	-			3,926,376	4,256,056
114	(14,603)	(14,603)	(14,603)	(14,603)	(14,603)	(14,603)	-	-			764,050	3,126,471
115	(237,000)	(237,000)	-	-	-	-	-	-			8,708,712	9,616,731
116	(5,415,000)	(80,750)	(80,750)	(80,750)	(80,750)	(80,750)	-	-			4,227,901	11,874,448
117	(73,325)	(71,250)	(75,000)	(75,000)	(75,000)	(75,000)	-	-			5,686,352	6,085,255
118	(388,478)	(79,800)	(28,500)	-	-	-	-	-			1,909,299	2,450,946
119	(3,486,430)	(950,000)	(950,000)	(190,000)	(190,000)	(190,000)	-	-			4,570,997	8,065,384
120	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	-	-			3,143,102	3,469,251
121	(1,044,732)	(232,750)	(232,750)	(76,000)	(76,000)	(76,000)	-	-			4,118,944	5,435,548
122	(23,750)	(23,750)	(23,750)	(23,750)	(23,750)	(23,750)	-	-			1,340,147	1,475,653
123	(319,200)	(319,200)	(319,200)	(319,200)	(319,200)	(319,200)	-	-			4,984,892	5,573,180
124	(80,815)	-	-	-	-	-	-	-			224,859	335,019
125	(6,514,716)	(123,975)	(123,975)	(123,975)	(123,975)	(123,975)	-	-			(3,683,726)	2,757,115
126	(1,076,825)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	-	-			1,071,690	2,356,059
127												
128	**(22,722,420)**	**(3,252,965)**	**(2,502,015)**	**(1,556,765)**	**(1,511,500)**	**(1,411,500)**	**(145,000)**	-			**68,804,685**	**101,165,520**
129												
130												
131												
132	(84,000)	(84,000)	-	-	-	-	-	-			2,752,938	3,081,811
133	-	-	-	-	-	-	-	-			1,711,443	1,913,929
134	(127,159)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	-	-			1,190,197	1,332,576
135	(327,750)	(327,750)	(71,250)	(71,250)	-	-	-	-			1,594,955	1,752,473
136	(1,174,675)	(1,012,700)	(266,000)	(266,000)	-	-	-	-			3,181,897	3,648,919
137	(988,000)	(703,000)	(285,000)	(285,000)	-	-	-	-			4,088,742	5,012,659
138	(193,500)	(193,500)	-	-	-	-	-	-			6,200,616	7,062,109
139	(27,000)	(27,000)	-	-	-	-	-	-			1,145,749	1,269,198
140	(465,500)	(465,500)	(109,250)	(109,250)	(109,250)	(109,250)	-	-			989,176	1,184,808
141	(237,500)	(85,500)	(85,500)	(85,500)	-	-	-	-			2,469,402	2,971,418
142	(1,383,000)	(154,500)	(154,500)	(154,500)	-	-	-	-			281,515	1,635,468
143	(200,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-	-			1,895,845	2,143,311
144	(85,500)	(15,438)	(15,438)	-	-	-	-	-			647,549	804,280
145	(1,993,600)	(747,600)	(747,600)	(142,400)	(142,400)	-	-	-			1,694,452	3,139,043
146												
147	**(7,287,184)**	**(3,993,488)**	**(1,911,538)**	**(1,290,900)**	**(428,650)**	**(286,250)**	-	-			**29,844,476**	**36,952,002**
148												
149												
150												
151												
152	-	-	-	-	-	-	-	-			278,589	306,129
153	-	-	-	-	-	-	-	-			524,305	571,365
154	-	-	-	-	-	-	-	-			444,556	480,949
155	-	-	-	-	-	-	-	-			1,715,427	1,841,052
156	-	-	-	-	-	-	-	-			620,608	674,303
157	-	-	-	-	-	-	-	-			644,094	695,702
158	-	-	-	-	-	-	-	-			340,636	358,670
159	-	-	-	-	-	-	-	-			541,102	578,309
160	-	-	-	-	-	-	-	-			636,166	688,079
161	-	-	-	-	-	-	-	-			656,265	702,685
162												
163	-	-	-	-	-	-	-	-			537,036	578,534
164	-	-	-	-	-	-	-	-			176,822	187,350
165	-	-	-	-	-	-	-	-			271,251	293,249
166	-	-	-	-	-	-	-	-			431,433	469,065
167	-	-	-	-	-	-	-	-			545,746	590,685
168	-	-	-	-	-	-	-	-			319,207	341,503

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IM	IN	IO	IP	IQ	IR
113	4,618,240	5,019,753	5,349,147	5,737,646	6,176,023	6,613,727
114	3,381,832	3,664,408	3,897,656	4,171,710	4,477,007	4,785,303
115	10,832,358	11,712,960	12,560,309	13,362,450	14,209,119	15,102,659
116	12,989,932	14,053,857	14,930,483	15,956,212	17,126,491	18,283,624
117	6,574,011	7,118,869	7,568,869	8,097,369	8,732,881	9,327,257
118	2,794,155	3,095,808	3,318,887	3,580,425	3,859,140	4,156,100
119	8,994,965	10,634,674	11,373,856	12,228,707	13,328,228	14,295,753
120	3,820,764	4,199,479	4,507,269	4,868,996	5,302,115	5,713,115
121	5,978,916	6,720,576	7,198,717	7,758,804	8,431,474	9,066,994
122	1,621,622	1,778,813	1,906,850	2,057,112	2,240,984	2,411,579
123	6,212,194	6,811,796	7,305,203	7,774,820	8,589,219	9,111,331
124	371,112	399,631	427,332	460,074	494,893	531,912
125	2,952,559	3,209,623	3,401,670	3,630,788	3,996,258	4,250,773
126	2,601,997	2,832,747	3,022,700	3,244,281	3,499,079	3,749,968
127						
128	**112,048,950**	**122,881,282**	**131,027,313**	**140,333,606**	**151,366,130**	**161,869,440**
129						
130						
131						
132	3,439,900	3,642,191	3,879,658	4,156,746	4,451,699	4,765,623
133	2,081,948	2,204,865	2,349,671	2,519,149	2,699,620	2,891,766
134	1,442,841	1,560,639	1,669,913	1,798,211	1,991,921	2,137,568
135	2,218,230	2,383,444	2,614,152	2,800,343	2,998,540	3,209,485
136	4,871,387	5,176,415	5,801,040	6,220,004	6,666,108	7,141,037
137	5,985,320	6,423,099	7,130,416	7,623,277	8,147,613	8,705,370
138	8,002,113	8,477,162	9,036,842	9,691,902	10,389,515	11,132,327
139	1,415,423	1,493,339	1,584,314	1,689,992	1,802,310	1,921,675
140	1,734,118	1,868,892	1,998,821	2,150,798	2,421,870	2,594,148
141	3,274,903	3,513,859	3,829,729	4,098,970	4,385,517	4,690,441
142	1,742,807	1,828,328	2,072,040	2,180,103	2,293,469	2,412,389
143	2,286,311	2,381,082	2,498,916	2,642,182	2,912,676	3,070,746
144	887,799	956,615	1,019,422	1,092,846	1,171,025	1,254,255
145	3,285,008	4,131,885	4,415,047	4,878,543	5,220,288	5,583,960
146						
147	**42,668,108**	**46,041,814**	**49,899,980**	**53,543,065**	**57,552,172**	**61,510,790**
148						
149						
150						
151						
152	327,869	344,460	358,479	376,506	395,366	415,094
153	609,301	638,734	663,943	695,870	729,234	764,099
154	510,793	534,530	555,280	581,006	607,871	635,923
155	1,955,757	2,076,863	2,157,365	2,257,274	2,361,597	2,470,523
156	717,558	751,664	781,272	818,267	856,918	897,300
157	737,857	771,512	801,010	837,448	875,477	915,165
158	369,801	381,280	396,464	415,701	435,808	456,824
159	615,188	654,144	679,828	711,836	745,274	780,202
160	730,397	764,072	793,514	829,991	868,073	907,827
161	736,696	772,245	802,766	841,327	881,625	923,734
162						
163	611,200	646,212	669,606	698,542	728,730	760,223
164	199,104	213,067	221,649	232,704	244,267	256,360
165	311,088	331,607	344,588	361,070	378,293	396,288
166	498,312	529,191	557,753	591,961	628,065	666,165
167	627,544	666,463	702,384	745,501	791,012	839,043
168	357,886	381,210	402,605	428,492	455,844	484,740

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M
169	10		135	Westchester at Clairmont	100.00%	408	408	1	5.00%	1.00%	0.00%		
170				Texas									
171	10		136	Archstone Monterey Ranch	25.00%	1,072	268	3	5.25%	1.00%	0.00%		
172	10		137	Arbor Vista	100.00%	379	379	4	6.75%	1.00%	0.00%		
173	10		138	Archstone at MacArthur	20.00%	444	89	3	5.80%	1.00%	0.00%		
174	10		139	Archstone Preston Park	20.00%	266	53	3	5.50%	1.00%	0.00%		
175	10		140	Archstone Park Cities	25.00%	410	103	3	5.25%	1.00%	0.00%		
176	10		141	Archstone Medical Center	25.00%	636	159	3	5.50%	1.00%	0.00%		
177	10		142	Archstone Memorial Heights	100.00%	616	616	1	5.00%	1.00%	0.00%		
178	10		143	Archstone Westchase	25.00%	296	74	3	5.75%	1.00%	0.00%		
179			144 OPEN	[Open]									
180			145 OPEN	[Open]									
181				**Southeast Portfolio Total / Weighted Avg.**		**8,678**	**3,294**		**5.25%**				
182													
183													
184				VIRGINIA / MARYLAND									
185	1		144	Archstone Newport Village	100.00%	940	940	7	5.75%	0.75%	0.42%		
186	1		145	Archstone Springfield Station	48.00%	630	302	4	5.25%	0.75%	0.42%		
187	1		146	Archstone Columbia Crossing	100.00%	247	247	7	5.25%	0.75%	0.42%		
188	1		147	Crystal House	100.00%	827	827	7	5.50%	0.75%	0.42%		
189	1		148	Crystal Place	100.00%	181	181	7	5.25%	0.75%	0.42%		
190	1		149	Crystal Plaza	100.00%	537	537	7	5.25%	0.75%	0.42%		
191	1		150	Crystal Square	100.00%	377	377	7	5.50%	0.75%	0.42%		
192	1		151	Crystal Towers	100.00%	915	915	7	5.00%	0.75%	0.42%		
193	1		152	Lofts 590	100.00%	212	212	7	4.65%	0.75%	0.42%		
194	1		153	Parc Vista	100.00%	298	298	7	4.50%	0.75%	0.42%		
195	1		154	The Bennington	100.00%	348	348	7	5.25%	0.75%	0.42%		
196	1		155	The Buchanan	100.00%	439	439	7	5.25%	0.75%	0.42%		
197	1		156	Water Park Towers	100.00%	360	360	7	5.00%	0.75%	0.42%		
198	1		157	2201 Wilson Boulevard	100.00%	218	218	7	4.75%	0.75%	0.42%		
199	1		158	Arlington Courthouse Place	100.00%	562	562	7	4.75%	0.75%	0.42%		
200	1		159	Arlington Courthouse Plaza	100.00%	397	397	7	5.00%	0.75%	0.42%		
201	1		160	Ballston Place	100.00%	384	384	7	4.50%	0.75%	0.42%		
202	1		161	Gallery at Rosslyn	100.00%	316	316	7	4.50%	0.75%	0.42%		
203	1		162	Gallery at Virginia Square	100.00%	232	232	7	5.00%	0.75%	0.42%		
204	1		163	Lincoln Towers	100.00%	713	713	7	4.75%	0.75%	0.42%		
205	1		164	Archstone Monument Park	100.00%	460	460	7	5.25%	0.75%	0.42%		
206	1		165	Archstone Stoneridge	40.00%	630	252	1	5.75%	0.75%	0.42%		
207	1		166	Archstone Tysons Corner	100.00%	217	217	7	5.75%	0.75%	0.42%		
208	1		167	Archstone Dulles	100.00%	411	411	7	5.50%	0.75%	0.42%		
209	1		168	Archstone Reston Landing	100.00%	400	400	7	5.00%	0.75%	0.42%		
210	1		169	Archstone Woodland Park	100.00%	392	392	2	4.65%	0.75%	0.42%		
211	1		170	Charter Oak	100.00%	262	262	7	6.00%	0.75%	0.42%		
212	1		171	Archstone Annapolis Bay	25.00%	216	54	3	5.75%	0.75%	1.50%		
213	1		172	Archstone Gaithersburg	100.00%	648	648	7	5.35%	0.75%	1.50%		
214	1		173	The Meadows @ Russett (New Acq.)	100.00%	238	238	7	6.50%	0.75%	1.50%		
215	1		174	Apartments at Sunset	100.00%	453	453	7	6.00%	0.75%	1.50%		
216	1		175	Wheaton Station	100.00%	243	243	7	5.75%	0.75%	1.50%		
217	1		176	Bristol at Fairchase	100.00%	392	392	7	5.50%	0.75%	1.50%		
218				**Virginia - Maryland Total / Weighted Average**		**14,095**	**13,227**		**5.18%**				
219													
220													
221				WASHINGTON D.C.									
222	2		177	2501 Porter Street	100.00%	202	202	7	4.75%	0.75%	1.45%		
223	2		178	Alban Towers	100.00%	230	230	7	4.25%	0.75%	1.45%		
224	2		179	Calvert Woodley	100.00%	136	136	7	5.25%	0.75%	1.45%		

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549144

	N	O	P	Q	R	S	T	U	V	W	X	Y
169	5,237,041	5,341,782	5,555,453	5,777,671	5,951,001	6,159,286	6,405,658	6,661,884	6,928,360		-	-
170												
171	2,606,963	2,724,276	2,887,733	3,060,997	3,214,046	3,326,538	3,459,600	3,597,984	3,741,903		-	-
172	2,620,412	2,718,677	2,854,611	2,968,796	3,087,548	3,195,612	3,323,436	3,456,374	3,594,629		-	-
173	1,138,738	1,181,441	1,240,513	1,302,539	1,354,640	1,402,053	1,458,135	1,516,460	1,577,119		-	-
174	642,412	671,321	711,600	754,296	799,554	835,534	868,955	903,714	939,862		-	-
175	1,017,809	1,055,977	1,108,775	1,164,214	1,210,783	1,253,160	1,303,287	1,355,418	1,409,635		-	-
176	1,785,224	1,852,170	1,944,779	2,022,570	2,103,473	2,177,094	2,264,178	2,354,745	2,448,935		-	-
177	7,182,984	7,398,473	7,694,412	8,002,189	8,322,276	8,613,556	8,958,098	9,316,422	9,689,079		-	-
178	793,325	817,125	849,810	883,802	919,154	951,325	989,378	1,028,953	1,070,111		-	-
179												
180												
181	**38,254,601**	**39,552,433**	**41,415,753**	**43,300,060**	**45,102,186**	**46,715,838**	**48,612,770**	**50,586,995**	**52,641,673**		**0**	-
182												
183												
184												
185	16,212,157	16,941,704	17,958,206	18,856,117	19,610,361	20,296,724	21,108,593	21,952,937	22,831,054		-	-
186	5,593,975	5,845,704	6,196,446	6,568,233	6,830,962	7,070,046	7,352,848	7,646,961	7,952,840		-	-
187	4,954,939	5,103,587	5,307,730	5,520,039	5,740,841	5,941,770	6,179,441	6,426,619	6,683,684		-	-
188	15,267,821	16,183,891	17,478,602	18,527,318	19,453,684	20,231,831	21,142,264	22,093,666	23,087,880		-	-
189	4,078,038	4,261,549	4,517,242	4,743,104	4,956,544	5,154,806	5,386,772	5,629,177	5,882,490		-	-
190	11,999,092	12,539,051	13,291,394	13,955,964	14,583,982	15,167,342	15,849,872	16,563,116	17,308,456		-	-
191	8,139,601	8,505,883	9,016,236	9,467,048	9,893,065	10,288,788	10,751,783	11,235,614	11,741,216		-	-
192	18,683,523	19,524,281	20,695,738	21,730,525	22,708,399	23,616,735	24,679,488	25,790,065	26,950,618		-	-
193	5,530,917	5,779,808	6,126,597	6,432,927	6,722,408	6,991,305	7,305,913	7,634,680	7,978,240		-	-
194	6,256,806	6,538,363	6,930,664	7,277,198	7,604,671	7,908,858	8,264,757	8,636,671	9,025,321		-	-
195	6,060,277	6,332,990	6,712,969	7,048,618	7,365,805	7,660,438	8,005,157	8,365,389	8,741,832		-	-
196	10,189,021	10,647,527	11,286,378	11,850,697	12,383,979	12,879,338	13,458,908	14,064,559	14,697,464		-	-
197	9,033,788	9,440,309	10,006,727	10,507,064	10,979,881	11,419,077	11,932,935	12,469,917	13,031,064		-	-
198	5,489,968	5,778,192	6,182,665	6,615,452	6,946,224	7,258,804	7,621,744	8,002,832	8,402,973		-	-
199	13,139,234	13,829,044	14,797,077	15,832,873	16,624,516	17,372,620	18,241,250	19,153,313	20,110,979		-	-
200	8,372,195	8,811,736	9,428,557	10,088,556	10,592,984	11,069,668	11,623,152	12,204,309	12,814,525		-	-
201	9,089,512	9,566,711	10,236,381	10,952,928	11,500,574	12,018,100	12,619,005	13,249,955	13,912,453		-	-
202	7,674,340	8,077,243	8,642,650	9,247,636	9,710,018	10,146,968	10,654,317	11,187,033	11,746,384		-	-
203	5,748,618	6,050,421	6,473,950	6,927,126	7,273,483	7,600,790	7,980,829	8,379,870	8,798,864		-	-
204	15,459,018	16,270,617	17,409,560	18,628,229	19,559,641	20,439,825	21,461,816	22,534,907	23,661,652		-	-
205	8,605,088	8,992,317	9,531,856	10,008,448	10,408,786	10,773,094	11,204,018	11,652,178	12,118,266		-	-
206	3,864,164	4,009,070	4,209,524	4,420,000	4,596,800	4,757,688	4,947,995	5,145,915	5,351,752		-	-
207	4,198,238	4,387,158	4,650,388	4,882,907	5,078,224	5,255,961	5,466,200	5,684,848	5,912,242		-	-
208	7,593,848	7,935,571	8,411,705	8,832,290	9,185,582	9,507,077	9,887,360	10,282,855	10,694,169		-	-
209	7,942,110	8,299,505	8,797,476	9,237,349	9,606,843	9,943,083	10,340,806	10,754,438	11,184,616		-	-
210	7,023,461	7,339,517	7,779,888	8,168,882	8,495,638	8,792,985	9,144,705	9,510,493	9,890,912		-	-
211	4,236,830	4,427,488	4,693,137	4,927,794	5,124,906	5,304,277	5,516,448	5,737,106	5,966,591		-	-
212	948,798	991,494	1,050,983	1,103,532	1,147,674	1,187,842	1,235,356	1,284,770	1,336,161		-	-
213	10,582,563	10,963,535	11,489,785	11,949,376	12,331,756	12,689,377	13,120,816	13,566,923	14,028,199		-	-
214	4,586,347	4,681,896	4,915,991	5,112,630	5,266,009	5,450,320	5,668,332	5,895,066	6,130,868		-	-
215	5,646,161	5,900,238	6,254,253	6,566,965	6,829,644	7,068,682	7,351,429	7,645,486	7,951,305		-	-
216	4,574,325	4,574,325	4,757,298	4,947,590	5,096,018	5,274,378	5,485,353	5,704,767	5,932,958		-	-
217	7,894,550	7,894,550	8,289,278	8,620,849	8,879,474	9,190,256	9,557,866	9,940,181	10,337,788		-	-
218	**264,669,325**	**276,425,274**	**293,527,332**	**309,556,265**	**323,089,377**	**335,728,851**	**350,547,529**	**366,026,616**	**382,195,815**		**0**	-
219												
220												
221												
222	4,723,929	4,971,936	5,319,971	5,639,170	5,921,128	6,187,579	6,496,958	6,821,806	7,162,896		-	-
223	6,569,159	6,914,040	7,398,023	7,841,904	8,233,999	8,604,529	9,034,755	9,486,493	9,960,818		-	-
224	3,160,116	3,326,023	3,558,844	3,772,375	3,960,994	4,139,238	4,346,200	4,563,510	4,791,686		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
169	-	-	-	-	-	-	-		(3,064,199)	(1,602,535)	(277,773)	(288,884)	(297,550)	(307,964)
170														
171	-	-	-	-	-	-	-		(132,061)	(190,699)	(202,141)	(214,270)	(224,983)	(232,858)
172	-	-	-	-	-	-	-		(186,655)	(217,494)	(228,369)	(237,504)	(247,004)	(255,649)
173	-	-	-	-	-	-	-		(86,850)	(82,701)	(86,836)	(91,178)	(94,825)	(98,144)
174	-	-	-	-	-	-	-		(52,497)	(46,992)	(49,812)	(52,801)	(55,969)	(58,487)
175	-	-	-	-	-	-	-		(129,312)	(116,157)	(99,790)	(81,495)	(84,755)	(87,721)
176	-	-	-	-	-	-	-		(79,231)	(74,087)	(77,791)	(80,903)	(84,139)	(87,084)
177	-	-	-	-	-	-	-		(315,141)	(369,924)	(384,721)	(400,109)	(416,114)	(430,678)
178	-	-	-	-	-	-	-		(40,510)	(32,685)	(33,992)	(35,352)	(36,766)	(38,053)
179														
180														
181	-	-	-	-	-	-	-		**(4,880,528)**	**(3,408,917)**	**(2,150,142)**	**(2,225,519)**	**(2,318,623)**	**(2,401,506)**
182														
183														
184														
185	-	-	-	-	-	-	-		(1,009,893)	(1,009,893)	(1,077,492)	(1,131,367)	(1,176,622)	(811,869)
186	-	-	-	-	-	-	-		(332,414)	(332,414)	(371,787)	(394,094)	(409,858)	(282,802)
187	-	-	-	-	-	-	-		(152,136)	(152,136)	(318,464)	(331,202)	(344,450)	(237,671)
188	-	-	-	-	-	-	-		(852,954)	(852,954)	(699,144)	(741,093)	(778,147)	(809,273)
189	-	-	-	-	-	-	-		(157,717)	(157,717)	(180,690)	(189,724)	(198,262)	(206,192)
190	-	-	-	-	-	-	-		(546,529)	(546,529)	(531,656)	(558,239)	(583,359)	(606,694)
191	-	-	-	-	-	-	-		(349,165)	(349,165)	(360,649)	(378,682)	(395,723)	(411,552)
192	0	0	-	-	-	-	-		(1,341,952)	(1,341,952)	(827,830)	(869,221)	(908,336)	(944,669)
193	-	-	-	-	-	-	-		(264,377)	(264,377)	(367,596)	(385,976)	(403,345)	(279,652)
194	-	-	-	-	-	-	-		(251,291)	(251,291)	(415,840)	(436,632)	(456,280)	(316,354)
195	-	-	-	-	-	-	-		(238,213)	(238,213)	(268,519)	(281,945)	(294,632)	(306,418)
196	-	-	-	-	-	-	-		(545,208)	(545,208)	(451,455)	(474,028)	(495,359)	(515,174)
197	-	-	-	-	-	-	-		(384,951)	(384,951)	(400,269)	(420,283)	(439,195)	(456,763)
198	-	-	-	-	-	-	-		(249,055)	(249,055)	(370,960)	(396,927)	(416,773)	(290,352)
199	-	-	-	-	-	-	-		(651,087)	(651,087)	(887,825)	(949,972)	(997,471)	(694,905)
200	-	-	-	-	-	-	-		(400,176)	(400,176)	(565,713)	(605,313)	(635,579)	(442,787)
201	-	-	-	-	-	-	-		(413,546)	(413,546)	(614,183)	(657,176)	(690,034)	(480,724)
202	-	-	-	-	-	-	-		(319,345)	(319,345)	(518,559)	(554,858)	(582,601)	(405,879)
203	-	-	-	-	-	-	-		(212,212)	(212,212)	(258,958)	(277,085)	(290,939)	(304,032)
204	-	-	-	-	-	-	-		(590,199)	(590,199)	(1,044,574)	(1,117,694)	(1,173,578)	(817,593)
205	-	-	-	-	-	-	-		(352,642)	(352,642)	(381,274)	(400,338)	(416,351)	(430,924)
206	-	-	-	-	-	-	-		(297,289)	(297,289)	(168,381)	(176,800)	(183,872)	(190,308)
207	-	-	-	-	-	-	-		(134,029)	(134,029)	(186,016)	(195,316)	(203,129)	(210,238)
208	-	-	-	-	-	-	-		(358,260)	(358,260)	(336,468)	(353,292)	(367,423)	(380,283)
209	-	-	-	-	-	-	-		(351,244)	(351,244)	(351,899)	(369,494)	(384,274)	(397,723)
210	-	-	-	-	-	-	-		(232,334)	(232,334)	(311,196)	(326,755)	(339,826)	(351,719)
211	-	-	-	-	-	-	-		(177,646)	(177,646)	(187,725)	(197,112)	(204,996)	(212,171)
212	-	-	-	-	-	-	-		(57,461)	(57,461)	(42,039)	(44,141)	(45,907)	(47,514)
213	-	-	-	-	-	-	-		(608,505)	(608,505)	(459,591)	(477,975)	(493,270)	(507,575)
214	-	-	-	-	-	-	-		(281,342)	(281,342)	(196,640)	(204,505)	(210,640)	(218,013)
215	-	-	-	-	-	-	-		(338,753)	(338,753)	(250,170)	(262,679)	(273,186)	(282,747)
216	-	-	-	-	-	-	-		(334,888)	(334,888)	(285,438)	(296,855)	(305,761)	(316,463)
217	-	-	-	-	-	-	-		(657,811)	(657,811)	(331,571)	(344,834)	(355,179)	(367,610)
218	**0**	**0**	-	-	-	-	-		**(13,444,625)**	**(13,444,625)**	**(14,020,570)**	**(14,801,606)**	**(15,454,359)**	**(13,534,642)**
219														
220														
221														
222	-	-	-	-	-	-	-		(256,577)	(256,577)	(212,799)	(225,567)	(236,845)	(247,503)
223	-	-	-	-	-	-	-		(312,437)	(312,437)	(295,921)	(313,676)	(329,360)	(344,181)
224	-	-	-	-	-	-	-		(113,770)	(113,770)	(142,354)	(150,895)	(158,440)	(165,570)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
169	(320,283)	(333,094)	(346,418)		(26,749)	(27,284)	(28,376)	(29,511)	(30,396)	(31,460)	(32,718)	(34,027)	(35,388)	
170														
171	(242,172)	(251,859)	(261,933)		(5,057)	(5,284)	(5,601)	(5,937)	(6,234)	(6,452)	(6,710)	(6,979)	(7,258)	
172	(265,875)	(276,510)	(287,570)		(14,185)	(14,717)	(15,453)	(16,071)	(16,714)	(17,299)	(17,991)	(18,710)	(19,459)	
173	(102,069)	(106,152)	(110,398)		(5,150)	(5,344)	(5,611)	(5,891)	(6,127)	(6,341)	(6,595)	(6,859)	(7,133)	
174	(60,827)	(63,260)	(65,790)		(2,419)	(2,528)	(2,680)	(2,841)	(3,011)	(3,146)	(3,272)	(3,403)	(3,539)	
175	(91,230)	(94,879)	(98,674)		(5,688)	(5,901)	(6,196)	(6,506)	(6,766)	(7,003)	(7,283)	(7,575)	(7,878)	
176	(90,567)	(94,190)	(97,957)		(5,447)	(5,651)	(5,934)	(6,171)	(6,418)	(6,643)	(6,908)	(7,185)	(7,472)	
177	(447,905)	(465,821)	(484,454)		(24,208)	(24,934)	(25,931)	(26,969)	(28,047)	(29,029)	(30,190)	(31,398)	(32,654)	
178	(39,575)	(41,158)	(42,804)		(5,490)	(5,654)	(5,881)	(6,116)	(6,360)	(6,583)	(6,846)	(7,120)	(7,405)	
179														
180														
181	**(2,498,790)**	**(2,600,027)**	**(2,705,378)**		**(153,107)**	**(158,254)**	**(165,724)**	**(173,199)**	**(180,370)**	**(186,814)**	**(194,391)**	**(202,277)**	**(210,484)**	
182														
183														
184														
185	(844,344)	(878,117)	(913,242)		-	-	-	-	-	-	-	-	-	
186	(294,114)	(305,878)	(318,114)		-	-	-	-	-	-	-	-	-	
187	(247,178)	(257,065)	(267,347)		-	-	-	-	-	-	-	-	-	
188	(845,691)	(883,747)	(923,515)		-	-	-	-	-	-	-	-	-	
189	(215,471)	(225,167)	(235,300)		-	-	-	-	-	-	-	-	-	
190	(633,995)	(662,525)	(692,338)		-	-	-	-	-	-	-	-	-	
191	(430,071)	(449,425)	(469,649)		-	-	-	-	-	-	-	-	-	
192	(987,180)	(1,031,603)	(1,078,025)		-	-	-	-	-	-	-	-	-	
193	(292,237)	(305,387)	(319,130)		-	-	-	-	-	-	-	-	-	
194	(330,590)	(345,467)	(361,013)		-	-	-	-	-	-	-	-	-	
195	(320,206)	(334,616)	(349,673)		-	-	-	-	-	-	-	-	-	
196	(538,356)	(562,582)	(587,899)		-	-	-	-	-	-	-	-	-	
197	(477,317)	(498,797)	(521,243)		-	-	-	-	-	-	-	-	-	
198	(304,870)	(320,113)	(336,119)		-	-	-	-	-	-	-	-	-	
199	(729,650)	(766,133)	(804,439)		-	-	-	-	-	-	-	-	-	
200	(464,926)	(488,172)	(512,581)		-	-	-	-	-	-	-	-	-	
201	(504,760)	(529,998)	(556,498)		-	-	-	-	-	-	-	-	-	
202	(426,173)	(447,481)	(469,855)		-	-	-	-	-	-	-	-	-	
203	(319,233)	(335,195)	(351,955)		-	-	-	-	-	-	-	-	-	
204	(858,473)	(901,396)	(946,466)		-	-	-	-	-	-	-	-	-	
205	(448,161)	(466,087)	(484,731)		-	-	-	-	-	-	-	-	-	
206	(197,920)	(205,837)	(214,070)		-	-	-	-	-	-	-	-	-	
207	(218,648)	(227,394)	(236,490)		-	-	-	-	-	-	-	-	-	
208	(395,494)	(411,314)	(427,767)		-	-	-	-	-	-	-	-	-	
209	(413,632)	(430,178)	(447,385)		-	-	-	-	-	-	-	-	-	
210	(365,788)	(380,420)	(395,636)		-	-	-	-	-	-	-	-	-	
211	(220,658)	(229,484)	(238,664)		-	-	-	-	-	-	-	-	-	
212	(49,414)	(51,391)	(53,446)		-	-	-	-	-	-	-	-	-	
213	(524,833)	(542,677)	(561,128)		-	-	-	-	-	-	-	-	-	
214	(226,733)	(235,803)	(245,235)		-	-	-	-	-	-	-	-	-	
215	(294,057)	(305,819)	(318,052)		-	-	-	-	-	-	-	-	-	
216	(329,121)	(342,286)	(355,977)		-	-	-	-	-	-	-	-	-	
217	(382,315)	(397,607)	(413,512)		-	-	-	-	-	-	-	-	-	
218	**(14,131,608)**	**(14,755,160)**	**(15,406,492)**		-	-	-	-	-	-	-	-	-	
219														
220														
221														
222	(259,878)	(272,872)	(286,516)		-	-	-	-	-	-	-	-	-	
223	(361,390)	(379,460)	(398,433)		-	-	-	-	-	-	-	-	-	
224	(173,848)	(182,540)	(191,667)		-	-	-	-	-	-	-	-	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
169	(10,735)	(10,735)	(11,164)	(11,611)	(11,959)	(12,378)	(12,873)	(13,388)	(13,923)			3,701,228	5,238,140
170													
171	(10,475)	(10,475)	(11,103)	(11,769)	(12,358)	(12,790)	(13,302)	(13,834)	(14,387)			2,517,818	2,668,887
172	(27,664)	(27,664)	(29,047)	(30,209)	(31,417)	(32,517)	(33,818)	(35,170)	(36,577)			2,458,802	2,581,742
173	(8,655)	(8,655)	(9,088)	(9,542)	(9,924)	(10,271)	(10,682)	(11,109)	(11,553)			1,084,742	1,138,979
174	(2,459)	(2,459)	(2,607)	(2,763)	(2,929)	(3,061)	(3,183)	(3,311)	(3,443)			619,341	656,502
175	(19,617)	(19,617)	(20,598)	(21,628)	(22,493)	(23,280)	(24,211)	(25,180)	(26,187)			914,301	982,191
176	(5,581)	(5,581)	(5,860)	(6,094)	(6,338)	(6,560)	(6,822)	(7,095)	(7,379)			1,766,851	1,855,194
177	(9,752)	(9,752)	(10,142)	(10,547)	(10,969)	(11,353)	(11,807)	(12,279)	(12,771)			6,993,864	7,273,619
178	(4,147)	(4,147)	(4,312)	(4,485)	(4,664)	(4,828)	(5,021)	(5,222)	(5,430)			774,639	805,624
179													
180													
181	**(225,667)**	**(225,667)**	**(236,721)**	**(247,822)**	**(258,294)**	**(267,473)**	**(278,286)**	**(289,538)**	**(301,246)**			**35,759,595**	**38,863,166**
182													
183													
184													
185	(84,061)	(84,061)	(89,105)	(93,560)	(97,303)	(100,708)	(104,737)	(108,926)	(113,283)			15,847,750	16,791,609
186	(23,025)	(23,025)	(24,407)	(25,871)	(26,906)	(27,848)	(28,962)	(30,120)	(31,325)			5,490,265	5,800,252
187	(19,824)	(19,824)	(20,617)	(21,442)	(22,299)	(23,080)	(24,003)	(24,963)	(25,962)			4,931,627	4,968,649
188	(12,600)	(12,600)	(13,608)	(14,424)	(15,145)	(15,751)	(16,460)	(17,201)	(17,975)			15,318,337	16,765,850
189	(5,777)	(5,777)	(6,124)	(6,430)	(6,719)	(6,988)	(7,302)	(7,631)	(7,974)			4,098,055	4,330,429
190	(15,897)	(15,897)	(16,851)	(17,694)	(18,490)	(19,229)	(20,095)	(20,999)	(21,944)			11,976,625	12,742,887
191	(2,185)	(2,185)	(2,316)	(2,432)	(2,541)	(2,643)	(2,762)	(2,886)	(3,016)			8,154,533	8,653,271
192	(12,656)	(12,656)	(13,415)	(14,086)	(14,720)	(15,309)	(15,998)	(16,717)	(17,470)			18,169,673	19,854,493
193	(14,312)	(14,312)	(15,170)	(15,929)	(16,646)	(17,312)	(18,091)	(18,905)	(19,755)			5,501,119	5,743,831
194	(19,949)	(19,949)	(21,146)	(22,203)	(23,202)	(24,130)	(25,216)	(26,351)	(27,536)			6,267,123	6,493,679
195	(24,839)	(24,839)	(26,330)	(27,646)	(28,890)	(30,046)	(31,398)	(32,811)	(34,287)			6,069,937	6,418,121
196	(11,653)	(11,653)	(12,352)	(12,969)	(13,553)	(14,095)	(14,730)	(15,392)	(16,085)			10,090,666	10,822,571
197	(15,956)	(15,956)	(16,913)	(17,759)	(18,558)	(19,300)	(20,169)	(21,076)	(22,025)			9,039,403	9,589,545
198	-	-	-	-	-	-	-	-	-			5,529,137	5,811,705
199	(4,852)	(4,852)	(5,192)	(5,555)	(5,833)	(6,095)	(6,400)	(6,720)	(7,056)			13,173,105	13,904,061
200	(2,817)	(2,817)	(3,015)	(3,226)	(3,387)	(3,539)	(3,716)	(3,902)	(4,097)			8,408,742	8,859,829
201	(17,021)	(17,021)	(18,212)	(19,487)	(20,462)	(21,382)	(22,452)	(23,574)	(24,753)			9,136,144	9,603,986
202	(8,870)	(8,870)	(9,491)	(10,155)	(10,663)	(11,143)	(11,700)	(12,285)	(12,899)			7,749,028	8,114,600
203	(7,224)	(7,224)	(7,730)	(8,271)	(8,685)	(9,076)	(9,529)	(10,006)	(10,506)			5,830,984	6,207,262
204	(8,971)	(8,971)	(9,599)	(10,271)	(10,784)	(11,270)	(11,833)	(12,425)	(13,046)			15,671,447	16,355,388
205	(23,576)	(23,576)	(24,991)	(26,240)	(27,290)	(28,245)	(29,375)	(30,550)	(31,772)			8,616,099	9,125,591
206	-	-	-	-	-	-	-	-	-			3,711,781	4,041,143
207	(22,027)	(22,027)	(23,348)	(24,516)	(25,496)	(26,389)	(27,444)	(28,542)	(29,684)			4,231,103	4,441,024
208	(25,602)	(25,602)	(27,138)	(28,495)	(29,635)	(30,672)	(31,899)	(33,175)	(34,502)			7,551,709	8,048,099
209	(25,640)	(25,640)	(27,179)	(28,538)	(29,679)	(30,718)	(31,947)	(33,225)	(34,554)			7,922,621	8,418,398
210	(12,588)	(12,588)	(13,343)	(14,011)	(14,571)	(15,081)	(15,684)	(16,312)	(16,964)			7,094,595	7,455,349
211	(14,251)	(14,251)	(15,106)	(15,861)	(16,496)	(17,073)	(17,756)	(18,466)	(19,205)			4,235,590	4,490,306
212	(9,372)	(9,372)	(9,935)	(10,431)	(10,849)	(11,228)	(11,678)	(12,145)	(12,630)			924,660	999,009
213	(68,186)	(68,186)	(71,459)	(74,317)	(76,695)	(78,919)	(81,603)	(84,377)	(87,246)			10,286,844	10,958,735
214	-	-	-	-	-	-	-	-	-			4,400,554	4,719,351
215	(53,044)	(53,044)	(56,227)	(59,038)	(61,399)	(63,548)	(66,090)	(68,734)	(71,483)			5,508,441	5,947,856
216	-	-	-	-	-	-	-	-	-			4,239,437	4,471,860
217	-	-	-	-	-	-	-	-	-			7,236,739	7,957,706
218	**(566,775)**	**(566,775)**	**(600,316)**	**(630,856)**	**(656,895)**	**(680,817)**	**(709,025)**	**(738,414)**	**(769,033)**			**262,413,874**	**278,906,446**
219													
220													
221													
222	(7,822)	(7,822)	(8,369)	(8,871)	(9,315)	(9,734)	(10,221)	(10,732)	(11,269)			4,707,537	5,098,803
223	(25,610)	(25,610)	(27,403)	(29,047)	(30,499)	(31,872)	(33,465)	(35,139)	(36,895)			6,575,992	7,074,699
224	(9,816)	(9,816)	(10,503)	(11,133)	(11,690)	(12,216)	(12,827)	(13,468)	(14,142)			3,202,437	3,405,987

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA
169	5,447,666	5,611,096	5,807,484	6,039,784	6,281,375	6,532,630			-	-	-	-	-
170													
171	2,829,021	2,970,472	3,074,438	3,197,416	3,325,312	3,458,325			-	-	-	-	-
172	2,685,012	2,792,413	2,890,147	3,005,753	3,125,983	3,251,022			-	-	-	-	-
173	1,195,928	1,243,765	1,287,297	1,338,789	1,392,340	1,448,034			-	-	-	-	-
174	695,892	737,645	770,839	801,673	833,740	867,089			-	-	-	-	-
175	1,054,585	1,096,769	1,135,156	1,180,562	1,227,784	1,276,896			-	-	-	-	-
176	1,929,402	2,006,578	2,076,808	2,159,880	2,246,276	2,336,127			-	-	-	-	-
177	7,564,564	7,867,146	8,142,496	8,468,196	8,806,924	9,159,201			-	-	-	-	-
178	837,849	871,363	901,861	937,935	975,453	1,014,471			-	-	-	-	-
179													
180													
181	**40,653,520**	**42,344,900**	**43,860,046**	**45,641,302**	**47,495,152**	**49,424,565**			**26,335**	**26,335**	**26,335**	**26,335**	**26,335**
182													
183													
184													
185	17,631,189	18,336,437	19,384,147	20,159,513	20,965,893	21,804,529			-	-	-	-	-
186	6,148,268	6,394,198	6,759,396	7,029,772	7,310,963	7,603,401			-	-	-	-	-
187	5,167,395	5,374,091	5,681,020	5,908,261	6,144,591	6,390,375			-	-	-	-	-
188	17,771,801	18,660,391	19,406,807	20,280,113	21,192,718	22,146,390			122,067	124,813	128,558	132,414	136,387
189	4,546,950	4,751,563	4,941,626	5,163,999	5,396,379	5,639,216			-	-	-	-	-
190	13,380,032	13,982,133	14,541,419	15,195,782	15,879,593	16,594,174			22,378	22,881	23,568	24,275	25,003
191	9,085,935	9,494,802	9,874,594	10,318,950	10,783,303	11,268,552			-	-	-	-	-
192	20,847,218	21,785,343	22,656,757	23,676,311	24,741,745	25,855,123			99,289	101,523	104,568	107,705	110,937
193	6,031,022	6,302,418	6,694,341	6,995,586	7,310,388	7,639,355			-	-	-	-	-
194	6,818,363	7,125,189	7,568,374	7,908,951	8,264,854	8,636,772			7,524	7,694	7,924	8,162	8,407
195	6,739,027	7,042,283	7,323,974	7,653,553	7,997,963	8,357,871			81,864	83,706	98,878	101,844	104,899
196	11,363,700	11,875,066	12,350,069	12,905,822	13,486,584	14,093,480			2,396,703	2,450,629	2,524,148	2,599,872	2,677,868
197	10,069,022	10,522,129	10,943,014	11,435,449	11,950,044	12,487,796			-	-	-	-	-
198	6,218,524	6,529,451	6,968,452	7,316,875	7,682,718	8,066,854			107,872	110,299	113,608	117,016	120,526
199	14,877,345	15,621,213	16,671,620	17,505,201	18,380,461	19,299,484			77,157	78,893	81,260	83,698	86,209
200	9,480,017	9,954,018	10,623,342	11,154,509	11,712,235	12,297,846			538,426	550,540	567,057	584,068	601,590
201	10,276,265	10,790,078	11,515,994	12,091,793	12,696,383	13,331,202			144,012	147,252	151,669	156,219	160,906
202	8,682,622	9,116,754	9,729,947	10,216,444	10,727,266	11,263,630			117,254	119,892	123,488	127,193	131,009
203	6,641,770	6,973,859	7,287,682	7,652,066	8,034,670	8,436,403			288,566	295,058	303,910	313,027	322,418
204	17,500,265	18,375,278	19,610,962	20,591,510	21,621,086	22,702,140			389,259	398,017	409,958	422,257	434,924
205	9,581,870	9,965,145	10,313,925	10,726,482	11,155,542	11,601,763			-	-	-	-	-
206	4,243,200	4,412,928	4,567,380	4,750,076	4,940,079	5,137,682			-	-	-	-	-
207	4,663,075	4,849,598	5,019,334	5,220,108	5,428,912	5,646,068			-	-	-	-	-
208	8,450,504	8,788,524	9,096,123	9,459,967	9,838,366	10,231,901			-	-	-	-	-
209	8,839,318	9,192,890	9,514,642	9,895,227	10,291,036	10,702,678			-	-	-	-	-
210	7,828,117	8,141,241	8,426,185	8,763,232	9,113,761	9,478,312			-	-	-	-	-
211	4,714,821	4,903,414	5,075,033	5,278,035	5,489,156	5,708,722			-	-	-	-	-
212	1,048,960	1,090,918	1,129,100	1,174,264	1,221,235	1,270,084			-	-	-	-	-
213	11,397,084	11,761,791	12,102,882	12,514,380	12,939,869	13,379,825			-	-	-	-	-
214	4,908,125	5,055,369	5,232,307	5,441,599	5,659,263	5,885,634			-	-	-	-	-
215	6,245,249	6,495,059	6,722,386	6,991,281	7,270,933	7,561,770			-	-	-	-	-
216	4,650,735	4,790,257	4,957,916	5,156,232	5,362,481	5,576,981			-	-	-	-	-
217	8,276,015	8,524,295	8,822,645	9,175,551	9,542,573	9,924,276			-	-	-	-	-
218	**294,123,803**	**306,978,122**	**321,513,393**	**335,706,896**	**350,533,042**	**366,020,290**			**4,392,369**	**4,491,198**	**4,638,594**	**4,777,752**	**4,921,084**
219													
220													
221													
222	5,404,731	5,674,968	5,930,341	6,226,859	6,538,201	6,865,112			-	-	-	-	-
223	7,499,181	7,874,140	8,228,476	8,639,900	9,071,895	9,525,490			-	-	-	-	-
224	3,610,347	3,790,864	3,961,453	4,159,525	4,367,502	4,585,877			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
169	-	-	-	-			-	-	-	-	-	-	-	-
170														
171	-	-	-	-			16,742	17,118	17,632	18,161	18,706	19,267	19,845	20,440
172	-	-	-	-			19,716	20,160	20,764	21,387	22,029	22,690	23,371	24,072
173	-	-	-	-			-	-	-	-	-	-	-	-
174	-	-	-	-			-	-	-	-	-	-	-	-
175	-	-	-	-			-	-	-	-	-	-	-	-
176	-	-	-	-			10,701	11,103	11,658	12,241	12,853	13,496	14,170	14,879
177	-	-	-	-			92,829	96,310	101,126	106,182	111,491	117,066	122,919	129,065
178	-	-	-	-			11,257	11,679	12,263	12,876	13,520	14,196	14,906	15,651
179														
180														
181	**26,335**	**26,335**	**26,335**	**26,335**			**293,010**	**303,343**	**317,617**	**332,578**	**348,259**	**364,697**	**381,926**	**399,988**
182														
183														
184														
185	-	-	-	-			49,673	50,790	52,314	53,883	55,500	57,165	58,880	60,646
186	-	-	-	-			89,812	91,832	94,587	97,425	100,348	103,358	106,459	109,653
187	-	-	-	-			81,418	83,250	85,747	88,320	90,969	93,698	96,509	99,405
188	140,478	144,693	149,034	153,505			279,958	286,257	294,844	303,690	312,800	322,184	331,850	341,805
189	-	-	-	-			88,225	90,210	92,916	95,704	98,575	101,532	104,578	107,715
190	25,753	26,526	27,322	28,141			400,894	409,915	422,212	434,878	447,925	461,362	475,203	489,459
191	-	-	-	-			70,566	72,154	74,318	76,548	78,844	81,210	83,646	86,155
192	114,265	117,693	121,223	124,860			467,989	478,519	492,874	507,661	522,890	538,577	554,734	571,376
193	-	-	-	-			218,099	223,006	229,696	236,587	243,685	250,995	258,525	266,281
194	8,659	8,919	9,187	9,462			184,172	188,315	193,965	199,784	205,777	211,951	218,309	224,858
195	108,046	111,288	114,626	118,065			75,401	77,098	79,410	81,793	84,247	86,774	89,377	92,058
196	2,758,205	2,840,951	2,926,179	3,013,965			245,618	251,144	258,678	266,439	274,432	282,665	291,145	299,879
197	-	-	-	-			210,144	214,872	221,318	227,958	234,796	241,840	249,095	256,568
198	124,142	127,866	131,702	135,654			163,844	167,530	172,556	177,733	183,065	188,557	194,214	200,040
199	88,795	91,459	94,203	97,029			374,819	383,253	394,750	406,593	418,790	431,354	444,295	457,624
200	619,638	638,227	657,374	677,095			239,407	244,794	252,138	259,702	267,493	275,518	283,783	292,297
201	165,733	170,705	175,826	181,101			259,948	265,797	273,771	281,984	290,444	299,157	308,132	317,376
202	134,939	138,987	143,157	147,452			245,670	251,197	258,733	266,495	274,490	282,725	291,207	299,943
203	332,091	342,054	352,315	362,885			163,058	166,727	171,729	176,881	182,187	187,653	193,282	199,081
204	447,972	461,411	475,253	489,511			331,728	339,191	349,367	359,848	370,644	381,763	393,216	405,012
205	-	-	-	-			43,096	44,066	45,388	46,750	48,152	49,597	51,085	52,617
206	-	-	-	-			175,045	178,984	184,353	189,884	195,580	201,448	207,491	213,716
207	-	-	-	-			3,730	3,813	3,928	4,046	4,167	4,292	4,421	4,554
208	-	-	-	-			41,764	42,704	43,985	45,305	46,664	48,064	49,506	50,991
209	-	-	-	-			126,048	128,884	132,751	136,734	140,836	145,061	149,412	153,895
210	-	-	-	-			89,506	91,520	94,266	97,094	100,007	103,007	106,097	109,280
211	-	-	-	-			-	-	-	-	-	-	-	-
212	-	-	-	-			1,381	1,412	1,455	1,498	1,543	1,590	1,637	1,686
213	-	-	-	-			-	-	-	-	-	-	-	-
214	-	-	-	-			209,502	212,121	218,484	225,039	231,790	238,744	245,906	253,283
215	-	-	-	-			13,218	13,515	13,921	14,338	14,768	15,211	15,668	16,138
216	-	-	-	-			240,720	240,720	247,942	255,380	263,041	270,932	279,060	287,432
217	-	-	-	-			317,700	317,700	327,231	337,048	347,159	357,574	368,301	379,350
218	**5,068,717**	**5,220,778**	**5,377,401**	**5,538,724**			**5,502,153**	**5,611,292**	**5,779,631**	**5,953,019**	**6,131,610**	**6,315,558**	**6,505,025**	**6,700,176**
219														
220														
221														
222	-	-	-	-			188,568	192,811	198,595	204,553	210,690	217,010	223,521	230,226
223	-	-	-	-			276,305	282,522	290,997	299,727	308,719	317,981	327,520	337,346
224	-	-	-	-			145,002	148,265	152,713	157,294	162,013	166,873	171,879	177,036

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	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
169	-			88,578	241,500	327,750	337,583	347,710	358,141	368,886	379,952	391,351			-
170															
171	21,053			109,914	113,211	117,740	122,449	127,347	132,441	137,739	143,248	148,978			-
172	24,794			141,975	146,234	152,084	158,167	164,494	171,073	177,916	185,033	192,434			-
173	-			25,430	26,193	27,241	28,330	29,463	30,642	31,868	33,142	34,468			1,200
174	-			23,525	24,231	25,201	26,209	27,257	28,347	29,481	30,660	31,887			180
175	-			32,187	33,153	34,479	35,858	37,292	38,784	40,335	41,949	43,627			18
176	15,623			-	-	-	-	-	-	-	-	-			71,381
177	135,518			-	-	-	-	-	-	-	-	-			288,015
178	16,434			-	-	-	-	-	-	-	-	-			32,001
179															
180															
181	**418,921**			**466,900**	**631,172**	**733,009**	**759,052**	**786,038**	**814,002**	**842,981**	**873,011**	**904,132**			**976,862**
182															
183															
184															
185	62,466			-	-	-	-	-	-	-	-	-			444,692
186	112,942			-	-	-	-	-	-	-	-	-			198,937
187	102,387			-	-	-	-	-	-	-	-	-			249,867
188	352,060			-	-	-	-	-	-	-	-	-			505,462
189	110,947			-	-	-	-	-	-	-	-	-			84,250
190	504,143			-	-	-	-	-	-	-	-	-			325,035
191	88,740			-	-	-	-	-	-	-	-	-			229,098
192	588,518			-	-	-	-	-	-	-	-	-			523,197
193	274,269			-	-	-	-	-	-	-	-	-			133,533
194	231,604			-	-	-	-	-	-	-	-	-			156,679
195	94,820			-	-	-	-	-	-	-	-	-			185,583
196	308,875			-	-	-	-	-	-	-	-	-			302,565
197	264,265			-	-	-	-	-	-	-	-	-			141,741
198	206,041			-	-	-	-	-	-	-	-	-			112,512
199	471,352			-	-	-	-	-	-	-	-	-			348,712
200	301,066			-	-	-	-	-	-	-	-	-			167,268
201	326,897			-	-	-	-	-	-	-	-	-			195,918
202	308,941			-	-	-	-	-	-	-	-	-			218,442
203	205,053			-	-	-	-	-	-	-	-	-			157,926
204	417,163			-	-	-	-	-	-	-	-	-			456,669
205	54,196			-	-	-	-	-	-	-	-	-			351,241
206	220,127			-	-	-	-	-	-	-	-	-			-
207	4,690			-	-	-	-	-	-	-	-	-			119,400
208	52,521			-	-	-	-	-	-	-	-	-			190,260
209	158,512			-	-	-	-	-	-	-	-	-			263,637
210	112,558			-	-	-	-	-	-	-	-	-			220,937
211	-			-	-	-	-	-	-	-	-	-			127,658
212	1,737			-	-	-	-	-	-	-	-	-			20,659
213	-			-	-	-	-	-	-	-	-	-			295,192
214	260,882			-	-	-	-	-	-	-	-	-			-
215	16,622			-	-	-	-	-	-	-	-	-			194,928
216	296,055			-	-	-	-	-	-	-	-	-			89,181
217	390,731			-	-	-	-	-	-	-	-	-			274,400
218	**6,901,181**			-	-	-	-	-	-	-	-	-			**7,285,580**
219															
220															
221															
222	237,133			-	-	-	-	-	-	-	-	-			87,815
223	347,466			-	-	-	-	-	-	-	-	-			128,856
224	182,347			-	-	-	-	-	-	-	-	-			95,435

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	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
169	-	-	-	-	-	-	-	-		88,578	241,500	327,750	337,583
170													
171	-	-	-	-	-	-	-	-		109,914	113,211	117,740	122,449
172	-	-	-	-	-	-	-	-		141,975	146,234	152,084	158,167
173	1,236	1,285	1,337	1,390	1,446	1,504	1,564	1,626		26,630	27,429	28,526	29,667
174	185	193	201	209	217	226	235	244		23,705	24,417	25,393	26,409
175	19	19	20	21	22	23	23	24		32,205	33,171	34,498	35,878
176	73,523	76,464	79,522	82,703	86,011	89,452	93,030	96,751		71,381	73,523	76,464	79,522
177	296,655	308,521	320,862	333,697	347,045	360,926	375,363	390,378		288,015	296,655	308,521	320,862
178	32,961	34,279	35,650	37,076	38,559	40,102	41,706	43,374		32,001	32,961	34,279	35,650
179													
180													
181	**1,006,168**	**1,046,415**	**1,088,271**	**1,131,802**	**1,177,074**	**1,224,157**	**1,273,123**	**1,324,048**			**1,637,340**	**1,779,423**	**1,847,323**
182													
183													
184													
185	461,368	484,436	508,658	534,091	560,795	588,835	618,277	649,191		444,692	461,368	484,436	508,658
186	206,397	216,717	227,553	238,931	250,877	263,421	276,592	290,422		198,937	206,397	216,717	227,553
187	259,237	272,199	285,809	300,099	315,104	330,859	347,402	364,772		249,867	259,237	272,199	285,809
188	524,417	550,637	578,169	607,078	637,432	669,303	702,768	737,907		505,462	524,417	550,637	578,169
189	87,410	91,780	96,369	101,188	106,247	111,560	117,138	122,994		84,250	87,410	91,780	96,369
190	337,224	354,085	371,790	390,379	409,898	430,393	451,913	474,508		325,035	337,224	354,085	371,790
191	237,689	249,573	262,052	275,154	288,912	303,358	318,526	334,452		229,098	237,689	249,573	262,052
192	542,817	569,958	598,456	628,379	659,798	692,787	727,427	763,798		523,197	542,817	569,958	598,456
193	138,540	145,467	152,740	160,377	168,396	176,816	185,657	194,940		133,533	138,540	145,467	152,740
194	162,555	170,682	179,216	188,177	197,586	207,465	217,839	228,731		156,679	162,555	170,682	179,216
195	192,542	202,169	212,278	222,892	234,036	245,738	258,025	270,926		185,583	192,542	202,169	212,278
196	313,911	329,607	346,087	363,392	381,561	400,639	420,671	441,705		302,565	313,911	329,607	346,087
197	147,056	154,409	162,129	170,236	178,748	187,685	197,069	206,923		141,741	147,056	154,409	162,129
198	116,731	122,567	128,696	135,131	141,887	148,982	156,431	164,252		112,512	116,731	122,567	128,696
199	361,789	379,878	398,872	418,816	439,756	461,744	484,831	509,073		348,712	361,789	379,878	398,872
200	173,541	182,218	191,329	200,895	210,940	221,487	232,562	244,190		167,268	173,541	182,218	191,329
201	203,265	213,429	224,100	235,305	247,070	259,424	272,395	286,015		195,918	203,265	213,429	224,100
202	226,634	237,965	249,864	262,357	275,475	289,249	303,711	318,896		218,442	226,634	237,965	249,864
203	163,848	172,041	180,643	189,675	199,159	209,116	219,572	230,551		157,926	163,848	172,041	180,643
204	473,794	497,483	522,357	548,475	575,899	604,694	634,929	666,675		456,669	473,794	497,483	522,357
205	364,412	382,633	401,765	421,853	442,945	465,093	488,347	512,765		351,241	364,412	382,633	401,765
206	-	-	-	-	-	-	-	-		-	-	-	-
207	123,877	130,071	136,575	143,404	150,574	158,102	166,008	174,308		119,400	123,877	130,071	136,575
208	197,395	207,264	217,627	228,509	239,934	251,931	264,528	277,754		190,260	197,395	207,264	217,627
209	273,523	287,199	301,559	316,637	332,469	349,092	366,547	384,874		263,637	273,523	287,199	301,559
210	229,223	240,684	252,718	265,354	278,621	292,552	307,180	322,539		220,937	229,223	240,684	252,718
211	132,446	139,068	146,021	153,322	160,989	169,038	177,490	186,364		127,658	132,446	139,068	146,021
212	21,433	22,505	23,630	24,812	26,052	27,355	28,723	30,159		20,659	21,433	22,505	23,630
213	306,262	321,575	337,654	354,537	372,264	390,877	410,421	430,942		295,192	306,262	321,575	337,654
214	-	-	-	-	-	-	-	-		-	-	-	-
215	202,238	212,350	222,968	234,116	245,822	258,113	271,018	284,569		194,928	202,238	212,350	222,968
216	89,181	91,856	94,612	97,450	100,374	103,385	106,487	109,681		89,181	89,181	91,856	94,612
217	274,400	282,632	291,111	299,844	308,840	318,105	327,648	337,477		274,400	274,400	282,632	291,111
218	**7,545,155**	**7,915,141**	**8,303,408**	**8,710,864**	**9,138,461**	**9,587,200**	**10,058,130**	**10,552,354**			**7,545,155**	**7,915,141**	**8,303,408**
219													
220													
221													
222	91,108	95,663	100,447	105,469	110,742	116,279	122,093	128,198		87,815	91,108	95,663	100,447
223	133,689	140,373	147,392	154,761	162,499	170,624	179,155	188,113		128,856	133,689	140,373	147,392
224	99,014	103,965	109,163	114,621	120,352	126,370	132,689	139,323		95,435	99,014	103,965	109,163

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	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF
169	347,710	358,141	368,886	379,952	391,351			-	-	-	-	-	-	-	-
170															
171	127,347	132,441	137,739	143,248	148,978			-	-	-	-	-	-	-	-
172	164,494	171,073	177,916	185,033	192,434			-	-	-	-	-	-	-	-
173	30,854	32,088	33,371	34,706	36,095			-	-	-	-	-	-	-	-
174	27,465	28,564	29,707	30,895	32,131			-	-	-	-	-	-	-	-
175	37,313	38,806	40,358	41,972	43,651			-	-	-	-	-	-	-	-
176	82,703	86,011	89,452	93,030	96,751			-	-	-	-	-	-	-	-
177	333,697	347,045	360,926	375,363	390,378			-	-	-	-	-	-	-	-
178	37,076	38,559	40,102	41,706	43,374			-	-	-	-	-	-	-	-
179															
180															
181	**1,917,840**	**1,991,076**	**2,067,138**	**2,146,135**	**2,228,181**										
182															
183															
184															
185	534,091	560,795	588,835	618,277	649,191			-	-	-	-	-	-	-	-
186	238,931	250,877	263,421	276,592	290,422			-	-	-	-	-	-	-	-
187	300,099	315,104	330,859	347,402	364,772			-	-	-	-	-	-	-	-
188	607,078	637,432	669,303	702,768	737,907			-	-	-	-	-	-	-	-
189	101,188	106,247	111,560	117,138	122,994			-	-	-	-	-	-	-	-
190	390,379	409,898	430,393	451,913	474,508			-	-	-	-	-	-	-	-
191	275,154	288,912	303,358	318,526	334,452			-	-	-	-	-	-	-	-
192	628,379	659,798	692,787	727,427	763,798			-	-	-	-	-	-	-	-
193	160,377	168,396	176,816	185,657	194,940			-	-	-	-	-	-	-	-
194	188,177	197,586	207,465	217,839	228,731			-	-	-	-	-	-	-	-
195	222,892	234,036	245,738	258,025	270,926			-	-	-	-	-	-	-	-
196	363,392	381,561	400,639	420,671	441,705			-	-	-	-	-	-	-	-
197	170,236	178,748	187,685	197,069	206,923			-	-	-	-	-	-	-	-
198	135,131	141,887	148,982	156,431	164,252			-	-	-	-	-	-	-	-
199	418,816	439,756	461,744	484,831	509,073			-	-	-	-	-	-	-	-
200	200,895	210,940	221,487	232,562	244,190			-	-	-	-	-	-	-	-
201	235,305	247,070	259,424	272,395	286,015			-	-	-	-	-	-	-	-
202	262,357	275,475	289,249	303,711	318,896			-	-	-	-	-	-	-	-
203	189,675	199,159	209,116	219,572	230,551			-	-	-	-	-	-	-	-
204	548,475	575,899	604,694	634,929	666,675			-	-	-	-	-	-	-	-
205	421,853	442,945	465,093	488,347	512,765			-	-	-	-	-	-	-	-
206	-	-	-	-	-			-	-	-	-	-	-	-	-
207	143,404	150,574	158,102	166,008	174,308			-	-	-	-	-	-	-	-
208	228,509	239,934	251,931	264,528	277,754			-	-	-	-	-	-	-	-
209	316,637	332,469	349,092	366,547	384,874			-	-	-	-	-	-	-	-
210	265,354	278,621	292,552	307,180	322,539			-	-	-	-	-	-	-	-
211	153,322	160,989	169,038	177,490	186,364			-	-	-	-	-	-	-	-
212	24,812	26,052	27,355	28,723	30,159			-	-	-	-	-	-	-	-
213	354,537	372,264	390,877	410,421	430,942			-	-	-	-	-	-	-	-
214	-	-	-	-	-			-	-	-	-	-	-	-	-
215	234,116	245,822	258,113	271,018	284,569			-	-	-	-	-	-	-	-
216	97,450	100,374	103,385	106,487	109,681			-	-	-	-	-	-	-	-
217	299,844	308,840	318,105	327,648	337,477			-	-	-	-	-	-	-	-
218	**8,710,864**	**9,138,461**	**9,587,200**	**10,058,130**	**10,552,354**										
219															
220															
221															
222	105,469	110,742	116,279	122,093	128,198			-	-	-	-	-	-	-	-
223	154,761	162,499	170,624	179,155	188,113			-	-	-	-	-	-	-	-
224	114,621	120,352	126,370	132,689	139,323			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
169			2,223,936	3,942,728	5,565,890	5,785,248	5,958,806	6,165,625	6,408,669	6,661,327	6,923,981	
170												
171			2,586,026	2,648,148	2,804,259	2,969,630	3,116,524	3,226,146	3,354,999	3,489,000	3,628,356	
172			2,553,599	2,625,196	2,754,590	2,864,566	2,978,935	3,083,910	3,207,040	3,335,088	3,468,250	
173			1,064,714	1,112,171	1,167,505	1,225,595	1,274,619	1,319,385	1,372,160	1,427,047	1,484,128	
174			608,742	643,758	681,895	722,301	765,111	799,403	831,379	864,635	899,220	
175			895,397	947,472	1,016,689	1,090,463	1,134,082	1,173,961	1,220,920	1,269,756	1,320,547	
176			1,777,048	1,851,477	1,943,316	2,021,165	2,102,134	2,176,315	2,263,502	2,354,184	2,448,500	
177			7,214,728	7,386,830	7,683,266	7,991,608	8,312,334	8,606,607	8,952,042	9,311,352	9,685,097	
178			786,436	819,279	852,167	886,376	921,960	954,617	992,943	1,032,810	1,074,279	
179												
180												
181			**34,758,405**	**37,726,612**	**40,986,540**	**42,859,755**	**44,637,334**	**46,242,153**	**48,116,701**	**50,067,608**	**52,098,000**	
182												
183												
184												
185			15,612,567	16,359,908	17,328,359	18,193,731	18,926,028	20,002,107	20,807,228	21,644,816	22,516,185	
186			5,527,285	5,788,495	6,111,557	6,473,246	6,733,477	7,113,632	7,399,652	7,697,208	8,006,766	
187			5,114,264	5,274,114	5,326,595	5,541,524	5,765,160	6,089,822	6,335,629	6,591,398	6,857,534	
188			15,309,754	16,253,823	17,739,889	18,786,074	19,716,656	20,506,901	21,425,959	22,386,325	23,389,861	
189			4,087,019	4,275,675	4,515,126	4,739,024	4,951,326	5,149,405	5,380,137	5,621,232	5,873,157	
190			12,184,974	12,746,645	13,542,753	14,210,975	14,845,440	15,438,432	16,127,905	16,848,286	17,600,967	
191			8,087,915	8,464,376	8,977,162	9,424,534	9,848,800	10,244,715	10,705,954	11,187,984	11,691,744	
192			18,419,389	19,292,532	21,021,894	22,061,040	23,047,548	23,969,396	25,041,525	26,161,771	27,332,299	
193			5,603,859	5,862,665	6,118,994	6,420,350	6,706,480	7,113,733	7,430,928	7,762,326	8,108,564	
194			6,333,941	6,625,686	6,866,250	7,205,525	7,527,551	7,986,570	8,343,644	8,716,737	9,106,569	
195			6,140,073	6,423,283	6,798,578	7,134,941	7,454,320	7,752,831	8,099,956	8,462,673	8,841,683	
196			12,577,046	13,106,350	13,935,004	14,576,098	15,190,758	15,772,500	16,438,557	17,133,314	17,858,025	
197			8,984,767	9,401,331	9,965,272	10,459,110	10,927,161	11,363,602	11,872,230	12,403,682	12,958,985	
198			5,625,141	5,923,697	6,220,437	6,641,969	6,968,173	7,423,038	7,787,936	8,170,891	8,572,801	
199			13,283,984	13,997,040	14,759,949	15,766,508	16,545,027	17,631,525	18,502,698	19,417,118	20,376,938	
200			8,914,303	9,377,618	9,861,242	10,515,116	11,023,997	11,729,438	12,298,007	12,894,467	13,520,197	
201			9,258,823	9,752,459	10,242,855	10,938,569	11,476,733	12,227,954	12,830,054	13,461,980	14,125,215	
202			7,927,491	8,346,751	8,734,788	9,326,175	9,784,610	10,423,086	10,935,887	11,474,077	12,038,919	
203			6,138,732	6,456,618	6,854,942	7,312,321	7,668,139	8,006,585	8,396,519	8,805,638	9,234,892	
204			16,037,504	16,882,450	17,612,196	18,804,727	19,729,321	21,016,596	22,050,831	23,136,280	24,275,489	
205			8,623,207	9,024,577	9,553,612	10,030,385	10,435,150	10,806,467	11,242,660	11,696,506	12,168,724	
206			3,741,920	3,890,765	4,225,496	4,433,084	4,608,508	4,768,828	4,957,567	5,153,794	5,357,809	
207			4,165,311	4,358,793	4,575,023	4,803,696	4,997,169	5,174,200	5,382,631	5,599,473	5,825,066	
208			7,442,010	7,791,808	8,299,349	8,713,436	9,063,697	9,384,121	9,761,404	10,153,885	10,562,175	
209			7,954,911	8,325,028	8,838,348	9,277,610	9,650,363	9,992,171	10,393,732	10,811,478	11,246,064	
210			7,088,983	7,415,337	7,790,299	8,177,928	8,506,602	8,807,813	9,161,882	9,530,221	9,913,409	
211			4,172,592	4,368,036	4,629,374	4,860,842	5,056,736	5,236,022	5,447,073	5,666,646	5,895,087	
212			904,004	947,506	1,022,969	1,074,088	1,117,273	1,156,742	1,203,256	1,251,644	1,301,980	
213			10,201,064	10,593,106	11,280,310	11,734,738	12,116,327	12,475,146	12,905,257	13,350,290	13,810,767	
214			4,514,507	4,612,675	4,937,835	5,133,164	5,287,159	5,471,051	5,687,505	5,912,546	6,146,515	
215			5,462,510	5,724,195	6,174,127	6,482,555	6,743,943	6,983,419	7,265,062	7,558,089	7,862,961	
216			4,569,338	4,569,338	4,811,658	5,000,726	5,150,748	5,329,222	5,538,678	5,756,400	5,982,717	
217			7,828,839	7,828,839	8,567,569	8,904,174	9,171,299	9,489,059	9,861,957	10,249,572	10,652,485	
218			**267,838,027**	**280,061,518**	**297,239,811**	**313,157,982**	**326,741,680**	**342,036,129**	**357,019,899**	**372,668,749**	**389,012,549**	
219												
220												
221												
222			4,735,913	4,991,456	5,393,062	5,709,731	5,991,126	6,258,094	6,566,659	6,890,521	7,230,443	
223			6,636,273	6,992,203	7,506,069	7,946,300	8,337,620	8,708,956	9,138,044	9,588,396	10,061,069	
224			3,276,968	3,449,716	3,662,665	3,876,804	4,067,498	4,248,678	4,457,775	4,677,226	4,907,547	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549154

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD
169			-	-	-	-	-	-	-	-	-	
170												
171			(782,762)	(800,374)	(824,385)	(849,116)	(874,590)	(900,828)	(927,852)	(955,688)	(984,359)	
172			(1,551,122)	(1,586,022)	(1,633,603)	(1,682,611)	(1,733,089)	(1,785,082)	(1,838,634)	(1,893,794)	(1,950,607)	
173			(236,650)	(241,974)	(249,234)	(256,711)	(264,412)	(272,344)	(280,515)	(288,930)	(297,598)	
174			(162,138)	(165,786)	(170,760)	(175,883)	(181,159)	(186,594)	(192,192)	(197,958)	(203,896)	
175			(184,131)	(188,274)	(193,923)	(199,740)	(205,733)	(211,905)	(218,262)	(224,809)	(231,554)	
176			(416,292)	(425,658)	(438,428)	(451,581)	(465,129)	(479,082)	(493,455)	(508,258)	(523,506)	
177			(1,265,200)	(1,293,667)	(1,332,477)	(1,372,451)	(1,413,625)	(1,456,034)	(1,499,715)	(1,544,706)	(1,591,047)	
178			(204,208)	(208,802)	(215,066)	(221,518)	(228,164)	(235,009)	(242,059)	(249,321)	(256,800)	
179												
180												
181			**(8,177,804)**	**(8,361,804)**	**(8,612,658)**	**(8,871,038)**	**(9,137,169)**	**(9,411,284)**	**(9,693,623)**	**(9,984,432)**	**(10,283,964)**	
182												
183												
184												
185			(2,470,330)	(2,525,913)	(2,601,690)	(2,679,741)	(2,760,133)	(2,842,937)	(2,928,225)	(3,016,072)	(3,106,554)	
186			(764,724)	(781,930)	(805,388)	(829,550)	(854,436)	(880,069)	(906,471)	(933,665)	(961,675)	
187			(838,990)	(857,867)	(883,603)	(910,111)	(937,415)	(965,537)	(994,503)	(1,024,338)	(1,055,069)	
188			(3,751,450)	(3,835,857)	(3,950,933)	(4,069,461)	(4,191,545)	(4,317,291)	(4,446,810)	(4,580,214)	(4,717,621)	
189			(889,151)	(909,157)	(936,431)	(964,524)	(993,460)	(1,023,264)	(1,053,962)	(1,085,581)	(1,118,148)	
190			(2,253,427)	(2,304,130)	(2,373,253)	(2,444,451)	(2,517,785)	(2,593,318)	(2,671,118)	(2,751,251)	(2,833,789)	
191			(1,453,653)	(1,486,360)	(1,530,951)	(1,576,880)	(1,624,186)	(1,672,912)	(1,723,099)	(1,774,792)	(1,828,036)	
192			(4,181,836)	(4,275,928)	(4,404,205)	(4,536,332)	(4,672,422)	(4,812,594)	(4,956,972)	(5,105,681)	(5,258,852)	
193			(1,152,420)	(1,178,349)	(1,213,699)	(1,250,110)	(1,287,614)	(1,326,242)	(1,366,029)	(1,407,010)	(1,449,221)	
194			(1,262,736)	(1,291,148)	(1,329,882)	(1,369,779)	(1,410,872)	(1,453,198)	(1,496,794)	(1,541,698)	(1,587,949)	
195			(1,318,701)	(1,348,372)	(1,388,823)	(1,430,488)	(1,473,402)	(1,517,605)	(1,563,133)	(1,610,027)	(1,658,327)	
196			(1,995,257)	(2,040,150)	(2,101,354)	(2,164,395)	(2,229,327)	(2,296,207)	(2,365,093)	(2,436,046)	(2,509,127)	
197			(1,487,866)	(1,521,343)	(1,566,983)	(1,613,993)	(1,662,413)	(1,712,285)	(1,763,654)	(1,816,563)	(1,871,060)	
198			(1,007,714)	(1,030,388)	(1,061,299)	(1,093,138)	(1,125,932)	(1,159,710)	(1,194,502)	(1,230,337)	(1,267,247)	
199			(1,746,512)	(1,785,809)	(1,839,383)	(1,894,565)	(1,951,402)	(2,009,944)	(2,070,242)	(2,132,349)	(2,196,320)	
200			(1,569,031)	(1,604,335)	(1,652,465)	(1,702,039)	(1,753,100)	(1,805,693)	(1,859,863)	(1,915,659)	(1,973,129)	
201			(1,393,994)	(1,425,359)	(1,468,119)	(1,512,163)	(1,557,528)	(1,604,254)	(1,652,381)	(1,701,953)	(1,753,011)	
202			(1,293,116)	(1,322,211)	(1,361,878)	(1,402,734)	(1,444,816)	(1,488,160)	(1,532,805)	(1,578,789)	(1,626,153)	
203			(1,396,853)	(1,428,282)	(1,471,130)	(1,515,264)	(1,560,722)	(1,607,544)	(1,655,770)	(1,705,443)	(1,756,607)	
204			(2,486,948)	(2,542,904)	(2,619,192)	(2,697,767)	(2,778,700)	(2,862,061)	(2,947,923)	(3,036,361)	(3,127,452)	
205			(1,208,247)	(1,235,433)	(1,272,496)	(1,310,671)	(1,349,991)	(1,390,490)	(1,432,205)	(1,475,171)	(1,519,426)	
206			(692,731)	(708,317)	(729,567)	(751,454)	(773,998)	(797,217)	(821,134)	(845,768)	(871,141)	
207			(583,357)	(596,482)	(614,377)	(632,808)	(651,792)	(671,346)	(691,486)	(712,231)	(733,598)	
208			(1,161,534)	(1,187,668)	(1,223,298)	(1,259,997)	(1,297,797)	(1,336,731)	(1,376,833)	(1,418,138)	(1,460,682)	
209			(1,078,546)	(1,102,814)	(1,135,898)	(1,169,975)	(1,205,074)	(1,241,227)	(1,278,463)	(1,316,817)	(1,356,322)	
210			(982,012)	(1,004,108)	(1,034,231)	(1,065,258)	(1,097,216)	(1,130,132)	(1,164,036)	(1,198,957)	(1,234,926)	
211			(750,885)	(767,780)	(790,813)	(814,538)	(838,974)	(864,143)	(890,067)	(916,769)	(944,272)	
212			(150,727)	(154,118)	(158,742)	(163,504)	(168,409)	(173,461)	(178,665)	(184,025)	(189,546)	
213			(1,995,944)	(2,040,853)	(2,102,078)	(2,165,141)	(2,230,095)	(2,296,998)	(2,365,908)	(2,436,885)	(2,509,992)	
214			(703,661)	(719,493)	(741,078)	(763,311)	(786,210)	(809,796)	(834,090)	(859,113)	(884,886)	
215			(1,164,217)	(1,190,411)	(1,226,124)	(1,262,908)	(1,300,795)	(1,339,819)	(1,380,013)	(1,421,414)	(1,464,056)	
216			(978,970)	(1,000,997)	(1,031,027)	(1,061,958)	(1,093,816)	(1,126,631)	(1,160,430)	(1,195,243)	(1,231,100)	
217			(1,144,743)	(1,170,500)	(1,205,615)	(1,241,783)	(1,279,037)	(1,317,408)	(1,356,930)	(1,397,638)	(1,439,567)	
218			**(47,310,284)**	**(48,374,765)**	**(49,826,008)**	**(51,320,788)**	**(52,860,412)**	**(54,446,224)**	**(56,079,611)**	**(57,761,999)**	**(59,494,859)**	
219												
220												
221												
222			(1,075,125)	(1,099,315)	(1,132,294)	(1,166,263)	(1,201,251)	(1,237,289)	(1,274,407)	(1,312,640)	(1,352,019)	
223			(1,826,887)	(1,867,992)	(1,924,032)	(1,981,753)	(2,041,205)	(2,102,442)	(2,165,515)	(2,230,480)	(2,297,395)	
224			(949,893)	(971,265)	(1,000,403)	(1,030,415)	(1,061,328)	(1,093,168)	(1,125,963)	(1,159,741)	(1,194,534)	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ
169	(90,027)	(118,282)	(166,977)	(173,557)	(178,764)	(184,969)	(192,260)	(199,840)	(207,719)			(491,222)	(740,218)
170													
171	(105,227)	(105,017)	(84,128)	(89,089)	(93,496)	(96,784)	(100,650)	(104,670)	(108,851)			(431,097)	(447,263)
172	(67,092)	(66,718)	(82,638)	(85,937)	(89,368)	(92,517)	(96,211)	(100,053)	(104,048)			(267,556)	(277,589)
173	(32,096)	(32,096)	(35,025)	(36,768)	(38,239)	(39,582)	(41,165)	(42,811)	(44,524)			(215,380)	(223,457)
174	(18,335)	(18,335)	(20,457)	(21,669)	(22,953)	(23,982)	(24,941)	(25,939)	(26,977)			(121,611)	(126,171)
175	(27,033)	(27,033)	(30,501)	(32,714)	(34,022)	(35,219)	(36,628)	(38,093)	(39,616)			(217,200)	(225,345)
176	(72,535)	(75,342)	(58,299)	(60,635)	(63,064)	(65,289)	(67,905)	(70,626)	(73,455)			(296,161)	(302,825)
177	(188,913)	(192,772)	(230,498)	(239,748)	(249,370)	(258,198)	(268,561)	(279,341)	(290,553)			(1,245,482)	(1,273,505)
178	(31,969)	(33,074)	(25,565)	(26,591)	(27,659)	(28,638)	(29,788)	(30,984)	(32,228)			(131,547)	(134,507)
179													
180													
181	**(1,208,574)**	**(1,268,600)**	**(1,229,596)**	**(1,285,793)**	**(1,339,120)**	**(1,387,265)**	**(1,443,501)**	**(1,502,028)**	**(1,562,940)**			**(5,185,543)**	**(5,561,453)**
182													
183													
184													
185	(421,181)	(490,797)	(519,851)	(545,812)	(567,781)	(600,063)	(624,217)	(649,344)	(675,486)			(1,341,567)	(1,371,752)
186	(64,859)	(173,655)	(183,347)	(194,197)	(202,004)	(213,409)	(221,990)	(230,916)	(240,203)			(486,888)	(497,843)
187	(136,969)	(158,223)	(159,798)	(166,246)	(172,955)	(182,695)	(190,069)	(197,742)	(205,726)			(389,713)	(398,482)
188	(410,389)	(487,615)	(532,197)	(563,582)	(591,500)	(615,207)	(642,779)	(671,590)	(701,696)			(1,135,067)	(1,160,606)
189	(108,247)	(128,270)	(135,454)	(142,171)	(148,540)	(154,482)	(161,404)	(168,637)	(176,195)			(320,616)	(327,829)
190	(327,005)	(382,399)	(406,283)	(426,329)	(445,363)	(463,153)	(483,837)	(505,449)	(528,029)			(930,740)	(951,681)
191	(215,409)	(253,931)	(269,315)	(282,736)	(295,464)	(307,341)	(321,179)	(335,640)	(350,752)			(603,211)	(616,783)
192	(491,344)	(578,776)	(630,657)	(661,831)	(691,426)	(719,082)	(751,246)	(784,853)	(819,969)			(1,485,102)	(1,518,517)
193	(149,846)	(175,880)	(183,570)	(192,610)	(201,194)	(213,412)	(222,928)	(232,870)	(243,257)			(529,120)	(541,025)
194	(168,095)	(198,771)	(205,988)	(216,166)	(225,827)	(239,597)	(250,309)	(261,502)	(273,197)			(464,695)	(475,151)
195	(162,796)	(192,698)	(203,957)	(214,048)	(223,630)	(232,585)	(242,999)	(253,880)	(265,250)			(493,046)	(504,139)
196	(334,169)	(393,191)	(418,050)	(437,283)	(455,723)	(473,175)	(493,157)	(513,999)	(535,741)			(1,037,752)	(1,061,102)
197	(239,844)	(282,040)	(298,958)	(313,773)	(327,815)	(340,908)	(356,167)	(372,110)	(388,770)			(715,315)	(731,409)
198	(150,613)	(177,711)	(186,613)	(199,259)	(209,045)	(222,691)	(233,638)	(245,127)	(257,184)			(478,024)	(488,780)
199	(357,239)	(419,911)	(442,798)	(472,995)	(496,351)	(528,946)	(555,081)	(582,514)	(611,308)			(1,142,893)	(1,168,608)
200	(238,827)	(281,329)	(295,837)	(315,453)	(330,720)	(351,883)	(368,940)	(386,834)	(405,606)			(711,073)	(727,072)
201	(248,439)	(292,574)	(307,286)	(328,157)	(344,302)	(366,839)	(384,902)	(403,859)	(423,756)			(805,618)	(823,745)
202	(211,600)	(250,403)	(262,044)	(279,785)	(293,538)	(312,693)	(328,077)	(344,222)	(361,168)			(758,294)	(775,355)
203	(165,403)	(193,699)	(205,648)	(219,370)	(230,044)	(240,198)	(251,896)	(264,169)	(277,047)			(527,036)	(538,894)
204	(431,548)	(506,473)	(528,366)	(564,142)	(591,880)	(630,498)	(661,525)	(694,088)	(728,265)			(1,299,034)	(1,328,262)
205	(232,328)	(270,737)	(286,608)	(300,912)	(313,055)	(324,194)	(337,280)	(350,895)	(365,062)			(773,293)	(790,692)
206	(112,258)	(116,723)	(126,765)	(132,993)	(138,255)	(143,065)	(148,727)	(154,614)	(160,734)			(284,566)	(290,968)
207	(112,701)	(130,764)	(137,251)	(144,111)	(149,915)	(155,226)	(161,479)	(167,984)	(174,752)			(342,170)	(349,869)
208	(200,969)	(233,754)	(248,980)	(261,403)	(271,911)	(281,524)	(292,842)	(304,617)	(316,865)			(637,135)	(651,470)
209	(214,906)	(249,751)	(265,150)	(278,328)	(289,511)	(299,765)	(311,812)	(324,344)	(337,382)			(694,254)	(709,875)
210	(189,001)	(222,460)	(233,709)	(245,338)	(255,198)	(264,234)	(274,856)	(285,907)	(297,402)			(693,214)	(708,811)
211	(112,032)	(131,041)	(138,881)	(145,825)	(151,702)	(157,081)	(163,412)	(169,999)	(176,853)			(370,079)	(378,406)
212	(36,535)	(28,425)	(30,689)	(32,223)	(33,518)	(34,702)	(36,098)	(37,549)	(39,059)			(94,025)	(96,141)
213	(274,753)	(317,793)	(338,409)	(352,042)	(363,490)	(374,254)	(387,158)	(400,509)	(414,323)			(885,285)	(905,204)
214	(114,578)	(138,380)	(148,135)	(153,995)	(158,615)	(164,132)	(170,625)	(177,376)	(184,395)			(351,927)	(356,326)
215	(148,897)	(171,726)	(185,224)	(194,477)	(202,318)	(209,503)	(217,952)	(226,743)	(235,889)			(596,602)	(610,026)
216	(121,993)	(137,080)	(144,350)	(150,022)	(154,522)	(159,877)	(166,160)	(172,692)	(179,482)			(181,268)	(181,268)
217	(209,030)	(234,865)	(257,027)	(267,125)	(275,139)	(284,672)	(295,859)	(307,487)	(319,575)			(908,401)	(908,401)
218	**(7,113,802)**	**(8,401,846)**	**(8,917,194)**	**(9,394,739)**	**(9,802,250)**	**(10,261,084)**	**(10,710,597)**	**(11,180,062)**	**(11,670,376)**			**(22,467,023)**	**(22,944,494)**
219													
220													
221													
222	(125,431)	(149,744)	(161,792)	(171,292)	(179,734)	(187,743)	(197,000)	(206,716)	(216,913)			(399,415)	(408,401)
223	(179,408)	(209,766)	(225,182)	(238,389)	(250,129)	(261,269)	(274,141)	(287,652)	(301,832)			(548,550)	(560,893)
224	(86,928)	(103,491)	(109,880)	(116,304)	(122,025)	(127,460)	(133,733)	(140,317)	(147,226)			(288,639)	(295,133)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC
169	(916,331)	(943,821)	(972,135)	(1,001,299)	(1,031,338)	(1,062,278)	(1,094,147)			-	-	-
170												
171	(469,626)	(493,108)	(507,901)	(523,138)	(538,832)	(554,997)	(571,647)			-	-	-
172	(291,469)	(306,042)	(315,224)	(324,680)	(334,421)	(344,453)	(354,787)			-	-	-
173	(234,630)	(246,361)	(253,752)	(261,364)	(269,205)	(277,282)	(285,600)			-	-	-
174	(132,480)	(139,104)	(143,277)	(147,575)	(152,002)	(156,562)	(161,259)			-	-	-
175	(236,612)	(248,443)	(255,896)	(263,573)	(271,480)	(279,625)	(288,013)			-	-	-
176	(311,909)	(321,267)	(330,905)	(340,832)	(351,057)	(361,588)	(372,436)			(34,506)	(35,282)	(36,341)
177	(1,311,710)	(1,351,061)	(1,391,593)	(1,433,341)	(1,476,341)	(1,520,631)	(1,566,250)			(141,649)	(144,836)	(149,181)
178	(138,542)	(142,698)	(146,979)	(151,389)	(155,930)	(160,608)	(165,426)			(12,791)	(13,079)	(13,471)
179												
180												
181	**(5,911,655)**	**(6,119,930)**	**(6,303,528)**	**(6,492,633)**	**(6,687,412)**	**(6,888,035)**	**(7,094,676)**			**(965,493)**	**(987,242)**	**(1,016,859)**
182												
183												
184												
185	(1,550,426)	(1,752,373)	(1,804,944)	(1,859,093)	(1,914,865)	(1,972,311)	(2,031,481)			-	-	-
186	(569,931)	(652,456)	(672,030)	(692,191)	(712,956)	(734,345)	(756,375)			-	-	-
187	(470,427)	(555,361)	(572,021)	(589,182)	(606,858)	(625,063)	(643,815)			-	-	-
188	(1,302,126)	(1,460,904)	(1,504,731)	(1,549,873)	(1,596,369)	(1,644,260)	(1,693,588)			-	-	-
189	(370,498)	(418,720)	(431,282)	(444,220)	(457,547)	(471,273)	(485,412)			-	-	-
190	(1,097,589)	(1,265,866)	(1,303,842)	(1,342,958)	(1,383,246)	(1,424,744)	(1,467,486)			-	-	-
191	(708,153)	(813,058)	(837,450)	(862,573)	(888,451)	(915,104)	(942,557)			-	-	-
192	(1,721,712)	(1,952,096)	(2,010,659)	(2,070,979)	(2,133,108)	(2,197,102)	(2,263,015)			-	-	-
193	(590,427)	(644,341)	(663,671)	(683,581)	(704,089)	(725,211)	(746,968)			-	-	-
194	(565,896)	(673,972)	(694,191)	(715,016)	(736,467)	(758,561)	(781,318)			-	-	-
195	(566,161)	(635,813)	(654,887)	(674,534)	(694,770)	(715,613)	(737,082)			-	-	-
196	(1,205,975)	(1,370,628)	(1,411,747)	(1,454,100)	(1,497,723)	(1,542,654)	(1,588,934)			-	-	-
197	(850,964)	(990,061)	(1,019,762)	(1,050,355)	(1,081,866)	(1,114,322)	(1,147,752)			-	-	-
198	(556,683)	(634,020)	(653,041)	(672,632)	(692,811)	(713,596)	(735,003)			-	-	-
199	(1,348,647)	(1,556,424)	(1,603,117)	(1,651,210)	(1,700,746)	(1,751,769)	(1,804,322)			-	-	-
200	(809,516)	(901,309)	(928,348)	(956,199)	(984,885)	(1,014,431)	(1,044,864)			-	-	-
201	(955,349)	(1,107,978)	(1,141,218)	(1,175,454)	(1,210,718)	(1,247,039)	(1,284,451)			-	-	-
202	(869,652)	(975,417)	(1,004,679)	(1,034,820)	(1,065,864)	(1,097,840)	(1,130,776)			-	-	-
203	(595,532)	(658,123)	(677,866)	(698,202)	(719,148)	(740,723)	(762,945)			-	-	-
204	(1,546,441)	(1,800,458)	(1,854,472)	(1,910,106)	(1,967,409)	(2,026,432)	(2,087,224)			-	-	-
205	(903,978)	(1,033,495)	(1,064,500)	(1,096,435)	(1,129,328)	(1,163,208)	(1,198,104)			-	-	-
206	(329,701)	(373,589)	(384,797)	(396,341)	(408,231)	(420,478)	(433,092)			-	-	-
207	(399,715)	(456,663)	(470,363)	(484,474)	(499,008)	(513,978)	(529,398)			-	-	-
208	(740,758)	(842,283)	(867,551)	(893,578)	(920,385)	(947,996)	(976,436)			-	-	-
209	(830,371)	(971,320)	(1,000,460)	(1,030,474)	(1,061,388)	(1,093,229)	(1,126,026)			-	-	-
210	(801,096)	(905,397)	(932,558)	(960,535)	(989,351)	(1,019,032)	(1,049,603)			-	-	-
211	(408,690)	(441,398)	(454,640)	(468,279)	(482,328)	(496,797)	(511,701)			-	-	-
212	(103,318)	(111,032)	(114,363)	(117,793)	(121,327)	(124,967)	(128,716)			-	-	-
213	(952,296)	(1,001,838)	(1,031,893)	(1,062,850)	(1,094,735)	(1,127,578)	(1,161,405)			-	-	-
214	(367,391)	(378,799)	(390,163)	(401,868)	(413,924)	(426,342)	(439,132)			-	-	-
215	(628,326)	(647,176)	(666,591)	(686,589)	(707,187)	(728,402)	(750,255)			-	-	-
216	(186,706)	(192,307)	(198,076)	(204,019)	(210,139)	(216,443)	(222,937)			-	-	-
217	(935,653)	(963,723)	(992,634)	(1,022,413)	(1,053,086)	(1,084,678)	(1,117,219)			-	-	-
218	**(25,840,106)**	**(29,138,399)**	**(30,012,550)**	**(30,912,927)**	**(31,840,315)**	**(32,795,524)**	**(33,779,390)**			-	-	-
219												
220												
221												
222	(549,942)	(566,441)	(583,434)	(600,937)	(618,965)	(637,534)	(656,660)			-	-	-
223	(758,423)	(781,176)	(804,611)	(828,749)	(853,612)	(879,220)	(905,597)			-	-	-
224	(349,282)	(359,760)	(370,553)	(381,669)	(393,120)	(404,913)	(417,061)			-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549157

	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP
169	-	-	-	-	-	-	H109	LEASE UP OPEX	(1,011,477)	(1,123,772)	(1,235,618)	(1,272,687)	(1,310,867)
170													
171	-	-	-	-	-	-		NONE	-	-	-	-	-
172	-	-	-	-	-	-	H114	NONE	-	-	-	-	-
173	-	-	-	-	-	-		NONE	-	-	-	-	-
174	-	-	-	-	-	-		NONE	-	-	-	-	-
175	-	-	-	-	-	-		NONE	-	-	-	-	-
176	(37,431)	(38,554)	(39,710)	(40,902)	(42,129)	(43,393)		NONE	-	-	-	-	-
177	(153,657)	(158,266)	(163,014)	(167,905)	(172,942)	(178,130)		NONE	-	-	-	-	-
178	(13,875)	(14,292)	(14,720)	(15,162)	(15,617)	(16,085)		NONE	-	-	-	-	-
179													
180													
181	**(1,047,365)**	**(1,078,786)**	**(1,111,150)**	**(1,144,484)**	**(1,178,819)**	**(1,214,183)**			**(1,011,477)**	**(1,123,772)**	**(1,235,618)**	**(1,272,687)**	**(1,310,867)**
182													
183													
184													
185	-	-	-	-	-	-		NONE	-	-	-	-	-
186	-	-	-	-	-	-		NONE	-	-	-	-	-
187	-	-	-	-	-	-		NONE	-	-	-	-	-
188	-	-	-	-	-	-	H114	GROUND LEASE	(184,404)	(195,468)	(211,106)	(223,772)	(234,961)
189	-	-	-	-	-	-		NONE	-	-	-	-	-
190	-	-	-	-	-	-		NONE	-	-	-	-	-
191	-	-	-	-	-	-		NONE	-	-	-	-	-
192	-	-	-	-	-	-		NONE	-	-	-	-	-
193	-	-	-	-	-	-		NONE	-	-	-	-	-
194	-	-	-	-	-	-		NONE	-	-	-	-	-
195	-	-	-	-	-	-		NONE	-	-	-	-	-
196	-	-	-	-	-	-		NONE	-	-	-	-	-
197	-	-	-	-	-	-		NONE	-	-	-	-	-
198	-	-	-	-	-	-		NONE	-	-	-	-	-
199	-	-	-	-	-	-		NONE	-	-	-	-	-
200	-	-	-	-	-	-	H114	GROUND LEASE	(600,000)	(631,500)	(675,705)	(723,004)	(759,155)
201	-	-	-	-	-	-		NONE	-	-	-	-	-
202	-	-	-	-	-	-		NONE	-	-	-	-	-
203	-	-	-	-	-	-	H114	GROUND LEASE	(87,960)	(92,578)	(99,058)	(105,992)	(111,292)
204	-	-	-	-	-	-		NONE	-	-	-	-	-
205	-	-	-	-	-	-		NONE	-	-	-	-	-
206	-	-	-	-	-	-		NONE	-	-	-	-	-
207	-	-	-	-	-	-		NONE	-	-	-	-	-
208	-	-	-	-	-	-		NONE	-	-	-	-	-
209	-	-	-	-	-	-		NONE	-	-	-	-	-
210	-	-	-	-	-	-		NONE	-	-	-	-	-
211	-	-	-	-	-	-		NONE	-	-	-	-	-
212	-	-	-	-	-	-		NONE	-	-	-	-	-
213	-	-	-	-	-	-		NONE	-	-	-	-	-
214	-	-	-	-	-	-		NONE	-	-	-	-	-
215	-	-	-	-	-	-		NONE	-	-	-	-	-
216	-	-	-	-	-	-		NONE	-	-	-	-	-
217	-	-	-	-	-	-		NONE	-	-	-	-	-
218	-	-	-	-	-	-			**(872,364)**	**(919,546)**	**(985,869)**	**(1,052,769)**	**(1,105,407)**
219													
220													
221													
222	-	-	-	-	-	-		NONE	-	-	-	-	-
223	-	-	-	-	-	-		NONE	-	-	-	-	-
224	-	-	-	-	-	-		NONE	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB
169	(1,350,193)	(1,390,699)	(1,432,420)	(1,475,393)		(1,592,726)	(1,982,273)	(2,318,926)	(2,390,065)	(2,461,767)	(2,536,461)	(2,614,297)
170												
171	-	-	-	-		(1,319,086)	(1,352,654)	(1,378,139)	(1,431,313)	(1,475,986)	(1,520,750)	(1,567,334)
172	-	-	-	-		(1,885,770)	(1,930,330)	(2,007,709)	(2,074,590)	(2,137,681)	(2,202,280)	(2,269,266)
173	-	-	-	-		(484,126)	(497,527)	(518,888)	(539,839)	(556,402)	(573,290)	(590,885)
174	-	-	-	-		(302,084)	(310,292)	(323,697)	(336,656)	(347,389)	(358,151)	(369,136)
175	-	-	-	-		(428,364)	(440,652)	(461,036)	(480,897)	(495,651)	(510,696)	(526,369)
176	-	-	-	-		(819,494)	(839,108)	(844,978)	(870,913)	(897,651)	(924,914)	(953,318)
177	-	-	-	-		(2,841,244)	(2,904,781)	(3,023,866)	(3,116,918)	(3,212,855)	(3,310,587)	(3,412,522)
178	-	-	-	-		(380,515)	(389,461)	(392,644)	(404,683)	(417,093)	(429,756)	(442,940)
179												
180												
181	**(1,350,193)**	**(1,390,699)**	**(1,432,420)**	**(1,475,393)**		**(16,548,892)**	**(17,302,872)**	**(18,006,387)**	**(18,596,812)**	**(19,169,470)**	**(19,752,525)**	**(20,359,720)**
182												
183												
184												
185	-	-	-	-		(4,233,078)	(4,388,462)	(4,671,967)	(4,977,926)	(5,132,858)	(5,302,093)	(5,467,308)
186	-	-	-	-		(1,316,471)	(1,453,428)	(1,558,665)	(1,676,203)	(1,728,470)	(1,785,669)	(1,841,417)
187	-	-	-	-		(1,365,672)	(1,414,573)	(1,513,828)	(1,631,718)	(1,682,391)	(1,737,414)	(1,791,430)
188	(243,184)	(251,696)	(260,505)	(269,623)		(5,481,310)	(5,679,546)	(5,996,362)	(6,317,719)	(6,522,736)	(6,725,555)	(6,937,653)
189	-	-	-	-		(1,318,013)	(1,365,256)	(1,442,383)	(1,525,415)	(1,573,282)	(1,621,966)	(1,672,913)
190	-	-	-	-		(3,511,172)	(3,638,210)	(3,877,125)	(4,136,647)	(4,266,990)	(4,399,429)	(4,538,201)
191	-	-	-	-		(2,272,273)	(2,357,075)	(2,508,419)	(2,672,674)	(2,757,100)	(2,842,826)	(2,932,728)
192	-	-	-	-		(6,158,282)	(6,373,220)	(6,756,574)	(7,150,259)	(7,374,507)	(7,602,655)	(7,841,326)
193	-	-	-	-		(1,831,385)	(1,895,254)	(1,987,697)	(2,087,062)	(2,152,479)	(2,223,235)	(2,293,046)
194	-	-	-	-		(1,895,526)	(1,965,069)	(2,101,765)	(2,259,916)	(2,330,889)	(2,407,812)	(2,483,570)
195	-	-	-	-		(1,974,543)	(2,045,210)	(2,158,941)	(2,280,349)	(2,351,919)	(2,424,723)	(2,500,901)
196	-	-	-	-		(3,367,178)	(3,494,442)	(3,725,380)	(3,972,306)	(4,096,797)	(4,223,481)	(4,355,972)
197	-	-	-	-		(2,443,025)	(2,534,792)	(2,716,905)	(2,917,827)	(3,009,990)	(3,103,548)	(3,201,686)
198	-	-	-	-		(1,636,351)	(1,696,878)	(1,804,596)	(1,926,418)	(1,988,019)	(2,055,034)	(2,120,951)
199	-	-	-	-		(3,246,645)	(3,374,328)	(3,630,829)	(3,923,984)	(4,050,869)	(4,190,100)	(4,326,069)
200	(789,521)	(821,102)	(853,946)	(888,103)		(3,118,931)	(3,244,236)	(3,433,523)	(3,641,805)	(3,771,323)	(3,903,295)	(4,034,790)
201	-	-	-	-		(2,448,052)	(2,541,677)	(2,730,754)	(2,948,298)	(3,043,048)	(3,146,547)	(3,248,001)
202	-	-	-	-		(2,263,009)	(2,347,969)	(2,493,573)	(2,657,936)	(2,743,034)	(2,835,673)	(2,926,746)
203	(115,744)	(120,373)	(125,188)	(130,196)		(2,177,251)	(2,253,453)	(2,371,369)	(2,498,749)	(2,579,925)	(2,661,688)	(2,747,188)
204	-	-	-	-		(4,217,530)	(4,377,640)	(4,693,999)	(5,062,367)	(5,225,052)	(5,402,665)	(5,576,857)
205	-	-	-	-		(2,213,868)	(2,296,863)	(2,463,082)	(2,645,077)	(2,727,545)	(2,811,119)	(2,898,813)
206	-	-	-	-		(1,089,554)	(1,116,009)	(1,186,033)	(1,258,036)	(1,297,050)	(1,336,623)	(1,378,092)
207	-	-	-	-		(1,038,228)	(1,077,115)	(1,151,342)	(1,233,582)	(1,272,070)	(1,311,046)	(1,351,973)
208	-	-	-	-		(1,999,637)	(2,072,893)	(2,213,037)	(2,363,683)	(2,437,259)	(2,511,832)	(2,590,060)
209	-	-	-	-		(1,987,707)	(2,062,440)	(2,231,420)	(2,419,624)	(2,495,045)	(2,571,465)	(2,651,663)
210	-	-	-	-		(1,864,227)	(1,935,379)	(2,069,036)	(2,215,992)	(2,284,972)	(2,354,902)	(2,428,244)
211	-	-	-	-		(1,232,996)	(1,277,227)	(1,338,384)	(1,401,761)	(1,445,316)	(1,489,503)	(1,535,807)
212	-	-	-	-		(281,287)	(278,684)	(292,749)	(306,758)	(316,290)	(325,957)	(336,090)
213	-	-	-	-		(3,155,982)	(3,263,850)	(3,392,784)	(3,519,021)	(3,625,478)	(3,734,102)	(3,847,801)
214	-	-	-	-		(1,170,166)	(1,214,200)	(1,256,604)	(1,296,105)	(1,334,988)	(1,375,796)	(1,418,639)
215	-	-	-	-		(1,909,715)	(1,972,163)	(2,039,674)	(2,104,560)	(2,169,704)	(2,235,910)	(2,305,152)
216	-	-	-	-		(1,282,231)	(1,319,345)	(1,362,083)	(1,404,287)	(1,446,415)	(1,490,526)	(1,536,729)
217	-	-	-	-		(2,262,174)	(2,313,766)	(2,398,295)	(2,472,631)	(2,546,810)	(2,624,493)	(2,705,874)
218	**(1,148,449)**	**(1,193,171)**	**(1,239,639)**	**(1,287,922)**		**(77,763,473)**	**(80,640,651)**	**(85,569,178)**	**(90,906,695)**	**(93,780,620)**	**(96,768,684)**	**(99,823,694)**
219												
220												
221												
222	-	-	-	-		(1,599,970)	(1,657,460)	(1,844,029)	(1,903,996)	(1,964,419)	(2,025,968)	(2,090,372)
223	-	-	-	-		(2,554,845)	(2,638,651)	(2,907,637)	(3,001,317)	(3,095,945)	(3,192,459)	(3,293,268)
224	-	-	-	-		(1,325,460)	(1,369,890)	(1,459,565)	(1,506,479)	(1,553,906)	(1,602,297)	(1,652,815)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM
169	(2,694,538)	(2,777,259)		631,209	1,960,455	3,246,965	3,395,184	3,497,039	3,629,164	3,794,372	3,966,789
170											
171	(1,615,355)	(1,664,856)		1,266,941	1,295,493	1,426,120	1,538,318	1,640,538	1,705,396	1,787,665	1,873,646
172	(2,338,299)	(2,409,442)		667,829	694,867	746,881	789,976	841,254	881,631	937,773	996,788
173	(609,023)	(627,722)		580,588	614,644	648,617	685,756	718,217	746,095	781,275	818,024
174	(380,459)	(392,132)		306,658	333,465	358,198	385,645	417,721	441,252	462,244	484,176
175	(542,527)	(559,184)		467,033	506,820	555,654	609,566	638,431	663,265	694,550	727,230
176	(982,601)	(1,012,790)		957,554	1,012,369	1,098,338	1,150,251	1,204,483	1,251,401	1,310,184	1,371,583
177	(3,517,620)	(3,625,981)		4,373,484	4,482,049	4,659,400	4,874,690	5,099,480	5,296,019	5,539,520	5,793,732
178	(456,530)	(470,540)		405,921	429,817	459,522	481,693	504,866	524,860	550,004	576,280
179											
180											
181	**(20,985,733)**	**(21,631,156)**		**18,209,514**	**20,423,739**	**22,980,153**	**24,262,943**	**25,467,863**	**26,489,628**	**27,756,982**	**29,081,875**
182											
183											
184											
185	(5,637,728)	(5,813,521)		11,379,489	11,971,445	12,656,392	13,215,805	13,793,169	14,700,014	15,339,920	16,007,088
186	(1,898,927)	(1,958,254)		4,210,814	4,335,066	4,552,892	4,797,043	5,005,007	5,327,963	5,558,235	5,798,281
187	(1,847,144)	(1,904,610)		3,748,591	3,859,541	3,812,768	3,909,806	4,082,769	4,352,408	4,544,199	4,744,254
188	(7,156,569)	(7,382,527)		9,828,444	10,574,277	11,743,527	12,468,355	13,193,920	13,781,346	14,488,306	15,229,756
189	(1,725,491)	(1,779,754)		2,769,006	2,910,419	3,072,742	3,213,608	3,378,044	3,527,439	3,707,224	3,895,741
190	(4,681,443)	(4,829,304)		8,673,801	9,108,435	9,665,628	10,074,328	10,578,450	11,039,004	11,589,704	12,166,843
191	(3,025,536)	(3,121,345)		5,815,641	6,107,301	6,468,744	6,751,860	7,091,700	7,401,889	7,773,226	8,162,449
192	(8,087,636)	(8,341,835)		12,261,108	12,919,311	14,265,320	14,910,781	15,673,041	16,366,741	17,200,199	18,074,135
193	(2,365,091)	(2,439,445)		3,772,474	3,967,411	4,131,297	4,333,288	4,554,001	4,890,497	5,137,882	5,397,234
194	(2,561,761)	(2,642,464)		4,438,415	4,660,617	4,764,485	4,945,609	5,196,661	5,578,758	5,860,074	6,154,976
195	(2,579,520)	(2,660,659)		4,165,530	4,378,074	4,639,637	4,854,592	5,102,401	5,328,107	5,599,055	5,883,153
196	(4,492,699)	(4,633,802)		9,209,868	9,611,908	10,209,625	10,603,792	11,093,962	11,549,018	12,082,585	12,640,614
197	(3,302,996)	(3,407,581)		6,541,742	6,866,538	7,248,367	7,541,283	7,917,171	8,260,053	8,670,543	9,100,687
198	(2,189,059)	(2,259,434)		3,988,790	4,226,819	4,415,841	4,715,551	4,980,154	5,368,004	5,666,985	5,981,832
199	(4,466,632)	(4,611,950)		10,037,339	10,622,712	11,129,120	11,842,524	12,494,158	13,441,426	14,176,629	14,950,487
200	(4,170,870)	(4,311,703)		5,795,372	6,133,382	6,427,718	6,873,311	7,252,674	7,826,143	8,263,217	8,723,597
201	(3,352,852)	(3,461,218)		6,810,772	7,210,782	7,512,101	7,990,270	8,433,686	9,081,408	9,582,054	10,109,129
202	(3,020,852)	(3,118,096)		5,664,482	5,998,782	6,241,214	6,668,239	7,041,576	7,587,413	8,009,140	8,453,225
203	(2,835,524)	(2,926,794)		3,961,480	4,203,165	4,483,572	4,813,572	5,088,214	5,344,897	5,649,331	5,970,114
204	(5,756,881)	(5,942,941)		11,819,974	12,504,809	12,918,197	13,742,360	14,504,269	15,613,931	16,473,974	17,379,399
205	(2,989,274)	(3,082,592)		6,409,339	6,727,715	7,090,529	7,385,307	7,707,605	7,995,348	8,343,847	8,707,232
206	(1,420,860)	(1,464,968)		2,652,366	2,774,756	3,039,463	3,175,048	3,311,458	3,432,205	3,579,475	3,732,935
207	(1,394,193)	(1,437,748)		3,127,084	3,281,679	3,423,681	3,570,114	3,725,099	3,863,154	4,030,658	4,205,279
208	(2,670,751)	(2,753,984)		5,442,373	5,718,915	6,086,312	6,349,754	6,626,438	6,872,289	7,171,344	7,483,134
209	(2,734,391)	(2,819,730)		5,967,204	6,262,589	6,606,928	6,857,987	7,155,318	7,420,706	7,742,069	8,077,087
210	(2,503,896)	(2,581,931)		5,224,756	5,479,959	5,721,263	5,961,936	6,221,629	6,452,911	6,733,638	7,026,326
211	(1,583,566)	(1,632,826)		2,939,596	3,090,810	3,290,989	3,459,081	3,611,420	3,746,519	3,911,265	4,083,080
212	(346,542)	(357,321)		622,717	668,821	730,220	767,330	800,983	830,785	867,166	905,102
213	(3,964,971)	(4,085,719)		7,045,081	7,329,256	7,887,526	8,215,717	8,490,849	8,741,044	9,057,456	9,385,319
214	(1,462,831)	(1,508,414)		3,344,341	3,398,475	3,681,231	3,837,059	3,952,171	4,095,255	4,268,866	4,449,715
215	(2,376,559)	(2,450,199)		3,552,795	3,752,032	4,134,453	4,377,994	4,574,239	4,747,509	4,959,910	5,181,530
216	(1,584,378)	(1,633,518)		3,287,107	3,249,993	3,449,576	3,596,440	3,704,333	3,838,696	4,001,949	4,172,022
217	(2,789,803)	(2,876,360)		5,566,665	5,515,073	6,169,275	6,431,543	6,624,489	6,864,566	7,156,083	7,459,768
218	**(102,977,225)**	**(106,232,548)**		**190,074,554**	**199,420,867**	**211,670,633**	**222,251,287**	**232,961,060**	**245,267,445**	**257,196,205**	**269,691,524**
219											
220											
221											
222	(2,156,889)	(2,225,592)		3,135,943	3,333,996	3,549,033	3,805,735	4,026,708	4,232,126	4,476,287	4,733,632
223	(3,397,352)	(3,504,823)		4,081,427	4,353,552	4,598,432	4,944,982	5,241,675	5,516,497	5,844,776	6,191,044
224	(1,704,971)	(1,758,821)		1,951,508	2,079,826	2,203,100	2,370,324	2,513,592	2,646,381	2,804,959	2,972,255

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ
169	4,146,722				(163,200)	(168,096)	(173,139)	(178,333)	(183,683)	(189,194)	(194,869)	(200,715)	
170													
171	1,963,500				(134,000)	(138,020)	(142,161)	(146,425)	(150,818)	(155,343)	(160,003)	(164,803)	
172	1,058,809				(189,500)	(195,185)	(201,041)	(207,072)	(213,284)	(219,682)	(226,273)	(233,061)	
173	856,407				(44,400)	(45,732)	(47,104)	(48,517)	(49,973)	(51,472)	(53,016)	(54,606)	
174	507,088				(26,600)	(27,398)	(28,220)	(29,067)	(29,939)	(30,837)	(31,762)	(32,715)	
175	761,363				(51,250)	(52,788)	(54,371)	(56,002)	(57,682)	(59,413)	(61,195)	(63,031)	
176	1,435,710				(79,500)	(81,885)	(84,342)	(86,872)	(89,478)	(92,162)	(94,927)	(97,775)	
177	6,059,116				(308,000)	(317,240)	(326,757)	(336,560)	(346,657)	(357,056)	(367,768)	(378,801)	
178	603,738				(29,600)	(30,488)	(31,403)	(32,345)	(33,315)	(34,315)	(35,344)	(36,404)	
179													
180													
181	**30,466,844**				**(1,436,565)**	**(1,479,662)**	**(1,524,052)**	**(1,569,773)**	**(1,616,867)**	**(1,665,373)**	**(1,715,334)**	**(1,766,794)**	
182													
183													
184													
185	16,702,665				(248,448)	(255,901)	(263,578)	(271,486)	(279,630)	(288,019)	(296,660)	(305,560)	
186	6,048,512				(68,781)	(70,845)	(72,970)	(75,159)	(77,414)	(79,737)	(82,129)	(84,593)	
187	4,952,924				(60,325)	(62,134)	(63,998)	(65,918)	(67,896)	(69,933)	(72,031)	(74,192)	
188	16,007,334				(221,867)	(228,523)	(235,379)	(242,440)	(249,714)	(257,205)	(264,921)	(272,869)	
189	4,093,403				(49,562)	(51,049)	(52,580)	(54,158)	(55,782)	(57,456)	(59,179)	(60,955)	
190	12,771,663				(181,292)	(186,730)	(192,332)	(198,102)	(204,045)	(210,167)	(216,472)	(222,966)	
191	8,570,398				(122,231)	(125,898)	(129,675)	(133,565)	(137,572)	(141,699)	(145,950)	(150,329)	
192	18,990,464				(305,454)	(314,618)	(324,056)	(333,778)	(343,792)	(354,105)	(364,728)	(375,670)	
193	5,669,119				(54,613)	(56,252)	(57,939)	(59,677)	(61,468)	(63,312)	(65,211)	(67,167)	
194	6,464,105				(68,848)	(70,913)	(73,040)	(75,232)	(77,489)	(79,813)	(82,208)	(84,674)	
195	6,181,023				(83,354)	(85,855)	(88,431)	(91,084)	(93,816)	(96,631)	(99,530)	(102,515)	
196	13,224,224				(153,560)	(158,167)	(162,912)	(167,800)	(172,834)	(178,019)	(183,359)	(188,860)	
197	9,551,403				(104,115)	(107,238)	(110,456)	(113,769)	(117,182)	(120,698)	(124,319)	(128,048)	
198	6,313,367				(54,975)	(56,624)	(58,323)	(60,073)	(61,875)	(63,731)	(65,643)	(67,612)	
199	15,764,988				(143,669)	(147,979)	(152,418)	(156,991)	(161,701)	(166,552)	(171,548)	(176,695)	
200	9,208,494				(94,505)	(97,341)	(100,261)	(103,269)	(106,367)	(109,558)	(112,844)	(116,230)	
201	10,663,997				(100,121)	(103,125)	(106,218)	(109,405)	(112,687)	(116,068)	(119,550)	(123,136)	
202	8,920,823				(76,697)	(78,998)	(81,368)	(83,809)	(86,323)	(88,913)	(91,580)	(94,327)	
203	6,308,098				(58,197)	(59,943)	(61,741)	(63,593)	(65,501)	(67,466)	(69,490)	(71,575)	
204	18,332,548				(187,851)	(193,487)	(199,291)	(205,270)	(211,428)	(217,771)	(224,304)	(231,033)	
205	9,086,132				(116,615)	(120,113)	(123,716)	(127,428)	(131,251)	(135,188)	(139,244)	(143,421)	
206	3,892,841				(62,576)	(64,454)	(66,387)	(68,379)	(70,430)	(72,543)	(74,719)	(76,961)	
207	4,387,319				(52,470)	(54,044)	(55,665)	(57,335)	(59,055)	(60,827)	(62,652)	(64,531)	
208	7,808,192				(101,813)	(104,867)	(108,013)	(111,253)	(114,591)	(118,029)	(121,569)	(125,217)	
209	8,426,334				(99,548)	(102,534)	(105,610)	(108,779)	(112,042)	(115,403)	(118,866)	(122,431)	
210	7,331,478				(98,278)	(101,226)	(104,263)	(107,391)	(110,613)	(113,931)	(117,349)	(120,870)	
211	4,262,260				(71,880)	(74,036)	(76,257)	(78,545)	(80,902)	(83,329)	(85,828)	(88,403)	
212	944,659				(12,856)	(13,242)	(13,639)	(14,048)	(14,470)	(14,904)	(15,351)	(15,811)	
213	9,725,047				(161,446)	(166,289)	(171,278)	(176,416)	(181,708)	(187,160)	(192,774)	(198,558)	
214	4,638,102				(64,796)	(66,739)	(68,742)	(70,804)	(72,928)	(75,116)	(77,369)	(79,690)	
215	5,412,762				(100,772)	(103,795)	(106,909)	(110,116)	(113,419)	(116,822)	(120,327)	(123,937)	
216	4,349,199				(53,703)	(55,314)	(56,974)	(58,683)	(60,443)	(62,256)	(64,124)	(66,048)	
217	7,776,124				(93,002)	(95,792)	(98,666)	(101,626)	(104,675)	(107,815)	(111,049)	(114,381)	
218	**282,780,001**				**(3,528,219)**	**(3,634,065)**	**(3,743,087)**	**(3,855,380)**	**(3,971,041)**	**(4,090,173)**	**(4,212,878)**	**(4,339,264)**	
219													
220													
221													
222	5,004,851				(45,845)	(47,220)	(48,636)	(50,096)	(51,598)	(53,146)	(54,741)	(56,383)	
223	6,556,246				(63,145)	(65,039)	(66,990)	(69,000)	(71,070)	(73,202)	(75,398)	(77,660)	
224	3,148,726				(37,968)	(39,107)	(40,280)	(41,489)	(42,733)	(44,015)	(45,336)	(46,696)	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL
169	-	-	-	-	-	-	-	-			1,797,255	3,078,869
170												
171	-	-	-	-	-	-	-	-			1,161,493	1,288,100
172	-	-	-	-	-	-	-	-			505,367	551,696
173	-	-	-	-	-	-	-	-			570,244	602,885
174	-	-	-	-	-	-	-	-			306,865	330,800
175	-	-	-	-	-	-	-	-			455,570	502,866
176	-	-	-	-	-	-	-	-			932,869	1,016,453
177	-	-	-	-	-	-	-	-			4,174,049	4,342,160
178	-	-	-	-	-	-	-	-			400,217	429,034
179												
180												
181	-	-	-	-	-	-	-	-			**18,987,174**	**21,500,492**
182												
183												
184												
185	(912,237)	(939,604)	(614,545)	(632,982)	(651,971)	(671,530)	(691,676)	-			10,810,760	11,460,886
186	(279,292)	(287,671)	(222,230)	(228,897)	-	-	-	-			3,986,993	4,194,376
187	(445,545)	(458,911)	(172,824)	(178,009)	(183,349)	(188,850)	(194,515)	-			3,353,672	3,291,722
188	(4,721,909)	(4,863,567)	(1,490,547)	(1,535,263)	(1,581,321)	(1,628,760)	(1,677,623)	-			5,630,500	6,651,437
189	(1,482,380)	(1,526,851)	(213,788)	(220,201)	(226,807)	(233,611)	(240,620)	-			1,378,477	1,494,843
190	(1,245,569)	(1,282,936)	(988,059)	(1,017,700)	(1,048,231)	(1,079,678)	(1,112,069)	-			7,681,575	8,195,962
191	(1,027,626)	(1,058,455)	(706,910)	(728,117)	(749,960)	(772,459)	(795,633)	-			4,957,444	5,284,391
192	(2,494,838)	(2,569,683)	(1,621,490)	(1,670,134)	(1,720,238)	(1,771,846)	(1,825,001)	-			10,119,019	11,381,019
193	(18,309)	(18,859)	(173,884)	(179,101)	(184,474)	(190,008)	(195,708)	-			3,894,489	4,056,187
194	(1,089,475)	(1,122,160)	(292,756)	(301,539)	(310,585)	(319,903)	(329,500)	-			3,502,294	3,571,412
195	(1,681,802)	(1,732,256)	(340,226)	(350,433)	(360,946)	(371,774)	(382,927)	-			2,612,917	2,821,525
196	(1,805,185)	(1,859,341)	(753,708)	(776,320)	(799,609)	(823,597)	(848,305)	-			7,653,162	8,192,117
197	(2,553,915)	(2,630,532)	(456,427)	(470,120)	(484,224)	(498,751)	(513,713)	-			4,208,508	4,510,596
198	(129,804)	(133,698)	(240,106)	(247,309)	(254,728)	(262,370)	(270,241)	-			4,042,040	4,225,518
199	(252,748)	(260,330)	(597,042)	(614,954)	(633,402)	(652,404)	(671,977)	-			10,226,295	10,720,811
200	(360,384)	(371,196)	(435,193)	(448,249)	(461,696)	(475,547)	(489,814)	-			5,678,493	5,959,182
201	(243,251)	(250,548)	(353,782)	(364,395)	(375,327)	(386,587)	(398,185)	-			6,867,410	7,158,428
202	(95,327)	(98,187)	(291,101)	(299,834)	(308,829)	(318,094)	(327,637)	-			5,826,758	6,064,030
203	(79,818)	(82,213)	(235,700)	(242,771)	(250,054)	(257,555)	(265,282)	-			4,065,150	4,341,417
204	(864,223)	(890,150)	(817,354)	(841,874)	(867,131)	(893,144)	(919,939)	-			11,452,735	11,834,561
205	(143,402)	(147,704)	(288,256)	(296,904)	(305,811)	(314,985)	(324,435)	-			6,467,698	6,822,712
206	(66,104)	-	-	-	-	-	-	-			2,646,076	2,975,010
207	(183,712)	(189,223)	(129,999)	(133,899)	(137,916)	(142,054)	(146,316)	-			3,045,497	3,180,414
208	(82,687)	(85,168)	(235,509)	(242,574)	(249,851)	(257,347)	(265,067)	-			5,534,415	5,896,277
209	(179,672)	(185,062)	(262,703)	(270,584)	(278,702)	(287,063)	(295,675)	-			5,983,369	6,319,332
210	(141,494)	(145,738)	-	-	-	-	-	-			5,240,187	5,474,298
211	(130,591)	(134,509)	(135,122)	(139,176)	(143,351)	(147,652)	(152,081)	-			2,888,339	3,082,444
212	(20,373)	(20,984)	(29,585)	-	-	-	-	-			635,593	695,994
213	(261,117)	(268,950)	(470,712)	(484,833)	(499,378)	(514,359)	(529,790)	-			6,906,694	7,452,287
214	-	-	-	-	-	-	-	-			3,333,679	3,614,492
215	-	-	-	-	-	-	-	-			3,651,260	4,030,658
216	-	-	-	-	-	-	-	-			3,196,290	3,394,262
217	(30,199)	(31,105)	(181,828)	(187,283)	(192,901)	(198,688)	(204,649)	-			5,391,872	6,042,377
218	**(23,022,989)**	**(23,645,591)**	**(12,751,386)**	**(13,103,455)**	**(13,260,794)**	**(13,658,618)**	**(14,068,377)**	-			**172,869,660**	**184,390,977**
219												
220												
221												
222	(690,136)	(710,840)	(228,581)	(235,439)	(242,502)	(249,777)	(257,270)	-			2,598,015	2,790,973
223	-	-	(174,800)	(180,044)	(185,445)	(191,009)	(196,739)	-			4,290,407	4,533,393
224	(101,136)	(104,170)	(244,331)	(251,661)	(259,211)	(266,987)	(274,997)	-			1,940,722	2,059,823

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IM	IN	IO	IP	IQ	IR
169	3,222,045	3,318,706	3,445,481	3,605,178	3,771,919	3,946,006
170						
171	1,396,157	1,494,112	1,554,578	1,632,322	1,713,643	1,798,697
172	588,936	634,183	668,347	718,091	770,515	825,748
173	638,652	669,699	696,122	729,804	765,008	801,800
174	357,425	388,655	411,313	431,407	452,414	474,373
175	555,195	582,428	605,582	635,137	666,034	698,332
176	1,065,910	1,117,611	1,161,923	1,218,022	1,276,656	1,337,935
177	4,547,933	4,762,920	4,949,363	5,182,463	5,425,964	5,680,315
178	450,290	472,522	491,545	515,689	540,936	567,334
179						
180						
181	**22,738,891**	**23,898,090**	**24,872,762**	**26,091,609**	**27,366,541**	**28,700,050**
182						
183						
184						
185	12,337,681	12,888,702	13,768,412	14,380,371	15,018,752	16,397,105
186	4,501,842	4,700,950	5,250,549	5,478,498	5,716,153	5,963,919
187	3,672,983	3,838,841	4,101,163	4,285,417	4,477,708	4,878,732
188	10,742,430	11,416,216	11,950,311	12,602,340	13,287,212	15,734,465
189	2,947,241	3,103,686	3,244,849	3,416,157	3,595,942	4,032,448
190	8,893,938	9,362,648	9,786,727	10,299,859	10,838,303	12,548,698
191	5,915,276	6,230,018	6,514,356	6,859,067	7,220,865	8,420,070
192	12,965,234	13,669,128	14,302,711	15,074,248	15,884,406	18,614,793
193	4,101,465	4,315,223	4,644,556	4,884,562	5,136,315	5,601,952
194	4,579,813	4,819,891	5,190,684	5,460,358	5,743,269	6,379,431
195	4,425,935	4,660,885	4,873,345	5,130,650	5,400,696	6,078,508
196	9,687,171	10,149,843	10,576,576	11,080,969	11,608,950	13,035,364
197	6,974,400	7,333,281	7,658,647	8,051,095	8,462,655	9,423,355
198	4,417,123	4,672,772	5,051,402	5,340,884	5,645,948	6,245,754
199	11,093,063	11,722,214	12,646,323	13,357,673	14,106,962	15,588,293
200	6,337,857	6,701,157	7,258,080	7,678,112	8,120,939	9,092,265
201	7,530,270	7,959,885	8,593,393	9,079,399	9,591,394	10,540,861
202	6,295,770	6,657,933	7,192,261	7,602,134	8,034,008	8,826,495
203	4,516,131	4,781,850	5,029,342	5,324,310	5,635,342	6,236,523
204	12,725,715	13,457,125	14,535,372	15,363,059	16,235,157	18,101,515
205	6,973,335	7,283,274	7,558,287	7,893,673	8,243,553	8,942,710
206	3,108,661	3,243,079	3,361,775	3,506,931	3,658,215	3,815,880
207	3,384,449	3,533,864	3,666,182	3,827,776	3,996,312	4,322,787
208	6,006,232	6,272,611	6,507,847	6,795,969	7,096,497	7,682,975
209	6,489,673	6,775,955	7,029,962	7,339,602	7,662,547	8,303,902
210	5,857,673	6,114,238	6,342,298	6,619,707	6,908,977	7,210,609
211	3,247,702	3,393,699	3,522,266	3,680,285	3,845,170	4,173,857
212	724,106	786,935	816,315	852,263	889,752	928,847
213	7,573,728	7,829,600	8,059,958	8,355,937	8,662,754	9,526,490
214	3,768,318	3,881,367	4,022,327	4,193,750	4,372,346	4,558,411
215	4,271,085	4,464,123	4,634,089	4,843,088	5,061,203	5,288,825
216	3,539,466	3,645,650	3,778,253	3,939,692	4,107,898	4,283,151
217	6,151,049	6,335,580	6,566,991	6,849,580	7,144,070	7,661,744
218	**205,756,813**	**216,002,225**	**228,035,609**	**239,447,414**	**251,410,269**	**278,440,737**
219						
220						
221						
222	3,528,517	3,741,173	3,938,025	4,173,363	4,421,621	4,948,468
223	4,703,192	4,992,631	5,259,981	5,580,566	5,918,907	6,478,586
224	2,085,713	2,220,443	2,344,437	2,493,957	2,651,922	3,102,030

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L	M
225	2		180	Cleveland House	100.00%	214	214	7	5.50%	0.75%	1.45%		
226	2		181	Connecticut Heights	100.00%	518	518	7	5.25%	0.75%	1.45%		
227	2		182	Corcoran House	100.00%	119	119	7	5.00%	0.75%	1.45%		
228	2		183	Park Connecticut	100.00%	141	141	7	4.25%	0.75%	1.45%		
229	2		184	The Albemarle	100.00%	226	226	7	5.50%	0.75%	1.45%		
230	2		185	The Consulate	100.00%	268	268	7	5.50%	0.75%	1.45%		
231	2		186	The Flats at Dupont Circle	100.00%	306	306	1	3.75%	0.75%	1.45%		
232	2		187	The Statesman	100.00%	282	282	7	5.25%	0.75%	1.45%		
233	2		188	Tunlaw Gardens	100.00%	166	166	7	5.50%	0.75%	1.45%		
234	2		189	Tunlaw Park	100.00%	120	120	7	5.50%	0.75%	1.45%		
235	2		190	Van Ness South	100.00%	625	625	7	5.00%	0.75%	1.45%		
236			191	[Open]									
237			192	[Open]									
238				**DC Market Total / Weighted Average**		**3,553**	**3,553**		**4.95%**				
239													
240				NON-CORE MARKETS									
241				Colorado									
242	11		193	Champions Park	25.00%	480	120	3	5.50%	1.00%	0.00%		
243				Arizona									
244	11		194	Archstone Arrowhead	25.00%	472	118	3	5.50%	1.00%	0.00%		
245	11		195	Archstone Desert Harbor	25.00%	264	66	3	5.75%	1.00%	0.00%		
246			196	[Open]									
247			197	[Open]									
248				**Non-Core Total / Weighted Average**		**1,216**	**304**		**5.55%**				
249													
250				OAKWOOD PORTFOLIO									
251	7		198	Oakwood Mountain View	100.00%	402	402	7	4.75%	1.00%	0.31%		
252	7		199	Oakwood San Francisco	100.00%	15	15	7	5.00%	1.00%	0.75%		
253	7		200	Oakwood San Jose South	100.00%	789	789	7	4.75%	1.00%	0.43%		
254	8		201	Oakwood Boston	100.00%	94	94	7	5.00%	0.54%	0.46%		
255	11		202	Oakwood Chicago	100.00%	304	304	7	5.40%	1.00%	0.00%		
256	3		203	Oakwood Long Beach Marina	100.00%	549	549	7	5.05%	0.75%	0.11%		
257	3		204	Oakwood Marina Del Rey	100.00%	597	597	7	6.60%	0.75%	0.11%		
258	3		205	Oakwood Toluca Hills	100.00%	1,151	1,151	7	4.79%	0.75%	0.56%		
259	3		206	Oakwood Woodland Hills	100.00%	883	883	7	4.85%	0.75%	0.56%		
260	9		207	Oakwood Bellevue	100.00%	191	191	7	6.00%	1.00%	1.78%		
261	9		208	Oakwood Seattle	100.00%	147	147	7	6.00%	1.00%	1.78%		
262	2		209	Gateway Place	100.00%	162	162	7	5.25%	0.75%	0.42%		
263	1		210	Oakwood Arlington	100.00%	184	184	7	5.00%	0.75%	0.42%		
264	1		211	Oakwood Gaithersburg	100.00%	136	136	7	5.75%	0.75%	1.50%		
265	11		212	Oakwood Philadelphia	100.00%	80	80	7	5.50%	1.00%	1.00%		
266			213	[Open]									
267			214	[Open]									
268				**Oakwood Total / Weighted Average**		**5,684**	**5,684**		**5.20%**				
269													
270													
271				**OVERALL**		**67,413**	**59,103**		**4.78%**				
272													
273				**5/7 Year Holds & CAGR (Excluding Oakwood)**									
274													
275				**Long Term Hold 5/7 Year CAGR (Excluding Oakwood)**									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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	N	O	P	Q	R	S	T	U	V	W	X	Y
225	4,798,412	5,050,328	5,403,851	5,728,082	6,014,486	6,285,138	6,599,395	6,929,365	7,275,833		-	-
226	8,827,571	9,291,018	9,941,389	10,537,873	11,064,766	11,562,681	12,140,815	12,747,855	13,385,248		-	-
227	2,118,293	2,229,504	2,385,569	2,528,703	2,655,138	2,774,619	2,913,350	3,059,018	3,211,969		-	-
228	4,023,112	4,234,326	4,530,729	4,802,572	5,042,701	5,269,622	5,533,104	5,809,759	6,100,247		-	-
229	4,990,548	5,252,552	5,620,231	5,957,444	6,255,317	6,536,806	6,863,646	7,206,829	7,567,170		-	-
230	5,734,240	6,035,287	6,457,757	6,845,223	7,187,484	7,510,921	7,886,467	8,280,790	8,694,830		-	-
231	7,493,880	7,887,309	8,439,420	8,945,786	9,393,075	9,815,763	10,306,552	10,821,879	11,362,973		-	-
232	5,303,363	5,581,790	5,972,515	6,330,866	6,647,409	6,946,543	7,293,870	7,658,563	8,041,492		-	-
233	2,855,499	3,005,413	3,215,791	3,408,739	3,579,176	3,740,239	3,927,251	4,123,613	4,329,794		-	-
234	2,406,199	2,532,525	2,709,802	2,872,390	3,016,009	3,151,730	3,309,316	3,474,782	3,648,521		-	-
235	12,466,203	13,120,679	14,039,126	14,881,474	15,625,548	16,328,697	17,145,132	18,002,389	18,902,508		-	-
236												
237												
238	**75,470,525**	**79,432,728**	**84,993,019**	**90,092,600**	**94,597,230**	**98,854,105**	**103,796,810**	**108,986,651**	**114,435,984**		**0**	-
239												
240												
241												
242	1,215,732	1,276,518	1,340,344	1,393,958	1,435,776	1,486,029	1,545,470	1,607,289	1,671,580		-	-
243												
244	1,252,039	1,284,905	1,329,877	1,389,721	1,445,310	1,503,123	1,570,763	1,641,448	1,715,313		-	-
245	677,646	695,434	719,774	752,164	782,250	813,540	850,150	888,406	928,385		-	-
246												
247												
248	**3,145,416**	**3,256,857**	**3,389,995**	**3,535,843**	**3,663,337**	**3,802,692**	**3,966,383**	**4,137,143**	**4,315,278**		**0**	-
249												
250												
251	-	-	-	-	-	1,899,071	11,578,206	12,157,116	12,764,972		-	-
252	-	-	-	-	-	100,370	617,759	654,825	694,114		-	-
253	-	-	-	-	-	2,992,311	18,243,445	19,155,617	20,113,398		-	-
254	-	-	-	-	-	680,693	4,150,032	4,357,534	4,575,410		-	-
255	-	-	-	-	-	1,362,659	8,228,703	8,557,852	8,900,166		-	-
256	-	-	-	-	-	2,729,440	16,640,778	17,472,817	18,346,458		-	-
257	-	-	-	-	-	3,457,408	21,079,033	22,132,985	23,239,634		-	-
258	-	-	-	-	-	6,009,043	36,635,777	38,467,566	40,390,945		-	-
259	-	-	-	-	-	3,605,478	21,981,783	23,080,872	24,234,916		-	-
260	-	-	-	-	-	800,735	4,928,394	5,224,098	5,537,543		-	-
261	-	-	-	-	-	714,336	4,396,624	4,660,421	4,940,047		-	-
262	-	-	-	-	-	713,172	4,327,342	4,522,073	4,725,566		-	-
263	-	-	-	-	-	964,038	5,877,523	6,171,400	6,479,970		-	-
264	-	-	-	-	-	459,462	2,774,558	2,885,540	3,000,962		-	-
265	-	-	-	-	-	391,579	2,387,370	2,506,738	2,632,075		-	-
266												
267												
268	-	-	-	-	-	**26,879,794**	**163,847,328**	**172,007,453**	**180,576,175**		**0**	-
269												
270												
271	**1,104,429,314**	**1,157,641,685**	**1,235,835,096**	**1,313,794,965**	**1,385,847,365**	**1,480,228,638**	**1,691,254,456**	**1,777,307,942**	**1,867,806,711**			**(224,919)**
272												
273						**6.22%**		**5.70%**				
274												
275						**6.01%**		**5.70%**				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
225	-	-	-	-	-	-	-		(216,656)	(216,656)	(216,154)	(229,123)	(240,579)	(251,406)
226	-	-	-	-	-	-	-		(252,443)	(252,443)	(397,656)	(421,515)	(442,591)	(462,507)
227	-	-	-	-	-	-	-		(89,115)	(89,115)	(95,423)	(101,148)	(106,206)	(110,985)
228	-	-	-	-	-	-	-		(179,347)	(179,347)	(181,229)	(192,103)	(201,708)	(210,785)
229	-	-	-	-	-	-	-		(140,920)	(140,920)	(224,809)	(238,298)	(250,213)	(261,472)
230	-	-	-	-	-	-	-		(280,110)	(280,110)	(258,310)	(273,809)	(287,499)	(300,437)
231	-	-	-	-	-	-	-		(297,290)	(297,290)	(337,577)	(357,831)	(375,723)	(392,631)
232	-	-	-	-	-	-	-		(244,682)	(244,682)	(238,901)	(253,235)	(265,896)	(277,862)
233	-	-	-	-	-	-	-		(165,959)	(165,959)	(128,632)	(136,350)	(143,167)	(149,610)
234	-	-	-	-	-	-	-		(82,471)	(82,471)	(108,392)	(114,896)	(120,640)	(126,069)
235	-	-	-	-	-	-	-		(682,736)	(682,736)	(561,565)	(595,259)	(625,022)	(653,148)
236														
237														
238	-	-	-	-	-	-	-		**(3,314,513)**	**(3,314,513)**	**(3,399,721)**	**(3,603,704)**	**(3,783,889)**	**(3,954,164)**
239														
240														
241														
242	-	-	-	-	-	-	-		(57,322)	(89,356)	(93,824)	(97,577)	(100,504)	(104,022)
243														
244	-	-	-	-	-	-	-		(59,706)	(38,547)	(39,896)	(41,692)	(43,359)	(45,094)
245	-	-	-	-	-	-	-		(42,277)	(20,863)	(21,593)	(22,565)	(23,468)	(24,406)
246														
247														
248	-	-	-	-	-	-	-		**(159,305)**	**(148,766)**	**(155,314)**	**(161,834)**	**(167,331)**	**(173,522)**
249														
250														
251	-	-	-	-	-	-	-		-	-	-	-	-	(949,535)
252	-	-	-	-	-	-	-		-	-	-	-	-	(50,185)
253	-	-	-	-	-	-	-		-	-	-	-	-	(1,496,156)
254	-	-	-	-	-	-	-		-	-	-	-	-	(340,347)
255	-	-	-	-	-	-	-		-	-	-	-	-	(681,330)
256	-	-	-	-	-	-	-		-	-	-	-	-	(1,364,720)
257	-	-	-	-	-	-	-		-	-	-	-	-	(1,728,704)
258	-	-	-	-	-	-	-		-	-	-	-	-	(3,004,521)
259	-	-	-	-	-	-	-		-	-	-	-	-	(1,802,739)
260	-	-	-	-	-	-	-		-	-	-	-	-	(400,367)
261	-	-	-	-	-	-	-		-	-	-	-	-	(357,168)
262	-	-	-	-	-	-	-		-	-	-	-	-	(356,586)
263	-	-	-	-	-	-	-		-	-	-	-	-	(482,019)
264	-	-	-	-	-	-	-		-	-	-	-	-	(229,731)
265	-	-	-	-	-	-	-		-	-	-	-	-	(195,790)
266														
267														
268	-	-	-	-	-	-	-		-	-	-	-	-	**(13,439,897)**
269														
270														
271	**(218,171)**	**(211,626)**	**(205,277)**	**(200,072)**	**(204,726)**	**(209,811)**	**(215,349)**		**(62,091,934)**	**(63,020,127)**	**(46,315,392)**	**(48,856,274)**	**(51,457,665)**	**(64,816,440)**
272														
273														
274														
275														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
225	(263,976)	(277,175)	(291,033)		-	-	-	-	-	-	-	-	-	
226	(485,633)	(509,914)	(535,410)		-	-	-	-	-	-	-	-	-	
227	(116,534)	(122,361)	(128,479)		-	-	-	-	-	-	-	-	-	
228	(221,324)	(232,390)	(244,010)		-	-	-	-	-	-	-	-	-	
229	(274,546)	(288,273)	(302,687)		-	-	-	-	-	-	-	-	-	
230	(315,459)	(331,232)	(347,793)		-	-	-	-	-	-	-	-	-	
231	(412,262)	(432,875)	(454,519)		-	-	-	-	-	-	-	-	-	
232	(291,755)	(306,343)	(321,660)		-	-	-	-	-	-	-	-	-	
233	(157,090)	(164,945)	(173,192)		-	-	-	-	-	-	-	-	-	
234	(132,373)	(138,991)	(145,941)		-	-	-	-	-	-	-	-	-	
235	(685,805)	(720,096)	(756,100)		-	-	-	-	-	-	-	-	-	
236														
237														
238	**(4,151,872)**	**(4,359,466)**	**(4,577,439)**		-	-	-	-	-	-	-	-	-	
239														
240														
241														
242	(108,183)	(112,510)	(117,011)		(5,178)	(5,437)	(5,709)	(5,937)	(6,115)	(6,329)	(6,582)	(6,846)	(7,120)	
243														
244	(47,123)	(49,243)	(51,459)		(5,584)	(5,731)	(5,931)	(6,198)	(6,446)	(6,704)	(7,006)	(7,321)	(7,650)	
245	(25,504)	(26,652)	(27,852)		(3,387)	(3,475)	(3,597)	(3,759)	(3,909)	(4,066)	(4,249)	(4,440)	(4,640)	
246														
247														
248	**(180,810)**	**(188,406)**	**(196,322)**		**(14,149)**	**(14,643)**	**(15,237)**	**(15,894)**	**(16,471)**	**(17,099)**	**(17,837)**	**(18,606)**	**(19,410)**	
249														
250														
251	(5,789,103)	(486,285)	(510,599)		-	-	-	-	-	-	-	-	-	
252	(308,880)	(26,193)	(27,765)		-	-	-	-	-	-	-	-	-	
253	(9,121,722)	(766,225)	(804,536)		-	-	-	-	-	-	-	-	-	
254	(2,075,016)	(174,301)	(183,016)		-	-	-	-	-	-	-	-	-	
255	(4,114,352)	(427,893)	(445,008)		-	-	-	-	-	-	-	-	-	
256	(8,320,389)	(524,185)	(550,394)		-	-	-	-	-	-	-	-	-	
257	(10,539,517)	(663,990)	(697,189)		-	-	-	-	-	-	-	-	-	
258	(18,317,889)	(1,154,027)	(1,211,728)		-	-	-	-	-	-	-	-	-	
259	(10,990,891)	(692,426)	(727,047)		-	-	-	-	-	-	-	-	-	
260	(2,464,197)	(208,964)	(221,502)		-	-	-	-	-	-	-	-	-	
261	(2,198,312)	(186,417)	(197,602)		-	-	-	-	-	-	-	-	-	
262	(2,163,671)	(180,883)	(189,023)		-	-	-	-	-	-	-	-	-	
263	(2,938,762)	(246,856)	(259,199)		-	-	-	-	-	-	-	-	-	
264	(1,387,279)	(115,422)	(120,038)		-	-	-	-	-	-	-	-	-	
265	(1,193,685)	(125,337)	(131,604)		-	-	-	-	-	-	-	-	-	
266														
267														
268	**(81,923,664)**	**(5,979,402)**	**(6,276,250)**		-	-	-	-	-	-	-	-	-	
269														
270														
271	**(135,889,617)**	**(62,667,580)**	**(65,826,393)**		**-1381078.496**	**(1,433,056)**	**(1,524,880)**	**(1,618,381)**	**(1,709,914)**	**(1,795,891)**	**(1,893,525)**	**(1,996,563)**	**(2,105,307)**	
272														
273														
274														
275														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
225	(11,576)	(11,576)	(12,387)	(13,130)	(13,786)	(14,407)	(15,127)	(15,883)	(16,678)			4,822,096	5,175,310
226	(26,735)	(26,735)	(28,607)	(30,323)	(31,839)	(33,272)	(34,936)	(36,682)	(38,516)			9,011,840	9,515,127
227	(4,584)	(4,584)	(4,905)	(5,200)	(5,460)	(5,705)	(5,991)	(6,290)	(6,605)			2,135,804	2,285,241
228	(3,696)	(3,696)	(3,955)	(4,192)	(4,401)	(4,600)	(4,830)	(5,071)	(5,325)			4,051,282	4,345,545
229	(30,020)	(30,020)	(32,121)	(34,048)	(35,751)	(37,360)	(39,228)	(41,189)	(43,248)			5,081,612	5,363,300
230	(9,738)	(9,738)	(10,420)	(11,045)	(11,597)	(12,119)	(12,725)	(13,361)	(14,029)			5,745,439	6,189,027
231	(27,156)	(27,156)	(29,057)	(30,800)	(32,340)	(33,796)	(35,485)	(37,260)	(39,123)			7,562,863	8,072,787
232	(11,813)	(11,813)	(12,640)	(13,398)	(14,068)	(14,701)	(15,436)	(16,208)	(17,018)			5,325,295	5,720,975
233	(9,625)	(9,625)	(10,299)	(10,916)	(11,462)	(11,978)	(12,577)	(13,206)	(13,866)			2,829,829	3,076,861
234	(15,383)	(15,383)	(16,459)	(17,447)	(18,319)	(19,144)	(20,101)	(21,106)	(22,161)			2,434,671	2,584,950
235	(55,761)	(55,761)	(59,664)	(63,244)	(66,406)	(69,394)	(72,864)	(76,507)	(80,333)			12,382,182	13,417,897
236													
237													
238	**(249,334)**	**(249,334)**	**(266,788)**	**(282,795)**	**(296,935)**	**(310,297)**	**(325,812)**	**(342,102)**	**(359,208)**			**75,868,881**	**81,326,510**
239													
240													
241													
242	(4,520)	(4,520)	(4,746)	(4,936)	(5,084)	(5,262)	(5,472)	(5,691)	(5,919)			1,177,205	1,236,065
243													
244	(10,423)	(10,696)	(11,071)	(11,569)	(12,032)	(12,513)	(13,076)	(13,664)	(14,279)			1,229,931	1,272,979
245	(4,183)	(4,292)	(4,443)	(4,643)	(4,828)	(5,021)	(5,247)	(5,483)	(5,730)			666,803	690,141
246													
247													
248	**(19,125)**	**(19,508)**	**(20,259)**	**(21,147)**	**(21,943)**	**(22,796)**	**(23,795)**	**(24,839)**	**(25,928)**			**3,073,939**	**3,199,185**
249													
250													
251	-	-	-	-	-	-	-	-	-			-	-
252	-	-	-	-	-	-	-	-	-			-	-
253	-	-	-	-	-	-	-	-	-			-	-
254	-	-	-	-	-	-	-	-	-			-	-
255	-	-	-	-	-	-	-	-	-			-	-
256	-	-	-	-	-	-	-	-	-			-	-
257	-	-	-	-	-	-	-	-	-			-	-
258	-	-	-	-	-	-	-	-	-			-	-
259	-	-	-	-	-	-	-	-	-			-	-
260	-	-	-	-	-	-	-	-	-			-	-
261	-	-	-	-	-	-	-	-	-			-	-
262	-	-	-	-	-	-	-	-	-			-	-
263	-	-	-	-	-	-	-	-	-			-	-
264	-	-	-	-	-	-	-	-	-			-	-
265	-	-	-	-	-	-	-	-	-			-	-
266													
267													
268	-	-	-	-	-	-	-	-	-			-	-
269													
270													
271	**(3,840,236)**	**(3,866,506)**	**(4,564,114)**	**(4,857,293)**	**(5,132,815)**	**(5,389,105)**	**(5,663,658)**	**(5,952,424)**	**(6,256,151)**			**1,089,097,078**	**1,183,212,539**
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA
225	5,485,829	5,760,121	6,019,326	6,320,292	6,636,307	6,968,122			-	-	-	-	-
226	10,086,035	10,590,336	11,066,901	11,620,247	12,201,259	12,811,322			-	-	-	-	-
227	2,422,355	2,543,473	2,657,929	2,790,826	2,930,367	3,076,885			266,085	272,072	291,608	300,357	309,367
228	4,606,277	4,836,591	5,054,238	5,306,950	5,572,297	5,850,912			-	-	-	-	-
229	5,685,098	5,969,353	6,237,974	6,549,873	6,877,366	7,221,235			198,953	203,429	209,532	215,818	222,293
230	6,560,369	6,888,388	7,198,365	7,558,283	7,936,197	8,333,007			-	-	-	-	-
231	8,557,154	8,985,012	9,389,337	9,858,804	10,351,744	10,869,332			-	-	-	-	-
232	6,064,233	6,367,445	6,653,980	6,986,679	7,336,013	7,702,814			-	-	-	-	-
233	3,261,473	3,424,547	3,578,651	3,757,584	3,945,463	4,142,736			-	-	-	-	-
234	2,740,047	2,877,050	3,006,517	3,156,843	3,314,685	3,480,419			-	-	-	-	-
235	14,222,971	14,934,120	15,606,155	16,386,463	17,205,786	18,066,075			6,915	7,071	7,283	7,501	7,726
236													
237													
238	**86,206,101**	**90,516,406**	**94,589,644**	**99,319,126**	**104,285,083**	**109,499,337**			**471,953**	**482,572**	**508,423**	**523,676**	**539,386**
239													
240													
241													
242	1,285,508	1,324,073	1,370,416	1,425,232	1,482,242	1,541,531			-	-	-	-	-
243													
244	1,330,263	1,383,473	1,438,812	1,503,559	1,571,219	1,641,924			-	-	-	-	-
245	721,197	750,045	780,047	815,149	851,831	890,163			-	-	-	-	-
246													
247													
248	**3,336,968**	**3,457,592**	**3,589,275**	**3,743,941**	**3,905,292**	**4,073,619**			-	-	-	-	-
249													
250													
251	-	-	949,535	5,789,103	11,670,832	12,254,373			-	-	-	-	-
252	-	-	50,185	308,880	628,632	666,350			-	-	-	-	-
253	-	-	1,496,156	9,121,722	18,389,392	19,308,862			-	-	-	-	-
254	-	-	340,347	2,075,016	4,183,232	4,392,394			657,807	672,607	692,785	713,569	734,976
255	-	-	681,330	4,114,352	8,129,959	8,455,157			153,470	156,923	161,631	166,480	171,474
256	-	-	1,364,720	8,320,389	16,948,632	17,796,064			-	-	-	-	-
257	-	-	1,728,704	10,539,517	21,468,995	22,542,445			-	-	-	-	-
258	-	-	3,004,521	18,317,889	37,313,539	39,179,216			-	-	-	-	-
259	-	-	1,802,739	10,990,891	22,388,446	23,507,868			-	-	-	-	-
260	-	-	400,367	2,464,197	5,015,134	5,316,042			147,154	150,465	154,979	159,628	164,417
261	-	-	357,168	2,198,312	4,474,005	4,742,445			241,812	247,253	254,671	262,311	270,180
262	-	-	356,586	2,163,671	4,341,190	4,536,544			-	-	-	-	-
263	-	-	482,019	2,938,762	5,924,544	6,220,771			-	-	-	-	-
264	-	-	229,731	1,387,279	2,770,119	2,880,923			-	-	-	-	-
265	-	-	195,790	1,193,685	2,381,401	2,500,471			339,398	347,034	357,445	368,169	379,214
266													
267													
268	-	-	**13,439,897**	**81,923,664**	**166,028,051**	**174,299,925**			**1,539,640**	**1,574,282**	**1,621,511**	**1,670,156**	**1,720,261**
269													
270													
271	**1,258,251,390**	**1,327,341,693**	**1,408,027,129**	**1,547,602,930**	**1,706,481,564**	**1,793,403,511**			**22,417,519**	**22,915,031**	**23,692,649**	**24,168,922**	**24,896,802**
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
225	-	-	-	-			250,400	256,034	263,715	271,626	279,775	288,168	296,813	305,718
226	-	-	-	-			248,642	254,236	261,863	269,719	277,811	286,145	294,729	303,571
227	318,648	328,208	338,054	348,196			73,365	75,016	77,266	79,584	81,972	84,431	86,964	89,573
228	-	-	-	-			189,011	193,264	199,062	205,034	211,185	217,520	224,046	230,767
229	228,961	235,830	242,905	250,192			224,767	229,824	236,719	243,820	251,135	258,669	266,429	274,422
230	-	-	-	-			208,312	212,999	219,389	225,971	232,750	239,733	246,925	254,332
231	-	-	-	-			145,589	148,864	153,330	157,930	162,668	167,548	172,574	177,752
232	-	-	-	-			146,844	150,148	154,652	159,292	164,071	168,993	174,063	179,285
233	-	-	-	-			74,468	76,143	78,428	80,781	83,204	85,700	88,271	90,919
234	-	-	-	-			161,204	164,831	169,776	174,869	180,115	185,518	191,084	196,816
235	7,958	8,197	8,443	8,696			639,681	654,074	673,696	693,907	714,724	736,166	758,251	780,998
236														
237														
238	**555,568**	**572,235**	**589,402**	**607,084**			**2,972,157**	**3,039,030**	**3,130,201**	**3,224,107**	**3,320,830**	**3,420,455**	**3,523,069**	**3,628,761**
239														
240														
241														
242	-	-	-	-			-	-	-	-	-	-	-	-
243														
244	-	-	-	-			18,896	19,321	19,901	20,498	21,113	21,746	22,399	23,071
245	-	-	-	-			10,421	10,655	10,975	11,304	11,643	11,993	12,353	12,723
246														
247														
248	-	-	-	-			**29,317**	**29,977**	**30,876**	**31,802**	**32,757**	**33,739**	**34,751**	**35,794**
249														
250														
251	-	-	-	-			-	-	-	-	-	-	-	-
252	-	-	-	-			-	-	-	-	-	-	-	-
253	-	-	-	-			-	-	-	-	-	-	-	-
254	757,025	779,736	803,128	827,222			-	-	-	-	-	-	-	-
255	176,618	181,917	187,374	192,996			-	-	-	-	-	80,352	480,557	494,974
256	-	-	-	-			-	-	-	-	-	-	-	-
257	-	-	-	-			-	-	-	-	-	-	-	-
258	-	-	-	-			-	-	-	-	-	-	-	-
259	-	-	-	-			-	-	-	-	-	-	-	-
260	169,349	174,430	179,663	185,053			-	-	-	-	-	-	-	-
261	278,285	286,634	295,233	304,090			-	-	-	-	-	-	-	-
262	-	-	-	-			-	-	-	-	-	-	-	-
263	-	-	-	-			-	-	-	-	-	-	-	-
264	-	-	-	-			-	-	-	-	-	-	-	-
265	390,590	402,308	414,377	426,809			-	-	-	-	-	-	-	-
266														
267														
268	**1,771,869**	**1,825,025**	**1,879,775**	**1,936,169**			-	-	-	-	-	**80,352**	**480,557**	**494,974**
269														
270														
271	**25,647,987**	**26,423,247**	**27,223,377**	**28,049,201**			**19,195,911**	**19,736,439**	**20,548,334**	**21,349,650**	**22,184,153**	**23,133,645**	**24,439,141**	**25,396,585**
272														
273														
274														
275														

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
225	314,889			-	-	-	-	-	-	-	-	-			133,960
226	312,678			-	-	-	-	-	-	-	-	-			368,626
227	92,260			-	-	-	-	-	-	-	-	-			63,273
228	237,690			-	-	-	-	-	-	-	-	-			61,979
229	282,655			-	-	-	-	-	-	-	-	-			161,103
230	261,962			-	-	-	-	-	-	-	-	-			169,033
231	183,084			-	-	-	-	-	-	-	-	-			150,314
232	184,663			-	-	-	-	-	-	-	-	-			175,767
233	93,647			-	-	-	-	-	-	-	-	-			136,223
234	202,721			-	-	-	-	-	-	-	-	-			107,802
235	804,428			-	-	-	-	-	-	-	-	-			324,006
236															
237															
238	**3,737,624**			-	-	-	-	-	-	-	-	-			**2,164,192**
239															
240															
241															
242	-			116,381	118,126	121,670	125,320	129,080	132,952	136,941	141,049	145,280			6,964
243															
244	23,763			-	-	-	-	-	-	-	-	-			49,221
245	13,105			-	-	-	-	-	-	-	-	-			25,508
246															
247															
248	**36,868**			**116,381**	**118,126**	**121,670**	**125,320**	**129,080**	**132,952**	**136,941**	**141,049**	**145,280**			**81,693**
249															
250															
251	-			-	-	-	-	-	-	-	-	-			5,291,430
252	-			-	-	-	-	-	-	-	-	-			364,209
253	-			-	-	-	-	-	-	-	-	-			6,796,761
254	-			-	-	-	-	-	-	-	-	-			2,304,891
255	509,823			-	-	-	-	-	-	-	-	-			4,531,095
256	-			-	-	-	-	-	-	-	-	-			7,609,654
257	-			-	-	-	-	-	-	-	-	-			8,759,839
258	-			-	-	-	-	-	-	-	-	-			14,911,076
259	-			-	-	-	-	-	-	-	-	-			9,667,617
260	-			-	-	-	-	-	-	-	-	-			2,114,180
261	-			-	-	-	-	-	-	-	-	-			1,966,539
262	-			-	-	-	-	-	-	-	-	-			3,868,898
263	-			-	-	-	-	-	-	-	-	-			3,316,155
264	-			-	-	-	-	-	-	-	-	-			1,680,933
265	-			-	-	-	-	-	-	-	-	-			995,144
266															
267															
268	**509,823**			-	-	-	-	-	-	-	-	-			**74,178,421**
269															
270															
271	**26,393,855**			**10,115,864**	**10,463,963**	**11,327,325**	**11,871,292**	**12,441,744**	**13,039,983**	**13,667,375**	**14,325,353**	**15,015,421**			**95,622,434**
272															
273															
274															
275															

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
225	138,983	145,932	153,229	160,890	168,935	177,382	186,251	195,563		133,960	138,983	145,932	153,229
226	382,449	401,571	421,650	442,733	464,869	488,113	512,518	538,144		368,626	382,449	401,571	421,650
227	65,645	68,928	72,374	75,993	79,792	83,782	87,971	92,370		63,273	65,645	68,928	72,374
228	64,304	67,519	70,895	74,440	78,162	82,070	86,173	90,482		61,979	64,304	67,519	70,895
229	167,145	175,502	184,277	193,491	203,166	213,324	223,990	235,190		161,103	167,145	175,502	184,277
230	175,372	184,141	193,348	203,015	213,166	223,824	235,015	246,766		169,033	175,372	184,141	193,348
231	155,950	163,748	171,935	180,532	189,559	199,036	208,988	219,438		150,314	155,950	163,748	171,935
232	182,358	191,476	201,050	211,102	221,657	232,740	244,377	256,596		175,767	182,358	191,476	201,050
233	141,331	148,398	155,818	163,609	171,789	180,379	189,398	198,867		136,223	141,331	148,398	155,818
234	111,844	117,437	123,308	129,474	135,948	142,745	149,882	157,376		107,802	111,844	117,437	123,308
235	336,157	352,964	370,613	389,143	408,601	429,031	450,482	473,006		324,006	336,157	352,964	370,613
236													
237													
238	**2,245,350**	**2,357,617**	**2,475,498**	**2,599,273**	**2,729,237**	**2,865,698**	**3,008,983**	**3,159,433**			**2,245,350**	**2,357,617**	**2,475,498**
239													
240													
241													
242	7,068	7,281	7,499	7,724	7,956	8,194	8,440	8,693		123,345	125,195	128,951	132,819
243													
244	50,329	51,838	53,394	54,995	56,645	58,345	60,095	61,898		49,221	50,329	51,838	53,394
245	26,082	26,864	27,670	28,500	29,355	30,236	31,143	32,077		25,508	26,082	26,864	27,670
246													
247													
248	**83,479**	**85,983**	**88,563**	**91,220**	**93,956**	**96,775**	**99,678**	**102,669**			**201,605**	**207,653**	**213,883**
249													
250													
251	5,529,545	5,861,317	6,212,996	6,523,646	5,670,136	-	-	-		5,291,430	5,529,545	5,861,317	6,212,996
252	380,599	403,434	427,640	449,023	390,275	-	-	-		364,209	380,599	403,434	427,640
253	7,102,615	7,528,772	7,980,499	8,379,523	7,283,202	-	-	-		6,796,761	7,102,615	7,528,772	7,980,499
254	2,374,038	2,468,999	2,567,759	2,657,631	2,276,925	-	-	-		2,304,891	2,374,038	2,468,999	2,567,759
255	4,768,977	5,102,806	5,460,002	5,678,402	4,841,469	-	-	-		4,531,095	4,768,977	5,102,806	5,460,002
256	7,952,088	8,429,214	8,934,967	9,381,715	8,154,274	-	-	-		7,609,654	7,952,088	8,429,214	8,934,967
257	9,154,032	9,703,274	10,285,470	10,799,744	9,386,777	-	-	-		8,759,839	9,154,032	9,703,274	10,285,470
258	15,582,074	16,516,999	17,508,019	18,383,420	15,978,256	-	-	-		#########	15,582,074	16,516,999	17,508,019
259	10,102,660	10,708,819	11,351,349	11,918,916	10,359,524	-	-	-		9,667,617	10,102,660	10,708,819	11,351,349
260	2,209,318	2,341,877	2,482,390	2,606,509	2,265,491	-	-	-		2,114,180	2,209,318	2,341,877	2,482,390
261	2,055,033	2,178,335	2,309,035	2,424,487	2,107,283	-	-	-		1,966,539	2,055,033	2,178,335	2,309,035
262	4,013,981	4,214,681	4,383,268	4,536,682	3,849,249	-	-	-		3,868,898	4,013,981	4,214,681	4,383,268
263	3,465,382	3,673,305	3,893,703	4,049,452	3,452,607	-	-	-		3,316,155	3,465,382	3,673,305	3,893,703
264	1,743,968	1,831,166	1,904,413	1,961,545	1,656,198	-	-	-		1,680,933	1,743,968	1,831,166	1,904,413
265	1,017,535	1,048,061	1,079,503	1,111,888	948,008	-	-	-		995,144	1,017,535	1,048,061	1,079,503
266													
267													
268	**77,451,846**	**82,011,060**	**86,781,013**	**90,862,583**	**78,619,675**	-	-	-			**77,451,846**	**82,011,060**	**86,781,013**
269													
270													
271	**99,671,280**	**105,320,177**	**111,229,331**	**116,506,170**	**105,517,372**	**28,213,556**	**29,594,220**	**31,042,895**			**110,135,243**	**116,647,502**	**123,100,623**
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF
225	160,890	168,935	177,382	186,251	195,563			-	-	-	-	-	-	-	-
226	442,733	464,869	488,113	512,518	538,144			-	-	-	-	-	-	-	-
227	75,993	79,792	83,782	87,971	92,370			-	-	-	-	-	-	-	-
228	74,440	78,162	82,070	86,173	90,482			-	-	-	-	-	-	-	-
229	193,491	203,166	213,324	223,990	235,190			-	-	-	-	-	-	-	-
230	203,015	213,166	223,824	235,015	246,766			-	-	-	-	-	-	-	-
231	180,532	189,559	199,036	208,988	219,438			-	-	-	-	-	-	-	-
232	211,102	221,657	232,740	244,377	256,596			-	-	-	-	-	-	-	-
233	163,609	171,789	180,379	189,398	198,867			-	-	-	-	-	-	-	-
234	129,474	135,948	142,745	149,882	157,376			-	-	-	-	-	-	-	-
235	389,143	408,601	429,031	450,482	473,006			-	-	-	-	-	-	-	-
236															
237															
238	**2,599,273**	**2,729,237**	**2,865,698**	**3,008,983**	**3,159,433**										
239															
240															
241															
242	136,804	140,908	145,135	149,489	153,974			-	-	-	-	-	-	-	-
243															
244	54,995	56,645	58,345	60,095	61,898			-	-	-	-	-	-	-	-
245	28,500	29,355	30,236	31,143	32,077			-	-	-	-	-	-	-	-
246															
247															
248	**220,299**	**226,908**	**233,716**	**240,727**	**247,949**										
249															
250															
251	6,523,646	5,670,136	-	-	-			-	-	-	-	-	-	-	-
252	449,023	390,275	-	-	-			-	-	-	-	-	-	-	-
253	8,379,523	7,283,202	-	-	-			-	-	-	-	-	-	-	-
254	2,657,631	2,276,925	-	-	-			-	-	-	-	-	-	-	-
255	5,678,402	4,841,469	-	-	-			-	-	-	-	-	-	-	-
256	9,381,715	8,154,274	-	-	-			-	-	-	-	-	-	-	-
257	10,799,744	9,386,777	-	-	-			-	-	-	-	-	-	-	-
258	18,383,420	15,978,256	-	-	-			-	-	-	-	-	-	-	-
259	11,918,916	10,359,524	-	-	-			-	-	-	-	-	-	-	-
260	2,606,509	2,265,491	-	-	-			-	-	-	-	-	-	-	-
261	2,424,487	2,107,283	-	-	-			-	-	-	-	-	-	-	-
262	4,536,682	3,849,249	-	-	-			-	-	-	-	-	-	-	-
263	4,049,452	3,452,607	-	-	-			-	-	-	-	-	-	-	-
264	1,961,545	1,656,198	-	-	-			-	-	-	-	-	-	-	-
265	1,111,888	948,008	-	-	-			-	-	-	-	-	-	-	-
266															
267															
268	**90,862,583**	**78,619,675**	-	-	-										
269															
270															
271	**128,947,914**	**118,557,355**	**41,880,932**	**43,919,573**	**46,058,315**										
272															
273															
274															
275															

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER
225			4,954,539	5,217,113	5,584,957	5,910,684	6,200,786	6,476,429	6,794,487	7,128,275	7,478,575	
226			9,165,659	9,648,525	10,178,562	10,777,404	11,310,879	11,817,916	12,403,088	13,017,348	13,662,144	
227			2,427,317	2,548,538	2,723,043	2,874,670	3,010,805	3,140,801	3,289,779	3,445,965	3,609,711	
228			4,091,060	4,308,850	4,612,125	4,882,206	5,122,216	5,349,920	5,613,065	5,889,238	6,179,084	
229			5,404,431	5,682,010	5,985,053	6,329,014	6,636,272	6,928,770	7,265,456	7,618,684	7,989,271	
230			5,821,737	6,133,811	6,592,557	6,979,688	7,324,153	7,651,263	8,029,032	8,425,545	8,841,736	
231			7,465,337	7,867,678	8,389,865	8,887,019	9,328,212	9,746,444	10,230,415	10,738,484	11,271,854	
232			5,369,479	5,657,801	6,067,103	6,424,575	6,742,618	7,044,630	7,393,482	7,759,675	8,144,073	
233			2,890,606	3,047,304	3,303,687	3,498,071	3,671,359	3,836,140	4,026,233	4,225,780	4,435,250	
234			2,577,351	2,711,346	2,872,162	3,038,224	3,186,638	3,327,983	3,490,671	3,661,383	3,840,516	
235			12,698,309	13,379,483	14,451,840	15,294,992	16,045,713	16,758,879	17,581,940	18,445,709	19,352,205	
236												
237												
238			**77,514,980**	**81,635,832**	**87,322,752**	**92,429,382**	**96,975,895**	**101,294,904**	**106,280,128**	**111,512,229**	**117,003,477**	
239												
240												
241												
242			1,272,056	1,302,400	1,365,016	1,418,327	1,460,877	1,511,324	1,570,367	1,631,731	1,695,505	
243												
244			1,244,444	1,299,581	1,344,718	1,404,154	1,459,582	1,517,204	1,584,302	1,654,385	1,727,585	
245			663,728	703,540	727,981	760,172	790,189	821,395	857,738	895,697	935,346	
246												
247												
248			**3,180,229**	**3,305,521**	**3,437,715**	**3,582,654**	**3,710,648**	**3,849,923**	**4,012,408**	**4,181,813**	**4,358,435**	
249												
250												
251			5,291,431	5,529,545	5,861,317	6,212,996	6,523,646	6,619,671	5,789,103	11,670,832	12,254,373	
252			364,210	380,599	403,434	427,640	449,023	440,460	308,880	628,632	666,350	
253			6,796,762	7,102,615	7,528,772	7,980,499	8,379,523	8,779,358	9,121,722	18,389,392	19,308,862	
254			2,962,698	3,046,645	3,161,785	3,281,328	3,392,607	3,374,297	2,854,752	4,986,360	5,219,616	
255			4,684,565	4,925,901	5,264,437	5,626,482	5,849,876	5,779,769	4,776,825	8,812,307	9,157,976	
256			7,609,654	7,952,088	8,429,214	8,934,967	9,381,715	9,518,994	8,320,389	16,948,632	17,796,064	
257			8,759,839	9,154,032	9,703,274	10,285,470	10,799,744	11,115,481	10,539,517	21,468,995	22,542,445	
258			14,911,076	15,582,074	16,516,999	17,508,019	18,383,420	18,982,777	18,317,889	37,313,539	39,179,216	
259			9,667,617	10,102,660	10,708,819	11,351,349	11,918,916	12,162,263	10,990,891	22,388,446	23,507,868	
260			2,261,334	2,359,783	2,496,856	2,642,018	2,770,926	2,835,208	2,638,627	5,194,796	5,501,094	
261			2,208,352	2,302,286	2,433,006	2,571,346	2,694,667	2,742,737	2,484,946	4,769,238	5,046,535	
262			3,868,898	4,013,981	4,214,681	4,383,268	4,536,682	4,205,835	2,163,671	4,341,190	4,536,544	
263			3,316,155	3,465,382	3,673,305	3,893,703	4,049,452	3,934,627	2,938,762	5,924,544	6,220,771	
264			1,680,933	1,743,968	1,831,166	1,904,413	1,961,545	1,885,929	1,387,279	2,770,119	2,880,923	
265			1,334,543	1,364,569	1,405,506	1,447,671	1,491,102	1,534,388	1,595,993	2,795,779	2,927,280	
266												
267												
268			**75,718,068**	**79,026,128**	**83,632,571**	**88,451,169**	**92,582,843**	**93,911,793**	**84,229,245**	**168,402,800**	**176,745,916**	
269												
270												
271			**1,184,284,075**	**1,241,883,792**	**1,344,101,024**	**1,426,870,584**	**1,503,370,562**	**1,575,366,117**	**1,640,346,249**	**1,803,021,100**	**1,893,904,883**	
272												
273								**6.44%**		**5.84%**		
274												
275								**6.24%**		**5.84%**		

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD
225			(1,293,513)	(1,322,617)	(1,362,296)	(1,403,165)	(1,445,259)	(1,488,617)	(1,533,276)	(1,579,274)	(1,626,652)	
226			(2,294,907)	(2,346,543)	(2,416,939)	(2,489,447)	(2,564,131)	(2,641,054)	(2,720,286)	(2,801,895)	(2,885,952)	
227			(811,145)	(829,396)	(854,278)	(879,906)	(906,303)	(933,492)	(961,497)	(990,342)	(1,020,052)	
228			(986,758)	(1,008,960)	(1,039,229)	(1,070,406)	(1,102,518)	(1,135,593)	(1,169,661)	(1,204,751)	(1,240,893)	
229			(1,551,491)	(1,586,399)	(1,633,991)	(1,683,011)	(1,733,502)	(1,785,507)	(1,839,072)	(1,894,244)	(1,951,071)	
230			(987,476)	(1,009,695)	(1,039,985)	(1,071,185)	(1,103,321)	(1,136,420)	(1,170,513)	(1,205,628)	(1,241,797)	
231			(1,599,259)	(1,635,243)	(1,684,300)	(1,734,829)	(1,786,874)	(1,840,480)	(1,895,694)	(1,952,565)	(2,011,142)	
232			(1,356,091)	(1,386,604)	(1,428,202)	(1,471,048)	(1,515,179)	(1,560,635)	(1,607,454)	(1,655,677)	(1,705,347)	
233			(808,409)	(826,598)	(851,396)	(876,938)	(903,246)	(930,343)	(958,253)	(987,001)	(1,016,611)	
234			(954,217)	(975,687)	(1,004,957)	(1,035,106)	(1,066,159)	(1,098,144)	(1,131,088)	(1,165,021)	(1,199,972)	
235			(3,088,058)	(3,157,539)	(3,252,265)	(3,349,833)	(3,450,328)	(3,553,838)	(3,660,453)	(3,770,267)	(3,883,375)	
236												
237												
238			**(19,583,229)**	**(20,023,852)**	**(20,624,567)**	**(21,243,304)**	**(21,880,604)**	**(22,537,022)**	**(23,213,132)**	**(23,909,526)**	**(24,626,812)**	
239												
240												
241												
242			(311,077)	(318,076)	(327,618)	(337,447)	(347,570)	(357,998)	(368,737)	(379,800)	(391,194)	
243												
244			(285,363)	(291,784)	(300,538)	(309,554)	(318,840)	(328,406)	(338,258)	(348,406)	(358,858)	
245			(182,150)	(186,249)	(191,836)	(197,591)	(203,519)	(209,624)	(215,913)	(222,390)	(229,062)	
246												
247												
248			**(778,591)**	**(796,109)**	**(819,992)**	**(844,592)**	**(869,930)**	**(896,028)**	**(922,908)**	**(950,596)**	**(979,114)**	
249												
250												
251			(200,900)	(205,420)	(211,582)	(217,930)	(224,468)	(477,818)	(1,713,065)	(1,764,457)	(1,817,391)	
252			(7,496)	(7,665)	(7,895)	(8,132)	(8,376)	(17,971)	(64,768)	(66,711)	(68,713)	
253			(397,262)	(406,200)	(418,386)	(430,937)	(443,866)	(905,663)	(3,153,103)	(3,247,696)	(3,345,127)	
254			(71,387)	(72,993)	(75,183)	(77,438)	(79,762)	(199,091)	(783,977)	(807,496)	(831,721)	
255			(98,190)	(100,399)	(103,411)	(106,514)	(109,709)	(447,522)	(2,117,049)	(2,180,560)	(2,245,977)	
256			(282,803)	(289,166)	(297,841)	(306,776)	(315,980)	(651,118)	(2,282,871)	(2,351,357)	(2,421,898)	
257			(386,110)	(394,797)	(406,641)	(418,841)	(431,406)	(789,768)	(2,523,510)	(2,599,216)	(2,677,192)	
258			(575,212)	(588,154)	(605,799)	(623,973)	(642,692)	(1,365,117)	(4,887,090)	(5,033,703)	(5,184,714)	
259			(516,651)	(528,276)	(544,124)	(560,448)	(577,261)	(1,119,414)	(3,751,268)	(3,863,807)	(3,979,721)	
260			(47,158)	(48,219)	(49,666)	(51,156)	(52,691)	(190,879)	(872,901)	(899,088)	(926,061)	
261			(42,340)	(43,293)	(44,592)	(45,929)	(47,307)	(158,474)	(706,546)	(727,743)	(749,575)	
262			(37,428)	(38,270)	(39,418)	(40,600)	(41,818)	(176,128)	(840,122)	(865,326)	(891,286)	
263			(49,904)	(51,027)	(52,558)	(54,134)	(55,758)	(207,090)	(954,213)	(982,839)	(1,012,325)	
264			(37,596)	(38,442)	(39,595)	(40,783)	(42,006)	(160,159)	(743,656)	(765,965)	(788,944)	
265			(26,464)	(27,059)	(27,871)	(28,707)	(29,569)	(148,617)	(738,051)	(760,193)	(782,998)	
266												
267												
268			**(2,776,900)**	**(2,839,381)**	**(2,924,562)**	**(3,012,299)**	**(3,102,668)**	**(7,014,829)**	**(26,132,191)**	**(26,916,157)**	**(27,723,642)**	
269												
270												
271			**(220,429,702)**	**(225,389,371)**	**(232,151,052)**	**(239,115,583)**	**(246,289,051)**	**(257,496,804)**	**(284,128,625)**	**(292,652,484)**	**(301,432,058)**	
272												
273												
274												
275												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ
225	(132,205)	(156,513)	(167,549)	(177,321)	(186,024)	(194,293)	(203,835)	(213,848)	(224,357)			(424,753)	(434,310)
226	(245,995)	(289,456)	(305,357)	(323,322)	(339,326)	(354,537)	(372,093)	(390,520)	(409,864)			(744,072)	(760,814)
227	(64,809)	(76,456)	(81,691)	(86,240)	(90,324)	(94,224)	(98,693)	(103,379)	(108,291)			(216,376)	(221,245)
228	(109,456)	(129,265)	(138,364)	(146,466)	(153,666)	(160,498)	(168,392)	(176,677)	(185,373)			(286,272)	(292,713)
229	(144,873)	(170,460)	(179,552)	(189,870)	(199,088)	(207,863)	(217,964)	(228,561)	(239,678)			(340,251)	(347,907)
230	(156,759)	(184,014)	(197,777)	(209,391)	(219,725)	(229,538)	(240,871)	(252,766)	(265,252)			(407,465)	(416,633)
231	(200,235)	(236,030)	(251,696)	(266,611)	(279,846)	(292,393)	(306,912)	(322,155)	(338,156)			(567,300)	(580,064)
232	(145,495)	(169,734)	(182,013)	(192,737)	(202,279)	(211,339)	(221,804)	(232,790)	(244,322)			(444,447)	(454,447)
233	(76,919)	(91,419)	(99,111)	(104,942)	(110,141)	(115,084)	(120,787)	(126,773)	(133,058)			(209,424)	(214,136)
234	(67,839)	(81,340)	(86,165)	(91,147)	(95,599)	(99,839)	(104,720)	(109,842)	(115,215)			(134,493)	(137,519)
235	(338,672)	(401,384)	(433,555)	(458,850)	(481,371)	(502,766)	(527,458)	(553,371)	(580,566)			(840,970)	(859,892)
236													
237													
238	**(2,075,023)**	**(2,449,075)**	**(2,619,683)**	**(2,772,881)**	**(2,909,277)**	**(3,038,847)**	**(3,188,404)**	**(3,345,367)**	**(3,510,104)**			**(5,852,426)**	**(5,984,106)**
239													
240													
241													
242	(38,317)	(38,158)	(40,950)	(42,550)	(43,826)	(45,340)	(47,111)	(48,952)	(50,865)			(151,081)	(154,858)
243													
244	(50,640)	(52,647)	(53,789)	(56,166)	(58,383)	(60,688)	(63,372)	(66,175)	(69,103)			(100,860)	(103,130)
245	(27,180)	(28,664)	(29,119)	(30,407)	(31,608)	(32,856)	(34,310)	(35,828)	(37,414)			(61,855)	(63,247)
246													
247													
248	**(116,137)**	**(119,469)**	**(123,858)**	**(129,123)**	**(133,817)**	**(138,884)**	**(144,793)**	**(150,955)**	**(157,382)**			**(313,797)**	**(321,235)**
249													
250													
251	(132,286)	(138,239)	(146,533)	(155,325)	(163,091)	(165,492)	(144,728)	(291,771)	(306,359)			(698,462)	(1,094,704)
252	(9,105)	(9,515)	(10,086)	(10,691)	(11,226)	(11,012)	(7,722)	(15,716)	(16,659)			(57,643)	(73,200)
253	(169,919)	(177,565)	(188,219)	(199,512)	(209,488)	(219,484)	(228,043)	(459,735)	(482,722)			(1,305,960)	(1,393,873)
254	(22,937)	(76,166)	(79,045)	(82,033)	(84,815)	(84,357)	(71,369)	(124,659)	(130,490)			(378,018)	(386,523)
255	(117,114)	(123,148)	(131,611)	(140,662)	(146,247)	(144,494)	(119,421)	(220,308)	(228,949)			(1,107,698)	(1,165,852)
256	(190,241)	(198,802)	(210,730)	(223,374)	(234,543)	(237,975)	(208,010)	(423,716)	(444,902)			(1,124,558)	(1,501,657)
257	(218,996)	(228,851)	(242,582)	(257,137)	(269,994)	(277,887)	(263,488)	(536,725)	(563,561)			(1,259,692)	(1,164,963)
258	(372,777)	(389,552)	(412,925)	(437,700)	(459,585)	(474,569)	(457,947)	(932,838)	(979,480)			(2,148,125)	(3,444,982)
259	(241,690)	(252,566)	(267,720)	(283,784)	(297,973)	(304,057)	(274,772)	(559,711)	(587,697)			(1,430,828)	(2,172,615)
260	(5,144)	(58,995)	(62,421)	(66,050)	(69,273)	(70,880)	(65,966)	(129,870)	(137,527)			(236,905)	(227,886)
261	(9,056)	(57,557)	(60,825)	(64,284)	(67,367)	(68,568)	(62,124)	(119,231)	(126,163)			(240,092)	(261,804)
262	(96,722)	(100,350)	(105,367)	(109,582)	(113,417)	(105,146)	(54,092)	(108,530)	(113,414)			(366,466)	(374,711)
263	(82,904)	(86,635)	(91,833)	(97,343)	(101,236)	(98,366)	(73,469)	(148,114)	(155,519)			(474,631)	(485,310)
264	(42,023)	(43,599)	(45,779)	(47,610)	(49,039)	(47,148)	(34,682)	(69,253)	(72,023)			(176,456)	(180,427)
265	(12,052)	(34,114)	(35,138)	(36,192)	(37,278)	(38,360)	(39,900)	(69,894)	(73,182)			(58,777)	(60,540)
266													
267													
268	**(1,722,968)**	**(1,975,653)**	**(2,090,814)**	**(2,211,279)**	**(2,314,571)**	**(2,347,795)**	**(2,105,731)**	**(4,210,070)**	**(4,418,648)**			**(11,064,312)**	**(13,989,050)**
269													
270													
271	**(30,741,812)**	**(33,098,324)**	**(37,258,186)**	**(39,549,180)**	**(41,659,906)**	**(43,660,282)**	**(45,488,389)**	**(49,768,725)**	**(52,264,631)**			**(118,143,338)**	**(157,601,078)**
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC
225	(521,715)	(537,366)	(553,487)	(570,092)	(587,195)	(604,811)	(622,955)			-	-	-
226	(978,026)	(1,007,367)	(1,037,588)	(1,068,716)	(1,100,777)	(1,133,800)	(1,167,814)			-	-	-
227	(255,633)	(263,302)	(271,201)	(279,337)	(287,717)	(296,349)	(305,239)			-	-	-
228	(429,560)	(442,447)	(455,720)	(469,392)	(483,473)	(497,977)	(512,917)			-	-	-
229	(481,179)	(495,614)	(510,483)	(525,797)	(541,571)	(557,818)	(574,553)			-	-	-
230	(587,638)	(605,267)	(623,425)	(642,128)	(661,392)	(681,233)	(701,670)			-	-	-
231	(854,479)	(880,113)	(906,517)	(933,712)	(961,724)	(990,575)	(1,020,293)			-	-	-
232	(577,512)	(594,837)	(612,682)	(631,063)	(649,995)	(669,495)	(689,579)			-	-	-
233	(279,597)	(287,985)	(296,625)	(305,524)	(314,689)	(324,130)	(333,854)			-	-	-
234	(195,016)	(200,866)	(206,892)	(213,099)	(219,492)	(226,077)	(232,859)			-	-	-
235	(1,239,057)	(1,276,228)	(1,314,515)	(1,353,951)	(1,394,569)	(1,436,406)	(1,479,498)			-	-	-
236												
237												
238	**(8,057,058)**	**(8,298,770)**	**(8,547,733)**	**(8,804,165)**	**(9,068,290)**	**(9,340,339)**	**(9,620,549)**			-	-	-
239												
240												
241												
242	(162,601)	(170,731)	(175,853)	(181,128)	(186,562)	(192,159)	(197,924)			-	-	-
243												
244	(106,224)	(109,410)	(112,693)	(116,073)	(119,556)	(123,142)	(126,837)			-	-	-
245	(65,144)	(67,099)	(69,112)	(71,185)	(73,321)	(75,520)	(77,786)			-	-	-
246												
247												
248	**(333,969)**	**(347,240)**	**(357,657)**	**(368,387)**	**(379,439)**	**(390,822)**	**(402,546)**			-	-	-
249												
250												
251	(1,116,598)	(1,138,930)	(1,161,709)	(1,184,943)	(1,208,642)	(1,232,815)	(1,257,471)			-	-	-
252	(74,664)	(76,157)	(77,680)	(79,234)	(80,819)	(82,435)	(84,084)			-	-	-
253	(1,421,751)	(1,450,186)	(1,479,190)	(1,508,773)	(1,538,949)	(1,569,728)	(1,601,122)			-	-	-
254	(398,119)	(410,063)	(422,365)	(435,035)	(448,087)	(461,529)	(475,375)			(21,126)	(21,602)	(22,250)
255	(1,247,462)	(1,309,835)	(1,349,130)	(1,389,604)	(1,431,292)	(1,474,231)	(1,518,458)			-	-	-
256	(1,531,691)	(1,562,324)	(1,593,571)	(1,625,442)	(1,657,951)	(1,691,110)	(1,724,932)			-	-	-
257	(1,188,263)	(1,212,028)	(1,236,268)	(1,260,994)	(1,286,214)	(1,311,938)	(1,338,177)			-	-	-
258	(3,513,882)	(3,584,160)	(3,655,843)	(3,728,960)	(3,803,539)	(3,879,610)	(3,957,202)			-	-	-
259	(2,216,067)	(2,260,389)	(2,305,597)	(2,351,708)	(2,398,743)	(2,446,717)	(2,495,652)			-	-	-
260	(234,722)	(241,764)	(249,017)	(256,487)	(264,182)	(272,108)	(280,271)			-	-	-
261	(269,658)	(277,748)	(286,080)	(294,663)	(303,503)	(312,608)	(321,986)			-	-	-
262	(393,782)	(413,822)	(426,237)	(439,024)	(452,195)	(465,761)	(479,733)			-	-	-
263	(499,870)	(514,866)	(530,312)	(546,221)	(562,608)	(579,486)	(596,871)			-	-	-
264	(189,054)	(198,093)	(204,036)	(210,157)	(216,462)	(222,955)	(229,644)			-	-	-
265	(62,962)	(65,480)	(68,100)	(70,824)	(73,657)	(76,603)	(79,667)			-	-	-
266												
267												
268	**(14,358,544)**	**(14,715,845)**	**(15,045,133)**	**(15,382,070)**	**(15,726,839)**	**(16,079,632)**	**(16,440,644)**			**(21,126)**	**(21,602)**	**(22,250)**
269												
270												
271	**(166,075,071)**	**(172,754,262)**	**(176,935,217)**	**(181,222,562)**	**(185,619,108)**	**(190,127,743)**	**(194,751,436)**			**(2,915,231)**	**(2,980,849)**	**(3,070,275)**
272												
273												
274												
275												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP
225	-	-	-	-	-	-		NONE	-	-	-	-	-
226	-	-	-	-	-	-		NONE	-	-	-	-	-
227	-	-	-	-	-	-		NONE	-	-	-	-	-
228	-	-	-	-	-	-		NONE	-	-	-	-	-
229	-	-	-	-	-	-		NONE	-	-	-	-	-
230	-	-	-	-	-	-		NONE	-	-	-	-	-
231	-	-	-	-	-	-		NONE	-	-	-	-	-
232	-	-	-	-	-	-		NONE	-	-	-	-	-
233	-	-	-	-	-	-		NONE	-	-	-	-	-
234	-	-	-	-	-	-		NONE	-	-	-	-	-
235	-	-	-	-	-	-		NONE	-	-	-	-	-
236													
237													
238	-	-	-	-	-	-			-	-	-	-	-
239													
240													
241													
242	-	-	-	-	-	-		NONE	-	-	-	-	-
243													
244	-	-	-	-	-	-		NONE	-	-	-	-	-
245	-	-	-	-	-	-		NONE	-	-	-	-	-
246													
247													
248	-	-	-	-	-	-			-	-	-	-	-
249													
250													
251	-	-	-	-	-	-		NONE	-	-	-	-	-
252	-	-	-	-	-	-		NONE	-	-	-	-	-
253	-	-	-	-	-	-		NONE	-	-	-	-	-
254	(22,917)	(23,605)	(24,313)	(25,042)	(25,794)	(26,568)		NONE	-	-	-	-	-
255	-	-	-	-	-	-		NONE	-	-	-	-	-
256	-	-	-	-	-	-		NONE	-	-	-	-	-
257	-	-	-	-	-	-	H112	GROUND LEASE	(1,491,477)	(1,592,152)	(1,735,445)	(1,874,281)	(2,005,481)
258	-	-	-	-	-	-		NONE	-	-	-	-	-
259	-	-	-	-	-	-		NONE	-	-	-	-	-
260	-	-	-	-	-	-		NONE	-	-	-	-	-
261	-	-	-	-	-	-		NONE	-	-	-	-	-
262	-	-	-	-	-	-		NONE	-	-	-	-	-
263	-	-	-	-	-	-		NONE	-	-	-	-	-
264	-	-	-	-	-	-		NONE	-	-	-	-	-
265	-	-	-	-	-	-		NONE	-	-	-	-	-
266													
267													
268	**(22,917)**	**(23,605)**	**(24,313)**	**(25,042)**	**(25,794)**	**(26,568)**			**(1,491,477)**	**(1,592,152)**	**(1,735,445)**	**(1,874,281)**	**(2,005,481)**
269													
270													
271	**(3,162,383)**	**(3,257,255)**	**(3,354,972)**	**(3,455,622)**	**(3,559,290)**	**(3,666,069)**			**(6,160,607)**	**(6,457,460)**	**(7,091,997)**	**(528,160)**	**(7,934,897)**
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB
225	-	-	-	-		(1,850,471)	(1,913,441)	(2,051,559)	(2,117,852)	(2,184,770)	(2,253,002)	(2,324,305)
226	-	-	-	-		(3,284,975)	(3,396,812)	(3,700,322)	(3,820,136)	(3,941,045)	(4,064,308)	(4,193,156)
227	-	-	-	-		(1,092,330)	(1,127,097)	(1,191,602)	(1,229,448)	(1,267,828)	(1,307,053)	(1,347,907)
228	-	-	-	-		(1,382,486)	(1,430,938)	(1,607,152)	(1,659,318)	(1,711,904)	(1,765,482)	(1,821,526)
229	-	-	-	-		(2,036,615)	(2,104,767)	(2,294,722)	(2,368,496)	(2,443,072)	(2,519,167)	(2,598,607)
230	-	-	-	-		(1,551,700)	(1,610,342)	(1,825,400)	(1,885,843)	(1,946,470)	(2,008,086)	(2,072,775)
231	-	-	-	-		(2,366,794)	(2,451,337)	(2,790,475)	(2,881,553)	(2,973,237)	(3,066,586)	(3,164,330)
232	-	-	-	-		(1,946,034)	(2,010,785)	(2,187,727)	(2,258,622)	(2,330,140)	(2,403,036)	(2,479,253)
233	-	-	-	-		(1,094,751)	(1,132,153)	(1,230,104)	(1,269,865)	(1,310,011)	(1,350,951)	(1,393,730)
234	-	-	-	-		(1,156,548)	(1,194,546)	(1,286,138)	(1,327,119)	(1,368,651)	(1,411,083)	(1,455,301)
235	-	-	-	-		(4,267,700)	(4,418,815)	(4,924,877)	(5,084,911)	(5,246,215)	(5,410,555)	(5,582,481)
236												
237												
238	-	-	-	-		**(27,510,678)**	**(28,457,033)**	**(31,301,308)**	**(32,314,956)**	**(33,337,614)**	**(34,380,034)**	**(35,469,826)**
239												
240												
241												
242	-	-	-	-		(500,475)	(511,092)	(531,170)	(550,728)	(567,250)	(584,466)	(602,411)
243												
244	-	-	-	-		(436,864)	(447,561)	(460,550)	(475,130)	(489,916)	(505,167)	(521,186)
245	-	-	-	-		(271,185)	(278,160)	(286,100)	(295,097)	(304,238)	(313,665)	(323,543)
246												
247												
248	-	-	-	-		**(1,208,524)**	**(1,236,813)**	**(1,277,820)**	**(1,320,955)**	**(1,361,404)**	**(1,403,298)**	**(1,447,140)**
249												
250												
251	-	-	-	-		(1,031,648)	(1,438,363)	(1,474,714)	(1,512,185)	(1,549,268)	(1,828,253)	(3,066,434)
252	-	-	-	-		(74,245)	(90,380)	(92,645)	(94,980)	(97,281)	(108,216)	(153,309)
253	-	-	-	-		(1,873,141)	(1,977,639)	(2,028,356)	(2,080,636)	(2,132,543)	(2,633,920)	(4,920,095)
254	-	-	-	-		(493,468)	(557,285)	(574,597)	(592,452)	(610,546)	(742,797)	(1,328,474)
255	-	-	-	-		(1,323,002)	(1,389,399)	(1,482,484)	(1,557,011)	(1,605,086)	(1,981,621)	(3,667,762)
256	-	-	-	-		(1,597,602)	(1,989,626)	(2,040,262)	(2,092,475)	(2,144,093)	(2,514,535)	(4,148,832)
257	(2,105,755)	(2,121,584)	(2,206,447)	(2,294,705)		(3,356,275)	(3,380,763)	(3,572,931)	(3,762,286)	(3,943,148)	(4,434,403)	(6,194,796)
258	-	-	-	-		(3,096,114)	(4,422,689)	(4,532,606)	(4,645,833)	(4,758,120)	(5,568,647)	(9,148,576)
259	-	-	-	-		(2,189,169)	(2,953,457)	(3,027,912)	(3,104,620)	(3,180,830)	(3,775,179)	(6,424,783)
260	-	-	-	-		(289,207)	(335,100)	(346,810)	(358,970)	(370,981)	(518,247)	(1,203,049)
261	-	-	-	-		(291,488)	(362,654)	(375,075)	(387,961)	(400,754)	(521,705)	(1,072,173)
262	-	-	-	-		(500,616)	(513,331)	(538,566)	(564,004)	(581,472)	(720,298)	(1,346,409)
263	-	-	-	-		(607,439)	(622,972)	(644,260)	(666,343)	(687,306)	(851,677)	(1,590,290)
264	-	-	-	-		(256,076)	(262,468)	(274,428)	(286,486)	(295,081)	(417,464)	(994,799)
265	-	-	-	-		(97,293)	(121,714)	(125,971)	(130,380)	(134,946)	(257,800)	(851,608)
266												
267												
268	**(2,105,755)**	**(2,121,584)**	**(2,206,447)**	**(2,294,705)**		**(17,076,783)**	**(20,417,837)**	**(21,131,615)**	**(21,836,621)**	**(22,491,457)**	**(26,874,761)**	**(46,111,388)**
269												
270												
271	**(8,265,399)**	**(8,495,514)**	**(8,802,374)**	**(9,120,624)**		**(378,390,691)**	**(425,527,082)**	**(445,646,581)**	**(455,109,568)**	**(476,076,325)**	**(494,000,019)**	**(527,187,258)**
272												
273											**5.52%**	
274												
275											**5.25%**	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM
225	(2,397,933)	(2,473,965)		3,104,067	3,303,672	3,533,398	3,792,833	4,016,015	4,223,427	4,470,182	4,730,342
226	(4,326,215)	(4,463,630)		5,880,685	6,251,713	6,478,240	6,957,267	7,369,835	7,753,608	8,209,933	8,691,133
227	(1,390,069)	(1,433,582)		1,334,987	1,421,441	1,531,441	1,645,222	1,742,977	1,833,748	1,941,872	2,055,896
228	(1,879,406)	(1,939,183)		2,708,574	2,877,912	3,004,973	3,222,888	3,410,311	3,584,437	3,791,539	4,009,832
229	(2,680,623)	(2,765,302)		3,367,816	3,577,243	3,690,331	3,960,518	4,193,199	4,409,603	4,666,849	4,938,061
230	(2,139,628)	(2,208,720)		4,270,038	4,523,469	4,767,157	5,093,845	5,377,682	5,643,177	5,956,256	6,285,917
231	(3,265,295)	(3,369,590)		5,098,543	5,416,340	5,599,390	6,005,466	6,354,975	6,679,858	7,066,085	7,473,189
232	(2,557,962)	(2,639,249)		3,423,445	3,647,016	3,879,377	4,165,953	4,412,478	4,641,594	4,914,229	5,201,713
233	(1,437,904)	(1,483,522)		1,795,855	1,915,151	2,073,583	2,228,206	2,361,348	2,485,190	2,632,504	2,787,875
234	(1,500,940)	(1,548,046)		1,420,803	1,516,800	1,586,024	1,711,105	1,817,987	1,916,900	2,035,371	2,160,444
235	(5,760,044)	(5,943,439)		8,430,609	8,960,668	9,526,963	10,210,080	10,799,498	11,348,324	11,999,460	12,685,664
236											
237											
238	**(36,595,232)**	**(37,757,465)**		**50,004,302**	**53,178,800**	**56,021,443**	**60,114,426**	**63,638,282**	**66,914,870**	**70,810,302**	**74,916,997**
239											
240											
241											
242	(620,911)	(639,983)		771,581	791,308	833,846	867,599	893,627	926,858	967,957	1,010,820
243											
244	(537,723)	(554,798)		807,580	852,020	884,168	929,024	969,665	1,012,037	1,063,117	1,116,661
245	(333,739)	(344,262)		392,543	425,381	441,881	465,075	485,951	507,730	534,195	561,959
246											
247											
248	**(1,492,373)**	**(1,539,042)**		**1,971,705**	**2,068,709**	**2,159,895**	**2,261,699**	**2,349,244**	**2,446,625**	**2,565,268**	**2,689,440**
249											
250											
251	(3,289,042)	(3,381,221)		4,259,783	4,091,182	4,386,604	4,700,811	4,974,378	4,791,418	2,722,669	8,381,789
252	(164,862)	(169,455)		289,964	290,219	310,790	332,661	351,741	332,244	155,571	463,770
253	(5,277,158)	(5,428,970)		4,923,620	5,124,977	5,500,416	5,899,863	6,246,980	6,145,438	4,201,628	13,112,234
254	(1,419,478)	(1,464,154)		2,469,229	2,489,360	2,587,188	2,688,876	2,782,061	2,631,500	1,526,278	3,566,883
255	(3,875,099)	(3,993,384)		3,361,563	3,536,502	3,781,953	4,069,471	4,244,791	3,798,148	1,109,064	4,937,208
256	(4,466,183)	(4,591,732)		6,012,052	5,962,463	6,388,952	6,842,492	7,237,621	7,004,459	4,171,557	12,482,449
257	(6,654,325)	(6,873,635)		5,403,564	5,773,268	6,130,343	6,523,184	6,856,595	6,681,078	4,344,721	14,814,670
258	(9,846,151)	(10,121,396)		11,814,962	11,159,386	11,984,393	12,862,186	13,625,299	13,414,131	9,169,312	27,467,388
259	(6,870,235)	(7,063,069)		7,478,448	7,149,203	7,680,908	8,246,728	8,738,085	8,387,084	4,566,108	15,518,211
260	(1,301,066)	(1,343,859)		1,972,126	2,024,683	2,150,046	2,283,047	2,399,945	2,316,961	1,435,578	3,893,730
261	(1,159,581)	(1,197,724)		1,916,863	1,939,632	2,057,931	2,183,385	2,293,913	2,221,032	1,412,773	3,609,656
262	(1,439,616)	(1,484,433)		3,368,282	3,500,651	3,676,114	3,819,264	3,955,210	3,485,537	817,262	2,901,574
263	(1,710,439)	(1,764,714)		2,708,716	2,842,410	3,029,045	3,227,361	3,362,145	3,082,949	1,348,472	4,214,105
264	(1,058,174)	(1,090,611)		1,424,857	1,481,500	1,556,739	1,617,927	1,666,465	1,468,465	392,480	1,711,945
265	(906,690)	(935,847)		1,237,249	1,242,855	1,279,535	1,317,292	1,356,156	1,276,587	744,385	1,889,089
266											
267											
268	**(49,438,100)**	**(50,904,206)**		**58,641,278**	**58,608,291**	**62,500,956**	**66,614,548**	**70,091,386**	**67,037,032**	**38,117,858**	**118,964,700**
269											
270											
271	**(544,910,617)**	**(561,234,817)**		**805,852,184**	**816,356,710**	**898,454,443**	**971,761,016**	**1,027,294,237**	**1,081,366,098**	**1,113,158,992**	**1,258,110,483**
272											
273	**4.58%**								**6.89%**		**6.43%**
274											
275	**4.58%**								**6.71%**		**6.43%**

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ
225	5,004,610				(57,648)	(59,377)	(61,159)	(62,994)	(64,883)	(66,830)	(68,835)	(70,900)	
226	9,198,514				(86,504)	(89,099)	(91,772)	(94,525)	(97,361)	(100,282)	(103,290)	(106,389)	
227	2,176,128				(18,816)	(19,380)	(19,962)	(20,561)	(21,178)	(21,813)	(22,467)	(23,141)	
228	4,239,901				(38,999)	(40,168)	(41,374)	(42,615)	(43,893)	(45,210)	(46,566)	(47,963)	
229	5,223,969				(76,313)	(78,603)	(80,961)	(83,390)	(85,891)	(88,468)	(91,122)	(93,856)	
230	6,633,016				(66,725)	(68,726)	(70,788)	(72,912)	(75,099)	(77,352)	(79,673)	(82,063)	
231	7,902,263				(55,469)	(57,133)	(58,847)	(60,612)	(62,431)	(64,304)	(66,233)	(68,220)	
232	5,504,824				(45,198)	(46,554)	(47,950)	(49,389)	(50,870)	(52,397)	(53,968)	(55,587)	
233	2,951,728				(33,863)	(34,878)	(35,925)	(37,002)	(38,113)	(39,256)	(40,434)	(41,647)	
234	2,292,470				(30,782)	(31,706)	(32,657)	(33,637)	(34,646)	(35,685)	(36,756)	(37,858)	
235	13,408,766				(178,814)	(184,179)	(189,704)	(195,395)	(201,257)	(207,295)	(213,513)	(219,919)	
236													
237													
238	**79,246,011**				**(836,087)**	**(861,170)**	**(887,005)**	**(913,615)**	**(941,023)**	**(969,254)**	**(998,332)**	**(1,028,282)**	
239													
240													
241													
242	1,055,522				(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	(69,556)	(71,643)	(73,792)	
243													
244	1,172,787				(47,200)	(48,616)	(50,074)	(51,577)	(53,124)	(54,718)	(56,359)	(58,050)	
245	591,084				(26,400)	(27,192)	(28,008)	(28,848)	(29,713)	(30,605)	(31,523)	(32,469)	
246													
247													
248	**2,819,393**				**(133,600)**	**(137,608)**	**(141,736)**	**(145,988)**	**(150,368)**	**(154,879)**	**(159,525)**	**(164,311)**	
249													
250													
251	8,873,152				(100,500)	(103,515)	(106,620)	(109,819)	(113,114)	(116,507)	(120,002)	-	
252	496,894				(3,750)	(3,863)	(3,978)	(4,098)	(4,221)	(4,347)	(4,478)	-	
253	13,879,891				(197,250)	(203,168)	(209,263)	(215,540)	(222,007)	(228,667)	(235,527)	-	
254	3,755,462				(47,000)	(48,410)	(49,862)	(51,358)	(52,899)	(54,486)	(56,120)	-	
255	5,164,591				(152,000)	(156,560)	(161,257)	(166,095)	(171,077)	(176,210)	(181,496)	-	
256	13,204,332				(137,250)	(141,368)	(145,609)	(149,977)	(154,476)	(159,110)	(163,884)	-	
257	15,668,810				(149,250)	(153,728)	(158,339)	(163,090)	(167,982)	(173,022)	(178,212)	-	
258	29,057,820				(287,750)	(296,383)	(305,274)	(314,432)	(323,865)	(333,581)	(343,589)	-	
259	16,444,799				(220,750)	(227,373)	(234,194)	(241,219)	(248,456)	(255,910)	(263,587)	-	
260	4,157,235				(47,750)	(49,183)	(50,658)	(52,178)	(53,743)	(55,355)	(57,016)	-	
261	3,848,810				(36,750)	(37,853)	(38,988)	(40,158)	(41,362)	(42,603)	(43,881)	-	
262	3,052,111				(63,342)	(65,242)	(67,200)	(69,216)	(71,292)	(73,431)	(75,634)	-	
263	4,456,056				(38,640)	(39,799)	(40,993)	(42,223)	(43,490)	(44,794)	(46,138)	-	
264	1,790,312				(36,312)	(37,401)	(38,523)	(39,679)	(40,869)	(42,096)	(43,358)	-	
265	1,991,433				(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)	-	
266													
267													
268	**125,841,710**				**(1,558,294)**	**(1,605,043)**	**(1,653,194)**	**(1,702,790)**	**(1,753,874)**	**(1,806,490)**	**(1,860,685)**	-	
269													
270													
271	**1,332,670,065**				**(19,451,729)**	**(21,021,197)**	**(21,651,833)**	**(22,301,388)**	**(22,970,430)**	**(23,659,542)**	**(24,369,329)**	**(23,183,903)**	
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549181

	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL
225	(314,270)	(323,698)	(401,012)	(413,042)	(425,433)	(438,196)	(451,342)	-			2,931,754	3,150,323
226	(425,445)	(438,208)	(922,851)	(950,536)	(979,053)	(1,008,424)	(1,038,677)	-			5,739,764	5,950,932
227	(610,873)	(629,200)	(224,281)	(231,009)	(237,939)	(245,078)	(252,430)	-			791,752	882,861
228	(155,837)	(160,512)	(126,907)	(130,714)	(134,635)	(138,674)	(142,834)	-			2,683,076	2,804,293
229	(1,679,769)	(1,730,162)	(442,798)	(456,082)	(469,764)	(483,857)	(498,373)	-			1,821,161	1,881,567
230	(348,083)	(358,525)	(249,205)	(256,682)	(264,382)	(272,313)	(280,483)	-			4,108,662	4,339,906
231	(53,236)	-	-	-	-	-	-	-			5,307,636	5,542,257
232	(111,468)	(114,812)	(458,520)	(472,276)	(486,444)	(501,037)	(516,068)	-			3,490,351	3,718,011
233	(43,856)	(45,172)	(82,611)	(85,090)	(87,642)	(90,272)	(92,980)	-			1,837,433	1,993,533
234	(207,790)	(214,023)	(199,894)	(205,891)	(212,067)	(218,429)	(224,982)	-			1,278,228	1,340,295
235	(1,502,775)	(1,547,858)	(1,089,239)	(1,121,916)	(1,155,573)	(1,190,240)	(1,225,948)	-			7,279,079	7,794,927
236												
237												
238	**(6,244,672)**	**(6,377,179)**	**(4,845,030)**	**(4,990,381)**	**(5,140,092)**	**(5,294,295)**	**(5,453,124)**	-			**46,098,040**	**48,783,094**
239												
240												
241												
242	-	-	-	-	-	-	-	-			731,308	772,046
243												
244	(59,000)	(35,400)	(35,400)	-	-	-	-	-			745,820	800,152
245	(33,000)	(19,800)	(19,800)	-	-	-	-	-			365,981	394,889
246												
247												
248	**(92,000)**	**(55,200)**	**(55,200)**	-	-	-	-	-			**1,843,109**	**1,967,087**
249												
250												
251	(50,000)	(50,000)	(50,000)	(50,000)	(396,167)	(1,713,833)	(50,000)	-			3,940,682	4,233,089
252	(20,000)	(20,000)	(20,000)	(20,000)	(32,917)	(82,083)	(20,000)	-			266,469	286,927
253	(200,000)	(200,000)	(200,000)	(200,000)	(879,417)	(3,465,583)	(200,000)	-			4,727,727	5,097,249
254	-	-	-	-	(242,833)	(1,167,167)	-	-			2,442,360	2,538,778
255	-	-	-	-	(261,778)	(1,258,222)	-	-			3,384,502	3,625,393
256	-	-	-	-	(472,750)	(2,272,250)	-	-			5,825,213	6,247,584
257	-	-	-	-	(514,083)	(2,470,917)	-	-			5,624,018	5,976,615
258	-	-	-	-	(991,139)	(4,763,861)	-	-			10,871,636	11,688,010
259	-	-	-	-	(760,361)	(3,654,639)	-	-			6,928,453	7,453,535
260	(50,000)	(50,000)	(50,000)	(50,000)	(214,472)	(840,528)	(50,000)	-			1,926,933	2,050,863
261	(50,000)	(50,000)	(50,000)	(50,000)	(176,583)	(658,417)	(50,000)	-			1,852,882	1,970,078
262	-	-	-	-	(816,333)	(3,923,667)	-	-			3,437,309	3,610,872
263	-	-	-	-	(892,111)	(4,287,889)	-	-			2,803,770	2,989,246
264	-	-	-	-	(523,556)	(2,516,444)	-	-			1,445,188	1,519,337
265	-	-	-	-	(68,889)	(331,111)	-	-			1,202,855	1,238,335
266												
267												
268	**(370,000)**	**(370,000)**	**(370,000)**	**(370,000)**	**(7,243,389)**	**(33,406,611)**	**(370,000)**	-			**56,679,997**	**60,525,913**
269												
270												
271	**(110,887,459)**	**(45,952,555)**	**(27,934,664)**	**(22,196,028)**	**(27,860,058)**	**(54,338,475)**	**(20,323,437)**	-			**686,017,522**	**831,480,691**
272												
273												
274												
275												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IM	IN	IO	IP	IQ	IR
225	3,330,662	3,539,980	3,733,110	3,965,156	4,210,165	4,933,710
226	5,942,644	6,324,773	6,677,194	7,101,227	7,549,166	9,092,125
227	1,400,980	1,491,407	1,574,631	1,674,982	1,780,998	2,152,987
228	3,054,608	3,236,983	3,405,909	3,607,655	3,820,431	4,191,938
229	3,436,759	3,653,728	3,853,947	4,094,524	4,348,566	5,130,113
230	4,773,852	5,048,089	5,303,696	5,606,591	5,925,762	6,550,953
231	5,946,620	6,294,363	6,617,428	7,001,781	7,406,957	7,834,043
232	3,659,483	3,890,814	4,104,280	4,360,796	4,631,676	5,449,236
233	2,109,670	2,239,256	2,359,435	2,502,976	2,654,462	2,910,081
234	1,478,554	1,578,460	1,670,187	1,781,256	1,898,706	2,254,611
235	8,931,138	9,482,187	9,991,494	10,601,925	11,246,203	13,188,847
236						
237						
238	**54,382,391**	**57,734,286**	**60,833,754**	**64,546,753**	**68,465,541**	**78,217,730**
239						
240						
241						
242	803,945	828,064	859,327	898,400	939,177	981,730
243						
244	843,550	918,089	958,913	1,008,399	1,060,302	1,114,737
245	417,268	457,103	478,017	503,590	530,436	558,615
246						
247						
248	**2,064,763**	**2,203,255**	**2,296,257**	**2,410,389**	**2,529,915**	**2,655,082**
249						
250						
251	4,544,191	4,814,559	4,282,138	892,328	8,211,787	8,873,152
252	308,682	327,643	295,107	69,140	439,292	496,894
253	5,490,600	5,831,440	5,044,015	507,378	12,676,707	13,879,891
254	2,639,014	2,730,702	2,335,767	304,625	3,510,762	3,755,462
255	3,908,215	4,078,696	3,365,293	(325,368)	4,755,712	5,164,591
256	6,696,883	7,087,645	6,377,233	1,740,197	12,318,565	13,204,332
257	6,364,845	6,693,506	5,999,012	1,700,783	14,636,458	15,668,810
258	12,556,912	13,310,867	12,099,127	4,071,870	27,123,800	29,057,820
259	8,012,535	8,496,866	7,378,267	655,559	15,254,624	16,444,799
260	2,182,389	2,297,768	2,048,746	539,694	3,786,714	4,157,235
261	2,094,397	2,203,755	2,003,086	711,753	3,515,775	3,848,810
262	3,752,064	3,885,994	2,597,911	(3,179,835)	2,825,940	3,052,111
263	3,186,368	3,319,922	2,147,349	(2,984,211)	4,167,967	4,456,056
264	1,579,403	1,626,785	904,040	(2,166,060)	1,668,587	1,790,312
265	1,274,856	1,312,447	1,162,678	366,903	1,841,327	1,991,433
266						
267						
268	**64,591,354**	**68,018,596**	**58,039,769**	**2,904,757**	**116,734,015**	**125,841,710**
269						
270						
271	**922,174,519**	**982,796,821**	**1,030,535,611**	**1,035,160,974**	**1,213,417,717**	**1,309,486,162**
272						
273						
274						
275						

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
1	***Budget at Share as of 1-15-08***											
2			Asset						Exit Assumptions			
3	**Market**		**ID**	**Asset**	**Own %**	**Total**	**Pro Rata**	**Hold**	**Exit Cap**	**Sales Exp**	**Tax**	
4				BOSTON								
5	8		1	Archstone 2000 Commonwealth	100.00%	188	188	4	4.90%	0.54%	0.46%	
6	8		2	Archstone Bear Hill	100.00%	324	324	7	5.25%	0.54%	0.46%	
7	8		3	Archstone Boston Common	100.00%	420	420	4	4.70%	0.54%	0.46%	
8	8		4	Archstone Cronin´s Landing	100.00%	281	281	7	5.00%	0.54%	0.46%	
9	8		5	Archstone Kendall Square	100.00%	186	186	7	5.00%	0.54%	0.46%	
10	8		6	Archstone Quarry Hills	100.00%	316	316	7	5.25%	0.54%	0.46%	
11	8		7	Archstone Quincy	100.00%	224	224	4	5.25%	0.54%	0.46%	
12	8		8	Archstone Reading	100.00%	204	204	1	5.11%	0.54%	0.46%	
13	8		9	Archstone Watertown Square	100.00%	134	134	7	5.00%	0.54%	0.46%	
14	8		10	Cambridge Park Place	100.00%	312	312	7	5.53%	0.54%	0.46%	
15			11									
16				**Boston Market Total / Weighted Average**		**2,589**	**2,589**		**5.07%**			
17												
18												
19				INLAND EMPIRE - ORANGE COUNTY, CA								
20	5		12	Archstone Riverside	25.00%	215	54	3	4.75%	0.75%	0.22%	
21	5		13	Archstone Sierra del Oro	100.00%	300	300	1	4.95%	0.75%	0.11%	
22	5		14	Archstone Terracina	100.00%	736	736	1	5.09%	0.75%	0.11%	
23	5		15	Archstone Woodsong	100.00%	262	262	1	5.32%	0.75%	0.11%	
24	5		16	Archstone Aliso Town Center	100.00%	192	192	0	4.00%	0.39%	0.00%	
25	5		17	Archstone Aliso Viejo	100.00%	241	241	0	3.96%	0.39%	0.00%	
26	5		18	Archstone Fountain Valley	100.00%	182	182	0	3.87%	0.39%	0.00%	
27	5		19	Archstone Huntington Beach	100.00%	152	152	0	3.76%	0.39%	0.00%	
28	5		20	Archstone Las Flores	100.00%	504	504	0	3.85%	0.39%	0.00%	
29	5		21	Archstone Mission Viejo	100.00%	216	216	0	3.36%	0.39%	0.00%	
30	5		22	Archstone Placentia Place	100.00%	416	416	0	3.71%	0.39%	0.00%	
31	5		23	Archstone Tustin	100.00%	160	160	0	3.58%	0.39%	0.00%	
32	5		24	Archstone Yorba Linda	20.00%	400	80	3	5.00%	1.00%	0.11%	
33			25	[Open]								
34			26	[Open]								
35				**Inland Empire - OC Total / Weighted Avg.**		**3,976**	**3,495**		**4.88%**			
36												
37												
38				LOS ANGELES / VENTURA COUNTY								
39	3		27	Archstone Agoura Hills	100.00%	178	178	2	4.75%	0.75%	0.11%	
40	3		28	Archstone Calabasas	100.00%	600	600	7	4.50%	0.75%	0.11%	
41	3		29	Archstone City Place	100.00%	221	221	1	4.64%	0.75%	0.11%	
42	3		30	Archstone Del Mar Station	100.00%	347	347	7	4.00%	0.75%	0.11%	
43	3		31	Archstone Glendale	100.00%	264	264	1	5.09%	0.75%	0.11%	
44	3		32	Archstone Long Beach	100.00%	206	206	1	5.13%	0.75%	0.11%	
45	3		33	Archstone Los Feliz	100.00%	263	263	7	4.75%	0.75%	0.56%	
46	3		34	Archstone Marina Del Ray	100.00%	623	623	7	6.00%	0.75%	0.11%	
47	3		35	Archstone Oak Creek	100.00%	336	336	7	4.50%	0.75%	0.11%	
48	3		36	Archstone Old Town Pasadena	100.00%	96	96	7	4.50%	0.75%	0.11%	
49	3		37	Archstone Pasadena	100.00%	120	120	7	4.25%	0.75%	0.11%	
50	3		38	Archstone Playa Del Ray	100.00%	354	354	7	4.50%	0.75%	0.56%	
51	3		39	Archstone Santa Monica	100.00%	229	229	7	4.25%	0.75%	0.41%	
52	3		40	Archstone Santa Monica on Main	100.00%	133	133	7	4.25%	0.75%	0.41%	
53	3		41	Archstone Studio City	100.00%	827	827	7	4.50%	0.75%	0.56%	
54	3		42	Archstone Westside	100.00%	204	204	7	4.50%	0.75%	0.56%	
55	3		43	Archstone Thousand Oaks	100.00%	154	154	7	4.50%	0.75%	0.11%	
56	3		44	Archstone Thousand Oaks Plaza	100.00%	148	148	7	4.50%	0.75%	0.11%	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1													
2			Gross Potential Rent										
3		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**
4													
5		4,700,725	4,993,512	5,293,123	5,610,711	5,891,246	6,215,265	6,526,028	6,852,329	7,194,946		-	-
6		8,307,339	8,330,719	8,830,562	9,360,396	9,828,416	10,368,979	10,887,428	11,431,799	12,003,389		-	-
7		14,655,786	14,635,577	15,513,711	16,444,534	17,266,761	18,216,432	19,127,254	20,083,617	21,087,797		-	-
8		7,195,823	7,160,184	7,589,795	8,045,183	8,447,442	8,912,051	9,357,654	9,825,536	10,316,813		-	-
9		5,029,603	5,341,485	5,661,975	6,001,693	6,301,778	6,648,375	6,980,794	7,329,834	7,696,326		-	-
10		7,647,383	7,848,285	8,319,182	8,818,333	9,259,249	9,768,508	10,256,933	10,769,780	11,308,269		-	-
11		3,727,725	3,906,670	4,141,070	4,389,534	4,609,011	4,862,507	5,105,632	5,360,913	5,628,959		-	-
12		3,725,079	3,951,275	4,188,352	4,439,653	4,661,636	4,918,026	5,163,927	5,422,123	5,693,229		-	-
13		3,256,112	3,279,506	3,476,276	3,684,853	3,869,096	4,081,896	4,285,991	4,500,290	4,725,305		-	-
14		3,100,125	7,119,467	7,475,441	7,774,458	8,085,437	8,449,281	8,871,745	9,315,333	9,781,099		-	-
15													
16		**61,345,700**	**66,566,681**	**70,489,487**	**74,569,347**	**78,220,070**	**82,441,320**	**86,563,385**	**90,891,555**	**95,436,133**		**0**	-
17													
18													
19													
20		684,641	726,121	776,949	831,335	872,902	912,183	957,792	1,005,682	1,055,966		-	-
21		4,736,400	4,925,590	5,319,637	5,692,011	6,033,532	6,305,041	6,620,293	6,951,308	7,298,873		-	-
22		10,066,724	10,055,101	10,758,959	11,512,086	12,087,690	12,631,636	13,263,218	13,926,379	14,622,698		-	-
23		3,791,428	3,867,641	4,177,052	4,469,446	4,737,612	4,950,805	5,198,345	5,458,263	5,731,176		-	-
24		344,055	352,131	373,259	395,654	417,415	440,373	466,795	494,803	524,491		-	-
25		458,894	496,767	526,573	558,168	588,867	621,254	658,530	698,042	739,924		-	-
26		310,592	325,441	344,968	363,941	383,958	405,075	429,380	455,143	482,451		-	-
27		280,073	286,779	302,552	317,679	333,563	350,241	369,504	389,827	411,268		-	-
28		887,848	908,352	962,853	1,020,624	1,076,758	1,135,980	1,204,139	1,276,387	1,352,971		-	-
29		424,834	422,815	448,184	475,075	501,204	528,770	560,496	594,126	629,774		-	-
30		721,121	739,441	783,807	826,917	872,397	920,379	975,602	1,034,138	1,096,186		-	-
31		267,016	273,692	290,113	306,069	322,903	340,663	361,103	382,769	405,735		-	-
32		1,428,876	1,438,374	1,524,676	1,608,533	1,697,002	1,790,338	1,897,758	2,011,623	2,132,321		-	-
33													
34													
35		**24,402,502**	**24,818,243**	**26,589,580**	**28,377,538**	**29,925,804**	**31,332,738**	**32,962,955**	**34,678,488**	**36,483,832**		**0**	-
36													
37													
38													
39		3,444,985	3,542,838	3,795,620	4,047,396	4,251,298	4,452,813	4,650,621	4,857,217	5,072,991		-	-
40		12,175,846	13,049,964	14,000,524	15,020,322	16,114,402	16,879,599	17,630,493	18,414,790	19,233,977		-	-
41		4,669,259	4,679,085	5,053,412	5,457,685	5,785,146	6,103,329	6,408,496	6,728,921	7,065,367		-	-
42		8,996,914	8,964,053	9,681,177	10,455,671	11,187,568	11,802,884	12,393,028	13,012,680	13,663,314		-	-
43		6,047,644	6,193,644	6,681,084	7,206,885	7,567,230	7,907,755	8,303,143	8,718,300	9,154,215		-	-
44		3,807,371	3,984,655	4,342,079	4,646,024	4,924,786	5,146,401	5,403,721	5,673,907	5,957,602		-	-
45		4,639,054	4,844,749	5,274,479	5,742,325	6,086,864	6,360,773	6,678,812	7,012,752	7,363,390		-	-
46		19,145,111	19,399,999	21,145,999	22,837,678	24,436,316	25,780,313	27,069,329	28,422,795	29,843,935		-	-
47		8,447,511	8,716,452	9,413,769	10,166,870	10,776,882	11,369,611	11,938,091	12,534,996	13,161,746		-	-
48		1,836,000	1,936,288	2,071,828	2,216,856	2,327,699	2,432,445	2,554,067	2,681,771	2,815,859		-	-
49		2,938,118	3,110,270	3,341,674	3,590,295	3,824,382	4,022,868	4,214,758	4,415,802	4,626,436		-	-
50		9,675,714	10,218,772	11,138,462	12,029,539	12,871,607	13,579,545	14,258,522	14,971,448	15,720,021		-	-
51		5,825,020	6,138,440	6,602,040	7,100,652	7,526,536	7,957,094	8,390,217	8,846,916	9,328,474		-	-
52		2,789,566	5,464,524	5,956,331	6,492,401	6,946,869	7,398,416	7,842,320	8,312,860	8,811,631		-	-
53		18,680,416	19,230,418	20,898,272	22,710,779	24,680,485	26,944,426	28,291,648	29,706,230	31,191,541		-	-
54		5,458,541	5,688,709	6,124,963	6,594,671	6,912,258	7,279,701	7,633,847	8,005,221	8,394,661		-	-
55		3,223,616	3,162,032	3,451,358	3,767,157	3,993,187	4,212,812	4,423,453	4,644,625	4,876,856		-	-
56		3,293,064	3,332,410	3,591,395	3,870,508	4,096,518	4,316,626	4,528,436	4,750,640	4,983,746		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549185

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1														
2	Loss to Lease												Vacancy Loss	
3	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15		Q1 + 9	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12
4														
5	-	-	-	-	-	-	-		(228,092)	(245,429)	(211,725)	(224,428)	(235,650)	(248,611)
6	-	-	-	-	-	-	-		(441,524)	(413,995)	(353,222)	(374,416)	(393,137)	(414,759)
7	-	-	-	-	-	-	-		(7,701,836)	(1,955,661)	(620,548)	(657,781)	(690,670)	(728,657)
8	-	-	-	-	-	-	-		(295,061)	(312,678)	(303,592)	(321,807)	(337,898)	(356,482)
9	-	-	-	-	-	-	-		(145,218)	(193,959)	(226,479)	(240,068)	(252,071)	(265,935)
10	-	-	-	-	-	-	-		(1,611,660)	(348,890)	(332,767)	(352,733)	(370,370)	(390,740)
11	-	-	-	-	-	-	-		(128,353)	(147,376)	(165,643)	(175,581)	(184,360)	(194,500)
12	-	-	-	-	-	-	-		(322,449)	(157,538)	(167,534)	(177,586)	(186,465)	(196,721)
13	-	-	-	-	-	-	-		(178,878)	(149,377)	(139,051)	(147,394)	(154,764)	(163,276)
14	-	-	-	-	-	-	-		(144,242)	(319,650)	(373,772)	(388,723)	(404,272)	(422,464)
15														
16	-	-	-	-	-	-	-		**(11,197,314)**	**(4,244,554)**	**(2,894,334)**	**(3,060,518)**	**(3,209,657)**	**(3,382,146)**
17														
18														
19														
20	-	-	-	-	-	-	-		(56,942)	(47,911)	(23,308)	(24,940)	(26,187)	(27,365)
21	-	-	-	-	-	-	-		(260,164)	(231,586)	(159,589)	(170,760)	(181,006)	(189,151)
22	-	-	-	-	-	-	-		(765,421)	(759,452)	(322,769)	(345,363)	(362,631)	(378,949)
23	-	-	-	-	-	-	-		(242,206)	(217,401)	(125,312)	(134,083)	(142,128)	(148,524)
24	-	-	-	-	-	-	-		(19,535)	(17,096)	(11,198)	(11,870)	(12,522)	(13,211)
25	-	-	-	-	-	-	-		(34,552)	(27,743)	(15,797)	(16,745)	(17,666)	(18,638)
26	-	-	-	-	-	-	-		(17,021)	(17,285)	(10,349)	(10,918)	(11,519)	(12,152)
27	-	-	-	-	-	-	-		(14,391)	(12,336)	(9,077)	(9,530)	(10,007)	(10,507)
28	-	-	-	-	-	-	-		(54,667)	(48,904)	(28,886)	(30,619)	(32,303)	(34,079)
29	-	-	-	-	-	-	-		(26,543)	(20,326)	(13,446)	(14,252)	(15,036)	(15,863)
30	-	-	-	-	-	-	-		(50,258)	(45,121)	(23,514)	(24,808)	(26,172)	(27,611)
31	-	-	-	-	-	-	-		(15,974)	(16,563)	(8,703)	(9,182)	(9,687)	(10,220)
32	-	-	-	-	-	-	-		(106,835)	(97,877)	(45,740)	(48,256)	(50,910)	(53,710)
33														
34														
35	-	-	-	-	-	-	-		**(1,664,509)**	**(1,559,601)**	**(797,687)**	**(851,326)**	**(897,774)**	**(939,982)**
36														
37														
38														
39	-	-	-	-	-	-	-		(174,931)	(163,378)	(113,869)	(121,422)	(127,539)	(133,584)
40	-	-	-	-	-	-	-		(588,804)	(646,170)	(420,016)	(450,610)	(483,432)	(506,388)
41	-	-	-	-	-	-	-		(309,324)	(293,822)	(151,602)	(163,731)	(173,554)	(183,100)
42	-	-	-	-	-	-	-		(2,369,738)	(567,465)	(290,435)	(313,670)	(335,627)	(354,087)
43	-	-	-	-	-	-	-		(243,010)	(264,745)	(200,433)	(216,207)	(227,017)	(237,233)
44	-	-	-	-	-	-	-		(178,290)	(200,729)	(130,262)	(139,381)	(147,744)	(154,392)
45	-	-	-	-	-	-	-		(221,411)	(218,752)	(158,234)	(172,270)	(182,606)	(190,823)
46	-	-	-	-	-	-	-		(2,293,169)	(1,436,095)	(634,380)	(685,130)	(733,089)	(773,409)
47	-	-	-	-	-	-	-		(483,038)	(510,372)	(282,413)	(305,006)	(323,306)	(341,088)
48	-	-	-	-	-	-	-		(63,053)	(76,415)	(62,155)	(66,506)	(69,831)	(72,973)
49	-	-	-	-	-	-	-		(104,135)	(131,994)	(100,250)	(107,709)	(114,731)	(120,686)
50	-	-	-	-	-	-	-		(489,098)	(575,081)	(334,154)	(360,886)	(386,148)	(407,386)
51	-	-	-	-	-	-	-		(565,353)	(597,722)	(198,061)	(213,020)	(225,796)	(238,713)
52	-	-	-	-	-	-	-		(1,241,475)	(599,584)	(178,690)	(194,772)	(208,406)	(221,952)
53	-	-	-	-	-	-	-		(1,073,695)	(987,821)	(626,948)	(681,323)	(740,415)	(808,333)
54	-	-	-	-	-	-	-		(174,453)	(246,019)	(183,749)	(197,840)	(207,368)	(218,391)
55	-	-	-	-	-	-	-		(180,516)	(172,383)	(103,541)	(113,015)	(119,796)	(126,384)
56	-	-	-	-	-	-	-		(158,590)	(168,029)	(107,742)	(116,115)	(122,896)	(129,499)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
1																
2						Free Rent										
3	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**
4																
5	(261,041)	(274,093)	(287,798)		-	-	-	-	-	-	-	-	-		-	-
6	(435,497)	(457,272)	(480,136)		-	-	-	-	-	-	-	-	-		-	-
7	(765,090)	(803,345)	(843,512)		-	-	-	-	-	-	-	-	-		-	-
8	(374,306)	(393,021)	(412,673)		-	-	-	-	-	-	-	-	-		-	-
9	(279,232)	(293,193)	(307,853)		-	-	-	-	-	-	-	-	-		-	-
10	(410,277)	(430,791)	(452,331)		-	-	-	-	-	-	-	-	-		-	-
11	(204,225)	(214,437)	(225,158)		-	-	-	-	-	-	-	-	-		-	-
12	(206,557)	(216,885)	(227,729)		-	-	-	-	-	-	-	-	-		-	-
13	(171,440)	(180,012)	(189,012)		-	-	-	-	-	-	-	-	-		-	-
14	(443,587)	(465,767)	(489,055)		-	-	-	-	-	-	-	-	-		-	-
15																
16	**(3,551,253)**	**(3,728,816)**	**(3,915,256)**		-	-	-	-	-	-	-	-	-		-	-
17																
18																
19																
20	(28,734)	(30,170)	(31,679)		-	-	-	-	-	-	-	-	-		-	-
21	(198,609)	(208,539)	(218,966)		-	-	-	-	-	-	-	-	-		-	-
22	(397,897)	(417,791)	(438,681)		-	-	-	-	-	-	-	-	-		-	-
23	(155,950)	(163,748)	(171,935)		-	-	-	-	-	-	-	-	-		-	-
24	(14,004)	(14,844)	(15,735)		-	-	-	-	-	-	-	-	-		-	-
25	(19,756)	(20,941)	(22,198)		-	-	-	-	-	-	-	-	-		-	-
26	(12,881)	(13,654)	(14,474)		-	-	-	-	-	-	-	-	-		-	-
27	(11,085)	(11,695)	(12,338)		-	-	-	-	-	-	-	-	-		-	-
28	(36,124)	(38,292)	(40,589)		-	-	-	-	-	-	-	-	-		-	-
29	(16,815)	(17,824)	(18,893)		-	-	-	-	-	-	-	-	-		-	-
30	(29,268)	(31,024)	(32,886)		-	-	-	-	-	-	-	-	-		-	-
31	(10,833)	(11,483)	(12,172)		-	-	-	-	-	-	-	-	-		-	-
32	(56,933)	(60,349)	(63,970)		-	-	-	-	-	-	-	-	-		-	-
33																
34																
35	**(988,889)**	**(1,040,355)**	**(1,094,515)**		-	-	-	-	-	-	-	-	-		-	-
36																
37																
38																
39	(139,519)	(145,717)	(152,190)		-	-	-	-	-	-	-	-	-		-	-
40	(528,915)	(552,444)	(577,019)		-	-	-	-	-	-	-	-	-		-	-
41	(192,255)	(201,868)	(211,961)		-	-	-	-	-	-	-	-	-		-	-
42	(371,791)	(390,380)	(409,899)		-	-	-	-	-	-	-	-	-		-	-
43	(249,094)	(261,549)	(274,626)		-	-	-	-	-	-	-	-	-		-	-
44	(162,112)	(170,217)	(178,728)		-	-	-	-	-	-	-	-	-		-	-
45	(200,364)	(210,383)	(220,902)		-	-	-	-	-	-	-	-	-		-	-
46	(812,080)	(852,684)	(895,318)		-	-	-	-	-	-	-	-	-		-	-
47	(358,143)	(376,050)	(394,852)		-	-	-	-	-	-	-	-	-		-	-
48	(76,622)	(80,453)	(84,476)		-	-	-	-	-	-	-	-	-		-	-
49	(126,443)	(132,474)	(138,793)		-	-	-	-	-	-	-	-	-		-	-
50	(427,756)	(449,143)	(471,601)		-	-	-	-	-	-	-	-	-		-	-
51	(251,706)	(265,407)	(279,854)		-	-	-	-	-	-	-	-	-		-	-
52	(235,270)	(249,386)	(264,349)		-	-	-	-	-	-	-	-	-		-	-
53	(848,749)	(891,187)	(935,746)		-	-	-	-	-	-	-	-	-		-	-
54	(229,015)	(240,157)	(251,840)		-	-	-	-	-	-	-	-	-		-	-
55	(132,704)	(139,339)	(146,306)		-	-	-	-	-	-	-	-	-		-	-
56	(135,853)	(142,519)	(149,512)		-	-	-	-	-	-	-	-	-		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
1														
2	Credit Loss												Residential Base Revenue	
3	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15			09/30/08	09/30/09	09/30/10	09/30/11	09/30/12
4														
5	-	-	-	-	-	-	-		4,472,632	4,748,084	5,081,398	5,386,282	5,655,596	5,966,654
6	-	-	-	-	-	-	-		7,865,814	7,916,724	8,477,340	8,985,980	9,435,279	9,954,220
7	-	-	-	-	-	-	-		6,953,950	12,679,915	14,893,163	15,786,752	16,576,090	17,487,775
8	-	-	-	-	-	-	-		6,900,762	6,847,506	7,286,203	7,723,375	8,109,544	8,555,569
9	-	-	-	-	-	-	-		4,884,385	5,147,526	5,435,496	5,761,625	6,049,707	6,382,440
10	-	-	-	-	-	-	-		6,035,723	7,499,394	7,986,414	8,465,599	8,888,879	9,377,768
11	-	-	-	-	-	-	-		3,599,372	3,759,294	3,975,427	4,213,953	4,424,651	4,668,006
12	-	-	-	-	-	-	-		3,402,630	3,793,738	4,020,818	4,262,067	4,475,170	4,721,305
13	-	-	-	-	-	-	-		3,077,234	3,130,129	3,337,225	3,537,459	3,714,332	3,918,620
14	-	-	-	-	-	-	-		2,955,883	6,799,817	7,101,669	7,385,735	7,681,165	8,026,817
15														
16	-	-	-	-	-	-	-		**50,148,386**	**62,322,127**	**67,595,153**	**71,508,829**	**75,010,413**	**79,059,174**
17														
18														
19														
20	-	-	-	-	-	-	-		627,699	678,210	753,641	806,395	846,715	884,817
21	-	-	-	-	-	-	-		4,476,236	4,694,003	5,160,048	5,521,251	5,852,526	6,115,890
22	-	-	-	-	-	-	-		9,301,303	9,295,649	10,436,190	11,166,723	11,725,059	12,252,687
23	-	-	-	-	-	-	-		3,549,222	3,650,240	4,051,741	4,335,362	4,595,484	4,802,281
24	-	-	-	-	-	-	-		324,520	335,035	362,061	383,784	404,893	427,162
25	-	-	-	-	-	-	-		424,341	469,024	510,776	541,423	571,201	602,617
26	-	-	-	-	-	-	-		293,571	308,156	334,619	353,023	372,439	392,923
27	-	-	-	-	-	-	-		265,683	274,443	293,475	308,149	323,556	339,734
28	-	-	-	-	-	-	-		833,181	859,448	933,967	990,005	1,044,456	1,101,901
29	-	-	-	-	-	-	-		398,291	402,488	434,738	460,823	486,168	512,907
30	-	-	-	-	-	-	-		670,863	694,320	760,293	802,109	846,225	892,768
31	-	-	-	-	-	-	-		251,043	257,129	281,410	296,887	313,216	330,443
32	-	-	-	-	-	-	-		1,322,041	1,340,497	1,478,936	1,560,277	1,646,092	1,736,627
33														
34														
35	-	-	-	-	-	-	-		**22,737,993**	**23,258,642**	**25,791,893**	**27,526,212**	**29,028,030**	**30,392,756**
36														
37														
38														
39	-	-	-	-	-	-	-		3,270,054	3,379,460	3,681,751	3,925,975	4,123,759	4,319,228
40	-	-	-	-	-	-	-		11,587,042	12,403,795	13,580,508	14,569,712	15,630,970	16,373,211
41	-	-	-	-	-	-	-		4,359,935	4,385,264	4,901,810	5,293,955	5,611,592	5,920,229
42	-	-	-	-	-	-	-		6,627,176	8,396,587	9,390,741	10,142,001	10,851,941	11,448,798
43	-	-	-	-	-	-	-		5,804,634	5,928,900	6,480,652	6,990,679	7,340,213	7,670,522
44	-	-	-	-	-	-	-		3,629,081	3,783,926	4,211,816	4,506,643	4,777,042	4,992,009
45	-	-	-	-	-	-	-		4,417,644	4,625,998	5,116,244	5,570,055	5,904,258	6,169,950
46	-	-	-	-	-	-	-		16,851,942	17,963,903	20,511,619	22,152,548	23,703,226	25,006,904
47	-	-	-	-	-	-	-		7,964,473	8,206,080	9,131,355	9,861,864	10,453,576	11,028,522
48	-	-	-	-	-	-	-		1,772,947	1,859,873	2,009,673	2,150,350	2,257,868	2,359,472
49	-	-	-	-	-	-	-		2,833,983	2,978,276	3,241,424	3,482,586	3,709,651	3,902,181
50	-	-	-	-	-	-	-		9,186,616	9,643,691	10,804,308	11,668,653	12,485,458	13,172,159
51	-	-	-	-	-	-	-		5,259,667	5,540,718	6,403,978	6,887,633	7,300,740	7,718,381
52	-	-	-	-	-	-	-		1,548,092	4,864,940	5,777,641	6,297,629	6,738,463	7,176,463
53	-	-	-	-	-	-	-		17,606,720	18,242,597	20,271,324	22,029,456	23,940,071	26,136,093
54	-	-	-	-	-	-	-		5,284,087	5,442,690	5,941,214	6,396,831	6,704,890	7,061,310
55	-	-	-	-	-	-	-		3,043,101	2,989,650	3,347,817	3,654,143	3,873,391	4,086,428
56	-	-	-	-	-	-	-		3,134,474	3,164,381	3,483,653	3,754,393	3,973,622	4,187,127

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
1													
2											Retail Revenue		
3	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**
4													
5	6,264,987	6,578,236	6,907,148			-	-	-	-	-	-	-	-
6	10,451,931	10,974,527	11,523,253			-	-	-	-	-	-	-	-
7	18,362,164	19,280,272	20,244,286			-	38,307	39,456	40,640	41,859	43,115	44,408	45,741
8	8,983,347	9,432,515	9,904,141			558,949	494,845	509,690	524,981	540,730	556,952	573,661	590,871
9	6,701,562	7,036,641	7,388,473			-	-	-	-	-	-	-	-
10	9,846,656	10,338,989	10,855,938			-	-	-	-	-	-	-	-
11	4,901,407	5,146,477	5,403,801			-	-	-	-	-	-	-	-
12	4,957,370	5,205,238	5,465,500			-	-	-	-	-	-	-	-
13	4,114,551	4,320,279	4,536,292			30,501	49,766	51,259	52,797	54,381	56,012	57,692	59,423
14	8,428,158	8,849,566	9,292,044			-	-	-	-	-	-	-	-
15													
16	**83,012,133**	**87,162,739**	**91,520,876**			**589,451**	**582,918**	**600,406**	**618,418**	**636,970**	**656,079**	**675,762**	**696,035**
17													
18													
19													
20	929,058	975,511	1,024,287			-	-	-	-	-	-	-	-
21	6,421,684	6,742,768	7,079,907			-	-	-	-	-	-	-	-
22	12,865,321	13,508,587	14,184,017			-	-	-	-	-	-	-	-
23	5,042,395	5,294,515	5,559,240			-	-	-	-	-	-	-	-
24	452,791	479,959	508,756			-	-	-	-	-	-	-	-
25	638,774	677,100	717,726			-	-	-	-	-	-	-	-
26	416,499	441,488	467,978			-	-	-	-	-	-	-	-
27	358,419	378,132	398,930			-	-	-	-	-	-	-	-
28	1,168,015	1,238,096	1,312,381			-	-	-	-	-	-	-	-
29	543,681	576,302	610,880			-	-	-	-	-	-	-	-
30	946,334	1,003,114	1,063,300			-	-	-	-	-	-	-	-
31	350,270	371,286	393,563			-	-	-	-	-	-	-	-
32	1,840,825	1,951,275	2,068,351			-	-	-	-	-	-	-	-
33													
34													
35	**31,974,066**	**33,638,133**	**35,389,317**			-	-	-	-	-	-	-	-
36													
37													
38													
39	4,511,103	4,711,501	4,920,801			-	-	-	-	-	-	-	-
40	17,101,578	17,862,346	18,656,958			14,000	24,000	24,960	25,958	26,997	28,077	29,200	30,368
41	6,216,241	6,527,053	6,853,406			-	-	-	-	-	-	-	-
42	12,021,237	12,622,299	13,253,414			30,980	198,262	198,262	198,262	198,262	198,262	198,262	198,262
43	8,054,048	8,456,751	8,879,588			-	-	-	-	-	-	-	-
44	5,241,609	5,503,690	5,778,874			-	-	-	-	-	-	-	-
45	6,478,448	6,802,370	7,142,488			-	-	-	-	-	-	-	-
46	26,257,249	27,570,112	28,948,617			-	-	-	-	-	-	-	-
47	11,579,949	12,158,946	12,766,893			-	-	-	-	-	-	-	-
48	2,477,445	2,601,317	2,731,383			-	-	-	-	-	-	-	-
49	4,088,316	4,283,328	4,487,643			358,079	316,640	316,640	316,640	316,640	316,640	316,640	316,640
50	13,830,767	14,522,305	15,248,420			-	-	-	-	-	-	-	-
51	8,138,510	8,581,508	9,048,619			583,695	536,169	557,615	579,920	603,117	627,241	652,331	678,424
52	7,607,051	8,063,474	8,547,282			-	406,947	423,225	440,154	457,760	476,070	495,113	514,918
53	27,442,898	28,815,043	30,255,795			-	-	-	-	-	-	-	-
54	7,404,831	7,765,064	8,142,822			-	-	-	-	-	-	-	-
55	4,290,749	4,505,286	4,730,551			-	-	-	-	-	-	-	-
56	4,392,583	4,608,121	4,834,234			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
1															
2					Parking & Storage Revenue										
3	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**
4															
5	-			299,530	304,051	313,172	322,567	332,244	342,212	352,478	363,052	373,944			243,322
6	-			33,734	34,670	35,710	36,782	37,885	39,022	40,192	41,398	42,640			272,983
7	47,113			27,071	50,640	83,404	85,907	88,484	91,138	93,872	96,689	99,589			417,401
8	608,597			119,553	120,306	123,915	127,632	131,461	135,405	139,467	143,651	147,961			157,033
9	-			211,544	213,325	219,725	226,317	233,106	240,100	247,303	254,722	262,363			132,413
10	-			1,293	-	-	-	-	-	-	-	-			205,410
11	-			4,142	4,265	4,393	4,524	4,660	4,800	4,944	5,092	5,245			215,371
12	-			88,341	79,875	84,659	87,199	89,814	92,509	95,284	98,143	101,087			130,069
13	61,206			39,153	39,590	40,778	42,001	43,261	44,559	45,896	47,272	48,691			59,414
14	-			177,593	424,500	437,235	450,352	463,863	477,778	492,112	506,875	522,081			37,500
15															
16	**716,916**			**1,001,955**	**1,271,222**	**1,342,991**	**1,383,281**	**1,424,779**	**1,467,523**	**1,511,548**	**1,556,895**	**1,603,602**			**1,870,916**
17															
18															
19															
20	-			-	-	-	-	-	-	-	-	-			19,180
21	-			50	51	54	56	59	62	65	68	72			128,623
22	-			64,059	64,626	67,857	71,250	74,812	78,553	82,480	86,604	90,935			305,377
23	-			776	697	732	768	807	847	889	934	980			105,727
24	-			34	43	44	45	47	48	50	51	53			8,837
25	-			3,170	3,414	3,517	3,622	3,731	3,843	3,958	4,077	4,199			12,134
26	-			-	-	-	-	-	-	-	-	-			8,896
27	-			227	247	254	262	270	278	286	295	304			11,565
28	-			322	313	323	333	343	353	363	374	386			20,359
29	-			5,766	5,651	5,821	5,996	6,175	6,361	6,551	6,748	6,950			12,520
30	-			1,776	1,758	1,810	1,865	1,920	1,978	2,037	2,099	2,162			28,777
31	-			4,909	4,929	5,077	5,230	5,386	5,548	5,714	5,886	6,062			10,501
32	-			160	210	216	223	229	236	243	251	258			21,573
33															
34															
35	-			**81,250**	**81,939**	**85,705**	**89,649**	**93,780**	**98,107**	**102,639**	**107,387**	**112,361**			**694,069**
36															
37															
38															
39	-			1,031	975	1,024	1,075	1,129	1,185	1,244	1,307	1,372			94,616
40	31,582			43,229	40,758	42,796	44,936	47,183	49,542	52,019	54,620	57,351			269,182
41	-			12,780	13,479	14,153	14,861	15,604	16,384	17,203	18,064	18,967			117,093
42	198,262			24,042	18,600	19,530	20,507	21,532	22,608	23,739	24,926	26,172			180,073
43	-			7,862	7,561	7,939	8,336	8,753	9,191	9,650	10,133	10,640			244,116
44	-			3,632	3,693	3,877	4,071	4,275	4,488	4,713	4,948	5,196			121,793
45	-			13,222	14,306	15,021	15,772	16,561	17,389	18,258	19,171	20,130			139,252
46	-			49,935	44,700	46,935	49,282	51,746	54,333	57,050	59,902	62,897			306,044
47	-			3,602	3,661	3,844	4,036	4,238	4,450	4,672	4,906	5,151			259,126
48	-			4,788	4,932	5,178	5,437	5,709	5,994	6,294	6,609	6,939			27,552
49	316,640			14,402	14,929	15,676	16,460	17,283	18,147	19,054	20,007	21,007			45,193
50	-			38,374	37,147	39,005	40,955	43,003	45,153	47,411	49,781	52,270			212,126
51	705,561			15,565	14,284	14,998	15,748	16,535	17,362	18,230	19,141	20,098			900,754
52	535,514			2,373	14,985	15,734	16,521	17,347	18,214	19,125	20,081	21,085			10,449
53	-			41,592	39,487	41,461	43,534	45,711	47,997	50,396	52,916	55,562			728,417
54	-			32,346	32,700	34,335	36,052	37,854	39,747	41,734	43,821	46,012			117,204
55	-			3,754	3,470	3,644	3,826	4,017	4,218	4,429	4,650	4,883			79,496
56	-			8,624	7,988	8,388	8,807	9,248	9,710	10,195	10,705	11,240			75,968

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549190

	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH
1															
2					Other Income (1)										Other In
3	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**
4															
5	246,733	259,070	272,023	285,625	299,906	314,901	330,646	347,178			-	-	-	-	-
6	284,814	299,054	314,007	329,707	346,193	363,502	381,677	400,761			-	-	-	-	-
7	462,367	776,309	815,125	855,881	898,675	943,609	990,789	1,040,329			-	-	-	-	-
8	238,564	250,492	263,016	276,167	289,976	304,474	319,698	335,683			-	-	-	-	-
9	133,824	140,516	147,541	154,918	162,664	170,798	179,337	188,304			-	-	-	-	-
10	210,018	253,868	266,561	279,889	293,883	308,578	324,007	340,207			-	-	-	-	-
11	222,504	233,629	245,310	257,576	270,455	283,978	298,176	313,085			-	-	-	-	-
12	151,454	159,026	166,978	175,327	184,093	193,298	202,963	213,111			-	-	-	-	-
13	64,977	68,225	71,637	75,218	78,979	82,928	87,075	91,429			-	-	-	-	-
14	116,000	119,480	123,064	126,756	130,559	134,476	138,510	142,665			-	-	-	-	-
15															
16	**2,131,254**	**2,559,669**	**2,685,263**	**2,817,065**	**2,955,383**	**3,100,541**	**3,252,878**	**3,412,752**			-	-	-	-	-
17															
18															
19															
20	18,265	19,178	20,137	21,144	22,201	23,311	24,477	25,701			-	-	-	-	-
21	125,532	131,808	138,399	145,319	152,584	160,214	168,224	176,636			-	-	-	-	-
22	293,319	307,985	323,384	339,553	356,531	374,358	393,076	412,729			-	-	-	-	-
23	106,075	111,379	116,948	122,795	128,935	135,382	142,151	149,258			-	-	-	-	-
24	8,008	8,409	8,829	9,271	9,734	10,221	10,732	11,269			-	-	-	-	-
25	11,704	12,289	12,903	13,549	14,226	14,937	15,684	16,468			-	-	-	-	-
26	8,719	9,155	9,613	10,094	10,598	11,128	11,685	12,269			-	-	-	-	-
27	11,354	11,922	12,518	13,144	13,801	14,491	15,215	15,976			-	-	-	-	-
28	21,391	22,460	23,583	24,762	26,000	27,300	28,665	30,099			-	-	-	-	-
29	11,705	12,291	12,905	13,550	14,228	14,939	15,686	16,471			-	-	-	-	-
30	29,248	30,710	32,246	33,858	35,551	37,329	39,195	41,155			-	-	-	-	-
31	10,286	10,800	11,340	11,907	12,502	13,127	13,784	14,473			-	-	-	-	-
32	23,534	24,710	25,946	27,243	28,605	30,036	31,537	33,114			-	-	-	-	-
33															
34															
35	**679,140**	**713,097**	**748,751**	**786,189**	**825,498**	**866,773**	**910,112**	**955,618**			-	-	-	-	-
36															
37															
38															
39	86,203	90,513	95,039	99,791	104,780	110,019	115,520	121,296			-	-	-	-	-
40	261,346	274,413	288,134	302,541	317,668	333,551	350,229	367,740			-	-	-	-	-
41	119,107	125,063	131,316	137,882	144,776	152,015	159,615	167,596			-	-	-	-	-
42	200,581	210,610	221,140	232,198	243,807	255,998	268,798	282,238			-	-	-	-	-
43	216,054	226,857	238,200	250,110	262,615	275,746	289,533	304,010			-	-	-	-	-
44	135,273	142,037	149,139	156,596	164,426	172,647	181,279	190,343			-	-	-	-	-
45	121,135	127,192	133,551	140,229	147,240	154,602	162,332	170,449			-	-	-	-	-
46	296,557	311,385	326,954	343,302	360,467	378,491	397,415	417,286			-	-	-	-	-
47	285,459	299,732	314,718	330,454	346,977	364,326	382,542	401,669			-	-	-	-	-
48	33,196	34,856	36,599	38,429	40,350	42,368	44,486	46,711			-	-	-	-	-
49	49,375	51,843	54,435	57,157	60,015	63,016	66,167	69,475			-	-	-	-	-
50	214,048	224,751	235,988	247,788	260,177	273,186	286,845	301,188			-	-	-	-	-
51	1,012,789	1,063,429	1,116,600	1,172,430	1,231,052	1,292,604	1,357,235	1,425,096			-	-	-	-	-
52	79,822	83,813	88,004	92,404	97,024	101,876	106,969	112,318			-	-	-	-	-
53	699,949	734,946	771,693	810,278	850,792	893,331	937,998	984,898			-	-	-	-	-
54	117,067	122,921	129,067	135,520	142,296	149,411	156,882	164,726			-	-	-	-	-
55	89,133	93,589	98,269	103,182	108,341	113,758	119,446	125,419			-	-	-	-	-
56	87,098	91,452	96,025	100,826	105,868	111,161	116,719	122,555			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV
1														
2	come (2)										Other Income			
3	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**
4														
5	-	-	-	-		243,322	246,733	259,070	272,023	285,625	299,906	314,901	330,646	347,178
6	-	-	-	-		272,983	284,814	299,054	314,007	329,707	346,193	363,502	381,677	400,761
7	-	-	-	-		417,401	462,367	776,309	815,125	855,881	898,675	943,609	990,789	1,040,329
8	-	-	-	-		157,033	238,564	250,492	263,016	276,167	289,976	304,474	319,698	335,683
9	-	-	-	-		132,413	133,824	140,516	147,541	154,918	162,664	170,798	179,337	188,304
10	-	-	-	-		205,410	210,018	253,868	266,561	279,889	293,883	308,578	324,007	340,207
11	-	-	-	-		215,371	222,504	233,629	245,310	257,576	270,455	283,978	298,176	313,085
12	-	-	-	-		130,069	151,454	159,026	166,978	175,327	184,093	193,298	202,963	213,111
13	-	-	-	-		59,414	64,977	68,225	71,637	75,218	78,979	82,928	87,075	91,429
14	-	-	-	-		37,500	116,000	119,480	123,064	126,756	130,559	134,476	138,510	142,665
15														
16	-	-	-	-			**2,131,254**	**2,559,669**	**2,685,263**	**2,817,065**	**2,955,383**	**3,100,541**	**3,252,878**	**3,412,752**
17														
18														
19														
20	-	-	-	-		19,180	18,265	19,178	20,137	21,144	22,201	23,311	24,477	25,701
21	-	-	-	-		128,623	125,532	131,808	138,399	145,319	152,584	160,214	168,224	176,636
22	-	-	-	-		305,377	293,319	307,985	323,384	339,553	356,531	374,358	393,076	412,729
23	-	-	-	-		105,727	106,075	111,379	116,948	122,795	128,935	135,382	142,151	149,258
24	-	-	-	-		8,837	8,008	8,409	8,829	9,271	9,734	10,221	10,732	11,269
25	-	-	-	-		12,134	11,704	12,289	12,903	13,549	14,226	14,937	15,684	16,468
26	-	-	-	-		8,896	8,719	9,155	9,613	10,094	10,598	11,128	11,685	12,269
27	-	-	-	-		11,565	11,354	11,922	12,518	13,144	13,801	14,491	15,215	15,976
28	-	-	-	-		20,359	21,391	22,460	23,583	24,762	26,000	27,300	28,665	30,099
29	-	-	-	-		12,520	11,705	12,291	12,905	13,550	14,228	14,939	15,686	16,471
30	-	-	-	-		28,777	29,248	30,710	32,246	33,858	35,551	37,329	39,195	41,155
31	-	-	-	-		10,501	10,286	10,800	11,340	11,907	12,502	13,127	13,784	14,473
32	-	-	-	-		21,573	23,534	24,710	25,946	27,243	28,605	30,036	31,537	33,114
33														
34														
35	-	-	-	-			**679,140**	**713,097**	**748,751**	**786,189**	**825,498**	**866,773**	**910,112**	**955,618**
36														
37														
38														
39	-	-	-	-		94,616	86,203	90,513	95,039	99,791	104,780	110,019	115,520	121,296
40	-	-	-	-		269,182	261,346	274,413	288,134	302,541	317,668	333,551	350,229	367,740
41	-	-	-	-		117,093	119,107	125,063	131,316	137,882	144,776	152,015	159,615	167,596
42	-	-	-	-		180,073	200,581	210,610	221,140	232,198	243,807	255,998	268,798	282,238
43	-	-	-	-		244,116	216,054	226,857	238,200	250,110	262,615	275,746	289,533	304,010
44	-	-	-	-		121,793	135,273	142,037	149,139	156,596	164,426	172,647	181,279	190,343
45	-	-	-	-		139,252	121,135	127,192	133,551	140,229	147,240	154,602	162,332	170,449
46	-	-	-	-		306,044	296,557	311,385	326,954	343,302	360,467	378,491	397,415	417,286
47	-	-	-	-		259,126	285,459	299,732	314,718	330,454	346,977	364,326	382,542	401,669
48	-	-	-	-		27,552	33,196	34,856	36,599	38,429	40,350	42,368	44,486	46,711
49	-	-	-	-		45,193	49,375	51,843	54,435	57,157	60,015	63,016	66,167	69,475
50	-	-	-	-		212,126	214,048	224,751	235,988	247,788	260,177	273,186	286,845	301,188
51	-	-	-	-		900,754	1,012,789	1,063,429	1,116,600	1,172,430	1,231,052	1,292,604	1,357,235	1,425,096
52	-	-	-	-		10,449	79,822	83,813	88,004	92,404	97,024	101,876	106,969	112,318
53	-	-	-	-		728,417	699,949	734,946	771,693	810,278	850,792	893,331	937,998	984,898
54	-	-	-	-		117,204	117,067	122,921	129,067	135,520	142,296	149,411	156,882	164,726
55	-	-	-	-		79,496	89,133	93,589	98,269	103,182	108,341	113,758	119,446	125,419
56	-	-	-	-		75,968	87,098	91,452	96,025	100,826	105,868	111,161	116,719	122,555

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK
1															
2			One - Off Revenue Items												
3		Q1 + 9	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15			Q1 + 9	09/30/08	09/30/09
4															
5			-	-	-	-	-	-	-	-			5,199,267	5,298,868	5,653,640
6			-	-	-	-	-	-	-	-			8,354,652	8,236,208	8,812,104
7			-	-	-	-	-	-	-	-			9,436,973	13,231,229	15,792,333
8			-	-	-	-	-	-	-	-			7,805,649	7,701,220	8,170,300
9			-	-	-	-	-	-	-	-			5,132,986	5,494,676	5,795,736
10			-	-	-	-	-	-	-	-			7,013,904	7,709,412	8,240,282
11			-	-	-	-	-	-	-	-			3,827,026	3,986,062	4,213,449
12			-	-	-	-	-	-	-	-			4,046,434	4,025,067	4,264,503
13			-	-	-	-	-	-	-	-			3,387,344	3,284,461	3,497,487
14			-	-	-	-	-	-	-	-			8,005,296	7,340,317	7,658,384
15															
16													**62,209,530**	**66,307,521**	**72,098,219**
17															
18															
19															
20			-	-	-	-	-	-	-	-			581,564	696,475	772,819
21			-	-	-	-	-	-	-	-			4,590,663	4,819,586	5,291,909
22			-	-	-	-	-	-	-	-			10,007,777	9,653,594	10,812,032
23			-	-	-	-	-	-	-	-			3,621,646	3,757,012	4,163,851
24			-	-	-	-	-	-	-	-			3,364,429	343,086	370,514
25			-	-	-	-	-	-	-	-			4,588,171	484,143	526,582
26			-	-	-	-	-	-	-	-			2,970,501	316,875	343,774
27			-	-	-	-	-	-	-	-			2,858,109	286,044	305,651
28			-	-	-	-	-	-	-	-			8,778,076	881,152	956,750
29			-	-	-	-	-	-	-	-			4,290,503	419,845	452,850
30			-	-	-	-	-	-	-	-			7,130,746	725,325	792,814
31			-	-	-	-	-	-	-	-			2,749,907	272,344	297,287
32			-	-	-	-	-	-	-	-			1,334,563	1,364,240	1,503,862
33															
34															
35													**56,866,655**	**24,019,721**	**26,590,694**
36															
37															
38															
39			-	-	-	-	-	-	-	-			3,298,184	3,466,638	3,773,288
40			-	-	-	-	-	-	-	-			12,287,910	12,729,899	13,922,677
41			-	-	-	-	-	-	-	-			4,679,315	4,517,851	5,041,026
42			-	-	-	-	-	-	-	-			6,560,621	8,814,030	9,819,143
43			-	-	-	-	-	-	-	-			6,093,746	6,152,515	6,715,448
44			-	-	-	-	-	-	-	-			3,771,691	3,922,892	4,357,730
45			-	-	-	-	-	-	-	-			4,573,876	4,761,438	5,258,457
46			-	-	-	-	-	-	-	-			17,140,179	18,305,161	20,869,939
47			-	-	-	-	-	-	-	-			8,391,049	8,495,200	9,434,931
48			-	-	-	-	-	-	-	-			1,835,300	1,898,001	2,049,707
49			-	-	-	-	-	-	-	-			3,138,983	3,359,220	3,625,583
50			-	-	-	-	-	-	-	-			9,214,590	9,894,887	11,068,064
51			-	-	-	-	-	-	-	-			6,770,347	7,103,959	8,040,020
52			-	-	-	-	-	-	-	-			5,556,767	5,366,694	6,300,414
53			-	-	-	-	-	-	-	-			18,091,606	18,982,033	21,047,731
54			-	-	-	-	-	-	-	-			5,565,977	5,592,457	6,098,469
55			-	-	-	-	-	-	-	-			3,142,222	3,082,252	3,445,050
56			-	-	-	-	-	-	-	-			3,304,436	3,259,467	3,583,494

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
1												
2		Effective Gross Revenue										
3	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**				**Q1 + 9**	**09/30/08**	**09/30/09**
4												
5	5,980,873	6,273,465	6,608,772	6,932,366	7,271,935	7,628,270				(1,391,068)	(1,418,648)	(1,461,208)
6	9,336,769	9,802,872	10,339,434	10,855,625	11,397,603	11,966,655				(1,391,278)	(1,366,455)	(1,407,448)
7	16,728,424	17,562,314	18,520,703	19,444,053	20,413,490	21,431,316				(3,171,067)	(3,227,014)	(3,323,824)
8	8,639,005	9,057,903	9,537,902	10,000,950	10,486,735	10,996,381				(2,016,513)	(2,081,145)	(2,143,579)
9	6,135,484	6,437,731	6,785,204	7,119,663	7,470,700	7,839,140				(1,274,559)	(1,260,174)	(1,297,979)
10	8,732,160	9,168,768	9,671,651	10,155,234	10,662,995	11,196,145				(1,545,678)	(1,621,336)	(1,669,976)
11	4,463,788	4,686,887	4,943,261	5,190,328	5,449,746	5,722,131				(907,374)	(948,683)	(977,143)
12	4,516,243	4,740,311	4,997,907	5,245,952	5,506,344	5,779,698				(1,033,404)	(1,032,389)	(1,063,360)
13	3,703,893	3,887,192	4,098,170	4,301,067	4,514,049	4,737,617				(862,991)	(884,797)	(911,341)
14	7,959,152	8,271,784	8,635,155	9,054,746	9,494,951	9,956,791				(677,855)	(1,812,550)	(1,866,926)
15												
16	**76,195,790**	**79,889,227**	**84,138,159**	**88,299,984**	**92,668,547**	**97,254,146**				**(14,271,786)**	**(15,653,190)**	**(16,122,785)**
17												
18												
19												
20	826,532	867,859	907,018	952,369	999,988	1,049,987				(212,411)	(204,009)	(210,129)
21	5,659,706	5,997,904	6,268,536	6,581,963	6,911,061	7,256,614				(931,801)	(1,000,959)	(1,030,988)
22	11,561,357	12,139,425	12,687,771	13,322,159	13,988,267	14,687,681				(2,334,459)	(2,449,525)	(2,523,010)
23	4,453,078	4,719,086	4,932,063	5,178,666	5,437,599	5,709,479				(807,134)	(867,550)	(893,576)
24	392,659	414,210	436,944	463,062	490,742	520,078				(76,524)	(79,215)	(81,591)
25	557,948	588,480	620,686	657,670	696,862	738,394				(82,095)	(89,491)	(92,175)
26	362,636	382,533	403,521	427,627	453,173	480,247				(64,450)	(68,039)	(70,080)
27	320,928	336,970	353,813	373,196	393,643	415,210				(71,819)	(76,665)	(78,964)
28	1,013,921	1,069,561	1,128,254	1,195,679	1,267,135	1,342,866				(158,721)	(171,834)	(176,989)
29	479,723	505,894	533,496	565,172	598,737	634,301				(90,312)	(94,546)	(97,382)
30	836,220	882,004	930,297	985,700	1,044,407	1,106,617				(134,370)	(139,077)	(143,249)
31	313,457	330,509	348,493	369,111	390,955	414,098				(64,075)	(68,049)	(70,090)
32	1,586,446	1,673,565	1,765,469	1,871,104	1,983,063	2,101,724				(261,337)	(262,227)	(270,094)
33												
34												
35	**28,364,612**	**29,907,999**	**31,316,361**	**32,943,478**	**34,655,632**	**36,457,295**				**(5,289,509)**	**(5,571,183)**	**(5,738,319)**
36												
37												
38												
39	4,022,088	4,224,678	4,425,194	4,622,367	4,828,328	5,043,470				(606,354)	(671,854)	(692,009)
40	14,928,740	16,007,690	16,768,497	17,516,347	18,297,562	19,113,631				(1,992,382)	(2,350,241)	(2,420,748)
41	5,440,132	5,765,078	6,081,390	6,385,459	6,704,732	7,039,969				(1,018,799)	(1,104,972)	(1,138,121)
42	10,581,910	11,303,932	11,913,475	12,499,236	13,114,285	13,760,086				(1,518,756)	(1,682,022)	(1,732,483)
43	7,237,215	7,599,075	7,942,328	8,339,445	8,756,417	9,194,238				(2,133,112)	(2,167,404)	(2,232,426)
44	4,659,853	4,937,912	5,160,923	5,418,969	5,689,917	5,974,413				(732,715)	(793,374)	(817,175)
45	5,719,379	6,061,048	6,334,579	6,651,308	6,983,874	7,333,067				(861,111)	(945,194)	(973,549)
46	22,528,784	24,098,275	25,421,704	26,692,790	28,027,429	29,428,801				(4,334,602)	(4,692,394)	(4,833,166)
47	10,180,618	10,788,268	11,379,949	11,948,947	12,546,394	13,173,714				(1,244,183)	(1,343,707)	(1,384,018)
48	2,192,386	2,302,006	2,405,816	2,526,107	2,652,413	2,785,033				(433,289)	(473,348)	(487,549)
49	3,870,121	4,100,730	4,296,983	4,487,025	4,686,142	4,894,765				(505,206)	(558,040)	(574,781)
50	11,945,596	12,776,249	13,477,489	14,151,363	14,858,931	15,601,878				(1,399,974)	(1,453,161)	(1,496,756)
51	8,599,901	9,092,822	9,594,036	10,101,675	10,636,308	11,199,375				(1,644,555)	(1,708,619)	(1,759,878)
52	6,842,308	7,305,974	7,767,772	8,223,165	8,705,442	9,216,200				(443,987)	(666,923)	(686,930)
53	22,844,684	24,796,060	27,034,882	28,386,626	29,805,957	31,296,255				(4,114,917)	(4,201,622)	(4,327,671)
54	6,561,949	6,878,265	7,243,353	7,595,976	7,965,767	8,353,559				(851,371)	(858,036)	(883,777)
55	3,756,237	3,980,590	4,198,987	4,408,936	4,629,383	4,860,852				(659,883)	(695,901)	(716,778)
56	3,859,225	4,083,696	4,302,705	4,513,940	4,735,545	4,968,030				(653,576)	(723,183)	(744,878)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549194

	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
1												
2			Operating Expenses									Property Ma
3	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**
4												
5	(1,505,044)	(1,550,195)	(1,596,701)	(1,644,602)	(1,693,940)	(1,744,759)		(150,540)	(164,886)	(141,341)	(149,522)	(156,837)
6	(1,449,672)	(1,493,162)	(1,537,957)	(1,584,095)	(1,631,618)	(1,680,567)		(245,209)	(256,305)	(242,333)	(256,761)	(269,579)
7	(3,423,539)	(3,526,245)	(3,632,032)	(3,740,993)	(3,853,223)	(3,968,820)		(222,550)	(410,047)	(394,808)	(418,211)	(439,058)
8	(2,207,887)	(2,274,123)	(2,342,347)	(2,412,617)	(2,484,996)	(2,559,546)		(231,995)	(239,860)	(224,683)	(237,573)	(249,092)
9	(1,336,918)	(1,377,026)	(1,418,337)	(1,460,887)	(1,504,713)	(1,549,855)		(156,606)	(170,906)	(144,893)	(153,387)	(160,943)
10	(1,720,076)	(1,771,678)	(1,824,828)	(1,879,573)	(1,935,960)	(1,994,039)		(187,006)	(239,755)	(226,608)	(240,134)	(252,141)
11	(1,006,457)	(1,036,651)	(1,067,751)	(1,099,783)	(1,132,777)	(1,166,760)		(114,791)	(123,975)	(115,870)	(122,754)	(128,889)
12	(1,095,261)	(1,128,119)	(1,161,962)	(1,196,821)	(1,232,726)	(1,269,708)		(108,416)	(125,230)	(117,274)	(124,197)	(130,359)
13	(938,682)	(966,842)	(995,847)	(1,025,723)	(1,056,494)	(1,088,189)		(96,109)	(102,219)	(96,181)	(101,857)	(106,898)
14	(1,922,934)	(1,980,622)	(2,040,041)	(2,101,242)	(2,164,279)	(2,229,208)		(92,180)	(228,408)	(191,460)	(198,979)	(206,795)
15												
16	**(16,606,469)**	**(17,104,663)**	**(17,617,803)**	**(18,146,337)**	**(18,690,727)**	**(19,251,449)**		**(1,605,401)**	**(2,061,590)**	**(1,895,451)**	**(2,003,374)**	**(2,100,591)**
17												
18												
19												
20	(216,433)	(222,926)	(229,614)	(236,502)	(243,597)	(250,905)		(25,926)	(28,403)	(23,185)	(24,796)	(26,036)
21	(1,061,917)	(1,093,775)	(1,126,588)	(1,160,386)	(1,195,197)	(1,231,053)		(133,996)	(155,425)	(158,757)	(169,791)	(179,937)
22	(2,598,701)	(2,676,662)	(2,756,962)	(2,839,671)	(2,924,861)	(3,012,606)		(281,424)	(311,297)	(324,361)	(346,841)	(364,183)
23	(920,383)	(947,995)	(976,435)	(1,005,728)	(1,035,900)	(1,066,977)		(106,332)	(121,145)	(124,916)	(133,592)	(141,573)
24	(84,039)	(86,560)	(89,157)	(91,832)	(94,587)	(97,425)		(9,249)	(9,628)	(10,189)	(10,798)	(11,391)
25	(94,941)	(97,789)	(100,723)	(103,744)	(106,857)	(110,062)		(12,259)	(13,510)	(14,481)	(15,344)	(16,183)
26	(72,183)	(74,348)	(76,579)	(78,876)	(81,242)	(83,680)		(8,381)	(8,872)	(9,454)	(9,972)	(10,520)
27	(81,333)	(83,773)	(86,287)	(88,875)	(91,541)	(94,288)		(7,755)	(8,097)	(8,405)	(8,826)	(9,267)
28	(182,298)	(187,767)	(193,400)	(199,202)	(205,178)	(211,334)		(23,685)	(24,638)	(26,311)	(27,883)	(29,413)
29	(100,303)	(103,313)	(106,412)	(109,604)	(112,892)	(116,279)		(11,601)	(11,731)	(12,453)	(13,192)	(13,912)
30	(147,547)	(151,973)	(156,532)	(161,228)	(166,065)	(171,047)		(19,454)	(20,388)	(21,802)	(22,996)	(24,255)
31	(72,193)	(74,359)	(76,590)	(78,887)	(81,254)	(83,692)		(7,384)	(7,588)	(8,175)	(8,620)	(9,089)
32	(278,197)	(286,542)	(295,139)	(303,993)	(313,113)	(322,506)		(54,297)	(55,339)	(60,154)	(63,458)	(66,943)
33												
34												
35	**(5,910,468)**	**(6,087,782)**	**(6,270,416)**	**(6,458,528)**	**(6,652,284)**	**(6,851,853)**		**(701,744)**	**(776,062)**	**(802,644)**	**(856,109)**	**(902,700)**
36												
37												
38												
39	(712,769)	(734,152)	(756,177)	(778,862)	(802,228)	(826,295)		(97,785)	(111,795)	(113,199)	(120,663)	(126,740)
40	(2,493,370)	(2,568,171)	(2,645,217)	(2,724,573)	(2,806,310)	(2,890,500)		(346,340)	(410,430)	(417,680)	(447,862)	(480,231)
41	(1,172,265)	(1,207,432)	(1,243,655)	(1,280,965)	(1,319,394)	(1,358,976)		(130,372)	(145,699)	(151,231)	(163,204)	(172,952)
42	(1,784,457)	(1,837,991)	(1,893,131)	(1,949,925)	(2,008,423)	(2,068,675)		(199,966)	(284,137)	(294,574)	(317,457)	(339,118)
43	(2,299,399)	(2,368,381)	(2,439,432)	(2,512,615)	(2,587,994)	(2,665,634)		(175,935)	(198,397)	(201,463)	(217,116)	(227,972)
44	(841,691)	(866,941)	(892,949)	(919,738)	(947,330)	(975,750)		(109,238)	(126,507)	(130,732)	(139,796)	(148,137)
45	(1,002,756)	(1,032,838)	(1,063,824)	(1,095,738)	(1,128,610)	(1,162,469)		(132,877)	(153,562)	(157,754)	(171,581)	(181,831)
46	(4,978,161)	(5,127,506)	(5,281,331)	(5,439,771)	(5,602,964)	(5,771,053)		(500,389)	(590,194)	(626,098)	(675,864)	(722,948)
47	(1,425,539)	(1,468,305)	(1,512,354)	(1,557,725)	(1,604,457)	(1,652,590)		(239,345)	(273,920)	(283,048)	(305,419)	(323,648)
48	(502,175)	(517,240)	(532,758)	(548,740)	(565,202)	(582,159)		(52,483)	(61,201)	(61,491)	(65,772)	(69,060)
49	(592,024)	(609,785)	(628,079)	(646,921)	(666,329)	(686,319)		(94,547)	(108,482)	(108,767)	(116,104)	(123,022)
50	(1,541,658)	(1,587,908)	(1,635,545)	(1,684,612)	(1,735,150)	(1,787,205)		(274,263)	(319,043)	(332,042)	(358,368)	(383,287)
51	(1,812,674)	(1,867,054)	(1,923,066)	(1,980,758)	(2,040,180)	(2,101,386)		(195,833)	(228,839)	(241,201)	(257,997)	(272,785)
52	(707,538)	(728,765)	(750,627)	(773,146)	(796,341)	(820,231)		(46,941)	(172,631)	(189,012)	(205,269)	(219,179)
53	(4,457,501)	(4,591,226)	(4,728,963)	(4,870,831)	(5,016,956)	(5,167,465)		(534,279)	(612,102)	(631,432)	(685,341)	(743,882)
54	(910,290)	(937,599)	(965,727)	(994,699)	(1,024,540)	(1,055,276)		(157,848)	(180,328)	(182,954)	(196,858)	(206,348)
55	(738,282)	(760,430)	(783,243)	(806,740)	(830,942)	(855,871)		(90,905)	(99,412)	(103,351)	(112,687)	(119,418)
56	(767,225)	(790,242)	(813,949)	(838,367)	(863,518)	(889,424)		(93,487)	(105,104)	(107,505)	(115,777)	(122,511)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU
1												
2	nagement Fee										Real Estate Taxes	
3	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**
4												
5	(165,219)	(173,309)	(181,798)	(190,707)			(447,171)	(448,314)	(461,764)	(475,617)	(489,885)	(504,582)
6	(284,334)	(298,530)	(313,434)	(329,083)			(645,766)	(703,768)	(724,881)	(746,627)	(769,026)	(792,097)
7	(463,018)	(486,101)	(510,337)	(535,783)			(797,710)	(1,026,043)	(1,056,825)	(1,088,530)	(1,121,185)	(1,154,821)
8	(262,292)	(275,026)	(288,385)	(302,400)			(576,525)	(618,550)	(637,106)	(656,220)	(675,906)	(696,183)
9	(169,630)	(177,992)	(186,767)	(195,979)			(335,629)	(372,219)	(383,385)	(394,887)	(406,733)	(418,935)
10	(265,970)	(279,269)	(293,232)	(307,894)			(1,257,229)	(1,057,814)	(1,089,549)	(1,122,235)	(1,155,902)	(1,190,579)
11	(135,940)	(142,734)	(149,868)	(157,359)			(317,022)	(315,619)	(325,087)	(334,840)	(344,885)	(355,232)
12	(137,442)	(144,264)	(151,424)	(158,942)			(272,029)	(366,530)	(377,526)	(388,852)	(400,518)	(412,533)
13	(112,700)	(118,279)	(124,136)	(130,284)			(258,809)	(295,398)	(304,260)	(313,388)	(322,789)	(332,473)
14	(215,879)	(226,369)	(237,374)	(248,920)			(212,994)	(552,023)	(568,584)	(585,641)	(603,211)	(621,307)
15												
16	**(2,212,425)**	**(2,321,872)**	**(2,436,757)**	**(2,557,350)**			**(5,120,884)**	**(5,756,279)**	**(5,928,967)**	**(6,106,836)**	**(6,290,041)**	**(6,478,742)**
17												
18												
19												
20	(27,211)	(28,571)	(30,000)	(31,500)			(84,912)	(101,438)	(103,467)	(105,536)	(107,647)	(109,800)
21	(188,056)	(197,459)	(207,332)	(217,698)			(380,728)	(746,203)	(761,127)	(776,349)	(791,876)	(807,714)
22	(380,633)	(399,665)	(419,648)	(440,630)			(695,761)	(1,473,168)	(1,502,631)	(1,532,684)	(1,563,337)	(1,594,604)
23	(147,962)	(155,360)	(163,128)	(171,284)			(237,478)	(584,527)	(596,218)	(608,142)	(620,305)	(632,711)
24	(12,016)	(12,734)	(13,495)	(14,302)			(20,809)	(71,905)	(73,343)	(74,810)	(76,306)	(77,832)
25	(17,069)	(18,086)	(19,164)	(20,306)			(31,632)	(104,499)	(106,589)	(108,721)	(110,895)	(113,113)
26	(11,097)	(11,760)	(12,462)	(13,207)			(27,365)	(51,544)	(52,575)	(53,627)	(54,699)	(55,793)
27	(9,730)	(10,263)	(10,825)	(11,418)			(22,621)	(44,960)	(45,859)	(46,776)	(47,712)	(48,666)
28	(31,027)	(32,881)	(34,846)	(36,929)			(71,642)	(181,945)	(185,583)	(189,295)	(193,081)	(196,943)
29	(14,671)	(15,542)	(16,465)	(17,443)			(29,817)	(93,142)	(95,005)	(96,905)	(98,843)	(100,820)
30	(25,583)	(27,107)	(28,721)	(30,432)			(92,253)	(123,954)	(126,433)	(128,962)	(131,541)	(134,172)
31	(9,584)	(10,151)	(10,751)	(11,388)			(19,189)	(43,375)	(44,242)	(45,127)	(46,030)	(46,950)
32	(70,619)	(74,844)	(79,323)	(84,069)			(228,618)	(262,703)	(267,957)	(273,316)	(278,782)	(284,358)
33												
34												
35	**(945,257)**	**(994,422)**	**(1,046,160)**	**(1,100,607)**			**(1,942,826)**	**(3,883,362)**	**(3,961,030)**	**(4,040,250)**	**(4,121,055)**	**(4,203,476)**
36												
37												
38												
39	(132,756)	(138,671)	(144,850)	(151,304)			(336,448)	(599,015)	(610,995)	(623,215)	(635,679)	(648,393)
40	(503,055)	(525,490)	(548,927)	(573,409)			(1,372,388)	(2,223,506)	(2,267,977)	(2,313,336)	(2,359,603)	(2,406,795)
41	(182,442)	(191,564)	(201,142)	(211,199)			(585,676)	(806,302)	(822,428)	(838,877)	(855,654)	(872,767)
42	(357,404)	(374,977)	(393,429)	(412,803)			(1,308,629)	(1,811,373)	(1,847,600)	(1,884,552)	(1,922,243)	(1,960,688)
43	(238,270)	(250,183)	(262,693)	(275,827)			(504,231)	(761,432)	(776,661)	(792,194)	(808,038)	(824,199)
44	(154,828)	(162,569)	(170,698)	(179,232)			(339,522)	(626,598)	(639,130)	(651,913)	(664,951)	(678,250)
45	(190,037)	(199,539)	(209,516)	(219,992)			(604,613)	(882,598)	(900,250)	(918,255)	(936,620)	(955,352)
46	(762,651)	(800,784)	(840,823)	(882,864)			(1,437,433)	(2,564,044)	(2,615,325)	(2,667,632)	(2,720,984)	(2,775,404)
47	(341,398)	(358,468)	(376,392)	(395,211)			(1,073,620)	(1,611,051)	(1,643,272)	(1,676,138)	(1,709,660)	(1,743,854)
48	(72,174)	(75,783)	(79,572)	(83,551)			(212,216)	(324,325)	(330,811)	(337,427)	(344,176)	(351,059)
49	(128,909)	(134,611)	(140,584)	(146,843)			(129,801)	(606,955)	(619,094)	(631,476)	(644,105)	(656,987)
50	(404,325)	(424,541)	(445,768)	(468,056)			(1,068,750)	(1,893,304)	(1,931,170)	(1,969,793)	(2,009,189)	(2,049,373)
51	(287,821)	(303,050)	(319,089)	(335,981)			(834,848)	(1,360,908)	(1,388,126)	(1,415,889)	(1,444,206)	(1,473,090)
52	(233,033)	(246,695)	(261,163)	(276,486)			(415,943)	(1,084,512)	(1,106,202)	(1,128,326)	(1,150,893)	(1,173,911)
53	(811,046)	(851,599)	(894,179)	(938,888)			(2,150,530)	(3,394,624)	(3,462,517)	(3,531,767)	(3,602,403)	(3,674,451)
54	(217,301)	(227,879)	(238,973)	(250,607)			(534,890)	(1,064,922)	(1,086,221)	(1,107,945)	(1,130,104)	(1,152,706)
55	(125,970)	(132,268)	(138,881)	(145,826)			(362,824)	(555,953)	(567,072)	(578,413)	(589,982)	(601,781)
56	(129,081)	(135,418)	(142,066)	(149,041)			(441,052)	(572,719)	(584,174)	(595,857)	(607,774)	(619,930)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549196

	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
1																
2							Other Expenses									Expense
3	**09/30/13**	**09/30/14**	**09/30/15**			**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**TYPE**
4																
5	(519,719)	(535,311)	(551,370)			-	-	-	-	-	-	-	-	-		NONE
6	(815,860)	(840,335)	(865,545)			-	-	-	-	-	-	-	-	-		NONE
7	(1,189,466)	(1,225,150)	(1,261,904)			-	-	-	-	-	-	-	-	-		NONE
8	(717,069)	(738,581)	(760,738)			-	-	-	-	-	-	-	-	-		NONE
9	(431,503)	(444,448)	(457,782)			-	-	-	-	-	-	-	-	-		NONE
10	(1,226,297)	(1,263,086)	(1,300,978)			-	-	-	-	-	-	-	-	-		NONE
11	(365,889)	(376,865)	(388,171)			-	-	-	-	-	-	-	-	-		NONE
12	(424,909)	(437,656)	(450,786)			-	-	-	-	-	-	-	-	-		NONE
13	(342,447)	(352,721)	(363,302)			-	-	-	-	-	-	-	-	-		NONE
14	(639,946)	(659,145)	(678,919)			-	-	-	-	-	-	-	-	-		NONE
15																
16	**(6,673,105)**	**(6,873,298)**	**(7,079,497)**			-	-	-	-	-	-	-	-	-		
17																
18																
19																
20	(111,996)	(114,236)	(116,520)			-	-	-	-	-	-	-	-	-		NONE
21	(823,868)	(840,346)	(857,153)			-	-	-	-	-	-	-	-	-		NONE
22	(1,626,496)	(1,659,026)	(1,692,207)			-	-	-	-	-	-	-	-	-		NONE
23	(645,365)	(658,273)	(671,438)			-	-	-	-	-	-	-	-	-		NONE
24	(79,389)	(80,977)	(82,596)			-	-	-	-	-	-	-	-	-		NONE
25	(115,375)	(117,683)	(120,036)			-	-	-	-	-	-	-	-	-		NONE
26	(56,909)	(58,047)	(59,208)			-	-	-	-	-	-	-	-	-		NONE
27	(49,639)	(50,632)	(51,645)			-	-	-	-	-	-	-	-	-		NONE
28	(200,882)	(204,899)	(208,997)			-	-	-	-	-	-	-	-	-		NONE
29	(102,836)	(104,893)	(106,991)			-	-	-	-	-	-	-	-	-		NONE
30	(136,856)	(139,593)	(142,385)			-	-	-	-	-	-	-	-	-		NONE
31	(47,889)	(48,847)	(49,824)			-	-	-	-	-	-	-	-	-		NONE
32	(290,045)	(295,846)	(301,763)			-	-	-	-	-	-	-	-	-		NONE
33																
34																
35	**(4,287,546)**	**(4,373,297)**	**(4,460,763)**			-	-	-	-	-	-	-	-	-		
36																
37																
38																
39	(661,360)	(674,588)	(688,079)			-	-	-	-	-	-	-	-	-		NONE
40	(2,454,931)	(2,504,029)	(2,554,110)			-	-	-	-	-	-	-	-	-		NONE
41	(890,223)	(908,027)	(926,188)			-	-	-	-	-	-	-	-	-		NONE
42	(1,999,902)	(2,039,900)	(2,080,698)			-	-	-	-	-	-	-	-	-		NONE
43	(840,683)	(857,496)	(874,646)			-	-	-	-	-	-	-	-	-	H112	GROUND LEASE
44	(691,815)	(705,651)	(719,764)			-	-	-	-	-	-	-	-	-		NONE
45	(974,459)	(993,948)	(1,013,827)			-	-	-	-	-	-	-	-	-		NONE
46	(2,830,912)	(2,887,530)	(2,945,281)			-	-	-	-	-	-	-	-	-	H112	GROUND LEASE
47	(1,778,731)	(1,814,305)	(1,850,591)			-	-	-	-	-	-	-	-	-		NONE
48	(358,081)	(365,242)	(372,547)			-	-	-	-	-	-	-	-	-		NONE
49	(670,127)	(683,530)	(697,200)			-	-	-	-	-	-	-	-	-		NONE
50	(2,090,360)	(2,132,167)	(2,174,811)			-	-	-	-	-	-	-	-	-		NONE
51	(1,502,552)	(1,532,603)	(1,563,255)			-	-	-	-	-	-	-	-	-		NONE
52	(1,197,389)	(1,221,336)	(1,245,763)			-	-	-	-	-	-	-	-	-		NONE
53	(3,747,940)	(3,822,898)	(3,899,356)			-	-	-	-	-	-	-	-	-		NONE
54	(1,175,760)	(1,199,275)	(1,223,261)			-	-	-	-	-	-	-	-	-		NONE
55	(613,817)	(626,093)	(638,615)			-	-	-	-	-	-	-	-	-		NONE
56	(632,329)	(644,975)	(657,875)			-	-	-	-	-	-	-	-	-		NONE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ
1															
2		One - Off Expenses													Total I
3	Q1 + 9	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15		Q1 + 9	09/30/08	09/30/09	09/30/10	09/30/11
4															
5	-	-	-	-	-	-	-	-	-		(1,988,778)	(2,031,849)	(2,064,313)	(2,130,183)	(2,196,917)
6	-	-	-	-	-	-	-	-	-		(2,282,253)	(2,326,527)	(2,374,662)	(2,453,060)	(2,531,767)
7	-	-	-	-	-	-	-	-	-		(4,191,327)	(4,663,104)	(4,775,457)	(4,930,279)	(5,086,488)
8	-	-	-	-	-	-	-	-	-		(2,825,032)	(2,939,554)	(3,005,369)	(3,101,679)	(3,199,122)
9	-	-	-	-	-	-	-	-	-		(1,766,794)	(1,803,298)	(1,826,257)	(1,885,192)	(1,944,702)
10	-	-	-	-	-	-	-	-	-		(2,989,913)	(2,918,905)	(2,986,133)	(3,082,445)	(3,179,721)
11	-	-	-	-	-	-	-	-	-		(1,339,187)	(1,388,276)	(1,418,100)	(1,464,052)	(1,510,426)
12	-	-	-	-	-	-	-	-	-		(1,413,849)	(1,524,149)	(1,558,160)	(1,608,310)	(1,658,995)
13	-	-	-	-	-	-	-	-	-		(1,217,908)	(1,282,415)	(1,311,782)	(1,353,926)	(1,396,529)
14	-	-	-	-	-	-	-	-	-		(983,030)	(2,592,981)	(2,626,970)	(2,707,554)	(2,790,627)
15															
16	-	-	-	-	-	-	-	-	-		**(20,998,072)**	**(23,471,059)**	**(23,947,203)**	**(24,716,679)**	**(25,495,295)**
17															
18															
19															
20	-	-	-	-	-	-	-	-	-		(323,249)	(333,850)	(336,780)	(346,765)	(356,608)
21	-	-	-	-	-	-	-	-	-		(1,446,526)	(1,902,587)	(1,950,872)	(2,008,058)	(2,065,588)
22	-	-	-	-	-	-	-	-	-		(3,311,645)	(4,233,990)	(4,350,002)	(4,478,225)	(4,604,182)
23	-	-	-	-	-	-	-	-	-		(1,150,943)	(1,573,222)	(1,614,710)	(1,662,118)	(1,709,873)
24	-	-	-	-	-	-	-	-	-		(106,582)	(160,749)	(165,124)	(169,648)	(174,258)
25	-	-	-	-	-	-	-	-	-		(125,986)	(207,500)	(213,245)	(219,005)	(224,867)
26	-	-	-	-	-	-	-	-	-		(100,196)	(128,455)	(132,109)	(135,782)	(139,567)
27	-	-	-	-	-	-	-	-	-		(102,195)	(129,721)	(133,229)	(136,935)	(140,752)
28	-	-	-	-	-	-	-	-	-		(254,049)	(378,416)	(388,883)	(399,476)	(410,261)
29	-	-	-	-	-	-	-	-	-		(131,729)	(199,418)	(204,840)	(210,401)	(216,068)
30	-	-	-	-	-	-	-	-	-		(246,078)	(283,419)	(291,485)	(299,505)	(307,769)
31	-	-	-	-	-	-	-	-	-		(90,647)	(119,012)	(122,508)	(125,940)	(129,478)
32	-	-	-	-	-	-	-	-	-		(544,252)	(580,269)	(598,205)	(614,970)	(632,267)
33															
34															
35	-	-	-	-	-	-	-	-	-		**(7,934,078)**	**(10,230,608)**	**(10,501,992)**	**(10,806,828)**	**(11,111,538)**
36															
37															
38															
39	-	-	-	-	-	-	-	-	-		(1,040,587)	(1,382,663)	(1,416,203)	(1,456,647)	(1,496,572)
40	-	-	-	-	-	-	-	-	-		(3,711,109)	(4,984,177)	(5,106,405)	(5,254,569)	(5,408,005)
41	-	-	-	-	-	-	-	-	-		(1,734,847)	(2,056,972)	(2,111,780)	(2,174,345)	(2,236,039)
42	-	-	-	-	-	-	-	-	-		(3,027,350)	(3,777,533)	(3,874,657)	(3,986,467)	(4,099,352)
43	-	-	-	-	-	-	-	-	-		(2,813,278)	(3,127,233)	(3,210,550)	(3,308,709)	(3,404,391)
44	-	-	-	-	-	-	-	-	-		(1,181,475)	(1,546,479)	(1,587,037)	(1,633,399)	(1,680,030)
45	-	-	-	-	-	-	-	-	-		(1,598,601)	(1,981,353)	(2,031,553)	(2,092,592)	(2,151,290)
46	-	-	-	-	-	-	-	-	-		(6,272,424)	(7,846,633)	(8,074,590)	(8,321,656)	(8,571,439)
47	-	-	-	-	-	-	-	-	-		(2,557,148)	(3,228,679)	(3,310,339)	(3,407,095)	(3,501,614)
48	-	-	-	-	-	-	-	-	-		(697,988)	(858,874)	(879,851)	(905,374)	(930,476)
49	-	-	-	-	-	-	-	-	-		(729,554)	(1,273,477)	(1,302,642)	(1,339,604)	(1,376,912)
50	-	-	-	-	-	-	-	-	-		(2,742,987)	(3,665,508)	(3,759,967)	(3,869,819)	(3,980,385)
51	-	-	-	-	-	-	-	-	-		(2,675,236)	(3,298,366)	(3,389,204)	(3,486,559)	(3,584,045)
52	-	-	-	-	-	-	-	-	-		(906,871)	(1,924,066)	(1,982,145)	(2,041,134)	(2,098,836)
53	-	-	-	-	-	-	-	-	-		(6,799,726)	(8,208,348)	(8,421,619)	(8,674,609)	(8,937,510)
54	-	-	-	-	-	-	-	-	-		(1,544,109)	(2,103,286)	(2,152,952)	(2,215,094)	(2,274,051)
55	-	-	-	-	-	-	-	-	-		(1,113,612)	(1,351,266)	(1,387,202)	(1,429,382)	(1,469,830)
56	-	-	-	-	-	-	-	-	-		(1,188,115)	(1,401,007)	(1,436,557)	(1,478,859)	(1,520,527)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL
1							1	2	3	4	5	6
2	Expenses										Net Operating Income	
3	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**		**Q1 + 9**	**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**
4												
5	(2,266,502)	(2,337,631)	(2,411,050)	(2,486,836)		3,026,706	3,267,019	3,589,328	3,850,690	4,076,548	4,342,269	4,594,735
6	(2,614,388)	(2,698,485)	(2,785,388)	(2,875,195)		5,890,279	5,909,681	6,437,443	6,883,709	7,271,105	7,725,046	8,157,141
7	(5,249,871)	(5,416,560)	(5,588,710)	(5,766,507)		3,207,095	8,568,125	11,016,875	11,798,145	12,475,826	13,270,832	14,027,493
8	(3,300,823)	(3,404,712)	(3,511,962)	(3,622,684)		4,911,265	4,761,666	5,164,931	5,537,326	5,858,782	6,237,080	6,596,238
9	(2,006,902)	(2,070,381)	(2,135,929)	(2,203,615)		3,461,548	3,691,378	3,969,479	4,250,292	4,493,029	4,778,302	5,049,281
10	(3,281,378)	(3,385,139)	(3,492,278)	(3,602,911)		3,252,513	4,790,507	5,254,149	5,649,715	5,989,047	6,390,273	6,770,095
11	(1,558,922)	(1,608,406)	(1,659,510)	(1,712,290)		2,479,698	2,597,786	2,795,349	2,999,736	3,176,461	3,384,339	3,581,922
12	(1,711,938)	(1,765,994)	(1,821,807)	(1,879,436)		2,207,190	2,500,918	2,706,343	2,907,933	3,081,316	3,285,968	3,479,957
13	(1,441,020)	(1,486,449)	(1,533,351)	(1,581,776)		1,988,395	2,002,046	2,185,705	2,349,967	2,490,663	2,657,150	2,814,618
14	(2,877,227)	(2,967,557)	(3,060,797)	(3,157,046)		2,187,947	4,747,336	5,031,414	5,251,598	5,481,157	5,757,928	6,087,189
15												
16	**(26,308,970)**	**(27,141,314)**	**(28,000,782)**	**(28,888,296)**		**32,612,636**	**42,836,462**	**48,151,016**	**51,479,111**	**54,393,933**	**57,829,189**	**61,158,670**
17												
18												
19												
20	(366,624)	(377,069)	(387,832)	(398,925)		323,630	362,625	436,038	479,768	511,251	540,395	575,301
21	(2,122,358)	(2,181,713)	(2,242,875)	(2,305,904)		3,158,383	2,916,999	3,341,037	3,651,648	3,932,315	4,146,178	4,400,250
22	(4,732,199)	(4,865,831)	(5,003,535)	(5,145,443)		6,359,095	5,419,604	6,462,029	7,083,132	7,535,243	7,955,572	8,456,328
23	(1,757,108)	(1,806,453)	(1,857,300)	(1,909,699)		2,504,782	2,183,790	2,549,141	2,790,960	3,009,213	3,174,955	3,372,213
24	(179,006)	(183,955)	(189,059)	(194,323)		226,808	182,338	205,390	223,012	239,953	257,938	279,107
25	(230,904)	(237,205)	(243,703)	(250,404)		313,660	276,643	313,337	338,943	363,613	389,782	420,464
26	(143,469)	(147,545)	(151,752)	(156,095)		202,271	188,420	211,665	226,854	242,965	260,053	280,082
27	(144,682)	(148,777)	(152,999)	(157,351)		175,280	156,323	172,422	183,993	196,218	209,130	224,419
28	(421,370)	(432,965)	(444,924)	(457,260)		599,813	502,736	567,868	614,445	659,299	706,884	762,714
29	(221,903)	(227,983)	(234,251)	(240,713)		284,847	220,427	248,010	269,322	289,826	311,593	337,189
30	(316,288)	(325,191)	(334,379)	(343,864)		455,339	441,906	501,329	536,715	574,234	614,009	660,509
31	(133,124)	(136,927)	(140,852)	(144,903)		175,806	153,332	174,779	187,516	201,032	215,370	232,184
32	(650,115)	(668,882)	(688,281)	(708,338)		799,523	783,972	905,657	971,476	1,041,298	1,115,354	1,202,222
33												
34												
35	**(11,419,149)**	**(11,740,497)**	**(12,071,742)**	**(12,413,222)**		**15,579,234**	**13,789,113**	**16,088,702**	**17,557,784**	**18,796,461**	**19,897,212**	**21,202,982**
36												
37												
38												
39	(1,537,326)	(1,578,894)	(1,621,666)	(1,665,679)		2,325,114	2,083,976	2,357,086	2,565,442	2,728,106	2,887,868	3,043,473
40	(5,555,066)	(5,704,994)	(5,859,267)	(6,018,018)		8,202,344	7,745,721	8,816,273	9,674,172	10,599,685	11,213,431	11,811,353
41	(2,298,864)	(2,362,751)	(2,428,563)	(2,496,362)		2,754,960	2,460,878	2,929,246	3,265,787	3,529,039	3,782,525	4,022,708
42	(4,211,223)	(4,324,804)	(4,441,751)	(4,562,176)		3,834,921	5,036,498	5,944,486	6,595,443	7,204,580	7,702,252	8,174,432
43	(3,501,901)	(3,603,481)	(3,708,183)	(3,816,107)		3,243,334	3,025,282	3,504,897	3,928,505	4,194,684	4,440,427	4,735,963
44	(1,726,027)	(1,774,122)	(1,823,679)	(1,874,747)		2,573,031	2,376,413	2,770,693	3,026,454	3,257,883	3,434,896	3,644,847
45	(2,209,213)	(2,269,737)	(2,332,075)	(2,396,288)		2,971,517	2,780,086	3,226,904	3,626,787	3,909,759	4,125,366	4,381,571
46	(8,819,386)	(9,071,467)	(9,331,317)	(9,599,198)		10,935,497	10,458,528	12,795,349	14,207,128	15,526,836	16,602,318	17,621,323
47	(3,597,607)	(3,694,924)	(3,795,154)	(3,898,393)		5,670,053	5,266,521	6,124,592	6,773,523	7,286,654	7,782,343	8,254,022
48	(955,991)	(982,604)	(1,010,017)	(1,038,257)		1,107,300	1,039,127	1,169,856	1,287,012	1,371,529	1,449,825	1,543,503
49	(1,413,976)	(1,451,659)	(1,490,443)	(1,530,362)		2,522,102	2,085,743	2,322,941	2,530,517	2,723,818	2,883,008	3,035,366
50	(4,089,243)	(4,199,513)	(4,313,086)	(4,430,072)		6,694,129	6,229,380	7,308,096	8,075,777	8,795,864	9,388,246	9,951,850
51	(3,683,977)	(3,786,360)	(3,891,873)	(4,000,622)		4,084,445	3,805,593	4,650,816	5,113,341	5,508,777	5,910,059	6,315,315
52	(2,157,571)	(2,217,230)	(2,278,840)	(2,342,480)		654,043	3,442,629	4,318,269	4,801,174	5,207,138	5,610,201	6,005,935
53	(9,214,460)	(9,470,370)	(9,734,034)	(10,005,709)		11,577,005	10,773,684	12,626,112	14,170,075	15,858,550	17,820,422	18,916,256
54	(2,335,734)	(2,398,338)	(2,462,788)	(2,529,144)		3,889,529	3,489,171	3,945,518	4,346,855	4,604,214	4,907,620	5,197,638
55	(1,510,994)	(1,552,825)	(1,595,917)	(1,640,312)		2,012,739	1,730,986	2,057,848	2,326,855	2,510,761	2,687,993	2,856,111
56	(1,562,960)	(1,606,114)	(1,650,560)	(1,696,339)		2,030,951	1,858,461	2,146,937	2,380,366	2,563,169	2,739,745	2,907,826

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX
1	7	8										
2									Recurring Capital Expenditures			
3	**09/30/14**	**09/30/15**				**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**
4												
5	4,860,885	5,141,435				-	(96,820)	(99,725)	(102,716)	(105,798)	(108,972)	(112,241)
6	8,612,215	9,091,460				-	(133,488)	(137,493)	(141,617)	(145,866)	(150,242)	(154,749)
7	14,824,780	15,664,809				-	(129,780)	(133,673)	(137,684)	(141,814)	(146,069)	(150,451)
8	6,974,773	7,373,697				-	(115,772)	(119,245)	(122,823)	(126,507)	(130,302)	(134,211)
9	5,334,771	5,635,525				-	(95,790)	(98,664)	(101,624)	(104,672)	(107,812)	(111,047)
10	7,170,717	7,593,234				-	(130,192)	(134,098)	(138,121)	(142,264)	(146,532)	(150,928)
11	3,790,236	4,009,841				-	(115,360)	(118,821)	(122,385)	(126,057)	(129,839)	(133,734)
12	3,684,537	3,900,262				-	(63,036)	(64,927)	(66,875)	(68,881)	(70,948)	(73,076)
13	2,980,698	3,155,842				-	(41,406)	(42,648)	(43,928)	(45,245)	(46,603)	(48,001)
14	6,434,154	6,799,745				-	(64,272)	(66,200)	(68,186)	(70,232)	(72,339)	(74,509)
15												
16	**64,667,765**	**68,365,850**				-	**(985,916)**	**(1,015,493)**	**(1,045,958)**	**(1,077,337)**	**(1,109,657)**	**(1,142,947)**
17												
18												
19												
20	612,155	651,062				(21,500)	(22,145)	(22,809)	(23,494)	(24,198)	(24,924)	(25,672)
21	4,668,186	4,950,710				(120,000)	(123,600)	(127,308)	(131,127)	(135,061)	(139,113)	(143,286)
22	8,984,733	9,542,237				(441,600)	(454,848)	(468,493)	(482,548)	(497,025)	(511,935)	(527,293)
23	3,580,299	3,799,780				(104,800)	(107,944)	(111,182)	(114,518)	(117,953)	(121,492)	(125,137)
24	301,683	325,755				(48,000)	(49,440)	(50,923)	(52,451)	(54,024)	(55,645)	(57,315)
25	453,159	487,990				(60,250)	(62,058)	(63,919)	(65,837)	(67,812)	(69,846)	(71,942)
26	301,421	324,152				(45,500)	(46,865)	(48,271)	(49,719)	(51,211)	(52,747)	(54,329)
27	240,644	257,859				(38,000)	(39,140)	(40,314)	(41,524)	(42,769)	(44,052)	(45,374)
28	822,212	885,606				(126,000)	(129,780)	(133,673)	(137,684)	(141,814)	(146,069)	(150,451)
29	364,486	393,588				(54,000)	(55,620)	(57,289)	(59,007)	(60,777)	(62,601)	(64,479)
30	710,028	762,753				(104,000)	(107,120)	(110,334)	(113,644)	(117,053)	(120,565)	(124,181)
31	250,103	269,195				(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)
32	1,294,782	1,393,386				(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)
33												
34												
35	**22,583,891**	**24,044,073**				**(1,243,650)**	**(1,280,960)**	**(1,319,388)**	**(1,358,970)**	**(1,399,739)**	**(1,441,731)**	**(1,484,983)**
36												
37												
38												
39	3,206,662	3,377,791				(89,000)	(91,670)	(94,420)	(97,253)	(100,170)	(103,175)	(106,271)
40	12,438,296	13,095,612				(240,000)	(247,200)	(254,616)	(262,254)	(270,122)	(278,226)	(286,573)
41	4,276,169	4,543,606				(194,480)	(200,314)	(206,324)	(212,514)	(218,889)	(225,456)	(232,219)
42	8,672,534	9,197,910				(138,800)	(142,964)	(147,253)	(151,671)	(156,221)	(160,907)	(165,734)
43	5,048,234	5,378,131				(118,800)	(122,364)	(126,035)	(129,816)	(133,710)	(137,722)	(141,853)
44	3,866,238	4,099,666				(164,800)	(169,744)	(174,836)	(180,081)	(185,484)	(191,048)	(196,780)
45	4,651,799	4,936,779				(168,320)	(173,370)	(178,571)	(183,928)	(189,446)	(195,129)	(200,983)
46	18,696,112	19,829,602				(566,930)	(583,938)	(601,456)	(619,500)	(638,085)	(657,227)	(676,944)
47	8,751,240	9,275,320				(255,360)	(263,021)	(270,911)	(279,039)	(287,410)	(296,032)	(304,913)
48	1,642,396	1,746,777				(57,600)	(59,328)	(61,108)	(62,941)	(64,829)	(66,774)	(68,777)
49	3,195,699	3,364,403				(48,000)	(49,440)	(50,923)	(52,451)	(54,024)	(55,645)	(57,315)
50	10,545,846	11,171,806				(138,060)	(142,202)	(146,468)	(150,862)	(155,388)	(160,049)	(164,851)
51	6,744,435	7,198,753				(357,240)	(367,957)	(378,996)	(390,366)	(402,077)	(414,139)	(426,563)
52	6,426,602	6,873,720				(79,800)	(82,194)	(84,660)	(87,200)	(89,816)	(92,510)	(95,285)
53	20,071,924	21,290,546				(818,730)	(843,292)	(868,591)	(894,648)	(921,488)	(949,132)	(977,606)
54	5,502,978	5,824,416				(97,920)	(100,858)	(103,883)	(107,000)	(110,210)	(113,516)	(116,922)
55	3,033,465	3,220,540				(63,140)	(65,034)	(66,985)	(68,995)	(71,065)	(73,197)	(75,392)
56	3,084,985	3,271,690				(88,800)	(91,464)	(94,208)	(97,034)	(99,945)	(102,944)	(106,032)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK
1													
2							Non-Recurring Capital Expenditures						
3	**09/30/15**		**09/30/08**	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**			**09/30/08**
4													
5	(115,608)		(319,057)	-	-	-	-	-	-	-			2,947,962
6	(159,392)		(760,280)	-	-	-	-	-	-	-			5,149,401
7	(154,964)		-	-	-	-	-	-	-	-			8,568,125
8	(138,238)		(81,266)	-	-	-	-	-	-	-			4,680,399
9	(114,378)		(731,107)	-	-	-	-	-	-	-			2,960,271
10	(155,456)		-	-	-	-	-	-	-	-			4,790,507
11	(137,746)		(144,009)	-	-	-	-	-	-	-			2,453,778
12	(75,268)		(7,809)	-	-	-	-	-	-	-			2,493,109
13	(49,441)		(77,191)	-	-	-	-	-	-	-			1,924,855
14	(76,744)		(1,500,000)	-	-	-	-	-	-	-			3,247,336
15													
16	**(1,177,235)**		**(3,620,719)**	-	-	-	-	-	-	-			**39,215,744**
17													
18													
19													
20	(26,442)		-	-	-	-	-	-	-	-			341,125
21	(147,585)		(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	-			2,706,999
22	(543,112)		-	-	-	-	-	-	-	-			4,978,004
23	(128,891)		-	-	-	-	-	-	-	-			2,078,990
24	(59,034)		(192,000)	(197,760)	(203,693)	-	-	-	-	-			(57,662)
25	(74,100)		(180,750)	(186,173)	(191,758)	-	-	-	-	-			35,643
26	(55,959)		(227,500)	(234,325)	(182,000)	-	-	-	-	-			(84,580)
27	(46,735)		(380,000)	(391,400)	(152,000)	-	-	-	-	-			(261,677)
28	(154,964)		(378,000)	(389,340)	(401,020)	-	-	-	-	-			(1,264)
29	(66,413)		(54,000)	(55,620)	(162,000)	-	-	-	-	-			112,427
30	(127,907)		(416,000)	(428,480)	(441,334)	-	-	-	-	-			(78,094)
31	(49,195)		(200,000)	(206,000)	(160,000)	-	-	-	-	-			(86,668)
32	(49,195)		(37,957)	(80,000)	(24,000)	-	-	-	-	-			706,014
33													
34													
35	**(1,529,533)**		**(2,156,207)**	**(2,259,098)**	**(2,007,805)**	**(90,000)**	**(90,000)**	**(90,000)**	**(90,000)**	-			**10,389,255**
36													
37													
38													
39	(109,459)		(171,800)	-	-	-	-	-	-	-			1,823,176
40	(295,170)		(603,587)	(603,587)	(603,587)	-	-	-	-	-			6,902,135
41	(239,186)		-	-	-	-	-	-	-	-			2,266,398
42	(170,706)		-	-	-	-	-	-	-	-			4,897,698
43	(146,109)		(393,960)	(393,960)	-	-	-	-	-	-			2,512,522
44	(202,683)		(141,498)	(141,498)	-	-	-	-	-	-			2,070,115
45	(207,012)		(159,168)	(159,168)	-	-	-	-	-	-			2,452,598
46	(697,252)		-	-	-	-	-	-	-	-			9,891,598
47	(314,061)		-	-	-	-	-	-	-	-			5,011,161
48	(70,841)		-	-	-	-	-	-	-	-			981,527
49	(59,034)		-	-	-	-	-	-	-	-			2,037,743
50	(169,796)		-	-	-	-	-	-	-	-			6,091,320
51	(439,360)		-	-	-	-	-	-	-	-			3,448,353
52	(98,144)		-	-	-	-	-	-	-	-			3,362,829
53	(1,006,935)		(562,390)	(562,390)	(562,390)	(562,390)	-	-	-	-			9,392,564
54	(120,429)		-	-	-	-	-	-	-	-			3,391,251
55	(77,654)		(249,922)	(249,922)	-	-	-	-	-	-			1,417,924
56	(109,213)		-	-	-	-	-	-	-	-			1,769,661

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	IL	IM	IN	IO	IP	IQ	IR
1							
2	Free Cash Flow						
3	**09/30/09**	**09/30/10**	**09/30/11**	**09/30/12**	**09/30/13**	**09/30/14**	**09/30/15**
4							
5	3,492,508	3,750,966	3,973,832	4,236,471	4,485,763	4,748,644	5,025,827
6	6,303,955	6,746,216	7,129,488	7,579,180	8,006,899	8,457,466	8,932,068
7	10,887,095	11,664,471	12,338,142	13,129,018	13,881,424	14,674,330	15,509,845
8	5,049,159	5,418,081	5,735,959	6,110,573	6,465,936	6,840,562	7,235,459
9	3,873,689	4,151,628	4,391,405	4,673,630	4,941,469	5,223,724	5,521,147
10	5,123,957	5,515,617	5,850,926	6,248,009	6,623,563	7,019,789	7,437,778
11	2,679,989	2,880,915	3,054,076	3,258,282	3,452,084	3,656,502	3,872,095
12	2,643,307	2,843,006	3,014,441	3,217,087	3,409,010	3,611,461	3,824,994
13	2,144,299	2,307,319	2,446,735	2,611,905	2,768,015	2,932,697	3,106,401
14	4,967,142	5,185,398	5,412,970	5,687,697	6,014,850	6,359,645	6,723,001
15							
16	**47,165,100**	**50,463,617**	**53,347,974**	**56,751,852**	**60,049,012**	**63,524,818**	**67,188,615**
17							
18							
19							
20	413,893	456,958	487,757	516,196	550,376	586,483	624,620
21	3,127,437	3,434,340	3,711,188	3,921,117	4,171,137	4,434,900	4,803,125
22	6,007,181	6,614,638	7,052,695	7,458,547	7,944,393	8,457,439	8,999,125
23	2,441,197	2,679,778	2,894,696	3,057,002	3,250,721	3,455,162	3,670,889
24	(41,810)	(31,604)	187,502	203,914	223,462	244,368	266,721
25	65,107	83,267	297,777	321,970	350,618	381,217	413,890
26	(69,525)	(3,417)	193,246	208,842	227,335	247,092	268,193
27	(258,118)	(8,321)	154,694	166,361	180,367	195,270	211,124
28	48,748	79,751	521,616	565,070	616,645	671,761	730,642
29	136,770	50,034	230,819	250,815	274,589	300,007	327,175
30	(34,271)	(14,953)	460,591	496,956	539,945	585,847	634,847
31	(72,421)	(14,920)	157,323	170,349	185,813	202,341	220,000
32	784,457	905,040	997,589	1,070,334	1,155,851	1,247,020	1,344,191
33							
34							
35	**12,548,645**	**14,230,591**	**17,347,491**	**18,407,473**	**19,671,251**	**21,008,908**	**22,514,540**
36							
37							
38							
39	2,265,416	2,471,022	2,630,854	2,787,698	2,940,297	3,100,391	3,268,332
40	7,965,486	8,815,969	10,337,431	10,943,309	11,533,127	12,151,723	12,800,443
41	2,728,932	3,059,463	3,316,525	3,563,636	3,797,252	4,043,950	4,304,420
42	5,801,522	6,448,190	7,052,909	7,546,032	8,013,525	8,506,799	9,027,204
43	2,988,573	3,802,470	4,064,868	4,306,717	4,598,242	4,906,381	5,232,022
44	2,459,451	2,851,618	3,077,801	3,249,412	3,453,799	3,669,459	3,896,983
45	2,894,367	3,448,216	3,725,831	3,935,920	4,186,442	4,450,816	4,729,767
46	12,211,411	13,605,672	14,907,336	15,964,233	16,964,095	18,019,168	19,132,350
47	5,861,572	6,502,612	7,007,615	7,494,933	7,957,990	8,446,327	8,961,260
48	1,110,528	1,225,904	1,308,588	1,384,996	1,476,729	1,573,618	1,675,936
49	2,273,501	2,479,594	2,671,367	2,828,983	2,979,721	3,138,384	3,305,369
50	7,165,894	7,929,309	8,645,002	9,232,858	9,791,801	10,380,995	11,002,010
51	4,282,859	4,734,345	5,118,411	5,507,982	5,901,176	6,317,872	6,759,393
52	4,236,075	4,716,514	5,119,938	5,520,386	5,913,425	6,331,317	6,775,576
53	11,220,430	12,739,094	14,401,511	16,898,934	17,967,124	19,094,317	20,283,611
54	3,844,660	4,242,972	4,497,214	4,797,410	5,084,122	5,386,057	5,703,986
55	1,742,892	2,259,869	2,441,766	2,616,928	2,782,914	2,958,073	3,142,886
56	2,055,473	2,286,158	2,466,135	2,639,800	2,804,882	2,978,953	3,162,477

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
57	3		45	Archstone Vanoni Ranch	100.00%	316	316	4	4.50%	0.75%	0.11%	
58	3		46	Colony Apartments at Weston Village (LOI)	100.00%	272	272	7	5.12%	0.75%	0.11%	
59	3		47	Pacific Strands (LOI)	100.00%	192	192	7	4.90%	0.75%	0.11%	
60	3		48	Oakwood Village	100.00%	191	191	7	5.00%	1.00%	0.11%	
61	3		49	Jefferson at Simi Valley (Recent Acq.)	100.00%	500	500	7	4.50%	0.75%	0.11%	
62	3		50	Archstone Warner Center	100.00%	522	522	1	4.30%	0.75%	0.11%	
63	3		51	Archstone Long Beach Harbor (Bellamar)	100.00%	160	160	4	4.75%	1.00%	0.11%	
64				**LA - Ventura County Total / Weighted Avg.**		**7,456**	**7,456**		**4.70%**			
65												
66												
67				NEW YORK / NEW JERSEY								
68	6		52	Archstone Stamford	100.00%	160	160	2	4.78%	0.50%	0.00%	
69	6		53	Archstone Hoboken	100.00%	302	302	7	4.75%	0.50%	3.00%	
70												
71	6		54	180 Montague	100.00%	192	192	3	4.25%	0.50%	3.00%	
72	6		55	Archstone Westbury	100.00%	396	396	2	4.65%	0.50%	0.00%	
73	6		56	Archstone 101 West End	100.00%	503	503	1	4.16%	0.50%	0.00%	
74	6		57	Archstone Chelsea	100.00%	266	266	1	4.16%	0.50%	0.00%	
75	6		58	Archstone Clinton	59.00%	627	370	1	4.37%	0.50%	3.00%	
76	6		59	Archstone East 39th	100.00%	254	254	2	4.15%	0.50%	0.00%	
77	6		60	Archstone Midtown West	100.00%	550	550	4	4.25%	0.50%	3.00%	
78	6		61	Archstone Murray Hill	100.00%	270	270	7	4.00%	0.50%	3.00%	
79	6		62	Archstone West 54th	100.00%	222	222	1	4.46%	0.50%	3.00%	
80	6		63	Key West	100.00%	207	207	7	4.00%	0.50%	3.00%	
81	6		64	The Westmont	100.00%	163	163	7	4.00%	0.50%	3.00%	
82	6		65	Carmargue (New Acq.)	100.00%	261	261	7	4.25%	0.50%	3.00%	
83			66	[Open]								
84				**New York - New Jersey Total / Weighted Average**		**4,373**	**4,116**		**4.25%**			
85												
86												
87				SAN DIEGO								
88	4		68	Archstone Escondido	100.00%	264	264	0	3.92%	0.39%	0.11%	
89	4		69	Archstone Harborview	100.00%	387	387	0	3.56%	0.39%	0.11%	
90	4		70	Archstone La Jolla	100.00%	296	296	0	3.23%	0.39%	0.00%	
91	4		71	Archstone La Jolla Colony	100.00%	180	180	7	4.50%	1.00%	0.11%	
92	4		72	Archstone Mission Valley	100.00%	736	736	0	3.40%	0.39%	0.00%	
93	4		73	Archstone Pacific View	100.00%	451	451	0	3.14%	0.39%	0.00%	
94	4		74	Archstone Presidio View	87.29%	350	306	1	4.33%	1.00%	0.11%	
95	4		75	Archstone Seascape	100.00%	208	208	0	4.01%	0.39%	0.00%	
96	4		76	Archstone Torrey Hills	100.00%	340	340	0	3.63%	0.39%	0.00%	
97	4		77	Archstone University Town Center	100.00%	328	328	0	3.81%	0.39%	0.00%	
98	4		78	Palms at Carmel Valley	100.00%	168	168	4	4.25%	1.00%	0.11%	
99	4		79	Parkway Plaza	100.00%	113	113	1	5.63%	1.00%	0.11%	
100	4		80	Poinsettia Ridge	100.00%	120	120	7	4.15%	1.00%	0.11%	
101				**San Diego Total / Weighted Avg.**		**3,941**	**3,897**		**4.19%**			
102												
103												
104				SAN FRANCISCO - NORTHERN CA.								
105	7		81	Archstone Cupertino	100.00%	311	311	7	5.00%	1.00%	0.11%	
106	7		82	Archstone Emerald Park	100.00%	324	324	7	4.50%	1.00%	0.11%	
107	7		83	Archstone Fox Plaza	100.00%	175	175	4	4.75%	1.00%	0.75%	
108	7		84	Archstone Fremont Center	100.00%	322	322	4	4.85%	1.00%	0.11%	
109	7		85	Archstone Hacienda	100.00%	540	540	7	4.50%	1.00%	0.11%	
110	7		86	Archstone Monterey Grove	100.00%	224	224	2	5.05%	1.00%	0.44%	
111	7		87	Archstone Mountain View	100.00%	180	180	7	5.00%	1.00%	0.31%	
112	7		88	Archstone Redwood Shores	100.00%	304	304	7	4.75%	1.00%	0.11%	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U	V	W	X	Y
57		6,461,105	6,543,959	7,067,475	7,562,199	8,015,931	8,376,647	8,795,480	9,235,254	9,697,016		-	-
58		1,876,387	4,488,672	4,847,766	5,235,587	5,549,722	5,854,957	6,147,705	6,455,090	6,777,844		-	-
59		1,574,619	3,850,493	4,158,532	4,449,629	4,716,607	4,928,854	5,175,297	5,434,062	5,705,765		-	-
60		1,800,446	3,559,106	3,843,835	4,151,341	4,400,422	4,642,445	4,874,567	5,118,296	5,374,210		-	-
61		6,702,648	9,443,352	10,104,387	10,811,694	11,352,279	11,863,131	12,456,288	13,079,102	13,733,057		-	-
62		7,231,141	11,273,644	11,950,063	12,667,067	13,300,420	13,898,939	14,593,886	15,323,580	16,089,759		-	-
63		1,258,861	2,843,547	3,071,031	3,316,713	3,515,716	3,709,080	3,894,534	4,089,261	4,293,724		-	-
64		**151,998,957**	**173,660,077**	**187,607,552**	**202,147,946**	**215,161,129**	**227,221,465**	**238,550,759**	**250,446,515**	**262,937,140**		**0**	-
65													
66													
67													
68		4,192,276	4,278,169	4,449,296	4,582,775	4,766,086	4,932,899	5,130,215	5,335,424	5,548,841		-	-
69		10,499,228	11,380,818	11,949,859	12,547,352	13,174,719	13,833,455	14,594,295	15,396,982	16,243,816		-	-
70													
71		7,454,517	8,102,772	8,750,994	9,451,073	10,112,648	10,668,844	11,255,630	11,874,690	12,527,798		-	-
72		11,520,590	12,068,779	12,889,719	13,646,103	14,455,870	15,106,385	15,710,640	16,339,066	16,992,628		-	-
73		20,075,017	20,718,566	22,137,073	23,442,651	24,837,219	26,079,080	27,513,430	29,026,668	30,623,135		-	-
74		10,319,543	10,914,700	11,662,619	12,350,899	13,085,877	13,740,171	14,495,880	15,293,153	16,134,277		-	-
75		4,616,747	12,808,382	13,687,517	14,495,092	15,355,581	16,123,360	17,010,145	17,945,703	18,932,717		-	-
76		10,031,835	10,210,579	10,908,357	11,550,776	12,237,426	12,849,298	13,556,009	14,301,590	15,088,177		-	-
77		18,704,730	20,286,616	21,676,493	22,977,082	24,344,310	25,561,526	26,967,410	28,450,617	30,015,401		-	-
78		11,337,898	12,548,850	13,552,758	14,365,924	15,222,364	15,983,483	16,862,574	17,790,016	18,768,467		-	-
79		7,202,250	7,684,094	8,204,802	8,684,862	9,199,482	9,659,456	10,190,726	10,751,216	11,342,533		-	-
80		7,626,005	8,657,325	9,246,024	9,874,753	10,461,047	10,984,099	11,588,225	12,225,577	12,897,984		-	-
81		5,996,776	6,545,283	6,991,366	7,466,779	7,910,190	8,305,699	8,762,513	9,244,451	9,752,896		-	-
82		5,946,656	10,469,207	11,182,719	11,839,916	12,543,023	13,170,174	13,894,534	14,658,733	15,464,964		-	-
83													
84		**135,524,068**	**156,674,141**	**167,289,595**	**177,276,038**	**187,705,845**	**196,997,930**	**207,532,226**	**218,633,886**	**230,333,632**		**0**	-
85													
86													
87													
88		385,837	393,347	413,014	437,795	464,063	489,586	516,514	544,922	574,893		-	-
89		679,967	698,318	729,743	769,878	816,071	860,955	908,308	958,265	1,010,969		-	-
90		586,966	591,976	633,414	677,754	725,196	772,334	826,397	884,245	946,142		-	-
91		3,230,359	3,324,275	3,473,867	3,682,299	3,903,237	4,137,431	4,385,677	4,648,818	4,927,747		-	-
92		1,459,443	1,455,288	1,528,052	1,619,735	1,716,919	1,811,350	1,920,031	2,035,233	2,157,347		-	-
93		884,673	892,869	937,512	993,763	1,053,389	1,111,325	1,178,005	1,248,685	1,323,606		-	-
94		6,350,970	6,694,596	7,062,799	7,451,253	7,898,328	8,332,736	8,832,700	9,362,662	9,924,422		-	-
95		336,610	339,270	356,233	377,607	400,264	422,278	445,504	470,006	495,857		-	-
96		697,285	727,883	764,277	810,134	858,742	905,972	960,331	1,017,951	1,079,028		-	-
97		589,511	606,024	630,265	668,081	708,165	750,655	795,695	843,436	894,043		-	-
98		1,908,312	3,317,767	3,483,655	3,692,674	3,914,235	4,129,518	4,377,289	4,639,926	4,918,322		-	-
99		1,040,654	1,638,471	1,720,395	1,823,619	1,933,036	2,039,353	2,161,714	2,291,417	2,428,902		-	-
100		905,311	2,583,833	2,713,025	2,875,806	3,048,355	3,216,014	3,408,975	3,613,514	3,830,324		-	-
101		**19,055,897**	**23,263,917**	**24,446,252**	**25,880,399**	**27,440,000**	**28,979,509**	**30,717,139**	**32,559,080**	**34,511,601**		**0**	-
102													
103													
104													
105		6,880,921	7,341,668	8,002,418	8,722,636	9,333,220	9,846,547	10,437,340	11,063,580	11,727,395		-	-
106		6,364,477	6,589,609	7,116,777	7,614,952	8,071,849	8,435,082	8,856,836	9,299,678	9,764,662		-	-
107		7,209,383	8,104,569	8,752,935	9,453,170	10,209,423	10,770,941	11,417,198	12,102,230	12,828,364		-	-
108		5,977,146	6,156,169	6,636,350	7,100,895	7,555,352	7,940,675	8,385,352	8,854,932	9,350,808		-	-
109		10,512,560	10,762,429	11,623,423	12,437,063	13,183,286	13,776,534	14,465,361	15,188,629	15,948,061		-	-
110		4,022,232	4,325,111	4,493,790	4,713,986	4,992,111	5,211,764	5,467,140	5,735,030	6,016,046		-	-
111		3,063,543	3,367,834	3,704,617	4,038,033	4,280,315	4,472,929	4,696,576	4,931,404	5,177,975		-	-
112		6,019,284	6,625,482	7,182,023	7,720,675	8,237,960	8,674,572	9,177,697	9,710,003	10,273,183		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
57	-	-	-	-	-	-	-		(327,282)	(394,815)	(212,024)	(226,866)	(240,478)	(251,299)
58	-	-	-	-	-	-	-		(139,940)	(266,616)	(145,433)	(157,068)	(166,492)	(175,649)
59	-	-	-	-	-	-	-		(173,156)	(242,732)	(207,927)	(222,481)	(235,830)	(246,443)
60	-	-	-	-	-	-	-		(169,773)	(260,659)	(115,315)	(124,540)	(132,013)	(139,273)
61	-	-	-	-	-	-	-		(2,515,406)	(1,019,476)	(303,132)	(324,351)	(340,568)	(355,894)
62	-	-	-	-	-	-	-		(3,475,682)	(3,536,867)	(358,502)	(380,012)	(399,013)	(416,968)
63	-	-	-	-	-	-	-		(68,770)	(165,653)	(92,131)	(99,501)	(105,471)	(111,272)
64	-	-	-	-	-	-	-		**(17,782,091)**	**(13,743,393)**	**(5,711,397)**	**(6,153,431)**	**(6,549,166)**	**(6,915,221)**
65														
66														
67														
68	-	-	-	-	-	-	-		(147,378)	(159,752)	(111,232)	(114,569)	(119,152)	(123,322)
69	-	-	-	-	-	-	-		(533,806)	(467,975)	(298,746)	(313,684)	(329,368)	(345,836)
70														
71	-	-	-	-	-	-	-		(422,167)	(365,624)	(218,775)	(236,277)	(252,816)	(266,721)
72	-	-	-	-	-	-	-		(754,774)	(9,129,413)	(322,243)	(341,153)	(361,397)	(377,660)
73	-	-	-	-	-	-	-		(1,180,834)	(968,561)	(553,427)	(586,066)	(620,930)	(651,977)
74	-	-	-	-	-	-	-		(401,376)	(403,356)	(291,565)	(308,772)	(327,147)	(343,504)
75	-	-	-	-	-	-	-		(756,043)	(1,954,965)	(342,188)	(72,475)	(76,778)	(80,617)
76	-	-	-	-	-	-	-		(527,401)	(448,967)	(272,709)	(288,769)	(305,936)	(321,232)
77	-	-	-	-	-	-	-		(730,826)	(879,776)	(541,912)	(574,427)	(608,608)	(639,038)
78	-	-	-	-	-	-	-		(493,034)	(595,824)	(338,819)	(359,148)	(380,559)	(399,587)
79	-	-	-	-	-	-	-		(431,019)	(419,179)	(205,120)	(217,122)	(229,987)	(241,486)
80	-	-	-	-	-	-	-		(440,605)	(429,691)	(231,151)	(246,869)	(261,526)	(274,602)
81	-	-	-	-	-	-	-		(294,992)	(439,469)	(174,784)	(186,669)	(197,755)	(207,642)
82	-	-	-	-	-	-	-		(337,194)	(727,949)	(279,568)	(295,998)	(313,576)	(329,254)
83														
84	-	-	-	-	-	-	-		**(7,451,449)**	**(17,390,501)**	**(4,182,240)**	**(4,141,999)**	**(4,385,534)**	**(4,602,481)**
85														
86														
87														
88	-	-	-	-	-	-	-		(19,300)	(18,436)	(12,390)	(13,134)	(13,922)	(14,688)
89	-	-	-	-	-	-	-		(35,665)	(34,594)	(21,892)	(23,096)	(24,482)	(25,829)
90	-	-	-	-	-	-	-		(20,432)	(22,199)	(19,002)	(20,333)	(21,756)	(23,170)
91	-	-	-	-	-	-	-		(76,290)	(122,907)	(104,216)	(110,469)	(117,097)	(124,123)
92	-	-	-	-	-	-	-		(53,102)	(61,514)	(45,842)	(48,592)	(51,508)	(54,341)
93	-	-	-	-	-	-	-		(51,404)	(55,422)	(28,125)	(29,813)	(31,602)	(33,340)
94	-	-	-	-	-	-	-		(923,123)	(344,042)	(211,884)	(223,538)	(236,950)	(249,982)
95	-	-	-	-	-	-	-		(13,760)	(13,365)	(10,687)	(11,328)	(12,008)	(12,668)
96	-	-	-	-	-	-	-		(24,747)	(29,915)	(22,928)	(24,304)	(25,762)	(27,179)
97	-	-	-	-	-	-	-		(31,369)	(28,797)	(18,908)	(20,042)	(21,245)	(22,520)
98	-	-	-	-	-	-	-		(99,649)	(180,655)	(104,510)	(110,780)	(117,427)	(123,886)
99	-	-	-	-	-	-	-		(33,955)	(93,152)	(51,612)	(54,709)	(57,991)	(61,181)
100	-	-	-	-	-	-	-		(33,134)	(123,868)	(81,391)	(86,274)	(91,451)	(96,480)
101	-	-	-	-	-	-	-		**(1,415,930)**	**(1,128,866)**	**(733,388)**	**(776,412)**	**(823,200)**	**(869,385)**
102														
103														
104														
105	-	-	-	-	-	-	-		(349,021)	(412,289)	(245,070)	(266,927)	(285,507)	(301,210)
106	-	-	-	-	-	-	-		(293,768)	(312,391)	(365,136)	(390,509)	(413,842)	(432,568)
107	-	-	-	-	-	-	-		(608,662)	(680,772)	(596,052)	(641,610)	(690,706)	(728,695)
108	-	-	-	-	-	-	-		(285,608)	(325,578)	(215,995)	(230,198)	(244,111)	(256,049)
109	-	-	-	-	-	-	-		(585,661)	(532,379)	(475,119)	(508,174)	(538,557)	(562,905)
110	-	-	-	-	-	-	-		(217,407)	(197,490)	(185,604)	(194,705)	(206,193)	(215,265)
111	-	-	-	-	-	-	-		(129,712)	(152,813)	(151,278)	(164,769)	(174,623)	(182,515)
112	-	-	-	-	-	-	-		(268,568)	(300,244)	(220,467)	(236,877)	(252,659)	(266,061)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
57	(263,864)	(277,058)	(290,910)		-	-	-	-	-	-	-	-	-		-	-
58	(184,431)	(193,653)	(203,335)		-	-	-	-	-	-	-	-	-		-	-
59	(258,765)	(271,703)	(285,288)		-	-	-	-	-	-	-	-	-		-	-
60	(146,237)	(153,549)	(161,226)		-	-	-	-	-	-	-	-	-		-	-
61	(373,689)	(392,373)	(411,992)		-	-	-	-	-	-	-	-	-		-	-
62	(437,817)	(459,707)	(482,693)		-	-	-	-	-	-	-	-	-		-	-
63	(116,836)	(122,678)	(128,812)		-	-	-	-	-	-	-	-	-		-	-
64	**(7,260,029)**	**(7,622,077)**	**(8,002,229)**		-	-	-	-	-	-	-	-	-		-	-
65																
66																
67																
68	(128,255)	(133,386)	(138,721)		-	-	-	-	-	-	-	-	-		-	-
69	(364,857)	(384,925)	(406,095)		-	-	-	-	-	-	-	-	-		-	-
70																
71	(281,391)	(296,867)	(313,195)		-	-	-	-	-	-	-	-	-		-	-
72	(392,766)	(408,477)	(424,816)		-	-	-	-	-	-	-	-	-		-	-
73	(687,836)	(725,667)	(765,578)		-	-	-	-	-	-	-	-	-		-	-
74	(362,397)	(382,329)	(403,357)		-	-	-	-	-	-	-	-	-		-	-
75	(85,051)	(89,729)	(94,664)		-	-	-	-	-	-	-	-	-		-	-
76	(338,900)	(357,540)	(377,204)		-	-	-	-	-	-	-	-	-		-	-
77	(674,185)	(711,265)	(750,385)		-	-	-	-	-	-	-	-	-		-	-
78	(421,564)	(444,750)	(469,212)		-	-	-	-	-	-	-	-	-		-	-
79	(254,768)	(268,780)	(283,563)		-	-	-	-	-	-	-	-	-		-	-
80	(289,706)	(305,639)	(322,450)		-	-	-	-	-	-	-	-	-		-	-
81	(219,063)	(231,111)	(243,822)		-	-	-	-	-	-	-	-	-		-	-
82	(347,363)	(366,468)	(386,624)		-	-	-	-	-	-	-	-	-		-	-
83																
84	**(4,848,103)**	**(5,106,933)**	**(5,379,686)**		-	-	-	-	-	-	-	-	-		-	-
85																
86																
87																
88	(15,495)	(16,348)	(17,247)		-	-	-	-	-	-	-	-	-		-	-
89	(27,249)	(28,748)	(30,329)		-	-	-	-	-	-	-	-	-		-	-
90	(24,792)	(26,527)	(28,384)		-	-	-	-	-	-	-	-	-		-	-
91	(131,570)	(139,465)	(147,832)		-	-	-	-	-	-	-	-	-		-	-
92	(57,601)	(61,057)	(64,720)		-	-	-	-	-	-	-	-	-		-	-
93	(35,340)	(37,461)	(39,708)		-	-	-	-	-	-	-	-	-		-	-
94	(264,981)	(280,880)	(297,733)		-	-	-	-	-	-	-	-	-		-	-
95	(13,365)	(14,100)	(14,876)		-	-	-	-	-	-	-	-	-		-	-
96	(28,810)	(30,539)	(32,371)		-	-	-	-	-	-	-	-	-		-	-
97	(23,871)	(25,303)	(26,821)		-	-	-	-	-	-	-	-	-		-	-
98	(131,319)	(139,198)	(147,550)		-	-	-	-	-	-	-	-	-		-	-
99	(64,851)	(68,743)	(72,867)		-	-	-	-	-	-	-	-	-		-	-
100	(102,269)	(108,405)	(114,910)		-	-	-	-	-	-	-	-	-		-	-
101	**(921,514)**	**(976,772)**	**(1,035,348)**		-	-	-	-	-	-	-	-	-		-	-
102																
103																
104																
105	(319,282)	(338,439)	(358,745)		-	-	-	-	-	-	-	-	-		-	-
106	(454,306)	(477,137)	(501,116)		-	-	-	-	-	-	-	-	-		-	-
107	(772,416)	(818,761)	(867,887)		-	-	-	-	-	-	-	-	-		-	-
108	(270,388)	(285,529)	(301,519)		-	-	-	-	-	-	-	-	-		-	-
109	(591,170)	(620,855)	(652,032)		-	-	-	-	-	-	-	-	-		-	-
110	(225,813)	(236,878)	(248,485)		-	-	-	-	-	-	-	-	-		-	-
111	(191,677)	(201,300)	(211,406)		-	-	-	-	-	-	-	-	-		-	-
112	(281,504)	(297,844)	(315,132)		-	-	-	-	-	-	-	-	-		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
57	-	-	-	-	-	-	-		6,133,823	6,149,143	6,855,451	7,335,333	7,775,453	8,125,348
58	-	-	-	-	-	-	-		1,736,447	4,222,056	4,702,333	5,078,519	5,383,230	5,679,308
59	-	-	-	-	-	-	-		1,401,463	3,607,760	3,950,605	4,227,148	4,480,777	4,682,412
60	-	-	-	-	-	-	-		1,630,672	3,298,447	3,728,520	4,026,801	4,268,409	4,503,172
61	-	-	-	-	-	-	-		4,187,242	8,423,877	9,801,255	10,487,343	11,011,710	11,507,237
62	-	-	-	-	-	-	-		3,755,459	7,736,777	11,591,561	12,287,055	12,901,407	13,481,971
63	-	-	-	-	-	-	-		1,190,091	2,677,894	2,978,900	3,217,212	3,410,245	3,597,808
64	-	-	-	-	-	-	-		**134,216,866**	**159,916,684**	**181,896,155**	**195,994,515**	**208,611,963**	**220,306,244**
65														
66														
67														
68	-	-	-	-	-	-	-		4,044,899	4,118,418	4,338,064	4,468,206	4,646,934	4,809,577
69	-	-	-	-	-	-	-		9,965,423	10,912,843	11,651,112	12,233,668	12,845,351	13,487,619
70														
71	-	-	-	-	-	-	-		7,032,350	7,737,148	8,532,219	9,214,796	9,859,832	10,402,123
72	-	-	-	-	-	-	-		10,765,816	2,939,366	12,567,476	13,304,950	14,094,474	14,728,725
73	-	-	-	-	-	-	-		18,894,183	19,750,005	21,583,646	22,856,585	24,216,289	25,427,103
74	-	-	-	-	-	-	-		9,918,166	10,511,344	11,371,053	12,042,127	12,758,730	13,396,666
75	-	-	-	-	-	-	-		3,860,704	10,853,417	13,345,329	14,422,617	15,278,803	16,042,743
76	-	-	-	-	-	-	-		9,504,434	9,761,612	10,635,648	11,262,007	11,931,491	12,528,065
77	-	-	-	-	-	-	-		17,973,905	19,406,840	21,134,580	22,402,655	23,735,703	24,922,488
78	-	-	-	-	-	-	-		10,844,863	11,953,026	13,213,939	14,006,776	14,841,805	15,583,896
79	-	-	-	-	-	-	-		6,771,231	7,264,915	7,999,682	8,467,741	8,969,495	9,417,970
80	-	-	-	-	-	-	-		7,185,400	8,227,634	9,014,873	9,627,884	10,199,521	10,709,497
81	-	-	-	-	-	-	-		5,701,783	6,105,814	6,816,582	7,280,110	7,712,435	8,098,057
82	-	-	-	-	-	-	-		5,609,461	9,741,257	10,903,151	11,543,918	12,229,448	12,840,920
83														
84	-	-	-	-	-	-	-		**128,072,618**	**139,283,640**	**163,107,355**	**173,134,039**	**183,320,310**	**192,395,448**
85														
86														
87														
88	-	-	-	-	-	-	-		366,537	374,911	400,624	424,661	450,141	474,899
89	-	-	-	-	-	-	-		644,301	663,725	707,850	746,782	791,589	835,126
90	-	-	-	-	-	-	-		566,534	569,777	614,412	657,421	703,440	749,164
91	-	-	-	-	-	-	-		3,154,069	3,201,368	3,369,651	3,571,830	3,786,140	4,013,308
92	-	-	-	-	-	-	-		1,406,341	1,393,773	1,482,211	1,571,143	1,665,412	1,757,010
93	-	-	-	-	-	-	-		833,269	837,447	909,387	963,950	1,021,787	1,077,986
94	-	-	-	-	-	-	-		5,427,847	6,350,554	6,850,915	7,227,715	7,661,378	8,082,754
95	-	-	-	-	-	-	-		322,850	325,905	345,546	366,279	388,256	409,610
96	-	-	-	-	-	-	-		672,537	697,968	741,349	785,830	832,979	878,793
97	-	-	-	-	-	-	-		558,143	577,227	611,357	648,038	686,921	728,136
98	-	-	-	-	-	-	-		1,808,663	3,137,112	3,379,145	3,581,894	3,796,808	4,005,632
99	-	-	-	-	-	-	-		1,006,698	1,545,319	1,668,783	1,768,910	1,875,045	1,978,172
100	-	-	-	-	-	-	-		872,177	2,459,965	2,631,634	2,789,532	2,956,904	3,119,534
101	-	-	-	-	-	-	-		**17,639,967**	**22,135,051**	**23,712,864**	**25,103,987**	**26,616,800**	**28,110,124**
102														
103														
104														
105	-	-	-	-	-	-	-		6,531,900	6,929,379	7,757,348	8,455,709	9,047,713	9,545,338
106	-	-	-	-	-	-	-		6,070,708	6,277,218	6,751,641	7,224,442	7,658,006	8,002,514
107	-	-	-	-	-	-	-		6,600,721	7,423,797	8,156,883	8,811,560	9,518,717	10,042,247
108	-	-	-	-	-	-	-		5,691,538	5,830,591	6,420,355	6,870,697	7,311,241	7,684,626
109	-	-	-	-	-	-	-		9,926,898	10,230,050	11,148,304	11,928,889	12,644,729	13,213,629
110	-	-	-	-	-	-	-		3,804,825	4,127,621	4,308,185	4,519,281	4,785,918	4,996,499
111	-	-	-	-	-	-	-		2,933,831	3,215,021	3,553,339	3,873,264	4,105,692	4,290,414
112	-	-	-	-	-	-	-		5,750,716	6,325,238	6,961,556	7,483,797	7,985,301	8,408,511

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
57	8,531,615	8,958,196	9,406,106			-	-	-	-	-	-	-	-
58	5,963,273	6,261,437	6,574,509			-	-	-	-	-	-	-	-
59	4,916,532	5,162,359	5,420,477			-	-	-	-	-	-	-	-
60	4,728,330	4,964,747	5,212,984			-	-	-	-	-	-	-	-
61	12,082,599	12,686,729	13,321,066			-	-	-	-	-	-	-	-
62	14,156,069	14,863,873	15,607,066			-	-	-	-	-	-	-	-
63	3,777,698	3,966,583	4,164,913			53,798	68,000	70,720	73,549	76,491	79,550	82,732	86,042
64	**231,290,730**	**242,824,438**	**254,934,910**			**1,040,552**	**1,550,018**	**1,591,422**	**1,634,483**	**1,679,266**	**1,725,841**	**1,774,278**	**1,824,653**
65													
66													
67													
68	5,001,960	5,202,038	5,410,120			-	-	-	-	-	-	-	-
69	14,229,438	15,012,057	15,837,720			-	-	-	-	-	-	-	-
70													
71	10,974,240	11,577,823	12,214,603			825,664	498,882	513,848	529,264	545,142	561,496	578,341	595,691
72	15,317,874	15,930,589	16,567,813			-	-	-	-	-	-	-	-
73	26,825,594	28,301,002	29,857,557			1,764,135	1,498,718	1,543,679	1,589,990	1,637,689	1,686,820	1,737,425	1,789,547
74	14,133,483	14,910,824	15,730,920			1,848,391	1,658,591	1,708,349	1,759,599	1,812,387	1,866,759	1,922,762	1,980,444
75	16,925,094	17,855,974	18,838,053			10,178	136,689	285,023	289,907	298,604	307,563	316,789	326,293
76	13,217,109	13,944,050	14,710,973			683,720	649,640	669,129	689,203	709,879	731,176	753,111	775,704
77	26,293,224	27,739,352	29,265,016			3,864,895	2,736,039	2,818,120	2,902,664	2,989,744	3,079,436	3,171,819	3,266,974
78	16,441,010	17,345,265	18,299,255			1,798,662	1,098,936	1,131,904	1,165,861	1,200,837	1,236,862	1,273,968	1,312,187
79	9,935,958	10,482,436	11,058,970			1,009,855	609,708	627,999	646,839	666,244	686,232	706,819	728,023
80	11,298,519	11,919,938	12,575,534			1,117,636	957,543	986,269	1,015,857	1,046,333	1,077,723	1,110,054	1,143,356
81	8,543,450	9,013,340	9,509,074			804,861	489,834	504,529	519,665	535,255	551,312	567,852	584,887
82	13,547,171	14,292,265	15,078,339			868,300	1,013,328	1,043,728	699,178	720,153	741,758	764,011	786,931
83													
84	**202,684,124**	**213,526,953**	**224,953,946**			**14,596,298**	**11,347,908**	**11,832,578**	**11,808,027**	**12,162,268**	**12,527,136**	**12,902,950**	**13,290,039**
85													
86													
87													
88	501,018	528,574	557,646			-	-	-	-	-	-	-	-
89	881,058	929,517	980,640			-	-	-	-	-	-	-	-
90	801,605	857,718	917,758			-	-	-	-	-	-	-	-
91	4,254,107	4,509,353	4,779,914			-	-	-	-	-	-	-	-
92	1,862,430	1,974,176	2,092,626			-	-	-	-	-	-	-	-
93	1,142,665	1,211,225	1,283,898			-	-	-	-	-	-	-	-
94	8,567,719	9,081,782	9,626,689			-	-	-	-	-	-	-	-
95	432,139	455,906	480,981			-	-	-	-	-	-	-	-
96	931,521	987,412	1,046,657			-	-	-	-	-	-	-	-
97	771,824	818,133	867,221			-	-	-	-	-	-	-	-
98	4,245,970	4,500,728	4,770,772			-	-	-	-	-	-	-	-
99	2,096,862	2,222,674	2,356,035			-	-	-	-	-	-	-	-
100	3,306,706	3,505,108	3,715,415			27,171	77,052	77,052	77,052	77,052	77,052	77,052	77,052
101	**29,795,625**	**31,582,307**	**33,476,253**			**27,171**	**77,052**	**77,052**	**77,052**	**77,052**	**77,052**	**77,052**	**77,052**
102													
103													
104													
105	10,118,058	10,725,141	11,368,650			-	-	-	-	-	-	-	-
106	8,402,530	8,822,541	9,263,545			-	-	-	-	-	-	-	-
107	10,644,781	11,283,468	11,960,476			-	-	-	-	-	-	-	-
108	8,114,965	8,569,403	9,049,289			511,319	428,390	428,390	428,390	428,390	428,390	428,390	428,390
109	13,874,191	14,567,774	15,296,028			-	-	-	-	-	-	-	-
110	5,241,327	5,498,152	5,767,561			-	-	-	-	-	-	-	-
111	4,504,898	4,730,105	4,966,569			-	-	-	-	-	-	-	-
112	8,896,193	9,412,160	9,958,052			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
57	-			110,289	108,042	113,444	119,116	125,072	131,325	137,892	144,786	152,026			252,724
58	-			-	-	-	-	-	-	-	-	-			59,131
59	-			3,854	12,000	12,600	13,230	13,892	14,586	15,315	16,081	16,885			30,162
60	-			-	-	-	-	-	-	-	-	-			38,786
61	-			50	-	-	-	-	-	-	-	-			115,772
62	-			5,307	10,620	11,151	11,709	12,294	12,909	13,554	14,232	14,943			100,349
63	89,483			6,375	15,678	16,462	17,285	18,149	19,057	20,010	21,010	22,061			24,824
64	**1,877,044**			**447,028**	**463,995**	**487,195**	**511,555**	**537,132**	**563,989**	**592,188**	**621,798**	**652,888**			**4,550,203**
65															
66															
67															
68	-			55,755	55,668	58,452	61,374	64,443	67,665	71,049	74,601	78,331			129,217
69	-			988,981	1,002,247	1,052,360	1,104,978	1,160,227	1,218,238	1,279,150	1,343,107	1,410,263			256,244
70															
71	613,562			148,933	152,880	160,524	168,550	176,978	185,827	195,118	204,874	215,118			150,169
72	-			142,147	60,889	63,933	67,130	70,486	74,011	77,711	81,597	85,677			312,057
73	1,843,234			591,071	595,179	624,938	656,185	688,994	723,444	759,616	797,597	837,476			414,653
74	2,039,858			479,228	487,181	511,540	537,117	563,973	592,172	621,780	652,869	685,513			191,910
75	336,082			39,681	160,301	168,316	176,732	185,569	194,847	204,590	214,819	225,560			78,683
76	798,975			26,281	26,689	28,023	29,425	30,896	32,441	34,063	35,766	37,554			133,319
77	3,364,983			639,000	648,585	681,014	715,065	750,818	788,359	827,777	869,166	912,624			464,842
78	1,351,553			757,625	767,141	805,498	845,773	888,062	932,465	979,088	1,028,043	1,079,445			250,539
79	749,864			193,843	197,502	207,377	217,746	228,633	240,065	252,068	264,671	277,905			94,629
80	1,177,657			19,908	22,200	23,310	24,476	25,699	26,984	28,333	29,750	31,238			160,538
81	602,434			240,000	240,000	252,000	264,600	277,830	291,722	306,308	321,623	337,704			47,288
82	810,539			-	-	-	-	-	-	-	-	-			43,238
83															
84	**13,688,740**			**4,322,452**	**4,416,463**	**4,637,286**	**4,869,150**	**5,112,608**	**5,368,238**	**5,636,650**	**5,918,483**	**6,214,407**			**2,727,326**
85															
86															
87															
88	-			-	-	-	-	-	-	-	-	-			10,840
89	-			1,881	1,919	1,977	2,036	2,097	2,160	2,225	2,292	2,360			20,650
90	-			6	6	6	6	7	7	7	7	8			11,932
91	-			-	-	-	-	-	-	-	-	-			84,623
92	-			16,909	17,154	17,668	18,198	18,744	19,307	19,886	20,483	21,097			52,296
93	-			1,736	1,775	1,828	1,883	1,940	1,998	2,058	2,119	2,183			21,318
94	-			15,279	16,637	17,136	17,650	18,180	18,725	19,287	19,866	20,462			148,413
95	-			-	-	-	-	-	-	-	-	-			14,166
96	-			8,700	8,704	8,965	9,234	9,511	9,796	10,090	10,393	10,704			16,554
97	-			649	377	389	400	412	425	438	451	464			15,884
98	-			-	-	-	-	-	-	-	-	-			40,784
99	-			-	-	-	-	-	-	-	-	-			36,559
100	77,052			1,565	3,627	3,736	3,848	3,963	4,082	4,205	4,331	4,461			14,277
101	**77,052**			**46,724**	**50,199**	**51,705**	**53,256**	**54,854**	**56,500**	**58,195**	**59,941**	**61,739**			**488,295**
102															
103															
104															
105	-			39,919	39,053	41,006	43,056	45,209	47,470	49,843	52,335	54,952			128,892
106	-			8,303	8,150	8,557	8,985	9,434	9,906	10,401	10,921	11,467			238,849
107	-			898,285	865,666	908,949	954,396	1,002,116	1,052,222	1,104,833	1,160,075	1,218,079			163,288
108	428,390			43,395	39,979	41,978	44,077	46,281	48,595	51,024	53,576	56,254			150,428
109	-			593	667	700	735	772	810	851	894	938			279,271
110	-			29,582	29,178	30,636	32,168	33,777	35,466	37,239	39,101	41,056			131,266
111	-			-	-	-	-	-	-	-	-	-			83,446
112	-			265	270	284	298	313	329	345	362	380			150,481

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH
57	260,244	273,256	286,919	301,265	316,328	332,144	348,751	366,189			-	-	-	-	-
58	197,431	207,303	217,668	228,551	239,979	251,978	264,576	277,805			-	-	-	-	-
59	118,420	124,341	130,558	137,086	143,940	151,137	158,694	166,629			-	-	-	-	-
60	125,145	128,900	132,767	136,750	140,852	145,078	149,430	153,913			-	-	-	-	-
61	236,570	248,399	260,818	273,859	287,552	301,930	317,026	332,878			-	-	-	-	-
62	121,890	127,985	134,384	141,103	148,158	155,566	163,344	171,511			-	-	-	-	-
63	74,232	76,459	78,753	81,115	83,549	86,055	88,637	91,296			-	-	-	-	-
64	**5,238,125**	**5,496,043**	**5,766,738**	**6,050,845**	**6,349,030**	**6,661,993**	**6,990,470**	**7,335,233**			-	-	-	-	-
65															
66															
67															
68	141,095	148,150	155,558	163,336	171,502	180,078	189,081	198,535			-	-	-	-	-
69	258,046	270,949	284,496	298,721	313,657	329,340	345,807	363,097			-	-	-	-	-
70															
71	161,114	169,170	177,629	186,510	195,836	205,627	215,909	226,704			-	-	-	-	-
72	80,322	84,338	88,555	92,982	97,632	102,513	107,639	113,021			-	-	-	-	-
73	372,853	391,496	411,071	431,624	453,205	475,866	499,659	524,642			-	-	-	-	-
74	206,964	217,312	228,177	239,586	251,566	264,144	277,351	291,219			-	-	-	-	-
75	150,846	275,206	288,966	303,415	318,585	334,515	351,240	368,802			-	-	-	-	-
76	142,841	149,984	157,483	165,357	173,625	182,306	191,421	200,992			-	-	-	-	-
77	476,129	499,936	524,932	551,179	578,738	607,675	638,059	669,962			-	-	-	-	-
78	238,347	250,264	262,778	275,916	289,712	304,198	319,408	335,378			-	-	-	-	-
79	123,383	129,552	136,030	142,831	149,973	157,472	165,345	173,613			-	-	-	-	-
80	265,842	279,134	293,091	307,745	323,133	339,289	356,254	374,066			-	-	-	-	-
81	188,486	197,911	207,806	218,197	229,106	240,562	252,590	265,219			-	-	-	-	-
82	42,164	44,273	46,486	48,811	51,251	53,814	56,504	59,330			-	-	-	-	-
83															
84	**2,848,434**	**3,107,674**	**3,263,058**	**3,426,210**	**3,597,521**	**3,777,397**	**3,966,267**	**4,164,580**			-	-	-	-	-
85															
86															
87															
88	11,464	12,037	12,639	13,271	13,935	14,631	15,363	16,131			-	-	-	-	-
89	20,269	21,283	22,347	23,464	24,638	25,869	27,163	28,521			-	-	-	-	-
90	10,992	11,542	12,119	12,725	13,361	14,029	14,731	15,467			-	-	-	-	-
91	99,115	104,070	109,274	114,738	120,475	126,498	132,823	139,464			-	-	-	-	-
92	46,953	49,301	51,766	54,354	57,072	59,925	62,922	66,068			-	-	-	-	-
93	20,786	21,826	22,917	24,063	25,266	26,529	27,856	29,249			-	-	-	-	-
94	147,364	154,732	162,469	170,592	179,122	188,078	197,482	207,356			-	-	-	-	-
95	13,776	14,464	15,188	15,947	16,744	17,582	18,461	19,384			-	-	-	-	-
96	15,401	16,171	16,980	17,829	18,720	19,656	20,639	21,671			-	-	-	-	-
97	14,822	15,563	16,341	17,158	18,016	18,917	19,863	20,856			-	-	-	-	-
98	48,646	51,078	53,632	56,313	59,129	62,085	65,190	68,449			-	-	-	-	-
99	68,398	71,818	75,409	79,179	83,138	87,295	91,660	96,243			-	-	-	-	-
100	51,368	53,936	56,633	59,464	62,438	65,559	68,837	72,279			-	-	-	-	-
101	**569,353**	**597,821**	**627,712**	**659,098**	**692,052**	**726,655**	**762,988**	**801,137**			-	-	-	-	-
102															
103															
104															
105	122,662	128,795	135,235	141,996	149,096	156,551	164,378	172,597			-	-	-	-	-
106	204,729	214,965	225,714	236,999	248,849	261,292	274,356	288,074			-	-	-	-	-
107	196,899	206,744	217,081	227,935	239,332	251,299	263,864	277,057			-	-	-	-	-
108	222,582	233,711	245,397	257,667	270,550	284,078	298,281	313,196			-	-	-	-	-
109	253,403	266,074	279,377	293,346	308,014	323,414	339,585	356,564			-	-	-	-	-
110	120,293	126,308	132,624	139,255	146,217	153,528	161,205	169,265			-	-	-	-	-
111	77,514	81,390	85,459	89,732	94,219	98,930	103,876	109,070			-	-	-	-	-
112	153,344	161,012	169,062	177,515	186,391	195,711	205,496	215,771			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV
57	-	-	-	-		252,724	260,244	273,256	286,919	301,265	316,328	332,144	348,751	366,189
58	-	-	-	-		59,131	197,431	207,303	217,668	228,551	239,979	251,978	264,576	277,805
59	-	-	-	-		30,162	118,420	124,341	130,558	137,086	143,940	151,137	158,694	166,629
60	-	-	-	-		38,786	125,145	128,900	132,767	136,750	140,852	145,078	149,430	153,913
61	-	-	-	-		115,772	236,570	248,399	260,818	273,859	287,552	301,930	317,026	332,878
62	-	-	-	-		100,349	121,890	127,985	134,384	141,103	148,158	155,566	163,344	171,511
63	-	-	-	-		24,824	74,232	76,459	78,753	81,115	83,549	86,055	88,637	91,296
64	-	-	-	-			**5,238,125**	**5,496,043**	**5,766,738**	**6,050,845**	**6,349,030**	**6,661,993**	**6,990,470**	**7,335,233**
65														
66														
67														
68	-	-	-	-		129,217	141,095	148,150	155,558	163,336	171,502	180,078	189,081	198,535
69	-	-	-	-		256,244	258,046	270,949	284,496	298,721	313,657	329,340	345,807	363,097
70														
71	-	-	-	-		150,169	161,114	169,170	177,629	186,510	195,836	205,627	215,909	226,704
72	-	-	-	-		312,057	80,322	84,338	88,555	92,982	97,632	102,513	107,639	113,021
73	-	-	-	-		414,653	372,853	391,496	411,071	431,624	453,205	475,866	499,659	524,642
74	-	-	-	-		191,910	206,964	217,312	228,177	239,586	251,566	264,144	277,351	291,219
75	-	-	-	-		78,683	150,846	275,206	288,966	303,415	318,585	334,515	351,240	368,802
76	-	-	-	-		133,319	142,841	149,984	157,483	165,357	173,625	182,306	191,421	200,992
77	-	-	-	-		464,842	476,129	499,936	524,932	551,179	578,738	607,675	638,059	669,962
78	-	-	-	-		250,539	238,347	250,264	262,778	275,916	289,712	304,198	319,408	335,378
79	-	-	-	-		94,629	123,383	129,552	136,030	142,831	149,973	157,472	165,345	173,613
80	-	-	-	-		160,538	265,842	279,134	293,091	307,745	323,133	339,289	356,254	374,066
81	-	-	-	-		47,288	188,486	197,911	207,806	218,197	229,106	240,562	252,590	265,219
82	-	-	-	-		43,238	42,164	44,273	46,486	48,811	51,251	53,814	56,504	59,330
83														
84	-	-	-	-			**2,848,434**	**3,107,674**	**3,263,058**	**3,426,210**	**3,597,521**	**3,777,397**	**3,966,267**	**4,164,580**
85														
86														
87														
88	-	-	-	-		10,840	11,464	12,037	12,639	13,271	13,935	14,631	15,363	16,131
89	-	-	-	-		20,650	20,269	21,283	22,347	23,464	24,638	25,869	27,163	28,521
90	-	-	-	-		11,932	10,992	11,542	12,119	12,725	13,361	14,029	14,731	15,467
91	-	-	-	-		84,623	99,115	104,070	109,274	114,738	120,475	126,498	132,823	139,464
92	-	-	-	-		52,296	46,953	49,301	51,766	54,354	57,072	59,925	62,922	66,068
93	-	-	-	-		21,318	20,786	21,826	22,917	24,063	25,266	26,529	27,856	29,249
94	-	-	-	-		148,413	147,364	154,732	162,469	170,592	179,122	188,078	197,482	207,356
95	-	-	-	-		14,166	13,776	14,464	15,188	15,947	16,744	17,582	18,461	19,384
96	-	-	-	-		16,554	15,401	16,171	16,980	17,829	18,720	19,656	20,639	21,671
97	-	-	-	-		15,884	14,822	15,563	16,341	17,158	18,016	18,917	19,863	20,856
98	-	-	-	-		40,784	48,646	51,078	53,632	56,313	59,129	62,085	65,190	68,449
99	-	-	-	-		36,559	68,398	71,818	75,409	79,179	83,138	87,295	91,660	96,243
100	-	-	-	-		14,277	51,368	53,936	56,633	59,464	62,438	65,559	68,837	72,279
101	-	-	-	-			**569,353**	**597,821**	**627,712**	**659,098**	**692,052**	**726,655**	**762,988**	**801,137**
102														
103														
104														
105	-	-	-	-		128,892	122,662	128,795	135,235	141,996	149,096	156,551	164,378	172,597
106	-	-	-	-		238,849	204,729	214,965	225,714	236,999	248,849	261,292	274,356	288,074
107	-	-	-	-		163,288	196,899	206,744	217,081	227,935	239,332	251,299	263,864	277,057
108	-	-	-	-		150,428	222,582	233,711	245,397	257,667	270,550	284,078	298,281	313,196
109	-	-	-	-		279,271	253,403	266,074	279,377	293,346	308,014	323,414	339,585	356,564
110	-	-	-	-		131,266	120,293	126,308	132,624	139,255	146,217	153,528	161,205	169,265
111	-	-	-	-		83,446	77,514	81,390	85,459	89,732	94,219	98,930	103,876	109,070
112	-	-	-	-		150,481	153,344	161,012	169,062	177,515	186,391	195,711	205,496	215,771

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK
57			-	-	-	-	-	-	-	-			6,668,635	6,517,429	7,242,151
58			-	-	-	-	-	-	-	-			4,551,146	4,419,487	4,909,635
59			-	-	-	-	-	-	-	-			3,711,757	3,738,180	4,087,546
60			-	-	-	-	-	-	-	-			3,379,493	3,423,593	3,857,419
61			-	-	-	-	-	-	-	-			10,085,641	8,660,447	10,049,654
62			-	-	-	-	-	-	-	-			9,131,131	7,869,287	11,730,697
63			-	-	-	-	-	-	-	-			2,816,085	2,835,804	3,142,541
64													**163,760,687**	**167,168,821**	**189,470,816**
65															
66															
67															
68			-	-	-	-	-	-	-	-			4,144,639	4,315,182	4,544,666
69			-	-	-	-	-	-	-	-			11,381,785	12,173,137	12,974,421
70			-	-	-	-	-	-	-	-					
71			-	-	-	-	-	-	-	-			7,737,832	8,550,024	9,375,761
72			-	-	-	-	-	-	-	-			11,291,340	3,080,577	12,715,747
73			-	-	-	-	-	-	-	-			22,510,392	22,216,755	24,143,759
74			-	-	-	-	-	-	-	-			12,831,395	12,864,080	13,808,254
75			-	-	-	-	-	-	-	-			13,400,564	11,301,254	14,073,874
76			-	-	-	-	-	-	-	-			10,410,212	10,580,782	11,482,784
77			-	-	-	-	-	-	-	-			22,411,252	23,267,593	25,133,650
78			-	-	-	-	-	-	-	-			12,643,458	14,057,450	15,401,606
79			-	-	-	-	-	-	-	-			8,058,862	8,195,508	8,964,611
80			-	-	-	-	-	-	-	-			8,922,914	9,473,219	10,303,586
81			-	-	-	-	-	-	-	-			6,538,833	7,024,134	7,771,022
82			-	-	-	-	-	-	-	-			14,203,280	10,796,750	11,991,152
83															
84													**166,486,758**	**157,896,445**	**182,684,893**
85															
86															
87															
88			-	-	-	-	-	-	-	-			3,796,612	386,375	412,661
89			-	-	-	-	-	-	-	-			6,945,017	685,913	731,110
90			-	-	-	-	-	-	-	-			5,703,053	580,775	625,960
91			-	-	-	-	-	-	-	-			3,159,503	3,300,482	3,473,721
92			-	-	-	-	-	-	-	-			15,096,206	1,457,880	1,549,180
93			-	-	-	-	-	-	-	-			9,611,658	860,008	933,041
94			-	-	-	-	-	-	-	-			6,165,264	6,514,555	7,022,783
95			-	-	-	-	-	-	-	-			3,339,466	339,680	360,011
96			-	-	-	-	-	-	-	-			7,001,440	722,073	766,485
97			-	-	-	-	-	-	-	-			5,814,361	592,426	627,309
98			-	-	-	-	-	-	-	-			3,267,168	3,185,757	3,430,223
99			-	-	-	-	-	-	-	-			1,450,389	1,613,717	1,740,601
100			-	-	-	-	-	-	-	-			2,565,713	2,592,012	2,766,358
101													**73,915,849**	**22,831,655**	**24,439,443**
102															
103															
104															
105			-	-	-	-	-	-	-	-			6,556,987	7,091,094	7,927,148
106			-	-	-	-	-	-	-	-			6,360,296	6,490,096	6,975,164
107			-	-	-	-	-	-	-	-			7,408,886	8,486,362	9,272,576
108			-	-	-	-	-	-	-	-			6,464,535	6,521,543	7,124,435
109			-	-	-	-	-	-	-	-			10,326,430	10,484,120	11,415,078
110			-	-	-	-	-	-	-	-			4,123,467	4,277,092	4,465,130
111			-	-	-	-	-	-	-	-			2,923,319	3,292,535	3,634,729
112			-	-	-	-	-	-	-	-			5,936,191	6,478,853	7,122,851

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
57	7,741,367	8,201,789	8,573,001	9,001,651	9,451,734	9,924,321				(1,180,319)	(1,259,920)	(1,297,718)
58	5,296,187	5,611,781	5,919,287	6,215,251	6,526,014	6,852,314				(434,463)	(981,393)	(1,010,834)
59	4,370,936	4,631,754	4,840,938	5,082,985	5,337,134	5,603,991				(355,415)	(777,274)	(800,592)
60	4,159,568	4,405,159	4,644,024	4,873,408	5,114,177	5,366,897				(467,097)	(857,315)	(883,034)
61	10,748,162	11,285,570	11,794,790	12,384,529	13,003,756	13,653,943				(1,178,677)	(1,936,610)	(1,994,708)
62	12,433,147	13,054,804	13,643,038	14,325,189	15,041,449	15,793,521				(1,736,397)	(2,068,671)	(2,130,732)
63	3,386,798	3,586,000	3,779,964	3,966,496	4,162,272	4,367,752				(374,235)	(797,538)	(821,465)
64	**203,907,291**	**216,879,206**	**228,945,104**	**240,319,190**	**252,261,360**	**264,800,074**				**(30,875,375)**	**(35,768,715)**	**(36,841,777)**
65												
66												
67												
68	4,685,138	4,874,713	5,048,744	5,253,086	5,465,720	5,686,986				(660,117)	(693,608)	(714,416)
69	13,623,142	14,304,299	15,019,514	15,837,928	16,700,971	17,611,080				(1,735,431)	(1,748,361)	(1,800,811)
70												
71	10,090,239	10,768,462	11,345,281	11,953,326	12,594,297	13,269,987				(1,466,273)	(1,553,405)	(1,600,007)
72	13,460,635	14,257,943	14,900,367	15,498,099	16,119,825	16,766,510				(1,810,632)	(1,723,964)	(1,775,683)
73	25,513,830	26,974,596	28,290,572	29,798,500	31,387,804	33,062,909				(4,041,405)	(4,190,159)	(4,315,864)
74	14,567,021	15,374,676	16,107,162	16,942,169	17,821,489	18,747,509				(2,287,409)	(2,481,265)	(2,555,703)
75	15,178,222	16,066,391	16,863,738	17,780,988	18,748,327	19,768,497				(1,737,080)	(2,738,297)	(2,820,446)
76	12,138,117	12,837,623	13,465,306	14,186,588	14,946,941	15,748,494				(2,219,895)	(2,336,659)	(2,406,758)
77	26,545,316	28,027,444	29,369,021	30,900,496	32,513,550	34,212,585				(4,203,373)	(4,464,816)	(4,598,760)
78	16,281,188	17,206,621	18,042,935	18,998,264	20,004,903	21,065,631				(2,633,975)	(2,762,014)	(2,844,874)
79	9,468,355	10,007,204	10,494,239	11,052,316	11,640,475	12,260,351				(2,026,761)	(2,126,066)	(2,189,848)
80	10,961,308	11,579,298	12,137,337	12,776,196	13,449,298	14,158,495				(2,258,467)	(2,422,892)	(2,495,579)
81	8,272,181	8,743,717	9,170,197	9,658,171	10,172,440	10,714,431				(1,647,630)	(1,787,237)	(1,840,854)
82	12,289,582	12,998,412	13,633,929	14,364,995	15,135,700	15,948,208				(1,326,688)	(2,850,434)	(2,935,947)
83												
84	**193,074,274**	**204,021,396**	**213,888,344**	**225,001,121**	**236,701,741**	**249,021,673**				**(30,055,136)**	**(33,879,176)**	**(34,895,551)**
85												
86												
87												
88	437,300	463,412	488,833	515,649	543,937	573,777				(95,738)	(96,280)	(99,169)
89	771,165	817,150	861,924	909,153	958,971	1,011,521				(126,282)	(135,859)	(139,935)
90	669,546	716,172	762,532	815,642	872,456	933,233				(101,563)	(106,138)	(109,322)
91	3,681,104	3,900,878	4,133,783	4,380,605	4,642,176	4,919,379				(723,080)	(843,920)	(869,238)
92	1,641,108	1,738,510	1,833,388	1,942,241	2,057,580	2,179,791				(220,510)	(227,277)	(234,095)
93	988,750	1,047,790	1,105,249	1,171,252	1,241,200	1,315,330				(142,307)	(156,363)	(161,054)
94	7,407,834	7,850,150	8,280,601	8,775,084	9,299,129	9,854,506				(1,117,781)	(1,185,725)	(1,221,297)
95	381,467	404,203	426,354	449,720	474,367	500,365				(73,319)	(75,418)	(77,681)
96	812,043	860,319	907,310	961,267	1,018,444	1,079,032				(107,520)	(113,532)	(116,938)
97	664,780	704,491	746,577	791,178	838,447	888,542				(109,024)	(114,331)	(117,761)
98	3,635,526	3,853,121	4,064,761	4,308,056	4,565,918	4,839,221				(467,705)	(703,783)	(724,897)
99	1,844,319	1,954,224	2,061,310	2,184,157	2,314,334	2,452,277				(348,369)	(510,411)	(525,723)
100	2,927,065	3,097,384	3,263,105	3,453,522	3,655,328	3,869,207				(217,546)	(584,700)	(602,241)
101	**25,862,007**	**27,407,804**	**28,935,728**	**30,657,526**	**32,482,288**	**34,416,181**				**(3,850,744)**	**(4,853,736)**	**(4,999,348)**
102												
103												
104												
105	8,634,000	9,234,919	9,741,903	10,324,452	10,941,855	11,596,199				(1,120,395)	(1,189,112)	(1,224,785)
106	7,459,141	7,904,440	8,261,269	8,674,223	9,107,819	9,563,087				(1,146,246)	(1,274,884)	(1,313,130)
107	9,983,038	10,748,769	11,333,801	12,000,913	12,707,407	13,455,612				(2,250,226)	(2,242,328)	(2,309,598)
108	7,588,561	8,043,579	8,432,161	8,878,457	9,349,650	9,847,130				(1,332,573)	(1,433,626)	(1,476,634)
109	12,209,002	12,938,847	13,522,453	14,198,457	14,908,253	15,653,531				(1,708,786)	(1,946,777)	(2,005,180)
110	4,684,072	4,958,950	5,178,182	5,432,094	5,698,457	5,977,882				(804,791)	(961,016)	(989,847)
111	3,958,723	4,195,424	4,384,633	4,603,828	4,833,981	5,075,639				(593,983)	(745,900)	(768,277)
112	7,653,158	8,163,129	8,595,231	9,092,249	9,618,018	10,174,203				(957,423)	(1,076,612)	(1,108,911)

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
57	(1,336,649)	(1,376,749)	(1,418,051)	(1,460,593)	(1,504,410)	(1,549,543)		(188,892)	(210,163)	(217,265)	(232,241)	(246,054)
58	(1,041,159)	(1,072,394)	(1,104,566)	(1,137,703)	(1,171,834)	(1,206,989)		(54,149)	(142,501)	(147,289)	(158,886)	(168,353)
59	(824,610)	(849,348)	(874,828)	(901,073)	(928,105)	(955,949)		(43,445)	(120,517)	(122,626)	(131,128)	(138,953)
60	(909,525)	(936,811)	(964,916)	(993,863)	(1,023,679)	(1,054,389)		(47,513)	(110,297)	(115,723)	(124,787)	(132,155)
61	(2,054,550)	(2,116,186)	(2,179,672)	(2,245,062)	(2,312,414)	(2,381,786)		(125,651)	(278,960)	(301,490)	(322,445)	(338,567)
62	(2,194,653)	(2,260,493)	(2,328,308)	(2,398,157)	(2,470,102)	(2,544,205)		(113,598)	(253,334)	(351,921)	(372,994)	(391,644)
63	(846,109)	(871,492)	(897,637)	(924,566)	(952,303)	(980,872)		(37,983)	(91,437)	(94,276)	(101,604)	(107,580)
64	**(37,947,030)**	**(39,085,441)**	**(40,258,004)**	**(41,465,744)**	**(42,709,717)**	**(43,991,008)**		**(4,084,061)**	**(5,388,993)**	**(5,684,124)**	**(6,117,219)**	**(6,506,376)**
65												
66												
67												
68	(735,848)	(757,924)	(780,662)	(804,081)	(828,204)	(853,050)		(126,676)	(134,254)	(113,617)	(117,128)	(121,868)
69	(1,854,836)	(1,910,481)	(1,967,795)	(2,026,829)	(2,087,634)	(2,150,263)		(335,536)	(378,589)	(324,361)	(340,579)	(357,607)
70												
71	(1,648,007)	(1,697,447)	(1,748,371)	(1,800,822)	(1,854,846)	(1,910,492)		(244,573)	(272,516)	(234,394)	(252,256)	(269,212)
72	(1,828,954)	(1,883,822)	(1,940,337)	(1,998,547)	(2,058,503)	(2,120,258)		(336,261)	(100,214)	(317,894)	(336,516)	(356,449)
73	(4,445,340)	(4,578,700)	(4,716,061)	(4,857,543)	(5,003,269)	(5,153,367)		(626,356)	(700,793)	(603,594)	(637,846)	(674,365)
74	(2,632,374)	(2,711,345)	(2,792,685)	(2,876,466)	(2,962,760)	(3,051,643)		(372,617)	(405,650)	(345,206)	(364,176)	(384,367)
75	(2,905,060)	(2,992,212)	(3,081,978)	(3,174,437)	(3,269,670)	(3,367,760)		(99,566)	(283,981)	(351,847)	(379,456)	(401,660)
76	(2,478,961)	(2,553,330)	(2,629,930)	(2,708,828)	(2,790,093)	(2,873,795)		(309,891)	(330,213)	(287,070)	(303,453)	(320,941)
77	(4,736,723)	(4,878,825)	(5,025,189)	(5,175,945)	(5,331,223)	(5,491,160)		(686,527)	(753,945)	(628,341)	(663,633)	(700,686)
78	(2,930,220)	(3,018,127)	(3,108,671)	(3,201,931)	(3,297,989)	(3,396,929)		(409,116)	(456,317)	(385,040)	(407,030)	(430,166)
79	(2,255,543)	(2,323,209)	(2,392,906)	(2,464,693)	(2,538,634)	(2,614,793)		(241,880)	(266,994)	(224,115)	(236,709)	(250,180)
80	(2,570,446)	(2,647,560)	(2,726,987)	(2,808,796)	(2,893,060)	(2,979,852)		(257,390)	(295,477)	(257,590)	(274,033)	(289,482)
81	(1,896,080)	(1,952,962)	(2,011,551)	(2,071,897)	(2,134,054)	(2,198,076)		(210,259)	(221,622)	(194,276)	(206,805)	(218,593)
82	(3,024,026)	(3,114,747)	(3,208,189)	(3,304,435)	(3,403,568)	(3,505,675)		(191,779)	(350,478)	(299,779)	(307,240)	(324,960)
83												
84	**(35,942,417)**	**(37,020,690)**	**(38,131,311)**	**(39,275,250)**	**(40,453,507)**	**(41,667,113)**		**(4,448,427)**	**(4,951,043)**	**(4,567,122)**	**(4,826,857)**	**(5,100,535)**
85												
86												
87												
88	(102,144)	(105,208)	(108,364)	(111,615)	(114,964)	(118,413)		(10,519)	(11,013)	(11,348)	(12,026)	(12,744)
89	(144,133)	(148,457)	(152,910)	(157,498)	(162,223)	(167,089)		(18,625)	(19,182)	(20,106)	(21,207)	(22,472)
90	(112,601)	(115,979)	(119,459)	(123,043)	(126,734)	(130,536)		(15,916)	(16,288)	(17,214)	(18,413)	(19,695)
91	(895,315)	(922,175)	(949,840)	(978,335)	(1,007,685)	(1,037,916)		(94,117)	(101,475)	(86,843)	(92,028)	(97,522)
92	(241,118)	(248,351)	(255,802)	(263,476)	(271,380)	(279,522)		(40,519)	(40,869)	(42,602)	(45,130)	(47,809)
93	(165,885)	(170,862)	(175,988)	(181,267)	(186,705)	(192,307)		(23,745)	(24,103)	(25,659)	(27,191)	(28,814)
94	(1,257,936)	(1,295,674)	(1,334,544)	(1,374,580)	(1,415,818)	(1,458,292)		(172,680)	(198,692)	(210,683)	(222,235)	(235,504)
95	(80,011)	(82,412)	(84,884)	(87,430)	(90,053)	(92,755)		(9,248)	(9,529)	(9,900)	(10,490)	(11,116)
96	(120,446)	(124,059)	(127,781)	(131,614)	(135,563)	(139,630)		(19,285)	(20,226)	(21,078)	(22,331)	(23,659)
97	(121,293)	(124,932)	(128,680)	(132,541)	(136,517)	(140,612)		(15,949)	(16,685)	(17,251)	(18,281)	(19,374)
98	(746,644)	(769,043)	(792,114)	(815,878)	(840,354)	(865,564)		(52,056)	(102,736)	(85,756)	(90,888)	(96,328)
99	(541,495)	(557,739)	(574,472)	(591,706)	(609,457)	(627,741)		(29,499)	(52,027)	(43,515)	(46,108)	(48,856)
100	(620,309)	(638,918)	(658,085)	(677,828)	(698,163)	(719,108)		(28,114)	(83,589)	(69,159)	(73,177)	(77,435)
101	**(5,149,329)**	**(5,303,808)**	**(5,462,923)**	**(5,626,810)**	**(5,795,615)**	**(5,969,483)**		**(530,272)**	**(696,414)**	**(661,114)**	**(699,505)**	**(741,326)**
102												
103												
104												
105	(1,261,529)	(1,299,375)	(1,338,356)	(1,378,506)	(1,419,862)	(1,462,458)		(194,863)	(228,619)	(198,179)	(215,850)	(230,873)
106	(1,352,524)	(1,393,100)	(1,434,893)	(1,477,940)	(1,522,278)	(1,567,946)		(183,521)	(209,254)	(174,379)	(186,479)	(197,611)
107	(2,378,886)	(2,450,252)	(2,523,760)	(2,599,473)	(2,677,457)	(2,757,781)		(227,605)	(273,622)	(231,814)	(249,576)	(268,719)
108	(1,520,934)	(1,566,562)	(1,613,558)	(1,661,965)	(1,711,824)	(1,763,179)		(185,996)	(210,330)	(178,111)	(189,714)	(201,089)
109	(2,065,335)	(2,127,295)	(2,191,114)	(2,256,848)	(2,324,553)	(2,394,290)		(296,480)	(338,045)	(285,377)	(305,225)	(323,471)
110	(1,019,542)	(1,050,128)	(1,081,632)	(1,114,081)	(1,147,504)	(1,181,929)		(115,392)	(137,909)	(111,628)	(117,102)	(123,974)
111	(791,326)	(815,066)	(839,518)	(864,703)	(890,644)	(917,363)		(87,602)	(106,155)	(90,868)	(98,968)	(104,886)
112	(1,142,178)	(1,176,443)	(1,211,737)	(1,248,089)	(1,285,531)	(1,324,097)		(171,616)	(208,879)	(178,071)	(191,329)	(204,078)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU
57	(257,190)	(270,050)	(283,552)	(297,730)			(569,462)	(1,143,996)	(1,166,876)	(1,190,214)	(1,214,018)	(1,238,299)
58	(177,579)	(186,458)	(195,780)	(205,569)			(254,041)	(644,770)	(657,665)	(670,819)	(684,235)	(697,920)
59	(145,228)	(152,490)	(160,114)	(168,120)			(222,761)	(565,777)	(577,092)	(588,634)	(600,407)	(612,415)
60	(139,321)	(146,202)	(153,425)	(161,007)			(242,799)	(483,053)	(492,714)	(502,568)	(512,619)	(522,872)
61	(353,844)	(371,536)	(390,113)	(409,618)			(1,103,841)	(1,737,634)	(1,772,386)	(1,807,834)	(1,843,991)	(1,880,871)
62	(409,291)	(429,756)	(451,243)	(473,806)			(1,021,567)	(2,118,583)	(2,160,955)	(2,204,174)	(2,248,257)	(2,293,222)
63	(113,399)	(118,995)	(124,868)	(131,033)			(162,812)	(408,474)	(416,643)	(424,976)	(433,476)	(442,145)
64	**(6,868,353)**	**(7,209,576)**	**(7,567,841)**	**(7,944,002)**			**(17,290,695)**	**(29,846,427)**	**(30,443,356)**	**(31,052,223)**	**(31,673,268)**	**(32,306,733)**
65												
66												
67												
68	(126,219)	(131,327)	(136,643)	(142,175)			(486,052)	(514,579)	(530,016)	(545,917)	(562,294)	(579,163)
69	(375,488)	(395,948)	(417,524)	(440,277)			(1,065,148)	(1,098,050)	(1,130,991)	(1,164,921)	(1,199,868)	(1,235,865)
70												
71	(283,632)	(298,833)	(314,857)	(331,750)			(152,429)	(147,150)	(147,150)	(147,150)	(147,150)	(147,150)
72	(372,509)	(387,452)	(402,996)	(419,163)			(3,087,165)	(3,804,288)	(3,918,416)	(4,035,969)	(4,157,048)	(4,281,759)
73	(707,264)	(744,962)	(784,695)	(826,573)			(67,649)	(117,377)	(117,377)	(117,377)	(117,377)	(117,377)
74	(402,679)	(423,554)	(445,537)	(468,688)			(211,149)	(367,581)	(367,581)	(367,581)	(367,581)	(367,581)
75	(421,593)	(444,525)	(468,708)	(494,212)			-	(191,298)	(191,298)	(191,298)	(191,298)	(191,298)
76	(336,633)	(354,665)	(373,674)	(393,712)			(76,434)	(131,386)	(131,386)	(131,386)	(131,386)	(131,386)
77	(734,226)	(772,512)	(812,839)	(855,315)			(436,713)	(500,397)	(500,397)	(500,397)	(500,397)	(500,397)
78	(451,073)	(474,957)	(500,123)	(526,641)			(3,072,628)	(2,996,810)	(3,086,715)	(3,179,316)	(3,274,696)	(3,372,936)
79	(262,356)	(276,308)	(291,012)	(306,509)			(65,086)	(105,245)	(105,245)	(105,245)	(105,245)	(105,245)
80	(303,433)	(319,405)	(336,232)	(353,962)			(984,200)	(1,882,954)	(1,939,443)	(1,997,626)	(2,057,555)	(2,119,282)
81	(229,255)	(241,454)	(254,311)	(267,861)			(1,457,729)	(1,454,958)	(1,498,607)	(1,543,565)	(1,589,872)	(1,637,568)
82	(340,848)	(359,125)	(378,393)	(398,705)			(1,522,972)	(2,718,511)	(2,800,066)	(2,884,068)	(2,970,590)	(3,059,708)
83												
84	**(5,347,209)**	**(5,625,028)**	**(5,917,544)**	**(6,225,542)**			**(12,685,355)**	**(16,030,583)**	**(16,464,688)**	**(16,911,815)**	**(17,372,357)**	**(17,846,715)**
85												
86												
87												
88	(13,443)	(14,180)	(14,958)	(15,779)			(26,690)	(54,974)	(56,073)	(57,195)	(58,339)	(59,506)
89	(23,703)	(25,002)	(26,372)	(27,817)			(67,484)	(124,201)	(126,685)	(129,219)	(131,803)	(134,439)
90	(20,970)	(22,430)	(23,993)	(25,664)			(54,713)	(101,744)	(103,779)	(105,854)	(107,971)	(110,131)
91	(103,345)	(109,515)	(116,054)	(122,984)			(401,328)	(526,218)	(536,742)	(547,477)	(558,427)	(569,595)
92	(50,418)	(53,412)	(56,583)	(59,944)			(161,044)	(262,571)	(267,822)	(273,179)	(278,642)	(284,215)
93	(30,394)	(32,209)	(34,133)	(36,172)			(83,998)	(148,155)	(151,118)	(154,140)	(157,223)	(160,367)
94	(248,418)	(263,253)	(278,974)	(295,635)			(679,609)	(1,033,443)	(1,054,111)	(1,075,194)	(1,096,698)	(1,118,631)
95	(11,725)	(12,367)	(13,045)	(13,760)			(24,998)	(51,975)	(53,015)	(54,075)	(55,156)	(56,259)
96	(24,951)	(26,435)	(28,007)	(29,673)			(80,830)	(135,418)	(138,126)	(140,889)	(143,706)	(146,581)
97	(20,531)	(21,757)	(23,057)	(24,435)			(51,284)	(100,350)	(102,357)	(104,404)	(106,492)	(108,622)
98	(101,619)	(107,701)	(114,148)	(120,981)			(337,284)	(607,592)	(619,743)	(632,138)	(644,781)	(657,677)
99	(51,533)	(54,604)	(57,858)	(61,307)			(90,811)	(198,622)	(202,594)	(206,646)	(210,779)	(214,995)
100	(81,578)	(86,338)	(91,383)	(96,730)			(145,186)	(448,422)	(457,391)	(466,539)	(475,869)	(485,387)
101	**(782,627)**	**(829,204)**	**(878,566)**	**(930,881)**			**(2,205,256)**	**(3,793,683)**	**(3,869,557)**	**(3,946,948)**	**(4,025,887)**	**(4,106,405)**
102												
103												
104												
105	(243,548)	(258,111)	(273,546)	(289,905)			(1,005,368)	(1,354,472)	(1,381,562)	(1,409,193)	(1,437,377)	(1,466,125)
106	(206,532)	(216,856)	(227,695)	(239,077)			(711,972)	(1,070,195)	(1,091,599)	(1,113,431)	(1,135,700)	(1,158,414)
107	(283,345)	(300,023)	(317,685)	(336,390)			(1,212,548)	(1,383,763)	(1,411,438)	(1,439,667)	(1,468,460)	(1,497,829)
108	(210,804)	(221,961)	(233,741)	(246,178)			(944,685)	(1,115,769)	(1,138,085)	(1,160,846)	(1,184,063)	(1,207,744)
109	(338,061)	(354,961)	(372,706)	(391,338)			(1,242,444)	(2,240,574)	(2,285,385)	(2,331,093)	(2,377,715)	(2,425,269)
110	(129,455)	(135,802)	(142,461)	(149,447)			(487,520)	(694,051)	(707,932)	(722,091)	(736,533)	(751,263)
111	(109,616)	(115,096)	(120,850)	(126,891)			(386,804)	(508,396)	(518,564)	(528,935)	(539,514)	(550,304)
112	(214,881)	(227,306)	(240,450)	(254,355)			(581,882)	(887,323)	(905,069)	(923,170)	(941,634)	(960,467)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
57	(1,263,065)	(1,288,326)	(1,314,092)			-	-	-	-	-	-	-	-	-		NONE
58	(711,878)	(726,116)	(740,638)			-	-	-	-	-	-	-	-	-		NONE
59	(624,663)	(637,156)	(649,900)			-	-	-	-	-	-	-	-	-		NONE
60	(533,329)	(543,996)	(554,876)			-	-	-	-	-	-	-	-	-		NONE
61	(1,918,488)	(1,956,858)	(1,995,995)			-	-	-	-	-	-	-	-	-		NONE
62	(2,339,087)	(2,385,869)	(2,433,586)			-	-	-	-	-	-	-	-	-		NONE
63	(450,988)	(460,008)	(469,208)			-	-	-	-	-	-	-	-	-		NONE
64	**(32,952,868)**	**(33,611,925)**	**(34,284,163)**			-	-	-	-	-	-	-	-	-		
65																
66																
67																
68	(596,538)	(614,434)	(632,867)			-	-	-	-	-	-	-	-	-		NONE
69	(1,272,940)	(1,311,129)	(1,350,463)			-	-	-	-	-	-	-	-	-		NONE
70																
71	(147,150)	(147,150)	(147,150)			-	-	-	-	-	-	-	-	-		NONE
72	(4,410,212)	(4,542,518)	(4,678,794)			-	-	-	-	-	-	-	-	-		NONE
73	(117,377)	(117,377)	(117,377)			-	-	-	-	-	-	-	-	-		NONE
74	(367,581)	(367,581)	(367,581)			-	-	-	-	-	-	-	-	-		NONE
75	(191,298)	(191,298)	(191,298)			-	-	-	-	-	-	-	-	-		NONE
76	(131,386)	(131,386)	(131,386)			-	-	-	-	-	-	-	-	-		NONE
77	(500,397)	(500,397)	(500,397)			-	-	-	-	-	-	-	-	-		NONE
78	(3,474,125)	(3,578,348)	(3,685,699)			-	-	-	-	-	-	-	-	-		NONE
79	(105,245)	(105,245)	(105,245)			-	-	-	-	-	-	-	-	-		NONE
80	(2,182,860)	(2,248,346)	(2,315,796)			-	-	-	-	-	-	-	-	-		NONE
81	(1,686,695)	(1,737,296)	(1,789,415)			-	-	-	-	-	-	-	-	-		NONE
82	(3,151,499)	(3,246,044)	(3,343,425)			-	-	-	-	-	-	-	-	-		NONE
83																
84	**(18,335,303)**	**(18,838,549)**	**(19,356,893)**			-	-	-	-	-	-	-	-	-		
85																
86																
87																
88	(60,696)	(61,910)	(63,148)			-	-	-	-	-	-	-	-	-		NONE
89	(137,128)	(139,870)	(142,668)			-	-	-	-	-	-	-	-	-		NONE
90	(112,334)	(114,580)	(116,872)			-	-	-	-	-	-	-	-	-	H114	NONE
91	(580,987)	(592,607)	(604,459)			-	-	-	-	-	-	-	-	-	H114	NONE
92	(289,899)	(295,697)	(301,611)			-	-	-	-	-	-	-	-	-		NONE
93	(163,575)	(166,846)	(170,183)			-	-	-	-	-	-	-	-	-		NONE
94	(1,141,004)	(1,163,824)	(1,187,101)			-	-	-	-	-	-	-	-	-	H114	NONE
95	(57,385)	(58,532)	(59,703)			-	-	-	-	-	-	-	-	-		NONE
96	(149,512)	(152,502)	(155,552)			-	-	-	-	-	-	-	-	-		NONE
97	(110,794)	(113,010)	(115,270)			-	-	-	-	-	-	-	-	-		NONE
98	(670,830)	(684,247)	(697,932)			-	-	-	-	-	-	-	-	-		NONE
99	(219,295)	(223,681)	(228,154)			-	-	-	-	-	-	-	-	-		NONE
100	(495,094)	(504,996)	(515,096)			-	-	-	-	-	-	-	-	-		NONE
101	**(4,188,533)**	**(4,272,304)**	**(4,357,750)**			-	-	-	-	-	-	-	-	-		
102																
103																
104																
105	(1,495,447)	(1,525,356)	(1,555,863)			-	-	-	-	-	-	-	-	-		NONE
106	(1,181,582)	(1,205,214)	(1,229,318)			-	-	-	-	-	-	-	-	-		NONE
107	(1,527,786)	(1,558,342)	(1,589,508)			-	-	-	-	-	-	-	-	-		NONE
108	(1,231,899)	(1,256,537)	(1,281,668)			-	-	-	-	-	-	-	-	-		NONE
109	(2,473,775)	(2,523,250)	(2,573,715)			-	-	-	-	-	-	-	-	-		NONE
110	(766,289)	(781,614)	(797,247)			-	-	-	-	-	-	-	-	-		NONE
111	(561,310)	(572,536)	(583,987)			-	-	-	-	-	-	-	-	-		NONE
112	(979,676)	(999,269)	(1,019,255)			-	-	-	-	-	-	-	-	-		NONE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ
57	-	-	-	-	-	-	-	-	-		(1,938,673)	(2,614,080)	(2,681,859)	(2,759,104)	(2,836,821)
58	-	-	-	-	-	-	-	-	-		(742,652)	(1,768,663)	(1,815,789)	(1,870,864)	(1,924,982)
59	-	-	-	-	-	-	-	-	-		(621,621)	(1,463,567)	(1,500,311)	(1,544,372)	(1,588,707)
60	-	-	-	-	-	-	-	-	-		(757,409)	(1,450,664)	(1,491,471)	(1,536,881)	(1,581,585)
61	-	-	-	-	-	-	-	-	-		(2,408,169)	(3,953,204)	(4,068,584)	(4,184,829)	(4,298,744)
62	-	-	-	-	-	-	-	-	-		(2,871,562)	(4,440,588)	(4,643,607)	(4,771,822)	(4,900,394)
63	-	-	-	-	-	-	-	-	-		(575,030)	(1,297,449)	(1,332,384)	(1,372,689)	(1,412,547)
64	-	-	-	-	-	-	-	-	-		**(52,250,131)**	**(71,004,136)**	**(72,969,257)**	**(75,116,472)**	**(77,265,085)**
65															
66															
67															
68	-	-	-	-	-	-	-	-	-		(1,272,844)	(1,342,441)	(1,358,049)	(1,398,894)	(1,442,086)
69	-	-	-	-	-	-	-	-	-		(3,136,116)	(3,225,000)	(3,256,163)	(3,360,335)	(3,467,957)
70	-	-	-	-	-	-	-	-	-						
71	-	-	-	-	-	-	-	-	-		(1,863,275)	(1,973,071)	(1,981,551)	(2,047,413)	(2,113,809)
72	-	-	-	-	-	-	-	-	-		(5,234,058)	(5,628,466)	(6,011,993)	(6,201,438)	(6,397,319)
73	-	-	-	-	-	-	-	-	-		(4,735,409)	(5,008,330)	(5,036,835)	(5,200,563)	(5,370,442)
74	-	-	-	-	-	-	-	-	-		(2,871,176)	(3,254,496)	(3,268,490)	(3,364,130)	(3,463,293)
75	-	-	-	-	-	-	-	-	-		(1,836,646)	(3,213,577)	(3,363,591)	(3,475,813)	(3,585,169)
76	-	-	-	-	-	-	-	-	-		(2,606,220)	(2,798,257)	(2,825,214)	(2,913,800)	(3,005,656)
77	-	-	-	-	-	-	-	-	-		(5,326,612)	(5,719,158)	(5,727,498)	(5,900,753)	(6,079,908)
78	-	-	-	-	-	-	-	-	-		(6,115,720)	(6,215,141)	(6,316,629)	(6,516,566)	(6,722,988)
79	-	-	-	-	-	-	-	-	-		(2,333,726)	(2,498,305)	(2,519,207)	(2,597,496)	(2,678,634)
80	-	-	-	-	-	-	-	-	-		(3,500,057)	(4,601,324)	(4,692,611)	(4,842,105)	(4,994,597)
81	-	-	-	-	-	-	-	-	-		(3,315,618)	(3,463,817)	(3,533,737)	(3,646,450)	(3,761,427)
82	-	-	-	-	-	-	-	-	-		(3,041,440)	(5,919,423)	(6,035,792)	(6,215,333)	(6,410,297)
83															
84	-	-	-	-	-	-	-	-	-		**(47,188,918)**	**(54,860,803)**	**(55,927,361)**	**(57,681,090)**	**(59,493,582)**
85															
86															
87															
88	-	-	-	-	-	-	-	-	-		(132,947)	(162,267)	(166,590)	(171,364)	(176,291)
89	-	-	-	-	-	-	-	-	-		(212,390)	(279,242)	(286,725)	(294,558)	(302,731)
90	-	-	-	-	-	-	-	-	-		(172,192)	(224,170)	(230,314)	(236,868)	(243,646)
91	-	-	-	-	-	-	-	-	-		(1,218,525)	(1,471,613)	(1,492,824)	(1,534,820)	(1,578,123)
92	-	-	-	-	-	-	-	-	-		(422,073)	(530,716)	(544,520)	(559,427)	(574,803)
93	-	-	-	-	-	-	-	-	-		(250,050)	(328,621)	(337,830)	(347,216)	(356,899)
94	-	-	-	-	-	-	-	-	-		(1,970,070)	(2,417,860)	(2,486,092)	(2,555,364)	(2,627,876)
95	-	-	-	-	-	-	-	-	-		(107,564)	(136,922)	(140,596)	(144,576)	(148,683)
96	-	-	-	-	-	-	-	-	-		(207,634)	(269,176)	(276,142)	(283,666)	(291,424)
97	-	-	-	-	-	-	-	-	-		(176,258)	(231,365)	(237,368)	(243,979)	(250,798)
98	-	-	-	-	-	-	-	-	-		(857,044)	(1,414,111)	(1,430,396)	(1,469,670)	(1,510,152)
99	-	-	-	-	-	-	-	-	-		(468,678)	(761,060)	(771,832)	(794,249)	(817,374)
100	-	-	-	-	-	-	-	-	-		(390,846)	(1,116,712)	(1,128,791)	(1,160,024)	(1,192,222)
101	-	-	-	-	-	-	-	-	-		**(6,586,272)**	**(9,343,833)**	**(9,530,020)**	**(9,795,782)**	**(10,071,022)**
102															
103															
104															
105	-	-	-	-	-	-	-	-	-		(2,320,626)	(2,772,204)	(2,804,526)	(2,886,572)	(2,967,625)
106	-	-	-	-	-	-	-	-	-		(2,041,740)	(2,554,333)	(2,579,109)	(2,652,434)	(2,726,411)
107	-	-	-	-	-	-	-	-	-		(3,690,379)	(3,899,713)	(3,952,850)	(4,068,129)	(4,187,432)
108	-	-	-	-	-	-	-	-	-		(2,463,253)	(2,759,725)	(2,792,830)	(2,871,494)	(2,951,714)
109	-	-	-	-	-	-	-	-	-		(3,247,709)	(4,525,396)	(4,575,942)	(4,701,654)	(4,828,482)
110	-	-	-	-	-	-	-	-	-		(1,407,704)	(1,792,977)	(1,809,407)	(1,858,735)	(1,910,635)
111	-	-	-	-	-	-	-	-	-		(1,068,389)	(1,360,451)	(1,377,709)	(1,419,229)	(1,459,465)
112	-	-	-	-	-	-	-	-	-		(1,710,921)	(2,172,814)	(2,192,051)	(2,256,678)	(2,322,156)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL
57	(2,913,540)	(2,993,707)	(3,076,288)	(3,161,365)		4,558,163	3,903,349	4,560,292	4,982,263	5,364,969	5,659,462	6,007,945
58	(1,980,064)	(2,036,038)	(2,093,730)	(2,153,196)		1,052,926	2,650,824	3,093,847	3,425,323	3,686,799	3,939,223	4,179,213
59	(1,632,471)	(1,678,226)	(1,725,376)	(1,773,968)		813,858	2,274,613	2,587,236	2,826,564	3,043,047	3,208,466	3,404,759
60	(1,627,108)	(1,673,395)	(1,721,100)	(1,770,272)		912,049	1,972,928	2,365,948	2,622,687	2,823,573	3,016,916	3,200,013
61	(4,414,386)	(4,535,086)	(4,659,384)	(4,787,399)		1,894,896	4,707,243	5,981,070	6,563,333	6,986,826	7,380,404	7,849,443
62	(5,030,821)	(5,167,000)	(5,307,214)	(5,451,596)		989,552	3,428,699	7,087,089	7,661,325	8,154,410	8,612,216	9,158,190
63	(1,453,181)	(1,494,549)	(1,537,179)	(1,581,112)		700,059	1,538,355	1,810,157	2,014,110	2,173,453	2,326,783	2,471,947
64	**(79,433,090)**	**(81,628,188)**	**(83,889,483)**	**(86,219,174)**		**88,004,518**	**96,164,686**	**116,501,558**	**128,790,819**	**139,614,121**	**149,512,013**	**158,691,003**
65												
66												
67												
68	(1,486,043)	(1,531,946)	(1,579,281)	(1,628,092)		2,957,025	2,972,741	3,186,617	3,286,244	3,432,627	3,562,701	3,721,139
69	(3,579,148)	(3,695,718)	(3,816,287)	(3,941,003)		8,074,532	8,948,138	9,718,258	10,262,807	10,836,342	11,440,366	12,142,210
70												
71	(2,179,152)	(2,246,805)	(2,316,854)	(2,389,391)		6,293,841	6,576,954	7,394,211	8,042,826	8,654,653	9,166,129	9,706,521
72	(6,594,605)	(6,796,212)	(7,004,017)	(7,218,215)		5,985,962	(2,547,889)	6,703,754	7,259,197	7,860,624	8,305,762	8,701,887
73	(5,540,703)	(5,719,883)	(5,905,342)	(6,097,317)		16,928,633	17,208,425	19,106,924	20,313,267	21,604,154	22,749,870	24,078,617
74	(3,562,946)	(3,667,601)	(3,775,878)	(3,887,912)		9,566,519	9,609,584	10,539,764	11,202,890	11,911,383	12,544,217	13,274,567
75	(3,694,869)	(3,810,260)	(3,929,676)	(4,053,271)		2,152,599	8,087,677	10,710,283	11,702,409	12,481,222	13,168,869	13,970,728
76	(3,097,948)	(3,194,878)	(3,295,152)	(3,398,893)		7,741,534	7,782,525	8,657,570	9,224,318	9,831,966	10,367,358	10,991,710
77	(6,259,812)	(6,448,854)	(6,644,459)	(6,846,872)		17,616,029	17,548,436	19,406,152	20,644,563	21,947,536	23,109,209	24,451,641
78	(6,932,681)	(7,151,012)	(7,376,460)	(7,609,268)		7,535,970	7,842,309	9,084,977	9,764,621	10,483,633	11,110,254	11,847,252
79	(2,760,506)	(2,846,245)	(2,934,890)	(3,026,546)		5,735,831	5,697,203	6,445,403	6,870,859	7,328,570	7,733,733	8,206,071
80	(5,149,702)	(5,311,061)	(5,477,638)	(5,649,610)		4,983,426	4,871,896	5,610,975	6,119,203	6,584,701	6,987,635	7,465,135
81	(3,878,374)	(4,000,047)	(4,125,662)	(4,255,352)		3,478,314	3,560,317	4,237,285	4,625,731	4,982,289	5,291,823	5,658,124
82	(6,608,745)	(6,815,058)	(7,028,004)	(7,247,805)		3,479,561	4,877,327	5,955,360	6,074,249	6,588,115	7,025,184	7,549,937
83												
84	**(61,325,234)**	**(63,235,581)**	**(65,209,600)**	**(67,249,547)**		**102,529,776**	**103,035,643**	**126,757,532**	**135,393,184**	**144,527,815**	**152,563,110**	**161,765,540**
85												
86												
87												
88	(181,313)	(186,491)	(191,832)	(197,339)		244,430	224,108	246,071	265,936	287,121	307,520	329,158
89	(311,052)	(319,627)	(328,465)	(337,574)		454,441	406,671	444,385	476,607	514,419	550,872	589,525
90	(250,559)	(257,806)	(265,307)	(273,072)		406,280	356,605	395,646	432,678	472,526	511,973	557,836
91	(1,622,780)	(1,668,838)	(1,716,347)	(1,765,359)		2,020,167	1,828,869	1,980,898	2,146,284	2,322,754	2,511,003	2,711,767
92	(590,435)	(606,787)	(623,661)	(641,077)		1,053,472	927,164	1,004,660	1,081,681	1,163,708	1,242,953	1,335,455
93	(366,750)	(377,052)	(387,685)	(398,661)		606,274	531,387	595,211	641,534	690,891	738,500	794,200
94	(2,701,593)	(2,778,837)	(2,858,616)	(2,941,028)		3,621,468	4,096,696	4,536,692	4,852,470	5,222,274	5,579,007	5,996,247
95	(152,868)	(157,182)	(161,631)	(166,218)		229,452	202,758	219,415	236,891	255,520	273,486	292,538
96	(299,313)	(307,561)	(316,072)	(324,856)		490,158	452,897	490,343	528,378	568,895	607,997	653,706
97	(257,833)	(265,092)	(272,584)	(280,318)		398,417	361,061	389,940	420,801	453,693	488,744	526,086
98	(1,551,410)	(1,594,409)	(1,638,749)	(1,684,477)		992,403	1,771,647	1,999,828	2,165,856	2,342,969	2,513,351	2,713,646
99	(840,999)	(865,604)	(890,996)	(917,202)		574,580	852,658	968,768	1,050,070	1,136,849	1,220,311	1,318,553
100	(1,225,050)	(1,259,260)	(1,294,542)	(1,330,934)		524,343	1,475,300	1,637,567	1,767,041	1,905,162	2,038,056	2,194,262
101	**(10,351,954)**	**(10,644,547)**	**(10,946,485)**	**(11,258,114)**		**11,615,884**	**13,487,822**	**14,909,423**	**16,066,225**	**17,336,782**	**18,583,774**	**20,012,979**
102												
103												
104												
105	(3,048,028)	(3,132,065)	(3,218,764)	(3,308,226)		4,380,084	4,318,890	5,122,623	5,747,428	6,267,294	6,693,875	7,192,387
106	(2,799,839)	(2,876,377)	(2,955,187)	(3,036,341)		4,276,121	3,935,763	4,396,055	4,806,707	5,178,029	5,461,430	5,797,846
107	(4,304,934)	(4,427,282)	(4,553,484)	(4,683,679)		3,971,915	4,586,649	5,319,726	5,914,909	6,561,337	7,028,867	7,573,632
108	(3,032,107)	(3,115,826)	(3,202,103)	(3,291,025)		3,933,427	3,761,818	4,331,605	4,717,067	5,091,864	5,400,054	5,762,631
109	(4,954,445)	(5,085,584)	(5,220,510)	(5,359,343)		6,959,053	5,958,724	6,839,136	7,507,348	8,110,366	8,568,008	9,112,873
110	(1,962,350)	(2,016,172)	(2,071,579)	(2,128,622)		2,557,969	2,484,115	2,655,723	2,825,338	3,048,315	3,215,831	3,415,922
111	(1,499,437)	(1,541,109)	(1,584,030)	(1,628,241)		1,948,887	1,932,084	2,257,020	2,539,494	2,735,959	2,885,195	3,062,719
112	(2,387,084)	(2,455,071)	(2,525,251)	(2,597,707)		4,190,541	4,306,039	4,930,800	5,396,480	5,840,974	6,208,147	6,637,178

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX
57	6,375,446	6,762,956				(224,360)	(231,091)	(238,024)	(245,164)	(252,519)	(260,095)	(267,898)
58	4,432,284	4,699,118				(193,120)	(198,914)	(204,881)	(211,027)	(217,358)	(223,879)	(230,595)
59	3,611,758	3,830,023				(136,320)	(140,410)	(144,622)	(148,961)	(153,429)	(158,032)	(162,773)
60	3,393,077	3,596,625				(76,400)	(78,692)	(81,053)	(83,484)	(85,989)	(88,569)	(91,226)
61	8,344,371	8,866,544				(300,000)	(309,000)	(318,270)	(327,818)	(337,653)	(347,782)	(358,216)
62	9,734,235	10,341,925				(208,800)	(215,064)	(221,516)	(228,161)	(235,006)	(242,056)	(249,318)
63	2,625,093	2,786,640				(75,200)	(77,456)	(79,780)	(82,173)	(84,638)	(87,177)	(89,793)
64	**168,371,878**	**178,580,900**				**(4,899,980)**	**(5,046,979)**	**(5,198,389)**	**(5,354,340)**	**(5,514,971)**	**(5,680,420)**	**(5,850,832)**
65												
66												
67												
68	3,886,440	4,058,894				(80,000)	(82,400)	(84,872)	(87,418)	(90,041)	(92,742)	(95,524)
69	12,884,684	13,670,078				(151,000)	(155,530)	(160,196)	(165,002)	(169,952)	(175,050)	(180,302)
70												
71	10,277,443	10,880,595				(96,000)	(98,880)	(101,846)	(104,902)	(108,049)	(111,290)	(114,629)
72	9,115,807	9,548,295				(198,000)	(203,940)	(210,058)	(216,360)	(222,851)	(229,536)	(236,422)
73	25,482,463	26,965,591				(251,500)	(259,045)	(266,816)	(274,821)	(283,065)	(291,557)	(300,304)
74	14,045,611	14,859,597				(133,000)	(136,990)	(141,100)	(145,333)	(149,693)	(154,183)	(158,809)
75	14,818,650	15,715,226				(184,965)	(190,514)	(196,229)	(202,116)	(208,180)	(214,425)	(220,858)
76	11,651,789	12,349,601				(127,000)	(130,810)	(134,734)	(138,776)	(142,940)	(147,228)	(151,645)
77	25,869,091	27,365,713				(275,000)	(283,250)	(291,748)	(300,500)	(309,515)	(318,800)	(328,364)
78	12,628,443	13,456,362				(135,000)	(139,050)	(143,222)	(147,518)	(151,944)	(156,502)	(161,197)
79	8,705,585	9,233,805				(111,000)	(114,330)	(117,760)	(121,293)	(124,931)	(128,679)	(132,540)
80	7,971,659	8,508,885				(103,500)	(106,605)	(109,803)	(113,097)	(116,490)	(119,985)	(123,584)
81	6,046,778	6,459,079				(81,500)	(83,945)	(86,463)	(89,057)	(91,729)	(94,481)	(97,315)
82	8,107,696	8,700,403				(130,500)	(134,415)	(138,447)	(142,601)	(146,879)	(151,285)	(155,824)
83												
84	**171,492,141**	**181,772,126**				**(2,057,965)**	**(2,119,704)**	**(2,183,295)**	**(2,248,794)**	**(2,316,258)**	**(2,385,745)**	**(2,457,318)**
85												
86												
87												
88	352,105	376,437				(66,000)	(67,980)	(70,019)	(72,120)	(74,284)	(76,512)	(78,807)
89	630,506	673,948				(96,750)	(99,653)	(102,642)	(105,721)	(108,893)	(112,160)	(115,525)
90	607,149	660,161				(148,000)	(152,440)	(157,013)	(161,724)	(166,575)	(171,573)	(176,720)
91	2,925,830	3,154,019				(90,000)	(92,700)	(95,481)	(98,345)	(101,296)	(104,335)	(107,465)
92	1,433,919	1,538,714				(184,000)	(189,520)	(195,206)	(201,062)	(207,094)	(213,306)	(219,706)
93	853,515	916,668				(112,750)	(116,133)	(119,616)	(123,205)	(126,901)	(130,708)	(134,629)
94	6,440,514	6,913,479				(61,103)	(62,936)	(64,824)	(66,769)	(68,772)	(70,835)	(72,960)
95	312,736	334,147				(52,000)	(53,560)	(55,167)	(56,822)	(58,526)	(60,282)	(62,091)
96	702,371	754,177				(85,000)	(87,550)	(90,177)	(92,882)	(95,668)	(98,538)	(101,494)
97	565,863	608,224				(82,000)	(84,460)	(86,994)	(89,604)	(92,292)	(95,060)	(97,912)
98	2,927,169	3,154,744				(84,000)	(86,520)	(89,116)	(91,789)	(94,543)	(97,379)	(100,300)
99	1,423,338	1,535,076				(56,500)	(58,195)	(59,941)	(61,739)	(63,591)	(65,499)	(67,464)
100	2,360,786	2,538,273				(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	(69,556)	(71,643)
101	**21,535,803**	**23,158,067**				**(1,178,103)**	**(1,213,446)**	**(1,249,849)**	**(1,287,345)**	**(1,325,965)**	**(1,365,744)**	**(1,406,717)**
102												
103												
104												
105	7,723,091	8,287,974				(62,200)	(64,066)	(65,988)	(67,968)	(70,007)	(72,107)	(74,270)
106	6,152,631	6,526,745				(81,000)	(83,430)	(85,933)	(88,511)	(91,166)	(93,901)	(96,718)
107	8,153,923	8,771,932				(43,779)	(45,092)	(46,445)	(47,838)	(49,273)	(50,751)	(52,274)
108	6,147,548	6,556,104				(64,400)	(66,332)	(68,322)	(70,372)	(72,483)	(74,657)	(76,897)
109	9,687,743	10,294,188				(108,000)	(111,240)	(114,577)	(118,015)	(121,555)	(125,202)	(128,958)
110	3,626,878	3,849,260				(44,800)	(46,144)	(47,528)	(48,954)	(50,423)	(51,935)	(53,494)
111	3,249,951	3,447,398				(54,000)	(55,620)	(57,289)	(59,007)	(60,777)	(62,601)	(64,479)
112	7,092,767	7,576,496				(68,400)	(70,452)	(72,566)	(74,743)	(76,985)	(79,294)	(81,673)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK
57	(275,935)		-	-	-	-	-	-	-	-			3,678,989
58	(237,513)		(1,204,148)	(1,204,148)	-	-	-	-	-	-			1,253,557
59	(167,656)		-	-	-	-	-	-	-	-			2,138,293
60	(93,962)		(6,170,000)	-	-	-	-	-	-	-			(4,273,472)
61	(368,962)		(135,000)	-	-	-	-	-	-	-			4,272,243
62	(256,798)		-	-	-	-	-	-	-	-			3,219,899
63	(92,487)		-	-	-	-	-	-	-	-			1,463,155
64	**(6,026,357)**		**(9,791,472)**	**(3,314,672)**	**(1,165,977)**	**(562,390)**	-	-	-	-			**81,473,234**
65													
66													
67													
68	(98,390)		(58,599)	-	-	-	-	-	-	-			2,834,142
69	(185,711)		(396,509)	-	-	-	-	-	-	-			8,400,629
70													
71	(118,068)		(2,108,572)	-	-	-	-	-	-	-			4,372,381
72	(243,515)		(88,119)	-	-	-	-	-	-	-			(2,834,008)
73	(309,313)		(211,098)	-	-	-	-	-	-	-			16,745,827
74	(163,573)		(421,794)	-	-	-	-	-	-	-			9,054,790
75	(227,484)		-	-	-	-	-	-	-	-			7,902,712
76	(156,194)		(137,822)	-	-	-	-	-	-	-			7,517,703
77	(338,215)		(2,519,477)	-	-	-	-	-	-	-			14,753,959
78	(166,033)		(7,628,687)	-	-	-	-	-	-	-			78,622
79	(136,516)		(211,098)	-	-	-	-	-	-	-			5,375,105
80	(127,292)		(3,890,357)	-	-	-	-	-	-	-			878,039
81	(100,235)		(3,443,024)	-	-	-	-	-	-	-			35,793
82	(160,499)		(10,567,388)	-	-	-	-	-	-	-			(5,820,561)
83													
84	**(2,531,037)**		**(31,682,546)**	-	-	-	-	-	-	-			**69,295,132**
85													
86													
87													
88	(81,172)		(660,000)	(679,800)	(264,000)	-	-	-	-	-			(501,892)
89	(118,990)		(193,500)	(116,100)	(119,583)	-	-	-	-	-			116,421
90	(182,021)		(296,000)	(59,200)	(60,976)	(62,805)	(64,689)	(66,630)	(68,629)	-			(87,395)
91	(110,689)		-	(54,000)	(54,000)	(55,620)	(57,289)	(59,007)	(60,777)	-			1,738,869
92	(226,297)		(368,000)	(379,040)	(552,000)	-	-	-	-	-			375,164
93	(138,668)		(112,750)	(116,133)	(338,250)	-	-	-	-	-			305,887
94	(75,149)		-	-	-	-	-	-	-	-			4,035,593
95	(63,953)		(520,000)	(535,600)	(208,000)	-	-	-	-	-			(369,242)
96	(104,539)		(255,000)	(262,650)	(270,530)	-	-	-	-	-			112,897
97	(100,850)		(328,000)	(337,840)	(347,975)	-	-	-	-	-			(48,939)
98	(103,309)		(84,000)	(84,000)	(50,400)	(51,912)	-	-	-	-			1,603,647
99	(69,488)		(600,000)	-	-	-	-	-	-	-			196,158
100	(73,792)		(480,000)	(60,000)	(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	-			935,300
101	**(1,448,918)**		**(3,897,250)**	**(2,684,363)**	**(2,325,714)**	**(232,137)**	**(185,632)**	**(191,201)**	**(196,937)**	-			**8,412,469**
102													
103													
104													
105	(76,498)		(132,070)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	-			4,124,620
106	(99,620)		(253,451)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-			3,601,312
107	(53,842)		(354,400)	(354,400)	-	-	-	-	-	-			4,188,471
108	(79,204)		(304,000)	(45,265)	(45,265)	(45,265)	-	-	-	-			3,393,418
109	(132,826)		(324,891)	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-			5,525,833
110	(55,098)		(112,000)	(112,000)	-	-	-	-	-	-			2,327,315
111	(66,413)		(355,447)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	-			1,522,636
112	(84,123)		(2,147,000)	(175,750)	(175,750)	(175,750)	(175,750)	(175,750)	-	-			2,090,639

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	IL	IM	IN	IO	IP	IQ	IR
57	4,329,201	4,744,240	5,119,804	5,406,942	5,747,850	6,107,548	6,487,021
58	1,690,785	3,220,442	3,475,772	3,721,864	3,955,334	4,201,688	4,461,605
59	2,446,826	2,681,942	2,894,086	3,055,037	3,246,727	3,448,985	3,662,366
60	2,287,256	2,541,634	2,740,089	2,930,927	3,111,445	3,301,851	3,502,663
61	5,672,070	6,245,063	6,659,008	7,042,751	7,501,661	7,986,156	8,497,582
62	6,872,025	7,439,809	7,926,248	8,377,210	8,916,133	9,484,917	10,085,127
63	1,732,701	1,934,330	2,091,279	2,242,145	2,384,770	2,535,301	2,694,154
64	**108,139,907**	**122,426,454**	**133,697,391**	**143,997,042**	**153,010,583**	**162,521,045**	**172,554,543**
65							
66							
67							
68	3,104,217	3,201,372	3,345,209	3,472,660	3,628,397	3,790,915	3,960,504
69	9,562,728	10,102,611	10,671,340	11,270,414	11,967,160	12,704,382	13,484,367
70							
71	7,295,331	7,940,980	8,549,751	9,058,080	9,595,231	10,162,814	10,762,528
72	6,499,814	7,049,138	7,644,264	8,082,911	8,472,351	8,879,385	9,304,780
73	18,847,879	20,046,450	21,329,333	22,466,804	23,787,060	25,182,159	26,656,278
74	10,402,774	11,061,791	11,766,051	12,394,524	13,120,384	13,886,802	14,696,024
75	10,519,769	11,506,180	12,279,105	12,960,689	13,756,303	14,597,792	15,487,743
76	8,526,760	9,089,583	9,693,190	10,224,418	10,844,482	11,500,145	12,193,407
77	19,122,902	20,352,816	21,647,036	22,799,694	24,132,841	25,540,727	27,027,498
78	8,945,927	9,621,400	10,336,114	10,958,311	11,690,750	12,467,246	13,290,330
79	6,331,073	6,753,099	7,207,277	7,608,801	8,077,392	8,573,046	9,097,289
80	5,504,370	6,009,399	6,471,604	6,871,145	7,345,150	7,848,075	8,381,593
81	4,153,340	4,539,268	4,893,232	5,200,094	5,563,643	5,949,463	6,358,844
82	5,820,945	5,935,802	6,445,514	6,878,305	7,398,651	7,951,873	8,539,904
83							
84	**124,637,828**	**133,209,889**	**142,279,021**	**150,246,852**	**159,379,794**	**169,034,823**	**179,241,088**
85							
86							
87							
88	(501,709)	(68,084)	215,001	233,237	252,646	273,298	295,266
89	228,632	254,382	408,698	441,979	477,366	514,982	554,957
90	184,006	214,689	247,997	280,708	319,633	361,801	478,140
91	1,834,198	1,996,803	2,168,789	2,352,419	2,548,426	2,757,588	3,043,331
92	436,100	334,475	962,646	1,035,859	1,122,148	1,214,214	1,312,417
93	362,946	183,668	567,686	611,599	663,492	718,886	778,000
94	4,473,755	4,787,646	5,155,505	5,510,235	5,925,412	6,367,554	6,838,330
95	(369,745)	(26,276)	198,698	214,960	232,256	250,645	270,193
96	140,143	167,672	476,013	512,329	555,167	600,877	649,637
97	(32,360)	(14,168)	364,090	396,452	431,026	467,950	507,374
98	1,829,308	2,026,340	2,199,268	2,418,809	2,616,267	2,826,869	3,051,435
99	910,573	990,129	1,075,110	1,156,720	1,253,054	1,355,874	1,465,588
100	1,515,767	1,643,387	1,777,798	1,906,871	2,059,141	2,221,612	2,464,480
101	**11,011,614**	**12,490,662**	**15,817,300**	**17,072,176**	**18,456,034**	**19,932,149**	**21,709,149**
102							
103							
104							
105	4,963,557	5,586,440	6,104,327	6,528,869	7,025,280	7,648,821	8,211,475
106	4,212,625	4,620,774	4,989,518	5,270,264	5,603,944	5,955,913	6,427,126
107	4,920,234	5,868,464	6,513,499	6,979,593	7,522,880	8,101,649	8,718,090
108	4,220,008	4,603,480	4,976,228	5,327,571	5,687,974	6,070,651	6,476,901
109	6,627,896	7,292,771	7,892,351	8,346,454	8,987,671	9,558,785	10,161,361
110	2,497,579	2,777,809	2,999,361	3,165,409	3,363,987	3,573,385	3,794,161
111	2,156,400	2,437,205	2,631,952	2,779,418	2,955,118	3,140,472	3,380,984
112	4,684,598	5,148,165	5,590,481	5,955,412	6,382,133	7,011,094	7,492,372

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
113	7		89	Archstone San Bruno	100.00%	300	300	7	4.25%	1.00%	0.11%	
114	7		90	Archstone San Bruno (Phase II)	100.00%	185	185	7	4.25%	1.00%	0.11%	
115	7		91	Archstone San Jose	100.00%	948	948	2	4.50%	1.00%	0.44%	
116	7		92	Archstone San Mateo	100.00%	575	575	7	4.50%	1.00%	0.61%	
117	7		93	Archstone Santa Clara	100.00%	450	450	7	5.25%	1.00%	0.11%	
118	7		94	Archstone Sausalito	100.00%	198	198	3	4.25%	1.00%	0.11%	
119	7		95	Archstone South Market	100.00%	410	410	7	5.00%	1.00%	0.75%	
120	7		96	Archstone Walnut Creek Station	100.00%	360	360	7	4.50%	1.00%	0.11%	
121	7		97	Archstone Walnut Creek	100.00%	510	510	7	4.50%	1.00%	0.11%	
122	7		98	Archstone Walnut Ridge	100.00%	106	106	7	4.50%	1.00%	0.11%	
123	7		99	Archstone Willow Glen	100.00%	412	412	7	4.50%	1.00%	0.44%	
124	7		100	The Lofts at Albert Park	25.00%	125	31	3	4.75%	1.00%	0.31%	
125	7		101	Emory Bay (New Acq.)	100.00%	261	261	7	5.75%	1.00%	0.11%	
126	7		102	Harborside	100.00%	149	149	7	5.00%	1.00%	0.11%	
127			103	[Open]								
128				**San Fran - NoCal Total / Weighted Avg.**		**7,369**	**7,275**		**4.70%**			
129												
130												
131				SEATTLE - PORTLAND								
132	9		104	Archstone Canyon Creek	100.00%	336	336	2	4.50%	1.00%	1.78%	
133	9		105	Archstone Canyon Creek II	100.00%	222	222	2	4.50%	1.00%	1.78%	
134	9		106	Archstone Cedar River	100.00%	153	153	7	4.75%	1.00%	1.78%	
135	9		107	Archstone Harbour Pointe	100.00%	230	230	1	5.62%	1.00%	1.78%	
136	9		108	Archstone Northcreek	100.00%	524	524	4	5.10%	1.00%	1.78%	
137	9		109	Archstone Redmond Campus	100.00%	422	422	4	5.00%	1.00%	1.78%	
138	9		110	Archstone Redmond Hill	100.00%	774	774	2	4.00%	1.00%	1.78%	
139	9		111	Archstone Redmond Hill II	100.00%	108	108	2	4.75%	1.00%	1.78%	
140	9		112	Archstone Redmond Lakeview	100.00%	166	166	7	4.25%	1.00%	1.78%	
141	9		113	Archstone Redmond Park	100.00%	260	260	4	4.75%	1.00%	1.78%	
142	9		114	Stone Creek at Bellevue (New Acq.)	100.00%	206	206	4	5.25%	1.00%	1.78%	
143	9		115	Summit	100.00%	366	366	7	5.25%	1.00%	1.78%	
144	9		116	Waterford Place	25.00%	360	90	4	4.75%	1.00%	1.78%	
145	9		117	Wall Street Tower	100.00%	356	356	4	4.85%	1.00%	1.78%	
146			118	[Open]								
147				**Seattle/Portland Total / Weighted Average**		**4,483**	**4,213**		**4.75%**			
148												
149												
150				SOUTHEAST REGION (FL, GA, TX)								
151				Florida								
152	10		119	Archstone Altamonte Springs	25.00%	224	56	3	5.50%	2.00%	0.00%	
153	10		120	Archstone Central Parkway	25.00%	340	85	3	5.50%	2.00%	0.00%	
154	10		121	Archstone Promenade	25.00%	212	53	3	5.50%	2.00%	0.00%	
155	10		122	Archstone Delray Beach	100.00%	196	196	3	5.00%	2.00%	0.00%	
156	10		123	Archstone Gardens	25.00%	300	75	3	5.00%	2.00%	0.00%	
157	10		124	Archstone Harbour Cove	25.00%	240	60	3	5.00%	2.00%	0.00%	
158	10		125	Archstone Hidden Harbor	25.00%	200	50	3	5.00%	2.00%	0.00%	
159	10		126	Archstone Island Reach	25.00%	280	70	3	5.00%	2.00%	0.00%	
160	10		127	Archstone Pembroke Landings	20.00%	300	60	3	5.00%	2.00%	0.00%	
161	10		128	Archstone Villages	25.00%	384	96	3	5.00%	2.00%	0.00%	
162				Georgia								
163	10		129	1016 Lofts	25.00%	265	66	3	5.10%	1.00%	0.00%	
164	10		130	Archstone Cheshire Bridge	20.00%	164	33	3	5.25%	1.00%	0.00%	
165	10		131	Archstone Decatur Crossing	25.00%	180	45	3	5.35%	1.00%	0.00%	
166	10		132	Archstone Windward	20.00%	328	66	3	5.75%	2.00%	0.00%	
167	10		133	Barringer Place	25.00%	298	75	3	5.75%	2.00%	0.00%	
168	10		134	Dunwoody Courtyards	25.00%	240	60	3	6.00%	2.00%	0.00%	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549222

	M	N	O	P	Q	R	S	T	U	V	W	X	Y
113		6,959,290	7,447,736	7,909,496	8,399,885	8,937,477	9,393,289	9,919,313	10,474,794	11,061,383		-	-
114		3,105,553	4,428,718	4,703,299	4,994,903	5,314,577	5,585,621	5,898,416	6,228,727	6,577,535		-	-
115		15,381,345	16,610,089	17,772,795	19,016,891	20,157,904	21,266,589	22,329,918	23,446,414	24,618,735		-	-
116		14,678,118	14,888,267	16,138,881	17,349,297	18,511,700	19,492,820	20,623,404	21,819,562	23,085,096		-	-
117		8,831,439	9,325,218	9,828,780	10,438,164	11,106,207	11,672,623	12,326,290	13,016,562	13,745,490		-	-
118		3,913,896	4,120,710	4,409,160	4,761,893	5,095,225	5,375,463	5,697,990	6,039,870	6,402,262		-	-
119		10,779,236	12,556,987	13,687,115	14,782,085	15,816,831	16,686,756	17,687,962	18,749,239	19,874,194		-	-
120		5,674,549	6,020,690	6,442,138	6,893,088	7,375,604	7,781,262	8,248,138	8,743,026	9,267,607		-	-
121		8,174,863	8,392,551	8,980,030	9,608,632	10,281,236	10,846,704	11,497,506	12,187,357	12,918,598		-	-
122		2,173,752	2,209,322	2,363,975	2,529,453	2,706,515	2,855,373	3,026,695	3,208,297	3,400,795		-	-
123		7,904,315	8,411,761	9,084,702	9,811,478	10,498,281	11,075,687	11,629,471	12,210,944	12,821,492		-	-
124		551,866	559,442	595,805	639,299	675,100	710,205	750,687	793,476	838,704		-	-
125		3,028,963	4,659,284	4,757,129	4,990,228	5,284,652	5,517,177	5,787,518	6,071,107	6,368,591		-	-
126		3,032,319	3,202,830	3,459,056	3,735,780	3,997,285	4,217,136	4,470,164	4,738,374	5,022,676		-	-
127													
128		**144,239,047**	**156,106,474**	**167,644,694**	**179,752,483**	**191,622,109**	**201,605,747**	**212,796,971**	**224,613,235**	**237,089,651**		**0**	-
129													
130													
131													
132		4,254,059	4,528,075	4,935,601	5,281,093	5,545,148	5,850,131	6,201,139	6,573,207	6,967,600		-	-
133		2,735,647	2,934,303	3,198,391	3,422,278	3,593,392	3,791,028	4,018,490	4,259,599	4,515,175		-	-
134		1,930,271	2,188,309	2,310,855	2,454,128	2,606,283	2,749,629	2,914,607	3,089,483	3,274,852		-	-
135		2,712,774	2,933,023	3,196,995	3,452,755	3,659,920	3,861,216	4,092,889	4,338,462	4,598,770		-	-
136		6,338,200	6,729,941	7,335,635	7,922,486	8,318,610	8,776,134	9,302,702	9,860,864	10,452,516		-	-
137		6,797,292	7,438,681	8,182,549	8,837,153	9,367,382	9,882,588	10,475,543	11,104,076	11,770,320		-	-
138		9,591,257	10,295,676	11,325,244	12,231,263	12,842,826	13,549,182	14,362,133	15,223,860	16,137,292		-	-
139		1,542,036	1,675,003	1,825,753	1,971,813	2,070,404	2,184,276	2,315,332	2,454,252	2,601,508		-	-
140		2,257,775	2,484,010	2,732,411	2,978,328	3,157,027	3,330,664	3,530,504	3,742,334	3,966,874		-	-
141		3,944,230	4,393,340	4,832,674	5,219,287	5,532,445	5,836,729	6,186,933	6,558,149	6,951,638		-	-
142		1,528,445	2,780,594	2,947,429	3,094,801	3,218,593	3,347,337	3,497,967	3,655,375	3,819,867		-	-
143		3,480,543	3,747,462	3,972,310	4,170,925	4,316,907	4,489,584	4,691,615	4,902,738	5,123,361		-	-
144		1,111,369	1,174,816	1,280,550	1,382,994	1,452,143	1,532,011	1,623,932	1,721,368	1,824,650		-	-
145		2,478,712	5,257,402	5,572,846	5,851,488	6,144,063	6,481,986	6,870,905	7,283,159	7,720,149		-	-
146													
147		**50,702,610**	**58,560,633**	**63,649,241**	**68,270,792**	**71,825,144**	**75,662,494**	**80,084,690**	**84,766,928**	**89,724,572**		**0**	-
148													
149													
150													
151													
152		607,409	598,448	628,370	659,789	686,181	710,197	738,605	768,149	798,875		-	-
153		974,551	950,685	998,219	1,048,130	1,090,055	1,128,207	1,173,335	1,220,269	1,269,080		-	-
154		727,963	749,539	787,016	826,366	859,421	889,501	925,081	962,084	1,000,567		-	-
155		2,722,867	2,705,492	2,867,822	3,011,213	3,161,773	3,272,435	3,403,333	3,539,466	3,681,045		-	-
156		1,098,836	1,090,691	1,145,226	1,202,487	1,250,587	1,294,357	1,346,132	1,399,977	1,455,976		-	-
157		1,057,804	1,063,811	1,117,002	1,172,852	1,219,766	1,262,458	1,312,956	1,365,474	1,420,093		-	-
158		620,472	601,972	620,031	638,632	657,791	680,814	708,046	736,368	765,823		-	-
159		905,502	868,902	903,658	948,841	996,283	1,031,153	1,072,399	1,115,295	1,159,907		-	-
160		1,036,762	1,044,951	1,097,198	1,152,058	1,198,141	1,240,076	1,289,679	1,341,266	1,394,916		-	-
161		1,167,055	1,147,836	1,193,749	1,241,499	1,291,159	1,336,350	1,389,804	1,445,396	1,503,212		-	-
162													
163		825,567	863,105	906,260	951,573	999,151	1,034,122	1,075,487	1,118,506	1,163,246		-	-
164		388,617	405,906	426,201	447,511	469,887	486,333	505,786	526,018	547,059		-	-
165		538,634	556,362	584,180	613,389	644,059	666,601	693,265	720,995	749,835		-	-
166		747,661	776,748	815,586	856,365	899,183	939,647	986,629	1,035,960	1,087,758		-	-
167		937,154	979,550	1,028,527	1,079,953	1,133,951	1,184,979	1,244,228	1,306,439	1,371,761		-	-
168		617,642	644,177	669,945	696,742	731,579	764,501	802,726	842,862	885,005		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
113	-	-	-	-	-	-	-		(369,381)	(457,471)	(243,051)	(258,051)	(274,481)	(288,505)
114	-	-	-	-	-	-	-		(1,919,691)	(1,198,761)	(192,305)	(204,178)	(217,184)	(228,279)
115	-	-	-	-	-	-	-		(814,107)	(851,241)	(730,467)	(781,208)	(828,081)	(873,625)
116	-	-	-	-	-	-	-		(2,150,586)	(748,569)	(503,610)	(540,222)	(575,408)	(605,269)
117	-	-	-	-	-	-	-		(429,728)	(461,759)	(301,817)	(320,446)	(340,852)	(358,267)
118	-	-	-	-	-	-	-		(149,389)	(160,031)	(137,248)	(148,078)	(158,339)	(167,048)
119	-	-	-	-	-	-	-		(424,825)	(631,614)	(490,148)	(526,974)	(562,192)	(593,113)
120	-	-	-	-	-	-	-		(277,644)	(376,967)	(197,820)	(211,577)	(226,291)	(238,737)
121	-	-	-	-	-	-	-		(463,951)	(360,326)	(370,030)	(395,716)	(423,188)	(446,464)
122	-	-	-	-	-	-	-		(55,182)	(80,918)	(72,242)	(77,272)	(82,653)	(87,199)
123	-	-	-	-	-	-	-		(368,944)	(366,207)	(285,952)	(308,426)	(329,734)	(347,870)
124	-	-	-	-	-	-	-		(50,072)	(31,606)	(24,483)	(26,255)	(27,721)	(29,163)
125	-	-	-	-	-	-	-		(212,382)	(312,475)	(245,751)	(257,800)	(272,936)	(285,041)
126	-	-	-	-	-	-	-		(139,122)	(140,389)	(106,727)	(115,177)	(123,177)	(129,952)
127														
128	-	-	-	-	-	-	-		**(10,563,414)**	**(9,092,290)**	**(6,356,373)**	**(6,805,149)**	**(7,248,437)**	**(7,623,800)**
129														
130														
131														
132	-	-	-	-	-	-	-		(222,471)	(230,595)	(214,312)	(228,931)	(240,378)	(253,599)
133	-	-	-	-	-	-	-		(222,343)	(204,996)	(134,172)	(143,564)	(150,742)	(159,033)
134	-	-	-	-	-	-	-		(76,303)	(80,985)	(97,459)	(103,412)	(109,731)	(115,734)
135	-	-	-	-	-	-	-		(104,717)	(139,486)	(136,478)	(147,118)	(155,834)	(164,383)
136	-	-	-	-	-	-	-		(504,845)	(459,959)	(316,415)	(340,998)	(358,005)	(377,650)
137	-	-	-	-	-	-	-		(331,123)	(398,488)	(337,909)	(364,558)	(386,253)	(407,426)
138	-	-	-	-	-	-	-		(632,101)	(719,668)	(477,466)	(514,902)	(540,647)	(570,383)
139	-	-	-	-	-	-	-		(76,821)	(80,672)	(76,607)	(82,613)	(86,744)	(91,515)
140	-	-	-	-	-	-	-		(160,326)	(176,816)	(116,928)	(127,107)	(134,613)	(141,974)
141	-	-	-	-	-	-	-		(189,474)	(228,627)	(199,649)	(215,409)	(228,245)	(240,775)
142	-	-	-	-	-	-	-		(114,588)	(182,735)	(121,596)	(127,639)	(132,745)	(138,075)
143	-	-	-	-	-	-	-		(172,642)	(221,782)	(166,910)	(175,256)	(181,516)	(188,910)
144	-	-	-	-	-	-	-		(88,770)	(82,401)	(54,472)	(58,726)	(61,656)	(65,041)
145	-	-	-	-	-	-	-		(239,381)	(377,527)	(300,010)	(314,685)	(330,082)	(347,887)
146														
147	-	-	-	-	-	-	-		**(3,135,905)**	**(3,584,737)**	**(2,750,383)**	**(2,944,918)**	**(3,097,190)**	**(3,262,384)**
148														
149														
150														
151														
152	-	-	-	-	-	-	-		(41,264)	(36,468)	(25,135)	(26,392)	(27,447)	(28,408)
153	-	-	-	-	-	-	-		(72,765)	(56,316)	(39,929)	(41,925)	(43,602)	(45,128)
154	-	-	-	-	-	-	-		(27,058)	(33,402)	(31,481)	(33,055)	(34,377)	(35,580)
155	-	-	-	-	-	-	-		(181,407)	(127,980)	(114,713)	(120,449)	(126,471)	(130,897)
156	-	-	-	-	-	-	-		(77,388)	(63,744)	(45,809)	(48,099)	(50,023)	(51,774)
157	-	-	-	-	-	-	-		(79,475)	(76,942)	(44,680)	(46,914)	(48,791)	(50,498)
158	-	-	-	-	-	-	-		(58,452)	(45,235)	(24,801)	(25,545)	(26,312)	(27,233)
159	-	-	-	-	-	-	-		(56,701)	(42,406)	(36,146)	(37,954)	(39,851)	(41,246)
160	-	-	-	-	-	-	-		(96,697)	(86,083)	(43,888)	(46,082)	(47,926)	(49,603)
161	-	-	-	-	-	-	-		(78,309)	(69,068)	(47,750)	(49,660)	(51,646)	(53,454)
162														
163	-	-	-	-	-	-	-		(43,977)	(52,583)	(54,376)	(57,094)	(59,949)	(62,047)
164	-	-	-	-	-	-	-		(32,410)	(26,634)	(25,572)	(26,851)	(28,193)	(29,180)
165	-	-	-	-	-	-	-		(36,179)	(31,222)	(35,051)	(36,803)	(38,644)	(39,996)
166	-	-	-	-	-	-	-		(30,722)	(37,719)	(40,779)	(42,818)	(44,959)	(46,982)
167	-	-	-	-	-	-	-		(46,425)	(44,183)	(41,141)	(43,198)	(45,358)	(47,399)
168	-	-	-	-	-	-	-		(43,442)	(35,861)	(26,798)	(27,870)	(29,263)	(30,580)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
113	(304,689)	(321,780)	(339,830)		-	-	-	-	-	-	-	-	-		-	-
114	(241,082)	(254,604)	(268,883)		-	-	-	-	-	-	-	-	-		-	-
115	(917,307)	(963,172)	(1,011,331)		-	-	-	-	-	-	-	-	-		-	-
116	(639,733)	(676,190)	(714,757)		-	-	-	-	-	-	-	-	-		-	-
117	(378,362)	(399,585)	(421,999)		-	-	-	-	-	-	-	-	-		-	-
118	(177,071)	(187,695)	(198,957)		-	-	-	-	-	-	-	-	-		-	-
119	(628,699)	(666,421)	(706,407)		-	-	-	-	-	-	-	-	-		-	-
120	(253,062)	(268,245)	(284,340)		-	-	-	-	-	-	-	-	-		-	-
121	(473,252)	(501,647)	(531,745)		-	-	-	-	-	-	-	-	-		-	-
122	(92,431)	(97,977)	(103,856)		-	-	-	-	-	-	-	-	-		-	-
123	(365,421)	(383,859)	(403,229)		-	-	-	-	-	-	-	-	-		-	-
124	(30,825)	(32,582)	(34,439)		-	-	-	-	-	-	-	-	-		-	-
125	(299,110)	(313,875)	(329,369)		-	-	-	-	-	-	-	-	-		-	-
126	(137,749)	(146,014)	(154,775)		-	-	-	-	-	-	-	-	-		-	-
127																
128	**(8,045,349)**	**(8,490,390)**	**(8,960,240)**		-	-	-	-	-	-	-	-	-		-	-
129																
130																
131																
132	(268,815)	(284,943)	(302,040)		-	-	-	-	-	-	-	-	-		-	-
133	(168,575)	(178,690)	(189,411)		-	-	-	-	-	-	-	-	-		-	-
134	(122,645)	(129,969)	(137,731)		-	-	-	-	-	-	-	-	-		-	-
135	(174,246)	(184,700)	(195,782)		-	-	-	-	-	-	-	-	-		-	-
136	(400,309)	(424,328)	(449,788)		-	-	-	-	-	-	-	-	-		-	-
137	(431,871)	(457,784)	(485,251)		-	-	-	-	-	-	-	-	-		-	-
138	(604,606)	(640,882)	(679,335)		-	-	-	-	-	-	-	-	-		-	-
139	(97,005)	(102,826)	(108,995)		-	-	-	-	-	-	-	-	-		-	-
140	(150,447)	(159,427)	(168,943)		-	-	-	-	-	-	-	-	-		-	-
141	(255,221)	(270,534)	(286,766)		-	-	-	-	-	-	-	-	-		-	-
142	(144,288)	(150,781)	(157,566)		-	-	-	-	-	-	-	-	-		-	-
143	(197,552)	(206,591)	(216,047)		-	-	-	-	-	-	-	-	-		-	-
144	(68,944)	(73,080)	(77,465)		-	-	-	-	-	-	-	-	-		-	-
145	(368,761)	(390,886)	(414,339)		-	-	-	-	-	-	-	-	-		-	-
146																
147	**(3,453,285)**	**(3,655,423)**	**(3,869,460)**		-	-	-	-	-	-	-	-	-		-	-
148																
149																
150																
151																
152	(29,544)	(30,726)	(31,955)		-	-	-	-	-	-	-	-	-		-	-
153	(46,933)	(48,811)	(50,763)		-	-	-	-	-	-	-	-	-		-	-
154	(37,003)	(38,483)	(40,023)		-	-	-	-	-	-	-	-	-		-	-
155	(136,133)	(141,579)	(147,242)		-	-	-	-	-	-	-	-	-		-	-
156	(53,845)	(55,999)	(58,239)		-	-	-	-	-	-	-	-	-		-	-
157	(52,518)	(54,619)	(56,804)		-	-	-	-	-	-	-	-	-		-	-
158	(28,322)	(29,455)	(30,633)		-	-	-	-	-	-	-	-	-		-	-
159	(42,896)	(44,612)	(46,396)		-	-	-	-	-	-	-	-	-		-	-
160	(51,587)	(53,651)	(55,797)		-	-	-	-	-	-	-	-	-		-	-
161	(55,592)	(57,816)	(60,128)		-	-	-	-	-	-	-	-	-		-	-
162																
163	(64,529)	(67,110)	(69,795)		-	-	-	-	-	-	-	-	-		-	-
164	(30,347)	(31,561)	(32,824)		-	-	-	-	-	-	-	-	-		-	-
165	(41,596)	(43,260)	(44,990)		-	-	-	-	-	-	-	-	-		-	-
166	(49,331)	(51,798)	(54,388)		-	-	-	-	-	-	-	-	-		-	-
167	(49,769)	(52,258)	(54,870)		-	-	-	-	-	-	-	-	-		-	-
168	(32,109)	(33,714)	(35,400)		-	-	-	-	-	-	-	-	-		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
113	-	-	-	-	-	-	-		6,589,909	6,990,266	7,666,445	8,141,834	8,662,996	9,104,783
114	-	-	-	-	-	-	-		1,185,861	3,229,958	4,510,994	4,790,725	5,097,393	5,357,342
115	-	-	-	-	-	-	-		14,567,238	15,758,848	17,042,328	18,235,682	19,329,823	20,392,963
116	-	-	-	-	-	-	-		12,527,531	14,139,698	15,635,271	16,809,076	17,936,292	18,887,552
117	-	-	-	-	-	-	-		8,401,711	8,863,459	9,526,963	10,117,718	10,765,354	11,314,357
118	-	-	-	-	-	-	-		3,764,507	3,960,679	4,271,912	4,613,814	4,936,886	5,208,415
119	-	-	-	-	-	-	-		10,354,410	11,925,372	13,196,967	14,255,111	15,254,639	16,093,644
120	-	-	-	-	-	-	-		5,396,905	5,643,723	6,244,318	6,681,511	7,149,312	7,542,525
121	-	-	-	-	-	-	-		7,710,912	8,032,225	8,610,000	9,212,916	9,858,048	10,400,240
122	-	-	-	-	-	-	-		2,118,569	2,128,404	2,291,733	2,452,181	2,623,861	2,768,173
123	-	-	-	-	-	-	-		7,535,371	8,045,554	8,798,749	9,503,051	10,168,547	10,727,817
124	-	-	-	-	-	-	-		501,794	527,836	571,322	613,044	647,378	681,042
125	-	-	-	-	-	-	-		2,816,581	4,346,809	4,511,378	4,732,428	5,011,716	5,232,135
126	-	-	-	-	-	-	-		2,893,196	3,062,441	3,352,329	3,620,603	3,874,108	4,087,184
127														
128	-	-	-	-	-	-	-		**133,675,633**	**147,014,184**	**161,288,320**	**172,947,333**	**184,373,672**	**193,981,948**
129														
130														
131														
132	-	-	-	-	-	-	-		4,031,588	4,297,480	4,721,289	5,052,162	5,304,770	5,596,533
133	-	-	-	-	-	-	-		2,513,304	2,729,307	3,064,218	3,278,714	3,442,649	3,631,995
134	-	-	-	-	-	-	-		1,853,968	2,107,324	2,213,396	2,350,715	2,496,553	2,633,895
135	-	-	-	-	-	-	-		2,608,057	2,793,537	3,060,518	3,305,637	3,504,087	3,696,833
136	-	-	-	-	-	-	-		5,833,355	6,269,981	7,019,220	7,581,488	7,960,606	8,398,484
137	-	-	-	-	-	-	-		6,466,169	7,040,193	7,844,640	8,472,595	8,981,129	9,475,162
138	-	-	-	-	-	-	-		8,959,156	9,576,008	10,847,778	11,716,361	12,302,179	12,978,799
139	-	-	-	-	-	-	-		1,465,215	1,594,331	1,749,146	1,889,200	1,983,660	2,092,761
140	-	-	-	-	-	-	-		2,097,449	2,307,193	2,615,482	2,851,220	3,022,414	3,188,690
141	-	-	-	-	-	-	-		3,754,757	4,164,712	4,633,025	5,003,879	5,304,200	5,595,955
142	-	-	-	-	-	-	-		1,413,857	2,597,859	2,825,833	2,967,162	3,085,848	3,209,262
143	-	-	-	-	-	-	-		3,307,901	3,525,680	3,805,400	3,995,670	4,135,392	4,300,674
144	-	-	-	-	-	-	-		1,022,599	1,092,416	1,226,078	1,324,268	1,390,487	1,466,970
145	-	-	-	-	-	-	-		2,239,330	4,879,875	5,272,836	5,536,804	5,813,980	6,134,099
146														
147	-	-	-	-	-	-	-		**47,566,704**	**54,975,896**	**60,898,858**	**65,325,874**	**68,727,954**	**72,400,111**
148														
149														
150														
151														
152	-	-	-	-	-	-	-		566,145	561,980	603,236	633,397	658,733	681,789
153	-	-	-	-	-	-	-		901,786	894,369	958,290	1,006,205	1,046,453	1,083,079
154	-	-	-	-	-	-	-		700,906	716,136	755,535	793,312	825,044	853,921
155	-	-	-	-	-	-	-		2,541,460	2,577,512	2,753,109	2,890,764	3,035,302	3,141,538
156	-	-	-	-	-	-	-		1,021,449	1,026,948	1,099,417	1,154,388	1,200,563	1,242,583
157	-	-	-	-	-	-	-		978,329	986,869	1,072,322	1,125,938	1,170,975	1,211,960
158	-	-	-	-	-	-	-		562,020	556,737	595,230	613,087	631,479	653,581
159	-	-	-	-	-	-	-		848,801	826,496	867,512	910,887	956,432	989,907
160	-	-	-	-	-	-	-		940,065	958,868	1,053,310	1,105,976	1,150,215	1,190,473
161	-	-	-	-	-	-	-		1,088,747	1,078,768	1,145,999	1,191,839	1,239,513	1,282,896
162														
163	-	-	-	-	-	-	-		781,590	810,522	851,884	894,478	939,202	972,074
164	-	-	-	-	-	-	-		356,207	379,272	400,629	420,661	441,694	457,153
165	-	-	-	-	-	-	-		502,455	525,140	549,129	576,586	605,415	626,605
166	-	-	-	-	-	-	-		716,939	739,029	774,806	813,547	854,224	892,664
167	-	-	-	-	-	-	-		890,729	935,367	987,386	1,036,755	1,088,593	1,137,580
168	-	-	-	-	-	-	-		574,200	608,316	643,147	668,873	702,316	733,921

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
113	9,614,624	10,153,014	10,721,553			-	-	-	-	-	-	-	-
114	5,657,333	5,974,123	6,308,652			-	-	-	-	-	-	-	-
115	21,412,611	22,483,242	23,607,404			-	-	-	-	-	-	-	-
116	19,983,671	21,143,371	22,370,339			441,440	381,921	381,921	381,921	381,921	381,921	381,921	381,921
117	11,947,928	12,616,977	13,323,491			-	-	-	-	-	-	-	-
118	5,520,919	5,852,175	6,203,305			-	-	-	-	-	-	-	-
119	17,059,262	18,082,818	19,167,787			1,082,634	970,429	1,018,950	1,069,898	1,123,393	1,179,563	1,238,541	1,300,468
120	7,995,076	8,474,781	8,983,267			-	-	-	-	-	-	-	-
121	11,024,255	11,685,710	12,386,853			-	-	-	-	-	-	-	-
122	2,934,264	3,110,320	3,296,939			-	-	-	-	-	-	-	-
123	11,264,050	11,827,086	12,418,263			-	-	-	-	-	-	-	-
124	719,862	760,894	804,265			-	-	-	-	-	-	-	-
125	5,488,408	5,757,232	6,039,221			-	-	-	-	-	-	-	-
126	4,332,415	4,592,360	4,867,901			-	-	-	-	-	-	-	-
127													
128	**204,751,622**	**216,122,845**	**228,129,412**			**2,035,394**	**1,780,741**	**1,829,262**	**1,880,210**	**1,933,704**	**1,989,874**	**2,048,852**	**2,110,779**
129													
130													
131													
132	5,932,325	6,288,264	6,665,560			-	-	-	-	-	-	-	-
133	3,849,915	4,080,910	4,325,764			-	-	-	-	-	-	-	-
134	2,791,961	2,959,514	3,137,121			-	-	-	-	-	-	-	-
135	3,918,643	4,153,762	4,402,988			-	-	-	-	-	-	-	-
136	8,902,393	9,436,536	10,002,728			-	-	-	-	-	-	-	-
137	10,043,672	10,646,292	11,285,070			118,714	44,028	45,349	46,709	48,111	49,554	51,041	52,572
138	13,757,527	14,582,978	15,457,957			-	-	-	-	-	-	-	-
139	2,218,327	2,351,427	2,492,512			-	-	-	-	-	-	-	-
140	3,380,056	3,582,907	3,797,931			-	-	-	-	-	-	-	-
141	5,931,712	6,287,615	6,664,872			(43,880)	-	-	-	-	-	-	-
142	3,353,679	3,504,594	3,662,301			-	-	-	-	-	-	-	-
143	4,494,063	4,696,146	4,907,314			-	-	-	-	-	-	-	-
144	1,554,988	1,648,288	1,747,185			-	-	-	-	-	-	-	-
145	6,502,144	6,892,273	7,305,810			173,758	326,697	336,498	346,593	356,991	367,700	378,731	390,093
146													
147	**76,631,405**	**81,111,505**	**85,855,112**			**248,592**	**370,725**	**381,847**	**393,302**	**405,101**	**417,254**	**429,772**	**442,665**
148													
149													
150													
151													
152	709,061	737,423	766,920			-	-	-	-	-	-	-	-
153	1,126,402	1,171,458	1,218,316			-	-	-	-	-	-	-	-
154	888,078	923,601	960,545			-	-	-	-	-	-	-	-
155	3,267,199	3,397,887	3,533,803			-	-	-	-	-	-	-	-
156	1,292,286	1,343,978	1,397,737			-	-	-	-	-	-	-	-
157	1,260,438	1,310,855	1,363,290			-	-	-	-	-	-	-	-
158	679,724	706,913	735,190			-	-	-	-	-	-	-	-
159	1,029,503	1,070,683	1,113,511			-	-	-	-	-	-	-	-
160	1,238,091	1,287,615	1,339,120			-	-	-	-	-	-	-	-
161	1,334,211	1,387,580	1,443,083			-	-	-	-	-	-	-	-
162													
163	1,010,957	1,051,396	1,093,452			30,554	24,427	24,427	24,427	24,427	24,427	24,427	24,427
164	475,439	494,457	514,235			-	-	-	-	-	-	-	-
165	651,669	677,736	704,845			-	-	-	-	-	-	-	-
166	937,297	984,162	1,033,370			-	-	-	-	-	-	-	-
167	1,194,459	1,254,182	1,316,891			-	-	-	-	-	-	-	-
168	770,617	809,147	849,605			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
113	-			23,720	21,790	22,880	24,024	25,225	26,486	27,810	29,201	30,661			146,723
114	-			498	8,200	8,610	9,041	9,493	9,967	10,466	10,989	11,538			10,284
115	-			17,621	17,705	18,590	19,520	20,496	21,521	22,597	23,727	24,913			426,673
116	381,921			60,150	58,111	61,016	64,067	67,270	70,634	74,166	77,874	81,767			238,224
117	-			112,096	112,078	117,682	123,566	129,744	136,231	143,043	150,195	157,704			127,041
118	-			-	-	-	-	-	-	-	-	-			183,908
119	1,365,491			794,940	785,231	824,493	865,717	909,003	954,453	1,002,176	1,052,285	1,104,899			85,824
120	-			(473)	(513)	(539)	(566)	(594)	(624)	(655)	(688)	(722)			125,483
121	-			-	-	-	-	-	-	-	-	-			311,402
122	-			19,018	19,872	20,865	21,908	23,004	24,154	25,362	26,630	27,961			41,046
123	-			202,479	203,434	213,606	224,286	235,501	247,276	259,640	272,622	286,253			281,610
124	-			309	315	331	347	365	383	402	422	443			17,085
125	-			2,000	17,750	18,638	19,569	20,548	21,575	22,654	23,787	24,976			40,364
126	-			9,011	8,740	9,177	9,636	10,118	10,624	11,155	11,713	12,298			74,103
127															
128	**2,175,803**			**2,261,711**	**2,235,675**	**2,347,459**	**2,464,832**	**2,588,074**	**2,717,478**	**2,853,351**	**2,996,019**	**3,145,820**			**3,435,690**
129															
130															
131															
132	-			106,134	106,413	110,670	115,096	119,700	124,488	129,468	134,646	140,032			253,737
133	-			15,176	15,657	16,284	16,935	17,612	18,317	19,049	19,811	20,604			118,702
134	-			56,848	59,124	61,489	63,949	66,506	69,167	71,933	74,811	77,803			64,530
135	-			60,196	58,635	60,981	63,420	65,957	68,595	71,339	74,193	77,160			148,437
136	-			109,224	106,607	110,871	115,306	119,919	124,715	129,704	134,892	140,288			407,235
137	54,149			65,937	65,319	67,932	70,649	73,475	76,414	79,470	82,649	85,955			169,171
138	-			85,554	83,284	86,615	90,080	93,683	97,430	101,327	105,380	109,596			483,888
139	-			33,562	34,013	35,373	36,788	38,260	39,790	41,382	43,037	44,758			54,415
140	-			96,399	74,261	77,232	80,321	83,534	86,875	90,350	93,964	97,723			77,531
141	-			47,200	47,651	49,558	51,540	53,601	55,745	57,975	60,294	62,706			102,163
142	-			1,973	-	-	-	-	-	-	-	-			44,642
143	-			47	51	53	54	56	57	59	61	63			203,056
144	-			12,753	12,998	13,518	14,059	14,621	15,206	15,814	16,446	17,104			60,355
145	401,796			98,847	199,702	207,690	215,998	224,638	233,623	242,968	252,687	262,794			78,309
146															
147	**455,945**			**789,851**	**863,716**	**898,264**	**934,194**	**971,562**	**1,010,423**	**1,050,840**	**1,092,873**	**1,136,587**			**2,266,171**
148															
149															
150															
151															
152	-			-	-	-	-	-	-	-	-	-			21,859
153	-			-	-	-	-	-	-	-	-	-			32,624
154	-			16,257	16,504	17,329	18,195	19,105	20,060	21,063	22,117	23,222			25,287
155	-			38,379	38,932	40,878	42,922	45,068	47,322	49,688	52,172	54,781			114,436
156	-			20,799	21,524	22,601	23,731	24,917	26,163	27,471	28,845	30,287			41,932
157	-			8,634	8,756	9,194	9,654	10,137	10,644	11,176	11,735	12,321			51,900
158	-			-	-	-	-	-	-	-	-	-			21,933
159	-			17,018	17,316	18,181	19,090	20,045	21,047	22,100	23,205	24,365			45,553
160	-			12,778	12,711	13,347	14,014	14,715	15,450	16,223	17,034	17,886			56,806
161	-			-	-	-	-	-	-	-	-	-			50,363
162															
163	24,427			5,161	4,838	4,983	5,133	5,287	5,445	5,609	5,777	5,950			21,156
164	-			2,362	3,405	3,508	3,613	3,721	3,833	3,948	4,066	4,188			10,976
165	-			3,088	3,074	3,167	3,262	3,359	3,460	3,564	3,671	3,781			15,771
166	-			9,014	8,613	9,043	9,495	9,970	10,469	10,992	11,542	12,119			27,637
167	-			7,456	8,330	8,746	9,184	9,643	10,125	10,631	11,163	11,721			23,288
168	-			10	-	-	-	-	-	-	-	-			16,770

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH
113	147,824	155,215	162,976	171,125	179,681	188,665	198,098	208,003			-	-	-	-	-
114	18,500	19,425	20,396	21,416	22,487	23,611	24,792	26,031			-	-	-	-	-
115	396,233	416,044	436,847	458,689	481,623	505,705	530,990	557,539			-	-	-	-	-
116	309,357	324,825	341,067	358,120	376,026	394,827	414,569	435,297			-	-	-	-	-
117	119,863	125,856	132,149	138,756	145,694	152,979	160,628	168,659			-	-	-	-	-
118	167,775	176,164	184,972	194,221	203,932	214,128	224,835	236,076			-	-	-	-	-
119	440,944	462,991	486,141	510,448	535,970	562,769	590,907	620,453			-	-	-	-	-
120	138,278	145,192	152,452	160,074	168,078	176,482	185,306	194,571			-	-	-	-	-
121	288,288	302,703	317,838	333,730	350,416	367,937	386,334	405,651			-	-	-	-	-
122	36,973	38,822	40,763	42,801	44,941	47,188	49,548	52,025			-	-	-	-	-
123	267,159	280,517	294,542	309,270	324,733	340,970	358,018	375,919			-	-	-	-	-
124	16,951	17,799	18,689	19,623	20,604	21,635	22,716	23,852			-	-	-	-	-
125	77,759	81,647	85,729	90,016	94,517	99,242	104,205	109,415			-	-	-	-	-
126	73,685	77,369	81,238	85,300	89,565	94,043	98,745	103,682			-	-	-	-	-
127															
128	**3,851,018**	**4,043,569**	**4,245,747**	**4,458,034**	**4,680,936**	**4,914,983**	**5,160,732**	**5,418,769**			-	-	-	-	-
129															
130															
131															
132	244,543	256,770	269,608	283,089	297,243	312,105	327,711	344,096			-	-	-	-	-
133	120,885	126,929	133,275	139,939	146,936	154,283	161,997	170,097			-	-	-	-	-
134	82,054	86,157	90,465	94,988	99,738	104,724	109,961	115,459			-	-	-	-	-
135	149,947	157,445	165,317	173,583	182,262	191,375	200,944	210,991			-	-	-	-	-
136	399,643	419,625	440,607	462,637	485,769	510,057	535,560	562,338			-	-	-	-	-
137	159,343	167,310	175,675	184,459	193,682	203,366	213,534	224,211			-	-	-	-	-
138	476,190	500,000	525,000	551,250	578,812	607,753	638,140	670,047			-	-	-	-	-
139	58,352	61,270	64,333	67,550	70,927	74,474	78,197	82,107			-	-	-	-	-
140	77,802	81,692	85,776	90,065	94,569	99,297	104,262	109,475			-	-	-	-	-
141	96,962	101,810	106,900	112,245	117,857	123,750	129,938	136,435			-	-	-	-	-
142	87,379	90,001	92,701	95,482	98,346	101,297	104,336	107,466			-	-	-	-	-
143	207,591	217,970	228,869	240,312	252,328	264,944	278,192	292,101			-	-	-	-	-
144	59,944	62,941	66,088	69,393	72,862	76,506	80,331	84,347			-	-	-	-	-
145	220,458	227,071	233,883	240,900	248,127	255,571	263,238	271,135			-	-	-	-	-
146															
147	**2,441,092**	**2,556,990**	**2,678,498**	**2,805,891**	**2,939,458**	**3,079,501**	**3,226,339**	**3,380,305**			-	-	-	-	-
148															
149															
150															
151															
152	23,780	24,732	25,721	26,750	27,820	28,932	30,090	31,293			-	-	-	-	-
153	36,758	38,228	39,757	41,348	43,002	44,722	46,511	48,371			-	-	-	-	-
154	24,129	25,094	26,098	27,141	28,227	29,356	30,530	31,752			-	-	-	-	-
155	108,203	112,531	117,032	121,713	126,582	131,645	136,911	142,388			-	-	-	-	-
156	42,783	44,494	46,274	48,125	50,050	52,052	54,134	56,300			-	-	-	-	-
157	38,816	40,368	41,983	43,662	45,409	47,225	49,114	51,079			-	-	-	-	-
158	21,830	22,703	23,611	24,556	25,538	26,559	27,622	28,727			-	-	-	-	-
159	46,055	47,897	49,813	51,805	53,878	56,033	58,274	60,605			-	-	-	-	-
160	41,622	43,287	45,019	46,819	48,692	50,640	52,665	54,772			-	-	-	-	-
161	51,389	53,444	55,582	57,805	60,117	62,522	65,023	67,624			-	-	-	-	-
162															
163	24,464	25,443	26,461	27,519	28,620	29,765	30,955	32,193			-	-	-	-	-
164	9,520	9,901	10,297	10,709	11,137	11,583	12,046	12,528			-	-	-	-	-
165	14,147	14,712	15,301	15,913	16,549	17,211	17,900	18,616			-	-	-	-	-
166	23,549	24,491	25,470	26,489	27,549	28,651	29,797	30,989			-	-	-	-	-
167	21,721	22,590	23,494	24,434	25,411	26,427	27,485	28,584			-	-	-	-	-
168	16,461	17,119	17,804	18,516	19,257	20,027	20,828	21,661			-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV
113	-	-	-	-		146,723	147,824	155,215	162,976	171,125	179,681	188,665	198,098	208,003
114	-	-	-	-		10,284	18,500	19,425	20,396	21,416	22,487	23,611	24,792	26,031
115	-	-	-	-		426,673	396,233	416,044	436,847	458,689	481,623	505,705	530,990	557,539
116	-	-	-	-		238,224	309,357	324,825	341,067	358,120	376,026	394,827	414,569	435,297
117	-	-	-	-		127,041	119,863	125,856	132,149	138,756	145,694	152,979	160,628	168,659
118	-	-	-	-		183,908	167,775	176,164	184,972	194,221	203,932	214,128	224,835	236,076
119	-	-	-	-		85,824	440,944	462,991	486,141	510,448	535,970	562,769	590,907	620,453
120	-	-	-	-		125,483	138,278	145,192	152,452	160,074	168,078	176,482	185,306	194,571
121	-	-	-	-		311,402	288,288	302,703	317,838	333,730	350,416	367,937	386,334	405,651
122	-	-	-	-		41,046	36,973	38,822	40,763	42,801	44,941	47,188	49,548	52,025
123	-	-	-	-		281,610	267,159	280,517	294,542	309,270	324,733	340,970	358,018	375,919
124	-	-	-	-		17,085	16,951	17,799	18,689	19,623	20,604	21,635	22,716	23,852
125	-	-	-	-		40,364	77,759	81,647	85,729	90,016	94,517	99,242	104,205	109,415
126	-	-	-	-		74,103	73,685	77,369	81,238	85,300	89,565	94,043	98,745	103,682
127														
128	-	-	-	-			**3,851,018**	**4,043,569**	**4,245,747**	**4,458,034**	**4,680,936**	**4,914,983**	**5,160,732**	**5,418,769**
129														
130														
131														
132	-	-	-	-		253,737	244,543	256,770	269,608	283,089	297,243	312,105	327,711	344,096
133	-	-	-	-		118,702	120,885	126,929	133,275	139,939	146,936	154,283	161,997	170,097
134	-	-	-	-		64,530	82,054	86,157	90,465	94,988	99,738	104,724	109,961	115,459
135	-	-	-	-		148,437	149,947	157,445	165,317	173,583	182,262	191,375	200,944	210,991
136	-	-	-	-		407,235	399,643	419,625	440,607	462,637	485,769	510,057	535,560	562,338
137	-	-	-	-		169,171	159,343	167,310	175,675	184,459	193,682	203,366	213,534	224,211
138	-	-	-	-		483,888	476,190	500,000	525,000	551,250	578,812	607,753	638,140	670,047
139	-	-	-	-		54,415	58,352	61,270	64,333	67,550	70,927	74,474	78,197	82,107
140	-	-	-	-		77,531	77,802	81,692	85,776	90,065	94,569	99,297	104,262	109,475
141	-	-	-	-		102,163	96,962	101,810	106,900	112,245	117,857	123,750	129,938	136,435
142	-	-	-	-		44,642	87,379	90,001	92,701	95,482	98,346	101,297	104,336	107,466
143	-	-	-	-		203,056	207,591	217,970	228,869	240,312	252,328	264,944	278,192	292,101
144	-	-	-	-		60,355	59,944	62,941	66,088	69,393	72,862	76,506	80,331	84,347
145	-	-	-	-		78,309	220,458	227,071	233,883	240,900	248,127	255,571	263,238	271,135
146														
147	-	-	-	-			**2,441,092**	**2,556,990**	**2,678,498**	**2,805,891**	**2,939,458**	**3,079,501**	**3,226,339**	**3,380,305**
148														
149														
150														
151														
152	-	-	-	-		21,859	23,780	24,732	25,721	26,750	27,820	28,932	30,090	31,293
153	-	-	-	-		32,624	36,758	38,228	39,757	41,348	43,002	44,722	46,511	48,371
154	-	-	-	-		25,287	24,129	25,094	26,098	27,141	28,227	29,356	30,530	31,752
155	-	-	-	-		114,436	108,203	112,531	117,032	121,713	126,582	131,645	136,911	142,388
156	-	-	-	-		41,932	42,783	44,494	46,274	48,125	50,050	52,052	54,134	56,300
157	-	-	-	-		51,900	38,816	40,368	41,983	43,662	45,409	47,225	49,114	51,079
158	-	-	-	-		21,933	21,830	22,703	23,611	24,556	25,538	26,559	27,622	28,727
159	-	-	-	-		45,553	46,055	47,897	49,813	51,805	53,878	56,033	58,274	60,605
160	-	-	-	-		56,806	41,622	43,287	45,019	46,819	48,692	50,640	52,665	54,772
161	-	-	-	-		50,363	51,389	53,444	55,582	57,805	60,117	62,522	65,023	67,624
162														
163	-	-	-	-		21,156	24,464	25,443	26,461	27,519	28,620	29,765	30,955	32,193
164	-	-	-	-		10,976	9,520	9,901	10,297	10,709	11,137	11,583	12,046	12,528
165	-	-	-	-		15,771	14,147	14,712	15,301	15,913	16,549	17,211	17,900	18,616
166	-	-	-	-		27,637	23,549	24,491	25,470	26,489	27,549	28,651	29,797	30,989
167	-	-	-	-		23,288	21,721	22,590	23,494	24,434	25,411	26,427	27,485	28,584
168	-	-	-	-		16,770	16,461	17,119	17,804	18,516	19,257	20,027	20,828	21,661

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK
113			-	-	-	-	-	-	-	-			6,414,312	7,159,880	7,844,540
114			-	-	-	-	-	-	-	-			4,381,504	3,256,658	4,539,029
115			-	-	-	-	-	-	-	-			15,097,966	16,172,786	17,476,963
116			-	-	-	-	-	-	-	-			15,045,403	14,889,087	16,403,034
117			-	-	-	-	-	-	-	-			8,554,884	9,095,399	9,770,501
118			-	-	-	-	-	-	-	-			3,863,423	4,128,454	4,448,076
119			-	-	-	-	-	-	-	-			12,535,423	14,121,977	15,503,402
120			-	-	-	-	-	-	-	-			5,224,582	5,781,488	6,388,971
121			-	-	-	-	-	-	-	-			8,238,616	8,320,513	8,912,702
122			-	-	-	-	-	-	-	-			2,225,464	2,185,248	2,351,420
123			-	-	-	-	-	-	-	-			8,148,726	8,516,147	9,292,872
124			-	-	-	-	-	-	-	-			529,851	545,102	589,452
125			-	-	-	-	-	-	-	-			4,875,719	4,442,318	4,611,663
126			-	-	-	-	-	-	-	-			3,046,424	3,144,867	3,438,875
127															
128													**148,282,409**	**154,881,618**	**169,508,610**
129															
130															
131															
132			-	-	-	-	-	-	-	-			4,140,559	4,648,436	5,088,729
133			-	-	-	-	-	-	-	-			2,472,616	2,865,849	3,207,431
134			-	-	-	-	-	-	-	-			2,044,040	2,248,502	2,361,042
135			-	-	-	-	-	-	-	-			2,719,119	3,002,120	3,278,943
136			-	-	-	-	-	-	-	-			6,199,490	6,776,232	7,549,717
137			-	-	-	-	-	-	-	-			6,725,775	7,308,882	8,125,230
138			-	-	-	-	-	-	-	-			9,386,010	10,135,481	11,434,393
139			-	-	-	-	-	-	-	-			1,471,178	1,686,696	1,845,789
140			-	-	-	-	-	-	-	-			2,178,371	2,459,257	2,774,406
141			-	-	-	-	-	-	-	-			3,788,252	4,309,325	4,784,392
142			-	-	-	-	-	-	-	-			2,495,211	2,685,239	2,915,834
143			-	-	-	-	-	-	-	-			3,475,857	3,733,322	4,023,422
144			-	-	-	-	-	-	-	-			1,070,978	1,165,358	1,302,537
145			-	-	-	-	-	-	-	-			5,585,022	5,626,731	6,044,095
146															
147													**53,752,478**	**58,651,430**	**64,735,959**
148															
149															
150															
151															
152			-	-	-	-	-	-	-	-			595,298	585,761	627,967
153			-	-	-	-	-	-	-	-			982,183	931,127	996,519
154			-	-	-	-	-	-	-	-			736,891	756,769	797,958
155			-	-	-	-	-	-	-	-			2,812,646	2,724,646	2,906,518
156			-	-	-	-	-	-	-	-			1,100,376	1,091,256	1,166,512
157			-	-	-	-	-	-	-	-			1,015,057	1,034,442	1,121,884
158			-	-	-	-	-	-	-	-			639,030	578,567	617,933
159			-	-	-	-	-	-	-	-			952,364	889,867	933,590
160			-	-	-	-	-	-	-	-			1,046,741	1,013,201	1,109,944
161			-	-	-	-	-	-	-	-			1,227,133	1,130,157	1,199,443
162															
163			-	-	-	-	-	-	-	-			844,134	864,251	906,737
164			-	-	-	-	-	-	-	-			356,972	392,198	414,038
165			-	-	-	-	-	-	-	-			519,329	542,360	567,008
166			-	-	-	-	-	-	-	-			728,968	771,190	808,341
167			-	-	-	-	-	-	-	-			905,812	965,418	1,018,723
168			-	-	-	-	-	-	-	-			584,848	624,777	660,266

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
113	8,328,833	8,859,345	9,310,950	9,831,099	10,380,313	10,960,217				(1,590,512)	(1,678,970)	(1,729,339)
114	4,820,162	5,128,302	5,389,796	5,691,410	6,009,904	6,346,222				(681,033)	(769,120)	(792,193)
115	18,692,049	19,809,008	20,896,108	21,940,913	23,037,959	24,189,856				(3,473,031)	(3,874,834)	(3,991,079)
116	17,596,130	18,743,604	19,716,133	20,834,585	22,017,735	23,269,325				(2,564,380)	(2,594,711)	(2,672,553)
117	10,373,433	11,033,854	11,596,282	12,243,949	12,927,800	13,649,855				(1,428,857)	(1,532,206)	(1,578,172)
118	4,798,786	5,131,106	5,412,346	5,735,048	6,077,009	6,439,381				(741,266)	(852,517)	(878,093)
119	16,676,867	17,797,483	18,763,630	19,862,748	21,026,478	22,258,630				(2,478,263)	(2,622,860)	(2,701,545)
120	6,833,397	7,308,793	7,709,979	8,170,903	8,659,399	9,177,117				(1,282,974)	(1,378,988)	(1,420,358)
121	9,530,754	10,191,778	10,750,657	11,392,192	12,072,044	12,792,503				(1,451,514)	(1,618,365)	(1,666,916)
122	2,514,852	2,689,666	2,837,269	3,006,814	3,186,497	3,376,925				(514,887)	(582,353)	(599,823)
123	10,021,880	10,713,317	11,299,826	11,864,659	12,457,725	13,080,435				(1,330,398)	(1,480,636)	(1,525,055)
124	632,080	667,367	702,030	741,898	784,032	828,560				(140,817)	(148,182)	(152,627)
125	4,837,727	5,122,280	5,348,227	5,610,304	5,885,223	6,173,612				(918,706)	(1,288,831)	(1,327,496)
126	3,711,478	3,969,526	4,187,372	4,437,613	4,702,818	4,983,882				(456,599)	(575,470)	(592,735)
127												
128	**181,538,122**	**193,353,484**	**203,370,235**	**214,568,809**	**226,390,375**	**238,869,803**				**(28,967,660)**	**(31,868,297)**	**(32,824,346)**
129												
130												
131												
132	5,436,867	5,707,559	6,018,264	6,373,898	6,750,621	7,149,688				(931,480)	(971,543)	(1,000,690)
133	3,428,924	3,600,201	3,797,248	4,023,247	4,262,718	4,516,465				(482,264)	(500,428)	(515,441)
134	2,505,129	2,658,047	2,802,799	2,968,619	3,144,285	3,330,383				(487,969)	(504,743)	(519,885)
135	3,534,374	3,743,626	3,947,690	4,181,357	4,428,898	4,691,138				(634,830)	(653,577)	(673,184)
136	8,137,401	8,543,161	9,008,968	9,542,154	10,106,988	10,705,354				(1,341,170)	(1,354,961)	(1,395,610)
137	8,765,628	9,287,174	9,794,812	10,377,549	10,995,047	11,649,385				(1,197,770)	(1,234,885)	(1,271,931)
138	12,331,440	12,947,111	13,655,041	14,466,607	15,326,499	16,237,600				(2,204,964)	(2,333,917)	(2,403,934)
139	1,990,321	2,089,469	2,203,479	2,334,182	2,472,661	2,619,378				(181,934)	(237,905)	(245,043)
140	3,017,318	3,196,014	3,370,134	3,569,704	3,781,133	4,005,129				(533,353)	(575,994)	(593,274)
141	5,162,319	5,470,047	5,769,558	6,113,438	6,477,847	6,864,012				(838,775)	(786,569)	(810,166)
142	3,059,862	3,181,330	3,307,608	3,454,975	3,608,930	3,769,767				(382,695)	(603,881)	(621,997)
143	4,224,593	4,375,760	4,553,060	4,759,067	4,974,399	5,199,478				(965,256)	(1,061,641)	(1,093,490)
144	1,404,415	1,474,501	1,555,038	1,647,308	1,745,065	1,848,637				(224,820)	(244,978)	(252,327)
145	6,333,278	6,636,508	6,983,549	7,379,415	7,798,291	8,241,535				(714,374)	(1,297,952)	(1,336,891)
146												
147	**69,331,868**	**72,910,508**	**76,767,246**	**81,191,518**	**85,873,382**	**90,827,949**				**(11,121,654)**	**(12,362,975)**	**(12,733,864)**
148												
149												
150												
151												
152	659,118	685,483	709,609	737,993	767,513	798,213				(219,545)	(222,965)	(229,654)
153	1,045,962	1,087,801	1,126,081	1,171,124	1,217,969	1,266,687				(313,477)	(297,838)	(306,773)
154	837,605	871,291	902,208	938,497	976,248	1,015,519				(190,613)	(195,712)	(201,583)
155	3,050,718	3,202,084	3,315,442	3,448,532	3,586,971	3,730,971				(820,738)	(784,459)	(807,992)
156	1,224,393	1,273,606	1,318,796	1,371,810	1,426,957	1,484,324				(273,612)	(268,929)	(276,997)
157	1,177,575	1,224,775	1,268,012	1,318,839	1,371,704	1,426,690				(292,744)	(276,526)	(284,822)
158	636,698	656,035	679,119	706,284	734,535	763,916				(186,293)	(194,273)	(200,101)
159	979,791	1,028,282	1,064,832	1,107,636	1,152,162	1,198,481				(264,396)	(275,205)	(283,461)
160	1,165,009	1,211,749	1,254,615	1,304,954	1,357,315	1,411,778				(281,330)	(275,275)	(283,534)
161	1,247,421	1,297,318	1,343,013	1,396,733	1,452,603	1,510,707				(395,560)	(362,592)	(373,470)
162												
163	950,499	996,435	1,030,566	1,070,757	1,112,555	1,156,022				(229,855)	(241,740)	(248,992)
164	434,571	456,124	472,123	490,970	510,569	530,951				(113,183)	(120,181)	(123,786)
165	595,148	624,687	646,614	672,444	699,306	727,242				(147,707)	(154,470)	(159,105)
166	848,513	890,684	930,682	976,940	1,025,501	1,076,478				(165,795)	(180,694)	(186,115)
167	1,069,433	1,122,670	1,173,116	1,231,517	1,292,829	1,357,196				(206,520)	(210,109)	(216,412)
168	686,677	720,833	753,177	790,644	829,976	871,266				(182,341)	(182,646)	(188,125)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
113	(1,781,220)	(1,834,656)	(1,889,696)	(1,946,387)	(2,004,778)	(2,064,922)		(197,118)	(230,875)	(196,113)	(208,221)	(221,484)
114	(815,959)	(840,438)	(865,651)	(891,620)	(918,369)	(945,920)		(35,602)	(104,818)	(113,476)	(120,504)	(128,208)
115	(4,110,811)	(4,234,135)	(4,361,159)	(4,491,994)	(4,626,754)	(4,765,557)		(436,732)	(521,431)	(436,924)	(467,301)	(495,225)
116	(2,752,729)	(2,835,311)	(2,920,370)	(3,007,981)	(3,098,221)	(3,191,167)		(386,051)	(480,327)	(410,076)	(439,903)	(468,590)
117	(1,625,517)	(1,674,283)	(1,724,511)	(1,776,246)	(1,829,534)	(1,884,420)		(251,211)	(293,268)	(244,263)	(259,336)	(275,846)
118	(904,436)	(931,569)	(959,516)	(988,301)	(1,017,950)	(1,048,489)		(114,668)	(133,139)	(111,202)	(119,970)	(128,278)
119	(2,782,592)	(2,866,070)	(2,952,052)	(3,040,613)	(3,131,832)	(3,225,787)		(360,254)	(456,058)	(387,585)	(416,922)	(444,937)
120	(1,462,969)	(1,506,858)	(1,552,063)	(1,598,625)	(1,646,584)	(1,695,982)		(160,686)	(186,430)	(159,724)	(170,835)	(182,720)
121	(1,716,923)	(1,768,431)	(1,821,484)	(1,876,129)	(1,932,412)	(1,990,385)		(232,929)	(268,306)	(222,818)	(238,269)	(254,794)
122	(617,818)	(636,352)	(655,443)	(675,106)	(695,359)	(716,220)		(63,255)	(70,465)	(58,785)	(62,871)	(67,242)
123	(1,570,806)	(1,617,931)	(1,666,468)	(1,716,463)	(1,767,956)	(1,820,995)		(233,268)	(274,595)	(232,322)	(250,547)	(267,833)
124	(157,206)	(161,922)	(166,780)	(171,783)	(176,937)	(182,245)		(21,264)	(22,319)	(14,736)	(15,802)	(16,684)
125	(1,367,320)	(1,408,340)	(1,450,590)	(1,494,108)	(1,538,931)	(1,585,099)		(84,196)	(143,185)	(115,292)	(120,943)	(128,057)
126	(610,517)	(628,832)	(647,697)	(667,128)	(687,142)	(707,756)		(86,544)	(101,414)	(85,972)	(92,787)	(99,238)
127												
128	**(33,809,076)**	**(34,823,349)**	**(35,868,049)**	**(36,944,090)**	**(38,052,413)**	**(39,193,986)**		**(4,126,853)**	**(4,999,445)**	**(4,237,715)**	**(4,538,453)**	**(4,833,837)**
129												
130												
131												
132	(1,030,710)	(1,061,632)	(1,093,481)	(1,126,285)	(1,160,074)	(1,194,876)		(127,620)	(149,911)	(127,218)	(135,922)	(142,689)
133	(530,904)	(546,832)	(563,237)	(580,134)	(597,538)	(615,464)		(76,878)	(92,407)	(80,186)	(85,723)	(90,005)
134	(535,482)	(551,546)	(568,093)	(585,135)	(602,690)	(620,770)		(57,415)	(72,504)	(59,026)	(62,628)	(66,451)
135	(693,380)	(714,181)	(735,607)	(757,675)	(780,405)	(803,817)		(81,797)	(96,788)	(81,974)	(88,359)	(93,591)
136	(1,437,478)	(1,480,603)	(1,525,021)	(1,570,771)	(1,617,894)	(1,666,431)		(184,744)	(218,501)	(188,743)	(203,435)	(213,579)
137	(1,310,089)	(1,349,392)	(1,389,873)	(1,431,570)	(1,474,517)	(1,518,752)		(198,078)	(236,590)	(203,131)	(219,141)	(232,179)
138	(2,476,052)	(2,550,334)	(2,626,844)	(2,705,649)	(2,786,818)	(2,870,423)		(277,049)	(326,756)	(285,860)	(308,286)	(323,678)
139	(252,394)	(259,966)	(267,765)	(275,798)	(284,072)	(292,594)		(45,147)	(54,380)	(46,145)	(49,758)	(52,237)
140	(611,072)	(629,405)	(648,287)	(667,735)	(687,767)	(708,400)		(65,977)	(79,270)	(69,360)	(75,433)	(79,900)
141	(834,471)	(859,505)	(885,290)	(911,849)	(939,205)	(967,381)		(112,270)	(138,919)	(119,610)	(129,058)	(136,751)
142	(640,657)	(659,877)	(679,673)	(700,063)	(721,065)	(742,697)		(41,134)	(86,566)	(72,896)	(76,497)	(79,533)
143	(1,126,295)	(1,160,084)	(1,194,887)	(1,230,733)	(1,267,655)	(1,305,685)		(102,211)	(120,362)	(100,586)	(105,615)	(109,394)
144	(259,897)	(267,694)	(275,725)	(283,997)	(292,517)	(301,292)		(44,999)	(48,517)	(32,563)	(35,110)	(36,863)
145	(1,376,997)	(1,418,307)	(1,460,856)	(1,504,682)	(1,549,823)	(1,596,317)		(76,417)	(181,640)	(151,102)	(158,332)	(165,913)
146												
147	**(13,115,880)**	**(13,509,357)**	**(13,914,637)**	**(14,332,077)**	**(14,762,039)**	**(15,204,900)**		**(1,491,736)**	**(1,903,112)**	**(1,618,399)**	**(1,733,297)**	**(1,822,763)**
148												
149												
150												
151												
152	(236,544)	(243,640)	(250,949)	(258,478)	(266,232)	(274,219)		(24,040)	(24,372)	(18,839)	(19,774)	(20,564)
153	(315,977)	(325,456)	(335,220)	(345,276)	(355,634)	(366,303)		(38,004)	(38,375)	(29,896)	(31,379)	(32,634)
154	(207,631)	(213,860)	(220,276)	(226,884)	(233,690)	(240,701)		(30,093)	(31,070)	(23,939)	(25,128)	(26,139)
155	(832,232)	(857,199)	(882,915)	(909,403)	(936,685)	(964,785)		(80,788)	(84,818)	(87,196)	(91,522)	(96,063)
156	(285,307)	(293,866)	(302,682)	(311,763)	(321,116)	(330,749)		(44,211)	(45,110)	(34,995)	(36,732)	(38,208)
157	(293,366)	(302,167)	(311,232)	(320,569)	(330,186)	(340,092)		(42,116)	(42,494)	(33,657)	(35,327)	(36,743)
158	(206,104)	(212,287)	(218,656)	(225,216)	(231,972)	(238,931)		(23,904)	(24,062)	(18,538)	(19,101)	(19,681)
159	(291,965)	(300,724)	(309,746)	(319,038)	(328,609)	(338,467)		(37,049)	(36,714)	(28,008)	(29,394)	(30,848)
160	(292,040)	(300,801)	(309,825)	(319,120)	(328,693)	(338,554)		(41,255)	(41,436)	(33,298)	(34,950)	(36,352)
161	(384,674)	(396,214)	(408,100)	(420,343)	(432,954)	(445,942)		(46,359)	(46,541)	(35,983)	(37,423)	(38,920)
162												
163	(256,462)	(264,156)	(272,081)	(280,243)	(288,650)	(297,310)		(36,111)	(37,839)	(27,202)	(28,515)	(29,893)
164	(127,500)	(131,325)	(135,265)	(139,323)	(143,502)	(147,807)		(15,234)	(16,066)	(12,421)	(13,037)	(13,684)
165	(163,878)	(168,794)	(173,858)	(179,074)	(184,446)	(189,979)		(21,069)	(22,058)	(17,010)	(17,854)	(18,741)
166	(191,698)	(197,449)	(203,373)	(209,474)	(215,758)	(222,231)		(32,567)	(33,219)	(24,250)	(25,455)	(26,721)
167	(222,904)	(229,591)	(236,479)	(243,574)	(250,881)	(258,407)		(37,324)	(39,416)	(30,562)	(32,083)	(33,680)
168	(193,769)	(199,582)	(205,569)	(211,737)	(218,089)	(224,631)		(24,023)	(25,616)	(19,808)	(20,600)	(21,625)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU
113	(232,774)	(245,777)	(259,508)	(274,005)			(987,110)	(1,079,737)	(1,101,332)	(1,123,358)	(1,145,825)	(1,168,742)
114	(134,745)	(142,285)	(150,248)	(158,656)			(31,677)	(558,576)	(569,748)	(581,143)	(592,766)	(604,621)
115	(522,403)	(548,523)	(575,949)	(604,746)			(1,242,450)	(2,686,342)	(2,740,069)	(2,794,870)	(2,850,768)	(2,907,783)
116	(492,903)	(520,865)	(550,443)	(581,733)			(2,543,969)	(2,626,545)	(2,679,076)	(2,732,658)	(2,787,311)	(2,843,057)
117	(289,907)	(306,099)	(323,195)	(341,246)			(1,014,146)	(1,359,695)	(1,386,889)	(1,414,627)	(1,442,919)	(1,471,778)
118	(135,309)	(143,376)	(151,925)	(160,985)			(488,795)	(723,485)	(737,955)	(752,714)	(767,769)	(783,124)
119	(469,091)	(496,569)	(525,662)	(556,466)			(1,860,470)	(2,187,086)	(2,230,828)	(2,275,444)	(2,320,953)	(2,367,372)
120	(192,749)	(204,273)	(216,485)	(229,428)			(902,651)	(1,027,256)	(1,047,801)	(1,068,757)	(1,090,132)	(1,111,935)
121	(268,766)	(284,805)	(301,801)	(319,813)			(670,453)	(1,286,165)	(1,311,888)	(1,338,126)	(1,364,888)	(1,392,186)
122	(70,932)	(75,170)	(79,662)	(84,423)			(283,498)	(370,664)	(378,077)	(385,639)	(393,351)	(401,218)
123	(282,496)	(296,616)	(311,443)	(327,011)			(1,061,848)	(1,545,770)	(1,576,685)	(1,608,219)	(1,640,384)	(1,673,191)
124	(17,551)	(18,547)	(19,601)	(20,714)			(83,797)	(92,667)	(94,520)	(96,411)	(98,339)	(100,306)
125	(133,706)	(140,258)	(147,131)	(154,340)			(531,751)	(769,187)	(784,571)	(800,262)	(816,267)	(832,593)
126	(104,684)	(110,940)	(117,570)	(124,597)			(326,337)	(467,307)	(476,653)	(486,186)	(495,910)	(505,828)
127												
128	**(5,084,256)**	**(5,364,220)**	**(5,659,759)**	**(5,971,745)**			**(18,602,175)**	**(26,035,025)**	**(26,555,726)**	**(27,086,840)**	**(27,628,577)**	**(28,181,149)**
129												
130												
131												
132	(150,457)	(159,347)	(168,766)	(178,742)			(356,951)	(411,288)	(423,626)	(436,335)	(449,425)	(462,908)
133	(94,931)	(100,581)	(106,568)	(112,912)			(227,970)	(254,184)	(261,810)	(269,664)	(277,754)	(286,087)
134	(70,070)	(74,215)	(78,607)	(83,260)			(158,982)	(234,443)	(257,887)	(265,624)	(273,593)	(281,800)
135	(98,692)	(104,534)	(110,722)	(117,278)			(165,074)	(190,248)	(247,323)	(254,743)	(262,385)	(270,257)
136	(225,224)	(238,554)	(252,675)	(267,634)			(534,140)	(530,428)	(689,556)	(710,242)	(731,550)	(753,496)
137	(244,870)	(259,439)	(274,876)	(291,235)			(460,214)	(456,306)	(469,995)	(484,095)	(498,617)	(513,576)
138	(341,376)	(361,665)	(383,162)	(405,940)			(834,562)	(842,114)	(867,377)	(893,399)	(920,201)	(947,807)
139	(55,087)	(58,355)	(61,817)	(65,484)			(120,863)	(140,089)	(144,292)	(148,620)	(153,079)	(157,671)
140	(84,253)	(89,243)	(94,528)	(100,128)			(228,447)	(181,371)	(186,812)	(192,417)	(198,189)	(204,135)
141	(144,239)	(152,836)	(161,946)	(171,600)			(277,135)	(271,388)	(279,530)	(287,916)	(296,553)	(305,450)
142	(82,690)	(86,374)	(90,223)	(94,244)			(89,196)	(146,364)	(150,755)	(155,278)	(159,936)	(164,734)
143	(113,826)	(118,977)	(124,360)	(129,987)			(280,105)	(305,334)	(314,494)	(323,929)	(333,647)	(343,656)
144	(38,876)	(41,183)	(43,627)	(46,216)			(108,673)	(118,701)	(122,262)	(125,930)	(129,708)	(133,599)
145	(174,589)	(184,485)	(194,957)	(206,038)			(263,186)	(615,618)	(733,816)	(851,227)	(876,764)	(903,067)
146												
147	**(1,919,181)**	**(2,029,788)**	**(2,146,835)**	**(2,270,699)**			**(4,105,498)**	**(4,697,876)**	**(5,149,535)**	**(5,399,418)**	**(5,561,400)**	**(5,728,242)**
148												
149												
150												
151												
152	(21,288)	(22,140)	(23,025)	(23,946)			(64,109)	(67,055)	(69,067)	(71,139)	(73,273)	(75,471)
153	(33,782)	(35,134)	(36,539)	(38,001)			(118,064)	(121,481)	(125,125)	(128,879)	(132,745)	(136,728)
154	(27,066)	(28,155)	(29,287)	(30,466)			(76,195)	(80,189)	(82,595)	(85,073)	(87,625)	(90,254)
155	(99,463)	(103,456)	(107,609)	(111,929)			(330,672)	(348,832)	(359,297)	(370,076)	(381,178)	(392,614)
156	(39,564)	(41,154)	(42,809)	(44,530)			(160,767)	(172,327)	(177,497)	(182,822)	(188,306)	(193,956)
157	(38,040)	(39,565)	(41,151)	(42,801)			(94,869)	(99,195)	(102,171)	(105,236)	(108,393)	(111,645)
158	(20,374)	(21,189)	(22,036)	(22,917)			(87,625)	(92,582)	(95,359)	(98,220)	(101,167)	(104,202)
159	(31,945)	(33,229)	(34,565)	(35,954)			(109,267)	(112,176)	(115,541)	(119,007)	(122,578)	(126,255)
160	(37,638)	(39,149)	(40,719)	(42,353)			(103,910)	(102,243)	(105,311)	(108,470)	(111,724)	(115,076)
161	(40,290)	(41,902)	(43,578)	(45,321)			(156,421)	(166,777)	(171,780)	(176,933)	(182,241)	(187,709)
162												
163	(30,917)	(32,123)	(33,377)	(34,681)			(16,213)	(40,478)	(42,502)	(44,627)	(45,966)	(47,345)
164	(14,164)	(14,729)	(15,317)	(15,929)			(70,745)	(69,970)	(73,468)	(77,142)	(79,456)	(81,840)
165	(19,398)	(20,173)	(20,979)	(21,817)			(67,597)	(79,676)	(83,660)	(87,843)	(90,478)	(93,192)
166	(27,920)	(29,308)	(30,765)	(32,294)			(97,576)	(116,545)	(120,041)	(123,642)	(127,352)	(131,172)
167	(35,193)	(36,946)	(38,785)	(40,716)			(119,345)	(141,996)	(146,255)	(150,643)	(155,162)	(159,817)
168	(22,595)	(23,719)	(24,899)	(26,138)			(68,755)	(63,687)	(65,598)	(67,566)	(69,593)	(71,681)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
113	(1,192,117)	(1,215,959)	(1,240,278)			-	-	-	-	-	-	-	-	-		NONE
114	(616,713)	(629,048)	(641,629)			-	-	-	-	-	-	-	-	-		NONE
115	(2,965,939)	(3,025,258)	(3,085,763)			-	-	-	-	-	-	-	-	-		NONE
116	(2,899,918)	(2,957,917)	(3,017,075)			-	-	-	-	-	-	-	-	-		NONE
117	(1,501,213)	(1,531,237)	(1,561,862)			-	-	-	-	-	-	-	-	-		NONE
118	(798,786)	(814,762)	(831,057)			-	-	-	-	-	-	-	-	-		NONE
119	(2,414,719)	(2,463,014)	(2,512,274)			-	-	-	-	-	-	-	-	-		NONE
120	(1,134,174)	(1,156,857)	(1,179,994)			-	-	-	-	-	-	-	-	-		NONE
121	(1,420,030)	(1,448,430)	(1,477,399)			-	-	-	-	-	-	-	-	-		NONE
122	(409,243)	(417,428)	(425,776)			-	-	-	-	-	-	-	-	-		NONE
123	(1,706,655)	(1,740,788)	(1,775,604)			-	-	-	-	-	-	-	-	-		NONE
124	(102,312)	(104,358)	(106,445)			-	-	-	-	-	-	-	-	-		NONE
125	(849,244)	(866,229)	(883,554)			-	-	-	-	-	-	-	-	-		NONE
126	(515,945)	(526,264)	(536,789)			-	-	-	-	-	-	-	-	-		NONE
127																
128	**(28,744,772)**	**(29,319,667)**	**(29,906,061)**			-	-	-	-	-	-	-	-	-		
129																
130																
131																
132	(476,795)	(491,099)	(505,832)			-	-	-	-	-	-	-	-	-		NONE
133	(294,669)	(303,509)	(312,614)			-	-	-	-	-	-	-	-	-		NONE
134	(290,254)	(298,962)	(307,931)			-	-	-	-	-	-	-	-	-		NONE
135	(278,364)	(286,715)	(295,317)			-	-	-	-	-	-	-	-	-		NONE
136	(776,101)	(799,384)	(823,366)			-	-	-	-	-	-	-	-	-		NONE
137	(528,983)	(544,853)	(561,198)			-	-	-	-	-	-	-	-	-		NONE
138	(976,241)	(1,005,528)	(1,035,694)			-	-	-	-	-	-	-	-	-		NONE
139	(162,401)	(167,274)	(172,292)			-	-	-	-	-	-	-	-	-		NONE
140	(210,259)	(216,567)	(223,064)			-	-	-	-	-	-	-	-	-		NONE
141	(314,613)	(324,052)	(333,773)			-	-	-	-	-	-	-	-	-		NONE
142	(169,676)	(174,766)	(180,009)			-	-	-	-	-	-	-	-	-		NONE
143	(353,966)	(364,585)	(375,523)			-	-	-	-	-	-	-	-	-		NONE
144	(137,607)	(141,735)	(145,987)			-	-	-	-	-	-	-	-	-		NONE
145	(930,159)	(958,063)	(986,805)			-	-	-	-	-	-	-	-	-		NONE
146																
147	**(5,900,089)**	**(6,077,092)**	**(6,259,405)**			-	-	-	-	-	-	-	-	-		
148																
149																
150																
151																
152	(77,735)	(80,067)	(82,470)			-	-	-	-	-	-	-	-	-		NONE
153	(140,829)	(145,054)	(149,406)			-	-	-	-	-	-	-	-	-		NONE
154	(92,961)	(95,750)	(98,623)			-	-	-	-	-	-	-	-	-		NONE
155	(404,392)	(416,524)	(429,020)			-	-	-	-	-	-	-	-	-		NONE
156	(199,774)	(205,768)	(211,941)			-	-	-	-	-	-	-	-	-		NONE
157	(114,994)	(118,444)	(121,997)			-	-	-	-	-	-	-	-	-		NONE
158	(107,328)	(110,548)	(113,864)			-	-	-	-	-	-	-	-	-		NONE
159	(130,042)	(133,944)	(137,962)			-	-	-	-	-	-	-	-	-		NONE
160	(118,528)	(122,084)	(125,746)			-	-	-	-	-	-	-	-	-		NONE
161	(193,340)	(199,140)	(205,114)			-	-	-	-	-	-	-	-	-		NONE
162																
163	(48,765)	(50,228)	(51,735)			-	-	-	-	-	-	-	-	-		NONE
164	(84,295)	(86,824)	(89,428)			-	-	-	-	-	-	-	-	-		NONE
165	(95,988)	(98,868)	(101,834)			-	-	-	-	-	-	-	-	-		NONE
166	(135,107)	(139,161)	(143,335)			-	-	-	-	-	-	-	-	-		NONE
167	(164,612)	(169,550)	(174,637)			-	-	-	-	-	-	-	-	-		NONE
168	(73,831)	(76,046)	(78,327)			-	-	-	-	-	-	-	-	-		NONE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ
113	-	-	-	-	-	-	-	-	-		(2,774,741)	(2,989,583)	(3,026,784)	(3,112,799)	(3,201,965)
114	-	-	-	-	-	-	-	-	-		(748,312)	(1,432,514)	(1,475,417)	(1,517,606)	(1,561,411)
115	-	-	-	-	-	-	-	-	-		(5,152,213)	(7,082,607)	(7,168,072)	(7,372,983)	(7,580,128)
116	-	-	-	-	-	-	-	-	-		(5,494,401)	(5,701,584)	(5,761,705)	(5,925,290)	(6,091,212)
117	-	-	-	-	-	-	-	-	-		(2,694,214)	(3,185,169)	(3,209,323)	(3,299,479)	(3,393,048)
118	-	-	-	-	-	-	-	-	-		(1,344,728)	(1,709,142)	(1,727,250)	(1,777,120)	(1,827,615)
119	-	-	-	-	-	-	-	-	-		(4,698,987)	(5,266,004)	(5,319,958)	(5,474,958)	(5,631,960)
120	-	-	-	-	-	-	-	-	-		(2,346,311)	(2,592,674)	(2,627,883)	(2,702,561)	(2,779,710)
121	-	-	-	-	-	-	-	-	-		(2,354,895)	(3,172,835)	(3,201,621)	(3,293,318)	(3,388,114)
122	-	-	-	-	-	-	-	-	-		(861,639)	(1,023,482)	(1,036,686)	(1,066,328)	(1,096,945)
123	-	-	-	-	-	-	-	-	-		(2,625,514)	(3,301,001)	(3,334,062)	(3,429,573)	(3,526,147)
124	-	-	-	-	-	-	-	-	-		(245,878)	(263,167)	(261,884)	(269,419)	(276,945)
125	-	-	-	-	-	-	-	-	-		(1,534,654)	(2,201,203)	(2,227,358)	(2,288,526)	(2,352,664)
126	-	-	-	-	-	-	-	-	-		(869,479)	(1,144,191)	(1,155,360)	(1,189,490)	(1,223,980)
127															
128	-	-	-	-	-	-	-	-	-		**(51,696,688)**	**(62,902,768)**	**(63,617,787)**	**(65,434,370)**	**(67,285,763)**
129															
130															
131															
132	-	-	-	-	-	-	-	-	-		(1,416,051)	(1,532,743)	(1,551,534)	(1,602,967)	(1,653,746)
133	-	-	-	-	-	-	-	-	-		(787,113)	(847,019)	(857,437)	(886,292)	(914,591)
134	-	-	-	-	-	-	-	-	-		(704,365)	(811,690)	(836,799)	(863,734)	(891,590)
135	-	-	-	-	-	-	-	-	-		(881,701)	(940,614)	(1,002,481)	(1,036,482)	(1,070,157)
136	-	-	-	-	-	-	-	-	-		(2,060,055)	(2,103,890)	(2,273,909)	(2,351,156)	(2,425,731)
137	-	-	-	-	-	-	-	-	-		(1,856,062)	(1,927,781)	(1,945,057)	(2,013,324)	(2,080,189)
138	-	-	-	-	-	-	-	-	-		(3,316,576)	(3,502,787)	(3,557,171)	(3,677,737)	(3,794,212)
139	-	-	-	-	-	-	-	-	-		(347,944)	(432,375)	(435,479)	(450,772)	(465,281)
140	-	-	-	-	-	-	-	-	-		(827,777)	(836,635)	(849,447)	(878,922)	(907,494)
141	-	-	-	-	-	-	-	-	-		(1,228,180)	(1,196,876)	(1,209,306)	(1,251,445)	(1,292,810)
142	-	-	-	-	-	-	-	-	-		(513,024)	(836,811)	(845,648)	(872,431)	(899,346)
143	-	-	-	-	-	-	-	-	-		(1,347,572)	(1,487,337)	(1,508,570)	(1,555,839)	(1,603,125)
144	-	-	-	-	-	-	-	-	-		(378,492)	(412,196)	(407,153)	(420,937)	(434,264)
145	-	-	-	-	-	-	-	-	-		(1,053,977)	(2,095,209)	(2,221,809)	(2,386,556)	(2,460,984)
146															
147	-	-	-	-	-	-	-	-	-		**(16,718,888)**	**(18,963,962)**	**(19,501,799)**	**(20,248,595)**	**(20,893,520)**
148															
149															
150															
151															
152	-	-	-	-	-	-	-	-	-		(307,693)	(314,392)	(317,560)	(327,456)	(337,478)
153	-	-	-	-	-	-	-	-	-		(469,545)	(457,694)	(461,794)	(476,234)	(490,835)
154	-	-	-	-	-	-	-	-	-		(296,901)	(306,971)	(308,117)	(317,832)	(327,623)
155	-	-	-	-	-	-	-	-	-		(1,232,198)	(1,218,109)	(1,254,485)	(1,293,830)	(1,334,440)
156	-	-	-	-	-	-	-	-	-		(478,590)	(486,367)	(489,489)	(504,861)	(520,381)
157	-	-	-	-	-	-	-	-	-		(429,729)	(418,214)	(420,649)	(433,929)	(447,303)
158	-	-	-	-	-	-	-	-	-		(297,822)	(310,917)	(313,999)	(323,425)	(333,135)
159	-	-	-	-	-	-	-	-	-		(410,712)	(424,095)	(427,010)	(440,366)	(454,150)
160	-	-	-	-	-	-	-	-	-		(426,495)	(418,955)	(422,143)	(435,460)	(448,877)
161	-	-	-	-	-	-	-	-	-		(598,340)	(575,910)	(581,233)	(599,030)	(617,375)
162															
163	-	-	-	-	-	-	-	-	-		(282,179)	(320,057)	(318,696)	(329,604)	(340,014)
164	-	-	-	-	-	-	-	-	-		(199,162)	(206,217)	(209,676)	(217,679)	(224,465)
165	-	-	-	-	-	-	-	-	-		(236,374)	(256,204)	(259,775)	(269,575)	(278,013)
166	-	-	-	-	-	-	-	-	-		(295,939)	(330,457)	(330,406)	(340,796)	(351,521)
167	-	-	-	-	-	-	-	-	-		(363,189)	(391,520)	(393,229)	(405,630)	(418,434)
168	-	-	-	-	-	-	-	-	-		(275,119)	(271,949)	(273,531)	(281,935)	(290,800)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL
113	(3,291,212)	(3,384,281)	(3,480,245)	(3,579,205)		3,985,611	4,170,297	4,817,755	5,216,035	5,657,380	6,019,739	6,446,818
114	(1,605,017)	(1,650,619)	(1,697,664)	(1,746,204)		448,331	1,824,144	3,063,612	3,302,556	3,566,891	3,784,779	4,040,791
115	(7,791,345)	(8,006,456)	(8,227,961)	(8,456,066)		9,859,319	9,090,179	10,308,891	11,319,066	12,228,880	13,104,762	13,934,457
116	(6,256,331)	(6,428,764)	(6,606,581)	(6,789,976)		7,772,944	9,187,503	10,641,329	11,670,840	12,652,392	13,459,802	14,405,821
117	(3,486,196)	(3,583,558)	(3,683,966)	(3,787,528)		5,946,635	5,910,231	6,561,177	7,073,953	7,640,806	8,110,086	8,660,391
118	(1,877,948)	(1,930,464)	(1,984,638)	(2,040,531)		2,603,687	2,419,312	2,720,826	3,021,667	3,303,491	3,534,398	3,804,584
119	(5,788,514)	(5,951,901)	(6,120,507)	(6,294,526)		7,618,821	8,855,973	10,183,444	11,201,909	12,165,523	12,975,116	13,910,847
120	(2,856,748)	(2,937,072)	(3,019,926)	(3,105,404)		3,175,604	3,188,814	3,761,088	4,130,836	4,529,083	4,853,231	5,233,831
121	(3,482,436)	(3,580,963)	(3,682,644)	(3,787,596)		5,667,419	5,147,678	5,711,081	6,237,436	6,803,664	7,268,220	7,811,229
122	(1,127,593)	(1,159,519)	(1,192,449)	(1,226,419)		1,316,994	1,161,767	1,314,734	1,448,524	1,592,721	1,709,676	1,847,295
123	(3,622,155)	(3,719,734)	(3,820,188)	(3,923,610)		5,393,946	5,215,146	5,958,810	6,592,308	7,187,170	7,677,670	8,144,925
124	(284,636)	(292,642)	(300,895)	(309,404)		273,310	281,935	327,569	362,662	390,421	417,394	449,256
125	(2,416,889)	(2,483,610)	(2,552,291)	(2,622,993)		1,324,291	2,241,115	2,384,305	2,549,201	2,769,615	2,931,338	3,126,694
126	(1,258,210)	(1,294,013)	(1,330,976)	(1,369,142)		2,106,831	2,000,675	2,283,515	2,521,988	2,745,545	2,929,163	3,143,600
127												
128	**(69,133,454)**	**(71,053,082)**	**(73,031,840)**	**(75,071,791)**		**89,711,739**	**91,978,850**	**105,890,823**	**116,103,752**	**126,067,722**	**134,236,782**	**143,515,726**
129												
130												
131												
132	(1,706,845)	(1,762,428)	(1,819,938)	(1,879,450)		2,975,408	3,115,693	3,537,195	3,833,900	4,053,813	4,311,419	4,611,470
133	(944,254)	(975,384)	(1,007,615)	(1,040,990)		1,860,069	2,018,829	2,349,994	2,542,632	2,685,610	2,852,994	3,047,863
134	(919,963)	(949,605)	(980,259)	(1,011,961)		1,270,981	1,436,812	1,524,243	1,641,395	1,766,457	1,882,836	2,019,014
135	(1,104,556)	(1,140,573)	(1,177,843)	(1,216,412)		1,934,989	2,061,506	2,276,462	2,497,892	2,673,469	2,843,135	3,040,784
136	(2,503,741)	(2,585,426)	(2,669,953)	(2,757,431)		4,289,760	4,672,342	5,275,808	5,786,245	6,117,430	6,505,226	6,956,727
137	(2,148,320)	(2,219,992)	(2,294,246)	(2,371,185)		4,963,929	5,381,102	6,180,173	6,752,304	7,206,985	7,646,492	8,157,557
138	(3,916,026)	(4,043,555)	(4,175,509)	(4,312,057)		6,212,023	6,632,695	7,877,221	8,653,703	9,152,899	9,739,015	10,423,052
139	(480,523)	(496,554)	(513,162)	(530,370)		1,205,247	1,254,321	1,410,310	1,539,549	1,624,188	1,722,956	1,837,629
140	(936,675)	(967,237)	(998,862)	(1,031,592)		1,443,602	1,622,621	1,924,959	2,138,396	2,288,520	2,433,459	2,602,467
141	(1,334,979)	(1,379,298)	(1,425,202)	(1,472,754)		2,632,060	3,112,449	3,575,086	3,910,874	4,177,237	4,434,578	4,734,139
142	(927,097)	(956,114)	(986,055)	(1,016,951)		947,448	1,848,428	2,070,186	2,187,431	2,281,984	2,380,511	2,498,861
143	(1,652,369)	(1,703,676)	(1,756,600)	(1,811,194)		2,163,432	2,245,985	2,514,852	2,668,753	2,772,635	2,900,690	3,055,391
144	(448,200)	(462,786)	(477,878)	(493,495)		717,215	753,161	895,384	983,477	1,040,236	1,106,839	1,184,522
145	(2,538,512)	(2,619,326)	(2,702,843)	(2,789,161)		1,536,267	3,531,522	3,822,286	3,946,721	4,175,525	4,445,037	4,760,089
146												
147	**(21,562,061)**	**(22,261,954)**	**(22,985,966)**	**(23,735,004)**		**34,152,430**	**39,687,467**	**45,234,160**	**49,083,273**	**52,016,988**	**55,205,186**	**58,929,564**
148												
149												
150												
151												
152	(347,709)	(358,353)	(369,325)	(380,635)		280,311	271,369	310,407	331,662	348,005	361,900	379,640
153	(505,730)	(521,239)	(537,228)	(553,710)		464,866	473,433	534,725	569,728	596,966	620,351	649,885
154	(337,595)	(348,000)	(358,728)	(369,789)		445,549	449,798	489,841	519,773	543,667	564,613	590,497
155	(1,374,992)	(1,417,251)	(1,460,818)	(1,505,734)		1,462,077	1,506,538	1,652,033	1,756,889	1,867,644	1,940,449	2,031,282
156	(536,202)	(552,691)	(569,692)	(587,219)		605,589	604,889	677,023	719,532	753,225	782,595	819,119
157	(460,917)	(475,128)	(489,781)	(504,890)		609,133	616,227	701,236	743,646	777,471	807,095	843,711
158	(343,231)	(353,732)	(364,556)	(375,713)		286,131	267,650	303,934	313,273	322,900	335,888	352,552
159	(467,945)	(482,310)	(497,118)	(512,384)		500,660	465,772	506,580	539,425	574,132	596,887	625,326
160	(462,539)	(476,796)	(491,497)	(506,654)		583,153	594,246	687,802	729,549	762,872	792,076	828,158
161	(636,099)	(655,585)	(675,672)	(696,378)		540,770	554,247	618,210	648,391	679,943	706,914	741,148
162												
163	(350,342)	(361,131)	(372,255)	(383,725)		556,282	544,194	588,041	620,895	656,420	680,224	709,627
164	(231,268)	(238,347)	(245,643)	(253,164)		170,383	185,981	204,362	216,892	231,659	240,855	252,623
165	(286,449)	(295,235)	(304,293)	(313,630)		284,940	286,156	307,234	325,573	346,675	360,165	377,209
166	(362,465)	(373,889)	(385,684)	(397,861)		457,651	440,733	477,934	507,717	539,162	568,216	603,051
167	(431,490)	(445,131)	(459,216)	(473,760)		558,284	573,898	625,494	663,802	704,236	741,626	786,387
168	(299,845)	(309,287)	(319,034)	(329,097)		315,860	352,828	386,735	404,742	430,033	453,332	481,357

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX
113	6,900,068	7,381,011				(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	(69,556)	(71,643)
114	4,312,239	4,600,017				(37,000)	(38,110)	(39,253)	(40,431)	(41,644)	(42,893)	(44,180)
115	14,809,998	15,733,791				(237,000)	(244,110)	(251,433)	(258,976)	(266,746)	(274,748)	(282,990)
116	15,411,154	16,479,349				(115,000)	(118,450)	(122,004)	(125,664)	(129,434)	(133,317)	(137,316)
117	9,243,834	9,862,327				(90,000)	(92,700)	(95,481)	(98,345)	(101,296)	(104,335)	(107,465)
118	4,092,371	4,398,851				(49,500)	(50,985)	(52,515)	(54,090)	(55,713)	(57,384)	(59,106)
119	14,905,971	15,964,104				(92,250)	(95,018)	(97,868)	(100,804)	(103,828)	(106,943)	(110,151)
120	5,639,473	6,071,713				(81,000)	(83,430)	(85,933)	(88,511)	(91,166)	(93,901)	(96,718)
121	8,389,400	9,004,907				(114,750)	(118,193)	(121,738)	(125,390)	(129,152)	(133,027)	(137,018)
122	1,994,048	2,150,506				(21,200)	(21,836)	(22,491)	(23,166)	(23,861)	(24,577)	(25,314)
123	8,637,538	9,156,825				(82,400)	(84,872)	(87,418)	(90,041)	(92,742)	(95,524)	(98,390)
124	483,137	519,156				(7,813)	(8,047)	(8,288)	(8,537)	(8,793)	(9,057)	(9,329)
125	3,332,932	3,550,619				(52,200)	(53,766)	(55,379)	(57,040)	(58,752)	(60,514)	(62,330)
126	3,371,842	3,614,740				(33,525)	(34,531)	(35,567)	(36,634)	(37,733)	(38,865)	(40,031)
127												
128	**153,358,536**	**163,798,012**				**(1,600,216)**	**(1,648,223)**	**(1,697,669)**	**(1,748,599)**	**(1,801,057)**	**(1,855,089)**	**(1,910,742)**
129												
130												
131												
132	4,930,683	5,270,238				(75,600)	(77,868)	(80,204)	(82,610)	(85,088)	(87,641)	(90,270)
133	3,255,103	3,475,475				(49,950)	(51,449)	(52,992)	(54,582)	(56,219)	(57,906)	(59,643)
134	2,164,026	2,318,422				(30,600)	(31,518)	(32,464)	(33,437)	(34,441)	(35,474)	(36,538)
135	3,251,055	3,474,726				(51,750)	(53,303)	(54,902)	(56,549)	(58,245)	(59,992)	(61,792)
136	7,437,035	7,947,923				(117,900)	(121,437)	(125,080)	(128,833)	(132,697)	(136,678)	(140,779)
137	8,700,802	9,278,200				(94,950)	(97,799)	(100,732)	(103,754)	(106,867)	(110,073)	(113,375)
138	11,150,990	11,925,543				(193,500)	(199,305)	(205,284)	(211,443)	(217,786)	(224,320)	(231,049)
139	1,959,499	2,089,008				(21,600)	(22,248)	(22,915)	(23,603)	(24,311)	(25,040)	(25,792)
140	2,782,271	2,973,537				(41,500)	(42,745)	(44,027)	(45,348)	(46,709)	(48,110)	(49,553)
141	5,052,644	5,391,258				(65,000)	(66,950)	(68,959)	(71,027)	(73,158)	(75,353)	(77,613)
142	2,622,875	2,752,816				(51,500)	(53,045)	(54,636)	(56,275)	(57,964)	(59,703)	(61,494)
143	3,217,799	3,388,284				(91,500)	(94,245)	(97,072)	(99,985)	(102,984)	(106,074)	(109,256)
144	1,267,187	1,355,142				(22,500)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)
145	5,095,448	5,452,374				(71,200)	(73,336)	(75,536)	(77,802)	(80,136)	(82,540)	(85,017)
146												
147	**62,887,417**	**67,092,945**				**(979,050)**	**(1,008,422)**	**(1,038,674)**	**(1,069,834)**	**(1,101,929)**	**(1,134,987)**	**(1,169,037)**
148												
149												
150												
151												
152	398,188	417,578				(28,000)	(28,840)	(29,705)	(30,596)	(31,514)	(32,460)	(33,433)
153	680,741	712,977				(42,500)	(43,775)	(45,088)	(46,441)	(47,834)	(49,269)	(50,747)
154	617,520	645,729				(21,200)	(21,836)	(22,491)	(23,166)	(23,861)	(24,577)	(25,314)
155	2,126,153	2,225,237				(49,000)	(50,470)	(51,984)	(53,544)	(55,150)	(56,804)	(58,509)
156	857,265	897,104				(18,750)	(19,313)	(19,892)	(20,489)	(21,103)	(21,736)	(22,388)
157	881,923	921,800				(24,000)	(24,720)	(25,462)	(26,225)	(27,012)	(27,823)	(28,657)
158	369,979	388,204				(12,500)	(12,875)	(13,261)	(13,659)	(14,069)	(14,491)	(14,926)
159	655,044	686,097				(17,500)	(18,025)	(18,566)	(19,123)	(19,696)	(20,287)	(20,896)
160	865,818	905,124				(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(17,389)	(17,911)
161	776,931	814,329				(24,000)	(24,720)	(25,462)	(26,225)	(27,012)	(27,823)	(28,657)
162												
163	740,300	772,297				(33,125)	(34,119)	(35,142)	(36,197)	(37,282)	(38,401)	(39,553)
164	264,926	277,787				(16,400)	(16,892)	(17,399)	(17,921)	(18,458)	(19,012)	(19,582)
165	395,013	413,611				(22,500)	(23,175)	(23,870)	(24,586)	(25,324)	(26,084)	(26,866)
166	639,817	678,617				(26,240)	(27,027)	(27,838)	(28,673)	(29,533)	(30,419)	(31,332)
167	833,613	883,436				(29,800)	(30,694)	(31,615)	(32,563)	(33,540)	(34,546)	(35,583)
168	510,942	542,170				(30,000)	(30,900)	(31,827)	(32,782)	(33,765)	(34,778)	(35,822)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK
113	(73,792)		(16,787)	(25,972)	(25,972)	(25,972)	(25,972)	(25,972)	-	-			4,093,511
114	(45,505)		(14,603)	(14,603)	(14,603)	(14,603)	(14,603)	(14,603)	-	-			1,772,541
115	(291,480)		(237,000)	(237,000)	-	-	-	-	-	-			8,616,179
116	(141,435)		(5,415,000)	(80,750)	(80,750)	(80,750)	(80,750)	(80,750)	-	-			3,657,503
117	(110,689)		(73,325)	(71,250)	(75,000)	(75,000)	(75,000)	(75,000)	-	-			5,746,906
118	(60,879)		(388,478)	(79,800)	(28,500)	-	-	-	-	-			1,981,334
119	(113,456)		(3,486,430)	(950,000)	(950,000)	(190,000)	(190,000)	(190,000)	-	-			5,277,293
120	(99,620)		(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	-	-			3,060,314
121	(141,128)		(1,044,732)	(232,750)	(232,750)	(76,000)	(76,000)	(76,000)	-	-			3,988,196
122	(26,073)		(23,750)	(23,750)	(23,750)	(23,750)	(23,750)	(23,750)	-	-			1,116,817
123	(101,342)		(319,200)	(319,200)	(319,200)	(319,200)	(319,200)	(319,200)	-	-			4,813,546
124	(9,608)		(80,815)	-	-	-	-	-	-	-			193,307
125	(64,199)		(6,514,716)	(123,975)	(123,975)	(123,975)	(123,975)	(123,975)	-	-			(4,325,801)
126	(41,232)		(1,076,825)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	-	-			890,325
127													
128	**(1,968,064)**		**(22,722,420)**	**(3,252,965)**	**(2,502,015)**	**(1,556,765)**	**(1,511,500)**	**(1,411,500)**	**(145,000)**	-			**67,656,214**
129													
130													
131													
132	(92,978)		(84,000)	(84,000)	-	-	-	-	-	-			2,956,093
133	(61,432)		-	-	-	-	-	-	-	-			1,968,879
134	(37,634)		(127,159)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	-	-			1,279,053
135	(63,646)		(327,750)	(327,750)	(71,250)	(71,250)	-	-	-	-			1,682,006
136	(145,002)		(1,174,675)	(1,012,700)	(266,000)	(266,000)	-	-	-	-			3,379,767
137	(116,777)		(988,000)	(703,000)	(285,000)	(285,000)	-	-	-	-			4,298,152
138	(237,981)		(193,500)	(193,500)	-	-	-	-	-	-			6,245,695
139	(26,565)		(27,000)	(27,000)	-	-	-	-	-	-			1,205,721
140	(51,040)		(465,500)	(465,500)	(109,250)	(109,250)	(109,250)	(109,250)	-	-			1,115,621
141	(79,942)		(237,500)	(85,500)	(85,500)	(85,500)	-	-	-	-			2,809,949
142	(63,339)		(1,383,000)	(154,500)	(154,500)	(154,500)	-	-	-	-			413,928
143	(112,533)		(200,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-	-			1,954,485
144	(27,672)		(85,500)	(15,438)	(15,438)	-	-	-	-	-			645,161
145	(87,567)		(1,993,600)	(747,600)	(747,600)	(142,400)	(142,400)	-	-	-			1,466,722
146													
147	**(1,204,108)**		**(7,287,184)**	**(3,993,488)**	**(1,911,538)**	**(1,290,900)**	**(428,650)**	**(286,250)**	-	-			**31,421,233**
148													
149													
150													
151													
152	(34,436)		-	-	-	-	-	-	-	-			243,369
153	(52,270)		-	-	-	-	-	-	-	-			430,933
154	(26,073)		-	-	-	-	-	-	-	-			428,598
155	(60,264)		-	-	-	-	-	-	-	-			1,457,538
156	(23,060)		-	-	-	-	-	-	-	-			586,139
157	(29,517)		-	-	-	-	-	-	-	-			592,227
158	(15,373)		-	-	-	-	-	-	-	-			255,150
159	(21,523)		-	-	-	-	-	-	-	-			448,272
160	(18,448)		-	-	-	-	-	-	-	-			579,246
161	(29,517)		-	-	-	-	-	-	-	-			530,247
162													
163	(40,740)		-	-	-	-	-	-	-	-			511,069
164	(20,170)		-	-	-	-	-	-	-	-			169,581
165	(27,672)		-	-	-	-	-	-	-	-			263,656
166	(32,272)		-	-	-	-	-	-	-	-			414,493
167	(36,650)		-	-	-	-	-	-	-	-			544,098
168	(36,896)		-	-	-	-	-	-	-	-			322,828

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	IL	IM	IN	IO	IP	IQ	IR
113	4,729,983	5,126,409	5,565,845	5,926,236	6,351,290	6,828,425	7,307,219
114	3,010,899	3,248,700	3,511,857	3,728,532	3,983,295	4,268,060	4,554,512
115	9,827,781	11,067,633	11,969,903	12,838,017	13,659,709	14,527,008	15,442,311
116	10,442,129	11,468,087	12,445,978	13,249,619	14,191,755	15,273,838	16,337,914
117	6,397,227	6,903,472	7,467,461	7,933,790	8,481,056	9,136,369	9,751,638
118	2,590,041	2,940,652	3,249,401	3,478,685	3,747,200	4,033,266	4,337,972
119	9,138,426	10,154,041	11,874,719	12,681,287	13,613,904	14,795,819	15,850,648
120	3,630,158	3,997,403	4,393,072	4,714,565	5,092,430	5,542,755	5,972,093
121	5,360,139	5,882,948	6,602,273	7,063,068	7,602,202	8,252,383	8,863,779
122	1,269,148	1,402,283	1,545,805	1,662,065	1,798,968	1,968,734	2,124,433
123	5,554,738	6,185,690	6,777,929	7,265,728	7,730,201	8,539,148	9,055,483
124	319,522	354,373	381,885	408,600	440,199	473,808	509,548
125	2,206,564	2,369,847	2,588,600	2,748,612	2,942,205	3,270,602	3,486,419
126	2,229,985	2,467,421	2,689,911	2,872,430	3,085,735	3,331,811	3,573,508
127							
128	**100,989,635**	**111,904,068**	**122,762,357**	**130,924,224**	**140,249,137**	**151,302,794**	**161,829,948**
129							
130							
131							
132	3,375,327	3,753,696	3,971,203	4,226,330	4,523,829	4,840,413	5,177,260
133	2,298,546	2,489,640	2,631,028	2,796,774	2,989,957	3,195,460	3,414,043
134	1,435,725	1,551,931	1,676,020	1,791,395	1,926,540	2,127,488	2,280,788
135	1,895,409	2,371,740	2,545,670	2,784,889	2,980,791	3,189,263	3,411,080
136	4,141,671	5,395,165	5,722,597	6,372,529	6,820,049	7,296,256	7,802,921
137	5,379,375	6,366,571	6,818,231	7,539,625	8,047,484	8,587,426	9,161,423
138	7,484,416	8,448,419	8,941,457	9,521,229	10,198,732	10,919,941	11,687,562
139	1,361,062	1,516,634	1,600,585	1,698,645	1,812,588	1,933,708	2,062,443
140	1,416,714	1,985,119	2,133,921	2,277,500	2,445,107	2,732,718	2,922,497
141	3,422,636	3,756,415	4,020,710	4,361,420	4,658,786	4,975,031	5,311,316
142	1,862,641	1,978,295	2,071,208	2,322,547	2,439,159	2,561,381	2,689,477
143	2,300,607	2,451,681	2,552,650	2,677,706	2,829,317	3,108,543	3,275,750
144	856,772	944,169	1,015,650	1,081,515	1,158,438	1,240,321	1,327,469
145	3,001,350	3,123,585	3,955,323	4,222,501	4,677,548	5,010,431	5,364,807
146							
147	**40,232,251**	**46,133,062**	**49,656,254**	**53,674,606**	**57,508,327**	**61,718,380**	**65,888,837**
148							
149							
150							
151							
152	281,567	301,957	317,409	330,386	347,180	364,754	383,142
153	490,950	524,640	550,525	572,517	600,615	629,994	660,708
154	468,005	497,282	520,502	540,752	565,920	592,206	619,656
155	1,601,563	1,704,904	1,814,100	1,885,299	1,974,477	2,067,644	2,164,973
156	657,710	699,640	732,736	761,491	797,382	834,877	874,044
157	676,516	718,184	751,246	780,083	815,888	853,266	892,283
158	291,059	300,011	309,241	321,819	338,061	355,054	372,830
159	488,555	520,859	555,010	577,190	605,039	634,148	664,574
160	672,352	713,635	746,481	775,193	810,769	847,907	886,676
161	593,490	622,930	653,717	679,901	713,326	748,274	784,812
162							
163	553,922	585,752	620,224	642,942	671,226	700,747	731,557
164	187,470	199,493	213,739	222,397	233,611	245,344	257,617
165	284,059	301,703	322,088	334,841	351,125	368,147	385,939
166	450,907	479,879	510,489	538,683	572,632	608,485	646,345
167	594,800	632,188	671,672	708,086	751,840	798,030	846,786
168	355,835	372,915	397,251	419,567	446,579	475,120	505,273

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
169	10		135	Westchester at Clairmont	100.00%	408	408	1	5.28%	1.00%	0.00%	
170				Texas								
171	10		136	Archstone Monterey Ranch	25.00%	1,072	268	3	5.25%	1.00%	0.00%	
172	10		137	Arbor Vista	100.00%	379	379	1	7.06%	1.00%	0.00%	
173	10		138	Archstone at MacArthur	20.00%	444	89	3	5.80%	1.00%	0.00%	
174	10		139	Archstone Preston Park	20.00%	266	53	3	5.50%	1.00%	0.00%	
175	10		140	Archstone Park Cities	25.00%	410	103	3	5.25%	1.00%	0.00%	
176	10		141	Archstone Medical Center	25.00%	636	159	3	5.50%	1.00%	0.00%	
177	10		142	Archstone Memorial Heights	100.00%	616	616	3	5.00%	1.00%	0.00%	
178	10		143	Archstone Westchase	25.00%	296	74	3	5.75%	1.00%	0.00%	
179			144 OPEN	[Open]								
180			145 OPEN	[Open]								
181				**Southeast Portfolio Total / Weighted Avg.**		**8,678**	**3,294**		**5.34%**			
182												
183												
184				VIRGINIA / MARYLAND								
185	1		144	Archstone Newport Village	100.00%	940	940	1	5.39%	0.75%	0.42%	
186	1		145	Archstone Springfield Station	48.00%	630	302	4	5.25%	0.75%	0.42%	
187	1		146	Archstone Columbia Crossing	100.00%	247	247	7	5.25%	0.75%	0.42%	
188	1		147	Crystal House	100.00%	827	827	1	5.15%	0.75%	0.42%	
189	1		148	Crystal Place	100.00%	181	181	7	5.25%	0.75%	0.42%	
190	1		149	Crystal Plaza	100.00%	537	537	7	5.25%	0.75%	0.42%	
191	1		150	Crystal Square	100.00%	377	377	1	4.65%	0.75%	0.42%	
192	1		151	Crystal Towers	100.00%	915	915	1	4.67%	0.75%	0.42%	
193	1		152	Lofts 590	100.00%	212	212	1	5.01%	0.75%	0.42%	
194	1		153	Parc Vista	100.00%	298	298	7	4.50%	0.75%	0.42%	
195	1		154	The Bennington	100.00%	348	348	1	5.00%	0.75%	0.42%	
196	1		155	The Buchanan	100.00%	439	439	7	5.25%	0.75%	0.42%	
197	1		156	Water Park Towers	100.00%	360	360	7	5.00%	0.75%	0.42%	
198	1		157	2201 Wilson Boulevard	100.00%	218	218	7	4.75%	0.75%	0.42%	
199	1		158	Arlington Courthouse Place	100.00%	562	562	7	4.75%	0.75%	0.42%	
200	1		159	Arlington Courthouse Plaza	100.00%	397	397	7	5.00%	0.75%	0.42%	
201	1		160	Ballston Place	100.00%	384	384	7	4.50%	0.75%	0.42%	
202	1		161	Gallery at Rosslyn	100.00%	316	316	7	4.50%	0.75%	0.42%	
203	1		162	Gallery at Virginia Square	100.00%	232	232	7	5.00%	0.75%	0.42%	
204	1		163	Lincoln Towers	100.00%	713	713	7	4.75%	0.75%	0.42%	
205	1		164	Archstone Monument Park	100.00%	460	460	7	5.25%	0.75%	0.42%	
206	1		165	Archstone Stoneridge	40.00%	630	252	1	5.75%	0.75%	0.42%	
207	1		166	Archstone Tysons Corner	100.00%	217	217	7	5.75%	0.75%	0.42%	
208	1		167	Archstone Dulles	100.00%	411	411	7	5.50%	0.75%	0.42%	
209	1		168	Archstone Reston Landing	100.00%	400	400	7	5.00%	0.75%	0.42%	
210	1		169	Archstone Woodland Park	100.00%	392	392	2	4.65%	0.75%	0.42%	
211	1		170	Charter Oak	100.00%	262	262	7	6.00%	0.75%	0.42%	
212	1		171	Archstone Annapolis Bay	25.00%	216	54	3	5.75%	0.75%	1.50%	
213	1		172	Archstone Gaithersburg	100.00%	648	648	1	4.49%	0.75%	1.50%	
214	1		173	The Meadows @ Russett (New Acq.)	100.00%	238	238	7	6.50%	0.75%	1.50%	
215	1		174	Apartments at Sunset	100.00%	453	453	1	5.40%	0.75%	1.50%	
216	1		175	Wheaton Station	100.00%	243	243	7	5.75%	0.75%	1.50%	
217	1		176	Bristol at Fairchase	100.00%	392	392	7	5.50%	0.75%	1.50%	
218				**Virginia - Maryland Total / Weighted Average**		**14,095**	**13,227**		**5.04%**			
219												
220												
221				WASHINGTON D.C.								
222	2		177	2501 Porter Street	100.00%	202	202	7	4.75%	0.75%	1.45%	
223	2		178	Alban Towers	100.00%	230	230	7	4.25%	0.75%	1.45%	
224	2		179	Calvert Woodley	100.00%	136	136	7	5.25%	0.75%	1.45%	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U	V	W	X	Y
169		3,390,762	5,004,815	5,205,007	5,413,208	5,575,604	5,770,750	6,001,580	6,241,643	6,491,309		-	-
170													
171		2,664,298	2,807,284	2,975,721	3,154,264	3,311,977	3,427,897	3,565,013	3,707,613	3,855,918		-	-
172		2,784,098	2,963,382	3,111,551	3,236,013	3,365,453	3,483,244	3,622,574	3,767,477	3,918,176		-	-
173		1,173,647	1,242,628	1,304,759	1,369,997	1,424,797	1,474,665	1,533,652	1,594,998	1,658,798		-	-
174		649,731	671,674	711,974	754,692	799,974	835,973	869,412	904,188	940,356		-	-
175		905,088	1,194,403	1,254,123	1,316,829	1,369,502	1,417,435	1,474,132	1,533,098	1,594,422		-	-
176		1,792,329	1,893,056	1,987,709	2,067,217	2,149,906	2,225,153	2,314,159	2,406,725	2,502,994		-	-
177		7,237,879	6,988,219	7,267,747	7,558,457	7,860,796	8,135,923	8,461,360	8,799,815	9,151,807		-	-
178		792,902	822,265	855,155	889,362	924,936	957,309	995,601	1,035,425	1,076,842		-	-
179													
180													
181		**36,365,230**	**38,635,900**	**40,462,737**	**42,307,442**	**44,071,914**	**45,650,078**	**47,504,972**	**49,435,507**	**51,444,780**		**0**	-
182													
183													
184													
185		15,738,054	16,002,846	16,963,017	17,811,168	18,523,615	19,171,941	19,938,819	20,736,371	21,565,826		-	-
186		5,449,964	5,472,736	5,801,100	6,149,166	6,395,133	6,618,963	6,883,721	7,159,070	7,445,433		-	-
187		4,888,290	4,936,949	5,134,427	5,339,804	5,553,396	5,747,765	5,977,675	6,216,783	6,465,454		-	-
188		14,951,370	15,149,131	16,361,061	17,342,725	18,209,861	18,938,256	19,790,477	20,681,049	21,611,696		-	-
189		4,062,637	4,227,652	4,481,311	4,705,377	4,917,119	5,113,804	5,343,925	5,584,401	5,835,700		-	-
190		11,602,778	11,875,170	12,587,680	13,217,064	13,811,832	14,364,305	15,010,699	15,686,180	16,392,059		-	-
191		7,857,053	8,035,320	8,517,439	8,943,311	9,345,760	9,719,591	10,156,972	10,614,036	11,091,668		-	-
192		18,960,861	18,803,607	19,931,824	20,928,415	21,870,193	22,745,001	23,768,526	24,838,110	25,955,825		-	-
193		5,315,142	5,276,121	5,592,688	5,872,322	6,136,577	6,382,040	6,669,232	6,969,347	7,282,968		-	-
194		6,307,234	6,568,895	6,963,029	7,311,180	7,640,183	7,945,790	8,303,351	8,677,002	9,067,467		-	-
195		6,183,474	6,387,438	6,770,685	7,109,219	7,429,134	7,726,299	8,073,983	8,437,312	8,816,991		-	-
196		9,784,682	10,029,196	10,630,948	11,162,496	11,664,808	12,131,400	12,677,313	13,247,792	13,843,943		-	-
197		8,686,707	8,730,968	9,254,827	9,717,568	10,154,858	10,561,053	11,036,300	11,532,934	12,051,916		-	-
198		5,477,703	5,566,238	5,955,874	6,372,786	6,691,425	6,992,539	7,342,166	7,709,274	8,094,738		-	-
199		13,051,087	13,665,645	14,622,240	15,645,797	16,428,087	17,167,351	18,025,718	18,927,004	19,873,354		-	-
200		8,371,922	8,605,718	9,208,118	9,852,686	10,345,320	10,810,860	11,351,403	11,918,973	12,514,922		-	-
201		9,232,283	9,533,719	10,201,080	10,915,155	11,460,913	11,976,654	12,575,487	13,204,261	13,864,474		-	-
202		7,423,818	7,643,957	8,179,034	8,751,567	9,189,145	9,602,657	10,082,789	10,586,929	11,116,275		-	-
203		5,712,350	5,899,528	6,312,495	6,754,369	7,092,088	7,411,232	7,781,793	8,170,883	8,579,427		-	-
204		15,307,387	16,470,453	17,623,385	18,857,022	19,799,873	20,690,867	21,725,410	22,811,681	23,952,265		-	-
205		8,411,425	8,352,072	8,853,196	9,295,856	9,667,690	10,006,059	10,406,302	10,822,554	11,255,456		-	-
206		3,903,414	3,890,909	4,085,454	4,289,727	4,461,316	4,617,462	4,802,160	4,994,247	5,194,017		-	-
207		3,953,803	4,101,159	4,347,228	4,564,590	4,747,173	4,913,324	5,109,857	5,314,252	5,526,822		-	-
208		7,001,539	6,830,596	7,240,432	7,602,454	7,906,552	8,183,281	8,510,613	8,851,037	9,205,079		-	-
209		7,520,595	7,304,693	7,742,975	8,130,123	8,455,328	8,751,265	9,101,315	9,465,368	9,843,983		-	-
210		6,854,307	6,820,528	7,229,760	7,591,248	7,894,898	8,171,219	8,498,068	8,837,991	9,191,510		-	-
211		4,071,584	3,921,777	4,157,083	4,364,937	4,539,535	4,698,419	4,886,355	5,081,810	5,285,082		-	-
212		923,724	937,341	993,582	1,043,261	1,084,991	1,122,966	1,167,885	1,214,600	1,263,184		-	-
213		9,888,893	9,847,266	10,319,935	10,732,732	11,076,180	11,397,389	11,784,900	12,185,587	12,599,897		-	-
214		3,407,161	4,358,984	4,576,933	4,760,010	4,902,810	5,074,409	5,277,385	5,488,481	5,708,020		-	-
215		5,592,510	5,705,010	6,047,310	6,349,676	6,603,663	6,834,791	7,108,183	7,392,510	7,688,210		-	-
216		-	4,574,325	4,757,298	4,947,590	5,096,018	5,274,378	5,485,353	5,704,767	5,932,958		-	-
217		3,338,706	6,791,198	7,130,757	7,415,988	7,638,467	7,905,814	8,222,046	8,550,928	8,892,965		-	-
218		**249,232,458**	**262,317,144**	**278,574,204**	**293,847,387**	**306,733,941**	**318,769,142**	**332,876,182**	**347,613,522**	**363,009,580**		**0**	-
219													
220													
221													
222		4,806,444	4,995,180	5,344,843	5,665,533	5,948,810	6,216,507	6,527,332	6,853,698	7,196,383		-	-
223		6,606,789	6,626,288	7,090,129	7,515,536	7,891,313	8,246,422	8,658,743	9,091,681	9,546,265		-	-
224		3,282,684	3,387,182	3,624,285	3,841,742	4,033,829	4,215,351	4,426,119	4,647,425	4,879,796		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
169	-	-	-	-	-	-	-		(1,029,688)	(570,750)	(260,250)	(270,660)	(278,780)	(288,538)
170														
171	-	-	-	-	-	-	-		(146,630)	(161,005)	(208,300)	(220,798)	(231,838)	(239,953)
172	-	-	-	-	-	-	-		(238,075)	(229,533)	(248,924)	(258,881)	(269,236)	(278,660)
173	-	-	-	-	-	-	-		(82,706)	(84,356)	(91,333)	(95,900)	(99,736)	(103,227)
174	-	-	-	-	-	-	-		(37,676)	(40,323)	(49,838)	(52,828)	(55,998)	(58,518)
175	-	-	-	-	-	-	-		(77,046)	(80,812)	(112,871)	(92,178)	(95,865)	(99,220)
176	-	-	-	-	-	-	-		(92,515)	(93,927)	(79,508)	(82,689)	(85,996)	(89,006)
177	-	-	-	-	-	-	-		(335,227)	(426,773)	(363,387)	(377,923)	(393,040)	(406,796)
178	-	-	-	-	-	-	-		(50,962)	(48,435)	(34,206)	(35,574)	(36,997)	(38,292)
179														
180														
181	-	-	-	-	-	-	-		**(3,093,193)**	**(2,601,759)**	**(2,126,668)**	**(2,198,141)**	**(2,290,300)**	**(2,372,216)**
182														
183														
184														
185	-	-	-	-	-	-	-		(1,400,030)	(1,110,911)	(1,017,781)	(1,068,670)	(1,111,417)	(766,878)
186	-	-	-	-	-	-	-		(502,431)	(393,044)	(348,066)	(368,950)	(383,708)	(264,759)
187	-	-	-	-	-	-	-		(233,907)	(212,338)	(308,066)	(320,388)	(333,204)	(229,911)
188	-	-	-	-	-	-	-		(992,721)	(968,215)	(654,442)	(693,709)	(728,394)	(757,530)
189	-	-	-	-	-	-	-		(133,706)	(147,579)	(179,252)	(188,215)	(196,685)	(204,552)
190	-	-	-	-	-	-	-		(562,190)	(484,724)	(503,507)	(528,683)	(552,473)	(574,572)
191	-	-	-	-	-	-	-		(355,424)	(358,729)	(340,698)	(357,732)	(373,830)	(388,784)
192	0	0	-	-	-	-	-		(1,539,956)	(1,353,908)	(797,273)	(837,137)	(874,808)	(909,800)
193	-	-	-	-	-	-	-		(261,940)	(268,507)	(335,561)	(352,339)	(368,195)	(255,282)
194	-	-	-	-	-	-	-		(229,197)	(260,657)	(417,782)	(438,671)	(458,411)	(317,832)
195	-	-	-	-	-	-	-		(240,264)	(250,621)	(270,827)	(284,369)	(297,165)	(309,052)
196	-	-	-	-	-	-	-		(455,925)	(466,325)	(425,238)	(446,500)	(466,592)	(485,256)
197	-	-	-	-	-	-	-		(341,758)	(308,995)	(370,193)	(388,703)	(406,194)	(422,442)
198	-	-	-	-	-	-	-		(255,356)	(300,799)	(357,352)	(382,367)	(401,485)	(279,702)
199	-	-	-	-	-	-	-		(777,102)	(957,224)	(877,334)	(938,748)	(985,685)	(686,694)
200	-	-	-	-	-	-	-		(423,217)	(377,674)	(552,487)	(591,161)	(620,719)	(432,434)
201	-	-	-	-	-	-	-		(430,540)	(434,135)	(612,065)	(654,909)	(687,655)	(479,066)
202	-	-	-	-	-	-	-		(308,843)	(348,037)	(490,742)	(525,094)	(551,349)	(384,106)
203	-	-	-	-	-	-	-		(265,192)	(258,428)	(252,500)	(270,175)	(283,684)	(296,449)
204	-	-	-	-	-	-	-		(595,309)	(641,611)	(1,057,403)	(1,131,421)	(1,187,992)	(827,635)
205	-	-	-	-	-	-	-		(449,098)	(395,211)	(354,128)	(371,834)	(386,708)	(400,242)
206	-	-	-	-	-	-	-		(307,293)	(259,700)	(163,418)	(171,589)	(178,453)	(184,698)
207	-	-	-	-	-	-	-		(190,172)	(161,695)	(173,889)	(182,584)	(189,887)	(196,533)
208	-	-	-	-	-	-	-		(460,872)	(429,382)	(289,617)	(304,098)	(316,262)	(327,331)
209	-	-	-	-	-	-	-		(492,046)	(427,658)	(309,719)	(325,205)	(338,213)	(350,051)
210	-	-	-	-	-	-	-		(219,731)	(241,177)	(289,190)	(303,650)	(315,796)	(326,849)
211	-	-	-	-	-	-	-		(245,275)	(182,650)	(166,283)	(174,597)	(181,581)	(187,937)
212	-	-	-	-	-	-	-		(73,889)	(75,065)	(39,743)	(41,730)	(43,400)	(44,919)
213	-	-	-	-	-	-	-		(702,508)	(619,053)	(412,797)	(429,309)	(443,047)	(455,896)
214	-	-	-	-	-	-	-		(219,650)	(280,747)	(183,077)	(190,400)	(196,112)	(202,976)
215	-	-	-	-	-	-	-		(456,488)	(453,720)	(241,892)	(253,987)	(264,147)	(273,392)
216	-	-	-	-	-	-	-		-	(334,888)	(285,438)	(296,855)	(305,761)	(316,463)
217	-	-	-	-	-	-	-		(1,023,054)	(838,806)	(285,230)	(296,640)	(305,539)	(316,233)
218	**0**	**0**	-	-	-	-	-		**(15,145,087)**	**(14,602,214)**	**(13,362,994)**	**(14,110,420)**	**(14,734,551)**	**(12,856,253)**
219														
220														
221														
222	-	-	-	-	-	-	-		(239,749)	(217,406)	(213,794)	(226,621)	(237,952)	(248,660)
223	-	-	-	-	-	-	-		(375,544)	(341,339)	(283,605)	(300,621)	(315,653)	(329,857)
224	-	-	-	-	-	-	-		(169,072)	(140,370)	(144,971)	(153,670)	(161,353)	(168,614)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
169	(300,079)	(312,082)	(324,565)		-	-	-	-	-	-	-	-	-		-	-
170																
171	(249,551)	(259,533)	(269,914)		-	-	-	-	-	-	-	-	-		-	-
172	(289,806)	(301,398)	(313,454)		-	-	-	-	-	-	-	-	-		-	-
173	(107,356)	(111,650)	(116,116)		-	-	-	-	-	-	-	-	-		-	-
174	(60,859)	(63,293)	(65,825)		-	-	-	-	-	-	-	-	-		-	-
175	(103,189)	(107,317)	(111,610)		-	-	-	-	-	-	-	-	-		-	-
176	(92,566)	(96,269)	(100,120)		-	-	-	-	-	-	-	-	-		-	-
177	(423,068)	(439,991)	(457,590)		-	-	-	-	-	-	-	-	-		-	-
178	(39,824)	(41,417)	(43,074)		-	-	-	-	-	-	-	-	-		-	-
179																
180																
181	**(2,468,355)**	**(2,568,401)**	**(2,672,515)**		-	-	-	-	-	-	-	-	-		-	-
182																
183																
184																
185	(797,553)	(829,455)	(862,633)		-	-	-	-	-	-	-	-	-		-	-
186	(275,349)	(286,363)	(297,817)		-	-	-	-	-	-	-	-	-		-	-
187	(239,107)	(248,671)	(258,618)		-	-	-	-	-	-	-	-	-		-	-
188	(791,619)	(827,242)	(864,468)		-	-	-	-	-	-	-	-	-		-	-
189	(213,757)	(223,376)	(233,428)		-	-	-	-	-	-	-	-	-		-	-
190	(600,428)	(627,447)	(655,682)		-	-	-	-	-	-	-	-	-		-	-
191	(406,279)	(424,561)	(443,667)		-	-	-	-	-	-	-	-	-		-	-
192	(950,741)	(993,524)	(1,038,233)		-	-	-	-	-	-	-	-	-		-	-
193	(266,769)	(278,774)	(291,319)		-	-	-	-	-	-	-	-	-		-	-
194	(332,134)	(347,080)	(362,699)		-	-	-	-	-	-	-	-	-		-	-
195	(322,959)	(337,492)	(352,680)		-	-	-	-	-	-	-	-	-		-	-
196	(507,093)	(529,912)	(553,758)		-	-	-	-	-	-	-	-	-		-	-
197	(441,452)	(461,317)	(482,077)		-	-	-	-	-	-	-	-	-		-	-
198	(293,687)	(308,371)	(323,790)		-	-	-	-	-	-	-	-	-		-	-
199	(721,029)	(757,080)	(794,934)		-	-	-	-	-	-	-	-	-		-	-
200	(454,056)	(476,759)	(500,597)		-	-	-	-	-	-	-	-	-		-	-
201	(503,019)	(528,170)	(554,579)		-	-	-	-	-	-	-	-	-		-	-
202	(403,312)	(423,477)	(444,651)		-	-	-	-	-	-	-	-	-		-	-
203	(311,272)	(326,835)	(343,177)		-	-	-	-	-	-	-	-	-		-	-
204	(869,016)	(912,467)	(958,091)		-	-	-	-	-	-	-	-	-		-	-
205	(416,252)	(432,902)	(450,218)		-	-	-	-	-	-	-	-	-		-	-
206	(192,086)	(199,770)	(207,761)		-	-	-	-	-	-	-	-	-		-	-
207	(204,394)	(212,570)	(221,073)		-	-	-	-	-	-	-	-	-		-	-
208	(340,425)	(354,041)	(368,203)		-	-	-	-	-	-	-	-	-		-	-
209	(364,053)	(378,615)	(393,759)		-	-	-	-	-	-	-	-	-		-	-
210	(339,923)	(353,520)	(367,660)		-	-	-	-	-	-	-	-	-		-	-
211	(195,454)	(203,272)	(211,403)		-	-	-	-	-	-	-	-	-		-	-
212	(46,715)	(48,584)	(50,527)		-	-	-	-	-	-	-	-	-		-	-
213	(471,396)	(487,423)	(503,996)		-	-	-	-	-	-	-	-	-		-	-
214	(211,095)	(219,539)	(228,321)		-	-	-	-	-	-	-	-	-		-	-
215	(284,327)	(295,700)	(307,528)		-	-	-	-	-	-	-	-	-		-	-
216	(329,121)	(342,286)	(355,977)		-	-	-	-	-	-	-	-	-		-	-
217	(328,882)	(342,037)	(355,719)		-	-	-	-	-	-	-	-	-		-	-
218	**(13,424,754)**	**(14,018,636)**	**(14,639,042)**		-	-	-	-	-	-	-	-	-		-	-
219																
220																
221																
222	(261,093)	(274,148)	(287,855)		-	-	-	-	-	-	-	-	-		-	-
223	(346,350)	(363,667)	(381,851)		-	-	-	-	-	-	-	-	-		-	-
224	(177,045)	(185,897)	(195,192)		-	-	-	-	-	-	-	-	-		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
169	-	-	-	-	-	-	-		2,361,074	4,434,065	4,944,757	5,142,547	5,296,824	5,482,213
170														
171	-	-	-	-	-	-	-		2,517,668	2,646,279	2,767,421	2,933,466	3,080,139	3,187,944
172	-	-	-	-	-	-	-		2,546,023	2,733,849	2,862,627	2,977,132	3,096,217	3,204,585
173	-	-	-	-	-	-	-		1,090,941	1,158,272	1,213,426	1,274,097	1,325,061	1,371,438
174	-	-	-	-	-	-	-		612,055	631,350	662,136	701,864	743,976	777,455
175	-	-	-	-	-	-	-		828,042	1,113,591	1,141,252	1,224,651	1,273,637	1,318,215
176	-	-	-	-	-	-	-		1,699,814	1,799,129	1,908,201	1,984,529	2,063,910	2,136,147
177	-	-	-	-	-	-	-		6,902,652	6,561,446	6,904,360	7,180,534	7,467,756	7,729,127
178	-	-	-	-	-	-	-		741,940	773,830	820,949	853,787	887,939	919,016
179														
180														
181	-	-	-	-	-	-	-		**33,272,037**	**36,034,140**	**38,336,070**	**40,109,301**	**41,781,614**	**43,277,861**
182														
183														
184														
185	-	-	-	-	-	-	-		14,338,024	14,891,935	15,945,236	16,742,498	17,412,198	18,405,063
186	-	-	-	-	-	-	-		4,947,533	5,079,692	5,453,034	5,780,216	6,011,425	6,354,204
187	-	-	-	-	-	-	-		4,654,383	4,724,610	4,826,361	5,019,416	5,220,192	5,517,854
188	-	-	-	-	-	-	-		13,958,649	14,180,915	15,706,619	16,649,016	17,481,467	18,180,725
189	-	-	-	-	-	-	-		3,928,931	4,080,074	4,302,059	4,517,162	4,720,434	4,909,252
190	-	-	-	-	-	-	-		11,040,588	11,390,446	12,084,173	12,688,382	13,259,359	13,789,733
191	-	-	-	-	-	-	-		7,501,629	7,676,591	8,176,742	8,585,579	8,971,930	9,330,807
192	-	-	-	-	-	-	-		17,420,905	17,449,699	19,134,551	20,091,278	20,995,386	21,835,201
193	-	-	-	-	-	-	-		5,053,203	5,007,614	5,257,127	5,519,983	5,768,382	6,126,758
194	-	-	-	-	-	-	-		6,078,036	6,308,238	6,545,247	6,872,509	7,181,772	7,627,959
195	-	-	-	-	-	-	-		5,943,210	6,136,817	6,499,857	6,824,850	7,131,968	7,417,247
196	-	-	-	-	-	-	-		9,328,757	9,562,871	10,205,710	10,715,996	11,198,216	11,646,144
197	-	-	-	-	-	-	-		8,344,949	8,421,974	8,884,633	9,328,865	9,748,664	10,138,611
198	-	-	-	-	-	-	-		5,222,346	5,265,439	5,598,522	5,990,418	6,289,939	6,712,837
199	-	-	-	-	-	-	-		12,273,984	12,708,421	13,744,906	14,707,049	15,442,402	16,480,657
200	-	-	-	-	-	-	-		7,948,705	8,228,043	8,655,631	9,261,525	9,724,601	10,378,425
201	-	-	-	-	-	-	-		8,801,742	9,099,584	9,589,015	10,260,246	10,773,258	11,497,588
202	-	-	-	-	-	-	-		7,114,975	7,295,921	7,688,292	8,226,473	8,637,796	9,218,550
203	-	-	-	-	-	-	-		5,447,157	5,641,100	6,059,995	6,484,195	6,808,404	7,114,782
204	-	-	-	-	-	-	-		14,712,077	15,828,842	16,565,982	17,725,600	18,611,880	19,863,232
205	-	-	-	-	-	-	-		7,962,327	7,956,861	8,499,068	8,924,022	9,280,983	9,605,817
206	-	-	-	-	-	-	-		3,596,121	3,631,209	3,922,036	4,118,138	4,282,863	4,432,763
207	-	-	-	-	-	-	-		3,763,631	3,939,464	4,173,339	4,382,006	4,557,286	4,716,791
208	-	-	-	-	-	-	-		6,540,667	6,401,214	6,950,815	7,298,356	7,590,290	7,855,950
209	-	-	-	-	-	-	-		7,028,549	6,877,035	7,433,256	7,804,918	8,117,115	8,401,214
210	-	-	-	-	-	-	-		6,634,576	6,579,351	6,940,570	7,287,598	7,579,102	7,844,370
211	-	-	-	-	-	-	-		3,826,310	3,739,127	3,990,800	4,190,340	4,357,953	4,510,482
212	-	-	-	-	-	-	-		849,835	862,276	953,838	1,001,530	1,041,592	1,078,047
213	-	-	-	-	-	-	-		9,186,386	9,228,213	9,907,137	10,303,423	10,633,132	10,941,493
214	-	-	-	-	-	-	-		3,187,511	4,078,236	4,393,856	4,569,610	4,706,698	4,871,433
215	-	-	-	-	-	-	-		5,136,022	5,251,290	5,805,418	6,095,689	6,339,516	6,561,399
216	-	-	-	-	-	-	-		-	4,239,437	4,471,860	4,650,735	4,790,257	4,957,916
217	-	-	-	-	-	-	-		2,315,652	5,952,392	6,845,527	7,119,348	7,332,929	7,589,581
218	-	-	-	-	-	-	-		**234,087,371**	**247,714,930**	**265,211,211**	**279,736,967**	**291,999,390**	**305,912,889**
219														
220														
221														
222	-	-	-	-	-	-	-		4,566,695	4,777,774	5,131,049	5,438,912	5,710,858	5,967,846
223	-	-	-	-	-	-	-		6,231,244	6,284,949	6,806,523	7,214,915	7,575,661	7,916,565
224	-	-	-	-	-	-	-		3,113,611	3,246,811	3,479,313	3,688,072	3,872,476	4,046,737

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
169	5,701,501	5,929,561	6,166,744			-	-	-	-	-	-	-	-
170													
171	3,315,462	3,448,080	3,586,003			-	-	-	-	-	-	-	-
172	3,332,768	3,466,079	3,604,722			-	-	-	-	-	-	-	-
173	1,426,296	1,483,348	1,542,682			-	-	-	-	-	-	-	-
174	808,553	840,895	874,531			-	-	-	-	-	-	-	-
175	1,370,943	1,425,781	1,482,812			-	-	-	-	-	-	-	-
176	2,221,593	2,310,456	2,402,874			-	-	-	-	-	-	-	-
177	8,038,292	8,359,824	8,694,217			-	-	-	-	-	-	-	-
178	955,777	994,008	1,033,769			-	-	-	-	-	-	-	-
179													
180													
181	**45,036,617**	**46,867,106**	**48,772,265**			**30,554**	**24,427**	**24,427**	**24,427**	**24,427**	**24,427**	**24,427**	**24,427**
182													
183													
184													
185	19,141,266	19,906,917	20,703,193			-	-	-	-	-	-	-	-
186	6,608,372	6,872,707	7,147,615			-	-	-	-	-	-	-	-
187	5,738,568	5,968,111	6,206,836			-	-	-	-	-	-	-	-
188	18,998,858	19,853,807	20,747,228			122,294	121,316	124,955	128,704	132,565	136,542	140,638	144,858
189	5,130,168	5,361,025	5,602,272			-	-	-	-	-	-	-	-
190	14,410,271	15,058,733	15,736,376			29,306	28,615	29,473	30,358	31,268	32,206	33,173	34,168
191	9,750,693	10,189,474	10,648,001			-	-	-	-	-	-	-	-
192	22,817,785	23,844,585	24,917,592			105,090	111,224	114,561	117,998	121,537	125,184	128,939	132,807
193	6,402,463	6,690,573	6,991,649			-	-	-	-	-	-	-	-
194	7,971,217	8,329,922	8,704,768			7,530	7,536	7,762	7,995	8,234	8,481	8,736	8,998
195	7,751,023	8,099,819	8,464,311			93,991	69,079	81,599	84,047	86,569	89,166	91,841	94,596
196	12,170,221	12,717,881	13,290,185			2,443,962	2,423,422	2,496,124	2,571,008	2,648,138	2,727,582	2,809,410	2,893,692
197	10,594,848	11,071,616	11,569,839			-	-	-	-	-	-	-	-
198	7,048,479	7,400,903	7,770,948			108,031	105,452	108,616	111,874	115,230	118,687	122,248	125,915
199	17,304,689	18,169,924	19,078,420			77,174	77,987	80,326	82,736	85,218	87,775	90,408	93,120
200	10,897,347	11,442,214	12,014,325			544,840	492,587	507,365	522,586	538,263	554,411	571,044	588,175
201	12,072,467	12,676,091	13,309,895			144,506	140,710	144,931	149,279	153,758	158,370	163,121	168,015
202	9,679,478	10,163,452	10,671,624			117,251	111,716	115,067	118,520	122,075	125,737	129,509	133,395
203	7,470,522	7,844,048	8,236,250			281,291	241,999	249,259	256,737	264,439	272,372	280,543	288,959
204	20,856,394	21,899,214	22,994,174			396,706	365,853	376,829	388,134	399,778	411,771	424,124	436,848
205	9,990,050	10,389,652	10,805,238			-	-	-	-	-	-	-	-
206	4,610,074	4,794,477	4,986,256			-	-	-	-	-	-	-	-
207	4,905,463	5,101,682	5,305,749			-	-	-	-	-	-	-	-
208	8,170,188	8,496,996	8,836,875			-	-	-	-	-	-	-	-
209	8,737,263	9,086,753	9,450,223			-	-	-	-	-	-	-	-
210	8,158,145	8,484,471	8,823,850			-	-	-	-	-	-	-	-
211	4,690,901	4,878,537	5,073,679			-	-	-	-	-	-	-	-
212	1,121,169	1,166,016	1,212,657			-	-	-	-	-	-	-	-
213	11,313,504	11,698,163	12,095,901			-	-	-	-	-	-	-	-
214	5,066,290	5,268,941	5,479,699			-	-	-	-	-	-	-	-
215	6,823,855	7,096,809	7,380,682			-	-	-	-	-	-	-	-
216	5,156,232	5,362,481	5,576,981			-	-	-	-	-	-	-	-
217	7,893,164	8,208,891	8,537,247			-	-	-	-	-	-	-	-
218	**319,451,428**	**333,594,886**	**348,370,538**			**4,471,972**	**4,297,495**	**4,436,868**	**4,569,974**	**4,707,073**	**4,848,285**	**4,993,734**	**5,143,546**
219													
220													
221													
222	6,266,239	6,579,551	6,908,528			-	-	-	-	-	-	-	-
223	8,312,394	8,728,013	9,164,414			-	-	-	-	-	-	-	-
224	4,249,074	4,461,528	4,684,604			-	-	-	-	-	-	-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
169	-			34,972	34,894	35,941	37,019	38,130	39,273	40,452	41,665	42,915			117,482
170															
171	-			19,120	17,727	18,259	18,807	19,371	19,952	20,551	21,167	21,802			123,520
172	-			23,332	21,304	21,944	22,602	23,280	23,978	24,698	25,439	26,202			126,467
173	-			20	-	-	-	-	-	-	-	-			36,783
174	-			6,960	7,064	7,276	7,494	7,719	7,951	8,189	8,435	8,688			22,860
175	-			14,830	19,500	20,085	20,688	21,308	21,947	22,606	23,284	23,983			24,211
176	-			12,063	12,010	12,610	13,241	13,903	14,598	15,328	16,094	16,899			81,994
177	-			92,636	89,491	93,966	98,664	103,597	108,777	114,216	119,927	125,923			307,732
178	-			12,053	12,132	12,739	13,376	14,045	14,747	15,484	16,259	17,072			27,564
179															
180															
181	**24,427**			**356,940**	**358,127**	**373,797**	**390,183**	**407,320**	**425,243**	**443,988**	**463,595**	**484,105**			**1,446,902**
182															
183															
184															
185	-			45,569	46,785	48,189	49,634	51,124	52,657	54,237	55,864	57,540			414,740
186	-			84,154	85,407	87,969	90,608	93,327	96,126	99,010	101,981	105,040			192,725
187	-			97,566	93,982	96,802	99,706	102,697	105,778	108,951	112,220	115,586			220,123
188	149,203			386,871	234,424	241,457	248,701	256,162	263,847	271,762	279,915	288,312			483,588
189	-			97,762	97,109	100,023	103,023	106,114	109,297	112,576	115,954	119,432			99,798
190	35,193			413,099	417,574	430,102	443,005	456,295	469,984	484,083	498,606	513,564			357,949
191	-			106,050	100,513	103,528	106,634	109,833	113,128	116,522	120,018	123,618			233,791
192	136,791			465,101	469,432	483,515	498,020	512,961	528,350	544,200	560,526	577,342			555,260
193	-			231,683	232,674	239,654	246,843	254,249	261,876	269,732	277,824	286,159			177,671
194	9,268			200,769	202,065	208,127	214,371	220,802	227,426	234,249	241,276	248,515			167,380
195	97,434			90,569	89,335	92,015	94,775	97,619	100,547	103,564	106,671	109,871			213,043
196	2,980,503			430,167	436,668	449,768	463,262	477,159	491,474	506,218	521,405	537,047			338,234
197	-			234,521	233,107	240,100	247,303	254,722	262,363	270,234	278,341	286,692			157,916
198	129,693			170,880	171,006	176,136	181,420	186,863	192,469	198,243	204,190	210,316			127,347
199	95,914			395,012	394,994	406,843	419,049	431,620	444,569	457,906	471,643	485,792			379,295
200	605,820			268,403	279,661	288,050	296,692	305,593	314,761	324,203	333,929	343,947			172,982
201	173,056			273,646	272,942	281,130	289,564	298,251	307,198	316,414	325,907	335,684			229,957
202	137,397			247,069	251,158	258,692	266,453	274,447	282,680	291,160	299,895	308,892			256,477
203	297,628			166,793	167,089	172,101	177,264	182,582	188,060	193,701	199,512	205,498			189,929
204	449,953			343,300	346,102	356,485	367,180	378,195	389,541	401,227	413,264	425,662			428,915
205	-			39,386	39,705	40,896	42,123	43,386	44,688	46,029	47,410	48,832			279,748
206	-			69,154	70,663	72,783	74,966	77,215	79,532	81,918	84,375	86,907			102,067
207	-			3,040	3,168	3,263	3,360	3,461	3,565	3,672	3,782	3,896			94,945
208	-			35,358	36,807	37,911	39,048	40,220	41,426	42,669	43,949	45,268			176,616
209	-			102,294	106,157	109,342	112,622	116,000	119,480	123,065	126,757	130,560			255,573
210	-			84,400	86,795	89,399	92,081	94,843	97,688	100,619	103,638	106,747			205,034
211	-			-	-	-	-	-	-	-	-	-			105,934
212	-			970	1,013	1,044	1,075	1,107	1,141	1,175	1,210	1,246			24,519
213	-			-	-	-	-	-	-	-	-	-			317,095
214	-			(616)	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379			106,754
215	-			15,469	15,535	16,001	16,481	16,975	17,484	18,009	18,549	19,106			141,335
216	-			-	240,720	247,942	255,380	263,041	270,932	279,060	287,432	296,055			-
217	-			22,035	182,148	187,612	193,241	199,038	205,009	211,159	217,494	224,019			97,666
218	**5,297,852**			**5,120,472**	**5,410,736**	**5,573,058**	**5,740,250**	**5,912,457**	**6,089,831**	**6,272,526**	**6,460,702**	**6,654,523**			**7,304,404**
219															
220															
221															
222	-			225,990	226,510	233,305	240,304	247,513	254,939	262,587	270,464	278,578			82,612
223	-			383,572	382,633	394,112	405,935	418,113	430,656	443,576	456,883	470,590			136,988
224	-			137,176	140,099	144,302	148,631	153,090	157,683	162,413	167,286	172,304			99,378

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	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH
169	120,603	163,675	168,585	173,643	178,852	184,218	189,744	195,437			-	-	-	-	-
170															
171	122,358	127,252	132,343	137,636	143,142	148,867	154,822	161,015			-	-	-	-	-
172	133,149	138,475	144,014	149,774	155,765	161,996	168,476	175,215			-	-	-	-	-
173	37,075	38,558	40,100	41,704	43,372	45,107	46,911	48,788			-	-	-	-	-
174	20,437	21,255	22,105	22,989	23,909	24,865	25,860	26,894			-	-	-	-	-
175	26,000	27,040	28,122	29,246	30,416	31,633	32,898	34,214			-	-	-	-	-
176	78,071	81,194	84,442	87,819	91,332	94,985	98,785	102,736			-	-	-	-	-
177	290,362	301,977	314,056	326,618	339,683	353,270	367,401	382,097			-	-	-	-	-
178	29,182	30,349	31,563	32,826	34,139	35,504	36,924	38,401			-	-	-	-	-
179															
180															
181	**1,402,463**	**1,496,810**	**1,555,046**	**1,615,562**	**1,678,448**	**1,743,797**	**1,811,707**	**1,882,278**			-	-	-	-	-
182															
183															
184															
185	414,824	435,565	457,343	480,210	504,221	529,432	555,903	583,698			-	-	-	-	-
186	195,395	205,165	215,423	226,194	237,504	249,379	261,848	274,940			-	-	-	-	-
187	219,678	230,662	242,195	254,305	267,020	280,371	294,390	309,110			-	-	-	-	-
188	476,730	500,567	525,595	551,875	579,468	608,442	638,864	670,807			-	-	-	-	-
189	98,656	103,589	108,768	114,207	119,917	125,913	132,209	138,819			-	-	-	-	-
190	354,143	371,850	390,443	409,965	430,463	451,986	474,585	498,315			-	-	-	-	-
191	234,840	246,582	258,911	271,857	285,450	299,722	314,708	330,444			-	-	-	-	-
192	539,194	566,153	594,461	624,184	655,393	688,163	722,571	758,700			-	-	-	-	-
193	157,103	164,958	173,206	181,867	190,960	200,508	210,533	221,060			-	-	-	-	-
194	170,075	178,579	187,508	196,883	206,727	217,064	227,917	239,313			-	-	-	-	-
195	204,482	214,706	225,442	236,714	248,549	260,977	274,026	287,727			-	-	-	-	-
196	406,780	427,119	448,475	470,899	494,444	519,166	545,124	572,381			-	-	-	-	-
197	145,788	153,077	160,731	168,768	177,206	186,066	195,370	205,138			-	-	-	-	-
198	123,619	129,800	136,290	143,104	150,259	157,772	165,661	173,944			-	-	-	-	-
199	383,495	402,669	422,803	443,943	466,140	489,447	513,920	539,616			-	-	-	-	-
200	189,195	198,654	208,587	219,016	229,967	241,466	253,539	266,216			-	-	-	-	-
201	217,888	228,782	240,221	252,232	264,844	278,086	291,990	306,590			-	-	-	-	-
202	234,646	246,379	258,698	271,633	285,214	299,475	314,449	330,171			-	-	-	-	-
203	227,251	238,613	250,544	263,071	276,225	290,036	304,538	319,765			-	-	-	-	-
204	448,311	470,726	494,263	518,976	544,925	572,171	600,780	630,819			-	-	-	-	-
205	272,450	286,072	300,376	315,395	331,164	347,723	365,109	383,364			-	-	-	-	-
206	105,855	111,148	116,705	122,540	128,667	135,101	141,856	148,948			-	-	-	-	-
207	101,667	106,751	112,088	117,693	123,577	129,756	136,244	143,056			-	-	-	-	-
208	196,214	206,024	216,326	227,142	238,499	250,424	262,945	276,092			-	-	-	-	-
209	253,470	266,144	279,451	293,423	308,094	323,499	339,674	356,658			-	-	-	-	-
210	208,733	219,170	230,128	241,635	253,716	266,402	279,722	293,708			-	-	-	-	-
211	106,817	112,158	117,766	123,654	129,837	136,329	143,145	150,302			-	-	-	-	-
212	24,509	25,734	27,021	28,372	29,790	31,280	32,844	34,486			-	-	-	-	-
213	330,248	346,760	364,098	382,303	401,418	421,489	442,564	464,692			-	-	-	-	-
214	102,758	105,841	109,016	112,286	115,655	119,124	122,698	126,379			-	-	-	-	-
215	139,392	146,362	153,680	161,364	169,432	177,904	186,799	196,139			-	-	-	-	-
216	89,181	91,856	94,612	97,450	100,374	103,385	106,487	109,681			-	-	-	-	-
217	147,670	152,100	156,663	161,362	166,203	171,189	176,325	181,615			-	-	-	-	-
218	**7,521,055**	**7,890,316**	**8,277,835**	**8,684,521**	**9,111,326**	**9,559,247**	**10,029,336**	**10,522,692**			-	-	-	-	-
219															
220															
221															
222	100,416	105,436	110,708	116,244	122,056	128,158	134,566	141,295			-	-	-	-	-
223	131,106	137,661	144,545	151,772	159,360	167,328	175,695	184,480			-	-	-	-	-
224	92,727	97,363	102,232	107,343	112,710	118,346	124,263	130,476			-	-	-	-	-

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	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV
169	-	-	-	-		117,482	120,603	163,675	168,585	173,643	178,852	184,218	189,744	195,437
170														
171	-	-	-	-		123,520	122,358	127,252	132,343	137,636	143,142	148,867	154,822	161,015
172	-	-	-	-		126,467	133,149	138,475	144,014	149,774	155,765	161,996	168,476	175,215
173	-	-	-	-		36,783	37,075	38,558	40,100	41,704	43,372	45,107	46,911	48,788
174	-	-	-	-		22,860	20,437	21,255	22,105	22,989	23,909	24,865	25,860	26,894
175	-	-	-	-		24,211	26,000	27,040	28,122	29,246	30,416	31,633	32,898	34,214
176	-	-	-	-		81,994	78,071	81,194	84,442	87,819	91,332	94,985	98,785	102,736
177	-	-	-	-		307,732	290,362	301,977	314,056	326,618	339,683	353,270	367,401	382,097
178	-	-	-	-		27,564	29,182	30,349	31,563	32,826	34,139	35,504	36,924	38,401
179														
180														
181	-	-	-	-			**1,402,463**	**1,496,810**	**1,555,046**	**1,615,562**	**1,678,448**	**1,743,797**	**1,811,707**	**1,882,278**
182														
183														
184														
185	-	-	-	-		414,740	414,824	435,565	457,343	480,210	504,221	529,432	555,903	583,698
186	-	-	-	-		192,725	195,395	205,165	215,423	226,194	237,504	249,379	261,848	274,940
187	-	-	-	-		220,123	219,678	230,662	242,195	254,305	267,020	280,371	294,390	309,110
188	-	-	-	-		483,588	476,730	500,567	525,595	551,875	579,468	608,442	638,864	670,807
189	-	-	-	-		99,798	98,656	103,589	108,768	114,207	119,917	125,913	132,209	138,819
190	-	-	-	-		357,949	354,143	371,850	390,443	409,965	430,463	451,986	474,585	498,315
191	-	-	-	-		233,791	234,840	246,582	258,911	271,857	285,450	299,722	314,708	330,444
192	-	-	-	-		555,260	539,194	566,153	594,461	624,184	655,393	688,163	722,571	758,700
193	-	-	-	-		177,671	157,103	164,958	173,206	181,867	190,960	200,508	210,533	221,060
194	-	-	-	-		167,380	170,075	178,579	187,508	196,883	206,727	217,064	227,917	239,313
195	-	-	-	-		213,043	204,482	214,706	225,442	236,714	248,549	260,977	274,026	287,727
196	-	-	-	-		338,234	406,780	427,119	448,475	470,899	494,444	519,166	545,124	572,381
197	-	-	-	-		157,916	145,788	153,077	160,731	168,768	177,206	186,066	195,370	205,138
198	-	-	-	-		127,347	123,619	129,800	136,290	143,104	150,259	157,772	165,661	173,944
199	-	-	-	-		379,295	383,495	402,669	422,803	443,943	466,140	489,447	513,920	539,616
200	-	-	-	-		172,982	189,195	198,654	208,587	219,016	229,967	241,466	253,539	266,216
201	-	-	-	-		229,957	217,888	228,782	240,221	252,232	264,844	278,086	291,990	306,590
202	-	-	-	-		256,477	234,646	246,379	258,698	271,633	285,214	299,475	314,449	330,171
203	-	-	-	-		189,929	227,251	238,613	250,544	263,071	276,225	290,036	304,538	319,765
204	-	-	-	-		428,915	448,311	470,726	494,263	518,976	544,925	572,171	600,780	630,819
205	-	-	-	-		279,748	272,450	286,072	300,376	315,395	331,164	347,723	365,109	383,364
206	-	-	-	-		102,067	105,855	111,148	116,705	122,540	128,667	135,101	141,856	148,948
207	-	-	-	-		94,945	101,667	106,751	112,088	117,693	123,577	129,756	136,244	143,056
208	-	-	-	-		176,616	196,214	206,024	216,326	227,142	238,499	250,424	262,945	276,092
209	-	-	-	-		255,573	253,470	266,144	279,451	293,423	308,094	323,499	339,674	356,658
210	-	-	-	-		205,034	208,733	219,170	230,128	241,635	253,716	266,402	279,722	293,708
211	-	-	-	-		105,934	106,817	112,158	117,766	123,654	129,837	136,329	143,145	150,302
212	-	-	-	-		24,519	24,509	25,734	27,021	28,372	29,790	31,280	32,844	34,486
213	-	-	-	-		317,095	330,248	346,760	364,098	382,303	401,418	421,489	442,564	464,692
214	-	-	-	-		106,754	102,758	105,841	109,016	112,286	115,655	119,124	122,698	126,379
215	-	-	-	-		141,335	139,392	146,362	153,680	161,364	169,432	177,904	186,799	196,139
216	-	-	-	-		-	89,181	91,856	94,612	97,450	100,374	103,385	106,487	109,681
217	-	-	-	-		97,666	147,670	152,100	156,663	161,362	166,203	171,189	176,325	181,615
218	-	-	-	-			**7,521,055**	**7,890,316**	**8,277,835**	**8,684,521**	**9,111,326**	**9,559,247**	**10,029,336**	**10,522,692**
219														
220														
221														
222	-	-	-	-		82,612	100,416	105,436	110,708	116,244	122,056	128,158	134,566	141,295
223	-	-	-	-		136,988	131,106	137,661	144,545	151,772	159,360	167,328	175,695	184,480
224	-	-	-	-		99,378	92,727	97,363	102,232	107,343	112,710	118,346	124,263	130,476

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK
169			-	-	-	-	-	-	-	-			2,223,936	4,589,562	5,144,373
170															
171			-	-	-	-	-	-	-	-			2,586,026	2,786,365	2,912,932
172			-	-	-	-	-	-	-	-			2,553,599	2,888,302	3,023,045
173			-	-	-	-	-	-	-	-			1,064,714	1,195,347	1,251,984
174			-	-	-	-	-	-	-	-			608,742	658,851	690,666
175			-	-	-	-	-	-	-	-			895,397	1,159,091	1,188,377
176			-	-	-	-	-	-	-	-			1,777,048	1,889,210	2,002,005
177			-	-	-	-	-	-	-	-			7,214,728	6,941,299	7,300,303
178			-	-	-	-	-	-	-	-			786,436	815,144	864,037
179															
180															
181													**34,758,405**	**37,819,157**	**40,231,103**
182															
183															
184															
185			-	-	-	-	-	-	-	-			15,612,567	15,353,544	16,428,990
186			-	-	-	-	-	-	-	-			5,527,285	5,360,494	5,746,168
187			-	-	-	-	-	-	-	-			5,114,264	5,038,271	5,153,825
188			-	-	-	-	-	-	-	-			15,309,754	15,013,386	16,573,598
189			-	-	-	-	-	-	-	-			4,087,019	4,275,839	4,505,670
190			-	-	-	-	-	-	-	-			12,184,974	12,190,779	12,915,598
191			-	-	-	-	-	-	-	-			8,087,915	8,011,944	8,526,852
192			-	-	-	-	-	-	-	-			18,419,389	18,569,548	20,298,780
193			-	-	-	-	-	-	-	-			5,603,859	5,397,391	5,661,739
194			-	-	-	-	-	-	-	-			6,333,941	6,687,914	6,939,715
195			-	-	-	-	-	-	-	-			6,140,073	6,499,714	6,888,178
196			-	-	-	-	-	-	-	-			12,577,046	12,829,741	13,578,722
197			-	-	-	-	-	-	-	-			8,984,767	8,800,868	9,277,810
198			-	-	-	-	-	-	-	-			5,625,141	5,665,515	6,013,073
199			-	-	-	-	-	-	-	-			13,283,984	13,564,896	14,634,745
200			-	-	-	-	-	-	-	-			8,914,303	9,189,486	9,649,700
201			-	-	-	-	-	-	-	-			9,258,823	9,731,123	10,243,858
202			-	-	-	-	-	-	-	-			7,927,491	7,893,441	8,308,431
203			-	-	-	-	-	-	-	-			6,138,732	6,277,439	6,719,969
204			-	-	-	-	-	-	-	-			16,037,504	16,989,108	17,770,022
205			-	-	-	-	-	-	-	-			8,623,207	8,269,015	8,826,037
206			-	-	-	-	-	-	-	-			3,741,920	3,807,726	4,105,966
207			-	-	-	-	-	-	-	-			4,165,311	4,044,298	4,283,353
208			-	-	-	-	-	-	-	-			7,442,010	6,634,235	7,194,750
209			-	-	-	-	-	-	-	-			7,954,911	7,236,662	7,808,741
210			-	-	-	-	-	-	-	-			7,088,983	6,874,879	7,249,138
211			-	-	-	-	-	-	-	-			4,172,592	3,845,944	4,102,958
212			-	-	-	-	-	-	-	-			904,004	887,798	980,616
213			-	-	-	-	-	-	-	-			10,201,064	9,558,461	10,253,898
214			-	-	-	-	-	-	-	-			4,514,507	4,186,994	4,505,876
215			-	-	-	-	-	-	-	-			5,462,510	5,406,217	5,967,780
216			-	-	-	-	-	-	-	-			4,569,338	4,569,338	4,811,658
217			-	-	-	-	-	-	-	-			7,828,839	6,282,209	7,185,239
218													**267,838,027**	**264,944,216**	**283,111,452**
219															
220															
221															
222			-	-	-	-	-	-	-	-			4,735,913	5,104,699	5,469,790
223			-	-	-	-	-	-	-	-			6,636,273	6,798,688	7,338,297
224			-	-	-	-	-	-	-	-			3,276,968	3,479,637	3,720,979

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
169	5,348,152	5,508,596	5,700,338	5,926,171	6,160,971	6,405,095				(898,650)	(1,061,071)	(1,092,903)
170												
171	3,084,615	3,237,146	3,351,038	3,484,880	3,624,069	3,768,820				(796,727)	(849,164)	(874,639)
172	3,143,748	3,269,271	3,384,328	3,519,462	3,659,993	3,806,139				(1,410,435)	(1,423,308)	(1,466,007)
173	1,314,197	1,366,765	1,414,811	1,471,403	1,530,259	1,591,470				(262,432)	(272,072)	(280,235)
174	731,463	774,684	809,314	841,607	875,189	910,113				(177,502)	(170,649)	(175,768)
175	1,273,460	1,324,192	1,370,578	1,425,182	1,481,963	1,541,009				(236,686)	(310,449)	(319,763)
176	2,082,211	2,165,632	2,242,077	2,331,906	2,425,335	2,522,510				(509,621)	(512,570)	(527,947)
177	7,593,254	7,897,971	8,177,587	8,505,779	8,847,152	9,202,237				(1,447,173)	(1,488,974)	(1,533,643)
178	898,726	934,809	967,902	1,006,766	1,047,191	1,089,241				(221,115)	(228,703)	(235,564)
179												
180												
181	**42,078,956**	**43,828,922**	**45,405,978**	**47,248,829**	**49,166,834**	**51,163,074**				**(10,244,048)**	**(10,560,574)**	**(10,877,391)**
182												
183												
184												
185	17,249,475	17,943,531	18,961,941	19,724,935	20,518,684	21,344,432				(3,119,025)	(2,896,066)	(2,982,948)
186	6,086,247	6,330,945	6,687,834	6,956,761	7,236,535	7,527,595				(831,046)	(859,671)	(885,461)
187	5,361,317	5,577,194	5,890,653	6,127,891	6,374,721	6,631,532				(911,185)	(915,628)	(943,097)
188	17,552,016	18,422,068	19,160,583	20,019,700	20,917,443	21,855,551				(3,996,841)	(4,199,500)	(4,325,485)
189	4,728,954	4,940,755	5,138,466	5,368,657	5,609,188	5,860,523				(981,522)	(1,004,229)	(1,034,356)
190	13,552,186	14,156,887	14,722,386	15,379,513	16,066,092	16,783,448				(2,333,312)	(2,507,203)	(2,582,419)
191	8,951,124	9,353,620	9,729,385	10,166,937	10,624,200	11,102,063				(1,515,529)	(1,646,558)	(1,695,954)
192	21,301,757	22,254,068	23,144,128	24,179,087	25,260,490	26,390,425				(4,134,412)	(4,358,013)	(4,488,753)
193	5,940,033	6,204,498	6,579,595	6,872,703	7,178,931	7,498,868				(1,117,566)	(1,317,726)	(1,357,258)
194	7,282,383	7,607,692	8,070,594	8,431,266	8,808,113	9,201,864				(1,315,018)	(1,438,687)	(1,481,847)
195	7,229,115	7,552,870	7,855,510	8,207,405	8,575,112	8,959,343				(1,287,326)	(1,394,138)	(1,435,962)
196	14,198,740	14,794,412	15,359,644	16,005,015	16,678,102	17,380,116				(1,910,234)	(2,253,629)	(2,321,238)
197	9,736,899	10,172,153	10,578,180	11,051,149	11,545,327	12,061,669				(1,511,325)	(1,578,152)	(1,625,496)
198	6,420,002	6,735,137	7,174,253	7,526,742	7,896,670	8,284,901				(1,042,799)	(1,106,762)	(1,139,965)
199	15,631,637	16,403,183	17,479,140	18,342,450	19,248,607	20,199,742				(1,886,845)	(1,828,877)	(1,883,743)
200	10,289,390	10,787,474	11,477,564	12,034,059	12,617,857	13,230,308				(1,711,591)	(1,675,074)	(1,725,326)
201	10,939,310	11,477,499	12,228,000	12,830,089	13,462,003	14,125,224				(1,465,932)	(1,505,316)	(1,550,475)
202	8,870,143	9,305,951	9,912,182	10,399,623	10,911,190	11,448,084				(1,289,995)	(1,371,554)	(1,412,701)
203	7,168,740	7,518,497	7,851,439	8,234,802	8,637,058	9,059,141				(1,634,086)	(1,609,115)	(1,657,389)
204	18,975,176	19,908,829	21,209,469	22,253,916	23,350,105	24,500,608				(2,529,731)	(2,757,087)	(2,839,800)
205	9,266,520	9,639,764	9,981,670	10,383,801	10,802,170	11,237,434				(1,240,524)	(1,323,930)	(1,363,648)
206	4,309,809	4,482,619	4,640,962	4,827,092	5,020,708	5,222,111				(700,858)	(691,512)	(712,257)
207	4,497,455	4,678,440	4,843,934	5,038,891	5,241,708	5,452,701				(645,132)	(628,636)	(647,495)
208	7,553,730	7,857,652	8,135,876	8,463,281	8,803,890	9,158,236				(1,195,533)	(1,159,590)	(1,194,377)
209	8,196,991	8,526,539	8,828,789	9,183,827	9,553,184	9,937,441				(1,138,657)	(1,137,739)	(1,171,871)
210	7,609,807	7,915,580	8,195,775	8,525,167	8,867,831	9,224,305				(1,062,517)	(1,058,561)	(1,090,318)
211	4,308,106	4,481,607	4,640,319	4,827,230	5,021,682	5,223,981				(781,027)	(968,377)	(997,429)
212	1,029,626	1,071,071	1,108,978	1,153,624	1,200,070	1,248,389				(167,306)	(169,507)	(174,592)
213	10,667,521	11,015,436	11,342,912	11,734,993	12,140,727	12,560,593				(2,346,007)	(2,304,895)	(2,374,042)
214	4,684,991	4,825,541	4,993,840	5,192,370	5,398,804	5,613,457				(750,889)	(836,924)	(862,032)
215	6,265,849	6,517,855	6,748,316	7,019,768	7,302,158	7,595,926				(1,348,255)	(1,236,702)	(1,273,803)
216	5,000,726	5,150,748	5,329,222	5,538,678	5,756,400	5,982,717				-	(1,000,997)	(1,031,027)
217	7,469,252	7,693,329	7,960,794	8,275,513	8,602,710	8,942,881				(701,223)	(1,177,301)	(1,212,620)
218	**298,325,026**	**311,303,442**	**325,962,331**	**340,276,935**	**355,228,469**	**370,845,605**				**(48,603,249)**	**(51,917,655)**	**(53,475,185)**
219												
220												
221												
222	5,789,924	6,074,614	6,344,841	6,656,984	6,984,581	7,328,401				(1,124,723)	(1,221,472)	(1,258,116)
223	7,765,394	8,145,545	8,506,582	8,923,298	9,360,592	9,819,483				(1,808,984)	(1,894,091)	(1,950,914)
224	3,938,935	4,132,909	4,317,130	4,529,833	4,753,076	4,987,384				(1,014,907)	(1,030,715)	(1,061,637)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
169	(1,125,690)	(1,159,461)	(1,194,245)	(1,230,072)	(1,266,974)	(1,304,984)		(170,062)	(142,409)	(154,331)	(160,445)	(165,258)
170												
171	(900,878)	(927,904)	(955,741)	(984,413)	(1,013,946)	(1,044,364)		(108,270)	(114,893)	(87,388)	(92,538)	(97,114)
172	(1,509,987)	(1,555,287)	(1,601,945)	(1,650,004)	(1,699,504)	(1,750,489)		(78,400)	(93,119)	(90,691)	(94,312)	(98,078)
173	(288,642)	(297,301)	(306,220)	(315,407)	(324,869)	(334,615)		(46,009)	(48,728)	(37,560)	(39,426)	(41,003)
174	(181,041)	(186,472)	(192,066)	(197,828)	(203,763)	(209,876)		(26,234)	(26,924)	(20,720)	(21,944)	(23,241)
175	(329,355)	(339,236)	(349,413)	(359,896)	(370,692)	(381,813)		(35,136)	(47,298)	(35,651)	(38,204)	(39,726)
176	(543,785)	(560,099)	(576,902)	(594,209)	(612,035)	(630,396)		(72,647)	(77,378)	(60,060)	(62,466)	(64,969)
177	(1,579,653)	(1,627,042)	(1,675,854)	(1,726,129)	(1,777,913)	(1,831,251)		(211,633)	(223,927)	(219,009)	(227,798)	(236,939)
178	(242,631)	(249,910)	(257,407)	(265,129)	(273,083)	(281,275)		(31,666)	(33,317)	(25,921)	(26,962)	(28,044)
179												
180												
181	**(11,203,712)**	**(11,539,824)**	**(11,886,019)**	**(12,242,599)**	**(12,609,877)**	**(12,988,173)**		**(1,354,205)**	**(1,397,198)**	**(1,206,933)**	**(1,262,369)**	**(1,314,868)**
182												
183												
184												
185	(3,072,436)	(3,164,610)	(3,259,548)	(3,357,334)	(3,458,054)	(3,561,796)		(442,992)	(477,858)	(492,870)	(517,484)	(538,306)
186	(912,025)	(939,386)	(967,568)	(996,595)	(1,026,493)	(1,057,287)		(184,803)	(216,378)	(172,385)	(182,587)	(189,928)
187	(971,390)	(1,000,532)	(1,030,548)	(1,061,464)	(1,093,308)	(1,126,107)		(148,862)	(156,748)	(154,615)	(160,840)	(167,316)
188	(4,455,249)	(4,588,907)	(4,726,574)	(4,868,371)	(5,014,422)	(5,164,855)		(447,198)	(467,346)	(497,208)	(526,560)	(552,662)
189	(1,065,387)	(1,097,349)	(1,130,269)	(1,164,177)	(1,199,102)	(1,235,075)		(123,699)	(133,024)	(135,170)	(141,869)	(148,223)
190	(2,659,891)	(2,739,688)	(2,821,879)	(2,906,535)	(2,993,731)	(3,083,543)		(353,922)	(379,368)	(387,468)	(406,566)	(424,707)
191	(1,746,833)	(1,799,238)	(1,853,215)	(1,908,812)	(1,966,076)	(2,025,058)		(234,526)	(249,303)	(255,806)	(268,534)	(280,609)
192	(4,623,416)	(4,762,118)	(4,904,982)	(5,052,131)	(5,203,695)	(5,359,806)		(555,557)	(578,122)	(608,963)	(639,053)	(667,622)
193	(1,397,976)	(1,439,915)	(1,483,112)	(1,527,606)	(1,573,434)	(1,620,637)		(163,556)	(167,983)	(169,852)	(178,201)	(186,135)
194	(1,526,303)	(1,572,092)	(1,619,255)	(1,667,832)	(1,717,867)	(1,769,403)		(193,305)	(208,049)	(208,191)	(218,471)	(228,231)
195	(1,479,041)	(1,523,412)	(1,569,115)	(1,616,188)	(1,664,674)	(1,714,614)		(189,733)	(202,224)	(206,645)	(216,873)	(226,586)
196	(2,390,875)	(2,462,601)	(2,536,479)	(2,612,574)	(2,690,951)	(2,771,679)		(375,153)	(398,457)	(407,362)	(425,962)	(443,832)
197	(1,674,261)	(1,724,489)	(1,776,224)	(1,829,510)	(1,884,396)	(1,940,928)		(261,563)	(273,855)	(278,334)	(292,107)	(305,165)
198	(1,174,164)	(1,209,389)	(1,245,671)	(1,283,041)	(1,321,532)	(1,361,178)		(168,587)	(176,338)	(180,392)	(192,600)	(202,054)
199	(1,940,256)	(1,998,463)	(2,058,417)	(2,120,170)	(2,183,775)	(2,249,288)		(393,346)	(422,035)	(439,042)	(468,949)	(492,095)
200	(1,777,086)	(1,830,398)	(1,885,310)	(1,941,870)	(2,000,126)	(2,060,130)		(267,590)	(286,594)	(289,491)	(308,682)	(323,624)
201	(1,596,990)	(1,644,899)	(1,694,246)	(1,745,074)	(1,797,426)	(1,851,349)		(282,955)	(302,766)	(307,316)	(328,179)	(344,325)
202	(1,455,082)	(1,498,734)	(1,543,696)	(1,590,007)	(1,637,707)	(1,686,838)		(231,542)	(245,720)	(249,253)	(266,104)	(279,179)
203	(1,707,111)	(1,758,324)	(1,811,074)	(1,865,406)	(1,921,368)	(1,979,009)		(182,273)	(195,488)	(201,599)	(215,062)	(225,555)
204	(2,924,994)	(3,012,744)	(3,103,126)	(3,196,220)	(3,292,106)	(3,390,869)		(475,787)	(528,290)	(533,101)	(569,255)	(597,265)
205	(1,404,557)	(1,446,694)	(1,490,095)	(1,534,798)	(1,580,842)	(1,628,267)		(248,038)	(257,326)	(264,781)	(277,996)	(289,193)
206	(733,625)	(755,634)	(778,303)	(801,652)	(825,701)	(850,472)		(134,161)	(135,637)	(123,179)	(129,294)	(134,479)
207	(666,920)	(686,927)	(707,535)	(728,761)	(750,624)	(773,143)		(115,667)	(125,820)	(128,501)	(134,924)	(140,353)
208	(1,230,209)	(1,267,115)	(1,305,128)	(1,344,282)	(1,384,611)	(1,426,149)		(202,456)	(206,447)	(215,843)	(226,612)	(235,730)
209	(1,207,027)	(1,243,238)	(1,280,535)	(1,318,951)	(1,358,520)	(1,399,276)		(221,135)	(225,219)	(234,262)	(245,910)	(255,796)
210	(1,123,027)	(1,156,718)	(1,191,419)	(1,227,162)	(1,263,977)	(1,301,896)		(207,324)	(214,008)	(217,474)	(228,294)	(237,467)
211	(1,027,351)	(1,058,172)	(1,089,917)	(1,122,615)	(1,156,293)	(1,190,982)		(117,775)	(119,740)	(123,089)	(129,243)	(134,448)
212	(179,830)	(185,225)	(190,781)	(196,505)	(202,400)	(208,472)		(35,262)	(35,884)	(29,418)	(30,889)	(32,132)
213	(2,445,263)	(2,518,621)	(2,594,180)	(2,672,005)	(2,752,165)	(2,834,730)		(284,817)	(297,424)	(307,617)	(320,026)	(330,463)
214	(887,893)	(914,529)	(941,965)	(970,224)	(999,331)	(1,029,311)		(98,653)	(130,224)	(135,176)	(140,550)	(144,766)
215	(1,312,017)	(1,351,378)	(1,391,919)	(1,433,677)	(1,476,687)	(1,520,987)		(158,592)	(168,248)	(179,033)	(187,975)	(195,536)
216	(1,061,958)	(1,093,816)	(1,126,631)	(1,160,430)	(1,195,243)	(1,231,100)		-	(137,080)	(144,350)	(150,022)	(154,522)
217	(1,248,999)	(1,286,469)	(1,325,063)	(1,364,815)	(1,405,759)	(1,447,932)		(72,763)	(194,754)	(215,557)	(224,078)	(230,800)
218	**(55,079,440)**	**(56,731,823)**	**(58,433,778)**	**(60,186,792)**	**(61,992,395)**	**(63,852,167)**		**(7,573,592)**	**(8,313,757)**	**(8,493,344)**	**(8,949,751)**	**(9,339,103)**
219												
220												
221												
222	(1,295,860)	(1,334,735)	(1,374,778)	(1,416,021)	(1,458,501)	(1,502,257)		(146,080)	(158,819)	(164,094)	(173,698)	(182,238)
223	(2,009,441)	(2,069,725)	(2,131,816)	(2,195,771)	(2,261,644)	(2,329,493)		(202,195)	(211,611)	(220,149)	(232,962)	(244,366)
224	(1,093,486)	(1,126,291)	(1,160,079)	(1,194,882)	(1,230,728)	(1,267,650)		(100,204)	(108,283)	(111,629)	(118,168)	(123,987)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU
169	(171,010)	(177,785)	(184,829)	(192,153)			(161,857)	(806,721)	(998,656)	(1,028,615)	(1,059,474)	(1,091,258)
170												
171	(100,531)	(104,546)	(108,722)	(113,065)			(443,908)	(472,742)	(496,379)	(521,198)	(536,834)	(552,939)
172	(101,530)	(105,584)	(109,800)	(114,184)			(300,100)	(336,134)	(352,941)	(370,588)	(381,706)	(393,157)
173	(42,444)	(44,142)	(45,908)	(47,744)			(214,040)	(221,634)	(232,716)	(244,352)	(251,682)	(259,233)
174	(24,279)	(25,248)	(26,256)	(27,303)			(108,226)	(122,636)	(128,768)	(135,207)	(139,263)	(143,441)
175	(41,117)	(42,755)	(44,459)	(46,230)			(164,063)	(223,645)	(234,827)	(246,569)	(253,966)	(261,585)
176	(67,262)	(69,957)	(72,760)	(75,675)			(282,653)	(314,916)	(324,364)	(334,095)	(344,118)	(354,441)
177	(245,328)	(255,173)	(265,415)	(276,067)			(1,199,592)	(1,272,937)	(1,311,125)	(1,350,459)	(1,390,973)	(1,432,702)
178	(29,037)	(30,203)	(31,416)	(32,677)			(118,218)	(128,262)	(132,110)	(136,073)	(140,155)	(144,360)
179												
180												
181	**(1,362,179)**	**(1,417,465)**	**(1,475,005)**	**(1,534,892)**			**(4,734,789)**	**(5,774,838)**	**(6,147,154)**	**(6,364,474)**	**(6,555,408)**	**(6,752,070)**
182												
183												
184												
185	(568,858)	(591,748)	(615,561)	(640,333)			(1,397,824)	(1,526,637)	(1,725,486)	(1,950,234)	(2,008,741)	(2,069,004)
186	(200,635)	(208,703)	(217,096)	(225,828)			(530,663)	(590,854)	(676,409)	(774,352)	(797,583)	(821,510)
187	(176,720)	(183,837)	(191,242)	(198,946)			(427,441)	(472,972)	(558,366)	(659,177)	(678,952)	(699,321)
188	(574,817)	(600,591)	(627,523)	(655,667)			(1,265,489)	(1,389,719)	(1,559,177)	(1,749,298)	(1,801,777)	(1,855,830)
189	(154,154)	(161,060)	(168,276)	(175,816)			(368,562)	(395,186)	(446,621)	(504,752)	(519,894)	(535,491)
190	(441,672)	(461,385)	(481,983)	(503,503)			(1,038,907)	(1,188,147)	(1,370,308)	(1,580,397)	(1,627,809)	(1,676,644)
191	(291,882)	(305,008)	(318,726)	(333,062)			(686,065)	(782,652)	(898,594)	(1,031,711)	(1,062,662)	(1,094,542)
192	(694,324)	(725,373)	(757,815)	(791,713)			(1,698,297)	(1,862,846)	(2,112,116)	(2,394,742)	(2,466,584)	(2,540,581)
193	(197,388)	(206,181)	(215,368)	(224,966)			(383,423)	(515,668)	(562,755)	(614,142)	(632,566)	(651,543)
194	(242,118)	(252,938)	(264,243)	(276,056)			(520,786)	(591,876)	(704,913)	(839,539)	(864,725)	(890,667)
195	(235,665)	(246,222)	(257,253)	(268,780)			(561,583)	(606,173)	(680,747)	(764,496)	(787,431)	(811,054)
196	(460,789)	(480,150)	(500,343)	(521,403)			(1,162,214)	(1,325,744)	(1,506,749)	(1,712,468)	(1,763,842)	(1,816,757)
197	(317,345)	(331,534)	(346,360)	(361,850)			(760,316)	(893,362)	(1,039,389)	(1,209,285)	(1,245,563)	(1,282,930)
198	(215,228)	(225,802)	(236,900)	(248,547)			(522,658)	(599,315)	(682,574)	(777,401)	(800,723)	(824,744)
199	(524,374)	(550,274)	(577,458)	(605,992)			(1,260,560)	(1,399,667)	(1,615,304)	(1,864,162)	(1,920,087)	(1,977,690)
200	(344,327)	(361,022)	(378,536)	(396,909)			(800,314)	(871,060)	(969,831)	(1,079,802)	(1,112,196)	(1,145,562)
201	(366,840)	(384,903)	(403,860)	(423,757)			(827,610)	(990,057)	(1,148,232)	(1,331,677)	(1,371,627)	(1,412,776)
202	(297,365)	(311,989)	(327,336)	(343,443)			(846,118)	(940,955)	(1,055,391)	(1,183,745)	(1,219,258)	(1,255,836)
203	(235,543)	(247,044)	(259,112)	(271,774)			(586,943)	(653,714)	(722,419)	(798,346)	(822,296)	(846,965)
204	(636,284)	(667,617)	(700,503)	(735,018)			(1,435,858)	(1,619,801)	(1,885,868)	(2,195,638)	(2,261,507)	(2,329,353)
205	(299,450)	(311,514)	(324,065)	(337,123)			(826,137)	(949,455)	(1,085,487)	(1,241,010)	(1,278,240)	(1,316,587)
206	(139,229)	(144,813)	(150,621)	(156,663)			(335,704)	(367,903)	(416,877)	(472,370)	(486,541)	(501,138)
207	(145,318)	(151,167)	(157,251)	(163,581)			(367,624)	(423,637)	(483,993)	(552,948)	(569,537)	(586,623)
208	(244,076)	(253,898)	(264,117)	(274,747)			(711,385)	(746,482)	(848,792)	(965,123)	(994,077)	(1,023,899)
209	(264,864)	(275,515)	(286,596)	(298,123)			(730,625)	(830,720)	(971,728)	(1,136,672)	(1,170,772)	(1,205,896)
210	(245,873)	(255,755)	(266,035)	(276,729)			(782,439)	(943,073)	(1,065,859)	(1,204,630)	(1,240,769)	(1,277,992)
211	(139,210)	(144,817)	(150,650)	(156,719)			(415,837)	(314,731)	(339,920)	(367,124)	(378,138)	(389,482)
212	(33,269)	(34,609)	(36,002)	(37,452)			(87,367)	(90,024)	(96,745)	(103,968)	(107,087)	(110,299)
213	(340,287)	(352,050)	(364,222)	(376,818)			(875,165)	(920,717)	(968,616)	(1,019,007)	(1,049,578)	(1,081,065)
214	(149,815)	(155,771)	(161,964)	(168,404)			(264,036)	(398,632)	(411,010)	(423,773)	(436,486)	(449,581)
215	(202,449)	(210,593)	(219,065)	(227,878)			(598,308)	(715,094)	(736,547)	(758,643)	(781,402)	(804,844)
216	(159,877)	(166,160)	(172,692)	(179,482)			-	(181,268)	(186,706)	(192,307)	(198,076)	(204,019)
217	(238,824)	(248,265)	(258,081)	(268,286)			(335,417)	(911,782)	(939,136)	(967,310)	(996,329)	(1,026,219)
218	**(9,778,870)**	**(10,208,308)**	**(10,656,854)**	**(11,125,368)**			**(23,411,677)**	**(27,009,924)**	**(30,472,667)**	**(34,420,250)**	**(35,452,858)**	**(36,516,444)**
219												
220												
221												
222	(190,345)	(199,710)	(209,537)	(219,852)			(389,671)	(456,872)	(615,212)	(633,668)	(652,678)	(672,259)
223	(255,197)	(267,699)	(280,818)	(294,585)			(556,939)	(569,641)	(770,252)	(793,360)	(817,161)	(841,676)
224	(129,514)	(135,895)	(142,592)	(149,622)			(272,321)	(328,505)	(388,777)	(400,440)	(412,453)	(424,827)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
169	(1,123,996)	(1,157,716)	(1,192,447)			-	-	-	-	-	-	-	-	-	H109	LEASE UP OPEX
170																
171	(569,527)	(586,613)	(604,211)			-	-	-	-	-	-	-	-	-		NONE
172	(404,952)	(417,100)	(429,613)			-	-	-	-	-	-	-	-	-	H114	NONE
173	(267,010)	(275,020)	(283,271)			-	-	-	-	-	-	-	-	-		NONE
174	(147,744)	(152,176)	(156,742)			-	-	-	-	-	-	-	-	-		NONE
175	(269,432)	(277,515)	(285,841)			-	-	-	-	-	-	-	-	-		NONE
176	(365,075)	(376,027)	(387,308)			-	-	-	-	-	-	-	-	-		NONE
177	(1,475,683)	(1,519,954)	(1,565,552)			-	-	-	-	-	-	-	-	-		NONE
178	(148,691)	(153,152)	(157,746)			-	-	-	-	-	-	-	-	-		NONE
179																
180																
181	**(6,954,632)**	**(7,163,271)**	**(7,378,169)**			-	-	-	-	-	-	-	-	-		
182																
183																
184																
185	(2,131,074)	(2,195,006)	(2,260,856)			-	-	-	-	-	-	-	-	-		NONE
186	(846,156)	(871,540)	(897,687)			-	-	-	-	-	-	-	-	-		NONE
187	(720,300)	(741,909)	(764,167)			-	-	-	-	-	-	-	-	-		NONE
188	(1,911,505)	(1,968,851)	(2,027,916)			-	-	-	-	-	-	-	-	-	H114	GROUND LEASE
189	(551,556)	(568,102)	(585,145)			-	-	-	-	-	-	-	-	-		NONE
190	(1,726,943)	(1,778,751)	(1,832,114)			-	-	-	-	-	-	-	-	-		NONE
191	(1,127,379)	(1,161,200)	(1,196,036)			-	-	-	-	-	-	-	-	-		NONE
192	(2,616,799)	(2,695,303)	(2,776,162)			-	-	-	-	-	-	-	-	-		NONE
193	(671,089)	(691,222)	(711,959)			-	-	-	-	-	-	-	-	-		NONE
194	(917,387)	(944,909)	(973,256)			-	-	-	-	-	-	-	-	-		NONE
195	(835,386)	(860,447)	(886,261)			-	-	-	-	-	-	-	-	-		NONE
196	(1,871,260)	(1,927,397)	(1,985,219)			-	-	-	-	-	-	-	-	-		NONE
197	(1,321,418)	(1,361,061)	(1,401,892)			-	-	-	-	-	-	-	-	-		NONE
198	(849,487)	(874,971)	(901,220)			-	-	-	-	-	-	-	-	-		NONE
199	(2,037,021)	(2,098,131)	(2,161,075)			-	-	-	-	-	-	-	-	-		NONE
200	(1,179,929)	(1,215,327)	(1,251,787)			-	-	-	-	-	-	-	-	-	H114	GROUND LEASE
201	(1,455,159)	(1,498,814)	(1,543,778)			-	-	-	-	-	-	-	-	-		NONE
202	(1,293,511)	(1,332,316)	(1,372,285)			-	-	-	-	-	-	-	-	-		NONE
203	(872,374)	(898,545)	(925,501)			-	-	-	-	-	-	-	-	-	H114	GROUND LEASE
204	(2,399,233)	(2,471,210)	(2,545,346)			-	-	-	-	-	-	-	-	-		NONE
205	(1,356,085)	(1,396,767)	(1,438,671)			-	-	-	-	-	-	-	-	-		NONE
206	(516,172)	(531,657)	(547,607)			-	-	-	-	-	-	-	-	-		NONE
207	(604,221)	(622,348)	(641,019)			-	-	-	-	-	-	-	-	-		NONE
208	(1,054,616)	(1,086,254)	(1,118,842)			-	-	-	-	-	-	-	-	-		NONE
209	(1,242,072)	(1,279,335)	(1,317,715)			-	-	-	-	-	-	-	-	-		NONE
210	(1,316,332)	(1,355,822)	(1,396,497)			-	-	-	-	-	-	-	-	-		NONE
211	(401,166)	(413,201)	(425,598)			-	-	-	-	-	-	-	-	-		NONE
212	(113,608)	(117,017)	(120,527)			-	-	-	-	-	-	-	-	-		NONE
213	(1,113,497)	(1,146,902)	(1,181,309)			-	-	-	-	-	-	-	-	-		NONE
214	(463,068)	(476,960)	(491,269)			-	-	-	-	-	-	-	-	-		NONE
215	(828,990)	(853,859)	(879,475)			-	-	-	-	-	-	-	-	-		NONE
216	(210,139)	(216,443)	(222,937)			-	-	-	-	-	-	-	-	-		NONE
217	(1,057,006)	(1,088,716)	(1,121,377)			-	-	-	-	-	-	-	-	-		NONE
218	**(37,611,937)**	**(38,740,295)**	**(39,902,504)**			-	-	-	-	-	-	-	-	-		
219																
220																
221																
222	(692,426)	(713,199)	(734,595)			-	-	-	-	-	-	-	-	-		NONE
223	(866,926)	(892,934)	(919,722)			-	-	-	-	-	-	-	-	-		NONE
224	(437,572)	(450,699)	(464,220)			-	-	-	-	-	-	-	-	-		NONE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ
169	-	-	-	-	-	-	-	-	-		(1,230,568)	(2,010,202)	(2,245,890)	(2,314,750)	(2,384,193)
170															
171	-	-	-	-	-	-	-	-	-		(1,348,905)	(1,436,799)	(1,458,405)	(1,514,614)	(1,561,852)
172	-	-	-	-	-	-	-	-	-		(1,788,935)	(1,852,561)	(1,909,639)	(1,974,888)	(2,035,071)
173	-	-	-	-	-	-	-	-	-		(522,481)	(542,435)	(550,510)	(572,420)	(589,986)
174	-	-	-	-	-	-	-	-	-		(311,961)	(320,208)	(325,256)	(338,192)	(348,976)
175	-	-	-	-	-	-	-	-	-		(435,884)	(581,393)	(590,241)	(614,128)	(632,928)
176	-	-	-	-	-	-	-	-	-		(864,922)	(904,864)	(912,371)	(940,346)	(969,185)
177	-	-	-	-	-	-	-	-	-		(2,858,398)	(2,985,838)	(3,063,778)	(3,157,909)	(3,254,954)
178	-	-	-	-	-	-	-	-	-		(370,999)	(390,282)	(393,595)	(405,666)	(418,109)
179															
180															
181	-	-	-	-	-	-	-	-	-		**(16,333,041)**	**(17,732,609)**	**(18,231,478)**	**(18,830,555)**	**(19,410,099)**
182															
183															
184															
185	-	-	-	-	-	-	-	-	-		(4,959,842)	(4,900,561)	(5,201,303)	(5,540,155)	(5,711,657)
186	-	-	-	-	-	-	-	-	-		(1,546,512)	(1,666,903)	(1,734,255)	(1,868,965)	(1,926,897)
187	-	-	-	-	-	-	-	-	-		(1,487,488)	(1,545,348)	(1,656,078)	(1,791,406)	(1,846,800)
188	-	-	-	-	-	-	-	-	-		(5,709,528)	(6,056,564)	(6,381,870)	(6,731,108)	(6,943,346)
189	-	-	-	-	-	-	-	-	-		(1,473,783)	(1,532,439)	(1,616,148)	(1,712,007)	(1,765,465)
190	-	-	-	-	-	-	-	-	-		(3,726,141)	(4,074,717)	(4,340,195)	(4,646,854)	(4,792,204)
191	-	-	-	-	-	-	-	-	-		(2,436,120)	(2,678,513)	(2,850,354)	(3,047,078)	(3,142,509)
192	-	-	-	-	-	-	-	-	-		(6,388,265)	(6,798,981)	(7,209,833)	(7,657,210)	(7,896,324)
193	-	-	-	-	-	-	-	-	-		(1,664,545)	(2,001,377)	(2,089,865)	(2,190,318)	(2,258,616)
194	-	-	-	-	-	-	-	-	-		(2,029,108)	(2,238,612)	(2,394,952)	(2,584,313)	(2,665,048)
195	-	-	-	-	-	-	-	-	-		(2,038,642)	(2,202,535)	(2,323,355)	(2,460,411)	(2,537,430)
196	-	-	-	-	-	-	-	-	-		(3,447,600)	(3,977,830)	(4,235,349)	(4,529,305)	(4,670,275)
197	-	-	-	-	-	-	-	-	-		(2,533,204)	(2,745,369)	(2,943,219)	(3,175,653)	(3,275,217)
198	-	-	-	-	-	-	-	-	-		(1,734,044)	(1,882,415)	(2,002,932)	(2,144,165)	(2,212,166)
199	-	-	-	-	-	-	-	-	-		(3,540,751)	(3,650,579)	(3,938,090)	(4,273,367)	(4,410,646)
200	-	-	-	-	-	-	-	-	-		(2,779,495)	(2,832,728)	(2,984,648)	(3,165,570)	(3,266,219)
201	-	-	-	-	-	-	-	-	-		(2,576,497)	(2,798,139)	(3,006,023)	(3,256,846)	(3,360,851)
202	-	-	-	-	-	-	-	-	-		(2,367,656)	(2,558,229)	(2,717,345)	(2,904,931)	(2,997,170)
203	-	-	-	-	-	-	-	-	-		(2,403,303)	(2,458,317)	(2,581,407)	(2,720,518)	(2,806,175)
204	-	-	-	-	-	-	-	-	-		(4,441,375)	(4,905,178)	(5,258,768)	(5,689,887)	(5,871,516)
205	-	-	-	-	-	-	-	-	-		(2,314,699)	(2,530,711)	(2,713,916)	(2,923,563)	(3,014,127)
206	-	-	-	-	-	-	-	-	-		(1,170,723)	(1,195,053)	(1,252,313)	(1,335,289)	(1,376,654)
207	-	-	-	-	-	-	-	-	-		(1,128,423)	(1,178,092)	(1,259,988)	(1,354,792)	(1,396,817)
208	-	-	-	-	-	-	-	-	-		(2,109,375)	(2,112,519)	(2,259,011)	(2,421,943)	(2,496,921)
209	-	-	-	-	-	-	-	-	-		(2,090,417)	(2,193,678)	(2,377,862)	(2,589,609)	(2,669,807)
210	-	-	-	-	-	-	-	-	-		(2,052,281)	(2,215,642)	(2,373,650)	(2,555,952)	(2,634,955)
211	-	-	-	-	-	-	-	-	-		(1,314,639)	(1,402,849)	(1,460,437)	(1,523,719)	(1,570,758)
212	-	-	-	-	-	-	-	-	-		(289,935)	(295,415)	(300,756)	(314,686)	(324,443)
213	-	-	-	-	-	-	-	-	-		(3,505,989)	(3,523,036)	(3,650,275)	(3,784,296)	(3,898,662)
214	-	-	-	-	-	-	-	-	-		(1,113,577)	(1,365,779)	(1,408,218)	(1,452,215)	(1,495,782)
215	-	-	-	-	-	-	-	-	-		(2,105,154)	(2,120,044)	(2,189,383)	(2,258,636)	(2,328,316)
216	-	-	-	-	-	-	-	-	-		-	(1,319,345)	(1,362,083)	(1,404,287)	(1,446,415)
217	-	-	-	-	-	-	-	-	-		(1,109,404)	(2,283,838)	(2,367,313)	(2,440,386)	(2,513,598)
218	-	-	-	-	-	-	-	-	-		**(79,588,518)**	**(87,241,337)**	**(92,441,195)**	**(98,449,442)**	**(101,523,785)**
219															
220															
221															
222	-	-	-	-	-	-	-	-	-		(1,660,475)	(1,837,163)	(2,037,422)	(2,103,226)	(2,169,652)
223	-	-	-	-	-	-	-	-	-		(2,568,118)	(2,675,344)	(2,941,315)	(3,035,763)	(3,131,252)
224	-	-	-	-	-	-	-	-	-		(1,387,432)	(1,467,503)	(1,562,043)	(1,612,094)	(1,662,731)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL
169	(2,456,513)	(2,531,853)	(2,609,519)	(2,689,584)		1,282,959	2,579,360	2,898,483	3,033,401	3,124,404	3,243,825	3,394,317
170												
171	(1,609,211)	(1,658,487)	(1,709,281)	(1,761,640)		1,311,403	1,349,566	1,454,526	1,570,001	1,675,294	1,741,827	1,826,393
172	(2,096,632)	(2,160,539)	(2,226,404)	(2,294,286)		906,886	1,035,741	1,113,406	1,168,860	1,234,201	1,287,696	1,358,922
173	(607,897)	(626,559)	(645,797)	(665,630)		605,263	652,912	701,474	741,778	776,779	806,913	844,844
174	(359,787)	(370,821)	(382,195)	(393,921)		329,913	338,643	365,410	393,271	425,708	449,527	470,786
175	(652,115)	(672,084)	(692,667)	(713,884)		431,199	577,699	598,136	659,332	691,264	718,463	753,098
176	(998,605)	(1,029,240)	(1,060,822)	(1,093,379)		928,949	984,346	1,089,634	1,141,865	1,196,447	1,243,471	1,302,665
177	(3,353,883)	(3,456,986)	(3,563,281)	(3,672,870)		4,444,622	3,955,461	4,236,525	4,435,345	4,643,017	4,823,704	5,048,793
178	(430,804)	(444,023)	(457,650)	(471,699)		410,558	424,862	470,443	493,061	516,700	537,098	562,743
179												
180												
181	**(20,000,268)**	**(20,614,696)**	**(21,248,153)**	**(21,901,235)**		**18,773,392**	**20,086,548**	**21,999,626**	**23,248,402**	**24,418,823**	**25,405,710**	**26,634,133**
182												
183												
184												
185	(5,897,410)	(6,080,156)	(6,268,621)	(6,462,985)		9,838,491	10,452,982	11,227,686	11,709,320	12,231,875	13,064,532	13,644,779
186	(1,989,713)	(2,051,453)	(2,115,129)	(2,180,802)		3,677,899	3,693,590	4,011,913	4,217,282	4,404,048	4,698,121	4,905,308
187	(1,906,588)	(1,965,601)	(2,026,459)	(2,089,220)		3,484,584	3,492,923	3,497,748	3,569,910	3,730,395	3,984,065	4,162,290
188	(7,157,222)	(7,380,467)	(7,610,796)	(7,848,437)		9,241,875	8,956,821	10,191,728	10,820,908	11,478,722	12,003,361	12,639,233
189	(1,819,914)	(1,876,792)	(1,935,480)	(1,996,036)		2,652,707	2,743,400	2,889,523	3,016,947	3,175,290	3,318,552	3,491,865
190	(4,940,194)	(5,094,863)	(5,254,465)	(5,419,160)		8,114,801	8,116,062	8,575,403	8,905,332	9,364,683	9,782,192	10,284,649
191	(3,239,639)	(3,341,198)	(3,446,002)	(3,554,156)		5,405,350	5,333,431	5,676,498	5,904,046	6,211,111	6,489,746	6,825,739
192	(8,139,887)	(8,394,303)	(8,656,813)	(8,927,681)		12,158,090	11,770,567	13,088,947	13,644,547	14,357,744	15,004,241	15,784,785
193	(2,332,043)	(2,404,876)	(2,480,024)	(2,557,562)		3,798,011	3,396,013	3,571,874	3,749,714	3,945,882	4,247,551	4,467,827
194	(2,752,039)	(2,838,157)	(2,927,019)	(3,018,715)		4,424,607	4,449,302	4,544,762	4,698,069	4,942,644	5,318,554	5,593,108
195	(2,615,834)	(2,697,796)	(2,782,375)	(2,869,655)		4,302,170	4,297,179	4,564,823	4,768,704	5,015,440	5,239,675	5,509,608
196	(4,814,026)	(4,963,984)	(5,118,691)	(5,278,302)		9,093,519	8,851,911	9,343,373	9,669,435	10,124,137	10,545,619	11,041,031
197	(3,376,499)	(3,482,463)	(3,591,816)	(3,704,670)		6,204,181	6,055,499	6,334,591	6,561,246	6,896,937	7,201,681	7,568,686
198	(2,285,643)	(2,358,330)	(2,433,403)	(2,510,945)		3,894,561	3,783,101	4,010,142	4,275,838	4,522,971	4,888,610	5,168,412
199	(4,560,481)	(4,707,464)	(4,859,364)	(5,016,355)		9,584,714	9,914,317	10,696,655	11,358,270	11,992,537	12,918,659	13,634,987
200	(3,375,200)	(3,482,821)	(3,593,988)	(3,708,826)		6,155,434	6,356,758	6,665,052	7,123,820	7,521,255	8,102,365	8,551,239
201	(3,473,862)	(3,585,135)	(3,700,100)	(3,818,884)		6,873,354	6,932,984	7,237,835	7,682,464	8,116,647	8,754,138	9,244,953
202	(3,096,897)	(3,195,506)	(3,297,359)	(3,402,566)		5,368,116	5,335,212	5,591,086	5,965,212	6,308,780	6,815,285	7,204,116
203	(2,893,582)	(2,984,824)	(3,079,025)	(3,176,285)		3,681,867	3,819,121	4,138,561	4,448,221	4,712,322	4,957,857	5,249,979
204	(6,068,763)	(6,263,070)	(6,463,820)	(6,671,234)		11,439,623	12,083,930	12,511,254	13,285,289	14,037,313	15,140,706	15,990,846
205	(3,106,132)	(3,202,397)	(3,301,674)	(3,404,060)		5,966,762	5,738,305	6,112,120	6,342,958	6,625,637	6,875,537	7,181,404
206	(1,418,669)	(1,462,636)	(1,507,979)	(1,554,742)		2,596,620	2,612,674	2,853,653	2,974,520	3,105,965	3,222,293	3,364,456
207	(1,439,476)	(1,484,149)	(1,530,223)	(1,577,742)		2,733,193	2,866,206	3,023,364	3,142,663	3,281,623	3,404,458	3,554,742
208	(2,573,103)	(2,652,796)	(2,734,982)	(2,819,738)		4,643,266	4,521,716	4,935,739	5,131,786	5,360,731	5,562,772	5,810,485
209	(2,751,295)	(2,836,539)	(2,924,450)	(3,015,113)		5,296,000	5,042,984	5,430,879	5,607,381	5,856,732	6,077,494	6,347,288
210	(2,715,285)	(2,799,249)	(2,885,834)	(2,975,122)		4,871,729	4,659,237	4,875,488	5,053,855	5,280,625	5,480,490	5,725,917
211	(1,618,609)	(1,668,598)	(1,720,145)	(1,773,299)		2,617,604	2,443,095	2,642,521	2,784,387	2,910,849	3,021,710	3,158,632
212	(334,350)	(344,722)	(355,419)	(366,451)		585,388	592,383	679,861	714,940	746,627	774,628	808,902
213	(4,015,532)	(4,137,552)	(4,263,289)	(4,392,857)		5,997,492	6,035,425	6,603,623	6,883,225	7,116,774	7,327,380	7,597,442
214	(1,541,361)	(1,589,063)	(1,638,255)	(1,688,984)		2,180,071	2,821,215	3,097,658	3,232,776	3,329,759	3,452,479	3,603,306
215	(2,399,213)	(2,473,259)	(2,549,611)	(2,628,340)		3,187,672	3,286,173	3,778,397	4,007,214	4,189,540	4,349,103	4,546,509
216	(1,490,526)	(1,536,729)	(1,584,378)	(1,633,518)		-	3,249,993	3,449,575	3,596,440	3,704,333	3,838,696	4,001,948
217	(2,590,106)	(2,670,086)	(2,752,556)	(2,837,596)		1,325,948	3,998,371	4,817,926	5,028,865	5,179,731	5,370,688	5,605,427
218	**(104,729,092)**	**(108,007,037)**	**(111,389,544)**	**(114,880,039)**		**171,395,701**	**177,702,879**	**190,670,257**	**199,875,585**	**209,779,657**	**221,233,239**	**232,269,899**
219												
220												
221												
222	(2,237,381)	(2,308,157)	(2,381,238)	(2,456,704)		3,214,822	3,267,536	3,432,369	3,686,699	3,904,962	4,107,459	4,348,827
223	(3,228,689)	(3,330,396)	(3,435,395)	(3,543,799)		4,183,686	4,123,344	4,396,981	4,729,631	5,014,294	5,277,893	5,592,903
224	(1,714,420)	(1,768,348)	(1,824,019)	(1,881,491)		1,962,734	2,012,134	2,158,936	2,326,841	2,470,178	2,602,710	2,761,485

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX
169	3,551,452	3,715,512				(163,200)	(168,096)	(173,139)	(178,333)	(183,683)	(189,194)	(194,869)
170												
171	1,914,789	2,007,180				(134,000)	(138,020)	(142,161)	(146,425)	(150,818)	(155,343)	(160,003)
172	1,433,589	1,511,852				(189,500)	(195,185)	(201,041)	(207,072)	(213,284)	(219,682)	(226,273)
173	884,462	925,840				(44,400)	(45,732)	(47,104)	(48,517)	(49,973)	(51,472)	(53,016)
174	492,994	516,192				(26,600)	(27,398)	(28,220)	(29,067)	(29,939)	(30,837)	(31,762)
175	789,296	827,124				(51,250)	(52,788)	(54,371)	(56,002)	(57,682)	(59,413)	(61,195)
176	1,364,513	1,429,131				(79,500)	(81,885)	(84,342)	(86,872)	(89,478)	(92,162)	(94,927)
177	5,283,871	5,529,368				(308,000)	(317,240)	(326,757)	(336,560)	(346,657)	(357,056)	(367,768)
178	589,541	617,543				(29,600)	(30,488)	(31,403)	(32,345)	(33,315)	(34,315)	(35,344)
179												
180												
181	**27,918,681**	**29,261,839**				**(1,436,565)**	**(1,479,662)**	**(1,524,052)**	**(1,569,773)**	**(1,616,867)**	**(1,665,373)**	**(1,715,334)**
182												
183												
184												
185	14,250,063	14,881,447				(248,448)	(255,901)	(263,578)	(271,486)	(279,630)	(288,019)	(296,660)
186	5,121,406	5,346,794				(68,781)	(70,845)	(72,970)	(75,159)	(77,414)	(79,737)	(82,129)
187	4,348,262	4,542,312				(60,325)	(62,134)	(63,998)	(65,918)	(67,896)	(69,933)	(72,031)
188	13,306,647	14,007,113				(221,867)	(228,523)	(235,379)	(242,440)	(249,714)	(257,205)	(264,921)
189	3,673,707	3,864,486				(49,562)	(51,049)	(52,580)	(54,158)	(55,782)	(57,456)	(59,179)
190	10,811,627	11,364,287				(181,292)	(186,730)	(192,332)	(198,102)	(204,045)	(210,167)	(216,472)
191	7,178,198	7,547,907				(122,231)	(125,898)	(129,675)	(133,565)	(137,572)	(141,699)	(145,950)
192	16,603,678	17,462,745				(305,454)	(314,618)	(324,056)	(333,778)	(343,792)	(354,105)	(364,728)
193	4,698,907	4,941,307				(54,613)	(56,252)	(57,939)	(59,677)	(61,468)	(63,312)	(65,211)
194	5,881,094	6,183,149				(68,848)	(70,913)	(73,040)	(75,232)	(77,489)	(79,813)	(82,208)
195	5,792,737	6,089,688				(83,354)	(85,855)	(88,431)	(91,084)	(93,816)	(96,631)	(99,530)
196	11,559,411	12,101,813				(153,560)	(158,167)	(162,912)	(167,800)	(172,834)	(178,019)	(183,359)
197	7,953,511	8,356,999				(104,115)	(107,238)	(110,456)	(113,769)	(117,182)	(120,698)	(124,319)
198	5,463,266	5,773,955				(54,975)	(56,624)	(58,323)	(60,073)	(61,875)	(63,731)	(65,643)
199	14,389,242	15,183,386				(143,669)	(147,979)	(152,418)	(156,991)	(161,701)	(166,552)	(171,548)
200	9,023,869	9,521,482				(94,505)	(97,341)	(100,261)	(103,269)	(106,367)	(109,558)	(112,844)
201	9,761,903	10,306,341				(100,121)	(103,125)	(106,218)	(109,405)	(112,687)	(116,068)	(119,550)
202	7,613,832	8,045,518				(76,697)	(78,998)	(81,368)	(83,809)	(86,323)	(88,913)	(91,580)
203	5,558,033	5,882,856				(58,197)	(59,943)	(61,741)	(63,593)	(65,501)	(67,466)	(69,490)
204	16,886,285	17,829,374				(187,851)	(193,487)	(199,291)	(205,270)	(211,428)	(217,771)	(224,304)
205	7,500,496	7,833,373				(116,615)	(120,113)	(123,716)	(127,428)	(131,251)	(135,188)	(139,244)
206	3,512,728	3,667,369				(62,576)	(64,454)	(66,387)	(68,379)	(70,430)	(72,543)	(74,719)
207	3,711,485	3,874,959				(52,470)	(54,044)	(55,665)	(57,335)	(59,055)	(60,827)	(62,652)
208	6,068,909	6,338,498				(101,813)	(104,867)	(108,013)	(111,253)	(114,591)	(118,029)	(121,569)
209	6,628,734	6,922,327				(99,548)	(102,534)	(105,610)	(108,779)	(112,042)	(115,403)	(118,866)
210	5,981,997	6,249,183				(98,278)	(101,226)	(104,263)	(107,391)	(110,613)	(113,931)	(117,349)
211	3,301,537	3,450,682				(71,880)	(74,036)	(76,257)	(78,545)	(80,902)	(83,329)	(85,828)
212	844,651	881,938				(12,856)	(13,242)	(13,639)	(14,048)	(14,470)	(14,904)	(15,351)
213	7,877,438	8,167,736				(161,446)	(166,289)	(171,278)	(176,416)	(181,708)	(187,160)	(192,774)
214	3,760,549	3,924,474				(64,796)	(66,739)	(68,742)	(70,804)	(72,928)	(75,116)	(77,369)
215	4,752,547	4,967,586				(100,772)	(103,795)	(106,909)	(110,116)	(113,419)	(116,822)	(120,327)
216	4,172,022	4,349,199				(53,703)	(55,314)	(56,974)	(58,683)	(60,443)	(62,256)	(64,124)
217	5,850,154	6,105,285				(93,002)	(95,792)	(98,666)	(101,626)	(104,675)	(107,815)	(111,049)
218	**243,838,925**	**255,965,566**				**(3,528,219)**	**(3,634,065)**	**(3,743,087)**	**(3,855,380)**	**(3,971,041)**	**(4,090,173)**	**(4,212,878)**
219												
220												
221												
222	4,603,343	4,871,697				(45,845)	(47,220)	(48,636)	(50,096)	(51,598)	(53,146)	(54,741)
223	5,925,196	6,275,684				(63,145)	(65,039)	(66,990)	(69,000)	(71,070)	(73,202)	(75,398)
224	2,929,057	3,105,893				(37,968)	(39,107)	(40,280)	(41,489)	(42,733)	(44,015)	(45,336)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK
169	(200,715)		-	-	-	-	-	-	-	-			2,416,160
170													
171	(164,803)		-	-	-	-	-	-	-	-			1,215,566
172	(233,061)		-	-	-	-	-	-	-	-			846,241
173	(54,606)		-	-	-	-	-	-	-	-			608,512
174	(32,715)		-	-	-	-	-	-	-	-			312,043
175	(63,031)		-	-	-	-	-	-	-	-			526,449
176	(97,775)		-	-	-	-	-	-	-	-			904,846
177	(378,801)		-	-	-	-	-	-	-	-			3,647,461
178	(36,404)		-	-	-	-	-	-	-	-			395,262
179													
180													
181	**(1,766,794)**		-	-	-	-	-	-	-	-			**18,649,983**
182													
183													
184													
185	(305,560)		(912,237)	(939,604)	(614,545)	(632,982)	(651,971)	(671,530)	(691,676)	-			9,292,297
186	(84,593)		(279,292)	(287,671)	(222,230)	(228,897)	-	-	-	-			3,345,517
187	(74,192)		(445,545)	(458,911)	(172,824)	(178,009)	(183,349)	(188,850)	(194,515)	-			2,987,054
188	(272,869)		(4,721,909)	(4,863,567)	(1,490,547)	(1,535,263)	(1,581,321)	(1,628,760)	(1,677,623)	-			4,013,044
189	(60,955)		(1,482,380)	(1,526,851)	(213,788)	(220,201)	(226,807)	(233,611)	(240,620)	-			1,211,458
190	(222,966)		(1,245,569)	(1,282,936)	(988,059)	(1,017,700)	(1,048,231)	(1,079,678)	(1,112,069)	-			6,689,202
191	(150,329)		(1,027,626)	(1,058,455)	(706,910)	(728,117)	(749,960)	(772,459)	(795,633)	-			4,183,574
192	(375,670)		(2,494,838)	(2,569,683)	(1,621,490)	(1,670,134)	(1,720,238)	(1,771,846)	(1,825,001)	-			8,970,275
193	(67,167)		(18,309)	(18,859)	(173,884)	(179,101)	(184,474)	(190,008)	(195,708)	-			3,323,091
194	(84,674)		(1,089,475)	(1,122,160)	(292,756)	(301,539)	(310,585)	(319,903)	(329,500)	-			3,290,979
195	(102,515)		(1,681,802)	(1,732,256)	(340,226)	(350,433)	(360,946)	(371,774)	(382,927)	-			2,532,022
196	(188,860)		(1,805,185)	(1,859,341)	(753,708)	(776,320)	(799,609)	(823,597)	(848,305)	-			6,893,165
197	(128,048)		(2,553,915)	(2,630,532)	(456,427)	(470,120)	(484,224)	(498,751)	(513,713)	-			3,397,469
198	(67,612)		(129,804)	(133,698)	(240,106)	(247,309)	(254,728)	(262,370)	(270,241)	-			3,598,322
199	(176,695)		(252,748)	(260,330)	(597,042)	(614,954)	(633,402)	(652,404)	(671,977)	-			9,517,900
200	(116,230)		(360,384)	(371,196)	(435,193)	(448,249)	(461,696)	(475,547)	(489,814)	-			5,901,869
201	(123,136)		(243,251)	(250,548)	(353,782)	(364,395)	(375,327)	(386,587)	(398,185)	-			6,589,613
202	(94,327)		(95,327)	(98,187)	(291,101)	(299,834)	(308,829)	(318,094)	(327,637)	-			5,163,188
203	(71,575)		(79,818)	(82,213)	(235,700)	(242,771)	(250,054)	(257,555)	(265,282)	-			3,681,106
204	(231,033)		(864,223)	(890,150)	(817,354)	(841,874)	(867,131)	(893,144)	(919,939)	-			11,031,856
205	(143,421)		(143,402)	(147,704)	(288,256)	(296,904)	(305,811)	(314,985)	(324,435)	-			5,478,288
206	(76,961)		(66,104)	-	-	-	-	-	-	-			2,483,993
207	(64,531)		(183,712)	(189,223)	(129,999)	(133,899)	(137,916)	(142,054)	(146,316)	-			2,630,025
208	(125,217)		(82,687)	(85,168)	(235,509)	(242,574)	(249,851)	(257,347)	(265,067)	-			4,337,216
209	(122,431)		(179,672)	(185,062)	(262,703)	(270,584)	(278,702)	(287,063)	(295,675)	-			4,763,764
210	(120,870)		(141,494)	(145,738)	-	-	-	-	-	-			4,419,465
211	(88,403)		(130,591)	(134,509)	(135,122)	(139,176)	(143,351)	(147,652)	(152,081)	-			2,240,624
212	(15,811)		(20,373)	(20,984)	(29,585)	-	-	-	-	-			559,154
213	(198,558)		(261,117)	(268,950)	(470,712)	(484,833)	(499,378)	(514,359)	(529,790)	-			5,612,862
214	(79,690)		-	-	-	-	-	-	-	-			2,756,420
215	(123,937)		-	-	-	-	-	-	-	-			3,185,401
216	(66,048)		-	-	-	-	-	-	-	-			3,196,290
217	(114,381)		(30,199)	(31,105)	(181,828)	(187,283)	(192,901)	(198,688)	(204,649)	-			3,875,170
218	**(4,339,264)**		**(23,022,989)**	**(23,645,591)**	**(12,751,386)**	**(13,103,455)**	**(13,260,794)**	**(13,658,618)**	**(14,068,377)**	-			**151,151,672**
219													
220													
221													
222	(56,383)		(690,136)	(710,840)	(228,581)	(235,439)	(242,502)	(249,777)	(257,270)	-			2,531,555
223	(77,660)		-	-	(174,800)	(180,044)	(185,445)	(191,009)	(196,739)	-			4,060,200
224	(46,696)		(101,136)	(104,170)	(244,331)	(251,661)	(259,211)	(266,987)	(274,997)	-			1,873,030

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549258

	IL	IM	IN	IO	IP	IQ	IR
169	2,730,387	2,860,263	2,946,070	3,060,142	3,205,124	3,356,582	3,514,796
170							
171	1,316,506	1,427,840	1,528,869	1,591,008	1,671,050	1,754,786	1,842,377
172	918,221	967,819	1,027,129	1,074,412	1,139,240	1,207,316	1,278,791
173	655,742	694,674	728,262	756,941	793,373	831,447	871,233
174	338,012	365,052	396,642	419,589	439,950	461,232	483,477
175	545,348	604,961	635,262	660,780	693,686	728,101	764,093
176	1,007,749	1,057,523	1,109,575	1,153,994	1,210,503	1,269,586	1,331,356
177	3,919,285	4,108,588	4,306,457	4,477,047	4,691,737	4,916,103	5,150,566
178	439,955	461,658	484,355	503,783	528,428	554,197	581,138
179							
180							
181	**20,519,964**	**21,724,350**	**22,849,050**	**23,788,844**	**24,968,760**	**26,203,347**	**27,495,045**
182							
183							
184							
185	10,032,181	10,831,197	11,327,407	12,132,930	12,685,229	13,261,727	14,575,887
186	3,653,397	3,922,082	4,099,991	4,620,707	4,825,571	5,039,278	5,262,201
187	2,976,702	3,333,088	3,486,467	3,732,819	3,903,507	4,081,716	4,468,120
188	5,099,638	9,094,982	9,701,019	10,172,326	10,753,267	11,364,102	13,734,244
189	1,311,623	2,750,579	2,900,931	3,035,963	3,200,798	3,373,908	3,803,532
190	7,105,738	7,724,941	8,148,880	8,529,916	8,994,805	9,483,087	11,141,322
191	4,492,145	5,067,462	5,349,429	5,602,213	5,911,580	6,236,615	7,397,578
192	10,204,646	11,699,001	12,353,832	12,940,211	13,658,834	14,413,948	17,087,074
193	3,496,763	3,517,891	3,707,104	4,001,610	4,214,507	4,437,988	4,874,139
194	3,351,690	4,332,273	4,565,873	4,930,481	5,193,392	5,469,386	6,098,475
195	2,746,712	4,340,047	4,573,923	4,784,913	5,041,204	5,310,280	5,987,172
196	7,325,865	8,752,815	9,180,018	9,573,176	10,039,415	10,527,746	11,912,954
197	3,596,820	5,994,363	6,313,047	6,600,275	6,949,237	7,315,479	8,228,950
198	3,819,819	3,977,409	4,215,589	4,572,007	4,842,311	5,127,382	5,706,343
199	10,288,346	10,608,809	11,220,592	12,123,556	12,816,031	13,545,718	15,006,692
200	6,196,516	6,588,366	6,969,737	7,534,302	7,966,134	8,421,211	9,405,253
201	6,884,162	7,222,464	7,642,847	8,266,124	8,742,299	9,244,168	10,183,204
202	5,413,901	5,592,743	5,925,138	6,420,133	6,797,110	7,194,615	7,951,190
203	3,996,406	4,150,781	4,405,958	4,642,302	4,924,957	5,223,261	5,811,281
204	11,427,617	12,268,644	12,990,169	14,062,148	14,879,930	15,742,043	17,598,341
205	5,844,303	5,930,985	6,201,305	6,438,476	6,731,231	7,036,817	7,689,952
206	2,789,199	2,908,132	3,037,586	3,151,863	3,291,913	3,438,009	3,590,408
207	2,780,097	2,956,998	3,090,388	3,207,486	3,351,861	3,502,517	3,810,427
208	4,745,704	4,788,265	5,006,904	5,198,330	5,435,110	5,682,272	6,213,281
209	5,143,282	5,239,068	5,477,369	5,686,750	5,944,822	6,214,194	6,799,896
210	4,628,523	4,949,592	5,173,234	5,369,877	5,611,986	5,864,648	6,128,313
211	2,433,976	2,573,007	2,693,128	2,797,457	2,927,651	3,063,627	3,362,279
212	645,635	671,716	732,579	760,159	793,998	829,300	866,127
213	6,168,383	6,241,236	6,455,525	6,646,293	6,895,923	7,154,874	7,969,178
214	3,030,919	3,164,034	3,258,955	3,379,551	3,528,191	3,683,179	3,844,784
215	3,674,602	3,900,305	4,079,424	4,235,683	4,429,687	4,632,220	4,843,649
216	3,394,261	3,539,466	3,645,650	3,778,252	3,939,692	4,107,898	4,283,151
217	4,691,028	4,748,371	4,890,823	5,073,112	5,298,924	5,534,456	5,990,904
218	**163,390,601**	**183,381,111**	**192,820,822**	**204,001,403**	**214,521,108**	**225,557,670**	**251,626,302**
219							
220							
221							
222	2,674,309	3,409,481	3,619,428	3,813,359	4,045,904	4,291,332	4,815,314
223	4,331,942	4,487,841	4,765,250	5,021,378	5,328,692	5,653,059	6,198,024
224	2,015,659	2,042,229	2,177,028	2,300,765	2,450,482	2,608,724	3,059,197

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K	L
225	2		180	Cleveland House	100.00%	214	214	7	5.50%	0.75%	1.45%	
226	2		181	Connecticut Heights	100.00%	518	518	7	5.25%	0.75%	1.45%	
227	2		182	Corcoran House	100.00%	119	119	7	5.00%	0.75%	1.45%	
228	2		183	Park Connecticut	100.00%	141	141	7	4.25%	0.75%	1.45%	
229	2		184	The Albemarle	100.00%	226	226	7	5.50%	0.75%	1.45%	
230	2		185	The Consulate	100.00%	268	268	7	5.50%	0.75%	1.45%	
231	2		186	The Flats at Dupont Circle	100.00%	306	306	3	4.25%	0.75%	1.45%	
232	2		187	The Statesman	100.00%	282	282	7	5.25%	0.75%	1.45%	
233	2		188	Tunlaw Gardens	100.00%	166	166	7	5.50%	0.75%	1.45%	
234	2		189	Tunlaw Park	100.00%	120	120	7	5.50%	0.75%	1.45%	
235	2		190	Van Ness South	100.00%	625	625	7	5.00%	0.75%	1.45%	
236			191	[Open]								
237			192	[Open]								
238				**DC Market Total / Weighted Average**		**3,553**	**3,553**		**4.99%**			
239												
240				NON-CORE MARKETS								
241				Colorado								
242	11		193	Champions Park	25.00%	480	120	3	5.50%	1.00%	0.00%	
243				Arizona								
244	11		194	Archstone Arrowhead	25.00%	472	118	3	5.50%	1.00%	0.00%	
245	11		195	Archstone Desert Harbor	25.00%	264	66	3	5.75%	1.00%	0.00%	
246			196	[Open]								
247			197	[Open]								
248				**Non-Core Total / Weighted Average**		**1,216**	**304**		**5.55%**			
249												
250				OAKWOOD PORTFOLIO								
251	7		198	Oakwood Mountain View	100.00%	402	402	7	4.75%	1.00%	0.31%	
252	7		199	Oakwood San Francisco	100.00%	15	15	7	5.00%	1.00%	0.75%	
253	7		200	Oakwood San Jose South	100.00%	789	789	7	4.75%	1.00%	0.43%	
254	8		201	Oakwood Boston	100.00%	94	94	7	5.00%	0.54%	0.46%	
255	11		202	Oakwood Chicago	100.00%	304	304	7	5.40%	1.00%	0.00%	
256	3		203	Oakwood Long Beach Marina	100.00%	549	549	7	5.05%	0.75%	0.11%	
257	3		204	Oakwood Marina Del Rey	100.00%	597	597	7	6.60%	0.75%	0.11%	
258	3		205	Oakwood Toluca Hills	100.00%	1,151	1,151	7	4.79%	0.75%	0.56%	
259	3		206	Oakwood Woodland Hills	100.00%	883	883	7	4.85%	0.75%	0.56%	
260	9		207	Oakwood Bellevue	100.00%	191	191	7	6.00%	1.00%	1.78%	
261	9		208	Oakwood Seattle	100.00%	147	147	7	6.00%	1.00%	1.78%	
262	2		209	Gateway Place	100.00%	162	162	7	5.25%	0.75%	0.42%	
263	1		210	Oakwood Arlington	100.00%	184	184	7	5.00%	0.75%	0.42%	
264	1		211	Oakwood Gaithersburg	100.00%	136	136	7	5.75%	0.75%	1.50%	
265	11		212	Oakwood Philadelphia	100.00%	80	80	7	5.50%	1.00%	1.00%	
266			213	[Open]								
267			214	[Open]								
268				**Oakwood Total / Weighted Average**		**5,684**	**5,684**		**5.18%**			
269												
270												
271				**OVERALL**		**67,413**	**59,103**		**4.82%**			
272												
273				**5/7 Year Holds & CAGR (Excluding Oakwood)**								
274												
275				**Long Term Hold 5/7 Year CAGR (Excluding Oakwood)**								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	M	N	O	P	Q	R	S	T	U	V	W	X	Y
225		4,813,123	4,962,534	5,309,911	5,628,506	5,909,931	6,175,878	6,484,672	6,808,906	7,149,351		-	-
226		8,697,999	9,143,628	9,783,681	10,370,702	10,889,237	11,379,253	11,948,216	12,545,627	13,172,908		-	-
227		2,095,517	2,229,806	2,385,892	2,529,046	2,655,498	2,774,995	2,913,745	3,059,432	3,212,404		-	-
228		4,002,441	4,069,511	4,354,376	4,615,639	4,846,421	5,064,510	5,317,735	5,583,622	5,862,803		-	-
229		5,141,377	5,355,601	5,730,493	6,074,322	6,378,038	6,665,050	6,998,303	7,348,218	7,715,629		-	-
230		5,431,374	5,558,971	5,948,099	6,304,985	6,620,234	6,918,145	7,264,052	7,627,255	8,008,618		-	-
231		7,549,766	8,229,806	8,805,892	9,334,246	9,800,958	10,242,001	10,754,101	11,291,806	11,856,397		-	-
232		5,211,253	5,455,865	5,837,776	6,188,043	6,497,445	6,789,830	7,129,321	7,485,787	7,860,077		-	-
233		2,849,600	2,935,700	3,141,199	3,329,671	3,496,154	3,653,481	3,836,155	4,027,963	4,229,361		-	-
234		2,396,972	2,462,199	2,634,553	2,792,626	2,932,257	3,064,209	3,217,419	3,378,290	3,547,205		-	-
235		12,620,035	12,855,060	13,754,914	14,580,209	15,309,219	15,998,134	16,798,041	17,637,943	18,519,840		-	-
236													
237													
238		**75,505,373**	**78,267,330**	**83,746,043**	**88,770,806**	**93,209,346**	**97,403,766**	**102,273,955**	**107,387,652**	**112,757,035**		**0**	-
239													
240													
241													
242		1,255,205	1,297,786	1,362,675	1,417,182	1,459,698	1,510,787	1,571,219	1,634,067	1,699,430		-	-
243													
244		1,216,567	1,236,316	1,279,587	1,337,168	1,390,655	1,446,281	1,511,364	1,579,375	1,650,447		-	-
245		661,654	646,460	669,086	699,195	727,163	756,250	790,281	825,844	863,006		-	-
246													
247													
248		**3,133,427**	**3,180,562**	**3,311,348**	**3,453,546**	**3,577,516**	**3,713,318**	**3,872,863**	**4,039,286**	**4,212,884**		**0**	-
249													
250													
251		-	-	-	-	-	1,899,071	11,578,206	12,157,116	12,764,972		-	-
252		-	-	-	-	-	100,370	617,759	654,825	694,114		-	-
253		-	-	-	-	-	2,992,311	18,243,445	19,155,617	20,113,398		-	-
254		-	-	-	-	-	680,693	4,150,032	4,357,534	4,575,410		-	-
255		-	-	-	-	-	1,362,659	8,228,703	8,557,852	8,900,166		-	-
256		-	-	-	-	-	2,729,440	16,640,778	17,472,817	18,346,458		-	-
257		-	-	-	-	-	3,457,408	21,079,033	22,132,985	23,239,634		-	-
258		-	-	-	-	-	6,009,043	36,635,777	38,467,566	40,390,945		-	-
259		-	-	-	-	-	3,605,478	21,981,783	23,080,872	24,234,916		-	-
260		-	-	-	-	-	800,735	4,928,394	5,224,098	5,537,543		-	-
261		-	-	-	-	-	714,336	4,396,624	4,660,421	4,940,047		-	-
262		-	-	-	-	-	713,172	4,327,342	4,522,073	4,725,566		-	-
263		-	-	-	-	-	964,038	5,877,523	6,171,400	6,479,970		-	-
264		-	-	-	-	-	459,462	2,774,558	2,885,540	3,000,962		-	-
265		-	-	-	-	-	391,579	2,387,370	2,506,738	2,632,075		-	-
266													
267													
268		-	-	-	-	-	**26,879,794**	**163,847,328**	**172,007,453**	**180,576,175**		**0**	-
269													
270													
271		**951,505,268**	**1,042,051,102**	**1,113,810,735**	**1,184,653,722**	**1,249,492,817**	**1,336,657,300**	**1,539,583,426**	**1,617,073,106**	**1,698,517,014**			**0**
272	Check	-125767.73	4574325										
273							**7.26%**		**6.61%**				
274													
275							**7.26%**		**6.61%**				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
225	-	-	-	-	-	-	-		(207,925)	(204,720)	(212,396)	(225,140)	(236,397)	(247,035)
226	-	-	-	-	-	-	-		(362,326)	(434,851)	(391,347)	(414,828)	(435,569)	(455,170)
227	-	-	-	-	-	-	-		(63,669)	(84,669)	(95,436)	(101,162)	(106,220)	(111,000)
228	-	-	-	-	-	-	-		(205,843)	(207,861)	(174,175)	(184,626)	(193,857)	(202,580)
229	-	-	-	-	-	-	-		(221,195)	(207,389)	(229,220)	(242,973)	(255,122)	(266,602)
230	-	-	-	-	-	-	-		(307,190)	(258,016)	(237,924)	(252,199)	(264,809)	(276,726)
231	-	-	-	-	-	-	-		(236,431)	(468,139)	(352,236)	(373,370)	(392,038)	(409,680)
232	-	-	-	-	-	-	-		(304,626)	(285,704)	(233,511)	(247,522)	(259,898)	(271,593)
233	-	-	-	-	-	-	-		(105,750)	(136,251)	(125,648)	(133,187)	(139,846)	(146,139)
234	-	-	-	-	-	-	-		(96,883)	(101,361)	(105,382)	(111,705)	(117,290)	(122,568)
235	-	-	-	-	-	-	-		(727,745)	(635,385)	(550,197)	(583,208)	(612,369)	(639,925)
236														
237														
238	-	-	-	-	-	-	-		**(3,623,948)**	**(3,723,462)**	**(3,349,842)**	**(3,550,832)**	**(3,728,374)**	**(3,896,151)**
239														
240														
241														
242	-	-	-	-	-	-	-		(62,837)	(76,269)	(95,387)	(99,203)	(102,179)	(105,755)
243														
244	-	-	-	-	-	-	-		(83,388)	(77,130)	(38,388)	(40,115)	(41,720)	(43,388)
245	-	-	-	-	-	-	-		(45,648)	(43,182)	(20,073)	(20,976)	(21,815)	(22,687)
246														
247														
248	-	-	-	-	-	-	-		**(191,873)**	**(196,581)**	**(153,847)**	**(160,294)**	**(165,713)**	**(171,831)**
249														
250														
251	-	-	-	-	-	-	-		-	-	-	-	-	(949,535)
252	-	-	-	-	-	-	-		-	-	-	-	-	(50,185)
253	-	-	-	-	-	-	-		-	-	-	-	-	(1,496,156)
254	-	-	-	-	-	-	-		-	-	-	-	-	(340,347)
255	-	-	-	-	-	-	-		-	-	-	-	-	(681,330)
256	-	-	-	-	-	-	-		-	-	-	-	-	(1,364,720)
257	-	-	-	-	-	-	-		-	-	-	-	-	(1,728,704)
258	-	-	-	-	-	-	-		(6)	-	-	-	-	(3,004,521)
259	-	-	-	-	-	-	-		-	-	-	-	-	(1,802,739)
260	-	-	-	-	-	-	-		-	-	-	-	-	(400,367)
261	-	-	-	-	-	-	-		-	-	-	-	-	(357,168)
262	-	-	-	-	-	-	-		-	-	-	-	-	(356,586)
263	-	-	-	-	-	-	-		-	-	-	-	-	(482,019)
264	-	-	-	-	-	-	-		-	-	-	-	-	(229,731)
265	-	-	-	-	-	-	-		-	-	-	-	-	(195,790)
266														
267														
268	-	-	-	-	-	-	-		**(6)**	-	-	-	-	**(13,439,897)**
269														
270														
271	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**(75,264,719)**	**(71,867,959)**	**(42,419,153)**	**(44,753,441)**	**(47,129,897)**	**(60,331,747)**
272								Check	40730.95	334888				
273														
274														
275														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
225	(259,387)	(272,356)	(285,974)		-	-	-	-	-	-	-	-	-		-	-
226	(477,929)	(501,825)	(526,916)		-	-	-	-	-	-	-	-	-		-	-
227	(116,550)	(122,377)	(128,496)		-	-	-	-	-	-	-	-	-		-	-
228	(212,709)	(223,345)	(234,512)		-	-	-	-	-	-	-	-	-		-	-
229	(279,932)	(293,929)	(308,625)		-	-	-	-	-	-	-	-	-		-	-
230	(290,562)	(305,090)	(320,345)		-	-	-	-	-	-	-	-	-		-	-
231	(430,164)	(451,672)	(474,256)		-	-	-	-	-	-	-	-	-		-	-
232	(285,173)	(299,431)	(314,403)		-	-	-	-	-	-	-	-	-		-	-
233	(153,446)	(161,119)	(169,174)		-	-	-	-	-	-	-	-	-		-	-
234	(128,697)	(135,132)	(141,888)		-	-	-	-	-	-	-	-	-		-	-
235	(671,922)	(705,518)	(740,794)		-	-	-	-	-	-	-	-	-		-	-
236																
237																
238	**(4,090,958)**	**(4,295,506)**	**(4,510,281)**		-	-	-	-	-	-	-	-	-		-	-
239																
240																
241																
242	(109,985)	(114,385)	(118,960)		-	-	-	-	-	-	-	-	-		-	-
243																
244	(45,341)	(47,381)	(49,513)		-	-	-	-	-	-	-	-	-		-	-
245	(23,708)	(24,775)	(25,890)		-	-	-	-	-	-	-	-	-		-	-
246																
247																
248	**(179,035)**	**(186,541)**	**(194,364)**		-	-	-	-	-	-	-	-	-		-	-
249																
250																
251	(5,789,103)	(486,285)	(510,599)		-	-	-	-	-	-	-	-	-		-	-
252	(308,880)	(26,193)	(27,765)		-	-	-	-	-	-	-	-	-		-	-
253	(9,121,722)	(766,225)	(804,536)		-	-	-	-	-	-	-	-	-		-	-
254	(2,075,016)	(174,301)	(183,016)		-	-	-	-	-	-	-	-	-		-	-
255	(4,114,352)	(427,893)	(445,008)		-	-	-	-	-	-	-	-	-		-	-
256	(8,320,389)	(524,185)	(550,394)		-	-	-	-	-	-	-	-	-		-	-
257	(10,539,517)	(663,990)	(697,189)		-	-	-	-	-	-	-	-	-		-	-
258	(18,317,889)	(1,154,027)	(1,211,728)		-	-	-	-	-	-	-	-	-		-	-
259	(10,990,891)	(692,426)	(727,047)		-	-	-	-	-	-	-	-	-		-	-
260	(2,464,197)	(208,964)	(221,502)		-	-	-	-	-	-	-	-	-		-	-
261	(2,198,312)	(186,417)	(197,602)		-	-	-	-	-	-	-	-	-		-	-
262	(2,163,671)	(180,883)	(189,023)		-	-	-	-	-	-	-	-	-		-	-
263	(2,938,762)	(246,856)	(259,199)		-	-	-	-	-	-	-	-	-		-	-
264	(1,387,279)	(115,422)	(120,038)		-	-	-	-	-	-	-	-	-		-	-
265	(1,193,685)	(125,337)	(131,604)		-	-	-	-	-	-	-	-	-		-	-
266																
267																
268	**(81,923,664)**	**(5,979,402)**	**(6,276,250)**		-	-	-	-	-	-	-	-	-		-	-
269																
270																
271	**(131,155,187)**	**(57,669,251)**	**(60,549,187)**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**
272																
273																
274																
275																

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
225	-	-	-	-	-	-	-		4,605,198	4,757,814	5,097,515	5,403,366	5,673,534	5,928,843
226	-	-	-	-	-	-	-		8,335,673	8,708,777	9,392,334	9,955,874	10,453,668	10,924,083
227	-	-	-	-	-	-	-		2,031,848	2,145,137	2,290,456	2,427,884	2,549,278	2,663,995
228	-	-	-	-	-	-	-		3,796,598	3,861,649	4,180,201	4,431,013	4,652,564	4,861,929
229	-	-	-	-	-	-	-		4,920,181	5,148,211	5,501,273	5,831,349	6,122,917	6,398,448
230	-	-	-	-	-	-	-		5,124,184	5,300,955	5,710,175	6,052,786	6,355,425	6,641,419
231	-	-	-	-	-	-	-		7,313,335	7,761,667	8,453,657	8,960,876	9,408,920	9,832,321
232	-	-	-	-	-	-	-		4,906,626	5,170,161	5,604,265	5,940,521	6,237,547	6,518,237
233	-	-	-	-	-	-	-		2,743,850	2,799,448	3,015,551	3,196,484	3,356,308	3,507,342
234	-	-	-	-	-	-	-		2,300,089	2,360,838	2,529,171	2,680,921	2,814,967	2,941,641
235	-	-	-	-	-	-	-		11,892,291	12,219,674	13,204,717	13,997,000	14,696,850	15,358,208
236														
237														
238	-	-	-	-	-	-	-		**71,881,424**	**74,543,867**	**80,396,201**	**85,219,973**	**89,480,972**	**93,507,616**
239														
240														
241														
242	-	-	-	-	-	-	-		1,192,368	1,221,516	1,267,288	1,317,979	1,357,519	1,405,032
243														
244	-	-	-	-	-	-	-		1,133,180	1,159,186	1,241,199	1,297,053	1,348,935	1,402,893
245	-	-	-	-	-	-	-		616,006	603,279	649,014	678,219	705,348	733,562
246														
247														
248	-	-	-	-	-	-	-		**2,941,554**	**2,983,981**	**3,157,501**	**3,293,252**	**3,411,802**	**3,541,487**
249														
250														
251	-	-	-	-	-	-	-		-	-	-	-	-	949,535
252	-	-	-	-	-	-	-		-	-	-	-	-	50,185
253	-	-	-	-	-	-	-		-	-	-	-	-	1,496,156
254	-	-	-	-	-	-	-		-	-	-	-	-	340,347
255	-	-	-	-	-	-	-		-	-	-	-	-	681,330
256	-	-	-	-	-	-	-		-	-	-	-	-	1,364,720
257	-	-	-	-	-	-	-		-	-	-	-	-	1,728,704
258	-	-	-	-	-	-	-		(6)	-	-	-	-	3,004,521
259	-	-	-	-	-	-	-		-	-	-	-	-	1,802,739
260	-	-	-	-	-	-	-		-	-	-	-	-	400,367
261	-	-	-	-	-	-	-		-	-	-	-	-	357,168
262	-	-	-	-	-	-	-		-	-	-	-	-	356,586
263	-	-	-	-	-	-	-		-	-	-	-	-	482,019
264	-	-	-	-	-	-	-		-	-	-	-	-	229,731
265	-	-	-	-	-	-	-		-	-	-	-	-	195,790
266														
267														
268	-	-	-	-	-	-	-		**(6)**	-	-	-	-	**13,439,897**
269														
270														
271	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**876,240,549**	**970,183,143**	**1,071,391,582**	**1,139,900,281**	**1,202,362,920**	**1,276,325,554**
272								Check	166498.68	-4239437				
273														
274														
275														

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD
225	6,225,285	6,536,550	6,863,377			-	-	-	-	-	-	-	-
226	11,470,287	12,043,802	12,645,992			-	-	-	-	-	-	-	-
227	2,797,195	2,937,055	3,083,908			280,280	295,890	317,137	326,651	336,450	346,544	356,940	367,648
228	5,105,026	5,360,277	5,628,291			-	-	-	-	-	-	-	-
229	6,718,371	7,054,289	7,407,004			158,519	127,716	131,547	135,494	139,559	143,745	148,058	152,500
230	6,973,490	7,322,165	7,688,273			-	-	-	-	-	-	-	-
231	10,323,937	10,840,134	11,382,141			-	-	-	-	-	-	-	-
232	6,844,148	7,186,356	7,545,674			-	-	-	-	-	-	-	-
233	3,682,709	3,866,844	4,060,187			-	-	-	-	-	-	-	-
234	3,088,723	3,243,159	3,405,317			-	-	-	-	-	-	-	-
235	16,126,119	16,932,425	17,779,046			27,545	27,660	28,490	29,344	30,225	31,132	32,066	33,027
236													
237													
238	**98,182,997**	**103,092,146**	**108,246,754**			**466,343**	**451,266**	**477,174**	**491,489**	**506,234**	**521,421**	**537,064**	**553,175**
239													
240													
241													
242	1,461,233	1,519,683	1,580,470			-	-	-	-	-	-	-	-
243													
244	1,466,023	1,531,994	1,600,934			-	-	-	-	-	-	-	-
245	766,572	801,068	837,116			-	-	-	-	-	-	-	-
246													
247													
248	**3,693,829**	**3,852,745**	**4,018,520**			-	-	-	-	-	-	-	-
249													
250													
251	5,789,103	11,670,832	12,254,373			-	-	-	-	-	-	-	-
252	308,880	628,632	666,350			-	-	-	-	-	-	-	-
253	9,121,722	18,389,392	19,308,862			-	-	-	-	-	-	-	-
254	2,075,016	4,183,232	4,392,394			668,794	688,778	709,441	730,725	752,646	775,226	798,483	822,437
255	4,114,352	8,129,959	8,455,157			72,754	220,635	227,254	234,072	241,094	248,326	255,776	263,450
256	8,320,389	16,948,632	17,796,064			-	-	-	-	-	-	-	-
257	10,539,517	21,468,995	22,542,445			-	-	-	-	-	-	-	-
258	18,317,889	37,313,539	39,179,216			-	-	-	-	-	-	-	-
259	10,990,891	22,388,446	23,507,868			-	-	-	-	-	-	-	-
260	2,464,197	5,015,134	5,316,042			146,954	148,713	153,174	157,769	162,503	167,378	172,399	177,571
261	2,198,312	4,474,005	4,742,445			150,386	281,468	289,912	298,610	307,568	316,795	326,299	336,088
262	2,163,671	4,341,190	4,536,544			-	-	-	-	-	-	-	-
263	2,938,762	5,924,544	6,220,771			-	-	-	-	-	-	-	-
264	1,387,279	2,770,119	2,880,923			-	-	-	-	-	-	-	-
265	1,193,685	2,381,401	2,500,471			348,804	354,128	364,752	375,695	386,966	398,575	410,532	422,848
266													
267													
268	**81,923,664**	**166,028,051**	**174,299,925**			**1,387,692**	**1,693,722**	**1,744,534**	**1,796,870**	**1,850,776**	**1,906,299**	**1,963,488**	**2,022,393**
269													
270													
271	**1,408,428,239**	**1,559,403,855**	**1,637,967,827**			**24,894,017**	**22,176,271**	**22,995,569**	**23,294,252**	**23,982,872**	**24,693,669**	**25,427,379**	**26,184,764**
272					Check	0	0						
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS
225	-			255,547	256,719	264,421	272,353	280,524	288,940	297,608	306,536	315,732			123,636
226	-			231,392	229,508	236,394	243,485	250,790	258,314	266,063	274,045	282,266			377,628
227	378,678			81,030	80,691	83,111	85,605	88,173	90,818	93,543	96,349	99,239			58,081
228	-			180,726	198,181	204,126	210,250	216,558	223,054	229,746	236,638	243,738			46,003
229	157,075			238,758	240,187	247,393	254,815	262,459	270,333	278,443	286,796	295,400			167,071
230	-			206,815	208,595	214,853	221,299	227,938	234,776	241,819	249,074	256,546			161,991
231	-			219,893	167,560	172,587	177,765	183,098	188,591	194,248	200,076	206,078			152,681
232	-			146,696	149,867	154,363	158,994	163,764	168,676	173,737	178,949	184,317			205,901
233	-			74,812	76,922	79,230	81,606	84,055	86,576	89,174	91,849	94,604			122,650
234	-			191,379	191,484	197,229	203,145	209,240	215,517	221,982	228,642	235,501			117,564
235	34,018			666,497	672,844	693,030	713,821	735,235	757,292	780,011	803,411	827,514			363,693
236															
237															
238	**569,771**			**3,240,284**	**3,221,801**	**3,318,455**	**3,418,008**	**3,520,549**	**3,626,165**	**3,734,950**	**3,846,999**	**3,962,409**			**2,215,877**
239															
240															
241															
242	-			39,829	39,873	41,069	42,301	43,570	44,877	46,223	47,610	49,038			83,388
243															
244	-			17,698	18,199	18,745	19,307	19,886	20,483	21,097	21,730	22,382			58,653
245	-			9,047	9,364	9,645	9,934	10,232	10,539	10,855	11,181	11,516			33,313
246															
247															
248	-			**66,574**	**67,435**	**69,458**	**71,542**	**73,688**	**75,899**	**78,176**	**80,521**	**82,937**			**175,355**
249															
250															
251	-			-	-	-	-	-	-	-	-	-			5,346,937
252	-			-	-	-	-	-	-	-	-	-			370,543
253	-			-	-	-	-	-	-	-	-	-			6,876,224
254	847,110			-	-	-	-	-	-	-	-	-			2,230,351
255	271,353			-	-	-	-	-	80,352	480,557	494,974	509,823			4,407,927
256	-			-	-	-	-	-	-	-	-	-			7,494,005
257	-			-	-	-	-	-	-	-	-	-			8,284,629
258	-			-	-	-	-	-	-	-	-	-			15,059,446
259	-			-	-	-	-	-	-	-	-	-			9,711,045
260	182,898			-	-	-	-	-	-	-	-	-			2,145,183
261	346,170			-	-	-	-	-	-	-	-	-			1,995,379
262	-			-	-	-	-	-	-	-	-	-			3,770,593
263	-			-	-	-	-	-	-	-	-	-			3,232,473
264	-			-	-	-	-	-	-	-	-	-			1,647,006
265	435,533			-	-	-	-	-	-	-	-	-			970,768
266															
267															
268	**2,083,065**			-	-	-	-	-	**80,352**	**480,557**	**494,974**	**509,823**			**73,542,508**
269															
270															
271	**26,966,613**			**17,735,240**	**18,441,309**	**19,185,374**	**19,925,901**	**20,696,803**	**21,579,747**	**22,815,609**	**23,700,185**	**24,621,198**			**100,717,714**
272			Check	-8005	240720									Check	-527.68
273															
274															
275															

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH
225	119,949	125,946	132,244	138,856	145,799	153,089	160,743	168,780			-	-	-	-	-
226	379,555	398,533	418,460	439,383	461,352	484,420	508,641	534,073			-	-	-	-	-
227	55,321	58,087	60,992	64,041	67,243	70,605	74,136	77,842			-	-	-	-	-
228	39,796	41,786	43,875	46,069	48,373	50,791	53,331	55,997			-	-	-	-	-
229	128,103	134,508	141,233	148,295	155,710	163,495	171,670	180,253			-	-	-	-	-
230	154,664	162,398	170,518	179,043	187,996	197,395	207,265	217,628			-	-	-	-	-
231	142,291	149,406	156,876	164,720	172,956	181,604	190,684	200,218			-	-	-	-	-
232	205,259	215,522	226,298	237,613	249,493	261,968	275,066	288,820			-	-	-	-	-
233	122,285	128,399	134,819	141,560	148,638	156,070	163,873	172,067			-	-	-	-	-
234	97,446	102,318	107,434	112,806	118,446	124,368	130,587	137,116			-	-	-	-	-
235	325,753	342,040	359,142	377,099	395,954	415,752	436,540	458,367			-	-	-	-	-
236															
237															
238	**2,094,671**	**2,199,404**	**2,309,374**	**2,424,843**	**2,546,085**	**2,673,390**	**2,807,059**	**2,947,412**			-	-	-	-	-
239															
240															
241															
242	81,791	84,245	86,772	89,375	92,056	94,818	97,662	100,592			-	-	-	-	-
243															
244	56,545	58,242	59,989	61,789	63,642	65,551	67,518	69,544			-	-	-	-	-
245	28,922	29,790	30,684	31,604	32,552	33,529	34,535	35,571			-	-	-	-	-
246															
247															
248	**167,258**	**172,276**	**177,444**	**182,768**	**188,251**	**193,898**	**199,715**	**205,707**			-	-	-	-	-
249															
250															
251	5,714,094	5,885,517	6,062,083	6,243,945	6,431,263	-	-	-			-	-	-	-	-
252	387,666	399,296	411,275	423,613	436,322	-	-	-			-	-	-	-	-
253	7,403,408	7,625,510	7,854,276	8,089,904	8,332,601	-	-	-			-	-	-	-	-
254	2,334,924	2,404,972	2,477,121	2,551,435	2,627,978	-	-	-			-	-	-	-	-
255	4,490,815	4,625,539	4,764,305	4,907,235	5,054,452	-	-	-			-	-	-	-	-
256	7,602,366	7,830,437	8,065,350	8,307,310	8,556,530	1,468,871	-	-			-	-	-	-	-
257	8,496,240	8,751,127	9,013,661	9,284,071	9,562,593	1,641,578	-	-			-	-	-	-	-
258	15,616,426	16,084,919	16,567,466	17,064,490	17,576,425	3,017,286	-	-			-	-	-	-	-
259	9,959,445	10,258,229	10,565,975	10,882,955	11,209,443	1,924,288	-	-			-	-	-	-	-
260	2,307,821	2,377,056	2,448,368	2,521,819	2,597,473	-	-	-			-	-	-	-	-
261	2,146,661	2,211,061	2,277,392	2,345,714	2,416,086	-	-	-			-	-	-	-	-
262	3,741,257	3,853,495	3,969,100	4,088,173	4,210,818	-	-	-			-	-	-	-	-
263	3,342,272	3,442,540	3,545,817	3,652,191	3,761,757	-	-	-			-	-	-	-	-
264	1,674,320	1,724,549	1,776,286	1,829,574	1,884,461	-	-	-			-	-	-	-	-
265	1,010,552	1,040,869	1,072,095	1,104,258	1,137,385	-	-	-			-	-	-	-	-
266															
267															
268	**76,228,269**	**78,515,117**	**80,870,570**	**83,296,687**	**85,795,588**	**8,052,023**	-	-			-	-	-	-	-
269															
270															
271	**105,172,131**	**109,348,785**	**113,206,037**	**117,207,713**	**121,359,576**	**45,350,199**	**39,117,603**	**41,026,481**			**0**	**0**	**0**	**0**	**0**
272	89181														
273															
274															
275															

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV
225	-	-	-	-		123,636	119,949	125,946	132,244	138,856	145,799	153,089	160,743	168,780
226	-	-	-	-		377,628	379,555	398,533	418,460	439,383	461,352	484,420	508,641	534,073
227	-	-	-	-		58,081	55,321	58,087	60,992	64,041	67,243	70,605	74,136	77,842
228	-	-	-	-		46,003	39,796	41,786	43,875	46,069	48,373	50,791	53,331	55,997
229	-	-	-	-		167,071	128,103	134,508	141,233	148,295	155,710	163,495	171,670	180,253
230	-	-	-	-		161,991	154,664	162,398	170,518	179,043	187,996	197,395	207,265	217,628
231	-	-	-	-		152,681	142,291	149,406	156,876	164,720	172,956	181,604	190,684	200,218
232	-	-	-	-		205,901	205,259	215,522	226,298	237,613	249,493	261,968	275,066	288,820
233	-	-	-	-		122,650	122,285	128,399	134,819	141,560	148,638	156,070	163,873	172,067
234	-	-	-	-		117,564	97,446	102,318	107,434	112,806	118,446	124,368	130,587	137,116
235	-	-	-	-		363,693	325,753	342,040	359,142	377,099	395,954	415,752	436,540	458,367
236														
237														
238	-	-	-	-			**2,094,671**	**2,199,404**	**2,309,374**	**2,424,843**	**2,546,085**	**2,673,390**	**2,807,059**	**2,947,412**
239														
240														
241														
242	-	-	-	-		83,388	81,791	84,245	86,772	89,375	92,056	94,818	97,662	100,592
243														
244	-	-	-	-		58,653	56,545	58,242	59,989	61,789	63,642	65,551	67,518	69,544
245	-	-	-	-		33,313	28,922	29,790	30,684	31,604	32,552	33,529	34,535	35,571
246														
247														
248	-	-	-	-			**167,258**	**172,276**	**177,444**	**182,768**	**188,251**	**193,898**	**199,715**	**205,707**
249														
250														
251	-	-	-	-		5,346,937	5,714,094	5,885,517	6,062,083	6,243,945	6,431,263	-	-	-
252	-	-	-	-		370,543	387,666	399,296	411,275	423,613	436,322	-	-	-
253	-	-	-	-		6,876,224	7,403,408	7,625,510	7,854,276	8,089,904	8,332,601	-	-	-
254	-	-	-	-		2,230,351	2,334,924	2,404,972	2,477,121	2,551,435	2,627,978	-	-	-
255	-	-	-	-		4,407,927	4,490,815	4,625,539	4,764,305	4,907,235	5,054,452	-	-	-
256	-	-	-	-		7,494,005	7,602,366	7,830,437	8,065,350	8,307,310	8,556,530	1,468,871	-	-
257	-	-	-	-		8,284,629	8,496,240	8,751,127	9,013,661	9,284,071	9,562,593	1,641,578	-	-
258	-	-	-	-		15,059,446	15,616,426	16,084,919	16,567,466	17,064,490	17,576,425	3,017,286	-	-
259	-	-	-	-		9,711,045	9,959,445	10,258,229	10,565,975	10,882,955	11,209,443	1,924,288	-	-
260	-	-	-	-		2,145,183	2,307,821	2,377,056	2,448,368	2,521,819	2,597,473	-	-	-
261	-	-	-	-		1,995,379	2,146,661	2,211,061	2,277,392	2,345,714	2,416,086	-	-	-
262	-	-	-	-		3,770,593	3,741,257	3,853,495	3,969,100	4,088,173	4,210,818	-	-	-
263	-	-	-	-		3,232,473	3,342,272	3,442,540	3,545,817	3,652,191	3,761,757	-	-	-
264	-	-	-	-		1,647,006	1,674,320	1,724,549	1,776,286	1,829,574	1,884,461	-	-	-
265	-	-	-	-		970,768	1,010,552	1,040,869	1,072,095	1,104,258	1,137,385	-	-	-
266														
267														
268	-	-	-	-			**76,228,269**	**78,515,117**	**80,870,570**	**83,296,687**	**85,795,588**	**8,052,023**	-	-
269														
270														
271	**0**	**0**	**0**	**0**			**105,172,131**	**109,348,785**	**113,206,037**	**117,207,713**	**121,359,576**	**45,350,199**	**39,117,603**	**41,026,481**
272														
273														
274														
275														

	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK
225			-	-	-	-	-	-	-	-			4,954,539	5,134,483	5,487,882
226			-	-	-	-	-	-	-	-			9,165,659	9,317,840	10,027,261
227			-	-	-	-	-	-	-	-			2,427,317	2,577,039	2,748,792
228			-	-	-	-	-	-	-	-			4,091,060	4,099,626	4,426,114
229			-	-	-	-	-	-	-	-			5,404,431	5,644,217	6,014,721
230			-	-	-	-	-	-	-	-			5,821,737	5,664,215	6,087,426
231			-	-	-	-	-	-	-	-			7,465,337	8,071,519	8,775,650
232			-	-	-	-	-	-	-	-			5,369,479	5,525,287	5,974,150
233			-	-	-	-	-	-	-	-			2,890,606	2,998,655	3,223,179
234			-	-	-	-	-	-	-	-			2,577,351	2,649,768	2,828,717
235			-	-	-	-	-	-	-	-			12,698,309	13,245,931	14,268,277
236															
237															
238													**77,514,980**	**80,311,605**	**86,391,234**
239															
240															
241															
242			-	-	-	-	-	-	-	-			1,272,056	1,343,180	1,392,601
243															
244			-	-	-	-	-	-	-	-			1,244,444	1,233,930	1,318,186
245			-	-	-	-	-	-	-	-			663,728	641,565	688,448
246															
247															
248													**3,180,229**	**3,218,674**	**3,399,235**
249															
250															
251			-	-	-	-	-	-	-	-			5,291,431	5,714,094	5,885,517
252			-	-	-	-	-	-	-	-			364,210	387,666	399,296
253			-	-	-	-	-	-	-	-			6,796,762	7,403,408	7,625,510
254			-	-	-	-	-	-	-	-			2,962,698	3,023,702	3,114,413
255			-	-	-	-	-	-	-	-			4,684,565	4,711,450	4,852,793
256			-	-	-	-	-	-	-	-			7,609,654	7,602,366	7,830,437
257			-	-	-	-	-	-	-	-			8,759,839	8,496,240	8,751,127
258			-	-	-	-	-	-	-	-			14,911,076	15,616,426	16,084,919
259			-	-	-	-	-	-	-	-			9,667,617	9,959,445	10,258,229
260			-	-	-	-	-	-	-	-			2,261,334	2,456,534	2,530,230
261			-	-	-	-	-	-	-	-			2,208,352	2,428,129	2,500,973
262			-	-	-	-	-	-	-	-			3,868,898	3,741,257	3,853,495
263			-	-	-	-	-	-	-	-			3,316,155	3,342,272	3,442,540
264			-	-	-	-	-	-	-	-			1,680,933	1,674,320	1,724,549
265			-	-	-	-	-	-	-	-			1,334,543	1,364,680	1,405,621
266															
267															
268													**75,718,068**	**77,921,991**	**80,259,651**
269															
270															
271			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**1,184,284,075**	**1,115,972,854**	**1,222,921,309**
272												Check	164521522.7	4569338	
273															
274															
275															

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
225	5,807,963	6,092,914	6,363,582	6,675,982	7,003,829	7,347,890				(1,409,253)	(1,414,000)	(1,456,420)
226	10,617,819	11,143,841	11,643,749	12,220,770	12,826,487	13,462,330				(2,340,207)	(2,489,010)	(2,563,680)
227	2,901,131	3,037,942	3,168,601	3,318,283	3,475,188	3,639,667				(815,770)	(884,942)	(911,490)
228	4,685,139	4,915,191	5,133,356	5,385,563	5,650,246	5,928,026				(1,036,851)	(1,085,630)	(1,118,199)
229	6,362,891	6,673,230	6,968,236	7,308,366	7,665,255	8,039,731				(1,518,697)	(1,700,991)	(1,752,021)
230	6,444,602	6,762,406	7,064,191	7,412,705	7,778,504	8,162,447				(1,077,868)	(1,134,242)	(1,168,269)
231	9,295,517	9,756,737	10,193,868	10,699,789	11,230,894	11,788,437				(1,890,532)	(1,877,215)	(1,933,532)
232	6,325,813	6,638,923	6,936,406	7,279,853	7,640,371	8,018,811				(1,441,145)	(1,458,105)	(1,501,849)
233	3,412,909	3,581,923	3,742,556	3,927,952	4,122,567	4,326,858				(854,826)	(888,852)	(915,518)
234	2,991,500	3,137,012	3,275,603	3,435,073	3,602,387	3,777,934				(1,026,537)	(1,032,774)	(1,063,757)
235	15,099,308	15,839,410	16,542,587	17,353,948	18,205,403	19,098,945				(3,341,448)	(3,569,578)	(3,676,666)
236												
237												
238	**91,438,845**	**95,932,598**	**100,201,287**	**105,128,400**	**110,299,380**	**115,726,345**				**(20,701,748)**	**(21,681,618)**	**(22,332,066)**
239												
240												
241												
242	1,447,052	1,490,464	1,541,965	1,602,275	1,664,955	1,730,101				(341,530)	(314,149)	(323,574)
243												
244	1,376,349	1,430,610	1,487,018	1,552,672	1,621,242	1,692,859				(318,791)	(319,985)	(329,585)
245	718,837	747,184	776,653	810,956	846,784	884,203				(207,084)	(200,259)	(206,266)
246												
247												
248	**3,542,238**	**3,668,258**	**3,805,637**	**3,965,903**	**4,132,981**	**4,307,163**				**(867,406)**	**(834,393)**	**(859,425)**
249												
250												
251	6,062,083	6,243,945	7,380,799	5,789,103	11,670,832	12,254,373				(178,774)	(203,920)	(210,038)
252	411,275	423,613	486,507	308,880	628,632	666,350				(7,568)	(7,072)	(7,284)
253	7,854,276	8,089,904	9,828,757	9,121,722	18,389,392	19,308,862				(361,854)	(385,940)	(397,518)
254	3,207,846	3,304,081	3,743,550	2,873,499	5,005,669	5,239,504				(94,739)	(95,440)	(98,303)
255	4,998,377	5,148,328	6,064,460	4,850,685	8,888,382	9,236,333				(81,208)	(93,809)	(96,623)
256	8,065,350	8,307,310	9,921,250	9,789,260	16,948,632	17,796,064				(271,264)	(278,790)	(287,154)
257	9,013,661	9,284,071	11,291,297	12,181,095	21,468,995	22,542,445				(1,769,646)	(2,410,771)	(2,483,095)
258	16,567,466	17,064,490	20,580,946	21,335,175	37,313,539	39,179,216				(527,058)	(575,531)	(592,797)
259	10,565,975	10,882,955	13,012,182	12,915,179	22,388,446	23,507,868				(395,605)	(443,893)	(457,209)
260	2,606,137	2,684,321	3,165,218	2,636,596	5,192,705	5,498,940				(40,909)	(50,063)	(51,565)
261	2,576,002	2,653,282	3,090,049	2,524,611	4,810,092	5,088,615				(39,372)	(44,515)	(45,850)
262	3,969,100	4,088,173	4,567,404	2,163,671	4,341,190	4,536,544				(50,741)	(35,640)	(36,709)
263	3,545,817	3,652,191	4,243,776	2,938,762	5,924,544	6,220,771				(37,731)	(42,025)	(43,286)
264	1,776,286	1,829,574	2,114,192	1,387,279	2,770,119	2,880,923				(26,964)	(29,977)	(30,876)
265	1,447,790	1,491,223	1,731,749	1,604,217	2,804,249	2,936,005				(27,259)	(34,950)	(35,999)
266												
267												
268	**82,667,440**	**85,147,463**	**101,222,136**	**92,419,733**	**168,545,418**	**176,892,812**				**(3,910,691)**	**(4,732,335)**	**(4,874,305)**
269												
270												
271	**1,296,326,471**	**1,364,250,308**	**1,443,958,546**	**1,502,021,426**	**1,648,406,408**	**1,730,582,120**				**(208,759,005)**	**(229,683,847)**	**(236,574,363)**
272									Check	17883.12	-1000997	
273			**5.76%**		**5.54%**							
274												
275			**5.76%**		**5.54%**							

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI
225	(1,500,112)	(1,545,116)	(1,591,469)	(1,639,213)	(1,688,389)	(1,739,041)		(149,019)	(159,800)	(164,636)	(174,239)	(182,787)
226	(2,640,591)	(2,719,808)	(2,801,403)	(2,885,445)	(2,972,008)	(3,061,168)		(267,658)	(289,945)	(300,818)	(318,535)	(334,315)
227	(938,835)	(967,000)	(996,010)	(1,025,890)	(1,056,667)	(1,088,367)		(73,323)	(80,166)	(82,464)	(87,034)	(91,138)
228	(1,151,745)	(1,186,297)	(1,221,886)	(1,258,543)	(1,296,299)	(1,335,188)		(120,608)	(127,643)	(132,783)	(140,554)	(147,456)
229	(1,804,581)	(1,858,719)	(1,914,480)	(1,971,915)	(2,031,072)	(2,092,004)		(164,093)	(175,648)	(180,442)	(190,887)	(200,197)
230	(1,203,317)	(1,239,417)	(1,276,599)	(1,314,897)	(1,354,344)	(1,394,975)		(164,257)	(176,256)	(182,623)	(193,338)	(202,872)
231	(1,991,538)	(2,051,284)	(2,112,822)	(2,176,207)	(2,241,493)	(2,308,738)		(229,773)	(251,268)	(263,269)	(278,866)	(292,702)
232	(1,546,904)	(1,593,311)	(1,641,110)	(1,690,344)	(1,741,054)	(1,793,286)		(157,554)	(171,941)	(179,224)	(189,774)	(199,168)
233	(942,983)	(971,273)	(1,000,411)	(1,030,423)	(1,061,336)	(1,093,176)		(87,931)	(93,327)	(96,695)	(102,387)	(107,458)
234	(1,095,670)	(1,128,540)	(1,162,396)	(1,197,268)	(1,233,186)	(1,270,181)		(78,037)	(82,437)	(84,862)	(89,745)	(94,110)
235	(3,786,966)	(3,900,575)	(4,017,592)	(4,138,120)	(4,262,263)	(4,390,131)		(387,489)	(412,300)	(428,048)	(452,979)	(475,182)
236												
237												
238	**(23,002,028)**	**(23,692,089)**	**(24,402,852)**	**(25,134,937)**	**(25,888,986)**	**(26,665,655)**		**(2,328,221)**	**(2,499,444)**	**(2,591,737)**	**(2,743,165)**	**(2,877,978)**
239												
240												
241												
242	(333,281)	(343,280)	(353,578)	(364,185)	(375,111)	(386,364)		(53,538)	(55,010)	(41,778)	(43,412)	(44,714)
243												
244	(339,473)	(349,657)	(360,146)	(370,951)	(382,079)	(393,542)		(49,028)	(50,482)	(52,727)	(55,054)	(57,224)
245	(212,454)	(218,828)	(225,393)	(232,155)	(239,119)	(246,293)		(26,772)	(26,482)	(27,538)	(28,753)	(29,887)
246												
247												
248	**(885,208)**	**(911,764)**	**(939,117)**	**(967,291)**	**(996,309)**	**(1,026,199)**		**(129,339)**	**(131,973)**	**(122,043)**	**(127,219)**	**(131,826)**
249												
250												
251	(216,339)	(222,829)	(476,421)	(1,713,065)	(1,764,457)	(1,817,391)		-	-	(147,138)	(151,552)	(156,099)
252	(7,502)	(7,727)	(17,418)	(64,768)	(66,711)	(68,713)		-	-	(9,982)	(10,282)	(10,590)
253	(409,444)	(421,727)	(886,787)	(3,153,103)	(3,247,696)	(3,345,127)		-	-	(190,638)	(196,357)	(202,248)
254	(101,252)	(104,290)	(220,004)	(783,977)	(807,496)	(831,721)		(23,207)	(24,107)	(77,860)	(80,196)	(82,602)
255	(99,522)	(102,508)	(441,383)	(2,117,049)	(2,180,560)	(2,245,977)		(2,434)	(7,722)	(121,320)	(124,959)	(128,708)
256	(295,768)	(304,641)	(641,450)	(2,282,871)	(2,351,357)	(2,421,898)		-	-	(195,761)	(201,634)	(207,683)
257	(2,557,587)	(2,634,315)	(2,667,992)	(2,523,510)	(2,599,216)	(2,677,192)		-	-	(218,778)	(225,342)	(232,102)
258	(610,581)	(628,899)	(1,353,357)	(4,887,090)	(5,033,703)	(5,184,714)		-	-	(402,123)	(414,187)	(426,612)
259	(470,926)	(485,054)	(1,040,797)	(3,751,268)	(3,863,807)	(3,979,721)		-	-	(256,456)	(264,149)	(272,074)
260	(53,112)	(54,705)	(192,597)	(872,901)	(899,088)	(926,061)		(5,135)	(5,205)	(63,256)	(65,153)	(67,108)
261	(47,226)	(48,643)	(159,612)	(706,546)	(727,743)	(749,575)		(5,854)	(9,851)	(62,524)	(64,400)	(66,332)
262	(37,810)	(38,945)	(173,678)	(840,122)	(865,326)	(891,286)		-	-	(96,337)	(99,228)	(102,204)
263	(44,584)	(45,922)	(198,703)	(954,213)	(982,839)	(1,012,325)		-	-	(86,064)	(88,645)	(91,305)
264	(31,802)	(32,756)	(152,272)	(743,656)	(765,965)	(788,944)		-	-	(43,114)	(44,407)	(45,739)
265	(37,078)	(38,191)	(155,969)	(738,051)	(760,193)	(782,998)		(12,968)	(12,394)	(35,141)	(36,195)	(37,281)
266												
267												
268	**(5,020,535)**	**(5,171,151)**	**(8,778,441)**	**(26,132,191)**	**(26,916,157)**	**(27,723,642)**		**(49,598)**	**(59,280)**	**(2,006,491)**	**(2,066,686)**	**(2,128,687)**
269												
270												
271	**(243,671,594)**	**(250,981,741)**	**(261,963,349)**	**(286,912,647)**	**(295,520,026)**	**(304,385,627)**		**(28,423,448)**	**(33,178,312)**	**(33,887,118)**	**(35,924,003)**	**(37,800,589)**
272							Check	0	-137080			
273												
274												
275												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU
225	(190,907)	(200,279)	(210,115)	(220,437)			(417,041)	(479,513)	(576,015)	(593,295)	(611,094)	(629,427)
226	(349,312)	(366,623)	(384,795)	(403,870)			(757,217)	(803,598)	(1,033,025)	(1,064,016)	(1,095,936)	(1,128,814)
227	(95,058)	(99,549)	(104,256)	(109,190)			(207,542)	(232,908)	(269,109)	(277,182)	(285,497)	(294,062)
228	(154,001)	(161,567)	(169,507)	(177,841)			(294,110)	(312,952)	(459,261)	(473,039)	(487,230)	(501,847)
229	(209,047)	(219,251)	(229,958)	(241,192)			(362,488)	(386,723)	(534,864)	(550,910)	(567,438)	(584,461)
230	(211,926)	(222,381)	(233,355)	(244,873)			(427,501)	(464,138)	(654,642)	(674,281)	(694,509)	(715,345)
231	(305,816)	(320,994)	(336,927)	(353,653)			(424,614)	(542,063)	(798,500)	(822,455)	(847,128)	(872,542)
232	(208,092)	(218,396)	(229,211)	(240,564)			(434,277)	(471,350)	(598,992)	(616,962)	(635,471)	(654,535)
233	(112,277)	(117,839)	(123,677)	(129,806)			(211,730)	(216,152)	(282,230)	(290,697)	(299,417)	(308,400)
234	(98,268)	(103,052)	(108,072)	(113,338)			(136,421)	(146,284)	(207,446)	(213,669)	(220,079)	(226,681)
235	(496,278)	(520,618)	(546,162)	(572,968)			(878,780)	(977,296)	(1,408,230)	(1,450,477)	(1,493,991)	(1,538,811)
236												
237												
238	**(3,006,039)**	**(3,153,852)**	**(3,308,981)**	**(3,471,790)**			**(5,770,653)**	**(6,387,995)**	**(8,596,555)**	**(8,854,451)**	**(9,120,085)**	**(9,393,687)**
239												
240												
241												
242	(46,259)	(48,068)	(49,949)	(51,903)			(128,839)	(126,691)	(133,026)	(139,677)	(143,867)	(148,183)
243												
244	(59,481)	(62,107)	(64,850)	(67,714)			(92,636)	(97,942)	(100,880)	(103,906)	(107,024)	(110,234)
245	(31,066)	(32,438)	(33,871)	(35,368)			(58,299)	(56,700)	(58,401)	(60,153)	(61,957)	(63,816)
246												
247												
248	**(136,806)**	**(142,613)**	**(148,670)**	**(154,986)**			**(279,774)**	**(281,333)**	**(292,306)**	**(303,736)**	**(312,848)**	**(322,234)**
249												
250												
251	(184,520)	(144,728)	(291,771)	(306,359)			(753,573)	(1,051,631)	(1,072,663)	(1,094,116)	(1,115,999)	(1,138,319)
252	(12,163)	(7,722)	(15,716)	(16,659)			(60,350)	(74,297)	(75,783)	(77,298)	(78,844)	(80,421)
253	(245,719)	(228,043)	(459,735)	(482,722)			(1,426,666)	(1,938,247)	(1,977,011)	(2,016,552)	(2,056,883)	(2,098,020)
254	(93,589)	(71,837)	(125,142)	(130,988)			(374,665)	(390,976)	(402,705)	(414,786)	(427,230)	(440,047)
255	(151,611)	(121,267)	(222,210)	(230,908)			(940,898)	(934,433)	(999,843)	(1,049,835)	(1,081,330)	(1,113,770)
256	(248,031)	(244,731)	(423,716)	(444,902)			(1,299,175)	(1,936,022)	(1,974,742)	(2,014,237)	(2,054,522)	(2,095,612)
257	(282,282)	(304,527)	(536,725)	(563,561)			(1,379,401)	(1,392,774)	(1,420,630)	(1,449,042)	(1,478,023)	(1,507,584)
258	(514,524)	(533,379)	(932,838)	(979,480)			(2,508,942)	(4,218,482)	(4,302,852)	(4,388,909)	(4,476,687)	(4,566,221)
259	(325,305)	(322,879)	(559,711)	(587,697)			(1,706,682)	(2,759,973)	(2,815,172)	(2,871,476)	(2,928,905)	(2,987,483)
260	(79,130)	(65,915)	(129,818)	(137,473)			(237,005)	(245,911)	(253,288)	(260,887)	(268,714)	(276,775)
261	(77,251)	(63,115)	(120,252)	(127,215)			(240,192)	(255,696)	(263,367)	(271,268)	(279,406)	(287,788)
262	(114,185)	(54,092)	(108,530)	(113,414)			(451,443)	(477,151)	(501,435)	(526,954)	(542,763)	(559,046)
263	(106,094)	(73,469)	(148,114)	(155,519)			(453,221)	(487,315)	(501,934)	(516,992)	(532,502)	(548,477)
264	(52,855)	(34,682)	(69,253)	(72,023)			(176,456)	(199,900)	(209,459)	(219,474)	(226,058)	(232,840)
265	(43,294)	(40,105)	(70,106)	(73,400)			(56,098)	(62,488)	(64,988)	(67,587)	(70,291)	(73,102)
266												
267												
268	**(2,530,553)**	**(2,310,493)**	**(4,213,635)**	**(4,422,320)**			**(12,064,767)**	**(16,425,295)**	**(16,835,872)**	**(17,239,414)**	**(17,618,156)**	**(18,005,505)**
269												
270												
271	**(39,973,754)**	**(41,606,842)**	**(45,456,608)**	**(47,710,182)**			**(108,214,348)**	**(145,922,621)**	**(154,717,413)**	**(161,726,657)**	**(165,731,941)**	**(169,841,403)**
272						Check	6557.73	-181268				
273												
274												
275												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK
225	(648,310)	(667,759)	(687,792)			-	-	-	-	-	-	-	-	-		NONE
226	(1,162,679)	(1,197,559)	(1,233,486)			-	-	-	-	-	-	-	-	-		NONE
227	(302,884)	(311,971)	(321,330)			-	-	-	-	-	-	-	-	-		NONE
228	(516,903)	(532,410)	(548,382)			-	-	-	-	-	-	-	-	-		NONE
229	(601,995)	(620,054)	(638,656)			-	-	-	-	-	-	-	-	-		NONE
230	(736,805)	(758,909)	(781,676)			-	-	-	-	-	-	-	-	-		NONE
231	(898,718)	(925,680)	(953,450)			-	-	-	-	-	-	-	-	-		NONE
232	(674,171)	(694,396)	(715,228)			-	-	-	-	-	-	-	-	-		NONE
233	(317,652)	(327,182)	(336,997)			-	-	-	-	-	-	-	-	-		NONE
234	(233,482)	(240,486)	(247,701)			-	-	-	-	-	-	-	-	-		NONE
235	(1,584,975)	(1,632,525)	(1,681,500)			-	-	-	-	-	-	-	-	-		NONE
236																
237																
238	**(9,675,498)**	**(9,965,763)**	**(10,264,736)**			-	-	-	-	-	-	-	-	-		
239																
240																
241																
242	(152,629)	(157,208)	(161,924)			-	-	-	-	-	-	-	-	-		NONE
243																
244	(113,541)	(116,948)	(120,456)			-	-	-	-	-	-	-	-	-		NONE
245	(65,730)	(67,702)	(69,733)			-	-	-	-	-	-	-	-	-		NONE
246																
247																
248	**(331,901)**	**(341,858)**	**(352,113)**			-	-	-	-	-	-	-	-	-		
249																
250																
251	(1,161,085)	(1,184,307)	(1,207,993)			-	-	-	-	-	-	-	-	-		NONE
252	(82,029)	(83,670)	(85,343)			-	-	-	-	-	-	-	-	-		NONE
253	(2,139,981)	(2,182,780)	(2,226,436)			-	-	-	-	-	-	-	-	-		NONE
254	(453,248)	(466,846)	(480,851)			-	-	-	-	-	-	-	-	-		NONE
255	(1,147,183)	(1,181,599)	(1,217,047)			-	-	-	-	-	-	-	-	-		NONE
256	(2,137,524)	(2,180,275)	(2,223,880)			-	-	-	-	-	-	-	-	-		NONE
257	(1,537,735)	(1,568,490)	(1,599,860)			-	-	-	-	-	-	-	-	-	H112	GROUND LEASE
258	(4,657,545)	(4,750,696)	(4,845,710)			-	-	-	-	-	-	-	-	-		NONE
259	(3,047,233)	(3,108,178)	(3,170,341)			-	-	-	-	-	-	-	-	-		NONE
260	(285,078)	(293,631)	(302,439)			-	-	-	-	-	-	-	-	-		NONE
261	(296,422)	(305,314)	(314,474)			-	-	-	-	-	-	-	-	-		NONE
262	(575,817)	(593,092)	(610,885)			-	-	-	-	-	-	-	-	-		NONE
263	(564,931)	(581,879)	(599,335)			-	-	-	-	-	-	-	-	-		NONE
264	(239,825)	(247,020)	(254,430)			-	-	-	-	-	-	-	-	-		NONE
265	(76,027)	(79,068)	(82,230)			-	-	-	-	-	-	-	-	-		NONE
266																
267																
268	**(18,401,665)**	**(18,806,844)**	**(19,221,256)**			-	-	-	-	-	-	-	-	-		
269																
270																
271	**(174,057,849)**	**(178,384,163)**	**(182,823,309)**			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
272																
273																
274																
275																

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ
225	-	-	-	-	-	-	-	-	-		(1,975,313)	(2,053,312)	(2,197,071)	(2,267,646)	(2,338,997)
226	-	-	-	-	-	-	-	-	-		(3,365,082)	(3,582,552)	(3,897,523)	(4,023,141)	(4,150,060)
227	-	-	-	-	-	-	-	-	-		(1,096,635)	(1,198,016)	(1,263,062)	(1,303,051)	(1,343,635)
228	-	-	-	-	-	-	-	-	-		(1,451,569)	(1,526,225)	(1,710,244)	(1,765,339)	(1,820,984)
229	-	-	-	-	-	-	-	-	-		(2,045,278)	(2,263,362)	(2,467,327)	(2,546,379)	(2,626,353)
230	-	-	-	-	-	-	-	-	-		(1,669,625)	(1,774,636)	(2,005,534)	(2,070,936)	(2,136,798)
231	-	-	-	-	-	-	-	-	-		(2,544,918)	(2,670,546)	(2,995,301)	(3,092,858)	(3,191,114)
232	-	-	-	-	-	-	-	-	-		(2,032,976)	(2,101,397)	(2,280,065)	(2,353,640)	(2,427,950)
233	-	-	-	-	-	-	-	-	-		(1,154,487)	(1,198,331)	(1,294,443)	(1,336,067)	(1,378,148)
234	-	-	-	-	-	-	-	-	-		(1,240,996)	(1,261,494)	(1,356,064)	(1,399,084)	(1,442,729)
235	-	-	-	-	-	-	-	-	-		(4,607,717)	(4,959,174)	(5,512,944)	(5,690,422)	(5,869,748)
236															
237															
238	-	-	-	-	-	-	-	-	-		**(28,800,622)**	**(30,569,057)**	**(33,520,358)**	**(34,599,645)**	**(35,690,152)**
239															
240															
241															
242	-	-	-	-	-	-	-	-	-		(523,908)	(495,850)	(498,378)	(516,370)	(531,861)
243															
244	-	-	-	-	-	-	-	-	-		(460,455)	(468,409)	(483,192)	(498,433)	(513,905)
245	-	-	-	-	-	-	-	-	-		(292,155)	(283,440)	(292,205)	(301,360)	(310,672)
246															
247															
248	-	-	-	-	-	-	-	-	-		**(1,276,518)**	**(1,247,699)**	**(1,273,775)**	**(1,316,163)**	**(1,356,438)**
249															
250															
251	-	-	-	-	-	-	-	-	-		(932,347)	(1,255,551)	(1,429,839)	(1,462,007)	(1,494,926)
252	-	-	-	-	-	-	-	-	-		(67,918)	(81,368)	(93,049)	(95,082)	(97,162)
253	-	-	-	-	-	-	-	-	-		(1,788,520)	(2,324,187)	(2,565,167)	(2,622,352)	(2,680,857)
254	-	-	-	-	-	-	-	-	-		(492,610)	(510,523)	(578,869)	(596,235)	(614,122)
255	-	-	-	-	-	-	-	-	-		(1,024,540)	(1,035,964)	(1,217,786)	(1,274,317)	(1,312,546)
256	-	-	-	-	-	-	-	-	-		(1,570,438)	(2,214,812)	(2,457,657)	(2,511,639)	(2,566,846)
257	-	-	-	-	-	-	-	-	-		(3,149,046)	(3,803,546)	(4,122,503)	(4,231,971)	(4,344,440)
258	-	-	-	-	-	-	-	-	-		(3,035,999)	(4,794,014)	(5,297,772)	(5,413,677)	(5,532,198)
259	-	-	-	-	-	-	-	-	-		(2,102,287)	(3,203,866)	(3,528,838)	(3,606,551)	(3,686,033)
260	-	-	-	-	-	-	-	-	-		(283,049)	(301,179)	(368,109)	(379,152)	(390,527)
261	-	-	-	-	-	-	-	-	-		(285,418)	(310,062)	(371,742)	(382,894)	(394,381)
262	-	-	-	-	-	-	-	-	-		(502,184)	(512,791)	(634,482)	(663,992)	(683,912)
263	-	-	-	-	-	-	-	-	-		(490,952)	(529,339)	(631,283)	(650,221)	(669,728)
264	-	-	-	-	-	-	-	-	-		(203,421)	(229,877)	(283,448)	(295,683)	(304,553)
265	-	-	-	-	-	-	-	-	-		(96,325)	(109,833)	(136,127)	(140,861)	(145,762)
266															
267															
268	-	-	-	-	-	-	-	-	-		**(16,025,056)**	**(21,216,911)**	**(23,716,669)**	**(24,326,635)**	**(24,917,994)**
269															
270															
271	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**(345,396,800)**	**(408,784,781)**	**(425,178,894)**	**(441,322,254)**	**(454,514,271)**
272										Check	24440.85	-1319345			
273															
274															
275															

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL
225	(2,411,803)	(2,487,802)	(2,566,263)	(2,647,270)		3,009,067	3,081,171	3,290,811	3,540,317	3,753,917	3,951,778	4,188,180
226	(4,279,530)	(4,414,747)	(4,554,362)	(4,698,524)		5,579,611	5,735,288	6,129,738	6,594,678	6,993,781	7,364,219	7,806,023
227	(1,385,130)	(1,428,323)	(1,472,893)	(1,518,887)		1,354,604	1,379,023	1,485,729	1,598,080	1,694,307	1,783,471	1,889,961
228	(1,877,734)	(1,937,013)	(1,998,217)	(2,061,411)		2,571,759	2,573,401	2,715,870	2,919,800	3,094,207	3,255,622	3,448,550
229	(2,707,988)	(2,793,161)	(2,881,084)	(2,971,853)		3,439,250	3,380,855	3,547,394	3,816,513	4,046,876	4,260,248	4,515,206
230	(2,203,870)	(2,274,083)	(2,346,609)	(2,421,524)		3,823,364	3,889,578	4,081,892	4,373,666	4,625,608	4,860,321	5,138,621
231	(3,291,180)	(3,395,919)	(3,504,100)	(3,615,841)		5,140,990	5,400,972	5,780,349	6,202,659	6,565,623	6,902,687	7,303,870
232	(2,503,738)	(2,582,910)	(2,664,661)	(2,749,078)		3,226,248	3,423,890	3,694,084	3,972,172	4,210,974	4,432,669	4,696,943
233	(1,421,088)	(1,465,914)	(1,512,194)	(1,559,979)		1,786,824	1,800,324	1,928,737	2,076,842	2,203,775	2,321,469	2,462,039
234	(1,487,345)	(1,533,802)	(1,581,744)	(1,631,220)		1,368,037	1,388,274	1,472,653	1,592,417	1,694,283	1,788,258	1,901,271
235	(6,052,681)	(6,243,713)	(6,440,950)	(6,644,600)		8,342,309	8,286,757	8,755,333	9,408,886	9,969,661	10,489,906	11,110,234
236												
237												
238	**(36,802,578)**	**(37,964,287)**	**(39,163,730)**	**(40,402,181)**		**49,003,307**	**49,742,548**	**52,870,876**	**56,839,200**	**60,242,446**	**63,398,709**	**67,164,112**
239												
240												
241												
242	(548,020)	(564,882)	(582,267)	(600,191)		791,678	847,330	894,224	930,682	958,603	993,945	1,037,392
243												
244	(529,861)	(546,599)	(563,877)	(581,712)		749,076	765,521	834,993	877,916	916,705	957,156	1,006,073
245	(320,275)	(330,323)	(340,693)	(351,394)		366,211	358,125	396,244	417,477	436,512	456,379	480,633
246												
247												
248	**(1,398,157)**	**(1,441,805)**	**(1,486,837)**	**(1,533,297)**		**1,906,965**	**1,970,975**	**2,125,460**	**2,226,075**	**2,311,820**	**2,407,480**	**2,524,098**
249												
250												
251	(1,799,260)	(3,018,878)	(3,240,534)	(3,331,743)		4,414,590	4,458,544	4,455,678	4,600,075	4,749,019	5,581,539	2,770,225
252	(110,002)	(154,520)	(166,097)	(170,715)		302,625	306,298	306,248	316,193	326,452	376,505	154,360
253	(3,230,526)	(5,521,126)	(5,890,211)	(6,054,284)		5,087,704	5,079,222	5,060,343	5,231,923	5,409,047	6,598,230	3,600,596
254	(753,640)	(1,309,062)	(1,399,483)	(1,443,559)		2,406,534	2,513,179	2,535,545	2,611,611	2,689,959	2,989,910	1,564,436
255	(1,706,764)	(3,385,499)	(3,584,369)	(3,693,932)		3,456,141	3,675,486	3,635,007	3,724,060	3,835,782	4,357,695	1,465,185
256	(2,985,094)	(4,665,127)	(4,955,348)	(5,090,680)		5,923,567	5,387,554	5,372,780	5,553,711	5,740,465	6,936,156	5,124,133
257	(4,457,859)	(4,365,773)	(4,704,431)	(4,840,613)		5,135,583	4,692,694	4,628,625	4,781,690	4,939,631	6,833,438	7,815,322
258	(6,434,102)	(10,078,015)	(10,717,238)	(11,009,904)		12,023,441	10,822,412	10,787,146	11,153,789	11,532,292	14,146,845	11,257,160
259	(4,353,585)	(7,121,381)	(7,531,695)	(7,737,759)		7,608,758	6,755,580	6,729,391	6,959,424	7,196,922	8,658,597	5,793,798
260	(548,502)	(1,223,894)	(1,322,537)	(1,365,974)		2,009,088	2,155,355	2,162,121	2,226,985	2,293,795	2,616,716	1,412,701
261	(524,652)	(1,066,084)	(1,153,310)	(1,191,264)		1,860,347	2,118,066	2,129,231	2,193,108	2,258,901	2,565,397	1,458,527
262	(846,909)	(1,470,031)	(1,566,948)	(1,615,584)		3,268,409	3,228,466	3,219,014	3,305,108	3,404,261	3,720,495	693,640
263	(853,275)	(1,592,613)	(1,712,832)	(1,767,179)		2,741,521	2,812,933	2,811,258	2,895,595	2,982,463	3,390,501	1,346,149
264	(437,966)	(1,018,162)	(1,082,238)	(1,115,397)		1,443,585	1,444,443	1,441,101	1,480,603	1,525,021	1,676,226	369,117
265	(272,365)	(854,183)	(909,367)	(938,629)		1,223,247	1,254,848	1,269,494	1,306,929	1,345,461	1,459,385	750,034
266												
267												
268	**(29,314,500)**	**(46,844,350)**	**(49,936,636)**	**(51,367,218)**		**58,905,138**	**56,705,080**	**56,542,982**	**58,340,805**	**60,229,470**	**71,907,637**	**45,575,383**
269												
270												
271	**(471,778,506)**	**(502,577,338)**	**(519,360,797)**	**(534,919,119)**		**674,190,720**	**707,188,073**	**797,742,415**	**855,004,217**	**909,736,037**	**972,180,040**	**999,444,089**
272					Check	-150590.51	324999300.00%					
273	**6.96%**		**5.77%**								**8.35%**	
274												
275	**6.96%**		**5.77%**								**8.35%**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX
225	4,437,566	4,700,620				(57,648)	(59,377)	(61,159)	(62,994)	(64,883)	(66,830)	(68,835)
226	8,272,125	8,763,806				(86,504)	(89,099)	(91,772)	(94,525)	(97,361)	(100,282)	(103,290)
227	2,002,295	2,120,781				(18,816)	(19,380)	(19,962)	(20,561)	(21,178)	(21,813)	(22,467)
228	3,652,030	3,866,615				(38,999)	(40,168)	(41,374)	(42,615)	(43,893)	(45,210)	(46,566)
229	4,784,170	5,067,879				(76,313)	(78,603)	(80,961)	(83,390)	(85,891)	(88,468)	(91,122)
230	5,431,895	5,740,923				(66,725)	(68,726)	(70,788)	(72,912)	(75,099)	(77,352)	(79,673)
231	7,726,794	8,172,596				(55,469)	(57,133)	(58,847)	(60,612)	(62,431)	(64,304)	(66,233)
232	4,975,710	5,269,733				(45,198)	(46,554)	(47,950)	(49,389)	(50,870)	(52,397)	(53,968)
233	2,610,372	2,766,879				(33,863)	(34,878)	(35,925)	(37,002)	(38,113)	(39,256)	(40,434)
234	2,020,643	2,146,713				(30,782)	(31,706)	(32,657)	(33,637)	(34,646)	(35,685)	(36,756)
235	11,764,453	12,454,345				(178,814)	(184,179)	(189,704)	(195,395)	(201,257)	(207,295)	(213,513)
236												
237												
238	**71,135,650**	**75,324,164**				**(836,087)**	**(861,170)**	**(887,005)**	**(913,615)**	**(941,023)**	**(969,254)**	**(998,332)**
239												
240												
241												
242	1,082,688	1,129,909				(60,000)	(61,800)	(63,654)	(65,564)	(67,531)	(69,556)	(71,643)
243												
244	1,057,366	1,111,147				(47,200)	(48,616)	(50,074)	(51,577)	(53,124)	(54,718)	(56,359)
245	506,091	532,809				(26,400)	(27,192)	(28,008)	(28,848)	(29,713)	(30,605)	(31,523)
246												
247												
248	**2,646,144**	**2,773,866**				**(133,600)**	**(137,608)**	**(141,736)**	**(145,988)**	**(150,368)**	**(154,879)**	**(159,525)**
249												
250												
251	8,430,297	8,922,630				(100,500)	(103,515)	(106,620)	(109,819)	(113,114)	(116,507)	(120,002)
252	462,534	495,635				(3,750)	(3,863)	(3,978)	(4,098)	(4,221)	(4,347)	(4,478)
253	12,499,181	13,254,578				(197,250)	(203,168)	(209,263)	(215,540)	(222,007)	(228,667)	(235,527)
254	3,606,186	3,795,945				(47,000)	(48,410)	(49,862)	(51,358)	(52,899)	(54,486)	(56,120)
255	5,304,013	5,542,401				(152,000)	(156,560)	(161,257)	(166,095)	(171,077)	(176,210)	(181,496)
256	11,993,285	12,705,384				(137,250)	(141,368)	(145,609)	(149,977)	(154,476)	(159,110)	(163,884)
257	16,764,565	17,701,832				(149,250)	(153,728)	(158,339)	(163,090)	(167,982)	(173,022)	(178,212)
258	26,596,302	28,169,312				(287,750)	(296,383)	(305,274)	(314,432)	(323,865)	(333,581)	(343,589)
259	14,856,750	15,770,109				(220,750)	(227,373)	(234,194)	(241,219)	(248,456)	(255,910)	(263,587)
260	3,870,168	4,132,966				(47,750)	(49,183)	(50,658)	(52,178)	(53,743)	(55,355)	(57,016)
261	3,656,783	3,897,351				(36,750)	(37,853)	(38,988)	(40,158)	(41,362)	(42,603)	(43,881)
262	2,774,242	2,920,960				(63,342)	(65,242)	(67,200)	(69,216)	(71,292)	(73,431)	(75,634)
263	4,211,712	4,453,592				(38,640)	(39,799)	(40,993)	(42,223)	(43,490)	(44,794)	(46,138)
264	1,687,881	1,765,526				(36,312)	(37,401)	(38,523)	(39,679)	(40,869)	(42,096)	(43,358)
265	1,894,883	1,997,376				(40,000)	(41,200)	(42,436)	(43,709)	(45,020)	(46,371)	(47,762)
266												
267												
268	**118,608,781**	**125,525,594**				**(1,558,294)**	**(1,605,043)**	**(1,653,194)**	**(1,702,790)**	**(1,753,874)**	**(1,806,490)**	**(1,860,685)**
269												
270												
271	**1,129,045,610**	**1,195,663,001**				**(19,451,729)**	**(21,021,197)**	**(21,651,833)**	**(22,301,388)**	**(22,970,430)**	**(23,659,542)**	**(24,369,329)**
272												
273	**7.65%**											
274												
275	**7.65%**											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK
225	(70,900)		(314,270)	(323,698)	(401,012)	(413,042)	(425,433)	(438,196)	(451,342)	-			2,709,253
226	(106,389)		(425,445)	(438,208)	(922,851)	(950,536)	(979,053)	(1,008,424)	(1,038,677)	-			5,223,339
227	(23,141)		(610,873)	(629,200)	(224,281)	(231,009)	(237,939)	(245,078)	(252,430)	-			749,334
228	(47,963)		(155,837)	(160,512)	(126,907)	(130,714)	(134,635)	(138,674)	(142,834)	-			2,378,565
229	(93,856)		(1,679,769)	(1,730,162)	(442,798)	(456,082)	(469,764)	(483,857)	(498,373)	-			1,624,773
230	(82,063)		(348,083)	(358,525)	(249,205)	(256,682)	(264,382)	(272,313)	(280,483)	-			3,474,771
231	(68,220)		(53,236)	-	-	-	-	-	-	-			5,292,268
232	(55,587)		(111,468)	(114,812)	(458,520)	(472,276)	(486,444)	(501,037)	(516,068)	-			3,267,224
233	(41,647)		(43,856)	(45,172)	(82,611)	(85,090)	(87,642)	(90,272)	(92,980)	-			1,722,606
234	(37,858)		(207,790)	(214,023)	(199,894)	(205,891)	(212,067)	(218,429)	(224,982)	-			1,149,702
235	(219,919)		(1,502,775)	(1,547,858)	(1,089,239)	(1,121,916)	(1,155,573)	(1,190,240)	(1,225,948)	-			6,605,169
236													
237													
238	**(1,028,282)**		**(6,244,672)**	**(6,377,179)**	**(4,845,030)**	**(4,990,381)**	**(5,140,092)**	**(5,294,295)**	**(5,453,124)**	-			**42,661,788**
239													
240													
241													
242	(73,792)		-	-	-	-	-	-	-	-			787,330
243													
244	(58,050)		(59,000)	(35,400)	(35,400)	-	-	-	-	-			659,321
245	(32,469)		(33,000)	(19,800)	(19,800)	-	-	-	-	-			298,725
246													
247													
248	**(164,311)**		**(92,000)**	**(55,200)**	**(55,200)**	-	-	-	-	-			**1,745,375**
249													
250													
251	-		(50,000)	(50,000)	(50,000)	(50,000)	(396,167)	(1,713,833)	(50,000)	-			4,308,044
252	-		(20,000)	(20,000)	(20,000)	(20,000)	(32,917)	(82,083)	(20,000)	-			282,548
253	-		(200,000)	(200,000)	(200,000)	(200,000)	(879,417)	(3,465,583)	(200,000)	-			4,681,972
254	-		-	-	-	-	(242,833)	(1,167,167)	-	-			2,466,179
255	-		-	-	-	-	(261,778)	(1,258,222)	-	-			3,523,486
256	-		-	-	-	-	(472,750)	(2,272,250)	-	-			5,250,304
257	-		-	-	-	-	(514,083)	(2,470,917)	-	-			4,543,444
258	-		-	-	-	-	(991,139)	(4,763,861)	-	-			10,534,662
259	-		-	-	-	-	(760,361)	(3,654,639)	-	-			6,534,830
260	-		(50,000)	(50,000)	(50,000)	(50,000)	(214,472)	(840,528)	(50,000)	-			2,057,605
261	-		(50,000)	(50,000)	(50,000)	(50,000)	(176,583)	(658,417)	(50,000)	-			2,031,316
262	-		-	-	-	-	(816,333)	(3,923,667)	-	-			3,165,124
263	-		-	-	-	-	(892,111)	(4,287,889)	-	-			2,774,293
264	-		-	-	-	-	(523,556)	(2,516,444)	-	-			1,408,131
265	-		-	-	-	-	(68,889)	(331,111)	-	-			1,214,848
266													
267													
268	-		**(370,000)**	**(370,000)**	**(370,000)**	**(370,000)**	**(7,243,389)**	**(33,406,611)**	**(370,000)**	-			**54,776,786**
269													
270													
271	**(23,183,903)**		**(110,887,459)**	**(45,952,555)**	**(27,934,664)**	**(22,196,028)**	**(27,860,058)**	**(54,338,475)**	**(20,323,437)**	-			**576,848,885**
272													
273													
274													
275													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	IL	IM	IN	IO	IP	IQ	IR
225	2,907,736	3,078,146	3,277,881	3,461,462	3,683,153	3,917,389	4,629,720
226	5,602,430	5,580,055	5,948,719	6,287,805	6,697,317	7,130,158	8,657,417
227	837,149	1,353,838	1,442,737	1,524,354	1,623,070	1,727,398	2,097,640
228	2,515,189	2,751,520	2,920,879	3,077,094	3,264,666	3,462,629	3,818,651
229	1,738,630	3,292,754	3,507,404	3,704,592	3,942,880	4,194,675	4,974,023
230	3,654,641	4,053,672	4,296,015	4,520,840	4,788,956	5,071,740	5,658,860
231	5,723,216	6,143,812	6,505,011	6,840,257	7,239,567	7,660,561	8,104,376
232	3,532,719	3,465,702	3,689,309	3,895,354	4,143,509	4,405,673	5,214,145
233	1,848,687	1,958,306	2,081,683	2,195,714	2,332,511	2,476,959	2,725,233
234	1,226,924	1,359,866	1,454,756	1,541,545	1,647,157	1,758,905	2,108,855
235	7,023,297	8,129,943	8,652,351	9,133,076	9,712,699	10,324,993	12,234,426
236							
237							
238	**45,632,527**	**51,107,166**	**54,338,450**	**57,317,594**	**60,900,563**	**64,684,194**	**74,295,882**
239							
240							
241							
242	832,424	867,028	893,039	926,414	967,836	1,011,045	1,056,117
243							
244	750,977	792,442	865,129	904,032	951,355	1,001,006	1,053,097
245	349,252	369,669	407,664	426,665	450,029	474,568	500,340
246							
247							
248	**1,932,652**	**2,029,139**	**2,165,832**	**2,257,112**	**2,369,219**	**2,486,619**	**2,609,555**
249							
250							
251	4,302,163	4,443,455	4,589,200	5,072,259	939,885	8,260,295	8,922,630
252	282,385	292,215	302,354	339,368	67,929	438,057	495,635
253	4,657,176	4,822,661	4,993,506	5,496,807	(93,654)	12,063,654	13,254,578
254	2,487,135	2,561,749	2,638,601	2,694,178	342,784	3,550,066	3,795,945
255	3,478,447	3,562,803	3,669,688	3,924,840	30,753	5,122,517	5,542,401
256	5,231,413	5,408,102	5,590,488	6,308,930	2,692,773	11,829,401	12,705,384
257	4,474,897	4,623,350	4,776,541	6,151,373	5,171,383	16,586,352	17,701,832
258	10,490,764	10,848,515	11,217,860	12,831,841	6,159,718	26,252,713	28,169,312
259	6,502,018	6,725,231	6,955,702	7,649,780	1,883,249	14,593,163	15,770,109
260	2,062,939	2,126,327	2,191,617	2,348,501	516,818	3,763,152	4,132,966
261	2,041,379	2,104,120	2,168,744	2,347,451	757,507	3,562,901	3,897,351
262	3,153,771	3,237,908	3,335,045	2,832,869	(3,303,458)	2,698,609	2,920,960
263	2,771,458	2,854,602	2,940,240	2,454,901	(2,986,535)	4,165,574	4,453,592
264	1,403,700	1,442,079	1,485,342	1,111,801	(2,189,423)	1,644,522	1,765,526
265	1,228,294	1,264,493	1,301,752	1,345,476	372,551	1,847,120	1,997,376
266							
267							
268	**54,567,939**	**56,317,611**	**58,156,680**	**62,910,374**	**10,362,282**	**116,378,097**	**125,525,594**
269							
270							
271	**730,768,663**	**805,417,720**	**865,238,621**	**921,349,553**	**921,446,071**	**1,084,352,844**	**1,172,479,098**
272							
273							
274							
275							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
1											
2		**Debt Detail**									
3		***Tishman Speyer Archstone-Smith Multifamily fund***									
4											
5											
6		**Asset**	**%**		**Tax**	**Tax**	**Hold**	**Owned**	**Model**	**Allocated**	
7		**Name**	**Ownership**	**Entity**	**ID**	**Bucket**	**Period**	**Units**	**Yr. 1 NOI**	**Purchase Price**	**Cap Rate**
8											
9		**FNMA 10 YR Fixed**									
10	1	Archstone 2000 Commonwealth	100%	ASOT	1	Smith	4	188	3,479,986	77,237,881	4.51%
11	2	Archstone Bear Hill	100%	ASOT	2	NTP	7	324	6,368,919	129,944,040	4.90%
12	3	Archstone Boston Common	100%	ASOT	3	Smith	4	420	5,470,944	278,204,551	1.97%
13	4	Archstone Cronin´s Landing	100%	ASOT	4	Smith	7	281	5,116,744	132,372,516	3.87%
14	5	Archstone Kendall Square	100%	ASOT	5	Other	7	186	3,561,620	80,726,243	4.41%
15	6	Archstone Quarry Hills	100%	ASOT	6	NTP	7	316	4,939,950	125,755,948	3.93%
16	7	Archstone Quincy	100%	ASOT	7	Smith	4	224	2,686,334	53,694,013	5.00%
17	8	Archstone Reading	100%	ASOT	8	NTP	7	204	2,797,063	56,698,738	4.93%
18	9	Archstone Watertown Square	100%	ASOT	9	NTP	7	134	2,294,354	53,529,371	4.29%
19	10	Cambridge Park Place	100%	ASOT	10	Smith / Other	7	312	5,171,935	112,697,745	4.59%
20	12	Archstone Riverside	25%	Holdings II	12	NTP	3	54	403,507	7,749,604	5.21%
21	13	Archstone Sierra del Oro	100%	ASOT	13	NTP	7	300	3,193,595	69,973,034	4.56%
22	14	Archstone Terracina	100%	Holdings I B	14	NTP	1	736	6,800,418	149,358,155	4.55%
23	15	Archstone Woodsong	100%	Holdings I B	15	NTP	1	262	2,457,747	55,623,037	4.42%
24	16	Archstone Aliso Town Center	100%	OC/SD JV	16	NTP	0	192	2,072,509	50,197,128	4.13%
25	17	Archstone Aliso Viejo	100%	OC/SD JV	17	NTP	0	241	2,821,425	75,295,692	3.75%
26	18	Archstone Fountain Valley	100%	OC/SD JV	18	NTP	0	182	1,924,545	48,189,243	3.99%
27	19	Archstone Huntington Beach	100%	OC/SD JV	19	NTP	0	152	1,651,310	41,161,645	4.01%
28	20	Archstone Las Flores	100%	OC/SD JV	20	NTP	0	504	5,532,195	138,544,073	3.99%
29	21	Archstone Mission Viejo	100%	OC/SD JV	21	NTP	0	216	2,642,563	70,275,979	3.76%
30	22	Archstone Placentia Place	100%	OC/SD JV	22	NTP	0	416	4,767,786	116,457,337	4.09%
31	23	Archstone Tustin	100%	OC/SD JV	23	NTP	0	160	1,715,542	42,165,587	4.07%
32	24	Archstone Yorba Linda	20%	Holdings I B	24	NTP	3	80	932,957	22,626,215	4.12%
33	27	Archstone Agoura Hills	100%	Holdings I B	27	NTP	2	178	2,285,981	59,228,234	3.86%
34	28	Archstone Calabasas	100%	ASOT	28	Other	7	600	8,441,442	211,462,625	3.99%
35	29	Archstone City Place	100%	ASOT	29	Smith	4	221	3,070,467	76,147,125	4.03%
36	30	Archstone Del Mar Station	100%	ASOT	30	Smith / Other	7	347	5,793,483	174,109,373	3.33%
37	31	Archstone Glendale	100%	ASOT	31	NTP	5	264	3,423,355	72,442,670	4.73%
38	32	Archstone Long Beach	100%	Holdings I B	32	NTP	1	206	2,672,702	60,979,329	4.38%
39	33	Archstone Los Feliz	100%	ASOT	33	Oakwood	7	263	3,006,722	77,176,140	3.90%
40	34	Archstone Marina Del Ray	100%	ASOT	34	Smith / Other	7	623	10,515,336	236,020,269	4.46%
41	35	Archstone Oak Creek	100%	ASOT	35	Smith	7	336	5,913,560	156,821,917	3.77%
42	36	Archstone Old Town Pasadena	100%	ASOT	36	Oakwood	7	96	1,113,556	30,253,047	3.68%
43	37	Archstone Pasadena	100%	ASOT	37	NTP	7	120	2,122,460	60,094,488	3.53%
44	38	Archstone Playa Del Ray	100%	ASOT	38	Other	7	354	6,554,835	172,462,948	3.80%
45	39	Archstone Santa Monica	100%	ASOT	39	Smith	7	229	4,578,590	126,054,363	3.63%
46	40	Archstone Santa Monica on Main	100%	ASOT	40	Smith	7	133	4,017,079	106,708,877	3.76%
47	41	Archstone Studio City	100%	ASOT	41	Smith / Other	7	827	11,628,311	298,208,606	3.90%
48	42	Archstone Westside	100%	ASOT	42	Smith	7	204	3,819,005	95,904,217	3.98%
49	43	Archstone Thousand Oaks	100%	ASOT	43	Oakwood	7	154	2,143,870	56,801,639	3.77%
50	44	Archstone Thousand Oaks Plaza	100%	ASOT	44	NTP	7	148	2,249,556	57,933,556	3.88%
51	45	Archstone Vanoni Ranch	100%	ASOT	45	Smith	4	316	4,660,651	112,385,569	4.15%
52	46	Colony Apartments at Weston Village (LOI)	100%	ASOT	46	Smith / Other	7	272	3,112,829	66,577,284	4.68%
53	47	Pacific Strands (LOI)	100%	ASOT	47	Smith / Other	7	192	2,531,611	57,933,556	4.37%
54	48	Oakwood Village	100%	ASOT	48	Smith	7	191	2,217,834	47,334,699	4.69%
55	49	Jefferson at Simi Valley (Recent Acq.)	100%	ASOT	49	Smith	7	500	6,934,708	163,510,516	4.24%
56	50	Archstone Warner Center	100%	ASOT	50	Smith	4	522	5,952,868	198,599,934	3.00%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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	L	M	N	O	P	Q	R	S
1								
2								
3								
4								
5								
6	Mortgage		Mezz		Total			
7	Proceeds	LTC	Proceeds	LTC	Proceeds	LTC		
8								
9								
10	46,436,408	60.1%	4,421,899	5.7%	50,858,307	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
11	78,161,244	60.1%	7,402,132	5.7%	85,563,376	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
12	152,926,000	55.0%	37,798,638	13.6%	190,724,638	68.6%		Freddie Float - Smith
13	79,621,971	60.1%	7,540,467	5.7%	87,162,438	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
14	47,155,734	58.4%	5,999,531	7.4%	53,155,265	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
15	75,642,110	60.1%	7,163,562	5.7%	82,805,672	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
16	32,281,531	60.1%	3,074,004	5.7%	35,355,535	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
17	40,000,000	70.5%			40,000,000	70.5%		Assumed Debt
18	32,197,877	60.1%	3,049,247	5.7%	35,247,124	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
19	67,787,610	60.1%	6,419,715	5.7%	74,207,325	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
20	4,062,500	52.4%			4,062,500	52.4%		Assumed Debt
21	42,088,728	60.1%	3,985,944	5.7%	46,074,672	65.8%		FNMA Float - Oakwood - Pool 8
22	93,641,500	62.7%	9,225,921	6.2%	102,867,421	68.9%		Freddie Float - NTP
23	31,008,000	55.7%	7,301,246	13.1%	38,309,246	68.9%		Freddie Float - NTP
24	26,176,000	52.1%	9,294,180	18.5%	35,470,180	70.7%		MetLife Fixed - OC/SD
25	39,722,000	52.8%	13,694,764	18.2%	53,416,764	70.9%		MetLife Fixed - OC/SD
26	27,125,000	56.3%	9,275,920	19.2%	36,400,920	75.5%		MetLife Fixed - OC/SD
27	22,326,000	54.2%	7,760,367	18.9%	30,086,367	73.1%		MetLife Fixed - OC/SD
28	75,504,000	54.5%	25,654,859	18.5%	101,158,859	73.0%		MetLife Fixed - OC/SD
29	36,789,000	52.3%	12,964,377	18.4%	49,753,377	70.8%		MetLife Fixed - OC/SD
30	62,664,000	53.8%	20,998,639	18.0%	83,662,639	71.8%		MetLife Fixed - OC/SD
31	22,404,000	53.1%	7,669,068	18.2%	30,073,068	71.3%		MetLife Fixed - OC/SD
32	11,340,000	50.1%			11,340,000	50.1%		Assumed Debt
33	32,034,000	54.1%	8,758,252	14.8%	40,792,252	68.9%		Freddie Float - NTP
34	44,410,000	21.0%			44,410,000	21.0%		Assumed Debt
35	48,428,000	63.6%	4,094,633	5.4%	52,522,633	69.0%		Freddie Float - Smith
36	101,897,518	58.5%	12,747,107	7.3%	114,644,625	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
37	43,574,213	60.1%	4,126,624	5.7%	47,700,837	65.8%		FNMA 5 Yr Fixed - NTP - Pool 5
38	33,712,000	55.3%	8,286,284	13.6%	41,998,284	68.9%		Freddie Float - NTP
39	45,081,963	58.4%	5,735,690	7.4%	50,817,653	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
40	133,074,655	56.4%	12,602,617	5.3%	145,677,272	61.7%		FNMA 7 Yr Fixed - Smith - Pool 4
41	91,780,034	58.5%	11,481,437	7.3%	103,261,471	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
42	17,672,130	58.4%	2,248,390	7.4%	19,920,520	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
43	36,146,790	60.1%	3,423,222	5.7%	39,570,012	65.8%		FNMA 5 Yr Fixed - NTP - Pool 5
44	100,743,161	58.4%	12,817,354	7.4%	113,560,515	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
45	73,773,321	58.5%	9,228,845	7.3%	83,002,166	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
46	62,451,375	58.5%	7,812,500	7.3%	70,263,875	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
47	174,526,600	58.5%	21,832,811	7.3%	196,359,411	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
48	56,127,947	58.5%	7,021,456	7.3%	63,149,403	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
49	33,180,325	58.4%	4,221,468	7.4%	37,401,793	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
50	34,846,991	60.1%	3,300,127	5.7%	38,147,118	65.8%		FNMA 5 Yr Fixed - NTP - Pool 5
51	69,149,000	61.5%	8,308,035	7.4%	77,457,035	68.9%		Freddie Float - Smith
52	40,027,119	60.1%	3,811,576	5.7%	43,838,695	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
53	31,181,306	53.8%	-	0.0%	31,181,306	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
54	33,140,000	70.0%	-	0.0%	33,140,000	70.0%		Freddie Float - Smith
55	98,351,454	60.1%	9,314,213	5.7%	107,665,667	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
56	110,405,000	55.6%	26,617,986	13.4%	137,022,986	69.0%		Freddie Float - Smith

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
57	51	Archstone Long Beach Harbor (Bellamar)	100%	ASOT	213	Smith / Other	4	160	1,011,324	38,588,070	2.62%
58	52	Archstone Stamford	100%	Holdings I B	51	NTP	2	160	2,958,938	70,676,296	4.19%
59	53	Archstone Hoboken	100%	ASOT	52	Smith	7	302	8,748,845	221,238,269	3.95%
60	54	180 Montague	100%	Holdings I B	54	Smith / Other	3	192	6,361,776	172,511,825	3.69%
61	55	Archstone Westbury	100%	Holdings I B	55	NTP	2	396	6,131,755	155,897,352	3.93%
62	56	Archstone 101 West End	100%	Holdings I B	56	NTP	2	503	18,661,321	500,037,331	3.73%
63	57	Archstone Chelsea	100%	Holdings I B	57	NTP	2	266	10,302,235	293,241,818	3.51%
64	58	Archstone Clinton	59%	ASOT	58	NTP	2	370	4,822,823	317,997,561	1.52%
65	59	Archstone East 39th	100%	Holdings I B	59	NTP	2	254	8,219,878	227,081,168	3.62%
66	60	Archstone Midtown West	100%	ASOT	60	Other	4	550	18,026,384	483,548,985	3.73%
67	61	Archstone Murray Hill	100%	ASOT	61	Smith	7	270	7,294,255	252,758,213	2.89%
68	62	Archstone West 54th	100%	ASOT	62	Smith	4	222	6,130,357	167,870,405	3.65%
69	63	Key West	100%	ASOT	63	Oakwood / Smith	7	207	5,014,642	184,276,403	2.72%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	L	M	N	O	P	Q	R	S
57	23,199,644	60.1%	2,209,182	5.7%	25,408,826	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
58	40,280,000	57.0%	7,606,557	10.8%	47,886,557	67.8%		Freddie Float - NTP
59	129,479,707	58.5%	16,197,565	7.3%	145,677,272	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
60	87,453,000	50.7%	27,971,338	16.2%	115,424,338	66.9%		Freddie Float - NTP
61	78,000,000	50.0%			78,000,000	50.0%		Assumed Debt
62	126,000,000	25.2%			126,000,000	25.2%		Assumed Debt
63	101,500,000	34.6%			101,500,000	34.6%		Assumed Debt
64	158,415,000	49.8%			158,415,000	49.8%		Assumed Debt
65	72,600,000	32.0%			72,600,000	32.0%		Assumed Debt
66	110,300,000	22.8%			110,300,000	22.8%		Assumed Debt
67	133,717,372	52.9%	28,086,035	11.1%	161,803,407	64.0%		FNMA Float - Smith - Pool 9
68	56,500,000	33.7%			56,500,000	33.7%		Assumed Debt
69	97,488,251	52.9%	20,476,461	11.1%	117,964,712	64.0%		FNMA Float - Smith - Pool 9

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
70	64	The Westmont	100%	ASOT	64	Smith	7	163	3,875,584	140,985,737	2.75%
71	65	Carmargue (New Acq.)	100%	ASOT	65	Oakwood / Other	7	261	8,155,905	225,132,630	3.62%
72	68	Archstone Escondido	100%	OC/SD JV	68	NTP	0	264	2,406,340	55,216,841	4.36%
73	69	Archstone Harborview	100%	OC/SD JV	69	NTP	0	387	4,457,469	112,441,567	3.96%
74	70	Archstone La Jolla	100%	OC/SD JV	70	NTP	0	296	3,822,266	105,413,969	3.63%
75	71	Archstone La Jolla Colony	100%	ASOT	71	Oakwood	7	180	1,878,764	50,442,325	3.72%
76	72	Archstone Mission Valley	100%	OC/SD JV	72	NTP	0	736	10,060,239	263,032,950	3.82%
77	73	Archstone Pacific View	100%	OC/SD JV	73	NTP	0	451	6,066,041	161,634,752	3.75%
78	74	Archstone Presidio View	87%	Holdings I B	74	NTP	2	306	4,414,688	101,951,737	4.33%
79	75	Archstone Seascape	100%	OC/SD JV	75	NTP	0	208	2,258,319	50,197,128	4.50%
80	76	Archstone Torrey Hills	100%	OC/SD JV	76	NTP	0	340	4,585,573	122,480,992	3.74%
81	77	Archstone University Town Center	100%	OC/SD JV	77	NTP	0	328	3,787,596	93,366,658	4.06%
82	78	Palms at Carmel Valley	100%	Holdings I B	78	NTP	1	168	2,014,421	57,168,121	3.52%
83	79	Parkway Plaza	100%	Holdings I B	79	NTP	1	113	818,459	19,262,052	4.25%
84	80	Poinsettia Ridge	100%	ASOT	80	Smith / Other	7	120	1,567,315	37,559,055	4.17%
85	81	Archstone Cupertino	100%	ASOT	81	NTP	7	311	4,545,880	117,215,122	3.88%
86	82	Archstone Emerald Park	100%	ASOT	82	NTP	7	324	4,083,996	97,756,444	4.18%
87	83	Archstone Fox Plaza	100%	ASOT	83	Smith	4	175	4,405,247	122,504,260	3.60%
88	84	Archstone Fremont Center	100%	ASOT	84	Smith	4	322	4,264,025	96,418,783	4.42%
89	85	Archstone Hacienda	100%	ASOT	85	NTP	7	540	6,508,586	159,497,357	4.08%
90	86	Archstone Monterey Grove	100%	Holdings I B	86	NTP	2	224	2,463,672	61,803,374	3.99%
91	87	Archstone Mountain View	100%	ASOT	87	NTP	7	180	1,916,821	47,972,689	4.00%
92	88	Archstone Redwood Shores	100%	ASOT	88	NTP	7	304	4,132,700	88,495,308	4.67%
93	89	Archstone San Bruno	100%	ASOT	89	Oakwood / Other	7	300	4,003,162	117,433,133	3.41%
94	90	Archstone San Bruno (Phase II)	100%	ASOT	90	NTP	7	185	815,653	70,209,707	1.16%
95	91	Archstone San Jose	100%	Holdings I B	91	NTP	2	948	9,182,712	252,971,512	3.63%
96	92	Archstone San Mateo	100%	ASOT	92	Oakwood	7	575	9,757,901	249,021,680	3.92%
97	93	Archstone Santa Clara	100%	ASOT	93	Smith	7	450	5,849,677	125,189,990	4.67%
98	94	Archstone Sausalito	100%	Holdings I B	94	NTP	3	198	2,347,276	62,266,900	3.77%
99	95	Archstone South Market	100%	ASOT	95	Other	7	410	8,149,677	202,818,897	4.02%
100	96	Archstone Walnut Creek Station	100%	ASOT	96	Oakwood / Smith	7	360	3,271,602	87,569,194	3.74%
101	97	Archstone Walnut Creek	100%	ASOT	97	NTP	7	510	5,278,426	127,289,181	4.15%
102	98	Archstone Walnut Ridge	100%	ASOT	98	Oakwood	7	106	1,385,097	32,722,684	4.23%
103	99	Archstone Willow Glen	100%	ASOT	99	NTP	7	412	5,386,492	130,684,931	4.12%
104	100	The Lofts at Albert Park	25%	Holdings II	100	NTP	3	31	313,487	5,765,935	5.44%
105	101	Emory Bay (New Acq.)	100%	ASOT	101	Oakwood	7	261	2,883,190	64,313,450	4.48%
106	102	Harborside	100%	ASOT	102	NTP	7	149	2,182,040	46,305,684	4.71%
107	104	Archstone Canyon Creek	100%	Holdings I B	104	NTP	2	336	2,912,538	70,653,019	4.12%
108	105	Archstone Canyon Creek II	100%	Holdings I B	105	NTP	2	222	1,761,393	45,077,259	3.91%
109	106	Archstone Cedar River	100%	ASOT	106	Oakwood / Smith	7	153	1,347,956	31,090,422	4.34%
110	107	Archstone Harbour Pointe	100%	ASOT	107	NTP	4	230	1,974,455	43,285,819	4.56%
111	108	Archstone Northcreek	100%	ASOT	108	NTP	4	524	4,474,472	108,868,791	4.11%
112	109	Archstone Redmond Campus	100%	ASOT	109	NTP	4	422	5,171,692	118,290,128	4.37%
113	110	Archstone Redmond Hill	100%	Holdings I B	110	NTP	2	774	6,587,616	167,020,303	3.94%
114	111	Archstone Redmond Hill II	100%	Holdings I B	111	NTP	2	108	1,194,349	27,845,598	4.29%
115	112	Archstone Redmond Lakeview	100%	ASOT	112	Oakwood	7	166	1,496,176	40,825,793	3.66%
116	113	Archstone Redmond Park	100%	ASOT	113	Smith	4	260	2,771,902	66,169,189	4.19%
117	114	Stone Creek at Bellevue (New Acq.)	100%	ASOT	114	NTP	4	206	1,716,015	40,197,714	4.27%
118	115	Summit	100%	ASOT	115	Oakwood	7	366	2,187,345	46,059,869	4.75%
119	116	Waterford Place	25%	Holdings II	116	NTP	4	90	755,549	13,503,445	5.60%
120	117	Wall Street Tower	100%	ASOT	214	TBD	4	356	3,759,252	90,026,108	4.18%
121	119	Archstone Altamonte Springs	25%	Holdings II	117	NTP	3	56	306,589	3,982,270	7.70%
122	120	Archstone Central Parkway	25%	Holdings II	118	NTP	3	85	566,805	7,193,142	7.88%
123	121	Archstone Promenade	25%	Holdings II	119	NTP	3	53	465,756	6,339,710	7.35%
124	122	Archstone Delray Beach	100%	Holdings I B	120	NTP	2	196	1,764,427	30,886,473	5.71%
125	123	Archstone Gardens	25%	Holdings II	121	NTP	3	75	639,358	9,291,648	6.88%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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	L	M	N	O	P	Q	R	S
70	74,586,072	52.9%	15,666,080	11.1%	90,252,152	64.0%		FNMA Float - Smith - Pool 9
71	127,852,448	56.8%	16,266,416	7.2%	144,118,864	64.0%		FNMA 10 Yr Fixed - Oakwood - Pool 2
72	30,551,000	55.3%	9,403,738	17.0%	39,954,738	72.4%		MetLife Fixed - OC/SD
73	65,689,000	58.4%	20,971,249	18.7%	86,660,249	77.1%		MetLife Fixed - OC/SD
74	49,602,000	47.1%	17,346,702	16.5%	66,948,702	63.5%		MetLife Fixed - OC/SD
75	29,465,571	58.4%	3,748,847	7.4%	33,214,418	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
76	138,166,000	52.5%	44,736,231	17.0%	182,902,231	69.5%		MetLife Fixed - OC/SD
77	74,836,000	46.3%	25,746,157	15.9%	100,582,157	62.2%		MetLife Fixed - OC/SD
78	-	0.0%			-	0.0%		None
79	29,929,000	59.6%	9,221,141	18.4%	39,150,141	78.0%		MetLife Fixed - OC/SD
80	65,720,000	53.7%	22,733,309	18.6%	88,453,309	72.2%		MetLife Fixed - OC/SD
81	52,797,000	56.5%	17,529,299	18.8%	70,326,299	75.3%		MetLife Fixed - OC/SD
82	33,887,000	59.3%	5,486,391	9.6%	39,373,391	68.9%		Freddie Float - NTP
83	11,500,000	59.7%	1,766,350	9.2%	13,266,350	68.9%		Freddie Float - NTP
84	20,438,375	54.4%	4,292,883	11.4%	24,731,258	65.8%		FNMA Float - Smith - Pool 9
85	70,504,809	60.1%	6,677,042	5.7%	77,181,851	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
86	58,800,429	60.1%	5,568,598	5.7%	64,369,027	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
87	61,634,500	50.3%	22,886,674	18.7%	84,521,174	69.0%		Freddie Float - Smith
88	57,906,312	60.1%	5,514,119	5.7%	63,420,431	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
89	95,937,542	60.1%	9,085,607	5.7%	105,023,149	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
90	36,497,000	59.1%	6,068,828	9.8%	42,565,828	68.9%		Freddie Float - NTP
91	28,855,537	60.1%	2,732,716	5.7%	31,588,253	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
92	53,229,862	60.1%	5,041,047	5.7%	58,270,909	65.8%		FNMA 10 Yr Fixed - NTP - Pool 1
93	67,050,000	57.1%			67,050,000	57.1%		Assumed Debt
94	49,600,000	70.6%			49,600,000	70.6%		Assumed Debt
95	141,208,000	55.8%	33,021,030	13.1%	174,229,030	68.9%		Freddie Float - NTP
96	145,464,468	58.4%	18,507,159	7.4%	163,971,627	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
97	73,267,447	58.5%	9,165,562	7.3%	82,433,009	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
98	36,946,000	59.3%	5,939,072	9.5%	42,885,072	68.9%		Freddie Float - NTP
99	118,475,400	58.4%	15,073,392	7.4%	133,548,792	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
100	52,647,726	60.1%	5,013,371	5.7%	57,661,097	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
101	76,564,348	60.1%	7,250,901	5.7%	83,815,249	65.8%		FNMA 5 Yr Fixed - NTP - Pool 5
102	19,114,752	58.4%	2,431,933	7.4%	21,546,685	65.8%		FNMA 10 Yr Fixed - Oakwood - Pool 2
103	78,606,889	60.1%	7,444,337	5.7%	86,051,226	65.8%		FNMA 5 Yr Fixed - NTP - Pool 5
104	5,342,000	92.6%			5,342,000	92.6%		Assumed Debt
105	34,615,126	53.8%	-	0.0%	34,615,126	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
106	27,852,835	60.1%	2,637,757	5.7%	30,490,592	65.8%		FNMA 5 Yr Fixed - NTP - Pool 5
107	40,750,000	57.7%	6,285,240	8.9%	47,035,240	66.6%		Freddie Float - NTP
108	24,644,000	54.7%	5,364,909	11.9%	30,008,909	66.6%		Freddie Float - NTP
109	18,382,871	59.1%	1,740,920	5.6%	20,123,791	64.7%		FNMA Float - Oakwood - Pool 8
110	27,625,000	63.8%	1,723,796	4.0%	29,348,796	67.8%		Freddie Float - Smith
111	62,603,000	57.5%	11,233,221	10.3%	73,836,221	67.8%		Freddie Float - Smith
112	72,358,000	61.2%	7,867,894	6.7%	80,225,894	67.8%		Freddie Float - Smith
113	103,689,000	62.1%	7,500,038	4.5%	111,189,038	66.6%		Freddie Float - NTP
114	15,831,000	56.9%	2,706,418	9.7%	18,537,418	66.6%		Freddie Float - NTP
115	23,442,621	57.4%	2,982,559	7.3%	26,425,180	64.7%		FNMA 10 Yr Fixed - Oakwood - Pool 2
116	41,063,000	62.1%	3,813,803	5.8%	44,876,803	67.8%		Freddie Float - Smith
117	23,100,000	57.5%	4,162,604	10.4%	27,262,604	67.8%		Freddie Float - Smith
118	14,850,000	32.2%			14,850,000	32.2%		Assumed Debt
119	5,470,250	40.5%			5,470,250	40.5%		Assumed Debt
120	54,410,000	60.4%	6,646,875	7.4%	61,056,875	67.8%		Freddie Float - Smith
121	1,568,488	39.4%			1,568,488	39.4%		Assumed Debt
122	3,985,000	55.4%			3,985,000	55.4%		Assumed Debt
123	2,983,250	47.1%			2,983,250	47.1%		Assumed Debt
124	20,025,000	64.8%	1,222,443	4.0%	21,247,443	68.8%		Freddie Float - NTP
125	4,455,000	47.9%			4,455,000	47.9%		Assumed Debt

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
126	124	Archstone Harbour Cove	25%	Holdings II	122	NTP	3	60	668,094	10,109,193	6.61%
127	125	Archstone Hidden Harbor	25%	Holdings II	123	NTP	3	50	353,136	4,643,034	7.61%
128	126	Archstone Island Reach	25%	Holdings II	124	NTP	3	70	558,602	7,150,312	7.81%
129	127	Archstone Pembroke Landings	20%	Holdings I B	125	NTP	3	60	651,166	12,669,692	5.14%
130	128	Archstone Villages	25%	Holdings II	126	NTP	3	96	680,265	8,928,906	7.62%
131	129	1016 Lofts	25%	Holdings II	127	NTP	3	66	570,161	8,402,656	6.79%
132	130	Archstone Cheshire Bridge	20%	Holdings I B	128	NTP	3	33	193,222	4,272,673	4.52%
133	131	Archstone Decatur Crossing	25%	Holdings II	129	NTP	3	45	293,751	4,604,520	6.38%
134	132	Archstone Windward	20%	Holdings I B	130	NTP	3	66	457,673	9,270,343	4.94%
135	133	Barringer Place	25%	Holdings II	131	NTP	3	75	575,546	8,722,469	6.60%
136	134	Dunwoody Courtyards	25%	Holdings II	132	NTP	3	60	349,207	4,758,889	7.34%
137	135	Westchester at Clairmont	100%	Holdings I B	133	NTP	1	408	1,960,455	67,827,258	2.89%
138	136	Archstone Monterey Ranch	25%	Holdings II	134	NTP	3	268	1,295,493	21,049,648	6.15%
139	137	Arbor Vista	100%	ASOT	135	Oakwood	4	379	694,867	12,348,182	5.63%
140	138	Archstone at MacArthur	20%	Holdings I B	136	NTP	3	89	614,644	11,693,198	5.26%
141	139	Archstone Preston Park	20%	Holdings I B	137	NTP	3	53	333,465	6,324,545	5.27%
142	140	Archstone Park Cities	25%	Holdings II	138	NTP	3	103	506,820	8,573,729	5.91%
143	141	Archstone Medical Center	25%	Holdings II	139	NTP	3	159	1,012,369	13,849,023	7.31%
144	142	Archstone Memorial Heights	100%	Holdings I B	140	NTP	1	616	4,482,049	77,594,137	5.78%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	L	M	N	O	P	Q	R	S
126	7,310,000	72.3%			7,310,000	72.3%		Assumed Debt
127	2,635,000	56.8%			2,635,000	56.8%		Assumed Debt
128	3,632,500	50.8%			3,632,500	50.8%		Assumed Debt
129	7,540,000	59.5%			7,540,000	59.5%		Assumed Debt
130	4,628,750	51.8%			4,628,750	51.8%		Assumed Debt
131	4,501,512	53.6%			4,501,512	53.6%		Assumed Debt
132	2,547,710	59.6%			2,547,710	59.6%		Assumed Debt
133	2,678,250	58.2%			2,678,250	58.2%		Assumed Debt
134	5,720,000	61.7%			5,720,000	61.7%		Assumed Debt
135	6,583,750	75.5%			6,583,750	75.5%		Assumed Debt
136	3,500,000	73.5%			3,500,000	73.5%		Assumed Debt
137	40,115,000	59.1%	6,537,148	9.6%	46,652,148	68.8%		Freddie Float - NTP
138	14,084,000	66.9%			14,084,000	66.9%		Assumed Debt
139	11,685,000	94.6%			11,685,000	94.6%		Assumed Debt
140	6,330,400	54.1%			6,330,400	54.1%		Assumed Debt
141	3,926,000	62.1%			3,926,000	62.1%		Assumed Debt
142	3,327,750	38.8%			3,327,750	38.8%		Assumed Debt
143	6,985,000	50.4%			6,985,000	50.4%		Assumed Debt
144	54,763,000	70.6%	-	0.0%	54,763,000	70.6%		Freddie Float - NTP

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
145	143	Archstone Westchase	25%	Holdings II	141	NTP	3	74	429,817	5,994,936	7.17%
146	144	Archstone Newport Village	100%	ASOT	144	Smith	7	940	11,971,445	243,259,194	4.92%
147	145	Archstone Springfield Station	48%	Holdings I B	145	NTP	4	302	4,335,066	92,457,848	4.69%
148	146	Archstone Columbia Crossing	100%	ASOT	146	Smith	7	247	3,859,541	83,453,133	4.62%
149	147	Crystal House	100%	ASOT	147	Smith	7	827	10,574,277	232,763,239	4.54%
150	148	Crystal Place	100%	ASOT	148	Smith	7	181	2,910,419	63,284,435	4.60%
151	149	Crystal Plaza	100%	ASOT	149	Smith	7	537	9,108,435	195,204,184	4.67%
152	150	Crystal Square	100%	ASOT	150	Smith	7	377	6,107,301	130,273,325	4.69%
153	151	Crystal Towers	100%	ASOT	151	Smith	7	915	12,919,311	321,464,350	4.02%
154	152	Lofts 590	100%	ASOT	152	Smith	7	212	3,967,411	91,170,747	4.35%
155	153	Parc Vista	100%	ASOT	153	Smith	7	298	4,660,617	105,885,665	4.40%
156	154	The Bennington	100%	ASOT	154	Smith	7	348	4,378,074	100,431,884	4.36%
157	155	The Buchanan	100%	ASOT	155	Smith	7	439	9,611,908	208,272,677	4.62%
158	156	Water Park Towers	100%	ASOT	156	Smith	7	360	6,866,538	142,209,901	4.83%
159	157	2201 Wilson Boulevard	100%	ASOT	157	Smith	7	218	4,226,819	100,740,589	4.20%
160	158	Arlington Courthouse Place	100%	ASOT	158	Smith	7	562	10,622,712	240,377,952	4.42%
161	159	Arlington Courthouse Plaza	100%	ASOT	159	Smith	7	397	6,133,382	146,943,371	4.17%
162	160	Ballston Place	100%	ASOT	160	Smith	7	384	7,210,782	174,520,979	4.13%
163	161	Gallery at Rosslyn	100%	ASOT	161	Smith	7	316	5,998,782	133,977,780	4.48%
164	162	Gallery at Virginia Square	100%	ASOT	162	Smith	7	232	4,203,165	105,988,566	3.97%
165	163	Lincoln Towers	100%	ASOT	163	Smith	7	713	12,504,809	299,237,622	4.18%
166	164	Archstone Monument Park	100%	ASOT	164	Smith	7	460	6,727,715	149,721,712	4.49%
167	165	Archstone Stoneridge	40%	Holdings I B	165	NTP	1	252	2,774,756	59,702,060	4.65%
168	166	Archstone Tysons Corner	100%	ASOT	166	Smith	7	217	3,281,679	64,827,958	5.06%
169	167	Archstone Dulles	100%	ASOT	167	Oakwood	7	411	5,718,915	121,423,794	4.71%
170	168	Archstone Reston Landing	100%	ASOT	168	Smith	7	400	6,262,589	139,431,560	4.49%
171	169	Archstone Woodland Park	100%	Holdings I B	169	NTP	2	392	5,479,959	132,401,823	4.14%
172	170	Charter Oak	100%	ASOT	170	Smith	7	262	3,090,810	52,479,775	5.89%
173	171	Archstone Annapolis Bay	25%	Holdings II	171	NTP	3	54	668,821	10,413,400	6.42%
174	172	Archstone Gaithersburg	100%	ASOT	172	Oakwood	7	648	7,329,256	132,660,957	5.52%
175	173	The Meadows @ Russett (New Acq.)	100%	ASOT	173	Oakwood	7	238	3,398,475	63,798,943	5.33%
176	174	Apartments at Sunset	100%	ASOT	174	Oakwood	7	453	3,752,032	62,461,223	6.01%
177	175	Wheaton Station	100%	ASOT	175	Smith / Other	7	243	3,249,993	72,054,139	4.51%
178	176	Bristol at Fairchase	100%	ASOT	176	Oakwood / Smith	7	392	5,515,073	123,481,825	4.47%
179	177	2501 Porter Street	100%	ASOT	177	Smith	7	202	3,333,996	81,092,687	4.11%
180	178	Alban Towers	100%	ASOT	178	Smith	7	230	4,353,552	100,735,605	4.32%
181	179	Calvert Woodley	100%	ASOT	179	Smith	7	136	2,079,826	45,903,503	4.53%
182	180	Cleveland House	100%	ASOT	180	Smith	7	214	3,303,672	75,420,400	4.38%
183	181	Connecticut Heights	100%	ASOT	181	Smith	7	518	6,251,713	136,765,127	4.57%
184	182	Corcoran House	100%	ASOT	182	Smith	7	119	1,421,441	31,722,787	4.48%
185	183	Park Connecticut	100%	ASOT	183	Smith	7	141	2,877,912	68,697,691	4.19%
186	184	The Albemarle	100%	ASOT	184	Smith	7	226	3,577,243	80,882,602	4.42%
187	185	The Consulate	100%	ASOT	185	Smith	7	268	4,523,469	99,159,969	4.56%
188	186	The Flats at Dupont Circle	100%	ASOT	186	NTP	1	306	5,416,340	133,718,899	4.05%
189	187	The Statesman	100%	ASOT	187	Smith	7	282	3,647,016	88,655,735	4.11%
190	188	Tunlaw Gardens	100%	ASOT	188	Smith	7	166	1,915,151	34,979,099	5.48%
191	189	Tunlaw Park	100%	ASOT	189	Smith	7	120	1,516,800	31,617,744	4.80%
192	190	Van Ness South	100%	ASOT	190	Smith	7	625	8,960,668	211,345,189	4.24%
193	193	Champions Park	25%	Holdings II	193	NTP	3	120	791,308	12,819,445	6.17%
194	194	Archstone Arrowhead	25%	Holdings II	194	NTP	3	118	852,020	12,709,105	6.70%
195	195	Archstone Desert Harbor	25%	Holdings II	195	NTP	3	66	425,381	6,339,152	6.71%
196	198	Oakwood Mountain View	100%	ASOT	198	Oakwood	7	402	4,091,182	98,785,460	4.14%
197	199	Oakwood San Francisco	100%	ASOT	199	Oakwood	7	15	290,219	6,585,519	4.41%
198	200	Oakwood San Jose South	100%	ASOT	200	Oakwood	7	789	5,124,977	158,468,342	3.23%
199	201	Oakwood Boston	100%	ASOT	201	Oakwood	7	94	2,489,360	52,922,252	4.70%
200	202	Oakwood Chicago	100%	ASOT	202	Oakwood	7	304	3,536,502	83,431,232	4.24%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBHI_SEC07940_7549287

	L	M	N	O	P	Q	R	S
145	3,700,750	61.7%			3,700,750	61.7%		Assumed Debt
146	132,373,479	54.4%	27,803,763	11.4%	160,177,242	65.8%		FNMA Float - Smith - Pool 9
147	17,760,000	19.2%			17,760,000	19.2%		Assumed Debt
148	50,196,998	60.1%	4,753,824	5.7%	54,950,822	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
149	126,661,932	54.4%	26,604,109	11.4%	153,266,041	65.8%		FNMA Float - Smith - Pool 9
150	38,047,416	60.1%	3,623,059	5.7%	41,670,475	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
151	117,359,266	60.1%	11,175,518	5.7%	128,534,784	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
152	70,890,365	54.4%	14,889,833	11.4%	85,780,198	65.8%		FNMA Float - Smith - Pool 9
153	174,930,096	54.4%	36,742,368	11.4%	211,672,464	65.8%		FNMA Float - Smith - Pool 9
154	49,612,057	54.4%	10,420,530	11.4%	60,032,587	65.8%		FNMA Float - Smith - Pool 9
155	61,969,590	58.5%	7,752,230	7.3%	69,721,820	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
156	54,651,656	54.4%	11,479,050	11.4%	66,130,706	65.8%		FNMA Float - Smith - Pool 9
157	125,216,212	60.1%	11,923,694	5.7%	137,139,906	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
158	83,228,351	58.5%	10,411,644	7.3%	93,639,995	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
159	58,958,434	58.5%	7,375,542	7.3%	66,333,976	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
160	144,587,161	60.1%	13,692,889	5.7%	158,280,050	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
161	88,386,329	60.1%	8,370,482	5.7%	96,756,811	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
162	102,138,411	58.5%	12,777,242	7.3%	114,915,653	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
163	78,410,502	58.5%	9,808,944	7.3%	88,219,446	65.8%		FNMA 10 Yr Fixed - Smith - Pool 3
164	63,721,689	60.1%	6,067,888	5.7%	69,789,577	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
165	179,905,507	60.1%	17,131,473	5.7%	197,036,980	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
166	90,014,619	60.1%	8,571,628	5.7%	98,586,247	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
167	16,000,000	26.8%			16,000,000	26.8%		Assumed Debt
168	38,993,969	60.1%	3,692,859	5.7%	42,686,828	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
169	73,036,322	60.1%	6,916,785	5.7%	79,953,107	65.8%		FNMA Float - Oakwood - Pool 8
170	83,867,980	60.1%	7,942,580	5.7%	91,810,560	65.8%		FNMA 7 Yr Fixed - Smith - Pool 4
171	76,984,000	58.1%	13,823,101	10.4%	90,807,101	68.6%		Freddie Float - NTP
172	31,551,516	60.1%	3,004,488	5.7%	34,556,004	65.8%		FNMA 5 Yr Fixed - Smith - Pool 7
173	3,544,500	34.0%			3,544,500	34.0%		Assumed Debt
174	39,853,830	30.0%			39,853,830	30.0%		Assumed Debt
175	38,375,017	60.1%	3,634,243	5.7%	42,009,260	65.8%		FNMA Float - Oakwood - Pool 8
176	37,570,379	60.1%	3,558,041	5.7%	41,128,420	65.8%		FNMA Float - Oakwood - Pool 8
177	-	0.0%			-	0.0%		None
178	66,461,042	53.8%	-	0.0%	66,461,042	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
179	47,783,085	58.9%	4,525,219	5.6%	52,308,304	64.5%		FNMA 7 Yr Fixed - Smith - Pool 4
180	59,357,486	58.9%	5,621,353	5.6%	64,978,839	64.5%		FNMA 7 Yr Fixed - Smith - Pool 4
181	27,048,197	58.9%	2,561,555	5.6%	29,609,752	64.5%		FNMA 7 Yr Fixed - Smith - Pool 4
182	44,440,745	58.9%	4,208,688	5.6%	48,649,433	64.5%		FNMA 7 Yr Fixed - Smith - Pool 4
183	78,410,502	57.3%	9,808,944	7.2%	88,219,446	64.5%		FNMA 10 Yr Fixed - Smith - Pool 3
184	18,683,447	58.9%	1,779,128	5.6%	20,462,575	64.5%		FNMA 5 Yr Fixed - Smith - Pool 7
185	39,385,920	57.3%	4,927,073	7.2%	44,312,993	64.5%		FNMA 10 Yr Fixed - Smith - Pool 3
186	43,116,573	53.3%	9,056,217	11.2%	52,172,790	64.5%		FNMA Float - Smith - Pool 9
187	58,401,237	58.9%	5,561,249	5.6%	63,962,486	64.5%		FNMA 5 Yr Fixed - Smith - Pool 7
188	90,066,000	67.4%	287,124	0.2%	90,353,124	67.6%		Freddie Float - Smith
189	52,214,666	58.9%	4,972,133	5.6%	57,186,799	64.5%		FNMA 5 Yr Fixed - Smith - Pool 7
190	18,646,518	53.3%	3,916,520	11.2%	22,563,038	64.5%		FNMA Float - Smith - Pool 9
191	16,854,660	53.3%	3,540,158	11.2%	20,394,818	64.5%		FNMA Float - Smith - Pool 9
192	112,663,046	53.3%	23,663,778	11.2%	136,326,824	64.5%		FNMA Float - Smith - Pool 9
193	6,299,750	49.1%			6,299,750	49.1%		Assumed Debt
194	6,418,750	50.5%			6,418,750	50.5%		Assumed Debt
195	3,274,750	51.7%			3,274,750	51.7%		Assumed Debt
196	53,168,834	53.8%	-	0.0%	53,168,834	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
197	3,530,743	53.6%	-	0.0%	3,530,743	53.6%		FNMA 5 Yr Fixed - Oakwood - Pool 6
198	85,291,671	53.8%	-	0.0%	85,291,671	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
199	28,484,095	53.8%	-	0.0%	28,484,095	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
200	44,861,204	53.8%	-	0.0%	44,861,204	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
201	203	Oakwood Long Beach Marina	100%	ASOT	203	Oakwood	7	549	5,962,463	185,449,120	3.22%
202	204	Oakwood Marina Del Rey	100%	ASOT	204	Oakwood	7	597	5,773,268	113,296,596	5.10%
203	205	Oakwood Toluca Hills	100%	ASOT	205	Oakwood	7	1,151	11,159,386	369,519,360	3.02%
204	206	Oakwood Woodland Hills	100%	ASOT	206	Oakwood	7	883	7,149,203	270,929,413	2.64%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	L	M	N	O	P	Q	R	S
201	99,813,409	53.8%	-	0.0%	99,813,409	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
202	58,156,687	51.3%	-	0.0%	58,156,687	51.3%		FNMA 5 Yr Fixed - Oakwood - Pool 6
203	198,884,669	53.8%	-	0.0%	198,884,669	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
204	145,821,065	53.8%	-	0.0%	145,821,065	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H	I	J	K
205	207	Oakwood Bellevue	100%	ASOT	207	Oakwood	7	191	2,024,683	57,679,518	3.51%
206	208	Oakwood Seattle	100%	ASOT	208	Oakwood	7	147	1,939,632	43,233,468	4.49%
207	209	Gateway Place	100%	ASOT	209	Smith	7	162	3,500,651	53,920,397	6.49%
208	210	Oakwood Arlington	100%	ASOT	210	Oakwood	7	184	2,842,410	60,814,799	4.67%
209	211	Oakwood Gaithersburg	100%	ASOT	211	Oakwood	7	136	1,481,500	34,170,901	4.34%
210	212	Oakwood Philadelphia	100%	ASOT	212	Oakwood	7	80	1,242,855	17,805,268	6.98%
211											
212		**TOTAL OPERATING PORTFOLIO (Irvine JV @ 100%)**		**201**				**59,103**	**816,356,710**	**20,343,612,220**	**4.01%**
213											
214		Less: Irvine JV (@ 100%)						(5,073)	(60,571,717)	(1,546,071,540)	3.92%
215		Add: Irvine JV OC/SD JV (10% Interest)						507	6,057,172	154,607,154	3.92%
216											
217		**TOTAL OPERATING PORTFOLIO (Irvine JV @ Share)**		**201**				**54,537**	**761,842,164**	**18,952,147,834**	**4.02%**
218											
219											
220											
221											
222											
223		**Assumed Debt Reconciliation**								**Allocation for Debt Buckets**	
224						**Purchase Price**	**Value**			1 = TS	
225		Tax Exempt Debt					820,715,000			2 = LB	
226		Share of JV Debt					340,550,610				
227		**Operating Portfolio**					**1,161,265,610**				
228											
229		Hedges Creek	25%	Holdings II		14,506,406	5,060,000				
230		**Assets Held for Sale**				**14,506,406**	**5,060,000**				
231											
232		Brandywine Apartments	25%	ASOT		22,804,006	4,993,691				
233		**Other Assets**				**22,804,006**	**4,993,691**				
234											
235	D-29	DC Convention Center - Garage	39%	Holdings I A		15,249,503	15,860,026				
236	D-30	DC Convention Center - Retail	39%	Holdings I A		-	7,079,135				
237	D-59	La Brea	90%	Holdings I A		14,552,539	10,398,698				
238	D-60	Walnut Creek (Block C)	92%	Holdings I A		12,506,842	6,632,750				
239	D-61	Washington Avenue	99%	Holdings I A		13,684,131	8,318,252				
240	D-63	The Allegro	92%	Holdings I A		4,667,975	733,269				
241	D-67	North Braeswood	100%	Holdings I A		21,774,517	15,000,000				
242	D-66	CWS Lemmon	96%	Holdings I A		13,340,523	8,362,008				
243		**Development**				**95,776,030**	**72,384,138**				
244											
245		ABM AMRO Facility	15%	ASOT			101,837,250				
246		Grizzly	15%	ASOT			6,480,000				
247		Frank	15%	ASOT			1,012,500				
248		Waterloo / Manheim (Held for Sale)	100%	ASOT			37,884,072				
249		**International**					**147,213,822**				
250											
251		**TOTAL ASSUMED DEBT**					**1,390,917,260**				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	L	M	N	O	P	Q	R	S
205	30,516,695	52.9%	-	0.0%	30,516,695	52.9%		FNMA 5 Yr Fixed - Oakwood - Pool 6
206	22,873,675	52.9%	-	0.0%	22,873,675	52.9%		FNMA 5 Yr Fixed - Oakwood - Pool 6
207	32,417,636	60.1%	-	0.0%	32,417,636	60.1%		FNMA 5 Yr Fixed - Smith - Pool 7
208	32,732,063	53.8%	-	0.0%	32,732,063	53.8%		FNMA 5 Yr Fixed - Oakwood - Pool 6
209	8,366,170	24.5%			8,366,170	24.5%		Assumed Debt
210	8,944,548	50.2%	-	0.0%	8,944,548	50.2%		FNMA 5 Yr Fixed - Oakwood - Pool 6
211								
212	**10,852,466,510**	**53.3%**	**1,344,170,994**	**6.6%**	**12,196,637,504**	**60.0%**		
213								
214	(820,000,000)	53.0%	(275,000,000)	17.8%	(1,095,000,000)	70.8%		
215	82,000,000	53.0%	27,500,000	17.8%	109,500,000	70.8%		
216								
217	**10,114,466,510**	**53.4%**	**1,096,670,994**	**5.8%**	**11,211,137,504**	**59.2%**		
218								
219								
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221								
222								
223	**2**							
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229								Assumed Debt
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248								Assumed Debt
249								
250								
251								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H
1	**Total Core Portfolio - Property Summary**							
2								
3								
4						4		4
5								
6								**Potential Effe**
7							**Q1 + 9**	
8		**Property**	**PS Code**	**% Owned**		**2007 Budget**	**Pro-Forma**	**2007 Forecast**
9								
10	1	Archstone 2000 Commonwealth	MA040	100.0%		4,943,475	4,923,576	4,700,725
11	2	Archstone Bear Hill	MA012	100.0%		8,556,961	8,551,594	8,307,339
12	3	Archstone Boston Common	MA044	100.0%		14,284,417	15,089,700	14,655,786
13	4	Archstone Cronin´s Landing	MA038	100.0%		7,172,473	7,168,367	7,195,823
14	5	Archstone Kendall Square	MA056	100.0%		5,001,914	4,998,158	5,029,603
15	6	Archstone Quarry Hills	MA060	100.0%		6,304,632	8,257,200	7,647,383
16	7	Archstone Quincy	MA039	100.0%		3,777,541	3,775,085	3,727,725
17	8	Archstone Reading	MA029	100.0%		4,415,444	4,116,840	3,725,079
18	9	Archstone Watertown Square	MA031	100.0%		3,397,649	3,379,340	3,256,112
19	10	Cambridge Park Place	MA062	100.0%		3,085,412	7,853,976	3,100,125
20		**Boston**				60,939,917	68,113,837	61,345,700
21								
22	12	Archstone Riverside	CA202J	25.0%		2,710,847	2,590,442	2,738,566
23	13	Archstone Sierra del Oro	CA023	100.0%		4,723,072	4,712,871	4,736,400
24	14	Archstone Terracina	CA009	100.0%		10,238,930	10,217,878	10,066,724
25	15	Archstone Woodsong	CA012	100.0%		3,701,515	3,717,218	3,791,428
26		**Inland Empire**				21,374,363	21,238,409	21,333,118
27								
28	16	Archstone Aliso Town Center	CA016J	100.0%		3,441,618	3,435,639	3,440,546
29	17	Archstone Aliso Viejo	CA033J	100.0%		4,685,634	4,651,305	4,588,938
30	18	Archstone Fountain Valley	CA087J	100.0%		3,047,354	3,057,276	3,105,916
31	19	Archstone Huntington Beach	CA021J	100.0%		2,876,840	2,860,824	2,800,733
32	20	Archstone Las Flores	CA032J	100.0%		8,953,835	8,944,005	8,878,481
33	21	Archstone Mission Viejo	CA038J	100.0%		4,318,743	4,309,576	4,248,336
34	22	Archstone Placentia Place	CA176J	100.0%		7,291,927	7,298,708	7,211,209
35	23	Archstone Tustin	CA011J	100.0%		2,712,696	2,710,481	2,670,164
36	24	Archstone Yorba Linda	CA193J	20.0%		7,388,147	7,139,826	7,144,382
37		**Orange County**				44,716,794	44,407,640	44,088,706
38								
39	27	Archstone Agoura Hills	CA030	100.0%		3,391,498	3,393,590	3,444,985
40	28	Archstone Calabasas	CA140	100.0%		12,750,737	12,666,485	12,175,846
41	29	Archstone City Place	CA149	100.0%		4,868,956	4,831,395	4,669,259
42	30	Archstone Del Mar Station	CA156	100.0%		8,323,626	8,568,791	8,996,914
43	31	Archstone Glendale	CA109	100.0%		6,183,869	6,166,951	6,047,644
44	32	Archstone Long Beach	CA117	100.0%		3,848,641	3,833,497	3,807,371
45	33	Archstone Los Feliz	CA166	100.0%		4,681,873	4,648,504	4,639,054
46	34	Archstone Marina Del Ray	CA119	100.0%		18,412,030	18,478,713	19,145,111
47	35	Archstone Oak Creek	CA151	100.0%		8,499,336	8,505,680	8,447,511
48	36	Archstone Old Town Pasadena	CA162	100.0%		1,900,712	1,882,767	1,836,000
49	37	Archstone Pasadena	CA091	100.0%		2,859,390	2,874,611	2,938,118
50	38	Archstone Playa Del Ray	CA089	100.0%		9,624,836	9,597,552	9,675,714
51	39	Archstone Santa Monica	CA128	100.0%		5,929,259	5,868,368	5,825,020
52	40	Archstone Santa Monica on Main	CA154	100.0%		4,889,506	5,287,149	2,789,566
53	41	Archstone Studio City	Studio	100.0%		18,566,616	18,631,216	18,680,416
54	42	Archstone Westside	CA082	100.0%		5,702,021	5,659,039	5,458,541
55	43	Archstone Thousand Oaks	CA163	100.0%		3,175,104	3,183,550	3,223,616
56	44	Archstone Thousand Oaks Plaza	CA181	100.0%		3,401,465	3,383,508	3,293,064

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
1													
2													
3													
4			4		4		4			4		4	
5													
6	ctive Rent				Total Rent Loss								
7	Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9
8	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma
9													
10	4,993,512	5,145,137	5,029,516		(256,752)	(284,329)	(228,092)	(245,429)	(297,123)	(255,664)		319,876	308,583
11	8,330,719	8,936,416	8,418,184		(340,659)	(439,692)	(441,524)	(413,995)	(449,268)	(431,955)		30,914	31,875
12	14,635,577	15,768,737	15,033,462		(6,284,725)	(6,044,349)	(7,701,836)	(1,955,661)	(6,310,646)	(1,162,604)		65,000	64,381
13	7,160,184	7,490,944	7,147,391		(296,734)	(294,055)	(295,061)	(312,678)	(307,288)	(317,968)		105,922	107,620
14	5,341,485	5,223,076	5,495,110		(193,276)	(166,114)	(145,218)	(193,959)	(173,589)	(203,036)		182,100	188,766
15	7,848,285	8,628,774	7,973,377		(1,019,988)	(1,407,376)	(1,611,660)	(348,890)	(1,470,708)	(339,581)		-	953
16	3,906,670	3,944,964	3,992,593		(144,325)	(147,215)	(128,353)	(147,376)	(153,840)	(152,978)		3,096	3,441
17	3,951,275	4,302,098	4,021,506		(257,684)	(294,520)	(322,449)	(157,538)	(307,774)	(158,004)		101,010	94,311
18	3,279,506	3,531,410	3,296,304		(150,584)	(149,177)	(178,878)	(149,377)	(155,890)	(160,594)		36,000	38,257
19	7,119,467	8,011,056	7,189,385		(123,264)	(437,112)	(144,242)	(319,650)	(445,854)	(324,620)		175,283	410,592
20	66,566,681	70,982,610	67,596,828		(9,067,990)	(9,663,939)	(11,197,314)	(4,244,554)	(10,071,980)	(3,507,003)		1,019,202	1,248,779
21													
22	2,904,482	2,726,440	2,941,621		(201,401)	(331,536)	(227,768)	(191,643)	(94,365)	(193,350)		-	-
23	4,925,590	4,995,643	4,969,493		(250,958)	(241,435)	(260,164)	(231,586)	(165,255)	(241,325)		-	-
24	10,055,101	10,754,317	10,069,462		(528,058)	(545,219)	(765,421)	(759,452)	(374,854)	(731,722)		60,000	60,992
25	3,867,641	3,940,251	3,890,600		(160,434)	(195,771)	(242,206)	(217,401)	(140,625)	(216,451)		408	456
26	21,752,814	22,416,651	21,871,176		(1,140,851)	(1,313,961)	(1,495,559)	(1,400,083)	(775,100)	(1,382,848)		60,408	61,448
27													
28	3,521,307	3,613,591	3,550,577		(171,612)	(169,412)	(195,349)	(170,958)	(143,579)	(177,634)		996	922
29	4,967,672	4,781,400	5,044,095		(244,253)	(242,017)	(345,524)	(277,428)	(185,466)	(276,566)		46,500	43,118
30	3,254,413	3,211,703	3,294,115		(194,880)	(186,291)	(170,207)	(172,853)	(138,379)	(169,643)		-	-
31	2,867,787	2,865,236	2,891,889		(116,498)	(113,915)	(143,907)	(123,357)	(90,560)	(121,289)		1,884	1,633
32	9,083,518	9,364,391	9,145,353		(345,286)	(377,880)	(546,672)	(489,038)	(328,821)	(467,078)		1,176	1,602
33	4,228,149	4,470,570	4,250,791		(175,218)	(186,865)	(265,429)	(203,264)	(167,870)	(200,555)		57,000	57,060
34	7,394,408	7,517,312	7,434,118		(385,455)	(395,456)	(502,582)	(451,211)	(269,400)	(448,830)		13,200	14,505
35	2,736,916	2,778,048	2,748,675		(119,490)	(116,510)	(159,738)	(165,625)	(103,353)	(154,617)		43,200	45,102
36	7,191,868	7,461,118	7,218,613		(508,394)	(521,538)	(534,176)	(489,384)	(275,665)	(494,560)		1,750	-
37	45,246,037	46,063,369	45,578,225		(2,261,086)	(2,309,885)	(2,863,583)	(2,543,119)	(1,703,092)	(2,510,773)		165,706	163,941
38													
39	3,542,838	3,575,190	3,539,596		(162,902)	(165,080)	(174,931)	(163,378)	(119,623)	(173,166)		-	296
40	13,049,964	13,358,455	13,255,543		(711,719)	(642,514)	(588,804)	(646,170)	(458,687)	(658,509)		21,568	231,222
41	4,679,085	5,121,278	4,694,899		(280,330)	(298,526)	(309,324)	(293,822)	(173,415)	(296,878)		16,500	15,500
42	8,964,053	9,082,918	9,128,153		(2,239,818)	(2,375,161)	(2,369,738)	(567,465)	(319,180)	(521,758)		-	4,430
43	6,193,644	6,530,955	6,248,529		(297,068)	(274,911)	(243,010)	(264,745)	(217,492)	(275,168)		6,324	6,436
44	3,984,655	4,091,395	4,030,115		(225,680)	(209,005)	(178,290)	(200,729)	(139,120)	(205,805)		2,420	2,493
45	4,844,749	4,957,746	4,851,978		(195,962)	(204,200)	(221,411)	(218,752)	(173,782)	(229,369)		18,780	17,765
46	19,399,999	19,033,074	19,492,487		(1,663,172)	(1,692,440)	(2,293,169)	(1,436,095)	(1,745,317)	(1,230,401)		42,000	42,755
47	8,716,452	9,016,021	8,780,515		(366,131)	(367,664)	(483,038)	(510,372)	(295,893)	(501,158)		3,024	3,493
48	1,936,288	1,981,612	1,960,318		(73,872)	(79,130)	(63,053)	(76,415)	(73,936)	(77,732)		5,376	5,276
49	3,110,270	3,035,014	3,155,042		(147,586)	(126,803)	(104,135)	(131,994)	(101,316)	(123,089)		14,472	14,661
50	10,218,772	10,245,387	10,375,081		(620,259)	(586,058)	(489,098)	(575,081)	(341,848)	(586,553)		27,600	28,576
51	6,138,440	6,200,770	6,227,983		(584,270)	(550,881)	(565,353)	(597,722)	(204,696)	(570,335)		13,200	13,046
52	5,464,524	5,644,032	5,702,238		(2,189,129)	(392,947)	(1,241,475)	(599,584)	(264,782)	(334,568)		13,800	41,862
53	19,230,418	19,843,130	19,448,017		(1,145,005)	(1,151,846)	(1,073,695)	(987,821)	(762,509)	(1,030,940)		6,600	16,181
54	5,688,709	5,984,522	5,783,755		(266,082)	(227,271)	(174,453)	(246,019)	(210,892)	(254,260)		32,400	32,837
55	3,162,032	3,402,021	3,144,314		(136,530)	(129,832)	(180,516)	(172,383)	(116,254)	(172,510)		2,052	2,229
56	3,332,410	3,580,725	3,349,731		(154,366)	(153,317)	(158,590)	(168,029)	(126,087)	(165,902)		3,600	4,962

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	A	AH
1													
2													
3													
4	4			4		4		4			4		4
5													
6	Parking/Garage/Storage								Total Retail				
7		Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1	2008		
8	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget
9													
10	299,530	304,051	315,527	305,550		-	-	-	-	-	-		237,501
11	33,734	34,670	32,592	34,828		-	-	-	-	-	-		211,256
12	27,071	50,640	65,830	57,000		-	137,903	-	38,307	141,005	76,614		151,368
13	119,553	120,306	110,041	120,816		634,534	614,856	558,949	494,845	608,314	506,281		208,494
14	211,544	213,325	193,013	214,321		-	-	-	-	-	-		110,492
15	1,293	-	974	-		-	-	-	-	-	-		153,003
16	4,142	4,265	3,518	4,282		-	-	-	-	-	-		177,059
17	88,341	79,875	96,433	80,389		-	-	-	-	-	-		146,108
18	39,153	39,590	39,118	39,770		56,017	56,022	30,501	49,766	73,654	64,841		60,502
19	177,593	424,500	415,724	426,000		-	-	-	-	-	-		39,288
20	1,001,955	1,271,222	1,272,771	1,282,956		690,551	808,780	589,451	582,918	822,973	647,736		1,495,072
21													
22	-	-	-	-		-	-	-	-	-	-		66,944
23	50	51	-	51		-	-	-	-	-	-		119,140
24	64,059	64,626	63,279	64,926		-	-	-	-	-	-		285,992
25	776	697	473	699		-	-	-	-	-	-		101,692
26	64,885	65,373	63,752	65,675		-	-	-	-	-	-		573,768
27													
28	341	428	943	432		-	-	-	-	-	-		69,900
29	31,703	34,145	44,088	34,377		-	-	-	-	-	-		110,452
30	-	-	-	-		-	-	-	-	-	-		101,652
31	2,274	2,470	1,670	2,480		-	-	-	-	-	-		104,324
32	3,221	3,135	1,638	3,141		-	-	-	-	-	-		219,344
33	57,657	56,514	58,344	56,086		-	-	-	-	-	-		107,724
34	17,761	17,575	14,832	17,641		-	-	-	-	-	-		206,136
35	49,093	49,293	46,116	49,509		-	-	-	-	-	-		115,260
36	800	1,050	-	1,071		-	-	-	-	-	-		122,611
37	162,850	164,609	167,630	164,737		-	-	-	-	-	-		1,157,403
38													
39	1,031	975	307	975		-	-	-	-	-	-		65,024
40	43,229	40,758	239,892	40,866		-	-	14,000	24,000	-	24,000		220,435
41	12,780	13,479	16,082	13,589		-	-	-	-	-	-		117,940
42	24,042	18,600	4,596	19,200		295,104	-	30,980	198,262	-	254,000		61,746
43	7,862	7,561	6,677	7,593		-	-	-	-	-	-		188,380
44	3,632	3,693	2,586	3,705		-	-	-	-	-	-		149,176
45	13,222	14,306	18,432	14,400		-	-	-	-	-	-		105,960
46	49,935	44,700	44,359	45,600		-	-	-	-	-	-		310,740
47	3,602	3,661	3,624	3,676		-	-	-	-	-	-		249,072
48	4,788	4,932	5,474	4,959		-	-	-	-	-	-		21,540
49	14,402	14,929	15,211	15,002		351,297	-	358,079	316,640	-	318,194		23,740
50	38,374	37,147	29,647	37,285		-	-	-	-	-	-		170,704
51	15,565	14,284	13,535	14,350		567,310	-	583,695	536,169	-	537,945		832,986
52	2,373	14,985	43,432	18,000		199,185	555,415	-	406,947	572,077	603,921		19,788
53	41,592	39,487	16,788	39,520		-	-	-	-	-	-		562,128
54	32,346	32,700	34,068	32,862		-	-	-	-	-	-		108,292
55	3,754	3,470	2,313	3,480		-	-	-	-	-	-		95,460
56	8,624	7,988	5,149	8,006		-	-	-	-	-	-		58,356

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AI	AJ	AK	AL	AM	A	AO	AP	AQ	AR	AS	AT
1												
2												
3												
4		4			4		4		4			4
5												
6		Other Income							Gross Revenue			
7	Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1	2008
8	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget
9												
10	251,436	243,322	246,733	260,864	248,077		5,244,100	5,199,267	5,015,484	5,298,868	5,424,405	5,327,480
11	210,875	272,983	284,814	218,783	286,508		8,458,472	8,354,652	8,172,532	8,236,208	8,738,523	8,307,566
12	189,338	417,401	462,367	196,438	485,742		8,216,060	9,436,973	7,398,422	13,231,229	9,861,364	14,490,214
13	208,862	157,033	238,564	216,694	238,686		7,824,689	7,805,649	7,736,297	7,701,220	8,118,705	7,695,207
14	112,175	132,413	133,824	116,382	134,180		5,101,230	5,132,986	5,228,342	5,494,676	5,358,882	5,640,576
15	163,127	205,410	210,018	169,244	202,768		5,437,647	7,013,904	6,242,426	7,709,412	7,328,284	7,836,564
16	195,715	215,371	222,504	203,055	224,658		3,813,371	3,827,026	3,818,886	3,986,062	3,997,697	4,068,555
17	129,803	130,069	151,454	134,671	155,196		4,404,878	4,046,434	3,621,039	4,025,067	4,225,428	4,099,088
18	62,902	59,414	64,977	65,261	67,514		3,399,583	3,387,344	3,206,303	3,284,461	3,553,553	3,307,834
19	177,840	37,500	116,000	180,063	116,000		3,176,719	8,005,296	3,170,976	7,340,317	8,160,989	7,406,765
20	1,702,074	1,870,916	2,131,254	1,761,455	2,159,330		55,076,751	62,209,530	53,610,708	66,307,521	64,767,829	68,179,848
21												
22	67,348	76,718	73,060	69,874	73,546		2,576,389	2,326,254	2,587,516	2,785,899	2,701,949	2,821,817
23	119,227	128,623	125,532	123,698	125,752		4,591,254	4,590,663	4,604,909	4,819,586	4,954,086	4,853,971
24	274,126	305,377	293,319	284,406	294,314		10,056,863	10,007,777	9,670,740	9,653,594	10,727,147	9,696,979
25	99,743	105,727	106,075	103,483	106,711		3,643,181	3,621,646	3,655,725	3,757,012	3,903,583	3,781,559
26	560,444	616,446	597,985	581,461	600,323		20,867,687	20,546,340	20,518,890	21,016,090	22,286,765	21,154,326
27												
28	78,455	88,366	80,085	81,397	83,504		3,340,901	3,345,604	3,333,904	3,430,861	3,552,351	3,456,880
29	113,397	121,340	117,038	117,649	117,177		4,598,333	4,565,802	4,396,458	4,841,427	4,757,671	4,919,083
30	99,516	88,961	87,192	103,248	87,819		2,954,126	2,970,501	3,024,671	3,168,751	3,176,572	3,212,291
31	109,567	115,652	113,539	113,676	111,453		2,866,550	2,858,109	2,774,752	2,860,438	2,890,021	2,884,532
32	210,350	203,587	213,906	218,238	213,874		8,829,069	8,778,076	8,538,617	8,811,522	9,255,447	8,895,290
33	110,732	125,199	117,053	114,885	116,125		4,308,249	4,290,503	4,165,762	4,198,451	4,475,928	4,222,447
34	212,988	287,772	292,481	220,975	293,934		7,125,808	7,130,746	7,014,162	7,253,253	7,483,720	7,296,863
35	110,835	105,008	102,857	114,991	103,181		2,751,667	2,749,907	2,664,528	2,723,441	2,835,802	2,746,748
36	54,530	107,866	117,669	56,575	118,886		7,004,114	6,672,817	6,718,872	6,821,202	7,242,028	6,844,010
37	1,100,369	1,243,752	1,241,819	1,141,633	1,245,953		43,778,817	43,362,065	42,631,725	44,109,346	45,669,540	44,478,143
38												
39	69,378	94,616	86,203	71,980	87,225		3,293,619	3,298,184	3,365,701	3,466,638	3,527,854	3,454,630
40	32,718	269,182	261,346	33,945	262,387		12,281,021	12,287,910	11,913,453	12,729,899	13,173,605	12,924,287
41	130,946	117,093	119,107	135,856	119,690		4,723,067	4,679,315	4,489,807	4,517,851	5,099,801	4,531,299
42	362,561	180,073	200,581	376,157	207,501		6,440,658	6,560,621	6,862,272	8,814,030	9,144,492	9,087,096
43	195,270	244,116	216,054	202,593	205,173		6,081,505	6,093,746	6,056,612	6,152,515	6,522,734	6,186,126
44	144,706	121,793	135,273	150,133	135,839		3,774,558	3,771,691	3,754,506	3,922,892	4,104,995	3,963,853
45	111,806	139,252	121,135	115,999	122,468		4,610,651	4,573,876	4,570,117	4,761,438	4,918,394	4,759,477
46	311,151	306,044	296,557	322,819	297,751		17,101,597	17,140,179	17,207,921	18,305,161	17,654,935	18,605,437
47	249,540	259,126	285,459	258,898	287,445		8,385,302	8,391,049	8,227,201	8,495,200	8,982,650	8,570,478
48	26,387	27,552	33,196	27,377	33,106		1,853,756	1,835,300	1,805,287	1,898,001	1,940,526	1,920,650
49	376,514	45,193	49,375	390,633	49,504		3,101,314	3,138,983	3,251,656	3,359,220	3,339,542	3,414,653
50	174,520	212,126	214,048	181,065	215,654		9,202,881	9,214,590	9,437,116	9,894,887	10,114,250	10,041,467
51	1,439,814	900,754	1,012,789	1,493,807	1,022,595		6,758,485	6,770,347	6,759,681	7,103,959	7,503,416	7,232,538
52	65,288	10,449	79,822	67,736	111,324		2,933,149	5,556,767	1,560,914	5,366,694	6,062,495	6,100,915
53	596,055	728,417	699,949	618,407	703,665		17,990,339	18,091,606	18,376,730	18,982,033	19,715,816	19,160,261
54	101,373	117,204	117,067	105,174	117,174		5,576,631	5,565,977	5,433,638	5,592,457	5,912,872	5,679,531
55	86,275	79,496	89,133	89,511	90,074		3,136,086	3,142,222	3,126,351	3,082,252	3,377,591	3,065,359
56	69,283	75,968	87,098	71,882	87,407		3,309,055	3,304,436	3,219,067	3,259,467	3,531,668	3,279,243

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AU	AV	AW	AX	AY	AZ	BA	B	BC	BD
1										
2										
3										
4		4		4			4		4	
5										
6		Operating Expenses								
7			Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9
8		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma
9										
10		(1,374,810)	(1,365,905)	(1,391,068)	(1,418,648)	(1,396,638)	(1,408,177)		(140,017)	(140,017)
11		(1,269,500)	(1,321,035)	(1,391,278)	(1,366,455)	(1,350,759)	(1,392,111)		(225,841)	(225,841)
12		(2,991,409)	(3,139,984)	(3,171,067)	(3,227,014)	(3,210,634)	(3,223,079)		(219,369)	(219,369)
13		(2,081,430)	(2,029,872)	(2,016,513)	(2,081,145)	(2,075,544)	(2,092,050)		(208,919)	(208,919)
14		(1,255,771)	(1,263,786)	(1,274,559)	(1,260,174)	(1,292,221)	(1,268,469)		(136,203)	(136,203)
15		(1,423,939)	(1,438,098)	(1,545,678)	(1,621,336)	(1,470,455)	(1,559,638)		(145,185)	(145,185)
16		(914,762)	(918,131)	(907,374)	(948,683)	(938,789)	(953,329)		(101,817)	(101,817)
17		(970,218)	(1,041,567)	(1,033,404)	(1,032,389)	(1,065,003)	(1,021,672)		(117,610)	(117,610)
18		(837,237)	(799,817)	(862,991)	(884,797)	(817,813)	(885,485)		(90,769)	(90,769)
19		(750,242)	(2,090,400)	(677,855)	(1,812,550)	(2,137,434)	(1,819,830)		(83,536)	(213,720)
20		(13,869,319)	(15,408,597)	(14,271,786)	(15,653,190)	(15,755,290)	(15,623,839)		(1,469,267)	(1,599,451)
21										
22		(830,482)	(592,806)	(849,646)	(816,035)	(606,144)	(835,884)		(103,164)	(94,811)
23		(930,617)	(897,811)	(931,801)	(1,000,959)	(918,012)	(1,005,858)		(120,291)	(120,291)
24		(2,304,471)	(2,226,580)	(2,334,459)	(2,449,525)	(2,276,678)	(2,471,198)		(263,490)	(263,490)
25		(797,579)	(770,479)	(807,134)	(867,550)	(787,815)	(859,783)		(95,451)	(95,451)
26		(4,863,150)	(4,487,676)	(4,923,040)	(5,134,068)	(4,588,648)	(5,172,722)		(582,396)	(574,043)
27										
28		(727,143)	(714,097)	(765,243)	(792,150)	(730,164)	(805,229)		(87,532)	(87,532)
29		(842,311)	(839,723)	(820,948)	(894,908)	(858,617)	(906,199)		(120,476)	(120,476)
30		(667,088)	(639,082)	(644,501)	(680,392)	(653,461)	(685,171)		(77,398)	(77,398)
31		(738,886)	(695,396)	(718,189)	(766,645)	(711,043)	(785,847)		(75,104)	(75,104)
32		(1,547,724)	(1,654,711)	(1,587,214)	(1,718,335)	(1,691,942)	(1,755,076)		(231,322)	(231,322)
33		(895,128)	(869,644)	(903,116)	(945,456)	(889,211)	(968,449)		(112,876)	(112,876)
34		(1,280,027)	(1,233,192)	(1,343,700)	(1,390,769)	(1,260,939)	(1,393,022)		(186,696)	(186,696)
35		(630,478)	(587,395)	(640,747)	(680,490)	(600,612)	(684,683)		(72,094)	(72,094)
36		(1,267,769)	(1,118,689)	(1,306,686)	(1,311,135)	(1,143,859)	(1,319,164)		(289,733)	(271,003)
37		(8,596,555)	(8,351,930)	(8,730,343)	(9,180,280)	(8,539,848)	(9,302,839)		(1,253,231)	(1,234,501)
38										
39		(636,311)	(594,212)	(606,354)	(671,854)	(607,582)	(659,381)		(86,293)	(86,293)
40		(2,189,825)	(2,015,503)	(1,992,382)	(2,350,241)	(2,060,852)	(2,335,621)		(321,763)	(321,763)
41		(1,115,738)	(1,056,017)	(1,018,799)	(1,104,972)	(1,079,778)	(1,109,003)		(123,744)	(123,744)
42		(1,561,095)	(1,451,033)	(1,518,756)	(1,682,022)	(1,483,681)	(1,682,488)		(168,745)	(168,745)
43		(2,058,569)	(2,025,338)	(2,133,112)	(2,167,404)	(2,066,507)	(2,174,134)		(159,335)	(159,335)
44		(799,906)	(731,926)	(732,715)	(793,374)	(748,394)	(776,301)		(98,893)	(98,893)
45		(983,158)	(925,636)	(861,111)	(945,194)	(946,463)	(934,896)		(120,799)	(120,799)
46		(4,394,074)	(4,259,002)	(4,334,602)	(4,692,394)	(4,333,263)	(4,761,526)		(448,062)	(448,062)
47		(1,326,720)	(1,230,912)	(1,244,183)	(1,343,707)	(1,258,607)	(1,349,345)		(219,695)	(219,695)
48		(497,969)	(458,663)	(433,289)	(473,348)	(468,983)	(467,108)		(48,568)	(48,568)
49		(534,688)	(504,446)	(505,206)	(558,040)	(515,796)	(560,499)		(81,254)	(81,254)
50		(1,413,595)	(1,341,498)	(1,399,974)	(1,453,161)	(1,371,682)	(1,425,932)		(241,116)	(241,116)
51		(1,479,934)	(1,443,752)	(1,644,555)	(1,708,619)	(1,476,237)	(1,694,452)		(177,072)	(177,072)
52		(560,834)	(886,105)	(443,987)	(666,923)	(906,042)	(667,833)		(76,849)	(43,500)
53		(4,258,084)	(4,065,600)	(4,114,917)	(4,201,622)	(4,157,076)	(4,211,963)		(471,347)	(471,347)
54		(812,817)	(795,694)	(851,371)	(858,036)	(813,597)	(852,974)		(146,108)	(146,108)
55		(633,310)	(576,476)	(659,883)	(695,901)	(589,447)	(721,171)		(82,165)	(82,165)
56		(633,664)	(594,320)	(653,576)	(723,183)	(607,692)	(716,868)		(86,697)	(86,697)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BE	BF	BG	BH	B	BJ	BK	BL	BM	BN	BO	BP	BQ
1													
2													
3													
4	4			4		4		4			4		4
5													
6	**Management Fees**									**Real Estate Taxes**			
7		**Yr 1**	**Yr 1**	**2008**			**Q1 + 9**		**Yr 1**	**Yr 1**	**2008**		
8	**2007 Forecast**	**Budget**	**Model**	**Budget**		**2007 Budget**	**Pro-Forma**	**2007 Forecast**	**Budget**	**Model**	**Budget**		**2007 Budget**
9													
10	(150,540)	(164,886)	(135,610)	(162,488)		(403,646)	(403,100)	(447,171)	(448,314)	(412,170)	(448,444)		(1,918,474)
11	(245,209)	(256,305)	(240,309)	(253,381)		(754,280)	(761,404)	(645,766)	(703,768)	(778,536)	(717,850)		(2,249,621)
12	(222,550)	(410,047)	(246,534)	(441,952)		(905,302)	(912,715)	(797,710)	(1,026,043)	(933,251)	(1,104,895)		(4,116,080)
13	(231,995)	(239,860)	(223,264)	(234,888)		(688,225)	(687,679)	(576,525)	(618,550)	(703,152)	(627,058)		(2,978,575)
14	(156,606)	(170,906)	(133,972)	(172,038)		(363,449)	(362,903)	(335,629)	(372,219)	(371,068)	(384,142)		(1,755,422)
15	(187,006)	(239,755)	(201,528)	(239,015)		(701,135)	(700,588)	(1,257,229)	(1,057,814)	(716,352)	(1,074,068)		(2,270,259)
16	(114,791)	(123,975)	(109,937)	(124,091)		(257,404)	(256,858)	(317,022)	(315,619)	(262,637)	(309,500)		(1,273,983)
17	(108,416)	(125,230)	(116,199)	(125,022)		(242,201)	(241,725)	(272,029)	(366,530)	(247,164)	(389,757)		(1,330,029)
18	(96,109)	(102,219)	(97,723)	(100,898)		(336,647)	(336,101)	(258,809)	(295,398)	(343,663)	(299,472)		(1,264,653)
19	(92,180)	(228,408)	(204,025)	(225,906)		(212,994)	(639,600)	(212,994)	(552,023)	(647,595)	(578,102)		(1,046,773)
20	(1,605,401)	(2,061,590)	(1,709,101)	(2,079,678)		(4,865,283)	(5,302,674)	(5,120,884)	(5,756,279)	(5,415,589)	(5,933,287)		(20,203,869)
21													
22	(103,705)	(113,613)	(94,811)	(115,431)		(326,107)	(318,854)	(339,647)	(405,752)	(386,966)	(412,588)		(1,259,754)
23	(133,996)	(155,425)	(120,291)	(155,327)		(301,502)	(362,460)	(380,728)	(746,203)	(722,188)	(788,396)		(1,352,410)
24	(281,424)	(311,297)	(263,490)	(310,303)		(524,001)	(519,294)	(695,761)	(1,473,168)	(1,386,561)	(1,560,163)		(3,091,962)
25	(106,332)	(121,145)	(95,451)	(121,010)		(160,610)	(184,471)	(237,478)	(584,527)	(562,570)	(623,211)		(1,053,640)
26	(625,457)	(701,480)	(574,043)	(702,071)		(1,312,220)	(1,385,080)	(1,653,615)	(3,209,650)	(3,058,285)	(3,384,359)		(6,757,766)
27													
28	(92,492)	(96,283)	(97,690)	(97,054)		(196,382)	(180,101)	(208,088)	(719,052)	(651,988)	(738,645)		(1,011,056)
29	(122,591)	(135,103)	(130,836)	(137,387)		(264,050)	(241,436)	(316,321)	(1,044,988)	(946,793)	(1,046,528)		(1,226,837)
30	(83,810)	(88,719)	(87,356)	(89,952)		(224,312)	(222,095)	(273,654)	(515,442)	(511,210)	(547,511)		(968,798)
31	(77,548)	(80,965)	(79,476)	(81,686)		(179,754)	(177,227)	(226,212)	(449,599)	(448,193)	(477,465)		(993,744)
32	(236,854)	(246,383)	(254,525)	(248,967)		(721,099)	(560,372)	(716,419)	(1,819,446)	(1,776,785)	(1,873,494)		(2,500,145)
33	(116,006)	(117,305)	(123,088)	(118,105)		(277,116)	(264,998)	(298,172)	(931,419)	(821,066)	(918,596)		(1,285,120)
34	(194,541)	(203,879)	(205,802)	(205,360)		(879,749)	(877,537)	(922,534)	(1,239,543)	(1,249,192)	(1,270,473)		(2,346,472)
35	(73,840)	(75,885)	(77,985)	(76,526)		(138,689)	(137,094)	(191,886)	(433,748)	(441,663)	(458,976)		(841,260)
36	(271,484)	(276,696)	(293,298)	(278,121)		(1,173,853)	(1,181,265)	(1,143,089)	(1,313,513)	(1,140,087)	(1,316,938)		(2,731,356)
37	(1,269,166)	(1,321,218)	(1,350,054)	(1,333,157)		(4,055,003)	(3,842,126)	(4,296,375)	(8,466,751)	(7,986,978)	(8,648,626)		(13,904,789)
38													
39	(97,785)	(111,795)	(86,293)	(110,548)		(279,589)	(292,527)	(336,448)	(599,015)	(547,999)	(629,935)		(1,002,192)
40	(346,340)	(410,430)	(321,763)	(413,577)		(1,191,172)	(1,321,114)	(1,372,388)	(2,223,506)	(2,349,549)	(2,325,587)		(3,702,760)
41	(130,372)	(145,699)	(123,744)	(145,002)		(536,972)	(548,741)	(585,676)	(806,302)	(825,812)	(831,473)		(1,776,455)
42	(199,966)	(284,137)	(168,745)	(290,787)		(1,456,391)	(1,489,927)	(1,308,629)	(1,811,373)	(1,698,583)	(1,911,004)		(3,186,231)
43	(175,935)	(198,397)	(159,335)	(197,956)		(430,589)	(440,660)	(504,231)	(761,432)	(873,537)	(773,606)		(2,648,493)
44	(109,238)	(126,507)	(98,893)	(126,843)		(277,388)	(293,472)	(339,522)	(626,598)	(585,006)	(660,119)		(1,176,187)
45	(132,877)	(153,562)	(120,799)	(152,303)		(495,932)	(505,169)	(604,613)	(882,598)	(844,411)	(910,368)		(1,599,889)
46	(500,389)	(590,194)	(448,062)	(595,374)		(1,076,773)	(1,168,588)	(1,437,433)	(2,564,044)	(2,358,273)	(2,570,334)		(5,918,909)
47	(239,345)	(273,920)	(219,695)	(274,255)		(1,055,995)	(1,092,457)	(1,073,620)	(1,611,051)	(1,590,788)	(1,670,968)		(2,602,410)
48	(52,483)	(61,201)	(48,568)	(61,461)		(190,243)	(196,913)	(212,216)	(324,325)	(309,420)	(335,391)		(736,780)
49	(94,547)	(108,482)	(81,254)	(109,384)		(328,765)	(337,622)	(129,801)	(606,955)	(620,031)	(657,938)		(944,707)
50	(274,263)	(319,043)	(241,116)	(321,327)		(905,177)	(920,539)	(1,068,750)	(1,893,304)	(1,946,618)	(2,024,357)		(2,559,887)
51	(195,833)	(228,839)	(177,072)	(231,245)		(714,698)	(725,906)	(834,848)	(1,360,908)	(1,271,517)	(1,416,725)		(2,371,704)
52	(46,941)	(172,631)	(43,500)	(195,229)		(683,709)	(687,289)	(415,943)	(1,084,512)	(1,095,874)	(1,168,329)		(1,321,391)
53	(534,279)	(612,102)	(471,347)	(613,128)		(1,852,368)	(1,881,351)	(2,150,530)	(3,394,624)	(3,459,082)	(3,509,922)		(6,581,799)
54	(157,848)	(180,328)	(146,108)	(181,745)		(417,027)	(425,324)	(534,890)	(1,064,922)	(1,134,162)	(1,126,669)		(1,375,951)
55	(90,905)	(99,412)	(82,165)	(98,091)		(322,210)	(324,637)	(362,824)	(555,953)	(562,108)	(579,688)		(1,037,686)
56	(93,487)	(105,104)	(86,697)	(104,936)		(414,766)	(415,328)	(441,052)	(572,719)	(587,723)	(590,279)		(1,135,128)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
1											
2											
3											
4		4			4		4		4		
5											
6		Total Expenses							NOI		
7	Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1
8	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model
9											
10	(1,909,023)	(1,988,778)	(2,031,849)	(1,944,419)	(2,019,109)		3,325,626	3,290,244	3,026,706	3,267,019	3,479,986
11	(2,308,281)	(2,282,253)	(2,326,527)	(2,369,604)	(2,363,342)		6,208,851	6,046,371	5,890,279	5,909,681	6,368,919
12	(4,272,068)	(4,191,327)	(4,663,104)	(4,390,419)	(4,769,925)		4,099,981	5,164,904	3,207,095	8,568,125	5,470,944
13	(2,926,471)	(2,825,032)	(2,939,554)	(3,001,961)	(2,953,995)		4,846,114	4,879,178	4,911,265	4,761,666	5,116,744
14	(1,762,892)	(1,766,794)	(1,803,298)	(1,797,261)	(1,824,648)		3,345,808	3,370,094	3,461,548	3,691,378	3,561,620
15	(2,283,872)	(2,989,913)	(2,918,905)	(2,388,335)	(2,872,721)		3,167,388	4,730,032	3,252,513	4,790,507	4,939,950
16	(1,276,806)	(1,339,187)	(1,388,276)	(1,311,363)	(1,386,920)		2,539,388	2,550,220	2,479,698	2,597,786	2,686,334
17	(1,400,903)	(1,413,849)	(1,524,149)	(1,428,366)	(1,536,452)		3,074,849	2,645,532	2,207,190	2,500,918	2,797,063
18	(1,226,686)	(1,217,908)	(1,282,415)	(1,259,198)	(1,285,855)		2,134,931	2,160,657	1,988,395	2,002,046	2,294,354
19	(2,943,720)	(983,030)	(2,592,981)	(2,989,054)	(2,623,838)		2,129,946	5,061,576	2,187,947	4,747,336	5,171,935
20	(22,310,722)	(20,998,072)	(23,471,059)	(22,879,980)	(23,636,804)		34,872,882	39,898,808	32,612,636	42,836,462	41,887,849
21											
22	(1,006,471)	(1,292,998)	(1,335,400)	(1,087,921)	(1,363,903)		1,316,635	1,319,783	1,294,518	1,450,499	1,614,028
23	(1,380,562)	(1,446,526)	(1,902,587)	(1,760,490)	(1,949,581)		3,238,844	3,210,101	3,158,383	2,916,999	3,193,595
24	(3,009,364)	(3,311,645)	(4,233,990)	(3,926,729)	(4,341,664)		6,964,901	6,998,413	6,359,095	5,419,604	6,800,418
25	(1,050,402)	(1,150,943)	(1,573,222)	(1,445,836)	(1,604,003)		2,589,541	2,571,244	2,504,782	2,183,790	2,457,747
26	(6,446,799)	(7,202,112)	(9,045,198)	(8,220,976)	(9,259,152)		14,109,921	14,099,541	13,316,778	11,970,892	14,065,789
27											
28	(981,729)	(1,065,823)	(1,607,485)	(1,479,842)	(1,640,927)		2,329,845	2,363,874	2,268,081	1,823,375	2,072,509
29	(1,201,636)	(1,259,859)	(2,074,999)	(1,936,246)	(2,090,114)		3,371,496	3,364,166	3,136,598	2,766,428	2,821,425
30	(938,575)	(1,001,965)	(1,284,554)	(1,252,027)	(1,322,634)		1,985,328	2,031,926	2,022,706	1,884,197	1,924,545
31	(947,727)	(1,021,949)	(1,297,209)	(1,238,712)	(1,344,997)		1,872,807	1,910,382	1,752,802	1,563,229	1,651,310
32	(2,446,404)	(2,540,487)	(3,784,164)	(3,723,252)	(3,877,536)		6,328,925	6,331,672	5,998,130	5,027,357	5,532,195
33	(1,247,518)	(1,317,294)	(1,994,181)	(1,833,366)	(2,005,150)		3,023,128	3,042,985	2,848,468	2,204,271	2,642,563
34	(2,297,426)	(2,460,775)	(2,834,191)	(2,715,933)	(2,868,855)		4,779,336	4,833,320	4,553,386	4,419,062	4,767,786
35	(796,583)	(906,472)	(1,190,123)	(1,120,260)	(1,220,185)		1,910,406	1,953,324	1,758,055	1,533,318	1,715,542
36	(2,570,957)	(2,721,259)	(2,901,344)	(2,577,244)	(2,914,223)		4,272,758	4,101,861	3,997,613	3,919,858	4,664,784
37	(13,428,556)	(14,295,885)	(18,968,250)	(17,876,881)	(19,284,621)		29,874,028	29,933,509	28,335,840	25,141,097	27,792,659
38											
39	(973,032)	(1,040,587)	(1,382,663)	(1,241,873)	(1,399,864)		2,291,427	2,325,152	2,325,114	2,083,976	2,285,981
40	(3,658,379)	(3,711,109)	(4,984,177)	(4,732,163)	(5,074,785)		8,578,261	8,629,531	8,202,344	7,745,721	8,441,442
41	(1,728,502)	(1,734,847)	(2,056,972)	(2,029,334)	(2,085,478)		2,946,612	2,950,813	2,754,960	2,460,878	3,070,467
42	(3,109,705)	(3,027,350)	(3,777,533)	(3,351,009)	(3,884,279)		3,254,427	3,450,916	3,834,921	5,036,498	5,793,483
43	(2,625,333)	(2,813,278)	(3,127,233)	(3,099,379)	(3,145,696)		3,433,012	3,468,413	3,243,334	3,025,282	3,423,355
44	(1,124,291)	(1,181,475)	(1,546,479)	(1,432,293)	(1,563,264)		2,598,370	2,647,400	2,573,031	2,376,413	2,672,702
45	(1,551,603)	(1,598,601)	(1,981,353)	(1,911,673)	(1,997,568)		3,010,762	3,022,272	2,971,517	2,780,086	3,006,722
46	(5,875,652)	(6,272,424)	(7,846,633)	(7,139,598)	(7,927,234)		11,182,688	11,264,526	10,935,497	10,458,528	10,515,336
47	(2,543,063)	(2,557,148)	(3,228,679)	(3,069,090)	(3,294,569)		5,782,892	5,847,986	5,670,053	5,266,521	5,913,560
48	(704,144)	(697,988)	(858,874)	(826,970)	(863,960)		1,116,976	1,131,156	1,107,300	1,039,127	1,113,556
49	(923,322)	(729,554)	(1,273,477)	(1,217,082)	(1,327,821)		2,156,606	2,215,661	2,522,102	2,085,743	2,122,460
50	(2,503,152)	(2,742,987)	(3,665,508)	(3,559,415)	(3,771,616)		6,642,994	6,711,437	6,694,129	6,229,380	6,554,835
51	(2,346,731)	(2,675,236)	(3,298,366)	(2,924,826)	(3,342,422)		4,386,781	4,423,616	4,084,445	3,805,593	4,578,590
52	(1,616,894)	(906,871)	(1,924,066)	(2,045,417)	(2,031,391)		1,611,758	3,939,873	654,043	3,442,629	4,017,079
53	(6,418,298)	(6,799,726)	(8,208,348)	(8,087,505)	(8,335,014)		11,408,540	11,673,308	11,577,005	10,773,684	11,628,311
54	(1,367,126)	(1,544,109)	(2,103,286)	(2,093,867)	(2,161,388)		4,200,680	4,198,852	3,889,529	3,489,171	3,819,005
55	(983,279)	(1,113,612)	(1,351,266)	(1,233,721)	(1,398,951)		2,098,400	2,158,943	2,012,739	1,730,986	2,143,870
56	(1,096,345)	(1,188,115)	(1,401,007)	(1,282,113)	(1,412,083)		2,173,927	2,208,092	2,030,951	1,858,461	2,249,556

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
1													
2													
3													
4	4					4		4			4		4
5													
6				2008		Same-Store Potential Effective Rent							
7	2008			Same-Store			Q1 + 9		Yr 1	Yr 1	2008		
8	Budget		Comments	Population		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget
9													
10	3,308,371			1		4,943,475	4,923,576	4,700,725	4,993,512	5,145,137	5,029,516		(256,752)
11	5,944,224			1		8,556,961	8,551,594	8,307,339	8,330,719	8,936,416	8,418,184		(340,659)
12	9,720,289			0		-	-	-	-	-	-		-
13	4,741,211			1		7,172,473	7,168,367	7,195,823	7,160,184	7,490,944	7,147,391		(296,734)
14	3,815,928			1		5,001,914	4,998,158	5,029,603	5,341,485	5,223,076	5,495,110		(193,276)
15	4,963,843			0		-	-	-	-	-	-		-
16	2,681,635			1		3,777,541	3,775,085	3,727,725	3,906,670	3,944,964	3,992,593		(144,325)
17	2,562,636			0		-	-	-	-	-	-		-
18	2,021,979			1		3,397,649	3,379,340	3,256,112	3,279,506	3,531,410	3,296,304		(150,584)
19	4,782,927			0		-	-	-	-	-	-		-
20	44,543,043					32,850,013	32,796,121	32,217,327	33,012,077	34,271,946	33,379,098		(1,382,330)
21													
22	1,457,914			1		2,710,847	2,590,442	2,738,566	2,904,482	2,726,440	2,941,621		(201,401)
23	2,904,390			1		4,723,072	4,712,871	4,736,400	4,925,590	4,995,643	4,969,493		(250,958)
24	5,355,315			1		10,238,930	10,217,878	10,066,724	10,055,101	10,754,317	10,069,462		(528,058)
25	2,177,556			1		3,701,515	3,717,218	3,791,428	3,867,641	3,940,251	3,890,600		(160,434)
26	11,895,174					21,374,363	21,238,409	21,333,118	21,752,814	22,416,651	21,871,176		(1,140,851)
27													
28	1,815,953			1		3,441,618	3,435,639	3,440,546	3,521,307	3,613,591	3,550,577		(171,612)
29	2,828,969			1		4,685,634	4,651,305	4,588,938	4,967,672	4,781,400	5,044,095		(244,253)
30	1,889,657			1		3,047,354	3,057,276	3,105,916	3,254,413	3,211,703	3,294,115		(194,880)
31	1,539,535			1		2,876,840	2,860,824	2,800,733	2,867,787	2,865,236	2,891,889		(116,498)
32	5,017,753			1		8,953,835	8,944,005	8,878,481	9,083,518	9,364,391	9,145,353		(345,286)
33	2,217,297			1		4,318,743	4,309,576	4,248,336	4,228,149	4,470,570	4,250,791		(175,218)
34	4,428,008			1		7,291,927	7,298,708	7,211,209	7,394,408	7,517,312	7,434,118		(385,455)
35	1,526,563			1		2,712,696	2,710,481	2,670,164	2,736,916	2,778,048	2,748,675		(119,490)
36	3,929,787			1		7,388,147	7,139,826	7,144,382	7,191,868	7,461,118	7,218,613		(508,394)
37	25,193,522					44,716,794	44,407,640	44,088,706	45,246,037	46,063,369	45,578,225		(2,261,086)
38													
39	2,054,766			1		3,391,498	3,393,590	3,444,985	3,542,838	3,575,190	3,539,596		(162,902)
40	7,849,501			1		12,750,737	12,666,485	12,175,846	13,049,964	13,358,455	13,255,543		(711,719)
41	2,445,821			1		4,868,956	4,831,395	4,669,259	4,679,085	5,121,278	4,694,899		(280,330)
42	5,202,817			0		-	-	-	-	-	-		-
43	3,040,430			1		6,183,869	6,166,951	6,047,644	6,193,644	6,530,955	6,248,529		(297,068)
44	2,400,589			1		3,848,641	3,833,497	3,807,371	3,984,655	4,091,395	4,030,115		(225,680)
45	2,761,909			1		4,681,873	4,648,504	4,639,054	4,844,749	4,957,746	4,851,978		(195,962)
46	10,678,203			0		-	-	-	-	-	-		-
47	5,275,909			1		8,499,336	8,505,680	8,447,511	8,716,452	9,016,021	8,780,515		(366,131)
48	1,056,691			1		1,900,712	1,882,767	1,836,000	1,936,288	1,981,612	1,960,318		(73,872)
49	2,086,832			1		2,859,390	2,874,611	2,938,118	3,110,270	3,035,014	3,155,042		(147,586)
50	6,269,851			1		9,624,836	9,597,552	9,675,714	10,218,772	10,245,387	10,375,081		(620,259)
51	3,890,116			1		5,929,259	5,868,368	5,825,020	6,138,440	6,200,770	6,227,983		(584,270)
52	4,069,524			0		-	-	-	-	-	-		-
53	10,825,247			1		18,566,616	18,631,216	18,680,416	19,230,418	19,843,130	19,448,017		(1,145,005)
54	3,518,142			1		5,702,021	5,659,039	5,458,541	5,688,709	5,984,522	5,783,755		(266,082)
55	1,666,408			1		3,175,104	3,183,550	3,223,616	3,162,032	3,402,021	3,144,314		(136,530)
56	1,867,160			1		3,401,465	3,383,508	3,293,064	3,332,410	3,580,725	3,349,731		(154,366)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
1											
2											
3											
4		4			4		4		4		
5											
6		Same-Store Total Rent Loss							Same-Store Revenues		
7	Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1
8	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model
9											
10	(284,329)	(228,092)	(245,429)	(297,123)	(255,664)		5,244,100	5,199,267	5,015,484	5,298,868	5,424,405
11	(439,692)	(441,524)	(413,995)	(449,268)	(431,955)		8,458,472	8,354,652	8,172,532	8,236,208	8,738,523
12	-	-	-	-	-		-	-	-	-	-
13	(294,055)	(295,061)	(312,678)	(307,288)	(317,968)		7,824,689	7,805,649	7,736,297	7,701,220	8,118,705
14	(166,114)	(145,218)	(193,959)	(173,589)	(203,036)		5,101,230	5,132,986	5,228,342	5,494,676	5,358,882
15	-	-	-	-	-		-	-	-	-	-
16	(147,215)	(128,353)	(147,376)	(153,840)	(152,978)		3,813,371	3,827,026	3,818,886	3,986,062	3,997,697
17	-	-	-	-	-		-	-	-	-	-
18	(149,177)	(178,878)	(149,377)	(155,890)	(160,594)		3,399,583	3,387,344	3,206,303	3,284,461	3,553,553
19	-	-	-	-	-		-	-	-	-	-
20	(1,480,582)	(1,417,126)	(1,462,814)	(1,536,998)	(1,522,194)		33,841,446	33,706,924	33,177,844	34,001,495	35,191,764
21											
22	(331,536)	(227,768)	(191,643)	(94,365)	(193,350)		2,576,389	2,326,254	2,587,516	2,785,899	2,701,949
23	(241,435)	(260,164)	(231,586)	(165,255)	(241,325)		4,591,254	4,590,663	4,604,909	4,819,586	4,954,086
24	(545,219)	(765,421)	(759,452)	(374,854)	(731,722)		10,056,863	10,007,777	9,670,740	9,653,594	10,727,147
25	(195,771)	(242,206)	(217,401)	(140,625)	(216,451)		3,643,181	3,621,646	3,655,725	3,757,012	3,903,583
26	(1,313,961)	(1,495,559)	(1,400,083)	(775,100)	(1,382,848)		20,867,687	20,546,340	20,518,890	21,016,090	22,286,765
27											
28	(169,412)	(195,349)	(170,958)	(143,579)	(177,634)		3,340,901	3,345,604	3,333,904	3,430,861	3,552,351
29	(242,017)	(345,524)	(277,428)	(185,466)	(276,566)		4,598,333	4,565,802	4,396,458	4,841,427	4,757,671
30	(186,291)	(170,207)	(172,853)	(138,379)	(169,643)		2,954,126	2,970,501	3,024,671	3,168,751	3,176,572
31	(113,915)	(143,907)	(123,357)	(90,560)	(121,289)		2,866,550	2,858,109	2,774,752	2,860,438	2,890,021
32	(377,880)	(546,672)	(489,038)	(328,821)	(467,078)		8,829,069	8,778,076	8,538,617	8,811,522	9,255,447
33	(186,865)	(265,429)	(203,264)	(167,870)	(200,555)		4,308,249	4,290,503	4,165,762	4,198,451	4,475,928
34	(395,456)	(502,582)	(451,211)	(269,400)	(448,830)		7,125,808	7,130,746	7,014,162	7,253,253	7,483,720
35	(116,510)	(159,738)	(165,625)	(103,353)	(154,617)		2,751,667	2,749,907	2,664,528	2,723,441	2,835,802
36	(521,538)	(534,176)	(489,384)	(275,665)	(494,560)		7,004,114	6,672,817	6,718,872	6,821,202	7,242,028
37	(2,309,885)	(2,863,583)	(2,543,119)	(1,703,092)	(2,510,773)		43,778,817	43,362,065	42,631,725	44,109,346	45,669,540
38											
39	(165,080)	(174,931)	(163,378)	(119,623)	(173,166)		3,293,619	3,298,184	3,365,701	3,466,638	3,527,854
40	(642,514)	(588,804)	(646,170)	(458,687)	(658,509)		12,281,021	12,287,910	11,913,453	12,729,899	13,173,605
41	(298,526)	(309,324)	(293,822)	(173,415)	(296,878)		4,723,067	4,679,315	4,489,807	4,517,851	5,099,801
42	-	-	-	-	-		-	-	-	-	-
43	(274,911)	(243,010)	(264,745)	(217,492)	(275,168)		6,081,505	6,093,746	6,056,612	6,152,515	6,522,734
44	(209,005)	(178,290)	(200,729)	(139,120)	(205,805)		3,774,558	3,771,691	3,754,506	3,922,892	4,104,995
45	(204,200)	(221,411)	(218,752)	(173,782)	(229,369)		4,610,651	4,573,876	4,570,117	4,761,438	4,918,394
46	-	-	-	-	-		-	-	-	-	-
47	(367,664)	(483,038)	(510,372)	(295,893)	(501,158)		8,385,302	8,391,049	8,227,201	8,495,200	8,982,650
48	(79,130)	(63,053)	(76,415)	(73,936)	(77,732)		1,853,756	1,835,300	1,805,287	1,898,001	1,940,526
49	(126,803)	(104,135)	(131,994)	(101,316)	(123,089)		3,101,314	3,138,983	3,251,656	3,359,220	3,339,542
50	(586,058)	(489,098)	(575,081)	(341,848)	(586,553)		9,202,881	9,214,590	9,437,116	9,894,887	10,114,250
51	(550,881)	(565,353)	(597,722)	(204,696)	(570,335)		6,758,485	6,770,347	6,759,681	7,103,959	7,503,416
52	-	-	-	-	-		-	-	-	-	-
53	(1,151,846)	(1,073,695)	(987,821)	(762,509)	(1,030,940)		17,990,339	18,091,606	18,376,730	18,982,033	19,715,816
54	(227,271)	(174,453)	(246,019)	(210,892)	(254,260)		5,576,631	5,565,977	5,433,638	5,592,457	5,912,872
55	(129,832)	(180,516)	(172,383)	(116,254)	(172,510)		3,136,086	3,142,222	3,126,351	3,082,252	3,377,591
56	(153,317)	(158,590)	(168,029)	(126,087)	(165,902)		3,309,055	3,304,436	3,219,067	3,259,467	3,531,668

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
1												
2												
3												
4	4		4		4			4		4		4
5												
6			Same-Store Expenses									Same-Store
7	2008			Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9	
8	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast
9												
10	5,327,480		(1,918,474)	(1,909,023)	(1,988,778)	(2,031,849)	(1,944,419)	(2,019,109)		3,325,626	3,290,244	3,026,706
11	8,307,566		(2,249,621)	(2,308,281)	(2,282,253)	(2,326,527)	(2,369,604)	(2,363,342)		6,208,851	6,046,371	5,890,279
12	-		-	-	-	-	-	-		-	-	-
13	7,695,207		(2,978,575)	(2,926,471)	(2,825,032)	(2,939,554)	(3,001,961)	(2,953,995)		4,846,114	4,879,178	4,911,265
14	5,640,576		(1,755,422)	(1,762,892)	(1,766,794)	(1,803,298)	(1,797,261)	(1,824,648)		3,345,808	3,370,094	3,461,548
15	-		-	-	-	-	-	-		-	-	-
16	4,068,555		(1,273,983)	(1,276,806)	(1,339,187)	(1,388,276)	(1,311,363)	(1,386,920)		2,539,388	2,550,220	2,479,698
17	-		-	-	-	-	-	-		-	-	-
18	3,307,834		(1,264,653)	(1,226,686)	(1,217,908)	(1,282,415)	(1,259,198)	(1,285,855)		2,134,931	2,160,657	1,988,395
19	-		-	-	-	-	-	-		-	-	-
20	34,347,217		(11,440,729)	(11,410,159)	(11,419,953)	(11,771,919)	(11,683,806)	(11,833,868)		22,400,718	22,296,764	21,757,891
21												
22	2,821,817		(1,259,754)	(1,006,471)	(1,292,998)	(1,335,400)	(1,087,921)	(1,363,903)		1,316,635	1,319,783	1,294,518
23	4,853,971		(1,352,410)	(1,380,562)	(1,446,526)	(1,902,587)	(1,760,490)	(1,949,581)		3,238,844	3,210,101	3,158,383
24	9,696,979		(3,091,962)	(3,009,364)	(3,311,645)	(4,233,990)	(3,926,729)	(4,341,664)		6,964,901	6,998,413	6,359,095
25	3,781,559		(1,053,640)	(1,050,402)	(1,150,943)	(1,573,222)	(1,445,836)	(1,604,003)		2,589,541	2,571,244	2,504,782
26	21,154,326		(6,757,766)	(6,446,799)	(7,202,112)	(9,045,198)	(8,220,976)	(9,259,152)		14,109,921	14,099,541	13,316,778
27												
28	3,456,880		(1,011,056)	(981,729)	(1,065,823)	(1,607,485)	(1,479,842)	(1,640,927)		2,329,845	2,363,874	2,268,081
29	4,919,083		(1,226,837)	(1,201,636)	(1,259,859)	(2,074,999)	(1,936,246)	(2,090,114)		3,371,496	3,364,166	3,136,598
30	3,212,291		(968,798)	(938,575)	(1,001,965)	(1,284,554)	(1,252,027)	(1,322,634)		1,985,328	2,031,926	2,022,706
31	2,884,532		(993,744)	(947,727)	(1,021,949)	(1,297,209)	(1,238,712)	(1,344,997)		1,872,807	1,910,382	1,752,802
32	8,895,290		(2,500,145)	(2,446,404)	(2,540,487)	(3,784,164)	(3,723,252)	(3,877,536)		6,328,925	6,331,672	5,998,130
33	4,222,447		(1,285,120)	(1,247,518)	(1,317,294)	(1,994,181)	(1,833,366)	(2,005,150)		3,023,128	3,042,985	2,848,468
34	7,296,863		(2,346,472)	(2,297,426)	(2,460,775)	(2,834,191)	(2,715,933)	(2,868,855)		4,779,336	4,833,320	4,553,386
35	2,746,748		(841,260)	(796,583)	(906,472)	(1,190,123)	(1,120,260)	(1,220,185)		1,910,406	1,953,324	1,758,055
36	6,844,010		(2,731,356)	(2,570,957)	(2,721,259)	(2,901,344)	(2,577,244)	(2,914,223)		4,272,758	4,101,861	3,997,613
37	44,478,143		(13,904,789)	(13,428,556)	(14,295,885)	(18,968,250)	(17,876,881)	(19,284,621)		29,874,028	29,933,509	28,335,840
38												
39	3,454,630		(1,002,192)	(973,032)	(1,040,587)	(1,382,663)	(1,241,873)	(1,399,864)		2,291,427	2,325,152	2,325,114
40	12,924,287		(3,702,760)	(3,658,379)	(3,711,109)	(4,984,177)	(4,732,163)	(5,074,785)		8,578,261	8,629,531	8,202,344
41	4,531,299		(1,776,455)	(1,728,502)	(1,734,847)	(2,056,972)	(2,029,334)	(2,085,478)		2,946,612	2,950,813	2,754,960
42	-		-	-	-	-	-	-		-	-	-
43	6,186,126		(2,648,493)	(2,625,333)	(2,813,278)	(3,127,233)	(3,099,379)	(3,145,696)		3,433,012	3,468,413	3,243,334
44	3,963,853		(1,176,187)	(1,124,291)	(1,181,475)	(1,546,479)	(1,432,293)	(1,563,264)		2,598,370	2,647,400	2,573,031
45	4,759,477		(1,599,889)	(1,551,603)	(1,598,601)	(1,981,353)	(1,911,673)	(1,997,568)		3,010,762	3,022,272	2,971,517
46	-		-	-	-	-	-	-		-	-	-
47	8,570,478		(2,602,410)	(2,543,063)	(2,557,148)	(3,228,679)	(3,069,090)	(3,294,569)		5,782,892	5,847,986	5,670,053
48	1,920,650		(736,780)	(704,144)	(697,988)	(858,874)	(826,970)	(863,960)		1,116,976	1,131,156	1,107,300
49	3,414,653		(944,707)	(923,322)	(729,554)	(1,273,477)	(1,217,082)	(1,327,821)		2,156,606	2,215,661	2,522,102
50	10,041,467		(2,559,887)	(2,503,152)	(2,742,987)	(3,665,508)	(3,559,415)	(3,771,616)		6,642,994	6,711,437	6,694,129
51	7,232,538		(2,371,704)	(2,346,731)	(2,675,236)	(3,298,366)	(2,924,826)	(3,342,422)		4,386,781	4,423,616	4,084,445
52	-		-	-	-	-	-	-		-	-	-
53	19,160,261		(6,581,799)	(6,418,298)	(6,799,726)	(8,208,348)	(8,087,505)	(8,335,014)		11,408,540	11,673,308	11,577,005
54	5,679,531		(1,375,951)	(1,367,126)	(1,544,109)	(2,103,286)	(2,093,867)	(2,161,388)		4,200,680	4,198,852	3,889,529
55	3,065,359		(1,037,686)	(983,279)	(1,113,612)	(1,351,266)	(1,233,721)	(1,398,951)		2,098,400	2,158,943	2,012,739
56	3,279,243		(1,135,128)	(1,096,345)	(1,188,115)	(1,401,007)	(1,282,113)	(1,412,083)		2,173,927	2,208,092	2,030,951

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
1												
2												
3												
4			4		4		4			4		4
5												
6	NOI				Same-Store Expense before RE Taxes							
7	Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1	2008		
8	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget
9												
10	3,267,019	3,479,986	3,308,371		(1,514,828)	(1,505,923)	(1,541,607)	(1,583,535)	(1,532,248)	(1,570,665)		(403,646)
11	5,909,681	6,368,919	5,944,224		(1,495,341)	(1,546,877)	(1,636,487)	(1,622,759)	(1,591,068)	(1,645,492)		(754,280)
12	-	-	-		-	-	-	-	-	-		-
13	4,761,666	5,116,744	4,741,211		(2,290,349)	(2,238,791)	(2,248,507)	(2,321,004)	(2,298,809)	(2,326,937)		(688,225)
14	3,691,378	3,561,620	3,815,928		(1,391,974)	(1,399,989)	(1,431,165)	(1,431,079)	(1,426,193)	(1,440,506)		(363,449)
15	-	-	-		-	-	-	-	-	-		-
16	2,597,786	2,686,334	2,681,635		(1,016,579)	(1,019,948)	(1,022,165)	(1,072,657)	(1,048,726)	(1,077,420)		(257,404)
17	-	-	-		-	-	-	-	-	-		-
18	2,002,046	2,294,354	2,021,979		(928,006)	(890,586)	(959,100)	(987,017)	(915,535)	(986,383)		(336,647)
19	-	-	-		-	-	-	-	-	-		-
20	22,229,576	23,507,957	22,513,348		(8,637,077)	(8,602,113)	(8,839,032)	(9,018,052)	(8,812,579)	(9,047,403)		(2,803,651)
21												
22	1,450,499	1,614,028	1,457,914		(933,646)	(687,617)	(953,351)	(929,648)	(700,955)	(951,315)		(326,107)
23	2,916,999	3,193,595	2,904,390		(1,050,908)	(1,018,102)	(1,065,798)	(1,156,384)	(1,038,303)	(1,161,185)		(301,502)
24	5,419,604	6,800,418	5,355,315		(2,567,961)	(2,490,070)	(2,615,883)	(2,760,822)	(2,540,168)	(2,781,501)		(524,001)
25	2,183,790	2,457,747	2,177,556		(893,030)	(865,930)	(913,466)	(988,694)	(883,266)	(980,793)		(160,610)
26	11,970,892	14,065,789	11,895,174		(5,445,546)	(5,061,719)	(5,548,497)	(5,835,548)	(5,162,691)	(5,874,794)		(1,312,220)
27												
28	1,823,375	2,072,509	1,815,953		(814,675)	(801,629)	(857,735)	(888,434)	(827,854)	(902,283)		(196,382)
29	2,766,428	2,821,425	2,828,969		(962,787)	(960,200)	(943,539)	(1,030,010)	(989,453)	(1,043,586)		(264,050)
30	1,884,197	1,924,545	1,889,657		(744,486)	(716,480)	(728,310)	(769,112)	(740,817)	(775,123)		(224,312)
31	1,563,229	1,651,310	1,539,535		(813,990)	(770,500)	(795,737)	(847,610)	(790,518)	(867,532)		(179,754)
32	5,027,357	5,532,195	5,017,753		(1,779,045)	(1,886,033)	(1,824,069)	(1,964,719)	(1,946,467)	(2,004,043)		(721,099)
33	2,204,271	2,642,563	2,217,297		(1,008,004)	(982,521)	(1,019,122)	(1,062,761)	(1,012,300)	(1,086,554)		(277,116)
34	4,419,062	4,767,786	4,428,008		(1,466,723)	(1,419,888)	(1,538,241)	(1,594,648)	(1,466,741)	(1,598,382)		(879,749)
35	1,533,318	1,715,542	1,526,563		(702,572)	(659,489)	(714,587)	(756,375)	(678,596)	(761,209)		(138,689)
36	3,919,858	4,664,784	3,929,787		(1,557,503)	(1,389,692)	(1,578,170)	(1,587,830)	(1,437,157)	(1,597,285)		(1,173,853)
37	25,141,097	27,792,659	25,193,522		(9,849,786)	(9,586,430)	(9,999,510)	(10,501,499)	(9,889,902)	(10,635,996)		(4,055,003)
38												
39	2,083,976	2,285,981	2,054,766		(722,604)	(680,505)	(704,139)	(783,648)	(693,874)	(769,929)		(279,589)
40	7,745,721	8,441,442	7,849,501		(2,511,588)	(2,337,266)	(2,338,722)	(2,760,671)	(2,382,615)	(2,749,198)		(1,191,172)
41	2,460,878	3,070,467	2,445,821		(1,239,483)	(1,179,762)	(1,149,172)	(1,250,670)	(1,203,522)	(1,254,005)		(536,972)
42	-	-	-		-	-	-	-	-	-		-
43	3,025,282	3,423,355	3,040,430		(2,217,904)	(2,184,673)	(2,309,047)	(2,365,801)	(2,225,842)	(2,372,090)		(430,589)
44	2,376,413	2,672,702	2,400,589		(898,799)	(830,819)	(841,953)	(919,881)	(847,287)	(903,145)		(277,388)
45	2,780,086	3,006,722	2,761,909		(1,103,957)	(1,046,435)	(993,988)	(1,098,755)	(1,067,262)	(1,087,199)		(495,932)
46	-	-	-		-	-	-	-	-	-		-
47	5,266,521	5,913,560	5,275,909		(1,546,415)	(1,450,607)	(1,483,528)	(1,617,628)	(1,478,302)	(1,623,601)		(1,055,995)
48	1,039,127	1,113,556	1,056,691		(546,537)	(507,231)	(485,771)	(534,550)	(517,551)	(528,568)		(190,243)
49	2,085,743	2,122,460	2,086,832		(615,942)	(585,700)	(599,752)	(666,522)	(597,050)	(669,883)		(328,765)
50	6,229,380	6,554,835	6,269,851		(1,654,710)	(1,582,614)	(1,674,237)	(1,772,204)	(1,612,797)	(1,747,259)		(905,177)
51	3,805,593	4,578,590	3,890,116		(1,657,006)	(1,620,825)	(1,840,388)	(1,937,458)	(1,653,309)	(1,925,697)		(714,698)
52	-	-	-		-	-	-	-	-	-		-
53	10,773,684	11,628,311	10,825,247		(4,729,431)	(4,536,947)	(4,649,195)	(4,813,724)	(4,628,423)	(4,825,092)		(1,852,368)
54	3,489,171	3,819,005	3,518,142		(958,925)	(941,802)	(1,009,219)	(1,038,364)	(959,705)	(1,034,719)		(417,027)
55	1,730,986	2,143,870	1,666,408		(715,475)	(658,642)	(750,787)	(795,313)	(671,613)	(819,263)		(322,210)
56	1,858,461	2,249,556	1,867,160		(720,361)	(681,017)	(747,063)	(828,287)	(694,389)	(821,803)		(414,766)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ
1												
2												
3												
4		4			4		4		4			4
5												
6		Same-Store RE Taxes							Same-Store NOI before RE Taxes			
7	Q1 + 9		Yr 1	Yr 1	2008			Q1 + 9		Yr 1	Yr 1	2008
8	Pro-Forma	2007 Forecast	Budget	Model	Budget		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget
9												
10	(403,100)	(447,171)	(448,314)	(412,170)	(448,444)		3,729,273	3,693,344	3,473,877	3,715,333	3,892,157	3,756,815
11	(761,404)	(645,766)	(703,768)	(778,536)	(717,850)		6,963,131	6,807,776	6,536,045	6,613,449	7,147,454	6,662,074
12	-	-	-	-	-		-	-	-	-	-	-
13	(687,679)	(576,525)	(618,550)	(703,152)	(627,058)		5,534,340	5,566,858	5,487,789	5,380,216	5,819,896	5,368,269
14	(362,903)	(335,629)	(372,219)	(371,068)	(384,142)		3,709,257	3,732,997	3,797,176	4,063,596	3,932,688	4,200,070
15	-	-	-	-	-		-	-	-	-	-	-
16	(256,858)	(317,022)	(315,619)	(262,637)	(309,500)		2,796,792	2,807,078	2,796,721	2,913,405	2,948,971	2,991,135
17	-	-	-	-	-		-	-	-	-	-	-
18	(336,101)	(258,809)	(295,398)	(343,663)	(299,472)		2,471,578	2,496,758	2,247,204	2,297,444	2,638,017	2,321,451
19	-	-	-	-	-		-	-	-	-	-	-
20	(2,808,046)	(2,580,921)	(2,753,867)	(2,871,227)	(2,786,465)		25,204,369	25,104,810	24,338,812	24,983,443	26,379,184	25,299,814
21												
22	(318,854)	(339,647)	(405,752)	(386,966)	(412,588)		1,642,743	1,638,637	1,634,166	1,856,251	2,000,994	1,870,502
23	(362,460)	(380,728)	(746,203)	(722,188)	(788,396)		3,540,346	3,572,561	3,539,111	3,663,201	3,915,783	3,692,786
24	(519,294)	(695,761)	(1,473,168)	(1,386,561)	(1,560,163)		7,488,902	7,517,707	7,054,856	6,892,772	8,186,979	6,915,478
25	(184,471)	(237,478)	(584,527)	(562,570)	(623,211)		2,750,150	2,755,716	2,742,259	2,768,317	3,020,317	2,800,767
26	(1,385,080)	(1,653,615)	(3,209,650)	(3,058,285)	(3,384,359)		15,422,141	15,484,621	14,970,393	15,180,542	17,124,073	15,279,533
27												
28	(180,101)	(208,088)	(719,052)	(651,988)	(738,645)		2,526,227	2,543,975	2,476,169	2,542,427	2,724,497	2,554,597
29	(241,436)	(316,321)	(1,044,988)	(946,793)	(1,046,528)		3,635,546	3,605,602	3,452,919	3,811,416	3,768,218	3,875,497
30	(222,095)	(273,654)	(515,442)	(511,210)	(547,511)		2,209,640	2,254,021	2,296,360	2,399,640	2,435,755	2,437,169
31	(177,227)	(226,212)	(449,599)	(448,193)	(477,465)		2,052,560	2,087,609	1,979,015	2,012,828	2,099,503	2,017,000
32	(560,372)	(716,419)	(1,819,446)	(1,776,785)	(1,873,494)		7,050,024	6,892,044	6,714,548	6,846,803	7,308,980	6,891,247
33	(264,998)	(298,172)	(931,419)	(821,066)	(918,596)		3,300,244	3,307,982	3,146,640	3,135,690	3,463,629	3,135,893
34	(877,537)	(922,534)	(1,239,543)	(1,249,192)	(1,270,473)		5,659,085	5,710,858	5,475,920	5,658,605	6,016,979	5,698,481
35	(137,094)	(191,886)	(433,748)	(441,663)	(458,976)		2,049,095	2,090,418	1,949,941	1,967,066	2,157,206	1,985,539
36	(1,181,265)	(1,143,089)	(1,313,513)	(1,140,087)	(1,316,938)		5,446,611	5,283,125	5,140,702	5,233,372	5,804,871	5,246,725
37	(3,842,126)	(4,296,375)	(8,466,751)	(7,986,978)	(8,648,626)		33,929,031	33,775,635	32,632,215	33,607,848	35,779,637	33,842,147
38												
39	(292,527)	(336,448)	(599,015)	(547,999)	(629,935)		2,571,016	2,617,680	2,661,562	2,682,990	2,833,979	2,684,701
40	(1,321,114)	(1,372,388)	(2,223,506)	(2,349,549)	(2,325,587)		9,769,433	9,950,644	9,574,732	9,969,228	10,790,990	10,175,089
41	(548,741)	(585,676)	(806,302)	(825,812)	(831,473)		3,483,584	3,499,553	3,340,636	3,267,180	3,896,279	3,277,294
42	-	-	-	-	-		-	-	-	-	-	-
43	(440,660)	(504,231)	(761,432)	(873,537)	(773,606)		3,863,601	3,909,073	3,747,565	3,786,714	4,296,892	3,814,036
44	(293,472)	(339,522)	(626,598)	(585,006)	(660,119)		2,875,759	2,940,872	2,912,553	3,003,011	3,257,708	3,060,709
45	(505,169)	(604,613)	(882,598)	(844,411)	(910,368)		3,506,694	3,527,441	3,576,129	3,662,683	3,851,133	3,672,277
46	-	-	-	-	-		-	-	-	-	-	-
47	(1,092,457)	(1,073,620)	(1,611,051)	(1,590,788)	(1,670,968)		6,838,887	6,940,442	6,743,673	6,877,572	7,504,348	6,946,877
48	(196,913)	(212,216)	(324,325)	(309,420)	(335,391)		1,307,219	1,328,069	1,319,516	1,363,451	1,422,975	1,392,082
49	(337,622)	(129,801)	(606,955)	(620,031)	(657,938)		2,485,372	2,553,283	2,651,904	2,692,698	2,742,492	2,744,770
50	(920,539)	(1,068,750)	(1,893,304)	(1,946,618)	(2,024,357)		7,548,171	7,631,976	7,762,879	8,122,683	8,501,453	8,294,208
51	(725,906)	(834,848)	(1,360,908)	(1,271,517)	(1,416,725)		5,101,479	5,149,522	4,919,293	5,166,501	5,850,106	5,306,841
52	-	-	-	-	-		-	-	-	-	-	-
53	(1,881,351)	(2,150,530)	(3,394,624)	(3,459,082)	(3,509,922)		13,260,908	13,554,659	13,727,535	14,168,309	15,087,393	14,335,169
54	(425,324)	(534,890)	(1,064,922)	(1,134,162)	(1,126,669)		4,617,706	4,624,175	4,424,419	4,554,094	4,953,167	4,644,812
55	(324,637)	(362,824)	(555,953)	(562,108)	(579,688)		2,420,610	2,483,581	2,375,564	2,286,939	2,705,978	2,246,096
56	(415,328)	(441,052)	(572,719)	(587,723)	(590,279)		2,588,693	2,623,419	2,472,003	2,431,180	2,837,279	2,457,440

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
1													
2													
3													
4		400.0%		400.0%			400.0%						
5													
6		Same-Store Occupancy											CAUSES OF Yr 1 VARI
7			Q1 + 9		Yr 1	Yr 1	2008		Total YR 1	Revenue	Revenue	Occupancy	Other
8		2007 Budget	Pro-Forma	2007 Forecast	Budget	Model	Budget		NOI Variance	Baseline	Growth		Income
9													
10		94.8%	94.2%	95.1%	95.1%	94.2%	94.9%		(212,968)	225,097	(80,924)	(44,242)	25,607
11		96.0%	94.9%	94.7%	95.0%	95.0%	94.9%		(459,237)	232,770	342,826	(5,173)	(68,109)
12									-	-	-	-	-
13		95.9%	95.9%	95.9%	95.6%	95.9%	95.6%		(355,078)	(26,127)	342,443	19,834	81,334
14		96.1%	96.7%	97.1%	96.4%	96.7%	96.3%		129,757	(32,182)	(81,929)	16,070	(37,754)
15									-	-	-	-	-
16		96.2%	96.1%	96.6%	96.2%	96.1%	96.2%		(88,548)	47,761	(10,911)	(5,019)	(20,196)
17									-	-	-	-	-
18		95.6%	95.6%	94.5%	95.4%	95.6%	95.1%		(292,308)	118,460	121,970	4,961	23,700
19									-	-	-	-	-
20		95.8%	95.5%	95.6%	95.6%	95.5%	95.4%		(1,278,381)	565,779	633,475	(13,569)	4,583
21													
22		92.6%	87.2%	91.7%	93.4%	96.5%	93.4%		(163,529)	(146,732)	(19,562)	85,530	(3,186)
23		94.7%	94.9%	94.5%	95.3%	96.7%	95.1%		(276,597)	(23,318)	90,078	69,625	(1,885)
24		94.8%	94.7%	92.4%	92.4%	96.5%	92.7%		(1,380,814)	139,576	506,828	437,409	(10,260)
25		95.7%	94.7%	93.6%	94.4%	96.4%	94.4%		(273,957)	(71,446)	139,975	80,858	(2,815)
26		94.7%	93.8%	93.0%	93.6%	96.5%	93.7%		(2,094,897)	(101,921)	717,319	673,422	(18,146)
27													
28		95.0%	95.1%	94.3%	95.1%	96.0%	95.0%		(249,134)	(4,778)	92,582	31,860	1,827
29		94.8%	94.8%	92.5%	94.4%	96.1%	94.5%		(54,997)	63,744	(239,613)	81,559	10,554
30		93.6%	93.9%	94.5%	94.7%	95.7%	94.9%		(40,348)	(48,258)	7,817	32,206	16,056
31		96.0%	96.0%	94.9%	95.7%	96.8%	95.8%		(88,080)	58,883	(61,324)	32,688	(664)
32		96.1%	95.8%	93.8%	94.6%	96.5%	94.9%		(504,838)	63,428	202,324	175,339	2,835
33		95.9%	95.7%	93.8%	95.2%	96.2%	95.3%		(438,292)	58,020	172,747	47,048	(338)
34		94.7%	94.6%	93.0%	93.9%	96.4%	94.0%		(348,725)	84,247	31,158	189,311	(74,249)
35		95.6%	95.7%	94.0%	93.9%	96.3%	94.4%		(182,224)	38,824	(181)	64,761	8,957
36		93.1%	92.7%	92.5%	93.2%	96.3%	93.1%		(744,925)	(4,275)	255,203	232,041	(62,144)
37		94.9%	94.8%	93.5%	94.4%	96.3%	94.5%		(2,651,562)	309,832	460,714	886,813	(97,166)
38													
39		95.2%	95.1%	94.9%	95.4%	96.7%	95.1%		(202,005)	(50,418)	81,277	45,247	(14,891)
40		94.4%	94.9%	95.2%	95.0%	96.6%	95.0%		(695,720)	499,824	(206,609)	202,757	(52,266)
41		94.2%	93.8%	93.4%	93.7%	96.6%	93.7%		(609,589)	152,275	262,151	148,174	19,351
42									-	-	-	-	-
43		95.2%	95.5%	96.0%	95.7%	96.7%	95.6%		(398,073)	116,965	205,928	61,671	(14,345)
44		94.1%	94.5%	95.3%	95.0%	96.6%	94.9%		(296,289)	25,965	75,398	66,987	13,754
45		95.8%	95.6%	95.2%	95.5%	96.5%	95.3%		(226,636)	9,423	98,471	50,072	(1,010)
46									-	-	-	-	-
47		95.7%	95.7%	94.3%	94.1%	96.7%	94.3%		(647,039)	56,507	225,521	232,020	(26,598)
48		96.1%	95.8%	96.6%	96.1%	96.3%	96.0%		(74,429)	47,375	(3,839)	4,267	(5,278)
49		94.8%	95.6%	96.5%	95.8%	96.7%	96.1%		(36,718)	(64,375)	(7,687)	27,484	24,900
50		93.6%	93.9%	94.9%	94.4%	96.7%	94.3%		(325,456)	(77,903)	103,020	234,730	(40,484)
51		90.1%	90.6%	90.3%	90.3%	96.7%	90.8%		(772,996)	41,232	15,029	399,095	(55,900)
52									-	-	-	-	-
53		93.8%	93.8%	94.3%	94.9%	96.2%	94.7%		(854,627)	(48,046)	629,285	256,785	(104,240)
54		95.3%	96.0%	96.8%	95.7%	96.5%	95.6%		(329,834)	199,916	83,104	47,920	(10,525)
55		95.7%	95.9%	94.4%	94.5%	96.6%	94.5%		(412,884)	(37,158)	264,064	69,212	(779)
56		95.5%	95.5%	95.2%	95.0%	96.5%	95.0%		(391,095)	86,909	148,885	54,463	(18,056)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF
1									
2									
3									
4									
5									
6	ANCE								
7	Non-RET Exp	Non-RET Exp	Real Estate	Remaining					
8	Baseline	Growth	Tax	Variance		ASN Base Rev Growth	TS Base Rev Growth	ASN Non-RET Growth	TS Non-RET Growth
9									
10	36,655	14,631	36,144	(0)		6.2%	4.5%	2.7%	1.7%
11	88,859	(57,168)	(74,768)	0		0.3%	4.5%	-0.8%	2.9%
12	-	-	-	-		-0.1%	4.5%	#DIV/0!	#DIV/0!
13	10,029	12,166	(84,602)	(0)		-0.5%	4.5%	3.2%	2.7%
14	31,175	(26,288)	1,150	0		6.2%	4.5%	0.0%	1.9%
15	-	-	-	-		2.6%	4.5%	#DIV/0!	#DIV/0!
16	2,326	21,605	52,981	(0)		4.8%	4.5%	4.9%	2.8%
17	-	-	-	-		6.1%	4.5%	#DIV/0!	#DIV/0!
18	70,508	973	(48,265)	0		0.7%	4.5%	2.9%	2.8%
19	-	-	-	-		129.7%	2.0%	#DIV/0!	#DIV/0!
20	239,552	(34,080)	(117,360)	0		8.5%	4.2%	2.0%	2.4%
21				-					
22	259,127	(30,434)	18,786	-		6.1%	5.3%	-2.5%	1.9%
23	51,750	66,332	24,015	(0)		4.0%	6.0%	8.5%	2.0%
24	132,785	87,870	86,607	0		-0.1%	5.3%	5.5%	2.0%
25	51,450	53,978	21,957	-		2.0%	6.0%	8.2%	2.0%
26	495,111	177,746	151,366	-		2.0%	5.5%	5.2%	2.0%
27									
28	58,114	2,466	67,064	0		2.3%	5.2%	3.6%	3.3%
29	(18,188)	58,745	98,195	0		8.3%	2.8%	9.2%	3.0%
30	12,493	15,802	4,232	0		4.8%	5.1%	5.6%	3.4%
31	26,882	30,210	1,405	(0)		2.4%	0.2%	6.5%	2.6%
32	(66,742)	84,993	42,661	(0)		2.3%	4.7%	7.7%	3.2%
33	38,169	12,293	110,353	0		-0.5%	3.7%	4.3%	3.0%
34	122,693	5,214	(9,649)	(0)		2.5%	3.0%	3.7%	3.3%
35	58,320	19,459	(7,916)	(0)		2.5%	2.5%	5.8%	2.9%
36	189,632	(38,959)	173,427	(0)		0.7%	4.5%	0.6%	3.4%
37	421,374	190,222	479,773	(0)		2.6%	3.7%	5.0%	3.2%
38									
39	26,303	63,471	51,016	-		2.8%	5.4%	11.3%	2.0%
40	1,719	376,338	(126,042)	(0)		7.2%	5.5%	18.0%	1.9%
41	(33,292)	80,440	(19,510)	0		0.2%	6.0%	8.8%	2.0%
42	-	-	-	-		-0.4%	6.0%	#DIV/0!	#DIV/0!
43	127,431	12,528	(112,105)	0		2.4%	5.9%	2.5%	1.9%
44	12,165	60,429	41,592	0		4.7%	6.7%	9.3%	2.0%
45	(57,975)	89,468	38,187	(0)		4.4%	6.7%	10.5%	2.0%
46	-	-	-	-		1.3%	3.0%	#DIV/0!	#DIV/0!
47	35,897	103,428	20,263	(0)		3.2%	6.0%	9.0%	1.9%
48	(23,614)	40,613	14,905	0		5.5%	5.3%	10.0%	2.0%
49	15,617	53,855	(13,077)	(0)		5.9%	5.6%	11.1%	1.9%
50	96,985	62,422	(53,314)	(0)		5.6%	6.7%	5.9%	1.9%
51	231,144	53,005	89,391	(0)		5.4%	5.7%	5.3%	2.0%
52	-	-	-	-		95.9%	6.7%	#DIV/0!	#DIV/0!
53	116,221	69,080	(64,458)	0		2.9%	6.5%	3.5%	2.0%
54	69,364	9,295	(69,240)	0		4.2%	5.8%	2.9%	1.9%
55	97,610	26,090	(6,155)	0		-1.9%	6.9%	5.9%	2.0%
56	73,227	60,671	(15,004)	0		1.2%	5.8%	10.9%	2.0%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H
57	45	Archstone Vanoni Ranch	CA095	100.0%		6,716,276	6,670,289	6,461,105
58	46	Colony Apartments at Weston Village (LOI)	CA212	100.0%		1,868,372	4,640,900	1,876,387
59	47	Pacific Strands (LOI)	CA213	100.0%		1,570,414	3,828,457	1,574,619
60	48	Oakwood Village	CA215	100.0%		1,793,686	3,478,622	1,800,446
61	49	Jefferson at Simi Valley (Recent Acq.)	CA209	100.0%		6,627,900	10,404,251	6,702,648
62	50	Archstone Warner Center	CA121	100.0%		11,559,254	9,470,285	7,231,141
63	51	Archstone Long Beach Harbor (Bellamar)	CA219	100.0%		1,262,271	2,744,320	1,258,861
64		**Los Angeles / Ventura County**				158,407,647	168,698,489	151,998,957
65								
66	52	Archstone Stamford	CT001	100.0%		4,046,987	4,067,233	4,192,276
67	53	Archstone Hoboken	NJ003	100.0%		10,653,522	10,672,895	10,499,228
68	54	180 Montague	NY020	100.0%		7,108,646	7,174,464	7,454,517
69	55	Archstone Westbury	NY001	100.0%		11,427,060	11,501,143	11,520,590
70	56	Archstone 101 West End	NY013	100.0%		20,443,444	20,446,347	20,075,017
71	57	Archstone Chelsea	NY022	100.0%		10,654,605	10,660,741	10,319,543
72	58	Archstone Clinton	Clint	59.0%		8,416,147	22,015,546	7,824,994
73	59	Archstone East 39th	NY016	100.0%		10,005,914	10,026,908	10,031,835
74	60	Archstone Midtown West	NY025	100.0%		18,628,076	18,575,483	18,704,730
75	61	Archstone Murray Hill	NY027	100.0%		11,048,275	11,113,232	11,337,898
76	62	Archstone West 54th	NY021	100.0%		7,339,955	7,326,166	7,202,250
77	63	Key West	NY030	100.0%		7,625,587	7,368,408	7,626,005
78	64	The Westmont	NY024	100.0%		5,994,975	5,858,040	5,996,776
79	65	Carmargue (New Acq.)	NY032	100.0%		5,938,815	13,400,000	5,946,656
80		**New York Metro**				139,332,010	160,206,606	138,732,316
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
57	6,543,959	7,070,506	6,570,299		(343,647)	(311,870)	(327,282)	(394,815)	(217,621)	(383,971)		69,684	82,260
58	4,488,672	4,919,354	4,523,359		(130,034)	(278,189)	(139,940)	(266,616)	(170,785)	(248,062)		-	188,435
59	3,850,493	4,058,164	3,909,848		(169,148)	(238,745)	(173,156)	(242,732)	(242,767)	(216,930)		3,223	122,045
60	3,559,106	3,687,339	3,649,652		(160,946)	(235,459)	(169,773)	(260,659)	(128,013)	(190,561)		-	-
61	9,443,352	10,950,474	9,582,828		(2,467,602)	(609,470)	(2,515,406)	(1,019,476)	(415,237)	(619,408)		50	-
62	11,273,644	9,896,448	11,373,601		(8,326,781)	(724,077)	(3,475,682)	(3,536,867)	(429,658)	(2,362,702)		-	101,790
63	2,843,547	2,835,797	2,882,769		(68,256)	(155,406)	(68,770)	(165,653)	(98,796)	(160,281)		6,320	-
64	173,660,077	178,102,330	175,660,647		(23,126,293)	(12,180,803)	(17,782,091)	(13,743,393)	(7,547,707)	(11,590,014)		308,993	978,550
65													
66	4,278,169	4,189,250	4,309,829		(97,804)	(97,364)	(147,378)	(159,752)	(98,129)	(155,628)		45,900	48,495
67	11,380,818	11,073,129	11,730,849		(420,294)	(529,948)	(533,806)	(467,975)	(530,244)	(483,081)		984,360	984,360
68	8,102,772	7,604,932	8,289,279		(310,586)	(283,368)	(422,167)	(365,624)	(286,578)	(377,431)		150,066	149,653
69	12,068,779	12,087,889	12,082,078		(479,563)	(603,233)	(754,774)	(9,129,413)	(605,091)	(11,552,909)		182,760	172,640
70	20,718,566	21,496,249	20,939,812		(709,751)	(814,313)	(1,180,834)	(968,561)	(814,594)	(974,689)		552,000	563,274
71	10,914,700	11,208,628	11,163,354		(317,716)	(322,478)	(401,376)	(403,356)	(322,478)	(433,433)		453,432	454,260
72	21,709,122	23,307,982	22,096,119		(1,900,242)	(220,155)	(1,281,429)	(3,313,499)	(9,893,634)	(1,905,749)		66,602	210,000
73	10,210,579	10,540,827	10,281,585		(315,147)	(454,765)	(527,401)	(448,967)	(454,765)	(464,827)		27,000	26,749
74	20,286,616	19,529,965	20,684,468		(504,582)	(566,363)	(730,826)	(879,776)	(566,363)	(818,427)		639,000	639,000
75	12,548,850	11,780,026	12,968,547		(554,152)	(600,652)	(493,034)	(595,824)	(600,652)	(599,733)		746,424	746,425
76	7,684,094	7,698,506	7,833,627		(282,595)	(329,200)	(431,019)	(419,179)	(329,200)	(412,524)		197,184	196,533
77	8,657,325	8,031,565	9,085,851		(443,778)	(184,210)	(440,605)	(429,691)	(184,210)	(433,943)		20,073	-
78	6,545,283	6,385,264	6,825,193		(296,029)	(146,451)	(294,992)	(439,469)	(146,451)	(444,935)		240,000	-
79	10,469,207	13,400,000	10,556,223		(325,922)	(363,019)	(337,194)	(727,949)	(363,019)	(737,865)		-	392,079
80	165,574,881	168,334,212	168,846,812		(6,958,162)	(5,515,520)	(7,976,835)	(18,749,036)	(15,195,409)	(19,795,173)		4,304,800	4,583,468
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	A	AH
57	110,289	108,042	85,345	108,390		-	-	-	-	-	-		232,488
58	-	-	195,501	-		-	-	-	-	-	-		59,248
59	3,854	12,000	126,622	12,000		-	-	-	-	-	-		38,257
60	-	-	-	-		-	-	-	-	-	-		44,598
61	50	-	-	-		-	-	-	-	-	-		108,647
62	5,307	10,620	105,607	11,400		-	-	-	-	-	-		70,791
63	6,375	15,678	-	15,756		53,798	-	53,798	68,000	-	68,000		20,757
64	447,028	463,995	1,015,246	470,613		1,466,694	555,415	1,040,552	1,550,018	572,077	1,806,060		3,936,254
65													
66	55,755	55,668	50,314	55,898		-	-	-	-	-	-		125,624
67	988,981	1,002,247	1,021,274	1,007,169		-	-	-	-	-	-		264,044
68	148,933	152,880	155,265	152,880		555,669	619,360	825,664	498,882	633,296	502,764		76,056
69	142,147	60,889	179,114	15,199		-	-	-	-	-	-		202,608
70	591,071	595,179	584,397	597,939		1,956,534	1,956,530	1,764,135	1,498,718	2,000,552	1,501,665		326,040
71	479,228	487,181	471,295	490,000		1,902,910	1,892,423	1,848,391	1,658,591	1,935,003	1,665,765		144,820
72	67,256	271,697	217,875	279,616		22,800	107,430	17,250	231,677	106,101	435,932		117,383
73	26,281	26,689	27,752	26,824		683,932	683,806	683,720	649,640	699,192	651,956		128,514
74	639,000	648,585	662,963	651,780		3,217,782	3,401,125	3,864,895	2,736,039	3,477,650	2,740,062		338,180
75	757,625	767,141	774,416	770,873		1,141,348	1,240,180	1,798,662	1,098,936	1,268,084	1,135,557		130,340
76	193,843	197,502	203,903	198,488		655,560	762,851	1,009,855	609,708	780,015	609,708		98,348
77	19,908	22,200	-	22,200		1,113,361	1,014,900	1,117,636	957,543	1,037,735	975,439		155,965
78	240,000	240,000	-	240,000		801,680	-	804,861	489,834	-	515,175		44,060
79	-	-	406,782	-		863,849	617,620	868,300	1,013,328	631,516	1,013,328		42,385
80	4,350,027	4,527,859	4,755,348	4,508,865		12,915,426	12,296,225	14,603,370	11,442,895	12,569,144	11,747,351		2,194,368
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AI	AJ	AK	AL	AM	A	AO	AP	AQ	AR	AS	AT
57	227,956	252,724	260,244	236,504	261,107		6,674,802	6,668,635	6,496,836	6,517,429	7,174,734	6,555,826
58	-	59,131	197,431	-	201,151		1,797,586	4,551,146	1,795,578	4,419,487	4,944,071	4,476,448
59	-	30,162	118,420	-	120,595		1,442,745	3,711,757	1,435,479	3,738,180	3,942,019	3,825,513
60	136,330	38,786	125,145	139,397	125,324		1,677,338	3,379,493	1,669,458	3,423,593	3,698,724	3,584,416
61	290,860	115,772	236,570	301,767	264,000		4,268,995	10,085,641	4,303,065	8,660,447	10,837,004	9,227,420
62	283,133	100,349	121,890	293,750	123,200		3,303,263	9,131,131	3,861,114	7,869,287	9,866,147	9,145,498
63	227,171	24,824	74,232	227,171	81,984		1,274,891	2,816,085	1,275,089	2,835,804	2,964,172	2,888,228
64	5,709,036	4,550,203	5,238,125	5,912,561	5,333,342		140,993,294	163,760,687	140,254,649	167,168,821	178,054,507	171,680,648
65												
66	126,275	129,217	141,095	131,010	141,783		4,120,707	4,144,639	4,229,870	4,315,182	4,272,445	4,351,882
67	254,478	256,244	258,046	264,021	258,562		11,481,632	11,381,785	11,210,647	12,173,137	11,828,179	12,513,499
68	77,723	150,169	161,114	80,638	162,064		7,579,851	7,737,832	8,157,115	8,550,024	8,187,552	8,729,556
69	220,790	312,057	80,322	229,070	33,645		11,332,866	11,291,340	11,220,020	3,080,577	11,890,982	578,012
70	358,554	414,653	372,853	372,000	376,447		22,568,267	22,510,392	21,664,042	22,216,755	23,638,604	22,441,174
71	146,449	191,910	206,964	151,941	207,225		12,838,051	12,831,395	12,437,695	12,864,080	13,444,388	13,092,910
72	600,000	133,361	255,671	345,316	327,344		6,722,690	22,712,821	6,761,432	19,154,668	14,083,640	21,233,263
73	127,514	133,319	142,841	132,296	141,600		10,530,214	10,410,212	10,347,755	10,580,782	10,945,302	10,637,137
74	362,007	464,842	476,129	375,582	477,109		22,318,456	22,411,252	22,942,642	23,267,593	23,479,797	23,734,992
75	144,273	250,539	238,347	149,683	238,136		12,512,236	12,643,458	13,651,690	14,057,450	13,371,557	14,513,379
76	102,512	94,629	123,383	106,356	130,196		8,008,452	8,058,862	8,069,558	8,195,508	8,459,580	8,359,495
77	723,816	160,538	265,842	750,959	274,092		8,471,209	8,922,914	8,483,483	9,473,219	9,636,049	9,923,639
78	827,244	47,288	188,486	858,266	193,339		6,784,686	6,538,833	6,793,933	7,024,134	7,097,078	7,328,772
79	156,600	43,238	42,164	162,473	42,812		6,519,127	14,203,280	6,521,000	10,796,750	14,237,752	10,874,498
80	4,228,235	2,782,004	2,953,259	4,109,609	3,004,355		151,788,443	175,799,015	152,490,881	165,749,859	174,572,905	168,312,209
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AU	AV	AW	AX	AY	AZ	BA	B	BC	BD
57		(1,263,456)	(1,172,337)	(1,180,319)	(1,259,920)	(1,198,714)	(1,255,175)		(174,880)	(174,880)
58		(401,486)	(989,025)	(434,463)	(981,393)	(1,011,278)	(985,836)		(47,376)	(119,240)
59		(333,188)	(699,050)	(355,415)	(777,274)	(714,779)	(771,611)		(37,982)	(97,248)
60		(474,489)	(830,934)	(467,097)	(857,315)	(849,630)	(844,758)		(43,046)	(88,543)
61		(1,190,236)	(1,648,250)	(1,178,677)	(1,936,610)	(1,685,336)	(1,954,341)		(112,940)	(264,244)
62		(1,496,907)	(1,653,827)	(1,736,397)	(2,068,671)	(1,691,038)	(2,048,044)		(86,545)	(161,298)
63		(372,242)	(747,200)	(374,235)	(797,538)	(764,012)	(814,034)		(33,588)	(73,781)
64		(31,422,293)	(32,696,755)	(30,875,375)	(35,768,715)	(33,406,464)	(35,775,294)		(3,694,863)	(4,104,390)
65										
66		(682,192)	(669,276)	(660,117)	(693,608)	(684,335)	(711,554)		(110,023)	(110,023)
67		(1,614,461)	(1,647,494)	(1,735,431)	(1,748,361)	(1,684,563)	(1,734,589)		(306,560)	(306,560)
68		(1,493,854)	(1,456,169)	(1,466,273)	(1,553,405)	(1,488,933)	(1,556,628)		(202,382)	(202,382)
69		(1,687,729)	(1,815,655)	(1,810,632)	(1,723,964)	(1,856,507)	(1,792,567)		(302,588)	(302,588)
70		(4,145,810)	(4,147,387)	(4,041,405)	(4,190,159)	(4,240,703)	(4,267,177)		(602,573)	(602,573)
71		(2,396,346)	(2,314,754)	(2,287,409)	(2,481,265)	(2,366,836)	(2,440,017)		(342,776)	(342,776)
72		(3,000,421)	(4,952,023)	(2,944,204)	(4,641,182)	(5,063,443)	(4,677,627)		(168,025)	(567,821)
73		(2,325,180)	(2,242,697)	(2,219,895)	(2,336,659)	(2,293,158)	(2,327,747)		(281,157)	(281,157)
74		(4,257,242)	(4,220,058)	(4,203,373)	(4,464,816)	(4,315,009)	(4,492,062)		(595,903)	(595,903)
75		(2,560,223)	(2,552,211)	(2,633,975)	(2,762,014)	(2,609,636)	(2,758,543)		(334,077)	(334,077)
76		(2,064,888)	(1,993,368)	(2,026,761)	(2,126,066)	(2,038,219)	(2,100,502)		(213,826)	(213,826)
77		(2,237,278)	(2,584,057)	(2,258,467)	(2,422,892)	(2,642,198)	(2,404,724)		(246,061)	(37,764)
78		(1,640,443)	(1,651,130)	(1,647,630)	(1,787,237)	(1,688,280)	(1,728,285)		(201,499)	(30,386)
79		(1,373,445)	(2,743,571)	(1,326,688)	(2,850,434)	(2,805,301)	(2,794,802)		(178,026)	(355,082)
80		(31,479,512)	(34,989,850)	(31,262,260)	(35,782,060)	(35,777,122)	(35,786,822)		(4,085,474)	(4,282,918)
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
57	(188,892)	(210,163)	(174,880)	(209,786)		(430,960)	(427,622)	(569,462)	(1,143,996)	(1,140,489)	(1,196,808)		(1,869,296)
58	(54,149)	(142,501)	(119,240)	(143,246)		(255,004)	(683,279)	(254,041)	(644,770)	(700,723)	(680,719)		(703,865)
59	(43,445)	(120,517)	(97,248)	(122,416)		(222,761)	(596,229)	(222,761)	(565,777)	(598,381)	(593,277)		(593,931)
60	(47,513)	(110,297)	(88,543)	(114,701)		(242,275)	(454,096)	(242,799)	(483,053)	(542,717)	(483,114)		(759,810)
61	(125,651)	(278,960)	(264,244)	(295,277)		(1,103,316)	(1,719,291)	(1,103,841)	(1,737,634)	(1,952,716)	(1,702,345)		(2,406,492)
62	(113,598)	(253,334)	(161,298)	(292,656)		(1,231,715)	(875,730)	(1,021,567)	(2,118,583)	(2,060,944)	(2,291,087)		(2,815,167)
63	(37,983)	(91,437)	(73,781)	(92,423)		(162,462)	(1,063,060)	(162,812)	(408,474)	(1,115,055)	(430,808)		(568,292)
64	(4,084,061)	(5,388,993)	(4,104,390)	(5,493,700)		(16,278,257)	(18,886,869)	(17,290,695)	(29,846,427)	(30,771,519)	(31,070,853)		(51,395,413)
65													
66	(126,676)	(134,254)	(110,023)	(132,732)		(510,074)	(507,725)	(486,052)	(514,579)	(519,149)	(524,200)		(1,302,289)
67	(335,536)	(378,589)	(306,560)	(381,662)		(1,066,114)	(1,064,265)	(1,065,148)	(1,098,050)	(1,088,211)	(1,108,695)		(2,987,134)
68	(244,573)	(272,516)	(202,303)	(272,554)		(143,948)	(137,099)	(152,429)	(147,150)	(134,541)	(148,217)		(1,840,184)
69	(336,261)	(100,214)	(302,588)	(17,629)		(3,622,760)	(3,520,911)	(3,087,165)	(3,804,288)	(3,600,131)	(4,048,745)		(5,613,077)
70	(626,356)	(700,793)	(602,573)	(693,695)		(143,194)	(136,346)	(67,649)	(117,377)	(134,006)	(134,808)		(4,891,578)
71	(372,617)	(405,650)	(342,776)	(404,430)		(446,767)	(439,918)	(211,149)	(367,581)	(432,541)	(420,682)		(3,185,888)
72	(168,756)	(481,324)	(567,821)	(534,224)		-	-	-	(324,234)	(278,100)	(432,312)		(3,168,447)
73	(309,891)	(330,213)	(281,157)	(325,196)		(160,596)	(153,748)	(76,434)	(131,386)	(151,109)	(150,493)		(2,766,933)
74	(686,527)	(753,945)	(595,903)	(753,369)		(558,822)	(551,973)	(436,713)	(500,397)	(542,501)	(522,522)		(5,411,966)
75	(409,116)	(456,317)	(334,077)	(460,777)		(3,071,484)	(3,064,635)	(3,072,628)	(2,996,810)	(3,133,589)	(2,971,919)		(5,965,784)
76	(241,880)	(266,994)	(213,826)	(266,823)		(125,486)	(118,638)	(65,086)	(105,245)	(77,179)	(119,497)		(2,404,200)
77	(257,390)	(295,477)	(37,764)	(303,449)		(984,758)	(1,898,723)	(984,200)	(1,882,954)	(1,941,444)	(1,861,019)		(3,468,097)
78	(210,259)	(221,622)	(30,386)	(226,492)		(1,457,883)	(1,469,758)	(1,457,729)	(1,454,958)	(1,502,828)	(1,454,258)		(3,299,825)
79	(191,779)	(350,478)	(355,082)	(345,858)		(1,522,222)	(2,857,177)	(1,522,972)	(2,718,511)	(2,921,463)	(2,759,018)		(3,073,693)
80	(4,517,617)	(5,148,387)	(4,282,838)	(5,118,889)		(13,814,109)	(15,920,916)	(12,685,355)	(16,163,519)	(16,456,792)	(16,656,386)		(49,379,095)
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
57	(1,774,838)	(1,938,673)	(2,614,080)	(2,514,083)	(2,661,768)		4,805,506	4,893,796	4,558,163	3,903,349	4,660,651
58	(1,791,544)	(742,652)	(1,768,663)	(1,831,242)	(1,809,802)		1,093,720	2,759,602	1,052,926	2,650,824	3,112,829
59	(1,392,527)	(621,621)	(1,463,567)	(1,410,407)	(1,487,304)		848,814	2,319,230	813,858	2,274,613	2,531,611
60	(1,373,573)	(757,409)	(1,450,664)	(1,480,890)	(1,442,574)		917,529	2,005,920	912,049	1,972,928	2,217,834
61	(3,631,785)	(2,408,169)	(3,953,204)	(3,902,296)	(3,951,963)		1,862,504	6,453,856	1,894,896	4,707,243	6,934,708
62	(2,690,854)	(2,871,562)	(4,440,588)	(3,913,279)	(4,631,787)		488,097	6,440,277	989,552	3,428,699	5,952,868
63	(1,884,041)	(575,030)	(1,297,449)	(1,952,848)	(1,337,266)		706,599	932,044	700,059	1,538,355	1,011,324
64	(55,688,015)	(52,250,131)	(71,004,136)	(68,282,373)	(72,339,847)		89,597,881	108,072,672	88,004,518	96,164,686	109,772,134
65											
66	(1,287,024)	(1,272,844)	(1,342,441)	(1,313,507)	(1,368,487)		2,818,418	2,857,615	2,957,025	2,972,741	2,958,938
67	(3,018,319)	(3,136,116)	(3,225,000)	(3,079,334)	(3,224,945)		8,494,497	8,363,466	8,074,532	8,948,138	8,748,845
68	(1,795,650)	(1,863,275)	(1,973,071)	(1,825,776)	(1,977,398)		5,739,668	5,942,182	6,293,841	6,576,954	6,361,776
69	(5,639,154)	(5,234,058)	(5,628,466)	(5,759,227)	(5,858,941)		5,719,789	5,652,186	5,985,962	(2,547,889)	6,131,755
70	(4,886,306)	(4,735,409)	(5,008,330)	(4,977,282)	(5,095,679)		17,676,690	17,624,086	16,928,633	17,208,425	18,661,321
71	(3,097,448)	(2,871,176)	(3,254,496)	(3,142,153)	(3,265,129)		9,652,163	9,733,947	9,566,519	9,609,584	10,302,235
72	(5,519,843)	(3,112,960)	(5,446,740)	(5,909,364)	(5,644,163)		3,554,243	17,192,977	3,648,472	13,707,927	8,174,276
73	(2,677,602)	(2,606,220)	(2,798,257)	(2,725,424)	(2,803,436)		7,763,280	7,732,610	7,741,534	7,782,525	8,219,878
74	(5,367,934)	(5,326,612)	(5,719,158)	(5,453,413)	(5,767,953)		16,906,490	17,043,318	17,616,029	17,548,436	18,026,384
75	(5,950,923)	(6,115,720)	(6,215,141)	(6,077,302)	(6,191,239)		6,546,452	6,692,535	7,535,970	7,842,309	7,294,255
76	(2,325,832)	(2,333,726)	(2,498,305)	(2,329,223)	(2,486,822)		5,604,252	5,733,030	5,735,831	5,697,203	6,130,357
77	(4,520,544)	(3,500,057)	(4,601,324)	(4,621,407)	(4,569,192)		5,003,112	4,402,370	4,983,426	4,871,896	5,014,642
78	(3,151,274)	(3,315,618)	(3,463,817)	(3,221,494)	(3,409,035)		3,484,861	3,387,559	3,478,314	3,560,317	3,875,584
79	(5,955,830)	(3,041,440)	(5,919,423)	(6,081,847)	(5,899,678)		3,445,434	8,247,450	3,479,561	4,877,327	8,155,905
80	(55,193,683)	(48,465,231)	(57,093,966)	(56,516,752)	(57,562,097)		102,409,347	120,605,331	104,025,650	108,655,893	118,056,153
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
57	3,894,057			1		6,716,276	6,670,289	6,461,105	6,543,959	7,070,506	6,570,299		(343,647)
58	2,666,646			0		-	-	-	-	-	-		-
59	2,338,208			0		-	-	-	-	-	-		-
60	2,141,842			0		-	-	-	-	-	-		-
61	5,275,457			0		-	-	-	-	-	-		-
62	4,513,712			0		-	-	-	-	-	-		-
63	1,550,962			0		-	-	-	-	-	-		-
64	99,340,802					102,100,590	101,797,001	100,623,264	104,372,688	107,994,729	105,415,714		(5,711,407)
65													
66	2,983,396			1		4,046,987	4,067,233	4,192,276	4,278,169	4,189,250	4,309,829		(97,804)
67	9,288,554			1		10,653,522	10,672,895	10,499,228	11,380,818	11,073,129	11,730,849		(420,294)
68	6,752,158			1		7,108,646	7,174,464	7,454,517	8,102,772	7,604,932	8,289,279		(310,586)
69	(5,280,929)			0		-	-	-	-	-	-		-
70	17,345,495			1		20,443,444	20,446,347	20,075,017	20,718,566	21,496,249	20,939,812		(709,751)
71	9,827,781			1		10,654,605	10,660,741	10,319,543	10,914,700	11,208,628	11,163,354		(317,716)
72	15,589,100			0		-	-	-	-	-	-		-
73	7,833,701			1		10,005,914	10,026,908	10,031,835	10,210,579	10,540,827	10,281,585		(315,147)
74	17,967,039			1		18,628,076	18,575,483	18,704,730	20,286,616	19,529,965	20,684,468		(504,582)
75	8,322,140			1		11,048,275	11,113,232	11,337,898	12,548,850	11,780,026	12,968,547		(554,152)
76	5,872,673			1		7,339,955	7,326,166	7,202,250	7,684,094	7,698,506	7,833,627		(282,595)
77	5,354,447			1		7,625,587	7,368,408	7,626,005	8,657,325	8,031,565	9,085,851		(443,778)
78	3,919,738			1		5,994,975	5,858,040	5,996,776	6,545,283	6,385,264	6,825,193		(296,029)
79	4,974,821			0		-	-	-	-	-	-		-
80	110,750,112					113,549,987	113,289,917	113,440,075	121,327,773	119,538,341	124,112,392		(4,252,435)
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
57	(311,870)	(327,282)	(394,815)	(217,621)	(383,971)		6,674,802	6,668,635	6,496,836	6,517,429	7,174,734
58	-	-	-	-	-		-	-	-	-	-
59	-	-	-	-	-		-	-	-	-	-
60	-	-	-	-	-		-	-	-	-	-
61	-	-	-	-	-		-	-	-	-	-
62	-	-	-	-	-		-	-	-	-	-
63	-	-	-	-	-		-	-	-	-	-
64	(5,478,910)	(5,334,982)	(5,648,246)	(3,733,172)	(5,705,344)		100,753,071	100,827,867	100,283,760	103,736,138	108,940,448
65											
66	(97,364)	(147,378)	(159,752)	(98,129)	(155,628)		4,120,707	4,144,639	4,229,870	4,315,182	4,272,445
67	(529,948)	(533,806)	(467,975)	(530,244)	(483,081)		11,481,632	11,381,785	11,210,647	12,173,137	11,828,179
68	(283,368)	(422,167)	(365,624)	(286,578)	(377,431)		7,579,851	7,737,832	8,157,115	8,550,024	8,187,552
69	-	-	-	-	-		-	-	-	-	-
70	(814,313)	(1,180,834)	(968,561)	(814,594)	(974,689)		22,568,267	22,510,392	21,664,042	22,216,755	23,638,604
71	(322,478)	(401,376)	(403,356)	(322,478)	(433,433)		12,838,051	12,831,395	12,437,695	12,864,080	13,444,388
72	-	-	-	-	-		-	-	-	-	-
73	(454,765)	(527,401)	(448,967)	(454,765)	(464,827)		10,530,214	10,410,212	10,347,755	10,580,782	10,945,302
74	(566,363)	(730,826)	(879,776)	(566,363)	(818,427)		22,318,456	22,411,252	22,942,642	23,267,593	23,479,797
75	(600,652)	(493,034)	(595,824)	(600,652)	(599,733)		12,512,236	12,643,458	13,651,690	14,057,450	13,371,557
76	(329,200)	(431,019)	(419,179)	(329,200)	(412,524)		8,008,452	8,058,862	8,069,558	8,195,508	8,459,580
77	(184,210)	(440,605)	(429,691)	(184,210)	(433,943)		8,471,209	8,922,914	8,483,483	9,473,219	9,636,049
78	(146,451)	(294,992)	(439,469)	(146,451)	(444,935)		6,784,686	6,538,833	6,793,933	7,024,134	7,097,078
79	-	-	-	-	-		-	-	-	-	-
80	(4,329,112)	(5,603,438)	(5,578,174)	(4,333,664)	(5,598,651)		127,213,760	127,591,574	127,988,429	132,717,865	134,360,531
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	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
57	6,555,826		(1,869,296)	(1,774,838)	(1,938,673)	(2,614,080)	(2,514,083)	(2,661,768)		4,805,506	4,893,796	4,558,163
58	-		-	-	-	-	-	-		-	-	-
59	-		-	-	-	-	-	-		-	-	-
60	-		-	-	-	-	-	-		-	-	-
61	-		-	-	-	-	-	-		-	-	-
62	-		-	-	-	-	-	-		-	-	-
63	-		-	-	-	-	-	-		-	-	-
64	104,739,678		(33,121,324)	(32,321,439)	(34,067,044)	(43,081,768)	(41,255,387)	(43,836,247)		67,631,746	68,506,428	66,216,716
65												
66	4,351,882		(1,302,289)	(1,287,024)	(1,272,844)	(1,342,441)	(1,313,507)	(1,368,487)		2,818,418	2,857,615	2,957,025
67	12,513,499		(2,987,134)	(3,018,319)	(3,136,116)	(3,225,000)	(3,079,334)	(3,224,945)		8,494,497	8,363,466	8,074,532
68	8,729,556		(1,840,184)	(1,795,650)	(1,863,275)	(1,973,071)	(1,825,776)	(1,977,398)		5,739,668	5,942,182	6,293,841
69	-		-	-	-	-	-	-		-	-	-
70	22,441,174		(4,891,578)	(4,886,306)	(4,735,409)	(5,008,330)	(4,977,282)	(5,095,679)		17,676,690	17,624,086	16,928,633
71	13,092,910		(3,185,888)	(3,097,448)	(2,871,176)	(3,254,496)	(3,142,153)	(3,265,129)		9,652,163	9,733,947	9,566,519
72	-		-	-	-	-	-	-		-	-	-
73	10,637,137		(2,766,933)	(2,677,602)	(2,606,220)	(2,798,257)	(2,725,424)	(2,803,436)		7,763,280	7,732,610	7,741,534
74	23,734,992		(5,411,966)	(5,367,934)	(5,326,612)	(5,719,158)	(5,453,413)	(5,767,953)		16,906,490	17,043,318	17,616,029
75	14,513,379		(5,965,784)	(5,950,923)	(6,115,720)	(6,215,141)	(6,077,302)	(6,191,239)		6,546,452	6,692,535	7,535,970
76	8,359,495		(2,404,200)	(2,325,832)	(2,333,726)	(2,498,305)	(2,329,223)	(2,486,822)		5,604,252	5,733,030	5,735,831
77	9,923,639		(3,468,097)	(4,520,544)	(3,500,057)	(4,601,324)	(4,621,407)	(4,569,192)		5,003,112	4,402,370	4,983,426
78	7,328,772		(3,299,825)	(3,151,274)	(3,315,618)	(3,463,817)	(3,221,494)	(3,409,035)		3,484,861	3,387,559	3,478,314
79	-		-	-	-	-	-	-		-	-	-
80	135,626,436		(37,523,878)	(38,078,856)	(37,076,774)	(40,099,337)	(38,766,314)	(40,159,315)		89,689,881	89,512,718	90,911,655
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
57	3,903,349	4,660,651	3,894,057		(1,438,336)	(1,347,217)	(1,369,211)	(1,470,083)	(1,373,594)	(1,464,961)		(430,960)
58	-	-	-		-	-	-	-	-	-		-
59	-	-	-		-	-	-	-	-	-		-
60	-	-	-		-	-	-	-	-	-		-
61	-	-	-		-	-	-	-	-	-		-
62	-	-	-		-	-	-	-	-	-		-
63	-	-	-		-	-	-	-	-	-		-
64	60,654,370	67,685,062	60,903,430		(23,277,473)	(22,172,059)	(22,946,173)	(24,653,560)	(22,607,135)	(24,596,411)		(9,843,852)
65												
66	2,972,741	2,958,938	2,983,396		(792,215)	(779,299)	(786,793)	(827,862)	(794,358)	(844,286)		(510,074)
67	8,948,138	8,748,845	9,288,554		(1,921,021)	(1,954,054)	(2,070,967)	(2,126,950)	(1,991,123)	(2,116,251)		(1,066,114)
68	6,576,954	6,361,776	6,752,158		(1,696,236)	(1,658,551)	(1,710,846)	(1,825,921)	(1,691,235)	(1,829,181)		(143,948)
69	-	-	-		-	-	-	-	-	-		-
70	17,208,425	18,661,321	17,345,495		(4,748,383)	(4,749,960)	(4,667,760)	(4,890,952)	(4,843,276)	(4,960,872)		(143,194)
71	9,609,584	10,302,235	9,827,781		(2,739,122)	(2,657,530)	(2,660,027)	(2,886,915)	(2,709,612)	(2,844,447)		(446,767)
72	-	-	-		-	-	-	-	-	-		-
73	7,782,525	8,219,878	7,833,701		(2,606,337)	(2,523,854)	(2,529,786)	(2,666,871)	(2,574,315)	(2,652,943)		(160,596)
74	17,548,436	18,026,384	17,967,039		(4,853,144)	(4,815,961)	(4,889,900)	(5,218,761)	(4,910,912)	(5,245,431)		(558,822)
75	7,842,309	7,294,255	8,322,140		(2,894,300)	(2,886,288)	(3,043,091)	(3,218,331)	(2,943,713)	(3,219,320)		(3,071,484)
76	5,697,203	6,130,357	5,872,673		(2,278,714)	(2,207,194)	(2,268,641)	(2,393,060)	(2,252,045)	(2,367,325)		(125,486)
77	4,871,896	5,014,642	5,354,447		(2,483,339)	(2,621,821)	(2,515,857)	(2,718,369)	(2,679,962)	(2,708,173)		(984,758)
78	3,560,317	3,875,584	3,919,738		(1,841,942)	(1,681,516)	(1,857,889)	(2,008,859)	(1,718,666)	(1,954,777)		(1,457,883)
79	-	-	-		-	-	-	-	-	-		-
80	92,618,528	95,594,217	95,467,121		(28,854,752)	(28,536,028)	(29,001,556)	(30,782,850)	(29,109,217)	(30,743,005)		(8,669,127)
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FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ
57	(427,622)	(569,462)	(1,143,996)	(1,140,489)	(1,196,808)		5,236,466	5,321,418	5,127,625	5,047,345	5,801,140	5,090,865
58	-	-	-	-	-		-	-	-	-	-	-
59	-	-	-	-	-		-	-	-	-	-	-
60	-	-	-	-	-		-	-	-	-	-	-
61	-	-	-	-	-		-	-	-	-	-	-
62	-	-	-	-	-		-	-	-	-	-	-
63	-	-	-	-	-		-	-	-	-	-	-
64	(10,149,380)	(11,120,871)	(18,428,209)	(18,648,251)	(19,239,836)		77,475,598	78,655,808	77,337,587	79,082,579	86,333,313	80,143,266
65												
66	(507,725)	(486,052)	(514,579)	(519,149)	(524,200)		3,328,492	3,365,340	3,443,077	3,487,320	3,478,087	3,507,596
67	(1,064,265)	(1,065,148)	(1,098,050)	(1,088,211)	(1,108,695)		9,560,611	9,427,731	9,139,680	10,046,187	9,837,056	10,397,249
68	(137,099)	(152,429)	(147,150)	(134,541)	(148,217)		5,883,615	6,079,281	6,446,270	6,724,103	6,496,317	6,900,375
69	-	-	-	-	-		-	-	-	-	-	-
70	(136,346)	(67,649)	(117,377)	(134,006)	(134,808)		17,819,884	17,760,432	16,996,281	17,325,802	18,795,327	17,480,303
71	(439,918)	(211,149)	(367,581)	(432,541)	(420,682)		10,098,929	10,173,865	9,777,669	9,977,166	10,734,776	10,248,463
72	-	-	-	-	-		-	-	-	-	-	-
73	(153,748)	(76,434)	(131,386)	(151,109)	(150,493)		7,923,877	7,886,358	7,817,969	7,913,911	8,370,987	7,984,194
74	(551,973)	(436,713)	(500,397)	(542,501)	(522,522)		17,465,312	17,595,291	18,052,742	18,048,833	18,568,885	18,489,561
75	(3,064,635)	(3,072,628)	(2,996,810)	(3,133,589)	(2,971,919)		9,617,936	9,757,170	10,608,598	10,839,119	10,427,844	11,294,060
76	(118,638)	(65,086)	(105,245)	(77,179)	(119,497)		5,729,738	5,851,668	5,800,917	5,802,448	6,207,536	5,992,170
77	(1,898,723)	(984,200)	(1,882,954)	(1,941,444)	(1,861,019)		5,987,870	6,301,093	5,967,626	6,754,850	6,956,087	7,215,466
78	(1,469,758)	(1,457,729)	(1,454,958)	(1,502,828)	(1,454,258)		4,942,744	4,857,317	4,936,044	5,015,275	5,378,412	5,373,996
79	-	-	-	-	-		-	-	-	-	-	-
80	(9,542,828)	(8,075,218)	(9,316,487)	(9,657,097)	(9,416,310)		98,359,008	99,055,546	98,986,873	101,935,015	105,251,314	104,883,431
81												

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
57		94.9%	95.3%	94.9%	94.0%	96.9%	94.2%		(757,302)	199,083	295,696	208,963	(46,436)
58									-	-	-	-	-
59									-	-	-	-	-
60									-	-	-	-	-
61									-	-	-	-	-
62									-	-	-	-	-
63									-	-	-	-	-
64		94.4%	94.6%	94.7%	94.6%	96.5%	94.6%		(7,030,692)	1,157,574	2,269,694	2,109,847	(332,805)
65													
66		97.6%	97.6%	96.5%	96.3%	97.7%	96.4%		13,803	(122,840)	37,241	58,302	(15,440)
67		96.1%	95.0%	94.9%	95.9%	95.2%	95.9%		199,292	180,508	(475,546)	(74,922)	25,001
68		95.6%	96.1%	94.3%	95.5%	96.2%	95.4%		215,178	(290,671)	(184,705)	56,582	56,322
69									-	-	-	-	-
70		96.5%	96.0%	94.1%	95.3%	96.2%	95.3%		(1,452,896)	365,318	376,010	190,322	490,199
71		97.0%	97.0%	96.1%	96.3%	97.1%	96.1%		(692,651)	347,540	(64,474)	91,740	205,502
72									-	-	-	-	-
73		96.9%	95.5%	94.7%	95.6%	95.7%	95.5%		(437,353)	(4,794)	320,521	8,724	40,069
74		97.3%	97.0%	96.1%	95.7%	97.1%	96.0%		(477,949)	(134,099)	(589,738)	280,599	655,442
75		95.0%	94.6%	95.7%	95.3%	94.9%	95.4%		548,054	(236,855)	(495,465)	(41,332)	87,759
76		96.1%	95.5%	94.0%	94.5%	95.7%	94.7%		(433,154)	124,995	(111,369)	90,765	159,681
77		94.2%	97.5%	94.2%	95.0%	97.7%	95.2%		(142,747)	(277,920)	(316,782)	214,422	543,110
78		95.1%	97.5%	95.1%	93.3%	97.7%	93.5%		(315,267)	(141,258)	(8,017)	282,274	(60,055)
79									-	-	-	-	-
80		96.3%	96.2%	95.1%	95.4%	96.4%	95.5%		(2,975,689)	(190,076)	(1,512,324)	1,157,477	2,187,590
81													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF
57	23,615	72,874	3,508	0		1.3%	6.0%	7.4%	2.0%
58	-	-	-	-		139.2%	6.0%	#DIV/0!	#DIV/0!
59	-	-	-	-		144.5%	6.0%	#DIV/0!	#DIV/0!
60	-	-	-	-		97.7%	6.0%	#DIV/0!	#DIV/0!
61	-	-	-	-		40.9%	5.3%	#DIV/0!	#DIV/0!
62	-	-	-	-		55.9%	4.5%	#DIV/0!	#DIV/0!
63	-	-	-	-		125.9%	3.3%	#DIV/0!	#DIV/0!
64	812,416	1,234,008	(220,043)	(0)			5.6%	7.4%	2.0%
65									
66	7,885	25,619	(4,570)	(0)		2.0%	3.0%	5.2%	1.9%
67	120,074	15,754	9,839	(0)		8.4%	3.8%	2.7%	1.9%
68	55,812	78,873	12,609	0		8.7%	6.0%	6.7%	2.0%
69	-	-	-	-		4.8%	5.1%	#DIV/0!	#DIV/0!
70	(86,130)	133,806	(16,629)	(0)		3.2%	5.1%	4.8%	2.0%
71	2,710	174,593	(64,960)	(0)		5.8%	5.1%	8.5%	2.0%
72	-	-	-	-		177.4%	5.9%	#DIV/0!	#DIV/0!
73	6,253	86,303	(19,724)	0		1.8%	5.1%	5.4%	2.0%
74	78,911	228,937	(42,104)	(0)		8.5%	5.1%	6.7%	2.0%
75	165,833	108,785	(136,779)	(0)		10.7%	6.0%	5.8%	2.0%
76	64,817	76,199	28,066	(0)		6.7%	5.1%	5.5%	2.0%
77	(114,494)	152,901	(58,490)	0		13.5%	9.0%	8.0%	2.2%
78	190,705	99,487	(47,869)	(0)		9.1%	9.0%	8.1%	2.2%
79	-	-	-	-		76.1%	0.0%	#DIV/0!	#DIV/0!
80	492,376	1,181,257	(340,610)	(0)		19.3%	5.1%	6.1%	2.0%
81									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H
82	68	Archstone Escondido	CA007J	100.0%		3,843,623	3,847,131	3,858,368
83	69	Archstone Harborview	CA077J	100.0%		7,031,062	7,002,657	6,799,668
84	70	Archstone La Jolla	CA017J	100.0%		5,768,268	5,776,338	5,869,663
85	71	Archstone La Jolla Colony	CA161	100.0%		3,222,341	3,220,811	3,230,359
86	72	Archstone Mission Valley	CA041J	100.0%		15,143,692	15,034,562	14,594,427
87	73	Archstone Pacific View	CA108J	100.0%		10,046,466	9,867,933	8,846,728
88	74	Archstone Presidio View	CA127	87.3%		7,877,572	7,789,974	7,275,713
89	75	Archstone Seascape	CA031J	100.0%		3,340,265	3,336,578	3,366,100
90	76	Archstone Torrey Hills	CA034J	100.0%		7,060,849	7,061,739	6,972,847
91	77	Archstone University Town Center	CA025J	100.0%		5,930,179	5,923,848	5,895,111
92	78	Palms at Carmel Valley	CA216	100.0%		1,904,409	3,225,600	1,908,312
93	79	Parkway Plaza	CA211	100.0%		1,042,755	1,476,222	1,040,654
94	80	Poinsettia Ridge	CA220	100.0%		911,245	2,579,436	905,311
95		**San Diego**				73,122,726	76,142,828	70,563,260
96								
97	81	Archstone Cupertino	CA184	100.0%		6,767,226	6,760,622	6,880,921
98	82	Archstone Emerald Park	CA035	100.0%		6,472,503	6,461,242	6,364,477
99	83	Archstone Fox Plaza	CA168	100.0%		6,924,137	6,954,600	7,209,383
100	84	Archstone Fremont Center	CA188	100.0%		6,288,032	6,197,745	5,977,146
101	85	Archstone Hacienda	CA036	100.0%		10,545,258	10,557,918	10,512,560
102	86	Archstone Monterey Grove	CA067	100.0%		4,198,520	4,173,981	4,022,232
103	87	Archstone Mountain View	CA098	100.0%		2,967,081	2,993,449	3,063,543
104	88	Archstone Redwood Shores	CA015	100.0%		6,101,767	6,080,004	6,019,284
105	89	Archstone San Bruno	CA183	100.0%		6,444,693	6,581,120	6,959,290
106	90	Archstone San Bruno (Phase II)	CA18302	100.0%		3,088,997	4,532,653	3,105,553
107	91	Archstone San Jose	CA014	100.0%		15,527,118	15,469,607	15,381,345
108	92	Archstone San Mateo	CA189	100.0%		14,919,123	15,242,329	14,678,118
109	93	Archstone Santa Clara	CA130	100.0%		8,892,131	8,727,991	8,831,439
110	94	Archstone Sausalito	CA100	100.0%		3,849,442	3,856,381	3,913,896
111	95	Archstone South Market	CA190	100.0%		10,799,071	10,793,914	10,779,236
112	96	Archstone Walnut Creek Station	CA187	100.0%		5,750,214	5,483,841	5,674,549
113	97	Archstone Walnut Creek	CA004	100.0%		8,442,666	8,424,177	8,174,863
114	98	Archstone Walnut Ridge	CA164	100.0%		2,275,636	2,262,535	2,173,752
115	99	Archstone Willow Glen	CA040	100.0%		8,129,967	8,103,601	7,904,315
116	100	The Lofts at Albert Park	CA185J	25.0%		2,239,676	2,216,422	2,207,463
117	101	Emory Bay (New Acq.)	CA210	100.0%		3,035,627	5,122,006	3,028,963
118	102	Harborside	CA018	100.0%		3,101,263	3,107,887	3,032,319
119		**San Francisco Bay Area**				146,760,150	150,104,026	145,894,644
120								
121	104	Archstone Canyon Creek	WA011	100.0%		3,945,008	3,986,720	4,254,059
122	105	Archstone Canyon Creek II	WA017	100.0%		2,473,410	2,499,370	2,735,647
123	106	Archstone Cedar River	WA044	100.0%		1,934,353	2,033,860	1,930,271
124	107	Archstone Harbour Pointe	WA012	100.0%		2,647,651	2,647,072	2,712,774
125	108	Archstone Northcreek	WA020	100.0%		6,013,729	6,037,377	6,338,200
126	109	Archstone Redmond Campus	WA009	100.0%		6,854,035	6,868,310	6,797,292
127	110	Archstone Redmond Hill	WA005	100.0%		9,385,856	9,403,263	9,591,257
128	111	Archstone Redmond Hill II	WA00502	100.0%		1,460,375	1,468,578	1,542,036
129	112	Archstone Redmond Lakeview	WA039	100.0%		2,154,334	2,151,658	2,257,775
130	113	Archstone Redmond Park	WA043	100.0%		3,800,976	3,785,572	3,944,230
131	114	Stone Creek at Bellevue (New Acq.)	WA045	100.0%		1,554,109	2,634,322	1,528,445
132	115	Summit	WA040	100.0%		3,487,502	3,480,609	3,480,543
133	116	Waterford Place	WA010J	25.0%		4,230,447	4,248,767	4,445,478
134	117	Wall Street Tower	WA046	100.0%		2,475,160	5,252,197	2,478,712
135		**Seattle**				52,416,944	56,497,675	54,036,718
136								
137	119	Archstone Altamonte Springs	FL117J	25.0%		2,424,843	2,433,033	2,429,637

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
82	3,933,470	4,053,099	3,956,247		(184,598)	(175,589)	(192,997)	(184,361)	(130,755)	(176,390)		-	-
83	6,983,183	7,141,500	7,008,670		(290,132)	(293,667)	(356,655)	(345,937)	(240,071)	(338,514)		18,720	19,108
84	5,919,762	6,282,778	5,959,898		(194,215)	(174,577)	(204,322)	(221,991)	(219,246)	(219,601)		-	-
85	3,324,275	3,329,513	3,349,561		(117,685)	(133,865)	(76,290)	(122,907)	(135,943)	(127,513)		-	-
86	14,552,878	15,428,229	14,600,664		(617,117)	(513,132)	(531,022)	(615,144)	(512,645)	(590,994)		160,269	163,181
87	8,928,690	9,534,854	8,989,486		(420,923)	(461,014)	(514,036)	(554,224)	(362,082)	(521,207)		19,284	18,663
88	7,669,373	8,111,310	7,720,450		(643,714)	(808,928)	(1,057,536)	(394,136)	(313,085)	(397,700)		11,700	12,718
89	3,392,700	3,559,394	3,416,639		(136,591)	(121,114)	(137,598)	(133,653)	(124,541)	(131,868)		-	-
90	7,278,829	7,235,329	7,395,200		(285,148)	(276,988)	(247,473)	(299,151)	(239,791)	(292,811)		80,021	79,989
91	6,060,238	6,081,227	6,117,852		(236,868)	(253,592)	(313,686)	(287,969)	(207,277)	(291,382)		5,460	6,059
92	3,317,767	3,346,560	3,350,790		(104,004)	(38,400)	(99,649)	(180,655)	(100,397)	(181,973)		-	-
93	1,638,471	1,558,044	1,673,548		(62,807)	(81,814)	(33,955)	(93,152)	(52,584)	(94,515)		-	-
94	2,583,833	2,614,034	2,593,882		(38,787)	(145,156)	(33,134)	(123,868)	(91,491)	(125,024)		925	-
95	75,583,469	78,275,870	76,132,887		(3,332,589)	(3,477,837)	(3,798,352)	(3,557,148)	(2,729,908)	(3,489,491)		296,378	299,718
96													
97	7,341,668	7,216,964	7,436,576		(399,126)	(353,963)	(349,021)	(412,289)	(286,304)	(399,462)		27,762	30,102
98	6,589,609	6,848,916	6,632,349		(280,248)	(278,345)	(293,768)	(312,391)	(378,012)	(292,957)		6,469	6,549
99	8,104,569	7,371,876	8,386,806		(496,314)	(532,032)	(608,662)	(680,772)	(555,487)	(755,048)		792,000	797,162
100	6,156,169	6,560,313	6,227,027		(328,718)	(318,163)	(285,608)	(325,578)	(264,584)	(316,006)		-	12,844
101	10,762,429	11,191,393	10,854,044		(451,632)	(474,467)	(585,661)	(532,379)	(488,848)	(495,969)		2,008	1,531
102	4,325,111	4,296,070	4,411,274		(158,682)	(183,929)	(217,407)	(197,490)	(210,401)	(204,817)		23,079	22,592
103	3,367,834	3,217,958	3,451,265		(138,644)	(137,960)	(129,712)	(152,813)	(148,336)	(154,609)		-	-
104	6,625,482	6,463,044	6,798,608		(271,346)	(293,255)	(268,568)	(300,244)	(251,792)	(308,908)		-	40
105	7,447,736	6,887,143	7,584,439		(346,563)	(329,959)	(369,381)	(457,471)	(295,592)	(474,975)		-	8,522
106	4,428,718	4,743,421	4,457,984		(1,894,309)	(253,725)	(1,919,691)	(1,198,761)	(2,394,696)	(757,928)		267	16,551
107	16,610,089	16,281,761	16,908,346		(789,617)	(811,538)	(814,107)	(851,241)	(752,101)	(875,938)		16,037	16,220
108	14,888,267	16,202,596	15,076,831		(1,848,196)	(884,464)	(2,150,586)	(748,569)	(1,872,037)	(747,338)		43,388	42,000
109	9,325,218	9,081,475	9,476,267		(372,331)	(380,312)	(429,728)	(461,759)	(307,654)	(460,253)		101,817	104,323
110	4,120,710	4,058,841	4,137,897		(151,924)	(142,835)	(149,389)	(160,031)	(140,110)	(161,599)		-	-
111	12,556,987	11,522,504	12,998,557		(506,513)	(491,651)	(424,825)	(631,614)	(454,676)	(659,124)		967,797	973,130
112	6,020,690	5,771,743	6,089,223		(271,518)	(392,908)	(277,644)	(376,967)	(190,306)	(379,627)		(623)	-
113	8,392,551	8,866,447	8,426,109		(425,407)	(448,107)	(463,951)	(360,326)	(435,771)	(360,184)		-	-
114	2,209,322	2,381,319	2,222,781		(89,709)	(80,688)	(55,182)	(80,918)	(84,311)	(78,886)		22,704	21,461
115	8,411,761	8,589,817	8,530,604		(371,149)	(373,930)	(368,944)	(366,207)	(313,186)	(376,012)		200,666	199,866
116	2,237,766	2,324,472	2,276,567		(175,489)	(159,060)	(200,286)	(126,423)	(110,058)	(112,604)		-	390
117	4,659,284	5,202,678	4,804,677		(215,269)	(408,122)	(212,382)	(312,475)	(413,107)	(290,754)		3,000	-
118	3,202,830	3,294,360	3,254,218		(129,138)	(154,489)	(139,122)	(140,389)	(117,510)	(145,258)		6,864	7,304
119	157,784,799	158,375,110	160,442,447		(10,111,843)	(7,883,904)	(10,713,629)	(9,187,107)	(10,464,879)	(8,808,255)		2,213,235	2,260,586
120													
121	4,528,075	4,255,824	4,581,199		(209,201)	(212,051)	(222,471)	(230,595)	(209,150)	(240,292)		94,477	97,957
122	2,934,303	2,668,078	2,973,971		(145,017)	(152,223)	(222,343)	(204,996)	(125,205)	(201,305)		14,850	15,043
123	2,188,309	2,119,282	2,206,247		(108,124)	(102,588)	(76,303)	(80,985)	(91,727)	(81,048)		58,060	65,444
124	2,933,023	2,825,749	3,007,706		(126,265)	(118,809)	(104,717)	(139,486)	(134,441)	(147,039)		44,054	45,471
125	6,729,941	6,444,900	6,811,657		(340,466)	(344,670)	(504,845)	(459,959)	(320,758)	(458,266)		89,743	91,946
126	7,438,681	7,383,433	7,611,857		(381,717)	(386,718)	(331,123)	(398,488)	(311,119)	(381,629)		53,605	51,097
127	10,295,676	10,108,508	10,509,242		(590,305)	(569,320)	(632,101)	(719,668)	(467,641)	(728,985)		63,324	61,866
128	1,675,003	1,567,707	1,712,243		(71,349)	(74,772)	(76,821)	(80,672)	(82,282)	(85,237)		34,150	32,862
129	2,484,010	2,313,033	2,525,105		(146,854)	(137,807)	(160,326)	(176,816)	(127,387)	(172,766)		81,838	85,658
130	4,393,340	4,069,490	4,497,416		(186,550)	(132,915)	(189,474)	(228,627)	(168,393)	(219,625)		48,000	46,785
131	2,780,594	2,752,866	2,859,511		(135,085)	(224,583)	(114,588)	(182,735)	(202,780)	(177,767)		4,548	85,472
132	3,747,462	3,637,236	3,808,208		(211,201)	(183,338)	(172,642)	(221,782)	(187,467)	(209,640)		35	38
133	4,699,265	4,535,559	4,761,613		(218,033)	(253,639)	(355,080)	(329,602)	(212,295)	(325,721)		52,352	52,305
134	5,257,402	5,488,546	5,351,288		(224,943)	(440,244)	(239,381)	(377,527)	(494,141)	(346,425)		98,827	198,078
135	62,085,082	60,170,211	63,217,262		(3,095,109)	(3,333,677)	(3,402,215)	(3,831,938)	(3,134,785)	(3,775,747)		737,865	930,021
136													
137	2,393,792	2,524,271	2,389,932		(154,173)	(174,184)	(165,057)	(145,871)	(121,131)	(151,249)		-	-

FOIA CONFIDENTIAL TREATMENT REQUESTED
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	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	A	AH
82	-	-	-	-		-	-	-	-	-	-		127,920
83	18,809	19,191	19,537	19,285		-	-	-	-	-	-		218,884
84	60	61	-	61		-	-	-	-	-	-		96,612
85	-	-	-	-		-	-	-	-	-	-		69,661
86	169,087	171,538	166,852	172,339		-	-	-	-	-	-		414,393
87	17,364	17,750	19,083	17,846		-	-	-	-	-	-		179,160
88	17,503	19,060	13,004	19,168		-	-	-	-	-	-		50,700
89	-	-	-	-		-	-	-	-	-	-		123,781
90	86,997	87,037	81,789	87,437		-	-	-	-	-	-		132,979
91	6,486	3,774	6,195	3,802		-	-	-	-	-	-		135,916
92	-	-	-	-		-	-	-	-	-	-		42,577
93	-	-	-	-		-	-	-	-	-	-		34,626
94	1,565	3,627	-	3,654		27,171	-	27,171	77,052	-	77,628		15,316
95	317,873	322,038	306,462	323,592		27,171	-	27,171	77,052	-	77,628		1,642,525
96													
97	39,919	39,053	31,231	39,192		-	-	-	-	-	-		122,681
98	8,303	8,150	6,794	8,182		-	-	-	-	-	-		160,035
99	898,285	865,666	827,056	869,626		-	-	-	-	-	-		192,011
100	43,395	39,979	13,326	39,979		411,180	411,290	511,319	428,390	411,290	430,109		170,760
101	593	667	1,588	677		-	-	-	-	-	-		239,507
102	29,582	29,178	23,439	29,293		-	-	-	-	-	-		109,877
103	-	-	-	-		-	-	-	-	-	-		65,648
104	265	270	42	270		-	-	-	-	-	-		146,028
105	23,720	21,790	8,841	21,790		-	-	-	-	-	-		163,500
106	498	8,200	17,172	10,450		-	-	-	-	-	-		5,224
107	17,621	17,705	16,828	17,785		-	-	-	-	-	-		441,326
108	60,150	58,111	43,575	58,321		463,008	488,338	441,440	381,921	488,338	384,928		169,503
109	112,096	112,078	108,235	112,587		-	-	-	-	-	-		93,340
110	-	-	-	-		-	-	-	-	-	-		149,058
111	794,940	785,231	1,009,623	726,975		1,061,843	1,066,777	1,082,634	970,429	1,106,781	1,011,062		185,239
112	(473)	(513)	-	(513)		-	-	-	-	-	-		140,528
113	-	-	-	-		-	-	-	-	-	-		245,450
114	19,018	19,872	22,266	19,985		-	-	-	-	-	-		19,965
115	202,479	203,434	207,361	204,438		-	-	-	-	-	-		203,982
116	1,236	1,261	405	1,261		-	-	-	-	-	-		60,456
117	2,000	17,750	-	20,000		-	-	-	-	-	-		36,111
118	9,011	8,740	7,578	8,775		-	-	-	-	-	-		82,264
119	2,262,638	2,236,621	2,345,358	2,189,072		1,936,031	1,966,405	2,035,394	1,780,741	2,006,410	1,826,099		3,202,495
120													
121	106,134	106,413	100,896	106,885		-	-	-	-	-	-		276,193
122	15,176	15,657	15,494	15,732		-	-	-	-	-	-		116,092
123	56,848	59,124	67,407	59,628		-	-	-	-	-	-		67,986
124	60,196	58,635	46,835	58,829		-	-	-	-	-	-		142,763
125	109,224	106,607	94,704	107,056		-	-	-	-	-	-		432,951
126	65,937	65,319	52,630	65,589		43,850	51,596	118,714	44,028	52,757	44,028		141,906
127	85,554	83,284	63,722	83,600		-	-	-	-	-	-		478,160
128	33,562	34,013	33,848	34,183		-	-	-	-	-	-		42,111
129	96,399	74,261	88,228	99,296		-	-	-	-	-	-		85,897
130	47,200	47,651	48,189	47,891		-	-	(43,880)	-	-	-		93,688
131	1,973	-	88,036	-		-	-	-	-	-	-		44,638
132	47	51	39	51		-	-	-	-	-	-		174,231
133	51,011	51,992	53,875	52,253		-	-	-	-	-	-		240,619
134	98,847	199,702	204,020	201,175		181,103	352,847	173,758	326,697	360,786	343,401		78,598
135	828,109	902,710	957,922	932,170		224,953	404,443	248,592	370,725	413,543	387,429		2,415,831
136													
137	-	-	-	-		-	-	-	-	-	-		118,973

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AI	AJ	AK	AL	AM	A	AO	AP	AQ	AR	AS	AT
82	125,070	108,398	114,640	129,760	115,242		3,786,945	3,796,612	3,773,770	3,863,748	4,052,104	3,895,099
83	216,919	206,496	202,694	225,054	202,831		6,978,535	6,945,017	6,668,318	6,859,131	7,146,020	6,892,272
84	101,292	119,317	109,922	105,091	111,974		5,670,665	5,703,053	5,784,718	5,807,754	6,168,623	5,852,332
85	72,557	84,623	99,115	75,278	99,350		3,174,316	3,159,503	3,238,692	3,300,482	3,268,848	3,321,398
86	411,595	522,958	469,531	427,030	472,310		15,101,236	15,096,206	14,755,450	14,578,803	15,509,466	14,654,320
87	186,076	213,181	207,864	193,053	216,016		9,823,986	9,611,658	8,563,238	8,600,080	9,384,908	8,702,142
88	69,203	170,023	168,821	71,798	169,980		7,296,258	7,062,967	6,405,703	7,463,118	7,883,028	7,511,898
89	124,001	141,658	137,756	128,651	139,210		3,327,454	3,339,466	3,370,160	3,396,803	3,563,504	3,423,981
90	136,699	165,544	154,012	141,826	155,367		6,988,701	7,001,440	6,977,916	7,220,727	7,219,153	7,345,193
91	138,047	158,839	148,220	143,224	150,095		5,834,687	5,814,361	5,746,751	5,924,264	6,023,369	5,980,366
92	79,968	40,784	48,646	82,967	48,981		1,842,982	3,267,168	1,849,447	3,185,757	3,329,130	3,217,799
93	55,981	36,559	68,398	58,080	70,324		1,014,575	1,450,389	1,043,258	1,613,717	1,563,540	1,649,357
94	131,433	14,277	51,368	136,362	52,770		915,870	2,565,713	915,189	2,592,012	2,658,905	2,602,910
95	1,848,842	1,982,657	1,980,985	1,918,174	2,004,452		71,756,210	74,813,552	69,092,609	74,406,397	77,770,598	75,049,069
96												
97	120,226	128,892	122,662	124,734	123,184		6,518,544	6,556,987	6,700,711	7,091,094	7,086,625	7,199,490
98	170,851	238,849	204,729	177,258	204,735		6,358,760	6,360,296	6,317,860	6,490,096	6,654,957	6,552,309
99	189,156	163,288	196,899	196,249	200,711		7,411,834	7,408,886	7,662,294	8,486,362	7,839,694	8,702,094
100	160,819	150,428	222,582	166,849	223,493		6,541,254	6,464,535	6,396,681	6,521,543	6,887,195	6,604,603
101	241,448	279,271	253,403	250,502	252,997		10,335,142	10,326,430	10,206,762	10,484,120	10,954,636	10,611,749
102	110,824	131,266	120,293	114,980	119,766		4,172,795	4,123,467	3,965,673	4,277,092	4,224,088	4,355,516
103	67,829	83,446	77,514	70,373	77,575		2,894,086	2,923,319	3,017,277	3,292,535	3,139,995	3,374,231
104	149,402	150,481	153,344	155,004	153,301		5,976,449	5,936,191	5,901,462	6,478,853	6,366,298	6,643,270
105	154,629	146,723	147,824	160,428	148,672		6,261,630	6,414,312	6,760,351	7,159,880	6,760,820	7,279,926
106	86,025	10,284	18,500	89,251	27,500		1,200,179	4,381,504	1,196,643	3,256,658	2,455,148	3,738,007
107	423,678	426,673	396,233	439,566	394,272		15,194,864	15,097,966	15,011,532	16,172,786	15,986,054	16,444,466
108	157,200	238,224	309,357	163,095	312,436		13,746,825	15,045,403	13,267,345	14,889,087	15,025,567	15,085,178
109	102,882	127,041	119,863	106,740	120,533		8,714,957	8,554,884	8,640,849	9,095,399	8,988,796	9,249,134
110	149,878	183,908	167,775	155,498	167,927		3,846,576	3,863,423	3,948,415	4,128,454	4,074,229	4,144,225
111	193,253	85,824	440,944	200,500	444,744		12,507,436	12,535,423	12,317,808	14,121,977	13,384,731	14,522,215
112	133,649	125,483	138,278	138,661	139,306		5,618,600	5,224,582	5,521,915	5,781,488	5,720,098	5,848,389
113	262,545	311,402	288,288	272,391	287,951		8,262,709	8,238,616	8,022,314	8,320,513	8,703,066	8,353,875
114	22,156	41,046	36,973	22,987	37,043		2,228,596	2,225,464	2,178,633	2,185,248	2,342,260	2,200,924
115	219,189	281,610	267,159	227,409	268,098		8,163,466	8,148,726	8,019,459	8,516,147	8,711,400	8,627,128
116	61,654	68,340	67,805	63,966	68,090		2,124,643	2,119,406	2,076,752	2,180,409	2,278,785	2,233,313
117	161,835	40,364	77,759	167,904	90,079		2,859,469	4,875,719	2,858,945	4,442,318	4,957,474	4,624,002
118	85,723	74,103	73,685	88,938	73,035		3,061,254	3,046,424	2,976,310	3,144,867	3,273,365	3,190,770
119	3,424,850	3,486,944	3,901,872	3,553,281	3,935,449		144,000,068	149,871,963	142,965,991	156,516,925	155,815,280	159,584,812
120												
121	267,933	253,737	244,543	277,980	242,957		4,106,476	4,140,559	4,391,459	4,648,436	4,425,550	4,690,750
122	110,426	118,702	120,885	114,567	121,505		2,459,335	2,472,616	2,647,181	2,865,849	2,672,934	2,909,903
123	47,324	64,530	82,054	49,099	84,412		1,952,275	2,044,040	1,975,347	2,248,502	2,144,062	2,269,239
124	145,385	148,437	149,947	150,837	152,694		2,708,203	2,719,119	2,816,690	3,002,120	2,888,981	3,072,190
125	414,836	407,235	399,643	430,393	401,805		6,195,958	6,199,490	6,349,814	6,776,232	6,649,239	6,862,252
126	141,490	169,171	159,343	146,796	159,166		6,711,679	6,725,775	6,819,990	7,308,882	7,324,497	7,499,011
127	490,202	483,888	476,190	508,584	474,915		9,337,035	9,386,010	9,528,598	10,135,481	10,213,173	10,338,771
128	44,510	54,415	58,352	46,180	58,359		1,465,287	1,471,178	1,553,191	1,686,696	1,565,452	1,719,548
129	78,862	77,531	77,802	81,820	80,162		2,175,216	2,178,371	2,271,379	2,459,257	2,355,693	2,531,796
130	88,809	102,163	96,962	92,139	98,058		3,756,114	3,788,252	3,860,240	4,309,325	4,041,425	4,423,740
131	-	44,642	87,379	-	87,573		1,468,210	2,495,211	1,460,472	2,685,239	2,638,123	2,769,316
132	178,549	203,056	207,591	185,245	209,686		3,450,567	3,475,857	3,511,005	3,733,322	3,635,053	3,808,305
133	236,479	241,419	239,777	245,347	241,159		4,305,385	4,283,913	4,382,828	4,661,431	4,622,485	4,729,305
134	222,144	78,309	220,458	227,142	221,682		2,608,744	5,585,022	2,590,244	5,626,731	5,786,353	5,771,121
135	2,466,950	2,447,235	2,620,924	2,556,129	2,634,132		52,700,484	56,965,413	54,158,439	62,147,503	60,963,019	63,395,246
136												
137	122,344	87,435	95,121	126,014	83,648		2,389,643	2,381,192	2,352,014	2,343,042	2,529,155	2,322,331

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AU	AV	AW	AX	AY	AZ	BA	B	BC	BD
82		(926,801)	(900,526)	(957,384)	(962,803)	(920,788)	(967,539)		(99,218)	(99,218)
83		(1,257,568)	(1,193,610)	(1,262,822)	(1,358,588)	(1,220,466)	(1,351,344)		(182,838)	(182,838)
84		(1,012,121)	(998,527)	(1,015,628)	(1,061,376)	(1,020,994)	(1,056,981)		(148,571)	(148,571)
85		(775,115)	(765,948)	(723,080)	(843,920)	(783,182)	(843,025)		(83,167)	(83,167)
86		(2,171,821)	(2,091,811)	(2,205,102)	(2,272,766)	(2,138,877)	(2,260,049)		(395,652)	(395,652)
87		(1,424,693)	(1,362,434)	(1,423,068)	(1,563,628)	(1,393,089)	(1,563,975)		(257,388)	(257,388)
88		(1,248,054)	(1,179,046)	(1,280,537)	(1,358,374)	(1,205,574)	(1,361,672)		(191,162)	(194,673)
89		(704,110)	(681,291)	(733,188)	(754,182)	(696,620)	(759,159)		(87,179)	(87,179)
90		(1,056,300)	(1,026,168)	(1,075,195)	(1,135,317)	(1,049,257)	(1,130,074)		(183,104)	(183,104)
91		(1,074,859)	(1,023,120)	(1,090,244)	(1,143,307)	(1,046,141)	(1,122,007)		(152,869)	(152,869)
92		(469,821)	(669,553)	(467,705)	(703,783)	(684,618)	(714,200)		(46,829)	(79,300)
93		(343,526)	(470,514)	(348,369)	(510,411)	(481,101)	(512,086)		(35,684)	(58,016)
94		(218,819)	(576,000)	(217,546)	(584,700)	(588,960)	(583,343)		(24,045)	(67,222)
95		(12,683,607)	(12,938,550)	(12,799,868)	(14,253,157)	(13,229,667)	(14,225,453)		(1,887,707)	(1,989,198)
96										
97		(1,136,228)	(1,151,076)	(1,120,395)	(1,189,112)	(1,176,975)	(1,206,752)		(170,786)	(170,786)
98		(1,249,713)	(1,253,176)	(1,146,246)	(1,274,884)	(1,281,372)	(1,275,082)		(166,600)	(166,600)
99		(2,003,152)	(2,044,641)	(2,250,226)	(2,242,328)	(2,090,645)	(2,342,180)		(194,190)	(194,190)
100		(1,311,353)	(1,300,455)	(1,332,573)	(1,433,626)	(1,329,715)	(1,470,794)		(171,381)	(171,381)
101		(1,705,338)	(1,814,327)	(1,708,786)	(1,946,777)	(1,855,149)	(1,975,047)		(270,781)	(270,781)
102		(894,623)	(880,680)	(804,791)	(961,016)	(900,496)	(967,668)		(109,327)	(109,327)
103		(672,335)	(658,073)	(593,983)	(745,900)	(672,880)	(728,297)		(75,825)	(75,825)
104		(1,006,657)	(1,000,429)	(957,423)	(1,076,612)	(1,022,938)	(1,082,268)		(156,583)	(156,583)
105		(1,324,497)	(1,401,632)	(1,590,512)	(1,678,970)	(1,433,169)	(1,665,602)		(164,055)	(164,055)
106		(656,135)	(688,681)	(681,033)	(769,120)	(704,176)	(749,373)		(31,858)	(67,768)
107		(3,671,690)	(3,843,710)	(3,473,031)	(3,874,834)	(3,930,193)	(3,861,710)		(398,105)	(398,105)
108		(2,068,528)	(2,122,411)	(2,564,380)	(2,594,711)	(2,170,165)	(2,701,999)		(362,748)	(394,190)
109		(1,415,653)	(1,430,836)	(1,428,857)	(1,532,206)	(1,463,030)	(1,520,784)		(228,332)	(228,332)
110		(821,892)	(798,864)	(741,266)	(852,517)	(816,838)	(832,917)		(100,780)	(100,780)
111		(2,641,775)	(2,750,917)	(2,478,263)	(2,622,860)	(2,812,812)	(2,637,819)		(330,369)	(295,785)
112		(1,221,171)	(1,279,725)	(1,282,974)	(1,378,988)	(1,308,518)	(1,419,603)		(168,613)	(161,184)
113		(1,697,949)	(1,631,274)	(1,451,514)	(1,618,365)	(1,667,978)	(1,617,672)		(216,483)	(216,483)
114		(471,523)	(478,233)	(514,887)	(582,353)	(488,994)	(581,439)		(58,389)	(58,389)
115		(1,394,569)	(1,393,775)	(1,330,398)	(1,480,636)	(1,425,135)	(1,495,545)		(213,883)	(213,883)
116		(537,739)	(571,208)	(563,268)	(592,726)	(584,060)	(613,428)		(87,158)	(87,447)
117		(908,084)	(1,197,783)	(918,706)	(1,288,831)	(1,224,733)	(1,285,717)		(77,660)	(127,744)
118		(489,950)	(473,776)	(456,599)	(575,470)	(484,436)	(581,347)		(80,205)	(80,205)
119		(29,300,554)	(30,165,681)	(29,390,111)	(32,312,842)	(30,844,409)	(32,613,042)		(3,834,110)	(3,909,823)
120										
121		(905,118)	(841,200)	(931,480)	(971,543)	(860,127)	(975,834)		(107,590)	(107,590)
122		(557,179)	(505,416)	(482,264)	(500,428)	(516,788)	(493,168)		(64,435)	(64,435)
123		(448,496)	(441,604)	(487,969)	(504,743)	(451,540)	(510,946)		(53,258)	(54,260)
124		(641,370)	(601,620)	(634,830)	(653,577)	(615,157)	(646,174)		(70,955)	(70,955)
125		(1,278,640)	(1,261,326)	(1,341,170)	(1,354,961)	(1,289,706)	(1,397,141)		(162,334)	(162,334)
126		(1,196,300)	(1,133,756)	(1,197,770)	(1,234,885)	(1,159,265)	(1,252,615)		(175,846)	(175,846)
127		(2,231,640)	(2,160,274)	(2,204,964)	(2,333,917)	(2,208,880)	(2,325,740)		(244,630)	(244,630)
128		(151,872)	(151,254)	(181,934)	(237,905)	(154,657)	(256,669)		(38,391)	(38,391)
129		(539,528)	(507,849)	(533,353)	(575,994)	(519,276)	(584,026)		(56,991)	(56,991)
130		(783,016)	(747,910)	(838,775)	(786,569)	(764,738)	(769,732)		(98,410)	(98,410)
131		(384,033)	(618,596)	(382,695)	(603,881)	(632,514)	(595,806)		(37,311)	(65,375)
132		(1,001,613)	(940,639)	(965,256)	(1,061,641)	(961,803)	(1,063,131)		(90,405)	(90,405)
133		(936,033)	(868,242)	(899,278)	(979,912)	(887,777)	(997,415)		(176,809)	(176,329)
134		(682,398)	(1,297,400)	(714,374)	(1,297,952)	(1,326,592)	(1,288,103)		(68,481)	(148,328)
135		(11,737,234)	(12,077,086)	(11,796,113)	(13,097,909)	(12,348,820)	(13,156,499)		(1,445,845)	(1,554,278)
136										
137		(914,359)	(923,468)	(878,178)	(891,861)	(944,246)	(897,194)		(98,113)	(97,859)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BE	BF	BG	BH	B	BJ	BK	BL	BM	BN	BO	BP	BQ
82	(105,188)	(110,125)	(111,433)	(111,430)		(193,750)	(191,686)	(266,899)	(549,739)	(613,544)	(577,661)		(1,219,768)
83	(186,247)	(191,821)	(196,516)	(192,975)		(563,089)	(558,230)	(674,835)	(1,242,009)	(1,271,569)	(1,310,974)		(2,003,495)
84	(159,164)	(162,884)	(169,637)	(164,482)		(430,975)	(427,019)	(547,127)	(1,017,439)	(1,155,726)	(1,051,800)		(1,591,668)
85	(94,117)	(101,475)	(85,540)	(99,642)		(366,470)	(328,450)	(401,328)	(526,218)	(521,362)	(544,702)		(1,224,752)
86	(405,186)	(408,687)	(426,510)	(411,584)		(1,380,766)	(1,373,115)	(1,610,440)	(2,625,708)	(2,883,840)	(2,713,268)		(3,948,240)
87	(237,453)	(241,031)	(258,085)	(244,086)		(663,452)	(659,527)	(839,981)	(1,481,547)	(1,667,694)	(1,513,785)		(2,345,534)
88	(197,824)	(227,623)	(216,350)	(229,554)		(892,973)	(888,619)	(778,564)	(1,183,919)	(1,403,607)	(1,257,201)		(2,332,189)
89	(92,476)	(95,286)	(97,996)	(96,071)		(194,656)	(192,238)	(249,977)	(519,750)	(510,568)	(553,212)		(985,945)
90	(192,850)	(202,261)	(198,527)	(206,128)		(696,668)	(692,036)	(808,295)	(1,354,178)	(1,385,796)	(1,421,257)		(1,936,073)
91	(159,492)	(166,845)	(165,643)	(168,869)		(415,079)	(410,866)	(512,845)	(1,003,499)	(1,023,991)	(1,063,257)		(1,642,806)
92	(52,056)	(102,736)	(80,804)	(102,970)		(332,055)	(250,827)	(337,284)	(607,592)	(549,287)	(579,209)		(848,705)
93	(29,499)	(52,027)	(62,542)	(52,779)		(90,286)	(169,608)	(90,811)	(198,622)	(201,439)	(209,111)		(469,495)
94	(28,114)	(83,589)	(69,664)	(83,293)		(106,128)	(397,895)	(145,186)	(448,422)	(432,966)	(518,636)		(348,992)
95	(1,939,666)	(2,146,392)	(2,139,246)	(2,163,863)		(6,326,348)	(6,540,116)	(7,263,571)	(12,758,642)	(13,621,388)	(13,314,074)		(20,897,661)
96													
97	(194,863)	(228,619)	(177,166)	(230,384)		(1,120,135)	(1,115,527)	(1,005,368)	(1,354,472)	(1,186,604)	(1,388,801)		(2,427,149)
98	(183,521)	(209,254)	(166,374)	(209,674)		(768,804)	(767,220)	(711,972)	(1,070,195)	(1,123,214)	(1,099,398)		(2,185,117)
99	(227,605)	(273,622)	(195,992)	(278,467)		(1,144,164)	(1,133,825)	(1,212,548)	(1,383,763)	(1,147,810)	(1,395,490)		(3,341,505)
100	(185,996)	(210,330)	(172,180)	(211,342)		(969,117)	(963,292)	(944,685)	(1,115,769)	(1,121,275)	(1,138,002)		(2,451,852)
101	(296,480)	(338,045)	(273,866)	(339,576)		(1,144,388)	(1,067,555)	(1,242,444)	(2,240,574)	(2,317,034)	(2,281,259)		(3,120,507)
102	(115,392)	(137,909)	(105,602)	(139,377)		(446,284)	(443,641)	(487,520)	(694,051)	(754,318)	(719,603)		(1,450,234)
103	(87,602)	(106,155)	(78,500)	(107,975)		(368,145)	(366,259)	(386,804)	(508,396)	(471,794)	(530,308)		(1,116,305)
104	(171,616)	(208,879)	(159,157)	(212,585)		(519,443)	(492,574)	(581,882)	(887,323)	(1,051,502)	(931,969)		(1,682,683)
105	(197,118)	(230,875)	(169,020)	(232,958)		(830,191)	(802,574)	(987,110)	(1,079,737)	(1,155,468)	(1,170,387)		(2,318,742)
106	(35,602)	(104,818)	(61,379)	(119,616)		(56,808)	(464,892)	(31,677)	(558,576)	(873,940)	(692,805)		(744,801)
107	(436,732)	(521,431)	(399,651)	(526,223)		(932,718)	(926,460)	(1,242,450)	(2,686,342)	(2,473,497)	(2,857,089)		(5,002,514)
108	(386,051)	(480,327)	(375,639)	(482,878)		(2,652,517)	(2,498,941)	(2,543,969)	(2,626,545)	(2,721,862)	(2,714,556)		(5,083,793)
109	(251,211)	(293,268)	(224,720)	(295,972)		(973,131)	(964,788)	(1,014,146)	(1,359,695)	(1,451,370)	(1,400,073)		(2,617,116)
110	(114,668)	(133,139)	(101,856)	(132,615)		(454,695)	(450,202)	(488,795)	(723,485)	(808,258)	(752,344)		(1,377,368)
111	(360,254)	(456,058)	(334,618)	(464,938)		(1,984,328)	(1,973,387)	(1,860,470)	(2,187,086)	(2,087,623)	(2,262,204)		(4,956,472)
112	(160,686)	(186,430)	(143,002)	(187,148)		(917,182)	(881,518)	(902,651)	(1,027,256)	(996,975)	(1,035,818)		(2,306,966)
113	(232,929)	(268,306)	(217,577)	(267,324)		(534,083)	(532,329)	(670,453)	(1,286,165)	(1,539,086)	(1,355,052)		(2,448,514)
114	(63,255)	(70,465)	(58,556)	(70,430)		(264,470)	(262,772)	(283,498)	(370,664)	(409,612)	(380,678)		(794,382)
115	(233,268)	(274,595)	(217,785)	(276,068)		(956,145)	(952,562)	(1,061,848)	(1,545,770)	(1,681,987)	(1,601,227)		(2,564,597)
116	(85,058)	(89,276)	(56,970)	(91,411)		(328,126)	(324,083)	(335,186)	(370,668)	(383,807)	(375,957)		(953,022)
117	(84,196)	(143,185)	(123,937)	(147,968)		(533,843)	(719,627)	(531,751)	(769,187)	(725,615)	(740,198)		(1,519,587)
118	(86,544)	(101,414)	(81,834)	(102,105)		(297,747)	(283,834)	(326,337)	(467,307)	(525,056)	(488,699)		(867,902)
119	(4,190,646)	(5,066,402)	(3,895,382)	(5,127,033)		(18,196,464)	(18,387,860)	(18,853,565)	(26,313,026)	(27,007,706)	(27,311,918)		(51,331,128)
120													
121	(127,620)	(149,911)	(110,639)	(150,104)		(367,027)	(364,943)	(356,951)	(411,288)	(542,246)	(429,429)		(1,379,734)
122	(76,878)	(92,407)	(66,823)	(93,117)		(228,133)	(226,049)	(227,970)	(254,184)	(327,930)	(262,836)		(849,746)
123	(57,415)	(72,504)	(53,602)	(72,616)		(169,108)	(184,295)	(158,982)	(234,443)	(290,963)	(251,141)		(670,862)
124	(81,797)	(96,788)	(72,225)	(98,310)		(187,723)	(185,424)	(165,074)	(190,248)	(227,144)	(198,494)		(900,049)
125	(184,744)	(218,501)	(166,231)	(219,592)		(588,749)	(586,801)	(534,140)	(530,428)	(718,831)	(529,143)		(2,029,723)
126	(198,078)	(236,590)	(183,112)	(240,954)		(472,471)	(469,569)	(460,214)	(456,306)	(810,427)	(454,938)		(1,844,617)
127	(277,049)	(326,756)	(255,329)	(330,841)		(823,026)	(819,213)	(834,562)	(842,114)	(1,161,347)	(847,760)		(3,299,296)
128	(45,147)	(54,380)	(39,136)	(55,026)		(120,749)	(118,800)	(120,863)	(140,089)	(177,309)	(146,536)		(311,011)
129	(65,977)	(79,270)	(58,892)	(81,017)		(177,472)	(174,873)	(228,447)	(181,371)	(281,349)	(182,464)		(773,990)
130	(112,270)	(138,919)	(101,036)	(141,560)		(277,624)	(275,675)	(277,135)	(271,388)	(403,749)	(269,309)		(1,159,050)
131	(41,134)	(86,566)	(65,953)	(88,618)		(88,736)	(173,000)	(89,196)	(146,364)	(223,640)	(146,286)		(510,080)
132	(102,211)	(120,362)	(90,876)	(121,866)		(295,719)	(293,696)	(280,105)	(305,334)	(395,029)	(313,514)		(1,387,738)
133	(179,997)	(194,070)	(115,562)	(197,494)		(428,202)	(426,254)	(434,691)	(474,803)	(596,951)	(490,337)		(1,541,044)
134	(76,417)	(181,640)	(144,659)	(184,886)		(260,496)	(555,851)	(263,186)	(615,618)	(555,851)	(647,140)		(1,011,375)
135	(1,626,734)	(2,048,664)	(1,524,075)	(2,076,000)		(4,485,236)	(4,854,443)	(4,431,517)	(5,053,978)	(6,712,766)	(5,169,326)		(17,668,315)
136													
137	(96,158)	(97,486)	(103,919)	(96,819)		(249,105)	(249,030)	(256,435)	(268,221)	(254,633)	(274,306)		(1,261,577)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BV	BX	BY	BZ	CA	CB
82	(1,191,430)	(1,329,471)	(1,622,668)	(1,645,765)	(1,656,631)		2,567,177	2,605,181	2,444,299	2,241,080	2,406,340
83	(1,934,678)	(2,123,905)	(2,792,418)	(2,688,551)	(2,855,292)		4,975,040	5,010,339	4,544,413	4,066,713	4,457,469
84	(1,574,118)	(1,721,919)	(2,241,699)	(2,346,357)	(2,273,263)		4,078,997	4,128,935	4,062,799	3,566,055	3,822,266
85	(1,177,565)	(1,218,525)	(1,471,613)	(1,390,084)	(1,487,369)		1,949,564	1,981,938	2,020,167	1,828,869	1,878,764
86	(3,860,579)	(4,220,728)	(5,307,161)	(5,449,228)	(5,384,900)		11,152,996	11,235,627	10,534,722	9,271,642	10,060,239
87	(2,279,349)	(2,500,502)	(3,286,207)	(3,318,867)	(3,321,846)		7,478,453	7,332,309	6,062,736	5,313,874	6,066,041
88	(2,262,338)	(2,256,925)	(2,769,916)	(2,825,532)	(2,848,427)		4,964,070	4,800,629	4,148,778	4,693,201	5,057,496
89	(960,708)	(1,075,641)	(1,369,219)	(1,305,185)	(1,408,441)		2,341,509	2,378,758	2,294,519	2,027,584	2,258,319
90	(1,901,308)	(2,076,340)	(2,691,757)	(2,633,580)	(2,757,460)		5,052,628	5,100,132	4,901,575	4,528,971	4,585,573
91	(1,586,855)	(1,762,581)	(2,313,651)	(2,235,774)	(2,354,132)		4,191,881	4,227,506	3,984,170	3,610,613	3,787,596
92	(999,681)	(857,044)	(1,414,111)	(1,314,709)	(1,396,379)		994,277	2,267,487	992,403	1,771,647	2,014,421
93	(698,138)	(468,678)	(761,060)	(745,082)	(773,976)		545,080	752,251	574,580	852,658	818,459
94	(1,041,117)	(390,846)	(1,116,712)	(1,091,589)	(1,185,272)		566,878	1,524,596	524,343	1,475,300	1,567,315
95	(21,467,864)	(22,003,105)	(29,158,191)	(28,990,301)	(29,703,389)		50,858,549	53,345,688	47,089,504	45,248,206	48,780,297
96											
97	(2,437,389)	(2,320,626)	(2,772,204)	(2,540,745)	(2,825,937)		4,091,395	4,119,599	4,380,084	4,318,890	4,545,880
98	(2,186,995)	(2,041,740)	(2,554,333)	(2,570,961)	(2,584,153)		4,173,643	4,173,301	4,276,121	3,935,763	4,083,996
99	(3,372,656)	(3,690,379)	(3,899,713)	(3,434,448)	(4,016,136)		4,070,329	4,036,230	3,971,915	4,586,649	4,405,247
100	(2,435,128)	(2,463,253)	(2,759,725)	(2,623,170)	(2,820,138)		4,089,402	4,029,407	3,933,427	3,761,818	4,264,025
101	(3,152,663)	(3,247,709)	(4,525,396)	(4,446,049)	(4,595,882)		7,214,635	7,173,767	6,959,053	5,958,724	6,508,586
102	(1,433,648)	(1,407,704)	(1,792,977)	(1,760,416)	(1,826,648)		2,722,561	2,689,819	2,557,969	2,484,115	2,463,672
103	(1,100,158)	(1,068,389)	(1,360,451)	(1,223,174)	(1,366,581)		1,777,781	1,823,161	1,948,887	1,932,084	1,916,821
104	(1,649,586)	(1,710,921)	(2,172,814)	(2,233,598)	(2,226,821)		4,293,766	4,286,606	4,190,541	4,306,039	4,132,700
105	(2,368,261)	(2,774,741)	(2,989,583)	(2,757,658)	(3,068,947)		3,942,887	4,046,052	3,985,611	4,170,297	4,003,162
106	(1,221,341)	(748,312)	(1,432,514)	(1,639,495)	(1,561,795)		455,378	3,160,163	448,331	1,824,144	815,653
107	(5,168,275)	(5,152,213)	(7,082,607)	(6,803,342)	(7,245,021)		10,192,350	9,929,691	9,859,319	9,090,179	9,182,712
108	(5,015,541)	(5,494,401)	(5,701,584)	(5,267,666)	(5,899,433)		8,663,033	10,029,862	7,772,944	9,187,503	9,757,901
109	(2,623,955)	(2,694,214)	(3,185,169)	(3,139,119)	(3,216,830)		6,097,841	5,930,929	5,946,635	5,910,231	5,849,677
110	(1,349,846)	(1,344,728)	(1,709,142)	(1,726,952)	(1,717,876)		2,469,208	2,513,577	2,603,687	2,419,312	2,347,276
111	(5,020,089)	(4,698,987)	(5,266,004)	(5,235,054)	(5,364,960)		7,550,964	7,515,334	7,618,821	8,855,973	8,149,677
112	(2,322,427)	(2,346,311)	(2,592,674)	(2,448,496)	(2,642,570)		3,311,634	2,902,156	3,175,604	3,188,814	3,271,602
113	(2,380,087)	(2,354,895)	(3,172,835)	(3,424,640)	(3,240,049)		5,814,195	5,858,529	5,667,419	5,147,678	5,278,426
114	(799,394)	(861,639)	(1,023,482)	(957,162)	(1,032,546)		1,434,214	1,426,070	1,316,994	1,161,767	1,385,097
115	(2,560,220)	(2,625,514)	(3,301,001)	(3,324,907)	(3,372,840)		5,598,869	5,588,506	5,393,946	5,215,146	5,386,492
116	(982,738)	(983,512)	(1,052,670)	(1,024,837)	(1,080,797)		1,171,621	1,136,668	1,093,240	1,127,739	1,253,948
117	(2,045,154)	(1,534,654)	(2,201,203)	(2,074,285)	(2,173,884)		1,339,882	2,830,565	1,324,291	2,241,115	2,883,190
118	(837,814)	(869,479)	(1,144,191)	(1,091,326)	(1,172,150)		2,193,352	2,208,610	2,106,831	2,000,675	2,182,040
119	(52,463,364)	(52,434,322)	(63,692,270)	(61,747,498)	(65,051,993)		92,668,940	97,408,600	90,531,669	92,824,655	94,067,782
120											
121	(1,313,733)	(1,416,051)	(1,532,743)	(1,513,011)	(1,555,367)		2,726,742	2,826,826	2,975,408	3,115,693	2,912,538
122	(795,900)	(787,113)	(847,019)	(911,541)	(849,121)		1,609,589	1,676,716	1,860,069	2,018,829	1,761,393
123	(680,159)	(704,365)	(811,690)	(796,105)	(834,703)		1,281,413	1,363,881	1,270,981	1,436,812	1,347,956
124	(857,999)	(881,701)	(940,614)	(914,526)	(942,978)		1,808,155	1,861,120	1,934,989	2,061,506	1,974,455
125	(2,010,461)	(2,060,055)	(2,103,890)	(2,174,767)	(2,145,876)		4,166,234	4,189,029	4,289,760	4,672,342	4,474,472
126	(1,779,171)	(1,856,062)	(1,927,781)	(2,152,804)	(1,948,506)		4,867,062	4,946,605	4,963,929	5,381,102	5,171,692
127	(3,224,118)	(3,316,576)	(3,502,787)	(3,625,556)	(3,504,340)		6,037,738	6,161,892	6,212,023	6,632,695	6,587,616
128	(308,445)	(347,944)	(432,375)	(371,103)	(458,230)		1,154,276	1,162,733	1,205,247	1,254,321	1,194,349
129	(739,713)	(827,777)	(836,635)	(859,517)	(847,508)		1,401,225	1,438,658	1,443,602	1,622,621	1,496,176
130	(1,121,996)	(1,228,180)	(1,196,876)	(1,269,523)	(1,180,602)		2,597,064	2,666,256	2,632,060	3,112,449	2,771,902
131	(856,971)	(513,024)	(836,811)	(922,108)	(830,709)		958,130	1,638,240	947,448	1,848,428	1,716,015
132	(1,324,739)	(1,347,572)	(1,487,337)	(1,447,708)	(1,498,510)		2,062,829	2,151,118	2,163,432	2,245,985	2,187,345
133	(1,470,824)	(1,513,967)	(1,648,785)	(1,600,290)	(1,685,246)		2,764,341	2,813,089	2,868,860	3,012,646	3,022,195
134	(2,001,579)	(1,053,977)	(2,095,209)	(2,027,101)	(2,120,129)		1,597,369	3,583,443	1,536,267	3,531,522	3,759,252
135	(18,485,807)	(17,854,364)	(20,200,551)	(20,585,661)	(20,401,826)		35,032,169	38,479,606	36,304,075	41,946,951	40,377,357
136											
137	(1,270,357)	(1,230,772)	(1,257,568)	(1,302,798)	(1,268,318)		1,128,065	1,110,835	1,121,242	1,085,474	1,226,356

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
82	2,238,468			1		3,843,623	3,847,131	3,858,368	3,933,470	4,053,099	3,956,247		(184,598)
83	4,036,980			1		7,031,062	7,002,657	6,799,668	6,983,183	7,141,500	7,008,670		(290,132)
84	3,579,069			1		5,768,268	5,776,338	5,869,663	5,919,762	6,282,778	5,959,898		(194,215)
85	1,834,030			1		3,222,341	3,220,811	3,230,359	3,324,275	3,329,513	3,349,561		(117,685)
86	9,269,420			1		15,143,692	15,034,562	14,594,427	14,552,878	15,428,229	14,600,664		(617,117)
87	5,380,296			1		10,046,466	9,867,933	8,846,728	8,928,690	9,534,854	8,989,486		(420,923)
88	4,663,471			0		-	-	-	-	-	-		-
89	2,015,540			1		3,340,265	3,336,578	3,366,100	3,392,700	3,559,394	3,416,639		(136,591)
90	4,587,733			1		7,060,849	7,061,739	6,972,847	7,278,829	7,235,329	7,395,200		(285,148)
91	3,626,234			1		5,930,179	5,923,848	5,895,111	6,060,238	6,081,227	6,117,852		(236,868)
92	1,821,420			0		-	-	-	-	-	-		-
93	875,381			0		-	-	-	-	-	-		-
94	1,417,638			0		-	-	-	-	-	-		-
95	45,345,680	-				61,386,744	61,071,597	59,433,270	60,374,024	62,645,922	60,794,218		(2,483,277)
96													
97	4,373,553			1		6,767,226	6,760,622	6,880,921	7,341,668	7,216,964	7,436,576		(399,126)
98	3,968,155			1		6,472,503	6,461,242	6,364,477	6,589,609	6,848,916	6,632,349		(280,248)
99	4,685,958			1		6,924,137	6,954,600	7,209,383	8,104,569	7,371,876	8,386,806		(496,314)
100	3,784,465			1		6,288,032	6,197,745	5,977,146	6,156,169	6,560,313	6,227,027		(328,718)
101	6,015,867			1		10,545,258	10,557,918	10,512,560	10,762,429	11,191,393	10,854,044		(451,632)
102	2,528,867			1		4,198,520	4,173,981	4,022,232	4,325,111	4,296,070	4,411,274		(158,682)
103	2,007,650			1		2,967,081	2,993,449	3,063,543	3,367,834	3,217,958	3,451,265		(138,644)
104	4,416,450			1		6,101,767	6,080,004	6,019,284	6,625,482	6,463,044	6,798,608		(271,346)
105	4,210,979			1		6,444,693	6,581,120	6,959,290	7,447,736	6,887,143	7,584,439		(346,563)
106	2,176,212			0		-	-	-	-	-	-		-
107	9,199,444			1		15,527,118	15,469,607	15,381,345	16,610,089	16,281,761	16,908,346		(789,617)
108	9,185,745			1		14,919,123	15,242,329	14,678,118	14,888,267	16,202,596	15,076,831		(1,848,196)
109	6,032,304			1		8,892,131	8,727,991	8,831,439	9,325,218	9,081,475	9,476,267		(372,331)
110	2,426,349			1		3,849,442	3,856,381	3,913,896	4,120,710	4,058,841	4,137,897		(151,924)
111	9,157,254			1		10,799,071	10,793,914	10,779,236	12,556,987	11,522,504	12,998,557		(506,513)
112	3,205,819			1		5,750,214	5,483,841	5,674,549	6,020,690	5,771,743	6,089,223		(271,518)
113	5,113,827			1		8,442,666	8,424,177	8,174,863	8,392,551	8,866,447	8,426,109		(425,407)
114	1,168,377			1		2,275,636	2,262,535	2,173,752	2,209,322	2,381,319	2,222,781		(89,709)
115	5,254,288			1		8,129,967	8,103,601	7,904,315	8,411,761	8,589,817	8,530,604		(371,149)
116	1,152,517			1		2,239,676	2,216,422	2,207,463	2,237,766	2,324,472	2,276,567		(175,489)
117	2,450,118			0		-	-	-	-	-	-		-
118	2,018,620			1		3,101,263	3,107,887	3,032,319	3,202,830	3,294,360	3,254,218		(129,138)
119	94,532,818					140,635,526	140,449,367	139,760,129	148,696,796	148,429,011	151,179,786		(8,002,264)
120													
121	3,135,383			1		3,945,008	3,986,720	4,254,059	4,528,075	4,255,824	4,581,199		(209,201)
122	2,060,782			1		2,473,410	2,499,370	2,735,647	2,934,303	2,668,078	2,973,971		(145,017)
123	1,434,536			0		-	-	-	-	-	-		-
124	2,129,211			1		2,647,651	2,647,072	2,712,774	2,933,023	2,825,749	3,007,706		(126,265)
125	4,716,376			1		6,013,729	6,037,377	6,338,200	6,729,941	6,444,900	6,811,657		(340,466)
126	5,550,504			1		6,854,035	6,868,310	6,797,292	7,438,681	7,383,433	7,611,857		(381,717)
127	6,834,431			1		9,385,856	9,403,263	9,591,257	10,295,676	10,108,508	10,509,242		(590,305)
128	1,261,317			1		1,460,375	1,468,578	1,542,036	1,675,003	1,567,707	1,712,243		(71,349)
129	1,684,288			1		2,154,334	2,151,658	2,257,775	2,484,010	2,313,033	2,525,105		(146,854)
130	3,243,139			1		3,800,976	3,785,572	3,944,230	4,393,340	4,069,490	4,497,416		(186,550)
131	1,938,607			0		-	-	-	-	-	-		-
132	2,309,795			1		3,487,502	3,480,609	3,480,543	3,747,462	3,637,236	3,808,208		(211,201)
133	3,044,058			1		4,230,447	4,248,767	4,445,478	4,699,265	4,535,559	4,761,613		(218,033)
134	3,650,992			0		-	-	-	-	-	-		-
135	42,993,420	-				46,453,323	46,577,296	48,099,290	51,858,777	49,809,516	52,800,216		(2,626,957)
136													
137	1,054,012			1		2,424,843	2,433,033	2,429,637	2,393,792	2,524,271	2,389,932		(154,173)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
82	(175,589)	(192,997)	(184,361)	(130,755)	(176,390)		3,786,945	3,796,612	3,773,770	3,863,748	4,052,104
83	(293,667)	(356,655)	(345,937)	(240,071)	(338,514)		6,978,535	6,945,017	6,668,318	6,859,131	7,146,020
84	(174,577)	(204,322)	(221,991)	(219,246)	(219,601)		5,670,665	5,703,053	5,784,718	5,807,754	6,168,623
85	(133,865)	(76,290)	(122,907)	(135,943)	(127,513)		3,174,316	3,159,503	3,238,692	3,300,482	3,268,848
86	(513,132)	(531,022)	(615,144)	(512,645)	(590,994)		15,101,236	15,096,206	14,755,450	14,578,803	15,509,466
87	(461,014)	(514,036)	(554,224)	(362,082)	(521,207)		9,823,986	9,611,658	8,563,238	8,600,080	9,384,908
88	-	-	-	-	-		-	-	-	-	-
89	(121,114)	(137,598)	(133,653)	(124,541)	(131,868)		3,327,454	3,339,466	3,370,160	3,396,803	3,563,504
90	(276,988)	(247,473)	(299,151)	(239,791)	(292,811)		6,988,701	7,001,440	6,977,916	7,220,727	7,219,153
91	(253,592)	(313,686)	(287,969)	(207,277)	(291,382)		5,834,687	5,814,361	5,746,751	5,924,264	6,023,369
92	-	-	-	-	-		-	-	-	-	-
93	-	-	-	-	-		-	-	-	-	-
94	-	-	-	-	-		-	-	-	-	-
95	(2,403,539)	(2,574,078)	(2,765,337)	(2,172,351)	(2,690,280)		60,686,525	60,467,315	58,879,011	59,551,792	62,335,995
96											
97	(353,963)	(349,021)	(412,289)	(286,304)	(399,462)		6,518,544	6,556,987	6,700,711	7,091,094	7,086,625
98	(278,345)	(293,768)	(312,391)	(378,012)	(292,957)		6,358,760	6,360,296	6,317,860	6,490,096	6,654,957
99	(532,032)	(608,662)	(680,772)	(555,487)	(755,048)		7,411,834	7,408,886	7,662,294	8,486,362	7,839,694
100	(318,163)	(285,608)	(325,578)	(264,584)	(316,006)		6,541,254	6,464,535	6,396,681	6,521,543	6,887,195
101	(474,467)	(585,661)	(532,379)	(488,848)	(495,969)		10,335,142	10,326,430	10,206,762	10,484,120	10,954,636
102	(183,929)	(217,407)	(197,490)	(210,401)	(204,817)		4,172,795	4,123,467	3,965,673	4,277,092	4,224,088
103	(137,960)	(129,712)	(152,813)	(148,336)	(154,609)		2,894,086	2,923,319	3,017,277	3,292,535	3,139,995
104	(293,255)	(268,568)	(300,244)	(251,792)	(308,908)		5,976,449	5,936,191	5,901,462	6,478,853	6,366,298
105	(329,959)	(369,381)	(457,471)	(295,592)	(474,975)		6,261,630	6,414,312	6,760,351	7,159,880	6,760,820
106	-	-	-	-	-		-	-	-	-	-
107	(811,538)	(814,107)	(851,241)	(752,101)	(875,938)		15,194,864	15,097,966	15,011,532	16,172,786	15,986,054
108	(884,464)	(2,150,586)	(748,569)	(1,872,037)	(747,338)		13,746,825	15,045,403	13,267,345	14,889,087	15,025,567
109	(380,312)	(429,728)	(461,759)	(307,654)	(460,253)		8,714,957	8,554,884	8,640,849	9,095,399	8,988,796
110	(142,835)	(149,389)	(160,031)	(140,110)	(161,599)		3,846,576	3,863,423	3,948,415	4,128,454	4,074,229
111	(491,651)	(424,825)	(631,614)	(454,676)	(659,124)		12,507,436	12,535,423	12,317,808	14,121,977	13,384,731
112	(392,908)	(277,644)	(376,967)	(190,306)	(379,627)		5,618,600	5,224,582	5,521,915	5,781,488	5,720,098
113	(448,107)	(463,951)	(360,326)	(435,771)	(360,184)		8,262,709	8,238,616	8,022,314	8,320,513	8,703,066
114	(80,688)	(55,182)	(80,918)	(84,311)	(78,886)		2,228,596	2,225,464	2,178,633	2,185,248	2,342,260
115	(373,930)	(368,944)	(366,207)	(313,186)	(376,012)		8,163,466	8,148,726	8,019,459	8,516,147	8,711,400
116	(159,060)	(200,286)	(126,423)	(110,058)	(112,604)		2,124,643	2,119,406	2,076,752	2,180,409	2,278,785
117	-	-	-	-	-		-	-	-	-	-
118	(154,489)	(139,122)	(140,389)	(117,510)	(145,258)		3,061,254	3,046,424	2,976,310	3,144,867	3,273,365
119	(7,222,056)	(8,581,556)	(7,675,871)	(7,657,076)	(7,759,574)		139,940,421	140,614,741	138,910,403	148,817,949	148,402,658
120											
121	(212,051)	(222,471)	(230,595)	(209,150)	(240,292)		4,106,476	4,140,559	4,391,459	4,648,436	4,425,550
122	(152,223)	(222,343)	(204,996)	(125,205)	(201,305)		2,459,335	2,472,616	2,647,181	2,865,849	2,672,934
123	-	-	-	-	-		-	-	-	-	-
124	(118,809)	(104,717)	(139,486)	(134,441)	(147,039)		2,708,203	2,719,119	2,816,690	3,002,120	2,888,981
125	(344,670)	(504,845)	(459,959)	(320,758)	(458,266)		6,195,958	6,199,490	6,349,814	6,776,232	6,649,239
126	(386,718)	(331,123)	(398,488)	(311,119)	(381,629)		6,711,679	6,725,775	6,819,990	7,308,882	7,324,497
127	(569,320)	(632,101)	(719,668)	(467,641)	(728,985)		9,337,035	9,386,010	9,528,598	10,135,481	10,213,173
128	(74,772)	(76,821)	(80,672)	(82,282)	(85,237)		1,465,287	1,471,178	1,553,191	1,686,696	1,565,452
129	(137,807)	(160,326)	(176,816)	(127,387)	(172,766)		2,175,216	2,178,371	2,271,379	2,459,257	2,355,693
130	(132,915)	(189,474)	(228,627)	(168,393)	(219,625)		3,756,114	3,788,252	3,860,240	4,309,325	4,041,425
131	-	-	-	-	-		-	-	-	-	-
132	(183,338)	(172,642)	(221,782)	(187,467)	(209,640)		3,450,567	3,475,857	3,511,005	3,733,322	3,635,053
133	(253,639)	(355,080)	(329,602)	(212,295)	(325,721)		4,305,385	4,283,913	4,382,828	4,661,431	4,622,485
134	-	-	-	-	-		-	-	-	-	-
135	(2,566,262)	(2,971,943)	(3,190,692)	(2,346,138)	(3,170,506)		46,671,254	46,841,140	48,132,376	51,587,030	50,394,481
136											
137	(174,184)	(165,057)	(145,871)	(121,131)	(151,249)		2,389,643	2,381,192	2,352,014	2,343,042	2,529,155

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
82	3,895,099		(1,219,768)	(1,191,430)	(1,329,471)	(1,622,668)	(1,645,765)	(1,656,631)		2,567,177	2,605,181	2,444,299
83	6,892,272		(2,003,495)	(1,934,678)	(2,123,905)	(2,792,418)	(2,688,551)	(2,855,292)		4,975,040	5,010,339	4,544,413
84	5,852,332		(1,591,668)	(1,574,118)	(1,721,919)	(2,241,699)	(2,346,357)	(2,273,263)		4,078,997	4,128,935	4,062,799
85	3,321,398		(1,224,752)	(1,177,565)	(1,218,525)	(1,471,613)	(1,390,084)	(1,487,369)		1,949,564	1,981,938	2,020,167
86	14,654,320		(3,948,240)	(3,860,579)	(4,220,728)	(5,307,161)	(5,449,228)	(5,384,900)		11,152,996	11,235,627	10,534,722
87	8,702,142		(2,345,534)	(2,279,349)	(2,500,502)	(3,286,207)	(3,318,867)	(3,321,846)		7,478,453	7,332,309	6,062,736
88	-		-	-	-	-	-	-		-	-	-
89	3,423,981		(985,945)	(960,708)	(1,075,641)	(1,369,219)	(1,305,185)	(1,408,441)		2,341,509	2,378,758	2,294,519
90	7,345,193		(1,936,073)	(1,901,308)	(2,076,340)	(2,691,757)	(2,633,580)	(2,757,460)		5,052,628	5,100,132	4,901,575
91	5,980,366		(1,642,806)	(1,586,855)	(1,762,581)	(2,313,651)	(2,235,774)	(2,354,132)		4,191,881	4,227,506	3,984,170
92	-		-	-	-	-	-	-		-	-	-
93	-		-	-	-	-	-	-		-	-	-
94	-		-	-	-	-	-	-		-	-	-
95	60,067,105		(16,898,281)	(16,466,590)	(18,029,611)	(23,096,392)	(23,013,389)	(23,499,335)		43,788,244	44,000,725	40,849,400
96												
97	7,199,490		(2,427,149)	(2,437,389)	(2,320,626)	(2,772,204)	(2,540,745)	(2,825,937)		4,091,395	4,119,599	4,380,084
98	6,552,309		(2,185,117)	(2,186,995)	(2,041,740)	(2,554,333)	(2,570,961)	(2,584,153)		4,173,643	4,173,301	4,276,121
99	8,702,094		(3,341,505)	(3,372,656)	(3,690,379)	(3,899,713)	(3,434,448)	(4,016,136)		4,070,329	4,036,230	3,971,915
100	6,604,603		(2,451,852)	(2,435,128)	(2,463,253)	(2,759,725)	(2,623,170)	(2,820,138)		4,089,402	4,029,407	3,933,427
101	10,611,749		(3,120,507)	(3,152,663)	(3,247,709)	(4,525,396)	(4,446,049)	(4,595,882)		7,214,635	7,173,767	6,959,053
102	4,355,516		(1,450,234)	(1,433,648)	(1,407,704)	(1,792,977)	(1,760,416)	(1,826,648)		2,722,561	2,689,819	2,557,969
103	3,374,231		(1,116,305)	(1,100,158)	(1,068,389)	(1,360,451)	(1,223,174)	(1,366,581)		1,777,781	1,823,161	1,948,887
104	6,643,270		(1,682,683)	(1,649,586)	(1,710,921)	(2,172,814)	(2,233,598)	(2,226,821)		4,293,766	4,286,606	4,190,541
105	7,279,926		(2,318,742)	(2,368,261)	(2,774,741)	(2,989,583)	(2,757,658)	(3,068,947)		3,942,887	4,046,052	3,985,611
106	-		-	-	-	-	-	-		-	-	-
107	16,444,466		(5,002,514)	(5,168,275)	(5,152,213)	(7,082,607)	(6,803,342)	(7,245,021)		10,192,350	9,929,691	9,859,319
108	15,085,178		(5,083,793)	(5,015,541)	(5,494,401)	(5,701,584)	(5,267,666)	(5,899,433)		8,663,033	10,029,862	7,772,944
109	9,249,134		(2,617,116)	(2,623,955)	(2,694,214)	(3,185,169)	(3,139,119)	(3,216,830)		6,097,841	5,930,929	5,946,635
110	4,144,225		(1,377,368)	(1,349,846)	(1,344,728)	(1,709,142)	(1,726,952)	(1,717,876)		2,469,208	2,513,577	2,603,687
111	14,522,215		(4,956,472)	(5,020,089)	(4,698,987)	(5,266,004)	(5,235,054)	(5,364,960)		7,550,964	7,515,334	7,618,821
112	5,848,389		(2,306,966)	(2,322,427)	(2,346,311)	(2,592,674)	(2,448,496)	(2,642,570)		3,311,634	2,902,156	3,175,604
113	8,353,875		(2,448,514)	(2,380,087)	(2,354,895)	(3,172,835)	(3,424,640)	(3,240,049)		5,814,195	5,858,529	5,667,419
114	2,200,924		(794,382)	(799,394)	(861,639)	(1,023,482)	(957,162)	(1,032,546)		1,434,214	1,426,070	1,316,994
115	8,627,128		(2,564,597)	(2,560,220)	(2,625,514)	(3,301,001)	(3,324,907)	(3,372,840)		5,598,869	5,588,506	5,393,946
116	2,233,313		(953,022)	(982,738)	(983,512)	(1,052,670)	(1,024,837)	(1,080,797)		1,171,621	1,136,668	1,093,240
117	-		-	-	-	-	-	-		-	-	-
118	3,190,770		(867,902)	(837,814)	(869,479)	(1,144,191)	(1,091,326)	(1,172,150)		2,193,352	2,208,610	2,106,831
119	151,222,803		(49,066,741)	(49,196,869)	(50,151,356)	(60,058,553)	(58,033,719)	(61,316,315)		90,873,680	91,417,872	88,759,047
120												
121	4,690,750		(1,379,734)	(1,313,733)	(1,416,051)	(1,532,743)	(1,513,011)	(1,555,367)		2,726,742	2,826,826	2,975,408
122	2,909,903		(849,746)	(795,900)	(787,113)	(847,019)	(911,541)	(849,121)		1,609,589	1,676,716	1,860,069
123	-		-	-	-	-	-	-		-	-	-
124	3,072,190		(900,049)	(857,999)	(881,701)	(940,614)	(914,526)	(942,978)		1,808,155	1,861,120	1,934,989
125	6,862,252		(2,029,723)	(2,010,461)	(2,060,055)	(2,103,890)	(2,174,767)	(2,145,876)		4,166,234	4,189,029	4,289,760
126	7,499,011		(1,844,617)	(1,779,171)	(1,856,062)	(1,927,781)	(2,152,804)	(1,948,506)		4,867,062	4,946,605	4,963,929
127	10,338,771		(3,299,296)	(3,224,118)	(3,316,576)	(3,502,787)	(3,625,556)	(3,504,340)		6,037,738	6,161,892	6,212,023
128	1,719,548		(311,011)	(308,445)	(347,944)	(432,375)	(371,103)	(458,230)		1,154,276	1,162,733	1,205,247
129	2,531,796		(773,990)	(739,713)	(827,777)	(836,635)	(859,517)	(847,508)		1,401,225	1,438,658	1,443,602
130	4,423,740		(1,159,050)	(1,121,996)	(1,228,180)	(1,196,876)	(1,269,523)	(1,180,602)		2,597,064	2,666,256	2,632,060
131	-		-	-	-	-	-	-		-	-	-
132	3,808,305		(1,387,738)	(1,324,739)	(1,347,572)	(1,487,337)	(1,447,708)	(1,498,510)		2,062,829	2,151,118	2,163,432
133	4,729,305		(1,541,044)	(1,470,824)	(1,513,967)	(1,648,785)	(1,600,290)	(1,685,246)		2,764,341	2,813,089	2,868,860
134	-		-	-	-	-	-	-		-	-	-
135	52,585,570		(15,475,998)	(14,947,098)	(15,582,997)	(16,456,841)	(16,840,347)	(16,616,286)		31,195,256	31,894,042	32,549,379
136												
137	2,322,331		(1,261,577)	(1,270,357)	(1,230,772)	(1,257,568)	(1,302,798)	(1,268,318)		1,128,065	1,110,835	1,121,242

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
82	2,241,080	2,406,340	2,238,468		(1,026,019)	(999,744)	(1,062,572)	(1,072,929)	(1,032,221)	(1,078,970)		(193,750)
83	4,066,713	4,457,469	4,036,980		(1,440,406)	(1,376,448)	(1,449,069)	(1,550,409)	(1,416,982)	(1,544,318)		(563,089)
84	3,566,055	3,822,266	3,579,069		(1,160,693)	(1,147,099)	(1,174,792)	(1,224,259)	(1,190,631)	(1,221,463)		(430,975)
85	1,828,869	1,878,764	1,834,030		(858,282)	(849,115)	(817,197)	(945,395)	(868,721)	(942,667)		(366,470)
86	9,271,642	10,060,239	9,269,420		(2,567,473)	(2,487,464)	(2,610,289)	(2,681,454)	(2,565,388)	(2,671,632)		(1,380,766)
87	5,313,874	6,066,041	5,380,296		(1,682,081)	(1,619,822)	(1,660,520)	(1,804,660)	(1,651,174)	(1,808,061)		(663,452)
88	-	-	-		-	-	-	-	-	-		-
89	2,027,584	2,258,319	2,015,540		(791,289)	(768,471)	(825,664)	(849,468)	(794,617)	(855,229)		(194,656)
90	4,528,971	4,585,573	4,587,733		(1,239,404)	(1,209,272)	(1,268,045)	(1,337,579)	(1,247,784)	(1,336,202)		(696,668)
91	3,610,613	3,787,596	3,626,234		(1,227,727)	(1,175,989)	(1,249,736)	(1,310,152)	(1,211,783)	(1,290,876)		(415,079)
92	-	-	-		-	-	-	-	-	-		-
93	-	-	-		-	-	-	-	-	-		-
94	-	-	-		-	-	-	-	-	-		-
95	36,455,400	39,322,606	36,567,770		(11,993,375)	(11,633,424)	(12,117,884)	(12,776,305)	(11,979,300)	(12,749,419)		(4,904,906)
96												
97	4,318,890	4,545,880	4,373,553		(1,307,014)	(1,321,862)	(1,315,258)	(1,417,731)	(1,354,141)	(1,437,136)		(1,120,135)
98	3,935,763	4,083,996	3,968,155		(1,416,313)	(1,419,776)	(1,329,768)	(1,484,138)	(1,447,746)	(1,484,756)		(768,804)
99	4,586,649	4,405,247	4,685,958		(2,197,342)	(2,238,831)	(2,477,831)	(2,515,950)	(2,286,638)	(2,620,647)		(1,144,164)
100	3,761,818	4,264,025	3,784,465		(1,482,734)	(1,471,835)	(1,518,568)	(1,643,956)	(1,501,895)	(1,682,135)		(969,117)
101	5,958,724	6,508,586	6,015,867		(1,976,119)	(2,085,108)	(2,005,265)	(2,284,822)	(2,129,015)	(2,314,623)		(1,144,388)
102	2,484,115	2,463,672	2,528,867		(1,003,950)	(990,008)	(920,183)	(1,098,925)	(1,006,098)	(1,107,045)		(446,284)
103	1,932,084	1,916,821	2,007,650		(748,160)	(733,898)	(681,585)	(852,055)	(751,380)	(836,272)		(368,145)
104	4,306,039	4,132,700	4,416,450		(1,163,240)	(1,157,012)	(1,129,039)	(1,285,492)	(1,182,096)	(1,294,852)		(519,443)
105	4,170,297	4,003,162	4,210,979		(1,488,551)	(1,565,687)	(1,787,631)	(1,909,846)	(1,602,189)	(1,898,560)		(830,191)
106	-	-	-		-	-	-	-	-	-		-
107	9,090,179	9,182,712	9,199,444		(4,069,796)	(4,241,815)	(3,909,763)	(4,396,264)	(4,329,845)	(4,387,932)		(932,718)
108	9,187,503	9,757,901	9,185,745		(2,431,275)	(2,516,600)	(2,950,431)	(3,075,039)	(2,545,804)	(3,184,878)		(2,652,517)
109	5,910,231	5,849,677	6,032,304		(1,643,985)	(1,659,168)	(1,680,068)	(1,825,474)	(1,687,749)	(1,816,756)		(973,131)
110	2,419,312	2,347,276	2,426,349		(922,673)	(899,644)	(855,933)	(985,657)	(918,694)	(965,532)		(454,695)
111	8,855,973	8,149,677	9,157,254		(2,972,145)	(3,046,702)	(2,838,517)	(3,078,918)	(3,147,431)	(3,102,756)		(1,984,328)
112	3,188,814	3,271,602	3,205,819		(1,389,785)	(1,440,909)	(1,443,660)	(1,565,418)	(1,451,521)	(1,606,751)		(917,182)
113	5,147,678	5,278,426	5,113,827		(1,914,432)	(1,847,757)	(1,684,442)	(1,886,671)	(1,885,555)	(1,884,996)		(534,083)
114	1,161,767	1,385,097	1,168,377		(529,912)	(536,623)	(578,142)	(652,818)	(547,550)	(651,868)		(264,470)
115	5,215,146	5,386,492	5,254,288		(1,608,452)	(1,607,658)	(1,563,666)	(1,755,231)	(1,642,920)	(1,771,613)		(956,145)
116	1,127,739	1,253,948	1,152,517		(624,896)	(658,655)	(648,326)	(682,002)	(641,030)	(704,840)		(328,126)
117	-	-	-		-	-	-	-	-	-		-
118	2,000,675	2,182,040	2,018,620		(570,154)	(553,981)	(543,143)	(676,884)	(566,270)	(683,452)		(297,747)
119	88,759,396	90,368,939	89,906,488		(31,460,927)	(31,993,528)	(31,861,219)	(35,073,290)	(32,625,566)	(35,437,400)		(17,605,814)
120												
121	3,115,693	2,912,538	3,135,383		(1,012,707)	(948,790)	(1,059,100)	(1,121,455)	(970,766)	(1,125,938)		(367,027)
122	2,018,829	1,761,393	2,060,782		(621,613)	(569,851)	(559,142)	(592,835)	(583,611)	(586,285)		(228,133)
123	-	-	-		-	-	-	-	-	-		-
124	2,061,506	1,974,455	2,129,211		(712,325)	(672,575)	(716,627)	(750,365)	(687,381)	(744,485)		(187,723)
125	4,672,342	4,474,472	4,716,376		(1,440,974)	(1,423,660)	(1,525,914)	(1,573,462)	(1,455,937)	(1,616,733)		(588,749)
126	5,381,102	5,171,692	5,550,504		(1,372,146)	(1,309,602)	(1,395,848)	(1,471,475)	(1,342,378)	(1,493,569)		(472,471)
127	6,632,695	6,587,616	6,834,431		(2,476,270)	(2,404,905)	(2,482,014)	(2,660,673)	(2,464,210)	(2,656,580)		(823,026)
128	1,254,321	1,194,349	1,261,317		(190,262)	(189,644)	(227,081)	(292,286)	(193,793)	(311,695)		(120,749)
129	1,622,621	1,496,176	1,684,288		(596,518)	(564,840)	(599,330)	(655,264)	(578,168)	(665,044)		(177,472)
130	3,112,449	2,771,902	3,243,139		(881,426)	(846,321)	(951,045)	(925,488)	(865,774)	(911,292)		(277,624)
131	-	-	-		-	-	-	-	-	-		-
132	2,245,985	2,187,345	2,309,795		(1,092,018)	(1,031,043)	(1,067,467)	(1,182,003)	(1,052,679)	(1,184,997)		(295,719)
133	3,012,646	3,022,195	3,044,058		(1,112,842)	(1,044,570)	(1,079,276)	(1,173,982)	(1,003,339)	(1,194,909)		(428,202)
134	-	-	-		-	-	-	-	-	-		-
135	35,130,189	33,554,134	35,969,284		(11,509,102)	(11,005,801)	(11,662,844)	(12,399,288)	(11,198,036)	(12,491,526)		(3,966,896)
136												
137	1,085,474	1,226,356	1,054,012		(1,012,473)	(1,021,327)	(974,337)	(989,347)	(1,048,165)	(994,012)		(249,105)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ
82	(191,686)	(266,899)	(549,739)	(613,544)	(577,661)		2,760,927	2,796,868	2,711,198	2,790,819	3,019,884	2,816,129
83	(558,230)	(674,835)	(1,242,009)	(1,271,569)	(1,310,974)		5,538,129	5,568,569	5,219,248	5,308,722	5,729,038	5,347,954
84	(427,019)	(547,127)	(1,017,439)	(1,155,726)	(1,051,800)		4,509,972	4,555,954	4,609,926	4,583,494	4,977,991	4,630,869
85	(328,450)	(401,328)	(526,218)	(521,362)	(544,702)		2,316,034	2,310,388	2,421,495	2,355,087	2,400,127	2,378,732
86	(1,373,115)	(1,610,440)	(2,625,708)	(2,883,840)	(2,713,268)		12,533,763	12,608,742	12,145,161	11,897,350	12,944,079	11,982,688
87	(659,527)	(839,981)	(1,481,547)	(1,667,694)	(1,513,785)		8,141,905	7,991,835	6,902,718	6,795,421	7,733,734	6,894,081
88	-	-	-	-	-		-	-	-	-	-	-
89	(192,238)	(249,977)	(519,750)	(510,568)	(553,212)		2,536,165	2,570,996	2,544,496	2,547,334	2,768,887	2,568,752
90	(692,036)	(808,295)	(1,354,178)	(1,385,796)	(1,421,257)		5,749,296	5,792,168	5,709,871	5,883,149	5,971,369	6,008,991
91	(410,866)	(512,845)	(1,003,499)	(1,023,991)	(1,063,257)		4,606,959	4,638,372	4,497,015	4,614,112	4,811,586	4,689,491
92	-	-	-	-	-		-	-	-	-	-	-
93	-	-	-	-	-		-	-	-	-	-	-
94	-	-	-	-	-		-	-	-	-	-	-
95	(4,833,167)	(5,911,727)	(10,320,087)	(11,034,089)	(10,749,916)		48,693,150	48,833,892	46,761,127	46,775,487	50,356,695	47,317,686
96												
97	(1,115,527)	(1,005,368)	(1,354,472)	(1,186,604)	(1,388,801)		5,211,530	5,235,125	5,385,453	5,673,362	5,732,484	5,762,354
98	(767,220)	(711,972)	(1,070,195)	(1,123,214)	(1,099,398)		4,942,447	4,940,520	4,988,093	5,005,958	5,207,210	5,067,553
99	(1,133,825)	(1,212,548)	(1,383,763)	(1,147,810)	(1,395,490)		5,214,493	5,170,055	5,184,462	5,970,412	5,553,057	6,081,447
100	(963,292)	(944,685)	(1,115,769)	(1,121,275)	(1,138,002)		5,058,520	4,992,699	4,878,112	4,877,587	5,385,300	4,922,468
101	(1,067,555)	(1,242,444)	(2,240,574)	(2,317,034)	(2,281,259)		8,359,024	8,241,322	8,201,497	8,199,298	8,825,620	8,297,126
102	(443,641)	(487,520)	(694,051)	(754,318)	(719,603)		3,168,845	3,133,459	3,045,489	3,178,166	3,217,990	3,248,471
103	(366,259)	(386,804)	(508,396)	(471,794)	(530,308)		2,145,926	2,189,420	2,335,692	2,440,479	2,388,615	2,537,959
104	(492,574)	(581,882)	(887,323)	(1,051,502)	(931,969)		4,813,209	4,779,180	4,772,423	5,193,362	5,184,202	5,348,418
105	(802,574)	(987,110)	(1,079,737)	(1,155,468)	(1,170,387)		4,773,078	4,848,626	4,972,721	5,250,034	5,158,630	5,381,366
106	-	-	-	-	-		-	-	-	-	-	-
107	(926,460)	(1,242,450)	(2,686,342)	(2,473,497)	(2,857,089)		11,125,068	10,856,151	11,101,769	11,776,521	11,656,209	12,056,533
108	(2,498,941)	(2,543,969)	(2,626,545)	(2,721,862)	(2,714,556)		11,315,550	12,528,803	10,316,913	11,814,049	12,479,763	11,900,300
109	(964,788)	(1,014,146)	(1,359,695)	(1,451,370)	(1,400,073)		7,070,972	6,895,716	6,960,781	7,269,926	7,301,047	7,432,378
110	(450,202)	(488,795)	(723,485)	(808,258)	(752,344)		2,923,903	2,963,779	3,092,482	3,142,798	3,155,535	3,178,693
111	(1,973,387)	(1,860,470)	(2,187,086)	(2,087,623)	(2,262,204)		9,535,291	9,488,721	9,479,291	11,043,059	10,237,300	11,419,458
112	(881,518)	(902,651)	(1,027,256)	(996,975)	(1,035,818)		4,228,816	3,783,674	4,078,255	4,216,070	4,268,577	4,241,637
113	(532,329)	(670,453)	(1,286,165)	(1,539,086)	(1,355,052)		6,348,278	6,390,858	6,337,872	6,433,843	6,817,512	6,468,879
114	(262,772)	(283,498)	(370,664)	(409,612)	(380,678)		1,698,684	1,688,842	1,600,491	1,532,430	1,794,710	1,549,055
115	(952,562)	(1,061,848)	(1,545,770)	(1,681,987)	(1,601,227)		6,555,014	6,541,068	6,455,794	6,760,916	7,068,480	6,855,515
116	(324,083)	(335,186)	(370,668)	(383,807)	(375,957)		1,499,746	1,460,751	1,428,426	1,498,407	1,637,755	1,528,474
117	-	-	-	-	-		-	-	-	-	-	-
118	(283,834)	(326,337)	(467,307)	(525,056)	(488,699)		2,491,099	2,492,444	2,433,168	2,467,982	2,707,095	2,507,318
119	(17,203,341)	(18,290,136)	(24,985,263)	(25,408,152)	(25,878,914)		108,479,494	108,621,213	107,049,184	113,744,659	115,777,091	115,785,403
120												
121	(364,943)	(356,951)	(411,288)	(542,246)	(429,429)		3,093,769	3,191,770	3,332,359	3,526,981	3,454,784	3,564,812
122	(226,049)	(227,970)	(254,184)	(327,930)	(262,836)		1,837,722	1,902,765	2,088,039	2,273,014	2,089,323	2,323,618
123	-	-	-	-	-		-	-	-	-	-	-
124	(185,424)	(165,074)	(190,248)	(227,144)	(198,494)		1,995,878	2,046,544	2,100,063	2,251,755	2,201,599	2,327,705
125	(586,801)	(534,140)	(530,428)	(718,831)	(529,143)		4,754,984	4,775,830	4,823,900	5,202,769	5,193,303	5,245,519
126	(469,569)	(460,214)	(456,306)	(810,427)	(454,938)		5,339,533	5,416,174	5,424,142	5,837,408	5,982,119	6,005,442
127	(819,213)	(834,562)	(842,114)	(1,161,347)	(847,760)		6,860,765	6,981,106	7,046,585	7,474,809	7,748,963	7,682,191
128	(118,800)	(120,863)	(140,089)	(177,309)	(146,536)		1,275,024	1,281,534	1,326,110	1,394,410	1,371,659	1,407,853
129	(174,873)	(228,447)	(181,371)	(281,349)	(182,464)		1,578,697	1,613,531	1,672,049	1,803,992	1,777,524	1,866,752
130	(275,675)	(277,135)	(271,388)	(403,749)	(269,309)		2,874,687	2,941,931	2,909,195	3,383,837	3,175,651	3,512,448
131	-	-	-	-	-		-	-	-	-	-	-
132	(293,696)	(280,105)	(305,334)	(395,029)	(313,514)		2,358,548	2,444,814	2,443,538	2,551,319	2,582,373	2,623,309
133	(426,254)	(434,691)	(474,803)	(596,951)	(490,337)		3,192,544	3,239,342	3,303,552	3,487,449	3,619,146	3,534,396
134	-	-	-	-	-		-	-	-	-	-	-
135	(3,941,297)	(3,920,153)	(4,057,553)	(5,642,311)	(4,124,760)		35,162,152	35,835,340	36,469,532	39,187,742	39,196,445	40,094,044
136												
137	(249,030)	(256,435)	(268,221)	(254,633)	(274,306)		1,377,170	1,359,865	1,377,677	1,353,695	1,480,990	1,328,318

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
82		95.2%	95.4%	95.0%	95.3%	96.8%	95.5%		(165,259)	(10,919)	124,941	59,213	15,120
83		95.9%	95.8%	94.8%	95.0%	96.6%	95.2%		(390,756)	198,141	(47,667)	113,709	22,706
84		96.6%	97.0%	96.5%	96.2%	96.5%	96.3%		(256,211)	(90,592)	439,995	16,359	(4,893)
85		96.3%	95.8%	97.6%	96.3%	95.9%	96.2%		(49,895)	(9,462)	14,507	(12,843)	(23,836)
86		95.9%	96.6%	96.4%	95.8%	96.7%	96.0%		(788,597)	420,330	418,020	139,500	(47,186)
87		95.8%	95.3%	94.2%	93.8%	96.2%	94.2%		(752,167)	966,691	(398,153)	229,768	(13,478)
88									-	-	-	-	-
89		95.9%	96.4%	95.9%	96.1%	96.5%	96.1%		(230,735)	(28,583)	188,710	15,679	(9,105)
90		96.0%	96.1%	96.5%	95.9%	96.7%	96.0%		(56,603)	88,980	(130,692)	57,572	(17,434)
91		96.0%	95.7%	94.7%	95.2%	96.6%	95.2%		(176,983)	28,138	(8,146)	81,689	(2,575)
92									-	-	-	-	-
93									-	-	-	-	-
94									-	-	-	-	-
95		96.0%	96.1%	95.7%	95.4%	96.5%	95.6%		(2,867,206)	1,562,723	601,515	700,646	(80,681)
96													
97		94.1%	94.8%	94.9%	94.4%	96.0%	94.6%		(226,990)	(121,146)	3,445	118,982	(5,750)
98		95.7%	95.7%	95.4%	95.3%	94.5%	95.6%		(148,233)	95,438	151,576	(53,328)	(28,826)
99		92.8%	92.3%	91.6%	91.6%	92.5%	91.0%		181,403	(262,360)	(408,788)	63,740	(39,260)
100		94.8%	94.9%	95.2%	94.7%	96.0%	94.9%		(502,207)	215,191	167,580	82,368	(99,486)
101		95.7%	95.5%	94.4%	95.1%	95.6%	95.4%		(549,862)	44,139	363,605	64,751	(1,980)
102		96.2%	95.6%	94.6%	95.4%	95.1%	95.4%		20,443	155,725	(183,440)	(14,237)	(11,052)
103		95.3%	95.4%	95.8%	95.5%	95.4%	95.5%		15,263	(73,559)	(69,516)	(2,323)	(7,141)
104		95.6%	95.2%	95.5%	95.5%	96.1%	95.5%		173,339	63,806	(218,883)	41,090	1,431
105		94.6%	95.0%	94.7%	93.9%	95.7%	93.7%		167,135	(379,853)	(146,307)	127,445	(345)
106									-	-	-	-	-
107		94.9%	94.8%	94.7%	94.9%	95.4%	94.8%		(92,533)	90,428	(401,929)	82,313	42,456
108		87.6%	94.2%	85.3%	95.0%	88.4%	95.0%		(570,398)	543,515	704,730	(1,057,384)	(54,381)
109		95.8%	95.6%	95.1%	95.0%	96.6%	95.1%		60,554	(103,823)	(127,850)	142,036	(16,965)
110		96.1%	96.3%	96.2%	96.1%	96.5%	96.1%		72,036	(58,203)	(1,264)	17,518	(12,277)
111		95.3%	95.4%	96.1%	95.0%	96.1%	94.9%		706,296	16,239	(998,688)	124,904	120,299
112		95.3%	92.8%	95.1%	93.7%	96.7%	93.8%		(82,788)	(189,672)	(43,688)	171,074	895
113		95.0%	94.7%	94.3%	95.7%	95.1%	95.7%		(130,748)	244,964	208,585	(55,098)	(15,898)
114		96.1%	96.4%	97.5%	96.3%	96.5%	96.5%		(223,331)	86,932	78,765	2,907	(11,592)
115		95.4%	95.4%	95.3%	95.6%	96.4%	95.6%		(171,347)	202,847	(32,542)	60,772	(35,823)
116		92.2%	92.8%	90.9%	94.4%	95.3%	95.1%		(126,209)	8,569	73,239	21,264	(4,695)
117									-	-	-	-	-
118		95.8%	95.0%	95.4%	95.6%	96.4%	95.5%		(181,364)	76,319	11,200	26,890	14,090
119		94.3%	94.9%	93.9%	94.8%	94.8%	94.9%		(1,609,543)	655,496	(870,169)	(34,317)	(166,302)
120													
121		94.7%	94.7%	94.8%	94.9%	95.1%	94.8%		203,155	(270,067)	11,681	7,580	27,920
122		94.1%	93.9%	91.9%	93.0%	95.3%	93.2%		257,437	(235,729)	(11,898)	61,193	(6,481)
123									-	-	-	-	-
124		95.2%	95.5%	96.1%	95.2%	95.2%	95.1%		87,051	(67,658)	(34,515)	(57)	(10,910)
125		94.3%	94.3%	92.0%	93.2%	95.0%	93.3%		197,870	(297,586)	32,026	119,720	18,847
126		94.4%	94.4%	95.1%	94.6%	95.8%	95.0%		209,410	73,556	(125,844)	84,409	(16,506)
127		93.7%	93.9%	93.4%	93.0%	95.4%	93.1%		45,078	(187,696)	13,610	238,945	12,832
128		95.1%	94.9%	95.0%	95.2%	94.8%	95.0%		59,972	(75,949)	(26,179)	(6,778)	(12,337)
129		93.2%	93.6%	92.9%	92.9%	94.5%	93.2%		126,445	(108,440)	(50,367)	37,259	17,984
130		95.1%	96.5%	95.2%	94.8%	95.9%	95.1%		340,547	(167,527)	(139,470)	43,382	(4,285)
131									-	-	-	-	-
132		93.9%	94.7%	95.0%	94.1%	94.8%	94.5%		58,640	66	(103,769)	27,792	(22,359)
133		94.8%	94.0%	92.0%	93.0%	95.3%	93.2%		(9,550)	(193,355)	41,132	105,825	7,454
134									-	-	-	-	-
135		94.3%	94.5%	93.8%	93.8%	95.3%	94.0%		1,576,055	(1,530,384)	(393,592)	719,269	12,158
136													
137		93.6%	92.8%	93.2%	93.9%	95.2%	93.7%		(140,882)	3,142	119,386	32,691	30,893

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF
82	63,440	(22,732)	(63,805)	0		1.9%	5.4%	1.0%	3.2%
83	77,700	55,727	(29,560)	(0)		2.7%	2.0%	7.0%	2.9%
84	28,859	4,769	(138,286)	-		0.9%	8.8%	4.2%	3.8%
85	(36,925)	113,598	4,856	-		2.9%	3.4%	15.7%	2.3%
86	126,173	(10,107)	(258,132)	0		-0.3%	2.6%	2.7%	3.1%
87	44,231	109,255	(186,146)	0		0.9%	-3.4%	8.7%	1.9%
88	-	-	-	-		5.4%	4.1%	#DIV/0!	#DIV/0!
89	58,842	(3,990)	9,182	(0)		0.8%	6.7%	2.9%	3.4%
90	61,996	27,799	(31,618)	0		4.4%	2.5%	5.5%	3.2%
91	77,312	21,057	(20,492)	0		2.8%	2.7%	4.8%	3.0%
92	-	-	-	-		73.9%	3.8%	#DIV/0!	#DIV/0!
93	-	-	-	-		57.4%	5.5%	#DIV/0!	#DIV/0!
94	-	-	-	-		185.4%	1.3%	#DIV/0!	#DIV/0!
95	501,629	295,376	(714,002)	0		7.1%	2.8%	5.4%	3.0%
96									
97	(7,118)	70,709	167,868	0		6.7%	6.7%	7.8%	2.4%
98	(100,457)	136,848	(53,019)	(0)		3.5%	6.0%	11.6%	2.0%
99	242,677	(13,365)	235,953	(0)		12.4%	6.0%	1.5%	2.1%
100	50,591	91,470	(5,506)	0		3.0%	5.9%	8.3%	2.0%
101	(90,974)	246,780	(76,460)	(0)		2.4%	6.0%	13.9%	2.1%
102	(83,388)	176,215	(60,267)	(0)		7.5%	2.9%	19.4%	1.6%
103	(65,397)	166,073	36,601	(0)		9.9%	7.5%	25.0%	2.4%
104	(31,849)	135,244	(164,179)	0		10.1%	6.3%	13.9%	2.2%
105	237,117	70,539	(75,732)	(0)		7.0%	4.7%	6.8%	2.3%
106	-	-	-	-		42.6%	4.7%	#DIV/0!	#DIV/0!
107	(373,371)	439,790	212,845	0		8.0%	5.3%	12.4%	2.1%
108	452,153	77,081	(95,316)	0		1.4%	6.3%	4.2%	1.2%
109	22,709	115,015	(91,675)	0		5.6%	4.0%	8.7%	1.7%
110	(50,335)	117,298	(84,773)	-		5.3%	5.3%	15.2%	2.1%
111	(225,817)	157,304	99,463	0		16.5%	6.7%	8.5%	3.3%
112	2,983	110,914	30,281	(0)		6.1%	5.2%	8.4%	0.7%
113	(182,922)	184,038	(252,921)	0		2.7%	5.3%	12.0%	2.0%
114	46,882	58,386	(38,949)	0		1.6%	5.3%	12.9%	2.0%
115	(49,382)	161,693	(136,217)	-		6.4%	6.0%	12.3%	2.2%
116	(10,866)	51,838	(13,139)	0		1.4%	4.9%	5.2%	-2.7%
117	-	-	-	-		53.8%	1.6%	#DIV/0!	#DIV/0!
118	(13,507)	124,121	(57,748)	(0)		5.6%	6.0%	24.6%	2.2%
119	(230,268)	2,677,992	(422,889)	0		8.1%	5.5%	10.1%	2.0%
120									
121	116,805	33,884	(130,958)	(0)		6.4%	6.8%	5.9%	2.3%
122	(11,354)	20,578	(73,746)	(0)		7.3%	6.7%	6.0%	2.4%
123	-	-	-	-		13.4%	4.2%	#DIV/0!	#DIV/0!
124	46,125	16,859	(36,896)	(0)		8.1%	6.7%	4.7%	2.2%
125	105,441	12,085	(188,403)	-		6.2%	6.7%	3.1%	2.3%
126	90,919	38,178	(354,121)	(0)		9.4%	7.5%	5.4%	2.5%
127	82,660	113,803	(319,233)	0		7.3%	7.5%	7.2%	2.5%
128	48,187	50,306	(37,220)	-		8.6%	6.8%	28.7%	2.2%
129	37,709	39,387	(99,978)	0		10.0%	7.5%	9.3%	2.4%
130	101,910	(42,196)	(132,361)	(0)		11.4%	7.5%	-2.7%	2.3%
131	-	-	-	-		81.9%	4.5%	#DIV/0!	#DIV/0!
132	40,332	88,992	(89,694)	0		7.7%	4.5%	10.7%	2.1%
133	37,751	132,892	(122,148)	(0)		5.7%	6.7%	8.8%	-3.9%
134	-	-	-	-		112.1%	4.5%	#DIV/0!	#DIV/0!
135	696,484	504,768	(1,584,758)	(0)		14.9%	6.5%	6.3%	1.7%
136									
137	(47,714)	(11,104)	13,588	(0)		-1.5%	3.8%	1.5%	2.6%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H
138	120	Archstone Central Parkway	FL004J	25.0%		4,067,266	4,081,713	3,898,205
139	121	Archstone Promenade	FL032J	25.0%		2,946,874	2,940,762	2,911,853
140	122	Archstone Delray Beach	FL031	100.0%		2,834,111	2,816,764	2,722,867
141	123	Archstone Gardens	FL030J	25.0%		4,442,000	4,436,412	4,395,346
142	124	Archstone Harbour Cove	FL124J	25.0%		4,057,818	4,110,590	4,231,215
143	125	Archstone Hidden Harbor	FL027J	25.0%		2,645,604	2,614,291	2,481,888
144	126	Archstone Island Reach	FL047J	25.0%		3,821,786	3,803,842	3,622,006
145	127	Archstone Pembroke Landings	FL123J	20.0%		5,382,644	5,237,198	5,183,811
146	128	Archstone Villages	FL006J	25.0%		4,987,694	4,949,399	4,668,222
147	129	1016 Lofts	GA049J	25.0%		3,332,117	3,322,116	3,302,267
148	130	Archstone Cheshire Bridge	GA055J	20.0%		2,030,194	1,923,556	1,943,083
149	131	Archstone Decatur Crossing	GA054J	25.0%		2,146,346	2,149,246	2,154,536
150	132	Archstone Windward	GA056J	20.0%		3,764,625	3,677,040	3,738,305
151	133	Barringer Place	GA053J	25.0%		3,721,711	3,726,969	3,748,615
152	134	Dunwoody Courtyards	GA033J	25.0%		2,401,263	2,413,103	2,470,567
153	135	Westchester at Clairmont	GA035	100.0%		5,237,041	5,237,041	3,390,762
154	136	Archstone Monterey Ranch	Mont	25.0%		10,426,005	10,427,851	10,657,191
155	137	Arbor Vista	TX109	100.0%		2,626,047	2,620,412	2,784,098
156	138	Archstone at MacArthur	TX116J	20.0%		5,941,020	5,693,692	5,868,235
157	139	Archstone Preston Park	TX115J	20.0%		3,302,330	3,212,062	3,248,656
158	140	Archstone Park Cities	TX117J	25.0%		3,625,127	4,071,235	3,620,353
159	141	Archstone Medical Center	TX039J	25.0%		7,153,470	7,140,897	7,169,317
160	142	Archstone Memorial Heights	TX038	100.0%		7,177,526	7,182,984	7,237,879
161	143	Archstone Westchase	TX067J	25.0%		3,168,812	3,173,300	3,171,610
162		**Southeast US**				103,664,275	103,395,509	101,050,522

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
138	3,802,739	4,234,777	3,801,480		(249,507)	(329,528)	(291,059)	(225,265)	(241,431)	(232,347)		-	-
139	2,998,155	3,051,041	3,023,595		(164,893)	(162,799)	(108,231)	(133,609)	(145,035)	(132,078)		65,123	65,454
140	2,705,492	2,943,519	2,702,665		(158,265)	(177,968)	(181,407)	(127,980)	(159,182)	(128,727)		38,626	38,198
141	4,362,766	4,602,778	4,368,816		(283,154)	(303,507)	(309,551)	(254,974)	(266,353)	(257,951)		90,612	91,305
142	4,255,245	4,264,737	4,262,148		(259,828)	(270,395)	(317,899)	(307,768)	(216,098)	(324,038)		36,000	35,335
143	2,407,887	2,673,113	2,398,213		(190,362)	(200,649)	(233,809)	(180,940)	(147,662)	(164,064)		-	-
144	3,475,609	3,917,958	3,461,874		(217,598)	(244,702)	(226,802)	(169,624)	(210,812)	(179,296)		66,000	66,990
145	5,224,754	5,433,593	5,224,868		(344,623)	(290,932)	(483,484)	(430,415)	(294,115)	(407,201)		58,274	65,458
146	4,591,343	5,097,881	4,600,079		(285,107)	(297,673)	(313,234)	(276,271)	(235,299)	(260,685)		-	-
147	3,452,418	3,446,695	3,491,055		(190,775)	(161,084)	(175,908)	(210,331)	(231,677)	(205,546)		15,000	17,006
148	2,029,531	1,995,689	2,067,687		(154,730)	(193,896)	(162,049)	(133,170)	(155,813)	(133,784)		17,688	-
149	2,225,448	2,229,843	2,248,807		(120,192)	(129,351)	(144,717)	(124,890)	(160,814)	(131,111)		12,000	11,825
150	3,883,742	3,814,929	3,929,863		(199,630)	(237,295)	(153,610)	(188,597)	(219,376)	(187,135)		41,837	46,678
151	3,918,198	3,866,730	3,969,685		(209,839)	(213,920)	(185,701)	(176,732)	(184,131)	(173,365)		39,600	36,643
152	2,576,710	2,485,496	2,607,004		(133,848)	(140,109)	(173,768)	(143,445)	(120,115)	(135,044)		-	-
153	5,004,815	5,341,782	5,159,763		(3,100,805)	(3,101,683)	(1,029,688)	(570,750)	(1,640,554)	(400,829)		29,750	-
154	11,229,136	10,897,104	11,396,577		(608,616)	(590,368)	(586,518)	(644,019)	(825,831)	(633,552)		63,516	66,966
155	2,963,382	2,718,677	3,001,530		(228,002)	(228,504)	(238,075)	(229,533)	(259,875)	(222,569)		18,011	19,716
156	6,213,140	5,907,205	6,299,916		(424,391)	(503,274)	(413,529)	(421,779)	(483,496)	(430,707)		-	-
157	3,358,368	3,356,605	3,390,180		(215,994)	(286,879)	(188,378)	(201,617)	(259,899)	(199,539)		35,382	-
158	4,777,612	4,223,906	4,803,967		(315,953)	(618,468)	(308,184)	(323,246)	(566,703)	(314,299)		59,320	-
159	7,572,225	7,408,681	7,673,470		(390,073)	(361,037)	(370,059)	(375,708)	(341,275)	(367,565)		41,750	42,806
160	6,988,219	7,398,473	6,893,899		(346,293)	(349,100)	(335,227)	(426,773)	(404,609)	(420,558)		92,593	92,829
161	3,289,059	3,268,499	3,334,516		(183,409)	(200,587)	(203,849)	(193,740)	(169,944)	(189,786)		43,193	45,028
162	105,699,783	107,103,983	106,501,589		(9,130,061)	(9,767,894)	(7,299,793)	(6,617,047)	(8,061,231)	(6,383,026)		864,275	742,237

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	A	AH
138	-	-	-	-		-	-	-	-	-	-		174,919
139	65,030	66,015	67,908	66,341		-	-	-	-	-	-		111,338
140	38,379	38,932	39,630	39,034		-	-	-	-	-	-		136,258
141	83,195	86,098	94,729	86,551		-	-	-	-	-	-		197,320
142	34,535	35,026	36,660	35,206		-	-	-	-	-	-		183,000
143	-	-	-	-		-	-	-	-	-	-		153,980
144	68,071	69,263	69,502	69,593		-	-	-	-	-	-		183,496
145	63,888	63,555	67,913	63,800		-	-	-	-	-	-		302,722
146	-	-	-	-		-	-	-	-	-	-		261,444
147	20,645	19,352	17,389	20,803		102,408	105,338	122,215	97,707	105,338	98,592		102,914
148	11,811	17,027	-	13,769		-	-	-	-	-	-		64,714
149	12,350	12,297	12,091	12,397		-	-	-	-	-	-		44,365
150	45,068	43,063	48,429	44,954		-	-	-	-	-	-		190,718
151	29,826	33,320	38,018	31,226		-	-	-	-	-	-		67,960
152	41	-	-	-		-	-	-	-	-	-		72,876
153	34,972	34,894	-	35,134		-	-	-	-	-	-		84,700
154	76,480	70,909	68,473	71,054		-	-	-	-	-	-		383,391
155	23,332	21,304	20,160	21,304		-	-	-	-	-	-		144,721
156	99	-	-	-		-	-	-	-	-	-		180,038
157	34,798	35,320	-	35,504		-	-	-	-	-	-		134,428
158	59,320	78,000	-	78,000		-	-	-	-	-	-		96,743
159	48,251	48,039	44,411	48,218		-	-	-	-	-	-		270,774
160	92,636	89,491	96,310	88,570		-	-	-	-	-	-		286,588
161	48,212	48,530	46,716	48,718		-	-	-	-	-	-		131,060
162	890,937	910,435	768,338	910,175		102,408	105,338	122,215	97,707	105,338	98,592		4,079,439

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AI	AJ	AK	AL	AM	A	AO	AP	AQ	AR	AS	AT
138	176,546	130,498	147,032	181,842	148,131		3,992,678	3,928,731	3,737,644	3,724,506	4,175,189	3,717,265
139	104,147	101,149	96,514	107,271	94,756		2,958,441	2,947,564	2,969,800	3,027,075	3,081,185	3,052,614
140	135,652	114,436	108,203	139,722	109,116		2,850,730	2,812,646	2,694,275	2,724,646	2,963,688	2,722,088
141	177,293	167,729	171,132	182,612	172,484		4,446,779	4,401,503	4,336,718	4,365,022	4,613,765	4,369,899
142	184,699	207,599	155,263	190,240	175,333		4,016,990	4,060,228	4,155,450	4,137,766	4,275,538	4,148,649
143	142,479	87,732	87,320	146,754	87,766		2,609,223	2,556,121	2,335,812	2,314,267	2,672,204	2,321,915
144	183,326	182,212	184,219	188,826	184,608		3,853,685	3,809,456	3,645,486	3,559,466	3,965,473	3,536,779
145	221,979	284,028	208,112	228,639	211,890		5,399,016	5,233,704	5,048,242	5,066,006	5,436,030	5,093,357
146	256,805	201,452	205,554	264,509	206,293		4,964,031	4,908,530	4,556,439	4,520,626	5,127,091	4,545,687
147	93,159	84,623	97,857	95,954	100,213		3,361,663	3,376,535	3,353,842	3,457,004	3,433,699	3,505,117
148	55,202	54,879	47,600	56,858	49,831		1,957,867	1,784,862	1,847,724	1,960,988	1,896,734	1,997,503
149	45,595	63,086	56,586	46,963	59,724		2,082,520	2,077,315	2,085,255	2,169,442	2,128,083	2,189,817
150	158,416	138,185	117,744	163,169	117,045		3,797,549	3,644,839	3,767,948	3,855,952	3,807,151	3,904,727
151	73,557	93,152	86,886	75,764	92,175		3,619,432	3,623,249	3,685,892	3,861,672	3,796,381	3,919,720
152	66,397	67,078	65,844	68,389	66,414		2,340,291	2,339,391	2,363,919	2,499,109	2,433,770	2,538,373
153	88,578	117,482	120,603	241,500	123,990		2,250,685	2,223,936	2,513,528	4,589,562	3,942,728	4,918,058
154	439,655	494,079	489,433	452,845	491,035		10,264,296	10,344,104	10,641,231	11,145,458	10,592,590	11,325,114
155	141,975	126,467	133,149	146,234	134,324		2,560,777	2,553,599	2,695,821	2,888,302	2,625,196	2,934,589
156	133,150	183,914	185,373	137,145	191,702		5,696,667	5,323,568	5,638,719	5,976,734	5,560,854	6,060,912
157	118,527	114,298	102,186	122,083	102,358		3,256,146	3,043,711	3,209,373	3,294,257	3,218,789	3,328,503
158	128,820	96,843	104,000	132,685	109,600		3,465,236	3,581,587	3,468,331	4,636,365	3,789,888	4,677,268
159	285,525	327,975	312,284	294,091	313,513		7,075,920	7,108,191	7,175,483	7,556,840	7,405,908	7,667,637
160	288,015	307,732	290,362	296,655	290,924		7,210,414	7,214,728	7,303,020	6,941,299	7,386,830	6,852,835
161	128,003	110,258	116,727	131,843	118,228		3,159,656	3,145,744	3,126,231	3,260,576	3,277,115	3,311,676
162	3,949,844	3,944,318	3,785,106	4,218,604	3,835,100		99,580,335	98,425,034	98,708,198	103,875,985	104,135,032	104,962,430

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AU	AV	AW	AX	AY	AZ	BA	B	BC	BD
138		(1,266,410)	(1,272,622)	(1,253,906)	(1,191,353)	(1,301,256)	(1,205,878)		(162,288)	(159,990)
139		(746,935)	(762,486)	(762,453)	(782,848)	(779,642)	(791,347)		(119,272)	(119,548)
140		(766,912)	(762,852)	(820,738)	(784,459)	(780,017)	(796,808)		(76,114)	(76,114)
141		(1,148,421)	(1,146,962)	(1,094,449)	(1,075,717)	(1,172,769)	(1,111,008)		(181,548)	(180,753)
142		(1,016,173)	(1,024,541)	(1,170,975)	(1,106,103)	(1,047,696)	(1,124,877)		(164,100)	(166,097)
143		(780,372)	(766,456)	(745,170)	(777,092)	(783,702)	(806,493)		(106,657)	(104,398)
144		(1,092,224)	(1,085,045)	(1,057,582)	(1,100,820)	(1,109,458)	(1,100,795)		(156,814)	(156,044)
145		(1,175,746)	(1,351,071)	(1,406,648)	(1,376,377)	(1,381,470)	(1,366,223)		(225,447)	(213,948)
146		(1,473,863)	(1,482,694)	(1,582,240)	(1,450,367)	(1,516,055)	(1,450,346)		(202,128)	(200,433)
147		(878,472)	(885,420)	(919,418)	(966,960)	(905,342)	(958,715)		(144,880)	(145,110)
148		(552,907)	(513,488)	(565,914)	(600,904)	(525,042)	(618,230)		(82,151)	(53,898)
149		(549,633)	(549,237)	(590,830)	(617,882)	(561,595)	(620,360)		(84,178)	(84,224)
150		(818,108)	(897,557)	(828,975)	(903,470)	(917,752)	(928,913)		(163,053)	(156,919)
151		(802,298)	(781,845)	(826,079)	(840,435)	(799,436)	(836,867)		(146,384)	(147,025)
152		(727,971)	(665,514)	(729,365)	(730,583)	(680,488)	(739,882)		(95,368)	(95,638)
153		(985,795)	(1,011,477)	(898,650)	(1,061,071)	(1,123,772)	(1,046,215)		(90,027)	(90,027)
154		(3,139,998)	(3,131,046)	(3,186,910)	(3,396,655)	(3,201,495)	(3,448,539)		(416,751)	(420,908)
155		(1,542,438)	(1,551,122)	(1,410,435)	(1,423,308)	(1,586,022)	(1,396,528)		(67,092)	(67,092)
156		(1,191,940)	(1,183,248)	(1,312,160)	(1,360,362)	(1,209,871)	(1,358,953)		(237,429)	(160,480)
157		(820,120)	(810,692)	(887,508)	(853,243)	(828,932)	(904,611)		(135,941)	(91,674)
158		(940,925)	(736,526)	(946,744)	(1,241,796)	(753,098)	(1,224,135)		(140,356)	(108,130)
159		(1,816,496)	(1,803,191)	(2,038,484)	(2,050,279)	(1,843,762)	(2,137,576)		(286,906)	(290,142)
160		(1,379,005)	(1,406,849)	(1,447,173)	(1,488,974)	(1,438,503)	(1,505,919)		(188,913)	(188,913)
161		(876,768)	(867,994)	(884,461)	(914,811)	(887,524)	(928,000)		(127,831)	(127,878)
162		(27,404,291)	(27,373,404)	(28,245,445)	(28,987,730)	(28,078,945)	(29,304,411)		(3,899,744)	(3,703,242)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
138	(152,015)	(153,500)	(170,003)	(153,553)		(427,163)	(427,100)	(472,257)	(485,923)	(436,709)	(505,212)		(1,855,861)
139	(120,371)	(124,280)	(124,951)	(125,209)		(307,142)	(306,668)	(304,781)	(320,757)	(313,568)	(324,535)		(1,173,349)
140	(80,788)	(84,818)	(80,186)	(83,024)		(332,122)	(331,598)	(330,672)	(348,832)	(339,058)	(354,235)		(1,175,149)
141	(176,844)	(180,442)	(189,450)	(181,324)		(679,458)	(678,839)	(643,066)	(689,308)	(694,113)	(691,684)		(2,009,428)
142	(168,466)	(169,975)	(174,905)	(170,773)		(372,405)	(372,186)	(379,477)	(396,779)	(380,560)	(404,475)		(1,552,678)
143	(95,614)	(96,247)	(109,136)	(97,026)		(359,479)	(358,751)	(350,502)	(370,328)	(366,823)	(373,408)		(1,246,509)
144	(148,198)	(146,857)	(162,421)	(146,541)		(449,736)	(449,083)	(437,067)	(448,703)	(459,188)	(452,588)		(1,698,775)
145	(206,277)	(207,182)	(222,202)	(209,073)		(629,918)	(563,839)	(519,551)	(511,217)	(576,526)	(507,233)		(2,031,111)
146	(185,438)	(186,164)	(209,342)	(187,719)		(665,982)	(665,656)	(625,683)	(667,107)	(680,633)	(667,482)		(2,341,973)
147	(144,443)	(151,356)	(145,110)	(154,514)		(93,650)	(98,893)	(64,853)	(161,911)	(102,601)	(182,415)		(1,117,002)
148	(76,170)	(80,332)	(53,898)	(81,908)		(320,136)	(338,974)	(353,725)	(349,849)	(351,686)	(356,475)		(955,194)
149	(84,277)	(88,230)	(84,224)	(89,238)		(296,520)	(296,156)	(270,389)	(318,704)	(307,262)	(325,524)		(930,331)
150	(162,836)	(166,093)	(163,894)	(168,159)		(427,045)	(427,522)	(487,882)	(582,724)	(437,141)	(636,159)		(1,408,206)
151	(149,295)	(157,663)	(154,037)	(160,387)		(530,175)	(528,824)	(477,382)	(567,982)	(540,723)	(577,620)		(1,478,857)
152	(96,092)	(102,463)	(99,490)	(104,328)		(252,366)	(251,309)	(275,020)	(254,749)	(256,963)	(254,010)		(1,075,705)
153	(170,062)	(142,409)	(118,282)	(150,001)		(491,222)	(491,222)	(161,857)	(806,721)	(740,218)	(911,396)		(1,567,045)
154	(433,081)	(459,574)	(420,070)	(467,957)		(1,724,511)	(1,724,388)	(1,775,630)	(1,890,967)	(1,789,053)	(1,946,453)		(5,281,260)
155	(78,400)	(93,119)	(66,718)	(93,907)		(266,645)	(267,556)	(300,100)	(336,134)	(277,589)	(337,785)		(1,876,176)
156	(230,047)	(243,639)	(160,480)	(247,481)		(1,127,774)	(1,076,900)	(1,070,199)	(1,108,172)	(1,117,284)	(1,126,359)		(2,557,144)
157	(131,170)	(134,618)	(91,674)	(136,348)		(600,469)	(608,054)	(541,130)	(613,182)	(630,856)	(626,069)		(1,556,530)
158	(140,542)	(189,193)	(108,130)	(191,099)		(656,251)	(868,800)	(656,251)	(894,581)	(901,380)	(896,069)		(1,737,531)
159	(290,590)	(309,512)	(301,370)	(314,887)		(1,184,763)	(1,184,644)	(1,130,613)	(1,259,666)	(1,211,298)	(1,284,634)		(3,288,165)
160	(211,633)	(223,927)	(192,772)	(219,291)		(1,245,600)	(1,245,482)	(1,199,592)	(1,272,937)	(1,273,505)	(1,297,449)		(2,813,518)
161	(126,664)	(133,269)	(132,295)	(135,724)		(529,274)	(526,188)	(472,872)	(513,048)	(538,027)	(508,666)		(1,533,873)
162	(3,955,470)	(4,122,346)	(3,838,958)	(4,166,288)		(14,218,913)	(14,337,660)	(13,556,986)	(15,438,504)	(14,977,397)	(15,822,242)		(45,522,947)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
138	(1,859,711)	(1,878,178)	(1,830,776)	(1,907,968)	(1,864,643)		2,136,817	2,069,019	1,859,465	1,893,731	2,267,220
139	(1,188,702)	(1,187,605)	(1,227,885)	(1,218,161)	(1,241,091)		1,785,092	1,758,862	1,782,196	1,799,190	1,863,024
140	(1,170,564)	(1,232,198)	(1,218,109)	(1,199,261)	(1,234,067)		1,675,581	1,642,081	1,462,077	1,506,538	1,764,427
141	(2,006,554)	(1,914,360)	(1,945,467)	(2,056,332)	(1,984,016)		2,437,351	2,394,949	2,422,358	2,419,555	2,557,434
142	(1,562,824)	(1,718,918)	(1,672,857)	(1,603,161)	(1,700,125)		2,464,312	2,497,404	2,436,533	2,464,910	2,672,377
143	(1,229,605)	(1,191,286)	(1,243,667)	(1,259,660)	(1,276,927)		1,362,714	1,326,516	1,144,525	1,070,600	1,412,543
144	(1,690,172)	(1,642,847)	(1,696,380)	(1,731,067)	(1,699,924)		2,154,909	2,119,284	2,002,639	1,863,086	2,234,406
145	(2,128,858)	(2,132,476)	(2,094,776)	(2,180,197)	(2,082,528)		3,367,905	3,104,846	2,915,766	2,971,230	3,255,832
146	(2,348,783)	(2,393,360)	(2,303,638)	(2,406,030)	(2,305,546)		2,622,059	2,559,747	2,163,079	2,216,988	2,721,060
147	(1,129,423)	(1,128,714)	(1,280,228)	(1,153,053)	(1,295,644)		2,244,661	2,247,112	2,225,128	2,176,777	2,280,645
148	(906,360)	(995,809)	(1,031,085)	(930,625)	(1,056,613)		1,002,672	878,502	851,916	929,903	966,109
149	(929,617)	(945,496)	(1,024,816)	(953,081)	(1,035,121)		1,152,188	1,147,698	1,139,758	1,144,625	1,175,002
150	(1,481,998)	(1,479,693)	(1,652,287)	(1,518,787)	(1,733,231)		2,389,343	2,162,841	2,288,255	2,203,666	2,288,363
151	(1,457,693)	(1,452,756)	(1,566,080)	(1,494,196)	(1,574,874)		2,140,575	2,165,556	2,233,136	2,295,592	2,302,185
152	(1,012,461)	(1,100,477)	(1,087,795)	(1,036,941)	(1,098,220)		1,264,586	1,326,930	1,263,442	1,411,313	1,396,830
153	(1,592,726)	(1,230,568)	(2,010,202)	(1,982,273)	(2,107,611)		683,641	631,209	1,282,959	2,579,360	1,960,455
154	(5,276,342)	(5,395,621)	(5,747,196)	(5,410,617)	(5,862,950)		4,983,036	5,067,762	5,245,610	5,398,262	5,181,973
155	(1,885,770)	(1,788,935)	(1,852,561)	(1,930,330)	(1,828,220)		684,601	667,829	906,886	1,035,741	694,867
156	(2,420,628)	(2,612,405)	(2,712,173)	(2,487,635)	(2,732,793)		3,139,524	2,902,940	3,026,313	3,264,561	3,073,219
157	(1,510,419)	(1,559,807)	(1,601,042)	(1,551,462)	(1,667,028)		1,699,616	1,533,291	1,649,567	1,693,215	1,667,327
158	(1,713,456)	(1,743,537)	(2,325,571)	(1,762,608)	(2,311,303)		1,727,704	1,868,131	1,724,795	2,310,795	2,027,280
159	(3,277,976)	(3,459,686)	(3,619,457)	(3,356,431)	(3,737,096)		3,787,756	3,830,216	3,715,797	3,937,384	4,049,477
160	(2,841,244)	(2,858,398)	(2,985,838)	(2,904,781)	(3,022,659)		4,396,896	4,373,484	4,444,622	3,955,461	4,482,049
161	(1,522,060)	(1,483,997)	(1,561,127)	(1,557,846)	(1,572,390)		1,625,783	1,623,684	1,642,234	1,699,448	1,719,269
162	(45,414,306)	(45,757,901)	(48,548,580)	(46,895,300)	(49,292,940)		54,057,388	53,010,728	52,950,297	55,327,404	57,239,732

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
138	1,852,622			1		4,067,266	4,081,713	3,898,205	3,802,739	4,234,777	3,801,480		(249,507)
139	1,811,522			1		2,946,874	2,940,762	2,911,853	2,998,155	3,051,041	3,023,595		(164,893)
140	1,488,021			1		2,834,111	2,816,764	2,722,867	2,705,492	2,943,519	2,702,665		(158,265)
141	2,385,884			1		4,442,000	4,436,412	4,395,346	4,362,766	4,602,778	4,368,816		(283,154)
142	2,448,524			1		4,057,818	4,110,590	4,231,215	4,255,245	4,264,737	4,262,148		(259,828)
143	1,044,988			1		2,645,604	2,614,291	2,481,888	2,407,887	2,673,113	2,398,213		(190,362)
144	1,836,855			1		3,821,786	3,803,842	3,622,006	3,475,609	3,917,958	3,461,874		(217,598)
145	3,010,828			1		5,382,644	5,237,198	5,183,811	5,224,754	5,433,593	5,224,868		(344,623)
146	2,240,140			1		4,987,694	4,949,399	4,668,222	4,591,343	5,097,881	4,600,079		(285,107)
147	2,209,473			1		3,332,117	3,322,116	3,302,267	3,452,418	3,446,695	3,491,055		(190,775)
148	940,890			1		2,030,194	1,923,556	1,943,083	2,029,531	1,995,689	2,067,687		(154,730)
149	1,154,695			1		2,146,346	2,149,246	2,154,536	2,225,448	2,229,843	2,248,807		(120,192)
150	2,171,496			1		3,764,625	3,677,040	3,738,305	3,883,742	3,814,929	3,929,863		(199,630)
151	2,344,846			1		3,721,711	3,726,969	3,748,615	3,918,198	3,866,730	3,969,685		(209,839)
152	1,440,153			1		2,401,263	2,413,103	2,470,567	2,576,710	2,485,496	2,607,004		(133,848)
153	2,810,446			0		-	-	-	-	-	-		-
154	5,462,164			1		10,426,005	10,427,851	10,657,191	11,229,136	10,897,104	11,396,577		(608,616)
155	1,106,369			1		2,626,047	2,620,412	2,784,098	2,963,382	2,718,677	3,001,530		(228,002)
156	3,328,119			1		5,941,020	5,693,692	5,868,235	6,213,140	5,907,205	6,299,916		(424,391)
157	1,661,475			1		3,302,330	3,212,062	3,248,656	3,358,368	3,356,605	3,390,180		(215,994)
158	2,365,965			0		-	-	-	-	-	-		-
159	3,930,541			1		7,153,470	7,140,897	7,169,317	7,572,225	7,408,681	7,673,470		(390,073)
160	3,830,176			0		-	-	-	-	-	-		-
161	1,739,285			1		3,168,812	3,173,300	3,171,610	3,289,059	3,268,499	3,334,516		(183,409)
162	55,669,489					87,624,582	86,904,249	86,801,528	88,929,138	90,139,821	89,643,960		(5,367,009)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
138	(329,528)	(291,059)	(225,265)	(241,431)	(232,347)		3,992,678	3,928,731	3,737,644	3,724,506	4,175,189
139	(162,799)	(108,231)	(133,609)	(145,035)	(132,078)		2,958,441	2,947,564	2,969,800	3,027,075	3,081,185
140	(177,968)	(181,407)	(127,980)	(159,182)	(128,727)		2,850,730	2,812,646	2,694,275	2,724,646	2,963,688
141	(303,507)	(309,551)	(254,974)	(266,353)	(257,951)		4,446,779	4,401,503	4,336,718	4,365,022	4,613,765
142	(270,395)	(317,899)	(307,768)	(216,098)	(324,038)		4,016,990	4,060,228	4,155,450	4,137,766	4,275,538
143	(200,649)	(233,809)	(180,940)	(147,662)	(164,064)		2,609,223	2,556,121	2,335,812	2,314,267	2,672,204
144	(244,702)	(226,802)	(169,624)	(210,812)	(179,296)		3,853,685	3,809,456	3,645,486	3,559,466	3,965,473
145	(290,932)	(483,484)	(430,415)	(294,115)	(407,201)		5,399,016	5,233,704	5,048,242	5,066,006	5,436,030
146	(297,673)	(313,234)	(276,271)	(235,299)	(260,685)		4,964,031	4,908,530	4,556,439	4,520,626	5,127,091
147	(161,084)	(175,908)	(210,331)	(231,677)	(205,546)		3,361,663	3,376,535	3,353,842	3,457,004	3,433,699
148	(193,896)	(162,049)	(133,170)	(155,813)	(133,784)		1,957,867	1,784,862	1,847,724	1,960,988	1,896,734
149	(129,351)	(144,717)	(124,890)	(160,814)	(131,111)		2,082,520	2,077,315	2,085,255	2,169,442	2,128,083
150	(237,295)	(153,610)	(188,597)	(219,376)	(187,135)		3,797,549	3,644,839	3,767,948	3,855,952	3,807,151
151	(213,920)	(185,701)	(176,732)	(184,131)	(173,365)		3,619,432	3,623,249	3,685,892	3,861,672	3,796,381
152	(140,109)	(173,768)	(143,445)	(120,115)	(135,044)		2,340,291	2,339,391	2,363,919	2,499,109	2,433,770
153	-	-	-	-	-		-	-	-	-	-
154	(590,368)	(586,518)	(644,019)	(825,831)	(633,552)		10,264,296	10,344,104	10,641,231	11,145,458	10,592,590
155	(228,504)	(238,075)	(229,533)	(259,875)	(222,569)		2,560,777	2,553,599	2,695,821	2,888,302	2,625,196
156	(503,274)	(413,529)	(421,779)	(483,496)	(430,707)		5,696,667	5,323,568	5,638,719	5,976,734	5,560,854
157	(286,879)	(188,378)	(201,617)	(259,899)	(199,539)		3,256,146	3,043,711	3,209,373	3,294,257	3,218,789
158	-	-	-	-	-		-	-	-	-	-
159	(361,037)	(370,059)	(375,708)	(341,275)	(367,565)		7,075,920	7,108,191	7,175,483	7,556,840	7,405,908
160	-	-	-	-	-		-	-	-	-	-
161	(200,587)	(203,849)	(193,740)	(169,944)	(189,786)		3,159,656	3,145,744	3,126,231	3,260,576	3,277,115
162	(5,698,642)	(5,626,694)	(5,296,278)	(5,449,365)	(5,247,340)		86,654,000	85,404,784	85,423,320	87,708,758	89,015,586

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
138	3,717,265		(1,855,861)	(1,859,711)	(1,878,178)	(1,830,776)	(1,907,968)	(1,864,643)		2,136,817	2,069,019	1,859,465
139	3,052,614		(1,173,349)	(1,188,702)	(1,187,605)	(1,227,885)	(1,218,161)	(1,241,091)		1,785,092	1,758,862	1,782,196
140	2,722,088		(1,175,149)	(1,170,564)	(1,232,198)	(1,218,109)	(1,199,261)	(1,234,067)		1,675,581	1,642,081	1,462,077
141	4,369,899		(2,009,428)	(2,006,554)	(1,914,360)	(1,945,467)	(2,056,332)	(1,984,016)		2,437,351	2,394,949	2,422,358
142	4,148,649		(1,552,678)	(1,562,824)	(1,718,918)	(1,672,857)	(1,603,161)	(1,700,125)		2,464,312	2,497,404	2,436,533
143	2,321,915		(1,246,509)	(1,229,605)	(1,191,286)	(1,243,667)	(1,259,660)	(1,276,927)		1,362,714	1,326,516	1,144,525
144	3,536,779		(1,698,775)	(1,690,172)	(1,642,847)	(1,696,380)	(1,731,067)	(1,699,924)		2,154,909	2,119,284	2,002,639
145	5,093,357		(2,031,111)	(2,128,858)	(2,132,476)	(2,094,776)	(2,180,197)	(2,082,528)		3,367,905	3,104,846	2,915,766
146	4,545,687		(2,341,973)	(2,348,783)	(2,393,360)	(2,303,638)	(2,406,030)	(2,305,546)		2,622,059	2,559,747	2,163,079
147	3,505,117		(1,117,002)	(1,129,423)	(1,128,714)	(1,280,228)	(1,153,053)	(1,295,644)		2,244,661	2,247,112	2,225,128
148	1,997,503		(955,194)	(906,360)	(995,809)	(1,031,085)	(930,625)	(1,056,613)		1,002,672	878,502	851,916
149	2,189,817		(930,331)	(929,617)	(945,496)	(1,024,816)	(953,081)	(1,035,121)		1,152,188	1,147,698	1,139,758
150	3,904,727		(1,408,206)	(1,481,998)	(1,479,693)	(1,652,287)	(1,518,787)	(1,733,231)		2,389,343	2,162,841	2,288,255
151	3,919,720		(1,478,857)	(1,457,693)	(1,452,756)	(1,566,080)	(1,494,196)	(1,574,874)		2,140,575	2,165,556	2,233,136
152	2,538,373		(1,075,705)	(1,012,461)	(1,100,477)	(1,087,795)	(1,036,941)	(1,098,220)		1,264,586	1,326,930	1,263,442
153	-		-	-	-	-	-	-		-	-	-
154	11,325,114		(5,281,260)	(5,276,342)	(5,395,621)	(5,747,196)	(5,410,617)	(5,862,950)		4,983,036	5,067,762	5,245,610
155	2,934,589		(1,876,176)	(1,885,770)	(1,788,935)	(1,852,561)	(1,930,330)	(1,828,220)		684,601	667,829	906,886
156	6,060,912		(2,557,144)	(2,420,628)	(2,612,405)	(2,712,173)	(2,487,635)	(2,732,793)		3,139,524	2,902,940	3,026,313
157	3,328,503		(1,556,530)	(1,510,419)	(1,559,807)	(1,601,042)	(1,551,462)	(1,667,028)		1,699,616	1,533,291	1,649,567
158	-		-	-	-	-	-	-		-	-	-
159	7,667,637		(3,288,165)	(3,277,976)	(3,459,686)	(3,619,457)	(3,356,431)	(3,737,096)		3,787,756	3,830,216	3,715,797
160	-		-	-	-	-	-	-		-	-	-
161	3,311,676		(1,533,873)	(1,522,060)	(1,483,997)	(1,561,127)	(1,557,846)	(1,572,390)		1,625,783	1,623,684	1,642,234
162	88,514,269		(39,404,853)	(39,266,880)	(39,925,398)	(41,226,970)	(40,245,638)	(41,851,367)		47,249,147	46,137,904	45,497,922

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
138	1,893,731	2,267,220	1,852,622		(1,428,698)	(1,432,612)	(1,405,921)	(1,344,853)	(1,471,259)	(1,359,431)		(427,163)
139	1,799,190	1,863,024	1,811,522		(866,207)	(882,034)	(882,824)	(907,128)	(904,593)	(916,556)		(307,142)
140	1,506,538	1,764,427	1,488,021		(843,027)	(838,967)	(901,526)	(869,277)	(860,202)	(879,832)		(332,122)
141	2,419,555	2,557,434	2,385,884		(1,329,970)	(1,327,716)	(1,271,294)	(1,256,159)	(1,362,219)	(1,292,331)		(679,458)
142	2,464,910	2,672,377	2,448,524		(1,180,273)	(1,190,638)	(1,339,441)	(1,276,078)	(1,222,601)	(1,295,650)		(372,405)
143	1,070,600	1,412,543	1,044,988		(887,030)	(870,854)	(840,785)	(873,339)	(892,838)	(903,519)		(359,479)
144	1,863,086	2,234,406	1,836,855		(1,249,039)	(1,241,089)	(1,205,780)	(1,247,677)	(1,271,879)	(1,247,336)		(449,736)
145	2,971,230	3,255,832	3,010,828		(1,401,194)	(1,565,019)	(1,612,925)	(1,583,559)	(1,603,672)	(1,575,296)		(629,918)
146	2,216,988	2,721,060	2,240,140		(1,675,991)	(1,683,128)	(1,767,678)	(1,636,531)	(1,725,397)	(1,638,064)		(665,982)
147	2,176,777	2,280,645	2,209,473		(1,023,352)	(1,030,530)	(1,063,861)	(1,118,317)	(1,050,452)	(1,113,229)		(93,650)
148	929,903	966,109	940,890		(635,058)	(567,386)	(642,084)	(681,236)	(578,939)	(700,138)		(320,136)
149	1,144,625	1,175,002	1,154,695		(633,811)	(633,461)	(675,107)	(706,112)	(645,819)	(709,597)		(296,520)
150	2,203,666	2,288,363	2,171,496		(981,161)	(1,054,476)	(991,811)	(1,069,563)	(1,081,646)	(1,097,072)		(427,045)
151	2,295,592	2,302,185	2,344,846		(948,682)	(928,869)	(975,374)	(998,098)	(953,473)	(997,254)		(530,175)
152	1,411,313	1,396,830	1,440,153		(823,339)	(761,152)	(825,457)	(833,046)	(779,977)	(844,210)		(252,366)
153	-	-	-		-	-	-	-	-	-		-
154	5,398,262	5,181,973	5,462,164		(3,556,749)	(3,551,954)	(3,619,991)	(3,856,228)	(3,621,564)	(3,916,497)		(1,724,511)
155	1,035,741	694,867	1,106,369		(1,609,531)	(1,618,214)	(1,488,835)	(1,516,427)	(1,652,740)	(1,490,435)		(266,645)
156	3,264,561	3,073,219	3,328,119		(1,429,369)	(1,343,728)	(1,542,206)	(1,604,001)	(1,370,351)	(1,606,434)		(1,127,774)
157	1,693,215	1,667,327	1,661,475		(956,061)	(902,366)	(1,018,677)	(987,860)	(920,606)	(1,040,960)		(600,469)
158	-	-	-		-	-	-	-	-	-		-
159	3,937,384	4,049,477	3,930,541		(2,103,402)	(2,093,332)	(2,329,074)	(2,359,791)	(2,145,132)	(2,452,462)		(1,184,763)
160	-	-	-		-	-	-	-	-	-		-
161	1,699,448	1,719,269	1,739,285		(1,004,599)	(995,872)	(1,011,125)	(1,048,079)	(1,019,819)	(1,063,724)		(529,274)
162	46,481,788	48,769,948	46,662,902		(27,579,013)	(27,534,724)	(28,386,112)	(28,762,705)	(28,183,345)	(29,134,040)		(11,825,840)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ
138	(427,100)	(472,257)	(485,923)	(436,709)	(505,212)		2,563,980	2,496,119	2,331,722	2,379,654	2,703,930	2,357,834
139	(306,668)	(304,781)	(320,757)	(313,568)	(324,535)		2,092,234	2,065,529	2,086,976	2,119,947	2,176,592	2,136,057
140	(331,598)	(330,672)	(348,832)	(339,058)	(354,235)		2,007,703	1,973,679	1,792,750	1,855,370	2,103,486	1,842,256
141	(678,839)	(643,066)	(689,308)	(694,113)	(691,684)		3,116,809	3,073,787	3,065,424	3,108,863	3,251,546	3,077,568
142	(372,186)	(379,477)	(396,779)	(380,560)	(404,475)		2,836,717	2,869,590	2,816,010	2,861,688	3,052,937	2,853,000
143	(358,751)	(350,502)	(370,328)	(366,823)	(373,408)		1,722,193	1,685,267	1,495,027	1,440,928	1,779,366	1,418,396
144	(449,083)	(437,067)	(448,703)	(459,188)	(452,588)		2,604,646	2,568,367	2,439,706	2,311,789	2,693,594	2,289,442
145	(563,839)	(519,551)	(511,217)	(576,526)	(507,233)		3,997,823	3,668,685	3,435,317	3,482,447	3,832,358	3,518,061
146	(665,656)	(625,683)	(667,107)	(680,633)	(667,482)		3,288,041	3,225,403	2,788,761	2,884,095	3,401,693	2,907,622
147	(98,893)	(64,853)	(161,911)	(102,601)	(182,415)		2,338,311	2,346,005	2,289,981	2,338,688	2,383,247	2,391,887
148	(338,974)	(353,725)	(349,849)	(351,686)	(356,475)		1,322,808	1,217,476	1,205,641	1,279,752	1,317,794	1,297,365
149	(296,156)	(270,389)	(318,704)	(307,262)	(325,524)		1,448,709	1,443,854	1,410,148	1,463,330	1,482,264	1,480,219
150	(427,522)	(487,882)	(582,724)	(437,141)	(636,159)		2,816,389	2,590,363	2,776,137	2,786,389	2,725,505	2,807,655
151	(528,824)	(477,382)	(567,982)	(540,723)	(577,620)		2,670,750	2,694,380	2,710,518	2,863,574	2,842,907	2,922,466
152	(251,309)	(275,020)	(254,749)	(256,963)	(254,010)		1,516,952	1,578,239	1,538,461	1,666,063	1,653,793	1,694,163
153	-	-	-	-	-		-	-	-	-	-	-
154	(1,724,388)	(1,775,630)	(1,890,967)	(1,789,053)	(1,946,453)		6,707,547	6,792,150	7,021,241	7,289,230	6,971,026	7,408,617
155	(267,556)	(300,100)	(336,134)	(277,589)	(337,785)		951,246	935,385	1,206,987	1,371,875	972,456	1,444,154
156	(1,076,900)	(1,070,199)	(1,108,172)	(1,117,284)	(1,126,359)		4,267,298	3,979,840	4,096,512	4,372,733	4,190,503	4,454,478
157	(608,054)	(541,130)	(613,182)	(630,856)	(626,069)		2,300,085	2,141,345	2,190,696	2,306,396	2,298,183	2,287,543
158	-	-	-	-	-		-	-	-	-	-	-
159	(1,184,644)	(1,130,613)	(1,259,666)	(1,211,298)	(1,284,634)		4,972,518	5,014,859	4,846,410	5,197,050	5,260,776	5,215,175
160	-	-	-	-	-		-	-	-	-	-	-
161	(526,188)	(472,872)	(513,048)	(538,027)	(508,666)		2,155,058	2,149,872	2,115,105	2,212,496	2,257,296	2,247,952
162	(11,732,156)	(11,539,286)	(12,464,265)	(12,062,293)	(12,717,327)		59,074,987	57,870,060	57,037,208	58,946,053	60,832,241	59,380,230

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
138		93.9%	91.9%	92.5%	94.1%	94.3%	93.9%		(373,490)	168,409	238,036	9,427	34,810
139		94.4%	94.5%	96.3%	95.5%	95.2%	95.6%		(63,834)	28,440	22,090	(9,070)	12,650
140		94.4%	93.7%	93.3%	95.3%	94.6%	95.2%		(257,890)	88,885	137,882	(19,943)	32,218
141		93.6%	93.2%	93.0%	94.2%	94.2%	94.1%		(137,879)	38,380	187,605	2,649	20,110
142		93.6%	93.4%	92.5%	92.8%	94.9%	92.4%		(207,468)	(112,537)	121,342	92,356	36,611
143		92.8%	92.3%	90.6%	92.5%	94.5%	93.2%		(341,943)	118,802	126,492	53,208	59,434
144		94.3%	93.6%	93.7%	95.1%	94.6%	94.8%		(371,320)	165,971	254,790	(19,599)	4,846
145		93.6%	94.4%	90.7%	91.8%	94.6%	92.2%		(284,602)	49,376	142,259	153,505	24,885
146		94.3%	94.0%	93.3%	94.0%	95.4%	94.3%		(504,072)	259,906	216,152	71,451	58,955
147		94.3%	95.2%	94.7%	93.9%	93.3%	94.1%		(103,869)	19,488	(24,862)	(21,695)	3,764
148		92.4%	89.9%	91.7%	93.4%	92.2%	93.5%		(36,206)	(19,058)	(12,563)	(24,864)	(7,770)
149		94.4%	94.0%	93.3%	94.4%	92.8%	94.2%		(30,377)	(5,157)	9,305	(35,677)	(9,830)
150		94.7%	93.5%	95.9%	95.1%	94.2%	95.2%		(84,698)	(60,558)	(4,913)	(34,120)	50,790
151		94.4%	94.3%	95.0%	95.5%	95.2%	95.6%		(6,593)	(21,605)	(27,542)	(9,720)	(6,424)
152		94.4%	94.2%	93.0%	94.4%	95.2%	94.8%		14,484	(56,596)	(29,539)	18,252	2,545
153									-	-	-	-	-
154		94.2%	94.3%	94.5%	94.3%	92.4%	94.4%		216,289	(227,789)	(85,200)	(200,855)	(39,024)
155		91.3%	91.3%	91.4%	92.3%	90.4%	92.6%		340,874	(160,731)	(65,019)	(49,296)	11,941
156		92.9%	91.2%	93.0%	93.2%	91.8%	93.2%		191,342	(172,256)	(112,909)	(82,485)	(48,229)
157		93.5%	91.1%	94.2%	94.0%	92.3%	94.1%		25,887	(35,558)	33,901	(58,388)	(15,423)
158									-	-	-	-	-
159		94.5%	94.9%	94.8%	95.0%	95.4%	95.2%		(112,094)	(28,528)	(126,902)	26,318	(21,821)
160									-	-	-	-	-
161		94.2%	93.7%	93.6%	94.1%	94.8%	94.3%		(19,820)	1,650	(20,998)	22,585	13,303
162		93.9%	93.4%	93.5%	94.0%	94.0%	94.1%		(2,288,160)	42,076	1,098,791	(83,271)	249,232

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF
138	(25,531)	(100,875)	49,214	-		-2.4%	3.8%	-4.3%	2.7%
139	811	1,724	7,189	(0)		3.0%	3.8%	2.8%	2.6%
140	60,321	(51,247)	9,774	0		-0.6%	4.5%	-3.6%	2.5%
141	(55,750)	(50,311)	(4,804)	(0)		-0.7%	3.8%	-1.2%	2.6%
142	141,764	(88,286)	16,219	0		0.6%	3.8%	-4.7%	2.7%
143	(31,234)	11,735	3,505	0		-3.0%	2.3%	3.9%	2.5%
144	(36,536)	12,334	(10,485)	(0)		-4.0%	3.0%	3.5%	2.5%
145	47,034	(67,147)	(65,309)	(0)		0.8%	3.8%	-1.8%	2.5%
146	78,277	(167,143)	(13,526)	0		-1.6%	3.0%	-7.4%	2.5%
147	35,037	32,828	59,310	0		4.5%	3.8%	5.1%	1.9%
148	79,252	23,044	(1,836)	(0)		4.4%	3.8%	6.1%	2.0%
149	43,559	16,734	11,442	0		3.3%	3.8%	4.6%	2.0%
150	(67,578)	55,495	145,583	-		3.9%	3.8%	7.8%	2.6%
151	47,588	(2,964)	27,260	(0)		4.5%	3.8%	2.3%	2.6%
152	64,896	(11,828)	(2,214)	0		4.3%	3.0%	0.9%	2.5%
153	-	-	-	-		47.6%	2.0%	#DIV/0!	#DIV/0!
154	72,477	162,187	101,915	(0)		5.4%	4.5%	6.5%	2.0%
155	(131,777)	(4,536)	58,545	(0)		6.4%	3.8%	1.9%	2.1%
156	206,431	27,219	(9,112)	(0)		5.9%	3.8%	4.0%	2.0%
157	112,793	(45,539)	(17,674)	(0)		3.4%	4.5%	-3.0%	2.0%
158	-	-	-	-		32.0%	3.8%	#DIV/0!	#DIV/0!
159	238,851	(24,192)	48,368	(0)		5.6%	3.8%	1.3%	2.5%
160	-	-	-	-		-3.4%	3.0%	#DIV/0!	#DIV/0!
161	15,811	12,450	(24,979)	(0)		3.7%	3.0%	3.7%	2.4%
162	848,782	(269,422)	401,971	(0)		4.6%	3.6%	1.3%	2.4%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H
163								
164	144	Archstone Newport Village	Newp	100.0%		16,176,705	16,212,157	15,738,054
165	145	Archstone Springfield Station	VA067J	48.0%		11,678,345	11,654,114	11,354,092
166	146	Archstone Columbia Crossing	VA036	100.0%		4,942,895	4,954,939	4,888,290
167	147	Crystal House	VA037	100.0%		15,244,546	15,267,821	14,951,370
168	148	Crystal Place	VA039	100.0%		4,080,293	4,078,038	4,062,637
169	149	Crystal Plaza	VA041	100.0%		12,005,191	11,999,092	11,602,778
170	150	Crystal Square	VA042	100.0%		8,168,667	8,139,601	7,857,053
171	151	Crystal Towers	VA043	100.0%		18,600,541	18,683,523	18,960,861
172	152	Lofts 590	VA04302	100.0%		5,552,016	5,530,917	5,315,142
173	153	Parc Vista	VA040	100.0%		6,254,589	6,256,806	6,307,234
174	154	The Bennington	VA055	100.0%		6,027,150	6,060,277	6,183,474
175	155	The Buchanan	VA062	100.0%		10,192,694	10,189,021	9,784,682
176	156	Water Park Towers	VA054	100.0%		9,046,345	9,033,788	8,686,707
177	157	2201 Wilson Boulevard	VA063	100.0%		5,500,448	5,489,968	5,477,703
178	158	Arlington Courthouse Place	VA061	100.0%		13,146,164	13,139,234	13,051,087
179	159	Arlington Courthouse Plaza	VA058	100.0%		8,345,259	8,372,195	8,371,922
180	160	Ballston Place	VA032	100.0%		9,085,897	9,089,512	9,232,283
181	161	Gallery at Rosslyn	VA082	100.0%		7,694,070	7,674,340	7,423,818
182	162	Gallery at Virginia Square	VA091	100.0%		5,761,357	5,748,618	5,712,350
183	163	Lincoln Towers	VA059	100.0%		15,491,324	15,459,018	15,307,387
184	164	Archstone Monument Park	VA081	100.0%		8,637,109	8,605,088	8,411,425
185	165	Archstone Stoneridge	VA068J	40.0%		10,057,194	9,660,410	9,758,536
186	166	Archstone Tysons Corner	VA056	100.0%		4,205,550	4,198,238	3,953,803
187	167	Archstone Dulles	VA094	100.0%		7,649,035	7,593,848	7,001,539
188	168	Archstone Reston Landing	VA065	100.0%		7,962,876	7,942,110	7,520,595
189	169	Archstone Woodland Park	VA011	100.0%		7,018,107	7,023,461	6,854,307
190	170	Charter Oak	VA057	100.0%		4,241,560	4,236,830	4,071,584
191	171	Archstone Annapolis Bay	MD046J	25.0%		3,811,836	3,795,191	3,694,896
192	172	Archstone Gaithersburg	MD034	100.0%		10,626,815	10,582,563	9,888,893
193	173	The Meadows @ Russett (New Acq.)	MD042	100.0%		3,465,749	4,586,347	3,407,161
194	174	Apartments at Sunset	MD040	100.0%		5,619,407	5,646,161	5,592,510
195	175	Wheaton Station	MD049	100.0%		125,768	4,574,325	125,768
196	176	Bristol at Fairchase	VA108	100.0%		3,277,531	7,894,550	3,338,706
197		**Virginia / Maryland**				269,693,032	279,372,103	263,888,648
198								
199	177	2501 Porter Street	DC016	100.0%		4,689,380	4,723,929	4,806,444
200	178	Alban Towers	DC008	100.0%		6,544,869	6,569,159	6,606,789
201	179	Calvert Woodley	DC006	100.0%		3,122,161	3,160,116	3,282,684
202	180	Cleveland House	DC007	100.0%		4,791,912	4,798,412	4,813,123
203	181	Connecticut Heights	DC017	100.0%		8,850,680	8,827,571	8,697,999
204	182	Corcoran House	DC005	100.0%		2,122,669	2,118,293	2,095,517
205	183	Park Connecticut	DC014	100.0%		4,024,658	4,023,112	4,002,441
206	184	The Albemarle	DC004	100.0%		4,964,346	4,990,548	5,141,377
207	185	The Consulate	DC018	100.0%		5,751,431	5,734,240	5,431,374
208	186	The Flats at Dupont Circle	DC024	100.0%		7,641,426	7,493,880	7,549,766
209	187	The Statesman	DC010	100.0%		5,314,268	5,303,363	5,211,253
210	188	Tunlaw Gardens	DC009	100.0%		2,844,816	2,855,499	2,849,600
211	189	Tunlaw Park	DC011	100.0%		2,393,266	2,406,199	2,396,972
212	190	Van Ness South	DC019	100.0%		12,379,946	12,466,203	12,620,035
213		**Washington DC**				75,435,827	75,470,525	75,505,373
214								
215	193	Champions Park	CO021J	25.0%		4,878,780	4,862,926	5,020,820
216	194	Archstone Arrowhead	AZ016J	25.0%		5,014,255	5,008,157	4,866,269
217	195	Archstone Desert Harbor	AZ034J	25.0%		2,738,800	2,710,582	2,646,618
218		**Non-Core Markets**				12,631,835	12,581,666	12,533,707

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
163													
164	16,002,846	16,941,704	16,227,969		(893,099)	(1,093,954)	(1,400,030)	(1,110,911)	(1,093,954)	(1,201,368)		52,337	49,673
165	11,401,534	12,178,549	11,522,123		(766,350)	(740,498)	(1,046,732)	(818,842)	(740,498)	(837,945)		190,800	187,108
166	4,936,949	5,103,587	4,971,355		(158,774)	(171,960)	(233,907)	(212,338)	(171,960)	(199,854)		79,958	81,418
167	15,149,131	16,183,891	15,247,073		(785,667)	(865,554)	(992,721)	(968,215)	(865,554)	(982,221)		267,000	279,958
168	4,227,652	4,261,549	4,301,947		(196,056)	(163,494)	(133,706)	(147,579)	(163,494)	(145,917)		85,200	88,225
169	11,875,170	12,539,051	12,014,826		(499,851)	(562,426)	(562,190)	(484,724)	(562,426)	(507,352)		395,200	400,894
170	8,035,320	8,505,883	8,141,296		(388,572)	(351,350)	(355,424)	(358,729)	(351,350)	(387,112)		64,000	70,566
171	18,803,607	19,524,281	18,905,635		(1,296,160)	(1,354,608)	(1,539,956)	(1,353,908)	(1,354,608)	(1,377,667)		464,400	467,989
172	5,276,121	5,779,808	5,298,585		(274,468)	(278,689)	(261,940)	(268,507)	(278,689)	(280,080)		213,600	218,099
173	6,568,895	6,538,363	6,628,156		(292,995)	(271,240)	(229,197)	(260,657)	(271,240)	(263,429)		180,000	184,172
174	6,387,438	6,332,990	6,463,341		(269,639)	(263,052)	(240,264)	(250,621)	(263,052)	(260,371)		72,000	75,401
175	10,029,196	10,647,527	10,163,940		(566,603)	(556,861)	(455,925)	(466,325)	(556,861)	(478,360)		205,688	245,618
176	8,730,968	9,440,309	8,794,770		(416,331)	(400,906)	(341,758)	(308,995)	(400,906)	(326,867)		205,200	210,144
177	5,566,238	5,778,192	5,587,284		(242,562)	(249,055)	(255,356)	(300,799)	(249,055)	(312,207)		163,223	163,844
178	13,665,645	13,829,044	13,892,542		(590,794)	(655,939)	(777,102)	(957,224)	(655,939)	(1,033,882)		378,000	374,819
179	8,605,718	8,811,736	8,708,319		(363,280)	(402,993)	(423,217)	(377,674)	(402,993)	(381,592)		233,400	239,407
180	9,533,719	9,566,711	9,650,696		(379,650)	(430,567)	(430,540)	(434,135)	(430,567)	(450,074)		259,800	259,948
181	7,643,957	8,077,243	7,743,352		(344,225)	(328,215)	(308,843)	(348,037)	(328,215)	(342,000)		246,000	245,670
182	5,899,528	6,050,421	5,962,050		(178,088)	(219,436)	(265,192)	(258,428)	(219,436)	(287,180)		165,600	163,058
183	16,470,453	16,270,617	16,950,990		(510,411)	(599,169)	(595,309)	(641,611)	(599,169)	(646,446)		332,679	331,728
184	8,352,072	8,992,317	8,369,602		(344,245)	(376,218)	(449,098)	(395,211)	(376,218)	(403,353)		43,300	43,096
185	9,727,272	10,022,675	9,820,550		(635,553)	(743,222)	(768,233)	(649,250)	(743,222)	(689,516)		197,612	437,613
186	4,101,159	4,387,158	4,197,273		(122,595)	(156,056)	(190,172)	(161,695)	(156,056)	(177,394)		3,900	3,730
187	6,830,596	7,935,571	6,867,743		(364,352)	(383,862)	(460,872)	(429,382)	(383,862)	(420,921)		44,521	41,764
188	7,304,693	8,299,505	7,365,976		(318,266)	(376,884)	(492,046)	(427,658)	(376,884)	(439,561)		132,568	126,048
189	6,820,528	7,339,517	6,852,013		(245,211)	(244,922)	(219,731)	(241,177)	(244,922)	(261,034)		92,255	89,506
190	3,921,777	4,427,488	3,898,375		(180,055)	(191,897)	(245,275)	(182,650)	(191,897)	(189,574)		-	-
191	3,749,365	3,965,974	3,807,747		(262,621)	(267,334)	(295,557)	(300,262)	(267,334)	(336,591)		6,000	5,525
192	9,847,266	10,963,535	9,909,420		(622,145)	(676,691)	(702,508)	(619,053)	(676,691)	(595,142)		-	-
193	4,358,984	4,681,896	4,412,532		(226,858)	(281,342)	(219,650)	(280,747)	(281,342)	(265,225)		(576)	209,502
194	5,705,010	5,900,238	5,774,392		(273,653)	(391,797)	(456,488)	(453,720)	(391,797)	(453,261)		12,300	13,218
195	-	4,574,325	-		40,731	(334,888)	40,731	-	(334,888)	-		8,005	240,720
196	6,791,198	7,894,550	6,964,771		(965,095)	(657,811)	(1,023,054)	(838,806)	(657,811)	(528,184)		33,000	317,700
197	272,320,003	291,746,205	275,416,643		(13,933,490)	(15,042,892)	(16,331,264)	(15,307,871)	(15,042,892)	(15,461,679)		4,826,971	5,866,160
198													
199	4,995,180	4,971,936	5,063,444		(258,779)	(264,399)	(239,749)	(217,406)	(264,399)	(250,920)		182,700	188,568
200	6,626,288	6,914,040	6,653,261		(303,193)	(338,047)	(375,544)	(341,339)	(338,047)	(399,159)		336,689	276,305
201	3,387,182	3,326,023	3,410,666		(95,029)	(123,586)	(169,072)	(140,370)	(123,586)	(142,563)		148,800	145,002
202	4,962,534	5,050,328	4,994,178		(235,220)	(228,232)	(207,925)	(204,720)	(228,232)	(241,398)		256,342	250,400
203	9,143,628	9,291,018	9,269,851		(277,055)	(279,178)	(362,326)	(434,851)	(279,178)	(467,354)		254,196	248,642
204	2,229,806	2,229,504	2,257,655		(101,749)	(93,699)	(63,669)	(84,669)	(93,699)	(88,164)		71,791	73,365
205	4,069,511	4,234,326	4,078,091		(173,104)	(183,043)	(205,843)	(207,861)	(183,043)	(198,237)		183,591	189,011
206	5,355,601	5,252,552	5,394,911		(135,665)	(170,940)	(221,195)	(207,389)	(170,940)	(202,938)		222,000	224,767
207	5,558,971	6,035,287	5,637,604		(266,203)	(289,848)	(307,190)	(258,016)	(289,848)	(266,951)		210,600	208,312
208	8,229,806	7,887,309	8,283,060		(453,542)	(324,446)	(236,431)	(468,139)	(324,446)	(529,169)		144,000	145,589
209	5,455,865	5,581,790	5,514,425		(210,390)	(256,495)	(304,626)	(285,704)	(256,495)	(286,657)		156,000	146,844
210	2,935,700	3,005,413	2,957,803		(169,913)	(175,583)	(105,750)	(136,251)	(175,583)	(152,488)		72,000	74,468
211	2,462,199	2,532,525	2,484,854		(109,952)	(97,854)	(96,883)	(101,361)	(97,854)	(102,832)		153,200	161,204
212	12,855,060	13,120,679	12,946,064		(660,009)	(738,496)	(727,745)	(635,385)	(738,496)	(702,667)		619,500	639,681
213	78,267,330	79,432,728	78,945,867		(3,449,803)	(3,563,847)	(3,623,948)	(3,723,462)	(3,563,847)	(4,031,496)		3,011,408	2,972,157
214													
215	5,191,144	5,106,072	5,210,871		(301,506)	(268,079)	(251,348)	(305,078)	(397,252)	(309,989)		140,707	-
216	4,945,263	5,139,621	5,003,478		(300,748)	(302,850)	(333,551)	(308,520)	(219,897)	(300,077)		76,200	75,585
217	2,585,841	2,781,735	2,592,314		(219,782)	(199,384)	(182,593)	(172,727)	(114,523)	(169,206)		43,200	41,684
218	12,722,248	13,027,429	12,806,662		(822,036)	(770,314)	(767,491)	(786,325)	(731,671)	(779,273)		260,107	117,269

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	A	AH
163													
164	45,569	46,785	50,790	47,061		-	-	-	-	-	-		438,621
165	175,321	177,931	191,318	178,827		-	-	-	-	-	-		397,396
166	97,566	93,982	83,250	94,383		-	-	-	-	-	-		265,840
167	386,871	234,424	286,257	205,684		123,745	122,067	122,294	121,316	124,813	122,591		520,768
168	97,762	97,109	90,210	97,535		-	-	-	-	-	-		84,754
169	413,099	417,574	409,915	419,578		20,556	22,378	29,306	28,615	22,881	28,828		326,300
170	106,050	100,513	72,154	100,833		-	-	-	-	-	-		223,676
171	465,101	469,432	478,519	471,784		100,732	99,289	105,090	111,224	101,523	114,637		532,875
172	231,683	232,674	223,006	233,742		-	-	-	-	-	-		121,058
173	200,769	202,065	188,315	202,965		7,522	7,524	7,530	7,536	7,694	7,609		146,577
174	90,569	89,335	77,098	89,695		81,864	81,864	93,991	69,079	83,706	70,903		185,860
175	430,167	436,668	251,144	438,777		2,380,305	2,396,703	2,443,962	2,423,422	2,450,629	2,440,136		303,598
176	234,521	233,107	214,872	236,557		-	-	-	-	-	-		147,710
177	170,880	171,006	167,530	171,824		107,602	107,872	108,031	105,452	110,299	106,232		112,226
178	395,012	394,994	383,253	396,884		77,028	77,157	77,174	77,987	78,893	78,586		369,353
179	268,403	279,661	244,794	284,041		548,515	538,426	544,840	492,587	550,540	495,891		180,932
180	273,646	272,942	265,797	274,241		143,489	144,012	144,506	140,710	147,252	141,748		195,313
181	247,069	251,158	251,197	252,388		117,255	117,254	117,251	111,716	119,892	112,452		211,980
182	166,793	167,089	166,727	167,917		288,717	288,566	281,291	241,999	295,058	243,799		157,267
183	343,300	346,102	339,191	347,765		389,294	389,259	396,706	365,853	398,017	363,713		459,964
184	39,386	39,705	44,066	39,890		-	-	-	-	-	-		365,241
185	172,886	176,657	447,459	178,073		-	-	-	-	-	-		267,452
186	3,040	3,168	3,813	3,187		-	-	-	-	-	-		134,165
187	35,358	36,807	42,704	37,029		-	-	-	-	-	-		197,710
188	102,294	106,157	128,884	106,796		-	-	-	-	-	-		271,739
189	84,400	86,795	91,520	87,297		-	-	-	-	-	-		213,529
190	-	-	-	-		-	-	-	-	-	-		134,442
191	3,878	4,053	5,649	4,083		-	-	-	-	-	-		85,260
192	-	-	-	-		-	-	-	-	-	-		285,722
193	(616)	6,000	212,121	6,000		-	-	-	-	-	-		106,068
194	15,469	15,535	13,515	15,596		-	-	-	-	-	-		218,598
195	8,005	-	240,720	-		-	-	-	-	-	-		528
196	22,035	182,148	317,700	203,640		-	-	-	-	-	-		96,323
197	5,326,284	5,371,575	5,983,489	5,394,071		4,386,624	4,392,369	4,471,972	4,297,495	4,491,198	4,327,125		7,758,843
198													
199	225,990	226,510	192,811	227,603		-	-	-	-	-	-		84,486
200	383,572	382,633	282,522	384,255		-	-	-	-	-	-		141,032
201	137,176	140,099	148,265	140,843		-	-	-	-	-	-		79,815
202	255,547	256,719	256,034	257,921		-	-	-	-	-	-		138,464
203	231,392	229,508	254,236	228,280		-	-	-	-	-	-		385,481
204	81,030	80,691	75,016	81,060		265,320	266,085	280,280	295,890	272,072	299,460		69,255
205	180,726	198,181	193,264	199,399		-	-	-	-	-	-		64,340
206	238,758	240,187	229,824	241,297		202,164	198,953	158,519	127,716	203,429	127,716		173,102
207	206,815	208,595	212,999	209,648		-	-	-	-	-	-		175,278
208	219,893	167,560	148,864	168,280		-	-	-	-	-	-		167,540
209	146,696	149,867	150,148	150,647		-	-	-	-	-	-		189,379
210	74,812	76,922	76,143	77,282		-	-	-	-	-	-		133,956
211	191,379	191,484	164,831	192,300		-	-	-	-	-	-		104,258
212	666,497	672,844	654,074	690,942		-	6,915	27,545	27,660	7,071	27,660		344,910
213	3,240,284	3,221,801	3,039,030	3,249,759		467,484	471,953	466,343	451,266	482,572	454,836		2,251,297
214													
215	159,316	159,491	-	160,194		-	-	-	-	-	-		325,468
216	70,792	72,795	77,286	73,176		-	-	-	-	-	-		205,040
217	36,186	37,455	42,622	37,671		-	-	-	-	-	-		93,816
218	266,294	269,741	119,907	271,042		-	-	-	-	-	-		624,324

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AI	AJ	AK	AL	AM	A	AO	AP	AQ	AR	AS	AT
163												
164	444,692	414,740	414,824	461,368	415,896		15,774,564	15,612,567	14,798,332	15,353,544	16,359,908	15,489,558
165	414,453	401,510	407,073	429,995	400,084		11,500,190	11,515,177	10,884,190	11,167,696	12,059,364	11,263,089
166	249,867	220,123	219,678	259,237	217,331		5,129,920	5,114,264	4,972,072	5,038,271	5,274,114	5,083,215
167	505,462	483,588	476,730	524,417	475,669		15,370,392	15,309,754	14,951,403	15,013,386	16,253,823	15,068,796
168	84,250	99,798	98,656	87,410	98,313		4,054,192	4,087,019	4,126,491	4,275,839	4,275,675	4,351,879
169	325,035	357,949	354,143	337,224	353,992		12,247,397	12,184,974	11,840,942	12,190,779	12,746,645	12,309,872
170	229,098	233,791	234,840	237,689	234,079		8,067,771	8,087,915	7,841,470	8,011,944	8,464,376	8,089,097
171	523,197	555,260	539,194	542,817	537,900		18,402,388	18,419,389	18,546,355	18,569,548	19,292,532	18,652,288
172	133,533	177,671	157,103	138,540	160,176		5,612,205	5,603,859	5,462,556	5,397,391	5,862,665	5,412,423
173	156,679	167,380	170,075	162,555	173,644		6,295,693	6,333,941	6,453,715	6,687,914	6,625,686	6,748,946
174	185,583	213,043	204,482	192,542	203,670		6,097,235	6,140,073	6,340,812	6,499,714	6,423,283	6,567,238
175	302,565	338,234	406,780	313,911	409,192		12,515,682	12,577,046	12,541,119	12,829,741	13,106,350	12,973,685
176	141,741	157,916	145,788	147,056	144,328		8,982,924	8,984,767	8,737,385	8,800,868	9,401,331	8,848,788
177	112,512	127,347	123,619	116,731	122,401		5,640,937	5,625,141	5,628,605	5,665,515	5,923,697	5,675,534
178	348,712	379,295	383,495	361,789	386,658		13,379,750	13,283,984	13,125,466	13,564,896	13,997,040	13,720,787
179	167,268	172,982	189,195	173,541	187,315		8,944,826	8,914,303	8,934,929	9,189,486	9,377,618	9,293,974
180	195,918	229,957	217,888	203,265	216,089		9,304,849	9,258,823	9,449,852	9,731,123	9,752,459	9,832,699
181	218,442	256,477	234,646	226,634	236,046		7,925,080	7,927,491	7,735,772	7,893,441	8,346,751	8,002,237
182	157,926	189,929	227,251	163,848	228,503		6,194,853	6,138,732	6,085,169	6,277,439	6,456,618	6,315,088
183	456,669	428,915	448,311	473,794	445,050		16,162,849	16,037,504	15,880,998	16,989,108	16,882,450	17,461,073
184	351,241	279,748	272,450	364,412	274,133		8,701,405	8,623,207	8,281,461	8,269,015	9,024,577	8,280,272
185	-	255,169	264,637	-	268,562		9,886,705	9,354,801	9,418,358	9,519,316	9,726,913	9,577,669
186	119,400	94,945	101,667	123,877	102,617		4,221,020	4,165,311	3,861,616	4,044,298	4,358,793	4,125,682
187	190,260	176,616	196,214	197,395	201,164		7,526,914	7,442,010	6,752,642	6,634,235	7,791,808	6,685,017
188	263,637	255,573	253,470	273,523	257,265		8,048,917	7,954,911	7,386,416	7,236,662	8,325,028	7,290,476
189	220,937	205,034	208,733	229,223	210,918		7,078,681	7,088,983	6,924,010	6,874,879	7,415,337	6,889,194
190	127,658	105,934	106,817	132,446	109,667		4,195,947	4,172,592	3,932,244	3,845,944	4,368,036	3,818,468
191	82,635	98,077	98,034	85,733	99,722		3,640,475	3,616,016	3,501,295	3,551,191	3,790,023	3,574,961
192	295,192	317,095	330,248	306,262	331,822		10,290,392	10,201,064	9,503,481	9,558,461	10,593,106	9,646,100
193	-	106,754	102,758	-	104,982		3,344,383	4,514,507	3,293,648	4,186,994	4,612,675	4,258,289
194	194,928	141,335	139,392	202,238	140,142		5,576,653	5,462,510	5,292,827	5,406,217	5,724,195	5,476,869
195	89,181	528	-	89,181	-		175,031	4,569,338	175,031	-	4,569,338	-
196	274,400	97,666	147,670	274,400	153,197		2,441,759	7,828,839	2,435,352	6,282,209	7,828,839	6,793,423
197	7,563,071	7,740,376	7,875,860	7,833,052	7,900,527		272,731,980	282,150,811	265,096,015	274,557,062	295,011,052	277,576,687
198												
199	87,815	82,612	100,416	91,108	110,321		4,697,787	4,735,913	4,875,297	5,104,699	4,991,456	5,150,448
200	128,856	136,988	131,106	133,689	135,398		6,719,396	6,636,273	6,751,804	6,798,688	6,992,203	6,773,756
201	95,435	99,378	92,727	99,014	95,568		3,255,747	3,276,968	3,350,166	3,479,637	3,449,716	3,504,514
202	133,960	123,636	119,949	138,983	123,384		4,951,498	4,954,539	4,984,381	5,134,483	5,217,113	5,134,085
203	368,626	377,628	379,555	382,449	389,403		9,213,302	9,165,659	8,944,693	9,317,840	9,648,525	9,420,181
204	63,273	58,081	55,321	65,645	57,310		2,427,286	2,427,317	2,451,239	2,577,039	2,548,538	2,607,322
205	61,979	46,003	39,796	64,304	41,757		4,099,485	4,091,060	4,023,328	4,099,626	4,308,850	4,121,010
206	161,103	167,071	128,103	167,145	123,044		5,425,947	5,404,431	5,484,529	5,644,217	5,682,010	5,684,029
207	169,033	161,991	154,664	175,372	160,252		5,871,106	5,821,737	5,492,990	5,664,215	6,133,811	5,740,553
208	150,314	152,681	142,291	155,950	152,296		7,499,424	7,465,337	7,685,909	8,071,519	7,867,678	8,074,468
209	175,767	205,901	205,259	182,358	211,099		5,449,257	5,369,479	5,259,224	5,525,287	5,657,801	5,589,514
210	136,223	122,650	122,285	141,331	125,931		2,880,859	2,890,606	2,941,311	2,998,655	3,047,304	3,008,528
211	107,802	117,564	97,446	111,844	94,550		2,540,772	2,577,351	2,609,032	2,649,768	2,711,346	2,668,873
212	324,006	363,693	325,753	336,157	341,938		12,684,347	12,698,309	12,950,026	13,245,931	13,379,483	13,303,936
213	2,164,192	2,215,877	2,094,671	2,245,350	2,162,251		77,716,213	77,514,980	77,803,929	80,311,605	81,635,832	80,781,218
214												
215	493,378	333,554	327,163	500,779	328,782		5,043,449	5,088,225	5,262,343	5,372,720	5,209,599	5,389,858
216	196,884	234,613	226,181	201,314	226,954		4,994,747	4,977,776	4,838,123	4,935,719	5,198,325	5,003,530
217	102,032	133,252	115,689	104,328	118,232		2,656,034	2,654,914	2,633,464	2,566,258	2,814,161	2,579,010
218	792,294	701,419	669,033	806,421	673,968		12,694,230	12,720,915	12,733,930	12,874,697	13,222,085	12,972,399

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AU	AV	AW	AX	AY	AZ	BA	B	BC	BD
163										
164		(2,470,414)	(2,470,330)	(3,119,025)	(2,896,066)	(2,525,913)	(2,942,160)		(421,181)	(421,181)
165		(1,624,624)	(1,593,174)	(1,731,346)	(1,790,982)	(1,629,021)	(1,704,405)		(463,209)	(135,122)
166		(886,669)	(838,990)	(911,185)	(915,628)	(857,867)	(915,101)		(136,969)	(136,969)
167		(4,096,869)	(3,935,854)	(3,996,841)	(4,199,500)	(4,031,326)	(4,296,137)		(410,389)	(410,389)
168		(950,796)	(889,151)	(981,522)	(1,004,229)	(909,157)	(991,098)		(108,247)	(108,247)
169		(2,382,495)	(2,253,427)	(2,333,312)	(2,507,203)	(2,304,130)	(2,489,562)		(327,005)	(327,005)
170		(1,564,392)	(1,453,653)	(1,515,529)	(1,646,558)	(1,486,360)	(1,632,652)		(215,409)	(215,409)
171		(4,480,560)	(4,181,836)	(4,134,412)	(4,358,013)	(4,275,928)	(4,383,115)		(491,344)	(491,344)
172		(1,241,201)	(1,152,420)	(1,117,566)	(1,317,726)	(1,178,349)	(1,313,970)		(149,846)	(149,846)
173		(1,330,903)	(1,262,736)	(1,315,018)	(1,438,687)	(1,291,148)	(1,431,032)		(168,095)	(168,095)
174		(1,415,940)	(1,318,701)	(1,287,326)	(1,394,138)	(1,348,372)	(1,428,741)		(162,796)	(162,796)
175		(2,130,470)	(1,995,257)	(1,910,234)	(2,253,629)	(2,040,150)	(2,278,458)		(334,169)	(334,169)
176		(1,594,498)	(1,487,866)	(1,511,325)	(1,578,152)	(1,521,343)	(1,575,815)		(239,844)	(239,844)
177		(1,075,341)	(1,007,714)	(1,042,799)	(1,106,762)	(1,030,388)	(1,092,447)		(150,613)	(150,613)
178		(1,837,315)	(1,746,512)	(1,886,845)	(1,828,877)	(1,785,809)	(1,847,568)		(357,239)	(357,239)
179		(1,631,184)	(2,169,031)	(1,711,591)	(1,675,074)	(2,235,835)	(1,688,686)		(238,827)	(238,827)
180		(1,443,695)	(1,393,994)	(1,465,932)	(1,505,316)	(1,425,359)	(1,506,281)		(248,439)	(248,439)
181		(1,390,601)	(1,293,116)	(1,289,995)	(1,371,554)	(1,322,211)	(1,356,861)		(211,600)	(211,600)
182		(1,527,104)	(1,484,813)	(1,634,086)	(1,609,115)	(1,520,860)	(1,593,268)		(165,403)	(165,403)
183		(2,681,503)	(2,486,948)	(2,529,731)	(2,757,087)	(2,542,904)	(2,729,328)		(431,548)	(431,548)
184		(1,270,997)	(1,208,247)	(1,240,524)	(1,323,930)	(1,235,433)	(1,331,150)		(232,328)	(232,328)
185		(1,651,865)	(1,731,827)	(1,752,146)	(1,728,779)	(1,770,793)	(1,766,793)		(349,722)	(280,644)
186		(634,188)	(583,357)	(645,132)	(628,636)	(596,482)	(620,311)		(112,701)	(112,701)
187		(1,216,455)	(1,161,534)	(1,195,533)	(1,159,590)	(1,187,668)	(1,172,868)		(200,969)	(200,969)
188		(1,121,649)	(1,078,546)	(1,138,657)	(1,137,739)	(1,102,814)	(1,135,565)		(214,906)	(214,906)
189		(1,014,392)	(982,012)	(1,062,517)	(1,058,561)	(1,004,108)	(1,076,456)		(189,001)	(189,001)
190		(804,545)	(750,885)	(781,027)	(968,377)	(767,780)	(927,946)		(112,032)	(112,032)
191		(640,265)	(602,908)	(669,225)	(678,027)	(616,473)	(690,121)		(146,832)	(146,140)
192		(2,136,572)	(1,995,944)	(2,346,007)	(2,304,895)	(2,040,853)	(2,288,471)		(274,753)	(274,753)
193		(785,330)	(703,661)	(750,889)	(836,924)	(719,493)	(812,197)		(95,047)	(114,578)
194		(1,173,072)	(1,164,217)	(1,348,255)	(1,236,702)	(1,190,411)	(1,256,481)		(148,897)	(148,897)
195		(17,883)	(978,970)	(17,883)	-	(1,000,997)	-		-	(121,993)
196		(670,361)	(1,144,743)	(701,223)	(1,177,301)	(1,170,500)	(1,150,055)		(66,522)	(209,030)
197		(50,894,148)	(50,502,375)	(51,074,638)	(53,393,756)	(51,666,233)	(53,425,098)		(7,575,881)	(7,462,057)
198										
199		(1,150,395)	(1,075,125)	(1,124,723)	(1,221,472)	(1,099,315)	(1,220,699)		(125,431)	(125,431)
200		(1,844,944)	(1,826,887)	(1,808,984)	(1,894,091)	(1,867,992)	(1,903,167)		(179,408)	(179,408)
201		(1,007,043)	(949,893)	(1,014,907)	(1,030,715)	(971,265)	(1,041,177)		(86,928)	(86,928)
202		(1,368,850)	(1,293,513)	(1,409,253)	(1,414,000)	(1,322,617)	(1,476,714)		(132,205)	(132,205)
203		(2,394,907)	(2,294,907)	(2,340,207)	(2,489,010)	(2,346,543)	(2,491,862)		(245,995)	(245,995)
204		(869,536)	(811,145)	(815,770)	(884,942)	(829,396)	(902,420)		(64,809)	(64,809)
205		(1,045,573)	(986,758)	(1,036,851)	(1,085,630)	(1,008,960)	(1,063,957)		(109,456)	(109,456)
206		(1,660,873)	(1,551,491)	(1,518,697)	(1,700,991)	(1,586,399)	(1,675,426)		(144,873)	(144,873)
207		(1,033,196)	(987,476)	(1,077,868)	(1,134,242)	(1,009,695)	(1,151,594)		(156,759)	(156,759)
208		(1,623,858)	(1,599,259)	(1,890,532)	(1,877,215)	(1,635,243)	(1,860,174)		(200,235)	(200,235)
209		(1,434,572)	(1,356,091)	(1,441,145)	(1,458,105)	(1,386,604)	(1,468,803)		(145,495)	(145,495)
210		(890,529)	(808,409)	(854,826)	(888,852)	(826,598)	(906,446)		(76,919)	(76,919)
211		(1,025,808)	(954,217)	(1,026,537)	(1,032,774)	(975,687)	(1,056,083)		(67,839)	(67,839)
212		(3,229,467)	(3,088,058)	(3,341,448)	(3,569,578)	(3,157,539)	(3,558,004)		(338,672)	(338,672)
213		(20,579,551)	(19,583,229)	(20,701,748)	(21,681,618)	(20,023,852)	(21,776,525)		(2,075,023)	(2,075,023)
214										
215		(1,325,760)	(1,244,308)	(1,366,120)	(1,256,598)	(1,272,305)	(1,276,231)		(204,855)	(153,268)
216		(1,123,785)	(1,141,454)	(1,275,164)	(1,279,942)	(1,167,137)	(1,311,306)		(202,375)	(202,560)
217		(694,315)	(728,601)	(828,338)	(801,034)	(744,994)	(822,578)		(108,977)	(108,719)
218		(3,143,860)	(3,114,362)	(3,469,622)	(3,337,573)	(3,184,436)	(3,410,115)		(516,208)	(464,548)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BE	BF	BG	BH	B	BJ	BK	BL	BM	BN	BO	BP	BQ
163													
164	(442,992)	(477,858)	(490,797)	(472,432)		(1,330,660)	(1,341,567)	(1,397,824)	(1,526,637)	(1,371,752)	(1,569,141)		(4,222,255)
165	(385,006)	(450,788)	(361,781)	(456,183)		(984,586)	(1,014,351)	(1,105,548)	(1,230,945)	(1,037,173)	(1,263,529)		(3,072,419)
166	(148,862)	(156,748)	(158,223)	(155,038)		(377,780)	(389,713)	(427,441)	(472,972)	(398,482)	(488,422)		(1,401,418)
167	(447,198)	(467,346)	(487,615)	(459,661)		(1,052,218)	(1,135,067)	(1,265,489)	(1,389,719)	(1,160,606)	(1,431,328)		(5,559,476)
168	(123,699)	(133,024)	(128,270)	(132,732)		(305,095)	(320,616)	(368,562)	(395,186)	(327,829)	(404,316)		(1,364,139)
169	(353,922)	(379,368)	(382,399)	(375,487)		(895,546)	(930,740)	(1,038,907)	(1,188,147)	(951,681)	(1,237,966)		(3,605,046)
170	(234,526)	(249,303)	(253,931)	(246,717)		(576,054)	(603,211)	(686,065)	(782,652)	(616,783)	(814,850)		(2,355,856)
171	(555,557)	(578,122)	(578,776)	(568,887)		(1,415,980)	(1,485,102)	(1,698,297)	(1,862,846)	(1,518,517)	(1,918,582)		(6,387,883)
172	(163,556)	(167,983)	(175,880)	(165,079)		(542,189)	(529,120)	(383,423)	(515,668)	(541,025)	(523,644)		(1,933,236)
173	(193,305)	(208,049)	(198,771)	(205,840)		(446,844)	(464,695)	(520,786)	(591,876)	(475,151)	(615,637)		(1,945,843)
174	(189,733)	(202,224)	(192,698)	(200,301)		(470,793)	(493,046)	(561,583)	(606,173)	(504,139)	(621,140)		(2,049,530)
175	(375,153)	(398,457)	(393,191)	(394,456)		(996,329)	(1,037,752)	(1,162,214)	(1,325,744)	(1,061,102)	(1,380,229)		(3,460,968)
176	(261,563)	(273,855)	(282,040)	(269,888)		(689,710)	(715,315)	(760,316)	(893,362)	(731,409)	(926,443)		(2,524,052)
177	(168,587)	(176,338)	(177,711)	(173,111)		(463,720)	(478,024)	(522,658)	(599,315)	(488,780)	(625,157)		(1,689,674)
178	(393,346)	(422,035)	(419,911)	(418,401)		(1,097,672)	(1,142,893)	(1,260,560)	(1,399,667)	(1,168,608)	(1,446,253)		(3,292,227)
179	(267,590)	(286,594)	(281,329)	(284,074)		(677,262)	(711,073)	(800,314)	(871,060)	(727,072)	(893,751)		(2,547,272)
180	(282,955)	(302,766)	(292,574)	(299,897)		(777,597)	(805,618)	(827,610)	(990,057)	(823,745)	(1,023,294)		(2,469,732)
181	(231,542)	(245,720)	(250,403)	(244,215)		(729,441)	(758,294)	(846,118)	(940,955)	(775,355)	(972,611)		(2,331,642)
182	(182,273)	(195,488)	(193,699)	(192,744)		(507,516)	(527,036)	(586,943)	(653,714)	(538,894)	(676,279)		(2,200,022)
183	(475,787)	(528,290)	(506,473)	(532,511)		(1,253,399)	(1,299,034)	(1,435,858)	(1,619,801)	(1,328,262)	(1,680,882)		(4,366,449)
184	(248,038)	(257,326)	(270,737)	(252,548)		(759,907)	(773,293)	(826,137)	(949,455)	(790,692)	(993,115)		(2,263,231)
185	(335,402)	(339,094)	(291,807)	(342,002)		(740,213)	(711,414)	(839,259)	(919,759)	(727,421)	(957,406)		(2,741,800)
186	(115,667)	(125,820)	(130,764)	(125,833)		(334,322)	(342,170)	(367,624)	(423,637)	(349,869)	(442,550)		(1,081,212)
187	(202,456)	(206,447)	(233,754)	(203,893)		(611,669)	(637,135)	(711,385)	(746,482)	(651,470)	(758,639)		(2,029,093)
188	(221,135)	(225,219)	(249,751)	(222,360)		(683,022)	(694,254)	(730,625)	(830,720)	(709,875)	(869,235)		(2,019,577)
189	(207,324)	(214,008)	(222,460)	(210,120)		(666,009)	(693,214)	(782,439)	(943,073)	(708,811)	(1,018,102)		(1,869,403)
190	(117,775)	(119,740)	(131,041)	(116,463)		(362,883)	(370,079)	(415,837)	(314,731)	(378,406)	(325,492)		(1,279,460)
191	(141,047)	(143,536)	(113,701)	(144,652)		(367,308)	(376,101)	(349,470)	(360,097)	(384,563)	(353,733)		(1,154,405)
192	(284,817)	(297,424)	(317,793)	(294,206)		(890,448)	(885,285)	(875,165)	(920,717)	(905,204)	(950,982)		(3,301,773)
193	(98,653)	(130,224)	(138,380)	(129,878)		(263,346)	(351,927)	(264,036)	(398,632)	(356,326)	(430,509)		(1,143,722)
194	(158,592)	(168,248)	(171,726)	(167,045)		(596,719)	(596,602)	(598,308)	(715,094)	(610,026)	(754,552)		(1,918,688)
195	-	-	(137,080)	-		(6,558)	(181,268)	(6,558)	-	(181,268)	-		(24,441)
196	(72,763)	(194,754)	(234,865)	(207,199)		(335,337)	(908,401)	(335,417)	(911,782)	(908,401)	(1,031,440)		(1,072,221)
197	(8,080,822)	(8,722,195)	(8,850,331)	(8,663,855)		(22,208,134)	(23,703,409)	(24,758,777)	(28,290,676)	(24,208,699)	(29,399,208)		(80,678,163)
198													
199	(146,080)	(158,819)	(149,744)	(157,089)		(404,878)	(399,415)	(389,671)	(456,872)	(408,401)	(464,269)		(1,680,704)
200	(202,195)	(211,611)	(209,766)	(206,600)		(548,017)	(548,550)	(556,939)	(569,641)	(560,893)	(568,907)		(2,572,369)
201	(100,204)	(108,283)	(103,491)	(106,888)		(294,358)	(288,639)	(272,321)	(328,505)	(295,133)	(333,201)		(1,388,329)
202	(149,019)	(159,800)	(156,513)	(156,590)		(430,170)	(424,753)	(417,041)	(479,513)	(434,310)	(480,941)		(1,931,225)
203	(267,658)	(289,945)	(289,456)	(287,316)		(742,120)	(744,072)	(757,217)	(803,598)	(760,814)	(797,209)		(3,383,022)
204	(73,323)	(80,166)	(76,456)	(79,523)		(215,955)	(216,376)	(207,542)	(232,908)	(221,245)	(232,072)		(1,150,299)
205	(120,608)	(127,643)	(129,265)	(125,691)		(285,836)	(286,272)	(294,110)	(312,952)	(292,713)	(315,292)		(1,440,865)
206	(164,093)	(175,648)	(170,460)	(173,363)		(339,462)	(340,251)	(362,488)	(386,723)	(347,907)	(391,453)		(2,145,207)
207	(164,257)	(176,256)	(184,014)	(175,087)		(406,552)	(407,465)	(427,501)	(464,138)	(416,633)	(464,024)		(1,596,506)
208	(229,773)	(251,268)	(236,030)	(246,271)		(565,692)	(567,300)	(424,614)	(542,063)	(580,064)	(565,442)		(2,389,784)
209	(157,554)	(171,941)	(169,734)	(170,480)		(443,484)	(444,447)	(434,277)	(471,350)	(454,447)	(467,424)		(2,023,551)
210	(87,931)	(93,327)	(91,419)	(91,760)		(208,806)	(209,424)	(211,730)	(216,152)	(214,136)	(209,668)		(1,176,253)
211	(78,037)	(82,437)	(81,340)	(81,401)		(134,141)	(134,493)	(136,421)	(146,284)	(137,519)	(144,643)		(1,227,788)
212	(387,489)	(412,300)	(401,384)	(405,770)		(838,718)	(840,970)	(878,780)	(977,296)	(859,892)	(981,782)		(4,406,858)
213	(2,328,221)	(2,499,444)	(2,449,075)	(2,463,827)		(5,858,189)	(5,852,426)	(5,770,653)	(6,387,995)	(5,984,106)	(6,416,325)		(28,512,762)
214													
215	(214,152)	(220,038)	(152,631)	(220,895)		(505,811)	(604,324)	(515,358)	(506,765)	(619,432)	(507,083)		(2,036,426)
216	(196,113)	(201,928)	(210,590)	(204,913)		(405,255)	(403,441)	(370,543)	(391,767)	(412,519)	(387,254)		(1,731,415)
217	(107,089)	(105,927)	(114,656)	(106,525)		(249,255)	(247,421)	(233,194)	(226,798)	(252,988)	(219,296)		(1,052,547)
218	(517,355)	(527,893)	(477,877)	(532,333)		(1,160,321)	(1,255,187)	(1,119,094)	(1,125,330)	(1,284,939)	(1,113,634)		(4,820,389)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
163											
164	(4,233,078)	(4,959,842)	(4,900,561)	(4,388,462)	(4,983,732)		11,552,309	11,379,489	9,838,491	10,452,982	11,971,445
165	(2,742,647)	(3,221,900)	(3,472,715)	(3,027,975)	(3,424,117)		8,427,772	8,772,529	7,662,290	7,694,980	9,031,388
166	(1,365,672)	(1,487,488)	(1,545,348)	(1,414,573)	(1,558,561)		3,728,502	3,748,591	3,484,584	3,492,923	3,859,541
167	(5,481,310)	(5,709,528)	(6,056,564)	(5,679,546)	(6,187,126)		9,810,916	9,828,444	9,241,875	8,956,821	10,574,277
168	(1,318,013)	(1,473,783)	(1,532,439)	(1,365,256)	(1,528,146)		2,690,053	2,769,006	2,652,707	2,743,400	2,910,419
169	(3,511,172)	(3,726,141)	(4,074,717)	(3,638,210)	(4,103,015)		8,642,350	8,673,801	8,114,801	8,116,062	9,108,435
170	(2,272,273)	(2,436,120)	(2,678,513)	(2,357,075)	(2,694,220)		5,711,914	5,815,641	5,405,350	5,333,431	6,107,301
171	(6,158,282)	(6,388,265)	(6,798,981)	(6,373,220)	(6,870,583)		12,014,505	12,261,108	12,158,090	11,770,567	12,919,311
172	(1,831,385)	(1,664,545)	(2,001,377)	(1,895,254)	(2,002,693)		3,678,969	3,772,474	3,798,011	3,396,013	3,967,411
173	(1,895,526)	(2,029,108)	(2,238,612)	(1,965,069)	(2,252,509)		4,349,851	4,438,415	4,424,607	4,449,302	4,660,617
174	(1,974,543)	(2,038,642)	(2,202,535)	(2,045,210)	(2,250,182)		4,047,706	4,165,530	4,302,170	4,297,179	4,378,074
175	(3,367,178)	(3,447,600)	(3,977,830)	(3,494,442)	(4,053,143)		9,054,714	9,209,868	9,093,519	8,851,911	9,611,908
176	(2,443,025)	(2,533,204)	(2,745,369)	(2,534,792)	(2,772,147)		6,458,872	6,541,742	6,204,181	6,055,499	6,866,538
177	(1,636,351)	(1,734,044)	(1,882,415)	(1,696,878)	(1,890,716)		3,951,263	3,988,790	3,894,561	3,783,101	4,226,819
178	(3,246,645)	(3,540,751)	(3,650,579)	(3,374,328)	(3,712,222)		10,087,523	10,037,339	9,584,714	9,914,317	10,622,712
179	(3,118,931)	(2,779,495)	(2,832,728)	(3,244,236)	(2,866,512)		6,397,553	5,795,372	6,155,434	6,356,758	6,133,382
180	(2,448,052)	(2,576,497)	(2,798,139)	(2,541,677)	(2,829,472)		6,835,117	6,810,772	6,873,354	6,932,984	7,210,782
181	(2,263,009)	(2,367,656)	(2,558,229)	(2,347,969)	(2,573,687)		5,593,439	5,664,482	5,368,116	5,335,212	5,998,782
182	(2,177,251)	(2,403,303)	(2,458,317)	(2,253,453)	(2,462,291)		3,994,831	3,961,480	3,681,867	3,819,121	4,203,165
183	(4,217,530)	(4,441,375)	(4,905,178)	(4,377,640)	(4,942,722)		11,796,400	11,819,974	11,439,623	12,083,930	12,504,809
184	(2,213,868)	(2,314,699)	(2,530,711)	(2,296,863)	(2,576,813)		6,438,174	6,409,339	5,966,762	5,738,305	6,727,715
185	(2,723,885)	(2,926,807)	(2,987,632)	(2,790,022)	(3,066,201)		7,144,905	6,630,916	6,491,551	6,531,684	6,936,891
186	(1,038,228)	(1,128,423)	(1,178,092)	(1,077,115)	(1,188,694)		3,139,809	3,127,084	2,733,193	2,866,206	3,281,679
187	(1,999,637)	(2,109,375)	(2,112,519)	(2,072,893)	(2,135,399)		5,497,820	5,442,373	4,643,266	4,521,716	5,718,915
188	(1,987,707)	(2,090,417)	(2,193,678)	(2,062,440)	(2,227,159)		6,029,340	5,967,204	5,296,000	5,042,984	6,262,589
189	(1,864,227)	(2,052,281)	(2,215,642)	(1,935,379)	(2,304,678)		5,209,278	5,224,756	4,871,729	4,659,237	5,479,959
190	(1,232,996)	(1,314,639)	(1,402,849)	(1,277,227)	(1,369,901)		2,916,487	2,939,596	2,617,604	2,443,095	3,090,810
191	(1,125,149)	(1,159,742)	(1,181,660)	(1,114,737)	(1,188,507)		2,486,070	2,490,867	2,341,553	2,369,531	2,675,286
192	(3,155,982)	(3,505,989)	(3,523,036)	(3,263,850)	(3,533,660)		6,988,620	7,045,081	5,997,492	6,035,425	7,329,256
193	(1,170,166)	(1,113,577)	(1,365,779)	(1,214,200)	(1,372,584)		2,200,661	3,344,341	2,180,071	2,821,215	3,398,475
194	(1,909,715)	(2,105,154)	(2,120,044)	(1,972,163)	(2,178,077)		3,657,965	3,552,795	3,187,672	3,286,173	3,752,032
195	(1,282,231)	(24,441)	-	(1,319,345)	-		150,591	3,287,107	150,591	-	3,249,993
196	(2,262,174)	(1,109,404)	(2,283,838)	(2,313,766)	(2,388,694)		1,369,539	5,566,665	1,325,948	3,998,371	5,515,073
197	(81,667,842)	(83,914,237)	(90,406,627)	(84,725,264)	(91,488,161)		192,053,817	200,482,969	181,181,778	184,150,435	210,285,788
198											
199	(1,599,970)	(1,660,475)	(1,837,163)	(1,657,460)	(1,842,056)		3,017,083	3,135,943	3,214,822	3,267,536	3,333,996
200	(2,554,845)	(2,568,118)	(2,675,344)	(2,638,651)	(2,678,673)		4,147,027	4,081,427	4,183,686	4,123,344	4,353,552
201	(1,325,460)	(1,387,432)	(1,467,503)	(1,369,890)	(1,481,266)		1,867,418	1,951,508	1,962,734	2,012,134	2,079,826
202	(1,850,471)	(1,975,313)	(2,053,312)	(1,913,441)	(2,114,244)		3,020,273	3,104,067	3,009,067	3,081,171	3,303,672
203	(3,284,975)	(3,365,082)	(3,582,552)	(3,396,812)	(3,576,386)		5,830,280	5,880,685	5,579,611	5,735,288	6,251,713
204	(1,092,330)	(1,096,635)	(1,198,016)	(1,127,097)	(1,214,015)		1,276,987	1,334,987	1,354,604	1,379,023	1,421,441
205	(1,382,486)	(1,451,569)	(1,526,225)	(1,430,938)	(1,504,939)		2,658,620	2,708,574	2,571,759	2,573,401	2,877,912
206	(2,036,615)	(2,045,278)	(2,263,362)	(2,104,767)	(2,240,242)		3,280,740	3,367,816	3,439,250	3,380,855	3,577,243
207	(1,551,700)	(1,669,625)	(1,774,636)	(1,610,342)	(1,790,705)		4,274,600	4,270,038	3,823,364	3,889,578	4,523,469
208	(2,366,794)	(2,544,918)	(2,670,546)	(2,451,337)	(2,671,887)		5,109,640	5,098,543	5,140,990	5,400,972	5,416,340
209	(1,946,034)	(2,032,976)	(2,101,397)	(2,010,785)	(2,106,707)		3,425,706	3,423,445	3,226,248	3,423,890	3,647,016
210	(1,094,751)	(1,154,487)	(1,198,331)	(1,132,153)	(1,207,874)		1,704,606	1,795,855	1,786,824	1,800,324	1,915,151
211	(1,156,548)	(1,240,996)	(1,261,494)	(1,194,546)	(1,282,127)		1,312,983	1,420,803	1,368,037	1,388,274	1,516,800
212	(4,267,700)	(4,607,717)	(4,959,174)	(4,418,815)	(4,945,556)		8,277,489	8,430,609	8,342,309	8,286,757	8,960,668
213	(27,510,678)	(28,800,622)	(30,569,057)	(28,457,033)	(30,656,677)		49,203,451	50,004,302	49,003,307	49,742,548	53,178,800
214											
215	(2,001,900)	(2,095,630)	(1,983,401)	(2,044,368)	(2,004,209)		3,007,023	3,086,325	3,166,712	3,389,319	3,165,231
216	(1,747,456)	(1,841,819)	(1,873,637)	(1,790,245)	(1,903,474)		3,263,332	3,230,321	2,996,304	3,062,082	3,408,079
217	(1,084,741)	(1,168,621)	(1,133,759)	(1,112,638)	(1,148,399)		1,603,486	1,570,173	1,464,843	1,432,499	1,701,523
218	(4,834,097)	(5,106,071)	(4,990,797)	(4,947,251)	(5,056,081)		7,873,841	7,886,818	7,627,859	7,883,900	8,274,834

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
163													
164	10,505,826			1		16,176,705	16,212,157	15,738,054	16,002,846	16,941,704	16,227,969		(893,099)
165	7,838,972			1		11,678,345	11,654,114	11,354,092	11,401,534	12,178,549	11,522,123		(766,350)
166	3,524,654			1		4,942,895	4,954,939	4,888,290	4,936,949	5,103,587	4,971,355		(158,774)
167	8,881,670			1		15,244,546	15,267,821	14,951,370	15,149,131	16,183,891	15,247,073		(785,667)
168	2,823,732			1		4,080,293	4,078,038	4,062,637	4,227,652	4,261,549	4,301,947		(196,056)
169	8,206,858			1		12,005,191	11,999,092	11,602,778	11,875,170	12,539,051	12,014,826		(499,851)
170	5,394,877			1		8,168,667	8,139,601	7,857,053	8,035,320	8,505,883	8,141,296		(388,572)
171	11,781,705			0		-	-	-	-	-	-		-
172	3,409,729			1		5,552,016	5,530,917	5,315,142	5,276,121	5,779,808	5,298,585		(274,468)
173	4,496,437			1		6,254,589	6,256,806	6,307,234	6,568,895	6,538,363	6,628,156		(292,995)
174	4,317,056			1		6,027,150	6,060,277	6,183,474	6,387,438	6,332,990	6,463,341		(269,639)
175	8,920,542			1		10,192,694	10,189,021	9,784,682	10,029,196	10,647,527	10,163,940		(566,603)
176	6,076,642			1		9,046,345	9,033,788	8,686,707	8,730,968	9,440,309	8,794,770		(416,331)
177	3,784,818			1		5,500,448	5,489,968	5,477,703	5,566,238	5,778,192	5,587,284		(242,562)
178	10,008,565			1		13,146,164	13,139,234	13,051,087	13,665,645	13,829,044	13,892,542		(590,794)
179	6,427,462			1		8,345,259	8,372,195	8,371,922	8,605,718	8,811,736	8,708,319		(363,280)
180	7,003,227			1		9,085,897	9,089,512	9,232,283	9,533,719	9,566,711	9,650,696		(379,650)
181	5,428,550			1		7,694,070	7,674,340	7,423,818	7,643,957	8,077,243	7,743,352		(344,225)
182	3,852,797			1		5,761,357	5,748,618	5,712,350	5,899,528	6,050,421	5,962,050		(178,088)
183	12,518,352			1		15,491,324	15,459,018	15,307,387	16,470,453	16,270,617	16,950,990		(510,411)
184	5,703,459			1		8,637,109	8,605,088	8,411,425	8,352,072	8,992,317	8,369,602		(344,245)
185	6,511,468			1		10,057,194	9,660,410	9,758,536	9,727,272	10,022,675	9,820,550		(635,553)
186	2,936,989			1		4,205,550	4,198,238	3,953,803	4,101,159	4,387,158	4,197,273		(122,595)
187	4,549,617			1		7,649,035	7,593,848	7,001,539	6,830,596	7,935,571	6,867,743		(364,352)
188	5,063,317			1		7,962,876	7,942,110	7,520,595	7,304,693	8,299,505	7,365,976		(318,266)
189	4,584,516			1		7,018,107	7,023,461	6,854,307	6,820,528	7,339,517	6,852,013		(245,211)
190	2,448,567			1		4,241,560	4,236,830	4,071,584	3,921,777	4,427,488	3,898,375		(180,055)
191	2,386,455			1		3,811,836	3,795,191	3,694,896	3,749,365	3,965,974	3,807,747		(262,621)
192	6,112,441			1		10,626,815	10,582,563	9,888,893	9,847,266	10,963,535	9,909,420		(622,145)
193	2,885,705			0		-	-	-	-	-	-		-
194	3,298,792			1		5,619,407	5,646,161	5,592,510	5,705,010	5,900,238	5,774,392		(273,653)
195	-			0		-	-	-	-	-	-		-
196	4,404,729			0		-	-	-	-	-	-		-
197	186,088,526					244,223,444	243,633,358	238,056,152	242,366,215	255,071,153	245,133,706		(11,486,109)
198													
199	3,308,392			1		4,689,380	4,723,929	4,806,444	4,995,180	4,971,936	5,063,444		(258,779)
200	4,095,083			1		6,544,869	6,569,159	6,606,789	6,626,288	6,914,040	6,653,261		(303,193)
201	2,023,248			1		3,122,161	3,160,116	3,282,684	3,387,182	3,326,023	3,410,666		(95,029)
202	3,019,841			1		4,791,912	4,798,412	4,813,123	4,962,534	5,050,328	4,994,178		(235,220)
203	5,843,794			1		8,850,680	8,827,571	8,697,999	9,143,628	9,291,018	9,269,851		(277,055)
204	1,393,307			1		2,122,669	2,118,293	2,095,517	2,229,806	2,229,504	2,257,655		(101,749)
205	2,616,071			1		4,024,658	4,023,112	4,002,441	4,069,511	4,234,326	4,078,091		(173,104)
206	3,443,788			1		4,964,346	4,990,548	5,141,377	5,355,601	5,252,552	5,394,911		(135,665)
207	3,949,848			1		5,751,431	5,734,240	5,431,374	5,558,971	6,035,287	5,637,604		(266,203)
208	5,402,581			0		-	-	-	-	-	-		-
209	3,482,808			1		5,314,268	5,303,363	5,211,253	5,455,865	5,581,790	5,514,425		(210,390)
210	1,800,655			1		2,844,816	2,855,499	2,849,600	2,935,700	3,005,413	2,957,803		(169,913)
211	1,386,746			1		2,393,266	2,406,199	2,396,972	2,462,199	2,532,525	2,484,854		(109,952)
212	8,358,380			1		12,379,946	12,466,203	12,620,035	12,855,060	13,120,679	12,946,064		(660,009)
213	50,124,541					67,794,402	67,976,645	67,955,607	70,037,524	71,545,419	70,662,808		(2,996,261)
214													
215	3,385,650			1		4,878,780	4,862,926	5,020,820	5,191,144	5,106,072	5,210,871		(301,506)
216	3,100,057			1		5,014,255	5,008,157	4,866,269	4,945,263	5,139,621	5,003,478		(300,748)
217	1,430,611			1		2,738,800	2,710,582	2,646,618	2,585,841	2,781,735	2,592,314		(219,782)
218	7,916,317					12,631,835	12,581,666	12,533,707	12,722,248	13,027,429	12,806,662		(822,036)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
163											
164	(1,093,954)	(1,400,030)	(1,110,911)	(1,093,954)	(1,201,368)		15,774,564	15,612,567	14,798,332	15,353,544	16,359,908
165	(740,498)	(1,046,732)	(818,842)	(740,498)	(837,945)		11,500,190	11,515,177	10,884,190	11,167,696	12,059,364
166	(171,960)	(233,907)	(212,338)	(171,960)	(199,854)		5,129,920	5,114,264	4,972,072	5,038,271	5,274,114
167	(865,554)	(992,721)	(968,215)	(865,554)	(982,221)		15,370,392	15,309,754	14,951,403	15,013,386	16,253,823
168	(163,494)	(133,706)	(147,579)	(163,494)	(145,917)		4,054,192	4,087,019	4,126,491	4,275,839	4,275,675
169	(562,426)	(562,190)	(484,724)	(562,426)	(507,352)		12,247,397	12,184,974	11,840,942	12,190,779	12,746,645
170	(351,350)	(355,424)	(358,729)	(351,350)	(387,112)		8,067,771	8,087,915	7,841,470	8,011,944	8,464,376
171	-	-	-	-	-		-	-	-	-	-
172	(278,689)	(261,940)	(268,507)	(278,689)	(280,080)		5,612,205	5,603,859	5,462,556	5,397,391	5,862,665
173	(271,240)	(229,197)	(260,657)	(271,240)	(263,429)		6,295,693	6,333,941	6,453,715	6,687,914	6,625,686
174	(263,052)	(240,264)	(250,621)	(263,052)	(260,371)		6,097,235	6,140,073	6,340,812	6,499,714	6,423,283
175	(556,861)	(455,925)	(466,325)	(556,861)	(478,360)		12,515,682	12,577,046	12,541,119	12,829,741	13,106,350
176	(400,906)	(341,758)	(308,995)	(400,906)	(326,867)		8,982,924	8,984,767	8,737,385	8,800,868	9,401,331
177	(249,055)	(255,356)	(300,799)	(249,055)	(312,207)		5,640,937	5,625,141	5,628,605	5,665,515	5,923,697
178	(655,939)	(777,102)	(957,224)	(655,939)	(1,033,882)		13,379,750	13,283,984	13,125,466	13,564,896	13,997,040
179	(402,993)	(423,217)	(377,674)	(402,993)	(381,592)		8,944,826	8,914,303	8,934,929	9,189,486	9,377,618
180	(430,567)	(430,540)	(434,135)	(430,567)	(450,074)		9,304,849	9,258,823	9,449,852	9,731,123	9,752,459
181	(328,215)	(308,843)	(348,037)	(328,215)	(342,000)		7,925,080	7,927,491	7,735,772	7,893,441	8,346,751
182	(219,436)	(265,192)	(258,428)	(219,436)	(287,180)		6,194,853	6,138,732	6,085,169	6,277,439	6,456,618
183	(599,169)	(595,309)	(641,611)	(599,169)	(646,446)		16,162,849	16,037,504	15,880,998	16,989,108	16,882,450
184	(376,218)	(449,098)	(395,211)	(376,218)	(403,353)		8,701,405	8,623,207	8,281,461	8,269,015	9,024,577
185	(743,222)	(768,233)	(649,250)	(743,222)	(689,516)		9,886,705	9,354,801	9,418,358	9,519,316	9,726,913
186	(156,056)	(190,172)	(161,695)	(156,056)	(177,394)		4,221,020	4,165,311	3,861,616	4,044,298	4,358,793
187	(383,862)	(460,872)	(429,382)	(383,862)	(420,921)		7,526,914	7,442,010	6,752,642	6,634,235	7,791,808
188	(376,884)	(492,046)	(427,658)	(376,884)	(439,561)		8,048,917	7,954,911	7,386,416	7,236,662	8,325,028
189	(244,922)	(219,731)	(241,177)	(244,922)	(261,034)		7,078,681	7,088,983	6,924,010	6,874,879	7,415,337
190	(191,897)	(245,275)	(182,650)	(191,897)	(189,574)		4,195,947	4,172,592	3,932,244	3,845,944	4,368,036
191	(267,334)	(295,557)	(300,262)	(267,334)	(336,591)		3,640,475	3,616,016	3,501,295	3,551,191	3,790,023
192	(676,691)	(702,508)	(619,053)	(676,691)	(595,142)		10,290,392	10,201,064	9,503,481	9,558,461	10,593,106
193	-	-	-	-	-		-	-	-	-	-
194	(391,797)	(456,488)	(453,720)	(391,797)	(453,261)		5,576,653	5,462,510	5,292,827	5,406,217	5,724,195
195	-	-	-	-	-		-	-	-	-	-
196	-	-	-	-	-		-	-	-	-	-
197	(12,414,243)	(13,589,335)	(12,834,410)	(12,414,243)	(13,290,602)		248,368,418	246,818,738	240,645,628	245,518,310	258,707,669
198											
199	(264,399)	(239,749)	(217,406)	(264,399)	(250,920)		4,697,787	4,735,913	4,875,297	5,104,699	4,991,456
200	(338,047)	(375,544)	(341,339)	(338,047)	(399,159)		6,719,396	6,636,273	6,751,804	6,798,688	6,992,203
201	(123,586)	(169,072)	(140,370)	(123,586)	(142,563)		3,255,747	3,276,968	3,350,166	3,479,637	3,449,716
202	(228,232)	(207,925)	(204,720)	(228,232)	(241,398)		4,951,498	4,954,539	4,984,381	5,134,483	5,217,113
203	(279,178)	(362,326)	(434,851)	(279,178)	(467,354)		9,213,302	9,165,659	8,944,693	9,317,840	9,648,525
204	(93,699)	(63,669)	(84,669)	(93,699)	(88,164)		2,427,286	2,427,317	2,451,239	2,577,039	2,548,538
205	(183,043)	(205,843)	(207,861)	(183,043)	(198,237)		4,099,485	4,091,060	4,023,328	4,099,626	4,308,850
206	(170,940)	(221,195)	(207,389)	(170,940)	(202,938)		5,425,947	5,404,431	5,484,529	5,644,217	5,682,010
207	(289,848)	(307,190)	(258,016)	(289,848)	(266,951)		5,871,106	5,821,737	5,492,990	5,664,215	6,133,811
208	-	-	-	-	-		-	-	-	-	-
209	(256,495)	(304,626)	(285,704)	(256,495)	(286,657)		5,449,257	5,369,479	5,259,224	5,525,287	5,657,801
210	(175,583)	(105,750)	(136,251)	(175,583)	(152,488)		2,880,859	2,890,606	2,941,311	2,998,655	3,047,304
211	(97,854)	(96,883)	(101,361)	(97,854)	(102,832)		2,540,772	2,577,351	2,609,032	2,649,768	2,711,346
212	(738,496)	(727,745)	(635,385)	(738,496)	(702,667)		12,684,347	12,698,309	12,950,026	13,245,931	13,379,483
213	(3,239,402)	(3,387,518)	(3,255,324)	(3,239,402)	(3,502,327)		70,216,789	70,049,643	70,118,020	72,240,086	73,768,154
214											
215	(268,079)	(251,348)	(305,078)	(397,252)	(309,989)		5,043,449	5,088,225	5,262,343	5,372,720	5,209,599
216	(302,850)	(333,551)	(308,520)	(219,897)	(300,077)		4,994,747	4,977,776	4,838,123	4,935,719	5,198,325
217	(199,384)	(182,593)	(172,727)	(114,523)	(169,206)		2,656,034	2,654,914	2,633,464	2,566,258	2,814,161
218	(770,314)	(767,491)	(786,325)	(731,671)	(779,273)		12,694,230	12,720,915	12,733,930	12,874,697	13,222,085

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
163												
164	15,489,558		(4,222,255)	(4,233,078)	(4,959,842)	(4,900,561)	(4,388,462)	(4,983,732)		11,552,309	11,379,489	9,838,491
165	11,263,089		(3,072,419)	(2,742,647)	(3,221,900)	(3,472,715)	(3,027,975)	(3,424,117)		8,427,772	8,772,529	7,662,290
166	5,083,215		(1,401,418)	(1,365,672)	(1,487,488)	(1,545,348)	(1,414,573)	(1,558,561)		3,728,502	3,748,591	3,484,584
167	15,068,796		(5,559,476)	(5,481,310)	(5,709,528)	(6,056,564)	(5,679,546)	(6,187,126)		9,810,916	9,828,444	9,241,875
168	4,351,879		(1,364,139)	(1,318,013)	(1,473,783)	(1,532,439)	(1,365,256)	(1,528,146)		2,690,053	2,769,006	2,652,707
169	12,309,872		(3,605,046)	(3,511,172)	(3,726,141)	(4,074,717)	(3,638,210)	(4,103,015)		8,642,350	8,673,801	8,114,801
170	8,089,097		(2,355,856)	(2,272,273)	(2,436,120)	(2,678,513)	(2,357,075)	(2,694,220)		5,711,914	5,815,641	5,405,350
171	-		-	-	-	-	-	-		-	-	-
172	5,412,423		(1,933,236)	(1,831,385)	(1,664,545)	(2,001,377)	(1,895,254)	(2,002,693)		3,678,969	3,772,474	3,798,011
173	6,748,946		(1,945,843)	(1,895,526)	(2,029,108)	(2,238,612)	(1,965,069)	(2,252,509)		4,349,851	4,438,415	4,424,607
174	6,567,238		(2,049,530)	(1,974,543)	(2,038,642)	(2,202,535)	(2,045,210)	(2,250,182)		4,047,706	4,165,530	4,302,170
175	12,973,685		(3,460,968)	(3,367,178)	(3,447,600)	(3,977,830)	(3,494,442)	(4,053,143)		9,054,714	9,209,868	9,093,519
176	8,848,788		(2,524,052)	(2,443,025)	(2,533,204)	(2,745,369)	(2,534,792)	(2,772,147)		6,458,872	6,541,742	6,204,181
177	5,675,534		(1,689,674)	(1,636,351)	(1,734,044)	(1,882,415)	(1,696,878)	(1,890,716)		3,951,263	3,988,790	3,894,561
178	13,720,787		(3,292,227)	(3,246,645)	(3,540,751)	(3,650,579)	(3,374,328)	(3,712,222)		10,087,523	10,037,339	9,584,714
179	9,293,974		(2,547,272)	(3,118,931)	(2,779,495)	(2,832,728)	(3,244,236)	(2,866,512)		6,397,553	5,795,372	6,155,434
180	9,832,699		(2,469,732)	(2,448,052)	(2,576,497)	(2,798,139)	(2,541,677)	(2,829,472)		6,835,117	6,810,772	6,873,354
181	8,002,237		(2,331,642)	(2,263,009)	(2,367,656)	(2,558,229)	(2,347,969)	(2,573,687)		5,593,439	5,664,482	5,368,116
182	6,315,088		(2,200,022)	(2,177,251)	(2,403,303)	(2,458,317)	(2,253,453)	(2,462,291)		3,994,831	3,961,480	3,681,867
183	17,461,073		(4,366,449)	(4,217,530)	(4,441,375)	(4,905,178)	(4,377,640)	(4,942,722)		11,796,400	11,819,974	11,439,623
184	8,280,272		(2,263,231)	(2,213,868)	(2,314,699)	(2,530,711)	(2,296,863)	(2,576,813)		6,438,174	6,409,339	5,966,762
185	9,577,669		(2,741,800)	(2,723,885)	(2,926,807)	(2,987,632)	(2,790,022)	(3,066,201)		7,144,905	6,630,916	6,491,551
186	4,125,682		(1,081,212)	(1,038,228)	(1,128,423)	(1,178,092)	(1,077,115)	(1,188,694)		3,139,809	3,127,084	2,733,193
187	6,685,017		(2,029,093)	(1,999,637)	(2,109,375)	(2,112,519)	(2,072,893)	(2,135,399)		5,497,820	5,442,373	4,643,266
188	7,290,476		(2,019,577)	(1,987,707)	(2,090,417)	(2,193,678)	(2,062,440)	(2,227,159)		6,029,340	5,967,204	5,296,000
189	6,889,194		(1,869,403)	(1,864,227)	(2,052,281)	(2,215,642)	(1,935,379)	(2,304,678)		5,209,278	5,224,756	4,871,729
190	3,818,468		(1,279,460)	(1,232,996)	(1,314,639)	(1,402,849)	(1,277,227)	(1,369,901)		2,916,487	2,939,596	2,617,604
191	3,574,961		(1,154,405)	(1,125,149)	(1,159,742)	(1,181,660)	(1,114,737)	(1,188,507)		2,486,070	2,490,867	2,341,553
192	9,646,100		(3,301,773)	(3,155,982)	(3,505,989)	(3,523,036)	(3,263,850)	(3,533,660)		6,988,620	7,045,081	5,997,492
193	-		-	-	-	-	-	-		-	-	-
194	5,476,869		(1,918,688)	(1,909,715)	(2,105,154)	(2,120,044)	(1,972,163)	(2,178,077)		3,657,965	3,552,795	3,187,672
195	-		-	-	-	-	-	-		-	-	-
196	-		-	-	-	-	-	-		-	-	-
197	247,872,687		(72,049,896)	(70,794,989)	(75,278,550)	(79,958,029)	(73,504,733)	(80,856,300)		176,318,522	176,023,749	165,367,078
198												
199	5,150,448		(1,680,704)	(1,599,970)	(1,660,475)	(1,837,163)	(1,657,460)	(1,842,056)		3,017,083	3,135,943	3,214,822
200	6,773,756		(2,572,369)	(2,554,845)	(2,568,118)	(2,675,344)	(2,638,651)	(2,678,673)		4,147,027	4,081,427	4,183,686
201	3,504,514		(1,388,329)	(1,325,460)	(1,387,432)	(1,467,503)	(1,369,890)	(1,481,266)		1,867,418	1,951,508	1,962,734
202	5,134,085		(1,931,225)	(1,850,471)	(1,975,313)	(2,053,312)	(1,913,441)	(2,114,244)		3,020,273	3,104,067	3,009,067
203	9,420,181		(3,383,022)	(3,284,975)	(3,365,082)	(3,582,552)	(3,396,812)	(3,576,386)		5,830,280	5,880,685	5,579,611
204	2,607,322		(1,150,299)	(1,092,330)	(1,096,635)	(1,198,016)	(1,127,097)	(1,214,015)		1,276,987	1,334,987	1,354,604
205	4,121,010		(1,440,865)	(1,382,486)	(1,451,569)	(1,526,225)	(1,430,938)	(1,504,939)		2,658,620	2,708,574	2,571,759
206	5,684,029		(2,145,207)	(2,036,615)	(2,045,278)	(2,263,362)	(2,104,767)	(2,240,242)		3,280,740	3,367,816	3,439,250
207	5,740,553		(1,596,506)	(1,551,700)	(1,669,625)	(1,774,636)	(1,610,342)	(1,790,705)		4,274,600	4,270,038	3,823,364
208	-		-	-	-	-	-	-		-	-	-
209	5,589,514		(2,023,551)	(1,946,034)	(2,032,976)	(2,101,397)	(2,010,785)	(2,106,707)		3,425,706	3,423,445	3,226,248
210	3,008,528		(1,176,253)	(1,094,751)	(1,154,487)	(1,198,331)	(1,132,153)	(1,207,874)		1,704,606	1,795,855	1,786,824
211	2,668,873		(1,227,788)	(1,156,548)	(1,240,996)	(1,261,494)	(1,194,546)	(1,282,127)		1,312,983	1,420,803	1,368,037
212	13,303,936		(4,406,858)	(4,267,700)	(4,607,717)	(4,959,174)	(4,418,815)	(4,945,556)		8,277,489	8,430,609	8,342,309
213	72,706,750		(26,122,978)	(25,143,884)	(26,255,703)	(27,898,511)	(26,005,695)	(27,984,790)		44,093,811	44,905,759	43,862,317
214												
215	5,389,858		(2,036,426)	(2,001,900)	(2,095,630)	(1,983,401)	(2,044,368)	(2,004,209)		3,007,023	3,086,325	3,166,712
216	5,003,530		(1,731,415)	(1,747,456)	(1,841,819)	(1,873,637)	(1,790,245)	(1,903,474)		3,263,332	3,230,321	2,996,304
217	2,579,010		(1,052,547)	(1,084,741)	(1,168,621)	(1,133,759)	(1,112,638)	(1,148,399)		1,603,486	1,570,173	1,464,843
218	12,972,399		(4,820,389)	(4,834,097)	(5,106,071)	(4,990,797)	(4,947,251)	(5,056,081)		7,873,841	7,886,818	7,627,859

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
163												
164	10,452,982	11,971,445	10,505,826		(2,891,595)	(2,891,511)	(3,562,018)	(3,373,924)	(3,016,710)	(3,414,591)		(1,330,660)
165	7,694,980	9,031,388	7,838,972		(2,087,833)	(1,728,297)	(2,116,352)	(2,241,770)	(1,990,802)	(2,160,588)		(984,586)
166	3,492,923	3,859,541	3,524,654		(1,023,638)	(975,959)	(1,060,047)	(1,072,376)	(1,016,091)	(1,070,139)		(377,780)
167	8,956,821	10,574,277	8,881,670		(4,507,259)	(4,346,243)	(4,444,039)	(4,666,845)	(4,518,940)	(4,755,798)		(1,052,218)
168	2,743,400	2,910,419	2,823,732		(1,059,043)	(997,398)	(1,105,221)	(1,137,253)	(1,037,427)	(1,123,830)		(305,095)
169	8,116,062	9,108,435	8,206,858		(2,709,500)	(2,580,433)	(2,687,234)	(2,886,570)	(2,686,529)	(2,865,049)		(895,546)
170	5,333,431	6,107,301	5,394,877		(1,779,802)	(1,669,063)	(1,750,055)	(1,895,861)	(1,740,292)	(1,879,370)		(576,054)
171	-	-	-		-	-	-	-	-	-		-
172	3,396,013	3,967,411	3,409,729		(1,391,047)	(1,302,265)	(1,281,122)	(1,485,709)	(1,354,229)	(1,479,049)		(542,189)
173	4,449,302	4,660,617	4,496,437		(1,498,998)	(1,430,831)	(1,508,322)	(1,646,736)	(1,489,918)	(1,636,872)		(446,844)
174	4,297,179	4,378,074	4,317,056		(1,578,736)	(1,481,497)	(1,477,059)	(1,596,362)	(1,541,070)	(1,629,042)		(470,793)
175	8,851,911	9,611,908	8,920,542		(2,464,639)	(2,329,425)	(2,285,387)	(2,652,086)	(2,433,340)	(2,672,914)		(996,329)
176	6,055,499	6,866,538	6,076,642		(1,834,342)	(1,727,710)	(1,772,888)	(1,852,007)	(1,803,383)	(1,845,703)		(689,710)
177	3,783,101	4,226,819	3,784,818		(1,225,954)	(1,158,327)	(1,211,386)	(1,283,100)	(1,208,099)	(1,265,559)		(463,720)
178	9,914,317	10,622,712	10,008,565		(2,194,555)	(2,103,752)	(2,280,191)	(2,250,912)	(2,205,720)	(2,265,969)		(1,097,672)
179	6,356,758	6,133,382	6,427,462		(1,870,011)	(2,407,858)	(1,979,181)	(1,961,668)	(2,517,163)	(1,972,760)		(677,262)
180	6,932,984	7,210,782	7,003,227		(1,692,134)	(1,642,433)	(1,748,887)	(1,808,081)	(1,717,932)	(1,806,178)		(777,597)
181	5,335,212	5,998,782	5,428,550		(1,602,201)	(1,504,716)	(1,521,538)	(1,617,274)	(1,572,614)	(1,601,076)		(729,441)
182	3,819,121	4,203,165	3,852,797		(1,692,506)	(1,650,215)	(1,816,359)	(1,804,603)	(1,714,558)	(1,786,012)		(507,516)
183	12,083,930	12,504,809	12,518,352		(3,113,051)	(2,918,496)	(3,005,518)	(3,285,377)	(3,049,378)	(3,261,839)		(1,253,399)
184	5,738,305	6,727,715	5,703,459		(1,503,324)	(1,440,575)	(1,488,562)	(1,581,256)	(1,506,170)	(1,583,698)		(759,907)
185	6,531,684	6,936,891	6,511,468		(2,001,587)	(2,012,471)	(2,087,548)	(2,067,873)	(2,062,601)	(2,108,795)		(740,213)
186	2,866,206	3,281,679	2,936,989		(746,889)	(696,058)	(760,799)	(754,456)	(727,246)	(746,144)		(334,322)
187	4,521,716	5,718,915	4,549,617		(1,417,424)	(1,362,502)	(1,397,990)	(1,366,036)	(1,421,422)	(1,376,761)		(611,669)
188	5,042,984	6,262,589	5,063,317		(1,336,555)	(1,293,453)	(1,359,792)	(1,362,958)	(1,352,565)	(1,357,924)		(683,022)
189	4,659,237	5,479,959	4,584,516		(1,203,393)	(1,171,013)	(1,269,842)	(1,272,569)	(1,226,568)	(1,286,576)		(666,009)
190	2,443,095	3,090,810	2,448,567		(916,576)	(862,917)	(898,802)	(1,088,117)	(898,821)	(1,044,409)		(362,883)
191	2,369,531	2,675,286	2,386,455		(787,097)	(749,048)	(810,272)	(821,563)	(730,174)	(834,773)		(367,308)
192	6,035,425	7,329,256	6,112,441		(2,411,325)	(2,270,698)	(2,630,824)	(2,602,319)	(2,358,646)	(2,582,677)		(890,448)
193	-	-	-		-	-	-	-	-	-		-
194	3,286,173	3,752,032	3,298,792		(1,321,968)	(1,313,113)	(1,506,846)	(1,404,950)	(1,362,137)	(1,423,525)		(596,719)
195	-	-	-		-	-	-	-	-	-		-
196	-	-	-		-	-	-	-	-	-		-
197	165,560,281	185,202,936	167,016,387		(51,862,983)	(50,018,278)	(52,824,080)	(54,840,613)	(52,260,545)	(54,837,622)		(20,186,913)
198												
199	3,267,536	3,333,996	3,308,392		(1,275,826)	(1,200,556)	(1,270,803)	(1,380,291)	(1,249,059)	(1,377,788)		(404,878)
200	4,123,344	4,353,552	4,095,083		(2,024,352)	(2,006,295)	(2,011,179)	(2,105,702)	(2,077,758)	(2,109,767)		(548,017)
201	2,012,134	2,079,826	2,023,248		(1,093,971)	(1,036,821)	(1,115,111)	(1,138,998)	(1,074,757)	(1,148,065)		(294,358)
202	3,081,171	3,303,672	3,019,841		(1,501,055)	(1,425,718)	(1,558,273)	(1,573,799)	(1,479,131)	(1,633,303)		(430,170)
203	5,735,288	6,251,713	5,843,794		(2,640,902)	(2,540,902)	(2,607,865)	(2,778,955)	(2,635,998)	(2,779,177)		(742,120)
204	1,379,023	1,421,441	1,393,307		(934,344)	(875,954)	(889,093)	(965,108)	(905,852)	(981,943)		(215,955)
205	2,573,401	2,877,912	2,616,071		(1,155,029)	(1,096,214)	(1,157,458)	(1,213,273)	(1,138,225)	(1,189,648)		(285,836)
206	3,380,855	3,577,243	3,443,788		(1,805,746)	(1,696,364)	(1,682,790)	(1,876,639)	(1,756,860)	(1,848,789)		(339,462)
207	3,889,578	4,523,469	3,949,848		(1,189,954)	(1,144,235)	(1,242,125)	(1,310,498)	(1,193,709)	(1,326,681)		(406,552)
208	-	-	-		-	-	-	-	-	-		-
209	3,423,890	3,647,016	3,482,808		(1,580,067)	(1,501,587)	(1,598,699)	(1,630,047)	(1,556,338)	(1,639,283)		(443,484)
210	1,800,324	1,915,151	1,800,655		(967,448)	(885,328)	(942,757)	(982,179)	(918,017)	(998,206)		(208,806)
211	1,388,274	1,516,800	1,386,746		(1,093,647)	(1,022,056)	(1,104,574)	(1,115,211)	(1,057,027)	(1,137,484)		(134,141)
212	8,286,757	8,960,668	8,358,380		(3,568,139)	(3,426,730)	(3,728,937)	(3,981,878)	(3,558,924)	(3,963,774)		(838,718)
213	44,341,575	47,762,459	44,721,960		(20,830,481)	(19,858,758)	(20,909,664)	(22,052,578)	(20,601,654)	(22,133,907)		(5,292,497)
214												
215	3,389,319	3,165,231	3,385,650		(1,530,616)	(1,397,576)	(1,580,273)	(1,476,636)	(1,424,936)	(1,497,126)		(505,811)
216	3,062,082	3,408,079	3,100,057		(1,326,160)	(1,344,014)	(1,471,277)	(1,481,869)	(1,377,727)	(1,516,219)		(405,255)
217	1,432,499	1,701,523	1,430,611		(803,292)	(837,320)	(935,427)	(906,961)	(859,650)	(929,103)		(249,255)
218	7,883,900	8,274,834	7,916,317		(3,660,068)	(3,578,910)	(3,986,977)	(3,865,466)	(3,662,312)	(3,942,448)		(1,160,321)

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ
163												
164	(1,341,567)	(1,397,824)	(1,526,637)	(1,371,752)	(1,569,141)		12,882,969	12,721,056	11,236,315	11,979,620	13,343,198	12,074,967
165	(1,014,351)	(1,105,548)	(1,230,945)	(1,037,173)	(1,263,529)		9,412,358	9,786,880	8,767,839	8,925,926	10,068,562	9,102,501
166	(389,713)	(427,441)	(472,972)	(398,482)	(488,422)		4,106,282	4,138,305	3,912,025	3,965,895	4,258,023	4,013,076
167	(1,135,067)	(1,265,489)	(1,389,719)	(1,160,606)	(1,431,328)		10,863,134	10,963,510	10,507,364	10,346,540	11,734,883	10,312,998
168	(320,616)	(368,562)	(395,186)	(327,829)	(404,316)		2,995,148	3,089,621	3,021,270	3,138,586	3,238,248	3,228,049
169	(930,740)	(1,038,907)	(1,188,147)	(951,681)	(1,237,966)		9,537,896	9,604,541	9,153,708	9,304,208	10,060,116	9,444,823
170	(603,211)	(686,065)	(782,652)	(616,783)	(814,850)		6,287,969	6,418,852	6,091,415	6,116,083	6,724,084	6,209,727
171	-	-	-	-	-		-	-	-	-	-	-
172	(529,120)	(383,423)	(515,668)	(541,025)	(523,644)		4,221,158	4,301,594	4,181,435	3,911,681	4,508,437	3,933,373
173	(464,695)	(520,786)	(591,876)	(475,151)	(615,637)		4,796,695	4,903,110	4,945,393	5,041,178	5,135,768	5,112,073
174	(493,046)	(561,583)	(606,173)	(504,139)	(621,140)		4,518,499	4,658,576	4,863,753	4,903,351	4,882,213	4,938,196
175	(1,037,752)	(1,162,214)	(1,325,744)	(1,061,102)	(1,380,229)		10,051,043	10,247,620	10,255,733	10,177,655	10,673,010	10,300,771
176	(715,315)	(760,316)	(893,362)	(731,409)	(926,443)		7,148,581	7,257,057	6,964,497	6,948,861	7,597,948	7,003,085
177	(478,024)	(522,658)	(599,315)	(488,780)	(625,157)		4,414,983	4,466,814	4,417,219	4,382,416	4,715,598	4,409,975
178	(1,142,893)	(1,260,560)	(1,399,667)	(1,168,608)	(1,446,253)		11,185,195	11,180,232	10,845,275	11,313,984	11,791,320	11,454,818
179	(711,073)	(800,314)	(871,060)	(727,072)	(893,751)		7,074,815	6,506,445	6,955,748	7,227,818	6,860,454	7,321,213
180	(805,618)	(827,610)	(990,057)	(823,745)	(1,023,294)		7,612,714	7,616,390	7,700,964	7,923,042	8,034,526	8,026,522
181	(758,294)	(846,118)	(940,955)	(775,355)	(972,611)		6,322,879	6,422,775	6,214,234	6,276,167	6,774,137	6,401,161
182	(527,036)	(586,943)	(653,714)	(538,894)	(676,279)		4,502,347	4,488,516	4,268,810	4,472,835	4,742,060	4,529,076
183	(1,299,034)	(1,435,858)	(1,619,801)	(1,328,262)	(1,680,882)		13,049,799	13,119,008	12,875,480	13,703,731	13,833,072	14,199,234
184	(773,293)	(826,137)	(949,455)	(790,692)	(993,115)		7,198,081	7,182,632	6,792,899	6,687,760	7,518,407	6,696,574
185	(711,414)	(839,259)	(919,759)	(727,421)	(957,406)		7,885,118	7,342,330	7,330,810	7,451,443	7,664,312	7,468,874
186	(342,170)	(367,624)	(423,637)	(349,869)	(442,550)		3,474,131	3,469,253	3,100,817	3,289,843	3,631,547	3,379,538
187	(637,135)	(711,385)	(746,482)	(651,470)	(758,639)		6,109,490	6,079,508	5,354,652	5,268,198	6,370,385	5,308,256
188	(694,254)	(730,625)	(830,720)	(709,875)	(869,235)		6,712,362	6,661,458	6,026,624	5,873,704	6,972,464	5,932,552
189	(693,214)	(782,439)	(943,073)	(708,811)	(1,018,102)		5,875,288	5,917,969	5,654,168	5,602,310	6,188,770	5,602,618
190	(370,079)	(415,837)	(314,731)	(378,406)	(325,492)		3,279,371	3,309,675	3,033,441	2,757,826	3,469,215	2,774,059
191	(376,101)	(349,470)	(360,097)	(384,563)	(353,733)		2,853,378	2,866,968	2,691,022	2,729,628	3,059,849	2,740,188
192	(885,285)	(875,165)	(920,717)	(905,204)	(950,982)		7,879,067	7,930,366	6,872,658	6,956,142	8,234,460	7,063,423
193	-	-	-	-	-		-	-	-	-	-	-
194	(596,602)	(598,308)	(715,094)	(610,026)	(754,552)		4,254,685	4,149,397	3,785,980	4,001,267	4,362,057	4,053,344
195	-	-	-	-	-		-	-	-	-	-	-
196	-	-	-	-	-		-	-	-	-	-	-
197	(20,776,711)	(22,454,470)	(25,117,416)	(21,244,187)	(26,018,678)		196,505,435	196,800,460	187,821,548	190,677,697	206,447,123	193,035,065
198												
199	(399,415)	(389,671)	(456,872)	(408,401)	(464,269)		3,421,961	3,535,358	3,604,494	3,724,408	3,742,397	3,772,661
200	(548,550)	(556,939)	(569,641)	(560,893)	(568,907)		4,695,044	4,629,978	4,740,625	4,692,986	4,914,444	4,663,989
201	(288,639)	(272,321)	(328,505)	(295,133)	(333,201)		2,161,776	2,240,147	2,235,055	2,340,639	2,374,959	2,356,449
202	(424,753)	(417,041)	(479,513)	(434,310)	(480,941)		3,450,443	3,528,821	3,426,108	3,560,683	3,737,982	3,500,782
203	(744,072)	(757,217)	(803,598)	(760,814)	(797,209)		6,572,401	6,624,757	6,336,828	6,538,886	7,012,526	6,641,003
204	(216,376)	(207,542)	(232,908)	(221,245)	(232,072)		1,492,942	1,551,364	1,562,146	1,611,931	1,642,686	1,625,379
205	(286,272)	(294,110)	(312,952)	(292,713)	(315,292)		2,944,455	2,994,845	2,865,870	2,886,353	3,170,625	2,931,363
206	(340,251)	(362,488)	(386,723)	(347,907)	(391,453)		3,620,201	3,708,068	3,801,739	3,767,578	3,925,150	3,835,240
207	(407,465)	(427,501)	(464,138)	(416,633)	(464,024)		4,681,152	4,677,502	4,250,865	4,353,716	4,940,102	4,413,872
208	-	-	-	-	-		-	-	-	-	-	-
209	(444,447)	(434,277)	(471,350)	(454,447)	(467,424)		3,869,190	3,867,893	3,660,525	3,895,240	4,101,463	3,950,231
210	(209,424)	(211,730)	(216,152)	(214,136)	(209,668)		1,913,411	2,005,279	1,998,555	2,016,476	2,129,287	2,010,323
211	(134,493)	(136,421)	(146,284)	(137,519)	(144,643)		1,447,125	1,555,295	1,504,458	1,534,557	1,654,319	1,531,389
212	(840,970)	(878,780)	(977,296)	(859,892)	(981,782)		9,116,207	9,271,579	9,221,089	9,264,054	9,820,560	9,340,162
213	(5,285,126)	(5,346,039)	(5,845,933)	(5,404,042)	(5,850,883)		49,386,308	50,190,885	49,208,356	50,187,508	53,166,501	50,572,843
214												
215	(604,324)	(515,358)	(506,765)	(619,432)	(507,083)		3,512,834	3,690,649	3,682,070	3,896,084	3,784,664	3,892,733
216	(403,441)	(370,543)	(391,767)	(412,519)	(387,254)		3,668,587	3,633,762	3,366,846	3,453,849	3,820,598	3,487,311
217	(247,421)	(233,194)	(226,798)	(252,988)	(219,296)		1,852,741	1,817,594	1,698,037	1,659,297	1,954,512	1,649,907
218	(1,255,187)	(1,119,094)	(1,125,330)	(1,284,939)	(1,113,634)		9,034,162	9,142,005	8,746,953	9,009,231	9,559,773	9,029,951

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
163													
164		94.5%	93.3%	91.1%	93.1%	93.5%	92.6%		(1,518,463)	448,614	425,069	82,132	50,549
165		93.4%	93.6%	90.8%	92.8%	93.9%	92.7%		(1,336,408)	279,638	441,573	134,148	36,308
166		96.8%	96.5%	95.2%	95.7%	96.6%	96.0%		(366,618)	64,417	95,054	47,546	28,826
167		94.8%	94.3%	93.4%	93.6%	94.7%	93.6%		(1,617,456)	300,144	668,482	168,796	103,016
168		95.2%	96.0%	96.7%	96.5%	96.2%	96.6%		(167,019)	15,467	17,247	(14,732)	(18,146)
169		95.8%	95.3%	95.2%	95.9%	95.5%	95.8%		(992,373)	389,061	247,722	(50,604)	(30,312)
170		95.2%	95.7%	95.5%	95.5%	95.9%	95.2%		(773,870)	276,059	173,497	28,387	(25,511)
171									-	-	-	-	-
172		95.1%	95.0%	95.1%	94.9%	95.2%	94.7%		(571,398)	203,290	274,764	15,451	(28,230)
173		95.3%	95.7%	96.4%	96.0%	95.9%	96.0%		(211,315)	(50,435)	21,115	(11,794)	(21,112)
174		95.5%	95.7%	96.1%	96.1%	95.8%	96.0%		(80,895)	(122,267)	69,955	(14,568)	(9,550)
175		94.4%	94.5%	95.3%	95.4%	94.8%	95.3%		(759,997)	395,172	194,408	(61,785)	(251,186)
176		95.4%	95.6%	96.1%	96.5%	95.8%	96.3%		(811,039)	336,504	347,732	(66,807)	(16,966)
177		95.6%	95.5%	95.3%	94.6%	95.7%	94.4%		(443,718)	11,790	188,709	63,198	(5,517)
178		95.5%	95.0%	94.0%	93.0%	95.3%	92.6%		(708,395)	85,833	66,121	312,731	(32,540)
179		95.6%	95.2%	94.9%	95.6%	95.4%	95.6%		223,376	269	196,708	(16,278)	7,433
180		95.8%	95.3%	95.3%	95.4%	95.5%	95.3%		(277,797)	(140,719)	172,209	5,071	(15,225)
181		95.5%	95.7%	95.8%	95.4%	95.9%	95.6%		(663,570)	246,206	167,352	39,549	203
182		96.9%	96.2%	95.4%	95.6%	96.4%	95.2%		(384,044)	35,816	108,467	45,601	(10,705)
183		96.7%	96.1%	96.1%	96.1%	96.3%	96.2%		(420,879)	156,797	(348,849)	34,657	50,736
184		96.0%	95.6%	94.7%	95.3%	95.8%	95.2%		(989,410)	183,197	426,753	49,289	96,324
185		93.7%	92.3%	92.1%	93.3%	92.6%	93.0%		(405,207)	(91,283)	366,970	(74,255)	6,165
186		97.1%	96.3%	95.2%	96.1%	96.4%	95.8%		(415,473)	243,548	31,175	16,915	22,856
187		95.2%	94.9%	93.4%	93.7%	95.2%	93.9%		(1,197,199)	541,523	493,991	114,981	7,078
188		96.0%	95.3%	93.5%	94.1%	95.5%	94.0%		(1,219,605)	385,445	551,125	109,016	42,781
189		96.5%	96.5%	96.8%	96.5%	96.7%	96.2%		(820,722)	162,369	338,269	14,606	25,215
190		95.8%	95.5%	94.0%	95.3%	95.7%	95.1%		(647,715)	151,753	330,405	14,305	25,629
191		93.1%	93.0%	92.0%	92.0%	93.3%	91.2%		(305,755)	93,623	105,640	50,274	(10,705)
192		94.1%	93.6%	92.9%	93.7%	93.8%	94.0%		(1,293,831)	647,325	398,769	12,536	(23,986)
193									-	-	-	-	-
194		95.1%	93.1%	91.8%	92.0%	93.4%	92.2%		(465,859)	50,378	129,325	77,449	60,826
195									-	-	-	-	-
196									-	-	-	-	-
197		95.3%	94.9%	94.3%	94.7%	95.1%	94.6%		(19,642,655)	5,299,534	6,699,755	1,125,815	64,254
198													
199		94.5%	94.4%	95.0%	95.6%	94.7%	95.0%		(66,460)	(82,022)	59,790	(48,004)	(43,006)
200		95.4%	94.9%	94.3%	94.8%	95.1%	94.0%		(230,207)	(35,797)	308,725	18,115	(97,529)
201		97.0%	96.1%	94.8%	95.9%	96.3%	95.8%		(67,692)	(121,228)	62,603	14,250	14,453
202		95.1%	95.2%	95.7%	95.9%	95.5%	95.2%		(222,502)	(14,542)	98,714	(19,891)	18,349
203		96.9%	96.8%	95.8%	95.2%	97.0%	95.0%		(516,425)	129,732	10,649	162,682	27,621
204		95.2%	95.6%	97.0%	96.2%	95.8%	96.1%		(42,418)	23,315	(23,606)	(9,042)	(19,169)
205		95.7%	95.5%	94.9%	94.9%	95.7%	95.1%		(304,511)	19,944	136,453	33,236	19,590
206		97.3%	96.6%	95.7%	96.1%	96.7%	96.2%		(196,388)	(151,029)	51,971	32,459	104,392
207		95.4%	94.9%	94.3%	95.4%	95.2%	95.3%		(633,891)	295,594	158,615	(9,724)	25,112
208									-	-	-	-	-
209		96.0%	95.2%	94.2%	94.8%	95.4%	94.8%		(223,126)	91,384	27,946	35,804	(22,620)
210		94.0%	93.9%	96.3%	95.4%	94.2%	94.8%		(114,827)	5,795	60,682	(36,097)	18,268
211		95.4%	95.9%	96.0%	95.9%	96.1%	95.9%		(128,527)	9,088	58,343	6,402	(12,255)
212		94.7%	94.1%	94.2%	95.1%	94.4%	94.6%		(673,911)	(148,952)	401,442	(89,982)	(28,956)
213		95.6%	95.2%	95.0%	95.4%	95.5%	95.0%		(3,420,884)	21,283	1,412,326	90,208	4,251
214													
215		93.8%	94.5%	95.0%	94.1%	92.2%	94.1%		224,087	(153,656)	73,584	(97,174)	14,125
216		94.0%	94.0%	93.1%	93.8%	95.7%	94.0%		(345,997)	135,195	47,038	100,749	(20,376)
217		92.0%	92.6%	93.1%	93.3%	95.9%	93.5%		(269,024)	58,321	124,488	71,289	(6,195)
218		93.5%	93.9%	93.9%	93.8%	94.4%	93.9%		(390,934)	39,860	245,110	74,865	(12,446)

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF
163									
164	635,100	(277,886)	154,885	0		1.7%	4.5%	-5.3%	4.3%
165	411,052	(160,084)	193,772	-		0.4%	4.5%	5.9%	15.2%
166	85,066	(28,781)	74,490	(0)		1.0%	3.0%	1.2%	4.1%
167	102,698	45,207	229,113	0		1.3%	6.0%	5.0%	4.0%
168	110,948	(11,122)	67,357	0		4.1%	4.5%	2.9%	4.0%
169	114,723	85,318	236,465	(0)		2.3%	4.5%	7.4%	4.1%
170	87,741	67,829	165,869	(0)		2.3%	4.5%	8.3%	4.3%
171	-	-	-	-		-0.8%	4.5%	#DIV/0!	#DIV/0!
172	(24,520)	156,000	(25,357)	(0)		-0.7%	4.5%	16.0%	4.0%
173	84,602	72,216	116,725	(0)		4.1%	4.5%	9.2%	4.1%
174	(4,797)	60,088	102,034	(0)		3.3%	4.5%	8.1%	4.0%
175	(51,105)	269,851	264,642	0		2.5%	4.5%	16.0%	4.5%
176	47,194	1,430	161,952	0		0.5%	4.5%	4.5%	4.4%
177	56,200	18,802	110,535	(0)		1.6%	5.3%	5.9%	4.3%
178	174,174	(128,982)	231,059	0		4.7%	5.3%	-1.3%	4.8%
179	(424,884)	(130,611)	143,988	0		2.8%	5.3%	-0.9%	4.5%
180	110,057	(19,908)	166,312	(0)		3.3%	5.3%	3.4%	4.6%
181	17,880	26,780	165,599	-		3.0%	5.3%	6.3%	4.5%
182	165,069	(75,024)	114,819	(0)		3.3%	5.2%	-0.6%	3.9%
183	95,125	140,874	291,538	0		7.6%	5.3%	9.3%	4.5%
184	50,975	24,110	158,763	0		-0.7%	4.5%	6.2%	4.6%
185	74,369	(69,097)	192,338	-		-0.3%	3.8%	-0.9%	2.5%
186	64,202	(36,992)	73,768	(0)		3.7%	4.5%	-0.8%	4.5%
187	34,676	(90,062)	95,012	(0)		-2.4%	4.5%	-2.3%	4.3%
188	66,494	(56,101)	120,845	(0)		-2.9%	4.5%	0.2%	4.6%
189	99,041	(53,039)	234,262	0		-0.5%	4.5%	0.2%	4.7%
190	43,444	145,852	(63,674)	0		-3.7%	4.5%	21.1%	4.2%
191	62,078	29,311	(24,466)	0		1.5%	4.5%	1.4%	-2.5%
192	356,224	(112,551)	15,513	(0)		-0.4%	3.6%	-1.1%	3.9%
193	-	-	-	-		27.9%	2.1%	#DIV/0!	#DIV/0!
194	180,632	(137,820)	105,068	(0)		2.0%	4.5%	-6.8%	3.7%
195	-	-	-	-					
196	-	-	-	-		103.4%	0.0%	#DIV/0!	#DIV/0!
197	2,824,459	(244,391)	3,873,228	0		3.2%	4.4%	3.8%	4.5%
198									
199	76,300	54,932	48,471	(0)		3.9%	5.3%	8.6%	4.0%
200	5,114	22,831	8,748	(0)		0.3%	5.3%	4.7%	3.6%
201	79,967	(15,725)	33,372	(0)		3.2%	5.2%	2.1%	3.7%
202	133,875	(39,207)	45,203	0		3.1%	5.2%	1.0%	3.7%
203	71,355	71,601	42,784	0		5.1%	5.2%	6.6%	3.7%
204	14,263	44,993	11,663	(0)		6.4%	5.3%	8.5%	3.4%
205	64,198	10,850	20,239	0		1.7%	5.3%	4.8%	3.8%
206	(15,137)	134,916	38,816	(0)		4.2%	5.3%	11.5%	3.6%
207	103,278	13,511	47,505	-		2.3%	5.3%	5.5%	4.3%
208	-	-	-	-		9.0%	5.3%	#DIV/0!	#DIV/0!
209	99,017	(25,307)	16,903	0		4.7%	5.3%	2.0%	3.6%
210	59,831	4,332	2,016	0		3.0%	5.3%	4.2%	3.7%
211	83,313	(25,130)	8,765	0		2.7%	5.3%	1.0%	3.4%
212	322,706	100,248	117,405	(0)		1.9%	5.3%	6.8%	3.9%
213	1,098,080	352,845	441,891	0		3.7%	5.3%	5.5%	3.7%
214									
215	170,715	(119,015)	(112,667)	0		3.4%	5.0%	-6.6%	2.0%
216	128,179	(24,036)	(20,752)	(0)		1.6%	2.6%	0.7%	2.5%
217	95,121	(47,810)	(26,190)	(0)		-2.3%	2.6%	-3.0%	2.7%
218	394,016	(190,862)	(159,609)	(0)		1.5%	3.5%	-3.0%	2.3%

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	A	B	C	D	E	F	G	H
219								
220	198	Oakwood Mountain View	CA175	100.0%		-	-	-
221	199	Oakwood San Francisco	CA170	100.0%		-	-	-
222	200	Oakwood San Jose South	CA169	100.0%		-	-	-
223	201	Oakwood Boston	MA055	100.0%		-	-	-
224	202	Oakwood Chicago	IL029	100.0%		-	-	-
225	203	Oakwood Long Beach Marina	CA171	100.0%		-	-	-
226	204	Oakwood Marina Del Rey	CA172	100.0%		-	-	-
227	205	Oakwood Toluca Hills	CA173	100.0%		-	-	-
228	206	Oakwood Woodland Hills	CA174	100.0%		-	-	-
229	207	Oakwood Bellevue	WA041	100.0%		-	-	-
230	208	Oakwood Seattle	WA042	100.0%		-	-	-
231	209	Gateway Place	VA047	100.0%		-	-	-
232	210	Oakwood Arlington	VA095	100.0%		-	-	-
233	211	Oakwood Gaithersburg	MD036	100.0%		-	-	-
234	212	Oakwood Philadelphia	PA002	100.0%		-	-	-
235		**Oakwood**				-	-	-
236								
237		**TOTAL**				1,158,495,520	1,216,229,313	1,140,971,668
238								
239								
240								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
219													
220	-	-	-		-	-	-	-	-	-		-	-
221	-	-	-		-	-	-	-	-	-		-	-
222	-	-	-		-	-	-	-	-	-		-	-
223	-	-	-		-	-	-	-	-	-		-	-
224	-	-	-		-	-	-	-	-	-		-	-
225	-	-	-		-	-	-	-	-	-		-	-
226	-	-	-		-	-	-	-	-	-		-	-
227	-	-	-		-	-	(6)	-	-	-		-	-
228	-	-	-		-	-	-	-	-	-		-	-
229	-	-	-		-	-	-	-	-	-		-	-
230	-	-	-		-	-	-	-	-	-		-	-
231	-	-	-		-	-	-	-	-	-		-	-
232	-	-	-		-	-	-	-	-	-		-	-
233	-	-	-		-	-	-	-	-	-		-	-
234	-	-	-		-	-	-	-	-	-		-	-
235	-	-	-		-	-	(6)	-	-	-		-	-
236													
237	1,237,263,204	1,274,030,707	1,253,017,047		(86,429,314)	(74,824,473)	(87,252,081)	(83,691,083)	(79,022,501)	(81,514,777)		18,069,348	20,224,335
238													
239													
240													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	A	AH
219													
220	-	-	-	-		-	-	-	-	-	-		-
221	-	-	-	-		-	-	-	-	-	-		-
222	-	-	-	-		-	-	-	-	-	-		-
223	-	-	-	-		662,247	657,807	668,794	688,778	672,607	701,126		0
224	-	-	-	-		163,104	153,470	72,754	220,635	156,923	232,733		(0)
225	-	-	-	-		-	-	-	-	-	-		-
226	-	-	-	-		-	-	-	-	-	-		-
227	-	-	-	-		-	-	-	-	-	-		-
228	-	-	-	-		-	-	-	-	-	-		-
229	-	-	-	-		147,243	147,154	146,954	148,713	150,465	149,497		(0)
230	-	-	-	-		255,191	241,812	150,386	281,468	247,253	289,248		(0)
231	-	-	-	-		-	-	-	-	-	-		-
232	-	-	-	-		-	-	-	-	-	-		-
233	-	-	-	-		-	-	-	-	-	-		-
234	-	-	-	-		350,067	339,398	348,804	354,128	347,034	355,689		(0)
235	-	-	-	-		1,577,852	1,539,640	1,387,692	1,693,722	1,574,282	1,728,292		(0)
236													
237	19,159,164	19,727,979	20,795,254	19,762,728		23,795,193	22,540,569	24,992,751	22,344,539	23,037,536	23,101,148		31,331,616
238													
239													
240													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	AI	AJ	AK	AL	AM	A	AO	AP	AQ	AR	AS	AT
219												
220	5,291,430	5,346,937	5,714,094	5,529,545	5,825,002		5,372,736	5,291,430	5,346,937	5,714,094	5,529,545	5,825,002
221	364,209	370,543	387,666	380,599	395,504		364,824	364,209	370,543	387,666	380,599	395,504
222	6,796,761	6,876,224	7,403,408	7,102,615	7,512,697		6,944,196	6,796,761	6,876,224	7,403,408	7,102,615	7,512,697
223	2,304,891	2,230,351	2,334,924	2,374,038	2,354,607		2,971,731	2,962,698	2,899,145	3,023,702	3,046,645	3,055,733
224	4,531,095	4,407,927	4,490,815	4,768,977	4,564,223		4,707,540	4,684,565	4,480,681	4,711,450	4,925,901	4,796,956
225	7,609,654	7,494,005	7,602,366	7,952,088	7,739,075		7,545,240	7,609,654	7,494,005	7,602,366	7,952,088	7,739,075
226	8,759,839	8,284,629	8,496,240	9,154,032	8,667,435		8,597,292	8,759,839	8,284,629	8,496,240	9,154,032	8,667,435
227	14,911,076	15,059,446	15,616,426	15,582,074	16,055,630		14,840,760	14,911,076	15,059,440	15,616,426	15,582,074	16,055,630
228	9,667,617	9,711,045	9,959,445	10,102,660	10,266,711		9,612,288	9,667,617	9,711,045	9,959,445	10,102,660	10,266,711
229	2,114,180	2,145,183	2,307,821	2,209,318	2,368,367		2,235,567	2,261,333	2,292,137	2,456,534	2,359,783	2,517,864
230	1,966,539	1,995,379	2,146,661	2,055,033	2,202,978		2,197,679	2,208,351	2,145,765	2,428,129	2,302,286	2,492,226
231	3,868,898	3,770,593	3,741,257	4,013,981	3,743,723		3,871,920	3,868,898	3,770,593	3,741,257	4,013,981	3,743,723
232	3,316,155	3,232,473	3,342,272	3,465,382	3,379,230		3,330,276	3,316,155	3,232,473	3,342,272	3,465,382	3,379,230
233	1,680,933	1,647,006	1,674,320	1,743,968	1,680,450		1,681,992	1,680,933	1,647,006	1,674,320	1,743,968	1,680,450
234	995,144	970,768	1,010,552	1,017,535	1,018,038		1,344,471	1,334,542	1,319,572	1,364,680	1,364,569	1,373,726
235	74,178,421	73,542,508	76,228,269	77,451,846	77,773,670		75,618,512	75,718,062	74,930,194	77,921,991	79,026,128	79,501,963
236												
237	109,688,623	107,124,654	111,319,163	114,089,575	113,262,851		1,219,303,022	1,293,858,367	1,204,996,157	1,306,963,802	1,352,930,571	1,327,628,997
238												
239												
240												

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	AU	AV	AW	AX	AY	AZ	BA	B	BC	BD
219										
220		(201,000)	(200,900)	(178,774)	(203,920)	(205,420)	(203,920)		-	(132,286)
221		(7,500)	(7,496)	(7,568)	(7,072)	(7,665)	(6,900)		-	(9,105)
222		(394,500)	(397,262)	(361,854)	(385,940)	(406,200)	(385,940)		-	(169,919)
223		(89,990)	(92,513)	(94,739)	(95,440)	(94,595)	(101,080)		(23,179)	(22,937)
224		(72,600)	(98,190)	(81,208)	(93,809)	(100,399)	(101,385)		(5,709)	(117,114)
225		(278,500)	(282,803)	(271,264)	(278,790)	(289,166)	(282,540)		-	(190,241)
226		(1,759,010)	(1,877,587)	(1,769,646)	(2,410,771)	(1,986,949)	(2,453,479)		-	(218,996)
227		(579,500)	(575,212)	(527,058)	(575,531)	(588,154)	(569,460)		-	(372,777)
228		(446,500)	(516,651)	(395,605)	(443,893)	(528,276)	(440,880)		-	(241,690)
229		(46,755)	(47,158)	(40,909)	(50,063)	(48,219)	(49,220)		(5,154)	(5,144)
230		(41,475)	(42,340)	(39,372)	(44,515)	(43,293)	(45,240)		(8,932)	(9,056)
231		(36,450)	(37,428)	(50,741)	(35,640)	(38,270)	(35,640)		-	(96,722)
232		(50,400)	(49,904)	(37,731)	(42,025)	(51,027)	(42,480)		-	(82,904)
233		(38,000)	(37,596)	(26,964)	(29,977)	(38,442)	(29,920)		-	(42,023)
234		(21,000)	(26,464)	(27,259)	(34,950)	(27,059)	(38,067)		(12,252)	(12,052)
235		(4,063,180)	(4,289,504)	(3,910,691)	(4,732,335)	(4,453,134)	(4,786,151)		(55,225)	(1,722,968)
236										
237		(250,037,255)	(255,978,999)	(251,451,041)	(273,315,235)	(261,896,868)	(274,358,810)		(32,374,973)	(34,676,438)
238										
239										
240										

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BE	BF	BG	BH	B	BJ	BK	BL	BM	BN	BO	BP	BQ
219													
220	-	-	(138,239)	-		(698,462)	(698,462)	(753,573)	(1,051,631)	(1,094,704)	(1,095,823)		(899,462)
221	-	-	(9,515)	-		(57,916)	(57,643)	(60,350)	(74,297)	(73,200)	(76,099)		(65,416)
222	-	-	(177,565)	-		(1,309,905)	(1,305,960)	(1,426,666)	(1,938,247)	(1,393,873)	(1,992,839)		(1,704,405)
223	(23,207)	(24,107)	(76,166)	(24,539)		(378,018)	(378,018)	(374,665)	(390,976)	(386,523)	(395,080)		(491,187)
224	(2,434)	(7,722)	(123,148)	(8,146)		(1,107,698)	(1,107,698)	(940,898)	(934,433)	(1,165,852)	(942,996)		(1,186,007)
225	-	-	(198,802)	-		(1,124,558)	(1,124,558)	(1,299,175)	(1,936,022)	(1,501,657)	(1,998,624)		(1,403,058)
226	-	-	(228,851)	-		(1,259,692)	(1,259,692)	(1,379,401)	(1,392,774)	(1,164,963)	(1,277,475)		(3,018,703)
227	-	-	(389,552)	-		(2,148,125)	(2,148,125)	(2,508,942)	(4,218,482)	(3,444,982)	(4,427,463)		(2,727,625)
228	-	-	(252,566)	-		(1,430,828)	(1,430,828)	(1,706,682)	(2,759,973)	(2,172,615)	(3,202,972)		(1,877,328)
229	(5,135)	(5,205)	(58,995)	(5,232)		(236,905)	(236,905)	(237,005)	(245,911)	(227,886)	(248,831)		(288,813)
230	(5,854)	(9,851)	(57,557)	(10,124)		(240,092)	(240,092)	(240,192)	(255,696)	(261,804)	(260,815)		(290,499)
231	-	-	(100,350)	-		(341,436)	(366,466)	(451,443)	(477,151)	(374,711)	(522,211)		(377,886)
232	-	-	(86,635)	-		(484,047)	(474,631)	(453,221)	(487,315)	(485,310)	(488,230)		(534,447)
233	-	-	(43,599)	-		(176,456)	(176,456)	(176,456)	(199,900)	(180,427)	(207,666)		(214,456)
234	(12,968)	(12,394)	(34,114)	(12,449)		(58,777)	(58,777)	(56,098)	(62,488)	(60,540)	(63,676)		(92,030)
235	(49,598)	(59,280)	(1,975,653)	(60,490)		(11,052,916)	(11,064,312)	(12,064,767)	(16,425,295)	(13,989,050)	(17,200,800)		(15,171,321)
236													
237	(34,790,214)	(39,814,285)	(37,171,024)	(39,981,185)		(123,831,391)	(131,333,079)	(128,865,853)	(175,236,073)	(171,475,212)	(181,441,036)		(406,243,618)
238													
239													
240													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB
219											
220	(1,031,648)	(932,347)	(1,255,551)	(1,438,363)	(1,299,743)		4,473,274	4,259,783	4,414,590	4,458,544	4,091,182
221	(74,245)	(67,918)	(81,368)	(90,380)	(82,999)		299,408	289,964	302,625	306,298	290,219
222	(1,873,141)	(1,788,520)	(2,324,187)	(1,977,639)	(2,378,779)		5,239,791	4,923,620	5,087,704	5,079,222	5,124,977
223	(493,468)	(492,610)	(510,523)	(557,285)	(520,699)		2,480,544	2,469,229	2,406,534	2,513,179	2,489,360
224	(1,323,002)	(1,024,540)	(1,035,964)	(1,389,399)	(1,052,527)		3,521,533	3,361,563	3,456,141	3,675,486	3,536,502
225	(1,597,602)	(1,570,438)	(2,214,812)	(1,989,626)	(2,281,164)		6,142,182	6,012,052	5,923,567	5,387,554	5,962,463
226	(3,356,275)	(3,149,046)	(3,803,546)	(3,380,763)	(3,730,954)		5,578,589	5,403,564	5,135,583	4,692,694	5,773,268
227	(3,096,114)	(3,035,999)	(4,794,014)	(4,422,689)	(4,996,923)		12,113,135	11,814,962	12,023,441	10,822,412	11,159,386
228	(2,189,169)	(2,102,287)	(3,203,866)	(2,953,457)	(3,643,852)		7,734,960	7,478,448	7,608,758	6,755,580	7,149,203
229	(289,207)	(283,049)	(301,179)	(335,100)	(303,283)		1,946,753	1,972,126	2,009,088	2,155,355	2,024,683
230	(291,488)	(285,418)	(310,062)	(362,654)	(316,179)		1,907,180	1,916,863	1,860,347	2,118,066	1,939,632
231	(500,616)	(502,184)	(512,791)	(513,331)	(557,851)		3,494,034	3,368,282	3,268,409	3,228,466	3,500,651
232	(607,439)	(490,952)	(529,339)	(622,972)	(530,710)		2,795,829	2,708,716	2,741,521	2,812,933	2,842,410
233	(256,076)	(203,421)	(229,877)	(262,468)	(237,586)		1,467,536	1,424,857	1,443,585	1,444,443	1,481,500
234	(97,293)	(96,325)	(109,833)	(121,714)	(114,192)		1,252,442	1,237,249	1,223,247	1,254,848	1,242,855
235	(17,076,783)	(16,025,056)	(21,216,911)	(20,417,837)	(22,047,441)		60,447,190	58,641,278	58,905,138	56,705,080	58,608,291
236											
237	(421,988,516)	(415,107,108)	(488,365,593)	(470,543,105)	(495,781,031)		813,059,404	871,869,851	789,889,049	818,598,209	882,387,466
238											
239											
240									w/o Mello Roos	820,229,326	

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO
219													
220	4,525,259			1		-	-	-	-	-	-		-
221	312,505			1		-	-	-	-	-	-		-
222	5,133,918			1		-	-	-	-	-	-		-
223	2,535,034			1		-	-	-	-	-	-		-
224	3,744,430			1		-	-	-	-	-	-		-
225	5,457,911			1		-	-	-	-	-	-		-
226	4,936,481			1		-	-	-	-	-	-		-
227	11,058,707			1		-	-	-	-	-	-		-
228	6,622,859			1		-	-	-	-	-	-		-
229	2,214,581			1		-	-	-	-	-	-		-
230	2,176,047			1		-	-	-	-	-	-		-
231	3,185,873			1		-	-	-	-	-	-		-
232	2,848,520			1		-	-	-	-	-	-		-
233	1,442,864			1		-	-	-	-	-	-		-
234	1,259,534			1		-	-	-	-	-	-		-
235	57,454,521					-	-	-	-	-	-		-
236													
237	831,847,966	-				975,341,601	972,723,265	964,342,174	1,000,696,112	1,020,953,306	1,013,377,960		(48,532,023)
238													
239									**3.77%**		**5.08%**		
240	833,479,083												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
219											
220	-	-	-	-	-		5,372,736	5,291,430	5,346,937	5,714,094	5,529,545
221	-	-	-	-	-		364,824	364,209	370,543	387,666	380,599
222	-	-	-	-	-		6,944,196	6,796,761	6,876,224	7,403,408	7,102,615
223	-	-	-	-	-		2,971,731	2,962,698	2,899,145	3,023,702	3,046,645
224	-	-	-	-	-		4,707,540	4,684,565	4,480,681	4,711,450	4,925,901
225	-	-	-	-	-		7,545,240	7,609,654	7,494,005	7,602,366	7,952,088
226	-	-	-	-	-		8,597,292	8,759,839	8,284,629	8,496,240	9,154,032
227	-	(6)	-	-	-		14,840,760	14,911,076	15,059,440	15,616,426	15,582,074
228	-	-	-	-	-		9,612,288	9,667,617	9,711,045	9,959,445	10,102,660
229	-	-	-	-	-		2,235,567	2,261,333	2,292,137	2,456,534	2,359,783
230	-	-	-	-	-		2,197,679	2,208,351	2,145,765	2,428,129	2,302,286
231	-	-	-	-	-		3,871,920	3,868,898	3,770,593	3,741,257	4,013,981
232	-	-	-	-	-		3,330,276	3,316,155	3,232,473	3,342,272	3,465,382
233	-	-	-	-	-		1,681,992	1,680,933	1,647,006	1,674,320	1,743,968
234	-	-	-	-	-		1,344,471	1,334,542	1,319,572	1,364,680	1,364,569
235	-	(6)	-	-	-		75,618,512	75,718,062	74,930,194	77,921,991	79,026,128
236											
237	(49,226,907)	(54,213,308)	(52,436,673)	(46,092,271)	(53,159,711)		1,067,304,930	1,064,670,108	1,054,373,528	1,091,801,549	1,121,321,804
238											
239			**-3.28%**		**-1.94%**					**3.55%**	
240											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL
219												
220	5,825,002		(899,462)	(1,031,648)	(932,347)	(1,255,551)	(1,438,363)	(1,299,743)		4,473,274	4,259,783	4,414,590
221	395,504		(65,416)	(74,245)	(67,918)	(81,368)	(90,380)	(82,999)		299,408	289,964	302,625
222	7,512,697		(1,704,405)	(1,873,141)	(1,788,520)	(2,324,187)	(1,977,639)	(2,378,779)		5,239,791	4,923,620	5,087,704
223	3,055,733		(491,187)	(493,468)	(492,610)	(510,523)	(557,285)	(520,699)		2,480,544	2,469,229	2,406,534
224	4,796,956		(1,186,007)	(1,323,002)	(1,024,540)	(1,035,964)	(1,389,399)	(1,052,527)		3,521,533	3,361,563	3,456,141
225	7,739,075		(1,403,058)	(1,597,602)	(1,570,438)	(2,214,812)	(1,989,626)	(2,281,164)		6,142,182	6,012,052	5,923,567
226	8,667,435		(3,018,703)	(3,356,275)	(3,149,046)	(3,803,546)	(3,380,763)	(3,730,954)		5,578,589	5,403,564	5,135,583
227	16,055,630		(2,727,625)	(3,096,114)	(3,035,999)	(4,794,014)	(4,422,689)	(4,996,923)		12,113,135	11,814,962	12,023,441
228	10,266,711		(1,877,328)	(2,189,169)	(2,102,287)	(3,203,866)	(2,953,457)	(3,643,852)		7,734,960	7,478,448	7,608,758
229	2,517,864		(288,813)	(289,207)	(283,049)	(301,179)	(335,100)	(303,283)		1,946,753	1,972,126	2,009,088
230	2,492,226		(290,499)	(291,488)	(285,418)	(310,062)	(362,654)	(316,179)		1,907,180	1,916,863	1,860,347
231	3,743,723		(377,886)	(500,616)	(502,184)	(512,791)	(513,331)	(557,851)		3,494,034	3,368,282	3,268,409
232	3,379,230		(534,447)	(607,439)	(490,952)	(529,339)	(622,972)	(530,710)		2,795,829	2,708,716	2,741,521
233	1,680,450		(214,456)	(256,076)	(203,421)	(229,877)	(262,468)	(237,586)		1,467,536	1,424,857	1,443,585
234	1,373,726		(92,030)	(97,293)	(96,325)	(109,833)	(121,714)	(114,192)		1,252,442	1,237,249	1,223,247
235	79,501,963		(15,171,321)	(17,076,783)	(16,025,056)	(21,216,911)	(20,417,837)	(22,047,441)		60,447,190	58,641,278	58,905,138
236												
237	1,105,789,346		(341,758,943)	(339,412,999)	(350,416,509)	(397,869,477)	(380,811,973)	(403,601,119)		725,545,987	725,257,108	703,957,019
238												
239	**4.88%**					**13.54%**		**15.18%**				
240												

	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX
219												
220	4,458,544	4,091,182	4,525,259		(201,000)	(333,185)	(178,774)	(203,920)	(343,658)	(203,920)		(698,462)
221	306,298	290,219	312,505		(7,500)	(16,602)	(7,568)	(7,072)	(17,180)	(6,900)		(57,916)
222	5,079,222	5,124,977	5,133,918		(394,500)	(567,181)	(361,854)	(385,940)	(583,765)	(385,940)		(1,309,905)
223	2,513,179	2,489,360	2,535,034		(113,169)	(115,450)	(117,945)	(119,547)	(170,761)	(125,619)		(378,018)
224	3,675,486	3,536,502	3,744,430		(78,309)	(215,304)	(83,642)	(101,531)	(223,547)	(109,531)		(1,107,698)
225	5,387,554	5,962,463	5,457,911		(278,500)	(473,044)	(271,264)	(278,790)	(487,968)	(282,540)		(1,124,558)
226	4,692,694	5,773,268	4,936,481		(1,759,010)	(2,096,583)	(1,769,646)	(2,410,771)	(2,215,800)	(2,453,479)		(1,259,692)
227	10,822,412	11,159,386	11,058,707		(579,500)	(947,989)	(527,058)	(575,531)	(977,706)	(569,460)		(2,148,125)
228	6,755,580	7,149,203	6,622,859		(446,500)	(758,341)	(395,605)	(443,893)	(780,842)	(440,880)		(1,430,828)
229	2,155,355	2,024,683	2,214,581		(51,909)	(52,302)	(46,044)	(55,268)	(107,214)	(54,452)		(236,905)
230	2,118,066	1,939,632	2,176,047		(50,407)	(51,396)	(45,226)	(54,366)	(100,850)	(55,364)		(240,092)
231	3,228,466	3,500,651	3,185,873		(36,450)	(134,150)	(50,741)	(35,640)	(138,619)	(35,640)		(341,436)
232	2,812,933	2,842,410	2,848,520		(50,400)	(132,808)	(37,731)	(42,025)	(137,661)	(42,480)		(484,047)
233	1,444,443	1,481,500	1,442,864		(38,000)	(79,619)	(26,964)	(29,977)	(82,041)	(29,920)		(176,456)
234	1,254,848	1,242,855	1,259,534		(33,252)	(38,516)	(40,227)	(47,344)	(61,174)	(50,516)		(58,777)
235	56,705,080	58,608,291	57,454,521		(4,118,405)	(6,012,471)	(3,960,289)	(4,791,616)	(6,428,787)	(4,846,641)		(11,052,916)
236												
237	693,932,072	740,509,831	702,188,227		(239,078,988)	(235,594,243)	(242,043,837)	(255,353,371)	(242,521,072)	(256,470,611)		(102,679,955)
238												
239	**-1.42%**		**-0.25%**					**5.50%**		**5.96%**		
240												

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ
219												
220	(698,462)	(753,573)	(1,051,631)	(1,094,704)	(1,095,823)		5,171,736	4,958,245	5,168,163	5,510,174	5,185,886	5,621,082
221	(57,643)	(60,350)	(74,297)	(73,200)	(76,099)		357,324	347,608	362,974	380,595	363,419	388,604
222	(1,305,960)	(1,426,666)	(1,938,247)	(1,393,873)	(1,992,839)		6,549,696	6,229,580	6,514,371	7,017,468	6,518,850	7,126,757
223	(378,018)	(374,665)	(390,976)	(386,523)	(395,080)		2,858,562	2,847,247	2,781,199	2,904,155	2,875,884	2,930,114
224	(1,107,698)	(940,898)	(934,433)	(1,165,852)	(942,996)		4,629,231	4,469,261	4,397,039	4,609,918	4,702,354	4,687,425
225	(1,124,558)	(1,299,175)	(1,936,022)	(1,501,657)	(1,998,624)		7,266,740	7,136,610	7,222,742	7,323,576	7,464,120	7,456,535
226	(1,259,692)	(1,379,401)	(1,392,774)	(1,164,963)	(1,277,475)		6,838,282	6,663,256	6,514,983	6,085,469	6,938,232	6,213,956
227	(2,148,125)	(2,508,942)	(4,218,482)	(3,444,982)	(4,427,463)		14,261,260	13,963,087	14,532,382	15,040,895	14,604,368	15,486,170
228	(1,430,828)	(1,706,682)	(2,759,973)	(2,172,615)	(3,202,972)		9,165,788	8,909,276	9,315,440	9,515,552	9,321,818	9,825,831
229	(236,905)	(237,005)	(245,911)	(227,886)	(248,831)		2,183,658	2,209,031	2,246,093	2,401,266	2,252,569	2,463,412
230	(240,092)	(240,192)	(255,696)	(261,804)	(260,815)		2,147,272	2,156,955	2,100,539	2,373,763	2,201,436	2,436,862
231	(366,466)	(451,443)	(477,151)	(374,711)	(522,211)		3,835,470	3,734,748	3,719,852	3,705,617	3,875,362	3,708,083
232	(474,631)	(453,221)	(487,315)	(485,310)	(488,230)		3,279,876	3,183,347	3,194,742	3,300,248	3,327,721	3,336,750
233	(176,456)	(176,456)	(199,900)	(180,427)	(207,666)		1,643,992	1,601,314	1,620,042	1,644,343	1,661,927	1,650,530
234	(58,777)	(56,098)	(62,488)	(60,540)	(63,676)		1,311,219	1,296,026	1,279,345	1,317,336	1,303,396	1,323,211
235	(11,064,312)	(12,064,767)	(16,425,295)	(13,989,050)	(17,200,800)		71,500,106	69,705,590	70,969,905	73,130,375	72,597,341	74,655,322
236												
237	(103,818,756)	(108,372,672)	(142,516,107)	(138,290,901)	(147,130,509)		828,225,942	829,075,865	812,329,691	836,448,178	878,800,732	849,318,735
238												
239			**31.51%**		**35.76%**					**2.97%**		**4.55%**
240												

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW
219													
220									367,362	(184,550)			
221									16,079	(7,068)			
222									(45,755)	(300,793)			
223									23,819	22,943			
224									138,984	214,451			
225									(574,908)	349,723			
226									(1,080,574)	657,792			
227									(336,974)	(34,352)			
228									(393,623)	143,215			
229									130,673	(96,752)			
230									178,434	(125,843)			
231									(272,185)	272,724			
232									(29,477)	123,110			
233									(37,058)	69,648			
234									11,992	(111)			
235									(1,903,211)	1,104,137	-	-	-
236													
237		95.0%	94.9%	94.4%	94.8%	95.5%	94.8%		(46,577,759)	8,935,911	11,362,616	7,407,206	1,814,523
238													
239													
240													

FOIA CONFIDENTIAL TREATMENT REQUESTED
BY LEHMAN BROTHERS HOLDINGS INC.

	EX	EY	EZ	FA	FB	FC	FD	FE	FF
219				-					
220	(139,738)		(43,074)	0					
221	(10,108)		1,097	0					
222	(197,825)		544,373	-					
223	(51,214)		4,453	0					
224	(122,016)		(231,419)	(0)					
225	(209,178)		434,364	-					
226	194,971		227,811	0					
227	(402,175)		773,500	-					
228	(336,949)		587,358	-					
229	(51,946)		18,025	-					
230	(46,484)		(6,108)	-					
231	(102,979)		102,440	(0)					
232	(95,637)		2,004	0					
233	(52,064)		19,474	(0)					
234	(13,829)		1,948	(0)					
235	(1,637,172)	-	2,436,246						
236									
237	6,956,839	5,875,459	4,225,205	0					
238									
239									
240									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.