

NFE netting group	Billing Gp	BDAS acct designation	Security cash movement DDA	BDAS acct description	Book entry security routing address
DG1	DG2	DLR BOX	DDA -	BDAS NAME	STREET NAME
LEHMAN BROS HOLDINGS INC					
DG00	DG60	LCE	0661-41605	LEHMAN BROS HLDG INC	2811/LBHINC
DG00	DG17	LXH	0661-41605	LBI/LB HOLDINGS INC SEGREGATED	LBHI-SEG
LEHMAN BROS JAPAN INC					
DG00	DG86	LB1	0666-35713	LEHMAN BROTHERS	LBJPROP
LEHMAN BROS BANKAUS					
DG00	DG43	LBS	0666-21267	LEHMAN BROTHERS	LBIEFT
DG00		LBL		LEHMAN BROTHERS	PHYS-BANKHAUSAG
TITAN		G 71012		?	
TITAN		G 69702	0666-26609	LEHMAN BROTHERS BANKHAUS	A=Active
		M12		TRIPARTY LOAN SHELL	
LEHMAN BROS OTC DERIVATIVES INC					
DG00	DG00	LBK	0666-24770	LEHMAN BROTHERS	LBOTC
LEHMAN BROS COMMERCIAL PAPER INC					
DG00	DG91	LCP	0662-10860	LEHMAN BROTHERS	PHYSICAL-LEHMAN
TITAN		G 72858	0662-10860	LEHMAN COMMERCIAL PAPER BDA	A=Active
DG00	DG91	LCT	0662-10860	LEHMAN BROTHERS	TRIPARTY MONEY-LCPI
DG00	DG90	LXC	0662-10860	LEHMAN BROTHERS	CPI-SEG
TITAN		G 72455	0662-10860	A/C SAFEKEEPING JERSEY CITY N J	A=Active
TITAN		G 72456	0662-10860	LEHMAN COMMERCIAL PAPER INC	A=Active
LEHMAN BROS FINANCIAL PRODUCTS INC					
DG00	DG00	LW0	0662-89203	LEHMAN BROTHERS	CUST/LB COLLATERAL

LEHMAN BROS INTERNATIONAL EUROPE					
DG90	DG60	LBC	0666-12306	LEHMAN BROTHERS	2811/LEHMAN INT EUR
DG90	DG43	LBE	0666-12306	LEHMAN BROTHERS	PHYS-LEHMN INTL EURO
DG90	DG33	LBM	0666-12306	LEHMAN BROTHERS	2077/LBIE
DG90		LBU		LEHMAN BROTHERS	TGO-LBU
DG90	DG43	LYB	0666-12306	LEHMAN BROTHERS	LBIE
DG00	DG43	LY1	0666-12306	LEHMAN BROTHERS	CUST/LBIE SEG
		DL1		Loan Shell	
TITAN		G 69636	0666-12306	LBIE/PE	
TITAN		G 72418	0662-92336	INTERNATIONAL EUROPE JERSEY CITY N J	A=Active
TITAN		G 72419	0662-92301	INTERNATIONAL EUROPE-PRIME BROKER	A=Active
LEHMAN BROS INC DTC accounts					
DG96	DG60	LBI	1400-94221	LEHMAN BROTHERS	2811/LEHMAN INC
DG96	DG60	LSD	0662-06677	LEHMAN BROTHERS	2811/LEHMAN GSI
DG96	DG60	LSE	0662-06677	LEHMAN BROTHERS	2811/LEHEQUITY ATP
DG96	DG60	LSM	0662-06677	LEHMAN BROTHERS	2811/LEHMAN MMP
MISCELLANEOUS					
DG00		LB\$		LEHMAN BROS MONEY ADVICE ACC	XLEHMAN-MONEY ADVIC
		MIP		JPMSI Lehman sale account	
		MIF		JPMSI Lehman sale account	
LEHMAN BROS INC					
TITAN		G 71804	0662-06677	LEHMAN BROTHERS BANK FSB BDAS LINKED	A=Active
DG00		LBX		LEHMAN BROTHERS	PHYSICAL-LEHMAN BROS
DG00	DG08	LD5	0669-02622	LEHMAN BROTHERS	CUST/LBDPCOL
DG00		LK		LEHMAN BROTHERS	CUST/LX TRUST RCPT

TITAN		G 72857	066210860	LEHMAN CUST TRUST RECEIPT NC	A=Active
DG00		LS		LEHMAN LOAN PROFILE A/C	//LOANPROFILE
DG00	DG00	LX	0662-06677	LEHMAN GCF REPO ACCT	////LEHMAN CONTRAS
DG00		LX11		LEHMAN BROTHERS	
DG00	DG90	LXL	0662-06677	LEHMAN BROTHERS	LXL-SEG
DG92	DG19	LW2	0666-19491	LEHMAN BROTHERS,INC.	LBINONREP
DG92	DG19	LWQ	0666-19505	LEHMAN BROTHERS	CCNS
DG92	DG19	LWY	0666-18894	LEHMAN BROTHERS	HOUSE
DG92	DG33	LBP	0662-06677	LEHMAN BROTHERS	2034/JPM
DG92	DG60	LCD	0662-06677	LCPI DTC	2811/LCPI DTC
DG92	DG86	LB3	0662-06677	LEHMAN BROTHERS,INC.	LEHMFUTRS
DG92	DG86	LBA	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LBB	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LBD	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LBF	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LBN	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LBT	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LBZ	0662-06677	LEHMAN BROTHERS	LEHMAN
DG92	DG86	LXY	0662-06677	LEHMAN TSLF ACCT	LEHMAN TSLF HOLD
DG92	DG86	LYC	0662-06677	LEHMAN BROTHERS	LBRDC
DG92	DG86	LYD	0662-06677	LEHMAN BROTHERS	LBQTYFIN
DG92	DG87	LF1	0662-06677	LEHMAN BROTHERS,INC.	LEHMFUMBS
DG92	DG87	LFA	0662-06677	LEHMAN BROTHERS	1020/LMBS
DG92	DG87	LFC	0662-06677	LEHMAN BROTHERS	1020/LMBS

DG92	DG87	LFP	0662-06677	LEHMAN BROTHERS	PHYSICALS-LEHMAN
DG92	DG87	LFR	0662-06677	LEHMAN BROTHERS	1020/LMBS
DG92	DG89	LSP	0662-06677	LEHMAN BROTHERS	PHYSICAL-LEHMN GSI

TITAN G 72859 0662-06677 LEHMAN PHYSICAL GOV'T NO HOLI A=Active

DG92	DG90	LX0	0662-06677	LEHMAN GCF REPO ACCT	LEHMAN REPO
DG92	DG90	LXG	0662-06677	LEHMAN BROTHERS	LBI SEG
DG92	DG90	LXJ	0662-06677	LEHMAN BROTHERS	LBI-SEG 2
DG92		LFN		LEHMAN BROTHERS	LMBS
DG92		LFQ		LEHMAN BROTHERS	LB CMO TR
DG92		LSS		LEHMAN BROTHERS	2811/LEHEQUITY
DG92		LST		LEHMAN BROTHERS	2811/LEHMEQUIT
DG92		LXI		LEHMAN BROTHERS	TRIPARTY-LBI
DG92		LXM	0662-06677	LEHMAN BROTHERS	LCSI MONEY
DG92	DG00	LXT	0662-06677	LEHMAN BROTHERS	TRIPARTY - LEHMAN
TITAN		G 69724	0666-18894	NON-SEG FUTURES COLLATERAL ACCOUNT NO HOLDINGS	A=Active
TITAN		G 69979	7802-62713	PROPRIETARY ALPHA FUND LLC LONG SHORT CREDIT NO	A=Active
TITAN		G 72436	0662-06677	LEHMAN PASS THROUGH SECURITIES INC JERSEY CITY NJ	A=Active
TITAN		G 72453	0662-06677	LEHMAN BROTHERS INC A/C SAFEKEEPING JERSEY CITY N J	A=Active
TITAN		G 72454	0662-06677	LEHMAN BROTHERS INC JERSEY CITY N J	A=Active

LEHMAN BROS INC BONDS BORROWED ACCOUNTS

DG88		L00		LEHMAN BROTHERS	CUBB/UNMATCHED
DG88		L03		LEHMAN BROTHERS	CUBB/SRAC
DG88		L04		LEHMAN BROTHERS	CUBB/SRLIFE
DG88		L06		LEHMAN BROTHERS	CUBB/SRGPEN
DG88		L07		LEHMAN BROTHERS	CUBB/NAVY FCU

DG88	DG60	L08	0662-06677	BGI EQUITY FOR L08	2811/BGIEQUITY
DG88	DG60	L09	0662-06677	BGI EQUITY	2811/BGIEQUITY
DG88	DG60	L10	0662-06677	LEHMAN BROTHERS	2811/BGIEQUITY
DG88		L11		LEHMAN BROTHERS	CUBB/MET LIFE
DG88		L13		LEHMAN BROTHERS	CUBB/ERCA
DG88		L15		LEHMAN BROTHERS	CUBB/SRFF
DG88		L20		LEHMAN BROTHERS	CUBB/SRZSIR
DG88		L22		LEHMAN BROTHERS	2811/DWIGHTAMF
DG88		L23		LEHMAN BROTHERS	2811/PRL
DG88		L26		LEHMAN BROTHERS	CUBB/ERSIR
DG88		L27		LEHMAN BROTHERS	CUBB/BANK ONE IND
DG88		L29		LEHMAN BROTHERS	CUBB/ERCFF
DG88		L30		LEHMAN BROTHERS	CUBB/BANK ONE IND II
DG88		L39		LEHMAN BROTHERS	CUBB/SRMM
DG88		L40		LEHMAN BROTHERS	CUBB/FLORIDA
DG88		L42		LEHMAN BROTHERS	CUBB/PROVIDENT UNUM
DG88		L46		LEHMAN BROTHERS	CUBB/PRL
DG88		L49		LEHMAN BROTHERS	CUBB/DWIGHT2
DG88		L50		LEHMAN BROTHERS	CUBB/DWIGHT5
DG88		L51		LEHMAN BROTHERS	2811/DWIGHT2
DG88		L52		LEHMAN BROTHERS	2811/DWIGHT5
DG88		L56		LEHMAN BROTHERS	CUBB/FLORIDA IND FD
DG88		L59		LEHMAN BROTHERS	CUBB/MERCGEN
DG88		L60		LEHMAN BROTHERS	CUBB/TRAVELERS
DG88		L61		LEHMAN BROTHERS	CUBB/SWRE UK

DG88		L64		LEHMAN BROTHERS	CUBB/WELLS FARGO MN
DG88	DG60	L66	0662-06677	LEHMAN BROTHERS	2811/BANK ONE
DG88	DG60	L67	0662-06677	LEHMAN BROTHERS	2811/TRAVELERS
DG88		L68		LEHMAN BROTHERS	CUBB/FROST
DG88		L70		LEHMAN BROTHERS	CUBB/EURO INT'L REIN
DG88		L71		LEHMAN BROTHERS	CUBB/FROST2
DG88		L73		LEHMAN BROTHERS	CUBB/CDO INVEST
DG88		L74		LEHMAN BROTHERS	CUBB/ZRZBB
DG88		L75		LEHMAN BROTHERS	CUBB/ERSIRHN
DG88		L76		LEHMAN BROTHERS	CUBB/CITIGROUP ALTER
DG88		L77		LEHMAN BROTHERS	2811/CITIGROUP ALTER
DG88		L80		LEHMAN BROTHERS	CUBB/FROST3
DG88	DG33	L82	0662-06677	LEHMAN BROTHERS	2811/DWIGHTFGMA
DG88	DG60	L83	0662-06677	LEHMAN BROTHERS	2811/DWIGHTFGNB
DG88	DG33	L84	0662-06677	LEHMAN BROTHERS	2811/DWIGHTFGLC
LEHMAN BROS PRIME BROKERAGE ACCOUNTS					
DG00	DG87	LZA	0666-14287	LEHMAN BROTHERS BANK	CMSPB/LBBFSB
DG00	DG87	LWF	0666-43414	LEHMAN BROTHERS,INC.	CMSPB/SCCLAC
DG92	DG17	LWX	0662-99128	LEHMAN BROTHERS	CMSPB/CAXTON
DG92	DG17	LVL	0666-06276	LEHMAN BROTHERS	CMSPB/LILYPOND
DG92	DG17	LWS	0666-20759	LEHMAN BROTHERS	CMSPB/QP1
DG92	DG17	LWW	0666-21321	LEHMAN BROTHERS	CMSPB/QPLDCTREAS
DG92	DG17	LYQ	0666-23642	LEHMAN BROTHERS	CMSPB/NEXUSDKR

DG92	DG17	LYT	0666-24754	LEHMAN BROTHERS	CMSPB/RCGENDEAV
TITAN		G 69701	0666-24754	LEHMAN BROTHERS INC-RCG ENDEAVOUR L.L.C	
DG92	DG17	LYU	066-625378	LEHMAN BROTHERS	CMSPB/ASUKAFI
DG92	DG17	LTN	0666-26382	LEHMAN BROTHERS,INC.	CMSPB/SANGABOP
DG92	DG17	LVS	0666-26439	LEHMAN BROTHERS	CMSPB/MILPRTOMN
DG92	DG17	LWL	0666-27311	LEHMAN BROTHERS	CMSPB/LYXJULIUSB
DG92	DG17	LWO	0666-27567	LEHMAN BROTHERS	CMSPB/RUBICONMF
DG92	DG17	LV8	0666-28903	LEHMAN BROTHERS	CMSPB/IBRDTRUST
DG92	DG17	LWD	0666-29586	LEHMAN BROTHERS	CMSPB/PELTONLTD
DG92	DG17	LYJ	0666-29705	LEHMAN BROTHERS	CMSPB/JBGLBRATE
DG92	DG17	LHA	0666-30479	LEHMAN BROTHERS	CMSPB/CALONEPMF
DG92	DG17	LHG	0666-33591	LEHMAN BROTHERS	CMSPB/ELLNGTNMOR
TITAN		G 69735	0666-33591	ELLINGTON MORTGAGE INVESTORS, LP	A=Active
DG92	DG17	LHK	0666-34237	LEHMAN BROTHERS	CMSPB/NAYANCAFP
DG92	DG17	LHM	0666-34830	LEHMAN BROTHERS	CMSPB/DRAKELVMF
TITAN		G 69753	0666-34830	LOW VOLATILITY MASTER FUND,LTD	A=Active
DG92	DG17	LHQ	0666-35101	LEHMAN BROTHERS	CMSPB/MULTINVGA
TITAN		G 69737	0666-35136	LBI FOR LBPB NOMINEES	A=Active
DG92	DG17	LHT	0666-35209	LEHMAN BROTHERS	CMSPB/DEUTBKAGLN
DG92	DG17	LHS	0666-35217	LEHMAN BROTHERS	CMSPB/ARCHEMFLP
DG92	DG17	LHU	0666-35918	LB INC/TUDOR TENSOR PORT LTD	CMSPB/TUDORTENP
DG92	DG17	LHX	0666-36833	LEHMAN BROTHERS	CMSPB/LILYPNDCMF
DG92	DG17	LHY	0666-36841	LEHMAN BROTHERS	CMSPB/MANMACMH
DG92	DG17	LIA	066-637317	LEHMAN BROTHERS, INC.	CMSPB/RADARSA
DG92	DG17	LIK	0666-37775	LEHMAN BROTHERS,INC.	CMSPB/CURPORTMAC

DG92	DG17	LIJ	0666-37996	LEHMAN BROTHERS, INC.	CMSPB/RJBGRHF
DG92	DG17	LIO	0666-38356	LEHMAN BROTHERS, INC.	CMSPB/CAPRAGBLMA
TITAN		G 69757	0666-38356	LEHMAN BROTHERS INC- CAPRA GLOBAL MANAGED ASSETS LTD	A=Active
DG92	DG17	LIN	0666-38372	LEHMAN BROTHERS, INC.	CMSPB/CGMASACCTS
TITAN		G 69756	0666-38372	LEHMAN BROTHERS INC-CGMA SPECIAL ACCOUNTS LLC	A=Active
DG92	DG17	LIP	0666-38852	LEHMAN BROTHERS, INC.	CMSPB/JBCRDTEMHF
DG92	DG17	LIQ	0666-39581	LEHMAN BROTHERS, INC.	CMSPB/AVENDEFITL
DG92	DG17	LIT	0666-40172	LEHMAN BROTHERS, INC.	CMSPB/SIGMAFIONE
DG92	DG17	LIU	0666-40857	LEHMAN BROTHERS	CMSPB/GLTFNDLTD
DG92	DG17	LIY	0666-41160	LEHMAN BROTHERS, INC.	CMSPB/VGAINLIBLT
DG92	DG17	LSA	0666-41195	LEHMAN BROTHERS, INC.	CMSPB/DBLTDGLMA
DG92	DG17	LSB	0666-41241	LEHMAN BROTHERS, INC.	CMSPB/DROFSHMSFD
TITAN		G 69781	0666-41241	DRAKE OFFSHORE MASTER FUND FUND, LTD	A=Active
DG92	DG17	LSF	0666-42485	LEHMAN BROTHERS, INC.	CMSPB/MLNPRTLPEH
DG92	DG17	LSI	0666-43031	LEHMAN BROTHERS, INC.	CMSPB/OHPLBPLINC
DG92	DG17	LSK	0666-43066	LEHMAN BROTHERS, INC.	CMSPB/TDCAPFNDLT
DG92	DG17	LSJ	0666-43074	LEHMAN BROTHERS, INC.	CMSPB/HTCRPTMSLT
DG92	DG17	LSL	0666-43465	LEHMAN BROTHERS INC.	CMSPB/DCAPFDLMTD
TITAN		G 69787	0666-43465	LEHMAN BROTHERS INC-THE 3D CAPITAL FUND LTD	A=Active
DG92	DG17	LSN	0666-43996	LEHMAN BROTHERS, INC.	CMSPB/LDNDVFDLTD
DG92	DG17	LSQ	0666-44054	LEHMAN BROTHERS, INC.	CMSPB/LDNSELF LTD
DG92	DG17	LSY	0666-44275	LEHMAN BROTHERS, INC.	CMSPB/TDFMII
DG92	DG17	LSZ	0666-44755	LEHMAN BROTHERS, INC.	CMSPB/BVHMFL
DG92	DG17	LTA	0666-45026	LEHMAN BROTHERS, INC.	CMSPB/FPCMIL
DG92	DG17	LTD	0666-45670	LEHMAN BROTHERS, INC.	CMSPB/ROCRID

DG92	DG17	LTE	0666-45972	LEHMAN BROTHERS,INC.	CMSPB/SORIMF
DG92	DG17	LTF	0666-46774	LEHMAN BROTHERS,INC.	CMSPB/TBOFKO
DG92	DG17	LTH	0666-46863	LEHMAN BROTHERS,INC.	CMSPB/CASMAS
DG92	DG17	LTJ	0666-48351	LEHMAN BROTHERS,INC.	CMSPB/MOOMFL
DG92	DG17	LTM	0666-48386	LEHMAN BROTHERS,INC	CMSPB/MGFIFL
DG92	DG17	LTO	0666-48637	LEHMAN BROTHERS,INC.	CMSPB/SACCAL
DG92	DG17	LTP	0666-48645	LEHMAN BROTHERS,INC.	CMSPB/PGMLTD
DG92	DG17	LTR	0666-49242	LEHMAN BROTHERS,INC.	CMSPB/WMGMM
DG92	DG17	LTS	0666-49277	LEHMAN BROTHERS,INC.	CMSPB/LMOORE
DG92	DG17	LTT	0666-50062	LB/MOORE MACRO MKTS FD MAST LP	CMSPB/MMMFLP
DG92	DG17	LTV	0666-50976	LEHMAN BROTHERS,INC.	CMSPB/GLGARB
DG92	DG17	LTY	0666-50992	LEHMAN BROTHERS,INC	CMSPB/SACSAK
DG92	DG17	LTX	0666-51018	LEHMAN BROTHERS,INC.	CMSPB/SACANK
DG92	DG17	LTW	0666-51026	LEHMAN BROTHERS,INC.	CMSPB/SACPIN
DG92	DG17	LTZ	0666-51077	LEHMAN BROTHERS,INC.	CMSPB/DGOMFL
DG92	DG17	LSH	0666-51549	LEHMAN BROTHERS,INC.	CMSPB/LCMISD
DG92	DG17	LT1	0666-51573	LEHMAN BROTHERS,INC.	CMSPB/GSEMOF
DG92	DG17	LT2	0666-51581	LEHMAN BROTHERS,INC.	CMSPB/GSEMOO
DG92	DG17	LVE	0666-51905	LEHMAN BROTHERS,INC.	CMSPB/SHOOTR
DG92	DG17	LVJ	0666-51913	LEHMAN BROTHERS,INC.	CMSPB/LOVFLO
DG92	DG17	LVK	0666-53134	LEHMAN BROTHERS, INC.	CMSPB/ALTMAFUNDS
DG92	DG17	LVW	0666-53622	LEHMAN BROTHERS,INC.	CMSPB/COMACM
DG92	DG17	LW5	0666-53681	LEHMAN BROTHERS	CMSPB/RAMIMF
DG92	DG17	LW6	0666-53711	LEHMAN BROTHERS	CMSPB/DMCKMF
DG92	DG17	LW8	0666-53770	LEHMAN BROTHERS INC.	CMSPB/DILLRF

DG92	DG17	LYV	0666-54653	LEHMAN BROTHERS,INC.	CMSPB/FCIBBP
TITAN		G 69842	0666-54653	CARIBBEAN INTERNATIONAL BANK (BAHAMAS) LTD-PIMCO	A=Active
DG92	DG17	LWE	0666-54866	LEHMAN BROTHERS,INC.	CMSPB/TYKHEF
DG92	DG17	LWG	0666-54874	LEHMAN BROTHERS,INC.	CMSPB/UBSMSA
DG92	DG17	LWH	0666-54882	LEHMAN BROTHERS,INC.	CMSPB/UBSCPM
DG92	DG17	LWT	0666-55129	LEHMAN BROTHERS,INC.	CMSPB/SACLTD
DG92	DG17	LWP	0666-55137	LEHMAN BROTHERS,INC.	CMSPB/SACMSF
DG92	DG17	LWV	0666-55412	LEHMAN BROTHERS,INC.	CMSPB/CASSEL
DG92	DG17	LYW	0666-56435	LEHMAN BROTHERS,INC.	CMSPB/CARCAP
DG92	DG17	LBH	0666-56451	LEHMAN BROTHERS,INC.	CMSPB/FHCMFD
DG92	DG17	LBQ	0666-56494	LEHMAN BROTHERS,INC.	CMSPB/GRAEQD
DG92	DG17	LBJ	0666-56664	LEHMAN BROTHERS,INC.	CMSPB/FPVOFF
DG92	DG17	LHC	0667-00396	LEHMAN BROTHERS,INC.	CMSPB/TNROPP
TITAN		G 69864	0667-00736	ROYALTY ASSET INVESTMENT LLC	A=Active
DG92	DG17	LSV	0667-00922	LEHMAN BROTHERS,INC.	CMSPB/MERCED
DG92	DG17	LVG	0667-00930	LEHMAN BROTHES,INC.	CMSPB/TAMRCK
DG92	DG17	LBY	0667-03271	LBI/CARLYLE MSMF LTD	CMSPB/CARLMF
TITAN		G 69879	0667-03271	LEHMAN BROTHERS INC-CARLYLE MULTI-STRATEGYMASTER FD LTD	A=Active
DG92	DG17	LYF	0667-03336	LBI/ALTUS MASTER LIMITED	CMSPB/YLDMST
DG92	DG17	LHN	0667-04138	LBI/MILLENNIUM PARTNERS OMNI	CMSPB/MPOMNI
DG92	DG17	LHP	0667-04162	LBI/RCG PB LTD	CMSPB/RCGPBL
TITAN		G 69882	0667-04162	LEHMAN BROTHERS INC- RCG PB LTD	A=Active
DG92	DG17	LHR	0667-04294	LBI/CR INTRINSIC INV LLC	CMSPB/CRINTR
TITAN		G 69885	0667-04294	LEHMAN BROTHERS INC-CR INTRINSIC GDIS	A=Active
DG92	DG17	LWJ	0667-04901	LBI/SAC CAPITAL ASSOCS LLC	CMSPB/SACCAP

TITAN		G 69888	0667-04901	CAPITAL ASSOCIATES LLC-CULINANE	A=Active
DG92	DG17	LHL	0667-05452	LBI/SAC CAP HATFIELD	CMSPB/SACHAT
DG92	DG17	LWU	0667-05517	LBI/CR INTRINSIC INVESTMENTS	CMSPB/CRGGEN
DG92	DG17	LVD	0667-05622	LBI/SIGMA CAP ASSOCIATES,LLC	CMSPB/SIGCAP
TITAN		G 69908	0667-05622	LEHMAN BROTHERS INC-SIGMA CAPITAL ASSOCIATE LLC	A=Active
DG92	DG17	LYA	0667-05817	LBI/BREVAN HOWARD MST FD	CMSPB/BREVAN
DG92	DG17	LYR	0667-05851	LBI/SOTHERTON FUND LTD	CMSPB/SOTHER
DG92	DG17	LVM	0667-06602	LBI/CARLYLE BLUE WAVE ABS	CMSPB/CARABS
TITAN		G 69896	0667-06602	BLUE WAVE ABS MASTER FUND LTD	A=Active
DG92	DG17	LHW	0667-06629	LBI/OPPENHEIMER LP	CMSPB/OPNHMR
DG92	DG17	LBW	0667-07242	LBI/MILLEN PARTNERS OMNI	CMSPB/MILOMN
DG92	DG17	LHF	0667-07544	LBI/ALL BERNSTEIN ALTERNATIVE	CMSPB/ABAIMH
TITAN		G 69901	0667-07544	ALLIANCE BERSTEIN ALTERNATIVE INVEST (MASTER) - HIGH ALPHA	A=Active
DG92	DG17	LSW	0667-08206	LBI/MYRYILLION FUND LBAM	CMSPB/MMFLRL
DG92	DG17	LTC	0667-08257	LBI/MILLENNIUMPARTNERS LP-KANG	CMSPB/MLPLPK
DG92	DG17	LSU	0667-08400	LBI/FFTW MUL STR ALPH FND	CMSPB/FFTWMS
DG92	DG17	LVH	0667-08605	LBI/H/2 SPEC OPPTS MGR LTD	CMSPB/HSPPLP
DG92	DG17	LYN	0667-08613	LBI/DB BANK AG	CMSPB/DBBKAG
TITAN		G 69907	0667-08613	LEHMAN BROTHERS INC-DB BANK AG	A=Active
DG92	DG17	LVV	0667-08621	LBI/QUINTES FUND LP	CMSPB/QTSFND
TITAN		G 69905	0667-08621	LEHMAN BROTHERS INC-QUINTESSENCE FUND LP	A=Active
DG92	DG17	LFD	0667-08648	LBI/QVT FUND LP	CMSPB/QVTFND
TITAN		G 69906	0667-08648	LEHMAN BROTHERS INC- QVT FUND LP	A=Active
DG92	DG17	LVC	0667-08869	LBI/ARSAGO GLOBAL MOMSP	CMSPB/AGMOMS
DG92	DG17	LVF	0667-08877	LBI/ARSAGO ACT OVERMSP	CMSPB/AAOMSP

DG92	DG17	LWB	0667-08966	LBI/RCG PBJV	CMSPB/RCGPBJ
TITAN		G 69912	0667-08966	LEHMAN BROTHERS INC- RCG PB-JV	A=Active
DG92	DG17	LVX	0667-08974	LBI/TUD RAP GLOB PORTF	CMSPB/TURGLP
DG92	DG17	LYG	0667-08982	LBI/HIGHBRIDGE INT	CMSPB/HBINTL
TITAN		G 69913	0667-08982	INC./HIGHBRIDGE INTERNATIONAL LLC.	A=Active
DG92	DG17	LYK	0667-09326	LBI/MULTI STRAT ABS RET FND	CMSPB/MSARFD
DG92	DG17	LYH	0667-09334	LBI/EMERG MKT DBT AB RTN FND	CMSPB/EMDARF
DG92	DG17	LYM	0667-09342	LBI/TURNBERRY LEVERAGE CRE MST	CMSPB/TNBCPL
DG92	DG17	LBV	0667-09423	LBI/RCG ENTERP LTD	CMSPB/RCGELD
TITAN		G 69920	0667-09423	LEHMAN BROTHERS INC/RCG ENTERPRISE LTD.	A=Active
DG92	DG17	LIV	0667-09660	LBI/ARROW MAS FND LD	CMSPB/ARGMFL
DG92	DG17	LHE	0667-09806	LBI/H/2 SPEC OPPS RTLY INC	CMSPB/HTSORI
DG92	DG17	LHI	0667-10154	LBI/RND TBL GLB MLTI STRT MST	CMSPB/RTGMSM
TITAN		G 69927	0667-10154	TABLE GLOBAL MULTI-STRATEGY MASTER FUND, LTD	A=Active
DG92	DG17	LIL	0667-10170	LBI/HLB US CRDT ALPH MST FND	CMSPB/HUSCAM
DG92	DG17	LIZ	0667-10235	LBI/QUANT TRAD PARTNER LP	CMSPB/QLTPLP
DG92	DG17	LII	0667-10243	LBI/INTGTD CORE STRTGS EUR SAR	CMSPB/MLPLUX
DG92	DG17	LYX	0667-10308	LBI/ING PROP ALP FD LLC OVRLY	CMSPB/INGLLC
DG92	DG19	LHZ	0667-10642	LBI/CUS FGN FUT OPS SEC AMT AC	CMSPB/CFFFOS
DG92	DG17	LSC	0667-10677	LBI/NAT PENS SERV RPC KOR	CMSPB/NPSROK
DG92	DG17	LIW	0667-11061	LBI/LILY PD CUR PLS MAS FND LD	CMSPB/LPCPMF
DG92	DG17	LTK	0667-11266	LBI/INTG CR STRGS EUR SAR OMNI	CMSPB/MILSLOB
DG92	DG17	LIS	0669-11753	LEHMAN BROTHERS, INC.	CMSPB/MLLNMPFMT
TITAN		G 69576	0669-11753	INC/MILLENIU PARTNERS, LP-FERMAT	
DG92	DG17	LVQ	0669-11877	LBI/FNTPNT OFSHR REL VAL OPP	CMSPB/FRONTPOINT

DG92	DG17	LVP	0669-12075	LEHMAN BROTHERS	PHYSICAL-LEHM PUTNAM
DG92	DG17	LVI	0669-12903	LEHMAN BROTHERS	CMSPB/BVIGLOBAL
TITAN		G 69812	0669-12903	TUDOR BVI GLOBAL PORTFOLIO LTD	A=Active
DG92	DG17	LVY	0669-13004	LEHMAN BROTHERS	CMSPB/FUTRFUND
DG92	DG17	LVZ	0669-13012	LEHMAN BROTHERS	CMSPB/PROTRAD
TITAN		G 69813	0669-13012	TUDOR PROPRIETARY TRADING LLC	A=Active
DG92	DG17	LV2	0669-14477	LEHMAN BROTHERS	CMSPB/LEHMIDBR
DG92	DG17	LV1	0669-14485	LEHMAN BROTHERS	CMSPB/LEHMANIDA
DG92	DG17	LV5	0669-15635	LEHMAN BROTHERS	CMSPB/HIGHLAND
TITAN		G 69609	0669-15635	LEHMAN BROTHERS INC/HIGHLAND MASTER FUND	
DG92	DG17	LV9	0669-18782	LEHMAN/GLG CREDIT FUND	CMSPB/GLGCF
DG92	DG17	LVB	0669-20388	LEHMAN BROTHERS	CMSPB/MILLENNIUMPART
DG92	DG17	LWN	0669-20396	LEHMAN BROTHERS	CMSPB/MILLPARTEHCAP
DG92	DG17	LSG	7802-62598	LBI/ING PROP ALP FND SC	CMSPB/INGFSC
DG92	DG17	LSX	7802-62606	LBI/VAL ALFA	CMSPB/VALALF
TITAN		G 69974	7802-62622	GT INVESTMENT COMPANY I, LLC	A=Active
DG92	DG17	LYZ	7802-62655	LBI/SARAC ENGY LP	CMSPB/SAENLP
DG92	DG17	LYL	7802-62689	LBI/ VAL MACRO	VALMAC
DG92	DG17	LFK	7802-62697	LBI/SAR MERCH ENERGY LP	CMSPB/SMEYLP
DG92	DG17	LYY	7802-62713	LBI/ING PROP ALP FND LSC	CMSPB/INGLSC
DG92	DG17	LFW	7802-62721	LBI/INT BENMK SER(MSTR FE) AGR	CMSPB/IBSAGR
DG92	DG17	LW3	7802-62796	LBI/FLD MSTR FND LTD	CMSPB/FSMFLD
DG92	DG17	LH1	7802-62804	LBI/BLK RK GLBL MAC HDG MST FD	CMSPB/BGMHMF
TITAN		G 69988	7802-62812	LEHMAN RESIDENTIAL OPPORTUNITIES CORP	A=Active
DG92	DG17	LH2	7802-62820	LBI/ONE WILL ST CAP MSTR FND	CMSPB/PWSCMF

TITAN		G 69983	7802-62820	WILLIAM CAPITAL MASTER FUND LTD	A=Active
DG92	DG17	LH3	7802-62879	LBI/ING PROP ALPH FND MCO	CMSPB/INGAFM
DG92	DG17	LH4	7802-62887	LBI/SAC GLBL MCRO FND LLC BN	CMSPB/SACLLC
DG92	DG17	LH6	7802-62911	LBI/MKP FX INCM FND LP	CMSPB/MKPFIF
TITAN		G 69986	7802-62911	LEHMAN BROTHERS INC-MKP FIXED INCOME FUND LP	A=Active
DG92	DG17	LH5	7802-62929	LBI/FTPT STR CRDT FND LLC	CMSPB/FRSCFL
TITAN		G 69987	7802-62929	FRONTPOINT STRATEGIC CREDIT FUND LLC	A=Active
DG92	DG17	LHD	7802-62952	LBI/INSTLBCHMK SER MST FDR LTD	CMSPB/IBSMFL
DG92	DG17	LVN	7802-62960	LBI/TDR GBL EMG MKTS CD PRT LP	CMSPB/TGEMCP
DG92	DG17	LH7	7802-62978	LBI/TDR GBL EMG MKTS PRT LP	CMSPB/TGEMPL
DG92	DG17	LH8	7802-63166	LBI/FTRS MG OP MS FD S 1 LP	CMSPB/FMOMFS
DG92	DG17	LH9	7802-63174	LBI/ZURGG RISK PRO FUND LTD	CMSPB/ZRPFLD
DG92	DG17	LT4	7802-63299	LBI/DRAKE GB OPP FND II LTD	CMSPB/DGOMFL
DG92	DG17	LSR	7802-63836	LBI/OWS MORTG OPP MST FD LP	CMSPB/OMOMFP
TITAN		G 69999	7802-63836	MORTGAGE OPPORTUNITY MASTER FUND LP.	A=Active
DG92	DG17	LWR	7802-63844	LBI/R3 CAPTL PRTNRS MSTR LP	CMSPB/R3CPML
TITAN		G 69998	7802-63844	LEHMAN BROTHERS INC./R3 CAPITAL PARTNERS MASTER LP.	A=Active
DG92	DG17	LFH	7802-63877	LBI/DCI LNG-SHRT CREDIT FND	CMSPB/DCLSCF
DG92	DG17	LV3	7802-64255	LBI/EJF DISTRSD MSTR II LP	CMSPB/EJFDMF2
TITAN		G 70021	7802-64255	LBI-EJF DISTRESSED MASTER FD II LP	A=Active
DG92	DG17	LHB	7802-64362	LBI/EJF CAP LLC SER D SG PRT.	CMSPB/EJFCLSD
TITAN		G 70020	7802-64362	LEHMAN BROTHERS INC-EJF CAPITAL LLC-SERIES D	A=Active
DG92	DG17	LHV	7802-64693	LBI/DIBK FIX INC MST FD LTD	CMSPB/DFIMFL
DG92	DG17	LHJ	7802-64776	LBI/FALCON REL VAL FD LTD	CMSPB/FRVFLD
DG92	DG17	LIB	7802-64982	LBI/ARR SPE SIT MST FD LTD	CMSPB/ASMFLTD

DG92	DG17	LIC	7802-65203	LBI/MSAF EM MKT MST FD LTD	CMSPB/MSEMFL
DG92	DG17	LIE	7802-65245	LBI/QUANTUM MBS LTD	CMSPB/QMBSLTD
TITAN		G 70023	7802-65245	LBI-QUANTUM MBS LTD	A=Active
DG92	DG17	LVT	7802-65260	LBI/RCG ETPRSE LTD-JNPC	CMSPB/RCJNPC
TITAN		G 70025	7802-65260	LEHMAN BROTHERS INC-RCG ENTERPRISE LTD-JNPC	A=Active
DG92	DG17	LVU	7802-65286	LBI/RCG PB LTD-JNMBS	CMSPB/RJNMBS
TITAN		G 70024	7802-65286	LEHMAN BROTHERS INC-RCG PB LTD-JNMBS	A=Active
DG92	DG17	LWC	7802-65401	LBI/GLB RTS ABS RET FND	CMSPB/GRARFD
DG92		LHH		LEHMAN/LONDON CREDIT FUND LTD	CMSPB/LDNCRDTFD
DG92		LYI		LEHMAN BROTHERS	CMSPB/FCBK CAYMAN
TITAN		G 69936	0667-09695	LB GPS LIGHTFOOT LLC	A=Active
TITAN		G 69861	0667-00027	LEHMAN BROTHERS INC- CQS ABS MASTER FUND LIMITED	A=Active
TITAN		G 69841	0666-53703	BROMLEY LLC	A=Active
TITAN		G 69827	0666-52006	LEHMAN BROTHERS INC-RCG WALT LLC	A=Active
TITAN		G 69625	0662-92336	LBIE QI PRIME BROKER SAFEKEEPING ACCOUNT	
LEHMAN BROS INC RETAIL CUSTOMER SEG					
DG93		LW7	0661-33874	LEHMAN BROTHERS INC EBOC	CUST/LBIEBOC
DG00	DG00	LYE	0662-06677	LEHMAN BROTHERS	CUST/LEBME
DG00	DG00	OCC	0662-06677	CUST/OCC-COLLATERAL(LEHMAN)	CUST/OCC
DG00	DG00	OCF	0662-06677	OCC/FIRM-COLLATERAL(LEHMAN)	OCC FIRM
DG93		LW1	0662-06677	LEHMAN BROTHERS	CUST/LBSEG1
DG93	DG00	LWA	0666-09895	LEHMAN BROTHERS	CUST/LBPAIB
DG00	DG19	LWZ	0666-19491	LEHMAN BROTHERS	CUST/LBCS
DG93	DG00	LB2	0666-35713	LEHMAN BROTHERS	CUST/LBJSEG
TITAN		G 69938	0667-10642	CUSTOMER FOREIGN FUTURES AND FOREIGN OPTIONS SECURED	A=Active

TITAN		G 72417	0662-92301	INTERNATIONAL EUROPE PRIME BROKER SEGREGATED ACCOUNT	A=Active
TITAN		G 69725	0666-19491	CUSTOMER SEG FUTURES COLLATERAL ACCOUNT	A=Active

JPM designation			Account name for DDA linked to BDAS
ACCOUNT TYPE	INFORMATION ON DDA ACCOUNT		
	Acct Tax ID	CUST ID	Cust Name
Bonds Borrowed - DTC	#VALUE!	#VALUE!	#VALUE!
Shell	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!
Titan G71012			
Shell			
	#VALUE!	#VALUE!	#VALUE!
Titan G72850	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!
DTC Pledge	#VALUE!	#VALUE!	#VALUE!
Shell	#VALUE!	#VALUE!	#VALUE!
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Custody - FRB	#VALUE!	#VALUE!	#VALUE!

DTC Clearance	#VALUE!	#VALUE!	#VALUE!
Physical/ Titan G71802	#VALUE!	#VALUE!	#VALUE!
DTC Clearance	#VALUE!	#VALUE!	#VALUE!
	#VALUE!	#VALUE!	#VALUE!
Custody - FRB	#VALUE!	#VALUE!	#VALUE!
shell			
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DTC Pledge	#VALUE!	#VALUE!	#VALUE!
DTC Pledge	#VALUE!	#VALUE!	#VALUE!
Equities	#VALUE!	#VALUE!	#VALUE!
Money Mkt Preferreds	#VALUE!	#VALUE!	#VALUE!
Money Advice			
	#VALUE!	#VALUE!	#VALUE!
Titan G71804			
	#VALUE!	#VALUE!	#VALUE!
Titan G72857			

Shell	#VALUE!	#VALUE!	#VALUE!
Shell	#VALUE!	#VALUE!	#VALUE!
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DTC Pledge	#VALUE!	#VALUE!	#VALUE!
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Clearance - FRB	#VALUE!	#VALUE!	#VALUE!
Clearance - FRB	#VALUE!	#VALUE!	#VALUE!
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Clearance - FRB	#VALUE!	#VALUE!	#VALUE!

Physical	#VALUE!	#VALUE!	#VALUE!
Clearance - FRB	#VALUE!	#VALUE!	#VALUE!
Physical/ Titan G72859	#VALUE!	#VALUE!	#VALUE!
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GCF Repo	#VALUE!	#VALUE!	#VALUE!
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Clearance - FRB			
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Shell	#VALUE!	#VALUE!	#VALUE!
Bonds Borrowed - FRB			
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Bonds Borrowed - DTC	#VALUE!	#VALUE!	#VALUE!
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Bonds Borrowed - DTC	#VALUE!	#VALUE!	#VALUE!
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Prime Broker - Physicals/ Titan G71009	#VALUE!	#VALUE!	#VALUE!
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Prime Broker - FRB	#VALUE!	#VALUE!	#VALUE!
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Prime Broker - FRB			
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Lookup BDAS 5/14/09 Lookup BDAS 9/14/08 Lookup for DDA Balance (col L)

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DG00	DG87	LZA	0666-14287	LEHMAN BROTHERS BANK	CMSPB/LBBFSB
DG00	DG87	LWF	0666-43414	LEHMAN BROTHERS,INC.	CMSPB/SCCLAC
DG92	DG17	LWX	0662-99128	LEHMAN BROTHERS	CMSPB/CAXTON
DG92	DG17	LVL	0666-06276	LEHMAN BROTHERS	CMSPB/LILYPOND
DG92	DG17	LWS	0666-20759	LEHMAN BROTHERS	CMSPB/QP1
DG92	DG17	LWW	0666-21321	LEHMAN BROTHERS	CMSPB/QLDCTREAS
DG92	DG17	LYQ	0666-23642	LEHMAN BROTHERS	CMSPB/NEXUSDKR
DG92	DG17	LYT	0666-24754	LEHMAN BROTHERS	CMSPB/RCGENDEAV
TITAN		G 69701	0666-24754	LEHMAN BROTHERS INC-RCG ENDEAVOUR L.L.C	
DG92	DG17	LYU	066-625378	LEHMAN BROTHERS	CMSPB/ASUKAFI
DG92	DG17	LTN	0666-26382	LEHMAN BROTHERS,INC.	CMSPB/SANGABOP
DG92	DG17	LVS	0666-26439	LEHMAN BROTHERS	CMSPB/MILPRTOMN
DG92	DG17	LWL	0666-27311	LEHMAN BROTHERS	CMSPB/LYXJULIUSB
DG92	DG17	LWO	0666-27567	LEHMAN BROTHERS	CMSPB/RUBICONMF
DG92	DG17	LV8	0666-28903	LEHMAN BROTHERS	CMSPB/IBRDTRUST
DG92	DG17	LWD	0666-29586	LEHMAN BROTHERS	CMSPB/PELTONLTD
DG92	DG17	LYJ	0666-29705	LEHMAN BROTHERS	CMSPB/JBGLBRATE
DG92	DG17	LHA	0666-30479	LEHMAN BROTHERS	CMSPB/CALONEPMF
DG92	DG17	LHG	0666-33591	LEHMAN BROTHERS	CMSPB/ELLNGTNMOR
TITAN		G 69735	0666-33591	LEHMAN BROTHERS INC. - ELLINGTON MORTGAGE INVESTORS, LP	A=Active
DG92	DG17	LHK	0666-34237	LEHMAN BROTHERS	CMSPB/NAYANCAPF
DG92	DG17	LHM	0666-34830	LEHMAN BROTHERS	CMSPB/DRAKELVMF
TITAN		G 69753	0666-34830	LEHMAN BROTHERS INC.-DRAKE LOW VOLATILITY MASTER FUND,LTD	A=Active
DG92	DG17	LHQ	0666-35101	LEHMAN BROTHERS	CMSPB/MULTINVGA
TITAN		G 69737	0666-35136	LBI FOR LBPB NOMINEES	A=Active
DG92	DG17	LHT	0666-35209	LEHMAN BROTHERS	CMSPB/DEUTBKAGLN
DG92	DG17	LHS	0666-35217	LEHMAN BROTHERS	CMSPB/ARCHEMFLP
DG92	DG17	LHU	0666-35918	LB INC/TUDOR TENSOR PORT LTD	CMSPB/TUDORTENP
DG92	DG17	LHX	0666-36833	LEHMAN BROTHERS	CMSPB/LILYPNDCMF
DG92	DG17	LHY	0666-36841	LEHMAN BROTHERS	CMSPB/MANMACMH
DG92	DG17	LIA	066-637317	LEHMAN BROTHERS, INC.	CMSPB/RADARSA
DG92	DG17	LIK	0666-37775	LEHMAN BROTHERS,INC.	CMSPB/CURPORTMAC
DG92	DG17	LIJ	0666-37996	LEHMAN BROTHERS, INC.	CMSPB/RJBGRHF
DG92	DG17	LIO	0666-38356	LEHMAN BROTHERS, INC.	CMSPB/CAPRAGBLMA
TITAN		G 69757	0666-38356	LEHMAN BROTHERS INC- CAPRA GLOBAL MANAGED ASSETS LTD	A=Active
DG92	DG17	LIN	0666-38372	LEHMAN BROTHERS, INC.	CMSPB/CGMASACCTS
TITAN		G 69756	0666-38372	LEHMAN BROTHERS INC-CGMA SPECIAL ACCOUNTS LLC	A=Active
DG92	DG17	LIP	0666-38852	LEHMAN BROTHERS, INC.	CMSPB/JBCRDTEMHF
DG92	DG17	LIQ	0666-39581	LEHMAN BROTHERS, INC.	CMSPB/AVENDEFITL

DG92	DG17	LIT	0666-40172	LEHMAN BROTHERS,INC.	CMSPB/SIGMAFIONE
DG92	DG17	LIU	0666-40857	LEHMAN BROTHERS	CMSPB/GLTFNDLTD
DG92	DG17	LIY	0666-41160	LEHMAN BROTHERS,INC.	CMSPB/VGAINLIBLT
DG92	DG17	LSA	0666-41195	LEHMAN BROTHERS,INC.	CMSPB/DBLTDGLMA
DG92	DG17	LSB	0666-41241	LEHMAN BROTHERS,INC.	CMSPB/DROFSHMSFD
TITAN		G 69781	0666-41241	LEHMAN BROTHERS INC- THE DRAKE OFFSHORE MASTER FUND FUND,LTD	A=Active
DG92	DG17	LSF	0666-42485	LEHMAN BROTHERS,INC.	CMSPB/MLNPRTLPEH
DG92	DG17	LSI	0666-43031	LEHMAN BROTHERS,INC.	CMSPB/OHPLBPLINC
DG92	DG17	LSK	0666-43066	LEHMAN BROTHERS,INC.	CMSPB/TDCAPFNDLT
DG92	DG17	LSJ	0666-43074	LEHMAN BROTHERS,INC.	CMSPB/HTCRPTMSLT
DG92	DG17	LSL	0666-43465	LEHMAN BROTHERS INC.	CMSPB/DCAPFDLMTD
TITAN		G 69787	0666-43465	LEHMAN BROTHERS INC-THE 3D CAPITAL FU ND LTD	A=Active
DG92	DG17	LSN	0666-43996	LEHMAN BROTHERS,INC.	CMSPB/LDNDVFDLTD
DG92	DG17	LSQ	0666-44054	LEHMAN BROTHERS,INC.	CMSPB/LDNSELFSTD
DG92	DG17	LSY	0666-44275	LEHMAN BROTHERS,INC.	CMSPB/TDFMII
DG92	DG17	LSZ	0666-44755	LEHMAN BROTHERS,INC.	CMSPB/BVHMFL
DG92	DG17	LTA	0666-45026	LEHMAN BROTHERS,INC.	CMSPB/FPCMIL
DG92	DG17	LTD	0666-45670	LEHMAN BROTHERS,INC.	CMSPB/ROCRID
DG92	DG17	LTE	0666-45972	LEHMAN BROTHERS,INC.	CMSPB/SORIMF
DG92	DG17	LTF	0666-46774	LEHMAN BROTHERS,INC.	CMSPB/TBOFKO
DG92	DG17	LTH	0666-46863	LEHMAN BROTHERS,INC.	CMSPB/CASMAS
DG92	DG17	LTJ	0666-48351	LEHMAN BROTHERS,INC.	CMSPB/MOOMFL
DG92	DG17	LTM	0666-48386	LEHMAN BROTHERS,INC.	CMSPB/MGFIFL
DG92	DG17	LTO	0666-48637	LEHMAN BROTHERS,INC.	CMSPB/SACCAL
DG92	DG17	LTP	0666-48645	LEHMAN BROTHERS,INC.	CMSPB/PGMLTD
DG92	DG17	LTR	0666-49242	LEHMAN BROTHERS,INC.	CMSPB/WMGGMM
DG92	DG17	LTS	0666-49277	LEHMAN BROTHERS,INC.	CMSPB/LMOORE
DG92	DG17	LTT	0666-50062	LB/MOORE MACRO MKTS FD MAST LP	CMSPB/MMMFLP
DG92	DG17	LTV	0666-50976	LEHMAN BROTHERS,INC.	CMSPB/GLGARB
DG92	DG17	LTY	0666-50992	LEHMAN BROTHERS,INC.	CMSPB/SACSAK
DG92	DG17	LTX	0666-51018	LEHMAN BROTHERS,INC.	CMSPB/SACANK
DG92	DG17	LTW	0666-51026	LEHMAN BROTHERS,INC.	CMSPB/SACPIN
DG92	DG17	LTZ	0666-51077	LEHMAN BROTHERS,INC.	CMSPB/DGOMFL
DG92	DG17	LSH	0666-51549	LEHMAN BROTHERS,INC.	CMSPB/LCMISD
DG92	DG17	LT1	0666-51573	LEHMAN BROTHERS,INC.	CMSPB/GSEMOF
DG92	DG17	LT2	0666-51581	LEHMAN BROTHERS,INC.	CMSPB/GSEMOO
DG92	DG17	LVE	0666-51905	LEHMAN BROTHERS,INC.	CMSPB/SHOOTR
DG92	DG17	LVJ	0666-51913	LEHMAN BROTHERS,INC.	CMSPB/LOVFLO
DG92	DG17	LVK	0666-53134	LEHMAN BROTHERS, INC.	CMSPB/ALTMAFUNDS
DG92	DG17	LWW	0666-53622	LEHMAN BROTHERS,INC.	CMSPB/COMACM
DG92	DG17	LW5	0666-53681	LEHMAN BROTHERS	CMSPB/RAMIMF
DG92	DG17	LW6	0666-53711	LEHMAN BROTHERS	CMSPB/DMCKMF
DG92	DG17	LW8	0666-53770	LEHMAN BROTHERS INC.	CMSPB/DILLRF
DG92	DG17	LYV	0666-54653	LEHMAN BROTHERS,INC.	CMSPB/FCIBBP
TITAN		G 69842	0666-54653	LEHMAN BROTHERS INC-FIRST CARIBBEAN INTERNATIONAL BANK (BAHAMAS) LTD-PIMCO	A=Active
DG92	DG17	LWE	0666-54866	LEHMAN BROTHERS,INC.	CMSPB/TYKHEF
DG92	DG17	LWG	0666-54874	LEHMAN BROTHERS,INC.	CMSPB/UBSMSA

DG92	DG17	LWH	0666-54882	LEHMAN BROTHERS,INC.	CMSPB/UBSCPM
DG92	DG17	LWT	0666-55129	LEHMAN BROTHERS,INC.	CMSPB/SACLTD
DG92	DG17	LWP	0666-55137	LEHMAN BROTHERS,INC.	CMSPB/SACMSF
DG92	DG17	LWV	0666-55412	LEHMAN BROTHERS,INC.	CMSPB/CASSEL
DG92	DG17	LYW	0666-56435	LEHMAN BROTHERS,INC.	CMSPB/CARCAP
DG92	DG17	LBH	0666-56451	LEHMAN BROTHERS,INC.	CMSPB/FHCMFD
DG92	DG17	LBQ	0666-56494	LEHMAN BROTHERS,INC.	CMSPB/GRAEQD
DG92	DG17	LBJ	0666-56664	LEHMAN BROTHERS,INC.	CMSPB/FPVOPF
DG92	DG17	LHC	0667-00396	LEHMAN BROTHERS,INC.	CMSPB/TNROPP
TITAN		G 69864	0667-00736	ROYALTY ASSET INVESTMENT LLC	A=Active
DG92	DG17	LSV	0667-00922	LEHMAN BROTHERS,INC.	CMSPB/MERCED
DG92	DG17	LVG	0667-00930	LEHMAN BROTHES,INC.	CMSPB/TAMRCK
DG92	DG17	LBY	0667-03271	LBI/CARLYLE MSMF LTD	CMSPB/CARLMF
TITAN		G 69879	0667-03271	LEHMAN BROTHERS INC-CARLYLE MULTI-STRATEGYMASTER FD LTD	A=Active
DG92	DG17	LYF	0667-03336	LBI/ALTUS MASTER LIMITED	CMSPB/YLDMST
DG92	DG17	LHN	0667-04138	LBI/MILLENNIUM PARTNERS OMNI	CMSPB/MPOMNI
DG92	DG17	LHP	0667-04162	LBI/RCG PB LTD	CMSPB/RCGPBL
TITAN		G 69882	0667-04162	LEHMAN BROTHERS INC- RCG PB LTD	A=Active
DG92	DG17	LHR	0667-04294	LBI/CR INTRINSIC INV LLC	CMSPB/CRINTR
TITAN		G 69885	0667-04294	LEHMAN BROTHERS INC-CR INTRINSIC GDIS	A=Active
DG92	DG17	LWJ	0667-04901	LBI/SAC CAPITAL ASSOCS LLC	CMSPB/SACCAP
TITAN		G 69888	0667-04901	LEHMAN BROTHERS INC- SAC CAPITAL ASSOCIATES LLC-CULINANE	A=Active
DG92	DG17	LHL	0667-05452	LBI/SAC CAP HATFIELD	CMSPB/SACHAT
DG92	DG17	LWU	0667-05517	LBI/CR INTRINSIC INVESTMENTS	CMSPB/CRGGEN
DG92	DG17	LVD	0667-05622	LBI/SIGMA CAP ASSOCIATES,LLC	CMSPB/SIGCAP
TITAN		G 69908	0667-05622	LEHMAN BROTHERS INC-SIGMA CAPITAL ASSOCIATE LLC	A=Active
DG92	DG17	LYA	0667-05817	LBI/BREVAN HOWARD MST FD	CMSPB/BREVAN
DG92	DG17	LYR	0667-05851	LBI/SOTHERTON FUND LTD	CMSPB/SOTHER
DG92	DG17	LVM	0667-06602	LBI/CARLYLE BLUE WAVE ABS	CMSPB/CARABS
TITAN		G 69896	0667-06602	LEHMN BROTHERS INC - CARLYLE BLUE WAVE ABS MASTER FUND LTD	A=Active
DG92	DG17	LHW	0667-06629	LBI/OPPENHEIMER LP	CMSPB/OPNHMR
DG92	DG17	LBW	0667-07242	LBI/MILLEN PARTNERS OMNI	CMSPB/MILOMN
DG92	DG17	LHF	0667-07544	LBI/ALL BERNSTEIN ALTERATIVE	CMSPB/ABAIMH
TITAN		G 69901	0667-07544	LEHMAN BROTHERS INC - ALLIANCE BERSTEIN ALTERNATIVE INVEST (MASTER) - HIGH ALPHA FIXED INCOME PORTFOLIO	A=Active
DG92	DG17	LSW	0667-08206	LBI/MYRYILLION FUND LBAM	CMSPB/MMFLRL
DG92	DG17	LTC	0667-08257	LBI/MILLENNIUMPARTNERS LP-KANG	CMSPB/MLPLPK
DG92	DG17	LSU	0667-08400	LBI/FFTW MUL STR ALPH FND	CMSPB/FFTWMS
DG92	DG17	LVH	0667-08605	LBI/H/2 SPEC OPPS MGR LTD	CMSPB/HSPPLP
DG92	DG17	LYN	0667-08613	LBI/DB BANK AG	CMSPB/DBBKAG

TITAN		G 69907	0667-08613	LEHMAN BROTHERS INC-DB BANK AG	A=Active
DG92	DG17	LVV	0667-08621	LBI/QUINTES FUND LP	CMSPB/QTSFND
TITAN		G 69905	0667-08621	LEHMAN BROTHERS INC-QUINTESSANCE FUND LP	A=Active
DG92	DG17	LFD	0667-08648	LBI/QVT FUND LP	CMSPB/QVTFND
TITAN		G 69906	0667-08648	LEHMAN BROTHERS INC- QVT FUND LP	A=Active
DG92	DG17	LVC	0667-08869	LBI/ARSAGO GLOBAL MOMSP	CMSPB/AGMOMS
DG92	DG17	LVF	0667-08877	LBI/ARSAGO ACT OVERMSP	CMSPB/AAOMSP
DG92	DG17	LWB	0667-08966	LBI/RCG PBJV	CMSPB/RCGPBJ
TITAN		G 69912	0667-08966	LEHMAN BROTHERS INC- RCG PB-JV	A=Active
DG92	DG17	LVX	0667-08974	LBI/TUD RAP GLOB PORTF	CMSPB/TURGLP
DG92	DG17	LYG	0667-08982	LBI/HIGHBRIDGE INT	CMSPB/HBINTL
TITAN		G 69913	0667-08982	LEHMAN BROTHERS INC./HIGHBRIDGE INTERNATIONAL LLC.	A=Active
DG92	DG17	LYK	0667-09326	LBI/MULTI STRAT ABS RET FND	CMSPB/MSARFD
DG92	DG17	LYH	0667-09334	LBI/EMERG MKT DBT AB RTN FND	CMSPB/EMDARF
DG92	DG17	LYM	0667-09342	LBI/TURNBERRY LEVERAGE CRE MST	CMSPB/TNBCPL
DG92	DG17	LBV	0667-09423	LBI/RCG ENTERP LTD	CMSPB/RCGELD
TITAN		G 69920	0667-09423	LEHMAN BROTHERS INC/RCG ENTERPRISE LTD.	A=Active
DG92	DG17	LIV	0667-09660	LBI/ARROW MAS FND LD	CMSPB/ARGMFL
DG92	DG17	LHE	0667-09806	LBI/H/2 SPEC OPPS RTLY INC	CMSPB/HTSORI
DG92	DG17	LHI	0667-10154	LBI/RND TBL GLB MLTI STRT MST	CMSPB/RTGMSM
TITAN		G 69927	0667-10154	LEHMAN BROTHERS INC/ROUND TABLE GLOBAL MULTI-STRATEGY MASTER FUND, LTD	A=Active
DG92	DG17	LIL	0667-10170	LBI/HLB US CRDT ALPH MST FND	CMSPB/HUSCAM
DG92	DG17	LIZ	0667-10235	LBI/QUANT TRAD PARTNER LP	CMSPB/QLTPLP
DG92	DG17	LII	0667-10243	LBI/INTGTD CORE STRTGS EUR SAR	CMSPB/MLPLUX
DG92	DG17	LYX	0667-10308	LBI/ING PROP ALP FD LLC OVRLY	CMSPB/INGLLC
DG92	DG19	LHZ	0667-10642	LBI/CUS FGN FUT OPS SEC AMT AC	CMSPB/CFFFOF
DG92	DG17	LSC	0667-10677	LBI/NAT PENS SERV RPC KOR	CMSPB/NPSROK
DG92	DG17	LIW	0667-11061	LBI/LILY PD CUR PLS MAS FND LD	CMSPB/LPCPMF
DG92	DG17	LTK	0667-11266	LBI/INTG CR STRGS EUR SAR OMNI	CMSPB/MILSLOB
DG92	DG17	LIS	0669-11753	LEHMAN BROTHERS, INC.	CMSPB/MLLNNMPFMT
TITAN		G 69576	0669-11753	LEHMAN BROTHERS INC/MILLENIUUM PARTNERS, LP-FERMAT	
DG92	DG17	LVQ	0669-11877	LBI/FNTPNT OFSHR REL VAL OPP	CMSPB/FRONTPOINT
DG92	DG17	LVP	0669-12075	LEHMAN BROTHERS	PHYSICAL-LEHM PUTNAM
DG92	DG17	LVI	0669-12903	LEHMAN BROTHERS	CMSPB/BVIGLOBAL
TITAN		G 69812	0669-12903	LEHMAN BROTHERS INC-THE TUDOR BVI GLOBAL PORTFOLIO LTD	A=Active
DG92	DG17	LVY	0669-13004	LEHMAN BROTHERS	CMSPB/FUTRFUND
DG92	DG17	LVZ	0669-13012	LEHMAN BROTHERS	CMSPB/PROTRAD

TITAN		G 69813	0669-13012	LEHMAN BROTHERS INC-THE TUDOR PROPRIETARY TRADING LLC	A=Active
DG92	DG17	LV2	0669-14477	LEHMAN BROTHERS	CMSPB/LEHMIDBR
DG92	DG17	LV1	0669-14485	LEHMAN BROTHERS	CMSPB/LEHMANIDA
DG92	DG17	LV5	0669-15635	LEHMAN BROTHERS	CMSPB/HIGHLAND
TITAN		G 69609	0669-15635	LEHMAN BROTHERS INC/HIGHLAND MASTER FUND	
DG92	DG17	LV9	0669-18782	LEHMAN/GLG CREDIT FUND	CMSPB/GLGCF
DG92	DG17	LVB	0669-20388	LEHMAN BROTHERS	CMSPB/MILLENNIUMPART
DG92	DG17	LWN	0669-20396	LEHMAN BROTHERS	CMSPB/MILLPARTEHCAP
DG92	DG17	LSG	7802-62598	LBI/ING PROP ALP FND SC	CMSPB/INGFSC
DG92	DG17	LSX	7802-62606	LBI/VAL ALFA	CMSPB/VALALF
TITAN		G 69974	7802-62622	GT INVESTMENT COMPANY I, LLC	A=Active
DG92	DG17	LYZ	7802-62655	LBI/SARAC ENGY LP	CMSPB/SAENLP
DG92	DG17	LYL	7802-62689	LBI/ VAL MACRO	VALMAC
DG92	DG17	LFK	7802-62697	LBI/SAR MERCH ENERGY LP	CMSPB/SMEYLP
DG92	DG17	LYY	7802-62713	LBI/ING PROP ALP FND LSC	CMSPB/INGLSC
DG92	DG17	LFW	7802-62721	LBI/INT BENMK SER(MSTR FE) AGR	CMSPB/IBSAGR
DG92	DG17	LW3	7802-62796	LBI/FLD MSTR FND LTD	CMSPB/FSMFLD
DG92	DG17	LH1	7802-62804	LBI/BLK RK GLBL MAC HDG MST FD	CMSPB/BGMHMF
TITAN		G 69988	7802-62812	LEHMAN RESIDENTIAL OPPORTUNITIES CORP	A=Active
DG92	DG17	LH2	7802-62820	LBI/ONE WILL ST CAP MSTR FND	CMSPB/PWSCMF
TITAN		G 69983	7802-62820	LEHMAN BROTHERS INC- ONE WILLIAM CAPITAL MASTER FUND LTD	A=Active
DG92	DG17	LH3	7802-62879	LBI/ING PROP ALPH FND MCO	CMSPB/INGAFM
DG92	DG17	LH4	7802-62887	LBI/SAC GLBL MCRO FND LLC BN	CMSPB/SACLLC
DG92	DG17	LH6	7802-62911	LBI/MKP FX INCM FND LP	CMSPB/MKPFIF
TITAN		G 69986	7802-62911	LEHMAN BROTHERS INC-MKP FIXED INCOME FUND LP	A=Active
DG92	DG17	LH5	7802-62929	LBI/FTPT STR CRDT FND LLC	CMSPB/FRSCFL
TITAN		G 69987	7802-62929	LEHMAN BROTHERS INC-FRONTPOINT STRATEGIC CREDIT FUND LLC	A=Active
DG92	DG17	LHD	7802-62952	LBI/INSTLBCHMK SER MST FDR LTD	CMSPB/IBSMFL
DG92	DG17	LVN	7802-62960	LBI/TDR GBL EMG MKTS CD PRT LP	CMSPB/TGEMCP
DG92	DG17	LH7	7802-62978	LBI/TDR GBL EMG MKTS PRT LP	CMSPB/TGEMPL
DG92	DG17	LH8	7802-63166	LBI/FTRS MG OP MS FD S 1 LP	CMSPB/FMOMFS
DG92	DG17	LH9	7802-63174	LBI/ZURGG RISK PRO FUND LTD	CMSPB/ZRPFLD
DG92	DG17	LT4	7802-63299	LBI/DRAKE GB OPP FND II LTD	CMSPB/DGOMFL
DG92	DG17	LSR	7802-63836	LBI/OWS MORTG OPP MST FD LP	CMSPB/OMOMFP
TITAN		G 69999	7802-63836	LEHMAN BROTHERS INC./OWS MORTGAGE OPPORTUNITY MASTER FUND LP.	A=Active
DG92	DG17	LWR	7802-63844	LBI/R3 CAPTL PRTNRS MSTR LP	CMSPB/R3CPML
TITAN		G 69998	7802-63844	LEHMAN BROTHERS INC./R3 CAPITAL PARTNERS MASTER LP.	A=Active
DG92	DG17	LFH	7802-63877	LBI/DCI LNG-SHRT CREDIT FND	CMSPB/DCLSCF
DG92	DG17	LV3	7802-64255	LBI/EJF DISTRSD MSTR II LP	CMSPB/EJFDMF2

TITAN		G 70021	7802-64255	LBI-EJF DISTRESSED MASTER FD II LP	A=Active
DG92	DG17	LHB	7802-64362	LBI/EJF CAP LLC SER D SG PRT.	CMSPB/EJFCLSD
TITAN		G 70020	7802-64362	LEHMAN BROTHERS INC-EJF CAPITAL LLC-SERIES D	A=Active
DG92	DG17	LHV	7802-64693	LBI/DIBK FIX INC MST FD LTD	CMSPB/DFIMFL
DG92	DG17	LHJ	7802-64776	LBI/FALCON REL VAL FD LTD	CMSPB/FRVFLD
DG92	DG17	LIB	7802-64982	LBI/ARR SPE SIT MST FD LTD	CMSPB/ASMFLTD
DG92	DG17	LIC	7802-65203	LBI/MSAF EM MKT MST FD LTD	CMSPB/MSEMFL
DG92	DG17	LIE	7802-65245	LBI/QUANTUM MBS LTD	CMSPB/QMBSLTD
TITAN		G 70023	7802-65245	LBI-QUANTUM MBS LTD	A=Active
DG92	DG17	LVT	7802-65260	LBI/RCG ETPRSE LTD-JNPC	CMSPB/RCJNPC
TITAN		G 70025	7802-65260	LEHMAN BROTHERS INC-RCG ENTERPRISE LTD-JNPC	A=Active
DG92	DG17	LVU	7802-65286	LBI/RCG PB LTD-JNMBS	CMSPB/RJNMBS
TITAN		G 70024	7802-65286	LEHMAN BROTHERS INC-RCG PB LTD-JNMBS	A=Active
DG92	DG17	LWC	7802-65401	LBI/GLB RTS ABS RET FND	CMSPB/GRARFD
DG92		LHH		LEHMAN/LONDON CREDIT FUND LTD	CMSPB/LDNCRDTFD
DG92		LYI		LEHMAN BROTHERS	CMSPB/FCBKAYMAN
TITAN		G 69936	0667-09695	LB GPS LIGHTFOOT LLC	A=Active
TITAN		G 69861	0667-00027	LEHMAN BROTHERS INC- CQS ABS MASTER FUND LIMITED	A=Active
TITAN		G 69841	0666-53703	BROMLEY LLC	A=Active
TITAN		G 69827	0666-52006	LEHMAN BROTHERS INC-RCG WALT LLC	A=Active
TITAN		G 69625	0662-92336	LBIE QI PRIME BROKER SAFEKEEPING ACCOUNT	

JPM designation
ACCOUNT TYPE
Prime Broker - FRB
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NFE netting group	Billing Gp	BDAS acct designation	Security cash movement DDA	BDAS acct description	Book entry security routing address	
DG1	DG2	DLR BOX	DDA	BDAS NAME	STREET NAME	
LEHMAN BROS INC						
	DG96	DG60	LBI	1400-94221	LEHMAN BROTHERS	2811/LEHMAN INC
	DG96	DG60	LSD	0662-06677	LEHMAN BROTHERS	2811/LEHMAN GSI
	DG96	DG60	LSE	0662-06677	LEHMAN BROTHERS	2811/LEHEQUITY ATP
	DG96	DG60	LSM	0662-06677	LEHMAN BROTHERS	2811/LEHMAN MMP
1	DG92	DG19	LW2	0666-19491	LEHMAN BROTHERS,INC.	LBINONREP
2	DG92	DG19	LWQ	0666-19505	LEHMAN BROTHERS	CCNS
3	DG92	DG19	LWY	0666-18894	LEHMAN BROTHERS	HOUSE
4	DG92	DG33	LBP	0662-06677	LEHMAN BROTHERS	2034/JPM
5	DG92	DG60	LCD	0662-06677	LCPI DTC	2811/LCPI DTC
6	DG92	DG86	LB3	0662-06677	LEHMAN BROTHERS,INC.	LEHMFUTRS
7	DG92	DG86	LBA	0662-06677	LEHMAN BROTHERS	LEHMAN
8	DG92	DG86	LBB	0662-06677	LEHMAN BROTHERS	LEHMAN
9	DG92	DG86	LBD	0662-06677	LEHMAN BROTHERS	LEHMAN
10	DG92	DG86	LBF	0662-06677	LEHMAN BROTHERS	LEHMAN
11	DG92	DG86	LBN	0662-06677	LEHMAN BROTHERS	LEHMAN
12	DG92	DG86	LBT	0662-06677	LEHMAN BROTHERS	LEHMAN
13	DG92	DG86	LBZ	0662-06677	LEHMAN BROTHERS	LEHMAN
14	DG92	DG86	LXY	0662-06677	LEHMAN TSLF ACCT	LEHMAN TSLF HOLD
15	DG92	DG86	LYC	0662-06677	LEHMAN BROTHERS	LBRDC
16	DG92	DG86	LYD	0662-06677	LEHMAN BROTHERS	LBQTYFIN
17	DG92	DG87	LF1	0662-06677	LEHMAN BROTHERS,INC.	LEHMFUMBS
18	DG92	DG87	LFA	0662-06677	LEHMAN BROTHERS	1020/LMBS
19	DG92	DG87	LFC	0662-06677	LEHMAN BROTHERS	1020/LMBS
20	DG92	DG87	LFP	0662-06677	LEHMAN BROTHERS	PHYSICALS-LEHMAN
21	DG92	DG87	LFR	0662-06677	LEHMAN BROTHERS	1020/LMBS
22	DG92	DG89	LSP	0662-06677	LEHMAN BROTHERS	PHYSICAL-LEHMN GSI
	TITAN		G 72859	0662-06677	LEHMAN PHYSICAL GOV'T NO HOLL	A=Active
23	DG92	DG90	LX0	0662-06677	LEHMAN GCF REPO ACCT	LEHMAN REPO
24	DG92	DG90	LXG	0662-06677	LEHMAN BROTHERS	LBI SEG
25	DG92	DG90	LXJ	0662-06677	LEHMAN BROTHERS	LBI-SEG 2
26	DG92		LFN		LEHMAN BROTHERS	LMBS
27	DG92		LFQ		LEHMAN BROTHERS	LB CMO TR
28	DG92		LSS		LEHMAN BROTHERS	2811/LEHEQUITY
29	DG92		LST		LEHMAN BROTHERS	2811/LEHMEQUIT
30	DG92		LXI		LEHMAN BROTHERS	TRIPARTY-LBI
31	DG92		LXM	0662-06677	LEHMAN BROTHERS	LGSI MONEY
32	DG92	DG00	LXT	0662-06677	LEHMAN BROTHERS	TRIPARTY - LEHMAN
33	DG92	DG17	LWX	0662-99128	LEHMAN BROTHERS	CMSPB/CAXTON
34	DG92	DG17	LVL	0666-06276	LEHMAN BROTHERS	CMSPB/LILYPOND
35	DG92	DG17	LWS	0666-20759	LEHMAN BROTHERS	CMSPB/QP1
36	DG92	DG17	LWW	0666-21321	LEHMAN BROTHERS	CMSPB/QLDCTREAS
37	DG92	DG17	LYQ	0666-23642	LEHMAN BROTHERS	CMSPB/NEXUSDKR
38	DG92	DG17	LYT	0666-24754	LEHMAN BROTHERS	CMSPB/RCGENDEAV
	TITAN		G 69701	0666-24754	LEHMAN BROTHERS INC-RCG ENDEAVOUR L.L.C	
39	DG92	DG17	LYU	066-625378	LEHMAN BROTHERS	CMSPB/ASUKAFI
40	DG92	DG17	LTN	0666-26382	LEHMAN BROTHERS,INC.	CMSPB/SANGABOP
41	DG92	DG17	LVS	0666-26439	LEHMAN BROTHERS	CMSPB/MILPRTOIN
42	DG92	DG17	LWL	0666-27311	LEHMAN BROTHERS	CMSPB/LYXJULIUSB
43	DG92	DG17	LWO	0666-27567	LEHMAN BROTHERS	CMSPB/RUBICONMF
44	DG92	DG17	LV8	0666-28903	LEHMAN BROTHERS	CMSPB/IBRDTRUST
45	DG92	DG17	LWD	0666-29586	LEHMAN BROTHERS	CMSPB/PELTONLTD
46	DG92	DG17	LYJ	0666-29705	LEHMAN BROTHERS	CMSPB/JBGLBRATE
47	DG92	DG17	LHA	0666-30479	LEHMAN BROTHERS	CMSPB/CALONEPMF
48	DG92	DG17	LHG	0666-33591	LEHMAN BROTHERS	CMSPB/ELLNGTNMOR
	TITAN		G 69735	0666-33591	LEHMAN BROTHERS INC. - ELLINGTON MORTGAGE INVESTORS, LP	A=Active
49	DG92	DG17	LHK	0666-34237	LEHMAN BROTHERS	CMSPB/NAYANCAPF
	DG92	DG17	LHM	0666-34830	LEHMAN BROTHERS	CMSPB/DRAKELVMF
	TITAN		G 69753	0666-34830	LEHMAN BROTHERS INC.-DRAKE LOW VOLATILITY MASTER FUND,LTD	A=Active
50	DG92	DG17	LHQ	0666-35101	LEHMAN BROTHERS	CMSPB/MULTINVGA
	TITAN		G 69737	0666-35136	LBI FOR LBPB NOMINEES	A=Active
51	DG92	DG17	LHT	0666-35209	LEHMAN BROTHERS	CMSPB/DEUTBKAGLN
52	DG92	DG17	LHS	0666-35217	LEHMAN BROTHERS	CMSPB/ARCHEMFLP

53	DG92	DG17	LHU	0666-35918	LB INC/TUDOR TENSOR PORT LTD	CMSPB/TUDORTENP
54	DG92	DG17	LHX	0666-36833	LEHMAN BROTHERS	CMSPB/LILYPNDCMF
55	DG92	DG17	LHY	0666-36841	LEHMAN BROTHERS	CMSPB/MANMACMH
56	DG92	DG17	LIA	066-637317	LEHMAN BROTHERS, INC.	CMSPB/RADARSA
57	DG92	DG17	LIK	0666-37775	LEHMAN BROTHERS, INC.	CMSPB/CURPORTMAC
58	DG92	DG17	LIJ	0666-37996	LEHMAN BROTHERS, INC.	CMSPB/RJBGRHF
59	DG92	DG17	LIO	0666-38356	LEHMAN BROTHERS, INC.	CMSPB/CAPRAGBLMA
	TITAN		G 69757	0666-38356	LEHMAN BROTHERS INC- CAPRA GLOBAL MANAGED ASSETS LTD	A=Active
60	DG92	DG17	LIN	0666-38372	LEHMAN BROTHERS, INC.	CMSPB/CGMASACCTS
	TITAN		G 69756	0666-38372	LEHMAN BROTHERS INC-CGMA SPECIAL ACCOUNTS LLC	A=Active
61	DG92	DG17	LIP	0666-38852	LEHMAN BROTHERS, INC.	CMSPB/JBCRDTEMHF
62	DG92	DG17	LIQ	0666-39581	LEHMAN BROTHERS, INC.	CMSPB/AVENDEFITL
63	DG92	DG17	LIT	0666-40172	LEHMAN BROTHERS, INC.	CMSPB/SIGMAFIONE
64	DG92	DG17	LIU	0666-40857	LEHMAN BROTHERS	CMSPB/GLTFNDLTD
65	DG92	DG17	LIY	0666-41160	LEHMAN BROTHERS, INC.	CMSPB/VGAINLIBLT
66	DG92	DG17	LSA	0666-41195	LEHMAN BROTHERS, INC.	CMSPB/DBLTDGLMA
67	DG92	DG17	LSB	0666-41241	LEHMAN BROTHERS, INC.	CMSPB/DROFSHMSFD
	TITAN		G 69781	0666-41241	LEHMAN BROTHERS INC- THE DRAKE OFFSHORE MASTER FUND FUND, LTD	A=Active
68	DG92	DG17	LSF	0666-42485	LEHMAN BROTHERS, INC.	CMSPB/MLNPRTLPEH
69	DG92	DG17	LSI	0666-43031	LEHMAN BROTHERS, INC.	CMSPB/OHPLBPLINC
70	DG92	DG17	LSK	0666-43066	LEHMAN BROTHERS, INC.	CMSPB/TDCAPFNDLT
71	DG92	DG17	LSJ	0666-43074	LEHMAN BROTHERS, INC.	CMSPB/HTCRPTMSLT
72	DG92	DG17	LSL	0666-43465	LEHMAN BROTHERS INC.	CMSPB/DCAPFDLMTD
	TITAN		G 69787	0666-43465	LEHMAN BROTHERS INC-THE 3D CAPITAL FU ND LTD	A=Active
73	DG92	DG17	LSN	0666-43996	LEHMAN BROTHERS, INC.	CMSPB/LDNDVFDLTD
74	DG92	DG17	LSQ	0666-44054	LEHMAN BROTHERS, INC.	CMSPB/LDNSELF LTD
75	DG92	DG17	LSY	0666-44275	LEHMAN BROTHERS, INC.	CMSPB/TDFMII
76	DG92	DG17	LSZ	0666-44755	LEHMAN BROTHERS, INC.	CMSPB/BVHMFL
77	DG92	DG17	LTA	0666-45026	LEHMAN BROTHERS, INC.	CMSPB/FPCMIL
78	DG92	DG17	LTD	0666-45670	LEHMAN BROTHERS, INC.	CMSPB/ROCRID
79	DG92	DG17	LTE	0666-45972	LEHMAN BROTHERS, INC.	CMSPB/SORIMF
80	DG92	DG17	LTF	0666-46774	LEHMAN BROTHERS, INC.	CMSPB/TBOFKO
81	DG92	DG17	LTH	0666-46863	LEHMAN BROTHERS, INC.	CMSPB/CASMAS
82	DG92	DG17	LTJ	0666-48351	LEHMAN BROTHERS, INC.	CMSPB/MOOMFL
83	DG92	DG17	LTM	0666-48386	LEHMAN BROTHERS, INC.	CMSPB/MGFIFL
84	DG92	DG17	LTO	0666-48637	LEHMAN BROTHERS, INC.	CMSPB/SACCAL
85	DG92	DG17	LTP	0666-48645	LEHMAN BROTHERS, INC.	CMSPB/FCMLTD
86	DG92	DG17	LTR	0666-49242	LEHMAN BROTHERS, INC.	CMSPB/WMGMM
87	DG92	DG17	LTS	0666-49277	LEHMAN BROTHERS, INC.	CMSPB/LMOORE
					LB/MOORE MACRO MKTS FD MAST LP	CMSPB/MMMFLP
88	DG92	DG17	LTT	0666-50062		
89	DG92	DG17	LTV	0666-50976	LEHMAN BROTHERS, INC.	CMSPB/GLGARB
90	DG92	DG17	LTY	0666-50992	LEHMAN BROTHERS, INC.	CMSPB/SACSAK
91	DG92	DG17	LTX	0666-51018	LEHMAN BROTHERS, INC.	CMSPB/SACANK
92	DG92	DG17	LTV	0666-51026	LEHMAN BROTHERS, INC.	CMSPB/SACPIN
93	DG92	DG17	LTZ	0666-51077	LEHMAN BROTHERS, INC.	CMSPB/DGOMFL
94	DG92	DG17	LSH	0666-51549	LEHMAN BROTHERS, INC.	CMSPB/LCMISD
95	DG92	DG17	LT1	0666-51573	LEHMAN BROTHERS, INC.	CMSPB/GSEM OF
96	DG92	DG17	LT2	0666-51581	LEHMAN BROTHERS, INC.	CMSPB/GSEMOO
97	DG92	DG17	LVE	0666-51905	LEHMAN BROTHERS, INC.	CMSPB/SHOOTR
98	DG92	DG17	LVJ	0666-51913	LEHMAN BROTHERS, INC.	CMSPB/LOVFLO
99	DG92	DG17	LVK	0666-53134	LEHMAN BROTHERS, INC.	CMSPB/ALTMAFUNDS
100	DG92	DG17	LWV	0666-53622	LEHMAN BROTHERS, INC.	CMSPB/COMACM
101	DG92	DG17	LW5	0666-53681	LEHMAN BROTHERS	CMSPB/RAMIMF
102	DG92	DG17	LW6	0666-53711	LEHMAN BROTHERS	CMSPB/DMCKMF
103	DG92	DG17	LW8	0666-53770	LEHMAN BROTHERS, INC.	CMSPB/DILLRF
104	DG92	DG17	LYV	0666-54653	LEHMAN BROTHERS, INC.	CMSPB/FCIBBP
	TITAN		G 69842	0666-54653	LEHMAN BROTHERS INC-FIRST CARIBBEAN INTERNATIONAL BANK (BAHAMAS) LTD-PIMCO	A=Active
105	DG92	DG17	LWE	0666-54866	LEHMAN BROTHERS, INC.	CMSPB/TYKHEF
106	DG92	DG17	LWG	0666-54874	LEHMAN BROTHERS, INC.	CMSPB/UBSMSA
107	DG92	DG17	LWH	0666-54882	LEHMAN BROTHERS, INC.	CMSPB/UBSCPM
108	DG92	DG17	LWT	0666-55129	LEHMAN BROTHERS, INC.	CMSPB/SACLTD
109	DG92	DG17	LWP	0666-55137	LEHMAN BROTHERS, INC.	CMSPB/SACMSF
110	DG92	DG17	LWV	0666-55412	LEHMAN BROTHERS, INC.	CMSPB/CASSEL
111	DG92	DG17	LYW	0666-56435	LEHMAN BROTHERS, INC.	CMSPB/CARCAP

112	DG92	DG17	LBH	0666-56451	LEHMAN BROTHERS,INC.	CMSPB/FHCMFD
113	DG92	DG17	LBQ	0666-56494	LEHMAN BROTHERS,INC.	CMSPB/GRAEQD
114	DG92	DG17	LBJ	0666-56664	LEHMAN BROTHERS,INC.	CMSPB/FPVOPF
115	DG92	DG17	LHC	0667-00396	LEHMAN BROTHERS,INC.	CMSPB/TNROPP
	TITAN		G 69864	0667-00736	ROYALTY ASSET INVESTMENT LLC	A=Active
116	DG92	DG17	LSV	0667-00922	LEHMAN BROTHERS,INC.	CMSPB/MERCED
117	DG92	DG17	LVG	0667-00930	LEHMAN BROTHES,INC.	CMSPB/TAMRCK
118	DG92	DG17	LBY	0667-03271	LBI/CARLYLE MSMF LTD	CMSPB/CARLMF
	TITAN		G 69879	0667-03271	LEHMAN BROTHERS INC-CARLYLE MULTI-STRATEGYMASTER FD LTD	A=Active
119	DG92	DG17	LYF	0667-03336	LBI/ALTUS MASTER LIMITED	CMSPB/YLDMST
120	DG92	DG17	LHN	0667-04138	LBI/MILLENNIUM PARTNERS OMNI	CMSPB/MPOMNI
121	DG92	DG17	LHP	0667-04162	LBI/RCG PB LTD	CMSPB/RCGPBL
	TITAN		G 69882	0667-04162	LEHMAN BROTHERS INC- RCG PB LTD	A=Active
122	DG92	DG17	LHR	0667-04294	LBI/CR INTRINSIC INV LLC	CMSPB/CRINTR
	TITAN		G 69885	0667-04294	LEHMAN BROTHERS INC-CR INTRINSIC GDJS	A=Active
123	DG92	DG17	LWJ	0667-04901	LBI/SAC CAPITAL ASSOCS LLC	CMSPB/SACCAP
	TITAN		G 69888	0667-04901	LEHMAN BROTHERS INC- SAC CAPITAL ASSOCIATES LLC- CULINANE	A=Active
124	DG92	DG17	LHL	0667-05452	LBI/SAC CAP HATFIELD	CMSPB/SACHAT
125	DG92	DG17	LWU	0667-05517	LBI/CR INTRINSIC INVESTMENTS	CMSPB/CRGGEN
126	DG92	DG17	LVD	0667-05622	LBI/SIGMA CAP ASSOCIATES,LLC	CMSPB/SIGCAP
	TITAN		G 69908	0667-05622	LEHMAN BROTHERS INC-SIGMA CAPITAL ASSOCIATE LLC	A=Active
127	DG92	DG17	LYA	0667-05817	LBI/BREVAN HOWARD MST FD	CMSPB/BREVAN
128	DG92	DG17	LYR	0667-05851	LBI/SOTHERTON FUND LTD	CMSPB/SOTHER
129	DG92	DG17	LVM	0667-06602	LBI/CARLYLE BLUE WAVE ABS	CMSPB/CARABS
	TITAN		G 69896	0667-06602	LEHMAN BROTHERS INC - CARLYLE BLUE WAVE ABS MASTER FUND LTD	A=Active
130	DG92	DG17	LHW	0667-06629	LBI/OPPENHEIMER LP	CMSPB/OPNHMR
131	DG92	DG17	LBW	0667-07242	LBI/MILLEN PARTNERS OMNI	CMSPB/MILOMN
132	DG92	DG17	LHF	0667-07544	LBI/ALL BERNSTEIN ALTERATIVE	CMSPB/ABAIMH
	TITAN		G 69901	0667-07544	LEHMAN BROTHERS INC - ALLIANCE BERNSTEIN ALTERNATIVE INVEST (MASTER) - HIGH ALPHA FIXED INCOME PORTFOLIO	A=Active
133	DG92	DG17	LSW	0667-08206	LBI/MYRYLLION FUND LBAM	CMSPB/MMFLRL
134	DG92	DG17	LTC	0667-08257	LBI/MILLENNIUMPARTNERS LP- KANG	CMSPB/MLPLPK
135	DG92	DG17	LSU	0667-08400	LBI/FTW MUL STR ALPH FND	CMSPB/FTWVMS
136	DG92	DG17	LVH	0667-08605	LBI/H/2 SPEC OPPTS MGR LTD	CMSPB/HSPPLP
137	DG92	DG17	LYN	0667-08613	LBI/DB BANK AG	CMSPB/DBBKAG
	TITAN		G 69907	0667-08613	LEHMAN BROTHERS INC-DB BANK AG	A=Active
138	DG92	DG17	LVV	0667-08621	LBI/QUINTES FUND LP	CMSPB/QTSFND
	TITAN		G 69905	0667-08621	LEHMAN BROTHERS INC- QUINTESSENCE FUND LP	A=Active
139	DG92	DG17	LFD	0667-08648	LBI/QVT FUND LP	CMSPB/QVTFND
	TITAN		G 69906	0667-08648	LEHMAN BROTHERS INC- QVT FUND LP	A=Active
140	DG92	DG17	LVC	0667-08869	LBI/ARSAGO GLOBAL MOMSP	CMSPB/AGMOMS
141	DG92	DG17	LVF	0667-08877	LBI/ARSAGO ACT OVERMSP	CMSPB/AOMSP
142	DG92	DG17	LWB	0667-08966	LBI/RCG PBJV	CMSPB/RCGPBJ
	TITAN		G 69912	0667-08966	LEHMAN BROTHERS INC- RCG PB- JV	A=Active
143	DG92	DG17	LVX	0667-08974	LBI/TUD RAP GLOB PORTF	CMSPB/TURGLP
144	DG92	DG17	LYG	0667-08982	LBI/HIGHBRIDGE INT	CMSPB/HBINTL
	TITAN		G 69913	0667-08982	LEHMAN BROTHERS INC./HIGHBRIDGE INTERNATIONAL LLC.	A=Active
145	DG92	DG17	LYK	0667-09326	LBI/MULTI STRAT ABS RET FND	CMSPB/MSARFD
146	DG92	DG17	LYH	0667-09334	LBI/EMERG MKT DBT AB RTN FND	CMSPB/EMDARF
	DG92	DG17	LYM	0667-09342	LBI/TURNBERRY LEVERAGE CRE MST	CMSPB/TNBCPL
147	DG92	DG17	LBV	0667-09423	LBI/RCG ENTERP LTD	CMSPB/RCGELD
	TITAN		G 69920	0667-09423	LEHMAN BROTHERS INC/RCG ENTERPRISE LTD.	A=Active
149	DG92	DG17	LIV	0667-09660	LBI/ARROW MAS FND LD	CMSPB/ARGMFL
150	DG92	DG17	LHE	0667-09806	LBI/H/2 SPEC OPPTS RTLY INC	CMSPB/HTSORI
151	DG92	DG17	LHI	0667-10154	LBI/RND TBL GLB MLTI STRT MST	CMSPB/RTGMSM

	TITAN		G 69927	0667-10154	LEHMAN BROTHERS INC/ROUND TABLE GLOBAL MULTI-STRATEGY MASTER FUND, LTD	A=Active
152	DG92	DG17	LIL	0667-10170	LBI/HLB US CRDT ALPH MST FND	CMSPB/HUSCAM
153	DG92	DG17	LIZ	0667-10235	LBI/QUANT TRAD PARTNER LP	CMSPB/QLTLP
154	DG92	DG17	LII	0667-10243	LBI/INTGTD CORE STRTGS EUR SAR	CMSPB/MLPLUX
155	DG92	DG17	LYX	0667-10308	LBI/ING PROP ALP FD LLC OVRLY	CMSPB/INGLLC
156	DG92	DG19	LHZ	0667-10642	LBI/CUS FGN FUT OPS SEC AMT AC	CMSPB/CFFFO
157	DG92	DG17	LSC	0667-10677	LBI/NAT PENS SERV RPC KOR	CMSPB/NPSROK
158	DG92	DG17	LIW	0667-11061	LBI/LILY PD CUR PLS MAS FND LD	CMSPB/LPCPMF
159	DG92	DG17	LTK	0667-11266	LBI/INTG CR STRGS EUR SAR OMNI	CMSPB/MILSLOB
160	DG92	DG17	LIS	0669-11753	LEHMAN BROTHERS, INC.	CMSPB/MLLNNMPFMT
	TITAN		G 69576	0669-11753	LEHMAN BROTHERS INC/MILLENIU PARTNERS, LP-FERMAT	
161	DG92	DG17	LVQ	0669-11877	LBI/FNTPNT OFSHR REL VAL OPP	CMSPB/FRONTPOINT
162	DG92	DG17	LVP	0669-12075	LEHMAN BROTHERS	PHYSICAL-LEHM PUTNAM
163	DG92	DG17	LVI	0669-12903	LEHMAN BROTHERS	CMSPB/BVIGLOBAL
	TITAN		G 69812	0669-12903	LEHMAN BROTHERS INC-THE TUDOR BVI GLOBAL PORTFOLIO LTD	A=Active
164	DG92	DG17	LVY	0669-13004	LEHMAN BROTHERS	CMSPB/FUTRFUND
165	DG92	DG17	LVZ	0669-13012	LEHMAN BROTHERS	CMSPB/PROTRAD
	TITAN		G 69813	0669-13012	LEHMAN BROTHERS INC-THE TUDOR PROPRIETARY TRADING LLC	A=Active
166	DG92	DG17	LV2	0669-14477	LEHMAN BROTHERS	CMSPB/LEHMIDBR
167	DG92	DG17	LV1	0669-14485	LEHMAN BROTHERS	CMSPB/LEHMANIDA
168	DG92	DG17	LV5	0669-15635	LEHMAN BROTHERS	CMSPB/HIGHLAND
	TITAN		G 69609	0669-15635	LEHMAN BROTHERS INC/HIGHLAND MASTER FUND	
169	DG92	DG17	LV9	0669-18782	LEHMAN/GLG CREDIT FUND	CMSPB/GLGCF
170	DG92	DG17	LVB	0669-20388	LEHMAN BROTHERS	CMSPB/MILLENNIUMPART
171	DG92	DG17	LWN	0669-20396	LEHMAN BROTHERS	CMSPB/MILLPARTEHCAP
172	DG92	DG17	LSG	7802-62598	LBI/ING PROP ALP FND SC	CMSPB/INGFSC
173	DG92	DG17	LSX	7802-62606	LBI/VAL ALFA	CMSPB/VALALF
	TITAN		G 69974	7802-62622	GT INVESTMENT COMPANY I, LLC	A=Active
174	DG92	DG17	LYZ	7802-62655	LBI/SARAC ENGY LP	CMSPB/SAENLP
175	DG92	DG17	LYL	7802-62689	LBI/ VAL MACRO	VALMAC
176	DG92	DG17	LFK	7802-62697	LBI/SAR MERCH ENERGY LP	CMSPB/SMEYLP
177	DG92	DG17	LYY	7802-62713	LBI/ING PROP ALP FND LSC	CMSPB/INGLSC
178	DG92	DG17	LFW	7802-62721	LBI/INT BENMK SER(MSTR FE) AGR	CMSPB/BSAGR
179	DG92	DG17	LW3	7802-62796	LBI/FLD MSTR FND LTD	CMSPB/FSMFLD
180	DG92	DG17	LH1	7802-62804	LBI/BLK RK GLBL MAC HDG MST FD	CMSPB/BGMHMF
	TITAN		G 69988	7802-62812	LEHMAN RESIDENTIAL OPPORTUNITIES CORP	A=Active
181	DG92	DG17	LH2	7802-62820	LBI/ONE WILL ST CAP MSTR FND	CMSPB/PWSCMF
	TITAN		G 69983	7802-62820	LEHMAN BROTHERS INC- ONE WILLIAM CAPITAL MASTER FUND LTD	A=Active
182	DG92	DG17	LH3	7802-62879	LBI/ING PROP ALPH FND MCO	CMSPB/INGAFM
183	DG92	DG17	LH4	7802-62887	LBI/SAC GLBL MCRO FND LLC BN	CMSPB/SACLLC
184	DG92	DG17	LH6	7802-62911	LBI/MKP FX INCM FND LP	CMSPB/MKPFIF
	TITAN		G 69986	7802-62911	LEHMAN BROTHERS INC-MKP FIXED INCOME FUND LP	A=Active
185	DG92	DG17	LH5	7802-62929	LBI/FTPT STR CRDT FND LLC	CMSPB/FRSCFL
	TITAN		G 69987	7802-62929	LEHMAN BROTHERS INC- FRONTPOINT STRATEGIC CREDIT FUND LLC	A=Active
186	DG92	DG17	LHD	7802-62952	LBI/INSTLBCHMK SER MST FDR LTD	CMSPB/BSMFL
187	DG92	DG17	LVN	7802-62960	LBI/TDR GBL EMG MKTS CD PRT LP	CMSPB/TGEMCP
188	DG92	DG17	LH7	7802-62978	LBI/TDR GBL EMG MKTS PRT LP	CMSPB/TGEMPL
189	DG92	DG17	LH8	7802-63166	LBI/FTRS MG OP MS FD S 1 LP	CMSPB/FMOMFS
190	DG92	DG17	LH9	7802-63174	LBI/ZURGG RISK PRO FUND LTD	CMSPB/ZRPFLD
191	DG92	DG17	LT4	7802-63299	LBI/DRAKE GB OPP FND II LTD	CMSPB/DGOMFL
192	DG92	DG17	LSR	7802-63836	LBI/OWS MORTG OPP MST FD LP	CMSPB/OMOMFP
	TITAN		G 69999	7802-63836	LEHMAN BROTHERS INC./OWS MORTGAGE OPPORTUNITY MASTER FUND LP.	A=Active
193	DG92	DG17	LWR	7802-63844	LBI/R3 CAPTL PRTNRS MSTR LP	CMSPB/R3CPML
	TITAN		G 69998	7802-63844	LEHMAN BROTHERS INC./R3 CAPITAL PARTNERS MASTER LP.	A=Active

194	DG92	DG17	LFH	7802-63877	LBI/DCI LNG-SHRT CREDIT FND	CMSPB/DCLSCF
195	DG92	DG17	LV3	7802-64255	LBI/EJF DISTRSD MSTR II LP	CMSPB/EJDFMF2
	TITAN		G 70021	7802-64255	LBI-EJF DISTRESSED MASTER FD II LP	A=Active
196	DG92	DG17	LHB	7802-64362	LBI/EJF CAP LLC SER D SG PRT.	CMSPB/EJFCLSD
	TITAN		G 70020	7802-64362	LEHMAN BROTHERS INC-EJF CAPITAL LLC-SERIES D	A=Active
197	DG92	DG17	LHV	7802-64693	LBI/DIBK FIX INC MST FD LTD	CMSPB/DFIMFL
198	DG92	DG17	LHJ	7802-64776	LBI/FALCON REL VAL FD LTD	CMSPB/FRVFLD
199	DG92	DG17	LIB	7802-64982	LBI/ARR SPE SIT MST FD LTD	CMSPB/ASMFLTD
200	DG92	DG17	LIC	7802-65203	LBI/MSAF EM MKT MST FD LTD	CMSPB/MSEMFL
201	DG92	DG17	LIE	7802-65245	LBI/QUANTUM MBS LTD	CMSPB/QMBSLTD
	TITAN		G 70023	7802-65245	LBI-QUANTUM MBS LTD	A=Active
202	DG92	DG17	LVT	7802-65260	LBI/RCG ETPRSE LTD-JNPC	CMSPB/RCJNPC
	TITAN		G 70025	7802-65260	LEHMAN BROTHERS INC-RCG ENTERPRISE LTD-JNPC	A=Active
203	DG92	DG17	LVU	7802-65286	LBI/RCG PB LTD-JNMBS	CMSPB/RJNMBS
	TITAN		G 70024	7802-65286	LEHMAN BROTHERS INC-RCG PB LTD-JNMBS	A=Active
204	DG92	DG17	LWC	7802-65401	LBI/GLB RTS ABS RET FND	CMSPB/GRARFD
	DG92		LHH		LEHMAN/LONDON CREDIT FUND LTD	CMSPB/LDNCRDFTD
205	DG92		LYI		LEHMAN BROTHERS	CMSPB/FCBKAYMAN

LEHMAN BROS INC BONDS BORROWED ACCOUNTS					
DG88		L00		LEHMAN BROTHERS	CUBB/UNMATCHED
DG88		L03		LEHMAN BROTHERS	CUBB/SRAC
DG88		L04		LEHMAN BROTHERS	CUBB/SRLIFE
DG88		L06		LEHMAN BROTHERS	CUBB/SRGPEN
DG88		L07		LEHMAN BROTHERS	CUBB/NAVY FCU
DG88	DG60	L08	0662-06677	BGI EQUITY FOR L08	2811/BGIEQUITY
DG88	DG60	L09	0662-06677	BGI EQUITY	2811/BGIEQUITY
DG88	DG60	L10	0662-06677	LEHMAN BROTHERS	2811/BGIEQUITY
DG88		L11		LEHMAN BROTHERS	CUBB/MET LIFE
DG88		L13		LEHMAN BROTHERS	CUBB/ERCA
DG88		L15		LEHMAN BROTHERS	CUBB/SRFF
DG88		L20		LEHMAN BROTHERS	CUBB/SRZSIR
DG88		L22		LEHMAN BROTHERS	2811/DWIGHTAMF
DG88		L23		LEHMAN BROTHERS	2811/PRL
DG88		L26		LEHMAN BROTHERS	CUBB/ERSIR
DG88		L27		LEHMAN BROTHERS	CUBB/BANK ONE IND
DG88		L29		LEHMAN BROTHERS	CUBB/ERCF
DG88		L30		LEHMAN BROTHERS	CUBB/BANK ONE IND II
DG88		L39		LEHMAN BROTHERS	CUBB/SRMM
DG88		L40		LEHMAN BROTHERS	CUBB/FLORIDA
DG88		L42		LEHMAN BROTHERS	CUBB/PROVIDENT UNUM
DG88		L46		LEHMAN BROTHERS	CUBB/PRL
DG88		L49		LEHMAN BROTHERS	CUBB/DWIGHT2
DG88		L50		LEHMAN BROTHERS	CUBB/DWIGHT5
DG88		L51		LEHMAN BROTHERS	2811/DWIGHT2
DG88		L52		LEHMAN BROTHERS	2811/DWIGHT5
DG88		L56		LEHMAN BROTHERS	CUBB/FLORIDA IND FD
DG88		L59		LEHMAN BROTHERS	CUBB/MERCGEN
DG88		L60		LEHMAN BROTHERS	CUBB/TRAVELERS
DG88		L61		LEHMAN BROTHERS	CUBB/SWRE UK
DG88		L64		LEHMAN BROTHERS	CUBB/WELLS FARGO MN
DG88	DG60	L66	0662-06677	LEHMAN BROTHERS	2811/BANK ONE
DG88	DG60	L67	0662-06677	LEHMAN BROTHERS	2811/TRAVELERS
DG88		L68		LEHMAN BROTHERS	CUBB/FROST
DG88		L70		LEHMAN BROTHERS	CUBB/EURO INT'L REIN
DG88		L71		LEHMAN BROTHERS	CUBB/FROST2
DG88		L73		LEHMAN BROTHERS	CUBB/CDO INVEST
DG88		L74		LEHMAN BROTHERS	CUBB/ZRZBB
DG88		L75		LEHMAN BROTHERS	CUBB/ERSIRHN
DG88		L76		LEHMAN BROTHERS	CUBB/CITIGROUP ALTER
DG88		L77		LEHMAN BROTHERS	2811/CITIGROUP ALTER
DG88		L80		LEHMAN BROTHERS	CUBB/FROST3
DG88	DG33	L82	0662-06677	LEHMAN BROTHERS	2811/DWIGHTFGMA
DG88	DG60	L83	0662-06677	LEHMAN BROTHERS	2811/DWIGHTFGNB
DG88	DG33	L84	0662-06677	LEHMAN BROTHERS	2811/DWIGHTFGLC

DG00	DG00	LBK	0666-24770	LEHMAN BROTHERS	LBOTC
TITAN		G 71804	0662-06677	LEHMAN BROTHERS BANK FSB BDAS LINKED	A=Active
DG00		LBX		LEHMAN BROTHERS	PHYSICAL-LEHMAN BROS
DG00	DG08	LD5	0669-02622	LEHMAN BROTHERS	CUST/LBDPCOL
DG00		LK		LEHMAN BROTHERS	CUST/LX TRUST RCPT
TITAN		G 72857	066210860	LEHMAN CUST TRUST RECEIPT NO	A=Active
DG00		LS		LEHMAN LOAN PROFILE A/C	//LOANPROFILE
DG00	DG00	LX	0662-06677	LEHMAN GCF REPO ACCT	////LEHMAN CONTRAS
DG00		LX11		LEHMAN BROTHERS	
DG00	DG90	LXL	0662-06677	LEHMAN BROTHERS	LXL-SEG
DG00	DG87	LZA	0666-14287	LEHMAN BROTHERS BANK	CMSPB/LBBFSB
DG00	DG87	LWF	0666-43414	LEHMAN BROTHERS,INC.	CMSPB/SCCLAC
DG00	DG00	LYE	0662-06677	LEHMAN BROTHERS	CUST/LEBME
DG00	DG00	OCC	0662-06677	CUST/OCC-COLLATERAL(LEHMAN)	CUST/OCC
DG00	DG00	OCF	0662-06677	OCC/FIRM-COLLATERAL(LEHMAN)	OCC FIRM
DG00	DG19	LWZ	0666-19491	LEHMAN BROTHERS	CUST/LBCS

JPM designation
ACCOUNT TYPE
DTC Pledge
DTC Pledge
Equities
Money Mkt Preferreds
DTC Pledge
Clearance - FRB
TSLF
Clearance - FRB
Clearance - FRB
Physical
Clearance - FRB
Physical/ Titan G72859

GCF Repo
Shell
Shell
Clearance - FRB
DTC Clearance
DTC Clearance
Shell
Shell
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB

Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - Physicals/ Titan G71009
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB
Prime Broker - FRB

Titan G71804
Titan G72857

Shell
Shell
Prime Broker - FRB
Prime Broker - FRB
Custody - FRB
Custody FRB