

	K
Trade Type:	R = Transaction, RR
Cxl'd Trade:	C = Corrected (i.e. p X = Trade canceled.

PR_SEC_DSC Asset/Security Description	TRD_ID Trade ID	TRD_B_S_CD Buy/Sell
LBHI INTERCOMPANY	9CM23U0	B
LBHI INTERCOMPANY	9BMAHQ0	B
LBHI INTERCOMPANY	9C0N700	S
LBHI INTERCOMPANY	9AP51N0	B
LBHI INTERCOMPANY	9B0N710	S
LBHI INTERCOMPANY	9AMABQ0	B
LBHI INTERCOMPANY	99MJBN0	B
LBHI INTERCOMPANY	99MHTL0	B
LBHI INTERCOMPANY	9A0N600	S
LBHI INTERCOMPANY	9A0N750	S
LBHI INTERCOMPANY	98MCMS0	B
LBHI INTERCOMPANY	990N670	S
LBHI INTERCOMPANY	990N850	S
LBHI INTERCOMPANY	98Q0ML0	S
LBHI INTERCOMPANY	95MGAK0	B
LBHI INTERCOMPANY	980N730	S
LBHI INTERCOMPANY	980N890	B
LBHI INTERCOMPANY	95MJUQ0	B
LBHI INTERCOMPANY	94MDPP0	B
LBHI INTERCOMPANY	950N600	S
LBHI INTERCOMPANY	950N700	S
LBHI INTERCOMPANY	93MQFR0	B
LBHI INTERCOMPANY	93MQFR2	B
LBHI INTERCOMPANY	93MT1K0	B
LBHI INTERCOMPANY	930N702	S
LBHI INTERCOMPANY	930N792	S
LBHI INTERCOMPANY	940N720	S
LBHI INTERCOMPANY	93PKDK0	B
LBHI INTERCOMPANY	93PKDK2	B
LBHI INTERCOMPANY	930N740	S
LBHI INTERCOMPANY	930N790	S
LBHI INTERCOMPANY	930N700	S
LBHI INTERCOMPANY	8JM7US0	B
LBHI INTERCOMPANY	92PCPR0	B

LBHI INTERCOMPANY	92MKSP0	B
LBHI INTERCOMPANY	93MN5R0	S
LBHI INTERCOMPANY	8UN2KS0	B
LBHI INTERCOMPANY	8UPCNL0	S
LBHI INTERCOMPANY	8UPCQM0	B
LBHI INTERCOMPANY	920N550	S
LBHI INTERCOMPANY	920N770	S
LBHI INTERCOMPANY	8UMRIQ0	B
LBHI INTERCOMPANY	8TMCEN0	B
LBHI INTERCOMPANY	8U0N700	S
LBHI INTERCOMPANY	8U0N740	S
LBHI INTERCOMPANY	8U0N800	B
LBHI INTERCOMPANY	8U0N820	S
LBHI INTERCOMPANY	8JM7SS0	B
LBHI INTERCOMPANY	8SM5ML0	B
LBHI INTERCOMPANY	8UMGUM0	S
LBHI INTERCOMPANY	8UMHIU0	S
LBHI INTERCOMPANY	8UMHPR0	S
LBHI INTERCOMPANY	8JM82R0	B
LBHI INTERCOMPANY	8TMJDS0	S
LBHI INTERCOMPANY	8SM6FR0	B
LBHI INTERCOMPANY	8T0N600	S
LBHI INTERCOMPANY	8T0N750	B
LBHI INTERCOMPANY	8JM7PM0	B
LBHI INTERCOMPANY	8SM5MK0	S
LBHI INTERCOMPANY	8RMUTP0	B
LBHI INTERCOMPANY	8S0N600	S
LBHI INTERCOMPANY	8RMHMT0	B
LBHI INTERCOMPANY	8SLS2Q0	S
LBHI INTERCOMPANY	8SLS2R0	B
LBHI INTERCOMPANY	8QMCPR0	B
LBHI INTERCOMPANY	8R0N650	S
LBHI INTERCOMPANY	8R0N750	S
LBHI INTERCOMPANY	8MMDFP0	B
LBHI INTERCOMPANY	8Q0N700	S
LBHI INTERCOMPANY	8M0N720	S
LBHI INTERCOMPANY	8LP28L0	B
LBHI INTERCOMPANY	8LP28L2	B
LBHI INTERCOMPANY	8LMFSM0	B
LBHI INTERCOMPANY	8LMFSM2	B
LBHI INTERCOMPANY	8L0N882	S
LBHI INTERCOMPANY	8L0N682	S
LBHI INTERCOMPANY	8L0N880	S
LBHI INTERCOMPANY	8L0N680	S

LBHI INTERCOMPANY	8KM92M0	B
LBHI INTERCOMPANY	8KPL8U0	B
LBHI INTERCOMPANY	8K0N600	S
LBHI INTERCOMPANY	8K0N700	S
LBHI INTERCOMPANY	8JMIHU0	B
LBHI INTERCOMPANY	8JM7SR0	S
LBHI INTERCOMPANY	8JM7PL0	S
LBHI INTERCOMPANY	8JM7UR0	S
LBHI INTERCOMPANY	7WMR8P0	B
LBHI INTERCOMPANY	7WMR8R0	B
LBHI INTERCOMPANY	8IM8HU0	B
LBHI INTERCOMPANY	8IM87K0	B
LBHI INTERCOMPANY	8IMJIM0	B
LBHI INTERCOMPANY	8J0N590	S
LBHI INTERCOMPANY	8J0N650	S
LBHI INTERCOMPANY	8IM8HT0	S
LBHI INTERCOMPANY	8IM86U0	S
LBHI INTERCOMPANY	7ULKHL0	B
LBHI INTERCOMPANY	7WMR7U0	B
LBHI INTERCOMPANY	8FMTPM0	S
LBHI INTERCOMPANY	8FMTPM2	S
LBHI INTERCOMPANY	8F0N912	B
LBHI INTERCOMPANY	8I0N600	S
LBHI INTERCOMPANY	8FMKBQ0	B
LBHI INTERCOMPANY	8EMBTN0	B
LBHI INTERCOMPANY	8F0N600	S
LBHI INTERCOMPANY	8F0N910	B
LBHI INTERCOMPANY	8EMKEL0	S
LBHI INTERCOMPANY	8DP4KL0	B
LBHI INTERCOMPANY	8E0N600	S
LBHI INTERCOMPANY	8E0N650	B
LBHI INTERCOMPANY	8DN01U0	B
LBHI INTERCOMPANY	8CME4N0	B
LBHI INTERCOMPANY	8D0N600	S
LBHI INTERCOMPANY	8D0N750	S
LBHI INTERCOMPANY	8BMABN0	B
LBHI INTERCOMPANY	8C0N650	S
LBHI INTERCOMPANY	8B0N650	S
LBHI INTERCOMPANY	88MGGM0	B
LBHI INTERCOMPANY	880N600	S
LBHI INTERCOMPANY	87MKER0	B
LBHI INTERCOMPANY	86MF4T0	B
LBHI INTERCOMPANY	870N600	S
LBHI INTERCOMPANY	860N600	S

LBHI INTERCOMPANY	85MAKT0	B
LBHI INTERCOMPANY	850N600	S
LBHI INTERCOMPANY	84MCKL0	B
LBHI INTERCOMPANY	81MQAU0	B
LBHI INTERCOMPANY	840N660	S
LBHI INTERCOMPANY	7WPM8Q0	S
LBHI INTERCOMPANY	7WMRLP0	B
LBHI INTERCOMPANY	7WMRLP2	B
LBHI INTERCOMPANY	7W0N012	S
LBHI INTERCOMPANY	810N130	S
LBHI INTERCOMPANY	7NMC3L0	B
LBHI INTERCOMPANY	7W0N110	B
LBHI INTERCOMPANY	7VM6TQ0	B
LBHI INTERCOMPANY	7W0N010	S
LBHI INTERCOMPANY	7WMR7T0	S
LBHI INTERCOMPANY	7GMN8M0	B
LBHI INTERCOMPANY	7WMR8N0	S
LBHI INTERCOMPANY	7WMR8Q0	S
LBHI INTERCOMPANY	7WMM1P0	S
LBHI INTERCOMPANY	7WMM1Q0	B
LBHI INTERCOMPANY	7WMM3P0	S
LBHI INTERCOMPANY	7WMM3Q0	B
LBHI INTERCOMPANY	7WMM5N0	S
LBHI INTERCOMPANY	7WMM5P0	B
LBHI INTERCOMPANY	7BMLFS0	B
LBHI INTERCOMPANY	7UMFTP0	B
LBHI INTERCOMPANY	7V0N030	S
LBHI INTERCOMPANY	7TMHET0	B
LBHI INTERCOMPANY	7TMHET2	B
LBHI INTERCOMPANY	7TMR4T0	B
LBHI INTERCOMPANY	7TLR7N0	B
LBHI INTERCOMPANY	7ULKHK0	S
LBHI INTERCOMPANY	7U0N100	S
LBHI INTERCOMPANY	7T0N112	S
LBHI INTERCOMPANY	7T0N140	S
LBHI INTERCOMPANY	7T0N110	S
LBHI INTERCOMPANY	7TLR7M0	S
LBHI INTERCOMPANY	7QMIIR0	B
LBHI INTERCOMPANY	7QMIJT0	B
LBHI INTERCOMPANY	7PMR3U0	B
LBHI INTERCOMPANY	7Q0N140	S
LBHI INTERCOMPANY	7Q0N160	S
LBHI INTERCOMPANY	7NMC8S0	B
LBHI INTERCOMPANY	7P0N690	S

LBHI INTERCOMPANY	7MMA9Q0	B
LBHI INTERCOMPANY	7LMQKP0	B
LBHI INTERCOMPANY	7NMC3K0	S
LBHI INTERCOMPANY	7MPAFM0	B
LBHI INTERCOMPANY	7N0N600	S
LBHI INTERCOMPANY	7LMQBS0	B
LBHI INTERCOMPANY	7LQ6TL0	B
LBHI INTERCOMPANY	7M0N690	S
LBHI INTERCOMPANY	7M0N750	S
LBHI INTERCOMPANY	7FMCNM0	B
LBHI INTERCOMPANY	7IMM7K0	B
LBHI INTERCOMPANY	7IPTNT0	B
LBHI INTERCOMPANY	7L0N600	S
LBHI INTERCOMPANY	7L0N750	S
LBHI INTERCOMPANY	7LMQGP0	S
LBHI INTERCOMPANY	7LMQGQ0	B
LBHI INTERCOMPANY	7LMQKN0	S
LBHI INTERCOMPANY	7HMFNF0	S
LBHI INTERCOMPANY	7HMF0R0	B
LBHI INTERCOMPANY	7I0N740	S
LBHI INTERCOMPANY	7I0N770	S
LBHI INTERCOMPANY	7H0N700	S
LBHI INTERCOMPANY	7H0N770	B
LBHI INTERCOMPANY	7GMSKR0	B
LBHI INTERCOMPANY	7GMN8L0	S
LBHI INTERCOMPANY	7F0N812	B
LBHI INTERCOMPANY	7BMLFQ0	B
LBHI INTERCOMPANY	7FMJHL0	B
LBHI INTERCOMPANY	7FPPLU0	S
LBHI INTERCOMPANY	7FPPLU2	S
LBHI INTERCOMPANY	7G0N600	S
LBHI INTERCOMPANY	7F0N710	S
LBHI INTERCOMPANY	7F0N810	B
LBHI INTERCOMPANY	7FMCNL0	S
LBHI INTERCOMPANY	7EN0KL0	B
LBHI INTERCOMPANY	7AMDMT0	B
LBHI INTERCOMPANY	7BMSAM0	B
LBHI INTERCOMPANY	7BMT0S0	B
LBHI INTERCOMPANY	7E0N600	S
LBHI INTERCOMPANY	7AMDPS0	B
LBHI INTERCOMPANY	7A0N602	S
LBHI INTERCOMPANY	7AMDKP0	B
LBHI INTERCOMPANY	7B0N110	S
LBHI INTERCOMPANY	7B0N140	S

LBHI INTERCOMPANY	7BMLFR0	S
LBHI INTERCOMPANY	7AMP4S0	B
LBHI INTERCOMPANY	7AMP4S2	B
LBHI INTERCOMPANY	7BMLFP0	S
LBHI INTERCOMPANY	6ALUSS0	B
LBHI INTERCOMPANY	6HMC0P0	B
LBHI INTERCOMPANY	6HMB4K0	B
LBHI INTERCOMPANY	7AMDMS0	S
LBHI INTERCOMPANY	7AMDKN0	S
LBHI INTERCOMPANY	7A0N600	S
LBHI INTERCOMPANY	7AMDPR0	S
LBHI INTERCOMPANY	79MI6T0	B
LBHI INTERCOMPANY	78MIPN0	B
LBHI INTERCOMPANY	790N600	S
LBHI INTERCOMPANY	77MG4U0	B
LBHI INTERCOMPANY	77P6CM0	B
LBHI INTERCOMPANY	780N600	S
LBHI INTERCOMPANY	770N600	S
LBHI INTERCOMPANY	770N700	S
LBHI INTERCOMPANY	73MPAK0	B
LBHI INTERCOMPANY	72MH5U0	B
LBHI INTERCOMPANY	72P0FR0	S
LBHI INTERCOMPANY	730N600	S
LBHI INTERCOMPANY	71PHAU0	S
LBHI INTERCOMPANY	71P6LP0	B
LBHI INTERCOMPANY	720N600	S
LBHI INTERCOMPANY	720N790	B
LBHI INTERCOMPANY	6VPFBU0	B
LBHI INTERCOMPANY	6VQ7BK0	B
LBHI INTERCOMPANY	710N600	S
LBHI INTERCOMPANY	710N700	B
LBHI INTERCOMPANY	6V0N600	S
LBHI INTERCOMPANY	6V0N700	S
LBHI INTERCOMPANY	6SMS2P0	B
LBHI INTERCOMPANY	6RMGIP0	B
LBHI INTERCOMPANY	6S0N600	S
LBHI INTERCOMPANY	6QP7UL0	B
LBHI INTERCOMPANY	6QP7UL2	B
LBHI INTERCOMPANY	6R0N600	S
LBHI INTERCOMPANY	6QMI3T0	B
LBHI INTERCOMPANY	6QMI3T2	B
LBHI INTERCOMPANY	6Q0N702	S
LBHI INTERCOMPANY	6Q0N602	S
LBHI INTERCOMPANY	6Q0N700	S

LBHI INTERCOMPANY	6Q0N600	S
LBHI INTERCOMPANY	6PMDUT0	B
LBHI INTERCOMPANY	6NP19M0	B
LBHI INTERCOMPANY	6P0N600	S
LBHI INTERCOMPANY	6NMGKL0	B
LBHI INTERCOMPANY	6N0N600	S
LBHI INTERCOMPANY	6N0N700	S
LBHI INTERCOMPANY	6KMGQR0	B
LBHI INTERCOMPANY	6JMN7R0	B
LBHI INTERCOMPANY	6JP71S0	S
LBHI INTERCOMPANY	6K0N600	S
LBHI INTERCOMPANY	6IMT9T0	S
LBHI INTERCOMPANY	6IMJQM0	B
LBHI INTERCOMPANY	6J0N600	S
LBHI INTERCOMPANY	6J0N700	B
LBHI INTERCOMPANY	6I0N600	S
LBHI INTERCOMPANY	6I0N700	B
LBHI INTERCOMPANY	6HMFIM0	B
LBHI INTERCOMPANY	6HMTFM0	S
LBHI INTERCOMPANY	6H0N600	S
LBHI INTERCOMPANY	6H0N800	B
LBHI INTERCOMPANY	6BMQKM0	B
LBHI INTERCOMPANY	6GPF8P0	B
LBHI INTERCOMPANY	5VM0JS0	B
LBHI INTERCOMPANY	6HMC0N0	S
LBHI INTERCOMPANY	6HMB3U0	S
LBHI INTERCOMPANY	6GMHFP0	B
LBHI INTERCOMPANY	6G0K600	S
LBHI INTERCOMPANY	6G0K700	S
LBHI INTERCOMPANY	6D0N722	S
LBHI INTERCOMPANY	6DME4P0	B
LBHI INTERCOMPANY	6DME4P2	B
LBHI INTERCOMPANY	6D0N720	S
LBHI INTERCOMPANY	6CMC4S0	B
LBHI INTERCOMPANY	6BMQDS0	B
LBHI INTERCOMPANY	6BP2EP0	B
LBHI INTERCOMPANY	6C0N700	S
LBHI INTERCOMPANY	6AMAST0	B
LBHI INTERCOMPANY	6BLH8N0	S
LBHI INTERCOMPANY	6BLH8P0	B
LBHI INTERCOMPANY	69N2GT0	B
LBHI INTERCOMPANY	6B0LD80	S
LBHI INTERCOMPANY	6B0LD90	S
LBHI INTERCOMPANY	6BMQKL0	S

LBHI INTERCOMPANY	6BM6AN0	S
LBHI INTERCOMPANY	6BM6AP0	B
LBHI INTERCOMPANY	6A0K600	S
LBHI INTERCOMPANY	6A0N680	S
LBHI INTERCOMPANY	69M75L0	B
LBHI INTERCOMPANY	69N2GS0	S
LBHI INTERCOMPANY	62M7MR0	B
LBHI INTERCOMPANY	66MD0M0	B
LBHI INTERCOMPANY	66P8BP0	B
LBHI INTERCOMPANY	66P8BR0	B
LBHI INTERCOMPANY	690N700	S
LBHI INTERCOMPANY	660K600	S
LBHI INTERCOMPANY	660K750	S
LBHI INTERCOMPANY	660K760	S
LBHI INTERCOMPANY	65M89P0	B
LBHI INTERCOMPANY	650N770	S
LBHI INTERCOMPANY	64MCHM0	B
LBHI INTERCOMPANY	63MGMQ0	B
LBHI INTERCOMPANY	640N700	S
LBHI INTERCOMPANY	62MJ0N0	B
LBHI INTERCOMPANY	62P7MK0	B
LBHI INTERCOMPANY	630K650	S
LBHI INTERCOMPANY	5VM0IS0	B
LBHI INTERCOMPANY	620K600	S
LBHI INTERCOMPANY	620K750	S
LBHI INTERCOMPANY	5VMQ8P0	B
LBHI INTERCOMPANY	62M7MQ0	S
LBHI INTERCOMPANY	5UM16K0	B
LBHI INTERCOMPANY	5V0N900	S
LBHI INTERCOMPANY	5VM0JR0	S
LBHI INTERCOMPANY	5VM0IR0	S
LBHI INTERCOMPANY	5SMB4L0	B
LBHI INTERCOMPANY	5UMEQQ0	B
LBHI INTERCOMPANY	5UM15U0	S
LBHI INTERCOMPANY	5TMD5U0	B
LBHI INTERCOMPANY	5U0N810	S
LBHI INTERCOMPANY	5FMHMQ0	B
LBHI INTERCOMPANY	5T0N720	S
LBHI INTERCOMPANY	5SMCKM0	B
LBHI INTERCOMPANY	5NMGRK0	B
LBHI INTERCOMPANY	5SMB4K0	S
LBHI INTERCOMPANY	5MMCSK0	B
LBHI INTERCOMPANY	5S0LD90	S
LBHI INTERCOMPANY	5MMCRP0	B

LBHI INTERCOMPANY	5N0K600	S
LBHI INTERCOMPANY	5M0K600	S
LBHI INTERCOMPANY	5M0K650	S
LBHI INTERCOMPANY	5LMCNS0	B
LBHI INTERCOMPANY	5KM86U0	B
LBHI INTERCOMPANY	5L0K600	S
LBHI INTERCOMPANY	5KP2JQ0	S
LBHI INTERCOMPANY	5JM5FL0	B
LBHI INTERCOMPANY	5K0K650	S
LBHI INTERCOMPANY	5K0K700	B
LBHI INTERCOMPANY	5GMESK0	B
LBHI INTERCOMPANY	5J0K600	S
LBHI INTERCOMPANY	5G0K600	S
LBHI INTERCOMPANY	5FMHML0	B
LBHI INTERCOMPANY	5F0K600	S
LBHI INTERCOMPANY	5F0K650	S
LBHI INTERCOMPANY	5EMF8P0	B
LBHI INTERCOMPANY	5DMUUN0	B
LBHI INTERCOMPANY	5E0N700	S
LBHI INTERCOMPANY	5DMH4K0	B
LBHI INTERCOMPANY	5CMGST0	B
LBHI INTERCOMPANY	5CMPNR0	S
LBHI INTERCOMPANY	5D0N700	S
LBHI INTERCOMPANY	5D0N840	S
LBHI INTERCOMPANY	59MFNT0	B
LBHI INTERCOMPANY	5C0N700	S
LBHI INTERCOMPANY	5C0N850	B
LBHI INTERCOMPANY	58MBJN0	B
LBHI INTERCOMPANY	590N700	S
LBHI INTERCOMPANY	580LD80	S
LBHI INTERCOMPANY	57MC7R0	B
LBHI INTERCOMPANY	56MD1L0	B
LBHI INTERCOMPANY	570N700	S
LBHI INTERCOMPANY	55MBIU0	B
LBHI INTERCOMPANY	560N700	S
LBHI INTERCOMPANY	52MF4Q0	B
LBHI INTERCOMPANY	550K600	S
LBHI INTERCOMPANY	51P3IS0	S
LBHI INTERCOMPANY	520N740	S
LBHI INTERCOMPANY	51MGQN0	B
LBHI INTERCOMPANY	4VMSTL0	B
LBHI INTERCOMPANY	510K600	S
LBHI INTERCOMPANY	510N700	B
LBHI INTERCOMPANY	4UMDTT0	B

LBHI INTERCOMPANY	4V0N720	S
LBHI INTERCOMPANY	4TMELM0	B
LBHI INTERCOMPANY	4U0N800	S
LBHI INTERCOMPANY	4T0N710	S
LBHI INTERCOMPANY	4QMHDN0	B
LBHI INTERCOMPANY	4QP26Q0	B
LBHI INTERCOMPANY	4Q0K600	S
LBHI INTERCOMPANY	4Q0K700	S
LBHI INTERCOMPANY	4PM6FQ0	B
LBHI INTERCOMPANY	4NMCTN0	B
LBHI INTERCOMPANY	4P0K600	S
LBHI INTERCOMPANY	4N0K600	S
LBHI INTERCOMPANY	4MMCJK0	B
LBHI INTERCOMPANY	4LP98R0	B
LBHI INTERCOMPANY	4LP98R2	B
LBHI INTERCOMPANY	4M0K650	S
LBHI INTERCOMPANY	4LM89N0	B
LBHI INTERCOMPANY	4L0K702	S
LBHI INTERCOMPANY	4L0K600	S
LBHI INTERCOMPANY	4L0K700	S
LBHI INTERCOMPANY	4IPLKM0	B
LBHI INTERCOMPANY	4IMEAP0	B
LBHI INTERCOMPANY	4I0K600	S
LBHI INTERCOMPANY	4I0K700	S
LBHI INTERCOMPANY	4HMLGT0	B
LBHI INTERCOMPANY	4GMEBS0	B
LBHI INTERCOMPANY	4H0K600	S
LBHI INTERCOMPANY	4G0N700	S
LBHI INTERCOMPANY	4FMEPR0	B
LBHI INTERCOMPANY	4EMQTS0	B
LBHI INTERCOMPANY	4EN20M0	B
LBHI INTERCOMPANY	4F0K650	S
LBHI INTERCOMPANY	4E0K600	S
LBHI INTERCOMPANY	4E0K700	S
LBHI INTERCOMPANY	4BMJPL0	B
LBHI INTERCOMPANY	4BN01R0	B
LBHI INTERCOMPANY	4B0K600	S
LBHI INTERCOMPANY	4B0K700	S
LBHI INTERCOMPANY	4AMEAT0	B
LBHI INTERCOMPANY	49MCIP0	B
LBHI INTERCOMPANY	4A0K600	S
LBHI INTERCOMPANY	49MPGL0	S
LBHI INTERCOMPANY	48MJ3T0	B
LBHI INTERCOMPANY	490N710	S

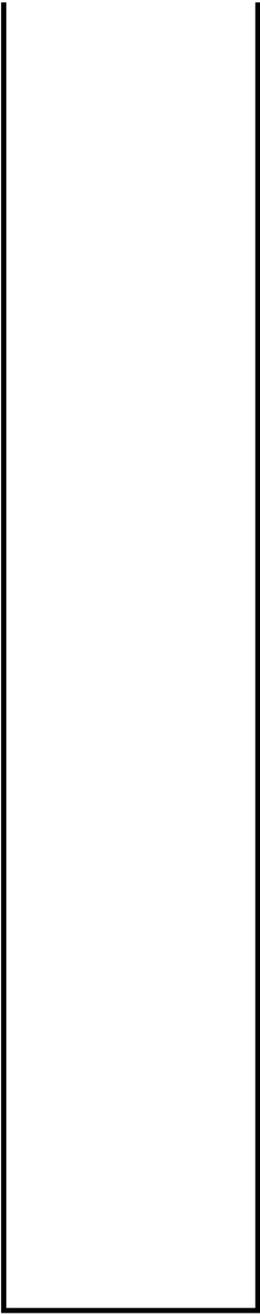
LBHI INTERCOMPANY	490N740	B
LBHI INTERCOMPANY	48MQTN0	S
LBHI INTERCOMPANY	48MQTN2	S
LBHI INTERCOMPANY	480N822	B
LBHI INTERCOMPANY	47MJ3R0	B
LBHI INTERCOMPANY	480N740	S
LBHI INTERCOMPANY	480N820	B
LBHI INTERCOMPANY	44MFCP0	B
LBHI INTERCOMPANY	470N720	S
LBHI INTERCOMPANY	440K600	S
LBHI INTERCOMPANY	43MMJP0	B
LBHI INTERCOMPANY	43P53M0	S
LBHI INTERCOMPANY	42MMM00	B
LBHI INTERCOMPANY	430N730	S
LBHI INTERCOMPANY	430N750	B
LBHI INTERCOMPANY	41ML0L0	B
LBHI INTERCOMPANY	420N810	S
LBHI INTERCOMPANY	410K600	S
LBHI INTERCOMPANY	3WN1PM0	B
LBHI INTERCOMPANY	3TMI7P0	B
LBHI INTERCOMPANY	3W0K600	S
LBHI INTERCOMPANY	3SMD5K0	B
LBHI INTERCOMPANY	3T0N730	S
LBHI INTERCOMPANY	3RMNHL0	B
LBHI INTERCOMPANY	3RPKSM0	B
LBHI INTERCOMPANY	3S0K600	S
LBHI INTERCOMPANY	3QN0HS0	B
LBHI INTERCOMPANY	3R0N700	S
LBHI INTERCOMPANY	3R0N730	S
LBHI INTERCOMPANY	3Q0N820	S
LBHI INTERCOMPANY	3PMMIR0	B
LBHI INTERCOMPANY	3P0N720	S
LBHI INTERCOMPANY	3KMSNT0	B
LBHI INTERCOMPANY	3JMTRP0	B
LBHI INTERCOMPANY	3JQJJU0	B
LBHI INTERCOMPANY	3K0LD90	S
LBHI INTERCOMPANY	3IQNPN0	B
LBHI INTERCOMPANY	3IN0RL0	B
LBHI INTERCOMPANY	3J0LE20	S
LBHI INTERCOMPANY	3J0LE90	S
LBHI INTERCOMPANY	3HMQKN0	B
LBHI INTERCOMPANY	3I0K650	S
LBHI INTERCOMPANY	3I0K700	S
LBHI INTERCOMPANY	3EPSGM0	S

LBHI INTERCOMPANY	3H0LE00	S
LBHI INTERCOMPANY	3EMSFP0	B
LBHI INTERCOMPANY	3D0N712	S
LBHI INTERCOMPANY	3DMU8L0	B
LBHI INTERCOMPANY	3DMU8L2	B
LBHI INTERCOMPANY	3E0LD90	S
LBHI INTERCOMPANY	3E0LE60	B
LBHI INTERCOMPANY	3CQ54M0	B
LBHI INTERCOMPANY	3D0N710	S
LBHI INTERCOMPANY	3C0K600	S
LBHI INTERCOMPANY	3BMRIK0	B
LBHI INTERCOMPANY	3APP8K0	B
LBHI INTERCOMPANY	3AMUDK0	B
LBHI INTERCOMPANY	3B0N710	S
LBHI INTERCOMPANY	3A0N710	S
LBHI INTERCOMPANY	3A0N720	S
LBHI INTERCOMPANY	37N17S0	B
LBHI INTERCOMPANY	37PM7N0	B
LBHI INTERCOMPANY	36N36L0	B
LBHI INTERCOMPANY	370N710	S
LBHI INTERCOMPANY	370N730	S
LBHI INTERCOMPANY	36PQLR0	B
LBHI INTERCOMPANY	360N700	S
LBHI INTERCOMPANY	360N740	S
LBHI INTERCOMPANY	35MSIK0	B
LBHI INTERCOMPANY	34P5GP0	B
LBHI INTERCOMPANY	350K600	S
LBHI INTERCOMPANY	34MTSM0	B
LBHI INTERCOMPANY	340N700	S
LBHI INTERCOMPANY	340N720	S
LBHI INTERCOMPANY	33N21L0	B
LBHI INTERCOMPANY	33PTET0	B
LBHI INTERCOMPANY	330K600	S
LBHI INTERCOMPANY	330K700	S
LBHI INTERCOMPANY	2UPBEM0	B
LBHI INTERCOMPANY	2U0N720	S
LBHI INTERCOMPANY	2TMQLM0	B
LBHI INTERCOMPANY	2SMR2N0	B
LBHI INTERCOMPANY	2T0N710	S
LBHI INTERCOMPANY	2SPC3P0	S
LBHI INTERCOMPANY	2S0K600	S
LBHI INTERCOMPANY	2S0K700	B
LBHI INTERCOMPANY	2RMPRM0	B
LBHI INTERCOMPANY	2QMF7N0	B

LBHI INTERCOMPANY	2R0LE00	S
LBHI INTERCOMPANY	2MMJTT0	B
LBHI INTERCOMPANY	2MMTSR0	B
LBHI INTERCOMPANY	2Q0LD90	S
LBHI INTERCOMPANY	2M0LD90	S
LBHI INTERCOMPANY	2M0LE10	S
LBHI INTERCOMPANY	2L0N712	S
LBHI INTERCOMPANY	2L0N722	S
LBHI INTERCOMPANY	2LN2PM0	B
LBHI INTERCOMPANY	2LN2PM2	B
LBHI INTERCOMPANY	2LQJFU0	B
LBHI INTERCOMPANY	2LQJFU2	B
LBHI INTERCOMPANY	2KN20S0	B
LBHI INTERCOMPANY	2KPH7K0	B
LBHI INTERCOMPANY	2L0N720	S
LBHI INTERCOMPANY	2L0N710	S
LBHI INTERCOMPANY	2JPAUU0	B
LBHI INTERCOMPANY	2K0K650	S
LBHI INTERCOMPANY	2K0K700	S
LBHI INTERCOMPANY	2JMRKQ0	B
LBHI INTERCOMPANY	2J0K600	S
LBHI INTERCOMPANY	2J0K700	S
LBHI INTERCOMPANY	2FP9NP0	B
LBHI INTERCOMPANY	2EMNCU0	B
LBHI INTERCOMPANY	2F0K600	S
LBHI INTERCOMPANY	2E0N700	S
LBHI INTERCOMPANY	2DMQ3M0	B
LBHI INTERCOMPANY	2DMGSQ0	B
LBHI INTERCOMPANY	2D0K600	S
LBHI INTERCOMPANY	2D0K750	S
LBHI INTERCOMPANY	2CPDAP0	B
LBHI INTERCOMPANY	2CN0QS0	B
LBHI INTERCOMPANY	2CLTIN0	S
LBHI INTERCOMPANY	2CLTIP0	B
LBHI INTERCOMPANY	2C0N700	S
LBHI INTERCOMPANY	2C0N710	S
LBHI INTERCOMPANY	2BMAPR0	B
LBHI INTERCOMPANY	2BMPNQ0	B
LBHI INTERCOMPANY	2BMSHU0	B
LBHI INTERCOMPANY	28MNNT0	B
LBHI INTERCOMPANY	2BMAPQ0	S
LBHI INTERCOMPANY	28LI9L0	B
LBHI INTERCOMPANY	2B0K600	S
LBHI INTERCOMPANY	2B0K700	S

LBHI INTERCOMPANY	27LH1T0	B
LBHI INTERCOMPANY	27MGSM0	B
LBHI INTERCOMPANY	28LI9K0	S
LBHI INTERCOMPANY	280K600	S
LBHI INTERCOMPANY	27LH1S0	S
LBHI INTERCOMPANY	26MU0T0	B
LBHI INTERCOMPANY	26LKUK0	B
LBHI INTERCOMPANY	270K600	S
LBHI INTERCOMPANY	26LKTU0	S
LBHI INTERCOMPANY	260N700	S
LBHI INTERCOMPANY	25M88U0	B
LBHI INTERCOMPANY	25MRKQ0	S
LBHI INTERCOMPANY	25MMSM0	B
LBHI INTERCOMPANY	250K600	S
LBHI INTERCOMPANY	250K700	B
LBHI INTERCOMPANY	24MFCK0	B
LBHI INTERCOMPANY	24PCLR0	B
LBHI INTERCOMPANY	24MTPK0	B
LBHI INTERCOMPANY	25M88T0	S
LBHI INTERCOMPANY	21P9TS0	B
LBHI INTERCOMPANY	240K650	S
LBHI INTERCOMPANY	240K700	S
LBHI INTERCOMPANY	24MFBU0	S
LBHI INTERCOMPANY	1WP78Q0	B
LBHI INTERCOMPANY	21N0CU0	B
LBHI INTERCOMPANY	210LD80	S
LBHI INTERCOMPANY	210LE40	S
LBHI INTERCOMPANY	1WPL9R0	B
LBHI INTERCOMPANY	1VMSTR0	B
LBHI INTERCOMPANY	1VP3TR0	B
LBHI INTERCOMPANY	1W0K650	S
LBHI INTERCOMPANY	1W0N700	S
LBHI INTERCOMPANY	1U0K652	S
LBHI INTERCOMPANY	1V0K600	S
LBHI INTERCOMPANY	1V0K700	S
LBHI INTERCOMPANY	1UMGAS0	B
LBHI INTERCOMPANY	1UMGAS2	B
LBHI INTERCOMPANY	1UMSAK0	B
LBHI INTERCOMPANY	1TMJ8U0	B
LBHI INTERCOMPANY	1U0K750	S
LBHI INTERCOMPANY	1U0K650	S
LBHI INTERCOMPANY	1QMTIN0	B
LBHI INTERCOMPANY	1T0K600	S
LBHI INTERCOMPANY	1PMU6T0	B

LBHI INTERCOMPANY	1Q0K600	S
LBHI INTERCOMPANY	1NP7TP0	B
LBHI INTERCOMPANY	1P0K600	S
LBHI INTERCOMPANY	1N0K650	S
LBHI INTERCOMPANY	1MMS3T0	B
LBHI INTERCOMPANY	1IP3BL0	B
LBHI INTERCOMPANY	1M0K600	S
LBHI INTERCOMPANY	1HN10N0	B
LBHI INTERCOMPANY	1I0K600	S
LBHI INTERCOMPANY	1HMHNP0	B
LBHI INTERCOMPANY	1H0K600	S
LBHI INTERCOMPANY	1H0K700	S
LBHI INTERCOMPANY	1GP37P0	B
LBHI INTERCOMPANY	1G0K600	S
LBHI INTERCOMPANY	1FMN5K0	B
LBHI INTERCOMPANY	1F0K650	S
LBHI INTERCOMPANY	1EP4LT0	B
LBHI INTERCOMPANY	1BMS9L0	B
LBHI INTERCOMPANY	1E0K600	S
LBHI INTERCOMPANY	1BMLSM0	B
LBHI INTERCOMPANY	1B0K600	S
LBHI INTERCOMPANY	1B0K700	S
LBHI INTERCOMPANY	1AMS1S0	B
LBHI INTERCOMPANY	19MKHP0	B
LBHI INTERCOMPANY	1A0K600	S
LBHI INTERCOMPANY	18MLSN0	B
LBHI INTERCOMPANY	190K600	S
LBHI INTERCOMPANY	17MMGK0	B
LBHI INTERCOMPANY	180K650	S
LBHI INTERCOMPANY	170K600	S
LBHI INTERCOMPANY	14MREK0	B
LBHI INTERCOMPANY	140K600	S
LBHI INTERCOMPANY	13P7TU0	B
LBHI INTERCOMPANY	130K650	S
LBHI INTERCOMPANY	12P03K0	B
LBHI INTERCOMPANY	CWPMCM0	B
LBHI INTERCOMPANY	120K600	S



TRD_PRIN_AMT	TRD_INT_AMT	TRD_ENT_DT	TRD_CMP_I
Trade principal amount	Accrual trade interest	Trade Booked Date	Legal entity
15277000000	2988563.13	9/15/2008	C
16150000000	1060404.51	9/12/2008	C
15277000000	0	9/12/2008	C
16000000	1050.56	9/11/2008	C
16150000000	0	9/11/2008	C
16126000000	1058828.68	9/11/2008	C
40000000	2639.59	9/10/2008	C
15586000000	1028515.81	9/10/2008	C
16126000000	0	9/10/2008	C
16000000	0	9/10/2008	C
15665000000	1035086.63	9/9/2008	C
15586000000	0	9/9/2008	C
40000000	0	9/9/2008	C
80000000	2777.78	9/9/2008	C
15640412616	3115048.85	9/8/2008	C
15665000000	0	9/8/2008	C
80000000	0	9/8/2008	C
20587383.68	4100.32	9/8/2008	C
15650000000	1040616.32	9/5/2008	C
20587383.68	0	9/5/2008	C
15640412616	0	9/5/2008	C
15100000000	0	9/4/2008	C
15100000000	1004569.44	9/4/2008	C
500000000	0	9/4/2008	G
15100000000	0	9/4/2008	C
52000000	0	9/4/2008	C
15650000000	0	9/4/2008	C
52000000	0	9/4/2008	C
52000000	3459.44	9/4/2008	C
500000000	0	9/3/2008	G
52000000	0	9/3/2008	C
15100000000	0	9/3/2008	C
1285328304	3359988.88	9/3/2008	C
24000000	1604.17	9/3/2008	C

15072000000	1007416.67	9/3/2008 C
1285328304	0	9/3/2008 C
0.01	0	9/2/2008 G
113000000	21972.22	9/2/2008 C
44320000	0	9/2/2008 P
24000000	0	9/2/2008 C
15072000000	0	9/2/2008 C
14702000000	3985875.56	9/2/2008 C
16155000000	1089340.63	8/29/2008 C
14702000000	0	8/29/2008 C
0.01	0	8/29/2008 G
113000000	0	8/29/2008 C
44320000	0	8/29/2008 P
924021657	1899450.65	8/29/2008 C
486705350	3697339.01	8/29/2008 C
486705350	0	8/29/2008 C
924021657	0	8/29/2008 C
773041393	0	8/29/2008 C
773041393	514475.37	8/29/2008 C
450000000	24125	8/29/2008 C
15955000000	1071422.57	8/28/2008 C
16155000000	0	8/28/2008 C
450000000	0	8/28/2008 C
1862057638	0	8/27/2008 C
486705350	0	8/27/2008 C
64000000	4291.11	8/27/2008 C
15955000000	0	8/27/2008 C
15735000000	1055009.9	8/27/2008 C
1662909948	0	8/27/2008 C
1662909948	0	8/27/2008 C
15735000000	1039711.98	8/26/2008 C
15735000000	0	8/26/2008 C
64000000	0	8/26/2008 C
15835000000	3138958.85	8/25/2008 C
15735000000	0	8/25/2008 C
15835000000	0	8/22/2008 C
39000000	0	8/22/2008 C
39000000	2594.58	8/22/2008 C
15158000000	0	8/22/2008 C
15158000000	1008428.06	8/22/2008 C
39000000	0	8/22/2008 C
15158000000	0	8/22/2008 C
39000000	0	8/21/2008 C
15158000000	0	8/21/2008 C

15072000000	1002706.67	8/21/2008 C
85000000	5654.86	8/21/2008 C
85000000	0	8/20/2008 C
15072000000	0	8/20/2008 C
14621758730	974024.4	8/20/2008 C
924021657	0	8/19/2008 C
1862057638	0	8/19/2008 C
1285328304	0	8/19/2008 C
1977107722	1949304.65	8/19/2008 C
2116500000	0	8/19/2008 C
1285151757	0	8/19/2008 C
948058420	0	8/19/2008 C
12970000000	864443.29	8/19/2008 C
773041393	0	8/19/2008 C
14621758730	0	8/19/2008 C
1285151757	0	8/18/2008 C
948058420	0	8/18/2008 C
1352600000	0	8/18/2008 C
1050000000	0	8/18/2008 C
1200000000	0	8/18/2008 C
1200000000	150000	8/18/2008 C
1200000000	0	8/18/2008 C
12970000000	0	8/18/2008 C
14170000000	2836219.97	8/18/2008 C
16605000000	1106423.44	8/15/2008 C
14170000000	0	8/15/2008 C
1200000000	0	8/15/2008 C
200000000	10777.78	8/15/2008 C
19000000	1267.33	8/14/2008 C
16605000000	0	8/14/2008 C
200000000	0	8/14/2008 C
16385000000	1092902.26	8/14/2008 C
16285000000	1089624.83	8/13/2008 C
16385000000	0	8/13/2008 C
19000000	0	8/13/2008 C
16285000000	1092452.08	8/12/2008 C
16285000000	0	8/12/2008 C
16285000000	0	8/11/2008 C
16285000000	3265481.77	8/11/2008 C
16285000000	0	8/8/2008 C
15785900000	1059518.91	8/8/2008 C
15785900000	1057054.56	8/7/2008 C
15785900000	0	8/7/2008 C
15785900000	0	8/6/2008 C

15785900000	1058422.67	8/6/2008 C
15785900000	0	8/5/2008 C
15785900000	1067740.74	8/5/2008 C
15785900000	3230360.8	8/4/2008 C
15785900000	0	8/4/2008 C
259000000	14388.89	8/1/2008 C
15985900000	0	8/1/2008 C
15985900000	1093479.97	8/1/2008 C
15985900000	0	8/1/2008 C
15785900000	0	8/1/2008 C
1571500000	0	7/31/2008 C
259000000	0	7/31/2008 C
16185900000	1091986.24	7/31/2008 C
15985900000	0	7/31/2008 C
1050000000	0	7/31/2008 C
1080650000	0	7/31/2008 C
1977107722	0	7/31/2008 C
2116500000	0	7/31/2008 C
2116500000	0	7/31/2008 C
2116500000	2508687.37	7/31/2008 C
1050000000	0	7/31/2008 C
1050000000	930227.61	7/31/2008 C
1977107722	0	7/31/2008 C
1977107722	1905009.03	7/31/2008 C
101695000	0	7/31/2008 C
16185900000	1074285.16	7/30/2008 C
16185900000	0	7/30/2008 C
15685000000	0	7/29/2008 C
16135000000	1070906.84	7/29/2008 C
46000000	3053.1	7/29/2008 C
1803500000	0	7/29/2008 C
1352600000	0	7/29/2008 C
16185900000	0	7/29/2008 C
16135000000	0	7/29/2008 C
46000000	0	7/28/2008 C
15685000000	0	7/28/2008 C
1803500000	0	7/28/2008 C
15835000000	3156284.98	7/28/2008 C
450900000	0	7/28/2008 C
15835000000	1040821.35	7/25/2008 C
15835000000	0	7/25/2008 C
450900000	0	7/25/2008 C
15835000000	1040821.35	7/24/2008 C
15835000000	0	7/24/2008 C

15665000000	1033185.08	7/23/2008 C
1021500000	0	7/23/2008 C
1571500000	0	7/23/2008 C
170000000	11212.35	7/23/2008 C
15835000000	0	7/23/2008 C
15665000000	1042157.64	7/22/2008 C
72000000	4790	7/22/2008 C
15665000000	0	7/22/2008 C
170000000	0	7/22/2008 C
691500000	0	7/21/2008 C
15850000000	3163395.83	7/21/2008 C
148000000	29538.33	7/21/2008 C
15665000000	1/0/1900	7/21/2008 C
72000000	1/0/1900	7/21/2008 C
361500000	1/0/1900	7/21/2008 C
361500000	1/0/1900	7/21/2008 C
1021500000	1/0/1900	7/21/2008 C
138000000	9/4/1919	7/18/2008 C
15950000000	5/2/4814	7/18/2008 C
15850000000	1/0/1900	7/18/2008 C
148000000	1/0/1900	7/18/2008 C
15950000000	1/0/1900	7/17/2008 C
138000000	1/0/1900	7/17/2008 C
16050000000	8/29/4835	7/17/2008 C
1080650000	1/0/1900	7/16/2008 C
156000000	1/0/1900	7/16/2008 C
84650000	1/0/1900	7/16/2008 C
16150000000	8/16/4861	7/16/2008 C
156000000	1/0/1900	7/16/2008 C
156000000	4/20/1922	7/16/2008 C
16050000000	1/0/1900	7/16/2008 C
16150000000	1/0/1900	7/15/2008 C
156000000	1/0/1900	7/15/2008 C
691500000	1/0/1900	7/15/2008 C
16150000000	11/27/4873	7/15/2008 C
1236500000	1/0/1900	7/15/2008 C
16037000000	#####	7/14/2008 C
100000000	7/11/1955	7/14/2008 C
16150000000	1/0/1900	7/14/2008 C
1050000000	1/0/1900	7/11/2008 C
16037000000	1/0/1900	7/11/2008 C
1063050000	1/0/1900	7/11/2008 C
16037000000	1/0/1900	7/11/2008 C
100000000	1/0/1900	7/11/2008 C

101695000	1/0/1900	7/11/2008 C
16037000000	1/0/1900	7/11/2008 C
16037000000	9/13/4886	7/11/2008 C
84650000	1/0/1900	7/11/2008 C
1050000000	12/27/5773	7/10/2008 C
1063050000	9/27/9322	7/10/2008 C
1236500000	#####	7/10/2008 C
1236500000	1/0/1900	7/10/2008 C
1063050000	1/0/1900	7/10/2008 C
16037000000	1/0/1900	7/10/2008 C
1050000000	1/0/1900	7/10/2008 C
16037000000	8/22/4886	7/10/2008 C
16037000000	2/29/4888	7/9/2008 C
16037000000	1/0/1900	7/9/2008 C
15837000000	12/7/4859	7/8/2008 C
18000000	5/12/1903	7/8/2008 C
16037000000	1/0/1900	7/8/2008 C
15837000000	1/0/1900	7/7/2008 C
18000000	1/0/1900	7/7/2008 C
15837000000	#####	7/7/2008 C
15837000000	6/5/4858	7/3/2008 C
112000000	6/8/1916	7/3/2008 C
15837000000	1/0/1900	7/3/2008 C
215000000	9/28/1934	7/2/2008 C
15947000000	2/18/4894	7/2/2008 C
15837000000	1/0/1900	7/2/2008 C
112000000	1/0/1900	7/2/2008 C
15847000000	1/29/5157	7/1/2008 C
70000000	5/20/1914	7/1/2008 C
15947000000	1/0/1900	7/1/2008 C
215000000	1/0/1900	7/1/2008 C
15847000000	1/0/1900	6/30/2008 C
70000000	1/0/1900	6/30/2008 C
15400000000	#####	6/30/2008 C
15650000000	3/15/5103	6/27/2008 C
15400000000	1/0/1900	6/27/2008 C
44000000	1/0/1900	6/26/2008 C
44000000	1/8/1909	6/26/2008 C
15650000000	1/0/1900	6/26/2008 C
15610000000	1/0/1900	6/26/2008 C
15610000000	6/7/5102	6/26/2008 C
44000000	1/0/1900	6/26/2008 C
15610000000	1/0/1900	6/26/2008 C
44000000	1/0/1900	6/25/2008 C

1561000000	1/0/1900	6/25/2008 C
1561000000	6/7/5102	6/25/2008 C
110000000	3/28/1919	6/24/2008 C
1561000000	1/0/1900	6/24/2008 C
14665000000	3/22/4465	6/24/2008 C
14665000000	1/0/1900	6/23/2008 C
110000000	1/0/1900	6/23/2008 C
14715000000	4/24/9630	6/23/2008 C
14715000000	12/20/4473	6/20/2008 C
104000000	11/2/1913	6/20/2008 C
14715000000	1/0/1900	6/20/2008 C
24000000	7/4/1902	6/19/2008 C
14715000000	3/1/4478	6/19/2008 C
14715000000	1/0/1900	6/19/2008 C
104000000	1/0/1900	6/19/2008 C
14715000000	1/0/1900	6/18/2008 C
24000000	1/0/1900	6/18/2008 C
14815000000	8/23/4488	6/18/2008 C
120000000	2/14/1909	6/18/2008 C
14815000000	1/0/1900	6/17/2008 C
120000000	1/0/1900	6/17/2008 C
1272050000	1/0/1900	6/17/2008 C
104000000	2/27/1918	6/17/2008 C
1550000000	1/0/1900	6/17/2008 C
1063050000	1/0/1900	6/17/2008 C
1236500000	1/0/1900	6/17/2008 C
14709000000	9/21/4468	6/17/2008 C
14709000000	1/0/1900	6/16/2008 C
104000000	1/0/1900	6/16/2008 C
14709000000	1/0/1900	6/16/2008 C
14709000000	1/0/1900	6/16/2008 C
14709000000	7/10/9656	6/16/2008 C
14709000000	1/0/1900	6/13/2008 C
13100000000	9/6/4202	6/13/2008 C
13100000000	2/25/4210	6/12/2008 C
12000000	2/10/1902	6/12/2008 C
13100000000	1/0/1900	6/12/2008 C
12950000000	11/10/4205	6/11/2008 C
1462000000	1/0/1900	6/11/2008 C
1462000000	1/0/1900	6/11/2008 C
1929050000	1/0/1900	6/11/2008 C
13100000000	1/0/1900	6/11/2008 C
12000000	1/0/1900	6/11/2008 C
1272050000	1/0/1900	6/11/2008 C

1272000000	1/0/1900	6/11/2008 C
1272000000	1/0/1900	6/11/2008 C
1050000000	1/0/1900	6/10/2008 C
1295000000	1/0/1900	6/10/2008 C
14100000000	9/9/4422	6/10/2008 C
1929050000	1/0/1900	6/9/2008 C
1529050000	1/0/1900	6/9/2008 C
14100000000	8/15/9566	6/9/2008 C
2300000000	1/0/1900	6/9/2008 G
5000000000	1/0/1900	6/9/2008 G
14100000000	1/0/1900	6/9/2008 C
14100000000	1/0/1900	6/6/2008 C
2300000000	1/0/1900	6/6/2008 G
5000000000	1/0/1900	6/6/2008 G
13850000000	7/30/4434	6/6/2008 C
13850000000	1/0/1900	6/5/2008 C
13850000000	5/18/4450	6/5/2008 C
13600000000	5/24/4413	6/4/2008 C
13850000000	1/0/1900	6/4/2008 C
13493000000	6/9/4381	6/3/2008 C
400000000	5/9/1907	6/3/2008 C
13600000000	1/0/1900	6/3/2008 C
1529050000	#####	6/2/2008 C
13493000000	1/0/1900	6/2/2008 C
400000000	1/0/1900	6/2/2008 C
14443000000	11/24/9676	6/2/2008 C
1529050000	1/0/1900	6/2/2008 C
1584050000	1/0/1900	5/30/2008 C
14443000000	1/0/1900	5/30/2008 C
15500000000	1/0/1900	5/30/2008 C
1529050000	1/0/1900	5/30/2008 C
18500000000	1/0/1900	5/30/2008 C
15543000000	2/23/4629	5/30/2008 C
1584050000	1/0/1900	5/29/2008 C
13778000000	7/10/4303	5/29/2008 C
15543000000	1/0/1900	5/29/2008 C
3004050000	1/0/1900	5/29/2008 C
13778000000	1/0/1900	5/28/2008 C
13778000000	10/4/4308	5/28/2008 C
13778000000	#####	5/27/2008 C
18500000000	1/0/1900	5/27/2008 C
20500000000	1/0/1900	5/27/2008 C
13778000000	1/0/1900	5/27/2008 C
13776988000	7/25/4346	5/23/2008 C

13778000000	1/0/1900	5/23/2008 C
13776988000	1/0/1900	5/22/2008 C
20500000000	1/0/1900	5/22/2008 C
14641000000	1/23/4557	5/22/2008 C
15041000000	7/11/4642	5/21/2008 C
14641000000	1/0/1900	5/21/2008 C
43000000000	5/26/1965	5/21/2008 C
14591000000	2/1/4559	5/20/2008 C
15041000000	1/0/1900	5/20/2008 C
43000000000	1/0/1900	5/20/2008 C
14590950000	9/23/9889	5/19/2008 C
14591000000	1/0/1900	5/19/2008 C
14590950000	1/0/1900	5/16/2008 C
15590950000	10/20/4742	5/16/2008 C
15590950000	1/0/1900	5/15/2008 C
30040500000	1/0/1900	5/15/2008 C
18595000000	1/31/5294	5/15/2008 C
33000000000	1/28/1906	5/14/2008 C
18595000000	1/0/1900	5/14/2008 C
18560000000	6/17/5319	5/14/2008 C
18560000000	1/13/5390	5/13/2008 C
23000000000	8/15/1902	5/13/2008 C
18560000000	1/0/1900	5/13/2008 C
33000000000	1/0/1900	5/13/2008 C
18150000000	#####	5/12/2008 C
18560000000	1/0/1900	5/12/2008 C
23000000000	1/0/1900	5/12/2008 C
18150000000	3/24/5468	5/9/2008 C
18150000000	1/0/1900	5/9/2008 C
18150000000	1/0/1900	5/8/2008 C
18870000000	6/25/5638	5/8/2008 C
19050000000	10/6/5677	5/7/2008 C
18870000000	1/0/1900	5/7/2008 C
19250000000	4/27/5826	5/6/2008 C
19050000000	1/0/1900	5/6/2008 C
19250000000	#####	5/5/2008 C
19250000000	1/0/1900	5/5/2008 C
30000000000	11/4/1904	5/2/2008 C
19250000000	1/0/1900	5/2/2008 C
19055000000	9/4/5823	5/2/2008 C
19505000000	5/12/5992	5/1/2008 C
19055000000	1/0/1900	5/1/2008 C
30000000000	1/0/1900	5/1/2008 C
19505000000	11/11/6036	4/30/2008 C

19505000000	1/0/1900	4/30/2008 C
15772000000	2/8/5278	4/29/2008 C
19505000000	1/0/1900	4/29/2008 C
15772000000	1/0/1900	4/28/2008 C
15155000000	#####	4/28/2008 C
75000000	6/26/1948	4/28/2008 C
15155000000	1/0/1900	4/25/2008 C
75000000	1/0/1900	4/25/2008 C
15155000000	5/31/5165	4/25/2008 C
15155000000	2/9/5130	4/24/2008 C
15155000000	1/0/1900	4/24/2008 C
15155000000	1/0/1900	4/23/2008 C
15155000000	6/7/5134	4/23/2008 C
67000000	1/0/1900	4/22/2008 C
67000000	2/21/1914	4/22/2008 C
15155000000	1/0/1900	4/22/2008 C
15090000000	2/16/5086	4/22/2008 C
67000000	1/0/1900	4/22/2008 C
15090000000	1/0/1900	4/21/2008 C
67000000	1/0/1900	4/21/2008 C
5000000	2/14/1903	4/21/2008 C
15090000000	#####	4/21/2008 C
15090000000	1/0/1900	4/18/2008 C
5000000	1/0/1900	4/18/2008 C
15090000000	9/30/5028	4/18/2008 C
15040000000	4/1/5031	4/17/2008 C
15090000000	1/0/1900	4/17/2008 C
15040000000	1/0/1900	4/16/2008 C
15040000000	12/23/5046	4/16/2008 C
15020000000	11/29/5089	4/15/2008 C
16000000	5/25/1903	4/15/2008 C
15040000000	1/0/1900	4/15/2008 C
15020000000	1/0/1900	4/14/2008 C
16000000	1/0/1900	4/14/2008 C
14850000000	#####	4/14/2008 C
116000000	4/8/1974	4/14/2008 C
14850000000	1/0/1900	4/11/2008 C
116000000	1/0/1900	4/11/2008 C
14850000000	4/11/5086	4/11/2008 C
14650000000	9/21/5051	4/10/2008 C
14850000000	1/0/1900	4/10/2008 C
28000000	8/27/1904	4/10/2008 C
14666000000	5/31/5091	4/9/2008 C
14650000000	1/0/1900	4/9/2008 C

28000000	1/0/1900	4/9/2008 C
42000000	1/0/1900	4/9/2008 C
42000000	5/21/1906	4/9/2008 C
42000000	1/0/1900	4/9/2008 C
14666000000	9/3/5173	4/8/2008 C
14666000000	1/0/1900	4/8/2008 C
42000000	1/0/1900	4/8/2008 C
14666000000	#####	4/7/2008 C
14666000000	1/0/1900	4/7/2008 C
14666000000	1/0/1900	4/4/2008 C
14066000000	12/1/5099	4/4/2008 C
46000000	12/29/1906	4/4/2008 C
12845000000	7/7/4785	4/3/2008 C
14066000000	1/0/1900	4/3/2008 C
46000000	1/0/1900	4/3/2008 C
12345000000	6/13/4688	4/2/2008 C
12845000000	1/0/1900	4/2/2008 C
12345000000	1/0/1900	4/1/2008 C
12000000000	10/30/4677	4/1/2008 C
12200000000	#####	3/31/2008 C
12000000000	1/0/1900	3/31/2008 C
11650000000	11/8/4411	3/28/2008 C
12200000000	1/0/1900	3/28/2008 C
11620000000	4/25/4341	3/27/2008 C
24000000	1/14/1905	3/27/2008 C
11650000000	1/0/1900	3/27/2008 C
11720000000	5/11/4294	3/26/2008 C
11620000000	1/0/1900	3/26/2008 C
24000000	1/0/1900	3/26/2008 C
11720000000	1/0/1900	3/25/2008 C
11520000000	7/2/4253	3/25/2008 C
11520000000	1/0/1900	3/24/2008 C
11170000000	#####	3/24/2008 C
11170000000	11/6/4110	3/20/2008 C
50000000	11/22/1909	3/20/2008 C
11170000000	1/0/1900	3/20/2008 C
65000000	8/22/1913	3/19/2008 C
11100000000	12/15/4229	3/19/2008 C
11170000000	1/0/1900	3/19/2008 C
50000000	1/0/1900	3/19/2008 C
11100000000	2/3/4328	3/18/2008 C
11100000000	1/0/1900	3/18/2008 C
65000000	1/0/1900	3/18/2008 C
125000000	2/13/1989	3/17/2008 C

1110000000	1/0/1900	3/17/2008 C
9820000000	7/14/8523	3/17/2008 C
9820000000	1/0/1900	3/14/2008 C
9820000000	1/0/1900	3/14/2008 C
9820000000	4/3/4172	3/14/2008 C
9820000000	1/0/1900	3/14/2008 C
1250000000	1/0/1900	3/14/2008 C
9820000000	4/6/4200	3/13/2008 C
9820000000	1/0/1900	3/13/2008 C
9820000000	1/0/1900	3/12/2008 C
9820000000	5/3/4220	3/12/2008 C
480000000	6/1/1911	3/11/2008 C
9770000000	4/24/4224	3/11/2008 C
9820000000	1/0/1900	3/11/2008 C
9770000000	1/0/1900	3/10/2008 C
480000000	1/0/1900	3/10/2008 C
9770000000	6/22/8885	3/10/2008 C
530000000	11/21/1937	3/10/2008 C
9770000000	12/15/4228	3/7/2008 C
9770000000	1/0/1900	3/7/2008 C
530000000	1/0/1900	3/7/2008 C
150000000	7/28/1903	3/7/2008 C
9770000000	1/0/1900	3/6/2008 C
150000000	1/0/1900	3/6/2008 C
9770000000	5/7/4230	3/6/2008 C
500000000	3/10/1901	3/5/2008 C
9770000000	1/0/1900	3/5/2008 C
9765000000	1/30/4230	3/5/2008 C
9765000000	1/0/1900	3/4/2008 C
500000000	1/0/1900	3/4/2008 C
9615000000	12/11/4197	3/4/2008 C
1500000000	11/5/1935	3/4/2008 C
9615000000	1/0/1900	3/3/2008 C
1500000000	1/0/1900	3/3/2008 C
9615000000	11/6/8793	3/3/2008 C
9615000000	1/0/1900	2/29/2008 C
11400000000	6/22/4623	2/29/2008 C
11450000000	12/19/4635	2/28/2008 C
11400000000	1/0/1900	2/28/2008 C
960000000	3/1/1919	2/28/2008 C
11450000000	1/0/1900	2/27/2008 C
960000000	1/0/1900	2/27/2008 C
11600000000	9/26/4665	2/27/2008 C
11410000000	3/3/4636	2/26/2008 C

1160000000	1/0/1900	2/26/2008 C
1139500000	#####	2/25/2008 C
15000000	10/5/1910	2/25/2008 C
1141000000	1/0/1900	2/25/2008 C
1139500000	1/0/1900	2/22/2008 C
15000000	1/0/1900	2/22/2008 C
1131000000	1/0/1900	2/22/2008 C
85000000	1/0/1900	2/22/2008 C
1131000000	1/0/1900	2/22/2008 C
1131000000	10/26/4599	2/22/2008 C
85000000	1/0/1900	2/22/2008 C
85000000	4/14/1920	2/22/2008 C
1125000000	3/20/4581	2/21/2008 C
60000000	4/18/1914	2/21/2008 C
85000000	1/0/1900	2/21/2008 C
1131000000	1/0/1900	2/21/2008 C
70000000	9/10/1916	2/20/2008 C
1125000000	1/0/1900	2/20/2008 C
60000000	1/0/1900	2/20/2008 C
1108000000	10/23/4542	2/20/2008 C
1108000000	1/0/1900	2/19/2008 C
70000000	1/0/1900	2/19/2008 C
1108000000	#####	2/19/2008 C
1108000000	6/4/4515	2/15/2008 C
1108000000	1/0/1900	2/15/2008 C
1108000000	1/0/1900	2/14/2008 C
20000000	9/19/1904	2/14/2008 C
1105000000	5/4/4508	2/14/2008 C
1105000000	1/0/1900	2/13/2008 C
20000000	1/0/1900	2/13/2008 C
167000000	6/25/1939	2/13/2008 C
1090000000	1/28/4477	2/13/2008 C
1185926057	1/0/1900	2/12/2008 C
1185926057	1/0/1900	2/12/2008 C
1090000000	1/0/1900	2/12/2008 C
167000000	1/0/1900	2/12/2008 C
1185926057	11/5/2250	2/12/2008 C
1087500000	5/27/4478	2/12/2008 C
15000000	7/21/1903	2/12/2008 C
1087500000	10/28/9836	2/11/2008 C
1185926057	1/0/1900	2/11/2008 C
1185926057	5/16/2963	2/11/2008 C
1087500000	1/0/1900	2/11/2008 C
15000000	1/0/1900	2/11/2008 C

1185926057	2/27/2257	2/8/2008 C
1075000000	1/11/4554	2/8/2008 C
1185926057	1/0/1900	2/8/2008 C
1087500000	1/0/1900	2/8/2008 C
1185926057	1/0/1900	2/7/2008 C
1075000000	2/9/4511	2/7/2008 C
1185926057	5/11/2255	2/7/2008 C
1075000000	1/0/1900	2/7/2008 C
1185926057	1/0/1900	2/6/2008 C
1075000000	1/0/1900	2/6/2008 C
1185926057	12/25/2267	2/6/2008 C
45000000	9/12/1907	2/6/2008 C
1075000000	4/25/4474	2/6/2008 C
1075000000	1/0/1900	2/5/2008 C
45000000	1/0/1900	2/5/2008 C
1185926057	8/4/2271	2/5/2008 C
30000000	3/6/1907	2/5/2008 C
1070000000	4/28/4461	2/5/2008 C
1185926057	1/0/1900	2/5/2008 C
50000000	5/21/1937	2/4/2008 C
1070000000	1/0/1900	2/4/2008 C
30000000	1/0/1900	2/4/2008 C
1185926057	1/0/1900	2/4/2008 C
1185926057	6/3/3335	2/4/2008 C
1070000000	5/11/9901	2/4/2008 C
1070000000	1/0/1900	2/1/2008 C
50000000	1/0/1900	2/1/2008 C
1055000000	10/25/4560	2/1/2008 C
1045000000	5/28/4564	1/31/2008 C
20000000	2/4/1905	1/31/2008 C
1185926057	1/0/1900	1/31/2008 C
1055000000	1/0/1900	1/31/2008 C
1045000000	1/0/1900	1/30/2008 C
1045000000	1/0/1900	1/30/2008 C
20000000	1/0/1900	1/30/2008 C
1045000000	1/0/1900	1/30/2008 C
1045000000	3/5/4599	1/30/2008 C
10000000	7/31/1902	1/30/2008 C
1045000000	1/8/4623	1/29/2008 C
10000000	1/0/1900	1/29/2008 C
1045000000	1/0/1900	1/29/2008 C
1060000000	#####	1/28/2008 C
1045000000	1/0/1900	1/28/2008 C
1060000000	6/10/5229	1/25/2008 C

1060000000	1/0/1900	1/25/2008 C
1060000000	5/14/5350	1/24/2008 C
1060000000	1/0/1900	1/24/2008 C
1060000000	1/0/1900	1/23/2008 C
1055000000	2/7/5338	1/23/2008 C
1040000000	#####	1/22/2008 C
1055000000	1/0/1900	1/22/2008 C
40000000	1/28/1913	1/18/2008 C
1040000000	1/0/1900	1/18/2008 C
1035000000	3/29/5284	1/18/2008 C
1035000000	1/0/1900	1/17/2008 C
40000000	1/0/1900	1/17/2008 C
1035000000	9/24/5284	1/17/2008 C
1035000000	1/0/1900	1/16/2008 C
1035000000	8/14/5291	1/16/2008 C
1035000000	1/0/1900	1/15/2008 C
1040500000	6/17/5326	1/15/2008 C
100000000	2/6/1999	1/14/2008 C
1040500000	1/0/1900	1/14/2008 C
1030500000	#####	1/14/2008 C
1030500000	1/0/1900	1/11/2008 C
100000000	1/0/1900	1/11/2008 C
1030500000	10/25/5327	1/11/2008 C
1015500000	5/13/5293	1/10/2008 C
1030500000	1/0/1900	1/10/2008 C
1015500000	1/18/5358	1/9/2008 C
1015500000	1/0/1900	1/9/2008 C
1015500000	6/29/5373	1/8/2008 C
1015500000	1/0/1900	1/8/2008 C
1015500000	1/0/1900	1/7/2008 C
1015500000	#####	1/7/2008 C
1015500000	1/0/1900	1/4/2008 C
1035500000	1/11/5434	1/4/2008 C
1035500000	1/0/1900	1/3/2008 C
1035500000	3/20/5422	1/3/2008 C
1095500000	#####	1/2/2008 C
1035500000	1/0/1900	1/2/2008 C

TRD_CUST_NM

Account Name

LBHI-LEHMAN BROTHERS HOLDINGS
LEHMAN BROTHERS INC
LBHI-LEHMAN BROTHERS HOLDINGS
LEHMAN BROTHERS INC
LBHI-LEHMAN BROTHERS HOLDINGS
LBHI-LEHMAN BROTHERS HOLDINGS
LBHI-LEHMAN BROTHERS HOLDINGS
LBHI-LEHMAN BROTHERS HOLDINGS

CODE	TYPE	CODE NAM	CODE DESCRIPTION
COMP	+		LBWP - LEHMAN REAL PROPERTIES
COMP	&		TEST &&& COMPANY
COMP	!		LCPS (LCPI SECURITIES)
COMP	\$		LBCC
COMP	%		LBI - LEHMAN ACH PAYMENTS
COMP	#		LBI/EBOC
COMP	@		LBS-LB SECURITIES
COMP	=		LCMO - LEHMAN COLLAT MTG OBLIG
COMP	A		SASCO-STRUCTURED ASSET SEC COR
COMP	AA		THE COAST FUND, LP.II
COMP	AB		FIRSTCARIBBEAN (BAHAMAS-CARIB)
COMP	ABC		3 DIGIT TEST COMPANY
COMP	ABCD		4 DIGIT TEST COMPANY
COMP	AC		CALIBERONE PRIVATE MASTER FUND
COMP	AD		TJC PARTNERSHIP L.P.
COMP	AE		LONDON CREDIT FUND LIMITED
COMP	AF		CURRENCY PORTFOLIO MAC 49 LTD
COMP	AG		GRAHAM DISC. GLOBAL FI I LLC
COMP	AH		DRAWBRIDGE GLOBAL QUANTITATIVE
COMP	AJ		PREMIUM SERIES PCC LTD, C32
COMP	AK		PREMIUM SERIES PCC LTD, C33
COMP	AL		PREMIUM SERIES PCC LTD, C34
COMP	AM		PREMIUM SERIES PCC LTD, C35
COMP	AN		PREMIUM SERIES PCC LTD, C36
COMP	AO		PEQUOT HEALTHCARE INSTITUTIONAL FUND,L.P.
COMP	AP		FCIBL (CAYMAN CARIBBEAN)
COMP	AQ		ELLINGTON FIXED INCOME FD, LTD
COMP	AR		TIEDEMANN BGS PARTNERS, L.P.
COMP	AS		PEQUOT PARTNERS FUND, LP
COMP	AT		PEQUOT NAVIGATOR ONSHORE FD LP
COMP	AU		PEQUOT NAVIGATOR OFFSHORE FUND
COMP	AV		PEQUOT CORE GLOBAL OFFSHORE FUND, INC
COMP	AW		PEQUOT ENDOWMENT FUND,LP
COMP	AX		GOLDMAN SACHS PROFIT SHARING
COMP	AY		PEQUOT SCOUT FUND, LP
COMP	AZ		ELLINGTON MORTGAGE INVESTORS
COMP	A1		CANYON CAPITAL ARBITRAGE MASTER FUND, LTD
COMP	A2		CANYON VALUE REALIZATION FUND,LTD
COMP	A3		CANYON VALUE REALIZATION MAC-18,LTD
COMP	A4		CITI CANYON, LTD
COMP	A5		THE CANYON VALUE REALIZATION FUND(CAYMAN),LTD.
COMP	A6		LYXOR/JULIUS BAER GLOBAL RATES HEDGE FUND
COMP	A7		D. QUANT FUND,LLC
COMP	A8		CAPRA GLOBAL MANAGED ASSETS LTD
COMP	A9		CGMA SPECIAL ACCOUNTS LLC

COMP	B	LBIE
COMP	BA	CLEARWATER OPPORTUNITY FD LTD
COMP	BB	NAYAN CAPITAL FUND LTD
COMP	BC	PEQUOT CORE INVESTORS FUND,INC
COMP	BD	PEQUOT SELECT OFFSHORE FUND, INC
COMP	BE	PEQUOT SELECT FUND, L.P.
COMP	BF	THE DRAKE LOW VOLATILITY FUND, LTD
COMP	BG	FFTW DIVERSIFIED ALPHA FUND LTD- CLASS A SHARES
COMP	BH	QUANTUM PARTNERS LDC-RS
COMP	BJ	FFTW DIVERSIFIED ALPHA FUND LTD- CLASS M SHARES
COMP	BK	FFTW DIVERSIFIED ALPHA FUND LTD- CLASS Z SHARES
COMP	BL	MULTILATERAL INVESTMENT GUARANTEE AGENCY
COMP	BM	FFTW GLOBAL CREDIT FUND SPC
COMP	BN	MILLENNIUM PARTNERS LP-DHOLAKIA
COMP	BO	PEQUOT HEALTHCARE OFFSHORE FUND,INC
COMP	BP	PEQUOT INSTITUTIONAL FUND, INC
COMP	BQ	ARCHE MASTER FUND, L.P.
COMP	BR	DEUTSCHE BANK AG LONDON
COMP	BS	GLG STRATEGIC FIXED INCOME FUND
COMP	BT	NEXUS DKR FIXED INCOME HOLDING FUND LTD
COMP	BU	OTA MULTI-STRATEGY HOLDINGS LTD.
COMP	BV	LILY POND CURRENCY MASTER FUND LTD
COMP	BW	MAN MAC MONCH 9A LTD
COMP	BX	HIGHLAND SPECIAL OPPORTUNITY MASTER FUND, LPD
COMP	BY	RADAR S.A.
COMP	BZ	CANYON BALANCED EQUITY MASTER FUND, LTD
COMP	C	LCPI-LEHMAN COMMERCIAL PAPER
COMP	CA	VEGA INSTITUTIONAL LIBOR FUND LIMITED
COMP	CB	DRAWBRIDGE GLOBAL MACRO MASTER FUND LTD
COMP	CC	DRAWBRIDGE DTNJ
COMP	CD	DRAWBRIDGE OSO SECURITIES II LLC
COMP	CE	THE DRAKE OFFSHORE MASTER FUND LTD
COMP	CF	MILLENNIUM PARTNERS LP(ELLIOTT HORNBLASS)
COMP	CG	FFTW DIVERSIFIED ALPHA FD LTD-CLASS C SHARES
COMP	CH	DKR VARICK HOLDING FUND LTD
COMP	CJ	FC INT'L BANK OFFSHORE LTD (OFFSHORE CARIBBEAN)
COMP	CK	FC INT'L BANK BARBADOS LTD (BARBADOS-CARIBBEAN)
COMP	CL	FC INT'L JAMAICA LTD (JAMAICA CARIBBEAN)
COMP	CM	VEGA ELEMENT CAPITAL MASTER FUND LTD
COMP	CN	DRAWBRIDGE RV PLUS MASTER FUND LTD
COMP	CO	PEQUOT HEALTHCARE FUND,L.P.
COMP	CP	OHP LIBOR PLUS MASTER FUND, INC.
COMP	CQ	H/2 CREDIT PARTNERS MASTER FUND,LTD
COMP	CR	RCG CONSTELLATION LLC
COMP	CS	ROBECO FIXED INCOME STRATEGIES SPC
COMP	CW	THE 3D CAPITAL FUND LTD

COMP	CX	LONDON DIVERSIFIED FUND LIMITED
COMP	CY	LONDON SELECT FUND LIMITED
COMP	CZ	RAMIUS CAPITAL GROUP
COMP	C1	JB CREDIT AND EMERGING MARKETS HEDGE FUND
COMP	C2	PEQUOT DIVERSIFIED MASTER FUND,LTD
COMP	C3	PEQUOT CORPORATE OPPORTUNITIES INSTITUTIONAL FU
COMP	C4	AVENDIS ENHANCED FIXED INCOME TRADING LTD
COMP	C5	CANYON VALUE REALIZATION FUND LP (CONV ARB)
COMP	C6	SIGMA FIXED INCOME FUND LTD 1
COMP	C7	SIGMA FIXED INCOME FUND LTD 2
COMP	C8	ATLAS MASTER FUND
COMP	C9	RCG RESOLUTION, LLC
COMP	D	LBC (US\$)-LEHMAN BROS. CANADA
COMP	DA	SAILFISH MULTI-STRATEGY FI MASTER FUND (G2) LTD
COMP	DB	VEGA RELATIVE VALUE FUND LTD
COMP	DC	PEQUOT SHORT CREDIT MASTER FUND
COMP	DD	THE 3D CAPITAL YEN FUND LTD
COMP	DE	SORIN MASTER FUND LTD
COMP	DF	AHL EXTRA LTD
COMP	DG	THE BANK OF KOREA
COMP	DH	ROCK RIDGE MASTER FUND
COMP	DJ	LIQUID TRADING OPPORTUNITIES INSURANCE FD LLC
COMP	DK	PEQUOT UTILITY MASTER FUND LTD
COMP	DL	PEQUOT PROPRIETARY RISK ALLOCATION FUND LTD
COMP	DM	CATLERIGG MASTER INVESTMENTS
COMP	DN	TUDOR TENSOR PORTFOLIO LTD
COMP	DP	SAILFISH MULTI-STRAT FI MSTER FD G2
COMP	DQ	MOORE MACRO FUND LP
COMP	DR	PARC MOORE LP
COMP	DS	MOORE CREDIT FUND (MASTER) LP
COMP	DT	MOORE GLOBAL FIXED INCOME (MASTER) LTD
COMP	DU	FPCM INFLATION OPPORTUNITIES FUND LTD(CASH)
COMP	DV	S.A.C CAPITAL ASSOCIATES LLC
COMP	DW	PROTEAN GLOBAL MASTER FUND LTD
COMP	DX	WITCHES ROCK PORTFOLIO LTD
COMP	DY	WMG GLOBAL MACRO MASTER FUND LTD
COMP	DZ	LM MOORE LP
COMP	D1	RAMIUS MASTER FUND, LTD
COMP	D2	RCG HALIFAX FUND,LTD
COMP	D3	RCG MULTI STRATEGY MASTER FUND,LTD
COMP	D4	PEQUOT DIVERSIFIED MASTER FUND CORE/SMALL CAP
COMP	D5	PEQUOT DIVERSIFIED MASTER FUND CREDIT
COMP	D6	PEQUOT DIVERSIFIED MASTER FUND SCOUT/DIVERSIFIE
COMP	D7	TUDOR FAMILY FUND II LLC
COMP	D8	BREVAN HOWARD MASTER FUND LTD
COMP	D9	FPCM INFLATION-LINKED OPPORTUNITIES FD LTD

COMP	E	LBSF2 TOTAL RETURN
COMP	EA	MILLENIUM EUROPEAN HOLDINGS S.A.R.L.
COMP	EB	LYXOR/HARMONIC CURRENCY MASTER FUND
COMP	EC	MOORE MACRO MARKETS FUND LP
COMP	ED	HIGHBRIDGE FIXED INCOME OPPORTUNITY MASTER FUND
COMP	EE	STICHTING PENSIOENFONDS ABP
COMP	EF	S.A.C. GLOBAL MACRO FUND LLC (PING)
COMP	EG	S.A.C. GLOBAL MACRO FUND LLC (ANKER)
COMP	EH	S.A.C. GLOBAL MACRO FUND LLC (SAKKAL)
COMP	EJ	GLG ABSOLUTE RETURN BOND FUND
COMP	EK	CEDAR TACTICAL FUND
COMP	EL	S.A.C. GLOBAL MACRO FUND LLC (CASH)
COMP	EM	DRAKE GLOBAL OPPORTUNITY (MASTER) FUND, LTD CAY
COMP	EN	TRIBECA GLOBAL INVESTMENTS LP
COMP	EP	CASTLERIGG MASTER INVESTMENTS SOVEREIGN DEBT
COMP	EQ	FRONTPOINT FIXED INCOME OPPORTUNITIES INVESTMEN
COMP	ER	GOLDMAN SACHS EMERGING MARKETS OPPORTUNITIES FU
COMP	ES	GOLDMAN SACHS EMERGING MARKETS OPPORTUNITIES FU
COMP	ET	OMEGA CAPITAL PARTNERS LP
COMP	EU	OMEGA CAPITAL INVESTORS,LP
COMP	EV	OMEGA OVERSEAS PARTNERS,LTD
COMP	EW	BETA EQUITIES, INC
COMP	EX	GS & CO. PROFIT SHARING MASTER TRUST
COMP	EY	PRESIDENTIAL LIFE CORP
COMP	EZ	AGEMO FUND LTD
COMP	E1	PERMAL LGC LTD
COMP	E2	LYXOR/ODYSSEY VALUE FUND LIMITED
COMP	E3	SHOOTER MULTI STRATEGY MASTER FUND LTD
COMP	E4	RCG WALT LLC
COMP	E5	GOLDMAN SACHS LIQUID TRADING OPPORTUNITIES FUND
COMP	E6	GOLDMAN SACHS LIQUID TRADING OPPORTUNITIES FUND
COMP	E7	JULIUS BAER/ALTMA FUND SICAV-PARK GATE SUB FUND
COMP	E8	RAMIUS FUND III LTD
COMP	E9	RAMIUS FUND III LTD-2
COMP	F	LPTI-LEHMAN PASS-THRU SEC. INC
COMP	FA	SHK US DOLLAR YIELD PLUS FUND
COMP	FB	MLP INVESTMENTS (CAYMANS) LTD
COMP	FC	MILLENNIUM ADMIN-INTEREST
COMP	FD	COMAC MASTER FUND LIMITED
COMP	FE	RCG HALIFAX FUND, LTD-2
COMP	FF	RAMIUS MASTER FUND, LTD-2
COMP	FG	RAMIUS CAPITAL GROUP-2
COMP	FH	DILLON READ US FINANCE LP
COMP	FJ	SAC INTERNATIONAL EQUITIES,LLC-FMPJ
COMP	FK	SAC INTERNATIONAL EQUITIES,LLC-CASH
COMP	FL	CR INTRINSIC INVESTMENTS,LLC

COMP	FM	DIAMONDBACK MASTER FUND,LTD
COMP	FN	FIRST CARIBBEAN INTL BANK(BAHAMAS) LTD-PIMCO
COMP	FP	CR (CASH) INTRINSIC INVESTMENTS,LLC-CASH
COMP	FQ	FIRST CARIBBEAN INTL BANK(BAHAMAS) LTD- CASH PI
COMP	FR	MILLENNIUM PARTNERS LP-SRP
COMP	FS	TYKHE FUND LTD
COMP	FT	SOLENT RELATIVE VALUE CREDIT MASTER FUND
COMP	FU	UBS CURRENCY PORTFOLIO MASTER LTD
COMP	FW	SAC GENESIS FUND LLC-ERIC NADL
COMP	FX	SAC GENESIS FUND LLC-MARK FISHMAN
COMP	FY	UBS MULTI STRATEGY ALPHA MASTER LTD
COMP	FZ	SAC MULTI-STRATEGY FUND, LTD
COMP	F1	SAC MULTI-STRATEGY FUND,LP
COMP	F2	CGS LTD
COMP	F3	CLL LTD
COMP	F4	CGO LTD
COMP	F5	CARLYLE MULTI-STRATEGY MASTER FUND LTD
COMP	F6	PGGM
COMP	F7	SAC MULTI-STRATEGY FUND,LTD.(CASH)
COMP	F8	SAC MULTI-STRATEGY FUND,LP.(CASH)
COMP	F9	ROCK RIDGE EAST LTD
COMP	G	LBI - LEHMAN BROTHERS INC.
COMP	H	LBC (CAN\$)-LEHMAN BROS. CANADA
COMP	HA	PERSEUS I, INC
COMP	HB	COMMONFUND INST ENHANCED SHORT DURATION FUND,LT
COMP	HC	CARLYLE CAPITAL CORP
COMP	HD	FHC MASTER FUND,LTD
COMP	HE	GRAHAM EQD1 LLC
COMP	HF	CAXTON INTERNATIONAL LIMITED
COMP	HG	FRONTPOINT VOLATILITY OPPT FUND,LP
COMP	HI	TRIBECA ASIAN FIXED INCOME LP
COMP	HJ	CAXTON INT'L LIMITED - GREN
COMP	HK	MACVEAGH LP
COMP	HL	MACVEAGH LP2
COMP	HM	FORTIS HEDGE GLOBAL FIXED INCOME MASTER LTD
COMP	HN	CAXTON INTERNATIONAL LIMITED-MASTER
COMP	HP	CAXTON INTERNATIONAL LIMITED - GLASSER
COMP	HQ	CAXTON INTERNATIONAL LIMITED-LIN
COMP	HR	CAXTON INTERNATIONAL LIMITED - HADDAD
COMP	HS	CAXTON INTERNATIONAL LIMITED - KOVNER
COMP	HT	CAXTON INTERNATIONAL LIMITED - ENSLIN
COMP	HU	CAXTON INTERNATIONAL LIMITED - HADDAD RV
COMP	HV	CAXTON INTERNATIONAL LTD-OSTLUND
COMP	HW	CAXTON INTERNATIONAL LTD-KLODNICKI
COMP	HX	CAXTON INTERNATIONAL LIMITED - HAWK
COMP	HY	DILLON READ FINANCIAL PRODUCTS TRADING LTD.

COMP	HZ	MECSA SA
COMP	H1	TENSOR OPPORTUNITY LTD
COMP	H2	TRIBECA ASIAN STRATEGIES LP
COMP	H3	LYXOR/FORUM ABSOLUTE RETURN FUND LTD
COMP	H4	CQS ABS MASTER FUND LIMITED
COMP	H5	TAMARACK INTL LTD
COMP	H6	PEQUOT COSMOS MASTER FUND LIMITED
COMP	H7	ACA CAPITAL PARTNERS I MASTER FUND LTD
COMP	H8	CAXTON INT'L LIMITED - GROUP
COMP	H9	MILLENNIUM PARTNERS OMNIBUS III-GOUGENHEIM
COMP	I	PROPERTY ASSET MANAGEMENT INC.
COMP	J	LEHMAN PARTNERSHIP
COMP	JA	CAXTON INTERNATIONAL LIMITED-PG
COMP	JB	BASIS YIELD ALPHA FUND (MASTER)
COMP	JC	BASIS PAC-RIM OPPORTUNITY FUND (MASTER)
COMP	JD	AUTONOMY MASTER FUND II LIMITED
COMP	JE	ALTUS MASTER LIMITED
COMP	JF	SOTHERTON FUND LIMITED
COMP	JG	CHINA DEVELOPMENT INDUSTRIAL BANK
COMP	JH	CAXTON INTERNATIONAL LIMITED-HQ
COMP	JJ	SAC CAPITAL ASSOC LLC (CASH)-CULINANE
COMP	JK	ING PROPRIETARY ALPHA FUND LLC-PAF ABS
COMP	JL	LB GPS LIGHTFOOT LLC
COMP	JM	SAC CAP ASSOCIATES LLC - HATFIELD
COMP	JN	SAC CAP ASSOC LLC (CASH) - HATFIELD
COMP	JP	CR INTRINSIC INVESTMENTS LLC-GGEN
COMP	JQ	CR INTRINSIC INV LLC (CASH) - GGEN
COMP	JR	SIGMA CAPITAL ASSOCIATES,LLC
COMP	JS	SAILFISH MULTI-STRATEGY FI MASTER FD G2 LTD
COMP	JT	SIGMA CAPITAL ASSOC LLC (CASH)
COMP	JU	CANVAS CAPITAL ASSOCIATES ,LLC
COMP	JV	CANVAS CAPITAL ASSOCIATES LLC - CASH
COMP	JW	BREVAN HOWARD MASTER FUND LIMITED - NAJIB CANAA
COMP	JX	CAXTON INTERNATIONAL LTD-CI-NOEL
COMP	JY	HIGHVIEW POINT MASTER FUND, LTD
COMP	JZ	PEQUOT PE FUND , L.P.
COMP	J1	MERCED PARTNERS LTD PARTNERSHIP
COMP	J2	MILLENNIUM PARTNERS LP-DOLFMAN
COMP	J3	RCG PB LTD
COMP	J4	PEQUOT EVENT DRIVEN MASTER FUND LTD
COMP	J5	PEQUOT DYNAMIC STRATEGIES MASTER FUND LTD
COMP	J6	WFC HOLDINGS CORPORATION
COMP	J7	CR INTRINSIC INVESTMENTS, LLC-GDIS
COMP	J8	SP STRATEGIC INVESTMENTS I, INC
COMP	J9	S.A.C CAPITAL ASSOCIATES,LLC-CULINANE
COMP	K	LBIE

COMP	KA	SG NEW YORK BRANCH
COMP	KB	SG COWEN-BD
COMP	KC	BT PYRAMID DIVERSIFIED CASH FD
COMP	KD	WEYERHAEUSER COMP MAST RET TR.
COMP	KE	CONCERT SERIES I, LTD
COMP	KF	BMO NESBITT BURNS CORP
COMP	KG	CAXTON RELATIVE VALUE HLDS LTD
COMP	KH	ARGONAUT INVESTMENT FUND, LTD.
COMP	KJ	ARGONAUT PARTNERSHIP L.P.
COMP	KK	MIZUHO CORPORATE BANK LTD
COMP	KL	QUOTA RABBICO II, LTD.
COMP	KM	MOORE U.S RESTRUCTURING L.P.
COMP	KP	G7 ARBITRAGE FUND
COMP	KQ	MILLENNIUM PARTNERS LP FERMAT
COMP	KR	RED WOLF CAPITAL MGMT LLC
COMP	KS	LILY POND MASTER FUND LTD.
COMP	KT	ARGONAUT AGGRESSIVE GLOBAL FD
COMP	KU	FRONTPOINT FI OPPORTUNITIES FD
COMP	KV	METACAPITAL FI REL. VALUE MAST
COMP	KW	PUTNAM CREDIT HEDGE FUND, LP
COMP	KX	PUTNAM EMERG MKTS DEBT HEDG FD
COMP	KY	VICTORY MASTER, LTD.
COMP	K1	LB BANK/SOTHEBY'S JV
COMP	K2	QUANTUM PARTNERS LDC-QP1
COMP	K3	PRIME BROKER TEST
COMP	K4	TELEOS INTERNATIONAL
COMP	K5	TELEOS FUND, L.P.
COMP	K6	QUANTUM PARTNERS LDC
COMP	K7	QUANTUM PARTNERS LDC-NEXUS
COMP	K8	HOULTON INVESTMENTS INC.
COMP	K9	QUANTUM PARTNERS LDC-TREASURY
COMP	L	LBFP-LEHMAN FINANCIAL PRODUCTS
COMP	LA	THE ALTAR ROCK FUND, L.P.
COMP	LB	THE TUDOR BVI GLOBAL PORTFOLIO
COMP	LC	CONSERVATION FOUNDATION
COMP	LD	TUDOR EMG MKTS PORTFOLIO, LTD
COMP	LE	TUDOR HAWTHORN FUND, LTD
COMP	LF	THE OSPRAIE PORTFOLIO, LTD.
COMP	LG	PAUL TUDOR JONES, II
COMP	LH	THE RAPTOR GLOBAL PORTFOLIO
COMP	LJ	RHINO PARTNERS, L.P.
COMP	LK	TUDOR FUTURES FUND
COMP	LL	TUDOR PROPRIETARY TRADING LLC
COMP	LM	KALLISTA GLOBAL MACRO MASTER
COMP	LN	FP FI OPPORTUNITIES INVESTOR
COMP	LP	AEQUILIBRIUM CAPITAL INVST LTD

COMP	LQ	INTERNATIONAL BK RECON & DEVEL
COMP	LR	INTERNATIONAL DEV. ASSOCIATION
COMP	LS	PRUDENTIAL RELATIVE VALUE M. F
COMP	LT	HIGHLAND MASTER FUND
COMP	LU	APPLETON FI OPPORTUNITY FD LTD
COMP	LV	QUOTA RABBICO N.V.
COMP	LW	GLG CREDIT FUND
COMP	LX	LYXOR/FI ARBITRAGE FUND LTD
COMP	LY	S.A.C. GENESIS FUND, LLC
COMP	LZ	WINDMILL FUND, LTD
COMP	L1	EDGEWORTH GLOBAL OPPORTUNITIES
COMP	L2	MILLENNIUM PARTNERS, LP
COMP	L3	MILLENNIUM PARTNERS EH CAPITAL
COMP	L4	CQS CAP STRUCTURE ARB MF LTD
COMP	L5	EDGEWORTH GLOBAL OPPT FD EUR
COMP	L6	EDGEWORTH GLOBAL OPPT FD USD
COMP	L7	CRC GLOBAL STRUCT CREDIT FD
COMP	L8	LOTUS GLOBAL MULTI STRATEGY MF
COMP	L9	S.A.C. CAPITAL ASSOCIATES,LLC
COMP	M	LFCM - TEST COMPANY
COMP	M1	TEST1
COMP	M2	TEST2
COMP	M3	TEST3
COMP	N	LEHMAN SYNDICATE LOAN FNDNG TR
COMP	NA	HARMONIC FIXED INC. MASTER FD
COMP	NB	HARMONIC GLOBAL FUND
COMP	NC	HARMONIC CURRENCY MASTER FUND
COMP	ND	PARSIMONY LIMITED
COMP	NE	OLEA GLOBAL MASTER FUND
COMP	NF	NEXUS DKR MACRO HOLDING FD LTD
COMP	NG	PRUDENTIAL RELATIVE VAL MASTER
COMP	NH	RCG ENDEAVOUR, L.L.C
COMP	NJ	THE COAST FUND, LP
COMP	NK	RAM FIXED INC ARBITRAGE TRAD
COMP	NL	RAM TRADING, LTD
COMP	NM	OLEA G2 GLOBAL MASTER FUND
COMP	NN	ASUKA FIXED INCOME LTD.
COMP	NP	GUGGENHEIM PORTFOLIO COMP XX
COMP	NQ	SAN GABRIEL OPPORTUNITY FUND
COMP	NR	MILLENNIUM PTNRS LP OMNIBUS II-ALADDIN
COMP	NS	PRU RELATIVE VALUE FUND III LP
COMP	NT	LYXOR JULIUS BAER DIV FI FD LD
COMP	NU	AUTONOMY MASTER FUND LIMITED
COMP	NV	RUBICON MASTER FUND
COMP	NW	IBRD TRUST FUND
COMP	NX	PELTON LIMITED

COMP	NY	AEQUILIBRIUM GLOBAL MACRO FUND
COMP	NZ	JULIUS BAER GLOBAL RATES HEDGE
COMP	N1	FIRST EDITION LIMITED
COMP	N2	ATHENAEUM GLOBAL OPP MASTER FD
COMP	N3	FIRSTCARIBBEAN INTL BK JAMAICA
COMP	N4	FIRSTCARIBBEAN INTL BK-BAHAMAS
COMP	N5	FIRSTCARIBBEAN INTL BK CAYMAN
COMP	N6	FIRSTCARIBBEAN INTL BK OFFSHOR
COMP	N7	FIRSTCARIBBEAN INTL-BARBADOS
COMP	N8	QUANTUM PARTNERS LDC-MSBB
COMP	N9	PEQUOT CREDIT OPPORTUNITIES FD
COMP	O	LB 1 GROUP
COMP	P	LEHMAN BROTHERS INC
COMP	PA	LEHMAN LOAN FUNDING 1 LLC
COMP	PB	APPALACHIAN ASSET MANAGEMENT
COMP	PC	LB CHICAGO
COMP	PD	LB DALLAS
COMP	PE	LBIE
COMP	PF	ABEL HEALTH VENTURES (LLC)
COMP	PG	PENTARING
COMP	PH	NP HOLDCO
COMP	PJ	RIBCO LLC
COMP	PK	LB BANKHAUS AKTIENGESELLSCHAFT
COMP	PL	ARMCO (CONSOLIDATED)
COMP	PM	MMP FUNDING CORP
COMP	PN	LB OTC DERIVATIVES INC.
COMP	PN1	LOTC ITS
COMP	PN2	LOTC TWS
COMP	PP	STRUCTURED ASSET SEC. CORP II
COMP	PR	LEHMAN RISK ADVISORS
COMP	PS	STOCKHOLM INVESTMENTS LIMITED
COMP	PT	TALLUS INC
COMP	PU	LEHMAN NIM DERIVATIVES INC
COMP	PV	LB VINCO
COMP	PW	LW-RTC
COMP	PX	MARCY LTD
COMP	PY	314 COMMONWEALTH AVE INC
COMP	PZ	MABLE COMMERCIAL FUNDING LTD
COMP	P1	BRASSTOWN LLC
COMP	P2	MANSFIELD I S.C.A
COMP	P3	MANSFIELD II SARL
COMP	P4	LB 745 LLC
COMP	P5	PICNIC 1 INC
COMP	P6	PICNIC 2 INC
COMP	P7	PICNIC NJ INC
COMP	P8	LB JAPAN INC

COMP	P9	LEHMAN BROTHERS COMMERCIAL BANK
COMP	Q	LEHMAN HOUSING CAPITAL INC
COMP	QA	SFVJ 2003-1,LLC
COMP	QB	ARISTOS,LLC
COMP	QC	KILLINGTON SARL
COMP	QD	WEST DOVER LLC
COMP	QE	BROMLEY LLC
COMP	QF	EAST DOVER LTD
COMP	QG	JET PARTNERS LLC
COMP	QH	ACADIA RJV,LLC
COMP	QJ	CLARKS SUMMIT I, LLC
COMP	QK	737 PORTFOLIO TRUST
COMP	QL	ROYALTY ASSET INVESTMENT LLC
COMP	QM	LB BANKHAUS AG-LONDON BRANCH
COMP	QN	LBS HOLDINGS SARL
COMP	QP	LB GPS LIGHTFOOT LLC
COMP	QQ	LB GPS LIGHTFOOT LLC
COMP	QR	LEHMAN BROTHERS COMMODITIES SERVICES
COMP	QS	LPJ AIRCRAFT FINANCE LLC
COMP	QT	LEHMAN BROTHERS SPECIAL LENDING
COMP	QU	LB3 GMBH
COMP	QV	LB SKYPOWER ,INC
COMP	QW	GT INVESTMENT COMPANY I , LLC
COMP	QX	LAMINAR HOLDINGS , LLC
COMP	QY	CONGRESS LIFE INSURANCE COMPANY
COMP	QZ	LEHMAN RESIDENTIAL OPPORTUNITY CORP
COMP	Q1	RAM HOLDCO , LLC
COMP	Q2	PETERBOROUGH 850,LLC
COMP	R	ASSURED RETURN MANAGEMENT CORP
COMP	RA	LB ASSET MGMT(EUR) LTD A/C LB MYRYLLION FD
COMP	RB	ACM BERNSTEIN VALUE INV-FIXED INC ALPHA PORTFOL
COMP	RC	PEQUOT DIV MASTER FD LTD - HEALTHCARE
COMP	RD	ASARGO GLOBAL OPPT MASTER SEG PORTFOLIO
COMP	RE	ARSAGO ACTIVE OVERLAY MASTER SEGREGATED PORTFOL
COMP	RF	MILLENNIUM PARTNERS LP-KANG
COMP	RG	QUINTESSENCE FUND,LP
COMP	RH	QVT FUND LP
COMP	RI	DB BANK AG LONDON
COMP	RJ	ARSAGO PREMIUM CURR 3XL FEEDER SEG PORTFOLIO
COMP	RK	ARSAGO MULTISTRATEGY FEEDER SP
COMP	RL	RCG PB-JV
COMP	RM	H/2 TARGETED RETURN STRATEGIES LTD
COMP	RN	THE RAPTOR GLOBAL PORTFOLIO LTD
COMP	RP	ING PROPRIETARY ALPHA FUND LLC, OVERLAY ALPHA
COMP	RQ	ARSAGO STIRT MASTER SEGREGATED PORTFOLIO
COMP	RR	HIGHBRIDGE INTERNATIONAL LLC

COMP	RS	ARSAGO PREMIUM CURR MASTER SEGREGATED PORTFOLIO
COMP	RT	EMERGING MARKET DEBT ABSOLUTE RETURN FD
COMP	RU	MULTI STRATEGY ABSOLUTE RETURN FUND
COMP	RV	TURNBERRY LEVERAGED CREDIT MASTER, LP
COMP	RW	SYNERGY GLOBAL CAPITAL (MANAGED ACCT 1) LIMITED
COMP	RX	ARROWGRASS CAP PARTNERS A/C ARROWGRASS MASTER F
COMP	RY	SPNY MASTER FUND LP
COMP	RZ	RCG ENTERPRISE LTD
COMP	R1	CARLYLE BLUE WAVE ABS MASTER FUND ,LTD
COMP	R2	OPPENHEIMER DISTRESSED OPPORTUNITIES ,LP
COMP	R3	ADM CAPITAL EUROE LLP A/C ADM GLADIUS FD LTD
COMP	R4	MILLENNIUM PARTNERS LP-OMNIBUS IV-KORE
COMP	R5	ALLIANCE BERNSTEIN ALTERNATIVE INVEST MASTER-HI
COMP	R6	H/2 SPECIAL OPPORTUNITIES LTD
COMP	R7	CONGRESS LIFE INSURANCE COMPANY
COMP	R8	FFTW MULTI-STRATEGY ALPHA FUND
COMP	R9	ARSAGO STIRT 2XL SEGREGATED PORTFOLIO
COMP	S	LBI-LB INC/INACTIVE
COMP	SCS	DO NOT DELETE - ALL SCS COMPANIES FOR LRCS
COMP	SCSA	DO NOT DELETE - ALL SCS COMPANIES FOR LRCS
COMP	S3	INACTIVE
COMP	T	LABS-LEHM ASSET BACKED SECS
COMP	TA	TIKEHAU SPECIAL SITUATIONS FUND LTD
COMP	TB	MILLENNIUM EUROPEAN HOLDINGS II SARL
COMP	TC	SIGMA FIXED INCOME FUND FIXED INCOME DERICATIVE
COMP	TD	LILY POND CURR PLUS MASTER FUND LTD
COMP	TE	SYNERGY GLOBAL FINANCE MASTER FD LTD
COMP	TF	MLP INVESTMENTS(LUXEMBOURG) SARL - OMNI B
COMP	TG	ING PROPRIETARY ALPHA FUND - STRUCTURED CREDIT
COMP	TH	VALORICA ALFA
COMP	TJ	CAXTON INTERNATIONAL LTD-LA
COMP	TK	SPNY MP I LLC
COMP	TL	FIELD STREET MASTER FUND ,LTD
COMP	TM	VALORICA MACRO
COMP	TN	SARACEN MERCHANT ENERGY LP
COMP	TP	SARACEN ENERGY LP
COMP	TQ	ING PROP ALPHA FD LLC-LONG SHORT CREDIT
COMP	TR	BLACKROCK GLOBAL MACRO HEDGE MASTER FUND LTD
COMP	TS	CAXTON INTERNATIONAL LTD - IM
COMP	TT	INST BENCHMARKS SR (MASTER FEEDER) LTD - AUGUST
COMP	TU	BETA MENA FUND
COMP	TV	MILLENNIUM PAN-ASIA HOLDINGS PTE LTD-CREDIT OMN
COMP	TW	MILLENNIUM PAN-ASIA HOLDINGS PTE-LTD-RATES OMNI
COMP	TX	CAXTON INTERNATIONAL LTD - PC
COMP	TY	ONE WILLIAM STREET CAPITAL MASTER FUND,LTD
COMP	TZ	ING PROPRIETARY ALPHA FUND-MACRO

COMP	T1	H/2 SPEC OP REALTY
COMP	T2	COMMINGLED PENSION TST(ABSOLUTE RETURN CR) JP M
COMP	T3	HALBIS US CREDIT ALPHA MASTER FUND LTD
COMP	T4	ROUND TABLE GLOBAL MULTI-STRATEGY MASTER FUND,L
COMP	T5	QUANTLAB TRADING PARTNERS LP
COMP	T6	MLP INVESTMENTS (LUXEMBOURG) S A R L
COMP	T7	SWISS RE FUNDS (LUX) - FIXED INCOME EURO
COMP	T9	NATIONAL PENSION SERVICE ,REPUBLIC OF KOREA
COMP	U	LW-LP INC
COMP	UA	TUDOR GLOBAL EMERGING MARKETS CREDIT PORTFOLIO
COMP	UB	FORTRESS MORTGAGE OP MASTER FUND SERIES 1 LP
COMP	UC	THE DRAKE GLOBAL OPP MASTER FUND II,LTD
COMP	UD	CAXTON INTERNATIONAL LTD - LX
COMP	UF	OWS MORTGAGE OPP MASTER FUND,LP
COMP	UG	R3 CAPITAL PARTNERS MASTER LP
COMP	UH	FORTRESS MORTGAGE OPPORTUNITY MASTER FD SR 2 LP
COMP	UI	ZURGG RISK PROTECTION FUND LTD
COMP	UJ	DCI LONG SHORT CREDIT
COMP	UK	EJF DISTRESSED MASTER FUND II, LP
COMP	UL	EJF CAPITAL LLC SERIES D
COMP	UM	PING EXCEPTIONAL VALUE MASTER FUND,LP
COMP	UP	HARMONIC ALPHA PLUS GLOBAL CURRENCY FUND
COMP	UQ	GOLDENTREE CREDIT OPP MASTER FUND LTD
COMP	UR	GOLDENTREE MULTISTRATEGY LTD
COMP	US	GPC LVIII,LLC
COMP	USCO	113
COMP	UT	GOLDENTREE MULTISTRATEGY LP
COMP	UU	GOLDENTREE MASTER FUND, LTD
COMP	UV	GOLDENTREE MASTER FUND II,LTD
COMP	UW	GOLDENTREE EUROPEAN SELECT OPP MASTER LP
COMP	UX	GTAM FUND I, LTD
COMP	UY	GOLDENTREE LEVERAGE LOAN MASTER FUND, LTD
COMP	UZ	DIAMONDBACK FIXED INCOME MASTER FUND LTD
COMP	U1	MKP FIXED INCOME FUND ,LP
COMP	U2	S A C GLOBAL MACRO FUND LLC-BPAN
COMP	U3	WAM IV, LLC
COMP	U4	FRONTPOINT FIXED INCOME STRATEGIC CREDIT FUND,
COMP	U5	ARSAGO GLOBAL MACRO OPP FEEDER SEGREGATED PORTF
COMP	U6	LIBERTY HARBOR MASTER FUND I LP
COMP	U7	CAXTON INTERNATIONAL LTD - OSSW
COMP	U8	INST BENCH-EPI OP.
COMP	U9	TUDOR GLOBAL EMERGING MKTS PORTFOLIO LP
COMP	V	PEARLINGTON INVESTMENTS LTD
COMP	VA	QUANTUM MBS LTD
COMP	VB	RCG ENTERPRISE LTD - JNPC
COMP	VC	RCG PB LTD-JNMBS

COMP	VF	STRAUMUR BUDARAS INV BANK HF
COMP	VG	ABERDEEN GLOBAL III-GLOBAL RATES ABSOLUTE RETUR
COMP	VM	LEHMAN HOUSING LENDING INC
COMP	VN	REPE LBREP III LLC
COMP	VP	LEHMAN TAX CREDIT ADVISOR
COMP	VQ	REAL ESTATE PRIVATE EQUITY INC
COMP	VR	PAMI LBREP II LLC
COMP	V10	1
COMP	V15	0
COMP	V4	GOLDENTREE HIGH YIELD VALUE MASTER FUND LTD
COMP	V5	OWS I ACQUISTIONS LLC
COMP	V6	ARSAGO STIRT SP
COMP	V7	FALCON RELATIVE VALUE FUND
COMP	V8	ARROWGRASS SPECIAL SITUATIONS MASTER FUND LTD
COMP	V9	M. SAFRA EMERGING MARKETS MASTER FUND LTD
COMP	W	LEHMAN BROTHERS BANK
COMP	X	ALI- ALI INC.
COMP	XP	BARCLAYS CAPITAL INC
COMP	Y	LUBS
COMP	Z	BARCLAYS CAPITAL INC.
COMP		0 LEHMAN RE
COMP		397 FHC MASTER FUND , LTD
COMP		1 LEHMAN STRUCTURED SECS CORP
COMP		2 DL MORTGAGE
COMP		3 SENIOR FUNDING INC.
COMP		4 LB HOLDINGS/LCD
COMP		5 LII-LEHMAN INVESTMENT INC
COMP		6 LBSF-LEHM SPECIAL FINANCE
COMP		7 QUALITY PORK PARTNERS INC
COMP		8 LBI-LEHMAN BROTHERS INC- CAN\$
COMP		9 LBDP-LB DERIVATIVE PRODUCTS

CODE	TYPI	CODE	NAM	CODE	DESCRIPTION
CTYP	AA				NON ACTIVE TYPE
CTYP	PC				POTENTIAL CUSTOMER
CTYP		0			CLOSED/INACTIVE ACCOUNT
CTYP		1			NON FINANCIAL CORP
CTYP		2			COMM BANK - TRUST COMPANY
CTYP		3			COMM BANK - (TRADING ACCOUNT)
CTYP		4			CREDIT UNIONS
CTYP		5			SAVINGS & LOAN ASSOCIATIONS
CTYP		6			MUTUAL FUND
CTYP		7			PUBLIC UTILITIES
CTYP		8			LIFE INSURANCE COMPANIES
CTYP		9			STATE/LOCAL GOV FUNDS
CTYP		10			INDIVIDUAL
CTYP		11			NON PROFIT ORGANIZATION/FNDTN
CTYP		12			INVESTMENT ADVISOR CORPORATION
CTYP		13			MUTUAL SAVINGS BANK
CTYP		14			FIRE AND CASUALTY COMPANIES
CTYP		15			BROKER/DEALER (NON GOVT)
CTYP		16			COMM BANK - PORTFOLIO
CTYP		17			FOREIGN AGENCY BANKS
CTYP		18			MORTGAGE BANKERS
CTYP		19			EDUCATIONAL INSTITUTION
CTYP		20			GOVT BROKER
CTYP		21			GOVT DEALER
CTYP		22			FINANCE COMPANY
CTYP		23			GOVT DEALER-NON REPORT
CTYP		24			RELIGIOUS GROUP
CTYP		25			DO NOT USE
CTYP		26			FEDERAL AGENCIES
CTYP		27			DO NOT USE
CTYP		28			CODE AS 29 (RETIRE/PEN FD)
CTYP		29			PUBLIC RETIREMENT FUNDS
CTYP		30			BKR/DEALER FOR PORTFOLIO
CTYP		31			LIMITED PARTNERSHIP
CTYP		32			DO NOT USE
CTYP		33			ACCOUNT FOR SALES CREDIT ONLY
CTYP		34			TMS BRIDGE ACCOUNT
CTYP		35			INVESTMENT ADVISOR NON-CORPORATION
CTYP		36			FOREIGN INVES ADVIS-NON EXEMPT
CTYP		37			PROPRIETARY INTRODUCED BROKERS
CTYP		38			PERSONAL HOLDING COMPANY
CTYP		39			EX PRIME BRO
CTYP		40			HOUSE ACCOUNT
CTYP		41			CORPORATION
CTYP		42			GUARANTOR

CTYP	43 PROPERTY INSURANCE
CTYP	45 FACILITATION ACCOUNT
CTYP	46 HEDGE FUND
CTYP	47 FUND
CTYP	48 LIMITED LIABILITY CO
CTYP	49 LIVING TRUST
CTYP	50 PENSION
CTYP	51 SPV
CTYP	52 LIMITED LIABILITY PARTNERSHIP
CTYP	53 LIMITED PARTNERSHIP
CTYP	55 LIMITED LIABILITY LTD PARTNERSHIP
CTYP	56 TESTAMENTARY TRUST
CTYP	57 REVOCABLE LIVING TRUST
CTYP	58 OUTSIDE IRA
CTYP	59 INDIAN TRIBAL GOVERNMENT
CTYP	60 S CORPORATION
CTYP	88 GAMING INSTITUTION
CTYP	89 DO NOT USE
CTYP	90 FOREIGN ADDRESS/US CORP
CTYP	91 FOREIGN AFFIL OF US GOV DEALER
CTYP	92 FOREIGN FINANCIAL INSTITUTIONS
CTYP	93 FOREIGN GOVERNMENT AGENCY
CTYP	94 FOREIGN GOVT/INTL DVLPMNT BNKS
CTYP	95 FOREIGN SECURITIES BKR/DEALER
CTYP	96 DO NOT USE
CTYP	97 FOREIGN OFFICE/US BANK
CTYP	98 FOREIGN INVES ADVISOR-EXEMPT
CTYP	99 DO NOT USE