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Lehman Brothers
Global Consolidated Balance Sheet
Global Consolidated Summary
August 14, 2008

USD millions

CONSOLIDATED	Gross Balance Sheet Assets					Net Balance Sheet Assets					
	Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs
Global Rates	132,211	138,878	(6,667)	101,000	31,211	68,336	73,142	(4,806)	52,500	15,836	78,005
High Grade Credit	12,171	12,628	(456)	11,000	1,171	9,888	10,241	(354)	8,500	1,388	10,306
CDO	8,573	8,569	4	9,000	(427)	8,434	8,425	10	8,000	434	8,642
Securitized Products	55,978	56,304	(326)	49,000	6,978	54,340	54,660	(321)	44,500	9,840	52,753
Real Estate	56,425	56,792	(367)	55,000	1,425	54,901	55,263	(362)	55,000	(99)	54,781
High Yield	12,088	12,331	(244)	14,000	(1,912)	11,223	11,448	(225)	12,000	(777)	11,236
Municipals	6,535	6,795	(259)	6,000	535	6,154	6,385	(231)	6,000	154	6,140
Commodities	6,910	7,062	(151)	8,000	(1,090)	6,619	6,770	(151)	8,000	(1,381)	4,555
Foreign Exchange	3,682	3,905	(223)	5,000	(1,318)	3,661	3,880	(219)	5,000	(1,339)	3,550
FID Corporate	10,162	9,203	959	11,750	(1,588)	1,816	1,720	96	4,000	(2,184)	(854)
FID Corp Loans	2,914	2,914	(0)	3,250	(336)	2,875	2,875	(0)	3,000	(125)	2,875
IBD Loans	3,371	3,370	1	4,000	(629)	3,362	3,361	1	3,500	(138)	3,362
Total FID Core:	***311,019***	***318,749***	***(7,730)***	***277,000***	***34,019***	***231,609***	***238,170***	***(6,561)***	***210,000***	***21,609***	***235,350***
Total FID Prime Services:	***228,725***	***240,541***	***(11,816)***	***110,000***	***118,725***	***8,591***	***9,633***	***(1,041)***	***5,500***	***3,091***	***5,861***
Total FID (Consolidated)	**539,744**	**559,289**	**(19,546)**	**387,000**	**152,744**	**240,201**	**247,803**	**(7,602)**	**215,500**	**24,701**	**241,211**
Execution Services / Liquid Market	8,272	8,299	(26)	0	0	6,027	6,126	(100)	0	0	5,440
Convertible Products	1,890	1,855	36	0	0	1,375	1,352	23	0	0	1,469
Volatility	23,294	23,387	(93)	0	0	19,921	19,998	(76)	0	0	18,531
Equities Strategies	4,607	4,387	220	0	0	2,846	2,795	52	0	0	2,530
Firm Relationship Loans	2,431	2,434	(2)	0	0	2,431	2,434	(2)	0	0	2,431
Equity Corporate	696	696	0	0	0	408	408	0	0	0	119
Total Equities Core:	***41,191***	***41,057***	***134***	***45,000***	***(3,809)***	***33,009***	***33,113***	***(104)***	***35,000***	***(1,991)***	***30,521***
Total Equities Prime Services:	***92,206***	***92,708***	***(502)***	***110,000***	***(17,794)***	***25,144***	***25,145***	***(1)***	***29,500***	***(4,356)***	***15,389***
Total Equities (Consolidated)	**133,397**	**133,765**	**(368)**	**155,000**	**(21,603)**	**58,153**	**58,258**	**(105)**	**64,500**	**(6,347)**	**45,910**
Global Principal Strategies	3,449	3,449	(0)	5,000	(1,551)	1,287	1,288	(0)	1,600	(313)	1,287
Global Trading Strategies	4,756	4,798	(43)	6,100	(1,344)	4,510	4,550	(40)	5,800	(1,290)	4,485
Global Opportunities Group	1,225	1,223	2	1,500	(275)	1,084	1,079	5	1,200	(116)	1,031
Direct Principal Investments	1,371	1,371	1	400	971	1,371	1,371	1	400	971	1,371
Total Principal Investing	***10,801***	***10,841***	***(41)***	***13,000***	***(2,199)***	***8,253***	***8,288***	***(34)***	***9,000***	***(747)***	***8,174***
Asset Management	6,874	6,856	18	6,977	(103)	3,878	3,860	18	3,714	164	1,800
Private Equity	5,941	5,942	(1)	5,374	567	5,723	5,724	(1)	5,374	349	5,349
Total IMD	***12,814***	***12,798***	***16***	***12,351***	***464***	***9,601***	***9,584***	***17***	***9,088***	***513***	***7,149***
Investment Banking Division	308	308	(0)	600	(292)	308	308	(0)	600	(292)	241
Treasury	30,801	30,465	336	39,000	(8,199)	30,574	30,239	336	7,000	23,574	23,210
Corporate Other Assets / Investments	17,494	17,202	292	27,400	(9,906)	14,267	14,106	161	14,400	(133)	1,555
Total Non-Core	***48,603***	***47,976***	***627***	***67,000***	***(18,397)***	***45,150***	***44,653***	***497***	***22,000***	***23,150***	***25,005***
Total All Other (Consolidated)	**72,218**	**71,615**	**603**	**92,351**	**(20,132)**	**63,004**	**62,525**	**479**	**40,088**	**22,916**	**40,329**
Grand Totals Consolidated	**745,359**	**764,670**	**(19,310)**	**634,351**	**111,008**	**361,357**	**368,586**	**(7,229)**	**320,088**	**41,269**	**327,450**
Liquid Markets Financing	191,225	202,238	(11,013)	76,500	114,725	5,324	6,423	(1,098)	1,000	4,324	4,624
Credit Financing	31,949	31,710	239	25,500	6,449	1,605	1,709	(104)	1,500	105	1,202
Clearing and Execution	152	39	113	0	152	152	39	113	0	152	2

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Asset Breakout (for Current Day)												
Net BS							Footing Checks					
Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs
(12,547)	968	1,909	60,995	2,880	0	(66,245)		(0)	(0)			80,002
(625)	198	8	1,635	649	0	(2,277)		(0)	(0)			10,696
(307)	0	100	121	18	0	(168)		0	0			8,557
(74)	21	1,639	1,313	34	292	(1,571)		0	0			53,005
(22)	2	140	1,523	0	0	(248)		0	0			55,214
(131)	20	99	189	675	0	(839)		0	(0)			11,464
0	0	14	340	41	0	(455)		0	0			6,370
(0)	0	2,064	4	0	287	0		0	0			4,736
(74)	11	175	20	0	0	(49)		(0)	(0)			3,733
0	0	2,670	930	0	7,416	(0)		0	0			(853)
0	0	0	0	39	0	(78)		0	0			2,875
0	0	0	0	0	9	0		0	0			3,361
(13,779)	***1,219***	***8,819***	***67,070***	***4,336***	***8,004***	***(71,930)***		0	0			***239,161***
0	***1,024***	***1,707***	***136,182***	***80,148***	***3,804***	***(2,231)***		0	0			***6,772***
(13,779)	**2,243**	**10,526**	**203,252**	**84,483**	**11,807**	**(74,161)**		0	0	0	0	**245,933**
(162)	427	321	22	2,160	64	(3,336)		(0)	0			5,541
(125)	29	2	0	515	0	(730)		0	0			1,452
(1,172)	34	2,528	131	3,121	121	(10,098)		(0)	0			18,628
(32)	11	337	0	1,761	0	(1,502)		(0)	(0)			2,479
0	0	0	0	0	0	(0)		0	0			2,434
0	0	289	114	0	174	(0)		0	0			119
(1,491)	***501***	***3,477***	***266***	***7,557***	***359***	***(15,667)***		(0)	(0)			***30,652***
(2,977)	***367***	***12,365***	***14,184***	***50,494***	***2,385***	***(16,751)***		(0)	(0)			***15,154***
(4,468)	**868**	**15,842**	**14,450**	**58,050**	**2,744**	**(32,417)**		(0)	(0)	0	0	**45,806**
0	0	0	1,924	238	0	0		0	0			1,288
(28)	28	25	67	179	0	(300)		(0)	0			4,530
0	7	47	140	0	0	(170)		0	0			1,027
0	0	1	0	0	0	0		0	0			1,370
(28)	***35***	***72***	***2,131***	***417***	***0***	***(471)***						***8,215***
0	2	2,075	7	0	2,989	(1)		0	0			1,782
0	0	374	0	3	214	0		0	0			5,350
0	***2***	***2,449***	***7***	***3***	***3,203***	***(1)***		0	0			***7,133***
0	0	67	0	0	0	(0)		0	0			241
0	0	7,365	0	0	227	0		0	0			23,136
0	0	12,712	1,000	1,000	1,227	0		0	0			1,394
0	***0***	***20,144***	***1,000***	***1,000***	***1,454***	***(0)***		0	0			***24,770***
(28)	**37**	**22,666**	**3,138**	**1,420**	**4,657**	**(472)**		(0)	0			**40,118**
(18,274)	**3,148**	**49,034**	**220,840**	**143,954**	**19,208**	**(107,050)**		(0)	(0)	0	0	**331,856**
0	683	18	117,781	68,044	75	(1,962)		0	0			5,464
0	192	211	18,295	12,050	0	(163)		0	0			1,193
0	149	0	0	0	0	0		0	0			19

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Prior Day is:	13-Aug-08						Current Day is:	14-Aug-08						Prior Day is:
Asset Breakout (for Prior Day)							Asset Breakout (Change)							
		Net BS							Net BS					
Repo 105	Fails		Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts	Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos
(11,736)	2,970		1,907	63,745	1,990	0	(65,523)	(6,667)	(4,806)	(1,996)	(811)	(2,001)	2	(2,750)
(609)	146		8	1,698	688	0	(2,418)	(456)	(354)	(390)	(15)	52	0	(64)
(232)	0		100	126	18	0	(162)	4	10	84	(75)	(0)	0	(5)
(67)	82		1,639	1,322	31	292	(1,660)	(326)	(321)	(252)	(7)	(62)	0	(9)
(94)	2		140	1,529	0	0	(240)	(367)	(362)	(433)	72	(0)	0	(5)
(139)	25		99	199	684	0	(840)	(244)	(225)	(228)	8	(5)	0	(10)
0	0		14	353	57	0	(656)	(259)	(231)	(231)	0	0	0	(13)
(0)	0		2,034	4	0	287	0	(151)	(151)	(181)	0	(0)	30	0
(77)	0		223	25	0	0	(22)	(223)	(219)	(184)	3	11	(48)	(4)
0	0		2,573	930	0	6,553	(0)	959	96	(1)	0	0	97	0
0	0		0	0	39	0	(78)	(0)	(0)	(0)	0	0	0	0
0	0		0	0	0	9	0	1	1	1	0	0	0	0
(12,955)	***3,226***		***8,739***	***69,930***	***3,507***	***7,141***	***(71,599)***	***(7,730)***	***(6,561)***	***(3,810)***	***(824)***	***(2,007)***	***80***	***(2,860)***
0	***1,259***		***1,602***	***138,582***	***87,319***	***5,007***	***(1,840)***	***(11,816)***	***(1,041)***	***(911)***	***0***	***(235)***	***105***	***(2,399)***
(12,955)	**4,485**		**10,341**	**208,512**	**90,827**	**12,148**	**(73,438)**	**(19,546)**	**(7,602)**	**(4,722)**	**(824)**	**(2,242)**	**185**	**(5,260)**
(167)	431		321	22	2,087	64	(3,204)	(26)	(100)	(101)	5	(3)	0	0
(114)	12		2	0	502	0	(720)	36	23	17	(11)	16	0	0
(1,189)	30		2,528	131	3,137	121	(10,220)	(93)	(76)	(96)	16	4	(1)	0
(33)	12		337	0	1,592	0	(1,524)	220	52	51	1	(1)	0	0
0	0		0	0	0	0	(0)	(2)	(2)	(2)	0	0	0	0
0	0		289	114	0	174	(0)	0	0	0	0	0	0	0
(1,501)	***485***		***3,478***	***266***	***7,319***	***359***	***(15,667)***	***134***	***(104)***	***(131)***	***11***	***17***	***(1)***	***0***
(2,917)	***551***		***12,356***	***14,087***	***51,006***	***2,470***	***(16,709)***	***(502)***	***(1)***	***235***	***(60)***	***(185)***	***9***	***97***
(4,418)	**1,036**		**15,834**	**14,353**	**58,324**	**2,829**	**(32,376)**	**(368)**	**(105)**	**104**	**(50)**	**(168)**	**8**	**97**
0	0		0	1,924	238	0	0	(0)	(0)	(0)	0	0	0	0
(32)	28		25	69	179	0	(293)	(43)	(40)	(44)	4	0	0	(2)
0	5		47	144	0	0	(163)	2	5	4	0	2	0	(4)
0	0		1	0	0	0	0	1	1	1	0	0	0	0
(32)	***33***		***72***	***2,137***	***417***	***0***	***(457)***	***(41)***	***(34)***	***(40)***	***4***	***2***	***0***	***(6)***
0	2		2,075	7	0	2,989	(1)	18	18	18	0	0	0	0
0	0		374	0	4	214	0	(1)	(1)	(1)	0	0	0	(0)
0	***2***		***2,449***	***7***	***4***	***3,203***	***(1)***	***16***	***17***	***17***	***0***	***0***	***0***	***(0)***
0	0		67	0	0	0	(0)	(0)	(0)	(0)	0	0	0	0
0	0		7,103	0	0	227	0	336	336	74	0	0	262	0
0	0		12,712	1,000	1,000	1,096	0	292	161	161	0	0	0	0
0	***0***		***19,883***	***1,000***	***1,000***	***1,323***	***(0)***	***627***	***497***	***235***	***0***	***0***	***262***	***0***
(32)	**35**		**22,404**	**3,144**	**1,421**	**4,526**	**(458)**	**603**	**479**	**211**	**4**	**2**	**262**	**(6)**
(17,405)	**5,556**		**48,578**	**226,009**	**150,572**	**19,503**	**(106,273)**	**(19,310)**	**(7,229)**	**(4,407)**	**(869)**	**(2,408)**	**455**	**(5,169)**
0	941		18	120,313	75,427	75	(1,575)	(11,013)	(1,098)	(840)	0	(258)	(0)	(2,532)
0	299		217	18,163	11,839	0	(160)	239	(104)	9	0	(107)	(6)	133
0	19		0	0	0	0	0	113	113	(17)	0	130	0	0

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

13-Aug-08

FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts
889	0	(721)
(39)	0	141
(0)	0	(7)
3	0	90
0	0	(8)
(9)	0	1
(15)	0	200
0	0	0
0	0	(27)
0	863	(0)
0	0	(0)
0	0	0
828	***863***	***(332)***
(7,172)	***(1,203)***	***(391)***
(6,343)	**(340)**	**(723)**
73	0	(132)
13	0	(11)
(17)	0	122
169	0	21
0	0	0
0	0	0
238	***0***	***1***
(512)	***(86)***	***(42)***
(274)	**(86)**	**(41)**
0	0	0
(0)	0	(7)
0	0	(7)
0	0	0
(0)	***0***	***(14)***
(0)	0	1
(0)	0	0
(0)	***0***	***1***
0	0	0
0	0	0
0	131	0
0	***131***	***0***
(1)	**131**	**(14)**
(6,618)	**(295)**	**(778)**
(7,383)	0	(387)
211	0	(3)
0	0	0

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FID Structured Transactions	226	288	(62)	500	(274)	66	129	(63)	250	(184)	25
FID Futures	5,173	6,265	(1,092)	7,500	(2,327)	1,444	1,333	111	2,750	(1,306)	8
Total FID Prime Services:	***228,725***	***240,541***	***(11,816)***	***110,000***	***118,725***	***8,591***	***9,633***	***(1,041)***	***5,500***	***3,091***	***5,861***
Equity Financing	79,134	79,747	(614)	94,500	(15,366)	17,274	17,399	(124)	21,500	(4,226)	6,498
Equity Synthetic	12,590	12,545	45	15,000	(2,410)	7,390	7,333	57	7,750	(360)	8,470
Clearing and Execution	16	8	8	0	16	16	8	8	0	16	0
Structured Transactions	466	408	58	500	(34)	463	405	58	250	213	421
Equity Futures	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	***92,206***	***92,708***	***(502)***	***110,000***	***(17,794)***	***25,144***	***25,145***	***(1)***	***29,500***	***(4,356)***	***15,389***
Total Prime Services	***320,931***	***333,249***	***(12,318)***	***220,000***	***100,931***	***33,735***	***34,778***	***(1,043)***	***35,000***	***(1,265)***	***21,250***

Draft July 31st, 2008 month-end Balance Sheet came in with a Gross Balance Sheet of $687.5B, down ($91.9B) from prior day, and Net Balance Sheet of $375.1B, down ($19.0B) from prior day. Please note Asia's Volatility, Equity Strategies,

Gross Balance Sheet is $745.4B, a decrease of ($19.3B) over prior day. Net Balance Sheet is $361.4B, a decrease of ($7.2B) over prior day.
Net Variance as follows:

FIXED INCOME
- **Global Rates** *decreased* ($4.8B) - fails; Short-Term US Treasuries; Short-Term Agencies; Pass Thru; Options Inflation; Strategic Exotics
- **High Grade Credit** *decreased* ($0.4B) - HG Short-Term Credit US

PRIME SERVICES
- **Liquid Markets Financing** *decreased* ($1.1B) - M/E

Variances across other business totaled ($0.5B)

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	42	106	54	0	(106)	0	0				88
0	0	1,437	0	0	3,729	0	0	0				8
0	***1,024***	***1,707***	***136,182***	***80,148***	***3,804***	***(2,231)***	0	0	0	0		***6,772***
(1,382)	333	11,825	13,334	46,167	2,358	(6,189)	(0)	0				6,399
(1,595)	17	498	847	4,327	26	(10,391)	(0)	(0)				8,391
0	16	0	0	0	0	(0)	(0)	(0)				1
0	0	42	3	0	0	(170)						363
0	0	0	0	0	0	0	0	0				0
(2,977)	***367***	***12,365***	***14,184***	***50,494***	***2,385***	***(16,751)***	(0)	(0)	0	0		***15,154***
(2,977)	***1,390***	***14,072***	***150,366***	***130,641***	***6,188***	***(18,982)***	(0)	(0)	0	0		***21,926***

Real Estate, High Yield, and Securitized Products have been held flat to July 30th as they provide month-end

} Specials; fails

Grand Total Check:		
Per GFS Data All tab:	754,459	361,087
Back out CFU Europe:	(50,233)	(220)
Add GFS Europe CFU:	41,349	490
Total BS Per GFS:	745,575	361,357
Per DMBS:	745,359	361,357
Difference:	**(216)**	**0**
Customer Seg. Cash	216	0
CFU Europe Other	0	0
Final Difference:	**(0)**	**0**

Amount in Unassigned				
		(in millions)	29,152	8,925
&AT1	OTH		28,762	8,535
&AT2	OTH		317	317
		Unexplained	**74**	**74**

&AT2 is Money Markets uploaded by IMD to Treasury Line.

&AT1 is the Treasury line.
This includes Cash and Money Market Funds held by Treasury.

Prop Trading - Okay, picked up in FID.

Inquiries, call Jonathan Neal
@ 3-0125 or Atiba Rodriguez @3-6937

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	42	106	53	0	(106)	(62)	(63)	(63)	0	0	0	0	0
0	0	1,325	0	0	4,932	0	(1,092)	111	0	0	0	111	0	0
0	***1,259***	***1,602***	***138,582***	***87,319***	***5,007***	***(1,840)***	***(11,816)***	***(1,041)***	***(911)***	***0***	***(235)***	***105***	***(2,399)***	
(1,343)	527	11,816	13,237	46,667	2,444	(6,109)	(614)	(124)	99	(39)	(194)	9	97	
(1,572)	17	498	847	4,338	26	(10,425)	45	57	79	(23)	1	0	0	
(1)	8	0	0	0	0	(0)	8	8	(1)	1	8	0	0	
0	0	42	3	0	0	(174)	58	58	58	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2,917)	***551***	***12,356***	***14,087***	***51,006***	***2,470***	***(16,709)***	***(502)***	***(1)***	***235***	***(60)***	***(185)***	***9***	***97***	
(2,917)	***1,810***	***13,958***	***152,669***	***138,325***	***7,477***	***(18,549)***	***(12,318)***	***(1,043)***	***(676)***	***(60)***	***(420)***	***114***	***(2,303)***	

Inquiries, call Jonathan Neal
@ 3-0125 or Atiba Rodriguez @3-6937

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	(0)
0	(1,203)	0
(7,172)	***(1,203)***	***(391)***
(500)	(86)	(79)
(11)	0	34
0	0	0
0	0	3
0	0	0
(512)	***(86)***	***(42)***
(7,684)	***(1,289)***	***(433)***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0 0 0

Division / Region	BPM Level 0	BPM Level 1
	GLOBAL RATESSUM AMERICAS	
	HIGH GRADE LATAM US	HIGH GRADE CREDIT US
	CDOSUM AMERICAS	
	SECURITIZED PRODUCTSSUM AMERICAS	MORT CAP DIV AMER PRE ALL
		REAL ESTATE-AMERICAS
	HIGH YIELD LATAM US	HIGH YIELD - AME
		MUNICIPALS AMERICA
		US COMMODITIES TRADING
		FX AMERICAS
		FID CORPORATE AMERICAS
		FID CORP-LOANS AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	CORPORATE - AMERICAS	OTHER BANKING INDUST AMER
SUM-FIXED INCOMESUM AMERICAS		
	LIQUID MARKETS AMERICAS	
		CONVERTIBLES AMERICAS
	VOLATILITY AMERICASSUM AMERICAS	
		EQUITIES STRATEGIES-AMER
		EQUITIES CORP AMERICAS
SUM-EQUITIES		
SUM-EQUITIESSUM AMERICAS		
		GPS AMERICAS TRADING
		GLOBAL TRADING STRAT-AMER
		DIRECT PRINCIPAL-AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS	
	PRIVATE EQUITYSUM AMERICAS	
SUM-INVESTMENT MANAGEMENTSUM AMERICAS		
	CORPORATE - AMERICAS	OTHER BANKING INDUST AMER
UNASSIGNED		
SUM AMERICAS		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	0	0	0	0

USD millions

AMERICAS

BPM Level 1	BPM Level 1	BPM Level 1	BPM Level 2	
EMERGING MARKETS US				Global Rates High Grade Credit CDO Securitized Products Real Estate High Yield Municipals Commodities Foreign Exchange FID Corporate FID Corp Loans IBD Loans
HIGH YIELD PROP AMERICAS				
EAGLE NORTH AMERICA				
FX EM AMERICAS				
				Total FID Core:
				Total FID Prime Services:
				Total FID Americas
			BPM Level 1	
			NEW ISSUE-AMERICAS	Execution Services / Liquid Market Convertible Products Volatility Equities Strategies Firm Relationship Loans Equity Corporate
	HG FRL-AMERICAS	HY LEGACY-AMERICAS	HY FRL-AMERICAS	
TAL-AMERICAS	HG FRL-AMERICAS	HY LEGACY-AMERICAS	HY FRL-AMERICAS	
		All are BPM 2		***Total Equities Core:***
				Total Equities Prime Services:
				Total Equities Americas
				Global Principal Strategies Global Trading Strategies Global Opportunities Group Direct Principal Investments
				Total Principal Investing
				Asset Management Private Equity
				Total IMD
				Investment Banking Division
			FIRM CAP RACERS	Treasury
			DOM CORP INVEST	Corporate Other Assets / Investments
				Total Non-Core
				Total All Other Americas
				Grand Totals Americas

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
August 14, 2008

Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for			
										|---------- Net BS ----------|			
Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other
74,377	79,431	(5,054)	57,500	16,877	31,838	35,364	(3,526)	30,000	1,838	32,627	(2,874)	898	1,187
10,038	10,611	(573)	9,250	788	8,257	8,708	(451)	6,850	1,407	8,326	(163)	85	8
4,315	4,259	57	3,250	1,065	4,187	4,124	62	3,000	1,187	4,174	(73)	0	85
43,444	43,727	(283)	43,250	194	41,889	42,168	(278)	38,750	3,139	40,244	(2)	21	1,627
32,442	32,884	(441)	31,700	742	30,920	31,356	(436)	31,700	(780)	30,920	0	0	0
7,928	8,122	(194)	9,000	(1,072)	7,210	7,395	(185)	7,500	(290)	7,203	(9)	2	14
6,535	6,795	(259)	6,000	535	6,154	6,385	(231)	6,000	154	6,140	0	0	14
6,202	7,554	(1,352)	7,000	(798)	5,911	7,262	(1,352)	7,000	(1,089)	3,847	(0)	0	2,064
2,295	2,577	(282)	3,200	(905)	2,295	2,577	(282)	3,200	(905)	2,272	(18)	0	40
8,347	8,251	96	10,600	(2,253)	1,728	1,632	96	3,750	(2,022)	(882)	0	0	2,610
1,477	1,470	6	1,500	(23)	1,438	1,431	6	1,250	188	1,438	0	0	0
1,857	1,856	1	2,250	(393)	1,848	1,847	1	1,950	(102)	1,848	0	0	0
199,258	***207,536***	***(8,279)***	***184,500***	***14,758***	***143,674***	***150,249***	***(6,575)***	***140,950***	***2,724***	***138,157***	***(3,139)***	***1,006***	***7,650***
183,701	***187,299***	***(3,598)***	***79,000***	***104,701***	***8,083***	***9,190***	***(1,107)***	***5,500***	***2,583***	***5,848***	***0***	***534***	***1,701***
382,959	**394,835**	**(11,877)**	**263,500**	**119,459**	**151,757**	**159,439**	**(7,682)**	**146,450**	**5,307**	**144,005**	**(3,139)**	**1,540**	**9,351**
6,408	6,323	85	0	0	4,450	4,458	(7)	0	0	4,337	(95)	30	178
1,343	1,333	11	0	0	857	861	(4)	0	0	900	(43)	0	0
5,590	5,562	28	0	0	3,701	3,698	3	0	0	3,630	(20)	11	80
2,867	2,671	197	0	0	1,492	1,470	23	0	0	1,450	(7)	0	49
1,936	1,932	3	0	0	1,936	1,932	3	0	0	1,936	0	0	0
360	360	0	0	0	79	79	0	0	0	73	0	0	6
18,504	***18,180***	***324***	***19,000***	***(496)***	***12,516***	***12,498***	***18***	***13,000***	***(484)***	***12,326***	***(165)***	***41***	***314***
53,843	***54,107***	***(264)***	***65,850***	***(12,007)***	***14,332***	***14,241***	***90***	***16,500***	***(2,168)***	***7,944***	***(945)***	***188***	***7,145***
72,347	**72,287**	**60**	**84,850**	**(12,503)**	**26,848**	**26,740**	**108**	**29,500**	**(2,652)**	**20,270**	**(1,109)**	**229**	**7,459**
3,308	3,308	(0)	5,000	(1,692)	1,147	1,147	(0)	1,600	(453)	1,147	0	0	0
3,675	3,704	(29)	5,365	(1,690)	3,488	3,517	(29)	5,105	(1,617)	3,481	(17)	0	25
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,104	1,104	0	140	964	1,104	1,104	0	140	964	1,104	0	0	0
8,088	***8,117***	(30)	***10,505***	(2,417)	***5,740***	***5,768***	***(29)***	***6,845***	(1,105)	***5,732***	***(17)***	***0***	***25***
5,584	5,584	0	5,626	(42)	2,588	2,588	0	2,363	225	820	0	0	1,769
4,095	4,094	0	4,608	(513)	3,877	3,877	1	4,608	(731)	3,585	0	0	292
9,679	***9,678***	***1***	***10,234***	***(555)***	***6,466***	***6,465***	***1***	***6,971***	***(506)***	***4,405***	***0***	***0***	***2,061***
166	166	0	500	(334)	166	166	0	500	(334)	99	0	0	67
30,801	30,465	336	39,000	(8,199)	30,574	30,238	336	7,000	23,574	23,209	0	0	7,365
16,399	16,238	161	26,400	(10,001)	14,267	14,106	161	13,400	867	1,555	0	0	12,712
47,366	***46,869***	***497***	***65,900***	***(18,534)***	***45,007***	***44,510***	***497***	***20,900***	***24,107***	***24,863***	***0***	***0***	***20,144***
65,133	**64,665**	**468**	**86,639**	**(21,506)**	**57,213**	**56,743**	**469**	**34,716**	**22,496**	**35,000**	**(17)**	**0**	**22,230**
520,439	**531,787**	**(11,348)**	**434,989**	**85,450**	**235,818**	**242,922**	**(7,104)**	**210,666**	**25,151**	**199,275**	**(4,265)**	**1,769**	**39,039**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Prior Day is: 13-Aug-08

Current Day)				Footing Checks				Asset Breakout (for Prior Day)					
								Net BS					
Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows
42,389	151	0	(45,411)	(0)	0			34,106	(2,873)	2,944	1,187	43,917	151
1,133	649	0	(1,792)	(0)	(0)			8,704	(144)	140	8	1,215	688
111	18	0	(119)	0	0			4,114	(61)	0	71	116	18
1,277	34	243	(1,511)	0	0			40,459	(0)	82	1,627	1,285	31
1,522	0	0	(220)	(0)	0			31,356	0	0	0	1,528	0
43	675	0	(691)	0	(0)			7,388	(10)	2	14	43	684
340	41	0	(455)	0	0			6,370	0	0	14	353	57
4	0	287	0	0	0			5,228	(0)	0	2,034	4	0
0	0	0	0	0	0			2,508	(20)	0	89	0	0
929	0	5,690	0	0	0			(881)	0	0	2,513	929	0
0	39	0	(78)	0	0			1,431	0	0	0	0	39
0	0	9	0	0	0			1,847	0	0	0	0	0
47,747	***1,607***	***6,229***	***(50,277)***	0	0			***142,630***	***(3,108)***	***3,169***	***7,557***	***49,390***	***1,668***
98,088	***73,726***	***3,804***	***(2,121)***	0	0			***6,760***	***0***	***834***	***1,596***	***97,926***	***75,176***
145,836	**75,333**	**10,033**	**(52,398)**	0	0	0	0	**149,390**	**(3,108)**	**4,003**	**9,153**	**147,317**	**76,843**
22	1,915	21	**(2,155)**	0	0			4,343	(91)	27	178	22	1,823
0	486	0	(515)	0	0			891	(30)	0	0	0	472
131	1,637	121	(2,582)	0	0			3,637	(21)	1	81	131	1,612
0	1,375	0	(1,407)	(0)	0			1,429	(8)	0	49	0	1,201
0	0	0	0	0	0			1,932	0	0	0	0	0
114	0	167	(0)	0	0			73	0	0	6	114	0
266	***5,413***	***309***	(6,659)	0	0			***12,305***	***(150)***	***29***	***314***	***266***	***5,107***
5,600	***32,148***	***1,763***	(7,155)	(0)	0			***7,677***	***(894)***	***289***	***7,169***	***5,503***	***32,553***
5,867	**37,561**	**2,072**	**(13,814)**	(0)	0	0	0	**19,982**	**(1,044)**	**317**	**7,483**	**5,770**	**37,660**
1,924	238	0	0	0	0			1,147	0	0	0	1,924	238
8	179	0	(203)	(0)	0			3,507	(15)	0	25	8	179
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			1,104	0	0	0	0	0
1,931	***417***	***0***	***(203)***					***5,759***	***(15)***	***0***	***25***	***1,932***	***417***
7	0	2,989	(0)	0	0			820	0	0	1,769	7	0
0	3	214	0	0	0			3,585	0	0	292	0	4
7	***3***	***3,203***	**(0)**	0	0			***4,404***	***0***	***0***	***2,061***	***7***	***4***
0	0	0	0	0	0			99	0	0	67	0	0
0	0	227	0	0	0			23,135	0	0	7,103	0	0
1,000	1,000	132	0	0	0			1,394	0	0	12,712	1,000	1,000
1,000	***1,000***	***359***	**0**	0	0			***24,628***	***0***	***0***	***19,883***	***1,000***	***1,000***
2,938	**1,420**	**3,562**	**(203)**	(0)	0			**34,791**	**(15)**	**0**	**21,968**	**2,939**	**1,421**
154,641	**114,314**	**15,667**	**(66,415)**	0	0	0	0	**204,163**	**(4,166)**	**4,321**	**38,605**	**156,025**	**115,924**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Lehman Brothers
Global Consolidated Balance Sheet
Regional Balance Sheet (Day-on-Day Change)

Current Day is: 14-Aug-08 **Prior Day is:** 13-Aug-08

Seg Cash/ Goodwill	TD Cash Shorts	Americas Gross BS (Change)	Americas Net BS (Change)	Asset Breakout (Change) Net Longs (Net BS)	Repo 105 (Net BS)	Fails (Net BS)	Other (Net BS)	Rev Repos (Net BS)	FAS 140/ Borrows (Net BS)	Seg Cash/ Goodwill	TD Cash Shorts
0	(44,492)	(5,054)	(3,526)	(1,479)	(2)	(2,046)	0	(1,528)	0	0	(919)
0	(1,924)	(573)	(451)	(379)	(18)	(55)	0	(83)	(39)	0	132
0	(112)	57	62	60	(12)	0	14	(5)	(0)	0	(7)
243	(1,600)	(283)	(278)	(214)	(2)	(62)	0	(8)	3	0	89
0	(212)	(441)	(436)	(436)	0	(0)	0	(5)	0	0	(8)
0	(702)	(194)	(185)	(185)	0	0	0	0	(9)	0	11
0	(656)	(259)	(231)	(231)	0	0	0	(13)	(15)	0	200
287	0	(1,352)	(1,352)	(1,381)	0	(0)	30	0	0	0	0
0	0	(282)	(282)	(236)	3	0	(48)	0	0	0	0
5,690	0	96	96	(1)	0	0	97	0	0	0	0
0	(78)	6	6	6	0	0	0	0	0	0	(0)
9	0	1	1	1	0	0	0	0	0	0	0
6,229	***(49,776)***	***(8,279)***	***(6,575)***	***(4,474)***	***(31)***	***(2,163)***	***92***	***(1,643)***	***(61)***	***0***	***(502)***
5,007	***(1,729)***	***(3,598)***	***(1,107)***	***(911)***	***0***	***(301)***	***105***	***162***	***(1,450)***	***(1,203)***	***(392)***
11,236	**(51,504)**	**(11,877)**	**(7,682)**	**(5,385)**	**(31)**	**(2,463)**	**197**	**(1,481)**	**(1,511)**	**(1,203)**	**(893)**
21	(2,001)	85	(7)	(6)	(4)	2	0	0	92	0	(153)
0	(511)	11	(4)	9	(12)	0	0	0	14	0	(5)
121	(2,556)	28	3	(7)	1	10	(1)	0	26	0	(25)
0	(1,422)	197	23	22	1	(0)	0	0	174	0	15
0	0	3	3	3	0	0	0	0	0	0	0
167	(0)	0	0	0	0	0	0	0	0	0	0
309	***(6,490)***	***324***	***18***	***21***	***(15)***	***12***	***(1)***	***0***	***306***	***0***	***(169)***
1,808	***(7,028)***	***(264)***	***90***	***267***	***(51)***	***(101)***	***(24)***	***97***	***(406)***	***(46)***	***(127)***
2,117	**(13,518)**	**60**	**108**	**288**	**(66)**	**(89)**	**(25)**	**97**	**(99)**	**(46)**	**(296)**
0	0	(0)	(0)	(0)	0	0	0	0	0	0	0
0	(195)	(29)	(29)	(27)	(2)	0	0	(0)	(0)	0	(8)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(195)***	***(30)***	***(29)***	***(27)***	***(2)***	***0***	***0***	***(0)***	***(0)***	***0***	***(8)***
2,989	(0)	0	0	0	0	0	0	0	(0)	0	(0)
214	0	0	1	1	0	0	0	0	(0)	0	0
3,203	***(0)***	***1***	***1***	***1***	***0***	***0***	***0***	***0***	***(0)***	***0***	***(0)***
0	0	0	0	0	0	0	0	0	0	0	0
227	0	336	336	74	0	0	262	0	0	0	0
132	0	161	161	161	0	0	0	0	0	0	0
359	***0***	***497***	***497***	***235***	***0***	***0***	***262***	***0***	***0***	***0***	***0***
3,562	**(195)**	**468**	**469**	**209**	**(2)**	**0**	**262**	**(0)**	**(1)**	**0**	**(8)**
16,916	**(65,218)**	**(11,348)**	**(7,104)**	**(4,888)**	**(99)**	**(2,552)**	**434**	**(1,384)**	**(1,611)**	**(1,249)**	**(1,198)**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

GFS Global Consolidated vs. Regional Submissions
For Work of Date: **August 14, 2008**

				Regional Submissions				
Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS140/ Borrows	Seg. Cash/ Goodwill

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

GFS vs. Current Production DMBS
For Work of Date: **August 14, 2008**

AMERICAS				Variance (vs. Regional Submissions)				
Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS140/ Borrows	Seg. Cash/ Goodwill

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Comments

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-NON-CORESUM AMERICAS		LIQUID MARKETS FINANCING AMER
		CREDIT FINANCING AMERICAS
		FID PB CLEARING AND EXEC AMER
		FID STRUCTURED TRANS AMER
	FID FUTURES	
	EQUITY FINANCINGSUM AMERICAS	
	EQUITY SYNTHETICSSUM AMERICAS	
	STAT ARB CLEARING AMER	NB CLEARING AND EXEC AMER
		STRUCTURED TRANS AMER
		EQ CM Futures
SUM-PRIME SERVICESSUM AMERICAS		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	FIRM CAP RACERS	DOM CORP INVEST	Liquid Markets Financing
EMG AMERICAS			Credit Financing
FID DERIV PB CES AMER			Clearing and Execution
			FID Structured Transactions
			FID Futures
			Total FID Prime Services:
			Equity Financing
			Equity Synthetic
PB CLEARING AND EXEC AMER			Clearing and Execution
FID STRUCTURED TRANS AMER			Structured Transactions
			Equity Futures
			Total Equities Prime Services:
			Total Prime Services Americas

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154,621	157,136	(2,515)	55,500	99,121
23,548	23,589	(41)	15,750	7,798
152	39	113	0	152
208	270	(62)	250	(42)
5,173	6,265	(1,092)	7,500	(2,327)
183,701	***187,299***	***(3,598)***	***79,000***	***104,701***
46,482	46,933	(451)	57,100	(10,618)
6,912	6,783	129	8,500	(1,588)
0	0	(0)	0	0
448	390	58	250	198
0	0	0	0	0
53,843	***54,107***	***(264)***	***65,850***	***(12,007)***
237,544	***241,406***	***(3,862)***	***144,850***	***92,694***

4,872	6,039	(1,166)	1,000	3,872
1,567	1,668	(102)	1,500	67
152	39	113	0	152
48	111	(63)	250	(202)
1,444	1,333	111	2,750	(1,306)
8,083	***9,190***	***(1,107)***	***5,500***	***2,583***
10,446	10,493	(47)	12,750	(2,304)
3,440	3,361	79	3,500	(60)
0	0	(0)	0	0
446	387	58	250	196
0	0	0	0	0
14,332	***14,241***	***90***	***16,500***	***(2,168)***
22,415	***23,431***	***(1,017)***	***22,000***	***415***

4,624	0	230	18
1,202	0	154	211
2	0	149	0
12	0	0	36
8	0	0	1,437
5,848	***0***	***534***	***1,701***
3,875	(723)	185	7,109
3,659	(222)	3	0
0	0	0	0
410	0	0	36
0	0	0	0
7,944	***(945)***	***188***	***7,145***
13,792	***(945)***	***722***	***8,846***

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86,851	62,822	75	(1,866)	0	0			5,464	0	556	18	86,538	64,484
11,131	10,850	0	**(148)**	0	0			1,193	0	259	217	11,282	10,639
0	0	0	**0**	0	0			19	0	19	0	0	0
106	54	0	**(106)**	0	0			75	0	0	36	106	53
0	0	3,729	0	0	0			8	0	0	1,325	0	0
98,088	***73,726***	***3,804***	**(2,121)**	0	0			***6,760***	***0***	***834***	***1,596***	***97,926***	***75,176***
5,569	28,730	1,736	(893)	0	0			3,776	(701)	286	7,133	5,472	29,186
28	3,417	26	(6,262)	(0)	0			3,550	(193)	3	0	28	3,367
0	0	0	(0)	0	0			0	0	0	0	0	0
3	0	0	0	0	0			351	0	0	36	3	0
0	0	0	0	0	0			0	0	0	0	0	0
5,600	***32,148***	***1,763***	**(7,155)**	(0)	0			***7,677***	***(894)***	***289***	***7,169***	***5,503***	***32,553***
103,689	***105,874***	***5,566***	***(9,275)***	0	0	0	0	***14,437***	***(894)***	***1,123***	***8,765***	***103,430***	***107,729***

Generalist Prime Svcs Cor BPM 0

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75	(1,478)	(2,515)	(1,166)	(840)	0	(326)	(0)	313	(1,662)	0	(388)
0	(145)	(41)	(102)	9	0	(105)	(6)	(151)	212	0	(3)
0	0	113	113	(17)	0	130	0	0	0	0	0
0	(106)	(62)	(63)	(63)	0	0	0	0	0	0	(0)
4,932	0	(1,092)	111	0	0	0	111	0	0	(1,203)	0
5,007	***(1,729)***	***(3,598)***	***(1,107)***	***(911)***	***0***	***(301)***	***105***	***162***	***(1,450)***	***(1,203)***	***(392)***
1,782	(785)	(451)	(47)	99	(22)	(100)	(24)	97	(455)	(46)	(108)
26	(6,243)	129	79	109	(30)	(0)	0	0	50	0	(19)
0	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0
0	0	58	58	58	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,808	***(7,028)***	***(264)***	***90***	***267***	***(51)***	***(101)***	***(24)***	***97***	***(406)***	***(46)***	***(127)***
6,815	***(8,756)***	***(3,862)***	***(1,017)***	***(645)***	***(51)***	***(401)***	***81***	***259***	***(1,855)***	***(1,249)***	***(519)***

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Division	BPM Level 0	BPM Level 1
	GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST	HIGH GRADE CREDIT EUROPE
		CDO - EUROPE
		SP EUROPE-ORIGINATION
		REAL ESTATE-EUROPE
		HIGH YIELD - EUROPE
		EUROPE COMMODITIES TRADING
		FX EUROPE
	SALES/RESEARCH/ADMIN	FID CORPORATE EUROPE
		FID CORP-LOANS EUROPE
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST		OTHER BANKING INDUST EUR
SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST		MORT CAP DIV EUR PRE ALLO
	EUROPE EXEC SVCS	
		CONVERTIBLES EUROPE
	RISK VOLATILITY EUROPE	STRUCTURED VOL EUROPE
		EQUITIES STRATEGIES-EUR
		EQUITIES CORP EUROPE
SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST		
		GPS EUROPE
		GLOBAL TRADING STRAT-EUR
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST	
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST	
SUM-NON-CORESUM EUROPE AND THE MIDDLE EAST		OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST		
		LIQUID MARKETS EUROPE
		CREDIT FINANCING EUROPE
		FID PB CLEARING AND EXEC EUR
		FID STRUCTURED TRANS EUR
	FID FUTURESSUM EUROPE	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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EUROPE

BPM Level 1	BPM Level 1	BPM Level 2	
			Global Rates
			High Grade Credit
			CDO
SP EUROPE-TRADING	MORT CAP DIV EUR PRE ALLO		Securitized Products
			Real Estate
HIGH YIELD EEMEA	HIGH YIELD PROP EUROPE		High Yield
			Municipals
			Commodities
FX EEMEA			Foreign Exchange
			FID Corporate
			FID Corp Loans
			IBD Loans
			Total FID Core:
			Total FID Prime Services:
			Total FID Europe
		NEW ISSUE-EUROPE	Execution Services
			Convertible Products
FLOW VOLATILITY EUROPE	INDEX VOLATILITY EUROPE		Volatility
			Equities Strategies
		HG FIRM REL LOANS EQT EUR	Firm Relationship Loans
		HG FIRM REL LOANS EQT EUR	Equity Corporate
			Total Equities Core:
			Total Equities Prime Services:
			Total Equities Europe
			Global Principal Strategies
			Global Trading Strategies
			Global Opportunities Group
			Direct Principal Investments
			Total Principal Investing
			Asset Management
			Private Equity
			Total IMD
			Investment Banking Division
			Treasury
		EUROPE SEG CASH ADJUSTMENT	Corporate Other Assets / Investments
			Total Non-Core
			Total All Other Europe
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST	CREDIT FINANCING EUROPE	LIQUID MARKETS EUROPE	**Grand Totals Europe**
			Liquid Markets Financing
EMG EUROPE			Credit Financing
			Clearing and Execution
			FID Structured Transactions
			FID Futures
			Total FID Prime Services:

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

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Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for
										Net BS			
Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other
42,801	44,251	(1,450)	33,000	9,801	27,654	28,740	(1,086)	18,000	9,654	36,584	(9,628)	66	633
1,276	1,135	141	900	376	852	730	122	800	52	994	(251)	109	0
2,531	2,602	(71)	3,500	(969)	2,526	2,597	(71)	2,750	(224)	2,675	(135)	0	(14)
10,890	10,934	(43)	3,850	7,040	10,806	10,849	(43)	3,850	6,956	10,865	(71)	0	13
15,407	15,326	81	15,800	(393)	15,406	15,325	81	15,800	(394)	15,417	(12)	2	0
1,764	1,783	(19)	2,000	(236)	1,656	1,667	(11)	1,500	156	1,743	(103)	17	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
400	(790)	1,190	750	(350)	400	(790)	1,190	750	(350)	400	(0)	0	0
812	743	69	800	12	791	718	73	800	(9)	837	(56)	11	0
1,730	868	863	900	830	5	5	(0)	0	5	5	0	0	0
1,438	1,444	(6)	1,750	(312)	1,438	1,444	(6)	1,750	(312)	1,438	0	0	0
1,514	1,513	0	1,750	(236)	1,514	1,513	0	1,550	(36)	1,514	0	0	0
80,563	***79,809***	***755***	***65,000***	***15,563***	***63,048***	***62,798***	***250***	***47,550***	***15,498***	***72,470***	***(10,258)***	***204***	***632***
41,367	***43,635***	***(2,268)***	***24,000***	***17,367***	***508***	***443***	***66***	***0***	***508***	***12***	***0***	***490***	***6***
121,930	**123,444**	**(1,514)**	**89,000**	**32,930**	**63,556**	**63,240**	**316**	**47,550**	**16,006**	**72,482**	**(10,258)**	**694**	**637**
1,239	1,315	(76)	0	0	1,013	1,071	(58)	0	0	680	(65)	373	26
387	377	10	0	0	357	346	11	0	0	430	(82)	10	0
13,066	13,132	(66)	0	0	11,608	11,631	(24)	0	0	10,317	(1,066)	23	2,333
121	127	(7)	0	0	110	116	(6)	0	0	133	(23)	0	0
496	501	(5)	0	0	496	501	(5)	0	0	496	0	0	0
31	31	(0)	0	0	31	31	(0)	0	0	31	0	0	0
15,339	***15,483***	***(144)***	***18,000***	***(2,661)***	***13,615***	***13,697***	***(82)***	***15,000***	***(1,385)***	***12,087***	***(1,237)***	***407***	***2,359***
28,384	***28,419***	***(35)***	***30,950***	***(2,566)***	***7,361***	***7,399***	***(39)***	***9,300***	***(1,939)***	***5,597***	***(1,858)***	***127***	***3,494***
43,723	**43,902**	**(180)**	**48,950**	**(5,227)**	**20,976**	**21,096**	**(121)**	**24,300**	**(3,324)**	**17,684**	**(3,094)**	**534**	**5,852**
140	140	(0)	0	140	140	140	(0)	0	140	140	0	0	0
344	338	6	525	(181)	290	283	7	495	(205)	297	(11)	5	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
484	***478***	***6***	***525***	***(41)***	***430***	***423***	***7***	***495***	***(65)***	***437***	***(11)***	***5***	***0***
1,167	1,150	18	1,251	(83)	1,167	1,150	18	1,251	(83)	858	0	2	307
1,641	1,642	(1)	711	930	1,641	1,642	(1)	711	930	1,559	0	0	82
2,809	***2,792***	***17***	***1,962***	***847***	***2,808***	***2,792***	***17***	***1,962***	***847***	***2,417***	***0***	***2***	***389***
117	117	(0)	50	67	117	117	(0)	50	67	117	0	0	0
1	1	(0)	0	1	1	1	(0)	0	1	1	0	0	0
1,095	964	131	1,000	95	0	0	0	1,000	(1,000)	0	0	0	0
1,212	***1,081***	***131***	***1,050***	***162***	***117***	***118***	***(0)***	***1,050***	***(933)***	***117***	***0***	***0***	***0***
4,504	**4,351**	**153**	**3,537**	**967**	**3,356**	**3,332**	**24**	**3,507**	**(151)**	**2,971**	**(11)**	**7**	**389**
170,157	**171,698**	**(1,540)**	**141,487**	**28,670**	**87,888**	**87,669**	**219**	**75,357**	**12,531**	**93,137**	**(13,363)**	**1,235**	**6,879**
32,948	35,496	(2,548)	14,000	18,948	452	384	68	0	452	0	0	452	0
8,401	8,121	280	9,750	(1,349)	38	40	(2)	0	38	0	0	38	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	18	0	250	(232)	18	18	0	0	18	12	0	0	6
0	0	0	0	0	0	0	0	0	0	0	0	0	0
41,367	***43,635***	***(2,268)***	***24,000***	***17,367***	***508***	***443***	***66***	***0***	***508***	***12***	***0***	***490***	***6***

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Current Day)								Asset Breakout (for Prior Day)					
				Footing Checks				Net BS					
Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows
15,147	0	0	(15,314)	(0)	(0)			36,905	(8,819)	21	633	15,511	0
424	0	0	(396)	0	0			979	(252)	3	0	405	0
5	0	0	(36)	0	0			2,657	(75)	0	15	5	0
36	0	49	(36)	0	0			10,903	(67)	0	13	36	0
1	0	0	(1)	0	0			15,417	(94)	2	0	1	0
107	0	0	(104)	0	(0)			1,757	(112)	22	0	116	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			(790)	(0)	0	0	0	0
20	0	0	(49)	(0)	(0)			775	(56)	0	0	25	0
0	0	1,726	0	0	0			5	0	0	0	0	0
0	0	0	0	0	0			1,444	0	0	0	0	0
0	0	0	0	0	0	0	0	1,513	0	0	0	0	0
15,741	***0***	***1,774***	***(15,936)***	0	(0)			***71,564***	***(9,475)***	***49***	***660***	***16,099***	***0***
35,885	***4,974***	***0***	***(90)***	0	0			***12***	***0***	***424***	***6***	***38,442***	***4,751***
51,626	**4,974**	**1,774**	**(16,026)**	0	(0)	(0)	0	**71,576**	**(9,475)**	**473**	**666**	**54,541**	**4,751**
0	226	0	**(1,137)**	(0)	(0)			730	(74)	389	26	0	244
0	29	0	(193)	0	0			423	(83)	7	0	0	30
0	1,458	0	(7,388)	(0)	0			10,358	(1,089)	29	2,333	0	1,501
0	11	0	(20)	(0)	0			138	(23)	0	0	0	12
0	0	0	(0)	0	0			501	0	0	0	0	0
0	0	0	0	0	0			31	0	0	0	0	0
0	***1,724***	***0***	(8,737)	(0)	(0)			***12,182***	***(1,269)***	***426***	***2,359***	***0***	***1,787***
7,765	***12,779***	***479***	(8,138)	(0)	(0)			***5,600***	***(1,854)***	***187***	***3,466***	***7,765***	***12,746***
7,765	**14,503**	**479**	**(16,875)**	(0)	(0)	0	0	**17,782**	**(3,123)**	**613**	**5,824**	**7,765**	**14,533**
0	0	0	0	0	0			140	0	0	0	0	0
53	0	0	(55)	0	0			295	(17)	4	0	55	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
53	***0***	***0***	**(55)**					***436***	***(17)***	***4***	***0***	***55***	***0***
0	0	0	(1)	0	0			841	0	2	307	0	0
0	0	0	0	0	0			1,560	0	0	82	0	0
0	***0***	***0***	**(1)**	0	0	0	0	***2,401***	***0***	***2***	***389***	***0***	***0***
0	0	0	(0)	0	0			117	0	0	0	0	0
0	0	0	0	0	0		0	1	0	0	0	0	0
0	0	1,095	0	0	0	Check Consolidated tab. Ref. to Customer		0	0	0	0	0	0
0	***0***	***1,095***	**(0)**	0	0			***118***	***0***	***0***	***0***	***0***	***0***
54	**0**	**1,095**	**(56)**	0	0			**2,954**	**(17)**	**6**	**389**	**55**	**0**
59,444	**19,476**	**3,348**	**(32,957)**	(0)	(0)	(879)	0	**92,312**	**(12,615)**	**1,092**	**6,879**	**62,361**	**19,284**
28,721	3,774	0	(76)	0	0			0	0	384	0	31,561	3,551
7,164	1,199	0	**(15)**	0	0			0	0	40	0	6,881	1,200
0	0	0	**0**	0	0			0	0	0	0	0	0
0	0	0	**0**	0	0			12	0	0	6	0	0
0	0	0	0	0	0			0	0	0	0	0	0
35,885	***4,974***	***0***	**(90)**	0	0			***12***	***0***	***424***	***6***	***38,442***	***4,751***

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FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Europe |--- Change ---| Gross BS	Europe |--- Change ---| Net BS	Asset Breakout (Change) |---------- Net BS ----------| Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts
0	(15,394)	(1,450)	(1,086)	(322)	(808)	45	0	(365)	0	0	80
0	(404)	141	122	15	1	106	0	19	0	0	9
0	(37)	(71)	(71)	18	(61)	(0)	(28)	0	0	0	0
49	(36)	(43)	(43)	(38)	(5)	0	0	(1)	0	0	1
0	(1)	81	81	0	81	(0)	0	(0)	0	0	0
0	(94)	(19)	(11)	(14)	8	(5)	0	(8)	0	0	(10)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	1,190	1,190	1,191	0	(0)	0	0	0	0	0
0	(22)	69	73	62	(0)	11	0	(4)	0	0	(27)
863	0	863	(0)	(0)	0	0	0	0	0	863	0
0	0	(6)	(6)	(6)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
911	***(15,988)***	***755***	***250***	***906***	***(783)***	***156***	***(28)***	***(359)***	***0***	***863***	***52***
0	***(91)***	***(2,268)***	***66***	***0***	***0***	***66***	***0***	***(2,556)***	***222***	***0***	***1***
911	**(16,079)**	**(1,514)**	**316**	**906**	**(783)**	**222**	**(28)**	**(2,915)**	**222**	**863**	**53**
0	(1,154)	(76)	(58)	(50)	9	(16)	0	0	(18)	0	17
0	(186)	10	11	7	1	3	0	0	(1)	0	(6)
0	(7,521)	(66)	(24)	(40)	23	(6)	0	0	(43)	0	133
0	(24)	(7)	(6)	(6)	0	(0)	0	0	(1)	0	4
0	(0)	(5)	(5)	(5)	0	0	0	0	0	0	0
0	0	(0)	(0)	(0)	0	0	0	0	0	0	0
0	***(8,886)***	***(144)***	***(82)***	***(95)***	***33***	***(19)***	***0***	***0***	***(63)***	***0***	***148***
509	***(8,209)***	***(35)***	***(39)***	***(3)***	***(4)***	***(60)***	***28***	***0***	***33***	***(29)***	***72***
509	**(17,095)**	**(180)**	**(121)**	**(98)**	**29**	**(79)**	**28**	**0**	**(30)**	**(29)**	**220**
0	0	(0)	(0)	(0)	0	0	0	0	0	0	0
0	(56)	6	7	1	6	0	0	(2)	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(56)***	***6***	***7***	***1***	***6***	***0***	***0***	***(2)***	***0***	***0***	***0***
0	(1)	18	18	17	0	0	0	0	0	0	1
0	0	(1)	(1)	(1)	0	0	0	(0)	0	0	0
0	***(1)***	***17***	***17***	***16***	***0***	***0***	***0***	***(0)***	***0***	***0***	***1***
0	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0
0	0	(0)	(0)	(0)	0	0	0	0	0	0	0
964	0	131	0	0	0	0	0	0	0	131	0
964	***(0)***	***131***	***(0)***	***(0)***	***0***	***0***	***0***	***0***	***0***	***131***	***0***
964	**(57)**	**153**	**24**	**17**	**6**	**1**	**0**	**(2)**	**0**	**131**	**1**
2,384	**(33,231)**	**(1,540)**	**219**	**825**	**(748)**	**143**	**(0)**	**(2,917)**	**193**	**965**	**274**
0	(77)	(2,548)	68	0	0	68	0	(2,840)	224	0	1
0	(14)	280	(2)	0	0	(2)	0	284	(1)	0	(0)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(91)***	***(2,268)***	***66***	***0***	***0***	***66***	***0***	***(2,556)***	***222***	***0***	***1***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

EUROPE

Current Production DMBS

Per Regional Submission

Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
#VALUE!	#VALUE!							
	1,730	5						
	1,533	1,533						
	2,776	2,776						
#VALUE!	***#VALUE!***							
#VALUE!	***#VALUE!***							
#VALUE!	**#VALUE!**							
	1,325	1,099	766	(65)	373	26	0	226	0
	387	357	430	(82)	10	0	0	29	0
	13,066	11,608	10,318	(1,066)	23	2,333	0	1,458	0
	121	110	133	(23)	0	0	0	11	0
	530	530	530	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	15,428	***13,704***	***12,176***	***(1,237)***	***407***	***2,359***	***0***	***1,724***	***0***
	28,325	***7,360***	***5,597***	***(1,858)***	***127***	***2,975***	***7,765***	***12,524***	***409***
	43,753	**21,065**	**17,773**	**(3,094)**	**534**	**5,334**	**7,765**	**14,248**	**409**
no regional submission									
	290	290	297	(11)	5	0	0	0	0
no regional submission									
no regional submission									
	0	***0***							
no regional submission									
no regional submission									
	0	***0***							
	117	117							
no regional submission									
no regional submission									
	117	***117***							
	407	**407**	**297**	**(11)**	**5**	**0**	**0**	**0**	**0**
#VALUE!	**#VALUE!**							
	41,349	470						
	0	0						
#VALUE!	#VALUE!							
	0	0						
#VALUE!	***#VALUE!***							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

EUROPE

Variance (GFS vs. Current DMBS)

Variance Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash	
#VALUE!	#VALUE!								Global Rates
#VALUE!	#VALUE!								High Grade Credit
#VALUE!	#VALUE!								CDO - EUROPE
#VALUE!	#VALUE!								SP Europe - Trading
#VALUE!	#VALUE!								Real Estate
#VALUE!	#VALUE!								High Yield Europe
#VALUE!	#VALUE!								
#VALUE!	#VALUE!								COMMODITIES TRADING
#VALUE!	#VALUE!								FX EEMEA
	0	0							FID Corporate
	(95)	(95)							FID Corporate Loans
	(1,262)	(1,262)							Banking Loans
#VALUE!	***#VALUE!***								
#VALUE!	***#VALUE!***								
#VALUE!	**#VALUE!**								
	(86)	(86)	(86)	0	(0)	0	0	(0)	0 Execution Services Europe
	(0)	0	0	0	0	0	0	0	0 Convertibles Europe
	(0)	(0)	(0)	0	(0)	0	0	(0)	0 Total Volatility Europe
	0	0	0	0	0	0	0	0	0 Equity Strategies Europe
	(3)	(3)	(3)	0	0	0	0	0	0 Corporate Europe
	0	0	0	0	0	0	0	0	0
	(89)	***(89)***	***(89)***	***0***	***(0)***	***0***	***0***	***(0)***	***0***
	58	***0***	***0***	***0***	***0***	***518***	***0***	***255***	***70***
	(31)	**(89)**							
no regional submission									
	53	(0)							Global Trading Strategies Europe
no regional submission									
no regional submission									
	0	***0***							
no regional submission									
no regional submission									
no regional submission									
	0	0							
no regional submission									
no regional submission									
no regional submission									
	53	**(0)**							
#VALUE!	**#VALUE!**								
	0	20							
	0	0							
#VALUE!	#VALUE!								FID Structured Trans Eur
	0	0							
#VALUE!	***#VALUE!***								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SP Europe-Origination FID Structured Trans Eur

High Yield EEMEA

Structured Transactions

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

EQUITY FINANCINGSUM EUROPE AND THE MIDDLE EAST
EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

PRIME BROKER & PCS EUR

STAT ARB CLEARING EUR
STRUCTURED TRANS EUR
EQ CM Futures

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

GLGSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Equity Financing
Equity Synthetic
Clearing and Execution
Structured Transactions
Equity Futures
Total Equities Prime Services:

FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST | CREDIT FINANCING EUROPE | LIQUID MARKETS EUROPE | ***Total Prime Services Europe***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

25,820	25,809	10	27,700	(1,880)
2,531	2,584	(53)	3,000	(469)
16	8	8	0	16
17	18	(0)	250	(233)
0	0	0	0	0
28,384	***28,419***	***(35)***	***30,950***	***(2,566)***
69,751	***72,054***	***(2,303)***	***54,950***	***14,801***

5,437	5,479	(42)	7,050	(1,613)
1,890	1,895	(5)	2,250	(360)
16	8	8	0	16
17	18	(0)	0	17
0	0	0	0	0
7,361	***7,399***	***(39)***	***9,300***	***(1,939)***
7,869	***7,842***	***27***	***9,300***	***(1,431)***

2,333	(488)	104	3,488
3,253	(1,370)	7	0
0	0	16	0
11	0	0	6
0	0	0	0
5,597	***(1,858)***	***127***	***3,494***
5,610	***(1,858)***	***617***	***3,500***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

7,765	12,139	479	(5,296)	(0)	0			2,321	(476)	174	3,460	7,765	12,057
0	640	0	(2,671)	(0)	(0)			3,266	(1,377)	6	0	0	689
0	0	0	(0)	(0)	(0)			1	(1)	8	0	0	0
0	0	0	(170)	0	0			12	0	0	6	0	0
0	0	0	0	0	0			0	0	0	0	0	0
7,765	***12,779***	***479***	**(8,138)**	(0)	(0)			***5,600***	***(1,854)***	***187***	***3,466***	***7,765***	***12,746***
43,650	***17,752***	***479***	***(8,228)***	(0)	(0)	0	0	***5,612***	***(1,854)***	***612***	***3,472***	***46,206***	***17,497***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

509	(5,325)	10	(42)	12	(12)	(70)	28	0	81	(29)	29
0	(2,710)	(53)	(5)	(13)	7	1	0	0	(48)	0	39
0	(0)	8	8	(1)	1	8	0	0	0	0	0
0	(174)	(0)	(0)	(0)	0	0	0	0	0	0	3
0	0	0	0	0	0	0	0	0	0	0	0
509	***(8,209)***	***(35)***	***(39)***	***(3)***	***(4)***	***(60)***	***28***	***0***	***33***	***(29)***	***72***
509	***(8,300)***	***(2,303)***	***27***	***(3)***	***(4)***	***5***	***28***	***(2,556)***	***255***	***(29)***	***73***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	25,761	5,437	2,333	(488)	104	2,970	7,765	11,884	409
	2,530	1,890	3,253	(1,370)	7	0	0	640	0
	16	16	0	0	16	0	0	0	0
	17	17	11	0	0	6	0	0	0
	0	0	0	0	0	0	0	0	0
	28,325	***7,360***	***5,597***	***(1,858)***	***127***	***2,975***	***7,765***	***12,524***	***409***
#VALUE!	***#VALUE!***		***5,597***	***(1,858)***	***127***	***2,975***	***7,765***	***12,524***	***409***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	58	(0)	(0)	0	0	518	0	255	70	**Total Equity Financng**
	0	0	0	0	0	0	0	(0)	0	**Total Equity Synthetics**
	0	0	0	0	0	0	0	0	0	Clearing And Execution
	0	0	0	0	0	0	0	0	0	Structured Transactions Europe
	0	0	0	0	0	0	0	0	0	
	58	***0***	***0***	***0***	***0***	***518***	***0***	***255***	***70***	
#VALUE!	***#VALUE!***									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Division	BPM Level 0	BPM Level 1
	GLOBAL RATESSUM ASIA	HIGH GRADE CREDIT ASIA CDO - ASIA SP ASIA-ORIGINATION REAL ESTATE-ASIA HIGH YIELD - ASIA FX A ASIA ENERGY TRADING FX ASIA FID CORPORATE ASIA
SUM MORTGAGE CAPITAL DIVISIONSUM ASIA		
SUM-FIXED INCOMESUM ASIA		
	ASIA EXECUTION SERVICES	
	VOLATILITY ASIA	CONVERTIBLES ASIA
		EQUITIES STRATEGIES-ASIA
		EQUITIES CORP ASIA
SUM-EQUITIESSUM ASIA		
		GPS ASIA GLOBAL TRADING STRAT-ASIA GLOBAL OPPORTUNITIES-ASIA **DIRECT PRINCIPAL-ASIA**
	PRIVATE EQUITYSUM ASIA	**MFI SUPPORT -ASIA**
		OTHER BANKING INDSUT ASIA
SUM-NON-CORESUM ASIA		
SUM ASIA		
		LIQUID MARKETS FINANCING ASIA CREDIT FINANCING ASIA FID PB CLEARING AND EXEC ASIA FID STRUCTURED TRANS ASIA
FID FUTURESSUM ASIA		
	EQUITY FINANCINGSUM ASIA	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

ASIA

BPM Level 1	BPM Level 1	BPM Level 2	
			Global Rates
			High Grade Credit
			CDO
SP ASIA-TRADING			Securitized Products
			Real Estate
SIA			High Yield
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED		Municipals
LIQUID MKTS PROP ASIA			Commodities
FID CORP-LOANS ASIA			Foreign Exchange
			FID Corporate
			FID Corp Loans
			IBD Loans
			Total FID Core:
			Total FID Prime Services:
			Total FID Asia
		NEW ISSUE-ASIA	Execution Services / Liquid Market
			Convertible Products
			Volatility
STAT ARB ASIA			Equities Strategies
			Firm Relationship Loans
			Equity Corporate
			Total Equities Core:
			Total Equities Prime Services:
			Total Equities Asia
			Global Principal Strategies
			Global Trading Strategies
			Global Opportunities Group
GOG GROWTH EQUITY INDIA			Direct Principal Investments
			Total Principal Investing
AM PRINCIPAL INVESTMENTS- ASIA			Asset Management
			Private Equity
			Total IMD
ASIA BANKING MODEL ELIM			Investment Banking Division
			Treasury
			Corporate Other Assets / Investments
			Total Non-Core
			Total All Other Asia
			Grand Totals Asia
			Liquid Markets Financing
			Credit Financing
			Clearing and Execution
			FID Structured Transactions
			FID Futures
			Total FID Prime Services:
			Equity Financing

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for
										Net BS			
Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other
15,032	15,195	(163)	10,500	4,532	8,843	9,038	(195)	4,500	4,343	8,795	(45)	4	89
857	882	(24)	850	7	779	804	(24)	850	(71)	987	(211)	4	0
1,726	1,708	18	2,250	(524)	1,721	1,703	18	2,250	(529)	1,792	(99)	0	28
1,644	1,644	0	1,900	(256)	1,644	1,644	0	1,900	(256)	1,644	0	0	0
8,575	8,582	(7)	7,500	1,075	8,575	8,582	(7)	7,500	1,075	8,444	(9)	0	140
2,396	2,426	(31)	3,000	(604)	2,357	2,386	(29)	3,000	(643)	2,290	(18)	0	85
0	0	0	0	0	0	0	0	0	0	0	0	0	0
308	298	10	250	58	308	298	10	250	58	308	(0)	0	0
575	585	(10)	1,000	(425)	575	585	(10)	1,000	(425)	441	0	0	135
84	84	(0)	250	(166)	83	83	(0)	250	(167)	23	0	0	61
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
31,198	***31,404***	***(206)***	***27,500***	***3,698***	***24,887***	***25,124***	***(236)***	***21,500***	***3,387***	***24,724***	***(382)***	***8***	***538***
3,657	***9,606***	***(5,950)***	***7,000***	***(3,343)***	***0***	***(0)***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
34,855	**41,010**	**(6,156)**	**34,500**	**355**	**24,887**	**25,124**	**(236)**	**21,500**	**3,387**	**24,724**	**(382)**	**8**	**538**
625	661	(36)	0	0	563	597	(35)	0	0	423	(2)	24	117
160	145	15	0	0	160	145	15	0	0	140	0	19	1
4,638	4,693	(55)	0	0	4,613	4,668	(55)	0	0	4,584	(86)	1	115
1,619	1,589	30	0	0	1,244	1,209	35	0	0	947	(2)	11	288
0	0	0	0	0	0	0	0	0	0	0	0	0	0
305	305	0	0	0	298	298	0	0	0	15	0	0	283
7,348	***7,393***	***(46)***	***8,000***	***(652)***	***6,878***	***6,918***	***(40)***	***7,000***	***(122)***	***6,108***	***(89)***	***54***	***805***
9,979	***10,182***	***(203)***	***13,200***	***(3,221)***	***3,451***	***3,504***	***(53)***	***3,700***	***(249)***	***1,848***	***(174)***	***51***	***1,726***
17,327	**17,576**	**(249)**	**21,200**	**(3,873)**	**10,329**	**10,422**	**(93)**	**10,700**	**(371)**	**7,956**	**(264)**	**105**	**2,531**
1	1	(0)	0	1	1	1	(0)	0	1	1	0	0	0
737	756	(19)	210	527	731	750	(19)	200	531	708	0	23	0
1,225	1,223	2	1,500	(275)	1,084	1,079	5	1,200	(116)	1,031	0	7	47
267	266	1	260	7	267	266	1	260	7	266	0	0	1
2,229	***2,246***	***(17)***	***1,970***	***259***	***2,083***	***2,097***	***(13)***	***1,660***	***423***	***2,006***	***0***	***30***	***47***
122	122	(0)	100	22	122	122	(0)	100	22	122	0	0	0
205	205	(1)	55	150	205	205	(1)	55	150	205	0	0	0
327	***327***	***(1)***	***155***	***172***	***327***	***327***	***(1)***	***155***	***172***	***327***	***0***	***0***	***0***
25	25	0	50	(25)	25	25	0	50	(25)	25	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	***25***	***0***	***50***	***(25)***	***25***	***25***	***0***	***50***	***(25)***	***25***	***0***	***0***	***0***
2,581	**2,599**	**(18)**	**2,175**	**407**	**2,435**	**2,449**	**(14)**	**1,865**	**571**	**2,358**	**0**	**30**	**47**
54,763	**61,185**	**(6,422)**	**57,875**	**(3,112)**	**37,651**	**37,995**	**(343)**	**34,065**	**3,587**	**35,037**	**(646)**	**144**	**3,116**
3,657	9,606	(5,950)	7,000	(3,343)	0	(0)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,657	***9,606***	***(5,950)***	***7,000***	***(3,343)***	***0***	***(0)***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
6,832	7,004	(173)	9,700	(2,868)	1,391	1,427	(36)	1,700	(309)	291	(172)	44	1,228

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Current Day)								Asset Breakout (for Prior Day)					
		FAS 140/	TD	Footing Checks				Net BS					
Rev Repos	Borrows	Seg Cash/ Goodwill	Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows
3,460	2,729	0	(5,519)	0	(0)			8,991	(44)	4	87	4,317	1,840
78	0	0	(89)	0	0			1,013	(213)	4	0	78	0
5	0	0	(13)	0	0			1,786	(97)	0	14	5	0
(0)	0	0	(24)	(0)	0			1,644	(0)	0	0	0	0
0	0	0	(27)	0	0			8,442	(0)	0	140	0	0
39	0	0	(44)	(0)	0			2,320	(18)	0	85	40	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			298	(0)	0	0	0	0
0	0	0	0	0	0			451	0	0	135	0	0
0	0	0	(0)	0	0			23	0	0	61	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
3,582	***2,729***	***0***	***(5,717)***	0	0			***24,966***	***(373)***	***9***	***522***	***4,440***	***1,840***
2,208	***1,448***	***0***	***(20)***	0	0			***(0)***	***0***	***0***	***0***	***2,214***	***7,392***
5,791	**4,177**	**0**	**(5,737)**	0	0	(0)	(0)	**24,966**	**(373)**	**9**	**522**	**6,654**	**9,232**
0	19	43	**(44)**	(0)	0			468	(1)	14	117	0	20
0	0	0	(22)	0	0			139	0	5	1	0	0
0	25	0	(128)	0	0			4,633	(79)	0	115	0	25
0	375	0	(75)	0	(0)			911	(2)	11	288	0	380
0	0	0	0	0	0			0	0	0	0	0	0
0	0	7	0	0	0			15	0	0	283	0	0
0	***420***	***50***	(270)	(0)	0			***6,165***	***(82)***	***30***	***805***	***0***	***425***
819	***5,567***	***143***	(1,458)	(0)	(0)			***1,877***	***(169)***	***75***	***1,721***	***819***	***5,706***
819	**5,987**	**193**	**(1,729)**	(0)	(0)	0	0	**8,042**	**(251)**	**106**	**2,526**	**819**	**6,132**
0	0	0	0	0	0			1	0	0	0	0	0
6	0	0	(42)	0	0			727	0	24	0	6	0
140	0	0	(170)	0	0			1,027	0	5	47	144	0
0	0	0	0	0	0			266	0	0	1	0	0
146	***0***	***0***	**(213)**					***2,020***	***0***	***29***	***47***	***150***	***0***
0	0	0	0	0	0			122	0	0	0	0	0
0	0	0	0	0	0			205	0	0	0	0	0
0	***0***	***0***	**0**	0	0			***327***	***0***	***0***	***0***	***0***	***0***
0	0	0	0	0	0			25	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	***0***	***0***	**0**	0	0			***25***	***0***	***0***	***0***	***0***	***0***
146	**0**	**0**	**(213)**	0	0			**2,373**	**0**	**29**	**47**	**150**	**0**
6,755	**10,164**	**193**	**(7,679)**	(0)	(0)	0	0	**35,381**	**(624)**	**143**	**3,095**	**7,623**	**15,364**
2,208	1,448	0	(20)	0	0			(0)	0	0	0	2,214	7,392
0	0	0	**0**	0	0			0	0	0	0	0	0
0	0	0	**0**	0	0			0	0	0	0	0	0
0	0	0	**0**	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
2,208	***1,448***	***0***	**(20)**	0	0			***(0)***	***0***	***0***	***0***	***2,214***	***7,392***
0	5,298	143	(0)	0	0			303	(166)	68	1,223	0	5,424

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Asia |--- Change ---| Gross BS	Asia |--- Change ---| Net BS	Asset Breakout (Change) |---------- Net BS ----------| Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts
0	(5,637)	(163)	(195)	(196)	(1)	(0)	2	(857)	889	0	118
0	(89)	(24)	(24)	(26)	2	0	0	(0)	0	0	0
0	(13)	18	18	6	(2)	0	14	0	0	0	0
0	(24)	0	0	0	0	0	0	(0)	0	0	(0)
0	(27)	(7)	(7)	2	(9)	0	0	0	0	0	(0)
0	(44)	(31)	(29)	(29)	(0)	0	0	(1)	0	0	(0)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	10	10	10	0	(0)	0	0	0	0	0
0	(0)	(10)	(10)	(10)	0	0	0	0	0	0	0
0	(0)	(0)	(0)	(0)	0	0	0	0	0	0	(0)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(5,835)***	***(206)***	***(236)***	***(243)***	***(10)***	***(0)***	***16***	***(858)***	***889***	***0***	***118***
0	***(20)***	***(5,950)***	***0***	***0***	***0***	***0***	***0***	***(5)***	***(5,944)***	***0***	***(0)***
0	**(5,855)**	**(6,156)**	**(236)**	**(243)**	**(10)**	**(0)**	**16**	**(864)**	**(5,055)**	**0**	**118**
43	(48)	(36)	(35)	(45)	(0)	10	0	0	(1)	0	4
0	(23)	15	15	2	0	13	0	0	(0)	0	1
0	(142)	(55)	(55)	(49)	(7)	1	0	0	0	0	14
0	(78)	30	35	36	(0)	(1)	0	0	(5)	0	3
0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0
50	***(291)***	***(46)***	***(40)***	***(56)***	***(7)***	***24***	***0***	***0***	***(6)***	***0***	***21***
153	***(1,472)***	***(203)***	***(53)***	***(29)***	***(5)***	***(24)***	***5***	***0***	***(139)***	***(11)***	***14***
204	**(1,763)**	**(249)**	**(93)**	**(85)**	**(12)**	**(0)**	**5**	**0**	**(145)**	**(11)**	**35**
0	0	(0)	(0)	(0)	0	0	0	0	0	0	0
0	(43)	(19)	(19)	(19)	0	(0)	0	(0)	(0)	0	0
0	(163)	2	5	4	0	2	0	(4)	0	0	(7)
0	0	1	1	1	0	0	0	0	0	0	0
0	***(206)***	***(17)***	***(13)***	***(14)***	***0***	***1***	***0***	***(4)***	***(0)***	***0***	***(7)***
0	0	(0)	(0)	(0)	0	0	0	0	0	0	0
0	0	(1)	(1)	(1)	0	0	0	0	0	0	0
0	***0***	***(1)***	***(1)***	***(1)***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
0	**(206)**	**(18)**	**(14)**	**(15)**	**0**	**1**	**0**	**(4)**	**(0)**	**0**	**(7)**
204	**(7,824)**	**(6,422)**	**(343)**	**(344)**	**(22)**	**1**	**21**	**(868)**	**(5,200)**	**(11)**	**146**
0	(20)	(5,950)	0	0	0	0	0	(5)	(5,944)	0	(0)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(20)***	***(5,950)***	***0***	***0***	***0***	***0***	***0***	***(5)***	***(5,944)***	***0***	***(0)***
153	(0)	(173)	(36)	(12)	(5)	(24)	5	0	(126)	(11)	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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ASIA — **Regional Submissions**

Gross BS		Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash
	15,063	8,846	8,798	(45)	4	89	3,489	2,729	0
	882	804	1,055	(255)	4	0	78	0	0
	1,708	1,703	1,902	(249)	0	51	5	0	0
	1,644	1,644	1,644	0	0	0	0	0	0
	8,580	8,580	8,440	(0)	0	140	0	0	0
	2,427	2,387	2,320	(18)	0	85	40	0	0
	0	0	0	0	0	0	0	0	0
	298	298	298	0	0	0	0	0	0
	541	541	441	0	0	100	0	0	0
	77	77	16	0	0	61	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	31,221	***24,880***	***24,914***	***(568)***	***8***	***526***	***3,612***	***2,729***	***0***
	3,657	***0***	***0***	***0***	***0***	***0***	***2,208***	***1,448***	***0***
	34,877	**24,880**	**24,914**	**(568)**	**8**	**526**	**5,820**	**4,177**	**0**
	628	607	422	0	25	160	0	20	0
	183	183	164	0	19	0	0	0	0
	4,745	4,720	4,681	(77)	1	115	0	25	0
	1,634	1,254	956	0	11	288	0	380	0
	0	0	0	0	0	0	0	0	0
	305	298	15	0	0	283	0	0	7
	7,494	***7,062***	***6,238***	***(77)***	***54***	***846***	***0***	***425***	***7***
	10,177	***3,499***	***1,873***	***(169)***	***74***	***1,721***	***819***	***5,706***	***153***
	17,672	**10,561**	**8,111**	**(246)**	**128**	**2,567**	**819**	**6,132**	**161**
#VALUE!		1	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!		***#VALUE!***	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
486		486	N/A	N/A	N/A	N/A	N/A	N/A	N/A
486		486	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***
	25	25	25	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	25	***25***	***25***	***0***	***0***	***0***	***0***	***0***	***0***
#VALUE!		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
#VALUE!		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
	3,657	0	0	0	0	0	2,208	1,448	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	3,657	***0***	***0***	***0***	***0***	***0***	***2,208***	***1,448***	***0***
	7,004	1,427	303	(166)	68	1,223	0	5,424	153

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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ASIA — **Variance (GFS vs. Current DMBS)**

Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash	
(31)	(3)	(3)	0	0	0	(29)	0	0	
(24)	(24)	(68)	44	0	0	(0)	0	0	
18	18	(110)	150	(0)	(22)	0	0	0	
0	0	0	0	0	0	(0)	0	0	
(5)	(5)	4	(9)	0	0	0	0	0	
(31)	(30)	(30)	0	0	0	(1)	0	0	
0	0	0	0	0	0	0	0	0	
10	10	10	(0)	0	0	0	0	0	
34	34	0	0	0	34	0	0	0	
7	7	7	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
(23)	***7***	***(190)***	***186***	***(0)***	***12***	***(30)***	***0***	***0***	
(0)	***0***	***0***	***0***	***0***	***0***	***(0)***	***(0)***	***0***	
(23)	**7**	**(190)**	**186**	**(0)**	**12**	**(30)**	**0**	**0**	
(2)	(44)	1	(2)	(1)	(43)	0	(1)	43	Execution Services
(22)	(22)	(24)	0	0	1	0	(0)	0	Convertibles
(106)	(107)	(98)	(9)	0	0	0	0	0	Volatility
(15)	(11)	(9)	(2)	0	0	0	(5)	0	Equities Strategies Asia
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	Equities Corporate
(147)	***(184)***	***(130)***	***(12)***	***(1)***	***(41)***	***0***	***(6)***	***43***	
(198)	***(48)***	***(25)***	***(5)***	***(23)***	***5***	***0***	***(139)***	***(11)***	
(345)	**(232)**	**(155)**	**(17)**	**(23)**	**(36)**	**0**	**(145)**	**32**	
#VALUE!	0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Global Principal Strategies
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Global Trading Strat-Asia
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	GLOBAL OPPORTUNITIES GROUP
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Direct Principal-Asia
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	
0	0	0	0	0	0	0	0	0	OTHER BANKING INDSUT ASIA
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
#VALUE!	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	
#VALUE!	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	
(0)	0	0	0	0	0	(0)	(0)	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
(0)	***0***	***0***	***0***	***0***	***0***	***(0)***	***(0)***	***0***	
(173)	(35)	(12)	(5)	(24)	5	0	(126)	(11)	Equity Financing

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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Used in VLOOKUP for Regional Checks. Do not delete!!

Used in VLOOKUP for Regional Checks. Do not delete!!

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

EQUITY SYNTHETICSSUM ASIA

STAT ARB CLEARING ASIA
STRUCTURED TRANS ASIA
EQ CM Futures

SUM-PRIME SERVICESSUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

NB CLEARING AND EXEC ASIA

Equity Synthetic
Clearing and Execution
Structured Transactions
Equity Futures

Total Equities Prime Services:

Total Prime Services Asia

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3,148	3,178	(30)	3,500	(352)	2,060	2,077	(17)	2,000	60	1,557	(3)	7	498
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,979	***10,182***	***(203)***	***13,200***	***(3,221)***	***3,451***	***3,504***	***(53)***	***3,700***	***(249)***	***1,848***	***(174)***	***51***	***1,726***
13,636	***19,789***	***(6,153)***	***20,200***	***(6,564)***	***3,451***	***3,504***	***(53)***	***3,700***	***(249)***	***1,848***	***(174)***	***51***	***1,726***

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819	269	0	(1,458)	(0)	(0)			1,575	(3)	7	498	819	282
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
819	***5,567***	***143***	**(1,458)**	(0)	(0)			***1,877***	***(169)***	***75***	***1,721***	***819***	***5,706***
3,027	***7,015***	***143***	***(1,478)***	(0)	(0)	0	0	***1,877***	***(169)***	***75***	***1,721***	***3,033***	***13,099***

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0	(1,472)	(30)	(17)	(17)	0	(0)	0	0	(13)	0	14
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
153	***(1,472)***	***(203)***	***(53)***	***(29)***	***(5)***	***(24)***	***5***	***0***	***(139)***	***(11)***	***14***
153	***(1,492)***	***(6,153)***	***(53)***	***(29)***	***(5)***	***(24)***	***5***	***(5)***	***(6,084)***	***(11)***	***13***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	3,173	2,072	1,571	(3)	6	498	819	282	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	10,177	***3,499***	***1,873***	***(169)***	***74***	***1,721***	***819***	***5,706***	***153***
	13,834	***3,499***	***1,873***	***(169)***	***74***	***1,721***	***3,027***	***7,154***	***153***

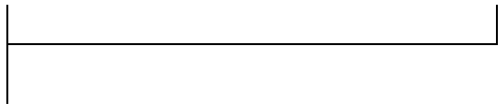
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	(25)	(12)	(14)	0	1	0	0	(13)	0 Equity Synthetics
	0	0	0	0	0	0	0	0	0 Clearing & Execution Services (CES)
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	(198)	***(48)***	***(25)***	***(5)***	***(23)***	***5***	***0***	***(139)***	***(11)***
	(198)	***(48)***	***(25)***	***(5)***	***(23)***	***5***	***(0)***	***(139)***	***(11)***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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USD millions

Division / Region	BPM Level 1	BPM Level 2	Consolidated		Today 14-Aug-08	Prior 13-Aug-08
			Americas			
SUM-NON-CORESUM AMERICAS	LIQUID MARKETS FINANCING AMER	DOM CORP INVEST FIRM CAP RACERS		Liquid	154,621	157,136
	CREDIT FINANCING AMERICAS			Credit	14,638	14,507
		EMG AMERICAS		EMG	8,911	9,082
SUM-NON-CORESUM AMERICAS	LIQUID MARKETS FINANCING AMER CREDIT FINANCING AMERICAS	FID PB CLEARING AND EXEC AMER DOM CORP INVEST	***Total Americas***		***178,169***	***180,725***
			Europe			
	LIQUID MARKETS EUROPE			Liquid	32,948	35,496
	CREDIT FINANCING EUROPE			Credit	8,401	8,121
			Total Europe		***41,349***	***43,617***
			Asia			
	LIQUID MARKETS FINANCING ASIA			Liquid	3,657	9,606
			Total Firm Financing:		**223,174**	**233,949**

FIRM FINANCINGSUM AMERICAS	176,079,159,703	6,402,799,437
FIRM FINANCINGSUM ASIA	3,656,635,132	4
CREDIT FINANCING EUROPE	8,401,260,989	37,769,593
LIQUID MARKETS EUROPE	32,947,694,235	452,248,367
FID PB CLEARING AND EXEC EUR	0	0
SUM-NON-CORESUM AMERICAS	20,137,380,250	15,951,749,327
DOM CORP INVEST	(16,399,455,629)	(14,267,246,908)
FIRM CAP RACERS	(1,648,324,001)	(1,648,324,001)
	223,174,350,678	6,928,995,819
	223,174	6,929
Americas	178,169	6,439
Europe	41,349	490
Asia	3,657	0

Inquiries, call Jonathan Neal @ 3-0125 or Atiba Rodriguez @3-6937

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Lehman Brothers
FID Firm Financing Balance Sheet
Regional Breakout
August 14, 2008

Balance Sheet Assets			Net Balance Sheet Assets					Asset Breakout (for Current Day)						
								Net BS						
Variance Incr/(Decr)	Gross Target	Over (Under)	Today 14-Aug-08	Prior 13-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill
(2,515)			4,872	6,039	(1,166)			4,624	0	230	18	86,851	62,822	75
131			1,410	1,431	(21)			1,185	0	15	211	5,340	7,888	0
(172)			157	238	(80)			18	0	139	0	5,791	2,962	0
(2,556)	***71,250***	***106,919***	***6,439***	***7,707***	***(1,268)***	***2,500***	***3,939***	***5,826***	***0***	***384***	***229***	***97,982***	***73,672***	***75***
(2,548)			452	384	68			0	0	452	0	28,721	3,774	0
280			38	40	(2)			0	0	38	0	7,164	1,199	0
(2,268)	***23,750***	***17,599***	***490***	***424***	***66***	***0***	***490***	***0***	***0***	***490***	***0***	***35,885***	***4,974***	***0***
(5,950)	7,000	(3,343)	0	(0)	0	0	0	0	0	0	0	2,208	1,448	0
(10,774)	**102,000**	**121,174**	**6,929**	**8,131**	**(1,202)**	**2,500**	**4,429**	**5,826**	**0**	**874**	**229**	**136,076**	**80,094**	**75**

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Prior Day is: 13-Aug-08

Current Day is:
Prior Day is:

Footing Checks				Asset Breakout (for Prior Day)							Asset Breakout (			
				Net BS							Net BS			
Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	Net Longs	Repo 105	Fails	Other
0	0			5,464	0	556	18	86,538	64,484	75	(840)	0	(326)	(0)
0	0			1,179	0	35	217	5,342	7,735	0	5	0	(20)	(6)
0	0			14	0	224	0	5,941	2,904	0	4	0	(85)	0
0	0	(0)	0	***6,657***	***0***	***815***	***235***	***97,821***	***75,122***	***75***	***(831)***	***0***	***(431)***	***(6)***
0	0			0	0	384	0	31,561	3,551	0	0	0	68	0
0	0			0	0	40	0	6,881	1,200	0	0	0	(2)	0
0	0	0	0	***0***	***0***	***424***	***0***	***38,442***	***4,751***	***0***	***0***	***0***	***66***	***0***
0	0	0	0	(0)	0	0	0	2,214	7,392	0	0	0	0	0
0	0	(0)	0	**6,657**	**0**	**1,240**	**235**	**138,476**	**87,266**	**75**	**(831)**	**0**	**(365)**	**(6)**

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08
13-Aug-08

Change)		
Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill
313	(1,662)	0
(2)	153	0
(150)	59	0
162	***(1,450)***	***0***
(2,840)	224	0
284	(1)	0
(2,556)	***222***	***0***
(5)	(5,944)	0
(2,400)	**(7,172)**	**0**

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USD Millions

Region	Division	Synthetic Division	BPM Level 0
(blank)			
	(blank)		
		(blank)	
			(blank)
		(blank) Total	
	(blank) Total		
	SUM-NON-CORE		
		GFS-NON-CORE	
			CORPORATE INVEST/OTHER
		GFS-NON-CORE Total	
	SUM-NON-CORE Total		
(blank) Total			
SUM EUROPE AND THE MIDDLE EAST			
	SUM-FIXED INCOME		
		GFS-FIXED INCOME	
			CDO
			FID CORPORATE
			FOREIGN EXCHANGE
			HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Lehman Brothers
Asset Statement Balance Sheet
August 14, 2008

BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
(blank)							
	(blank)	0	0	0	0	0	0
(blank) Total		**0**	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
CORP INVEST/OTHER EUROPE							
	EUROPE SEG CASH ADJUSTMENT	0	0	0	0	0	1,095
CORP INVEST/OTHER EUROPE Total		**0**	**0**	**0**	**0**	**0**	**1,095**
		0	**0**	**0**	**0**	**0**	**1,095**
		0	**0**	**0**	**0**	**0**	**1,095**
		0	**0**	**0**	**0**	**0**	**1,095**
CDO - EUROPE							
	CDO BESPOKE CORRELATION EUR	2,033	-65	0	-14	5	1,959
	CDO CLO CASH-SYN HYBRID EUR	95	-22	0	0	0	73
	CDO CLO PRIMARY EUR	101	0	0	0	0	101
	CDO CLO SECONDARY EUR	223	-41	0	0	0	182
	CDO CREDIT CPPI EUR	106	-7	0	0	0	99
	CDO CREDIT HYBRIDS EUR	104	0	0	0	0	104
	CDO LIQUID INDICES EUR	7	0	0	0	0	7
	CDO LIQUID TRANCHE EUR	6	0	0	0	0	6
CDO - EUROPE Total		**2,675**	**-135**	**0**	**-14**	**5**	**2,531**
FID CORP-LOANS EUROPE							
	HG BUSINESS LOANS FID EUR	179	0	0	0	0	179
	HG FIRM REL LOANS FID EUR	248	0	0	0	0	248
	HY EUROPE LOAN HOLDS	999	0	0	0	0	999
	HY FIRM REL LOANS FID EUR	11	0	0	0	0	11
	HY LOAN HOLDS EUR	1	0	0	0	0	1
FID CORP-LOANS EUROPE Total		**1,438**	**0**	**0**	**0**	**0**	**1,438**
FID CORPORATE EUROPE							
	FID CORP EUR	0	0	0	0	0	1,726
	NON BUS LINE PROP EUROPE	5	0	0	0	0	5
FID CORPORATE EUROPE Total		**5**	**0**	**0**	**0**	**0**	**1,730**
FX EUROPE							
	FX-FORWARDS EUROPE	1	0	0	0	0	1
	FX-LONDON PROPRIETARY	0	0	0	0	0	0
	FX-OPTIONS EUROPE	486	0	0	0	0	486
FX EUROPE Total		**487**	**0**	**0**	**0**	**0**	**487**
FX EEMEA							
	EMG LM EUROPE	349	-56	11	0	20	324
	EUROPE EMG FX	0	0	0	0	0	0
FX EEMEA Total		**350**	**-56**	**11**	**0**	**20**	**324**

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Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	964	0	131	0
0	**964**	**0**	**131**	**0**
0	**964**	**0**	**131**	**0**
0	**964**	**0**	**131**	**0**
0	**964**	**0**	**131**	**0**
1,954	1,982	1,977	-22	-22
73	89	89	-17	-17
101	102	102	0	0
182	212	212	-30	-30
99	106	106	-7	-7
104	104	104	0	0
7	7	7	0	0
6	0	0	6	6
2,526	**2,602**	**2,597**	**-71**	**-71**
179	179	179	0	0
248	251	251	-3	-3
999	1,002	1,002	-4	-4
11	11	11	0	0
1	1	1	0	0
1,438	**1,444**	**1,444**	**-6**	**-6**
0	863	0	863	0
5	5	5	0	0
5	**868**	**5**	**863**	**0**
1	1	1	0	0
0	0	0	0	0
486	479	479	7	7
487	**480**	**480**	**7**	**7**
304	263	238	61	66
0	0	0	0	0
304	**263**	**238**	**61**	**66**

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SUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME

GFS-FIXED INCOME

HIGH GRADE CREDIT

HIGH YIELD

REAL ESTATE

SECURITIZED PRODUCTS

GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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HIGH GRADE CREDIT EUROPE							
	HG CREDIT VOLATILITY EUR	53	0	0	0	0	53
	HG FLOW TRADING EUR	713	-136	1	0	418	996
	HG SHORT TERM CREDIT EUR	227	-103	108	0	0	232
	HG FLOW TRADING SYND EUR	0	-12	0	0	7	-5
HIGH GRADE CREDIT EUROPE Total		**994**	**-251**	**109**	**0**	**424**	**1,276**
HIGH YIELD - EUROPE							
	HY BONDS EUR	32	-7	2	0	20	47
	HY DISTRESSED EUR	234	-3	1	0	12	244
	HY DISTRESSED LOANS EUR	1	0	0	0	0	1
	HY LOANS SYND EUR	93	0	0	0	0	93
	HY PAR LOAN TRADING EUR	489	-48	0	0	7	448
	HY SSG EUROPE	306	0	0	0	0	306
	HY SSG NPLS	5	0	0	0	0	5
HIGH YIELD - EUROPE Total		**1,159**	**-58**	**3**	**0**	**39**	**1,143**
HIGH YIELD PROP EUROPE							
	HY PROP DISTRESSED EUROPE	0	0	0	0	0	0
HIGH YIELD PROP EUROPE Total		**0**	**0**	**0**	**0**	**0**	**0**
HIGH YIELD EEMEA							
	HY CORPORATES EEMEA	352	-45	14	0	68	389
	HY SSG EMG NPLS	232	0	0	0	0	232
HIGH YIELD EEMEA Total		**584**	**-45**	**14**	**0**	**68**	**621**
REAL ESTATE-EUROPE							
	CMBS-EUROPE	13,767	-12	0	0	0	13,754
	PRIN. TRAN.-EUROPE	1,610	0	2	0	1	1,613
	REAL ESTATE NPL	40	0	0	0	0	40
REAL ESTATE-EUROPE Total		**15,417**	**-12**	**2**	**0**	**1**	**15,407**
SP EUROPE-ORIGINATION							
	ELQ	377	0	0	0	0	377
	MBS CAPTIVE RETAINED CLASSES	5,792	0	0	0	0	5,792
	PREFERRED MORTGAGES	520	0	0	0	0	520
	SPML	456	0	0	13	0	468
	MBS CAPTIVE HEDGING	0	0	0	0	0	0
SP EUROPE-ORIGINATION Total		**7,145**	**0**	**0**	**13**	**0**	**7,157**
SP EUROPE-TRADING							
	ABS CORRELATION EUROPE	399	0	0	0	0	399
	ABS SECONDARY OTHER EUROPE	316	-16	0	0	0	300
	INSURANCE SOLUTIONS EUROPE	4	0	0	0	0	4
	MBS NON-CAPTIVE EUROPE	377	0	0	0	0	377
	PRIN. FINANCE-EUROPE	519	0	0	0	0	519
	RMBS SECONDARY EUROPE	504	-53	0	0	0	451
	SF NPLS EUROPE	600	0	0	0	0	600
	SP LEGACY BOND EUROPE	1,001	-3	0	0	36	1,034
	MBS TRADING SECONDARY EUROPE	0	0	0	0	0	0
SP EUROPE-TRADING Total		**3,720**	**-71**	**0**	**0**	**36**	**3,684**
LIQUID MKTS PROP EUROPE							
	RATES PROP EUROPE	263	0	0	0	127	390
LIQUID MKTS PROP EUROPE Total		**263**	**0**	**0**	**0**	**127**	**390**
FUND DERIVATIVES EUROPE							
	FUNDS JV TRADING	1,529	0	11	0	173	1,712
	FUNDS SPVS	143	0	0	0	1	144
	FUND DERIVATIVES	100	0	4	633	0	737
FUND DERIVATIVES EUROPE Total		**1,773**	**0**	**15**	**633**	**173**	**2,593**
LINEAR TRADING EUROPE							
	DOLLAR GOVTS	674	-222	0	0	495	947
	EURO GOVTS	5,053	-550	0	0	3,218	7,721
	GILTS	690	-5	0	0	214	898
	SWAPS	6,346	-2,182	11	0	4,175	8,351
LINEAR TRADING EUROPE Total		**12,763**	**-2,959**	**11**	**0**	**8,102**	**17,918**

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53	57	57	-3	-3
578	953	555	43	23
232	130	130	102	102
-12	-5	-12	0	0
852	**1,135**	**730**	**141**	**122**
27	47	22	0	5
232	243	230	1	1
1	1	1	0	0
93	93	93	-1	-1
441	455	449	-8	-8
306	306	306	0	0
5	5	5	0	0
1,104	**1,150**	**1,107**	**-7**	**-3**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
320	400	328	-11	-7
232	233	233	-1	-1
552	**633**	**560**	**-12**	**-8**
13,754	13,107	13,107	648	648
1,612	1,621	1,620	-8	-8
40	40	40	0	0
15,406	**14,768**	**14,767**	**639**	**639**
377	378	378	-1	-1
5,792	5,641	5,641	151	151
520	523	523	-4	-4
468	648	648	-179	-179
0	0	0	0	0
7,157	**7,190**	**7,190**	**-33**	**-33**
399	399	399	0	0
300	309	309	-8	-8
4	4	4	0	0
377	378	378	-1	-1
519	522	522	-3	-3
451	428	428	22	22
600	609	609	-8	-8
998	1,046	1,010	-12	-12
0	0	0	0	0
3,649	**3,695**	**3,659**	**-11**	**-10**
263	399	263	-9	0
263	**399**	**263**	**-9**	**0**
1,540	1,694	1,522	18	18
143	145	144	0	0
737	734	734	3	3
2,420	**2,573**	**2,399**	**20**	**21**
452	958	474	-11	-22
4,503	7,300	4,030	421	474
684	899	694	0	-9
4,176	8,758	4,368	-407	-192
9,816	**17,915**	**9,565**	**3**	**250**

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SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
			COMMODITIES
		GFS-FIXED INCOME Total	
	SUM-FIXED INCOME Total		
			Customer
		Total	
	Total		
	Customer		
		GFS-Customer	
			Customer
		GFS-Customer Total	
	Customer Total		
	PRINCIPAL INVESTING		
		GFS-PRINCIPAL INVESTING	
			GLOBAL TRADING STRATEGIES
			GLOBAL PRINCIPAL STRATEGIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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OPTIONS EUROPE							
	OPTIONS INFLATION	15,873	-5,742	0	0	6,102	16,233
	OPTIONS PROP	627	-478	0	0	614	763
	OPTIONS VANILLA	183	0	0	0	0	183
OPTIONS EUROPE Total		**16,682**	**-6,219**	**0**	**0**	**6,716**	**17,179**
STRUCTURED PRODUCTS EUROPE							
	ABS JV	1	0	0	0	0	1
	HYBRIDS	21	0	0	0	0	21
	INDEX BASIS JV	631	-233	0	0	8	405
	INSURANCE PRODUCTS	14	0	0	0	19	32
	OPTIONS EXOTIC	1,355	-175	40	0	2	1,221
	PROPERTY DERIVATIVES	4	0	0	0	0	4
	RATES CVA EUROPE	240	-41	0	0	0	199
	STRATEGIC EXOTICS	2,834	0	0	0	0	2,834
	USD EXOTICS	1	-1	0	0	0	0
	EMERGING MARKETS RATES	2	0	0	0	0	2
STRUCTURED PRODUCTS EUROPE Total		**5,102**	**-450**	**40**	**0**	**28**	**4,721**
EUROPE COMMODITIES TRADING							
	EUR COMMODITIES STRUCTURED	34	0	0	0	0	34
	EUR METALS	1	0	0	0	0	1
	COAL	26	0	0	0	0	26
	CONTINENTAL GAS	3	0	0	0	0	3
	EUR OIL	0	0	0	0	0	0
	UK GAS	222	0	0	0	0	222
	CONTINENTAL POWER	26	0	0	0	0	26
	EUR CO2 EMISSIONS	0	0	0	0	0	0
	GLOBAL CARBON ORIGINATION	0	0	0	0	0	0
	UK POWER	89	0	0	0	0	89
EUROPE COMMODITIES TRADING Total		**400**	**0**	**0**	**0**	**0**	**400**
		70,956	**-10,258**	**204**	**632**	**15,741**	**79,001**
		70,956	**-10,258**	**204**	**632**	**15,741**	**79,001**
		0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**
Customer							
	Customer	0	0	0	0	0	76
Customer Total		**0**	**0**	**0**	**0**	**0**	**76**
		0	**0**	**0**	**0**	**0**	**76**
		0	**0**	**0**	**0**	**0**	**76**
Customer							
	Customer	0	0	0	0	0	140
Customer Total		**0**	**0**	**0**	**0**	**0**	**140**
		0	**0**	**0**	**0**	**0**	**140**
		0	**0**	**0**	**0**	**0**	**140**
GLOBAL TRADING STRAT-EUR							
	GLB TRAD STR EUR-TRAN PRIC	297	-11	5	0	53	344
GLOBAL TRADING STRAT-EUR Total		**297**	**-11**	**5**	**0**	**53**	**344**
GPS EUROPE							
	CARB-EUROPE	124	0	0	0	0	124
	CREDIT ARBITRAGE	0	0	0	0	0	0
	EUROPEAN PRIVATE INVESTING	16	0	0	0	0	16

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10,131	17,122	10,896	-888	-765
149	771	155	-8	-6
183	319	319	-136	-136
10,463	**18,211**	**11,370**	**-1,032**	**-907**
1	1	1	0	0
21	16	16	5	5
398	411	401	-5	-4
14	14	14	19	0
1,220	1,338	1,336	-117	-116
4	5	5	-1	-1
199	210	210	-11	-11
2,834	3,156	3,156	-323	-323
0	0	0	0	0
2	2	2	0	0
4,693	**5,153**	**5,142**	**-433**	**-449**
34	41	41	-7	-7
1	1	1	0	0
26	26	26	0	0
3	454	454	-451	-451
0	-1,312	-1,312	1,312	1,312
222	0	0	222	222
26	0	0	26	26
0	0	0	0	0
0	0	0	0	0
89	0	0	89	89
400	**-790**	**-790**	**1,190**	**1,190**
61,534	**77,689**	**60,727**	**1,312**	**808**
61,534	**77,689**	**60,727**	**1,312**	**808**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	0	0	76	0
0	**0**	**0**	**76**	**0**
0	**0**	**0**	**76**	**0**
0	**0**	**0**	**76**	**0**
0	213	0	-73	0
0	**213**	**0**	**-73**	**0**
0	**213**	**0**	**-73**	**0**
0	**213**	**0**	**-73**	**0**
290	338	283	6	7
290	**338**	**283**	**6**	**7**
124	124	124	0	0
0	0	0	0	0
16	16	16	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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SUM EUROPE AND THE MIDDLE EAST	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
		GFS-PRINCIPAL INVESTING Total	
	PRINCIPAL INVESTING Total		
	SUM MORTGAGE CAPITAL DIVISION		
		GFS-SUM MORTGAGE CAPITAL DIVISION	
			MORTGAGE CAP DIV PRE-ALLOC
		GFS-SUM MORTGAGE CAPITAL DIVISION Total	
	SUM MORTGAGE CAPITAL DIVISION Total		
	SUM-BANKING DIVISION		
		GFS-BANKING DIVISION	
			DCM ABS
			LEVERAGED FINANCE
			OTHER
		GFS-BANKING DIVISION Total	
	SUM-BANKING DIVISION Total		
	SUM-EQUITIES		
		GFS-EQUITIES	
			CONVERTIBLES PRODUCT
			EQUITIES CORPORATE
			EQUITIES SUPPORT
			EQUITY STRATEGIES
			VOLATILITY EUROPE

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GPS EUROPE Total		**140**	**0**	**0**	**0**	**0**	**140**
		437	**-11**	**5**	**0**	**53**	**484**
		437	**-11**	**5**	**0**	**53**	**484**
MORT CAP DIV EUR PRE ALLO							
	UK PLATFORMS	0	0	0	0	0	49
MORT CAP DIV EUR PRE ALLO Total		**0**	**0**	**0**	**0**	**0**	**49**
		0	**0**	**0**	**0**	**0**	**49**
		0	**0**	**0**	**0**	**0**	**49**
DCM OTHER EUROPE							
	DCM OTHER EUROPE	0	0	0	0	0	0
DCM OTHER EUROPE Total		**0**	**0**	**0**	**0**	**0**	**0**
DEBT ORIG-EUROPE							
	DEBT ORIG-EUROPE	122	0	0	0	0	122
DEBT ORIG-EUROPE Total		**122**	**0**	**0**	**0**	**0**	**122**
LF EUROPE							
	LF EUROPE	642	0	0	0	0	642
LF EUROPE Total		**642**	**0**	**0**	**0**	**0**	**642**
OTHER BANKING INDUST EUR							
	HG FIRM REL LOANS IBD EUR	496	0	0	0	0	496
	HY FIRM REL LOANS IBD EUR	22	0	0	0	0	22
	HY LOAN HOLDS IBD EUR	1	0	0	0	0	1
	HY LOANS EUROPE	113	0	0	0	0	113
	HY LOANS SYNDICATION EUROPE	378	0	0	0	0	378
	OTHER BANKING INDUST EUR	117	0	0	0	0	117
	OTHER EUROPE NBM GROSS UP	-259	0	0	0	0	-259
OTHER BANKING INDUST EUR Total		**867**	**0**	**0**	**0**	**0**	**867**
		1,630	**0**	**0**	**0**	**0**	**1,630**
		1,630	**0**	**0**	**0**	**0**	**1,630**
CONVERTIBLES EUROPE							
	FACILITATION	99	-3	10	0	0	106
	PROP	331	-79	0	0	0	281
CONVERTIBLES EUROPE Total		**430**	**-82**	**10**	**0**	**0**	**387**
EQUITIES CORP EUROPE							
	EQUITY CORP OTHER	9	0	0	0	0	9
	HG FIRM REL LOANS EQT EUR	496	0	0	0	0	496
	HY FIRM REL LOANS EQT EUR	22	0	0	0	0	22
EQUITIES CORP EUROPE Total		**527**	**0**	**0**	**0**	**0**	**527**
NEW ISSUE EQTY							
	NEW ISSUE-EUROPE	26	0	0	0	0	26
NEW ISSUE EQTY Total		**26**	**0**	**0**	**0**	**0**	**26**
EQUITIES STRATEGIES-EUR							
	EDPP	88	-1	0	0	0	91
	EQTY STRAT EUR EVNT DRIVEN	2	0	0	0	0	2
	EQTY STRAT EUR LONG-SHORT	42	-22	0	0	0	28
EQUITIES STRATEGIES-EUR Total		**133**	**-23**	**0**	**0**	**0**	**121**
FLOW VOLATILITY EUROPE							
	DELTA1	585	-87	0	0	0	795
	INDEX	5	0	0	0	0	5

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140	**140**	**140**	**0**	**0**
430	**478**	**423**	**6**	**7**
430	**478**	**423**	**6**	**7**

0	49	0	0	0
0	**49**	**0**	**0**	**0**
0	**49**	**0**	**0**	**0**
0	**49**	**0**	**0**	**0**

0	0	0	0	0
0	**0**	**0**	**0**	**0**
122	122	122	0	0
122	**122**	**122**	**0**	**0**
642	643	643	-1	-1
642	**643**	**643**	**-1**	**-1**
496	501	501	-5	-5
22	22	22	0	0
1	1	1	0	0
113	113	113	-1	-1
378	374	374	4	4
117	117	117	0	0
-259	-262	-262	3	3
867	**866**	**866**	**0**	**0**
1,630	**1,630**	**1,630**	**0**	**0**
1,630	**1,630**	**1,630**	**0**	**0**
106	100	99	6	6
252	277	247	4	5
357	**377**	**346**	**10**	**11**
9	9	9	0	0
496	501	501	-5	-5
22	22	22	0	0
527	**533**	**533**	**-6**	**-6**
26	26	26	0	0
26	**26**	**26**	**0**	**0**
88	93	93	-2	-5
2	2	2	0	0
20	33	21	-5	-1
110	**127**	**116**	**-7**	**-6**
498	770	464	25	33
5	5	5	0	0

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SUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES

GFS-EQUITIES

VOLATILITY EUROPE

EUROPE EXEC SVCS

GFS-EQUITIES Total

SUM-EQUITIES Total

SUM-INVESTMENT MANAGEMENT

GFS-INVESTMENT MANAGEMENT

PIM PRE-ALLOCATED

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FLOW VOLATILITY EUROPE	SINGLE STOCK	2,138	-368	16	860	0	3,020
FLOW VOLATILITY EUROPE Total		**2,727**	**-455**	**16**	**860**	**0**	**3,819**
STRUCTURED VOL EUROPE							
	FUNDS	2,083	0	0	0	0	2,083
	INDEX EXOTICS	1,119	-74	1	0	0	1,087
	SINGLE STOCK EXOTICS	889	-346	5	1,088	0	2,003
	CORPORATE EXOTICS	2,011	-67	0	331	0	2,541
STRUCTURED VOL EUROPE Total		**6,103**	**-488**	**6**	**1,419**	**0**	**7,714**
RISK VOLATILITY EUROPE							
	CONVERTS STRIPPING	480	-86	0	0	0	409
	DIVIDENDS	76	-20	0	0	0	72
	EMG STRUCTURED EUROPE	377	0	1	0	0	419
	MACRO/SPEC SITUATIONS	25	-4	0	0	0	21
	OTHER/JV BOOKS	252	0	0	0	0	252
	VAR/SWAPS CORRELATION	16	-1	0	0	0	17
	VOL ARBITRAGE	185	-12	0	0	0	194
RISK VOLATILITY EUROPE Total		**1,411**	**-122**	**1**	**0**	**0**	**1,384**
INDEX VOLATILITY EUROPE							
	STRUCTURED FLOW	76	0	0	54	0	149
INDEX VOLATILITY EUROPE Total		**76**	**0**	**0**	**54**	**0**	**149**
PORTFOLIO EUROPE							
	PORT EUR ELECTRONIC	0	0	39	0	0	39
	PORT EUR FACILITATION WOR	1	0	70	23	0	96
	PORT EUR PROP TRADING	20	-1	0	0	0	19
	PORT EUR TRANSITION MGMT	0	0	0	0	0	3
PORTFOLIO EUROPE Total		**21**	**-1**	**110**	**23**	**0**	**158**
EVENT DRIVEN-EUROPE							
	EVENT DRIVEN EUR PROP	5	0	0	0	0	5
	EVNT DRVN EUR FACILITATION	0	0	0	0	0	0
EVENT DRIVEN-EUROPE Total		**5**	**0**	**0**	**0**	**0**	**5**
EUROPE CASH							
	HEALTHCARE	4	0	8	0	0	18
	TECHNOLOGY	0	0	24	0	0	24
	AUTOS & TRANSPORT	4	-1	1	0	0	4
	CONSUMERS	235	-19	7	0	0	321
	EMG EUROPE	13	-4	6	0	0	16
	EUR CASH FACILITATION	8	0	89	3	0	100
	EUR CASH RETINA	38	-5	0	0	0	40
	EUR CASH SETINA	19	-6	0	0	0	14
	EUR CASH TDH	0	0	0	0	0	0
	FINANCIALS	3	0	42	0	0	75
	INDUSTRIALS & ENGINEERING	1	0	1	0	0	2
	INSURANCE	2	0	6	0	0	18
	MEDIA	1	0	2	0	0	3
	OILSAND MINING	20	-4	43	0	0	102
	REAL ESTATE	0	0	0	0	0	0
	SUNDRY PAN EUROPE CASH	2	0	24	0	0	26
	TELECOM	3	0	8	0	0	13
	UTILITIES	12	-1	2	0	0	12
	CHEMICALS	0	0	0	0	0	0
EUROPE CASH Total		**363**	**-41**	**263**	**3**	**0**	**787**
EUROPE QUANTITATIVE TRADING							
	EUR EUROPE QUANT STRATEGIE	240	-23	0	0	0	233
	EUR US SYSTEMATIC	25	-1	0	0	0	31
EUROPE QUANTITATIVE TRADING Total		**265**	**-24**	**1**	**0**	**0**	**264**
		12,087	**-1,237**	**407**	**2,359**	**0**	**15,339**
		12,087	**-1,237**	**407**	**2,359**	**0**	**15,339**

PIM PRE ALLOCATED EUROPE							
	PIM GLG PARTNERS	0	0	2	0	0	2

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2,646	3,068	2,664	-48	-18
3,148	**3,843**	**3,133**	**-24**	**16**
2,083	2,086	2,086	-4	-4
1,046	1,094	1,055	-6	-10
1,637	2,038	1,653	-35	-16
2,275	2,519	2,261	22	14
7,040	**7,737**	**7,055**	**-23**	**-16**
394	411	394	-3	0
57	94	78	-22	-22
378	407	367	12	11
21	21	21	-1	-1
252	252	252	0	0
15	19	17	-2	-2
173	202	184	-9	-11
1,290	**1,408**	**1,314**	**-24**	**-23**
129	145	130	5	-1
129	**145**	**130**	**5**	**-1**
39	59	59	-20	-20
94	116	116	-20	-22
19	21	20	-1	0
0	0	0	2	0
153	**197**	**195**	**-39**	**-43**
5	5	5	0	0
0	0	0	0	0
5	**5**	**5**	**0**	**0**
12	17	6	1	5
24	34	34	-10	-10
4	31	30	-27	-27
223	321	220	0	4
15	19	17	-3	-3
100	87	87	13	13
33	42	33	-2	-1
13	12	12	1	1
0	0	0	0	0
44	92	66	-17	-22
2	4	4	-2	-2
8	18	7	0	0
2	1	1	2	2
59	95	38	7	21
0	0	0	0	0
26	8	8	18	18
11	12	10	1	1
12	20	20	-7	-7
0	0	0	0	0
588	**812**	**594**	**-25**	**-6**
218	244	223	-11	-6
24	32	28	-1	-4
242	**276**	**251**	**-12**	**-9**
13,615	**15,483**	**13,697**	**-144**	**-82**
13,615	**15,483**	**13,697**	**-144**	**-82**
2	2	2	0	0

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SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
			PRIVATE EQUITY
			ASSET MANAGEMENT PRINCIPAL INV
		GFS-INVESTMENT MANAGEMENT Total	
	SUM-INVESTMENT MANAGEMENT Total		
	SUM-NON-CORE		
		GFS-NON-CORE	
			CORPORATE INVEST/OTHER
		GFS-NON-CORE Total	
	SUM-NON-CORE Total		
	SUM-PRIME SERVICES		
		GFS-EQUITIES	
			STRUCTURED TRANSACTIONS
			CLEARING AND EXECUTION
			EQUITY FINANCING

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PIM PRE ALLOCATED EUROPE	TOTAL IMD EUR SALES	2	0	0	0	0	2
PIM PRE ALLOCATED EUROPE Total		**2**	**0**	**2**	**0**	**0**	**4**
MERCH BNK EUR							
	MB I, II, III EUROPE	384	0	0	0	0	384
	MB IV EUROPE	21	0	0	82	0	104
MERCH BNK EUR Total		**405**	**0**	**0**	**82**	**0**	**487**
CREDIT RELATED EUROPE							
	EUROPEAN MEZZANINE FUND I	85	0	0	0	0	86
	EUROPEAN MEZZANINE FUND II	138	0	0	0	0	138
	GLOBAL MEZZANINE EUROPE	28	0	0	0	0	28
CREDIT RELATED EUROPE Total		**252**	**0**	**0**	**0**	**0**	**252**
REAL ESTATE EUROPE							
	RE MEZZ I EUROPE	51	0	0	0	0	51
	RE MEZZ II EUROPE	164	0	0	0	0	164
	REAL ESTATE I EUROPE	77	0	0	0	0	77
	REAL ESTATE II EUROPE	92	0	0	0	0	92
	REAL ESTATE III EUROPE	159	0	0	0	0	159
REAL ESTATE EUROPE Total		**543**	**0**	**0**	**0**	**0**	**543**
VENTURE CAPITAL EUROPE							
	VENTURE CAPITAL EUROPE	0	0	0	0	0	0
VENTURE CAPITAL EUROPE Total		**0**	**0**	**0**	**0**	**0**	**0**
PFIG-EUROPE							
	CO-INVESTMENT FUNDS EUROPE	262	0	0	0	0	262
	CROSSROADS EUROPE	78	0	0	0	0	78
PFIG-EUROPE Total		**340**	**0**	**0**	**0**	**0**	**340**
INFRASTRUCTURE EUROPE							
	INFRASTRUCTURE EUROPE	20	0	0	0	0	20
INFRASTRUCTURE EUROPE Total		**20**	**0**	**0**	**0**	**0**	**20**
AM PRINCIPAL INVESTMENTS- EURO							
	ASSET MGT SEED EUROPE	278	0	0	4	0	282
	DIRECT PRINCIPAL INVESTMENTS E	578	0	0	0	0	578
	MINORITY STAKES IN HEDGE FUNDS	0	0	0	303	0	303
AM PRINCIPAL INVESTMENTS- EURO Total		**857**	**0**	**0**	**307**	**0**	**1,163**
		2,417	**0**	**2**	**389**	**0**	**2,809**
		2,417	**0**	**2**	**389**	**0**	**2,809**
CORP INVEST/OTHER EUROPE							
	EUR CORP INVEST	1	0	0	0	0	1
CORP INVEST/OTHER EUROPE Total		**1**	**0**	**0**	**0**	**0**	**1**
		1	**0**	**0**	**0**	**0**	**1**
		1	**0**	**0**	**0**	**0**	1
STRUCTURED TRANS EUR							
	YE PROJECTS	11	0	0	6	0	17
STRUCTURED TRANS EUR Total		**11**	**0**	**0**	**6**	**0**	**17**
STAT ARB CLEARING EUR							
	STAT ARB CLEARING EUR	0	0	16	0	0	16
STAT ARB CLEARING EUR Total		**0**	**0**	**16**	**0**	**0**	**16**
NON HF FINANCING EUROPE							
	INSTITUTIONAL FIN EUR	227	-13	0	0	0	235
	INSTITUTIONAL STCK LN-EUR	0	0	0	0	2,375	4,764
NON HF FINANCING EUROPE Total		**227**	**-13**	**0**	**0**	**2,375**	**4,999**
PRIME BROKER EUROPE							
	TRAD PRIME BROKER EUROPE	754	-447	104	2,895	2,130	13,017
PRIME BROKER EUROPE Total		**754**	**-447**	**104**	**2,895**	**2,130**	**13,017**

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2	0	0	2	2
4	**2**	**2**	**2**	**2**
384	384	384	0	0
104	104	104	0	0
487	**487**	**487**	**0**	**0**
85	86	86	0	0
138	138	138	0	0
28	28	28	0	0
252	**253**	**253**	**-1**	**-1**
51	51	51	0	0
164	164	164	0	0
77	77	77	0	0
92	92	92	0	0
159	159	159	0	0
543	**543**	**543**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
262	262	262	0	0
78	78	78	0	0
340	**340**	**340**	**0**	**0**
20	20	20	0	0
20	**20**	**20**	**0**	**0**
282	282	282	0	0
578	562	562	16	16
303	303	303	0	0
1,163	**1,148**	**1,148**	**16**	**16**
2,808	**2,792**	**2,792**	**17**	**17**
2,808	**2,792**	**2,792**	**17**	**17**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
1	**1**	**1**	**0**	**0**
1	**1**	**1**	**0**	**0**
17	18	18	0	0
17	**18**	**18**	**0**	**0**
16	8	8	8	8
16	**8**	**8**	**8**	**8**
214	234	214	0	0
0	4,830	0	-66	0
214	**5,064**	**214**	**-65**	**0**
3,307	13,562	3,426	-545	-119
3,307	**13,562**	**3,426**	**-545**	**-119**

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SUM EUROPE AND THE MIDDLE EAST		SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
				EQUITY SYNTHETICS
			GFS-EQUITIES Total	
			GFS-FIXED INCOME	
				FIRM FINANCING
				STRUCTURED TRANSACTIONS
			GFS-FIXED INCOME Total	
		SUM-PRIME SERVICES Total		
		GLG		
			GFS-GLG	
				EQUITY FINANCING
			GFS-GLG Total	
		GLG Total		
SUM EUROPE AND THE MIDDLE EAST	Total			
SUM AMERICAS				
		SUM-FIXED INCOME		
			GFS-FIXED INCOME	
				CDO

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STAT ARB FINANCING EUROPE							
	STAT ARB FINANCING EUR	0	0	0	518	0	785
STAT ARB FINANCING EUROPE Total		**0**	**0**	**0**	**518**	**0**	**785**
STRUCTURED ARB-EUROPE							
	EUR-TENDER & SCRIP ARB	1	0	0	0	0	1
	STRUCTURED ARB EQ FIN EUROPE	1,350	-29	0	74	3,260	6,947
STRUCTURED ARB-EUROPE Total		**1,351**	**-29**	**0**	**74**	**3,260**	**6,948**
PB SYNTHETICS EUROPE							
	SYN PRIME BROKER EUR	629	-409	2	0	0	246
PB SYNTHETICS EUROPE Total		**629**	**-409**	**2**	**0**	**0**	**246**
STAT ARB SYNTHETICS EUR							
	STAT ARB SYNTHETICS EUR	2,624	-961	5	0	0	2,278
STAT ARB SYNTHETICS EUR Total		**2,624**	**-961**	**5**	**0**	**0**	**2,278**
EMG SYNTHETIC FIN EUROPE							
	EMG SYNTHETIC - EUROPE	0	0	0	0	0	7
EMG SYNTHETIC FIN EUROPE Total		**0**	**0**	**0**	**0**	**0**	**7**
		5,597	**-1,858**	**127**	**3,494**	**7,765**	**28,313**
CREDIT FINANCING EUROPE							
	GCS CORPORATE REPO	54	0	23	0	7,812	9,069
CREDIT FINANCING EUROPE Total		**54**	**0**	**23**	**0**	**7,812**	**9,069**
LIQUID MARKETS EUROPE							
	FIRM FINANCING EUROPE	1	0	27	0	4,718	5,000
	MATCH BOOK TRADING EUROPE	58	0	56	0	32,530	36,164
LIQUID MARKETS EUROPE Total		**59**	**0**	**83**	**0**	**37,247**	**41,164**
FID STRUCTURED TRANS EUR							
	FINANCIAL ENG.-EUROPE	12	0	0	6	0	18
FID STRUCTURED TRANS EUR Total		**12**	**0**	**0**	**6**	**0**	**18**
		126	**0**	**106**	**6**	**45,059**	**50,251**
		5,723	**-1,858**	**234**	**3,500**	**52,824**	**78,564**
PRIME BROKER EUROPE							
	TRAD PRIME BROKER EUROPE	0	0	0	0	0	70
PRIME BROKER EUROPE Total		**0**	**0**	**0**	**0**	**0**	**70**
		0	**0**	**0**	**0**	**0**	**70**
		0	**0**	**0**	**0**	**0**	**70**
		93,250	**-13,363**	**852**	**6,879**	**68,618**	**178,162**
CDO AMERICAS							
	CDO BESPOKE CORRELATION US	1,209	-63	0	28	5	1,179
	CDO CLO CASH-SYN HYBRID US	754	0	0	0	0	754
	CDO CLO PRIMARY US	43	0	0	0	0	43
	CDO CLO SECONDARY US	654	0	0	54	1	708
	CDO CREDIT STRATEGY US	27	0	0	3	0	30
	CDO HOUSE US	0	0	0	0	0	3
	CDO LIQUID ARB US	84	0	0	0	99	197
	CDO LIQUID OPTIONS US	11	0	0	0	0	11
	CDO LIQUID TRANCHE US	615	0	0	0	0	615
	CDO STRUCTURED INVESTMENTS US	298	0	0	0	0	298
	CDO STRUCTURED PRODUCTS US	286	0	0	0	1	287
	CDO LIQUID INDICES US	-1	0	0	0	0	-1
CDO AMERICAS Total		**3,980**	**-63**	**0**	**85**	**105**	**4,125**
CDO LATAM US							
	CDO EM STRUCTURED PRODUCTS US	3	0	0	0	0	3

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518	764	485	21	34
518	**764**	**485**	**21**	**34**
1	1	1	0	0
1,396	6,424	1,353	523	43
1,397	**6,425**	**1,354**	**523**	**43**
222	256	230	-10	-8
222	**256**	**230**	**-10**	**-8**
1,668	2,314	1,658	-36	10
1,668	**2,314**	**1,658**	**-36**	**10**
0	14	8	-7	-7
0	**14**	**8**	**-7**	**-7**
7,361	**28,425**	**7,399**	**-111**	**-39**
78	8,758	74	311	4
78	**8,758**	**74**	**311**	**4**
28	5,063	326	-64	-298
114	38,716	-237	-2,552	351
142	**43,779**	**90**	**-2,615**	**52**
18	18	18	0	0
18	**18**	**18**	**0**	**0**
238	**52,556**	**182**	**-2,305**	**56**
7,598	**80,980**	**7,581**	**-2,416**	**18**
0	0	0	70	0
0	**0**	**0**	**70**	**0**
0	**0**	**0**	**70**	**0**
0	**0**	**0**	**70**	**0**
87,618	**179,315**	**86,850**	**-1,153**	**768**
1,175	1,160	1,155	20	20
754	718	718	36	36
43	43	43	0	0
707	709	709	-1	-1
30	30	30	0	0
0	3	0	0	0
84	201	83	-4	1
11	6	6	5	5
615	605	605	10	10
298	298	298	0	0
286	290	289	-2	-2
-1	0	0	-1	-1
4,002	**4,064**	**3,936**	**61**	**66**
3	3	3	0	0

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SUM AMERICAS

SUM-FIXED INCOME

GFS-FIXED INCOME

CDO

FID CORPORATE

FOREIGN EXCHANGE

HIGH GRADE CREDIT

HIGH YIELD

MUNICIPALS

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CDO LATAM US Total		**3**	**0**	**0**	**0**	**0**	**3**
CDO PROP US							
	CDO PROP US	191	-10	0	0	6	187
CDO PROP US Total		**191**	**-10**	**0**	**0**	**6**	**187**
FID CORP-LOANS AMERICAS							
	HG FIRM RELATIONSHIP LOANS	847	0	-36	0	0	850
	HY LOAN HOLDS	384	0	36	0	0	420
	HY-FIRM RELATIONSHIP LOANS	207	0	0	0	0	207
FID CORP-LOANS AMERICAS Total		**1,438**	**0**	**0**	**0**	**0**	**1,477**
FID CORPORATE AMERICAS							
	FID CORP AMER	-882	0	0	2,610	929	8,347
FID CORPORATE AMERICAS Total		**-882**	**0**	**0**	**2,610**	**929**	**8,347**
FX AMERICAS							
	FX-FORWARD AMERICAS	1,193	0	0	40	0	1,233
	FX-OPTIONS AMERICAS	587	-18	0	0	0	570
	FX-CORP FEES/OTHER AMER	0	0	0	0	0	0
FX AMERICAS Total		**1,780**	**-18**	**0**	**40**	**0**	**1,803**
FX EM AMERICAS							
	LATIN AMERICA LOCALS-FX	492	0	0	0	0	492
FX EM AMERICAS Total		**492**	**0**	**0**	**0**	**0**	**492**
HIGH GRADE CREDIT US							
	HG CREDIT STRATEGY US	73	0	0	0	0	73
	HG ESOTERIC US	53	0	0	0	7	83
	HG FLOW TRADING SYND US	9	0	0	0	20	29
	HG FLOW TRADING US	1,194	0	-4	8	238	1,961
	HG HYBRID CAPITAL SYND US	0	0	0	0	0	0
	HG HYBRID CAPITAL US	2,722	-89	8	0	138	2,867
	HG LOANS SYND US	331	0	0	0	0	343
	HG SHORT TERM CREDIT US	2,521	0	5	0	4	2,530
	HG YANKEE CREDIT TRADING US	315	-35	49	0	348	678
HIGH GRADE CREDIT US Total		**7,219**	**-124**	**57**	**8**	**755**	**8,564**
HIGH GRADE LATAM US							
	HG LATIN MARKETS	1,107	-39	28	0	378	1,474
HIGH GRADE LATAM US Total		**1,107**	**-39**	**28**	**0**	**378**	**1,474**
HIGH YIELD PROP AMERICAS							
	HY PROP ENERGY US	902	0	0	0	0	902
HIGH YIELD PROP AMERICAS Total		**902**	**0**	**0**	**0**	**0**	**902**
HIGH YIELD - AME							
	HY BONDS SYND US	161	0	0	14	0	176
	HY CREDIT STRATEGY US	27	0	0	0	0	27
	HY DISTRESSED US	793	0	0	0	18	1,043
	HY FLOW US	1,301	-9	0	0	5	1,736
	HY LOANS SYND US	2,954	0	0	0	8	2,962
	HY LOANS US	703	0	0	0	0	707
	HY DERIVATIVES JV SYND US	0	0	0	0	0	0
HIGH YIELD - AME Total		**5,940**	**-9**	**0**	**14**	**31**	**6,651**
HIGH YIELD LATAM US							
	HY NPLS LATAM	208	0	0	0	0	208
	HY CORPORATES LATAM	153	-1	2	0	12	167
HIGH YIELD LATAM US Total		**361**	**-1**	**2**	**0**	**12**	**375**
MUNICIPALS AMERICA							
	MUNI CORPORATE	884	0	0	0	0	884
	MUNIS DERIVATIVES	3,307	0	0	9	340	3,672
	PROPRIETARY	267	0	0	0	0	276
	SECONDARY	92	0	0	0	0	93
	SECONDARY HIGH YIELD	599	0	0	0	0	605
	SHORT TERM	182	0	0	0	0	183
	STRUCTURED PRODUCTS	660	0	0	0	0	669

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3	**3**	**3**	**0**	**0**
181	192	185	-4	-4
181	**192**	**185**	**-4**	**-4**
811	888	849	-38	-38
420	379	379	41	41
207	203	203	3	3
1,438	**1,470**	**1,431**	**6**	**6**
1,728	8,251	1,632	96	96
1,728	**8,251**	**1,632**	**96**	**96**
1,233	1,487	1,487	-254	-254
570	570	570	0	0
0	0	0	0	0
1,803	**2,057**	**2,057**	**-254**	**-254**
492	520	520	-28	-28
492	**520**	**520**	**-28**	**-28**
73	73	73	0	0
53	88	57	-6	-4
9	62	21	-33	-13
1,199	2,086	1,289	-125	-90
0	0	0	0	0
2,641	2,865	2,623	2	17
331	343	331	0	0
2,526	2,855	2,849	-325	-323
329	691	326	-13	3
7,161	**9,064**	**7,570**	**-500**	**-409**
1,096	1,547	1,138	-73	-42
1,096	**1,547**	**1,138**	**-73**	**-42**
902	902	902	0	0
902	**902**	**902**	**0**	**0**
176	176	176	0	0
27	27	27	0	0
793	1,041	788	2	5
1,292	1,921	1,471	-185	-179
2,954	2,954	2,945	9	9
703	722	719	-15	-15
0	0	0	0	0
5,945	**6,841**	**6,126**	**-190**	**-181**
208	210	210	-2	-2
154	168	156	-2	-2
363	**379**	**367**	**-4**	**-4**
884	884	884	0	0
3,315	3,662	3,289	10	26
267	357	345	-80	-78
92	144	133	-51	-41
599	608	602	-3	-3
183	288	288	-105	-105
660	699	690	-30	-31

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MUNICIPALS AMERICA	UNDERWRITING	149	0	0	5	0	154
MUNICIPALS AMERICA Total		**6,140**	**0**	**0**	**14**	**340**	**6,535**
REAL ESTATE-AMERICAS							
	CMBS INVESTMNT GRD-AMERICA	357	0	0	0	133	489
	CMBS-AMERICAS	20,291	0	0	0	1,390	21,681
	PRIN. TRAN.-AMERICAS	10,272	0	0	0	0	10,272
REAL ESTATE-AMERICAS Total		**30,920**	**0**	**0**	**0**	**1,522**	**32,442**
SP AMERICAS-ORIGINATION							
	ALS	0	0	0	935	0	935
	CAMPUS DOOR	0	0	0	0	0	83
SP AMERICAS-ORIGINATION Total		**0**	**0**	**0**	**935**	**0**	**1,018**
SP AMERICAS-TRADING							
	ABS CDO AMERICAS	2,200	0	0	0	36	2,236
	ABS DERIVATIVES	3,788	-2	9	0	0	3,812
	ABS-SECONDARY-AMERICAS	1,754	0	0	300	357	2,411
	AGENCY REMICS/STRIPS-AMER	10,129	0	11	0	0	10,141
	HOUSE-ADMIN	4	0	0	0	0	13
	HOUSE-RISK	29	0	0	33	188	251
	INSURANCE SOLUTIONS AMER	945	0	0	0	0	945
	NON RESIDENTIAL TRADING	3,100	0	0	87	76	3,368
	NON-PRIME-AMERICAS	4,117	0	0	37	0	4,172
	PRIME-AMERICAS	13,454	0	0	0	282	13,736
	SPECIAL OPPORTUNITIES GP	172	0	0	234	5	457
	STRUCTURED ASSET SOLUTIONS	519	0	0	0	333	852
SP AMERICAS-TRADING Total		**40,213**	**-2**	**21**	**692**	**1,277**	**42,394**
SP LATAM							
	INTL RESORT LENDING	8	0	0	0	0	8
SP LATAM Total		**8**	**0**	**0**	**0**	**0**	**8**
LIQUID MKTS PROP AMERICA							
	FX PROP LATAM	34	0	0	0	0	34
	RATES PROP AMER	2,510	-62	0	0	25,872	28,320
LIQUID MKTS PROP AMERICA Total		**2,545**	**-62**	**0**	**0**	**25,872**	**28,355**
FUND DERIVATIVES AMERICAS							
	FUND DERIVATIVES AMERICAS	176	0	0	0	-75	251
FUND DERIVATIVES AMERICAS Total		**176**	**0**	**0**	**0**	**-75**	**251**
LINEAR TRADING AMERICAS							
	AGENCIES	11,137	-1,939	4	0	7,065	16,267
	AGENCY CALLABLE	929	0	0	0	91	1,020
	COUPON TRADING	4,377	0	0	0	3,614	7,990
	INT RATE FLOW STRATEGIES	135	0	0	0	142	277
	PASSTHRU JV	3,967	0	872	0	115	4,954
	US SWAPS	199	0	11	0	907	1,117
	SHORT TERM AGENCIES	2,519	0	7	0	63	2,589
	SHORT TERM US TREASURIES	3,335	0	4	0	3,939	7,278
LINEAR TRADING AMERICAS Total		**26,597**	**-1,939**	**898**	**0**	**15,935**	**41,491**
OPTIONS AMERICAS							
	CPI DERIVATIVES US	1,263	-867	0	0	116	512
	DERIV MORTGAGE OPTIONS	102	0	0	0	73	174
	US LONG OPTIONS	863	0	0	0	81	943
	US SHORT OPTIONS	43	0	0	0	95	137
OPTIONS AMERICAS Total		**2,270**	**-867**	**0**	**0**	**364**	**1,767**
RATES MANAGEMENT AMERICAS							
	DERIVATIVE CORPORATE	370	0	0	1,187	0	1,557
	HOUSE	0	0	0	0	0	0
RATES MANAGEMENT AMERICAS Total		**370**	**0**	**0**	**1,187**	**0**	**1,557**
STRUCTURED PRODUCTS AMERICAS							
	STRUCTURED NOTES	121	-6	0	0	4	119
	DERIVATIVES MORTGAGES	543	0	0	0	289	832
	EXOTIC OPTIONS	0	0	0	0	0	0
	RATES CVA US	6	0	0	0	0	6

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154	154	154	0	0
6,154	**6,795**	**6,385**	**-259**	**-231**
357	514	377	-25	-21
20,291	22,087	20,696	-406	-404
10,272	10,283	10,283	-11	-11
30,920	**32,884**	**31,356**	**-441**	**-436**
935	935	935	0	0
0	83	0	0	0
935	**1,018**	**935**	**0**	**0**
2,200	2,200	2,163	36	37
3,795	4,034	4,020	-222	-225
2,054	2,514	2,161	-103	-107
10,141	9,984	9,984	157	157
4	13	4	0	0
62	248	62	3	0
945	946	946	0	0
3,187	3,369	3,182	-1	5
4,154	4,170	4,153	2	1
13,454	13,891	13,601	-154	-146
406	457	406	0	0
519	853	520	-1	-1
40,923	**42,677**	**41,201**	**-283**	**-278**
8	8	8	0	0
8	**8**	**8**	**0**	**0**
34	34	34	0	0
2,448	28,076	2,412	244	36
2,482	**28,111**	**2,447**	**244**	**36**
176	232	157	19	19
176	**232**	**157**	**19**	**19**
9,202	13,978	6,898	2,289	2,304
929	1,075	945	-56	-16
4,376	8,105	4,655	-115	-278
135	275	134	2	1
4,839	8,601	8,297	-3,647	-3,458
210	1,744	252	-628	-42
2,526	202	139	2,387	2,387
3,339	10,326	5,587	-3,048	-2,248
25,556	**44,307**	**26,906**	**-2,816**	**-1,350**
396	520	424	-8	-28
102	190	117	-16	-15
863	484	200	460	662
43	172	41	-35	1
1,403	**1,366**	**782**	**401**	**621**
1,557	4,880	4,880	-3,324	-3,324
0	0	0	0	0
1,557	**4,880**	**4,880**	**-3,324**	**-3,324**
115	121	116	-2	-1
543	409	70	423	473
0	0	0	0	0
6	6	6	0	0

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SUM AMERICAS	SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
			COMMODITIES
		GFS-FIXED INCOME Total	
	SUM-FIXED INCOME Total		
	PRINCIPAL INVESTING		
		GFS-PRINCIPAL INVESTING	
			GLOBAL TRADING STRATEGIES
			DIRECT PRINCIPAL INVESTMENTS
			GLOBAL PRINCIPAL STRATEGIES
		GFS-PRINCIPAL INVESTING Total	
	PRINCIPAL INVESTING Total		
	SUM MORTGAGE CAPITAL DIVISION		
		GFS-SUM MORTGAGE CAPITAL DIVISION	
			MORTGAGE CAP DIV PRE-ALLOC
		GFS-SUM MORTGAGE CAPITAL DIVISION Total	
	SUM MORTGAGE CAPITAL DIVISION Total		
	SUM-BANKING DIVISION		
		GFS-BANKING DIVISION	
			ADVISORY
			BANKING CORPORATE
			LEVERAGED FINANCE
			OTHER

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STRUCTURED PRODUCTS AMERICAS Total		**669**	**-6**	**0**	**0**	**293**	**957**
US COMMODITIES TRADING							
	CVA	12	0	0	0	4	16
	EXOTICS	0	0	0	0	0	0
	NAT GAS	499	0	0	0	0	499
	NY OIL	1,188	0	0	0	0	1,188
	NY POWER	398	0	0	0	0	398
	STRUCTURED POWER	85	0	0	0	0	85
	INDEX TRADING	17	0	0	0	0	17
	US CORPORATE	383	0	0	1,663	0	2,046
US COMMODITIES TRADING Total		**2,582**	**0**	**0**	**1,663**	**4**	**4,249**
EAGLE NORTH AMERICA							
	COMMODITIES-EAGLE ENERGY	1,265	0	0	400	0	1,953
EAGLE NORTH AMERICA Total		**1,265**	**0**	**0**	**400**	**0**	**1,953**
		136,285	**-3,139**	**1,006**	**7,649**	**47,747**	**197,377**
		136,285	**-3,139**	**1,006**	**7,649**	**47,747**	**197,377**
GLOBAL TRADING STRAT-AMER							
	GLB TRAD STR AM-TRANS PRI	124	0	0	0	0	124
	GLB TRAD STR RISK MANAGED	2,699	-17	0	25	8	2,881
	GLOBAL SPECIAL OPPS	658	0	0	0	0	669
GLOBAL TRADING STRAT-AMER Total		**3,481**	**-17**	**0**	**25**	**8**	**3,675**
DIRECT PRINCIPAL-AMERICAS							
	DIRECT PRINCIPAL-AMERICAS	1,104	0	0	0	0	1,104
DIRECT PRINCIPAL-AMERICAS Total		**1,104**	**0**	**0**	**0**	**0**	**1,104**
GPS AMERICAS TRADING							
	AVIATION FINANCE	12	0	0	0	0	12
	CAPITAL STRUCTURE ARBITRAGE	44	0	0	0	1,924	2,205
	GPS LOAN PORTFOLIO	17	0	0	0	0	17
	GPS-PRIVATE EQUITY	16	0	0	0	0	16
	LP/GP INVESTMENT (R3 CAPITAL)	1,059	0	0	0	0	1,059
GPS AMERICAS TRADING Total		**1,147**	**0**	**0**	**0**	**1,924**	**3,308**
		5,732	**-17**	**0**	**25**	**1,931**	**8,088**
		5,732	**-17**	**0**	**25**	**1,931**	**8,088**
MORT CAP DIV AMER PRE ALL							
	DIVISIONAL ADMIN AMER	24	0	0	0	0	24
MORT CAP DIV AMER PRE ALL Total		**24**	**0**	**0**	**0**	**0**	**24**
		24	**0**	**0**	**0**	**0**	**24**
		24	**0**	**0**	**0**	**0**	**24**
ADVISORY AMERICAS							
	ADVISORY AMERICAS	0	0	0	0	0	9
ADVISORY AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**9**
CORPORATE - AMERICAS							
	CORPORATE - AMERICAS	0	0	0	67	0	67
CORPORATE - AMERICAS Total		**0**	**0**	**0**	**67**	**0**	**67**
LF AMERICAS							
	LF LOAN HOLDS	44	0	0	0	0	44
	LF LOANS	579	0	0	0	0	579
LF AMERICAS Total		**623**	**0**	**0**	**0**	**0**	**623**

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664	**535**	**192**	**421**	**472**
12	16	12	0	0
0	0	0	0	0
499	499	499	0	0
1,188	2,499	2,499	-1,312	-1,312
398	398	398	0	0
85	80	80	5	5
17	17	17	0	0
2,046	2,004	2,004	42	42
4,245	**5,513**	**5,509**	**-1,265**	**-1,265**
1,666	2,040	1,753	-87	-87
1,666	**2,040**	**1,753**	**-87**	**-87**
141,802	**205,657**	**148,378**	**-8,280**	**-6,576**
141,802	**205,657**	**148,378**	**-8,280**	**-6,576**
124	124	124	0	0
2,706	2,911	2,735	-30	-29
658	669	658	1	0
3,488	**3,704**	**3,517**	**-29**	**-29**
1,104	1,104	1,104	0	0
1,104	**1,104**	**1,104**	**0**	**0**
12	12	12	0	0
44	2,205	44	0	0
17	17	17	0	0
16	16	16	0	0
1,059	1,059	1,059	0	0
1,147	**3,308**	**1,147**	**0**	**0**
5,740	**8,117**	**5,768**	**-30**	**-29**
5,740	**8,117**	**5,768**	**-30**	**-29**
24	24	24	0	0
24	**24**	**24**	**0**	**0**
24	**24**	**24**	**0**	**0**
24	**24**	**24**	**0**	**0**
0	9	0	0	0
0	**9**	**0**	**0**	**0**
67	67	67	0	0
67	**67**	**67**	**0**	**0**
44	47	47	-3	-3
579	577	577	2	2
623	**624**	**624**	**-1**	**-1**

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SUM AMERICAS

SUM-BANKING DIVISION

GFS-BANKING DIVISION

OTHER

GFS-BANKING DIVISION Total

SUM-BANKING DIVISION Total

SUM-EQUITIES

GFS-EQUITIES

CONVERTIBLES PRODUCT

EQUITIES CORPORATE

EQUITY STRATEGIES

VOLATILITY AMERICAS

LIQUID MARKETS AMERICAS

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OTHER BANKING INDUST AMER							
	HG FIRM RELAT LOANS AMER	1,018	0	0	0	0	1,018
	HY FIRM RELAT LOANS AMER	207	0	0	0	0	207
	HY LOAN HOLDS AMER	0	0	0	0	0	0
	OTHER BANKING INDUST AMER	99	0	0	0	0	99
OTHER BANKING INDUST AMER Total		**1,324**	**0**	**0**	**0**	**0**	**1,324**
		1,947	**0**	**0**	**67**	**0**	**2,023**
		1,947	**0**	**0**	**67**	**0**	**2,023**
CONVERTIBLES AMERICAS							
	DISTRESSED & LEV EQ	59	-2	0	0	0	57
	FACILITATION	6	0	0	0	0	6
	JVS	32	0	0	0	0	32
	OTHER CONVERTS AMERICAS	315	-22	0	0	0	779
	PRINCIPAL	319	-9	0	0	0	310
	ENERGY	32	0	0	0	0	32
	HEALTHCARE	14	-3	0	0	0	11
	TECHNOLOGY	56	0	0	0	0	56
	FINANCIALS	5	-5	0	0	0	0
	TELECOM	29	0	0	0	0	29
	INDUSTRIALS	0	0	0	0	0	0
	MANDATORIES	5	0	0	0	0	5
	MISCELLANEOUS	28	-2	0	0	0	27
CONVERTIBLES AMERICAS Total		**900**	**-43**	**0**	**0**	**0**	**1,343**
EQUITIES CORP AMERICAS							
	HG FRL-AMERICAS	1,522	0	0	0	0	1,522
	HY FRL-AMERICAS	413	0	0	0	0	413
	LATIN AMERICA - CORP	10	0	0	0	0	10
	OTHER	63	0	0	6	114	288
EQUITIES CORP AMERICAS Total		**2,009**	**0**	**0**	**6**	**114**	**2,234**
TAL-AMERICAS							
	TAL CORPORATE	0	0	0	0	0	62
TAL-AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**62**
EQUITIES STRATEGIES-AMER							
	AMM	753	-6	0	5	0	752
	DELTA ONE - NQUANTS	24	0	0	0	0	23
	EQUITY STRATEGY LONG SHORT	274	0	0	0	0	1,648
	HIGH FREQUENCY TRADIN	337	0	0	0	0	337
	OPPORTUNITY FUND	3	0	0	0	0	3
	REAL IVOL	61	0	0	43	0	104
EQUITIES STRATEGIES-AMER Total		**1,450**	**-7**	**0**	**49**	**0**	**2,867**
STRUCTURED VOL AMERICAS							
	CORRELATION - STR	561	-15	0	0	0	546
	FID JV	157	0	0	0	0	157
	INDEX - STR	186	0	0	0	0	186
	OTHER STR VOL AMERICAS	2,101	-5	11	80	131	4,076
	SINGLE STOCK - STR	589	0	0	0	0	589
STRUCTURED VOL AMERICAS Total		**3,594**	**-20**	**11**	**80**	**131**	**5,554**
VOLATILITY LATAM							
	LATAM VOL BRAZIL	36	0	0	0	0	36
VOLATILITY LATAM Total		**36**	**0**	**0**	**0**	**0**	**36**
FLOW VOLATILITY AMERICAS							
	CORRELATION - FLOW	45	-2	0	0	0	43
	EXCHANGE TRADED FUNDS	788	0	0	0	0	1,132
	INDEX - FLOW	760	-6	0	178	0	932
	INDEX ARB	52	-1	0	0	0	52
	JV TRADING	131	0	0	0	0	130

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1,018	1,020	1,020	-2	-2
207	203	203	3	3
0	0	0	0	0
99	99	99	0	0
1,324	**1,322**	**1,322**	**2**	**2**
2,014	**2,022**	**2,014**	**1**	**1**
2,014	**2,022**	**2,014**	**1**	**1**

57	56	56	1	1
6	6	6	0	0
32	32	32	0	0
294	759	288	20	6
310	311	311	-2	-2
32	34	34	-1	-1
11	14	14	-3	-3
56	56	56	0	0
0	0	0	0	0
29	30	30	-1	-1
0	0	0	0	0
5	7	7	-2	-2
27	28	28	-1	-1
857	**1,333**	**861**	**11**	**-4**

1,522	1,526	1,526	-4	-4
413	407	407	7	7
10	10	10	0	0
70	288	69	0	0
2,015	**2,230**	**2,011**	**3**	**3**
0	62	0	0	0
0	**62**	**0**	**0**	**0**

752	754	754	-2	-2
23	18	18	6	6
274	1,472	271	177	2
337	243	243	93	93
3	3	3	0	0
104	102	102	2	2
1,492	**2,592**	**1,391**	**276**	**101**

546	540	540	6	6
157	157	157	0	0
186	193	193	-6	-6
2,187	3,865	2,001	211	186
589	583	583	6	6
3,665	**5,338**	**3,474**	**216**	**191**
36	30	30	6	6
36	**30**	**30**	**6**	**6**

43	44	44	-1	-1
788	1,091	758	41	30
932	947	947	-15	-15
52	51	51	0	0
130	130	130	0	0

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SUM AMERICAS | SUM-EQUITIES | GFS-EQUITIES | LIQUID MARKETS AMERICAS

GFS-EQUITIES Total

SUM-EQUITIES Total

SUM-INVESTMENT MANAGEMENT

GFS-INVESTMENT MANAGEMENT

IMD CORPORATE

NEUBERGER BERMAN PRIV ASST MGT

PIM PRE-ALLOCATED

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FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	294	-1	0	0	22	1,776
	SINGLE STOCK - FLOW	1,706	-35	0	0	0	1,670
FLOW VOLATILITY AMERICAS Total		**3,775**	**-46**	**0**	**178**	**22**	**5,736**
PORTFOLIO AMERICAS							
	AVERAGE PRICE ACCOUNT	83	-5	0	0	0	78
	GUARANTEED OPEN/CLOSE	0	0	0	0	0	0
	GUARANTEED VWAP	0	0	0	0	0	0
	PROGRAM TRADING AMERICAS	-82	0	12	0	0	-54
	PROGRAMS BLIND RISK	38	0	0	0	0	38
PORTFOLIO AMERICAS Total		**39**	**-5**	**12**	**0**	**0**	**62**
EVENT DRIVEN-AMERICAS							
	EVENT DRIVEN FACILITATION	122	-19	0	0	0	103
	RISK ARB AMERICAS	116	-11	1	0	0	158
EVENT DRIVEN-AMERICAS Total		**239**	**-30**	**1**	**0**	**0**	**262**
AMERICAS CASH							
	OTHER	93	0	0	0	0	93
	AGENCY DESK OTC TRADING	0	0	0	0	0	0
	AMERICAS CASH SYNDICATE	106	0	0	0	0	106
	AVERAGE PRICE ACCOUNT	18	-4	0	0	0	14
	BASIC MATERIALS	-51	-5	0	0	0	-57
	CASH DIRECT TO MODEL	0	0	0	0	0	0
	CONSUMER PRODUCTS	3	0	0	0	0	3
	EMG EQUITIES-AMERICAS	6	0	13	0	0	19
	ENERGY	11	0	0	0	0	11
	FINANCIAL INSTITUTIONS	40	0	0	0	0	40
	HEALTHCARE	0	0	0	0	0	0
	LX PLATFORM	0	0	0	0	0	0
	PORTFOLIO-CASH ECON JV	0	0	1	0	0	1
	TECHNOLOGY	33	0	0	0	0	33
	TELECOM/MEDIA	11	-4	0	0	0	69
	WHOLESALE BUSINESS	0	0	2	0	0	3
	CASH DIRECT MKT ACCESS	0	0	0	0	0	0
AMERICAS CASH Total		**271**	**-13**	**16**	**0**	**0**	**336**
LATAM CASH							
	LATAM CASH BRAZIL	10	0	0	0	0	10
LATAM CASH Total		**10**	**0**	**0**	**0**	**0**	**10**
CANADA CASH							
	SINGLE STOCK CANADA	3	0	0	0	0	3
CANADA CASH Total		**3**	**0**	**0**	**0**	**0**	**3**
		12,326	**-165**	**41**	**314**	**266**	**18,504**
		12,326	**-165**	**41**	**314**	**266**	**18,504**

CORPORATE AMERICAS							
	NB LEHMAN ALLOCATIONS	0	0	0	2	0	2,823
	PARTNERSHIP AMERICAS	0	0	0	0	0	0
CORPORATE AMERICAS Total		**0**	**0**	**0**	**2**	**0**	**2,823**
PAM AMERICAS							
	PAM CORPORATE	67	0	0	443	0	510
	PAM MM	0	0	0	0	0	0
PAM AMERICAS Total		**67**	**0**	**0**	**443**	**0**	**510**
DOMESTIC							
	NEW YORK	0	0	0	15	0	44
	PIM ATLANTA	0	0	0	2	0	2
	PIM BOSTON	0	0	0	3	0	3
	PIM CHICAGO- LASALLE	0	0	0	7	0	7
	PIM DALLAS	0	0	0	3	0	3
	PIM LOS ANGELES	0	0	0	7	0	7
	PIM PALM BEACH	0	0	0	3	0	3
	PIM PHILADELPHIA	0	0	0	1	0	1

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293	1,706	300	70	-7
1,670	1,694	1,694	-23	-23
3,908	**5,664**	**3,924**	**72**	**-16**
78	-2	-2	80	80
0	0	0	0	0
0	0	0	0	0
-70	37	18	-92	-88
38	52	52	-14	-14
46	**87**	**68**	**-25**	**-22**
103	101	101	2	2
106	156	111	3	-5
209	**257**	**212**	**5**	**-3**
93	100	100	-6	-6
0	0	0	0	0
106	111	111	-5	-5
14	1	1	13	13
-57	-58	-58	1	1
0	0	0	0	0
3	1	1	2	2
19	9	9	10	10
11	5	5	6	6
40	33	33	7	7
0	0	0	0	0
0	0	0	0	0
1	4	4	-3	-3
33	29	29	4	4
7	66	5	4	3
3	2	2	0	0
0	0	0	0	0
274	**304**	**242**	**33**	**32**
10	9	9	1	1
10	**9**	**9**	**1**	**1**
3	0	0	3	3
3	**0**	**0**	**3**	**3**
12,516	**17,905**	**12,223**	**599**	**293**
12,516	**17,905**	**12,223**	**599**	**293**

2	2,823	2	0	0
0	0	0	0	0
2	**2,823**	**2**	**0**	**0**
510	510	510	0	0
0	0	0	0	0
510	**510**	**510**	**0**	**0**
15	44	15	0	0
2	2	2	0	0
3	3	3	0	0
7	7	7	0	0
3	3	3	0	0
7	7	7	0	0
3	3	3	0	0
1	1	1	0	0

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SUM AMERICAS

SUM-INVESTMENT MANAGEMENT

GFS-INVESTMENT MANAGEMENT

PIM PRE-ALLOCATED

PRIVATE EQUITY

ASSET MGMT ADMINISTRATION

ASSET MANAGEMENT PRINCIPAL INV

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DOMESTIC	PIM SAN FRANCISCO	0	0	0	10	0	10
DOMESTIC Total		**0**	**0**	**0**	**50**	**0**	**80**
LATIN AMERICA							
	PIM MIAMI	0	0	0	2	0	2
	PIM BUENOS AIRES	0	0	0	0	0	0
LATIN AMERICA Total		**0**	**0**	**0**	**2**	**0**	**2**
CORPORATE AMERICA							
	DPEF	22	0	0	3	0	25
	PARTNERSHIP ACCOUNT	29	0	0	0	0	29
CORPORATE AMERICA Total		**50**	**0**	**0**	**3**	**0**	**54**
MERCH BNK AMERICA							
	MB I, II, III AMERICAS	126	0	0	0	0	126
	MB IV AMERICAS	14	0	0	0	0	14
MERCH BNK AMERICA Total		**141**	**0**	**0**	**0**	**0**	**141**
CREDIT RELATED AMERICAS							
	CDO PE AMERICAS	139	0	0	0	0	142
	GLOBAL MEZZANINE AMERICAS	326	0	0	0	0	326
	LOAN OPPORTUNITY FUND AMERICAS	22	0	0	0	0	22
CREDIT RELATED AMERICAS Total		**487**	**0**	**0**	**0**	**0**	**490**
PFIG-AMERICAS							
	ALTERNATIVE INV SOLUTION	25	0	0	0	0	25
	CO-INVESTMENTS AMER	354	0	0	0	0	354
	CROSSROADS AMER	356	0	0	0	0	462
	FUND OF FUNDS AMER	42	0	0	0	0	42
	SECONDARY OPP AMER	58	0	0	0	0	58
	SECONDARY OPP FUND II	5	0	0	0	0	5
PFIG-AMERICAS Total		**840**	**0**	**0**	**0**	**0**	**946**
REAL ESTATE AMERICAS							
	RE MEZZ I AMERICAS	152	0	0	0	0	152
	RE MEZZ II AMERICAS	482	0	0	0	0	482
	REAL ESTATE DIRECT	333	0	0	0	0	333
	REAL ESTATE I AMERICAS	84	0	0	0	0	84
	REAL ESTATE II AMERICAS	92	0	0	0	0	92
	REAL ESTATE III AMERICAS	47	0	0	0	0	47
REAL ESTATE AMERICAS Total		**1,190**	**0**	**0**	**0**	**0**	**1,190**
VENTURE CAPITAL AMERICAS							
	COMMUNICATIONS AMERICAS	1	0	0	0	0	1
	VENTURE CAPITAL AMERICAS	240	0	0	0	0	240
VENTURE CAPITAL AMERICAS Total		**240**	**0**	**0**	**0**	**0**	**240**
INFRASTRUCTURE AMERICA							
	GLOBAL INFRASTRUCTURE AMER	3	0	0	237	0	287
	MLP OPPORTUNITY FUND	150	0	0	0	0	150
	MLP PROP FUND	275	0	0	1	0	276
INFRASTRUCTURE AMERICA Total		**429**	**0**	**0**	**238**	**0**	**713**
PRIVATE FUNDS MARKETING AM							
	SALES & MARKETING AMERICA	0	0	0	0	0	0
PRIVATE FUNDS MARKETING AM Total		**0**	**0**	**0**	**0**	**0**	**0**
LBAIM AMERICAS							
	FUND OF FUNDS AMERICAS	206	0	0	51	0	318
LBAIM AMERICAS Total		**206**	**0**	**0**	**51**	**0**	**318**
MAP AMERICAS							
	3RD PARTY RELATIONSHIPS	2	0	0	0	0	2
MAP AMERICAS Total		**2**	**0**	**0**	**0**	**0**	**2**
ASSET MGMT ADMIN AMERICAS							
	ASSET MGMT CORPORATE	0	0	0	0	0	0
ASSET MGMT ADMIN AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**0**
AM PRINCIPAL INVESTMENTS- AMER							
	ASSET MGT SEED AMERICAS	514	0	0	0	0	514
	DIRECT PRINCIPAL INVESTMENTS A	94	0	0	0	0	94
	MINORITY STAKES HEDGE FUNDS	42	0	0	1,046	0	1,088

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10	10	10	0	0
50	**80**	**50**	**0**	**0**
2	2	2	0	0
0	0	0	0	0
2	**2**	**2**	**0**	**0**
25	25	25	0	0
29	29	29	0	0
54	**54**	**54**	**0**	**0**
126	126	126	0	0
14	14	14	0	0
141	**141**	**141**	**0**	**0**
139	142	139	0	0
326	327	327	-1	-1
22	22	22	0	0
487	**491**	**488**	**-1**	**-1**
25	25	25	0	0
354	354	354	0	0
356	462	356	0	0
42	42	42	0	0
58	58	58	0	0
5	5	5	0	0
840	**946**	**840**	**0**	**0**
152	152	152	0	0
482	482	482	0	0
333	333	333	0	0
84	84	84	0	0
92	92	92	0	0
47	47	47	0	0
1,190	**1,190**	**1,190**	**0**	**0**
1	1	1	0	0
240	240	240	0	0
240	**240**	**240**	**0**	**0**
240	287	240	0	0
150	150	150	0	0
276	276	276	0	0
666	**713**	**666**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
257	318	257	0	0
257	**318**	**257**	**0**	**0**
2	0	0	2	2
2	**0**	**0**	**2**	**2**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
514	514	514	0	0
94	94	94	0	0
1,088	1,088	1,088	0	0

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SUM AMERICAS	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
			MFI SUPPORT
			ALTERNATIVES ASSET MGMT
			FIXED INCOME ASSET MGMT
		GFS-INVESTMENT MANAGEMENT Total	
	SUM-INVESTMENT MANAGEMENT Total		
	SUM-NON-CORE		
		GFS-NON-CORE	
			CORPORATE INVEST/OTHER
		GFS-NON-CORE Total	
	SUM-NON-CORE Total		
	SUM-PRIME SERVICES		
		GFS-EQUITIES	
			STRUCTURED TRANSACTIONS
			CLEARING AND EXECUTION
			EQUITY FINANCING

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AM PRINCIPAL INVESTMENTS- AMER Total		**650**	**0**	**0**	**1,046**	**0**	**1,696**
MFI SUPPORT - AMERICAS							
	FUNDS ADMIN AMERICAS	0	0	0	62	0	62
	MFI CORP AMERICAS	0	0	0	87	7	101
	MISCELLANEOUS-ISA	97	0	0	71	0	168
MFI SUPPORT - AMERICAS Total		**97**	**0**	**0**	**220**	**7**	**331**
ALTS ADMIN - AMERICAS							
	ALTS ADMIN - AM	0	0	0	1	0	1
ALTS ADMIN - AMERICAS Total		**0**	**0**	**0**	**1**	**0**	**1**
SINGLE MGR - AMERICAS							
	LV - AM	0	0	0	1	0	1
	OTHER SINGLE MGR -AM	5	0	0	0	0	5
SINGLE MGR - AMERICAS Total		**5**	**0**	**0**	**1**	**0**	**5**
FI ADMIN AMERICAS							
	FI ADMIN AM	0	0	0	1	0	1
FI ADMIN AMERICAS Total		**0**	**0**	**0**	**1**	**0**	**1**
HY AMERICAS							
	HY INSTITUTIONAL - AM	0	0	0	0	0	0
HY AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**0**
INVEST GRADE - AMERICAS							
	IG INSTL - AM	0	0	0	0	0	132
INVEST GRADE - AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**132**
LIQ AMERICAS							
	LIQ INSTITUTIONAL - AM	0	0	0	1	0	1
LIQ AMERICAS Total		**0**	**0**	**0**	**1**	**0**	**1**
MUNI AMERICAS							
	MUNI INSTITUTIONAL - AM	0	0	0	1	0	1
MUNI AMERICAS Total		**0**	**0**	**0**	**1**	**0**	**1**
		4,405	**0**	**0**	**2,061**	**7**	**9,679**
		4,405	**0**	**0**	**2,061**	**7**	**9,679**
CORP INVEST/OTHER AMERICAS							
	DOM CORP INVEST	1,555	0	0	12,712	1,000	16,399
	OTHER ASIA	16	0	0	0	0	91
	FIRM CAP	0	0	61	18	602	1,500
	INTEREST AMERICAS	2	0	-61	0	558	498
	FIRM CAP RACERS	1,648	0	0	0	0	1,648
	OTHER EUROPE	0	0	0	0	0	0
CORP INVEST/OTHER AMERICAS Total		**3,221**	**0**	**0**	**12,731**	**2,160**	**20,137**
		3,221	**0**	**0**	**12,731**	**2,160**	**20,137**
		3,221	**0**	**0**	**12,731**	**2,160**	**20,137**
STRUCTURED TRANS AMER							
	STRUCTURED TRANS AMER	410	0	0	36	3	448
	YIELD ENHAN AM STRUCTURED	0	0	0	0	0	0
STRUCTURED TRANS AMER Total		**410**	**0**	**0**	**36**	**3**	**448**
STAT ARB CLEARING AMER							
	STAT ARB CLEARING AMER	0	0	0	0	0	0
STAT ARB CLEARING AMER Total		**0**	**0**	**0**	**0**	**0**	**0**
PB CLEARING AND EXEC AMER							
	PB CLEARING AMER	0	0	0	0	0	0
PB CLEARING AND EXEC AMER Total		**0**	**0**	**0**	**0**	**0**	**0**
NON HF FINANCING AMERICAS							
	INSTITUTIONAL FIN AMERICA	2,591	0	0	0	2	3,390

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1,696	**1,696**	**1,696**	**0**	**0**
62	62	62	0	0
87	101	87	0	0
168	168	168	0	0
317	**331**	**317**	**0**	**0**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
1	1	1	0	0
5	5	5	0	0
5	**5**	**5**	**0**	**0**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	132	0	0	0
0	**132**	**0**	**0**	**0**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
6,466	**9,678**	**6,465**	**1**	**1**
6,466	**9,678**	**6,465**	**1**	**1**
14,267	16,238	14,106	161	161
16	92	17	-1	-1
80	1,621	18	-121	61
-60	564	2	-66	-61
1,648	1,648	1,648	0	0
0	0	0	0	0
15,952	**20,163**	**15,791**	**-26**	**161**
15,952	**20,163**	**15,791**	**-26**	**161**
15,952	**20,163**	**15,791**	**-26**	**161**
446	390	387	58	58
0	0	0	0	0
446	**390**	**387**	**58**	**58**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
2,591	3,244	2,447	145	143

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SUM AMERICAS		SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
				EQUITY SYNTHETICS
			GFS-EQUITIES Total	
			GFS-FIXED INCOME	
				FIRM FINANCING
				STRUCTURED TRANSACTIONS
				FID FUTURES
				CLEARING AND EXECUTION
			GFS-FIXED INCOME Total	
		SUM-PRIME SERVICES Total		
SUM AMERICAS	Total			
SUM ASIA				
		SUM-FIXED INCOME		
			GFS-FIXED INCOME	
				CDO

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NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	63	0	0	164	0	10,151
	PIM FINANCING AMER	0	0	0	1,731	352	2,506
NON HF FINANCING AMERICAS Total		**2,653**	**0**	**0**	**1,895**	**355**	**16,047**
PRIME BROKER US							
	TRAD PRIME BROKER AMERICA	1,221	-723	185	4,927	5,214	29,992
PRIME BROKER US Total		**1,221**	**-723**	**185**	**4,927**	**5,214**	**29,992**
STAT ARB FINANCING AMERICAS							
	STAT ARB FINCG AMER	0	0	0	286	0	443
STAT ARB FINANCING AMERICAS Total		**0**	**0**	**0**	**286**	**0**	**443**
PB SYNTHETICS AMERICAS							
	SYN PRIME BROKER AMER	2,951	-57	0	0	28	5,528
PB SYNTHETICS AMERICAS Total		**2,951**	**-57**	**0**	**0**	**28**	**5,528**
STAT ARB SYNTHETICS AMER							
	STAT ARB SYNTHETICS AMERICAS	695	-165	3	0	0	1,371
STAT ARB SYNTHETICS AMER Total		**695**	**-165**	**3**	**0**	**0**	**1,371**
EMG SYNTHETIC FIN AMERICA							
	LATAM SYNTHETIC - BRAZIL	14	0	0	0	0	14
EMG SYNTHETIC FIN AMERICA Total		**14**	**0**	**0**	**0**	**0**	**14**
		7,944	**-945**	**188**	**7,145**	**5,600**	**53,843**
CREDIT FINANCING AMERICAS							
	M/B CORPORATES	1,185	0	15	156	5,340	14,583
	MARGIN LENDING	0	0	0	55	0	55
CREDIT FINANCING AMERICAS Total		**1,185**	**0**	**15**	**211**	**5,340**	**14,638**
LIQUID MARKETS FINANCING AMER							
	M/B DESK HEDGE	0	0	0	0	13	13
	M/B MORTGAGES	0	0	0	0	45,931	53,548
	M/B OTHER	0	0	0	0	-41,970	-41,970
	M/B OVERNIGHT	0	0	0	0	10,631	14,525
	M/B SPECIALS	4,606	0	230	0	70,939	126,267
	M/B TERM	0	0	0	0	134	134
	OFF-B/S FINANCING	0	0	0	0	0	0
	M/B ARBITRAGE	0	0	0	0	14	14
LIQUID MARKETS FINANCING AMER Total		**4,606**	**0**	**230**	**0**	**85,691**	**152,531**
EMG AMERICAS							
	M/B EMG AMERICA	18	0	139	0	5,791	8,911
EMG AMERICAS Total		**18**	**0**	**139**	**0**	**5,791**	**8,911**
FID STRUCTURED TRANS AMER							
	FINANCIAL ENG.-AMERICAS	12	0	0	36	106	208
FID STRUCTURED TRANS AMER Total		**12**	**0**	**0**	**36**	**106**	**208**
GLOBAL FUTURES AMERICAS							
	GLOBAL FUTURES TRDNG AMER	8	0	0	1,437	0	5,173
GLOBAL FUTURES AMERICAS Total		**8**	**0**	**0**	**1,437**	**0**	**5,173**
FID PB CLEARING AND EXEC AMER							
	STRATEGIC CLIENT SVCS AMER	0	0	149	0	0	149
FID PB CLEARING AND EXEC AMER Total		**0**	**0**	**149**	**0**	**0**	**149**
FID DERIV PB CES AMER							
	INTERMEDIATION AMER	2	0	0	0	0	2
FID DERIV PB CES AMER Total		**2**	**0**	**0**	**0**	**0**	**2**
		5,830	**0**	**534**	**1,683**	**96,928**	**181,612**
		13,774	**-945**	**722**	**8,828**	**102,529**	**235,454**
		177,714	**-4,265**	**1,769**	**31,675**	**154,641**	**491,287**

CDO - ASIA

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227	10,082	233	69	-6
1,731	2,537	1,758	-31	-27
4,549	**15,863**	**4,439**	**183**	**110**
5,611	30,636	5,787	-644	-176
5,611	**30,636**	**5,787**	**-644**	**-176**
286	434	267	10	19
286	**434**	**267**	**10**	**19**
2,894	5,394	2,809	134	85
2,894	**5,394**	**2,809**	**134**	**85**
533	-1,200	-2,037	2,571	2,570
533	**-1,200**	**-2,037**	**2,571**	**2,570**
14	14	14	0	0
14	**14**	**14**	**0**	**0**
14,332	**51,531**	**11,666**	**2,312**	**2,666**
1,355	14,446	1,370	137	-15
55	61	61	-6	-6
1,410	**14,507**	**1,431**	**131**	**-21**
0	13	0	0	0
0	47,382	0	6,166	0
0	-43,545	0	1,576	0
0	19,231	0	-4,706	0
4,836	131,645	6,002	-5,377	-1,166
0	134	0	0	0
0	0	0	0	0
0	0	0	14	0
4,836	**154,859**	**6,002**	**-2,328**	**-1,166**
157	9,082	238	-172	-80
157	**9,082**	**238**	**-172**	**-80**
48	270	111	-62	-63
48	**270**	**111**	**-62**	**-63**
1,444	6,265	1,333	-1,092	111
1,444	**6,265**	**1,333**	**-1,092**	**111**
149	19	19	130	130
149	**19**	**19**	**130**	**130**
2	19	19	-17	-17
2	**19**	**19**	**-17**	**-17**
8,047	**185,022**	**9,153**	**-3,411**	**-1,106**
22,379	**236,553**	**20,819**	**-1,099**	**1,560**
206,892	**500,120**	**211,481**	**-8,833**	**-4,589**

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SUM ASIA

SUM-FIXED INCOME

GFS-FIXED INCOME

CDO

FID CORPORATE

FOREIGN EXCHANGE

HIGH GRADE CREDIT

HIGH YIELD

REAL ESTATE

SECURITIZED PRODUCTS

GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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CDO - ASIA	CDO BESPOKE ASIA	93	0	0	0	0	93
	CDO BESPOKE CORRELATION ASIA	1,695	-99	0	28	5	1,629
	CDO CLO PRIMARY ASIA	4	0	0	0	0	4
	CDO AUSTRALIA	0	0	0	0	0	0
CDO - ASIA Total		**1,792**	**-99**	**0**	**28**	**5**	**1,726**
FID CORPORATE ASIA							
	FID CORP ASIA	4	0	0	0	0	4
	REAL ESTATE FID CORP	0	0	0	61	0	61
	HY-HGC FID CORP	7	0	0	0	0	7
FID CORPORATE ASIA Total		**10**	**0**	**0**	**61**	**0**	**71**
FID CORP-LOANS ASIA							
	HG FIRM RELATIONSHIP LOAN	13	0	0	0	0	13
FID CORP-LOANS ASIA Total		**13**	**0**	**0**	**0**	**0**	**13**
FX ASIA							
	ASIA LOCAL FX SE ASIA	0	0	0	0	0	0
	INDIA RATES	305	0	0	0	0	305
	KOREA RATES	135	0	0	100	0	235
	FX-OPTIONS SE ASIA	0	0	0	0	0	0
FX ASIA Total		**441**	**0**	**0**	**100**	**0**	**541**
LIQUID MKTS PROP ASIA							
	8219 RISK MANAGED	0	0	0	34	0	34
LIQUID MKTS PROP ASIA Total		**0**	**0**	**0**	**34**	**0**	**34**
HIGH GRADE CREDIT ASIA							
	HG EX-JAPAN	415	-90	0	0	72	396
	HG JAPAN	334	-98	4	0	6	246
	HGC INDIA ONSHORE	180	0	0	0	0	180
	HIGH GRADE CREDIT AUSTRALIA	58	-23	0	0	0	36
HIGH GRADE CREDIT ASIA Total		**987**	**-211**	**4**	**0**	**78**	**857**
HIGH YIELD - ASIA							
	ASIA SPECIAL SITUATIONS GROUP	978	0	0	84	0	1,062
	ASSG-STREET FACING	55	0	0	0	0	55
	HY FLOW	50	-18	0	0	39	71
	HY JAPAN	471	0	0	1	0	471
	HY LEVERAGE FINANCE/SYNDICATE	72	0	0	0	0	72
	KINGFISHER	665	0	0	0	0	665
HIGH YIELD - ASIA Total		**2,290**	**-18**	**0**	**85**	**39**	**2,396**
REAL ESTATE-ASIA							
	CMBS-ASIA	3,858	-9	0	13	0	3,862
	PRIN. TRAN.-ASIA	2,361	0	0	42	0	2,404
	REAL ESTATE AUSTRALIA	258	0	0	0	0	258
	REAL ESTATE INDIA	81	0	0	0	0	81
	REAL ESTATE NPL - ASIA	1,885	0	0	85	0	1,970
REAL ESTATE-ASIA Total		**8,444**	**-9**	**0**	**140**	**0**	**8,575**
SP ASIA-ORIGINATION							
	JAPAN	351	0	0	0	0	351
	KOREA	109	0	0	0	0	109
SP ASIA-ORIGINATION Total		**460**	**0**	**0**	**0**	**0**	**460**
SP ASIA-TRADING							
	ABS-NEW ISSUE-ASIA	650	0	0	0	0	650
	PRIN. FINANCE-ASIA	529	0	0	0	0	529
	MORTGAGE TRADING ASIA	4	0	0	0	0	4
SP ASIA-TRADING Total		**1,184**	**0**	**0**	**0**	**0**	**1,184**
LINEAR TRADING ASIA							
	GOVERNMENTS ASIA-NON YEN	178	0	0	0	313	491
	GOVERNMENTS ASIA-YEN	7,340	-18	0	89	2,971	13,062
	GOVTS ASIA ALLOC	0	0	0	0	0	0

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93	95	95	-1	-1
1,624	1,609	1,604	20	20
4	4	4	0	0
0	0	0	0	0
1,721	**1,708**	**1,703**	**18**	**18**
4	4	4	0	0
61	61	61	0	0
7	7	7	0	0
71	**71**	**71**	**0**	**0**
13	13	13	0	0
13	**13**	**13**	**0**	**0**
0	17	17	-16	-16
305	288	288	17	17
235	237	237	-1	-1
0	0	0	0	0
541	**542**	**542**	**-1**	**-1**
34	43	43	-9	-9
34	**43**	**43**	**-9**	**-9**
324	425	354	-29	-29
240	240	234	6	6
180	181	181	-1	-1
36	36	36	0	0
779	**882**	**804**	**-24**	**-24**
1,062	1,065	1,065	-4	-4
55	54	54	1	1
32	72	32	-1	0
471	467	467	4	4
72	78	78	-7	-7
665	689	689	-24	-24
2,357	**2,426**	**2,386**	**-31**	**-29**
3,862	4,153	4,153	-291	-291
2,404	2,133	2,133	271	271
258	258	258	0	0
81	81	81	0	0
1,970	1,956	1,956	14	14
8,575	**8,582**	**8,582**	**-7**	**-7**
351	351	351	0	0
109	109	109	0	0
460	**460**	**460**	**0**	**0**
650	650	650	0	0
529	529	529	0	0
4	4	4	0	0
1,184	**1,183**	**1,183**	**0**	**0**
178	521	187	-30	-9
7,411	13,041	7,445	21	-34
0	0	0	0	0

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SUM ASIA	SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
			COMMODITIES
		GFS-FIXED INCOME Total	
	SUM-FIXED INCOME Total		
	PRINCIPAL INVESTING		
		GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
			GLOBAL OPPORTUNITIES GROUP
			DIRECT PRINCIPAL INVESTMENTS
			GLOBAL PRINCIPAL STRATEGIES
		GFS-PRINCIPAL INVESTING Total	
	PRINCIPAL INVESTING Total		
	SUM MORTGAGE CAPITAL DIVISION		
		GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC
			MORTGAGE CAP DIV ALLOC
		GFS-SUM MORTGAGE CAPITAL DIVISION Total	
	SUM MORTGAGE CAPITAL DIVISION Total		
	SUM-BANKING DIVISION		
		GFS-BANKING DIVISION	OTHER

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LINEAR TRADING ASIA Total		**7,518**	**-18**	**0**	**89**	**3,284**	**13,553**
OPTIONS ASIA							
	DERIVATIVES AUSTRALIA	319	0	4	0	5	329
	FID DERIVS ASIA	805	0	0	0	19	873
	IRP MORTGAGE ASIA	0	0	0	0	0	0
OPTIONS ASIA Total		**1,124**	**0**	**4**	**0**	**24**	**1,202**
STRUCTURED PRODUCTS ASIA							
	FID EXOTICS ASIA	81	-27	0	0	151	206
	EXOTICS AUSTRALIA	72	0	0	0	0	72
STRUCTURED PRODUCTS ASIA Total		**153**	**-27**	**0**	**0**	**151**	**277**
ASIA COMMODITIES TRADING							
	ASIA COMMODITIES STRUCTURED	61	0	0	0	0	61
	ASIA OIL	247	0	0	0	0	247
ASIA COMMODITIES TRADING Total		**308**	**0**	**0**	**0**	**0**	**308**
		24,724	**-382**	**8**	**538**	**3,582**	**31,198**
		24,724	**-382**	**8**	**538**	**3,582**	**31,198**
GLOBAL TRADING STRAT-ASIA							
	GLB TRAD STR AS-TRANS PRI	708	0	23	0	6	737
GLOBAL TRADING STRAT-ASIA Total		**708**	**0**	**23**	**0**	**6**	**737**
GLOBAL OPPORTUNITIES-ASIA							
	GOG CB TRADING	20	0	0	0	0	20
	GOG CREDIT TRADING	181	0	2	0	58	241
	GOG LONG-SHORT	21	0	0	0	21	41
	GOG MACRO TRADING FID	28	0	0	0	0	28
	GOG PRIVATE DEALS	490	0	3	47	33	573
	GOG SSG FID CONTROLS	132	0	0	0	0	132
	GOG VOLATILITY TRADING	127	0	2	0	28	157
GLOBAL OPPORTUNITIES-ASIA Total		**998**	**0**	**7**	**47**	**140**	**1,191**
GOG GROWTH EQUITY INDIA							
	GOG GROWTH EQUITY INDIA ADMIN	33	0	0	0	0	33
GOG GROWTH EQUITY INDIA Total		**33**	**0**	**0**	**0**	**0**	**33**
DIRECT PRINCIPAL-ASIA							
	DIRECT PRINCIPAL-ASIA	266	0	0	1	0	267
DIRECT PRINCIPAL-ASIA Total		**266**	**0**	**0**	**1**	**0**	**267**
GPS ASIA							
	CREDIT	1	0	0	0	0	1
GPS ASIA Total		**1**	**0**	**0**	**0**	**0**	**1**
		2,006	**0**	**30**	**47**	**146**	**2,229**
		2,006	**0**	**30**	**47**	**146**	**2,229**
MORT CAP DIV ASIA PRE ALL							
	JAPAN	351	0	0	0	0	351
MORT CAP DIV ASIA PRE ALL Total		**351**	**0**	**0**	**0**	**0**	**351**
MORT CAP DIV ALLOC ASIA							
	JAPAN	-351	0	0	0	0	-351
MORT CAP DIV ALLOC ASIA Total		**-351**	**0**	**0**	**0**	**0**	**-351**
		0	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
OTHER BANKING INDSUT ASIA							
	HG FIRM RELAT LOANS ASIA	25	0	0	0	0	25

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7,589	**13,562**	**7,632**	**-9**	**-43**
323	327	327	2	-3
805	1,026	957	-153	-152
0	5	0	-5	0
1,129	**1,358**	**1,284**	**-156**	**-155**
55	202	50	3	4
72	73	73	-1	-1
126	**275**	**123**	**2**	**3**
61	51	51	10	10
247	247	247	0	0
308	**298**	**298**	**10**	**10**
24,887	**31,404**	**25,124**	**-206**	**-236**
24,887	**31,404**	**25,124**	**-206**	**-236**
731	756	750	-19	-19
731	**756**	**750**	**-19**	**-19**
20	16	16	4	4
183	240	182	1	1
21	61	29	-20	-8
28	28	28	0	0
539	568	535	4	4
132	132	132	0	0
129	145	124	12	4
1,051	**1,190**	**1,046**	**2**	**6**
33	34	34	0	0
33	**34**	**34**	**0**	**0**
267	266	266	1	1
267	**266**	**266**	**1**	**1**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
2,083	**2,246**	**2,097**	**-17**	**-13**
2,083	**2,246**	**2,097**	**-17**	**-13**
351	351	351	0	0
351	**351**	**351**	**0**	**0**
-351	-351	-351	0	0
-351	**-351**	**-351**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
25	25	25	0	0

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SUM ASIA	SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
		GFS-BANKING DIVISION Total	
	SUM-BANKING DIVISION Total		
	SUM-EQUITIES		
		GFS-EQUITIES	
			CONVERTIBLES PRODUCT
			EQUITIES CORPORATE
			EQUITIES SUPPORT
			EQUITY STRATEGIES
			VOLATILITY ASIA
			ASIA EXECUTION SERVICES
		GFS-EQUITIES Total	
	SUM-EQUITIES Total		
	SUM-INVESTMENT MANAGEMENT		
		GFS-INVESTMENT MANAGEMENT	
			PRIVATE EQUITY

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OTHER BANKING INDSUT ASIA Total		**25**	**0**	**0**	**0**	**0**	**25**
		25	**0**	**0**	**0**	**0**	**25**
		25	**0**	**0**	**0**	**0**	**25**
CONVERTIBLES ASIA							
	CONVERTIBLES SE ASIA	140	0	19	1	0	160
CONVERTIBLES ASIA Total		**140**	**0**	**19**	**1**	**0**	**160**
EQUITIES CORP ASIA							
	EQ CORP ASIA	2	0	0	283	0	293
	EQ FIRM RELATIONSHIP LOAN	13	0	0	0	0	13
EQUITIES CORP ASIA Total		**15**	**0**	**0**	**283**	**0**	**305**
NEW ISSUE EQTY							
	NEW ISSUE-ASIA	0	0	0	0	0	0
NEW ISSUE EQTY Total		**0**	**0**	**0**	**0**	**0**	**0**
EQUITIES STRATEGIES-ASIA							
	EQUITIES STRAT JAPAN	31	0	1	1	0	397
	EQUITIES STRATEGIES-NON JAPAN	916	-2	10	287	0	1,223
EQUITIES STRATEGIES-ASIA Total		**947**	**-2**	11	**288**	**0**	**1,619**
FLOW VOLATILITY ASIA							
	INDEX FLOW VOL NON-JAPAN	1,019	-1	1	61	0	1,088
FLOW VOLATILITY ASIA Total		**1,019**	**-1**	1	**61**	**0**	**1,088**
PROPRIETARY VOL ASIA							
	PROP VOL JAPAN	0	0	0	0	0	0
PROPRIETARY VOL ASIA Total		**0**	**0**	**0**	**0**	**0**	**0**
STRUCTURED VOL ASIA							
	STRUCT VOL NON-JAPAN ASIA	2,212	-84	0	0	0	2,136
	STRUCTURED VOL JAPAN	1,175	0	0	54	0	1,237
STRUCTURED VOL ASIA Total		**3,388**	**-84**	**0**	**54**	**0**	**3,373**
WARRANTS ASIA							
	WARRANTS NON-JAPAN ASIA	177	-1	0	0	0	177
WARRANTS ASIA Total		**177**	**-1**	**0**	**0**	**0**	**177**
PORTFOLIO ASIA							
	PORTFOLIO PROP JAPAN	22	0	8	0	0	29
	PORTFOLIO-PROP NON JAPAN	155	-2	0	11	0	164
	PRTFLIO-FACLITATION JAPAN	0	0	0	0	0	0
	PRTFLIO-FACLITATION NON-J	0	0	0	0	0	0
PORTFOLIO ASIA Total		**176**	**-2**	**8**	**11**	**0**	**193**
ASIA CASH							
	ASIAN CASH SALES JAPAN	1	0	2	0	0	4
	ASIAN CASH SALES NON JAPAN	0	0	4	0	0	4
	INDIA EQUITIES	97	0	0	0	0	140
	JAPAN EQUITIES	11	0	0	0	0	11
	NON JAPAN ASIA EQUITIES	71	0	2	90	0	174
	QUANT STRATEGIES	26	0	0	0	0	27
	US ASIAN SALES	0	0	8	0	0	8
ASIA CASH Total		**206**	**0**	**16**	**90**	**0**	**368**
SYSTEMATIC TRADING ASIA							
	SYS TRADING JAPAN	40	0	0	17	0	64
SYSTEMATIC TRADING ASIA Total		**40**	**0**	**0**	**17**	**0**	**64**
		6,108	**-89**	**54**	**805**	**0**	**7,348**
		6,108	**-89**	**54**	**805**	**0**	**7,348**
REAL ESTATE ASIA							
	REAL ESTATE II ASIA	46	0	0	0	0	46

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25	**25**	**25**	**0**	**0**
25	**25**	**25**	**0**	**0**
25	**25**	**25**	**0**	**0**
160	145	145	15	15
160	**145**	**145**	**15**	**15**
285	293	285	0	0
13	13	13	0	0
298	**305**	**298**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
33	399	30	-2	3
1,211	1,190	1,179	32	31
1,244	**1,589**	**1,209**	**30**	**35**
1,079	1,027	1,018	61	61
1,079	**1,027**	**1,018**	**61**	**61**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
2,128	2,188	2,180	-52	-52
1,229	1,253	1,246	-16	-17
3,357	**3,442**	**3,426**	**-69**	**-69**
177	224	224	-48	-48
177	**224**	**224**	**-48**	**-48**
29	43	43	-14	-14
164	167	167	-4	-4
0	0	0	0	0
0	0	0	0	0
193	**212**	**211**	**-18**	**-18**
4	25	25	-21	-21
4	1	1	3	3
97	144	101	-4	-4
11	10	10	1	1
164	177	165	-2	-2
26	30	28	-3	-2
8	1	1	7	7
313	**387**	**330**	**-19**	**-17**
57	62	56	1	0
57	**62**	**56**	**1**	**0**
6,878	**7,393**	**6,918**	**-46**	**-40**
6,878	**7,393**	**6,918**	**-46**	**-40**
46	46	46	0	0

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SUM ASIA		SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
				ASSET MANAGEMENT PRINCIPAL INV
			GFS-INVESTMENT MANAGEMENT Total	
		SUM-INVESTMENT MANAGEMENT Total		
		SUM-NON-CORE		
			GFS-NON-CORE	
				BPM BANKING MODEL ELIM
			GFS-NON-CORE Total	
		SUM-NON-CORE Total		
		SUM-PRIME SERVICES		
			GFS-EQUITIES	
				EQUITY FINANCING
				EQUITY SYNTHETICS
			GFS-EQUITIES Total	
			GFS-FIXED INCOME	
				FIRM FINANCING
			GFS-FIXED INCOME Total	
		SUM-PRIME SERVICES Total		
SUM ASIA	Total			
UNASSIGNED				
		UNASSIGNED		
			GFS-UNASSIGNED	
				UNASSIGNED

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REAL ESTATE ASIA	REAL ESTATE III ASIA	29	0	0	0	0	29
REAL ESTATE ASIA Total		**75**	**0**	**0**	**0**	**0**	**75**
MERCH BNK ASIA							
	MB I, II, III, IBM ASIA	45	0	0	0	0	45
	MB IV ASIA	2	0	0	0	0	2
MERCH BNK ASIA Total		**46**	**0**	**0**	**0**	**0**	**46**
CREDIT RELATED ASIA							
	GLOBAL MEZZANINE ASIA	32	0	0	0	0	32
CREDIT RELATED ASIA Total		**32**	**0**	**0**	**0**	**0**	**32**
PFIG-ASIA							
	CO-INVESTMENTS ASIA	19	0	0	0	0	19
	CROSSROADS ASIA	21	0	0	0	0	21
	FUND OF FUNDS ASIA	11	0	0	0	0	11
PFIG-ASIA Total		**51**	**0**	**0**	**0**	**0**	**51**
AM PRINCIPAL INVESTMENTS- ASIA							
	ASSET MGT SEED ASIA	122	0	0	0	0	122
AM PRINCIPAL INVESTMENTS- ASIA Total		**122**	**0**	**0**	**0**	**0**	**122**
		327	**0**	**0**	**0**	**0**	**327**
		327	**0**	**0**	**0**	**0**	**327**
ASIA BANKING MODEL ELIM							
	ECM NBM ASIA OFFSET	0	0	0	0	0	0
ASIA BANKING MODEL ELIM Total		**0**	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
NON HF FINANCING ASIA							
	INSTITUTIONAL FIN ASIA	1	0	0	0	0	2,474
NON HF FINANCING ASIA Total		**1**	**0**	**0**	**0**	**0**	**2,474**
PRIME BROKER ASIA							
	TRAD PRIME BROKER ASIA	290	-172	44	1,113	0	4,179
PRIME BROKER ASIA Total		**290**	**-172**	**44**	**1,113**	**0**	**4,179**
STAT ARB FINANCING ASIA							
	STAT ARB FINCG ASIA	0	0	0	115	0	179
STAT ARB FINANCING ASIA Total		**0**	**0**	**0**	**115**	**0**	**179**
PB SYNTHETICS ASIA							
	SYN PRIME BROKER ASIA	720	0	6	498	819	2,205
PB SYNTHETICS ASIA Total		**720**	**0**	**6**	**498**	**819**	**2,205**
STAT ARB SYNTHETICS ASIA							
	STAT ARB SYNTHETICS ASIA	837	-3	1	0	0	942
STAT ARB SYNTHETICS ASIA Total		**837**	**-3**	**1**	**0**	**0**	**942**
		1,848	**-174**	**51**	**1,726**	**819**	**9,979**
LIQUID MARKETS FINANCING ASIA							
	FIRM FINANCING ASIA	0	0	0	0	2,208	3,657
LIQUID MARKETS FINANCING ASIA Total		**0**	**0**	**0**	**0**	**2,208**	**3,657**
		0	**0**	**0**	**0**	**2,208**	**3,657**
		1,848	**-174**	**51**	**1,726**	**3,027**	**13,636**
		35,037	**-646**	**144**	**3,116**	**6,755**	**54,763**
UNASSIGNED							
	UNASSIGNED	21,561	0	0	7,365	0	29,152

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29	29	29	0	0
75	**75**	**75**	**0**	**0**
45	45	45	0	0
2	2	2	0	0
46	**47**	**47**	**0**	**0**
32	33	33	0	0
32	**33**	**33**	**0**	**0**
19	19	19	0	0
21	21	21	0	0
11	11	11	0	0
51	**51**	**51**	**0**	**0**
122	122	122	0	0
122	**122**	**122**	**0**	**0**
327	**327**	**327**	**-1**	**-1**
327	**327**	**327**	**-1**	**-1**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
1	2,473	1	1	0
1	**2,473**	**1**	**1**	**0**
1,275	4,356	1,318	-177	-43
1,275	**4,356**	**1,318**	**-177**	**-43**
115	175	108	4	8
115	**175**	**108**	**4**	**8**
1,224	2,225	1,227	-19	-3
1,224	**2,225**	**1,227**	**-19**	**-3**
836	953	850	-11	-14
836	**953**	**850**	**-11**	**-14**
3,451	**10,182**	**3,504**	**-203**	**-53**
0	9,606	0	-5,950	0
0	**9,606**	**0**	**-5,950**	**0**
0	**9,606**	**0**	**-5,950**	**0**
3,451	**19,789**	**3,504**	**-6,153**	**-53**
37,651	**61,185**	**37,995**	**-6,422**	**-343**
28,925	30,813	30,587	-1,661	-1,661

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UNASSIGNED		UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
			GFS-UNASSIGNED Total	
		UNASSIGNED Total		
UNASSIGNED	Total			
Grand Total				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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UNASSIGNED Total	21,561	0	0	7,365	0	29,152
	21,561	0	0	7,365	0	29,152
	21,561	0	0	7,365	0	29,152
	21,561	0	0	7,365	0	29,152
	327,563	-18,274	2,764	49,034	230,014	754,459

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28,925	30,813	30,587	-1,661	-1,661
28,925	30,813	30,587	-1,661	-1,661
28,925	30,813	30,587	-1,661	-1,661
28,925	30,813	30,587	-1,661	-1,661
361,087	772,397	366,913	-17,938	-5,826

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Don't Touch

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS
SUM EUROPE AND THE MIDDLE EAST	SUM EUROPE AND THE MIDDLE EAST

BS-Asset Statement Account Var (Cross System) - 14 Aug 2008

effective_date	Division	Synthetic Division
14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME
14-Aug-08		
14-Aug-08		
14-Aug-08	

Region	DBS Entity	DBS Entity Name	Cost Centre	BPM Level 0
SUM AMERICAS				HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST				
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer

BPM Level 1	BPM Level 2	Source System	Account
HIGH YIELD LATAM US	HY NPLS LATAM	WLT	NPL42713ABNBR
		ITS	012355558
		ITS	012587481
		ITS	012587978
		ITS	012588240
		ITS	012588281
		ITS	021146022
		ITS	022214837
		ITS	030012710
		ITS	042489807
Customer	Customer	ITS	010050862
Customer	Customer	ITS	010050904
Customer	Customer	ITS	010053122
Customer	Customer	ITS	010100295
Customer	Customer	ITS	010100303
Customer	Customer	ITS	010100501
Customer	Customer	ITS	010101848
Customer	Customer	ITS	010102325
Customer	Customer	ITS	010102341
Customer	Customer	ITS	010103075
Customer	Customer	ITS	010104255
Customer	Customer	ITS	010104446
Customer	Customer	ITS	010104552
Customer	Customer	ITS	010104826
Customer	Customer	ITS	010105591
Customer	Customer	ITS	010105799
Customer	Customer	ITS	010106557
Customer	Customer	ITS	010106847
Customer	Customer	ITS	010106870
Customer	Customer	ITS	010107381
Customer	Customer	ITS	010107662
Customer	Customer	ITS	010108454
Customer	Customer	ITS	010108868
Customer	Customer	ITS	010109015
Customer	Customer	ITS	010109833
Customer	Customer	ITS	010109957
Customer	Customer	ITS	010111110
Customer	Customer	ITS	010111383
Customer	Customer	ITS	010111391
Customer	Customer	ITS	010111409
Customer	Customer	ITS	010111672
Customer	Customer	ITS	010112050
Customer	Customer	ITS	010112894
Customer	Customer	ITS	010113967
Customer	Customer	ITS	010200269
Customer	Customer	ITS	010200749
Customer	Customer	ITS	010200913
Customer	Customer	ITS	010200962
Customer	Customer	ITS	010201291

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394,841,262,948

Account Name	Trader Name	Trader Sector	Gross Long Inventory, TD @MV
			93,641,008
OZ MGMT LLC A/C SERENA LTD GOLDM			0
INTERPOLIS PENSIOENEN VERM A/C B			0
INTERPOLIS PENSIOENEN VERM A/C A			0
INTERPOLIS PENSIOENEN VERM A/C D			0
INTERPOLIS PENSIOENEN VERM A/C P			0
IRISH LIFE ASSURANCE PLC A/C A-G			0
INTERPOLIS PENSIOENEN VERM A/C S			0
BANQUE SAFDIE SA			0
FORTIS BANK NV/SA REF FORTIS BK			0
TRADITION (GLOBAL CLEARING) INC			0
ICAP SECURITIES USA LLC			0
SENTINEL MANAGEMENT GROUP INC			0
MORGAN STANLEY & CO INTL LTD			0
GOLDMAN SACHS INTERNATIONAL			0
BGC INTERNATIONAL			0
EPTASIM			0
BANCA CABOTO SPA			0
BBVA BOLSA SV SA			0
CARNEGIE AS			0
CARR SHEPPARDS CROSTHWAITE LTD			0
EFG EUROBANK SECURITIES S.A			0
INVESTEC LIMITED			0
REPUBLIC NATIONAL BANK OF NY GUERNSEY LTD ATTN J L			0
EXANE LTD			0
MERRILL LYNCH INTL			0
BANCO INVERSION S A			0
WOLFGANG STEUBING AG			0
SYDBANK AS			0
UBS LIMITED			0
PEREGRINE EQUITIES (PTY) LTD			0
RENAISSANCE CAPITAL LTD			0
ING BANK NV			0
NORDEA BANK DANMARK A/S			0
BLOOMBERG TRADEBOOK EUROPE LTDRE G TRADE SERVICES			0
COMMERZBANK AG (LONDON BRANCH)			0
BANCOVAL SA			0
CALYON FINANCIAL SNC			0
TRADITION SECURITIES & FUTURESSA			0
NET FONDS ASA (SAX)			0
ALFRED BERG FONDKOMMISSION AB			0
AMAGERBANKEN A/S			0
JP MORGAN SECS (ADR CONV) LTD			0
PEREGRINE EQUTIES			0
BARCLAYS CAPITAL SECURITIES LTD			0
RAHN & BODMER BANQUIERS			0
UBS AG ZURICH RE SCHANZE 14 VTX			0
ZURCHER KANTONALBANK (ZURICH)			0
MORGAN STANLEY & CO INTL LTD			0

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-67,278,334,890	327,562,928,080	18,274,408,952	-225,091,262,956	69,814,589,729	-155,276,673,201	209,823,584,562

Long BPM Cusip Netdown, TD @MV	Long Inventory TD@MV	Long Inv TD Repo Rch Bfts BPM	Gross Short Inventory, SD @MV	Short BPM Cusip Netdown, SD@MV	Short Inventory, SD @MV	Net Reverse
0	93,641,008	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
0	0		0	0	0	
0	0		0	0	0

1,872,358,302	17,735,876,418	105,904,502,359	17,654,036,180	2,454,807,304	2,764,392,770	11,962,095,952	37,071,626,503	20,375,444,457	
Gilts Adjustment	Reverse Repo Allocation	Borrows	Cash Borrows Allocation	Lockup 15C3	Fail MV	Net Margin Debit	Other Assets	FASB 140	
0	0	0	0	0	0	0	0	0	0

15,327,194,138	4,096,422,209	754,458,501,998	361,086,634,356	589,350,808,984	284,837,926,793	165,107,693,014	76,248,707,563

Seg Cash Balance	Goodwill	Gross Balance Sheet	Net Balance Sheet	Gross Target	Net Target	Under/Over Gross Target	Under/Over Net Target
0	0	93,641,008	93,641,008	0	0	93,641,008	93,641,008
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,739	0	2,739	0			2,739	0
0	0	0	0	0	0	0	0
141,200	0	141,200	0			141,200	0
12,119	0	12,119	0			12,119	0
15,771	0	15,771	0			15,771	0
26,573	0	26,573	0			26,573	0
155	0	155	0			155	0
41,398	0	41,398	0			41,398	0
8,230	0	8,230	0			8,230	0
38,600	0	38,600	0			38,600	0
9,401	0	9,401	0			9,401	0
2,823	0	2,823	0			2,823	0
12,875	0	12,875	0			12,875	0
804	0	804	0			804	0
3,585	0	3,585	0			3,585	0
90,700	0	90,700	0			90,700	0
10,416	0	10,416	0			10,416	0
9,167	0	9,167	0			9,167	0
647	0	647	0			647	0
370	0	370	0			370	0
310	0	310	0			310	0
254,335	0	254,335	0			254,335	0
6,431	0	6,431	0			6,431	0
1,278	0	1,278	0			1,278	0
2,000	0	2,000	0			2,000	0
153,162	0	153,162	0			153,162	0
25,109	0	25,109	0			25,109	0
246,350	0	246,350	0			246,350	0
43,407	0	43,407	0			43,407	0
16,505	0	16,505	0			16,505	0
63,882	0	63,882	0			63,882	0
3,630	0	3,630	0			3,630	0
739	0	739	0			739	0
187	0	187	0			187	0
12,000	0	12,000	0			12,000	0
4,189	0	4,189	0			4,189	0
116,809	0	116,809	0			116,809	0
408	0	408	0			408	0
607	0	607	0			607	0
144	0	144	0			144	0
1,454	0	1,454	0			1,454	0

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0		772,396,723,409	366,912,508,542	-17,938,221,467	-5,825,874,258				327,562,928,080

Net Projections	Date Of Prior	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS	BLANK	B	BLANK	Net Longs (before Repo 105)
0	13-Aug-08	93,641,008	93,641,008	0	0				93,641,008
0	13-Aug-08	45,000	0	-45,000	0				0
0	13-Aug-08	35,173	0	-35,173	0				0
0	13-Aug-08	4,840	0	-4,840	0				0
0	13-Aug-08	27,545	0	-27,545	0				0
0	13-Aug-08	523	0	-523	0				0
0	13-Aug-08	235	0	-235	0				0
0	13-Aug-08	1,872	0	-1,872	0				0
	13-Aug-08	0	0	2,739	0				0
0	13-Aug-08	115,786	0	-115,786	0				0
	13-Aug-08	0	0	141,200	0				0
	13-Aug-08	0	0	12,119	0				0
	13-Aug-08	0	0	15,771	0				0
	13-Aug-08	0	0	26,573	0				0
	13-Aug-08	0	0	155	0				0
	13-Aug-08	0	0	41,398	0				0
	13-Aug-08	0	0	8,230	0				0
	13-Aug-08	0	0	38,600	0				0
	13-Aug-08	0	0	9,401	0				0
	13-Aug-08	0	0	2,823	0				0
	13-Aug-08	0	0	12,875	0				0
	13-Aug-08	0	0	804	0				0
	13-Aug-08	0	0	3,585	0				0
	13-Aug-08	0	0	90,700	0				0
	13-Aug-08	0	0	10,416	0				0
	13-Aug-08	0	0	9,167	0				0
	13-Aug-08	0	0	647	0				0
	13-Aug-08	0	0	370	0				0
	13-Aug-08	0	0	310	0				0
	13-Aug-08	0	0	254,335	0				0
	13-Aug-08	0	0	6,431	0				0
	13-Aug-08	0	0	1,278	0				0
	13-Aug-08	0	0	2,000	0				0
	13-Aug-08	0	0	153,162	0				0
	13-Aug-08	0	0	25,109	0				0
	13-Aug-08	0	0	246,350	0				0
	13-Aug-08	0	0	43,407	0				0
	13-Aug-08	0	0	16,505	0				0
	13-Aug-08	0	0	63,882	0				0
	13-Aug-08	0	0	3,630	0				0
	13-Aug-08	0	0	739	0				0
	13-Aug-08	0	0	187	0				0
	13-Aug-08	0	0	12,000	0				0
	13-Aug-08	0	0	4,189	0				0
	13-Aug-08	0	0	116,809	0				0
	13-Aug-08	0	0	408	0				0
	13-Aug-08	0	0	607	0				0
	13-Aug-08	0	0	144	0				0
	13-Aug-08	0	0	1,454	0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

-18,274,408,952	2,764,392,770	49,033,722,455	230,014,268,284	143,933,982,996	19,423,616,347	-18	-3

Repo 105	Fails MV	Other	Rev Repos	FAS 140/ Borrow	Seg Cash/ Goodwill	Check on Gross BS	Check on Net BS
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,739	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	141,200	0	0
0	0	0	0	0	12,119	0	0
0	0	0	0	0	15,771	0	0
0	0	0	0	0	26,573	0	0
0	0	0	0	0	155	0	0
0	0	0	0	0	41,398	0	0
0	0	0	0	0	8,230	0	0
0	0	0	0	0	38,600	0	0
0	0	0	0	0	9,401	0	0
0	0	0	0	0	2,823	0	0
0	0	0	0	0	12,875	0	0
0	0	0	0	0	804	0	0
0	0	0	0	0	3,585	0	0
0	0	0	0	0	90,700	0	0
0	0	0	0	0	10,416	0	0
0	0	0	0	0	9,167	0	0
0	0	0	0	0	647	0	0
0	0	0	0	0	370	0	0
0	0	0	0	0	310	0	0
0	0	0	0	0	254,335	0	0
0	0	0	0	0	6,431	0	0
0	0	0	0	0	1,278	0	0
0	0	0	0	0	2,000	0	0
0	0	0	0	0	153,162	0	0
0	0	0	0	0	25,109	0	0
0	0	0	0	0	246,350	0	0
0	0	0	0	0	43,407	0	0
0	0	0	0	0	16,505	0	0
0	0	0	0	0	63,882	0	0
0	0	0	0	0	3,630	0	0
0	0	0	0	0	739	0	0
0	0	0	0	0	187	0	0
0	0	0	0	0	12,000	0	0
0	0	0	0	0	4,189	0	0
0	0	0	0	0	116,809	0	0
0	0	0	0	0	408	0	0
0	0	0	0	0	607	0	0
0	0	0	0	0	144	0	0
0	0	0	0	0	1,454	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08
14-Aug-08
14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	010202018
Customer	Customer	ITS	011051992
Customer	Customer	ITS	011052701
Customer	Customer	ITS	011052784
Customer	Customer	ITS	011052818
Customer	Customer	ITS	011101284
Customer	Customer	ITS	011101854
Customer	Customer	ITS	011102050
Customer	Customer	ITS	011102233
Customer	Customer	ITS	012111209
Customer	Customer	ITS	012131132
Customer	Customer	ITS	012174025
Customer	Customer	ITS	012199485
Customer	Customer	ITS	012204947
Customer	Customer	ITS	012205282
Customer	Customer	ITS	012206728
Customer	Customer	ITS	012235693
Customer	Customer	ITS	012239679
Customer	Customer	ITS	012254744
Customer	Customer	ITS	012254751
Customer	Customer	ITS	012254934
Customer	Customer	ITS	012257143
Customer	Customer	ITS	012274304
Customer	Customer	ITS	012282273
Customer	Customer	ITS	012287777
Customer	Customer	ITS	012300596
Customer	Customer	ITS	012335295
Customer	Customer	ITS	012337804
Customer	Customer	ITS	012338539
Customer	Customer	ITS	012353165
Customer	Customer	ITS	012353892
Customer	Customer	ITS	012357083
Customer	Customer	ITS	012357133
Customer	Customer	ITS	012357141
Customer	Customer	ITS	012360889
Customer	Customer	ITS	012360947
Customer	Customer	ITS	012378402
Customer	Customer	ITS	012378410
Customer	Customer	ITS	012378428
Customer	Customer	ITS	012378436
Customer	Customer	ITS	012378451
Customer	Customer	ITS	012378469
Customer	Customer	ITS	012378477
Customer	Customer	ITS	012405197
Customer	Customer	ITS	012413258
Customer	Customer	ITS	012413647
Customer	Customer	ITS	012418331
Customer	Customer	ITS	012434635
Customer	Customer	ITS	012435517
Customer	Customer	ITS	012439089
Customer	Customer	ITS	012439642
Customer	Customer	ITS	012441747
Customer	Customer	ITS	012446571
Customer	Customer	ITS	012446704

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CALYON	0
QATAR INSURANCE COMPANY	0
FAHNESTOCK & CO INC	0
SAFBAN SA	0
FIRST OVERSEAS BANK LTD	0
CENTRAL HISPANO DE BOLSA	0
ICAP SECURITIES LIMITED	0
NOMURA INTERNATIONAL PLC	0
LABOUCHERE SECURITIES NV	0
MORGAN STANLEY INV MGMT LTD A/C MSDW SIC EURPN EQT	0
BARING ASSET MANAGEMENT LTD A/C RBOS PLC TSTEE OF	0
MINERAL PRODUCTS LTD	0
BLACKROCK INC A/C SANLAM INTL ATTN INDEPENDANT CON	0
RAYMOND JAMES & ASSOCIATES A/C B	0
MORGAN STANLEY INV MGMT LTD A/C 176 (SOFT DOLLAR A	0
BLACKROCK INC A/C SANLAM GLOBAL EQUITY	0
SEB INVESTMENT MANAGEMENT A/C GAMLA LIVSFORSAKRING	0
SCHRODER INVESTMENT MGMT LTD A/C 3072 ST JAMES PLA	0
PANAGORA ASSET MGMT A/C UCEE	0
PANAGORA ASSET MGMT A/C CETR	0
PANAGORA ASSET MANAGEMENT A/C COSMO ACTIVE EQUITIE	0
OZ MGMT LLC AGENT OF OZ MASTERFD LTD A/C GOLDMAN S	0
THREADNEEDLE ASSET MGMT LTD A/C MONTHLY EXTRA INCO	0
LLOYDS TSB INVESTMENTS LIMITEDA/C APINT - ABBEY PE	0
BANESTO BOLSA SA A/C IBCO - BSN BB13187 EUROCLEAR	0
DE PUTRON FUND MANAGEMENT A/C SUN RISE PARTNERS LL	0
BANESTO BOLSA SA A/C BB15185	0
ROBECO INSTITUTION ASSETMGMT BV A/C VAUBAN 2 ACTIO	0
FIDELITY PENSIONS MGMT LTD A/C HYDRO ONE EUROPE GR	0
SCOTIABANK (IRELAND) LIMITED	0
FIDELITY PENSIONS MGMT LTD A/C FIDELITY INSTITUTIO	0
FIDELITY PENSIONS MGMT LTD A/C INSTITUTIONAL EMERG	0
FIDELITY PENSIONS MGMT LTD A/C FIDELITY EMERGING M	0
FIDELITY PENSIONS MGMT LTD A/C EMERGING MARKET EQU	0
CREDIT SUISSE ASSET MGMT LTD A/C NT LONDON REF MSA	0
CREDIT SUISSE ASSET MGMT LTD A/C MELLON BANK REF A	0
ZOND FINANCE LTD	0
ZONC FINANCE LTD	0
ZONB FINANCE LTD	0
ZONA FINANCE LTD	0
ZENC FINANCE LTD	0
ZENB FINANCE LTD	0
ZENA FINANCE LTD	0
ABN AMRO ASSET MANAGEMENT (PROP)	0
WAKE ASSET MANAGEMENT SA WAKE	0
WAKE ASSET MANAGEMENT SA A/C WAKE CONV ARB A/C CSF	0
EASYBROKER INTL LTD A/C ACCOUNT 1 (ML)	0
JPMORGAN AM (UK) LTD A/C 31167	0
FIDELITY PENSIONS MGMT A/C F1286	0
JPMORGAN AM (UK) LTD A/C 535522	0
AK JENSEN LTD A/C PERSPEKTIVA	0
AK JENSEN LTD A/C PAREX BANKA	0
AK JENSEN LTD A/C MBH_HRAST	0
AK JENSEN LTD A/C NYENBURGH BEHEER B.V	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

550	0	550	0	550	0
1,534,153	0	1,534,153	0	1,534,153	0
7,723	0	7,723	0	7,723	0
1,816	0	1,816	0	1,816	0
123	0	123	0	123	0
14,157	0	14,157	0	14,157	0
122,597	0	122,597	0	122,597	0
35,220	0	35,220	0	35,220	0
1,737	0	1,737	0	1,737	0
5,647	0	5,647	0	5,647	0
2,848	0	2,848	0	2,848	0
91	0	91	0	91	0
36,638	0	36,638	0	36,638	0
85,346	0	85,346	0	85,346	0
19,026	0	19,026	0	19,026	0
19,011	0	19,011	0	19,011	0
18,525	0	18,525	0	18,525	0
18,436	0	18,436	0	18,436	0
50,304	0	50,304	0	50,304	0
2,634	0	2,634	0	2,634	0
5,707	0	5,707	0	5,707	0
37,099	0	37,099	0	37,099	0
2,041	0	2,041	0	2,041	0
45,739	0	45,739	0	45,739	0
763	0	763	0	763	0
22,885	0	22,885	0	22,885	0
711	0	711	0	711	0
154,673	0	154,673	0	154,673	0
1,286	0	1,286	0	1,286	0
38,667	0	38,667	0	38,667	0
4,352	0	4,352	0	4,352	0
9,046	0	9,046	0	9,046	0
52,172	0	52,172	0	52,172	0
1,473	0	1,473	0	1,473	0
1,638	0	1,638	0	1,638	0
1,023	0	1,023	0	1,023	0
574	0	574	0	574	0
638	0	638	0	638	0
558	0	558	0	558	0
545	0	545	0	545	0
227	0	227	0	227	0
509	0	509	0	509	0
624	0	624	0	624	0
18,750	0	18,750	0	18,750	0
68,698	0	68,698	0	68,698	0
14,340	0	14,340	0	14,340	0
1,955	0	1,955	0	1,955	0
56,013	0	56,013	0	56,013	0
6,732	0	6,732	0	6,732	0
784	0	784	0	784	0
1,437	0	1,437	0	1,437	0
17,443	0	17,443	0	17,443	0
1,244	0	1,244	0	1,244	0
41,809	0	41,809	0	41,809	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

13-Aug-08	0	0	550	0	0
13-Aug-08	0	0	1,534,153	0	0
13-Aug-08	0	0	7,723	0	0
13-Aug-08	0	0	1,816	0	0
13-Aug-08	0	0	123	0	0
13-Aug-08	0	0	14,157	0	0
13-Aug-08	0	0	122,597	0	0
13-Aug-08	0	0	35,220	0	0
13-Aug-08	0	0	1,737	0	0
13-Aug-08	0	0	5,647	0	0
13-Aug-08	0	0	2,848	0	0
13-Aug-08	0	0	91	0	0
13-Aug-08	0	0	36,638	0	0
13-Aug-08	0	0	85,346	0	0
13-Aug-08	0	0	19,026	0	0
13-Aug-08	0	0	19,011	0	0
13-Aug-08	0	0	18,525	0	0
13-Aug-08	0	0	18,436	0	0
13-Aug-08	0	0	50,304	0	0
13-Aug-08	0	0	2,634	0	0
13-Aug-08	0	0	5,707	0	0
13-Aug-08	0	0	37,099	0	0
13-Aug-08	0	0	2,041	0	0
13-Aug-08	0	0	45,739	0	0
13-Aug-08	0	0	763	0	0
13-Aug-08	0	0	22,885	0	0
13-Aug-08	0	0	711	0	0
13-Aug-08	0	0	154,673	0	0
13-Aug-08	0	0	1,286	0	0
13-Aug-08	0	0	38,667	0	0
13-Aug-08	0	0	4,352	0	0
13-Aug-08	0	0	9,046	0	0
13-Aug-08	0	0	52,172	0	0
13-Aug-08	0	0	1,473	0	0
13-Aug-08	0	0	1,638	0	0
13-Aug-08	0	0	1,023	0	0
13-Aug-08	0	0	574	0	0
13-Aug-08	0	0	638	0	0
13-Aug-08	0	0	558	0	0
13-Aug-08	0	0	545	0	0
13-Aug-08	0	0	227	0	0
13-Aug-08	0	0	509	0	0
13-Aug-08	0	0	624	0	0
13-Aug-08	0	0	18,750	0	0
13-Aug-08	0	0	68,698	0	0
13-Aug-08	0	0	14,340	0	0
13-Aug-08	0	0	1,955	0	0
13-Aug-08	0	0	56,013	0	0
13-Aug-08	0	0	6,732	0	0
13-Aug-08	0	0	784	0	0
13-Aug-08	0	0	1,437	0	0
13-Aug-08	0	0	17,443	0	0
13-Aug-08	0	0	1,244	0	0
13-Aug-08	0	0	41,809	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	550	0	0
0	0	0	0	0	1,534,153	0	0
0	0	0	0	0	7,723	0	0
0	0	0	0	0	1,816	0	0
0	0	0	0	0	123	0	0
0	0	0	0	0	14,157	0	0
0	0	0	0	0	122,597	0	0
0	0	0	0	0	35,220	0	0
0	0	0	0	0	1,737	0	0
0	0	0	0	0	5,647	0	0
0	0	0	0	0	2,848	0	0
0	0	0	0	0	91	0	0
0	0	0	0	0	36,638	0	0
0	0	0	0	0	85,346	0	0
0	0	0	0	0	19,026	0	0
0	0	0	0	0	19,011	0	0
0	0	0	0	0	18,525	0	0
0	0	0	0	0	18,436	0	0
0	0	0	0	0	50,304	0	0
0	0	0	0	0	2,634	0	0
0	0	0	0	0	5,707	0	0
0	0	0	0	0	37,099	0	0
0	0	0	0	0	2,041	0	0
0	0	0	0	0	45,739	0	0
0	0	0	0	0	763	0	0
0	0	0	0	0	22,885	0	0
0	0	0	0	0	711	0	0
0	0	0	0	0	154,673	0	0
0	0	0	0	0	1,286	0	0
0	0	0	0	0	38,667	0	0
0	0	0	0	0	4,352	0	0
0	0	0	0	0	9,046	0	0
0	0	0	0	0	52,172	0	0
0	0	0	0	0	1,473	0	0
0	0	0	0	0	1,638	0	0
0	0	0	0	0	1,023	0	0
0	0	0	0	0	574	0	0
0	0	0	0	0	638	0	0
0	0	0	0	0	558	0	0
0	0	0	0	0	545	0	0
0	0	0	0	0	227	0	0
0	0	0	0	0	509	0	0
0	0	0	0	0	624	0	0
0	0	0	0	0	18,750	0	0
0	0	0	0	0	68,698	0	0
0	0	0	0	0	14,340	0	0
0	0	0	0	0	1,955	0	0
0	0	0	0	0	56,013	0	0
0	0	0	0	0	6,732	0	0
0	0	0	0	0	784	0	0
0	0	0	0	0	1,437	0	0
0	0	0	0	0	17,443	0	0
0	0	0	0	0	1,244	0	0
0	0	0	0	0	41,809	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08
14-Aug-08
14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	012447298
Customer	Customer	ITS	012454724
Customer	Customer	ITS	012458808
Customer	Customer	ITS	012467379
Customer	Customer	ITS	012467494
Customer	Customer	ITS	012468401
Customer	Customer	ITS	012480919
Customer	Customer	ITS	012489712
Customer	Customer	ITS	012497822
Customer	Customer	ITS	012527081
Customer	Customer	ITS	012529897
Customer	Customer	ITS	012535308
Customer	Customer	ITS	012563474
Customer	Customer	ITS	012564977
Customer	Customer	ITS	013100474
Customer	Customer	ITS	013100482
Customer	Customer	ITS	013100680
Customer	Customer	ITS	013100730
Customer	Customer	ITS	013100771
Customer	Customer	ITS	013100995
Customer	Customer	ITS	013101084
Customer	Customer	ITS	013102033
Customer	Customer	ITS	013102066
Customer	Customer	ITS	013102348
Customer	Customer	ITS	013102975
Customer	Customer	ITS	013103072
Customer	Customer	ITS	013103700
Customer	Customer	ITS	013103759
Customer	Customer	ITS	013103833
Customer	Customer	ITS	013104518
Customer	Customer	ITS	013104732
Customer	Customer	ITS	013105036
Customer	Customer	ITS	013106240
Customer	Customer	ITS	013107610
Customer	Customer	ITS	013107792
Customer	Customer	ITS	013107800
Customer	Customer	ITS	013108063
Customer	Customer	ITS	013108345
Customer	Customer	ITS	013108444
Customer	Customer	ITS	013108881
Customer	Customer	ITS	013108907
Customer	Customer	ITS	013108931
Customer	Customer	ITS	013108998
Customer	Customer	ITS	013109160
Customer	Customer	ITS	013109178
Customer	Customer	ITS	013109475
Customer	Customer	ITS	013109764
Customer	Customer	ITS	016200867
Customer	Customer	ITS	016209249
Customer	Customer	ITS	019211606
Customer	Customer	ITS	019211952
Customer	Customer	ITS	019213065
Customer	Customer	ITS	019222975
Customer	Customer	ITS	019226745

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AK JENSEN LTD A/C TITULO CLIENT	0
EASYBROKER INTL LTD A/C LEHMANHV	0
GULF INTL BK (UK) LTD A/C MAIN	0
OAKTREE CAP MGMT, LLC A/C OCM NON US CONV SECS FUN	0
OAKTREE CAP MGMT, LLC A/C MICROSOFT CORP - INTL CO	0
AK JENSEN LTD A/C BX JPMORGAN	0
NEXGEN CAPITAL LIMITED A/C DMA	0
AK JENSEN LTD A/C WOLFGANG STEUBING AG	0
DKR IBEX MANAGEMENT LP A/C DKR IBEX HOLDING FUND L	0
AK JENSEN LTD A/C ALET2_ALET	0
AK JENSEN LTD A/C AKAD_1	0
CREDIT SUISSE AM LIMITED A/C SICGCAS55	0
BANK INVEST A/C SICAV 2	0
F&C MANAGEMENT LTD A/C VZWLCO	0
PERSHING SECURITIES LTD	0
DEUTSCHE BANK AG	0
JP MORGAN SECURITIES LTD	0
COLLINS STEWART LTD	0
BEAR STEARNS INTERNATIONAL TRADING LTD	0
BGC INTERNATIONAL	0
UBS LIMITED	0
ICAP SECURITIES LIMITED	0
J&E DAVY	0
JM FINN & CO	0
INSTINET EUROPE LIMITED	0
JEFFERIES INTERNATIONAL LTD	0
MORGAN STANLEY SECURITIES LTD	0
NCB STOCKBROKERS LIMITED	0
NOMURA INTERNATIONAL PLC	0
HSBC INVESTMENT BANK PLC	0
MERRILL LYNCH INTERNATIONAL	0
WARBURG DILLON READ	0
BGC INTERNATIONAL	0
MACQUARIE BANK LTD	0
LCH - CCP FOR SETS	0
NEONET SECURITIES AB	0
GFI SECURITIES LTD	0
ING BANK NV	0
LIFFE	0
REFCO SECURITIES SA	0
PERSHING SECURITIES LTD	0
BARCLAYS CAPTL SECS LTD REF BARCLAYS CAPITAL SEC 1	0
TROIKA DIALOG (UK) LTD	0
LOUIS CAPITAL MARKETS UK	0
SAVOY INV MGMT LTD	0
CALYON	0
OCM CAPITAL MKTS	0
HSBC TRINKAUS & BURKHARDT KGAA	0
HYPOVEREINS BANK A/C KV 8579	0
SG ASSET MANAGEMENT A/C B19	0
BARCLAYS WEALTH MANAGERS FRANC	0
CREDIT AGRICOLE ASSET MGMT A/C MEDICIS	0
ETHIAS VIE	0
AXA INV MANAGERS PARIS A/C P232	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

2,325	0	2,325	0	2,325	0
594	0	594	0	594	0
2,090	0	2,090	0	2,090	0
565	0	565	0	565	0
2,893	0	2,893	0	2,893	0
6,574	0	6,574	0	6,574	0
40,980	0	40,980	0	40,980	0
54	0	54	0	54	0
22,496	0	22,496	0	22,496	0
321	0	321	0	321	0
540	0	540	0	540	0
1,400	0	1,400	0	1,400	0
6,623	0	6,623	0	6,623	0
5,520	0	5,520	0	5,520	0
233	0	233	0	233	0
66,903	0	66,903	0	66,903	0
4,987	0	4,987	0	4,987	0
6,635	0	6,635	0	6,635	0
935	0	935	0	935	0
11,878	0	11,878	0	11,878	0
14,971	0	14,971	0	14,971	0
20,158	0	20,158	0	20,158	0
344	0	344	0	344	0
323	0	323	0	323	0
9,305	0	9,305	0	9,305	0
327	0	327	0	327	0
4,321	0	4,321	0	4,321	0
8,079	0	8,079	0	8,079	0
6,825	0	6,825	0	6,825	0
10,284	0	10,284	0	10,284	0
2,939	0	2,939	0	2,939	0
3,145	0	3,145	0	3,145	0
51,182	0	51,182	0	51,182	0
3	0	3	0	3	0
25,158	0	25,158	0	25,158	0
745	0	745	0	745	0
10,967	0	10,967	0	10,967	0
3,899	0	3,899	0	3,899	0
8,092	0	8,092	0	8,092	0
2,271	0	2,271	0	2,271	0
271	0	271	0	271	0
244	0	244	0	244	0
1,086	0	1,086	0	1,086	0
985	0	985	0	985	0
367	0	367	0	367	0
673	0	673	0	673	0
501,194	0	501,194	0	501,194	0
882	0	882	0	882	0
6	0	6	0	6	0
8,508	0	8,508	0	8,508	0
177,159	0	177,159	0	177,159	0
92,392	0	92,392	0	92,392	0
159,934	0	159,934	0	159,934	0
26,298	0	26,298	0	26,298	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

13-Aug-08	0	0	2,325	0	0
13-Aug-08	0	0	594	0	0
13-Aug-08	0	0	2,090	0	0
13-Aug-08	0	0	565	0	0
13-Aug-08	0	0	2,893	0	0
13-Aug-08	0	0	6,574	0	0
13-Aug-08	0	0	40,980	0	0
13-Aug-08	0	0	54	0	0
13-Aug-08	0	0	22,496	0	0
13-Aug-08	0	0	321	0	0
13-Aug-08	0	0	540	0	0
13-Aug-08	0	0	1,400	0	0
13-Aug-08	0	0	6,623	0	0
13-Aug-08	0	0	5,520	0	0
13-Aug-08	0	0	233	0	0
13-Aug-08	0	0	66,903	0	0
13-Aug-08	0	0	4,987	0	0
13-Aug-08	0	0	6,635	0	0
13-Aug-08	0	0	935	0	0
13-Aug-08	0	0	11,878	0	0
13-Aug-08	0	0	14,971	0	0
13-Aug-08	0	0	20,158	0	0
13-Aug-08	0	0	344	0	0
13-Aug-08	0	0	323	0	0
13-Aug-08	0	0	9,305	0	0
13-Aug-08	0	0	327	0	0
13-Aug-08	0	0	4,321	0	0
13-Aug-08	0	0	8,079	0	0
13-Aug-08	0	0	6,825	0	0
13-Aug-08	0	0	10,284	0	0
13-Aug-08	0	0	2,939	0	0
13-Aug-08	0	0	3,145	0	0
13-Aug-08	0	0	51,182	0	0
13-Aug-08	0	0	3	0	0
13-Aug-08	0	0	25,158	0	0
13-Aug-08	0	0	745	0	0
13-Aug-08	0	0	10,967	0	0
13-Aug-08	0	0	3,899	0	0
13-Aug-08	0	0	8,092	0	0
13-Aug-08	0	0	2,271	0	0
13-Aug-08	0	0	271	0	0
13-Aug-08	0	0	244	0	0
13-Aug-08	0	0	1,086	0	0
13-Aug-08	0	0	985	0	0
13-Aug-08	0	0	367	0	0
13-Aug-08	0	0	673	0	0
13-Aug-08	0	0	501,194	0	0
13-Aug-08	0	0	882	0	0
13-Aug-08	0	0	6	0	0
13-Aug-08	0	0	8,508	0	0
13-Aug-08	0	0	177,159	0	0
13-Aug-08	0	0	92,392	0	0
13-Aug-08	0	0	159,934	0	0
13-Aug-08	0	0	26,298	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	2,325	0	0
0	0	0	0	0	594	0	0
0	0	0	0	0	2,090	0	0
0	0	0	0	0	565	0	0
0	0	0	0	0	2,893	0	0
0	0	0	0	0	6,574	0	0
0	0	0	0	0	40,980	0	0
0	0	0	0	0	54	0	0
0	0	0	0	0	22,496	0	0
0	0	0	0	0	321	0	0
0	0	0	0	0	540	0	0
0	0	0	0	0	1,400	0	0
0	0	0	0	0	6,623	0	0
0	0	0	0	0	5,520	0	0
0	0	0	0	0	233	0	0
0	0	0	0	0	66,903	0	0
0	0	0	0	0	4,987	0	0
0	0	0	0	0	6,635	0	0
0	0	0	0	0	935	0	0
0	0	0	0	0	11,878	0	0
0	0	0	0	0	14,971	0	0
0	0	0	0	0	20,158	0	0
0	0	0	0	0	344	0	0
0	0	0	0	0	323	0	0
0	0	0	0	0	9,305	0	0
0	0	0	0	0	327	0	0
0	0	0	0	0	4,321	0	0
0	0	0	0	0	8,079	0	0
0	0	0	0	0	6,825	0	0
0	0	0	0	0	10,284	0	0
0	0	0	0	0	2,939	0	0
0	0	0	0	0	3,145	0	0
0	0	0	0	0	51,182	0	0
0	0	0	0	0	3	0	0
0	0	0	0	0	25,158	0	0
0	0	0	0	0	745	0	0
0	0	0	0	0	10,967	0	0
0	0	0	0	0	3,899	0	0
0	0	0	0	0	8,092	0	0
0	0	0	0	0	2,271	0	0
0	0	0	0	0	271	0	0
0	0	0	0	0	244	0	0
0	0	0	0	0	1,086	0	0
0	0	0	0	0	985	0	0
0	0	0	0	0	367	0	0
0	0	0	0	0	673	0	0
0	0	0	0	0	501,194	0	0
0	0	0	0	0	882	0	0
0	0	0	0	0	6	0	0
0	0	0	0	0	8,508	0	0
0	0	0	0	0	177,159	0	0
0	0	0	0	0	92,392	0	0
0	0	0	0	0	159,934	0	0
0	0	0	0	0	26,298	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08
14-Aug-08
14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	021008347
Customer	Customer	ITS	021018437
Customer	Customer	ITS	021027065
Customer	Customer	ITS	021030606
Customer	Customer	ITS	021034863
Customer	Customer	ITS	021060462
Customer	Customer	ITS	021060835
Customer	Customer	ITS	021078886
Customer	Customer	ITS	021082797
Customer	Customer	ITS	021105804
Customer	Customer	ITS	021117429
Customer	Customer	ITS	021121009
Customer	Customer	ITS	021121470
Customer	Customer	ITS	021130661
Customer	Customer	ITS	021900832
Customer	Customer	ITS	022000442
Customer	Customer	ITS	022000707
Customer	Customer	ITS	022002265
Customer	Customer	ITS	022002422
Customer	Customer	ITS	022101414
Customer	Customer	ITS	022102545
Customer	Customer	ITS	022104178
Customer	Customer	ITS	022104194
Customer	Customer	ITS	022105845
Customer	Customer	ITS	022105936
Customer	Customer	ITS	022106173
Customer	Customer	ITS	022107239
Customer	Customer	ITS	022107262
Customer	Customer	ITS	022107528
Customer	Customer	ITS	022107585
Customer	Customer	ITS	022107593
Customer	Customer	ITS	022108195
Customer	Customer	ITS	022108443
Customer	Customer	ITS	022108609
Customer	Customer	ITS	022108633
Customer	Customer	ITS	022200745
Customer	Customer	ITS	022202444
Customer	Customer	ITS	022210306
Customer	Customer	ITS	022210330
Customer	Customer	ITS	022212989
Customer	Customer	ITS	022226633
Customer	Customer	ITS	022400097
Customer	Customer	ITS	023200074
Customer	Customer	ITS	023200181
Customer	Customer	ITS	023200264
Customer	Customer	ITS	023200330
Customer	Customer	ITS	023200348
Customer	Customer	ITS	024012650
Customer	Customer	ITS	024013690
Customer	Customer	ITS	024013773
Customer	Customer	ITS	024014383
Customer	Customer	ITS	024014433
Customer	Customer	ITS	024014698
Customer	Customer	ITS	024015455

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GARTMORE INVESTMENT LTD A/C CAPITAL STRATEGY FUND	0
BARCLAYS GLOBAL INV LTD A/C CHSTK16267	0
BANK DEGROOF SA A/C MAIN	0
STICHTING PENSIOENFONDS ABP A/C 3281 FS VERZ EQUIT	0
BBVA SA A/C BBVA INDICE PLUS	0
HENDERSON ADMINISTRATION LTD A/C AUSTRALIA INTL IN	0
ING LUXEMBOURG SA A/C IRVTBXL	0
GUDME RAASCHOU BANKAKTIESELSKAB A/C SOCIETE GENERA	0
INTEGRAL DEVELOPMENT AM A/C ABF LA SICAV EURO SOCI	0
KBC BANK NV A/C KBC/KBL EUROPE	0
NEWEDGE INTL BANQUE SA A/C OMAM SHARAI	0
KLP INSURANCE A/C VA91	0
MN SERVICES VERM BV A/C FAE3A	0
SGAM ALTERNATIVE INV A/C BNP	0
TM8032 REF TM8032	0
CONFIDENTIAL ACCOUNT 022-00044	0
CONFIDENTIAL A/C 2200070	0
CONFIDENTIAL ACCOUNT 022-00226	0
CONFIDENTIAL ACCOUNT 022-00242	0
BMB INVESTMENT BANK	0
INNOVACOM I	0
GLOBAL CAPITAL INVESTORS LP	0
BANCO MADESANT SU SA	0
ANDREW HILLS	0
REICHERT WOLFGANG	0
SAMANTHA ANNE DEANS	0
MR KLAUS TSCHIRA	0
IRISH LIFE INTL LTD	0
DH BESITZGESELLSCHAFT MBH & CO. KG. REF PLEDGED TO	0
MS MIRIAM TERESA THOMAS	0
MR CHRISTOPHER JOHN CLARKSON	0
DEHLSEN ASSOCIATES, LLC	0
SAFE SOLUTIONS INTL LTD	0
TIM WHEELER	0
CHAMOIS RED TRUST LEHMAN BROTHERS TRUST COMPANY OF	0
NOVA LJUBLJANSKA BANKA	0
BANCA PROMOS	0
WALKER CRIPS WEDDLE BECK	0
ASHCOURT ASSET MANAGEMENT REF ZENITH GLOBAL OPPS F	0
DEXIA FUND SERVICES A/C DEXIA FUND SERVICES REF WA	0
SOCIETE GENERALE. REF SOC GEN	0
AMBIX CAPITAL LLP FOR A/C METALL FINANS I STOCKHOL	0
BANCO ESPANOL DE CREDITO SA	0
ICCREA BANCA SPA	0
EURIZON CAPITAL SGR SPA	0
KBC ALTERNATIVE IM LTD A/C RHYTHM FUND, LTD REF RH	0
KBC ALTERNATIVE IM LTD A/C KBC DIVERSIFIED FUND RE	0
DV3 LIMITED	0
BASF AG	0
CAPITA TRUSTEES LIMITED	0
MEZZANINE MANAGEMENT UK	0
SUEZ-TRACTEBEL SA	0
GENFINA	0
LXB LIMITED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

927	0	927	0	927	0
718	0	718	0	718	0
2,381	0	2,381	0	2,381	0
3,174	0	3,174	0	3,174	0
4,390	0	4,390	0	4,390	0
292	0	292	0	292	0
42,238	0	42,238	0	42,238	0
540	0	540	0	540	0
1,296	0	1,296	0	1,296	0
9,582	0	9,582	0	9,582	0
122,723	0	122,723	0	122,723	0
679	0	679	0	679	0
1,215	0	1,215	0	1,215	0
53,363	0	53,363	0	53,363	0
41,663	0	41,663	0	41,663	0
6,429	0	6,429	0	6,429	0
3	0	3	0	3	0
79,196	0	79,196	0	79,196	0
682,008	0	682,008	0	682,008	0
179	0	179	0	179	0
219	0	219	0	219	0
108	0	108	0	108	0
66,895	0	66,895	0	66,895	0
474	0	474	0	474	0
140	0	140	0	140	0
415	0	415	0	415	0
444	0	444	0	444	0
543	0	543	0	543	0
1,325	0	1,325	0	1,325	0
2,987	0	2,987	0	2,987	0
7	0	7	0	7	0
23,786	0	23,786	0	23,786	0
4	0	4	0	4	0
1,097	0	1,097	0	1,097	0
15,000,000	0	15,000,000	0	15,000,000	0
5,128	0	5,128	0	5,128	0
750	0	750	0	750	0
685	0	685	0	685	0
857	0	857	0	857	0
3	0	3	0	3	0
1,188	0	1,188	0	1,188	0
3,418,247	0	3,418,247	0	3,418,247	0
880,495	0	880,495	0	880,495	0
48,210	0	48,210	0	48,210	0
12,535	0	12,535	0	12,535	0
1,518	0	1,518	0	1,518	0
4,174	0	4,174	0	4,174	0
94,348	0	94,348	0	94,348	0
8	0	8	0	8	0
61	0	61	0	61	0
476,576	0	476,576	0	476,576	0
15,128	0	15,128	0	15,128	0
419,304	0	419,304	0	419,304	0
14,115	0	14,115	0	14,115	0

13-Aug-08	0	0	927	0	0
13-Aug-08	0	0	718	0	0
13-Aug-08	0	0	2,381	0	0
13-Aug-08	0	0	3,174	0	0
13-Aug-08	0	0	4,390	0	0
13-Aug-08	0	0	292	0	0
13-Aug-08	0	0	42,238	0	0
13-Aug-08	0	0	540	0	0
13-Aug-08	0	0	1,296	0	0
13-Aug-08	0	0	9,582	0	0
13-Aug-08	0	0	122,723	0	0
13-Aug-08	0	0	679	0	0
13-Aug-08	0	0	1,215	0	0
13-Aug-08	0	0	53,363	0	0
13-Aug-08	0	0	41,663	0	0
13-Aug-08	0	0	6,429	0	0
13-Aug-08	0	0	3	0	0
13-Aug-08	0	0	79,196	0	0
13-Aug-08	0	0	682,008	0	0
13-Aug-08	0	0	179	0	0
13-Aug-08	0	0	219	0	0
13-Aug-08	0	0	108	0	0
13-Aug-08	0	0	66,895	0	0
13-Aug-08	0	0	474	0	0
13-Aug-08	0	0	140	0	0
13-Aug-08	0	0	415	0	0
13-Aug-08	0	0	444	0	0
13-Aug-08	0	0	543	0	0
13-Aug-08	0	0	1,325	0	0
13-Aug-08	0	0	2,987	0	0
13-Aug-08	0	0	7	0	0
13-Aug-08	0	0	23,786	0	0
13-Aug-08	0	0	4	0	0
13-Aug-08	0	0	1,097	0	0
13-Aug-08	0	0	15,000,000	0	0
13-Aug-08	0	0	5,128	0	0
13-Aug-08	0	0	750	0	0
13-Aug-08	0	0	685	0	0
13-Aug-08	0	0	857	0	0
13-Aug-08	0	0	3	0	0
13-Aug-08	0	0	1,188	0	0
13-Aug-08	0	0	3,418,247	0	0
13-Aug-08	0	0	880,495	0	0
13-Aug-08	0	0	48,210	0	0
13-Aug-08	0	0	12,535	0	0
13-Aug-08	0	0	1,518	0	0
13-Aug-08	0	0	4,174	0	0
13-Aug-08	0	0	94,348	0	0
13-Aug-08	0	0	8	0	0
13-Aug-08	0	0	61	0	0
13-Aug-08	0	0	476,576	0	0
13-Aug-08	0	0	15,128	0	0
13-Aug-08	0	0	419,304	0	0
13-Aug-08	0	0	14,115	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	927	0	0
0	0	0	0	0	718	0	0
0	0	0	0	0	2,381	0	0
0	0	0	0	0	3,174	0	0
0	0	0	0	0	4,390	0	0
0	0	0	0	0	292	0	0
0	0	0	0	0	42,238	0	0
0	0	0	0	0	540	0	0
0	0	0	0	0	1,296	0	0
0	0	0	0	0	9,582	0	0
0	0	0	0	0	122,723	0	0
0	0	0	0	0	679	0	0
0	0	0	0	0	1,215	0	0
0	0	0	0	0	53,363	0	0
0	0	0	0	0	41,663	0	0
0	0	0	0	0	6,429	0	0
0	0	0	0	0	3	0	0
0	0	0	0	0	79,196	0	0
0	0	0	0	0	682,008	0	0
0	0	0	0	0	179	0	0
0	0	0	0	0	219	0	0
0	0	0	0	0	108	0	0
0	0	0	0	0	66,895	0	0
0	0	0	0	0	474	0	0
0	0	0	0	0	140	0	0
0	0	0	0	0	415	0	0
0	0	0	0	0	444	0	0
0	0	0	0	0	543	0	0
0	0	0	0	0	1,325	0	0
0	0	0	0	0	2,987	0	0
0	0	0	0	0	7	0	0
0	0	0	0	0	23,786	0	0
0	0	0	0	0	4	0	0
0	0	0	0	0	1,097	0	0
0	0	0	0	0	15,000,000	0	0
0	0	0	0	0	5,128	0	0
0	0	0	0	0	750	0	0
0	0	0	0	0	685	0	0
0	0	0	0	0	857	0	0
0	0	0	0	0	3	0	0
0	0	0	0	0	1,188	0	0
0	0	0	0	0	3,418,247	0	0
0	0	0	0	0	880,495	0	0
0	0	0	0	0	48,210	0	0
0	0	0	0	0	12,535	0	0
0	0	0	0	0	1,518	0	0
0	0	0	0	0	4,174	0	0
0	0	0	0	0	94,348	0	0
0	0	0	0	0	8	0	0
0	0	0	0	0	61	0	0
0	0	0	0	0	476,576	0	0
0	0	0	0	0	15,128	0	0
0	0	0	0	0	419,304	0	0
0	0	0	0	0	14,115	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08
14-Aug-08
14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	025012881
Customer	Customer	ITS	025013939
Customer	Customer	ITS	025014010
Customer	Customer	ITS	025068610
Customer	Customer	ITS	025068958
Customer	Customer	ITS	025074048
Customer	Customer	ITS	025085770
Customer	Customer	ITS	025096942
Customer	Customer	ITS	025096959
Customer	Customer	ITS	029000007
Customer	Customer	ITS	029000015
Customer	Customer	ITS	029000049
Customer	Customer	ITS	029000304
Customer	Customer	ITS	029000783
Customer	Customer	ITS	029001278
Customer	Customer	ITS	030000046
Customer	Customer	ITS	030001564
Customer	Customer	ITS	030002125
Customer	Customer	ITS	030003842
Customer	Customer	ITS	030003966
Customer	Customer	ITS	030007728
Customer	Customer	ITS	030011084
Customer	Customer	ITS	030661771
Customer	Customer	ITS	031084098
Customer	Customer	ITS	031100308
Customer	Customer	ITS	031102916
Customer	Customer	ITS	031106099
Customer	Customer	ITS	031108244
Customer	Customer	ITS	035600014
Customer	Customer	ITS	035600048
Customer	Customer	ITS	041300062
Customer	Customer	ITS	042000331
Customer	Customer	ITS	042002204
Customer	Customer	ITS	042003525
Customer	Customer	ITS	042003731
Customer	Customer	ITS	042004721
Customer	Customer	ITS	042006031
Customer	Customer	ITS	042007096
Customer	Customer	ITS	042007724
Customer	Customer	ITS	042008144
Customer	Customer	ITS	042008300
Customer	Customer	ITS	042008789
Customer	Customer	ITS	042011775
Customer	Customer	ITS	042012773
Customer	Customer	ITS	042021154
Customer	Customer	ITS	042022954
Customer	Customer	ITS	042038638
Customer	Customer	ITS	042042861
Customer	Customer	ITS	042046664
Customer	Customer	ITS	042049528
Customer	Customer	ITS	042059386
Customer	Customer	ITS	042062349
Customer	Customer	ITS	042070581
Customer	Customer	ITS	042078758

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BNP PARIS NETTING A/C DUMMY	0
25 SUSPENSE BGI GPT	0
MTA REMOTE DUMMY -CITI MILAN	0
25 SUSPENSE DEUTSCHE BORSE AG	0
PORTUGAL NETTING C/P	0
FINLAND NETTING C/P	0
25 SUSPENSE AUSTRIA NETTNG C/P	0
XETRA NON-CCP NETTED SETTLEMENT (INTERNAL USE ONLY	0
BNP PARIBAS FFT NETTING ACCOUNT (INTERNAL USE ONLY	0
EURIZON FOCUS AZIONI AMERICA RE EURIZON CAPITAL SG	0
EURIZON FOCUS AZIONI EURO RE EURIZON CAPITAL SGR S	0
EURIZON FOCUS AZIONI EUROPA RE EURIZON CAPITAL SGR	0
EURIZON FCS OBBLIGAZNI CEDOLA RE EURIZON CAPITAL S	0
A/C TEODORICO MONETARIO REF: EURIZON CAPITAL SGR S	0
A/C UNIBANCA MONETARIO REF: EURIZON CAPITAL SGR SP	0
CREDIT SUISSE ZURICH	0
CREDIT SUISSE (ZURICH)	0
HSBC PRIVATE BANK (SUISSE) SA	0
LOMBARD ODIER DH & CIE	0
BANK VONTOBEL AG	0
BRIDPORT & CIE SA	0
BALOISE ASSET MGMT SCHWEIZ AG A/C BVG PM AKEU GEB	0
UBS AG REF UBS PRIVATE BANKING	0
LBIE BONDS HELD FOR TURKEY TAXTRADING IKTISAT BANK	0
OFI ASSET MANAGEMENT	0
JP MORGAN SECURITIES LTD	0
GRACIE CAPITAL LP	0
SATELLITE ADVISORS, LLC A/C MS	0
EURONEXT PARIS (MONEP)	0
EURONEXT AMSTERDAM	0
ABERDEEN ASSET MGMT PLC A/C INDIA OPPORTUNITIES FU	0
ARAB BANKING CORPORATION	0
BREWIN DOLPHIN SECURITIES LTD	0
DEKABANK DEUTSCHE GIROZENTRALE	0
DRESDNER BANK AG (FRANKFURT)	0
MIZUHO INTERNATIONAL PLC	0
MORGAN STANLEY & CO INTL LTD	0
CITIGROUP GLOBAL MARKETS LTD	0
UBS LTD	0
UBS AG LONDON BRANCH	0
BANK J VONTOBEL & CO AG	0
JPMORGAN CHASE BANK N.A.	0
BGC INTERNATIONAL	0
COMMERZBANK AG (DM/FFT)	0
FORTIS BANK	0
OPPENHEIMER INTERNATIONAL LTD	0
BANCO BSN BANIF SA	0
RABOBANK (LONDON BRANCH)	0
BARCLAYS BANK PLC	0
SYDBANK A/S	0
EGEAN FINANCIERA CORP MONROVIAHALKIDON SHIPPING CO	0
BNP PARIBAS UK LTD	0
J. VONTOBEL AND CO	0
BARCLAYS BANK PLC	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

632	0	632	0	632	0
9,596	0	9,596	0	9,596	0
73,995	0	73,995	0	73,995	0
98,445	0	98,445	0	98,445	0
6,193	0	6,193	0	6,193	0
1,805	0	1,805	0	1,805	0
20,909	0	20,909	0	20,909	0
20,156	0	20,156	0	20,156	0
30,706	0	30,706	0	30,706	0
34,768	0	34,768	0	34,768	0
616	0	616	0	616	0
311,661	0	311,661	0	311,661	0
97,647	0	97,647	0	97,647	0
2,790	0	2,790	0	2,790	0
2,790	0	2,790	0	2,790	0
1,341	0	1,341	0	1,341	0
3,393	0	3,393	0	3,393	0
50,501	0	50,501	0	50,501	0
1,037	0	1,037	0	1,037	0
4,118	0	4,118	0	4,118	0
4,108	0	4,108	0	4,108	0
560	0	560	0	560	0
15,809	0	15,809	0	15,809	0
12,344	0	12,344	0	12,344	0
5,610	0	5,610	0	5,610	0
37,813	0	37,813	0	37,813	0
43,473	0	43,473	0	43,473	0
8,797	0	8,797	0	8,797	0
23,072	0	23,072	0	23,072	0
501	0	501	0	501	0
6,938	0	6,938	0	6,938	0
1,051	0	1,051	0	1,051	0
6,603	0	6,603	0	6,603	0
48,709	0	48,709	0	48,709	0
734	0	734	0	734	0
10,000	0	10,000	0	10,000	0
234,867	0	234,867	0	234,867	0
1,202,337	0	1,202,337	0	1,202,337	0
339,178	0	339,178	0	339,178	0
87,645	0	87,645	0	87,645	0
498	0	498	0	498	0
34,304	0	34,304	0	34,304	0
108,579	0	108,579	0	108,579	0
294,654	0	294,654	0	294,654	0
562,990	0	562,990	0	562,990	0
75,233	0	75,233	0	75,233	0
317	0	317	0	317	0
115	0	115	0	115	0
278,069	0	278,069	0	278,069	0
442,733	0	442,733	0	442,733	0
24	0	24	0	24	0
84,936	0	84,936	0	84,936	0
2,363	0	2,363	0	2,363	0
582,057	0	582,057	0	582,057	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	0	0	632	0	0
13-Aug-08	0	0	9,596	0	0
13-Aug-08	0	0	73,995	0	0
13-Aug-08	0	0	98,445	0	0
13-Aug-08	0	0	6,193	0	0
13-Aug-08	0	0	1,805	0	0
13-Aug-08	0	0	20,909	0	0
13-Aug-08	0	0	20,156	0	0
13-Aug-08	0	0	30,706	0	0
13-Aug-08	0	0	34,768	0	0
13-Aug-08	0	0	616	0	0
13-Aug-08	0	0	311,661	0	0
13-Aug-08	0	0	97,647	0	0
13-Aug-08	0	0	2,790	0	0
13-Aug-08	0	0	2,790	0	0
13-Aug-08	0	0	1,341	0	0
13-Aug-08	0	0	3,393	0	0
13-Aug-08	0	0	50,501	0	0
13-Aug-08	0	0	1,037	0	0
13-Aug-08	0	0	4,118	0	0
13-Aug-08	0	0	4,108	0	0
13-Aug-08	0	0	560	0	0
13-Aug-08	0	0	15,809	0	0
13-Aug-08	0	0	12,344	0	0
13-Aug-08	0	0	5,610	0	0
13-Aug-08	0	0	37,813	0	0
13-Aug-08	0	0	43,473	0	0
13-Aug-08	0	0	8,797	0	0
13-Aug-08	0	0	23,072	0	0
13-Aug-08	0	0	501	0	0
13-Aug-08	0	0	6,938	0	0
13-Aug-08	0	0	1,051	0	0
13-Aug-08	0	0	6,603	0	0
13-Aug-08	0	0	48,709	0	0
13-Aug-08	0	0	734	0	0
13-Aug-08	0	0	10,000	0	0
13-Aug-08	0	0	234,867	0	0
13-Aug-08	0	0	1,202,337	0	0
13-Aug-08	0	0	339,178	0	0
13-Aug-08	0	0	87,645	0	0
13-Aug-08	0	0	498	0	0
13-Aug-08	0	0	34,304	0	0
13-Aug-08	0	0	108,579	0	0
13-Aug-08	0	0	294,654	0	0
13-Aug-08	0	0	562,990	0	0
13-Aug-08	0	0	75,233	0	0
13-Aug-08	0	0	317	0	0
13-Aug-08	0	0	115	0	0
13-Aug-08	0	0	278,069	0	0
13-Aug-08	0	0	442,733	0	0
13-Aug-08	0	0	24	0	0
13-Aug-08	0	0	84,936	0	0
13-Aug-08	0	0	2,363	0	0
13-Aug-08	0	0	582,057	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	632	0	0
0	0	0	0	0	9,596	0	0
0	0	0	0	0	73,995	0	0
0	0	0	0	0	98,445	0	0
0	0	0	0	0	6,193	0	0
0	0	0	0	0	1,805	0	0
0	0	0	0	0	20,909	0	0
0	0	0	0	0	20,156	0	0
0	0	0	0	0	30,706	0	0
0	0	0	0	0	34,768	0	0
0	0	0	0	0	616	0	0
0	0	0	0	0	311,661	0	0
0	0	0	0	0	97,647	0	0
0	0	0	0	0	2,790	0	0
0	0	0	0	0	2,790	0	0
0	0	0	0	0	1,341	0	0
0	0	0	0	0	3,393	0	0
0	0	0	0	0	50,501	0	0
0	0	0	0	0	1,037	0	0
0	0	0	0	0	4,118	0	0
0	0	0	0	0	4,108	0	0
0	0	0	0	0	560	0	0
0	0	0	0	0	15,809	0	0
0	0	0	0	0	12,344	0	0
0	0	0	0	0	5,610	0	0
0	0	0	0	0	37,813	0	0
0	0	0	0	0	43,473	0	0
0	0	0	0	0	8,797	0	0
0	0	0	0	0	23,072	0	0
0	0	0	0	0	501	0	0
0	0	0	0	0	6,938	0	0
0	0	0	0	0	1,051	0	0
0	0	0	0	0	6,603	0	0
0	0	0	0	0	48,709	0	0
0	0	0	0	0	734	0	0
0	0	0	0	0	10,000	0	0
0	0	0	0	0	234,867	0	0
0	0	0	0	0	1,202,337	0	0
0	0	0	0	0	339,178	0	0
0	0	0	0	0	87,645	0	0
0	0	0	0	0	498	0	0
0	0	0	0	0	34,304	0	0
0	0	0	0	0	108,579	0	0
0	0	0	0	0	294,654	0	0
0	0	0	0	0	562,990	0	0
0	0	0	0	0	75,233	0	0
0	0	0	0	0	317	0	0
0	0	0	0	0	115	0	0
0	0	0	0	0	278,069	0	0
0	0	0	0	0	442,733	0	0
0	0	0	0	0	24	0	0
0	0	0	0	0	84,936	0	0
0	0	0	0	0	2,363	0	0
0	0	0	0	0	582,057	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08
14-Aug-08
14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042082107
Customer	Customer	ITS	042090605
Customer	Customer	ITS	042090753
Customer	Customer	ITS	042090803
Customer	Customer	ITS	042093419
Customer	Customer	ITS	042096669
Customer	Customer	ITS	042097402
Customer	Customer	ITS	042102574
Customer	Customer	ITS	042105833
Customer	Customer	ITS	042108183
Customer	Customer	ITS	042109371
Customer	Customer	ITS	042111963
Customer	Customer	ITS	042124016
Customer	Customer	ITS	042125245
Customer	Customer	ITS	042125468
Customer	Customer	ITS	042125955
Customer	Customer	ITS	042132035
Customer	Customer	ITS	042145573
Customer	Customer	ITS	042146118
Customer	Customer	ITS	042149435
Customer	Customer	ITS	042150755
Customer	Customer	ITS	042150797
Customer	Customer	ITS	042155200
Customer	Customer	ITS	042156109
Customer	Customer	ITS	042159046
Customer	Customer	ITS	042159962
Customer	Customer	ITS	042174102
Customer	Customer	ITS	042175109
Customer	Customer	ITS	042175927
Customer	Customer	ITS	042177196
Customer	Customer	ITS	042179606
Customer	Customer	ITS	042180646
Customer	Customer	ITS	042185033
Customer	Customer	ITS	042188177
Customer	Customer	ITS	042192088
Customer	Customer	ITS	042192484
Customer	Customer	ITS	042195347
Customer	Customer	ITS	042302463
Customer	Customer	ITS	042306944
Customer	Customer	ITS	042332841
Customer	Customer	ITS	042335562
Customer	Customer	ITS	042336420
Customer	Customer	ITS	042337147
Customer	Customer	ITS	042346593
Customer	Customer	ITS	042361873
Customer	Customer	ITS	042362681
Customer	Customer	ITS	042365940
Customer	Customer	ITS	042366518
Customer	Customer	ITS	042384420
Customer	Customer	ITS	042388413
Customer	Customer	ITS	042400184
Customer	Customer	ITS	042405795
Customer	Customer	ITS	042406249
Customer	Customer	ITS	042410076

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DRESDNER BANK AG	0
BANK OF NEW YORK	0
BANCO ESPANOL DE CREDITO SA	0
JP MORGAN CHASE BANK	0
LCF ROTHSCHILD SECURITIES LTD	0
WESTLB AG REF LONDON BRANCH	0
ING BANK NV	0
NORTHERN TRUST CO AVFC	0
MF GLOBAL UK LTD	0
NORTHERN TRUST CO AVFC	0
BANK AUSTRIA CREDITANSTALT AG	0
BANK HAPOALIM BM	0
BGC FINANCIAL INC (EMG)	0
CITIBANK NA	0
FIRSTRAND BANK LTD	0
TUDOR CAPITAL (UK) LP A/C TUDOR PROPRIETARY TRADIN	0
BOSTON SAFE DEPOSIT & TRUST CO	0
BAREP	0
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG REF	0
HANSABANKA- LATVIJA	0
III FINANCE LIMITED VINER MOSLER ADAMS	0
MOORE CAPITAL MGMT INC MOORE EMERGING MARKETS FUND	0
RABOBANK (LONDON BRANCH)	0
JPMORGAN CHASE BANK	0
NATIONAL BANK OF GREECE	0
TUDOR CAPITAL (UK) LP A/C TUDOR BVI GLOBAL PORTFOL	0
DEUTSCHE BANK AG LONDON A/C 3	0
BEAR STEARNS INTERNATIONAL LTD	0
CREDIT EUROPE BANK N.V.	0
TURK EKONOMI BANKASIAS	0
ABN AMRO BANK NV	0
M&G INVESTMENT MANAGEMENT LTD A/C SACF	0
LATVIJAS KRAJBANCA	0
TULLETT PREBON (EQUITIES) LTD	0
LAZARD ASSET MGMT A/C 9658 SOUTHERN COMPANY STRATE	0
VESTEL ELEKTRONIK SANAYI VE TICARET AS	0
GFI SECURITIES LIMITED	0
ISRAEL DISCOUNT BANK	0
GLITNIR	0
LONDON CLEARING HOUSE (LCH)	0
CITIBANK NA A/C SCOTTISH EQUITABLE (MANAGED LIFE)	0
EUROPEAN CREDIT MGMT LTD A/C FUNDAMENTAL EUROPEAN	0
JP MORGAN CHASE BANK	0
OLIVERTON HOLDINGS LTD	0
EUROPEAN CREDIT MGMT LTD EUROPEAN CREDIT (LUX) S.A	0
FISCHER FRANCIS TREES & WATTS A/C EMBO	0
M&G INVESTMENT MANAGEMENT LTD A/C OBMG	0
M&G INVESTMENT MGMT LTD A/C SAL	0
TRADITION (UK) LTD	0
HENDERSON ADMINISTRATION LTD A/C NORTLQ NORTHERN T	0
CROSS ASSET MANAGEMENT LTD A/C GS CROSS PORTFOLIO	0
EUROPEAN CREDIT MGMT LTD A/C INVESTMENT GRADE EURO	0
HYPO ALPE-ADRIA-BANK AG	0
FISCHER FRANCIS TREES & WATTS A/C GLOBAL EMERGING	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

41,987	0	41,987	0	41,987	0
8,508,289	0	8,508,289	0	8,508,289	0
719	0	719	0	719	0
48,388	0	48,388	0	48,388	0
45,041	0	45,041	0	45,041	0
932,573	0	932,573	0	932,573	0
396,313	0	396,313	0	396,313	0
1,445,058	0	1,445,058	0	1,445,058	0
1,488	0	1,488	0	1,488	0
17,389	0	17,389	0	17,389	0
3,154,622	0	3,154,622	0	3,154,622	0
15,000	0	15,000	0	15,000	0
3,486,790	0	3,486,790	0	3,486,790	0
47,033	0	47,033	0	47,033	0
134	0	134	0	134	0
13,548	0	13,548	0	13,548	0
25,899	0	25,899	0	25,899	0
1,050,683	0	1,050,683	0	1,050,683	0
216,681	0	216,681	0	216,681	0
71	0	71	0	71	0
123,401	0	123,401	0	123,401	0
165,718	0	165,718	0	165,718	0
15	0	15	0	15	0
5,509	0	5,509	0	5,509	0
374,964	0	374,964	0	374,964	0
25,161	0	25,161	0	25,161	0
97,017	0	97,017	0	97,017	0
94,205	0	94,205	0	94,205	0
1,750,000	0	1,750,000	0	1,750,000	0
673	0	673	0	673	0
426	0	426	0	426	0
70	0	70	0	70	0
13	0	13	0	13	0
170,318	0	170,318	0	170,318	0
25,521	0	25,521	0	25,521	0
13,756	0	13,756	0	13,756	0
253,543	0	253,543	0	253,543	0
3,866	0	3,866	0	3,866	0
356	0	356	0	356	0
2,120,331	0	2,120,331	0	2,120,331	0
11,156	0	11,156	0	11,156	0
11	0	11	0	11	0
117,879	0	117,879	0	117,879	0
1,034,095	0	1,034,095	0	1,034,095	0
55	0	55	0	55	0
10,313	0	10,313	0	10,313	0
1,141	0	1,141	0	1,141	0
303	0	303	0	303	0
527,293	0	527,293	0	527,293	0
471	0	471	0	471	0
3,842	0	3,842	0	3,842	0
121,500	0	121,500	0	121,500	0
10,600	0	10,600	0	10,600	0
10,313	0	10,313	0	10,313	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

13-Aug-08	0	0	41,987	0	0
13-Aug-08	0	0	8,508,289	0	0
13-Aug-08	0	0	719	0	0
13-Aug-08	0	0	48,388	0	0
13-Aug-08	0	0	45,041	0	0
13-Aug-08	0	0	932,573	0	0
13-Aug-08	0	0	396,313	0	0
13-Aug-08	0	0	1,445,058	0	0
13-Aug-08	0	0	1,488	0	0
13-Aug-08	0	0	17,389	0	0
13-Aug-08	0	0	3,154,622	0	0
13-Aug-08	0	0	15,000	0	0
13-Aug-08	0	0	3,486,790	0	0
13-Aug-08	0	0	47,033	0	0
13-Aug-08	0	0	134	0	0
13-Aug-08	0	0	13,548	0	0
13-Aug-08	0	0	25,899	0	0
13-Aug-08	0	0	1,050,683	0	0
13-Aug-08	0	0	216,681	0	0
13-Aug-08	0	0	71	0	0
13-Aug-08	0	0	123,401	0	0
13-Aug-08	0	0	165,718	0	0
13-Aug-08	0	0	15	0	0
13-Aug-08	0	0	5,509	0	0
13-Aug-08	0	0	374,964	0	0
13-Aug-08	0	0	25,161	0	0
13-Aug-08	0	0	97,017	0	0
13-Aug-08	0	0	94,205	0	0
13-Aug-08	0	0	1,750,000	0	0
13-Aug-08	0	0	673	0	0
13-Aug-08	0	0	426	0	0
13-Aug-08	0	0	70	0	0
13-Aug-08	0	0	13	0	0
13-Aug-08	0	0	170,318	0	0
13-Aug-08	0	0	25,521	0	0
13-Aug-08	0	0	13,756	0	0
13-Aug-08	0	0	253,543	0	0
13-Aug-08	0	0	3,866	0	0
13-Aug-08	0	0	356	0	0
13-Aug-08	0	0	2,120,331	0	0
13-Aug-08	0	0	11,156	0	0
13-Aug-08	0	0	11	0	0
13-Aug-08	0	0	117,879	0	0
13-Aug-08	0	0	1,034,095	0	0
13-Aug-08	0	0	55	0	0
13-Aug-08	0	0	10,313	0	0
13-Aug-08	0	0	1,141	0	0
13-Aug-08	0	0	303	0	0
13-Aug-08	0	0	527,293	0	0
13-Aug-08	0	0	471	0	0
13-Aug-08	0	0	3,842	0	0
13-Aug-08	0	0	121,500	0	0
13-Aug-08	0	0	10,600	0	0
13-Aug-08	0	0	10,313	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	41,987	0	0
0	0	0	0	0	8,508,289	0	0
0	0	0	0	0	719	0	0
0	0	0	0	0	48,388	0	0
0	0	0	0	0	45,041	0	0
0	0	0	0	0	932,573	0	0
0	0	0	0	0	396,313	0	0
0	0	0	0	0	1,445,058	0	0
0	0	0	0	0	1,488	0	0
0	0	0	0	0	17,389	0	0
0	0	0	0	0	3,154,622	0	0
0	0	0	0	0	15,000	0	0
0	0	0	0	0	3,486,790	0	0
0	0	0	0	0	47,033	0	0
0	0	0	0	0	134	0	0
0	0	0	0	0	13,548	0	0
0	0	0	0	0	25,899	0	0
0	0	0	0	0	1,050,683	0	0
0	0	0	0	0	216,681	0	0
0	0	0	0	0	71	0	0
0	0	0	0	0	123,401	0	0
0	0	0	0	0	165,718	0	0
0	0	0	0	0	15	0	0
0	0	0	0	0	5,509	0	0
0	0	0	0	0	374,964	0	0
0	0	0	0	0	25,161	0	0
0	0	0	0	0	97,017	0	0
0	0	0	0	0	94,205	0	0
0	0	0	0	0	1,750,000	0	0
0	0	0	0	0	673	0	0
0	0	0	0	0	426	0	0
0	0	0	0	0	70	0	0
0	0	0	0	0	13	0	0
0	0	0	0	0	170,318	0	0
0	0	0	0	0	25,521	0	0
0	0	0	0	0	13,756	0	0
0	0	0	0	0	253,543	0	0
0	0	0	0	0	3,866	0	0
0	0	0	0	0	356	0	0
0	0	0	0	0	2,120,331	0	0
0	0	0	0	0	11,156	0	0
0	0	0	0	0	11	0	0
0	0	0	0	0	117,879	0	0
0	0	0	0	0	1,034,095	0	0
0	0	0	0	0	55	0	0
0	0	0	0	0	10,313	0	0
0	0	0	0	0	1,141	0	0
0	0	0	0	0	303	0	0
0	0	0	0	0	527,293	0	0
0	0	0	0	0	471	0	0
0	0	0	0	0	3,842	0	0
0	0	0	0	0	121,500	0	0
0	0	0	0	0	10,600	0	0
0	0	0	0	0	10,313	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08
14-Aug-08
14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042410084
Customer	Customer	ITS	042414292
Customer	Customer	ITS	042418202
Customer	Customer	ITS	042433409
Customer	Customer	ITS	042433599
Customer	Customer	ITS	042438291
Customer	Customer	ITS	042441014
Customer	Customer	ITS	042446245
Customer	Customer	ITS	042446492
Customer	Customer	ITS	042447912
Customer	Customer	ITS	042453431
Customer	Customer	ITS	042455600
Customer	Customer	ITS	042457671
Customer	Customer	ITS	042458844
Customer	Customer	ITS	042459016
Customer	Customer	ITS	042459495
Customer	Customer	ITS	042464313
Customer	Customer	ITS	042466979
Customer	Customer	ITS	042467472
Customer	Customer	ITS	042469536
Customer	Customer	ITS	042472209
Customer	Customer	ITS	042475004
Customer	Customer	ITS	042475996
Customer	Customer	ITS	042477174
Customer	Customer	ITS	042486068
Customer	Customer	ITS	042486977
Customer	Customer	ITS	042486985
Customer	Customer	ITS	042487553
Customer	Customer	ITS	042488015
Customer	Customer	ITS	042488023
Customer	Customer	ITS	042488031
Customer	Customer	ITS	042489799
Customer	Customer	ITS	042505495
Customer	Customer	ITS	042511394
Customer	Customer	ITS	042512657
Customer	Customer	ITS	042514026
Customer	Customer	ITS	042519777
Customer	Customer	ITS	042520007
Customer	Customer	ITS	042522342
Customer	Customer	ITS	042550194
Customer	Customer	ITS	042552323
Customer	Customer	ITS	042557751
Customer	Customer	ITS	042557850
Customer	Customer	ITS	042564690
Customer	Customer	ITS	042564708
Customer	Customer	ITS	042565457
Customer	Customer	ITS	042566240
Customer	Customer	ITS	042569368
Customer	Customer	ITS	042569376
Customer	Customer	ITS	042571547
Customer	Customer	ITS	042573857
Customer	Customer	ITS	042575431
Customer	Customer	ITS	042575837
Customer	Customer	ITS	042580514

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STANDARD ASSET MGMT A/C STANDARD EURO HIGH YIELD F	0
DWS INVESTMENT GMBH A/C 29/001 CHASE CDO EUROSTAR	0
SHELL PETROLEUM CO LTD	0
BANIF BANCO DE INVESTIMENTO	0
HENDERSON GLOBAL INVESTORS LTD A/C HENDERSON GLOBA	0
PIMCO A/C INTERNATIONAL 2428	0
ELGIN CAPITAL LLP	0
BREVAN HOWARD ASSET MANAGEMENT LLP A/C BREVAN HOWA	0
ALLIANZ GBL INVESTORS KAG MBH A/C DRESDNER BANK 55	0
THREADNEEDLE ASSET MGMT LTD A/C CRESCENDO CREDIT F	0
JPMORGAN AM (UK) LTD A/C 536789	0
LOMBARD ODIER DH & CIE	0
MUZINICH & CO LTD REF TRANS	0
FORTIS INVESTMENT MGMT A/C FIM BEL BGL	0
MOORE CAPITAL MANAGEMENT INC A/C MOORE CREDIT FUND	0
AUTONOMY CAPITAL RESEARCH LLP	0
PUTNAM ADVISORY COMPANY A/C 45C	0
INSIGHT INV MGMT LTD A/C BOSIF	0
MORGAN STANLEY IM LTD A/C 307	0
THE BANK OF NEW YORK MELLON UK	0
RENAISSANCE SECS CYPRUS	0
PICUS CAPITAL MANAGEMENT A/C PICUS VENATOR MASTER	0
PUTNAM ADVISORY COMPANY A/C 40U	0
CITIBANK NA A/C SKANDIA LIFE	0
CENTRAL BANK OF RUSSIA	0
PUTNAM ADVISORY COMPANY A/C 4NS	0
PUTNAM ADVISORY COMPANY A/C 4NX	0
FIRST STATE INV MGMT UK	0
AIG GBL INV CORP (EU) LTD A/C AIA SINGAPORE EMG MK	0
AIG GBL INV CORP (EU) LTD A/C AIA SINGAPORE EMG MK	0
AIG GBL INV CORP (EU) LTD A/C AIA BERMUDA EMEGING	0
BLUECREST CAP MGMT LTD A/C ROTH	0
CAPULA INVESTMENT MANAGEME A/C CAPULA GLOBAL RV VA	0
LCH CLEARNET SA REF MTS ITALY	0
OCEAN CAPITAL ASSOCIATES A/C OCEAN CAPITAL PARTNER	0
BRITANNIC INV MGRS LTD A/C IB WITH PROFIT GROWTH F	0
ING INV MGMT (EUROPE) BV A/C IRVTIG860	0
ING INV MGMT (EUROPE) BV A/C IRVTIG861	0
ING INV MGMT (EUROPE) BV	0
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER EM FI F	0
ELLINGTON OVERSEAS PRTNRS LTD	0
AXA INVESTMENT MGRS UK LTD A/C PORTLON	0
FORTIS INVESTMENT MGMT A/C FIMBELFLEXI	0
LB1 LIMITED	0
LB2 LIMITED	0
MORGAN STANLEY/TIKEHAU GIVE-UP	0
BEAR STEARNS ASSET MGNT A/C STRUCUTRED RISK PARTNE	0
KENILWORTH INVEST 2 LTD	0
KENILWORTH INVEST 1 LTD	0
CELF INVESTMNT ADVISOR LTD A/C CELF LOW LEVERED PA	0
MUZINICH & CO LIMITED A/C SACH	0
AVENUE CAPITAL A/C VAN KAMPEN	0
ROBECO GROUP NV A/C RUYSDAEL	0
ADI - ALTERNATIVE INV A/C ADI CONVEX ABSOLU REF AD	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

6,184	0	6,184	0	6,184	0
57,658	0	57,658	0	57,658	0
102,500	0	102,500	0	102,500	0
64,163	0	64,163	0	64,163	0
49,611	0	49,611	0	49,611	0
124,988	0	124,988	0	124,988	0
6,908	0	6,908	0	6,908	0
50,608	0	50,608	0	50,608	0
660	0	660	0	660	0
113,456	0	113,456	0	113,456	0
28,073	0	28,073	0	28,073	0
39,375	0	39,375	0	39,375	0
14,962	0	14,962	0	14,962	0
287	0	287	0	287	0
22,337	0	22,337	0	22,337	0
12	0	12	0	12	0
9,989	0	9,989	0	9,989	0
3,022	0	3,022	0	3,022	0
53,195	0	53,195	0	53,195	0
2,599	0	2,599	0	2,599	0
109,320	0	109,320	0	109,320	0
3,100	0	3,100	0	3,100	0
8,091	0	8,091	0	8,091	0
26,114	0	26,114	0	26,114	0
985,243	0	985,243	0	985,243	0
2,246	0	2,246	0	2,246	0
15,177	0	15,177	0	15,177	0
38,750	0	38,750	0	38,750	0
3,000	0	3,000	0	3,000	0
6,000	0	6,000	0	6,000	0
15,000	0	15,000	0	15,000	0
66,130	0	66,130	0	66,130	0
920,101	0	920,101	0	920,101	0
95,006	0	95,006	0	95,006	0
9,586	0	9,586	0	9,586	0
42	0	42	0	42	0
49,096	0	49,096	0	49,096	0
9,819	0	9,819	0	9,819	0
29,457	0	29,457	0	29,457	0
324	0	324	0	324	0
230,025	0	230,025	0	230,025	0
49,750	0	49,750	0	49,750	0
548	0	548	0	548	0
2,208	0	2,208	0	2,208	0
2,208	0	2,208	0	2,208	0
69,748	0	69,748	0	69,748	0
47,788	0	47,788	0	47,788	0
71,570	0	71,570	0	71,570	0
60,941	0	60,941	0	60,941	0
36,133	0	36,133	0	36,133	0
2,192	0	2,192	0	2,192	0
34,250	0	34,250	0	34,250	0
278,991	0	278,991	0	278,991	0
2,367,745	0	2,367,745	0	2,367,745	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	0	0	6,184	0	0
13-Aug-08	0	0	57,658	0	0
13-Aug-08	0	0	102,500	0	0
13-Aug-08	0	0	64,163	0	0
13-Aug-08	0	0	49,611	0	0
13-Aug-08	0	0	124,988	0	0
13-Aug-08	0	0	6,908	0	0
13-Aug-08	0	0	50,608	0	0
13-Aug-08	0	0	660	0	0
13-Aug-08	0	0	113,456	0	0
13-Aug-08	0	0	28,073	0	0
13-Aug-08	0	0	39,375	0	0
13-Aug-08	0	0	14,962	0	0
13-Aug-08	0	0	287	0	0
13-Aug-08	0	0	22,337	0	0
13-Aug-08	0	0	12	0	0
13-Aug-08	0	0	9,989	0	0
13-Aug-08	0	0	3,022	0	0
13-Aug-08	0	0	53,195	0	0
13-Aug-08	0	0	2,599	0	0
13-Aug-08	0	0	109,320	0	0
13-Aug-08	0	0	3,100	0	0
13-Aug-08	0	0	8,091	0	0
13-Aug-08	0	0	26,114	0	0
13-Aug-08	0	0	985,243	0	0
13-Aug-08	0	0	2,246	0	0
13-Aug-08	0	0	15,177	0	0
13-Aug-08	0	0	38,750	0	0
13-Aug-08	0	0	3,000	0	0
13-Aug-08	0	0	6,000	0	0
13-Aug-08	0	0	15,000	0	0
13-Aug-08	0	0	66,130	0	0
13-Aug-08	0	0	920,101	0	0
13-Aug-08	0	0	95,006	0	0
13-Aug-08	0	0	9,586	0	0
13-Aug-08	0	0	42	0	0
13-Aug-08	0	0	49,096	0	0
13-Aug-08	0	0	9,819	0	0
13-Aug-08	0	0	29,457	0	0
13-Aug-08	0	0	324	0	0
13-Aug-08	0	0	230,025	0	0
13-Aug-08	0	0	49,750	0	0
13-Aug-08	0	0	548	0	0
13-Aug-08	0	0	2,208	0	0
13-Aug-08	0	0	2,208	0	0
13-Aug-08	0	0	69,748	0	0
13-Aug-08	0	0	47,788	0	0
13-Aug-08	0	0	71,570	0	0
13-Aug-08	0	0	60,941	0	0
13-Aug-08	0	0	36,133	0	0
13-Aug-08	0	0	2,192	0	0
13-Aug-08	0	0	34,250	0	0
13-Aug-08	0	0	278,991	0	0
13-Aug-08	0	0	2,367,745	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	6,184	0	0
0	0	0	0	0	57,658	0	0
0	0	0	0	0	102,500	0	0
0	0	0	0	0	64,163	0	0
0	0	0	0	0	49,611	0	0
0	0	0	0	0	124,988	0	0
0	0	0	0	0	6,908	0	0
0	0	0	0	0	50,608	0	0
0	0	0	0	0	660	0	0
0	0	0	0	0	113,456	0	0
0	0	0	0	0	28,073	0	0
0	0	0	0	0	39,375	0	0
0	0	0	0	0	14,962	0	0
0	0	0	0	0	287	0	0
0	0	0	0	0	22,337	0	0
0	0	0	0	0	12	0	0
0	0	0	0	0	9,989	0	0
0	0	0	0	0	3,022	0	0
0	0	0	0	0	53,195	0	0
0	0	0	0	0	2,599	0	0
0	0	0	0	0	109,320	0	0
0	0	0	0	0	3,100	0	0
0	0	0	0	0	8,091	0	0
0	0	0	0	0	26,114	0	0
0	0	0	0	0	985,243	0	0
0	0	0	0	0	2,246	0	0
0	0	0	0	0	15,177	0	0
0	0	0	0	0	38,750	0	0
0	0	0	0	0	3,000	0	0
0	0	0	0	0	6,000	0	0
0	0	0	0	0	15,000	0	0
0	0	0	0	0	66,130	0	0
0	0	0	0	0	920,101	0	0
0	0	0	0	0	95,006	0	0
0	0	0	0	0	9,586	0	0
0	0	0	0	0	42	0	0
0	0	0	0	0	49,096	0	0
0	0	0	0	0	9,819	0	0
0	0	0	0	0	29,457	0	0
0	0	0	0	0	324	0	0
0	0	0	0	0	230,025	0	0
0	0	0	0	0	49,750	0	0
0	0	0	0	0	548	0	0
0	0	0	0	0	2,208	0	0
0	0	0	0	0	2,208	0	0
0	0	0	0	0	69,748	0	0
0	0	0	0	0	47,788	0	0
0	0	0	0	0	71,570	0	0
0	0	0	0	0	60,941	0	0
0	0	0	0	0	36,133	0	0
0	0	0	0	0	2,192	0	0
0	0	0	0	0	34,250	0	0
0	0	0	0	0	278,991	0	0
0	0	0	0	0	2,367,745	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST

14-Aug-08		
14-Aug-08		
14-Aug-08		

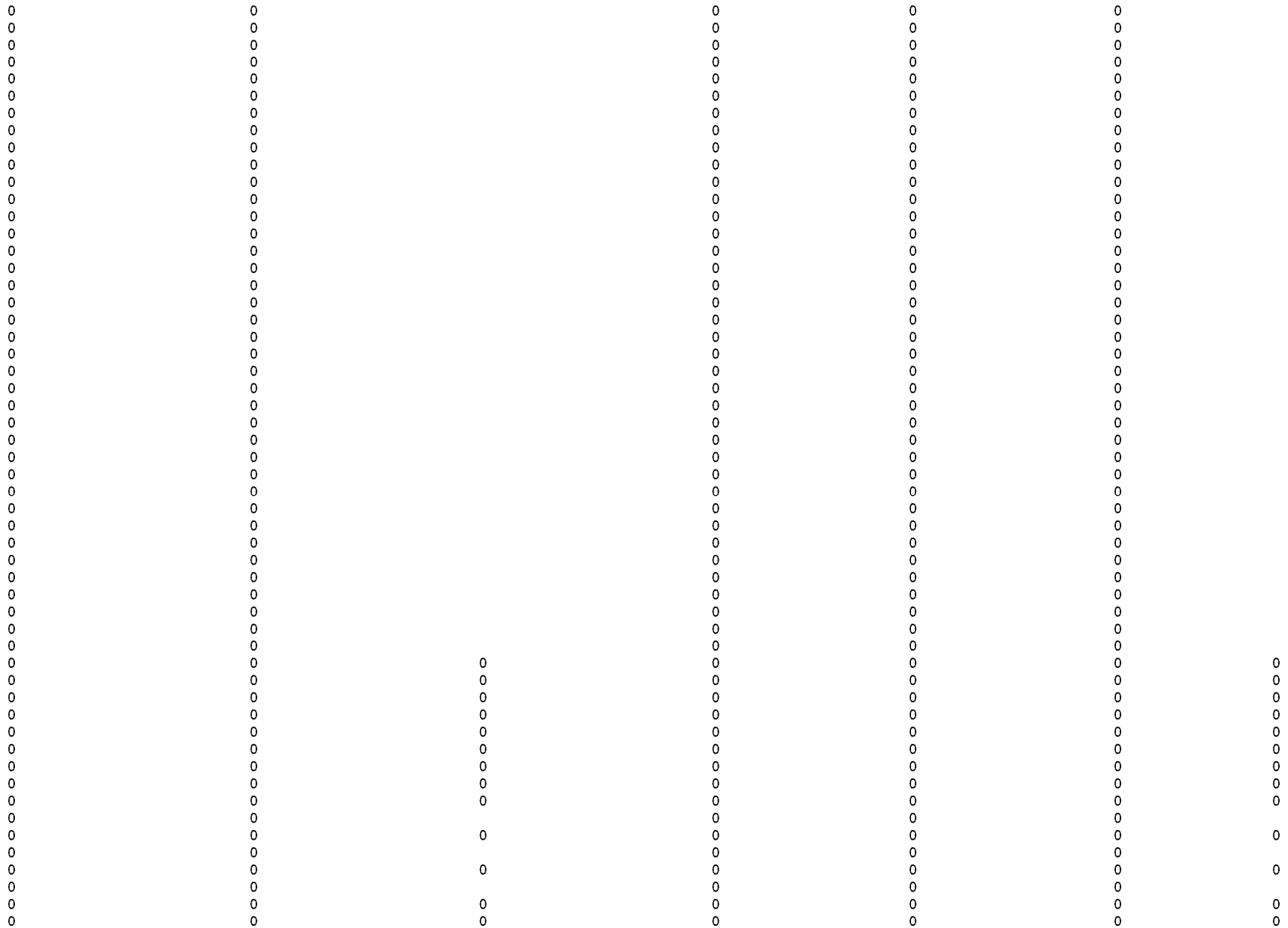
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042588889
Customer	Customer	ITS	042590117
Customer	Customer	ITS	042594101
Customer	Customer	ITS	042903872
Customer	Customer	ITS	046334272
Customer	Customer	ITS	053000352
Customer	Customer	ITS	053000584
Customer	Customer	ITS	053002283
Customer	Customer	ITS	053003984
Customer	Customer	ITS	053004156
Customer	Customer	ITS	053006300
Customer	Customer	ITS	053007811
Customer	Customer	ITS	053010641
Customer	Customer	ITS	053010765
Customer	Customer	ITS	053018198
Customer	Customer	ITS	054039268
Customer	Customer	ITS	054426820
Customer	Customer	ITS	054428255
Customer	Customer	ITS	055040497
Customer	Customer	ITS	055040679
Customer	Customer	ITS	055050728
Customer	Customer	ITS	055051874
Customer	Customer	ITS	057000002
Customer	Customer	ITS	060017084
Customer	Customer	ITS	060019510
Customer	Customer	ITS	060085040
Customer	Customer	ITS	060133923
Customer	Customer	ITS	060146347
Customer	Customer	ITS	060902053
Customer	Customer	ITS	060902376
Customer	Customer	ITS	063016430
Customer	Customer	ITS	063016547
Customer	Customer	ITS	063020242
Customer	Customer	ITS	063020911
Customer	Customer	ITS	064002843
Customer	Customer	ITS	065000572
Customer	Customer	ITS	065000689
Customer	Customer	ITS	065009169
Customer	Customer	ITS	010050862
Customer	Customer	ITS	010050904
Customer	Customer	ITS	010053122
Customer	Customer	ITS	010100295
Customer	Customer	ITS	010100303
Customer	Customer	ITS	010100501
Customer	Customer	ITS	010101848
Customer	Customer	ITS	010102325
Customer	Customer	ITS	010102341
Customer	Customer	ITS	010102515
Customer	Customer	ITS	010103075
Customer	Customer	ITS	010104032
Customer	Customer	ITS	010104255
Customer	Customer	ITS	010104420
Customer	Customer	ITS	010104446
Customer	Customer	ITS	010104552

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BLUECREST CAP MGMT LTD A/C BLUECREST EMERGING MKTS	0
BFM A/C BWI-GEV2 REF BWI-GEV2	0
ADI - ALTERNATIVE INV A/C ADI ARBITRAGE ABSOLU REF	0
GUY BUTLER LIMITED	0
SCH BOLSA S.V., S.A. REF BSN	0
BANK NEGARA MALAYSIA	0
KOREA DEVELOPMENT BANK SEOUL	0
DAVINGTON CO LTD	0
TAISEI HOLLAND BV	0
COMMONWEALTH BANK OF AUSTRALIA	0
YUANTA ASSET MANAGEMENT LTD	0
ING ASIA PRIVATE BANK LIMITED	0
PCCW-HKT LIMITED	0
OVERSEA-CHINESE BANKING	0
MARSHAL ADVISORS (BVI) LTD A/C EUGENIA III INV HLD	0
ALLIANZ GLOBAL INV KAG MBH A/C F-G1233 DBI-FONDS E	0
ALLIANZ GLOBAL INVESTORS KAG A/C 559879 FONDS ZUKU	0
ALLIANZ GLOBAL INVESTORS KAG A/C DREPEN EBTR 55137	0
JAPAN TRUSTEE SERVICES BANK /M #10511-2001 CHUO MI	0
JAPAN TRUSTEE SERVICES BANK /M 10505-2001 CHUO MIT	0
MARTIN CURRIE INC A/C CHINA A	0
JICHODO CO., LTD	0
MR KAMAL SHOUKRY	0
SAN PAOLO BANK SA A/C OMNIBUS	0
ARCA SGR SPA A/C OPTIMA EUROPA	0
BER BANCA	0
ALETTI GESTIELLE SGR SPA A/C GESTIELLE HIGH RISK B	0
BNP PARIBAS AM SGR SPA OBO BNL GLOBAL FUND PLC A/C	0
ARCA SGR SPA A/C ARCA BB	0
ARCA SGR SPA A/C ARCA 27	0
FORTIS INV MGMT FRANCE A/C FORTIS INV ARB CONVERTI	0
NATIXIS	0
BNP PARIBAS ASSET MGMT A/C BEEP	0
FORTIS INV MGMT FRANCE A/C RUEURSCEQFD	0
ARMONIA INVESTMENT CORP	0
BNP PARIBAS BAHRAIN	0
SHUAA CAPITAL PSC	0
MOHAMMED SAEED MIAN	0
TRADITION (GLOBAL CLEARING) INC	0
ICAP SECURITIES USA LLC	0
SENTINEL MANAGEMENT GROUP INC	0
MORGAN STANLEY & CO INTL LTD	0
GOLDMAN SACHS INTERNATIONAL	0
BGC INTERNATIONAL	0
EPTASIM	0
BANCA CABOTO SPA	0
BBVA BOLSA SV SA	0
BANCO COMERCIAL PORTUGUES	0
CARNEGIE AS	0
SMITH BARNEY SHEARSON INC	0
CARR SHEPPARDS CROSTHWAITE LTD	0
TULLETT & TOKYO LIBERTY (SECS)LTD	0
EFG EUROBANK SECURITIES S.A	0
INVESTEC LIMITED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

34,393	0	34,393	0			34,393	0
98,252	0	98,252	0			98,252	0
468,438	0	468,438	0			468,438	0
223	0	223	0			223	0
2,846	0	2,846	0			2,846	0
13,958	0	13,958	0			13,958	0
88,125	0	88,125	0			88,125	0
24,375	0	24,375	0			24,375	0
74,603	0	74,603	0			74,603	0
93,136	0	93,136	0			93,136	0
66,565	0	66,565	0			66,565	0
1,938	0	1,938	0			1,938	0
7,234	0	7,234	0			7,234	0
5,125	0	5,125	0			5,125	0
7,029,707	0	7,029,707	0			7,029,707	0
92	0	92	0			92	0
66,028	0	66,028	0			66,028	0
264,559	0	264,559	0			264,559	0
1,867	0	1,867	0			1,867	0
4,666	0	4,666	0			4,666	0
2,010,368	0	2,010,368	0			2,010,368	0
11,614	0	11,614	0			11,614	0
4	0	4	0			4	0
2,475	0	2,475	0			2,475	0
6,709	0	6,709	0			6,709	0
6,607	0	6,607	0			6,607	0
1,637	0	1,637	0			1,637	0
4,606	0	4,606	0			4,606	0
28,976	0	28,976	0			28,976	0
24,845	0	24,845	0			24,845	0
28,006	0	28,006	0			28,006	0
93,087	0	93,087	0			93,087	0
2,026	0	2,026	0			2,026	0
44	0	44	0			44	0
242	0	242	0			242	0
43,333	0	43,333	0			43,333	0
55,000	0	55,000	0			55,000	0
121	0	121	0			121	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7,535	0	7,535	0			7,535	0
0	0	0	0	0	0	0	0
102	0	102	0			102	0
0	0	0	0	0	0	0	0
36,050	0	36,050	0			36,050	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	34,393	0	0
	13-Aug-08	0	0	98,252	0	0
	13-Aug-08	0	0	468,438	0	0
	13-Aug-08	0	0	223	0	0
	13-Aug-08	0	0	2,846	0	0
	13-Aug-08	0	0	13,958	0	0
	13-Aug-08	0	0	88,125	0	0
	13-Aug-08	0	0	24,375	0	0
	13-Aug-08	0	0	74,603	0	0
	13-Aug-08	0	0	93,136	0	0
	13-Aug-08	0	0	66,565	0	0
	13-Aug-08	0	0	1,938	0	0
	13-Aug-08	0	0	7,234	0	0
	13-Aug-08	0	0	5,125	0	0
	13-Aug-08	0	0	7,029,707	0	0
	13-Aug-08	0	0	92	0	0
	13-Aug-08	0	0	66,028	0	0
	13-Aug-08	0	0	264,559	0	0
	13-Aug-08	0	0	1,867	0	0
	13-Aug-08	0	0	4,666	0	0
	13-Aug-08	0	0	2,010,368	0	0
	13-Aug-08	0	0	11,614	0	0
	13-Aug-08	0	0	4	0	0
	13-Aug-08	0	0	2,475	0	0
	13-Aug-08	0	0	6,709	0	0
	13-Aug-08	0	0	6,607	0	0
	13-Aug-08	0	0	1,637	0	0
	13-Aug-08	0	0	4,606	0	0
	13-Aug-08	0	0	28,976	0	0
	13-Aug-08	0	0	24,845	0	0
	13-Aug-08	0	0	28,006	0	0
	13-Aug-08	0	0	93,087	0	0
	13-Aug-08	0	0	2,026	0	0
	13-Aug-08	0	0	44	0	0
	13-Aug-08	0	0	242	0	0
	13-Aug-08	0	0	43,333	0	0
	13-Aug-08	0	0	55,000	0	0
	13-Aug-08	0	0	121	0	0
0	13-Aug-08	141,276	0	-141,276	0	0
0	13-Aug-08	12,119	0	-12,119	0	0
0	13-Aug-08	15,771	0	-15,771	0	0
0	13-Aug-08	26,602	0	-26,602	0	0
0	13-Aug-08	154	0	-154	0	0
0	13-Aug-08	41,353	0	-41,353	0	0
0	13-Aug-08	8,239	0	-8,239	0	0
0	13-Aug-08	38,641	0	-38,641	0	0
0	13-Aug-08	9,411	0	-9,411	0	0
	13-Aug-08	7,543	0	-8	0	0
0	13-Aug-08	2,835	0	-2,835	0	0
	13-Aug-08	103	0	-1	0	0
0	13-Aug-08	12,875	0	-12,875	0	0
	13-Aug-08	36,050	0	0	0	0
0	13-Aug-08	805	0	-805	0	0
0	13-Aug-08	3,620	0	-3,620	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	34,393	0	0
0	0	0	0	0	98,252	0	0
0	0	0	0	0	468,438	0	0
0	0	0	0	0	223	0	0
0	0	0	0	0	2,846	0	0
0	0	0	0	0	13,958	0	0
0	0	0	0	0	88,125	0	0
0	0	0	0	0	24,375	0	0
0	0	0	0	0	74,603	0	0
0	0	0	0	0	93,136	0	0
0	0	0	0	0	66,565	0	0
0	0	0	0	0	1,938	0	0
0	0	0	0	0	7,234	0	0
0	0	0	0	0	5,125	0	0
0	0	0	0	0	7,029,707	0	0
0	0	0	0	0	92	0	0
0	0	0	0	0	66,028	0	0
0	0	0	0	0	264,559	0	0
0	0	0	0	0	1,867	0	0
0	0	0	0	0	4,666	0	0
0	0	0	0	0	2,010,368	0	0
0	0	0	0	0	11,614	0	0
0	0	0	0	0	4	0	0
0	0	0	0	0	2,475	0	0
0	0	0	0	0	6,709	0	0
0	0	0	0	0	6,607	0	0
0	0	0	0	0	1,637	0	0
0	0	0	0	0	4,606	0	0
0	0	0	0	0	28,976	0	0
0	0	0	0	0	24,845	0	0
0	0	0	0	0	28,006	0	0
0	0	0	0	0	93,087	0	0
0	0	0	0	0	2,026	0	0
0	0	0	0	0	44	0	0
0	0	0	0	0	242	0	0
0	0	0	0	0	43,333	0	0
0	0	0	0	0	55,000	0	0
0	0	0	0	0	121	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	7,535	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	102	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	36,050	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	010104826
Customer	Customer	ITS	010105203
Customer	Customer	ITS	010105591
Customer	Customer	ITS	010105799
Customer	Customer	ITS	010105997
Customer	Customer	ITS	010106318
Customer	Customer	ITS	010106466
Customer	Customer	ITS	010106557
Customer	Customer	ITS	010106847
Customer	Customer	ITS	010106870
Customer	Customer	ITS	010106979
Customer	Customer	ITS	010107381
Customer	Customer	ITS	010107498
Customer	Customer	ITS	010107662
Customer	Customer	ITS	010108074
Customer	Customer	ITS	010108124
Customer	Customer	ITS	010108306
Customer	Customer	ITS	010108454
Customer	Customer	ITS	010108629
Customer	Customer	ITS	010108868
Customer	Customer	ITS	010109015
Customer	Customer	ITS	010109833
Customer	Customer	ITS	010109957
Customer	Customer	ITS	010111110
Customer	Customer	ITS	010111383
Customer	Customer	ITS	010111391
Customer	Customer	ITS	010111409
Customer	Customer	ITS	010111482
Customer	Customer	ITS	010111672
Customer	Customer	ITS	010111961
Customer	Customer	ITS	010112050
Customer	Customer	ITS	010112100
Customer	Customer	ITS	010112308
Customer	Customer	ITS	010112456
Customer	Customer	ITS	010112894
Customer	Customer	ITS	010113967
Customer	Customer	ITS	010114916
Customer	Customer	ITS	010114924
Customer	Customer	ITS	010200202
Customer	Customer	ITS	010200269
Customer	Customer	ITS	010200749
Customer	Customer	ITS	010200913
Customer	Customer	ITS	010200962
Customer	Customer	ITS	010201234
Customer	Customer	ITS	010201291
Customer	Customer	ITS	010201408
Customer	Customer	ITS	010202018
Customer	Customer	ITS	011050424
Customer	Customer	ITS	011051208
Customer	Customer	ITS	011051570
Customer	Customer	ITS	011051992
Customer	Customer	ITS	011052701
Customer	Customer	ITS	011052784
Customer	Customer	ITS	011052818

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REPUBLIC NATIONAL BANK OF NY GUERNSEY LTD ATTN J L	0
NCO DEALER - SOCIEDADE FINANCEIRA DE CORRETAGEM SA	0
EXANE LTD	0
MERRILL LYNCH INTL	0
PARETO SECURITIES ASA	0
SOCIETE GENERAL ATTN FABIAN CONDOU	0
GFI SECURITIES LIMITED	0
BANCO INVERSION S A	0
WOLFGANG STEUBING AG	0
SYDBANK AS	0
DEUTSCHE BANK AG (LONDON)	0
UBS LIMITED	0
NATIONAL SECURITIES CO SA	0
PEREGRINE EQUITIES (PTY) LTD	0
GUDME RAASCHOU (GRBB)	0
CITIGROUP GLOBAL MARKETS LTD /C SALOMON BROS BROKE	0
EFG EUROBANK SECURITIES SA A/C MAIN	0
RENAISSANCE CAPITAL LTD	0
WEXFORD CLEARING SERVICES CORP INC	0
ING BANK NV	0
NORDEA BANK DANMARK A/S	0
BLOOMBERG TRADEBOOK EUROPE LTDRE G TRADE SERVICES	0
COMMERZBANK AG (LONDON BRANCH)	0
BANCOVAL SA	0
CALYON FINANCIAL SNC	0
TRADITION SECURITIES & FUTURESSA	0
NET FONDS ASA (SAX)	0
BAYERISCHE HYPO-UND VEREINSBANK (HYPOVEREINSBANK)	0
ALFRED BERG FONDKOMMISSION AB	0
NORDNET SECURITIES BANK AB	0
AMAGERBANKEN A/S	0
ENSKILDA SECURITIES AB	0
CURVALUE III BV	0
ATON INTERNATIONAL LTD	0
JP MORGAN SECS (ADR CONV) LTD	0
PEREGRINE EQUTIES	0
AL MAL SECURITIES LLC	0
AK YATIRIM MENKUL DEGERLER	0
BANQUE CANTONALE VAUDOISE	0
BARCLAYS CAPITAL SECURITIES LTD	0
RAHN & BODMER BANQUIERS	0
UBS AG ZURICH RE SCHANZE 14 VTX	0
ZURCHER KANTONALBANK (ZURICH)	0
SWISSQUOTE BANK	0
MORGAN STANLEY & CO INTL LTD	0
UBS AG (LONDON BRANCH)	0
CALYON	0
JAMAICA MONEY MARKET BROKERS LTD ATTN KEITH DUNCAN	0
JAZZ GROUP INVESTMENTS	0
MOHAWK INVESTMENTS INC	0
QATAR INSURANCE COMPANY	0
FAHNESTOCK & CO INC	0
SAFBAN SA	0
FIRST OVERSEAS BANK LTD	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
0	0		0	0	0	
0	0		0	0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
0	0		0	0	0	
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
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0	0		0	0	0	
0	0		0	0	0	
0	0		0	0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
0	0		0	0	0	
0	0		0	0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
0	0	0	0	0	0	0
0	0		0	0	0	
0	0		0	0	0	
0	0		0	0	0	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
447	0	447	0			447	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,219	0	6,219	0			6,219	0
639	0	639	0			639	0
510	0	510	0			510	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31,726	0	31,726	0			31,726	0
0	0	0	0	0	0	0	0
803	0	803	0			803	0
0	0	0	0	0	0	0	0
93	0	93	0			93	0
362,831	0	362,831	0			362,831	0
34,818	0	34,818	0			34,818	0
0	0	0	0	0	0	0	0
2,482	0	2,482	0			2,482	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
475	0	475	0			475	0
0	0	0	0	0	0	0	0
40,424	0	40,424	0			40,424	0
0	0	0	0	0	0	0	0
165	0	165	0			165	0
18,782	0	18,782	0			18,782	0
344	0	344	0			344	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,484	0	1,484	0			1,484	0
95,697	0	95,697	0			95,697	0
268	0	268	0			268	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
750	0	750	0			750	0
0	0	0	0	0	0	0	0
32,036	0	32,036	0			32,036	0
0	0	0	0	0	0	0	0
30,000	0	30,000	0			30,000	0
2,516	0	2,516	0			2,516	0
762	0	762	0			762	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	90,979	0	-90,979	0	0
	13-Aug-08	447	0	0	0	0
0	13-Aug-08	10,427	0	-10,427	0	0
0	13-Aug-08	9,177	0	-9,177	0	0
	13-Aug-08	6,212	0	7	0	0
	13-Aug-08	640	0	-1	0	0
	13-Aug-08	510	0	0	0	0
0	13-Aug-08	648	0	-648	0	0
0	13-Aug-08	606	0	-606	0	0
0	13-Aug-08	311	0	-311	0	0
	13-Aug-08	31,733	0	-7	0	0
0	13-Aug-08	254,609	0	-254,609	0	0
	13-Aug-08	804	0	-1	0	0
0	13-Aug-08	6,492	0	-6,492	0	0
	13-Aug-08	93	0	0	0	0
	13-Aug-08	363,261	0	-430	0	0
	13-Aug-08	34,856	0	-38	0	0
0	13-Aug-08	1,277	0	-1,277	0	0
	13-Aug-08	2,482	0	0	0	0
0	13-Aug-08	2,002	0	-2,002	0	0
0	13-Aug-08	153,162	0	-153,162	0	0
0	13-Aug-08	25,135	0	-25,135	0	0
0	13-Aug-08	246,615	0	-246,615	0	0
0	13-Aug-08	43,453	0	-43,453	0	0
0	13-Aug-08	16,523	0	-16,523	0	0
0	13-Aug-08	63,950	0	-63,950	0	0
0	13-Aug-08	3,645	0	-3,645	0	0
	13-Aug-08	475	0	0	0	0
0	13-Aug-08	743	0	-743	0	0
	13-Aug-08	41,122	0	-698	0	0
0	13-Aug-08	187	0	-187	0	0
	13-Aug-08	165	0	0	0	0
	13-Aug-08	18,802	0	-20	0	0
	13-Aug-08	344	0	0	0	0
0	13-Aug-08	491,321	0	-491,321	0	0
0	13-Aug-08	4,229	0	-4,229	0	0
	13-Aug-08	1,484	0	0	0	0
	13-Aug-08	96,427	0	-730	0	0
	13-Aug-08	268	0	0	0	0
0	13-Aug-08	116,956	0	-116,956	0	0
0	13-Aug-08	408	0	-408	0	0
0	13-Aug-08	607	0	-607	0	0
0	13-Aug-08	144	0	-144	0	0
	13-Aug-08	750	0	0	0	0
0	13-Aug-08	1,454	0	-1,454	0	0
	13-Aug-08	32,069	0	-33	0	0
0	13-Aug-08	550	0	-550	0	0
	13-Aug-08	30,000	0	0	0	0
	13-Aug-08	2,516	0	0	0	0
	13-Aug-08	762	0	0	0	0
0	13-Aug-08	1,534,153	0	-1,534,153	0	0
0	13-Aug-08	7,749	0	-7,749	0	0
0	13-Aug-08	1,817	0	-1,817	0	0
0	13-Aug-08	123	0	-123	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	447	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	6,219	0	0
0	0	0	0	0	639	0	0
0	0	0	0	0	510	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	31,726	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	803	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	93	0	0
0	0	0	0	0	362,831	0	0
0	0	0	0	0	34,818	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,482	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	475	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	40,424	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	165	0	0
0	0	0	0	0	18,782	0	0
0	0	0	0	0	344	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,484	0	0
0	0	0	0	0	95,697	0	0
0	0	0	0	0	268	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	750	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	32,036	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	30,000	0	0
0	0	0	0	0	2,516	0	0
0	0	0	0	0	762	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	011101037
Customer	Customer	ITS	011101284
Customer	Customer	ITS	011101664
Customer	Customer	ITS	011101854
Customer	Customer	ITS	011102050
Customer	Customer	ITS	011102233
Customer	Customer	ITS	011102779
Customer	Customer	ITS	012101192
Customer	Customer	ITS	012111209
Customer	Customer	ITS	012120382
Customer	Customer	ITS	012131132
Customer	Customer	ITS	012141255
Customer	Customer	ITS	012141610
Customer	Customer	ITS	012141909
Customer	Customer	ITS	012141917
Customer	Customer	ITS	012142329
Customer	Customer	ITS	012157459
Customer	Customer	ITS	012163978
Customer	Customer	ITS	012165346
Customer	Customer	ITS	012174025
Customer	Customer	ITS	012199485
Customer	Customer	ITS	012204947
Customer	Customer	ITS	012205282
Customer	Customer	ITS	012206728
Customer	Customer	ITS	012218509
Customer	Customer	ITS	012221966
Customer	Customer	ITS	012223541
Customer	Customer	ITS	012228540
Customer	Customer	ITS	012235693
Customer	Customer	ITS	012239679
Customer	Customer	ITS	012242228
Customer	Customer	ITS	012254678
Customer	Customer	ITS	012254744
Customer	Customer	ITS	012254751
Customer	Customer	ITS	012254918
Customer	Customer	ITS	012254934
Customer	Customer	ITS	012256616
Customer	Customer	ITS	012257143
Customer	Customer	ITS	012263497
Customer	Customer	ITS	012263851
Customer	Customer	ITS	012274304
Customer	Customer	ITS	012282273
Customer	Customer	ITS	012283958
Customer	Customer	ITS	012283974
Customer	Customer	ITS	012284030
Customer	Customer	ITS	012287777
Customer	Customer	ITS	012289773
Customer	Customer	ITS	012300596
Customer	Customer	ITS	012302261
Customer	Customer	ITS	012311361
Customer	Customer	ITS	012322699
Customer	Customer	ITS	012323036
Customer	Customer	ITS	012324422
Customer	Customer	ITS	012335295

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BANESTO BOLSA SA SUB PLAZA PABLO RUIZ PICASSO S/N	0
CENTRAL HISPANO DE BOLSA	0
BEAR STEARNS INTERNATIONAL LTDTRADING AS EMPYREAN	0
ICAP SECURITIES LIMITED	0
NOMURA INTERNATIONAL PLC	0
LABOUCHERE SECURITIES NV	0
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	0
THREADNEEDLE ASSET MGMT LTD A/C TIF RE UK MONTHLY	0
MORGAN STANLEY INV MGMT LTD A/C MSDW SIC EURPN EQT	0
ROTHSCHILD FUND MGMT LTD A/C FIVE ARROWS UK EQTY I	0
BARING ASSET MANAGEMENT LTD A/C RBOS PLC TSTEE OF	0
BANKERS TRUST INTERNATIONAL PLC A/C EAF	0
PICTET ASSET MANAGEMENT (UK) LTD A/C IF	0
BERMUDA TRUST (FAR EAST) LTD A/C ANTENNA FUND LTD	0
BERMUDA TRUST (FAR EAST) LTD A/C ASIAN SMALLER COM	0
BT ASSET MGMT LTD A/C PENDAL NOMS LTD (PENDAL BAL)	0
CS FIRST BOSTON INVESTMENT MGMT LTD A/C CSFB IML R	0
THREADNEEDLE ASSET MGMT LTD A/C THREADNEEDLE INV F	0
M&G INVESTMENT MANAGEMENT LTD A/C M&G INTERNATIONA	0
MINERAL PRODUCTS LTD	0
BLACKROCK INC A/C SANLAM INTL ATTN INDEPENDANT CON	0
RAYMOND JAMES & ASSOCIATES A/C B	0
MORGAN STANLEY INV MGMT LTD A/C 176 (SOFT DOLLAR A	0
BLACKROCK INC A/C SANLAM GLOBAL EQUITY	0
KEPLER EQUITIES	0
BLACKROCK INC A/C BB HARRIMAN 8156200	0
ING BELGIUM SA/NV A/C BBL (L) INVEST EUROPEAN BANK	0
AVTOBANK MOSCOW	0
SEB INVESTMENT MANAGEMENT A/C GAMLA LIVSFORSAKRING	0
SCHRODER INVESTMENT MGMT LTD A/C 3072 ST JAMES PLA	0
ATLANTIC CAPITAL MGMT PARTNERSA/C NICHOLAS FUND NV	0
PANAGORA ASSET MGMT A/C BOO9 602945 TECOMARA	0
PANAGORA ASSET MGMT A/C UCEE	0
PANAGORA ASSET MGMT A/C CETR	0
PANAGORA ASSET MGMT A/C CEAF COSMO A FUND	0
PANAGORA ASSET MANAGEMENT A/C COSMO ACTIVE EQUITIE	0
JULIUS BAER INVESTMENT MGMT INC A/C FEJ	0
OZ MGMT LLC AGENT OF OZ MASTERFD LTD A/C GOLDMAN S	0
HARVARD MGMT CO INC A/C IXION (MORGAN STANLEY)	0
NATIONAL GRID GAS PLC A/C BG STAFF PENSION SCHEME	0
THREADNEEDLE ASSET MGMT LTD A/C MONTHLY EXTRA INCO	0
LLOYDS TSB INVESTMENTS LIMITEDA/C APINT - ABBEY PE	0
BANESTO BOLSA SA A/C BB17017 BSN-BANKERS TRUST	0
BANESTO BOLSA SA A/C BB17017 BANESTO-BONY	0
BANESTO BOLSA SA A/C BB17017 BCH-BOSTON SAFE	0
BANESTO BOLSA SA A/C IBCO - BSN BB13187 EUROCLEAR	0
ABU DHABI INVESTMENT AUTHORITYA/C EUROPE EMG FUND	0
DE PUTRON FUND MANAGEMENT A/C SUN RISE PARTNERS LL	0
CREDIT COMMERCIALE DE FRANCE RE CAI LUX A/C EXATIS	0
DENIS O'BRIEN	0
AHORRO CORPORATION FINANCIERA SA SVYB	0
FINANCIAL ADMIN SERVICES LTD A/C FRANK RUSSEL FUND	0
DRESDNER BANK A/C DRESDNER BANK PROP (BONDS)	0
BANESTO BOLSA SA A/C BB15185	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0		0	0	0
0	0	0	0	0	0
0	0		0	0	0
0	0	0	0	0	0
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0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

6,335	0	6,335	0			6,335	0
0	0	0	0	0	0	0	0
1,386	0	1,386	0			1,386	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,748	0	5,748	0			5,748	0
42,870	0	42,870	0			42,870	0
0	0	0	0	0	0	0	0
2,380	0	2,380	0			2,380	0
0	0	0	0	0	0	0	0
126	0	126	0			126	0
372	0	372	0			372	0
309	0	309	0			309	0
309	0	309	0			309	0
2,448	0	2,448	0			2,448	0
16,294	0	16,294	0			16,294	0
58	0	58	0			58	0
94,632	0	94,632	0			94,632	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,502	0	5,502	0			5,502	0
2,064	0	2,064	0			2,064	0
2,180	0	2,180	0			2,180	0
613	0	613	0			613	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,192	0	39,192	0			39,192	0
6,375	0	6,375	0			6,375	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,707	0	5,707	0			5,707	0
0	0	0	0	0	0	0	0
2,782	0	2,782	0			2,782	0
0	0	0	0	0	0	0	0
1,635	0	1,635	0			1,635	0
4	0	4	0			4	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31,976	0	31,976	0			31,976	0
4,618	0	4,618	0			4,618	0
4,591	0	4,591	0			4,591	0
0	0	0	0	0	0	0	0
5,151	0	5,151	0			5,151	0
0	0	0	0	0	0	0	0
1,306	0	1,306	0			1,306	0
286,481	0	286,481	0			286,481	0
822	0	822	0			822	0
1,366	0	1,366	0			1,366	0
149	0	149	0			149	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	6,342	0	-7	0	0
0	13-Aug-08	14,172	0	-14,172	0	0
	13-Aug-08	1,388	0	-2	0	0
0	13-Aug-08	122,714	0	-122,714	0	0
0	13-Aug-08	35,258	0	-35,258	0	0
0	13-Aug-08	1,739	0	-1,739	0	0
	13-Aug-08	5,754	0	-6	0	0
	13-Aug-08	43,609	0	-739	0	0
0	13-Aug-08	5,653	0	-5,653	0	0
	13-Aug-08	2,421	0	-41	0	0
0	13-Aug-08	2,897	0	-2,897	0	0
	13-Aug-08	128	0	-2	0	0
	13-Aug-08	379	0	-7	0	0
	13-Aug-08	314	0	-5	0	0
	13-Aug-08	314	0	-5	0	0
	13-Aug-08	2,491	0	-43	0	0
	13-Aug-08	16,311	0	-17	0	0
	13-Aug-08	59	0	-1	0	0
	13-Aug-08	96,264	0	-1,632	0	0
0	13-Aug-08	92	0	-92	0	0
0	13-Aug-08	36,638	0	-36,638	0	0
0	13-Aug-08	85,438	0	-85,438	0	0
0	13-Aug-08	19,047	0	-19,047	0	0
0	13-Aug-08	19,011	0	-19,011	0	0
	13-Aug-08	5,508	0	-6	0	0
	13-Aug-08	2,064	0	0	0	0
	13-Aug-08	2,182	0	-2	0	0
	13-Aug-08	624	0	-11	0	0
0	13-Aug-08	18,545	0	-18,545	0	0
0	13-Aug-08	18,755	0	-18,755	0	0
	13-Aug-08	39,234	0	-42	0	0
	13-Aug-08	6,382	0	-7	0	0
0	13-Aug-08	50,358	0	-50,358	0	0
0	13-Aug-08	2,637	0	-2,637	0	0
	13-Aug-08	5,714	0	-7	0	0
0	13-Aug-08	5,714	0	-5,714	0	0
	13-Aug-08	2,782	0	0	0	0
0	13-Aug-08	36,954	0	-36,954	0	0
	13-Aug-08	1,635	0	0	0	0
	13-Aug-08	4	0	0	0	0
0	13-Aug-08	2,077	0	-2,077	0	0
0	13-Aug-08	46,175	0	-46,175	0	0
	13-Aug-08	32,010	0	-34	0	0
	13-Aug-08	4,623	0	-5	0	0
	13-Aug-08	4,596	0	-5	0	0
0	13-Aug-08	764	0	-764	0	0
	13-Aug-08	5,200	0	-49	0	0
0	13-Aug-08	22,909	0	-22,909	0	0
	13-Aug-08	1,308	0	-2	0	0
	13-Aug-08	286,789	0	-308	0	0
	13-Aug-08	823	0	-1	0	0
	13-Aug-08	1,367	0	-1	0	0
	13-Aug-08	151	0	-2	0	0
0	13-Aug-08	712	0	-712	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	6,335	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,386	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,748	0	0
0	0	0	0	0	42,870	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,380	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	126	0	0
0	0	0	0	0	372	0	0
0	0	0	0	0	309	0	0
0	0	0	0	0	309	0	0
0	0	0	0	0	2,448	0	0
0	0	0	0	0	16,294	0	0
0	0	0	0	0	58	0	0
0	0	0	0	0	94,632	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,502	0	0
0	0	0	0	0	2,064	0	0
0	0	0	0	0	2,180	0	0
0	0	0	0	0	613	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	39,192	0	0
0	0	0	0	0	6,375	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,707	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,782	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,635	0	0
0	0	0	0	0	4	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	31,976	0	0
0	0	0	0	0	4,618	0	0
0	0	0	0	0	4,591	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,151	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,306	0	0
0	0	0	0	0	286,481	0	0
0	0	0	0	0	822	0	0
0	0	0	0	0	1,366	0	0
0	0	0	0	0	149	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	012337804
Customer	Customer	ITS	012338539
Customer	Customer	ITS	012348140
Customer	Customer	ITS	012348165
Customer	Customer	ITS	012348199
Customer	Customer	ITS	012348207
Customer	Customer	ITS	012353165
Customer	Customer	ITS	012353892
Customer	Customer	ITS	012357083
Customer	Customer	ITS	012357125
Customer	Customer	ITS	012357133
Customer	Customer	ITS	012357141
Customer	Customer	ITS	012357158
Customer	Customer	ITS	012360889
Customer	Customer	ITS	012360947
Customer	Customer	ITS	012364659
Customer	Customer	ITS	012366183
Customer	Customer	ITS	012368221
Customer	Customer	ITS	012378402
Customer	Customer	ITS	012378410
Customer	Customer	ITS	012378428
Customer	Customer	ITS	012378436
Customer	Customer	ITS	012378451
Customer	Customer	ITS	012378469
Customer	Customer	ITS	012378477
Customer	Customer	ITS	012384236
Customer	Customer	ITS	012405197
Customer	Customer	ITS	012413175
Customer	Customer	ITS	012413258
Customer	Customer	ITS	012413647
Customer	Customer	ITS	012418232
Customer	Customer	ITS	012418331
Customer	Customer	ITS	012420782
Customer	Customer	ITS	012427423
Customer	Customer	ITS	012429635
Customer	Customer	ITS	012434635
Customer	Customer	ITS	012435145
Customer	Customer	ITS	012435517
Customer	Customer	ITS	012437521
Customer	Customer	ITS	012439089
Customer	Customer	ITS	012439642
Customer	Customer	ITS	012440715
Customer	Customer	ITS	012440947
Customer	Customer	ITS	012441747
Customer	Customer	ITS	012442653
Customer	Customer	ITS	012443867
Customer	Customer	ITS	012444097
Customer	Customer	ITS	012445953
Customer	Customer	ITS	012446571
Customer	Customer	ITS	012446704
Customer	Customer	ITS	012447298
Customer	Customer	ITS	012450144
Customer	Customer	ITS	012450391
Customer	Customer	ITS	012450409

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ROBECO INSTITUTION ASSETMGMT BV A/C VAUBAN 2 ACTIO	0
FIDELITY PENSIONS MGMT LTD A/C HYDRO ONE EUROPE GR	0
PICTET ASSET MGMT (UK) LTD A/C 3210	0
PICTET ASSET MGMT (UK) LTD A/C 3763	0
PICTET ASSET MGMT (UK) LTD A/C 4269	0
PICTET ASSET MGMT (UK) LTD A/C 4431	0
SCOTIABANK (IRELAND) LIMITED	0
FIDELITY PENSIONS MGMT LTD A/C FIDELITY INSTITUTIO	0
FIDELITY PENSIONS MGMT LTD A/C INSTITUTIONAL EMERG	0
FIDELITY PENSIONS MGMT LTD A/C FIDELITY FUNDS EMER	0
FIDELITY PENSIONS MGMT LTD A/C FIDELITY EMERGING M	0
FIDELITY PENSIONS MGMT LTD A/C EMERGING MARKET EQU	0
FIDELITY PENSIONS MGMT LTD A/C FIDELITY CANADA EME	0
CREDIT SUISSE ASSET MGMT LTD A/C NT LONDON REF MSA	0
CREDIT SUISSE ASSET MGMT LTD A/C MELLON BANK REF A	0
FIDELITY PENSIONS MGMT LTD A/C TAL IMPERIAL GROWTH	0
CREDIT SUISSE ASSET MGMT LTD A/C MELLON BK REF CPZ	0
ARCUS INVESTMENT LTD A/C LONG SHORT FUND	0
ZOND FINANCE LTD	0
ZONC FINANCE LTD	0
ZONB FINANCE LTD	0
ZONA FINANCE LTD	0
ZENC FINANCE LTD	0
ZENB FINANCE LTD	0
ZENA FINANCE LTD	0
DAY TRADE ASSET MGMT A/C DAY TRADE ACTION FRANCE	0
ABN AMRO ASSET MANAGEMENT (PROP)	0
FINANCIAL ADMIN SERVICES A/C AGILENT EUROPE	0
WAKE ASSET MANAGEMENT SA WAKE	0
WAKE ASSET MANAGEMENT SA A/C WAKE CONV ARB A/C CSF	0
ARGENT CLASSIC CNV ARB FD A/C CS LONDON	0
EASYBROKER INTL LTD A/C ACCOUNT 1 (ML)	0
EASYBROKER INTL LTD A/C GOLDMAN SACHS LDN	0
D.E. SHAW & COMPANY LP A/C D.E. SHAW INV GP LP	0
UBS O'CONNOR LTD A/C UBSOC-CS.PB	0
JPMORGAN AM (UK) LTD A/C 31167	0
DEUTSCHE BANK AG A/C MAIN	0
FIDELITY PENSIONS MGMT A/C F1286	0
SYSTEIA CAPITAL MANAGEMENT A/C STATISTICAL FUND	0
JPMORGAN AM (UK) LTD A/C 535522	0
AK JENSEN LTD A/C PERSPEKTIVA	0
AK JENSEN LTD A/C MEDVESEK PUSNIK BROKERAGE	0
AK JENSEN LTD A/C CONCORDE SECURITIES	0
AK JENSEN LTD A/C PAREX BANKA	0
AK JENSEN LTD A/C FISCHER PARTNERS 1	0
AK JENSEN LTD A/C RABOBANK	0
AK JENSEN LTD A/C PAREX_1	0
AK JENSEN LTD A/C TROIKA DIALOG (UK) LTD	0
AK JENSEN LTD A/C MBH_HRAST	0
AK JENSEN LTD A/C NYENBURGH BEHEER B.V	0
AK JENSEN LTD A/C TITULO CLIENT	0
AK JENSEN LTD A/C AKTIA SAVINGS BANK PLC	0
AQR CAPITAL MANAGEMENT LLC A/C AQRAET	0
AK JENSEN LTD A/C RB_2	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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4,805	0	4,805	0			4,805	0
409	0	409	0			409	0
204	0	204	0			204	0
897	0	897	0			897	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
34,290	0	34,290	0			34,290	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,262	0	1,262	0			1,262	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,366	0	1,366	0			1,366	0
30,596	0	30,596	0			30,596	0
2,698	0	2,698	0			2,698	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
4,696	0	4,696	0			4,696	0
0	0	0	0	0	0	0	0
3,811	0	3,811	0			3,811	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,000	0	2,000	0			2,000	0
0	0	0	0	0	0	0	0
11,621	0	11,621	0			11,621	0
6,172	0	6,172	0			6,172	0
1,277	0	1,277	0			1,277	0
0	0	0	0	0	0	0	0
1,389	0	1,389	0			1,389	0
0	0	0	0	0	0	0	0
2,713	0	2,713	0			2,713	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
309	0	309	0			309	0
3,725	0	3,725	0			3,725	0
0	0	0	0	0	0	0	0
1,022	0	1,022	0			1,022	0
4,115	0	4,115	0			4,115	0
226	0	226	0			226	0
3,499	0	3,499	0			3,499	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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215	0	215	0			215	0
1,841	0	1,841	0			1,841	0
1,878	0	1,878	0			1,878	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	154,839	0	-154,839	0	0
0	13-Aug-08	1,287	0	-1,287	0	0
	13-Aug-08	4,810	0	-5	0	0
	13-Aug-08	409	0	0	0	0
	13-Aug-08	204	0	0	0	0
	13-Aug-08	898	0	-1	0	0
0	13-Aug-08	38,709	0	-38,709	0	0
0	13-Aug-08	4,357	0	-4,357	0	0
0	13-Aug-08	9,119	0	-9,119	0	0
	13-Aug-08	34,568	0	-278	0	0
0	13-Aug-08	52,595	0	-52,595	0	0
0	13-Aug-08	1,485	0	-1,485	0	0
	13-Aug-08	1,272	0	-10	0	0
0	13-Aug-08	1,640	0	-1,640	0	0
0	13-Aug-08	1,024	0	-1,024	0	0
	13-Aug-08	1,367	0	-1	0	0
	13-Aug-08	30,629	0	-33	0	0
	13-Aug-08	2,670	0	28	0	0
0	13-Aug-08	584	0	-584	0	0
0	13-Aug-08	649	0	-649	0	0
0	13-Aug-08	568	0	-568	0	0
0	13-Aug-08	554	0	-554	0	0
0	13-Aug-08	231	0	-231	0	0
0	13-Aug-08	518	0	-518	0	0
0	13-Aug-08	635	0	-635	0	0
	13-Aug-08	4,701	0	-5	0	0
0	13-Aug-08	18,750	0	-18,750	0	0
	13-Aug-08	3,815	0	-4	0	0
0	13-Aug-08	68,772	0	-68,772	0	0
0	13-Aug-08	14,324	0	-14,324	0	0
	13-Aug-08	2,000	0	0	0	0
0	13-Aug-08	1,957	0	-1,957	0	0
	13-Aug-08	11,633	0	-12	0	0
	13-Aug-08	6,179	0	-7	0	0
	13-Aug-08	1,279	0	-2	0	0
0	13-Aug-08	56,073	0	-56,073	0	0
	13-Aug-08	1,390	0	-1	0	0
0	13-Aug-08	6,786	0	-6,786	0	0
	13-Aug-08	2,716	0	-3	0	0
0	13-Aug-08	798	0	-798	0	0
0	13-Aug-08	1,439	0	-1,439	0	0
	13-Aug-08	309	0	0	0	0
	13-Aug-08	3,744	0	-19	0	0
0	13-Aug-08	17,443	0	-17,443	0	0
	13-Aug-08	1,023	0	-1	0	0
	13-Aug-08	4,115	0	0	0	0
	13-Aug-08	226	0	0	0	0
	13-Aug-08	3,501	0	-2	0	0
0	13-Aug-08	1,244	0	-1,244	0	0
0	13-Aug-08	41,846	0	-41,846	0	0
0	13-Aug-08	2,327	0	-2,327	0	0
	13-Aug-08	215	0	0	0	0
	13-Aug-08	1,843	0	-2	0	0
	13-Aug-08	1,878	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4,805	0	0
0	0	0	0	0	409	0	0
0	0	0	0	0	204	0	0
0	0	0	0	0	897	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	34,290	0	0
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0	0	0	0	0	1,366	0	0
0	0	0	0	0	30,596	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	4,696	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	215	0	0
0	0	0	0	0	1,841	0	0
0	0	0	0	0	1,878	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	012454179
Customer	Customer	ITS	012454724
Customer	Customer	ITS	012454732
Customer	Customer	ITS	012458808
Customer	Customer	ITS	012461240
Customer	Customer	ITS	012462859
Customer	Customer	ITS	012467379
Customer	Customer	ITS	012467494
Customer	Customer	ITS	012468401
Customer	Customer	ITS	012470894
Customer	Customer	ITS	012472510
Customer	Customer	ITS	012472528
Customer	Customer	ITS	012473518
Customer	Customer	ITS	012474599
Customer	Customer	ITS	012476602
Customer	Customer	ITS	012478731
Customer	Customer	ITS	012485884
Customer	Customer	ITS	012489712
Customer	Customer	ITS	012495032
Customer	Customer	ITS	012495248
Customer	Customer	ITS	012497822
Customer	Customer	ITS	012511994
Customer	Customer	ITS	012515169
Customer	Customer	ITS	012519500
Customer	Customer	ITS	012525465
Customer	Customer	ITS	012527081
Customer	Customer	ITS	012529897
Customer	Customer	ITS	012531729
Customer	Customer	ITS	012535308
Customer	Customer	ITS	012535514
Customer	Customer	ITS	012556197
Customer	Customer	ITS	012557757
Customer	Customer	ITS	012563227
Customer	Customer	ITS	012563474
Customer	Customer	ITS	012564258
Customer	Customer	ITS	012564977
Customer	Customer	ITS	012566444
Customer	Customer	ITS	012569018
Customer	Customer	ITS	012576062
Customer	Customer	ITS	012578787
Customer	Customer	ITS	013100474
Customer	Customer	ITS	013100482
Customer	Customer	ITS	013100623
Customer	Customer	ITS	013100680
Customer	Customer	ITS	013100730
Customer	Customer	ITS	013100771
Customer	Customer	ITS	013100995
Customer	Customer	ITS	013101084
Customer	Customer	ITS	013102033
Customer	Customer	ITS	013102058
Customer	Customer	ITS	013102066
Customer	Customer	ITS	013102348
Customer	Customer	ITS	013102520
Customer	Customer	ITS	013102629

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

NORDEA BANK DANMARK A/S A/C IMCOP	0
EASYBROKER INTL LTD A/C LEHMANHV	0
AK JENSEN LTD A/C BACHILE NOTARIO	0
GULF INTL BK (UK) LTD A/C MAIN	0
ISRAEL A ENGLANDER A/C IA ENGLANDER	0
GFI SECURITIES LIMITED	0
OAKTREE CAP MGMT, LLC A/C OCM NON US CONV SECS FUN	0
OAKTREE CAP MGMT, LLC A/C MICROSOFT CORP - INTL CO	0
AK JENSEN LTD A/C BX JPMORGAN	0
ZADIG ASSET MANAGEMENT LLP A/C MORGAN STANLEY&CO I	0
CREDIT SUISSE (UK) LTD A/C USDTARG55	0
CREDIT SUISSE (UK) LTD A/C SICUSDTARG55	0
CITADEL INV GP LLC A/C CITADEL EQUITY FUND LTD.	0
GLG PARTNERS LP A/C ALTMA FUND SICAV PLC	0
ROBECO INST ASSET MGMT BV A/C RG HBZ	0
GLG PARTNERS LP A/C MERRILL LYNCH GLOBAL SEL	0
ALLIANCEBERNSTEIN L.P. A/C UNIVERSITY OF VICTORIA	0
AK JENSEN LTD A/C WOLFGANG STEUBING AG	0
ALLIANCEBERNSTEIN L.P. A/C IBMEMCO	0
ALLIANCEBERNSTEIN L.P. A/C HAWKEYE	0
DKR IBEX MANAGEMENT LP A/C DKR IBEX HOLDING FUND L	0
NORDEA BANK DANMARK A/S A/C JAPANFI	0
AK JENSEN LTD A/C RAI_SMLL	0
SANFORD C BERNSTEIN LTD A/C PROPS	0
JABRE CAPITAL PARTNERS A/C JABCAP MULTI STRAT MAST	0
AK JENSEN LTD A/C ALET2_ALET	0
AK JENSEN LTD A/C AKAD_1	0
ING BANK NV A/C AMSTERDAM	0
CREDIT SUISSE AM LIMITED A/C SICGCAS55	0
INVESTMENT BANK OF GREECE A/C EUROCLEAR	0
EMCORE ASSET MGMT A/C HI-GLOBAL 1	0
SCOT WIDOWS INV P'SHIP LTD A/C TIEFC	0
OAKTREE CAP MGMT, LLC A/C FN Z-HV 1-FONDS WANDELAN	0
BANK INVEST A/C SICAV 2	0
BLUEBAY ASSET MNGNT PLC A/C BBAY MULTI STRATRGY (M	0
F&C MANAGEMENT LTD A/C VZWLCO	0
FORTIS INV MGMT FRANCE A/C IEESCAP	0
FIDELITY MGMT & RSCH CO A/C T55386	0
ARROWGRASS CAPITAL PTNRS A/C CREDIT SUISSE PB	0
ALTA CAPITAL PARTNERS A/C OU REDWATER	0
PERSHING SECURITIES LTD	0
DEUTSCHE BANK AG	0
FORTIS PRIME BROKERAGE LTD	0
JP MORGAN SECURITIES LTD	0
COLLINS STEWART LTD	0
BEAR STEARNS INTERNATIONAL TRADING LTD	0
BGC INTERNATIONAL	0
UBS LIMITED	0
ICAP SECURITIES LIMITED	0
DAIWA SECURITIES SMBC EUROPE LTD	0
J&E DAVY	0
JM FINN & CO	0
GOLDMAN SACHS EQUITY SECURITIES (UK)	0
DRESDNER KLEINWORT WASSERSTEINSECURITIES LTD	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0		0	0	0
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0	0		0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0		0	0	0
0	0		0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

11,302	0	11,302	0			11,302	0
0	0	0	0	0	0	0	0
364	0	364	0			364	0
0	0	0	0	0	0	0	0
11,009	0	11,009	0			11,009	0
516	0	516	0			516	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
210,370	0	210,370	0			210,370	0
2,800	0	2,800	0			2,800	0
1,400	0	1,400	0			1,400	0
5,458	0	5,458	0			5,458	0
391	0	391	0			391	0
746,337	0	746,337	0			746,337	0
1,814	0	1,814	0			1,814	0
3,165	0	3,165	0			3,165	0
0	0	0	0	0	0	0	0
359	0	359	0			359	0
1,222	0	1,222	0			1,222	0
0	0	0	0	0	0	0	0
5,606	0	5,606	0			5,606	0
36	0	36	0			36	0
9	0	9	0			9	0
361,893	0	361,893	0			361,893	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
38	0	38	0			38	0
0	0	0	0	0	0	0	0
2,187	0	2,187	0			2,187	0
21,630	0	21,630	0			21,630	0
316	0	316	0			316	0
1,627	0	1,627	0			1,627	0
0	0	0	0	0	0	0	0
18	0	18	0			18	0
0	0	0	0	0	0	0	0
188	0	188	0			188	0
210	0	210	0			210	0
85,348	0	85,348	0			85,348	0
67,923	0	67,923	0			67,923	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
52,495	0	52,495	0			52,495	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,389	0	3,389	0			3,389	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
38,847	0	38,847	0			38,847	0
430	0	430	0			430	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	11,184	0	118	0	0
0	13-Aug-08	595	0	-595	0	0
	13-Aug-08	365	0	-1	0	0
0	13-Aug-08	2,092	0	-2,092	0	0
	13-Aug-08	11,021	0	-12	0	0
	13-Aug-08	516	0	0	0	0
0	13-Aug-08	574	0	-574	0	0
0	13-Aug-08	2,943	0	-2,943	0	0
0	13-Aug-08	6,581	0	-6,581	0	0
	13-Aug-08	212,076	0	-1,706	0	0
	13-Aug-08	2,800	0	0	0	0
	13-Aug-08	1,400	0	0	0	0
	13-Aug-08	5,458	0	0	0	0
	13-Aug-08	391	0	0	0	0
	13-Aug-08	747,140	0	-803	0	0
	13-Aug-08	1,817	0	-3	0	0
	13-Aug-08	3,165	0	0	0	0
0	13-Aug-08	54	0	-54	0	0
	13-Aug-08	359	0	0	0	0
	13-Aug-08	1,234	0	-12	0	0
0	13-Aug-08	22,463	0	-22,463	0	0
	13-Aug-08	5,548	0	58	0	0
	13-Aug-08	36	0	0	0	0
	13-Aug-08	0	0	9	0	0
	13-Aug-08	358,116	0	3,777	0	0
0	13-Aug-08	321	0	-321	0	0
0	13-Aug-08	540	0	-540	0	0
	13-Aug-08	39	0	-1	0	0
0	13-Aug-08	1,400	0	-1,400	0	0
	13-Aug-08	2,190	0	-3	0	0
	13-Aug-08	21,630	0	0	0	0
	13-Aug-08	322	0	-6	0	0
	13-Aug-08	1,629	0	-2	0	0
0	13-Aug-08	6,686	0	-6,686	0	0
	13-Aug-08	18	0	0	0	0
0	13-Aug-08	5,514	0	-5,514	0	0
	13-Aug-08	0	0	188	0	0
	13-Aug-08	212	0	-2	0	0
	13-Aug-08	85,439	0	-91	0	0
	13-Aug-08	67,822	0	101	0	0
0	13-Aug-08	237	0	-237	0	0
0	13-Aug-08	67,973	0	-67,973	0	0
	13-Aug-08	53,401	0	-906	0	0
0	13-Aug-08	4,991	0	-4,991	0	0
0	13-Aug-08	6,640	0	-6,640	0	0
0	13-Aug-08	935	0	-935	0	0
0	13-Aug-08	11,878	0	-11,878	0	0
0	13-Aug-08	15,012	0	-15,012	0	0
0	13-Aug-08	20,506	0	-20,506	0	0
	13-Aug-08	3,389	0	0	0	0
0	13-Aug-08	344	0	-344	0	0
0	13-Aug-08	323	0	-323	0	0
	13-Aug-08	39,090	0	-243	0	0
	13-Aug-08	437	0	-7	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	11,302	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	364	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	11,009	0	0
0	0	0	0	0	516	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	210,370	0	0
0	0	0	0	0	2,800	0	0
0	0	0	0	0	1,400	0	0
0	0	0	0	0	5,458	0	0
0	0	0	0	0	391	0	0
0	0	0	0	0	746,337	0	0
0	0	0	0	0	1,814	0	0
0	0	0	0	0	3,165	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	359	0	0
0	0	0	0	0	1,222	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,606	0	0
0	0	0	0	0	36	0	0
0	0	0	0	0	9	0	0
0	0	0	0	0	361,893	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	38	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,187	0	0
0	0	0	0	0	21,630	0	0
0	0	0	0	0	316	0	0
0	0	0	0	0	1,627	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	18	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	188	0	0
0	0	0	0	0	210	0	0
0	0	0	0	0	85,348	0	0
0	0	0	0	0	67,923	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	52,495	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	3,389	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	38,847	0	0
0	0	0	0	0	430	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	013102975
Customer	Customer	ITS	013103072
Customer	Customer	ITS	013103700
Customer	Customer	ITS	013103759
Customer	Customer	ITS	013103833
Customer	Customer	ITS	013104443
Customer	Customer	ITS	013104518
Customer	Customer	ITS	013104732
Customer	Customer	ITS	013105036
Customer	Customer	ITS	013105515
Customer	Customer	ITS	013106240
Customer	Customer	ITS	013106281
Customer	Customer	ITS	013107610
Customer	Customer	ITS	013107701
Customer	Customer	ITS	013107792
Customer	Customer	ITS	013107800
Customer	Customer	ITS	013107933
Customer	Customer	ITS	013108063
Customer	Customer	ITS	013108345
Customer	Customer	ITS	013108444
Customer	Customer	ITS	013108600
Customer	Customer	ITS	013108881
Customer	Customer	ITS	013108907
Customer	Customer	ITS	013108931
Customer	Customer	ITS	013108980
Customer	Customer	ITS	013108998
Customer	Customer	ITS	013109038
Customer	Customer	ITS	013109160
Customer	Customer	ITS	013109178
Customer	Customer	ITS	013109400
Customer	Customer	ITS	013109475
Customer	Customer	ITS	016200867
Customer	Customer	ITS	016209249
Customer	Customer	ITS	019206242
Customer	Customer	ITS	019206994
Customer	Customer	ITS	019207505
Customer	Customer	ITS	019211606
Customer	Customer	ITS	019211952
Customer	Customer	ITS	019212745
Customer	Customer	ITS	019213065
Customer	Customer	ITS	019218049
Customer	Customer	ITS	019221217
Customer	Customer	ITS	019221225
Customer	Customer	ITS	019221282
Customer	Customer	ITS	019221324
Customer	Customer	ITS	019222975
Customer	Customer	ITS	019226745
Customer	Customer	ITS	019250554
Customer	Customer	ITS	021001391
Customer	Customer	ITS	021007984
Customer	Customer	ITS	021008347
Customer	Customer	ITS	021015888
Customer	Customer	ITS	021018437
Customer	Customer	ITS	021020805

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INSTINET EUROPE LIMITED	0
JEFFERIES INTERNATIONAL LTD	0
MORGAN STANLEY SECURITIES LTD	0
NCB STOCKBROKERS LIMITED	0
NOMURA INTERNATIONAL PLC	0
CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED	0
HSBC INVESTMENT BANK PLC	0
MERRILL LYNCH INTERNATIONAL	0
WARBURG DILLON READ	0
ABN AMRO BANK NV (LONDON BRANCH)	0
BGC INTERNATIONAL	0
CREDIT SUISSE FIRST BOSTON EQUITIES LTD	0
MACQUARIE BANK LTD	0
KNIGHT EQUITY MARKETS INTERNATIONAL LTD	0
LCH - CCP FOR SETS	0
NEONET SECURITIES AB	0
EDEN GROUP PLC (PRINCIPAL)	0
GFI SECURITIES LTD	0
ING BANK NV	0
LIFFE	0
BAYERISCHE HYPO-UND VERIENSBANK AG	0
REFCO SECURITIES SA	0
PERSHING SECURITIES LTD	0
BARCLAYS CAPTL SECS LTD REF BARCLAYS CAPITAL SEC 1	0
GOODBODY STOCKBROKERS LTD	0
TROIKA DIALOG (UK) LTD	0
HSBC FIN PRODUCTS (FRANCE)	0
LOUIS CAPITAL MARKETS UK	0
SAVOY INV MGMT LTD	0
PAN CAPITAL AB	0
CALYON	0
HSBC TRINKAUS & BURKHARDT KGAA	0
HYPOVEREINS BANK A/C KV 8579	0
CREDIT INDUSTRIEL D`ALSACE ET DE LORRAINE	0
CREDIT AGRICOLE ASSET MGMT A/C CAI PARIS	0
SG ASSET MANAGEMENT A/C B1 (MAIN)	0
SG ASSET MANAGEMENT A/C B19	0
BARCLAYS WEALTH MANAGERS FRANC	0
CREDIT AGRICOLE ASSET MGMT A/C ARBITRAGE CREDIT	0
CREDIT AGRICOLE ASSET MGMT A/C MEDICIS	0
CREDIT AGRICOLE ASSET MGMT A/C HAFEZ ONE	0
ADI- ALTERNATIVE INV A/C ADI CONVEX	0
ADI- ALTERNATIVE INV A/C ADI CONVERT ABSOLU	0
ADI- ALTERNATIVE INV A/C ADI MATMUT STRATEGIES	0
ADI- ALTERNATIVE INV A/C ADI HIGH YIELD	0
ETHIAS VIE	0
AXA INV MANAGERS PARIS A/C P232	0
ADI - ALTERNATIVE INV A/C ADI GLOBAL OPPORTUNITY	0
ROBERT FLEMING & CO LTD A/C CLIENT	0
BARING INTL INV LTD A/C BARING EUROPA FD	0
GARTMORE INVESTMENT LTD A/C CAPITAL STRATEGY FUND	0
OLD MUTUAL ASSET MGRS (UK) LTD A/C AS4 ACCOUNT	0
BARCLAYS GLOBAL INV LTD A/C CHSTK16267	0
JPMORGAN AM (UK) LTD A/C GA FD EURO EXTREME VALUE	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0		0	0	0	
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0	0	0	0	0	0	0
0			0	0		
0	0	0	0	0	0	0
0	0		0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
14,910	0	14,910	0			14,910	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
14,559	0	14,559	0			14,559	0
0	0	0	0	0	0	0	0
7,819	0	7,819	0			7,819	0
0	0	0	0	0	0	0	0
532	0	532	0			532	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
111	0	111	0			111	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
730	0	730	0			730	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
8,047	0	8,047	0			8,047	0
0	0	0	0	0	0	0	0
221,740	0	221,740	0			221,740	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
670	0	670	0			670	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
363	0	363	0			363	0
120,006	0	120,006	0			120,006	0
19,445	0	19,445	0			19,445	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
191	0	191	0			191	0
0	0	0	0	0	0	0	0
5,431	0	5,431	0			5,431	0
1,006,332	0	1,006,332	0			1,006,332	0
132,050	0	132,050	0			132,050	0
54,868	0	54,868	0			54,868	0
87,531	0	87,531	0			87,531	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
169,500	0	169,500	0			169,500	0
1,815	0	1,815	0			1,815	0
2	0	2	0			2	0
0	0	0	0	0	0	0	0
1,037	0	1,037	0			1,037	0
0	0	0	0	0	0	0	0
8,542	0	8,542	0			8,542	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	9,306	0	-9,306	0	0
0	13-Aug-08	327	0	-327	0	0
0	13-Aug-08	4,579	0	-4,579	0	0
0	13-Aug-08	8,087	0	-8,087	0	0
0	13-Aug-08	6,825	0	-6,825	0	0
	13-Aug-08	14,943	0	-33	0	0
0	13-Aug-08	10,284	0	-10,284	0	0
0	13-Aug-08	2,978	0	-2,978	0	0
0	13-Aug-08	3,145	0	-3,145	0	0
	13-Aug-08	14,810	0	-251	0	0
0	13-Aug-08	51,237	0	-51,237	0	0
	13-Aug-08	7,819	0	0	0	0
0	13-Aug-08	3	0	-3	0	0
	13-Aug-08	532	0	0	0	0
0	13-Aug-08	25,327	0	-25,327	0	0
0	13-Aug-08	745	0	-745	0	0
	13-Aug-08	111	0	0	0	0
0	13-Aug-08	11,129	0	-11,129	0	0
0	13-Aug-08	123,567	0	-123,567	0	0
0	13-Aug-08	8,101	0	-8,101	0	0
	13-Aug-08	730	0	0	0	0
0	13-Aug-08	2,271	0	-2,271	0	0
0	13-Aug-08	271	0	-271	0	0
0	13-Aug-08	244	0	-244	0	0
	13-Aug-08	8,055	0	-8	0	0
0	13-Aug-08	1,086	0	-1,086	0	0
	13-Aug-08	225,566	0	-3,826	0	0
0	13-Aug-08	985	0	-985	0	0
0	13-Aug-08	367	0	-367	0	0
	13-Aug-08	343	0	327	0	0
0	13-Aug-08	673	0	-673	0	0
0	13-Aug-08	883	0	-883	0	0
0	13-Aug-08	6	0	-6	0	0
	13-Aug-08	364	0	-1	0	0
	13-Aug-08	121,358	0	-1,352	0	0
	13-Aug-08	19,466	0	-21	0	0
0	13-Aug-08	8,517	0	-8,517	0	0
0	13-Aug-08	177,350	0	-177,350	0	0
	13-Aug-08	191	0	0	0	0
0	13-Aug-08	93,986	0	-93,986	0	0
	13-Aug-08	5,437	0	-6	0	0
	13-Aug-08	1,007,368	0	-1,036	0	0
	13-Aug-08	132,050	0	0	0	0
	13-Aug-08	54,927	0	-59	0	0
	13-Aug-08	87,531	0	0	0	0
0	13-Aug-08	160,106	0	-160,106	0	0
0	13-Aug-08	26,327	0	-26,327	0	0
	13-Aug-08	169,500	0	0	0	0
	13-Aug-08	1,817	0	-2	0	0
	13-Aug-08	2	0	0	0	0
0	13-Aug-08	928	0	-928	0	0
	13-Aug-08	1,038	0	-1	0	0
0	13-Aug-08	717	0	-717	0	0
	13-Aug-08	8,551	0	-9	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	14,910	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	14,559	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	7,819	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	532	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	111	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	730	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	8,047	0	0
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0	0	0	0	0	221,740	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	670	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	363	0	0
0	0	0	0	0	120,006	0	0
0	0	0	0	0	19,445	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	191	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,431	0	0
0	0	0	0	0	1,006,332	0	0
0	0	0	0	0	132,050	0	0
0	0	0	0	0	54,868	0	0
0	0	0	0	0	87,531	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	169,500	0	0
0	0	0	0	0	1,815	0	0
0	0	0	0	0	2	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,037	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	8,542	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	021021159
Customer	Customer	ITS	021027065
Customer	Customer	ITS	021027818
Customer	Customer	ITS	021030606
Customer	Customer	ITS	021034558
Customer	Customer	ITS	021034863
Customer	Customer	ITS	021049556
Customer	Customer	ITS	021050695
Customer	Customer	ITS	021055918
Customer	Customer	ITS	021060462
Customer	Customer	ITS	021060835
Customer	Customer	ITS	021064670
Customer	Customer	ITS	021073168
Customer	Customer	ITS	021076229
Customer	Customer	ITS	021077524
Customer	Customer	ITS	021078886
Customer	Customer	ITS	021082078
Customer	Customer	ITS	021082797
Customer	Customer	ITS	021085790
Customer	Customer	ITS	021087747
Customer	Customer	ITS	021105804
Customer	Customer	ITS	021110937
Customer	Customer	ITS	021112248
Customer	Customer	ITS	021117429
Customer	Customer	ITS	021120712
Customer	Customer	ITS	021121009
Customer	Customer	ITS	021121470
Customer	Customer	ITS	021121660
Customer	Customer	ITS	021124474
Customer	Customer	ITS	021130661
Customer	Customer	ITS	021132691
Customer	Customer	ITS	021136247
Customer	Customer	ITS	021138862
Customer	Customer	ITS	021900832
Customer	Customer	ITS	022000442
Customer	Customer	ITS	022000707
Customer	Customer	ITS	022002265
Customer	Customer	ITS	022002422
Customer	Customer	ITS	022101414
Customer	Customer	ITS	022101752
Customer	Customer	ITS	022102545
Customer	Customer	ITS	022102776
Customer	Customer	ITS	022104178
Customer	Customer	ITS	022104186
Customer	Customer	ITS	022104194
Customer	Customer	ITS	022105480
Customer	Customer	ITS	022105845
Customer	Customer	ITS	022105852
Customer	Customer	ITS	022105936
Customer	Customer	ITS	022106173
Customer	Customer	ITS	022106330
Customer	Customer	ITS	022106686
Customer	Customer	ITS	022107239
Customer	Customer	ITS	022107254

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GULF INTERNATIONAL BANK UK LTDA/C REMBRANT	0
BANK DEGROOF SA A/C MAIN	0
GARTMORE INV LTD A/C 63000	0
STICHTING PENSIOENFONDS ABP A/C 3281 FS VERZ EQUIT	0
GARTMORE INVESTMENT LTD A/C 68000	0
BBVA SA A/C BBVA INDICE PLUS	0
CSAM LTD A/C WAR17219	0
CAISSE DE DEPOT PLACEMENT DU QUEBEC	0
ABF CAPITAL MANAGEMENT A/C LA SICAV EURO SOCIETALE	0
HENDERSON ADMINISTRATION LTD A/C AUSTRALIA INTL IN	0
ING LUXEMBOURG SA A/C IRVTBXL	0
FINANCIAL ADMIN SERVICES LTD A/C FICL INTL PORT EQ	0
SYSTEIA CAPITAL MANAGEMENT A/C STATISTICAL FUND	0
MN SERVICES VERM BV A/C MNSFAE RE FAE1A-EQUITY EU	0
EASYBROKER INTERNATIONAL L A/C EASY BROKER MAIN	0
GUDME RAASCHOU BANKAKTIESELSKAB A/C SOCIETE GENERA	0
DEUTSCHE ASSET MGMT LTD A/C 640R	0
INTEGRAL DEVELOPMENT AM A/C ABF LA SICAV EURO SOCI	0
INTEGRAL DEVELOPMENT AM A/C L490	0
BARCLAYS GBL INVESTORS LTD A/C BGI I SHARES	0
KBC BANK NV A/C KBC/KBL EUROPE	0
SCHRODER INV MGMT LTD A/C 48974002	0
DEUTSCHE AM INV SVCS LTD A/C DB PROP	0
NEWEDGE INTL BANQUE SA A/C OMAM SHARAI	0
GARTMORE INVESTMENT LTD A/C 63165	0
KLP INSURANCE A/C VA91	0
MN SERVICES VERM BV A/C FAE3A	0
BARCLAYS GBL INVESTORS LTD A/C BONY369285	0
KLP KAPITALFORVALTNING ASA A/C VA81	0
SGAM ALTERNATIVE INV A/C BNP	0
SINOPIA ASSET MANAGEMENT A/C HGCLC	0
SCHRODER INV MGMT LTD A/C 72224103	0
SINOPIA ASSET MANAGEMENT A/C SAGEM	0
TM8032 REF TM8032	0
CONFIDENTIAL ACCOUNT 022-00044	0
CONFIDENTIAL A/C 2200070	0
CONFIDENTIAL ACCOUNT 022-00226	0
CONFIDENTIAL ACCOUNT 022-00242	0
BMB INVESTMENT BANK	0
GOLDEN FUN MANAGEMENT LTD A/C GOLDEN SHARE INVESTM	0
INNOVACOM I	0
MACQUARIE EQUITIES LIMITED ATTN: CHRIS FELLAS	0
GLOBAL CAPITAL INVESTORS LP	0
GLOBAL CAPITAL INVESTORS (II) LP	0
BANCO MADESANT SU SA	0
ELVIRA TESCHNER	0
ANDREW HILLS	0
DAVID & BEVERLEY ATTINGER	0
REICHERT WOLFGANG	0
SAMANTHA ANNE DEANS	0
HAMISH MCARTHUR	0
PATRICK & DIANA KIRBY	0
MR KLAUS TSCHIRA	0
IRISH LIFE INTL LTD REF POLICY 211-450574	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0		0	0	0
0	0	0	0	0	0
0	0		0	0	
0	0	0	0	0	0
0	0		0	0	
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0		0	0	
0	0		0	0	
0	0	0	0	0	0
0	0		0	0	
0	0		0	0	
0	0		0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0		0	0	
0	0	0	0	0	0
0	0		0	0	
0	0	0	0	0	0
0	0		0	0	
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0	0	0	0	0	0
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0	0		0	0	
0	0		0	0	
0	0	0	0	0	0
0	0		0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0		

84,984	0	84,984	0			84,984	0
0	0	0	0	0	0	0	0
4,052	0	4,052	0			4,052	0
0	0	0	0	0	0	0	0
525	0	525	0			525	0
0	0	0	0	0	0	0	0
639	0	639	0			639	0
2,249,782	0	2,249,782	0			2,249,782	0
1,328	0	1,328	0			1,328	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,079	0	1,079	0			1,079	0
350	0	350	0			350	0
5,312	0	5,312	0			5,312	0
7,774	0	7,774	0			7,774	0
0	0	0	0	0	0	0	0
1,450	0	1,450	0			1,450	0
0	0	0	0	0	0	0	0
6,160	0	6,160	0			6,160	0
15,604	0	15,604	0			15,604	0
0	0	0	0	0	0	0	0
1,618	0	1,618	0			1,618	0
2,022	0	2,022	0			2,022	0
0	0	0	0	0	0	0	0
405	0	405	0			405	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,823	0	3,823	0			3,823	0
162	0	162	0			162	0
0	0	0	0	0	0	0	0
10,201	0	10,201	0			10,201	0
932	0	932	0			932	0
10,519	0	10,519	0			10,519	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
474,527	0	474,527	0			474,527	0
0	0	0	0	0	0	0	0
1,222	0	1,222	0			1,222	0
0	0	0	0	0	0	0	0
11	0	11	0			11	0
0	0	0	0	0	0	0	0
140	0	140	0			140	0
0	0	0	0	0	0	0	0
1,154	0	1,154	0			1,154	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,655	0	1,655	0			1,655	0
424	0	424	0			424	0
0	0	0	0	0	0	0	0
709	0	709	0			709	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	84,984	0	0	0	0
0	13-Aug-08	2,383	0	-2,383	0	0
	13-Aug-08	4,051	0	1	0	0
0	13-Aug-08	3,177	0	-3,177	0	0
	13-Aug-08	534	0	-9	0	0
0	13-Aug-08	4,395	0	-4,395	0	0
	13-Aug-08	639	0	0	0	0
	13-Aug-08	2,252,202	0	-2,420	0	0
	13-Aug-08	1,329	0	-1	0	0
0	13-Aug-08	292	0	-292	0	0
0	13-Aug-08	42,284	0	-42,284	0	0
	13-Aug-08	1,080	0	-1	0	0
	13-Aug-08	351	0	-1	0	0
	13-Aug-08	5,404	0	-92	0	0
	13-Aug-08	7,782	0	-8	0	0
0	13-Aug-08	540	0	-540	0	0
	13-Aug-08	1,450	0	0	0	0
0	13-Aug-08	1,298	0	-1,298	0	0
	13-Aug-08	6,167	0	-7	0	0
	13-Aug-08	15,873	0	-269	0	0
0	13-Aug-08	9,660	0	-9,660	0	0
	13-Aug-08	1,618	0	0	0	0
	13-Aug-08	2,028	0	-6	0	0
0	13-Aug-08	122,687	0	-122,687	0	0
	13-Aug-08	405	0	0	0	0
0	13-Aug-08	679	0	-679	0	0
0	13-Aug-08	1,236	0	-1,236	0	0
	13-Aug-08	3,828	0	-5	0	0
	13-Aug-08	162	0	0	0	0
0	13-Aug-08	53,420	0	-53,420	0	0
	13-Aug-08	10,284	0	-83	0	0
	13-Aug-08	933	0	-1	0	0
	13-Aug-08	10,604	0	-85	0	0
0	13-Aug-08	41,707	0	-41,707	0	0
0	13-Aug-08	6,427	0	-6,427	0	0
0	13-Aug-08	3	0	-3	0	0
0	13-Aug-08	80,562	0	-80,562	0	0
0	13-Aug-08	693,764	0	-693,764	0	0
0	13-Aug-08	182	0	-182	0	0
	13-Aug-08	474,862	0	-335	0	0
0	13-Aug-08	220	0	-220	0	0
	13-Aug-08	1,222	0	0	0	0
0	13-Aug-08	108	0	-108	0	0
	13-Aug-08	11	0	0	0	0
0	13-Aug-08	66,924	0	-66,924	0	0
	13-Aug-08	140	0	0	0	0
0	13-Aug-08	481	0	-481	0	0
	13-Aug-08	1,168	0	-14	0	0
0	13-Aug-08	140	0	-140	0	0
0	13-Aug-08	422	0	-422	0	0
	13-Aug-08	1,684	0	-29	0	0
	13-Aug-08	429	0	-5	0	0
0	13-Aug-08	445	0	-445	0	0
	13-Aug-08	710	0	-1	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	84,984	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4,052	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	525	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	639	0	0
0	0	0	0	0	2,249,782	0	0
0	0	0	0	0	1,328	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,079	0	0
0	0	0	0	0	350	0	0
0	0	0	0	0	5,312	0	0
0	0	0	0	0	7,774	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,450	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	6,160	0	0
0	0	0	0	0	15,604	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,618	0	0
0	0	0	0	0	2,022	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	405	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	3,823	0	0
0	0	0	0	0	162	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	10,201	0	0
0	0	0	0	0	932	0	0
0	0	0	0	0	10,519	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	474,527	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,222	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	11	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	140	0	0
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0	0	0	0	0	1,655	0	0
0	0	0	0	0	424	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	709	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	022107262
Customer	Customer	ITS	022107270
Customer	Customer	ITS	022107288
Customer	Customer	ITS	022107494
Customer	Customer	ITS	022107528
Customer	Customer	ITS	022107536
Customer	Customer	ITS	022107585
Customer	Customer	ITS	022107593
Customer	Customer	ITS	022107650
Customer	Customer	ITS	022107759
Customer	Customer	ITS	022108195
Customer	Customer	ITS	022108237
Customer	Customer	ITS	022108393
Customer	Customer	ITS	022108443
Customer	Customer	ITS	022108609
Customer	Customer	ITS	022108617
Customer	Customer	ITS	022108633
Customer	Customer	ITS	022200745
Customer	Customer	ITS	022202444
Customer	Customer	ITS	022203350
Customer	Customer	ITS	022209720
Customer	Customer	ITS	022210306
Customer	Customer	ITS	022210330
Customer	Customer	ITS	022210603
Customer	Customer	ITS	022212989
Customer	Customer	ITS	022223432
Customer	Customer	ITS	022223465
Customer	Customer	ITS	022226633
Customer	Customer	ITS	022370365
Customer	Customer	ITS	022400048
Customer	Customer	ITS	022400055
Customer	Customer	ITS	022400097
Customer	Customer	ITS	022400113
Customer	Customer	ITS	022402523
Customer	Customer	ITS	023200074
Customer	Customer	ITS	023200157
Customer	Customer	ITS	023200181
Customer	Customer	ITS	023200264
Customer	Customer	ITS	023200322
Customer	Customer	ITS	023200330
Customer	Customer	ITS	023200348
Customer	Customer	ITS	024012320
Customer	Customer	ITS	024012650
Customer	Customer	ITS	024013690
Customer	Customer	ITS	024013773
Customer	Customer	ITS	024014383
Customer	Customer	ITS	024014433
Customer	Customer	ITS	024014698
Customer	Customer	ITS	024015455
Customer	Customer	ITS	024015810
Customer	Customer	ITS	025012881
Customer	Customer	ITS	025013939
Customer	Customer	ITS	025014010
Customer	Customer	ITS	025032509

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

IRISH LIFE INTL LTD	0
IRISH LIFE INTL LTD REF POLICY 211-450576	0
IRISH LIFE INTL LTD REF POLICY 211-450578	0
RESOLUTE INVESTMENTS INC.	0
DH BESITZGESELLSCHAFT MBH & CO. KG. REF PLEDGED TO	0
DIETMAR HOPP STIFTUNG GMBH REF PLEDGED TO LBIE	0
MS MIRIAM TERESA THOMAS	0
MR CHRISTOPHER JOHN CLARKSON	0
MR JAN STRIESOW	0
LORD MOYNIHAN	0
DEHLSEN ASSOCIATES, LLC	0
STUART JACKSON	0
CHRISTOPH HENKEL REF PLEDGED TO LBF	0
SAFE SOLUTIONS INTL LTD	0
TIM WHEELER	0
KLAUS TSCHIRA	0
CHAMOIS RED TRUST LEHMAN BROTHERS TRUST COMPANY OF	0
NOVA LJUBLJANSKA BANKA	0
BANCA PROMOS	0
ASHCOURT ASSET MGMT (GUERNSEY) LTD ZENITH INTERNAT	0
THEODOOR GILISSEN BANKIERS REF MAIN ACCT	0
WALKER CRIPS WEDDLE BECK	0
ASHCOURT ASSET MANAGEMENT REF ZENITH GLOBAL OPPS F	0
VANTAGE INVESTMENT MGMT LTD A/C VANTAGE GLOBAL	0
DEXIA FUND SERVICES A/C DEXIA FUND SERVICES REF WA	0
KEITH STEPHEN ROBERTS	0
THE NOLA TRUST	0
SOCIETE GENERALE. REF SOC GEN	0
AMERICAN EMBASSY PRIVATE PENSION SCHEME (AEPPS) RE	0
AMBIX CAPITAL LLP FOR A/C ANNE-MARIE FISSORE	0
AMBIX CAPITAL LLP FOR A/C PAUL VAN DEN HEEVER	0
AMBIX CAPITAL LLP FOR A/C METALL FINANS I STOCKHOL	0
AMBIX CAPITAL LLP A/C PITUFO LIMITED	0
LEHMAN EUR VALUE FUND	0
BANCO ESPANOL DE CREDITO SA	0
BANCA ALETTI & C SIM SPA REF ITS ACCT	0
ICCREA BANCA SPA	0
EURIZON CAPITAL SGR SPA	0
KBC ALTERNATIVE IM LTD A/C KBC MAC 28 REF MAC 28	0
KBC ALTERNATIVE IM LTD A/C RHYTHM FUND, LTD REF RH	0
KBC ALTERNATIVE IM LTD A/C KBC DIVERSIFIED FUND RE	0
LEKERE INVESTMENTS LIMITED	0
DV3 LIMITED	0
BASF AG	0
CAPITA TRUSTEES LIMITED	0
MEZZANINE MANAGEMENT UK	0
SUEZ-TRACTEBEL SA	0
GENFINA	0
LXB LIMITED	0
STAPLES INC. A/C STAPLES ACQUISITION B.V.	0
BNP PARIS NETTING A/C DUMMY	0
25 SUSPENSE BGI GPT	0
MTA REMOTE DUMMY -CITI MILAN	0
25 SUSPENSE 63 BNP PARIBAS ASSET MGMT	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
185	0	185	0			185	0
337	0	337	0			337	0
5,749	0	5,749	0			5,749	0
0	0	0	0	0	0	0	0
1,371	0	1,371	0			1,371	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
475	0	475	0			475	0
381,941	0	381,941	0			381,941	0
0	0	0	0	0	0	0	0
2,918	0	2,918	0			2,918	0
269	0	269	0			269	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
104	0	104	0			104	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9,508	0	9,508	0			9,508	0
89	0	89	0			89	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,030	0	2,030	0			2,030	0
0	0	0	0	0	0	0	0
1,117	0	1,117	0			1,117	0
4,373	0	4,373	0			4,373	0
0	0	0	0	0	0	0	0
12,596	0	12,596	0			12,596	0
290,263	0	290,263	0			290,263	0
123,354	0	123,354	0			123,354	0
0	0	0	0	0	0	0	0
361	0	361	0			361	0
618	0	618	0			618	0
0	0	0	0	0	0	0	0
123,128	0	123,128	0			123,128	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,897	0	1,897	0			1,897	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,377	0	30,377	0			30,377	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
148,169	0	148,169	0			148,169	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
332	0	332	0			332	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	544	0	-544	0	0
	13-Aug-08	185	0	0	0	0
	13-Aug-08	337	0	0	0	0
	13-Aug-08	5,749	0	0	0	0
0	13-Aug-08	1,326	0	-1,326	0	0
	13-Aug-08	1,372	0	-1	0	0
0	13-Aug-08	2,987	0	-2,987	0	0
0	13-Aug-08	7	0	-7	0	0
	13-Aug-08	475	0	0	0	0
	13-Aug-08	388,530	0	-6,589	0	0
0	13-Aug-08	24,185	0	-24,185	0	0
	13-Aug-08	2,968	0	-50	0	0
	13-Aug-08	268	0	1	0	0
0	13-Aug-08	4	0	-4	0	0
0	13-Aug-08	1,116	0	-1,116	0	0
	13-Aug-08	104	0	0	0	0
0	13-Aug-08	15,000,000	0	-15,000,000	0	0
0	13-Aug-08	5,134	0	-5,134	0	0
0	13-Aug-08	750	0	-750	0	0
	13-Aug-08	9,518	0	-10	0	0
	13-Aug-08	89	0	0	0	0
0	13-Aug-08	678	0	-678	0	0
0	13-Aug-08	848	0	-848	0	0
	13-Aug-08	2,065	0	-35	0	0
0	13-Aug-08	3	0	-3	0	0
	13-Aug-08	1,136	0	-19	0	0
	13-Aug-08	4,449	0	-76	0	0
0	13-Aug-08	1,189	0	-1,189	0	0
	13-Aug-08	12,710	0	-114	0	0
	13-Aug-08	290,263	0	0	0	0
	13-Aug-08	123,361	0	-7	0	0
0	13-Aug-08	3,410,152	0	-3,410,152	0	0
	13-Aug-08	362	0	-1	0	0
	13-Aug-08	618	0	0	0	0
0	13-Aug-08	881,442	0	-881,442	0	0
	13-Aug-08	123,260	0	-132	0	0
0	13-Aug-08	48,261	0	-48,261	0	0
0	13-Aug-08	12,548	0	-12,548	0	0
	13-Aug-08	1,899	0	-2	0	0
0	13-Aug-08	1,519	0	-1,519	0	0
0	13-Aug-08	4,178	0	-4,178	0	0
	13-Aug-08	30,901	0	-524	0	0
0	13-Aug-08	95,976	0	-95,976	0	0
0	13-Aug-08	8	0	-8	0	0
0	13-Aug-08	62	0	-62	0	0
0	13-Aug-08	484,798	0	-484,798	0	0
0	13-Aug-08	15,144	0	-15,144	0	0
0	13-Aug-08	419,755	0	-419,755	0	0
0	13-Aug-08	14,359	0	-14,359	0	0
	13-Aug-08	148,329	0	-160	0	0
0	13-Aug-08	632	0	-632	0	0
0	13-Aug-08	9,606	0	-9,606	0	0
0	13-Aug-08	74,074	0	-74,074	0	0
	13-Aug-08	333	0	-1	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	185	0	0
0	0	0	0	0	337	0	0
0	0	0	0	0	5,749	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,371	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	475	0	0
0	0	0	0	0	381,941	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,918	0	0
0	0	0	0	0	269	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	104	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	9,508	0	0
0	0	0	0	0	89	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	1,117	0	0
0	0	0	0	0	4,373	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	12,596	0	0
0	0	0	0	0	290,263	0	0
0	0	0	0	0	123,354	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	361	0	0
0	0	0	0	0	618	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	123,128	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	1,897	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	30,377	0	0
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0	0	0	0	0	148,169	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	332	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	025044405
Customer	Customer	ITS	025068610
Customer	Customer	ITS	025068958
Customer	Customer	ITS	025074048
Customer	Customer	ITS	025085770
Customer	Customer	ITS	025096942
Customer	Customer	ITS	025096959
Customer	Customer	ITS	029000007
Customer	Customer	ITS	029000015
Customer	Customer	ITS	029000031
Customer	Customer	ITS	029000049
Customer	Customer	ITS	029000213
Customer	Customer	ITS	029000304
Customer	Customer	ITS	029000783
Customer	Customer	ITS	029001245
Customer	Customer	ITS	029001278
Customer	Customer	ITS	030000046
Customer	Customer	ITS	030000186
Customer	Customer	ITS	030001564
Customer	Customer	ITS	030002125
Customer	Customer	ITS	030003842
Customer	Customer	ITS	030003966
Customer	Customer	ITS	030004220
Customer	Customer	ITS	030004741
Customer	Customer	ITS	030005995
Customer	Customer	ITS	030007116
Customer	Customer	ITS	030007728
Customer	Customer	ITS	030010672
Customer	Customer	ITS	030011084
Customer	Customer	ITS	030011704
Customer	Customer	ITS	030012710
Customer	Customer	ITS	030013379
Customer	Customer	ITS	030013544
Customer	Customer	ITS	030660989
Customer	Customer	ITS	030661771
Customer	Customer	ITS	030662423
Customer	Customer	ITS	030662944
Customer	Customer	ITS	030664395
Customer	Customer	ITS	031081458
Customer	Customer	ITS	031081722
Customer	Customer	ITS	031084098
Customer	Customer	ITS	031100308
Customer	Customer	ITS	031100506
Customer	Customer	ITS	031101363
Customer	Customer	ITS	031101702
Customer	Customer	ITS	031102916
Customer	Customer	ITS	031106099
Customer	Customer	ITS	031108244
Customer	Customer	ITS	033216631
Customer	Customer	ITS	033226390
Customer	Customer	ITS	033226622
Customer	Customer	ITS	035600014
Customer	Customer	ITS	035600048
Customer	Customer	ITS	041300062

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

VIRT-X NETTING ENGINE	0
25 SUSPENSE DEUTSCHE BORSE AG	0
PORTUGAL NETTING C/P	0
FINLAND NETTING C/P	0
25 SUSPENSE AUSTRIA NETTNG C/P	0
XETRA NON-CCP NETTED SETTLEMENT (INTERNAL USE ONLY	0
BNP PARIBAS FFT NETTING ACCOUNT (INTERNAL USE ONLY	0
EURIZON FOCUS AZIONI AMERICA RE EURIZON CAPITAL SG	0
EURIZON FOCUS AZIONI EURO RE EURIZON CAPITAL SGR S	0
EURIZON AZNR INTERNZNLE ETICO RE EURIZON CAPITAL S	0
EURIZON FOCUS AZIONI EUROPA RE EURIZON CAPITAL SGR	0
EURIZON FOCUS OBBLIGAZIONI EUR RE EURIZON CAPITAL	0
EURIZON FCS OBBLIGAZNI CEDOLA RE	0
A/C TEODORICO MONETARIO REF: EURIZON CAPITAL SGR S	0
EURIZON AZN ASIA NUOV ECONMIE REF: EURIZON CAPITAL	0
A/C UNIBANCA MONETARIO REF: EURIZON CAPITAL SGR SP	0
CREDIT SUISSE ZURICH	0
ABN AMRO BANK (SCHWEIZ) AG	0
CREDIT SUISSE (ZURICH)	0
HSBC PRIVATE BANK (SUISSE) SA	0
LOMBARD ODIER DH & CIE	0
BANK VONTOBEL AG	0
GRAUBUENDNER KANTONALBANK	0
BROWN BROS HARRIMAN (LUX)SA A/C LUX CS WINTHEUR FD	0
BANQUE JACOB SAFRA SUISSE	0
UBS BRINSON INTL AG A/C REF- GPT	0
BRIDPORT & CIE SA	0
BROWN BROTHERS HARRIMAN LUX SARE CSAM-ZURCIH A/C C	0
BALOISE ASSET MGMT SCHWEIZ AG A/C BVG PM AKEU GEB	0
BALOISE ASSET MGMT SCHWEIZ A/C CSA AKTIEN EMU PASS	0
BANQUE SAFDIE SA	0
EMCORE ASSET MGMT A/C PEKA RENT 2	0
CREDIT SUISSE (PB) ZURICH	0
SWISSCANTO AM A/C SWISSCANTO LUX FUNDS REF PF FD G	0
UBS AG REF UBS PRIVATE BANKING	0
SAM SUSTAINABLE ASSET MGMT A/C SUST LEADERS FUND P	0
UNICREDIT (SUISSE) BANK SA	0
SAM SUSTAINABLE ASSET MGMT A/C RBB SUSTAINABLE CLI	0
COAST FUND LP THE PLEDGE ACCOUNT FOR LBIE	0
LBIE PLEDGE ACCOUNT ON BEHALF OF MAN-GLENWOOD	0
LBIE BONDS HELD FOR TURKEY TAXTRADING IKTISAT BANK	0
OFI ASSET MANAGEMENT	0
CREDIT SUISSE FIRST BOSTON EQUITES LIMITED	0
CENTAURUS CAPITAL LIMITED A/C CENTAURUS ALPHA MAST	0
BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SP	0
JP MORGAN SECURITIES LTD	0
GRACIE CAPITAL LP	0
SATELLITE ADVISORS, LLC A/C MS	0
DEUTSCHE BANK AG A/C GTS SECURITIES	0
BNP PARIBAS FFT NETTING ACCOUNT (INTERNAL USE ONLY	0
XETRA NON-CCP NETTED SETTLEMENT (INTERNAL USE ONLY	0
EURONEXT PARIS (MONEP)	0
EURONEXT AMSTERDAM	0
ABERDEEN ASSET MGMT PLC A/C INDIA OPPORTUNITIES FU	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

591	0	591	0			591	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
13,600	0	13,600	0			13,600	0
0	0	0	0	0	0	0	0
27,899	0	27,899	0			27,899	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,419	0	15,419	0			15,419	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
51,148	0	51,148	0			51,148	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,004	0	2,004	0			2,004	0
1,060	0	1,060	0			1,060	0
33,480	0	33,480	0			33,480	0
287	0	287	0			287	0
0	0	0	0	0	0	0	0
23,298	0	23,298	0			23,298	0
0	0	0	0	0	0	0	0
713	0	713	0			713	0
0	0	0	0	0	0	0	0
15,038	0	15,038	0			15,038	0
14,115	0	14,115	0			14,115	0
9,222	0	9,222	0			9,222	0
0	0	0	0	0	0	0	0
72	0	72	0			72	0
2,350	0	2,350	0			2,350	0
527	0	527	0			527	0
2,777,376	0	2,777,376	0			2,777,376	0
2	0	2	0			2	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,930	0	2,930	0			2,930	0
13,344	0	13,344	0			13,344	0
505	0	505	0			505	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
483	0	483	0			483	0
7,142	0	7,142	0			7,142	0
517	0	517	0			517	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	591	0	0
0	13-Aug-08	98,505	0	-98,505	0	0
0	13-Aug-08	6,199	0	-6,199	0	0
0	13-Aug-08	1,291	0	-1,291	0	0
0	13-Aug-08	15,142	0	-15,142	0	0
0	13-Aug-08	18,046	0	-18,046	0	0
0	13-Aug-08	30,241	0	-30,241	0	0
0	13-Aug-08	34,768	0	-34,768	0	0
0	13-Aug-08	617	0	-617	0	0
	13-Aug-08	13,600	0	0	0	0
0	13-Aug-08	311,796	0	-311,796	0	0
	13-Aug-08	27,929	0	-30	0	0
0	13-Aug-08	97,752	0	-97,752	0	0
0	13-Aug-08	2,793	0	-2,793	0	0
	13-Aug-08	15,418	0	1	0	0
0	13-Aug-08	2,793	0	-2,793	0	0
0	13-Aug-08	1,341	0	-1,341	0	0
	13-Aug-08	52,030	0	-882	0	0
0	13-Aug-08	3,396	0	-3,396	0	0
0	13-Aug-08	50,501	0	-50,501	0	0
0	13-Aug-08	1,037	0	-1,037	0	0
0	13-Aug-08	4,122	0	-4,122	0	0
	13-Aug-08	2,001	0	3	0	0
	13-Aug-08	1,062	0	-2	0	0
	13-Aug-08	33,511	0	-31	0	0
	13-Aug-08	287	0	0	0	0
0	13-Aug-08	4,108	0	-4,108	0	0
	13-Aug-08	23,323	0	-25	0	0
0	13-Aug-08	561	0	-561	0	0
	13-Aug-08	714	0	-1	0	0
0	13-Aug-08	2,739	0	-2,739	0	0
	13-Aug-08	15,054	0	-16	0	0
	13-Aug-08	14,104	0	11	0	0
	13-Aug-08	9,232	0	-10	0	0
0	13-Aug-08	15,826	0	-15,826	0	0
	13-Aug-08	72	0	0	0	0
	13-Aug-08	2,355	0	-5	0	0
	13-Aug-08	528	0	-1	0	0
	13-Aug-08	0	0	2,777,376	0	0
	13-Aug-08	2	0	0	0	0
0	13-Aug-08	12,344	0	-12,344	0	0
0	13-Aug-08	5,610	0	-5,610	0	0
	13-Aug-08	2,930	0	0	0	0
	13-Aug-08	13,343	0	1	0	0
	13-Aug-08	505	0	0	0	0
0	13-Aug-08	37,418	0	-37,418	0	0
0	13-Aug-08	43,520	0	-43,520	0	0
0	13-Aug-08	8,806	0	-8,806	0	0
	13-Aug-08	484	0	-1	0	0
	13-Aug-08	7,150	0	-8	0	0
	13-Aug-08	518	0	-1	0	0
0	13-Aug-08	23,097	0	-23,097	0	0
0	13-Aug-08	501	0	-501	0	0
0	13-Aug-08	6,938	0	-6,938	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	591	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	13,600	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	27,899	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	15,419	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	51,148	0	0
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0	0	0	0	0	2,004	0	0
0	0	0	0	0	1,060	0	0
0	0	0	0	0	33,480	0	0
0	0	0	0	0	287	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	23,298	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	713	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	15,038	0	0
0	0	0	0	0	14,115	0	0
0	0	0	0	0	9,222	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	72	0	0
0	0	0	0	0	2,350	0	0
0	0	0	0	0	527	0	0
0	0	0	0	0	2,777,376	0	0
0	0	0	0	0	2	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,930	0	0
0	0	0	0	0	13,344	0	0
0	0	0	0	0	505	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	483	0	0
0	0	0	0	0	7,142	0	0
0	0	0	0	0	517	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042000026
Customer	Customer	ITS	042000331
Customer	Customer	ITS	042002204
Customer	Customer	ITS	042003046
Customer	Customer	ITS	042003525
Customer	Customer	ITS	042003640
Customer	Customer	ITS	042003731
Customer	Customer	ITS	042004721
Customer	Customer	ITS	042005645
Customer	Customer	ITS	042005694
Customer	Customer	ITS	042006031
Customer	Customer	ITS	042006627
Customer	Customer	ITS	042006916
Customer	Customer	ITS	042007096
Customer	Customer	ITS	042007492
Customer	Customer	ITS	042007724
Customer	Customer	ITS	042008144
Customer	Customer	ITS	042008300
Customer	Customer	ITS	042008789
Customer	Customer	ITS	042008805
Customer	Customer	ITS	042011775
Customer	Customer	ITS	042012773
Customer	Customer	ITS	042014159
Customer	Customer	ITS	042021154
Customer	Customer	ITS	042022954
Customer	Customer	ITS	042038562
Customer	Customer	ITS	042038638
Customer	Customer	ITS	042040584
Customer	Customer	ITS	042042390
Customer	Customer	ITS	042042663
Customer	Customer	ITS	042042861
Customer	Customer	ITS	042046664
Customer	Customer	ITS	042049528
Customer	Customer	ITS	042059386
Customer	Customer	ITS	042062349
Customer	Customer	ITS	042064808
Customer	Customer	ITS	042067330
Customer	Customer	ITS	042070581
Customer	Customer	ITS	042078758
Customer	Customer	ITS	042081208
Customer	Customer	ITS	042082107
Customer	Customer	ITS	042090605
Customer	Customer	ITS	042090753
Customer	Customer	ITS	042090803
Customer	Customer	ITS	042093419
Customer	Customer	ITS	042097402
Customer	Customer	ITS	042099291
Customer	Customer	ITS	042100339
Customer	Customer	ITS	042102574
Customer	Customer	ITS	042102988
Customer	Customer	ITS	042105833
Customer	Customer	ITS	042106799
Customer	Customer	ITS	042107078
Customer	Customer	ITS	042108183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BNP PARIBAS LONDON BRANCH	0
ARAB BANKING CORPORATION	0
BREWIN DOLPHIN SECURITIES LTD	0
CREDIT SUISSE SECURITIES (EUROPE) LTD	0
DEKABANK DEUTSCHE GIROZENTRALE	0
DEUTSCHE BANK AG (LONDON)	0
DRESDNER BANK AG (FRANKFURT)	0
MIZUHO INTERNATIONAL PLC	0
MERRILL LYNCH INTERNATIONAL (MLI)	0
HSBC BANK PLC	0
MORGAN STANLEY & CO INTL LTD	0
BANK AUSTRIA CREDITANSTALT AG (LONDON BRANCH)	0
HSBC BANK USA	0
CITIGROUP GLOBAL MARKETS LTD	0
SOCIETE GENERALE (LONDON BRANCH)	0
UBS LTD	0
UBS AG LONDON BRANCH	0
BANK J VONTOBEL & CO AG	0
JPMORGAN CHASE BANK N.A.	0
FORTIS BANK (NEDERLAND) NV	0
BGC INTERNATIONAL	0
COMMERZBANK AG (DM/FFT)	0
ABN AMRO BANK NV (LONDON BRANCH)	0
FORTIS BANK	0
OPPENHEIMER INTERNATIONAL LTD	0
ROYAL BANK OF SCOTLAND PLC	0
BANCO BSN BANIF SA	0
JOTUN FINANCE ** COMPLIANCE FROZE 08APR91 **	0
HITACHI INTL (HOLLAND) BV	0
BRITANNIA BUILDING SOCIETY	0
RABOBANK (LONDON BRANCH)	0
BARCLAYS BANK PLC	0
SYDBANK A/S	0
EGEAN FINANCIERA CORP MONROVIAHALKIDON SHIPPING CO	0
BNP PARIBAS UK LTD	0
HSBC BANK USA	0
NISSHO IWAI INTERNATIONAL FINANCE PLC	0
J. VONTOBEL AND CO	0
BARCLAYS BANK PLC	0
MORGAN GUARANTY TRUST OF NEW YORK - BRUSSELS	0
DRESDNER BANK AG	0
BANK OF NEW YORK	0
BANCO ESPANOL DE CREDITO SA	0
JP MORGAN CHASE BANK	0
LCF ROTHSCHILD SECURITIES LTD	0
ING BANK NV	0
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	0
FORTIS BANK NV/SA BRUSSELS FINANCIAL MARKET	0
NORTHERN TRUST CO AVFC	0
CAPITAL MARKT BANK AG **A/C FOR JOURNALS ONLY - MO	0
MF GLOBAL UK LTD	0
TULLETT & TOKYO LIBERTY (SECS)GILTS A/C IDB	0
CALYON	0
NORTHERN TRUST CO AVFC	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

45,920	0	45,920	0			45,920	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,003,577	0	1,003,577	0			1,003,577	0
0	0	0	0	0	0	0	0
105,709	0	105,709	0			105,709	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,275	0	50,275	0			50,275	0
11,663	0	11,663	0			11,663	0
0	0	0	0	0	0	0	0
643	0	643	0			643	0
3,343	0	3,343	0			3,343	0
0	0	0	0	0	0	0	0
43,076	0	43,076	0			43,076	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
164,183	0	164,183	0			164,183	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
119,596	0	119,596	0			119,596	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
155	0	155	0			155	0
43,708	0	43,708	0			43,708	0
454	0	454	0			454	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
125,660	0	125,660	0			125,660	0
38,438	0	38,438	0			38,438	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
268	0	268	0			268	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10	0	10	0			10	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,320	0	1,320	0			1,320	0
0	0	0	0	0	0	0	0
12,885	0	12,885	0			12,885	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	45,637	0	283	0	0
0	13-Aug-08	1,051	0	-1,051	0	0
0	13-Aug-08	6,610	0	-6,610	0	0
	13-Aug-08	1,004,507	0	-930	0	0
0	13-Aug-08	48,761	0	-48,761	0	0
	13-Aug-08	105,823	0	-114	0	0
0	13-Aug-08	734	0	-734	0	0
0	13-Aug-08	10,000	0	-10,000	0	0
	13-Aug-08	50,294	0	-19	0	0
	13-Aug-08	11,663	0	0	0	0
0	13-Aug-08	235,713	0	-235,713	0	0
	13-Aug-08	644	0	-1	0	0
	13-Aug-08	3,343	0	0	0	0
0	13-Aug-08	1,203,201	0	-1,203,201	0	0
	13-Aug-08	43,123	0	-47	0	0
0	13-Aug-08	340,324	0	-340,324	0	0
0	13-Aug-08	87,458	0	-87,458	0	0
0	13-Aug-08	498	0	-498	0	0
0	13-Aug-08	34,341	0	-34,341	0	0
	13-Aug-08	164,215	0	-32	0	0
0	13-Aug-08	108,579	0	-108,579	0	0
0	13-Aug-08	294,971	0	-294,971	0	0
	13-Aug-08	121,652	0	-2,056	0	0
0	13-Aug-08	562,959	0	-562,959	0	0
0	13-Aug-08	75,233	0	-75,233	0	0
0	13-Aug-08	111	0	-111	0	0
0	13-Aug-08	317	0	-317	0	0
	13-Aug-08	158	0	-3	0	0
	13-Aug-08	43,708	0	0	0	0
	13-Aug-08	462	0	-8	0	0
0	13-Aug-08	115	0	-115	0	0
0	13-Aug-08	278,105	0	-278,105	0	0
0	13-Aug-08	442,733	0	-442,733	0	0
0	13-Aug-08	24	0	-24	0	0
0	13-Aug-08	84,936	0	-84,936	0	0
	13-Aug-08	125,660	0	0	0	0
	13-Aug-08	38,438	0	0	0	0
0	13-Aug-08	2,373	0	-2,373	0	0
0	13-Aug-08	582,683	0	-582,683	0	0
	13-Aug-08	268	0	0	0	0
0	13-Aug-08	42,669	0	-42,669	0	0
0	13-Aug-08	8,518,981	0	-8,518,981	0	0
0	13-Aug-08	719	0	-719	0	0
0	13-Aug-08	48,388	0	-48,388	0	0
0	13-Aug-08	45,041	0	-45,041	0	0
0	13-Aug-08	396,313	0	-396,313	0	0
	13-Aug-08	10	0	0	0	0
0	13-Aug-08	74	0	-74	0	0
0	13-Aug-08	1,445,097	0	-1,445,097	0	0
	13-Aug-08	1,321	0	-1	0	0
0	13-Aug-08	1,513	0	-1,513	0	0
	13-Aug-08	12,899	0	-14	0	0
0	13-Aug-08	1,801,315	0	-1,801,315	0	0
0	13-Aug-08	17,408	0	-17,408	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	45,920	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,003,577	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	105,709	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	50,275	0	0
0	0	0	0	0	11,663	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	643	0	0
0	0	0	0	0	3,343	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	43,076	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	164,183	0	0
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0	0	0	0	0	119,596	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	155	0	0
0	0	0	0	0	43,708	0	0
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0	0	0	0	0	125,660	0	0
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0	0	0	0	0	1,320	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	12,885	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042109371
Customer	Customer	ITS	042111963
Customer	Customer	ITS	042112227
Customer	Customer	ITS	042124016
Customer	Customer	ITS	042124123
Customer	Customer	ITS	042125245
Customer	Customer	ITS	042125468
Customer	Customer	ITS	042125955
Customer	Customer	ITS	042132035
Customer	Customer	ITS	042133645
Customer	Customer	ITS	042136879
Customer	Customer	ITS	042144998
Customer	Customer	ITS	042145573
Customer	Customer	ITS	042146118
Customer	Customer	ITS	042149435
Customer	Customer	ITS	042150755
Customer	Customer	ITS	042150797
Customer	Customer	ITS	042155200
Customer	Customer	ITS	042156109
Customer	Customer	ITS	042159046
Customer	Customer	ITS	042159962
Customer	Customer	ITS	042168211
Customer	Customer	ITS	042174102
Customer	Customer	ITS	042175109
Customer	Customer	ITS	042175927
Customer	Customer	ITS	042176784
Customer	Customer	ITS	042179606
Customer	Customer	ITS	042179796
Customer	Customer	ITS	042180497
Customer	Customer	ITS	042180646
Customer	Customer	ITS	042182725
Customer	Customer	ITS	042185033
Customer	Customer	ITS	042185579
Customer	Customer	ITS	042188177
Customer	Customer	ITS	042192088
Customer	Customer	ITS	042192245
Customer	Customer	ITS	042192252
Customer	Customer	ITS	042192484
Customer	Customer	ITS	042195347
Customer	Customer	ITS	042203257
Customer	Customer	ITS	042204040
Customer	Customer	ITS	042302463
Customer	Customer	ITS	042302653
Customer	Customer	ITS	042306480
Customer	Customer	ITS	042306944
Customer	Customer	ITS	042307827
Customer	Customer	ITS	042312512
Customer	Customer	ITS	042314054
Customer	Customer	ITS	042331108
Customer	Customer	ITS	042332841
Customer	Customer	ITS	042335133
Customer	Customer	ITS	042335562
Customer	Customer	ITS	042336420
Customer	Customer	ITS	042337147

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BANK AUSTRIA CREDITANSTALT AG	0
BANK HAPOALIM BM	0
KOREA FIRST INVESTMENT LTD	0
BGC FINANCIAL INC (EMG)	0
UBS AG (ZURICH) (BOND BORROW ONLY)	0
CITIBANK NA	0
FIRSTRAND BANK LTD	0
TUDOR CAPITAL (UK) LP A/C TUDOR PROPRIETARY TRADIN	0
BOSTON SAFE DEPOSIT & TRUST CO	0
AXA CIE A/C GIE TRESORERIE	0
GREATBELT A/S	0
DEPFA BANK EUROPE PLC	0
BAREP	0
ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG REF	0
HANSABANKA- LATVIJA	0
III FINANCE LIMITED VINER MOSLER ADAMS	0
MOORE CAPITAL MGMT INC MOORE EMERGING MARKETS FUND	0
RABOBANK (LONDON BRANCH)	0
JPMORGAN CHASE BANK	0
NATIONAL BANK OF GREECE	0
TUDOR CAPITAL (UK) LP A/C TUDOR BVI GLOBAL PORTFOL	0
LEHMAN BROTHERS ARGENTINA	0
DEUTSCHE BANK AG LONDON A/C 3	0
BEAR STEARNS INTERNATIONAL LTD	0
CREDIT EUROPE BANK N.V.	0
ULUSAL BANK TAS	0
ABN AMRO BANK NV	0
CARGILL FINANCIAL MKTS PLC	0
DRESDNER BANK (FRANKFURT)	0
M&G INVESTMENT MANAGEMENT LTD A/C SACF	0
BANCO PORTUGUES DE INVESTIMENTO SA	0
LATVIJAS KRAJBANCA	0
WESTDEUTSCHE LANDESBANK GIROZENTRALE LONDON BRANCH	0
TULLETT PREBON (EQUITIES) LTD	0
LAZARD ASSET MGMT A/C 9658 SOUTHERN COMPANY STRATE	0
T ROWE PRICE A/C EMERGING MKTS BOND FUND	0
T ROWE PRICE A/C EMERGING MKTS BOND FUND	0
VESTEL ELEKTRONIK SANAYI VE TICARET AS	0
GFI SECURITIES LIMITED	0
JAMES CAIRD ASSET MGT LLP A/C MOORE CREDIT FUND (M	0
BFM A/C BNA-USD	0
ISRAEL DISCOUNT BANK	0
TULLETT & TOKYO LIBERTY (SECS)LTD (PATRIOT)	0
DEUTSCHE ASSET MGMT (INTL) LTDA/C XGF	0
GLITNIR	0
CREDIT SUISSE ZURICH (MONTHLY INTEREST)	0
STATE STREET BANK AND TRUST A/C STATE ST II LONDON	0
AXA CIE A/C AXA INV MANAGERS PARIS OPCVM	0
PUTNAM INVESTMENTS A/C 4NS	0
LONDON CLEARING HOUSE (LCH)	0
ROBECO GROUP NV AC RG HIGH YIELD OBLIGATIEFOND	0
CITIBANK NA A/C SCOTTISH EQUITABLE (MANAGED LIFE)	0
EUROPEAN CREDIT MGMT LTD A/C FUNDAMENTAL EUROPEAN	0
JP MORGAN CHASE BANK	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
176	0	176	0			176	0
0	0	0	0	0	0	0	0
43,751	0	43,751	0			43,751	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
60,078	0	60,078	0			60,078	0
72	0	72	0			72	0
114,989	0	114,989	0			114,989	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,132,749	0	1,132,749	0			1,132,749	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
31,500	0	31,500	0			31,500	0
0	0	0	0	0	0	0	0
1,488	0	1,488	0			1,488	0
24,799	0	24,799	0			24,799	0
0	0	0	0	0	0	0	0
210,134	0	210,134	0			210,134	0
0	0	0	0	0	0	0	0
399,922	0	399,922	0			399,922	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,202	0	15,202	0			15,202	0
247,869	0	247,869	0			247,869	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
28,287	0	28,287	0			28,287	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
12,144	0	12,144	0			12,144	0
0	0	0	0	0	0	0	0
177,655	0	177,655	0			177,655	0
524,564	0	524,564	0			524,564	0
262,667	0	262,667	0			262,667	0
13,173	0	13,173	0			13,173	0
0	0	0	0	0	0	0	0
19,046	0	19,046	0			19,046	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	3,158,015	0	-3,158,015	0	0
0	13-Aug-08	15,000	0	-15,000	0	0
	13-Aug-08	176	0	0	0	0
0	13-Aug-08	3,486,790	0	-3,486,790	0	0
	13-Aug-08	43,751	0	0	0	0
0	13-Aug-08	47,033	0	-47,033	0	0
0	13-Aug-08	134	0	-134	0	0
0	13-Aug-08	13,663	0	-13,663	0	0
0	13-Aug-08	25,899	0	-25,899	0	0
	13-Aug-08	60,078	0	0	0	0
	13-Aug-08	72	0	0	0	0
	13-Aug-08	114,989	0	0	0	0
0	13-Aug-08	1,050,683	0	-1,050,683	0	0
0	13-Aug-08	216,205	0	-216,205	0	0
0	13-Aug-08	71	0	-71	0	0
0	13-Aug-08	123,534	0	-123,534	0	0
0	13-Aug-08	165,718	0	-165,718	0	0
0	13-Aug-08	16	0	-16	0	0
0	13-Aug-08	5,515	0	-5,515	0	0
0	13-Aug-08	375,367	0	-375,367	0	0
0	13-Aug-08	25,374	0	-25,374	0	0
	13-Aug-08	1,132,749	0	0	0	0
0	13-Aug-08	97,122	0	-97,122	0	0
0	13-Aug-08	94,205	0	-94,205	0	0
0	13-Aug-08	1,750,000	0	-1,750,000	0	0
	13-Aug-08	31,500	0	0	0	0
0	13-Aug-08	427	0	-427	0	0
	13-Aug-08	1,490	0	-2	0	0
	13-Aug-08	24,826	0	-27	0	0
0	13-Aug-08	70	0	-70	0	0
	13-Aug-08	210,134	0	0	0	0
0	13-Aug-08	13	0	-13	0	0
	13-Aug-08	269,174	0	130,748	0	0
0	13-Aug-08	171,758	0	-171,758	0	0
0	13-Aug-08	25,521	0	-25,521	0	0
	13-Aug-08	15,202	0	0	0	0
	13-Aug-08	247,869	0	0	0	0
0	13-Aug-08	13,756	0	-13,756	0	0
0	13-Aug-08	253,646	0	-253,646	0	0
0	13-Aug-08	1,306	0	-1,306	0	0
	13-Aug-08	28,317	0	-30	0	0
0	13-Aug-08	3,873	0	-3,873	0	0
0	13-Aug-08	132,161	0	-132,161	0	0
	13-Aug-08	12,144	0	0	0	0
0	13-Aug-08	356	0	-356	0	0
	13-Aug-08	177,965	0	-310	0	0
	13-Aug-08	528,907	0	-4,343	0	0
	13-Aug-08	262,667	0	0	0	0
	13-Aug-08	13,187	0	-14	0	0
0	13-Aug-08	2,417,620	0	-2,417,620	0	0
	13-Aug-08	19,046	0	0	0	0
0	13-Aug-08	11,348	0	-11,348	0	0
0	13-Aug-08	11	0	-11	0	0
0	13-Aug-08	117,879	0	-117,879	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	176	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	43,751	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	60,078	0	0
0	0	0	0	0	72	0	0
0	0	0	0	0	114,989	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,132,749	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	31,500	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	24,799	0	0
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0	0	0	0	0	210,134	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	399,922	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	15,202	0	0
0	0	0	0	0	247,869	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	28,287	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	12,144	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	177,655	0	0
0	0	0	0	0	524,564	0	0
0	0	0	0	0	262,667	0	0
0	0	0	0	0	13,173	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	19,046	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042341586
Customer	Customer	ITS	042346593
Customer	Customer	ITS	042361873
Customer	Customer	ITS	042361972
Customer	Customer	ITS	042362681
Customer	Customer	ITS	042364091
Customer	Customer	ITS	042364869
Customer	Customer	ITS	042365940
Customer	Customer	ITS	042366518
Customer	Customer	ITS	042374116
Customer	Customer	ITS	042377291
Customer	Customer	ITS	042381434
Customer	Customer	ITS	042382622
Customer	Customer	ITS	042384420
Customer	Customer	ITS	042388181
Customer	Customer	ITS	042388413
Customer	Customer	ITS	042390203
Customer	Customer	ITS	042391359
Customer	Customer	ITS	042391847
Customer	Customer	ITS	042396192
Customer	Customer	ITS	042399899
Customer	Customer	ITS	042400184
Customer	Customer	ITS	042400929
Customer	Customer	ITS	042405795
Customer	Customer	ITS	042406249
Customer	Customer	ITS	042410076
Customer	Customer	ITS	042410084
Customer	Customer	ITS	042412668
Customer	Customer	ITS	042414243
Customer	Customer	ITS	042414292
Customer	Customer	ITS	042414789
Customer	Customer	ITS	042418202
Customer	Customer	ITS	042418640
Customer	Customer	ITS	042424770
Customer	Customer	ITS	042426874
Customer	Customer	ITS	042427252
Customer	Customer	ITS	042431452
Customer	Customer	ITS	042431544
Customer	Customer	ITS	042433243
Customer	Customer	ITS	042433409
Customer	Customer	ITS	042433599
Customer	Customer	ITS	042437889
Customer	Customer	ITS	042438291
Customer	Customer	ITS	042439760
Customer	Customer	ITS	042440206
Customer	Customer	ITS	042441014
Customer	Customer	ITS	042442087
Customer	Customer	ITS	042442103
Customer	Customer	ITS	042442657
Customer	Customer	ITS	042442814
Customer	Customer	ITS	042445288
Customer	Customer	ITS	042445825
Customer	Customer	ITS	042446245
Customer	Customer	ITS	042446260

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MARTIN INTL SECURITIES PLC	0
OLIVERTON HOLDINGS LTD	0
EUROPEAN CREDIT MGMT LTD EUROPEAN CREDIT (LUX) S.A	0
MUZINICH & CO LTD A/C EUROPEYIELD	0
FISCHER FRANCIS TREES & WATTS A/C EMBO	0
BBVA GESTION SA SGIIC A/C BBVA DINERO 2 FIAMM	0
CENTAURUS CAPITAL LTD A/C CENTAURUS ALPHA MASTER F	0
M&G INVESTMENT MANAGEMENT LTD A/C OBMG	0
M&G INVESTMENT MGMT LTD A/C SAL	0
HBK MASTER FUND LP RE TRIDENT TRUST COMPANY	0
THREADNEEDLE ASSET MGMT LTD A/C TIF UK CORPORATE B	0
ASHMORE INVESTMENT MGMT LTD A/C EMERGING MARKET LI	0
PARETO SECURITIES ASA	0
TRADITION (UK) LTD	0
ROYAL BANK OF SCOTLAND PLC A/C PROP DESK	0
HENDERSON ADMINISTRATION LTD A/C NORTLQ NORTHERN T	0
JP MORGAN CHASE BANK A/C PIONEER EUROPEAN BOND	0
INVESCO ASSET MGMT LTD A/C PMONI	0
SPINNAKER CAPITAL LTD A/C SPINNAKER GLOBAL OPPORTU	0
F&C ASSET MANAGEMENT PLC A/C KEKEST EUREKO SICAV E	0
CITIBANK NA A/C SCOTTISH EQUITABLE	0
CROSS ASSET MANAGEMENT LTD A/C GS CROSS PORTFOLIO	0
FORTIS BANK NV/SA A/C LONDON BRANCH	0
EUROPEAN CREDIT MGMT LTD A/C INVESTMENT GRADE EURO	0
HYPO ALPE-ADRIA-BANK AG	0
FISCHER FRANCIS TREES & WATTS A/C GLOBAL EMERGING	0
STANDARD ASSET MGMT A/C STANDARD EURO HIGH YIELD F	0
AXA INVESTMENT MANAGERS UK LTDA/C SLASNPF SUN LIFE	0
ROTHSCHILD TRUST GUERNSEY LTD A/C Y2K FINANCE INC	0
DWS INVESTMENT GMBH A/C 29/001 CHASE CDO EUROSTAR	0
JP MORGAN INV MGMT INC A/C 866020	0
SHELL PETROLEUM CO LTD	0
F&C ASSET MANAGEMENT PLC A/C KEKEMD	0
BANCA IMI SPA	0
DRESDNER BANK AG A/C AGENT CLIENT INVESTMENT	0
STATE STREET GLOBAL ADVISORS UK LTD A/C MED5A	0
RABOBANK (LONDON BRANCH) A/C BPTS TRIPARTY @ 105	0
GLG PARTNERS LP A/C GLG MARKET N	0
ADI - ALTERNATIVE INV A/C KALLISTA HIGH YIELD MAST	0
BANIF BANCO DE INVESTIMENTO	0
HENDERSON GLOBAL INVESTORS LTD A/C HENDERSON GLOBA	0
FISCHER FRANCIS TREES & WATTS A/C DTA	0
PIMCO A/C INTERNATIONAL 2428	0
BBVA PENSIONES SA EGFP A/C DISPONIVEL	0
LONDON CLEARING HOUSE (LCH) A/C ICH TRIPARTY 105%	0
ELGIN CAPITAL LLP	0
JP MORGAN CHASE BANK A/C (E/C 23868)	0
JP MORGAN CHASE BANK A/C (E/C 21188)	0
BLUEBAY ASSET MANAGEMENT LTD A/C FUND II	0
PIMCO EUROPE LTD A/C 2400	0
BBVA GESTION SA SGIIC A/C DINERO IV	0
FINISTERRE CAPITAL LLC A/C FINSTERRE GLOBAL OPP FU	0
BREVAN HOWARD ASSET MANAGEMENT LLP A/C BREVAN HOWA	0
ADI - ALTERNATIVE INV A/C HIGH YIELD	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

100,605	0	100,605	0			100,605	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,044	0	6,044	0			6,044	0
0	0	0	0	0	0	0	0
4,544	0	4,544	0			4,544	0
77,640	0	77,640	0			77,640	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,000	0	40,000	0			40,000	0
1,328	0	1,328	0			1,328	0
3,517,707	0	3,517,707	0			3,517,707	0
546,362	0	546,362	0			546,362	0
0	0	0	0	0	0	0	0
143,378	0	143,378	0			143,378	0
0	0	0	0	0	0	0	0
200,873	0	200,873	0			200,873	0
137,313	0	137,313	0			137,313	0
166,880	0	166,880	0			166,880	0
30,039	0	30,039	0			30,039	0
22,037	0	22,037	0			22,037	0
0	0	0	0	0	0	0	0
325,496	0	325,496	0			325,496	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
248,750	0	248,750	0			248,750	0
564	0	564	0			564	0
0	0	0	0	0	0	0	0
356,093	0	356,093	0			356,093	0
0	0	0	0	0	0	0	0
26,020	0	26,020	0			26,020	0
181,591	0	181,591	0			181,591	0
942,989	0	942,989	0			942,989	0
306,628	0	306,628	0			306,628	0
49,957	0	49,957	0			49,957	0
3,452	0	3,452	0			3,452	0
94,782	0	94,782	0			94,782	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,258	0	6,258	0			6,258	0
0	0	0	0	0	0	0	0
4,544	0	4,544	0			4,544	0
125,640	0	125,640	0			125,640	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
42,643	0	42,643	0			42,643	0
563,632	0	563,632	0			563,632	0
8,411	0	8,411	0			8,411	0
4,544	0	4,544	0			4,544	0
125,000	0	125,000	0			125,000	0
0	0	0	0	0	0	0	0
292,256	0	292,256	0			292,256	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	100,668	0	-63	0	0
0	13-Aug-08	1,033,882	0	-1,033,882	0	0
0	13-Aug-08	55	0	-55	0	0
	13-Aug-08	6,050	0	-6	0	0
0	13-Aug-08	10,313	0	-10,313	0	0
	13-Aug-08	4,548	0	-4	0	0
	13-Aug-08	77,724	0	-84	0	0
0	13-Aug-08	1,142	0	-1,142	0	0
0	13-Aug-08	303	0	-303	0	0
	13-Aug-08	40,000	0	0	0	0
	13-Aug-08	1,329	0	-1	0	0
	13-Aug-08	3,517,707	0	0	0	0
	13-Aug-08	547,806	0	-1,444	0	0
0	13-Aug-08	527,860	0	-527,860	0	0
	13-Aug-08	143,378	0	0	0	0
0	13-Aug-08	472	0	-472	0	0
	13-Aug-08	201,089	0	-216	0	0
	13-Aug-08	137,461	0	-148	0	0
	13-Aug-08	166,880	0	0	0	0
	13-Aug-08	30,039	0	0	0	0
	13-Aug-08	22,417	0	-380	0	0
0	13-Aug-08	3,846	0	-3,846	0	0
	13-Aug-08	270,809	0	54,687	0	0
0	13-Aug-08	121,500	0	-121,500	0	0
0	13-Aug-08	10,612	0	-10,612	0	0
0	13-Aug-08	10,313	0	-10,313	0	0
0	13-Aug-08	6,191	0	-6,191	0	0
	13-Aug-08	253,041	0	-4,291	0	0
	13-Aug-08	564	0	0	0	0
0	13-Aug-08	57,720	0	-57,720	0	0
	13-Aug-08	356,476	0	-383	0	0
0	13-Aug-08	102,500	0	-102,500	0	0
	13-Aug-08	26,020	0	0	0	0
	13-Aug-08	181,787	0	-196	0	0
	13-Aug-08	552,996	0	389,993	0	0
	13-Aug-08	306,958	0	-330	0	0
	13-Aug-08	50,011	0	-54	0	0
	13-Aug-08	3,456	0	-4	0	0
	13-Aug-08	94,884	0	-102	0	0
0	13-Aug-08	64,232	0	-64,232	0	0
0	13-Aug-08	49,664	0	-49,664	0	0
	13-Aug-08	6,258	0	0	0	0
0	13-Aug-08	125,122	0	-125,122	0	0
	13-Aug-08	4,548	0	-4	0	0
	13-Aug-08	125,775	0	-135	0	0
0	13-Aug-08	6,836	0	-6,836	0	0
0	13-Aug-08	422,876	0	-422,876	0	0
	13-Aug-08	0	0	42,643	0	0
	13-Aug-08	563,632	0	0	0	0
	13-Aug-08	8,556	0	-145	0	0
	13-Aug-08	4,548	0	-4	0	0
	13-Aug-08	125,000	0	0	0	0
0	13-Aug-08	50,608	0	-50,608	0	0
	13-Aug-08	292,295	0	-39	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	100,605	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	6,044	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4,544	0	0
0	0	0	0	0	77,640	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	40,000	0	0
0	0	0	0	0	1,328	0	0
0	0	0	0	0	3,517,707	0	0
0	0	0	0	0	546,362	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	143,378	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	200,873	0	0
0	0	0	0	0	137,313	0	0
0	0	0	0	0	166,880	0	0
0	0	0	0	0	30,039	0	0
0	0	0	0	0	22,037	0	0
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0	0	0	0	0	356,093	0	0
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0	0	0	0	0	26,020	0	0
0	0	0	0	0	181,591	0	0
0	0	0	0	0	942,989	0	0
0	0	0	0	0	306,628	0	0
0	0	0	0	0	49,957	0	0
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0	0	0	0	0	94,782	0	0
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0	0	0	0	0	6,258	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4,544	0	0
0	0	0	0	0	125,640	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	42,643	0	0
0	0	0	0	0	563,632	0	0
0	0	0	0	0	8,411	0	0
0	0	0	0	0	4,544	0	0
0	0	0	0	0	125,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	292,256	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042446492
Customer	Customer	ITS	042447813
Customer	Customer	ITS	042447912
Customer	Customer	ITS	042449645
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Customer	Customer	ITS	042453431
Customer	Customer	ITS	042455188
Customer	Customer	ITS	042455600
Customer	Customer	ITS	042455774
Customer	Customer	ITS	042457671
Customer	Customer	ITS	042458844
Customer	Customer	ITS	042459016
Customer	Customer	ITS	042461764
Customer	Customer	ITS	042462291
Customer	Customer	ITS	042462309
Customer	Customer	ITS	042462770
Customer	Customer	ITS	042464313
Customer	Customer	ITS	042464347
Customer	Customer	ITS	042464958
Customer	Customer	ITS	042465492
Customer	Customer	ITS	042466979
Customer	Customer	ITS	042467076
Customer	Customer	ITS	042467472
Customer	Customer	ITS	042467563
Customer	Customer	ITS	042469536
Customer	Customer	ITS	042472209
Customer	Customer	ITS	042472217
Customer	Customer	ITS	042475004
Customer	Customer	ITS	042475327
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Customer	Customer	ITS	042488015
Customer	Customer	ITS	042488023
Customer	Customer	ITS	042488031
Customer	Customer	ITS	042489799
Customer	Customer	ITS	042490037
Customer	Customer	ITS	042494070
Customer	Customer	ITS	042500058
Customer	Customer	ITS	042500504
Customer	Customer	ITS	042502468
Customer	Customer	ITS	042503011
Customer	Customer	ITS	042505495
Customer	Customer	ITS	042506469
Customer	Customer	ITS	042507541
Customer	Customer	ITS	042508150
Customer	Customer	ITS	042510545
Customer	Customer	ITS	042511014
Customer	Customer	ITS	042511394

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ALLIANZ GBL INVESTORS KAG MBH A/C DRESDNER BANK 55	0
TRUST AND INVESTMENT BANK	0
THREADNEEDLE ASSET MGMT LTD A/C CRESCENDO CREDIT F	0
ASHMORE INVESTMENT MGMT LTD A/C EMDF	0
ING BELGIUM SA/NV A/C T/P SET 5 105%	0
JPMORGAN AM (UK) LTD A/C 536789	0
ELGIN CAPITAL LLP A/C MAN COLEHERNE	0
LOMBARD ODIER DH & CIE	0
PUTNAM INVESTMENTS A/C LAERENES PENSION	0
MUZINICH & CO LTD REF TRANS	0
FORTIS INVESTMENT MGMT A/C FIM BEL BGL	0
MOORE CAPITAL MANAGEMENT INC A/C MOORE CREDIT FUND	0
JULIUS BAER INV MGMT INC A/C JBDFLLC	0
EUROPEAN CREDIT MGMT LTD A/C ELBE REF ELBE	0
EUROPEAN CREDIT MGMT LTD REF DANUBE	0
ING INV MGMT (EUROPE) BV. A/C IRVTIG6	0
PUTNAM ADVISORY COMPANY A/C 45C	0
AXA INVESTMENT MGRS UK LTD A/C NON PROFIT FUND	0
HBOS TREASURY SERVICES PLC A/C HBOS FRN	0
BARCLAYS GBL INVESTORS LTD REF NT000VSE99	0
INSIGHT INV MGMT LTD A/C BOSIF	0
STATE STREET BK & TRUST CO A/C T/P SET 5 105	0
MORGAN STANLEY IM LTD A/C 307	0
EUROPEAN CREDIT MGMT LTD A/C NORGES BANK	0
THE BANK OF NEW YORK MELLON UK	0
RENAISSANCE SECS CYPRUS	0
RESERVE INVEST CYPRUS	0
PICUS CAPITAL MANAGEMENT A/C PICUS VENATOR MASTER	0
BLUECREST CAP MGMT LTD REF STRATEGIC	0
PUTNAM ADVISORY COMPANY A/C 40U	0
MIGNON GENEVA SA A/C ALPSTAR EQUITY SPV1 LTD	0
CITIBANK NA A/C SKANDIA LIFE	0
ECUREUIL GESTION A/C CDC OAKMARK US LARGE CAP	0
CENTRAL BANK OF RUSSIA	0
PUTNAM ADVISORY COMPANY A/C 4NS	0
PUTNAM ADVISORY COMPANY A/C 4NX	0
FIRST STATE INV MGMT UK	0
AIG GBL INV CORP (EU) LTD A/C AIA SINGAPORE EMG MK	0
AIG GBL INV CORP (EU) LTD A/C AIA SINGAPORE EMG MK	0
AIG GBL INV CORP (EU) LTD A/C AIA BERMUDA EMEGING	0
BLUECREST CAP MGMT LTD A/C ROTH	0
AIG GBL INV CORP (EU) LTD A/C AIG GLOBAL AIABREM	0
DELTA LLOYD BANK NV A/C DAEDALUS	0
PUTNAM INVESTMENTS INC A/C PUTNAM INV ACC 8JZ	0
JULIUS BAER INV MGMT INC A/C JBCBHY	0
STATE STREET BK & TRUST CO A/C SS BOSTON	0
BLUECREST CAP MGMT LTD A/C BCEMGFI	0
CAPULA INVESTMENT MANAGEME A/C CAPULA GLOBAL RV VA	0
CLERICAL MEDICAL IG LTD A/C ILFEUC	0
ABERDEEN ASSET MANAGERS A/C BLOCK	0
SPARINVEST FONDS A/C SPARINVEST HY VALUE	0
ARGO CAP MANAGEMENT LTD A/C ARGO FUND LTD	0
BLUEBAY ASSET MGMT LTD A/C COFABN	0
LCH CLEARNET SA REF MTS ITALY	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0		0	0	0	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0
1,274,436	0	1,274,436	0			1,274,436	0
0	0	0	0	0	0	0	0
249,927	0	249,927	0			249,927	0
278,250	0	278,250	0			278,250	0
0	0	0	0	0	0	0	0
13,815	0	13,815	0			13,815	0
0	0	0	0	0	0	0	0
21,761	0	21,761	0			21,761	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
27,970	0	27,970	0			27,970	0
0	0	0	0	0	0	0	0
5	0	5	0			5	0
9,819	0	9,819	0			9,819	0
0	0	0	0	0	0	0	0
124,375	0	124,375	0			124,375	0
201,098	0	201,098	0			201,098	0
2,209	0	2,209	0			2,209	0
0	0	0	0	0	0	0	0
27,973	0	27,973	0			27,973	0
0	0	0	0	0	0	0	0
2	0	2	0			2	0
0	0	0	0	0	0	0	0
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134,375	0	134,375	0			134,375	0
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191,518	0	191,518	0			191,518	0
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63,081	0	63,081	0			63,081	0
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4,004	0	4,004	0			4,004	0
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0	0	0	0	0	0	0	0
12,000	0	12,000	0			12,000	0
28,194	0	28,194	0			28,194	0
9,095	0	9,095	0			9,095	0
4,613	0	4,613	0			4,613	0
55,404	0	55,404	0			55,404	0
202,500	0	202,500	0			202,500	0
0	0	0	0	0	0	0	0
52,500	0	52,500	0			52,500	0
8,131	0	8,131	0			8,131	0
280,196	0	280,196	0			280,196	0
40,000	0	40,000	0			40,000	0
25,611	0	25,611	0			25,611	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	660	0	-660	0	0
	13-Aug-08	1,274,436	0	0	0	0
0	13-Aug-08	113,578	0	-113,578	0	0
	13-Aug-08	249,927	0	0	0	0
	13-Aug-08	278,250	0	0	0	0
0	13-Aug-08	28,073	0	-28,073	0	0
	13-Aug-08	13,671	0	144	0	0
0	13-Aug-08	39,375	0	-39,375	0	0
	13-Aug-08	21,785	0	-24	0	0
0	13-Aug-08	14,978	0	-14,978	0	0
0	13-Aug-08	287	0	-287	0	0
0	13-Aug-08	22,362	0	-22,362	0	0
	13-Aug-08	27,970	0	0	0	0
0	13-Aug-08	29,071	0	-29,071	0	0
	13-Aug-08	5	0	0	0	0
	13-Aug-08	9,830	0	-11	0	0
0	13-Aug-08	10,062	0	-10,062	0	0
	13-Aug-08	126,520	0	-2,145	0	0
	13-Aug-08	201,315	0	-217	0	0
	13-Aug-08	2,209	0	0	0	0
0	13-Aug-08	3,026	0	-3,026	0	0
	13-Aug-08	27,973	0	0	0	0
0	13-Aug-08	54,113	0	-54,113	0	0
	13-Aug-08	2	0	0	0	0
0	13-Aug-08	2,599	0	-2,599	0	0
0	13-Aug-08	109,320	0	-109,320	0	0
	13-Aug-08	219,375	0	-85,000	0	0
0	13-Aug-08	3,103	0	-3,103	0	0
	13-Aug-08	191,518	0	0	0	0
0	13-Aug-08	8,099	0	-8,099	0	0
	13-Aug-08	64,169	0	-1,088	0	0
0	13-Aug-08	26,142	0	-26,142	0	0
	13-Aug-08	4,008	0	-4	0	0
0	13-Aug-08	986,302	0	-986,302	0	0
0	13-Aug-08	2,285	0	-2,285	0	0
0	13-Aug-08	15,193	0	-15,193	0	0
0	13-Aug-08	38,750	0	-38,750	0	0
0	13-Aug-08	3,000	0	-3,000	0	0
0	13-Aug-08	6,000	0	-6,000	0	0
0	13-Aug-08	15,000	0	-15,000	0	0
0	13-Aug-08	66,130	0	-66,130	0	0
	13-Aug-08	12,000	0	0	0	0
	13-Aug-08	28,194	0	0	0	0
	13-Aug-08	9,105	0	-10	0	0
	13-Aug-08	4,618	0	-5	0	0
	13-Aug-08	55,404	0	0	0	0
	13-Aug-08	202,500	0	0	0	0
0	13-Aug-08	910,499	0	-910,499	0	0
	13-Aug-08	52,500	0	0	0	0
	13-Aug-08	8,140	0	-9	0	0
	13-Aug-08	280,497	0	-301	0	0
	13-Aug-08	40,000	0	0	0	0
	13-Aug-08	25,639	0	-28	0	0
0	13-Aug-08	95,108	0	-95,108	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	1,274,436	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	249,927	0	0
0	0	0	0	0	278,250	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	13,815	0	0
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0	0	0	0	0	27,970	0	0
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0	0	0	0	0	5	0	0
0	0	0	0	0	9,819	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	124,375	0	0
0	0	0	0	0	201,098	0	0
0	0	0	0	0	2,209	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	27,973	0	0
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0	0	0	0	0	12,000	0	0
0	0	0	0	0	28,194	0	0
0	0	0	0	0	9,095	0	0
0	0	0	0	0	4,613	0	0
0	0	0	0	0	55,404	0	0
0	0	0	0	0	202,500	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	52,500	0	0
0	0	0	0	0	8,131	0	0
0	0	0	0	0	280,196	0	0
0	0	0	0	0	40,000	0	0
0	0	0	0	0	25,611	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

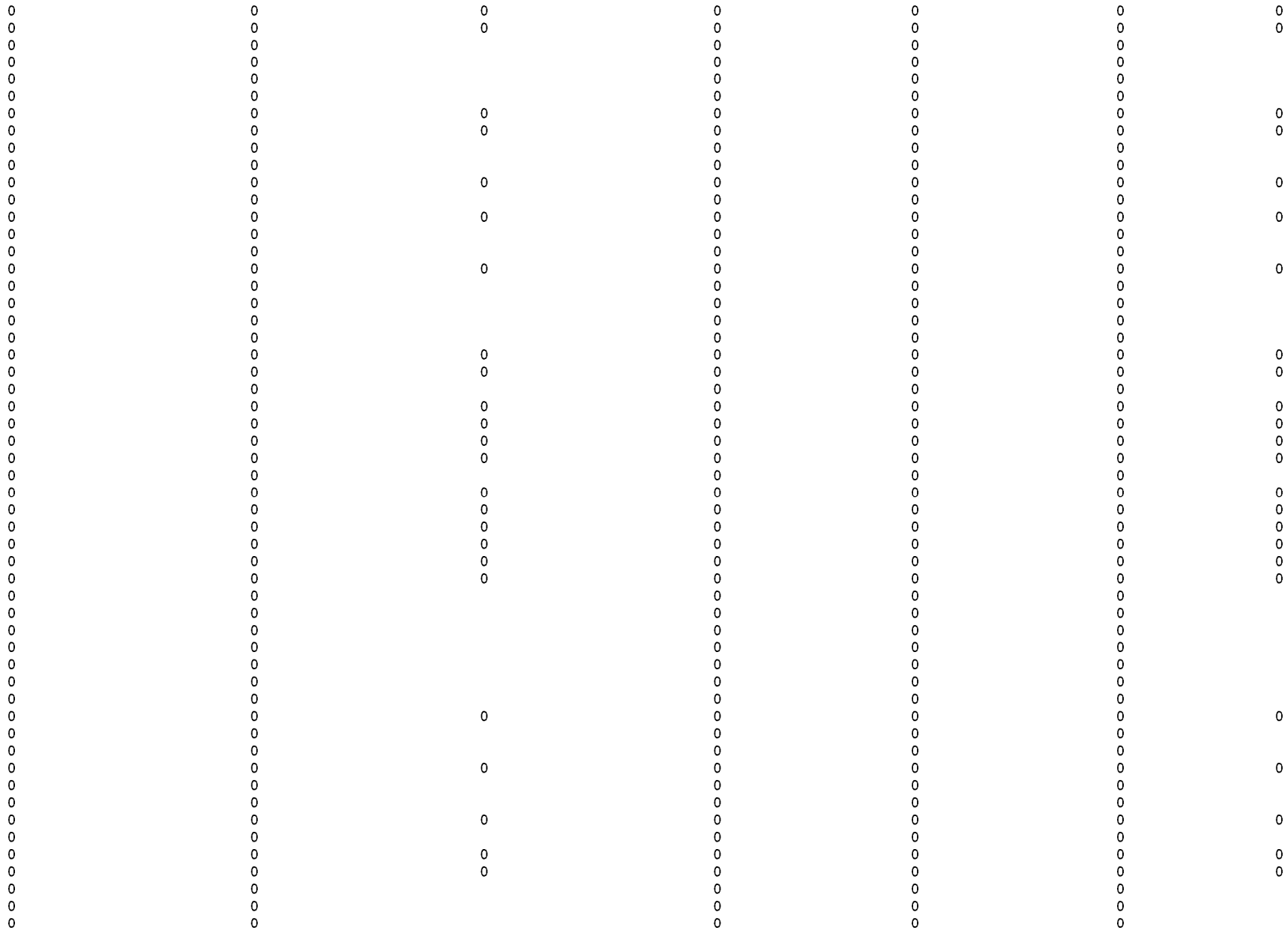
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	042512657
Customer	Customer	ITS	042514026
Customer	Customer	ITS	042516260
Customer	Customer	ITS	042516344
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Customer	Customer	ITS	042519744
Customer	Customer	ITS	042519777
Customer	Customer	ITS	042520007
Customer	Customer	ITS	042520700
Customer	Customer	ITS	042522201
Customer	Customer	ITS	042522342
Customer	Customer	ITS	042522540
Customer	Customer	ITS	042550194
Customer	Customer	ITS	042550434
Customer	Customer	ITS	042551713
Customer	Customer	ITS	042552323
Customer	Customer	ITS	042552687
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Customer	Customer	ITS	042557850
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Customer	Customer	ITS	042564690
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Customer	Customer	ITS	042577122
Customer	Customer	ITS	042577171
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Customer	Customer	ITS	042589093
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Customer	Customer	ITS	042590117
Customer	Customer	ITS	042590992
Customer	Customer	ITS	042594101
Customer	Customer	ITS	042903872
Customer	Customer	ITS	042903930
Customer	Customer	ITS	042905448
Customer	Customer	ITS	042999516

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OCEAN CAPITAL ASSOCIATES A/C OCEAN CAPITAL PARTNER	0
BRITANNIC INV MGRS LTD A/C IB WITH PROFIT GROWTH F	0
ADM INVESTOR SVCS INTL LTD REF ADM MINT	0
BLUEBAY ASSET MGMT LTD A/C HYLGT	0
BLUECREST CAP MGMT LTD A/C BLUECREST	0
BRITANNIC INV MGRS LTD A/C BFIBMTCH	0
ING INV MGMT (EUROPE) BV A/C IRVTIG860	0
ING INV MGMT (EUROPE) BV A/C IRVTIG861	0
AXA INVESTMENT MGRS UK LTD A/C SPRECTRIS	0
UBS GLOBAL AM (UK) LTD A/C 00867828	0
ING INV MGMT (EUROPE) BV	0
RESOLUTION INV SVCS LTD A/C UBBOTSTF	0
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER EM FI F	0
UBS GLOBAL AM (UK) LTD A/C 00879428	0
PALLMALL FUNDS ICVC A/C SUEDKA PM4 FUND	0
ELLINGTON OVERSEAS PRTNRS LTD	0
AVENUE CAPITAL MGMT II LLC A/C AVENUE CAPITAL	0
PIMCO EUROPE LTD A/C 6009	0
BGI A/C FIGACY	0
DILLON READ CAPITAL MGMT A/C DILLON READ FIN PROD.	0
AXA INVESTMENT MGRS UK LTD A/C PORTLON	0
FORTIS INVESTMENT MGMT A/C FIMBELFLEXI	0
AXA INVESTMENT MGRS UK LTD A/C ASLWPPNP	0
LB1 LIMITED	0
LB2 LIMITED	0
MORGAN STANLEY/TIKEHAU GIVE-UP	0
BEAR STEARNS ASSET MGNT A/C STRUCUTRED RISK PARTNE	0
BAYERISCHE HUV MILAN A/C HYPOVERIENSBANK MILANO	0
KENILWORTH INVEST 2 LTD	0
KENILWORTH INVEST 1 LTD	0
CELF INVESTMNT ADVISOR LTD A/C CELF LOW LEVERED PA	0
MUZINICH & CO LIMITED A/C SACH	0
AVENUE CAPITAL A/C VAN KAMPEN	0
ROBECO GROUP NV A/C RUYSDAEL	0
RESOLUTION INV SVCS LTD A/C PPL NON PROFIT FUND	0
ADI - ALTERNATIVE INV A/C ADI CONVEX	0
ADI - ALTERNATIVE INV A/C ADI CREDIT ARB ABSOLU	0
ADI - ALTERNATIVE INV A/C ADI CREDIT ARBITRAGES	0
ADI - ALTERNATIVE INV ADI CONVERT ABSOLU	0
AXA INVESTMENT MGRS UK LTD A/C TELENT	0
PIMCO EUROPE LTD A/C 3772	0
ADI - ALTERNATIVE INV A/C ADI CONVEX ABSOLU REF AD	0
PIMCO EUROPE LTD A/C 1993	0
PIMCO EUROPE LTD A/C PIMCO EUROPE LTD A/C 6305	0
BLUECREST CAP MGMT LTD A/C BLUECREST EMERGING MKTS	0
RESOLUTION INV SVCS LTD A/C BFPROFIT	0
RESOLUTION INV SVCS LTD A/C SFSTFPEN	0
BFM A/C BWI-GEV2 REF BWI-GEV2	0
RESOLUTION INV SVCS LTD A/C UTBFMGFI	0
ADI - ALTERNATIVE INV A/C ADI ARBITRAGE ABSOLU REF	0
GUY BUTLER LIMITED	0
CELF INVESTMNT ADVISOR LTD A/C CELL LOAN3	0
MAGNA CAPITAL LIMITED	0
ICCREA BANCA SPA REF PROPRIETARY	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,181	0	39,181	0			39,181	0
1,871	0	1,871	0			1,871	0
18,000	0	18,000	0			18,000	0
42	0	42	0			42	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,289	0	23,289	0			23,289	0
4,233	0	4,233	0			4,233	0
0	0	0	0	0	0	0	0
42	0	42	0			42	0
0	0	0	0	0	0	0	0
8,466	0	8,466	0			8,466	0
3,562	0	3,562	0			3,562	0
0	0	0	0	0	0	0	0
106,017	0	106,017	0			106,017	0
8,411	0	8,411	0			8,411	0
13,950	0	13,950	0			13,950	0
64,795	0	64,795	0			64,795	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
124,375	0	124,375	0			124,375	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,962,023	0	1,962,023	0			1,962,023	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
361	0	361	0			361	0
500,942	0	500,942	0			500,942	0
251,068	0	251,068	0			251,068	0
80,142	0	80,142	0			80,142	0
77,483	0	77,483	0			77,483	0
20,563	0	20,563	0			20,563	0
3,390	0	3,390	0			3,390	0
0	0	0	0	0	0	0	0
96,601	0	96,601	0			96,601	0
131,797	0	131,797	0			131,797	0
0	0	0	0	0	0	0	0
168	0	168	0			168	0
50	0	50	0			50	0
0	0	0	0	0	0	0	0
134	0	134	0			134	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
14,403	0	14,403	0			14,403	0
68,472	0	68,472	0			68,472	0
77,001	0	77,001	0			77,001	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	9,596	0	-9,596	0	0
0	13-Aug-08	43	0	-43	0	0
	13-Aug-08	39,181	0	0	0	0
	13-Aug-08	1,871	0	0	0	0
	13-Aug-08	18,000	0	0	0	0
	13-Aug-08	43	0	-1	0	0
0	13-Aug-08	49,148	0	-49,148	0	0
0	13-Aug-08	9,830	0	-9,830	0	0
	13-Aug-08	23,690	0	-401	0	0
	13-Aug-08	4,237	0	-4	0	0
0	13-Aug-08	29,489	0	-29,489	0	0
	13-Aug-08	43	0	-1	0	0
0	13-Aug-08	325	0	-325	0	0
	13-Aug-08	8,475	0	-9	0	0
	13-Aug-08	3,566	0	-4	0	0
0	13-Aug-08	227,625	0	-227,625	0	0
	13-Aug-08	106,131	0	-114	0	0
	13-Aug-08	8,556	0	-145	0	0
	13-Aug-08	13,965	0	-15	0	0
	13-Aug-08	64,855	0	-60	0	0
0	13-Aug-08	50,608	0	-50,608	0	0
0	13-Aug-08	548	0	-548	0	0
	13-Aug-08	126,520	0	-2,145	0	0
0	13-Aug-08	2,210	0	-2,210	0	0
0	13-Aug-08	2,210	0	-2,210	0	0
0	13-Aug-08	69,823	0	-69,823	0	0
0	13-Aug-08	47,788	0	-47,788	0	0
	13-Aug-08	0	0	1,962,023	0	0
0	13-Aug-08	71,647	0	-71,647	0	0
0	13-Aug-08	61,993	0	-61,993	0	0
0	13-Aug-08	36,172	0	-36,172	0	0
0	13-Aug-08	2,195	0	-2,195	0	0
0	13-Aug-08	34,287	0	-34,287	0	0
0	13-Aug-08	279,291	0	-279,291	0	0
	13-Aug-08	367	0	-6	0	0
	13-Aug-08	500,942	0	0	0	0
	13-Aug-08	251,084	0	-16	0	0
	13-Aug-08	80,142	0	0	0	0
	13-Aug-08	77,483	0	0	0	0
	13-Aug-08	20,563	0	0	0	0
	13-Aug-08	3,393	0	-3	0	0
0	13-Aug-08	2,368,637	0	-2,368,637	0	0
	13-Aug-08	96,705	0	-104	0	0
	13-Aug-08	131,939	0	-142	0	0
0	13-Aug-08	34,393	0	-34,393	0	0
	13-Aug-08	171	0	-3	0	0
	13-Aug-08	51	0	-1	0	0
0	13-Aug-08	98,358	0	-98,358	0	0
	13-Aug-08	137	0	-3	0	0
0	13-Aug-08	468,438	0	-468,438	0	0
0	13-Aug-08	223	0	-223	0	0
	13-Aug-08	14,418	0	-15	0	0
	13-Aug-08	68,472	0	0	0	0
	13-Aug-08	77,084	0	-83	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	39,181	0	0
0	0	0	0	0	1,871	0	0
0	0	0	0	0	18,000	0	0
0	0	0	0	0	42	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	23,289	0	0
0	0	0	0	0	4,233	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	42	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	8,466	0	0
0	0	0	0	0	3,562	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	106,017	0	0
0	0	0	0	0	8,411	0	0
0	0	0	0	0	13,950	0	0
0	0	0	0	0	64,795	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	124,375	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,962,023	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	361	0	0
0	0	0	0	0	500,942	0	0
0	0	0	0	0	251,068	0	0
0	0	0	0	0	80,142	0	0
0	0	0	0	0	77,483	0	0
0	0	0	0	0	20,563	0	0
0	0	0	0	0	3,390	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	96,601	0	0
0	0	0	0	0	131,797	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	168	0	0
0	0	0	0	0	50	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	134	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	14,403	0	0
0	0	0	0	0	68,472	0	0
0	0	0	0	0	77,001	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer
14-Aug-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer

Customer	Customer	ITS	046334272
Customer	Customer	ITS	053000352
Customer	Customer	ITS	053000584
Customer	Customer	ITS	053002283
Customer	Customer	ITS	053003984
Customer	Customer	ITS	053004156
Customer	Customer	ITS	053004461
Customer	Customer	ITS	053006300
Customer	Customer	ITS	053006425
Customer	Customer	ITS	053007811
Customer	Customer	ITS	053008306
Customer	Customer	ITS	053008801
Customer	Customer	ITS	053009692
Customer	Customer	ITS	053010641
Customer	Customer	ITS	053010765
Customer	Customer	ITS	053011227
Customer	Customer	ITS	053014486
Customer	Customer	ITS	053015533
Customer	Customer	ITS	053018198
Customer	Customer	ITS	054000666
Customer	Customer	ITS	054004296
Customer	Customer	ITS	054007760
Customer	Customer	ITS	054010285
Customer	Customer	ITS	054011051
Customer	Customer	ITS	054015516
Customer	Customer	ITS	054024237
Customer	Customer	ITS	054025077
Customer	Customer	ITS	054025085
Customer	Customer	ITS	054025804
Customer	Customer	ITS	054028709
Customer	Customer	ITS	054039268
Customer	Customer	ITS	054360276
Customer	Customer	ITS	054360995
Customer	Customer	ITS	054364765
Customer	Customer	ITS	054402722
Customer	Customer	ITS	054402854
Customer	Customer	ITS	054403365
Customer	Customer	ITS	054416730
Customer	Customer	ITS	054419932
Customer	Customer	ITS	054426820
Customer	Customer	ITS	054428255
Customer	Customer	ITS	054432281
Customer	Customer	ITS	054918933
Customer	Customer	ITS	055028393
Customer	Customer	ITS	055032601
Customer	Customer	ITS	055040497
Customer	Customer	ITS	055040679
Customer	Customer	ITS	055041222
Customer	Customer	ITS	055041289
Customer	Customer	ITS	055041305
Customer	Customer	ITS	055050728
Customer	Customer	ITS	055051874
Customer	Customer	ITS	055055412
Customer	Customer	ITS	057000002

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SCH BOLSA S.V., S.A. REF BSN	0
BANK NEGARA MALAYSIA	0
KOREA DEVELOPMENT BANK SEOUL	0
DAVINGTON CO LTD	0
TAISEI HOLLAND BV	0
COMMONWEALTH BANK OF AUSTRALIA	0
BANK OF EAST ASIA LTD	0
YUANTA ASSET MANAGEMENT LTD	0
AMERICAN EXPRESS BANK LIMITED SINGAPORE	0
ING ASIA PRIVATE BANK LIMITED	0
CREDIT INDUSTRIEL ET COMMERCIAL SINGAPORE BRANCH	0
GRANGE SECURITIES LIMITED	0
JS CRESVALE SECS INTL LTD	0
PCCW-HKT LIMITED	0
OVERSEA-CHINESE BANKING	0
BLACK RIVER AM LLC A/C BLACK RIVER ASIA FUND LTD	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0
CITIC SECURITIES CO LTD	0
MARSHAL ADVISORS (BVI) LTD A/C EUGENIA III INV HLD	0
PROVINZIAL NORDWEST LEBENSVERSICHERUNG AG	0
UNIVERSAL INVESTMENT GMBH A/C MAIN II EUROSTOXX BR	0
INVESCO ASSET MGMT DEUTSCHLANDGMBH A/C E-BEST OF E	0
LANDESBANK RHEINLAND PFALZ GIROZENTRALE A/C DGZ DE	0
DWS INVESTMENT GMBH A/C SICAV TOP 50 EUROPE 03 304	0
RAIFFEISEN CENTROBANK AG REF RCBK	0
UNIVERSAL INVESTMENT GMBH A/C MAIN IV EUROPA GTI 1	0
UNIVERSAL INVESTMENT GMBH A/C HP2-SSGA 4BHH	0
UNIVERSAL INVESTMENT GMBH A/C HP2-UI 4BHE	0
DWS INVESTMENT GMBH A/C MAIN STATE STREET	0
COMINVEST ASSET MGMT GMBH A/C CI FFM	0
ALLIANZ GLOBAL INV KAG MBH A/C F-G1233 DBI-FONDS E	0
PIONEER INVESTMENTS AUSTRIA A/C MAIN JERABEK	0
KARLSRUHER LEBENSVERS. AG REF MAIN	0
LBBW ASSET MANAGEMENT GMBH A/C FOND 120 BGV	0
LANDESBANK HESSEN THURINGEN GIROZENTRALE A/C FFM	0
RAIFFEISEN ZENTRALBANK OESTERRICH AG	0
FIRST PRIVATE INVESTMENT MGMT KAG MBH	0
ALLIANZ GLOBAL INVESTORS KAG A/C 520029 BGI	0
DEKABANK DEUTSCHE GIROZ A/C DEKA INVEST	0
ALLIANZ GLOBAL INVESTORS KAG A/C 559879 FONDS ZUKU	0
ALLIANZ GLOBAL INVESTORS KAG A/C DREPEN EBTR 55137	0
ALLIANZ GBL INV ADV GMBH A/C 556778	0
DEN DANSKE LUXEMBOURG	0
ABN AMRO EQUITIES AUSTRALIA LIMITED	0
SONY BANK INC	0
JAPAN TRUSTEE SERVICES BANK /M #10511-2001 CHUO MI	0
JAPAN TRUSTEE SERVICES BANK /M 10505-2001 CHUO MIT	0
GARBAN CORPORATES LLC	0
WOORI LB FIRST ASSET SECUR	0
FORSYTH BARR	0
MARTIN CURRIE INC A/C CHINA A	0
JICHODO CO., LTD	0
DRAKE MANAGEMENT LLC A/C DRAKE GLOBAL OPP (MASTER)	0
MR KAMAL SHOUKRY	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,000	0	15,000	0			15,000	0
0	0	0	0	0	0	0	0
39,375	0	39,375	0			39,375	0
0	0	0	0	0	0	0	0
2,072	0	2,072	0			2,072	0
23,118	0	23,118	0			23,118	0
414	0	414	0			414	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
306,250	0	306,250	0			306,250	0
32,632	0	32,632	0			32,632	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
40,188	0	40,188	0			40,188	0
690	0	690	0			690	0
1,984	0	1,984	0			1,984	0
179	0	179	0			179	0
1,290	0	1,290	0			1,290	0
61,250	0	61,250	0			61,250	0
873	0	873	0			873	0
3,027	0	3,027	0			3,027	0
62,094	0	62,094	0			62,094	0
3,529	0	3,529	0			3,529	0
1,613	0	1,613	0			1,613	0
0	0	0	0	0	0	0	0
1,777	0	1,777	0			1,777	0
57,277	0	57,277	0			57,277	0
2,790	0	2,790	0			2,790	0
178,287	0	178,287	0			178,287	0
21,875	0	21,875	0			21,875	0
180	0	180	0			180	0
92,273	0	92,273	0			92,273	0
227,293	0	227,293	0			227,293	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
66,029	0	66,029	0			66,029	0
590	0	590	0			590	0
86,620	0	86,620	0			86,620	0
27,555	0	27,555	0			27,555	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,234	0	39,234	0			39,234	0
69,662	0	69,662	0			69,662	0
2,883	0	2,883	0			2,883	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
193	0	193	0			193	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	2,895	0	-2,895	0	0
0	13-Aug-08	13,958	0	-13,958	0	0
0	13-Aug-08	88,125	0	-88,125	0	0
0	13-Aug-08	24,375	0	-24,375	0	0
0	13-Aug-08	73,824	0	-73,824	0	0
0	13-Aug-08	94,077	0	-94,077	0	0
	13-Aug-08	15,000	0	0	0	0
0	13-Aug-08	66,565	0	-66,565	0	0
	13-Aug-08	39,375	0	0	0	0
0	13-Aug-08	1,938	0	-1,938	0	0
	13-Aug-08	2,072	0	0	0	0
	13-Aug-08	23,351	0	-233	0	0
	13-Aug-08	414	0	0	0	0
0	13-Aug-08	7,241	0	-7,241	0	0
0	13-Aug-08	5,125	0	-5,125	0	0
	13-Aug-08	306,250	0	0	0	0
	13-Aug-08	32,632	0	0	0	0
0	13-Aug-08	475,002	0	-475,002	0	0
0	13-Aug-08	7,033,851	0	-7,033,851	0	0
	13-Aug-08	40,231	0	-43	0	0
	13-Aug-08	691	0	-1	0	0
	13-Aug-08	1,986	0	-2	0	0
	13-Aug-08	180	0	-1	0	0
	13-Aug-08	1,292	0	-2	0	0
	13-Aug-08	61,250	0	0	0	0
	13-Aug-08	874	0	-1	0	0
	13-Aug-08	3,079	0	-52	0	0
	13-Aug-08	63,165	0	-1,071	0	0
	13-Aug-08	3,492	0	37	0	0
	13-Aug-08	1,615	0	-2	0	0
0	13-Aug-08	92	0	-92	0	0
	13-Aug-08	1,777	0	0	0	0
	13-Aug-08	57,338	0	-61	0	0
	13-Aug-08	2,793	0	-3	0	0
	13-Aug-08	178,479	0	-192	0	0
	13-Aug-08	21,875	0	0	0	0
	13-Aug-08	180	0	0	0	0
	13-Aug-08	92,373	0	-100	0	0
	13-Aug-08	227,538	0	-245	0	0
0	13-Aug-08	66,099	0	-66,099	0	0
0	13-Aug-08	264,844	0	-264,844	0	0
	13-Aug-08	66,100	0	-71	0	0
	13-Aug-08	600	0	-10	0	0
	13-Aug-08	87,494	0	-874	0	0
	13-Aug-08	27,267	0	288	0	0
0	13-Aug-08	1,899	0	-1,899	0	0
0	13-Aug-08	4,747	0	-4,747	0	0
	13-Aug-08	39,234	0	0	0	0
	13-Aug-08	69,662	0	0	0	0
	13-Aug-08	2,910	0	-27	0	0
0	13-Aug-08	2,008,845	0	-2,008,845	0	0
0	13-Aug-08	11,493	0	-11,493	0	0
	13-Aug-08	193	0	0	0	0
0	13-Aug-08	4	0	-4	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	15,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	39,375	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,072	0	0
0	0	0	0	0	23,118	0	0
0	0	0	0	0	414	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	306,250	0	0
0	0	0	0	0	32,632	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	40,188	0	0
0	0	0	0	0	690	0	0
0	0	0	0	0	1,984	0	0
0	0	0	0	0	179	0	0
0	0	0	0	0	1,290	0	0
0	0	0	0	0	61,250	0	0
0	0	0	0	0	873	0	0
0	0	0	0	0	3,027	0	0
0	0	0	0	0	62,094	0	0
0	0	0	0	0	3,529	0	0
0	0	0	0	0	1,613	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,777	0	0
0	0	0	0	0	57,277	0	0
0	0	0	0	0	2,790	0	0
0	0	0	0	0	178,287	0	0
0	0	0	0	0	21,875	0	0
0	0	0	0	0	180	0	0
0	0	0	0	0	92,273	0	0
0	0	0	0	0	227,293	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	66,029	0	0
0	0	0	0	0	590	0	0
0	0	0	0	0	86,620	0	0
0	0	0	0	0	27,555	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	39,234	0	0
0	0	0	0	0	69,662	0	0
0	0	0	0	0	2,883	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	193	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	Customer
14-Aug-08	Customer
14-Aug-08	Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Customer	Customer	ITS	060002862
Customer	Customer	ITS	060009412
Customer	Customer	ITS	060017084
Customer	Customer	ITS	060017357
Customer	Customer	ITS	060019353
Customer	Customer	ITS	060019510
Customer	Customer	ITS	060023793
Customer	Customer	ITS	060085040
Customer	Customer	ITS	060088804
Customer	Customer	ITS	060088812
Customer	Customer	ITS	060088838
Customer	Customer	ITS	060088895
Customer	Customer	ITS	060088911
Customer	Customer	ITS	060103850
Customer	Customer	ITS	060117637
Customer	Customer	ITS	060130135
Customer	Customer	ITS	060133923
Customer	Customer	ITS	060138427
Customer	Customer	ITS	060146347
Customer	Customer	ITS	060902053
Customer	Customer	ITS	060902376
Customer	Customer	ITS	060905817
Customer	Customer	ITS	063000384
Customer	Customer	ITS	063010060
Customer	Customer	ITS	063010078
Customer	Customer	ITS	063012876
Customer	Customer	ITS	063016174
Customer	Customer	ITS	063016430
Customer	Customer	ITS	063016547
Customer	Customer	ITS	063019590
Customer	Customer	ITS	063019673
Customer	Customer	ITS	063019699
Customer	Customer	ITS	063020556
Customer	Customer	ITS	063020747
Customer	Customer	ITS	063021919
Customer	Customer	ITS	064002843
Customer	Customer	ITS	065000572
Customer	Customer	ITS	065000689
Customer	Customer	ITS	065009169
Customer	Customer	ITS	089101810
Customer	Customer	ITS	089102503
Customer	Customer	ITS	089200612
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100109
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100117
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100125
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100257
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100588
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100901
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100968
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101099
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101180
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101917
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103269
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103400

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ARCA SGR SPA A/C ARCA AZIONI EUROPA	0
ARCA SGR SPA A/C ITALFORTUNE GLOBAL EQUITIES	0
SAN PAOLO BANK SA A/C OMNIBUS	0
ARCA SGR SPA A/C ARCA AZIONI FAR EAST	0
ARCA SGR SPA A/C BS OPTIMA INTERNAZIONALE	0
ARCA SGR SPA A/C OPTIMA EUROPA	0
ARCA SGR SPA A/C GESTIONE SEPARATA REF BERICAPITAL	0
BER BANCA	0
AZIMUT SGR SPA A/C AZIMUT FORMULA 1 BALANCED	0
AZIMUT SGR SPA A/C AZIMUT FORMULA 1 RISK	0
AZIMUT SGR SPA A/C AZIMUT FORMULA 1 LOW RISK	0
AZIMUT SGR SPA A/C FORMULA 1 - HIGH RISK	0
AZIMUT SGR SPA A/C AZIMUT F1 CONSERVATIVE	0
KAIROS INV MGMT LTD A/C KAIROS FUND LIMITED (PROM)	0
CONSULTINVEST AM SPA A/C CONSULTINVEST BILANCIATO	0
BANCA IMI SPA	0
ALETTI GESTIELLE SGR SPA A/C GESTIELLE HIGH RISK B	0
MPS CAPITAL SERVICES BANCA PER LE IMPRESE SPA	0
BNP PARIBAS AM SGR SPA OBO BNL GLOBAL FUND PLC A/C	0
ARCA SGR SPA A/C ARCA BB	0
ARCA SGR SPA A/C ARCA 27	0
CREDITO ARTIGIANO SPA	0
CREDIT AGRICOLE ASSET MGMT A/C CAI PARIS	0
DEXIA ASSET MGMT A/C DEXIA EURO CONVERTIBLE	0
DEXIA ASSET MGMT A/C DEXIA BONDS EUROPE CONV.	0
FORTIS IM FRANCE OBO FIM BELG. A/C FIMBELBGL	0
ADI - ALTERNATIVE INV A/C AXIS PAN	0
FORTIS INV MGMT FRANCE A/C FORTIS INV ARB CONVERTI	0
NATIXIS	0
ACROPOLE AM A/C ACROPOLE CONVERTIBLES EURO	0
ADI - ALTERNATIVE INV A/C ADI CONVEX ABSOLU	0
ACROPOLE AM A/C ACROPOLE CONVERTIBLES MOND	0
ACROPOLE AM A/C CAISSE RETRAITE NOTAIRES	0
ACROPOLE AM A/C ACROPOLE CONVERTIBLE ARBIT	0
NEUFLIZE OBC ASSET MGMT A/C CACEIS	0
ARMONIA INVESTMENT CORP	0
BNP PARIBAS BAHRAIN	0
SHUAA CAPITAL PSC	0
MOHAMMED SAEED MIAN	0
0-3 DAY CLIENT MONEY BRIDGE	0
0-3 DAY LEDGER MONEY BRIDGE	0
TIMBER CUSTOMER SEGREGATION	0
GLG PARTNERS LP FOR *MARTIN MCCALLUM	0
GLG PARTNERS LP FOR *CAMERON MACKINTOSH	0
GLG PARTNERS LP FOR *CHRISTIANVAN HOORN	0
GLG PARTNERS LP FOR *JENIFER ROSENBERG	0
GLG PARTNERS LP FOR *JONATHAN GREEN	0
GLG PARTNERS LP FOR *JAHNENE GREEN	0
GLG PARTNERS LP FOR *GANTES SECURITIES ATTN AMOS B	0
GLG PARTNERS LP FOR *MADAME GERARD NORDMANN *HOLD	0
GLG PARTNERS LP FOR *FONDATION SYRINX A	0
GLG PARTNERS LP FOR *GEORGES ABI MALHAB BARAKAT	0
GLG PARTNERS LP FOR *MR RICHARD J BRUCE	0
GLG PARTNERS LP FOR *INTERPULP INVESTMENTS LTD	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

171,397	0	171,397	0			171,397	0
1,033	0	1,033	0			1,033	0
0	0	0	0	0	0	0	0
19,589	0	19,589	0			19,589	0
2,655	0	2,655	0			2,655	0
0	0	0	0	0	0	0	0
515	0	515	0			515	0
0	0	0	0	0	0	0	0
3,920	0	3,920	0			3,920	0
1,960	0	1,960	0			1,960	0
1,960	0	1,960	0			1,960	0
1,960	0	1,960	0			1,960	0
2,940	0	2,940	0			2,940	0
6,026	0	6,026	0			6,026	0
1,821	0	1,821	0			1,821	0
12,200	0	12,200	0			12,200	0
0	0	0	0	0	0	0	0
252,200	0	252,200	0			252,200	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
921	0	921	0			921	0
13,210	0	13,210	0			13,210	0
7,706	0	7,706	0			7,706	0
5,022	0	5,022	0			5,022	0
2,086	0	2,086	0			2,086	0
14,880	0	14,880	0			14,880	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
46,136	0	46,136	0			46,136	0
21,250	0	21,250	0			21,250	0
7,549	0	7,549	0			7,549	0
21,810	0	21,810	0			21,810	0
37,500	0	37,500	0			37,500	0
5,000	0	5,000	0			5,000	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
93,800,000	0	93,800,000	0			93,800,000	0
11,000,000	0	11,000,000	0			11,000,000	0
195	0	195	0			195	0
3,707,354	0	3,707,354	0			3,707,354	0
1,730,243	0	1,730,243	0			1,730,243	0
907,153	0	907,153	0			907,153	0
802,886	0	802,886	0			802,886	0
92,635	0	92,635	0			92,635	0
3	0	3	0			3	0
118,145	0	118,145	0			118,145	0
992,755	0	992,755	0			992,755	0
101,783	0	101,783	0			101,783	0
4,809	0	4,809	0			4,809	0
644	0	644	0			644	0
45,244	0	45,244	0			45,244	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	172,787	0	-1,390	0	0
	13-Aug-08	1,041	0	-8	0	0
0	13-Aug-08	2,487	0	-2,487	0	0
	13-Aug-08	19,786	0	-197	0	0
	13-Aug-08	2,676	0	-21	0	0
0	13-Aug-08	6,763	0	-6,763	0	0
	13-Aug-08	516	0	-1	0	0
0	13-Aug-08	6,614	0	-6,614	0	0
	13-Aug-08	3,987	0	-67	0	0
	13-Aug-08	1,994	0	-34	0	0
	13-Aug-08	1,994	0	-34	0	0
	13-Aug-08	1,994	0	-34	0	0
	13-Aug-08	2,990	0	-50	0	0
	13-Aug-08	6,033	0	-7	0	0
	13-Aug-08	1,823	0	-2	0	0
	13-Aug-08	12,213	0	-13	0	0
0	13-Aug-08	1,639	0	-1,639	0	0
	13-Aug-08	252,200	0	0	0	0
0	13-Aug-08	4,606	0	-4,606	0	0
0	13-Aug-08	29,211	0	-29,211	0	0
0	13-Aug-08	25,046	0	-25,046	0	0
	13-Aug-08	937	0	-16	0	0
	13-Aug-08	13,253	0	-43	0	0
	13-Aug-08	7,714	0	-8	0	0
	13-Aug-08	5,027	0	-5	0	0
	13-Aug-08	2,088	0	-2	0	0
	13-Aug-08	14,896	0	-16	0	0
0	13-Aug-08	28,036	0	-28,036	0	0
0	13-Aug-08	93,187	0	-93,187	0	0
	13-Aug-08	46,185	0	-49	0	0
	13-Aug-08	21,250	0	0	0	0
	13-Aug-08	7,558	0	-9	0	0
	13-Aug-08	21,833	0	-23	0	0
	13-Aug-08	37,500	0	0	0	0
	13-Aug-08	5,000	0	0	0	0
0	13-Aug-08	243	0	-243	0	0
0	13-Aug-08	43,333	0	-43,333	0	0
0	13-Aug-08	55,000	0	-55,000	0	0
0	13-Aug-08	123	0	-123	0	0
	13-Aug-08	93,800,000	0	0	0	0
	13-Aug-08	11,000,000	0	0	0	0
	13-Aug-08	195	0	0	0	0
	13-Aug-08	0	0	3,707,354	0	0
	13-Aug-08	0	0	1,730,243	0	0
	13-Aug-08	0	0	907,153	0	0
	13-Aug-08	0	0	802,886	0	0
	13-Aug-08	0	0	92,635	0	0
	13-Aug-08	0	0	3	0	0
	13-Aug-08	0	0	118,145	0	0
	13-Aug-08	0	0	992,755	0	0
	13-Aug-08	0	0	101,783	0	0
	13-Aug-08	0	0	4,809	0	0
	13-Aug-08	0	0	644	0	0
	13-Aug-08	0	0	45,244	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	171,397	0	0
0	0	0	0	0	1,033	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	19,589	0	0
0	0	0	0	0	2,655	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	515	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	3,920	0	0
0	0	0	0	0	1,960	0	0
0	0	0	0	0	1,960	0	0
0	0	0	0	0	1,960	0	0
0	0	0	0	0	2,940	0	0
0	0	0	0	0	6,026	0	0
0	0	0	0	0	1,821	0	0
0	0	0	0	0	12,200	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	252,200	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	921	0	0
0	0	0	0	0	13,210	0	0
0	0	0	0	0	7,706	0	0
0	0	0	0	0	5,022	0	0
0	0	0	0	0	2,086	0	0
0	0	0	0	0	14,880	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	46,136	0	0
0	0	0	0	0	21,250	0	0
0	0	0	0	0	7,549	0	0
0	0	0	0	0	21,810	0	0
0	0	0	0	0	37,500	0	0
0	0	0	0	0	5,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	93,800,000	0	0
0	0	0	0	0	11,000,000	0	0
0	0	0	0	0	195	0	0
0	0	0	0	0	3,707,354	0	0
0	0	0	0	0	1,730,243	0	0
0	0	0	0	0	907,153	0	0
0	0	0	0	0	802,886	0	0
0	0	0	0	0	92,635	0	0
0	0	0	0	0	3	0	0
0	0	0	0	0	118,145	0	0
0	0	0	0	0	992,755	0	0
0	0	0	0	0	101,783	0	0
0	0	0	0	0	4,809	0	0
0	0	0	0	0	644	0	0
0	0	0	0	0	45,244	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

GLGSUM EUROPE AND THE MIDDLE EAST
GLGSUM EUROPE AND THE MIDDLE EAST
GLGSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 GLG	GFS-GLG
14-Aug-08 GLG	GFS-GLG
14-Aug-08 GLG	GFS-GLG

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103632
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103772
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104002
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104119
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104374
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104432
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104481
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104663
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104713
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104739
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104911
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104929
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110025
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110116
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110140
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110165
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110249
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110280
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110314
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110363
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110546
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110710
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110751
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110785
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110959
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110975
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110991
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111023
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111270
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111312
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111379
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111486
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111528
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111601
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111734
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111767
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111809
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111825
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111890
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111981
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112005
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112096
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112260
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112468
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112724
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112757
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112765
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112997
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113029
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113060
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113250
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113359
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113367
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113391

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR *SIPI FINANCE S.A.	0
GLG PARTNERS LP FOR *MR RIFAT KAMHI	0
GLG PARTNERS LP FOR *MR MARK KONTKOWSKI	0
GLG PARTNERS LP FOR *MRS MURIEL EMSENS	0
GLG PARTNERS LP FOR *IRENE CHARLOTTE HARRINGTON	0
GLG PARTNERS LP FOR *FONDATION FLIDA	0
GLG PARTNERS LP FOR *MR DENIS MOORE	0
GLG PARTNERS LP FOR *JAMES SALTISSI	0
GLG PARTNERS LP FOR *HERITAGE INVESTMENT LIMITED	0
GLG PARTNERS LP FOR *FONDATION ESGAR	0
GLG PARTNERS LP FOR *REGIONAL INVESTIMENTOS E SERV	0
GLG PARTNERS LP FOR *ROGER CH WERZINGER	0
GLG PARTNERS LP FOR *OTTO INDUSTRIES EUROPE BV BV	0
GLG PARTNERS LP FOR *PIERRE AND DANIELE OPMAN	0
GLG PARTNERS LP FOR *MR GAVIN ROSSDALE	0
GLG PARTNERS LP FOR *BONVILLE INVESTMENTS LIMITED	0
GLG PARTNERS LP FOR *A&M INVESTMENT HOLDINGS LTD	0
GLG PARTNERS LP FOR *DEAN BROWN & JULIE LEE-AMIES	0
GLG PARTNERS LP FOR *CANDLEWOOD HOLDINGS LIMITED	0
GLG PARTNERS LP FOR *WESTCOTT LIMITED	0
GLG PARTNERS LP FOR *IBRAHIM ABDULKARIM	0
GLG PARTNERS LP FOR *CONSTANTIA INVESTMENTS LTD	0
GLG PARTNERS LP FOR *CRIPPS FOUNDATION	0
GLG PARTNERS LP FOR *RODARBAL LIMITED	0
GLG PARTNERS LP FOR *CAPITA LIFE & PENSIONS RGLTED	0
GLG PARTNERS LP FOR *MARK DAVID CLIFF	0
GLG PARTNERS LP FOR *GITESH PARMAR	0
GLG PARTNERS LP FOR *THE HENRYMOORE FOUNDATION	0
GLG PARTNERS LP FOR *HUNTERFORD CORPORATION NV	0
GLG PARTNERS LP FOR *OUTLOOK INVESTMENTS LIMITED	0
GLG PARTNERS LP FOR *IBRAHIM ABDULKARIM A/C 2	0
GLG PARTNERS LP FOR *MARGARITA ZINGG	0
GLG PARTNERS LP FOR *J & C JONES CHILDREN'S TST	0
GLG PARTNERS LP FOR *MR SIMON M POWELL	0
GLG PARTNERS LP FOR *W P NOMINEES LTD	0
GLG PARTNERS LP FOR *WIMPOLE ST INVESTMENTS LTD	0
GLG PARTNERS LP FOR *IXWORTH LIMITED	0
GLG PARTNERS LP FOR *TEE 2 GREEN ENTERPRISES LTD	0
GLG PARTNERS LP FOR *MR CHARLES ABOU ADAL & MR RAY	0
GLG PARTNERS LP FOR *PRINCESSE DE LIGNE	0
GLG PARTNERS LP FOR *MR CHARLES ABOU ADAL & MR RAY	0
GLG PARTNERS LP FOR *RED CANYON INDUSTRIES LTD	0
GLG PARTNERS LP FOR *MR STEPHEN BULLOCK	0
GLG PARTNERS FOR *TTEES OF THEDR C L JAMES CHILDRE	0
GLG PARTNERS LP FOR *JAMES HAY PENSION TTES LTD RE	0
GLG PARTNERS LP FOR *MPH INVESTMENTS INC	0
GLG PARTNERS FOR *CHARLES ABOUADAL & RAYMOND ABOU	0
GLG PARTNERS LP FOR*JUNIUS HOLDINGS INC	0
GLG PARTNERS LP FOR* SIMON AND CAROLINE TINDALL	0
GLG PARTNERS LP FOR *JUDITH RICHARDSON	0
GLG PARTNERS LP FOR *EDCO INVESTMENTS LIMITED	0
GLG PARTNERS LP FOR * ARGO CAPITAL HOLDINGS LTD	0
GLG PARTNERS LP FOR*ROTHSCHILDTST CORP LTD AS TTEE	0
GLG PARTNERS LP FOR* THUBEROSE FINANCE LIMITED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

38,532	0	38,532	0	38,532	0
726,961	0	726,961	0	726,961	0
44,088	0	44,088	0	44,088	0
2,028	0	2,028	0	2,028	0
659,201	0	659,201	0	659,201	0
119	0	119	0	119	0
1,091	0	1,091	0	1,091	0
42	0	42	0	42	0
74	0	74	0	74	0
443	0	443	0	443	0
2,731	0	2,731	0	2,731	0
198,949	0	198,949	0	198,949	0
143,190	0	143,190	0	143,190	0
16,000	0	16,000	0	16,000	0
400,412	0	400,412	0	400,412	0
705,851	0	705,851	0	705,851	0
2,618	0	2,618	0	2,618	0
550	0	550	0	550	0
615	0	615	0	615	0
78,218	0	78,218	0	78,218	0
64,866	0	64,866	0	64,866	0
91,344	0	91,344	0	91,344	0
251	0	251	0	251	0
1,272,187	0	1,272,187	0	1,272,187	0
18,431	0	18,431	0	18,431	0
2,401	0	2,401	0	2,401	0
380	0	380	0	380	0
1,362	0	1,362	0	1,362	0
7,938,448	0	7,938,448	0	7,938,448	0
1,217,267	0	1,217,267	0	1,217,267	0
73,937	0	73,937	0	73,937	0
284	0	284	0	284	0
145	0	145	0	145	0
4,336	0	4,336	0	4,336	0
19	0	19	0	19	0
112,514	0	112,514	0	112,514	0
12,292	0	12,292	0	12,292	0
59	0	59	0	59	0
2,928,685	0	2,928,685	0	2,928,685	0
1,107	0	1,107	0	1,107	0
899,067	0	899,067	0	899,067	0
2,613	0	2,613	0	2,613	0
1,860	0	1,860	0	1,860	0
89,996	0	89,996	0	89,996	0
9	0	9	0	9	0
124,330	0	124,330	0	124,330	0
509,466	0	509,466	0	509,466	0
263	0	263	0	263	0
2,201,950	0	2,201,950	0	2,201,950	0
4	0	4	0	4	0
1,758	0	1,758	0	1,758	0
3,443,312	0	3,443,312	0	3,443,312	0
124	0	124	0	124	0
351,350	0	351,350	0	351,350	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	0	0	38,532	0	0
13-Aug-08	0	0	726,961	0	0
13-Aug-08	0	0	44,088	0	0
13-Aug-08	0	0	2,028	0	0
13-Aug-08	0	0	659,201	0	0
13-Aug-08	0	0	119	0	0
13-Aug-08	0	0	1,091	0	0
13-Aug-08	0	0	42	0	0
13-Aug-08	0	0	74	0	0
13-Aug-08	0	0	443	0	0
13-Aug-08	0	0	2,731	0	0
13-Aug-08	0	0	198,949	0	0
13-Aug-08	0	0	143,190	0	0
13-Aug-08	0	0	16,000	0	0
13-Aug-08	0	0	400,412	0	0
13-Aug-08	0	0	705,851	0	0
13-Aug-08	0	0	2,618	0	0
13-Aug-08	0	0	550	0	0
13-Aug-08	0	0	615	0	0
13-Aug-08	0	0	78,218	0	0
13-Aug-08	0	0	64,866	0	0
13-Aug-08	0	0	91,344	0	0
13-Aug-08	0	0	251	0	0
13-Aug-08	0	0	1,272,187	0	0
13-Aug-08	0	0	18,431	0	0
13-Aug-08	0	0	2,401	0	0
13-Aug-08	0	0	380	0	0
13-Aug-08	0	0	1,362	0	0
13-Aug-08	0	0	7,938,448	0	0
13-Aug-08	0	0	1,217,267	0	0
13-Aug-08	0	0	73,937	0	0
13-Aug-08	0	0	284	0	0
13-Aug-08	0	0	145	0	0
13-Aug-08	0	0	4,336	0	0
13-Aug-08	0	0	19	0	0
13-Aug-08	0	0	112,514	0	0
13-Aug-08	0	0	12,292	0	0
13-Aug-08	0	0	59	0	0
13-Aug-08	0	0	2,928,685	0	0
13-Aug-08	0	0	1,107	0	0
13-Aug-08	0	0	899,067	0	0
13-Aug-08	0	0	2,613	0	0
13-Aug-08	0	0	1,860	0	0
13-Aug-08	0	0	89,996	0	0
13-Aug-08	0	0	9	0	0
13-Aug-08	0	0	124,330	0	0
13-Aug-08	0	0	509,466	0	0
13-Aug-08	0	0	263	0	0
13-Aug-08	0	0	2,201,950	0	0
13-Aug-08	0	0	4	0	0
13-Aug-08	0	0	1,758	0	0
13-Aug-08	0	0	3,443,312	0	0
13-Aug-08	0	0	124	0	0
13-Aug-08	0	0	351,350	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	38,532	0	0
0	0	0	0	0	726,961	0	0
0	0	0	0	0	44,088	0	0
0	0	0	0	0	2,028	0	0
0	0	0	0	0	659,201	0	0
0	0	0	0	0	119	0	0
0	0	0	0	0	1,091	0	0
0	0	0	0	0	42	0	0
0	0	0	0	0	74	0	0
0	0	0	0	0	443	0	0
0	0	0	0	0	2,731	0	0
0	0	0	0	0	198,949	0	0
0	0	0	0	0	143,190	0	0
0	0	0	0	0	16,000	0	0
0	0	0	0	0	400,412	0	0
0	0	0	0	0	705,851	0	0
0	0	0	0	0	2,618	0	0
0	0	0	0	0	550	0	0
0	0	0	0	0	615	0	0
0	0	0	0	0	78,218	0	0
0	0	0	0	0	64,866	0	0
0	0	0	0	0	91,344	0	0
0	0	0	0	0	251	0	0
0	0	0	0	0	1,272,187	0	0
0	0	0	0	0	18,431	0	0
0	0	0	0	0	2,401	0	0
0	0	0	0	0	380	0	0
0	0	0	0	0	1,362	0	0
0	0	0	0	0	7,938,448	0	0
0	0	0	0	0	1,217,267	0	0
0	0	0	0	0	73,937	0	0
0	0	0	0	0	284	0	0
0	0	0	0	0	145	0	0
0	0	0	0	0	4,336	0	0
0	0	0	0	0	19	0	0
0	0	0	0	0	112,514	0	0
0	0	0	0	0	12,292	0	0
0	0	0	0	0	59	0	0
0	0	0	0	0	2,928,685	0	0
0	0	0	0	0	1,107	0	0
0	0	0	0	0	899,067	0	0
0	0	0	0	0	2,613	0	0
0	0	0	0	0	1,860	0	0
0	0	0	0	0	89,996	0	0
0	0	0	0	0	9	0	0
0	0	0	0	0	124,330	0	0
0	0	0	0	0	509,466	0	0
0	0	0	0	0	263	0	0
0	0	0	0	0	2,201,950	0	0
0	0	0	0	0	4	0	0
0	0	0	0	0	1,758	0	0
0	0	0	0	0	3,443,312	0	0
0	0	0	0	0	124	0	0
0	0	0	0	0	351,350	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLGSUM EUROPE AND THE MIDDLE EAST	EQUITY FINANCINGSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 GLG	GFS-GLG
14-Aug-08 GLG	GFS-GLG
14-Aug-08 GLG	GFS-GLG

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM AMERICAS	0299	LB I GROUP INC.	41789	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	40300	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0299	LB I GROUP INC.	40566	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	23595	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56320	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	47740	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	50582	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	42854	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0299	LB I GROUP INC.	42736	DIRECT PRINCIPAL INVESTMENTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42431	GLOBAL PRINCIPAL STRATEGIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113490
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113607
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113763
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113771
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113904
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113995
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114118
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114316
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114522
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114662
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114696
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114837
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114852
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114878
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114886
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115073
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115081
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115107
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115263
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115420
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115776
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115982
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116105
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116139
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116170
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116196
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116246
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116303
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116576
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116683
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116741
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116774
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116824
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116840
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117053
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117129
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117160
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117186
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117202
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117210
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117228
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117244
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117269
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117301
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	OTH	&AQUILINE
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	OTH	&GENNX
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	OTH	&GREENTECH
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	OTH	&NCT
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	OTH	&OWS
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	OTH	&TUDOR
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	ITS	07400CC10
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	MTS	4ACH
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	TMS	95121895
GPS AMERICAS TRADING	AVIATION FINANCE	MTS	C1TD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR *DAVID J OWEN TRUST			0
GLG PARTNERS LP FOR* ABOU ADALA/C - ED			0
GLG PARTNERS LP FOR* FONDATION SYRINXB - SUB A/C 6			0
GLG PARTNERS LP FOR* FONDATION SYRINXB SUB A/C 7			0
GLG PARTNERS LP FOR* ANSAB CAPITAL CORPORATION			0
GLG PARTNERS LP FOR* ADRIAN SCOTTE			0
GLG PARTNERS LP FOR* PATRICK SOLVAY			0
GLG PARTNERS LP FOR* JACQUES HIRSCH			0
GLG PARTNERS LP FOR* TREFINANCE SA			0
GLG PARTNERS LP FOR* ELIZABETH PELTZ			0
GLG PARTNERS LP FOR* KENRAY INTERNATIONAL LTD			0
GLG PARTNERS LP FOR* SECURITIES & PATRIMONY ACTIVE			0
GLG PARTNERS LP FOR* CAROLYN WINDEBANK			0
GLG PARTNERS LP FOR* H A PRODUCTIONS			0
GLG PARTNERS LP FOR* JEAN-PIERRE VALLUY			0
GLG PARTNERS LP FOR* THE FARAWAY TRUST			0
GLG PARTNERS LP FOR* PETER OHRENSTEIN			0
GLG PARTNERS LP FOR* THERESA SACKLER			0
GLG PARTNERS LP FOR* MAPLETON LIMITED			0
GLG PARTNERS LP FOR* THE BRAIN RESEARCH TRUST			0
GLG PARTNERS LP FOR* GUISEPPE CIARDI NO.2 ACCOUNT			0
GLG PARTNERS LP FOR BRIDGEMERESECURITIES LIMITED			0
GLG PARTNERS LP FOR* PILEKA INVESTMENTS LTD NO 2			0
GLG PARTNERS LP FOR *MR RIFAT KAMHI			0
GLG PARTNERS LP FOR* OLIVER FISCHER			0
GLG PARTNERS LP FOR* JASON MITCHELL & AMBER HSU			0
GLG PARTNERS LP FOR* HYPERION (HD) LTD			0
GLG PARTNERS LP FOR* MR & MS BOCQUET			0
GLG PARTNERS LP FOR* ASHAWAY LIMITED			0
GLG PARTNERS LP FOR * SAMPERS (SUB ACCOUNT EUR)			0
GLG PARTNERS LP FOR* CARLYLE TRADING LTD 3 SUB ACC			0
GLG PARTNERS LP FOR* URSEMEA FOUNDATION			0
GLG PARTNERS LP FOR* PAULINE &MARTIN GORDON G/CHIL			0
GLG PARTNERS LP FOR *SAMPLERS SUB ACCOUNT GBP			0
GLG PARTNERS FOR * ASHAWAY LIMITED SUB ACCOUNT			0
GLG PARTNERS LP FOR* RONALD E WESTDORP			0
GLG PARTNERS LP FOR * LADY ELENA FOSTER			0
GLG PARTNERS LP FOR* THE SELF INVESTED PENSION - G			0
GLG PARTNERS LP FOR BENTICO TRADING LTD			0
GLG PARTNERS LP FOR * NATIONAL INDUSTRIES GROUP HO			0
TRUST OF THE JC BAMFORD LP C/O M.STEPHEN GROUP PEN			0
GLG PARTNERS LP FOR * MARC HOTIMSKY			0
GLG PARTNERS LP FOR* MED MENHAM ESTABLISHMENT			0
GLG PARTNERS LP FOR * MRS ANNE LE HODEY			0
	UNASSIGNED	Diret Principal Assets	6,505,066
	UNASSIGNED	UNASSIGNED	1,429,679
	UNASSIGNED	Diret Principal Assets	5,532,278
	UNASSIGNED	UNASSIGNED	13,250,913
	UNASSIGNED	UNASSIGNED	284,260,223
	UNASSIGNED	UNASSIGNED	4,274,791
STRATEGIC INVESTME	UNASSIGNED	UNASSIGNED	154,125,000
STRATEGIC INVESTME	UNASSIGNED	UNASSIGNED	96,508,056
STRATEGIC INVESTMENTS	UNASSIGNED	UNASSIGNED	538,594,268
QANTAS AIR	JOSH TARNOW	GPS	12,317,425

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0		0	0	0
0	0		0	0	0
0	0		0	0	0

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

353,156	0	353,156	0			353,156	0
1,127,809	0	1,127,809	0			1,127,809	0
112,933	0	112,933	0			112,933	0
113,153	0	113,153	0			113,153	0
6,310	0	6,310	0			6,310	0
13	0	13	0			13	0
21,402	0	21,402	0			21,402	0
445,976	0	445,976	0			445,976	0
186,726	0	186,726	0			186,726	0
82	0	82	0			82	0
748	0	748	0			748	0
24,820	0	24,820	0			24,820	0
363	0	363	0			363	0
96,974	0	96,974	0			96,974	0
386,491	0	386,491	0			386,491	0
12,426	0	12,426	0			12,426	0
13	0	13	0			13	0
72,497	0	72,497	0			72,497	0
8	0	8	0			8	0
60	0	60	0			60	0
5,187,960	0	5,187,960	0			5,187,960	0
2,087,343	0	2,087,343	0			2,087,343	0
201,737	0	201,737	0			201,737	0
1,279	0	1,279	0			1,279	0
208,221	0	208,221	0			208,221	0
403	0	403	0			403	0
76,633	0	76,633	0			76,633	0
647,189	0	647,189	0			647,189	0
210	0	210	0			210	0
475,875	0	475,875	0			475,875	0
153,426	0	153,426	0			153,426	0
141,911	0	141,911	0			141,911	0
240	0	240	0			240	0
23,923	0	23,923	0			23,923	0
495	0	495	0			495	0
287	0	287	0			287	0
23,365,060	0	23,365,060	0			23,365,060	0
300	0	300	0			300	0
1,551	0	1,551	0			1,551	0
3,304	0	3,304	0			3,304	0
12,707	0	12,707	0			12,707	0
692	0	692	0			692	0
1,898,958	0	1,898,958	0			1,898,958	0
1,187	0	1,187	0			1,187	0
0	0	6,505,066	6,505,066	0	0	6,505,066	6,505,066
0	0	1,429,679	1,429,679	0	0	1,429,679	1,429,679
0	0	5,532,278	5,532,278	0	0	5,532,278	5,532,278
0	0	13,250,913	13,250,913	140,000,000	140,000,000	-126,749,087	-126,749,087
0	0	284,260,223	284,260,223	0	0	284,260,223	284,260,223
0	0	4,274,791	4,274,791	0	0	4,274,791	4,274,791
0	0	154,125,000	154,125,000			154,125,000	154,125,000
0	0	96,508,056	96,508,056			96,508,056	96,508,056
0	0	538,594,268	538,594,268			538,594,268	538,594,268
0	0	12,317,425	12,317,425	5,000,000,000	1,600,000,000	-4,987,682,575	-1,587,682,575

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	353,156	0	0
	13-Aug-08	0	0	1,127,809	0	0
	13-Aug-08	0	0	112,933	0	0
	13-Aug-08	0	0	113,153	0	0
	13-Aug-08	0	0	6,310	0	0
	13-Aug-08	0	0	13	0	0
	13-Aug-08	0	0	21,402	0	0
	13-Aug-08	0	0	445,976	0	0
	13-Aug-08	0	0	186,726	0	0
	13-Aug-08	0	0	82	0	0
	13-Aug-08	0	0	748	0	0
	13-Aug-08	0	0	24,820	0	0
	13-Aug-08	0	0	363	0	0
	13-Aug-08	0	0	96,974	0	0
	13-Aug-08	0	0	386,491	0	0
	13-Aug-08	0	0	12,426	0	0
	13-Aug-08	0	0	13	0	0
	13-Aug-08	0	0	72,497	0	0
	13-Aug-08	0	0	8	0	0
	13-Aug-08	0	0	60	0	0
	13-Aug-08	0	0	5,187,960	0	0
	13-Aug-08	0	0	2,087,343	0	0
	13-Aug-08	0	0	201,737	0	0
	13-Aug-08	0	0	1,279	0	0
	13-Aug-08	0	0	208,221	0	0
	13-Aug-08	0	0	403	0	0
	13-Aug-08	0	0	76,633	0	0
	13-Aug-08	0	0	647,189	0	0
	13-Aug-08	0	0	210	0	0
	13-Aug-08	0	0	475,875	0	0
	13-Aug-08	0	0	153,426	0	0
	13-Aug-08	0	0	141,911	0	0
	13-Aug-08	0	0	240	0	0
	13-Aug-08	0	0	23,923	0	0
	13-Aug-08	0	0	495	0	0
	13-Aug-08	0	0	287	0	0
	13-Aug-08	0	0	23,365,060	0	0
	13-Aug-08	0	0	300	0	0
	13-Aug-08	0	0	1,551	0	0
	13-Aug-08	0	0	3,304	0	0
	13-Aug-08	0	0	12,707	0	0
	13-Aug-08	0	0	692	0	0
	13-Aug-08	0	0	1,898,958	0	0
	13-Aug-08	0	0	1,187	0	0
0	13-Aug-08	6,505,066	6,505,066	0	0	6,505,066
0	13-Aug-08	1,429,679	1,429,679	0	0	1,429,679
0	13-Aug-08	5,532,278	5,532,278	0	0	5,532,278
0	13-Aug-08	13,185,152	13,185,152	65,761	65,761	13,250,913
0	13-Aug-08	284,260,223	284,260,223	0	0	284,260,223
0	13-Aug-08	4,274,791	4,274,791	0	0	4,274,791
	13-Aug-08	154,125,000	154,125,000	0	0	154,125,000
	13-Aug-08	96,508,056	96,508,056	0	0	96,508,056
	13-Aug-08	538,594,268	538,594,268	0	0	538,594,268
0	13-Aug-08	12,315,719	12,315,719	1,705	1,705	12,317,425

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	353,156	0	0
0	0	0	0	0	1,127,809	0	0
0	0	0	0	0	112,933	0	0
0	0	0	0	0	113,153	0	0
0	0	0	0	0	6,310	0	0
0	0	0	0	0	13	0	0
0	0	0	0	0	21,402	0	0
0	0	0	0	0	445,976	0	0
0	0	0	0	0	186,726	0	0
0	0	0	0	0	82	0	0
0	0	0	0	0	748	0	0
0	0	0	0	0	24,820	0	0
0	0	0	0	0	363	0	0
0	0	0	0	0	96,974	0	0
0	0	0	0	0	386,491	0	0
0	0	0	0	0	12,426	0	0
0	0	0	0	0	13	0	0
0	0	0	0	0	72,497	0	0
0	0	0	0	0	8	0	0
0	0	0	0	0	60	0	0
0	0	0	0	0	5,187,960	0	0
0	0	0	0	0	2,087,343	0	0
0	0	0	0	0	201,737	0	0
0	0	0	0	0	1,279	0	0
0	0	0	0	0	208,221	0	0
0	0	0	0	0	403	0	0
0	0	0	0	0	76,633	0	0
0	0	0	0	0	647,189	0	0
0	0	0	0	0	210	0	0
0	0	0	0	0	475,875	0	0
0	0	0	0	0	153,426	0	0
0	0	0	0	0	141,911	0	0
0	0	0	0	0	240	0	0
0	0	0	0	0	23,923	0	0
0	0	0	0	0	495	0	0
0	0	0	0	0	287	0	0
0	0	0	0	0	23,365,060	0	0
0	0	0	0	0	300	0	0
0	0	0	0	0	1,551	0	0
0	0	0	0	0	3,304	0	0
0	0	0	0	0	12,707	0	0
0	0	0	0	0	692	0	0
0	0	0	0	0	1,898,958	0	0
0	0	0	0	0	1,187	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL INVESTINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS

14-Aug-08	PRINCIPAL INVESTING
14-Aug-08	PRINCIPAL INVESTING
14-Aug-08	PRINCIPAL INVESTING

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42414	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	44089	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	45843	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	45847	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50602	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56279	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56170	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56170	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56169	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56170	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56169	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56170	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56032	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0929	LCPI LONDON BRANCH	47569	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	52469	GLOBAL PRINCIPAL STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22216	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22216	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	51216	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0C15	LB MARITIM INVESTOR GMBH	21786	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23650	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23650	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	22258	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	22258	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	40349	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	22258	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	OTH	&CARBTROR
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR424140
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR440890
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR458430
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR458470
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR506020
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR562790
GPS AMERICAS TRADING	GPS LOAN PORTFOLIO	OTH	&FREEDOMLCPI
GPS AMERICAS TRADING	GPS LOAN PORTFOLIO	OTH	&LOANLCPI
GPS AMERICAS TRADING	GPS LOAN PORTFOLIO	LIQ	FREED561690
GPS AMERICAS TRADING	GPS LOAN PORTFOLIO	LIQ	FREED561700
GPS AMERICAS TRADING	GPS LOAN PORTFOLIO	LIQ	SECTR561690
GPS AMERICAS TRADING	GPS LOAN PORTFOLIO	LIQ	SECTR561700
GPS AMERICAS TRADING	GPS-PRIVATE EQUITY	ITS	07300BCR6
GPS AMERICAS TRADING	GPS-PRIVATE EQUITY	LIQ	SECTR475690
GPS AMERICAS TRADING	LP/GP INVESTMENT (R3 CAPITAL)	OTH	&R3CAPITAL
GLOBAL TRADING STRAT-AMER	GLB TRAD STR AM-TRANS PRI	ITS	07100CS16
GLOBAL TRADING STRAT-AMER	GLB TRAD STR AM-TRANS PRI	MTS	GTA6
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	OTH	&Z13
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	07100BH28
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	072006521
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	072008709
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	0730047F4
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	07300BBN6
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	074005778
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	0740063R6
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	074007782
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	ITS	076008655
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114200
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114210
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114215
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114220
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114222
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114225
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114226
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114227
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114228
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114229
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114230
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114235
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114240
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114245
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114250
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114260
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114265
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114331
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114401
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	93114801
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	95121706
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	TMS	95123003
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	MTS	CAZB
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	OTH	CDSCARRY
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	OTH	GFSADJ22258
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	MTS	GMVI

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	Shannon M. Bass	HG CREDIT ARBITRAGE	0
SECTR/424140	Shannon M. Bass	HG CREDIT ARBITRAGE	13,309
SECTR/440890	Michael Lipsky	GPS Distressed	718
SECTR/458430	Shannon M. Bass	CAPITAL MARKETS ARBITRAGE	153,032
SECTR/458470	Shannon M. Bass	CAPITAL MARKETS ARBITRAGE	11,910
SECTR/506020	Chris Dennis	CAPITAL MARKETS ARBITRAGE	4,755,797
SECTR/562790	Mike Adams	CAPITAL MARKETS ARBITRAGE	38,593,458
	UNASSIGNED	UNASSIGNED	13,479,489
	UNASSIGNED	UNASSIGNED	54,274
FREED (Freedom)/561690	Thomas Durney	UNASSIGNED	107,093
FREED (Freedom)/561700	Thomas Durney	UNASSIGNED	67,376
SECTR/561690	Tom Durney	GPS Loan Portfolio	165,831
SECTR/561700	Tom Durney	GPS Loan Portfolio	2,803,094
LEHMAN OFFSHORE	Dennis King	PRIVATE EQUITY	0
SECTR/475690	Dennis King	PRIVATE EQUITY	15,601,137
	UNASSIGNED	UNASSIGNED	1,058,599,287
LBI CDO GTS	ANTHONY STONE	UNASSIGNED	115,935,429
LBI CDO GTS	STONE, ANTHONY	UNASSIGNED	8,290,734
	UNASSIGNED	UNASSIGNED	0
GTS PRIN INVEST	UNASSIGNED	UNASSIGNED	42,313,235
RISK ARB EUROPE	UNASSIGNED	UNASSIGNED	17,657,846
RISK ARB FID JV	UNASSIGNED	UNASSIGNED	36,732,219
RISK ARB LBI	UNASSIGNED	UNASSIGNED	2,841,433
GTS GERMAN INV	UNASSIGNED	UNASSIGNED	50,157,000
NEWYORK RISK ARBITRAGE 2	UNASSIGNED	UNASSIGNED	8,708
GTS YIELD ENHANCEM	UNASSIGNED	UNASSIGNED	16,037,500
RISK ARB EURO 2	UNASSIGNED	UNASSIGNED	0
US RISK ARB	UNASSIGNED	UNASSIGNED	63,444,722
MERGERS INVTMT TRD A/C LONG	UNASSIGNED	UNASSIGNED	648,622,175
LIQUIDATION TRADING ACCT	UNASSIGNED	UNASSIGNED	54,804,387
WPPS TRDG A/C	UNASSIGNED	UNASSIGNED	0
CAPITAL MARKETS STRUCTURE	UNASSIGNED	UNASSIGNED	175,790,968
RISK ARB LONG ACCOUNT #2	UNASSIGNED	UNASSIGNED	0
YIELD ENHANCEMENT	UNASSIGNED	UNASSIGNED	32,769,992
RISK ARB LONG ACCT	UNASSIGNED	UNASSIGNED	64,130,190
RISK ARB SHORT ACCT	UNASSIGNED	UNASSIGNED	0
GTS EUROPE	UNASSIGNED	UNASSIGNED	0
RISK ARB BANK DEALS SHORT	UNASSIGNED	UNASSIGNED	0
RISK ARB #9	UNASSIGNED	UNASSIGNED	0
PORTFOLIO TRD A/C	UNASSIGNED	UNASSIGNED	0
HEDGE WARRANT TRD A/C	UNASSIGNED	UNASSIGNED	184,767,816
TAX INVESTMENT TRD A/C LONG	UNASSIGNED	UNASSIGNED	0
TAX INVESTMENT TRDG-SHORT	UNASSIGNED	UNASSIGNED	9,474,597
RISK ARB DEPT	UNASSIGNED	UNASSIGNED	156
WORKOUT ARBITRAGE A/C #1	UNASSIGNED	UNASSIGNED	0
RISK ARB HIGH YIELD TRD BLCKED	UNASSIGNED	UNASSIGNED	295,011,043
ENERGY INS MKT MAKER TRD BLCKD	UNASSIGNED	UNASSIGNED	166,325,212
ENERGY INS MKT MAKER TRD A/C	UNASSIGNED	UNASSIGNED	1,006
GTS PRIVATE/PIPE INV NON DTC	UNASSIGNED	UNASSIGNED	435,235,316
RISK ARB LONG DTC ELIGIBLE SEC	UNASSIGNED	UNASSIGNED	232,915,750
HLT TRADING RISK ARB	UNASSIGNED	UNASSIGNED	17,224
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
RISK ARBITRAGE	UNASSIGNED	UNASSIGNED	60,327,022

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	13,309	0	0	0	0	0
0	718	0	0	0	0	0
0	153,032	0	0	0	0	0
0	11,910	0	0	0	0	0
0	4,755,797	0	0	0	0	0
0	38,593,458	0	0	0	0	0
0	13,479,489	0	0	0	0	0
0	54,274	0	0	0	0	0
0	107,093	0	0	0	0	0
0	67,376	0	0	0	0	0
0	165,831	0	0	0	0	0
0	2,803,094	0	0	0	0	0
0	0	0	-34,500,000	34,500,000	0	0
0	15,601,137	0	0	0	0	0
0	1,058,599,287	0	0	0	0	0
0	115,935,429	0	0	0	0	0
0	8,290,734	0	0	0	0	0
0	0	0	0	0	0	0
0	42,313,235	0	0	0	0	0
0	17,657,846	0	0	0	0	0
-14,856,558	21,875,661	0	-5,715,555	2,806,675	-2,908,881	0
0	2,841,433	0	0	0	0	0
0	50,157,000	0	0	0	0	0
0	8,708	0	0	0	0	0
0	16,037,500	0	0	0	0	0
0	0	0	-4,100,000	4,100,000	0	0
0	63,444,722	0	-4,684,897	0	-4,684,897	0
-33,159,089	615,463,086	10,339,986	-53,300,301	7,689,257	-45,611,044	0
-7,019,606	47,784,781	0	-2,934,450	2,934,450	0	0
0	0	0	-16,121,881	16,121,881	0	0
-9,665,883	166,125,085	0	-147,711,522	142,730,686	-4,980,836	0
0	0	0	-9,131,026	9,131,026	0	0
0	32,769,992	0	0	0	0	0
-13,827,097	50,303,093	0	-42,982,941	8,252,347	-34,730,594	0
0	0	0	-643,950	0	-643,950	0
0	0	0	-23,192,551	23,192,551	0	0
0	0	0	-19,197,208	19,197,208	0	0
0	0	0	-152,345,454	152,345,454	0	0
0	0	0	-17,240,236	17,240,236	0	0
-7,836,204	176,931,612	0	-39,595,897	1,847,046	-37,748,851	0
0	0	0	-39,150	0	-39,150	0
0	9,474,597	0	0	0	0	0
0	156	0	0	0	0	0
0	0	0	-4	0	-4	0
-3,068,777	291,942,267	6,746,313	0	0	0	0
0	166,325,212	0	0	0	0	0
0	1,006	0	0	0	0	0
-587,603	434,647,713	0	0	0	0	0
-42,091	232,873,659	0	-43,841,859	5,658	-43,836,201	0
0	17,224	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	60,327,022	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	1,923,808,204	0	125,246,223	0	0	0	0	112,466,222
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	24,757,507	0
0	0	0	0		0			
0	0	0	0		0			
0	2,908,881	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	4,684,897	0	0		0			
0	0	0	45,611,044	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	4,980,836		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	34,730,594		0			
0	0	0	643,950		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	37,748,851	0	0	0	0	0
0	0	0	39,150		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	4		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	43,836,201		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

0	0	2,161,520,649	0	0	0	2,161,520,649	0
0	0	13,309	13,309			13,309	13,309
0	0	718	718			718	718
0	0	153,032	153,032			153,032	153,032
0	0	11,910	11,910			11,910	11,910
0	0	4,755,797	4,755,797			4,755,797	4,755,797
0	0	38,593,458	38,593,458			38,593,458	38,593,458
0	0	13,479,489	13,479,489	0	0	13,479,489	13,479,489
0	0	54,274	54,274	0	0	54,274	54,274
0	0	107,093	107,093			107,093	107,093
0	0	67,376	67,376			67,376	67,376
0	0	165,831	165,831			165,831	165,831
0	0	2,803,094	2,803,094			2,803,094	2,803,094
0	0	0	0			0	0
0	0	15,601,137	15,601,137			15,601,137	15,601,137
0	0	1,058,599,287	1,058,599,287	0	0	1,058,599,287	1,058,599,287
0	0	115,935,429	115,935,429			115,935,429	115,935,429
0	0	8,290,734	8,290,734			8,290,734	8,290,734
0	0	24,757,507	24,757,507	0	0	24,757,507	24,757,507
0	0	42,313,235	42,313,235			42,313,235	42,313,235
0	0	17,657,846	17,657,846			17,657,846	17,657,846
0	0	24,784,542	21,875,661			24,784,542	21,875,661
0	0	2,841,433	2,841,433			2,841,433	2,841,433
0	0	50,157,000	50,157,000	0	0	50,157,000	50,157,000
0	0	8,708	8,708			8,708	8,708
0	0	16,037,500	16,037,500			16,037,500	16,037,500
0	0	0	0			0	0
0	0	68,129,618	63,444,722			68,129,618	63,444,722
0	0	650,734,145	605,123,100	0	0	650,734,145	605,123,100
0	0	47,784,781	47,784,781			47,784,781	47,784,781
0	0	0	0			0	0
0	0	171,105,921	166,125,085			171,105,921	166,125,085
0	0	0	0			0	0
0	0	32,769,992	32,769,992			32,769,992	32,769,992
0	0	85,033,687	50,303,093			85,033,687	50,303,093
0	0	643,950	0			643,950	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	214,680,463	176,931,612	0	0	214,680,463	176,931,612
0	0	39,150	0			39,150	0
0	0	9,474,597	9,474,597			9,474,597	9,474,597
0	0	156	156			156	156
0	0	5	0			5	0
0	0	285,195,954	285,195,954	0	0	285,195,954	285,195,954
0	0	166,325,212	166,325,212			166,325,212	166,325,212
0	0	1,006	1,006			1,006	1,006
0	0	434,647,713	434,647,713	0	0	434,647,713	434,647,713
0	0	276,709,861	232,873,659			276,709,861	232,873,659
0	0	17,224	17,224			17,224	17,224
0	0	0	0	0	0	0	0
0	0	0	0	5,365,000,000	5,105,000,000	-5,365,000,000	-5,105,000,000
0	0	60,327,022	60,327,022			60,327,022	60,327,022

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	2,161,520,649	0	0	0	0
	13-Aug-08	13,309	13,309	0	0	13,309
	13-Aug-08	718	718	0	0	718
	13-Aug-08	153,032	153,032	0	0	153,032
	13-Aug-08	11,910	11,910	0	0	11,910
	13-Aug-08	4,754,860	4,754,860	937	937	4,755,797
	13-Aug-08	38,695,864	38,695,864	-102,405	-102,405	38,593,458
0	13-Aug-08	13,479,489	13,479,489	0	0	13,479,489
0	13-Aug-08	54,274	54,274	0	0	54,274
	13-Aug-08	107,093	107,093	0	0	107,093
	13-Aug-08	67,376	67,376	0	0	67,376
	13-Aug-08	165,831	165,831	0	0	165,831
	13-Aug-08	2,809,426	2,809,426	-6,332	-6,332	2,803,094
	13-Aug-08	0	0	0	0	0
	13-Aug-08	15,692,789	15,692,789	-91,652	-91,652	15,601,137
0	13-Aug-08	1,058,599,287	1,058,599,287	0	0	1,058,599,287
	13-Aug-08	116,049,628	116,049,628	-114,199	-114,199	115,935,429
	13-Aug-08	8,289,427	8,289,427	1,306	1,306	8,290,734
0	13-Aug-08	24,757,507	24,757,507	0	0	0
	13-Aug-08	42,325,187	42,325,187	-11,953	-11,953	42,313,235
	13-Aug-08	17,933,338	17,933,338	-275,492	-275,492	17,657,846
	13-Aug-08	23,480,833	20,580,832	1,303,709	1,294,829	21,875,661
	13-Aug-08	2,778,033	2,778,033	63,400	63,400	2,841,433
0	13-Aug-08	50,157,000	50,157,000	0	0	50,157,000
	13-Aug-08	8,731	8,731	-24	-24	8,708
	13-Aug-08	16,000,000	16,000,000	37,500	37,500	16,037,500
	13-Aug-08	0	0	0	0	0
	13-Aug-08	68,966,151	63,952,262	-836,532	-507,541	63,444,722
0	13-Aug-08	653,695,687	605,744,258	-2,961,542	-621,158	615,463,086
	13-Aug-08	45,958,473	45,958,473	1,826,308	1,826,308	47,784,781
	13-Aug-08	0	0	0	0	0
	13-Aug-08	172,240,843	167,476,143	-1,134,921	-1,351,058	166,125,085
	13-Aug-08	0	0	0	0	0
	13-Aug-08	32,670,629	32,670,629	99,363	99,363	32,769,992
	13-Aug-08	87,554,913	52,286,408	-2,521,226	-1,983,315	50,303,093
	13-Aug-08	636,450	0	7,500	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	218,936,052	182,022,175	-4,255,588	-5,090,563	176,931,612
	13-Aug-08	39,150	0	0	0	0
	13-Aug-08	9,422,146	9,422,146	52,450	52,450	9,474,597
	13-Aug-08	156	156	0	0	156
	13-Aug-08	5	0	0	0	0
0	13-Aug-08	288,218,982	288,218,982	-3,023,028	-3,023,028	291,942,267
	13-Aug-08	166,292,412	166,292,412	32,800	32,800	166,325,212
	13-Aug-08	1,006	1,006	0	0	1,006
0	13-Aug-08	486,250,844	486,250,844	-51,603,131	-51,603,131	434,647,713
	13-Aug-08	222,823,602	180,037,415	53,886,258	52,836,244	232,873,659
	13-Aug-08	17,224	17,224	0	0	17,224
0	13-Aug-08	6,539,634	6,539,634	-6,539,634	-6,539,634	0
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	60,321,923	60,321,923	5,099	5,099	60,327,022

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	1,923,808,204	237,712,445	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	24,757,507	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2,908,881	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4,684,897	0	0	1	0
-10,339,986	0	0	0	45,611,044	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	4,980,836	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	34,730,594	0	0	0
0	0	0	0	643,950	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	37,748,851	0	0	0
0	0	0	0	39,150	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	4	0	-1	0
-6,746,313	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	43,836,201	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL INVESTINGSUM AMERICAS
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14-Aug-08	PRINCIPAL INVESTING
14-Aug-08	PRINCIPAL INVESTING
14-Aug-08	PRINCIPAL INVESTING

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	52355	GLOBAL TRADING STRATEGIES
SUM AMERICAS	086A	OPAL FINANCE HOLDINGS IRELAND LTD	53212	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52350	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	55873	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	57009	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52350	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	52355	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52351	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0D19	PETERBOROUGH 850 LLC	55745	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0B96	BROMLEY LLC	55870	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0A61	CLARKS SUMMIT I, LLC	53209	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0C37	ROYALTY ASSET INVESTMENT, LLC	53211	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0C53	LB GPS LIGHTFOOT LLC	53210	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0C99	LAMINAR HOLDINGS LLC	52907	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0311	ALI INC	57008	GLOBAL TRADING STRATEGIES
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	42605	DIRECT PRINCIPAL INVESTMENTS
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	56004	DIRECT PRINCIPAL INVESTMENTS
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	53011	DIRECT PRINCIPAL INVESTMENTS
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	42605	DIRECT PRINCIPAL INVESTMENTS
SUM ASIA	057B	LEHMAN BROTHERS HOLDINGS JAPAN INC	42666	DIRECT PRINCIPAL INVESTMENTS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42849	DIRECT PRINCIPAL INVESTMENTS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	52715	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0059	LB SPECIAL FINANCING INC.	45497	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	50681	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45433	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45433	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50261	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50261	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	56401	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	56401	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42753	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	070B	MERIT, LLC	42920	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	052D	NEO SONIC INVESTMENTS LIMITED	51833	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	42754	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42753	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	070B	MERIT, LLC	42920	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50634	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50634	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50634	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50908	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50908	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50908	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	57027	GLOBAL OPPORTUNITIES GROUP
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	57027	GLOBAL OPPORTUNITIES GROUP

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	LIQ	MTLF2231120
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	LIQ	RARB 231120
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	LIQ	SMBC 231120
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	LIQ	VERAN231120
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	ITS	07100BH85
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	ITS	07100BJ26
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	ITS	07100CVT1
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	ITS	07400CC28
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	41HO
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	TMS	93118188
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	TMS	95122050
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	CAVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	Q2AVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	QEAVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	QJAVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	QLAVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	QQAVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	QXAVA
GLOBAL TRADING STRAT-AMER	GLOBAL SPECIAL OPPS	MTS	X1HO
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	OTH	&EQALLOCINDIA
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	OTH	&NEWSILKROUTE
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	OTH	&TAJINVESTMENT
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	ITS	071001B26
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	ITS	078000D03
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	ITS	0780071B7
GLOBAL OPPORTUNITIES-ASIA	GOG CB TRADING	ITS	0780072P5
GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	OTH	&GOGLBSF
GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	ITS	0770090W9
GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	ITS	0780070F9
GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	ITS	0780077M7
GLOBAL OPPORTUNITIES-ASIA	GOG LONG-SHORT	ITS	071000MH3
GLOBAL OPPORTUNITIES-ASIA	GOG LONG-SHORT	ITS	0780070P7
GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	ITS	073009BD3
GLOBAL OPPORTUNITIES-ASIA	GOG MACRO TRADING FID	ITS	0770090Z2
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	OTH	&GOA
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	OTH	&GOG TBD
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	071009682
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	07100BFS3
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	07100BFT1
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	073007Z09
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	07300BM04
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	077003788
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	0770090G4
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	ITS	078003605
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	OTH	GFSADJ42556
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	OTH	GFSADJ42920
GLOBAL OPPORTUNITIES-ASIA	GOG SSG FID CONTROLS	ITS	0720060H3
GLOBAL OPPORTUNITIES-ASIA	GOG SSG FID CONTROLS	ITS	0770010J5
GLOBAL OPPORTUNITIES-ASIA	GOG SSG FID CONTROLS	OTH	GFSADJ50634
GLOBAL OPPORTUNITIES-ASIA	GOG VOLATILITY TRADING	ITS	071000SW4
GLOBAL OPPORTUNITIES-ASIA	GOG VOLATILITY TRADING	ITS	071000SX2
GLOBAL OPPORTUNITIES-ASIA	GOG VOLATILITY TRADING	ITS	071000VP5
GOG GROWTH EQUITY INDIA	GOG GROWTH EQUITY INDIA ADMIN	ITS	0730043R2
GOG GROWTH EQUITY INDIA	GOG GROWTH EQUITY INDIA ADMIN	ITS	07400C427

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MTLF2-Met Life 2/231120	UNASSIGNED	UNASSIGNED	31,175,842
RARB- Risk Arbitrage Loans/231	UNASSIGNED	UNASSIGNED	33,266,273
SMBC/231120	UNASSIGNED	UNASSIGNED	101,489,879
VERAN/231120	Anthony C. Stone	UNASSIGNED	33,287,246
GSO PE LEGACY GPS	UNASSIGNED	UNASSIGNED	115,453,139
OPAL LEGACY GPS PE	UNASSIGNED	UNASSIGNED	5,034,382
GSO ITS LBI	Romita Shetty	RISK ARBITRAGE	5,909,100
GSO LEGACY PE	UNASSIGNED	UNASSIGNED	34,500,000
GSO MTS LBHI	Romita Shetty	UNASSIGNED	39,775,000
GSO TMS LBI	UNASSIGNED	UNASSIGNED	9,046,436
GSO TMS LB1	UNASSIGNED	UNASSIGNED	194,712,090
SOG AVIATION	UNASSIGNED	UNASSIGNED	60,660,067
R3AVIATION PETERSB	UNASSIGNED	UNASSIGNED	11,053,091
BROMLEY LEGACY GPS	UNASSIGNED	UNASSIGNED	9,999,736
GSO AVIATION CLARK	UNASSIGNED	UNASSIGNED	21,937,063
GPS LEGACY PE	UNASSIGNED	UNASSIGNED	13,521,106
LEGACY GPS PE	UNASSIGNED	UNASSIGNED	13,423,457
R3AVIATION LAMINAR	UNASSIGNED	UNASSIGNED	73,873,336
GSO MTS ALI	Romita Shetty	UNASSIGNED	50,885,623
	UNASSIGNED	UNASSIGNED	0
	Tarun Jotwani	Principal India	24,779,425
	Tarun Jotwani	Principal India	134,788,154
PRIN EQ TRADING	Tarun Jotwani	Principal India	6,595,517
JAPAN PRINCIPAL IN	Masao Takakhashi	Principal Japan	13,807,068
TOKYO STAR BANK	Masao Takakhashi	Principal Japan	86,294,172
VKCB	UNASSIGNED	UNASSIGNED	19,629,173
	Christian Howe	RELATIVE VALUE	1,024,420
GOGBNDLBJ	Christian Howe	RELATIVE VALUE	3,350,740
BOND TRDNG REL VAL	Christian Howe	RELATIVE VALUE	60,858,777
HKBOND	DESMOND HOW	HK RELATIVE VALUE	151,237,945
H-AUZ	Kevin Caffrey	Long-Short	22,556,071
H-BLK	Kevin Caffrey	Long-Short	2,506,287
SGREPO	Sean Giefing	Macro Trading SG	0
SGJGB	Sean Giefing	Macro Trading SG	28,014,101
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
T-CV8	Benjamin Fuchs	Private Deals	25,659,283
H-PCB	Steven J. Qian/Roger Wu	Private Deals	187,577,328
H-IPO	Steven J. Qian/Roger Wu	Private Deals	48,049,207
H-KME	Benjamin Fuchs	Private Deals	100,577,129
NEO SONIC SPV HK	UNASSIGNED	UNASSIGNED	9,999,999
VOL TRAD-NEW ISS	Benjamin Fuchs	Private Deals	91,296,321
T-CV4LBJ	Benjamin Fuchs	Private Deals	200,903
LBAC LONG CALL	Benjamin Fuchs	Private Deals	45,352,701
	UNASSIGNED	UNASSIGNED	-44,468,920
	Benjamin A. Fuchs	UNASSIGNED	39,152,728
PCB TRADING	UNASSIGNED	UNASSIGNED	186,158,120
CBAY	UNASSIGNED	UNASSIGNED	39,999,997
	UNASSIGNED	UNASSIGNED	-94,056,161
T-SJA STOCK	Ingo Wende/Matthias Wolf	Vol Trading	156,016,308
H-SAS ITS STOCK	Ingo Wende/Matthias Wolf	Vol Trading	9,271,727
H-KAS ITS STOCK	UNASSIGNED	UNASSIGNED	75,511
INDIA EX IMD DEAL	UNASSIGNED	UNASSIGNED	9,848,748
INDIA PRIVATE DEAL	UNASSIGNED	UNASSIGNED	23,449,416

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	31,175,842	0	0	0	0	0
0	33,266,273	0	0	0	0	0
0	101,489,879	0	0	0	0	0
0	33,287,246	0	0	0	0	0
0	115,453,139	0	0	0	0	0
0	5,034,382	0	0	0	0	0
0	5,909,100	0	0	0	0	0
0	34,500,000	0	0	0	0	0
0	39,775,000	0	0	0	0	0
-1,901,200	7,145,236	0	-11,281,941	0	-11,281,941	0
0	194,712,090	0	0	0	0	0
0	60,660,067	0	0	0	0	0
0	11,053,091	0	0	0	0	0
0	9,999,736	0	0	0	0	0
0	21,937,063	0	0	0	0	0
0	13,521,106	0	0	0	0	0
0	13,423,457	0	0	0	0	0
0	73,873,336	0	0	0	0	0
0	50,885,623	0	0	0	0	0
0	0	0	0	0	0	0
0	24,779,425	0	0	0	0	0
0	134,788,154	0	0	0	0	0
0	6,595,517	0	0	0	0	0
0	13,807,068	0	0	0	0	0
0	86,294,172	0	0	0	0	0
0	19,629,173	0	0	0	0	0
0	1,024,420	0	0	0	0	0
0	3,350,740	0	0	0	0	0
-927,222	59,931,555	0	0	0	0	0
-34,997,092	116,240,853	0	-64,109,067	6,320,213	-57,788,854	0
-4,311,035	18,245,036	0	-32,063,272	11,399,656	-20,663,616	0
0	2,506,287	0	0	0	0	0
0	0	0	-27,973,165	27,973,165	0	0
0	28,014,101	0	-28,524,060	28,460,510	-63,550	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	25,659,283	0	-9,050,699	331,988	-8,718,711	0
-3,074	187,574,255	0	-700,507	0	-700,507	0
0	48,049,207	0	0	0	0	0
-13,835,056	86,742,072	0	0	0	0	0
0	9,999,999	0	0	0	0	0
-21,857	91,274,465	0	-18,929,768	3,074	-18,926,694	0
0	200,903	0	0	0	0	0
0	45,352,701	0	-5,141,627	31,187	-5,110,440	0
0	-44,468,920	0	0	0	0	0
0	39,152,728	0	0	0	0	0
0	186,158,120	0	0	0	0	0
0	39,999,997	0	0	0	0	0
0	-94,056,161	0	0	0	0	0
-36,933,962	119,082,346	0	-49,629,272	21,331,638	-28,297,634	0
-1,411,740	7,859,987	0	-7,502,417	7,502,417	0	0
-24,396	51,116	0	-446,391	446,391	0	0
0	9,848,748	0	0	0	0	0
0	23,449,416	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	57,788,854	0	0		2,254,937			
0	20,663,616	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	63,550	0	0		0			
0	0	0	0	0	0	0	46,722,730	0
0	0	0	0	0	0	0	0	0
0	8,718,711	0	0		0			
0	700,507	0	0	0	0	0	0	0
0	0	0	0		3,023,250			
0	0	0	0		0			
0	0	0	0		0			
0	18,926,694	0	0		0			
0	0	0	0		0			
0	5,110,440	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	28,297,634	0	0		1,515,493			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	31,175,842	31,175,842			31,175,842	31,175,842
0	0	33,266,273	33,266,273			33,266,273	33,266,273
0	0	101,489,879	101,489,879			101,489,879	101,489,879
0	0	33,287,246	33,287,246			33,287,246	33,287,246
0	0	115,453,139	115,453,139			115,453,139	115,453,139
0	0	5,034,382	5,034,382			5,034,382	5,034,382
0	0	5,909,100	5,909,100			5,909,100	5,909,100
0	0	34,500,000	34,500,000			34,500,000	34,500,000
0	0	39,775,000	39,775,000			39,775,000	39,775,000
0	0	18,427,177	7,145,236			18,427,177	7,145,236
0	0	194,712,090	194,712,090			194,712,090	194,712,090
0	0	60,660,067	60,660,067			60,660,067	60,660,067
0	0	11,053,091	11,053,091			11,053,091	11,053,091
0	0	9,999,736	9,999,736			9,999,736	9,999,736
0	0	21,937,063	21,937,063			21,937,063	21,937,063
0	0	13,521,106	13,521,106			13,521,106	13,521,106
0	0	13,423,457	13,423,457			13,423,457	13,423,457
0	0	73,873,336	73,873,336			73,873,336	73,873,336
0	0	50,885,623	50,885,623			50,885,623	50,885,623
0	0	574,596	574,596	0	0	574,596	574,596
0	0	24,779,425	24,779,425	0	0	24,779,425	24,779,425
0	0	134,788,154	134,788,154	260,000,000	260,000,000	-125,211,846	-125,211,846
0	0	6,595,517	6,595,517			6,595,517	6,595,517
0	0	13,807,068	13,807,068			13,807,068	13,807,068
0	0	86,294,172	86,294,172			86,294,172	86,294,172
0	0	19,629,173	19,629,173			19,629,173	19,629,173
0	0	1,024,420	1,024,420	0	0	1,024,420	1,024,420
0	0	3,350,740	3,350,740			3,350,740	3,350,740
0	0	59,931,555	59,931,555			59,931,555	59,931,555
0	0	176,284,644	118,495,790			176,284,644	118,495,790
0	0	38,908,652	18,245,036			38,908,652	18,245,036
0	0	2,506,287	2,506,287			2,506,287	2,506,287
0	0	0	0			0	0
0	0	28,077,651	28,014,101			28,077,651	28,014,101
0	0	46,722,730	46,722,730	0	0	46,722,730	46,722,730
0	0	0	0	1,500,000,000	1,200,000,000	-1,500,000,000	-1,200,000,000
0	0	34,377,994	25,659,283			34,377,994	25,659,283
0	0	188,274,762	187,574,255	0	0	188,274,762	187,574,255
0	0	51,072,457	51,072,457			51,072,457	51,072,457
0	0	86,742,072	86,742,072			86,742,072	86,742,072
0	0	9,999,999	9,999,999			9,999,999	9,999,999
0	0	110,201,159	91,274,465			110,201,159	91,274,465
0	0	200,903	200,903			200,903	200,903
0	0	50,463,141	45,352,701			50,463,141	45,352,701
0	0	-44,468,920	-44,468,920	0	0	-44,468,920	-44,468,920
0	0	39,152,728	39,152,728	0	0	39,152,728	39,152,728
0	0	186,158,120	186,158,120			186,158,120	186,158,120
0	0	39,999,997	39,999,997			39,999,997	39,999,997
0	0	-94,056,161	-94,056,161	0	0	-94,056,161	-94,056,161
0	0	148,895,473	120,597,839			148,895,473	120,597,839
0	0	7,859,987	7,859,987			7,859,987	7,859,987
0	0	51,116	51,116			51,116	51,116
0	0	9,848,748	9,848,748			9,848,748	9,848,748
0	0	23,449,416	23,449,416			23,449,416	23,449,416

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	31,170,609	31,170,609	5,233	5,233	31,175,842
	13-Aug-08	33,334,131	33,334,131	-67,858	-67,858	33,266,273
	13-Aug-08	115,459,280	115,459,280	-13,969,401	-13,969,401	101,489,879
	13-Aug-08	33,280,135	33,280,135	7,111	7,111	33,287,246
	13-Aug-08	115,485,752	115,485,752	-32,613	-32,613	115,453,139
	13-Aug-08	5,056,267	5,056,267	-21,885	-21,885	5,034,382
	13-Aug-08	5,920,701	5,920,701	-11,601	-11,601	5,909,100
	13-Aug-08	34,500,000	34,500,000	0	0	34,500,000
	13-Aug-08	39,775,000	39,775,000	0	0	39,775,000
	13-Aug-08	18,650,976	7,651,017	-223,799	-505,781	7,145,236
	13-Aug-08	194,712,006	194,712,006	83	83	194,712,090
	13-Aug-08	60,659,967	60,659,967	100	100	60,660,067
	13-Aug-08	11,053,091	11,053,091	0	0	11,053,091
	13-Aug-08	9,999,736	9,999,736	0	0	9,999,736
	13-Aug-08	21,937,063	21,937,063	0	0	21,937,063
	13-Aug-08	13,521,106	13,521,106	0	0	13,521,106
	13-Aug-08	13,423,457	13,423,457	0	0	13,423,457
	13-Aug-08	73,873,280	73,873,280	56	56	73,873,336
	13-Aug-08	50,036,112	50,036,112	849,511	849,511	50,885,623
0	13-Aug-08	574,596	574,596	0	0	0
0	13-Aug-08	24,779,425	24,779,425	0	0	24,779,425
0	13-Aug-08	134,788,154	134,788,154	0	0	134,788,154
	13-Aug-08	7,006,641	7,006,641	-411,124	-411,124	6,595,517
	13-Aug-08	13,670,541	13,670,541	136,527	136,527	13,807,068
	13-Aug-08	85,440,878	85,440,878	853,294	853,294	86,294,172
	13-Aug-08	15,931,874	15,931,874	3,697,299	3,697,299	19,629,173
0	13-Aug-08	148,183	148,183	876,237	876,237	1,024,420
	13-Aug-08	3,317,350	3,317,350	33,389	33,389	3,350,740
	13-Aug-08	59,864,553	59,864,553	67,001	67,001	59,931,555
	13-Aug-08	176,342,406	118,565,734	-57,763	-69,945	116,240,853
	13-Aug-08	58,841,498	26,881,987	-19,932,847	-8,636,951	18,245,036
	13-Aug-08	2,358,482	2,358,482	147,805	147,805	2,506,287
	13-Aug-08	0	0	0	0	0
	13-Aug-08	27,617,118	27,555,319	460,534	458,782	28,014,101
0	13-Aug-08	46,722,730	46,722,730	0	0	0
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	33,862,410	25,319,394	515,584	339,889	25,659,283
0	13-Aug-08	184,531,667	183,827,949	3,743,094	3,746,306	187,574,255
	13-Aug-08	51,400,411	51,400,411	-327,954	-327,954	48,049,207
	13-Aug-08	86,644,906	86,644,906	97,166	97,166	86,742,072
	13-Aug-08	9,999,999	9,999,999	0	0	9,999,999
	13-Aug-08	109,748,126	91,008,583	453,033	265,882	91,274,465
	13-Aug-08	198,917	198,917	1,987	1,987	200,903
	13-Aug-08	50,702,153	45,220,025	-239,012	132,676	45,352,701
0	13-Aug-08	-44,468,920	-44,468,920	0	0	-44,468,920
0	13-Aug-08	39,152,728	39,152,728	0	0	39,152,728
	13-Aug-08	185,820,306	185,820,306	337,814	337,814	186,158,120
	13-Aug-08	39,999,997	39,999,997	0	0	39,999,997
0	13-Aug-08	-94,056,161	-94,056,161	0	0	-94,056,161
	13-Aug-08	136,713,527	116,022,254	12,181,946	4,575,585	119,082,346
	13-Aug-08	8,075,360	8,075,360	-215,374	-215,374	7,859,987
	13-Aug-08	54,651	54,651	-3,535	-3,535	51,116
	13-Aug-08	9,911,500	9,911,500	-62,752	-62,752	9,848,748
	13-Aug-08	23,598,826	23,598,826	-149,410	-149,410	23,449,416

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	11,281,941	0	0	0
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0	0	574,596	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2,254,937	0	57,788,854	0	0	0	0
0	0	0	20,663,616	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	63,550	0	0	0	0
0	0	46,722,730	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	8,718,711	0	0	0	0
0	0	0	700,507	0	0	0	0
0	3,023,250	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	18,926,694	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	5,110,440	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,515,493	0	28,297,634	0	0	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
SUM MORTGAGE CAPITAL DIVISIONSUM AMERICAS	MORTGAGE CAP DIV PRE-ALLOCSUM AMERICAS
SUM MORTGAGE CAPITAL DIVISIONSUM AMERICAS	MORTGAGE CAP DIV PRE-ALLOCSUM AMERICAS
SUM MORTGAGE CAPITAL DIVISIONSUM ASIA	MORTGAGE CAP DIV ALLOCSUM ASIA
SUM MORTGAGE CAPITAL DIVISIONSUM ASIA	MORTGAGE CAP DIV PRE-ALLOCSUM ASIA
SUM MORTGAGE CAPITAL DIVISIONSUM ASIA	MORTGAGE CAP DIV PRE-ALLOCSUM ASIA
SUM MORTGAGE CAPITAL DIVISIONSUM EUROPE AND THE MIDDLE EAST	MORTGAGE CAP DIV PRE-ALLOCSUM EUROPE AND THE MIDDLE EAST
SUM MORTGAGE CAPITAL DIVISIONSUM EUROPE AND THE MIDDLE EAST	MORTGAGE CAP DIV PRE-ALLOCSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM AMERICAS	ADVISORYSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	BANKING CORPORATESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	LEVERAGED FINANCESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	LEVERAGED FINANCESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	LEVERAGED FINANCESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	LEVERAGED FINANCESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	LEVERAGED FINANCESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	LEVERAGED FINANCESUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
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14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
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14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
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14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION
14-Aug-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM ASIA	032B	GRA FINANCE CORPORATION LTD	48205	GLOBAL PRINCIPAL STRATEGIES
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	46467	GLOBAL TRADING STRATEGIES
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	48956	GLOBAL TRADING STRATEGIES
SUM ASIA	0C12	LB INDIA HLDGS MAURITIUS I LTD	53019	GLOBAL TRADING STRATEGIES
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	56916	GLOBAL TRADING STRATEGIES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27808	GLOBAL TRADING STRATEGIES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27808	GLOBAL TRADING STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	27629	GLOBAL TRADING STRATEGIES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27808	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	42281	GLOBAL PRINCIPAL STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	42281	GLOBAL PRINCIPAL STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	42292	GLOBAL PRINCIPAL STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56290	GLOBAL PRINCIPAL STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	29690	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	29956	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	57054	GLOBAL TRADING STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	46980	MORTGAGE CAP DIV PRE-ALLOC
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	46980	MORTGAGE CAP DIV PRE-ALLOC
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	21745	MORTGAGE CAP DIV ALLOC
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	21923	MORTGAGE CAP DIV PRE-ALLOC
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	46329	MORTGAGE CAP DIV PRE-ALLOC
SUM EUROPE AND THE MIDDLE EAST	00N3	PREFERRED MORTGAGES	41864	MORTGAGE CAP DIV PRE-ALLOC
SUM EUROPE AND THE MIDDLE EAST	00G5	SOUTHERN PACIFIC MORTGAGE LTD	41863	MORTGAGE CAP DIV PRE-ALLOC
SUM AMERICAS	0A60	COHANE RAFFERTY LLC	87840	ADVISORY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	78011	BANKING CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42127	LEVERAGED FINANCE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29096	LEVERAGED FINANCE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41169	LEVERAGED FINANCE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25199	OTHER
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41165	OTHER
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25417	OTHER
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41165	OTHER
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25250	OTHER
SUM AMERICAS	0929	LCPI LONDON BRANCH	21177	OTHER
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25417	OTHER
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29093	OTHER
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	29095	OTHER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20979	OTHER
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25958	OTHER
SUM AMERICAS	0299	LB I GROUP INC.	29453	OTHER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GPS ASIA	CREDIT	ITS	071001B42
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	0710001L7
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	0710001Q6
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	071008BB1
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	07100CJ73
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	076007582
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	076007590
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	ITS	077003911
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	OTH	GFSADJ27808
GPS EUROPE	CARB-EUROPE	OTH	&UKLOANLCPI
GPS EUROPE	CARB-EUROPE	LIQ	RARB 422810
GPS EUROPE	CREDIT ARBITRAGE	LIQ	ADLNS422920
GPS EUROPE	EUROPEAN PRIVATE INVESTING	LIQ	JKLNS562900
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	OTH	&Z15
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	07100BH44
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004V50
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004V68
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004V76
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004V84
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004V92
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004W00
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004WR1
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	072004XB5
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	074004276
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	ITS	076005420
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	LIQ	929CB570540
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	TMS	95017516
MORT CAP DIV AMER PRE ALL	DIVISIONAL ADMIN AMER	MTS	4ABC
MORT CAP DIV AMER PRE ALL	DIVISIONAL ADMIN AMER	MTS	4ABD
MORT CAP DIV ALLOC ASIA	JAPAN	OTH	MCDPOST21745
MORT CAP DIV ASIA PRE ALL	JAPAN	OTH	GFSADJ21923
MORT CAP DIV ASIA PRE ALL	JAPAN	LIQ	JPY 463290
MORT CAP DIV EUR PRE ALLO	UK PLATFORMS	OTH	&PREFEMCDPRE
MORT CAP DIV EUR PRE ALLO	UK PLATFORMS	OTH	&SPMLMCDPRE
ADVISORY AMERICAS	ADVISORY AMERICAS	OTH	&COHANEIBD
CORPORATE - AMERICAS	CORPORATE - AMERICAS	OTH	IBACFA
LF AMERICAS	LF LOAN HOLDS	LIQ	PINEH289710
LF AMERICAS	LF LOAN HOLDS	LIQ	SYEXC289710
LF AMERICAS	LF LOAN HOLDS	LIQ	SYHLD289710
LF AMERICAS	LF LOAN HOLDS	LIQ	SYND 421270
LF AMERICAS	LF LOANS	LIQ	SYND 290960
LF AMERICAS	LF LOANS	LIQ	SYND 411690
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	&HGLOANS
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	&LBCBSUMI4
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	IBADHGFRL-LBB
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	IBADHGFRL-LBCB
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	IBADHGFRL-LBHS
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	IBADHGFRL-UK
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	OTH	IBADREFRL
OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER	OTH	IBADFRLHY
OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER	OTH	IBADHYFRL-BHAU
OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER	OTH	IBADHYFRLLBSF
OTHER BANKING INDUST AMER	HY LOAN HOLDS AMER	LIQ	SYNBE259580
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	TMS	73410074

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GPSASCONV	Artur Piasecki	CONVERTBLE_LD	734,125
GTS INDIA TRADING LBIHMII/C13	Dennis N. Nitka Jr.	GTS	9,115,724
IND FII GTS-TM	Dennis N. Nitka Jr.	GTS	114,533,928
KSK	Dennis N. Nitka Jr.	GTS	373,084,965
INDIAEQUITIESIPO	Graham Anderson	GLOBAL TRADING STRATEGIES	163,680
LBIE ASIA RISK ARB	Graham Anderson	RISK ARB ASIA DESK	20,059,797
LBIE AS RSK ARB LO	Graham Anderson	RISK ARB ASIA DESK	0
RISK ARBITRAGE ASIA	Graham Anderson	RISK ARB ASIA DESK	202,276,588
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	124,202,729
RARB- Risk Arbitrage Loans/422	ARUP ASADULLAH	CAPITAL ARBITRAGE	151,772
ADLNS (Assan Din)/422920	ASSAN DIN	AD LOANS	99,097
JKLNS- JAY KOH/562900	JAY KOH	JK LOANS	15,528,980
	UNASSIGNED	UNASSIGNED	0
GTS	Sean McGeary	RISK ARB EUROPE	3,071,250
MERGERS	Florian Weidinger	GTS	6,670,955
SPECIAL SITUATIONS	Florian Weidinger	GTS	31,548,798
ENERGY	Florian Weidinger	GTS	45,927,073
OTHER	Florian Weidinger	GTS	79,258
MARKET HEDGE	Florian Weidinger	GTS	3,287,550
INSURANCE	Florian Weidinger	GTS	34,582,901
HIGH YIELD	Florian Weidinger	GTS	0
HIGH YIELD LAURA	Florian Weidinger	GTS	168,706,955
SPECIAL SITUATIONS	Florian Weidinger	GTS	10,051,811
OTHER LPS	Florian Weidinger	GTS	17,682
929CB (CELINE BOURDON)/570540	UNASSIGNED	UNASSIGNED	2,449,428
GTS US OPTIONS	Florian Weidinger	GTS	475,000
BNC WHOLE LOAN REPURCHASES	Matthew C. Miller/Beth Pearson Frenzel	UNASSIGNED	22,244,282
FINANCE AMERICA WHOLE LOAN REP	Matthew C. Miller/Beth Pearson Frenzel	UNASSIGNED	1,365,222
	Aadit Seshasayee	UNASSIGNED	-350,871,783
	Aadit Seshasayee	UNASSIGNED	350,871,783
Japanese Borrowers/463290	Aadit Seshasayee	UNASSIGNED	566
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
PINEH (PINE - hold)/289710	UNASSIGNED	UNASSIGNED	4,721,968
SYEXC- Syndicate - Excess Inve	UNASSIGNED	UNASSIGNED	13,319,040
SYHLD-Syndicate - Hold Invento	UNASSIGNED	UNASSIGNED	6,813,360
	UNASSIGNED		19,423,045
	UNASSIGNED		353,518,962
	UNASSIGNED		225,607,369
	UNASSIGNED	UNASSIGNED	186,537,838
	UNASSIGNED	UNASSIGNED	17,514,276
	UNASSIGNED	UNASSIGNED	37,040,519
	UNASSIGNED	UNASSIGNED	263,576,575
	UNASSIGNED	UNASSIGNED	201,207,669
	UNASSIGNED	UNASSIGNED	234,978,177
	UNASSIGNED	FRLS: REAL ESTATE	76,913,307
	UNASSIGNED	UNASSIGNED	111,913,827
	UNASSIGNED	UNASSIGNED	2,457,807
	UNASSIGNED	UNASSIGNED	92,366,340
SYNBE- SYND -- BANKING EXCESS	UNASSIGNED	UNASSIGNED	168,326
LB1 GROUP	UNASSIGNED	UNASSIGNED	10,687,785

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	734,125	0	0	0	0	0
0	9,115,724	0	0	0	0	0
0	114,533,928	0	0	0	0	0
0	373,084,965	0	0	0	0	0
0	163,680	0	0	0	0	0
0	20,059,797	0	0	0	0	0
0	0	0	0	0	0	0
-11,261,962	191,014,626	0	-7,694,080	1,859,939	-5,834,141	0
0	0	0	0	0	0	0
0	124,202,729	0	0	0	0	0
0	151,772	0	0	0	0	0
0	99,097	0	0	0	0	0
0	15,528,980	0	0	0	0	0
0	0	0	0	0	0	0
0	3,071,250	0	0	0	0	0
-1,869,266	4,801,689	0	-3,193,719	3,193,719	0	0
-298,577	31,250,221	3,166,426	-23,079,927	10,672,441	-12,407,486	0
-281,860	45,645,212	0	-4,660,762	1,564,814	-3,095,948	0
0	79,258	0	0	0	0	0
0	3,287,550	0	-2,326,248	2,326,248	0	0
-867	34,582,034	7,838,394	-4,244,050	2,098,410	-2,145,640	0
0	0	0	-3,714,881	721,756	-2,993,124	0
-7,286,918	161,420,037	0	-34,604,106	1,869,694	-32,734,412	0
0	10,051,811	0	0	0	0	0
0	17,682	0	0	0	0	0
0	2,449,428	0	0	0	0	0
-475,000	0	0	0	0	0	0
0	22,244,282	0	0	0	0	0
0	1,365,222	0	0	0	0	0
0	-350,871,783	0	0	0	0	0
0	350,871,783	0	0	0	0	0
0	566	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	4,721,968	0	0	0	0	0
0	13,319,040	0	0	0	0	0
0	6,813,360	0	0	0	0	0
0	19,423,045	0	0	0	0	0
0	353,518,962	0	0	0	0	0
0	225,607,369	0	0	0	0	0
0	186,537,838	0	0	0	0	0
0	17,514,276	0	0	0	0	0
0	37,040,519	0	0	0	0	0
0	263,576,575	0	-1	0	-1	0
0	201,207,669	0	-1	0	-1	0
0	234,978,177	0	0	0	0	0
0	76,913,307	0	0	0	0	0
0	111,913,827	0	-11	0	-11	0
0	2,457,807	0	0	0	0	0
0	92,366,340	0	0	0	0	0
0	168,326	0	0	0	0	0
-600,333	10,087,451	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		23,449,410			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,487	0	0	0	0	0
0	5,834,141	0	0		0			
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0		0			
0	12,407,486	0	0	0	0	0	0	0
0	3,095,948	0	0		1,399,970			
0	0	0	0		0			
0	0	0	0		0			
0	2,145,640	0	0	0	1,261,395	0	0	0
0	2,993,124	0	0		0			
0	32,734,412	0	0		1,865,919			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0	0	0	0	13,026	0
0	0	0	0	0	0	0	67,426,256	0
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0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	734,125	734,125			734,125	734,125
0	0	9,115,724	9,115,724			9,115,724	9,115,724
0	0	114,533,928	114,533,928			114,533,928	114,533,928
0	0	396,534,375	396,534,375			396,534,375	396,534,375
0	0	163,680	163,680			163,680	163,680
0	0	20,059,797	20,059,797			20,059,797	20,059,797
0	0	1,487	0	0	0	1,487	0
0	0	196,848,767	191,014,626			196,848,767	191,014,626
0	0	0	0	210,000,000	200,000,000	-210,000,000	-200,000,000
0	0	124,202,729	124,202,729	0	0	124,202,729	124,202,729
0	0	151,772	151,772			151,772	151,772
0	0	99,097	99,097			99,097	99,097
0	0	15,528,980	15,528,980			15,528,980	15,528,980
0	0	0	0	525,000,000	495,000,000	-525,000,000	-495,000,000
0	0	3,071,250	3,071,250			3,071,250	3,071,250
0	0	4,801,689	4,801,689			4,801,689	4,801,689
0	0	40,491,281	28,083,795	0	0	40,491,281	28,083,795
0	0	50,141,130	47,045,182			50,141,130	47,045,182
0	0	79,258	79,258			79,258	79,258
0	0	3,287,550	3,287,550			3,287,550	3,287,550
0	0	30,150,675	28,005,035	0	0	30,150,675	28,005,035
0	0	2,993,124	0			2,993,124	0
0	0	196,020,368	163,285,956			196,020,368	163,285,956
0	0	10,051,811	10,051,811			10,051,811	10,051,811
0	0	17,682	17,682			17,682	17,682
0	0	2,449,428	2,449,428			2,449,428	2,449,428
0	0	0	0			0	0
0	0	22,244,282	22,244,282	0	0	22,244,282	22,244,282
0	0	1,365,222	1,365,222			1,365,222	1,365,222
0	0	-350,871,783	-350,871,783	0	0	-350,871,783	-350,871,783
0	0	350,871,783	350,871,783	0	0	350,871,783	350,871,783
0	0	566	566			566	566
0	16,312,412	16,312,412	0	0	0	16,312,412	0
0	32,217,527	32,217,527	0	0	0	32,217,527	0
0	8,861,055	8,874,081	13,026	0	0	8,874,081	13,026
0	0	67,426,256	67,426,256	500,000,000	500,000,000	-432,573,744	-432,573,744
0	0	4,721,968	4,721,968			4,721,968	4,721,968
0	0	13,319,040	13,319,040			13,319,040	13,319,040
0	0	6,813,360	6,813,360			6,813,360	6,813,360
0	0	19,423,045	19,423,045	0	0	19,423,045	19,423,045
0	0	353,518,962	353,518,962	0	0	353,518,962	353,518,962
0	0	225,607,369	225,607,369	0	0	225,607,369	225,607,369
0	0	186,537,838	186,537,838	2,250,000,000	1,950,000,000	-2,063,462,162	-1,763,462,162
0	0	17,514,276	17,514,276	0	0	17,514,276	17,514,276
0	0	37,040,519	37,040,519	0	0	37,040,519	37,040,519
0	0	263,576,576	263,576,575	0	0	263,576,576	263,576,575
0	0	201,207,670	201,207,669	0	0	201,207,670	201,207,669
0	0	234,978,177	234,978,177	0	0	234,978,177	234,978,177
0	0	76,913,307	76,913,307	0	0	76,913,307	76,913,307
0	0	111,913,838	111,913,827	0	0	111,913,838	111,913,827
0	0	2,457,807	2,457,807	0	0	2,457,807	2,457,807
0	0	92,366,340	92,366,340	0	0	92,366,340	92,366,340
0	0	168,326	168,326			168,326	168,326
0	0	10,087,451	10,087,451	0	0	10,087,451	10,087,451

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	751,224	751,224	-17,099	-17,099	734,125
	13-Aug-08	9,032,566	9,032,566	83,157	83,157	9,115,724
	13-Aug-08	119,017,800	119,017,800	-4,483,871	-4,483,871	114,533,928
	13-Aug-08	410,547,563	410,547,563	-14,013,188	-14,013,188	373,084,965
	13-Aug-08	170,830	170,830	-7,151	-7,151	163,680
	13-Aug-08	20,450,258	20,450,258	-390,461	-390,461	20,059,797
0	13-Aug-08	1,510	0	-23	0	0
	13-Aug-08	197,037,314	191,198,876	-188,547	-184,250	191,014,626
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	124,202,729	124,202,729	0	0	124,202,729
	13-Aug-08	154,727	154,727	-2,954	-2,954	151,772
	13-Aug-08	99,374	99,374	-277	-277	99,097
	13-Aug-08	15,620,212	15,620,212	-91,232	-91,232	15,528,980
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,071,250	3,071,250	0	0	3,071,250
	13-Aug-08	4,898,937	4,898,937	-97,248	-97,248	4,801,689
0	13-Aug-08	31,833,253	19,696,409	8,658,028	8,387,386	31,250,221
	13-Aug-08	49,150,605	46,187,808	990,525	857,374	45,645,212
	13-Aug-08	80,801	80,801	-1,543	-1,543	79,258
	13-Aug-08	3,341,885	3,341,885	-54,335	-54,335	3,287,550
0	13-Aug-08	28,266,446	27,933,075	1,884,229	71,960	34,582,034
	13-Aug-08	2,852,359	0	140,766	0	0
	13-Aug-08	201,568,994	164,774,910	-5,548,626	-1,488,954	161,420,037
	13-Aug-08	10,247,468	10,247,468	-195,657	-195,657	10,051,811
	13-Aug-08	17,731	17,731	-49	-49	17,682
	13-Aug-08	2,455,657	2,455,657	-6,229	-6,229	2,449,428
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	22,244,282	22,244,282	0	0	22,244,282
	13-Aug-08	1,365,222	1,365,222	0	0	1,365,222
0	13-Aug-08	-350,871,783	-350,871,783	0	0	-350,871,783
0	13-Aug-08	350,871,783	350,871,783	0	0	350,871,783
	13-Aug-08	560	560	6	6	566
0	13-Aug-08	16,312,412	0	0	0	0
0	13-Aug-08	32,217,527	0	0	0	0
0	13-Aug-08	8,874,081	13,026	0	0	0
0	13-Aug-08	67,426,256	67,426,256	0	0	0
	13-Aug-08	4,721,358	4,721,358	610	610	4,721,968
	13-Aug-08	13,319,040	13,319,040	0	0	13,319,040
	13-Aug-08	9,683,586	9,683,586	-2,870,225	-2,870,225	6,813,360
0	13-Aug-08	19,420,814	19,420,814	2,231	2,231	19,423,045
0	13-Aug-08	351,490,977	351,490,977	2,027,985	2,027,985	353,518,962
0	13-Aug-08	225,521,385	225,521,385	85,984	85,984	225,607,369
0	13-Aug-08	186,825,199	186,825,199	-287,361	-287,361	186,537,838
0	13-Aug-08	17,514,276	17,514,276	0	0	17,514,276
0	13-Aug-08	37,171,782	37,171,782	-131,263	-131,263	37,040,519
0	13-Aug-08	264,416,863	264,416,862	-840,287	-840,287	263,576,575
0	13-Aug-08	201,831,731	201,831,730	-624,061	-624,061	201,207,669
0	13-Aug-08	234,978,177	234,978,177	0	0	234,978,177
0	13-Aug-08	76,913,307	76,913,307	0	0	76,913,307
0	13-Aug-08	111,535,538	111,535,527	378,300	378,300	111,913,827
0	13-Aug-08	2,464,188	2,464,188	-6,381	-6,381	2,457,807
0	13-Aug-08	89,326,917	89,326,917	3,039,423	3,039,423	92,366,340
	13-Aug-08	168,306	168,306	20	20	168,326
0	13-Aug-08	10,076,020	10,076,020	11,431	11,431	10,087,451

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	23,449,410	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,487	0	0	0
0	0	0	5,834,141	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,166,426	0	0	12,407,486	0	0	0	0
0	1,399,970	0	3,095,948	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-7,838,394	1,261,395	0	2,145,640	0	0	0	0
0	0	0	2,993,124	0	0	0	0
0	1,865,919	0	32,734,412	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	16,312,412	0	0
0	0	0	0	0	32,217,527	0	0
0	0	13,026	0	0	8,861,055	0	0
0	0	67,426,256	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	1	0	0	0	0
0	0	0	1	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	11	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-BANKING DIVISIONSUM AMERICAS	OTHERSUM AMERICAS
SUM-BANKING DIVISIONSUM ASIA	OTHERSUM ASIA
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	DCM ABSSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	DCM ABSSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	DCM ABSSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	DCM ABSSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	DCM ABSSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCESUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
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SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS
SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS
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SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS
SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS
SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08	SUM-BANKING DIVISION
14-Aug-08	SUM-BANKING DIVISION
14-Aug-08	SUM-BANKING DIVISION

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23981	OTHER
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	48924	OTHER
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26319	DCM ABS
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	47924	DCM ABS
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	52712	DCM ABS
SUM EUROPE AND THE MIDDLE EAST	0099	LEHMAN BROTHERS HOLDINGS INC.	52878	DCM ABS
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	47924	DCM ABS
SUM EUROPE AND THE MIDDLE EAST	0A40	MMP FUNDING CORP	25049	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20841	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20835	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21972	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21983	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	23319	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51099	LEVERAGED FINANCE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20838	OTHER
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	48095	OTHER
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51097	OTHER
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51103	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20838	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20838	OTHER
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51103	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20838	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21864	OTHER
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	25953	OTHER
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	56796	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	50901	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	50901	OTHER
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	52594	OTHER
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56863	OTHER
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	56865	OTHER
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52498	OTHER
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52498	OTHER
SUM EUROPE AND THE MIDDLE EAST	01S4	FALCON LB CARRY HOLDINGS LP INC.	42805	OTHER
SUM EUROPE AND THE MIDDLE EAST	0099	LEHMAN BROTHERS HOLDINGS INC.	55898	OTHER
SUM EUROPE AND THE MIDDLE EAST	2346	BANKING MODEL ADJUSTMENTS	45723	OTHER
SUM EUROPE AND THE MIDDLE EAST	2346	BANKING MODEL ADJUSTMENTS	45724	OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48322	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48323	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48322	CONVERTIBLES PRODUCT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52090	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48323	CONVERTIBLES PRODUCT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52090	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55993	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51307	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55991	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55996	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55995	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51308	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55992	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55997	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	OTH	IBDMISC
OTHER BANKING INDSUT ASIA	HG FIRM RELAT LOANS ASIA	LIQ	FRLBK489240
DCM OTHER EUROPE	DCM OTHER EUROPE	OTH	&JVIBE
DEBT ORIG-EUROPE	DEBT ORIG-EUROPE	LIQ	HGBL 479240
DEBT ORIG-EUROPE	DEBT ORIG-EUROPE	LIQ	HGBL 527120
DEBT ORIG-EUROPE	DEBT ORIG-EUROPE	LIQ	HGBL 528780
DEBT ORIG-EUROPE	DEBT ORIG-EUROPE	LIQ	SMBCP479240
LF EUROPE	LF EUROPE	OTH	&LFEUROPE
LF EUROPE	LF EUROPE	LIQ	AGEN 208410
LF EUROPE	LF EUROPE	LIQ	SYND 208350
LF EUROPE	LF EUROPE	LIQ	SYND 219720
LF EUROPE	LF EUROPE	LIQ	SYND 219830
LF EUROPE	LF EUROPE	LIQ	SYND 233190
LF EUROPE	LF EUROPE	LIQ	SYND 510990
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	FRL 208380
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	FRL 480950
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	FRL 510970
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	FRL 511030
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	MTLF2208380
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	SUMIB208380
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	SUMIB511030
OTHER BANKING INDUST EUR	HG FIRM REL LOANS IBD EUR	LIQ	VERAN208380
OTHER BANKING INDUST EUR	HY FIRM REL LOANS IBD EUR	LIQ	FRL 218640
OTHER BANKING INDUST EUR	HY LOAN HOLDS IBD EUR	LIQ	SYND 259530
OTHER BANKING INDUST EUR	HY LOANS EUROPE	LIQ	RHOWE567960
OTHER BANKING INDUST EUR	HY LOANS EUROPE	LIQ	SYND5509010
OTHER BANKING INDUST EUR	HY LOANS EUROPE	LIQ	VERAN509010
OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE	OTH	&LBIEPAS
OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE	LIQ	SYND 568630
OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE	LIQ	SYND 568650
OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE	LIQ	SYNDC524980
OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE	LIQ	VGORD524980
OTHER BANKING INDUST EUR	OTHER BANKING INDUST EUR	ITS	07100CQ67
OTHER BANKING INDUST EUR	OTHER BANKING INDUST EUR	LIQ	SMBC 558980
OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP	OTH	NBEFRL 218640
OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP	OTH	NBEFRL 511030
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	ITS	0740059S0
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	TMS	93117684
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	TMS	93117685
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	MTS	CMDL
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	OTH	DPRBS
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	LIQ	RTHOM520900
CONVERTIBLES AMERICAS	ENERGY	TMS	93117709
CONVERTIBLES AMERICAS	FACILITATION	TMS	93118134
CONVERTIBLES AMERICAS	FINANCIALS	TMS	93117217
CONVERTIBLES AMERICAS	HEALTHCARE	TMS	93117706
CONVERTIBLES AMERICAS	INDUSTRIALS	TMS	93117505
CONVERTIBLES AMERICAS	JVS	OTH	EDCADJ
CONVERTIBLES AMERICAS	MANDATORIES	TMS	93118155
CONVERTIBLES AMERICAS	MISCELLANEOUS	TMS	93118170
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	ITS	074005943
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93115394
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93115421
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93117053

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED	UNASSIGNED	88,819,522
FRL - BANKING/489240	Janine M. Shugan	High Grade Credit	25,066,122
	UNASSIGNED	UNASSIGNED	0
HGBL- High Grade Business Loan	UNASSIGNED	UNASSIGNED	0
HGBL- High Grade Business Loan	UNASSIGNED	UNASSIGNED	102,763,602
HGBL- High Grade Business Loan	UNASSIGNED	UNASSIGNED	6,961,423
SMBCP/479240	UNASSIGNED	UNASSIGNED	12,081,698
	UNASSIGNED	UNASSIGNED	548,986,180
AGEN- Agency/208410	UNASSIGNED	UNASSIGNED	378,822
SYND- IBD Shared Positions/208	UNASSIGNED	UNASSIGNED	20,013,814
SYND- IBD Shared Positions/219	UNASSIGNED	UNASSIGNED	34
SYND- IBD Shared Positions/219	UNASSIGNED	UNASSIGNED	20,611
SYND- IBD Shared Positions/233	UNASSIGNED	UNASSIGNED	72,722,735
SYND- IBD Shared Positions/510	UNASSIGNED	UNASSIGNED	23,838
FRL/208380	KAHN	HG FIRM RELATIONSHIP LOANS	64,270,798
FRL/480950	KAHN	HG FIRM RELATIONSHIP LOANS	9,024,204
FRL/510970	KAHN	HG FIRM RELATIONSHIP LOANS	57,459,866
FRL/511030	KAHN	HG FIRM RELATIONSHIP LOANS	266,957,638
MTLF2-Met Life 2/208380	KAHN, RAYMOND	UNASSIGNED	41,227,248
SUMIB-SUMITOMO BUYBACK/208380	UNASSIGNED	UNASSIGNED	33,850,304
SUMIB-SUMITOMO BUYBACK/511030	UNASSIGNED	UNASSIGNED	14,709,432
VERAN/208380	UNASSIGNED	UNASSIGNED	8,331,143
FRL/218640	RICHARD HOWELL	HY FIRM REL LOANS	21,641,223
SYND- IBD Shared Positions/259	UNASSIGNED	UNASSIGNED	505,117
RHOWE- Richard Howell/567960	UNASSIGNED	UNASSIGNED	2,423,425
SYND5- Richard Howell/509010	UNASSIGNED	UNASSIGNED	109,526,247
VERAN/509010	UNASSIGNED	UNASSIGNED	739,400
	UNASSIGNED	UNASSIGNED	40,710,728
SYND- IBD Shared Positions/568	UNASSIGNED	UNASSIGNED	179,989,136
SYND- IBD Shared Positions/568	UNASSIGNED	UNASSIGNED	142,333,617
SYNDC-/524980	UNASSIGNED	UNASSIGNED	9,262,477
VGORD- Victor Gordillo/524980	UNASSIGNED	UNASSIGNED	5,641,327
FALCON LB CARRY	UNASSIGNED	UNASSIGNED	59,345,896
SMBC/558980	UNASSIGNED	UNASSIGNED	57,295,947
	UNASSIGNED	UNASSIGNED	-10,820,612
	UNASSIGNED	UNASSIGNED	-247,915,320
DIST/LEV ITS FX EX	THOMS, RICHARD	DISTRESSED	0
DALEV	THOMS, RICHARD	DISTRESSED	492,593
DALEV	THOMS, RICHARD	DISTRESSED	48,843,665
DALEV MTS ACCOUNT	THOMS, RICHARD	DISTRESSED	468,862
	Richard S. Thoms	CONVERTS	-219,169
RTHOM (Richard Thoms)/520900	THOMS, RICHARD	DISTRESSED	11,910,186
EN5	SPOSITO, DAVID	ENERGY	36,536,229
N-CFL TMS ACCOUNT	BROWER, DAVID	DISTRESSED	6,265,830
FINANCIALS	SPOLANSKY, BRUCE	FINANCIALS	4,943,984
HE5	SPOSITO, DAVID	HEALTHCARE	17,530,204
INDUSTRIALS	SPOLANSKY, BRUCE	INDUSTRIALS	1,593,240
	RAMSEY, PETER	OTHER	31,792,565
MANDATORIES	TINTENFASS, LINDSAY	MANDATORIES	4,735,185
VAUGHT FACIL	VAUGHT, JOHN	OTHER	61,929,444
NY EURO CONV TRDG	RAMSEY, PETER	OTHER	0
DUN-RICHARD GATWARD	RAMSEY, PETER	OTHER	170,005
AVP-AGENCY TRANSACTIONS	Richard J. Gatward	OTHER	81,926
PRO-A/C CONV SEC TRADING	RAMSEY, PETER	OTHER	61,251,232

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	88,819,522	0	0	0	0	0
0	25,066,122	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	102,763,602	0	-2,243	2,243	0	0
-2,243	6,959,180	0	0	0	0	0
0	12,081,698	0	0	0	0	0
0	548,986,180	0	0	0	0	0
-41,384	337,439	0	0	0	0	0
-22,149	19,991,666	0	0	0	0	0
0	34	0	0	0	0	0
0	20,611	0	0	0	0	0
0	72,722,735	0	0	0	0	0
0	23,838	0	0	0	0	0
0	64,270,798	0	-121	0	-121	0
0	9,024,204	0	0	0	0	0
0	57,459,866	0	0	0	0	0
0	266,957,638	0	0	0	0	0
0	41,227,248	0	0	0	0	0
0	33,850,304	0	-10	0	-10	0
0	14,709,432	0	0	0	0	0
0	8,331,143	0	0	0	0	0
0	21,641,223	0	0	0	0	0
0	505,117	0	0	0	0	0
0	2,423,425	0	0	0	0	0
0	109,526,247	0	0	0	0	0
0	739,400	0	0	0	0	0
0	40,710,728	0	0	0	0	0
0	179,989,136	0	0	0	0	0
0	142,333,617	0	0	0	0	0
0	9,262,477	0	0	0	0	0
0	5,641,327	0	0	0	0	0
0	59,345,896	0	0	0	0	0
0	57,295,947	0	0	0	0	0
0	-10,820,612	0	0	0	0	0
0	-247,915,320	0	0	0	0	0
0	0	0	-1,998,175	1,998,175	0	0
-16,547	476,046	0	-3,176,006	3,075,449	-100,557	0
-2,536,714	46,306,951	1,633,456	-42,945,431	28,693,924	-14,251,507	0
0	468,862	0	0	0	0	0
0	-219,169	0	0	0	0	0
0	11,910,186	0	0	0	0	0
-4,049,690	32,486,539	0	-30,967,725	11,878,090	-19,089,635	0
-478,881	5,786,949	0	-3,609,722	991,275	-2,618,446	0
-36,644	4,907,340	4,903,194	-4,544,626	14,944	-4,529,682	0
-3,059,326	14,470,878	3,310,254	-6,461,414	513,655	-5,947,759	0
-1,593,240	0	0	0	0	0	0
0	31,792,565	0	-113,163,016	0	-113,163,016	0
-173,905	4,561,280	0	-3,341,139	3,083,884	-257,255	0
-33,542,440	28,387,003	1,754,621	-79,611,088	11,565,415	-68,045,672	0
0	0	0	-25,116	25,116	0	0
-1,214	168,791	0	0	0	0	0
0	81,926	0	-722	0	-722	0
-16,663	61,234,569	0	-17,010,421	2,536,198	-14,474,224	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	121	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	10	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	88,819,522	88,819,522	0	0	88,819,522	88,819,522
0	0	25,066,122	25,066,122			25,066,122	25,066,122
0	0	0	0	1,750,000,000	1,550,000,000	-1,750,000,000	-1,550,000,000
0	0	0	0			0	0
0	0	102,763,602	102,763,602			102,763,602	102,763,602
0	0	6,959,180	6,959,180			6,959,180	6,959,180
0	0	12,081,698	12,081,698			12,081,698	12,081,698
0	0	548,986,180	548,986,180	0	0	548,986,180	548,986,180
0	0	337,439	337,439			337,439	337,439
0	0	19,991,666	19,991,666			19,991,666	19,991,666
0	0	34	34			34	34
0	0	20,611	20,611			20,611	20,611
0	0	72,722,735	72,722,735			72,722,735	72,722,735
0	0	23,838	23,838			23,838	23,838
0	0	64,270,918	64,270,798			64,270,918	64,270,798
0	0	9,024,204	9,024,204			9,024,204	9,024,204
0	0	57,459,866	57,459,866			57,459,866	57,459,866
0	0	266,957,638	266,957,638			266,957,638	266,957,638
0	0	41,227,248	41,227,248			41,227,248	41,227,248
0	0	33,850,314	33,850,304			33,850,314	33,850,304
0	0	14,709,432	14,709,432			14,709,432	14,709,432
0	0	8,331,143	8,331,143			8,331,143	8,331,143
0	0	21,641,223	21,641,223			21,641,223	21,641,223
0	0	505,117	505,117			505,117	505,117
0	0	2,423,425	2,423,425			2,423,425	2,423,425
0	0	109,526,247	109,526,247			109,526,247	109,526,247
0	0	739,400	739,400			739,400	739,400
0	0	40,710,728	40,710,728	0	0	40,710,728	40,710,728
0	0	179,989,136	179,989,136			179,989,136	179,989,136
0	0	142,333,617	142,333,617			142,333,617	142,333,617
0	0	9,262,477	9,262,477			9,262,477	9,262,477
0	0	5,641,327	5,641,327			5,641,327	5,641,327
0	0	59,345,896	59,345,896			59,345,896	59,345,896
0	0	57,295,947	57,295,947			57,295,947	57,295,947
0	0	-10,820,612	-10,820,612	50,000,000	50,000,000	-60,820,612	-60,820,612
0	0	-247,915,320	-247,915,320	0	0	-247,915,320	-247,915,320
0	0	0	0			0	0
0	0	476,046	476,046	0	0	476,046	476,046
0	0	44,673,495	44,673,495	0	0	44,673,495	44,673,495
0	0	468,862	468,862	0	0	468,862	468,862
0	0	-219,169	-219,169	0	0	-219,169	-219,169
0	0	11,910,186	11,910,186	0	0	11,910,186	11,910,186
0	0	32,486,539	32,486,539			32,486,539	32,486,539
0	0	5,786,949	5,786,949			5,786,949	5,786,949
0	0	4,146	4,146	0	0	4,146	4,146
0	0	11,160,624	11,160,624	0	0	11,160,624	11,160,624
0	0	0	0			0	0
0	0	31,792,565	31,792,565	0	0	31,792,565	31,792,565
0	0	4,561,280	4,561,280			4,561,280	4,561,280
0	0	26,632,382	26,632,382	0	0	26,632,382	26,632,382
0	0	0	0			0	0
0	0	168,791	168,791			168,791	168,791
0	0	81,926	81,926			81,926	81,926
0	0	61,234,569	61,234,569	0	0	61,234,569	61,234,569

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	88,819,522	88,819,522	0	0	88,819,522
	13-Aug-08	25,062,075	25,062,075	4,047	4,047	25,066,122
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	210,548	210,548	-210,548	-210,548	0
	13-Aug-08	102,218,387	102,218,387	545,215	545,215	102,763,602
	13-Aug-08	6,980,291	6,980,291	-21,110	-21,110	6,959,180
	13-Aug-08	12,113,709	12,113,709	-32,011	-32,011	12,081,698
0	13-Aug-08	548,986,180	548,986,180	0	0	548,986,180
	13-Aug-08	338,228	338,228	-789	-789	337,439
	13-Aug-08	20,349,152	20,349,152	-357,486	-357,486	19,991,666
	13-Aug-08	34	34	0	0	34
	13-Aug-08	20,879	20,879	-268	-268	20,611
	13-Aug-08	72,910,039	72,910,039	-187,304	-187,304	72,722,735
	13-Aug-08	23,905	23,905	-67	-67	23,838
	13-Aug-08	64,618,857	64,618,736	-347,938	-347,938	64,270,798
	13-Aug-08	9,048,269	9,048,269	-24,065	-24,065	9,024,204
	13-Aug-08	58,630,112	58,630,112	-1,170,246	-1,170,246	57,459,866
	13-Aug-08	270,447,837	270,447,837	-3,490,199	-3,490,199	266,957,638
	13-Aug-08	41,286,344	41,286,344	-59,096	-59,096	41,227,248
	13-Aug-08	34,187,520	34,187,510	-337,206	-337,206	33,850,304
	13-Aug-08	14,748,575	14,748,575	-39,143	-39,143	14,709,432
	13-Aug-08	8,330,255	8,330,255	888	888	8,331,143
	13-Aug-08	22,009,477	22,009,477	-368,253	-368,253	21,641,223
	13-Aug-08	505,117	505,117	0	0	505,117
	13-Aug-08	2,429,655	2,429,655	-6,229	-6,229	2,423,425
	13-Aug-08	110,227,380	110,227,380	-701,133	-701,133	109,526,247
	13-Aug-08	739,197	739,197	203	203	739,400
0	13-Aug-08	33,575,320	33,575,320	7,135,408	7,135,408	40,710,728
	13-Aug-08	182,473,944	182,473,944	-2,484,808	-2,484,808	179,989,136
	13-Aug-08	142,701,571	142,701,571	-367,954	-367,954	142,333,617
	13-Aug-08	9,278,367	9,278,367	-15,890	-15,890	9,262,477
	13-Aug-08	5,655,900	5,655,900	-14,574	-14,574	5,641,327
	13-Aug-08	59,511,783	59,511,783	-165,887	-165,887	59,345,896
	13-Aug-08	57,447,520	57,447,520	-151,573	-151,573	57,295,947
0	13-Aug-08	-11,004,738	-11,004,738	184,126	184,126	-10,820,612
0	13-Aug-08	-250,648,819	-250,648,819	2,733,499	2,733,499	-247,915,320
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	385,717	385,717	90,329	90,329	476,046
0	13-Aug-08	44,212,694	44,212,694	460,800	460,800	46,306,951
0	13-Aug-08	428,714	428,714	40,147	40,147	468,862
0	13-Aug-08	-220,379	-220,379	1,210	1,210	-219,169
0	13-Aug-08	11,416,902	11,416,902	493,284	493,284	11,910,186
	13-Aug-08	33,749,724	33,749,724	-1,263,186	-1,263,186	32,486,539
	13-Aug-08	5,757,688	5,757,688	29,262	29,262	5,786,949
0	13-Aug-08	4,103	4,103	42	42	4,907,340
0	13-Aug-08	14,468,071	14,468,071	-3,307,447	-3,307,447	14,470,878
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	31,792,565	31,792,565	0	0	31,792,565
	13-Aug-08	6,701,413	6,701,413	-2,140,133	-2,140,133	4,561,280
0	13-Aug-08	27,962,345	27,962,345	-1,329,962	-1,329,962	28,387,003
	13-Aug-08	0	0	0	0	0
	13-Aug-08	168,311	168,311	479	479	168,791
	13-Aug-08	0	0	81,926	81,926	81,926
0	13-Aug-08	60,849,424	60,849,424	385,145	385,145	61,234,569

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24491	CONVERTIBLES PRODUCT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25534	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77001	CONVERTIBLES PRODUCT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52091	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55990	CONVERTIBLES PRODUCT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55994	CONVERTIBLES PRODUCT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25142	EQUITIES CORPORATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25454	EQUITIES CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41171	EQUITIES CORPORATE
SUM AMERICAS	0929	LCPI LONDON BRANCH	46751	EQUITIES CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25142	EQUITIES CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41171	EQUITIES CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25144	EQUITIES CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20965	EQUITIES CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42142	EQUITIES CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42139	EQUITIES CORPORATE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	41277	EQUITIES CORPORATE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48832	EQUITIES CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23997	EQUITIES CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	78501	EQUITIES CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	78501	EQUITIES CORPORATE
SUM AMERICAS	0C18	TOWNSEND ANALYTICS	21768	EQUITIES CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55782	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40878	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41114	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41399	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40878	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41114	EQUITY STRATEGIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93117151
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93117152
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93117154
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	TMS	93117750
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	OTH	GFSADJ24491NO
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	OTH	GFSADJ25534
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	OTH	GFSADJ77001
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	LIQ	PRAMS520910
CONVERTIBLES AMERICAS	PRINCIPAL	TMS	93118076
CONVERTIBLES AMERICAS	PRINCIPAL	TMS	93118077
CONVERTIBLES AMERICAS	PRINCIPAL	TMS	93118098
CONVERTIBLES AMERICAS	PRINCIPAL	TMS	93118169
CONVERTIBLES AMERICAS	PRINCIPAL	TMS	93118292
CONVERTIBLES AMERICAS	TECHNOLOGY	TMS	93117220
CONVERTIBLES AMERICAS	TELECOM	TMS	93117221
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	&CFS
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	&HGFRLEQ-LBB
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	&HGFRLEQ-LBCB
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	&HGFRLEQ-UK
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	&LBCBSUMI5
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	&LBCBSUMI6
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	GFSADJ25144
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	OTH	HGFRLLBI
EQUITIES CORP AMERICAS	HY FRL-AMERICAS	OTH	&FHA
EQUITIES CORP AMERICAS	HY FRL-AMERICAS	OTH	&HYFRLEQ-BHAUS
EQUITIES CORP AMERICAS	HY FRL-AMERICAS	OTH	HYFRLLBSF
EQUITIES CORP AMERICAS	LATIN AMERICA - CORP	ITS	0780018Y3
EQUITIES CORP AMERICAS	OTHER	TMS	93111577
EQUITIES CORP AMERICAS	OTHER	TMS	93117161
EQUITIES CORP AMERICAS	OTHER	OTH	GFSADJ78501
TAL-AMERICAS	TAL CORPORATE	OTH	TALACCR
EQUITIES STRATEGIES-AMER	AMM	OTH	&AMM
EQUITIES STRATEGIES-AMER	AMM	TMS	93113109
EQUITIES STRATEGIES-AMER	AMM	TMS	93113114
EQUITIES STRATEGIES-AMER	AMM	TMS	93113115
EQUITIES STRATEGIES-AMER	AMM	TMS	93117236
EQUITIES STRATEGIES-AMER	AMM	TMS	93117237
EQUITIES STRATEGIES-AMER	AMM	TMS	93117297
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	OTH	&VPP
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	ITS	07200CRD0
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93111516
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93113263
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93115848
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93116088
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93116090
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93116091
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93116092
EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS	TMS	93117871
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	ITS	07100CPS0
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	ITS	0730046L2
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	ITS	0730046N8
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	ITS	0730047T4
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93117041
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93117042

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

PROCREDIT	RAMSEY, PETER	PRO CREDIT	87,456,901
PROVOL	RAMSEY, PETER	PRO VOL	174,240,693
FACILWASH	SHARMA, SOUMITRA	FACIL WASH	762,524
CENTRAL LONG/SHORT	RAMSEY, PETER	CENTRAL LONG/SHORT	669,000
	Richard J. Gatward	OTHER	-81,926
	Richard J. Gatward	OTHER	0
	Richard J. Gatward	OTHER	-730,144
PRAMS (Peter Ramsey)/520910	RAMSEY, PETER	PRO CREDIT	460,000
N-KLP TMS ACCOUNT	LOWE, KEVIN	OTHER	46,391,037
N-BSP	SPOLANSKY, BRUCE	OTHER	176,525,045
N-DSQ TMS ACCOUNT	SPOSITO, DAVID	OTHER	62,004,096
VAUGHT PRINCIPAL	VAUGHT, JOHN	OTHER	64,920,582
N-LTP TMS ACCOUNT	TINTENFASS, LINDSAY	OTHER	0
TECHNOLOGY	LOWE, KEVIN	TECHNOLOGY	57,584,601
TELECOM	LOWE, KEVIN	TELECOM	28,872,820
	UNASSIGNED	UNASSIGNED	355,148,404
	UNASSIGNED	UNASSIGNED	112,537,693
	UNASSIGNED	UNASSIGNED	527,153,149
	UNASSIGNED	UNASSIGNED	117,489,088
	UNASSIGNED	UNASSIGNED	4,481,818
	UNASSIGNED	UNASSIGNED	8,757,138
	KAHN	FIRM RELATIONSHIP LOANS	395,800,336
	UNASSIGNED	UNASSIGNED	689,689
	UNASSIGNED	UNASSIGNED	223,827,654
	UNASSIGNED	UNASSIGNED	4,915,614
	UNASSIGNED	UNASSIGNED	184,732,682
INVST IN BOVESPA	Stanley A. Rowe	UNASSIGNED	9,815,652
LEHMAN BROTHERS INC	CORCORAN, JOSEPH	INDEX	16,477,338
LEHMAN BROS	Jerry Donini	UNASSIGNED	23,089
	UNASSIGNED	UNASSIGNED	58,800,544
	UNASSIGNED	UNASSIGNED	0
	Kirill G. Gelman	AMM	-1,270,136,370
AMM LBI	AMM Trading (US)	AMM	2,644,241,614
AMM LBI	STAT ARB Trading (US)	STAT ARB	10,577,145
AMM LBI	AMM Trading (US)	AMM	17,271,810
N-AMMEQ2 TMS ACCOUNT	STAT ARB Trading (US)	STAT ARB	22,785,217
N-AMMEQ3 TMS ACCOUNT	STAT ARB Trading (US)	STAT ARB	588,262
N-AMM2 TMS HEDGE ACCOUNT	AMM Trading (US)	AMM	9,136,859
	Olivier Durantel	DELTA ONE QUANTS	-99,633
ITS CANADIAN ACCT	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	1,811,453
AVERAGE PRICE ACCT	UNASSIGNED	UNASSIGNED	0
PARIS	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	12,896
OPTIONS 2	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	0
QUANTS 3	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	0
QUANTS 5	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	2,454,177
QUANTS 6	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	39,427,601
QUANTS 7	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	75,778,409
VEGA STRATEGY	EXEC. SRVCS QUANT ANALYTICS	DELTA ONE QUANTS	332,420
D BATCHMAN INTL	BATCHMAN, DARIN	LEHMAN LONG / SHORT	9,386,853
INTL BOOK--MJ	Matthew T. Jenkin	HEALTHCARE	0
INTL BOOK-JOC	John A. Cassarini	SMALL CAP	11,076,830
INTL ACCT CLIFFORD	Brian Clifford	MID CAP	2,164,964
PROPRIETARY LISTED-MJS	Matthew T. Jenkin	HEALTHCARE	50,097,350
FUNDAMENTAL L/S TEAM	John A. Cassarini	SMALL CAP	85,310,964

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-7,058,561	80,398,339	0	-33,105,968	9,721,503	-23,384,465	0
-1,840,183	172,400,511	22,104,402	-109,512,857	36,947,959	-72,564,898	0
0	762,524	0	-772,446	772,446	0	0
-59,594	609,406	0	-357,825	7,136	-350,689	0
0	-81,926	0	0	0	0	0
0	0	0	0	0	0	0
0	-730,144	0	0	0	0	0
0	460,000	0	0	0	0	0
-966,383	45,424,654	0	-12,219,885	6,174,268	-6,045,617	0
-17,764,583	158,760,462	0	-208,890,350	35,645,889	-173,244,461	0
-1,520,697	60,483,399	8,956,226	-30,249,214	10,603,975	-19,645,238	0
-11,070,168	53,850,414	11,155	-41,571,124	17,279,944	-24,291,179	0
0	0	0	-740,700	740,700	0	0
-1,553,899	56,030,702	0	-34,778,685	14,330,444	-20,448,241	0
-364,563	28,508,258	0	-14,423,872	8,187,821	-6,236,051	0
0	355,148,404	0	0	0	0	0
0	112,537,693	0	0	0	0	0
0	527,153,149	0	-2	0	-2	0
0	117,489,088	0	0	0	0	0
0	4,481,818	0	0	0	0	0
0	8,757,138	0	0	0	0	0
0	395,800,336	0	-3	0	-3	0
0	689,689	0	-39,168,057	0	-39,168,057	0
0	223,827,654	0	-23	0	-23	0
0	4,915,614	0	0	0	0	0
0	184,732,682	0	0	0	0	0
0	9,815,652	0	0	0	0	0
-11,815,852	4,661,486	0	0	0	0	0
0	23,089	0	-53	0	-53	0
0	58,800,544	0	0	0	0	0
0	0	0	0	0	0	0
0	-1,270,136,370	0	0	0	0	0
-635,730,791	2,008,510,823	6,228,540	-4,284,583,587	1,875,758,341	-2,408,825,247	0
-7,713,907	2,863,238	45,358	-15,684,105	11,426,643	-4,257,463	0
-9,951,323	7,320,487	0	-27,410,055	9,297,164	-18,112,891	0
-20,423,952	2,361,265	56,107	-22,960,485	13,883,602	-9,076,883	0
-542,095	46,168	0	-754,234	580,633	-173,600	0
-7,146,982	1,989,878	1,700	-3,537,712	2,855,532	-682,180	0
0	-99,633	0	0	0	0	0
-423,860	1,387,593	0	-1,049,926	144,726	-905,200	0
0	0	0	0	0	0	0
-895	12,001	0	0	0	0	0
0	0	0	-895	895	0	0
0	0	0	-149	149	0	0
-2,365,757	88,420	0	-2,051,427	1,896,273	-155,154	0
-29,515,918	9,911,683	0	-6,320,417	4,838,698	-1,481,719	0
-63,686,292	12,092,117	303,346	-78,052,932	44,949,094	-33,103,837	0
-222,676	109,744	0	-89,896	50,032	-39,865	0
0	9,386,853	0	0	0	0	0
0	0	0	-7,727,072	3,564,841	-4,162,230	0
0	11,076,830	0	-4,006,476	31,066	-3,975,410	0
0	2,164,964	0	0	0	0	0
-17,637,060	32,460,290	93,886	-35,486,736	17,699,014	-17,787,722	0
-14,549,075	70,761,890	0	-43,119,183	8,419,652	-34,699,530	0

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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	346,548	0
0	0	485,699,883	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0	113,530,880	0	0	6,064,036	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	5,454,491	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	126,595	0	33,418	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		8,216			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	80,398,339	80,398,339			80,398,339	80,398,339
0	0	150,296,109	150,296,109	0	0	150,296,109	150,296,109
0	0	762,524	762,524			762,524	762,524
0	0	609,406	609,406			609,406	609,406
0	0	-81,926	-81,926	0	0	-81,926	-81,926
0	0	346,548	346,548	0	0	346,548	346,548
0	0	484,969,739	-730,144	0	0	484,969,739	-730,144
0	0	460,000	460,000			460,000	460,000
0	0	45,424,654	45,424,654			45,424,654	45,424,654
0	0	158,760,462	158,760,462			158,760,462	158,760,462
0	0	51,527,173	51,527,173	0	0	51,527,173	51,527,173
0	0	53,839,259	53,839,259	0	0	53,839,259	53,839,259
0	0	0	0			0	0
0	0	56,030,702	56,030,702			56,030,702	56,030,702
0	0	28,508,258	28,508,258			28,508,258	28,508,258
0	0	355,148,404	355,148,404	0	0	355,148,404	355,148,404
0	0	112,537,693	112,537,693	0	0	112,537,693	112,537,693
0	0	527,153,149	527,153,149	0	0	527,153,149	527,153,149
0	0	117,489,088	117,489,088	0	0	117,489,088	117,489,088
0	0	4,481,818	4,481,818	0	0	4,481,818	4,481,818
0	0	8,757,138	8,757,138	0	0	8,757,138	8,757,138
0	0	395,800,336	395,800,336	0	0	395,800,336	395,800,336
0	0	689,689	689,689	0	0	689,689	689,689
0	0	223,827,654	223,827,654	0	0	223,827,654	223,827,654
0	0	4,915,614	4,915,614	0	0	4,915,614	4,915,614
0	0	184,732,682	184,732,682	0	0	184,732,682	184,732,682
0	0	9,815,652	9,815,652			9,815,652	9,815,652
0	0	4,661,486	4,661,486			4,661,486	4,661,486
0	0	23,089	23,089			23,089	23,089
105,380,258	0	283,775,718	64,864,580	0	0	283,775,718	64,864,580
0	61,691,763	61,691,763	0	0	0	61,691,763	0
0	0	-1,264,681,879	-1,264,681,879	0	0	-1,264,681,879	-1,264,681,879
0	0	2,002,282,283	2,002,282,283	0	0	2,002,282,283	2,002,282,283
0	0	2,817,880	2,817,880	0	0	2,817,880	2,817,880
0	0	7,320,487	7,320,487			7,320,487	7,320,487
0	0	2,305,158	2,305,158	0	0	2,305,158	2,305,158
0	0	46,168	46,168			46,168	46,168
0	0	1,988,178	1,988,178	0	0	1,988,178	1,988,178
0	0	-99,633	-99,633	0	0	-99,633	-99,633
0	0	1,547,607	1,421,011	0	0	1,547,607	1,421,011
0	0	0	0			0	0
0	0	12,001	12,001			12,001	12,001
0	0	0	0			0	0
0	0	0	0			0	0
0	0	88,420	88,420			88,420	88,420
0	0	9,911,683	9,911,683			9,911,683	9,911,683
0	0	11,788,771	11,788,771	0	0	11,788,771	11,788,771
0	0	109,744	109,744			109,744	109,744
0	0	9,395,069	9,395,069			9,395,069	9,395,069
0	0	0	0			0	0
0	0	11,076,830	11,076,830			11,076,830	11,076,830
0	0	2,164,964	2,164,964			2,164,964	2,164,964
0	0	32,366,404	32,366,404	0	0	32,366,404	32,366,404
0	0	70,761,890	70,761,890	0	0	70,761,890	70,761,890

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	77,468,612	77,468,612	2,929,727	2,929,727	80,398,339
0	13-Aug-08	147,735,671	147,735,671	2,560,438	2,560,438	172,400,511
	13-Aug-08	760,383	760,383	2,141	2,141	762,524
	13-Aug-08	549,464	549,464	59,942	59,942	609,406
0	13-Aug-08	0	0	-81,926	-81,926	-81,926
0	13-Aug-08	346,548	346,548	0	0	0
0	13-Aug-08	470,944,188	-680,345	14,025,551	-49,799	-730,144
	13-Aug-08	440,000	440,000	20,000	20,000	460,000
	13-Aug-08	44,267,404	44,267,404	1,157,250	1,157,250	45,424,654
	13-Aug-08	154,905,526	154,905,526	3,854,936	3,854,936	158,760,462
0	13-Aug-08	56,543,437	56,543,437	-5,016,264	-5,016,264	60,483,399
0	13-Aug-08	55,582,970	55,582,970	-1,743,711	-1,743,711	53,850,414
	13-Aug-08	0	0	0	0	0
	13-Aug-08	55,546,460	55,546,460	484,242	484,242	56,030,702
	13-Aug-08	29,741,678	29,741,678	-1,233,420	-1,233,420	28,508,258
0	13-Aug-08	355,723,124	355,723,124	-574,720	-574,720	355,148,404
0	13-Aug-08	112,800,218	112,800,218	-262,525	-262,525	112,537,693
0	13-Aug-08	528,833,723	528,833,723	-1,680,574	-1,680,574	527,153,149
0	13-Aug-08	117,489,088	117,489,088	0	0	117,489,088
0	13-Aug-08	4,481,818	4,481,818	0	0	4,481,818
0	13-Aug-08	8,757,138	8,757,138	0	0	8,757,138
0	13-Aug-08	397,048,459	397,048,459	-1,248,123	-1,248,123	395,800,336
0	13-Aug-08	689,181	689,181	508	508	689,689
0	13-Aug-08	223,071,051	223,071,051	756,603	756,603	223,827,654
0	13-Aug-08	4,928,376	4,928,376	-12,762	-12,762	4,915,614
0	13-Aug-08	178,653,832	178,653,832	6,078,850	6,078,850	184,732,682
	13-Aug-08	9,667,652	9,667,652	148,000	148,000	9,815,652
	13-Aug-08	4,415,867	4,415,867	245,618	245,618	4,661,486
	13-Aug-08	23,099	23,099	-10	-10	23,089
0	13-Aug-08	283,769,777	64,858,639	5,941	5,941	58,800,544
0	13-Aug-08	61,691,763	0	0	0	0
0	13-Aug-08	-1,274,908,911	-1,274,908,911	10,227,032	10,227,032	-1,270,136,370
0	13-Aug-08	2,016,904,569	2,016,904,569	-14,622,286	-14,622,286	2,008,510,823
0	13-Aug-08	1,840,534	1,840,534	977,346	977,346	2,863,238
	13-Aug-08	6,611,262	6,611,262	709,226	709,226	7,320,487
0	13-Aug-08	2,503,196	2,503,196	-198,038	-198,038	2,361,265
	13-Aug-08	80,860	80,860	-34,692	-34,692	46,168
0	13-Aug-08	975,814	975,814	1,012,364	1,012,364	1,989,878
0	13-Aug-08	-97,451	-97,451	-2,182	-2,182	-99,633
0	13-Aug-08	1,454,484	1,325,294	93,122	95,718	1,387,593
	13-Aug-08	9,858	9,858	-9,858	-9,858	0
	13-Aug-08	11,867	11,867	134	134	12,001
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	160,849	160,849	-72,429	-72,429	88,420
	13-Aug-08	5,735,612	5,735,612	4,176,071	4,176,071	9,911,683
0	13-Aug-08	10,418,560	10,418,560	1,370,211	1,370,211	12,092,117
	13-Aug-08	106,751	106,751	2,994	2,994	109,744
	13-Aug-08	9,520,967	9,520,967	-125,898	-125,898	9,386,853
	13-Aug-08	0	0	0	0	0
	13-Aug-08	11,199,566	11,199,566	-122,736	-122,736	11,076,830
	13-Aug-08	2,149,475	2,149,475	15,489	15,489	2,164,964
0	13-Aug-08	29,557,893	29,557,893	2,808,510	2,808,510	32,460,290
0	13-Aug-08	73,489,419	73,489,419	-2,727,529	-2,727,529	70,761,890

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
-22,104,402	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	346,548	0	0	0	0	0
0	0	0	0	485,699,883	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-8,956,226	0	0	0	0	0	0	0
-11,155	0	0	0	0	0	0	0
0

SUM-EQUITIESSUM AMERICAS	EQUITY STRATEGIESSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41399	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41811	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41115	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56222	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55782	EQUITY STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	48495	EQUITY STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	53105	EQUITY STRATEGIES
SUM AMERICAS	0C98	EQUITY STRATEGIES LOAN LLC	56287	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43501	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43501	EQUITY STRATEGIES
SUM AMERICAS	0299	LB I GROUP INC.	47550	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43166	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43166	EQUITY STRATEGIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25887	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52973	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52965	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52964	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27646	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27646	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27646	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	46741	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29963	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29963	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93117046
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93117047
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93117639
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93118059
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	93118263
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	95121757
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	TMS	95121833
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	LIQ	LMZSS562870
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93117913
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118147
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118148
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118148
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118149
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118149
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118150
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118279
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118281
EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN	TMS	93118282
EQUITIES STRATEGIES-AMER	OPPORTUNITY FUND	TMS	93115323
EQUITIES STRATEGIES-AMER	OPPORTUNITY FUND	TMS	93117559
EQUITIES STRATEGIES-AMER	OPPORTUNITY FUND	TMS	95121710
EQUITIES STRATEGIES-AMER	REAL IVOL	OTH	&FVE
EQUITIES STRATEGIES-AMER	REAL IVOL	TMS	93117555
AMERICAS CASH	AGENCY DESK OTC TRADING	TMS	93116414
AMERICAS CASH	AMERICAS CASH SYNDICATE	TMS	93107229
AMERICAS CASH	AMERICAS CASH SYNDICATE	TMS	93107497
AMERICAS CASH	AMERICAS CASH SYNDICATE	TMS	93107818
AMERICAS CASH	AMERICAS CASH SYNDICATE	OTH	LSYCPR
AMERICAS CASH	AMERICAS CASH SYNDICATE	OTH	LSYOIL
AMERICAS CASH	AMERICAS CASH SYNDICATE	OTH	LSYTEC
AMERICAS CASH	AVERAGE PRICE ACCOUNT	TMS	93113049
AMERICAS CASH	AVERAGE PRICE ACCOUNT	TMS	93115314
AMERICAS CASH	AVERAGE PRICE ACCOUNT	TMS	93115743
AMERICAS CASH	AVERAGE PRICE ACCOUNT	TMS	93116392
AMERICAS CASH	AVERAGE PRICE ACCOUNT	TMS	93117606
AMERICAS CASH	BASIC MATERIALS	TMS	93115417
AMERICAS CASH	BASIC MATERIALS	TMS	93116200
AMERICAS CASH	BASIC MATERIALS	TMS	93117643
AMERICAS CASH	BASIC MATERIALS	TMS	93117962
AMERICAS CASH	BASIC MATERIALS	TMS	93117963
AMERICAS CASH	BASIC MATERIALS	TMS	93117964
AMERICAS CASH	BASIC MATERIALS	TMS	93117964
AMERICAS CASH	BASIC MATERIALS	OTH	GFSADJ75381NO
AMERICAS CASH	CASH DIRECT MKT ACCESS	TMS	93117339
AMERICAS CASH	CASH DIRECT TO MODEL	ITS	07200CPN0
AMERICAS CASH	CASH DIRECT TO MODEL	ITS	07200CPP5
AMERICAS CASH	CASH DIRECT TO MODEL	TMS	93116071
AMERICAS CASH	CASH DIRECT TO MODEL	TMS	93116072
AMERICAS CASH	CONSUMER PRODUCTS	TMS	93117883
AMERICAS CASH	CONSUMER PRODUCTS	TMS	93117884
AMERICAS CASH	CONSUMER PRODUCTS	TMS	93117965
AMERICAS CASH	CONSUMER PRODUCTS	TMS	93117966
AMERICAS CASH	CONSUMER PRODUCTS	TMS	93117967
AMERICAS CASH	EMG EQUITIES-AMERICAS	ITS	0730047G2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUNDAMENTAL L/S TEAM	Brian Clifford	MID CAP	45,376,000
FUNDAMENTAL L/S TEAM	Michael Nance	ALL CAP	180,928,919
MARK MAY MMI	Mark S. May	SPECIAL SITUATIONS	1,500,820
SPEC SITUATION LMZ	Leon M. Zaltzman	LEHMAN LONG / SHORT	1,000,236
DBD	BATCHMAN, DARIN	LEHMAN LONG / SHORT	0
MAY ZALTZMAN PIPE	Mark S. May	LEHMAN LONG / SHORT	10,044,651
MID CAP PIPE	Brian Clifford	LEHMAN LONG / SHORT	5,000,004
LMZSS- Leon Zaltzman/562870	Leon Zaltzman	FUNDAMENTAL LONG SHORT	89,323
FREQUENCY TRADING	ELECTRONIC LIQUIDITY TRADING	HIGH FREQUENCY	241,687,869
ELECTRONIC LIQUIDITY TRADING 5	Michael Edward Bleich	HIGH FREQUENCY	10,808
ELECTRONIC LIQUIDITY TRADING 1	Michael Edward Bleich		0
ELECTRONIC LIQUIDITY TRADING 1	Michael Edward Bleich	HIGH FREQUENCY	115,839,094
ELECTRONIC LIQUIDITY TRADING 2	Michael Edward Bleich		0
ELECTRONIC LIQUIDITY TRADING 2	Michael Edward Bleich	HIGH FREQUENCY	264,711,468
ELECTRONIC LIQUIDITY TRADING 3	Michael Edward Bleich	HIGH FREQUENCY	241,634
ELEC LIQ TRADING 8	BLEICH, MICHAEL EDWARD	HIGH FREQUENCY	1,665,991
ELEC LIQ TRADING 10	BLEICH, MICHAEL EDWARD	HIGH FREQUENCY	0
ELEC LIQ TRADING 11	BLEICH, MICHAEL EDWARD	UNASSIGNED	99,224
SPECIAL CONVERTIBLE BOND	Michael Blaustein	OPPORTUNITY FUND	17,993
SPECIAL PORTFOLIO	Michael Blaustein	OPPORTUNITY FUND	558,235
SPECIAL PORTFOLIO 2 LB1 GROUP	Michael Blaustein	OPPORTUNITY FUND	2,051,095
	UNASSIGNED	UNASSIGNED	-55,933,346
IRENE GARBER VOLATILITY	IRENE GARBER	IGV	210,593,755
LEHMAN BROTHERS	Imad S. Labban	SINGLE STOCK	123,591
LEHMAN BROTHERS	UNASSIGNED	UNASSIGNED	34,470,603
LEHMAN SYND BLOCK 1	UNASSIGNED	UNASSIGNED	22,930,450
LEHMAN BROTHERS	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	CONSUMERS	-738,972
	TOOLAN, CHRISTOPHER	BASIC MATERIALS	57,401,053
	BANDELIER, PASCAL	TECHNOLOGY	-7,884,522
LEHMAN BROTHERS INC	UNASSIGNED	UNASSIGNED	42
AVERAGE PRICE	Eric J. Johnston	OTHER	17,454,303
NEUBERGER BERGMAN PAM	Eric J. Johnston	OTHER	0
E-CONNECTIVITY AVG PX	Eric J. Johnston	OTHER	754,168
BROKER DEALER DIRECT MT ACCESS	BROKER DEALER	ELECTRONICCLIENTSERVICES	745
T24 CHRIS TOOLAN FACILITATION	Christopher O. Toolan	BASIC MATERIALS	0
BASIC MATERIALS PRINCIPAL	Christopher O. Toolan	BASIC MATERIALS	17,345,368
CHRIS TOOLAN NASDAQ	Christopher O. Toolan	BASIC MATERIALS	65,801
JAYME MUNNELLY LST	Jayme Munnelly	BASIC MATERIALS	1,761,680
JAYME MUNNELLY OTC	Jayme Munnelly	BASIC MATERIALS	125,456
J MUNNELLY PRINCIPAL	Jayme Munnelly		0
J MUNNELLY PRINCIPAL	Jayme Munnelly	BASIC MATERIALS	9,830,500
	UNASSIGNED	UNASSIGNED	-75,333,953
REALTICK DMA PRINCIPAL	Eric Johnston	ELECTRONIC CLIENT SERVICES	0
ELECTRONIC WASH AC	Eric J. Johnston	ELECTRONIC CLIENT SERVICES	50,454
ELECTRONIC TRADING	Eric J. Johnston	ELECTRONIC CLIENT SERVICES	4,033
DIRECT CHANNEL FACILITATION	Eric Johnston	ELECTRONIC CLIENT SERVICES	6,651
DIRECT CHANNEL ERROR ACCT	Eric Johnston	ELECTRONIC CLIENT SERVICES	6,650
TIM O'NEILL SM CAP LISTED	Tim ONeill	CONSUMERS	4,948
TIM O'NEILL SM CAP NASDAQ	Tim ONeill	CONSUMERS	413,873
J FEINBERG LISTED	Jason B Feinberg	CONSUMERS	2,345,925
J FEINBERG NASDAQ	Jason B Feinberg	CONSUMERS	3,173
J FEINBERG PRINCIPAL	Jason B Feinberg	CONSUMERS	38,053,612
KMCHUGH PROP EUROP	GENIRS, TIMOTHY	EMG	903,126

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-32,569,683	12,806,317	0	-20,034,640	17,394,588	-2,640,052	0
-63,566,970	117,361,950	0	-148,698,983	117,942,893	-30,756,090	0
0	1,500,820	0	0	0	0	0
0	1,000,236	0	0	0	0	0
0	0	0	-2,741,322	2,741,322	0	0
0	10,044,651	0	0	0	0	0
0	5,000,004	0	0	0	0	0
0	89,323	0	0	0	0	0
-12,727,415	228,960,454	0	-539,484,934	428,291,263	-111,193,672	0
-8,490	2,318	0	-11,300	6,881	-4,419	0
0	0	150,726	0	0	0	0
-103,303,257	12,535,838	0	-189	189	0	0
0	0	82,639	0	0	0	0
-169,686,119	95,025,348	0	-149,830,295	67,182,846	-82,647,449	0
-230,457	11,176	0	-993,144	499,717	-493,427	0
-1,458,315	207,676	0	-2,701,679	1,941,570	-760,109	0
0	0	0	0	0	0	0
-85,922	13,303	0	-1,555,930	1,257,407	-298,523	0
0	17,993	0	0	0	0	0
0	558,235	0	0	0	0	0
0	2,051,095	0	0	0	0	0
0	-55,933,346	0	0	0	0	0
-93,720,985	116,872,770	0	-138,591,600	90,088,246	-48,503,355	0
-5,211	118,380	0	-4,730	4,717	-13	0
-274,596	34,196,007	0	0	0	0	0
-1,018	22,929,432	0	0	0	0	0
0	0	0	-32,186	32,186	0	0
0	-738,972	0	0	0	0	0
0	57,401,053	0	0	0	0	0
0	-7,884,522	0	0	0	0	0
0	42	0	0	0	0	0
0	17,454,303	2,849,399	-22,733	0	-22,733	0
0	0	0	-2,392	0	-2,392	0
0	754,168	1,265,495	0	0	0	0
-745	0	0	-1,627	1	-1,626	0
0	0		0	0	0	0
-2,744,218	14,601,150	5,048,870	-24,400,502	19,474,048	-4,926,454	0
-65,570	231	0	0	0	0	0
-279,923	1,481,757	0	-416	416	0	0
-108,446	17,010	0	-36,691	9,166	-27,525	0
0	0	423,525	0	0	0	0
-1,854,687	7,975,813	0	-2,178,000	2,178,000	0	0
0	-75,333,953	0	0	0	0	0
0	0	0	-22,253	22,253	0	0
0	50,454	0	-63,587	0	-63,587	0
-32	4,001	0	-2,617	2,462	-155	0
-6,175	476	0	-32,779	376	-32,403	0
-6,650	0	0	0	0	0	0
-4,948	0	0	0	0	0	0
-392,114	21,759	0	-756,729	89,948	-666,781	0
-89,305	2,256,620	0	-475,426	472,318	-3,109	0
-3,173	0	0	-3,336	1,991	-1,345	0
-37,239,648	813,964	0	-48,351,220	45,735,399	-2,615,821	0
-2,386	900,740	3,233	-9,609,312	9,609,305	-7	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	1,374,859,207	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0	0	0	0	43,493,718	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	63,587		0			
0	0	0	2,453	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	1,066,831	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	12,806,317	12,806,317			12,806,317	12,806,317
0	0	1,492,221,157	117,361,950	0	0	1,492,221,157	117,361,950
0	0	1,500,820	1,500,820			1,500,820	1,500,820
0	0	1,000,236	1,000,236			1,000,236	1,000,236
0	0	0	0			0	0
0	0	10,044,651	10,044,651			10,044,651	10,044,651
0	0	5,000,004	5,000,004			5,000,004	5,000,004
0	0	89,323	89,323			89,323	89,323
0	0	228,960,454	228,960,454			228,960,454	228,960,454
0	0	2,318	2,318			2,318	2,318
0	0	-150,726	-150,726	0	0	-150,726	-150,726
0	0	12,535,838	12,535,838			12,535,838	12,535,838
0	0	-82,639	-82,639	0	0	-82,639	-82,639
0	0	95,025,348	95,025,348			95,025,348	95,025,348
0	0	11,176	11,176			11,176	11,176
0	0	207,676	207,676			207,676	207,676
0	0	0	0			0	0
0	0	13,303	13,303			13,303	13,303
0	0	17,993	17,993			17,993	17,993
0	0	558,235	558,235			558,235	558,235
0	0	2,051,095	2,051,095			2,051,095	2,051,095
0	0	-12,439,628	-12,439,628	0	0	-12,439,628	-12,439,628
0	0	116,872,770	116,872,770			116,872,770	116,872,770
0	0	118,380	118,380			118,380	118,380
0	0	34,196,007	34,196,007			34,196,007	34,196,007
0	0	22,929,432	22,929,432			22,929,432	22,929,432
0	0	0	0			0	0
0	0	-738,972	-738,972	0	0	-738,972	-738,972
0	0	57,401,053	57,401,053	0	0	57,401,053	57,401,053
0	0	-7,884,522	-7,884,522	0	0	-7,884,522	-7,884,522
0	0	42	42			42	42
0	0	14,604,904	14,604,904	0	0	14,604,904	14,604,904
0	0	0	0			0	0
0	0	-511,327	-511,327	0	0	-511,327	-511,327
0	0	0	0			0	0
0	0	0	0			0	0
0	0	9,552,280	9,552,280	0	0	9,552,280	9,552,280
0	0	231	231			231	231
0	0	1,481,757	1,481,757			1,481,757	1,481,757
0	0	17,010	17,010			17,010	17,010
0	0	-423,525	-423,525	0	0	-423,525	-423,525
0	0	7,975,813	7,975,813			7,975,813	7,975,813
0	0	-75,333,953	-75,333,953	0	0	-75,333,953	-75,333,953
0	0	0	0			0	0
0	0	114,041	50,454			114,041	50,454
0	0	6,453	4,001	0	0	6,453	4,001
0	0	476	476			476	476
0	0	0	0			0	0
0	0	0	0			0	0
0	0	21,759	21,759			21,759	21,759
0	0	2,256,620	2,256,620			2,256,620	2,256,620
0	0	0	0			0	0
0	0	813,964	813,964			813,964	813,964
0	0	1,964,338	1,964,338	0	0	1,964,338	1,964,338

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	13,522,718	13,522,718	-716,400	-716,400	12,806,317
0	13-Aug-08	1,314,396,562	113,914,962	177,824,594	3,446,987	117,361,950
	13-Aug-08	1,500,836	1,500,836	-16	-16	1,500,820
	13-Aug-08	1,000,233	1,000,233	3	3	1,000,236
	13-Aug-08	0	0	0	0	0
	13-Aug-08	10,195,030	10,195,030	-150,379	-150,379	10,044,651
	13-Aug-08	5,000,004	5,000,004	0	0	5,000,004
	13-Aug-08	89,323	89,323	0	0	89,323
	13-Aug-08	243,025,135	243,025,135	-14,064,681	-14,064,681	228,960,454
	13-Aug-08	6,060	6,060	-3,742	-3,742	2,318
0	13-Aug-08	0	0	-150,726	-150,726	0
	13-Aug-08	0	0	12,535,838	12,535,838	12,535,838
0	13-Aug-08	-63,175	-63,175	-19,464	-19,464	0
	13-Aug-08	-63,175	-63,175	95,088,523	95,088,523	95,025,348
	13-Aug-08	120,439	120,439	-109,263	-109,263	11,176
	13-Aug-08	-21,278	-21,278	228,954	228,954	207,676
	13-Aug-08	351,818	351,818	-351,818	-351,818	0
	13-Aug-08	6,024	6,024	7,278	7,278	13,303
	13-Aug-08	17,993	17,993	0	0	17,993
	13-Aug-08	558,235	558,235	0	0	558,235
	13-Aug-08	2,055,072	2,055,072	-3,977	-3,977	2,051,095
0	13-Aug-08	-14,062,477	-14,062,477	1,622,849	1,622,849	-55,933,346
	13-Aug-08	116,462,258	116,462,258	410,512	410,512	116,872,770
	13-Aug-08	119,323	119,323	-943	-943	118,380
	13-Aug-08	36,522,729	36,522,729	-2,326,722	-2,326,722	34,196,007
	13-Aug-08	23,208,166	23,208,166	-278,734	-278,734	22,929,432
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-613,791	-613,791	-125,181	-125,181	-738,972
0	13-Aug-08	59,564,171	59,564,171	-2,163,118	-2,163,118	57,401,053
0	13-Aug-08	-7,289,863	-7,289,863	-594,659	-594,659	-7,884,522
	13-Aug-08	42	42	0	0	42
0	13-Aug-08	-2,446,356	-2,446,356	17,051,260	17,051,260	17,454,303
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	3,791,491	3,791,491	-4,302,818	-4,302,818	754,168
	13-Aug-08	0	0	0	0	0
	13-Aug-08	210,255	210,255	-210,255	-210,255	0
0	13-Aug-08	11,482,835	11,482,835	-1,930,554	-1,930,554	14,601,150
	13-Aug-08	220	220	12	12	231
	13-Aug-08	0	0	1,481,757	1,481,757	1,481,757
	13-Aug-08	16,894	16,894	116	116	17,010
0	13-Aug-08	-514,559	-514,559	91,034	91,034	0
	13-Aug-08	-514,559	-514,559	8,490,372	8,490,372	7,975,813
0	13-Aug-08	-68,776,487	-68,776,487	-6,557,466	-6,557,466	-75,333,953
	13-Aug-08	0	0	0	0	0
	13-Aug-08	49,621	49,621	64,420	833	50,454
0	13-Aug-08	4,659	4,583	1,794	-582	4,001
	13-Aug-08	473	473	3	3	476
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	20,538	20,538	1,221	1,221	21,759
	13-Aug-08	0	0	2,256,620	2,256,620	2,256,620
	13-Aug-08	0	0	0	0	0
	13-Aug-08	672,370	672,370	141,593	141,593	813,964
0	13-Aug-08	2,470,774	2,470,774	-506,436	-506,436	900,740

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	1,374,859,207	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-150,726	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-82,639	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	43,493,718	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,849,399	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,265,495	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,048,870	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-423,525	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	63,587	0	0	0
0	0	0	0	2,453	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,233	1,066,831	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26160	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26160	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24536	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24536	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56220	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56215	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56216	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56215	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56216	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27644	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27778	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27648	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27648	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27778	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51144	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51144	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51144	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25308	LIQUID MARKETS AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	50014	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29531	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29531	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29531	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27643	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AMERICAS CASH	EMG EQUITIES-AMERICAS	ITS	0730048F3
AMERICAS CASH	EMG EQUITIES-AMERICAS	ITS	077000776
AMERICAS CASH	EMG EQUITIES-AMERICAS	ITS	077006757
AMERICAS CASH	EMG EQUITIES-AMERICAS	ITS	078004058
AMERICAS CASH	EMG EQUITIES-AMERICAS	TMS	93113015
AMERICAS CASH	EMG EQUITIES-AMERICAS	TMS	93113038
AMERICAS CASH	EMG EQUITIES-AMERICAS	TMS	93113053
AMERICAS CASH	EMG EQUITIES-AMERICAS	TMS	93115822
AMERICAS CASH	EMG EQUITIES-AMERICAS	TMS	93118008
AMERICAS CASH	EMG EQUITIES-AMERICAS	TMS	93118171
AMERICAS CASH	ENERGY	TMS	93116040
AMERICAS CASH	ENERGY	TMS	93116066
AMERICAS CASH	ENERGY	TMS	93117371
AMERICAS CASH	ENERGY	TMS	93117866
AMERICAS CASH	FINANCIAL INSTITUTIONS	OTH	&FST
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93111463
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93116214
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117885
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117888
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117972
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117973
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117975
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117977
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93117978
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93118240
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93118241
AMERICAS CASH	FINANCIAL INSTITUTIONS	TMS	93118242
AMERICAS CASH	HEALTHCARE	TMS	93115840
AMERICAS CASH	HEALTHCARE	TMS	93117372
AMERICAS CASH	HEALTHCARE	TMS	93117887
AMERICAS CASH	HEALTHCARE	TMS	93117894
AMERICAS CASH	LX PLATFORM	TMS	93117502
AMERICAS CASH	LX PLATFORM	TMS	93117592
AMERICAS CASH	LX PLATFORM	TMS	93117593
AMERICAS CASH	OTHER	TMS	93111482
AMERICAS CASH	OTHER	TMS	93115797
AMERICAS CASH	OTHER	TMS	93116462
AMERICAS CASH	OTHER	TMS	93117155
AMERICAS CASH	OTHER	TMS	95016503
AMERICAS CASH	PORTFOLIO-CASH ECON JV	ITS	0730048N6
AMERICAS CASH	PORTFOLIO-CASH ECON JV	TMS	93116417
AMERICAS CASH	PORTFOLIO-CASH ECON JV	TMS	93117170
AMERICAS CASH	TECHNOLOGY	TMS	93111454
AMERICAS CASH	TECHNOLOGY	TMS	93116043
AMERICAS CASH	TECHNOLOGY	TMS	93116064
AMERICAS CASH	TECHNOLOGY	TMS	93116065
AMERICAS CASH	TECHNOLOGY	TMS	93117542
AMERICAS CASH	TECHNOLOGY	TMS	93117754
AMERICAS CASH	TECHNOLOGY	TMS	93117755
AMERICAS CASH	TECHNOLOGY	TMS	93117889
AMERICAS CASH	TECHNOLOGY	TMS	93117891
AMERICAS CASH	TELECOM/MEDIA	TMS	93117984
AMERICAS CASH	TELECOM/MEDIA	TMS	93117985
AMERICAS CASH	TELECOM/MEDIA	TMS	93117986

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

K MCHUCH PROP ASIA	GENIRS, TIMOTHY	EMG	25,310
NY JAPAN PROP BOOK	GENIRS, TIMOTHY	EMG	20,002
CANADIAN PRODUCTION	GENIRS, TIMOTHY	EMG	1
CANADIAN PRODUCTION	GENIRS, TIMOTHY	EMG	0
MEXICO PRINCIPAL:MXT	GENIRS, TIMOTHY	EMG	26
CANADA TRADING ACCT	GENIRS, TIMOTHY	EMG	77,083
SOUTH/CENTRAL AMERICAN TRADING	GENIRS, TIMOTHY	EMG	50,709
ASIA CASH RISK TRD: TECH	GENIRS, TIMOTHY	EMG	0
EMERGING MEDIA	GENIRS, TIMOTHY	EMG	1,590
GLOBAL MEDIA PROP	GENIRS, TIMOTHY	EMG	5,486,750
PAUL BELL-LISTED FACILITATION	Paul Bell	ENERGY	7,352,250
PAUL BELL-NASDAQ FACILITATION	Paul Bell	ENERGY	122,506
ENERGY AND UTILITIES PRINCIPAL	James Gallagher	ENERGY	12,282,933
JIM GALLAGHER OTC	James Gallagher	ENERGY	27,356
	UNASSIGNED	UNASSIGNED	-70,269
LEHMAN BROTHERS	Eric J. Johnston	FINANCIALS	24,778
FINANCIALS PRINCIPAL	Eric J. Johnston	FINANCIALS	39,104,713
MICHAEL DICK SM CAP LISTED	Michael Dick	FINANCIALS	1,858
MICHAEL DICK SM CAP NASDAQ	Michael Dick	FINANCIALS	19,836
K EVERETT NASDAQ	James M Everett Jr.	FINANCIALS	7,538
J EVERETT PROP	James M Everett Jr.	FINANCIALS	14,568,900
INACTIVE	Matthew W. Murphy	FINANCIALS	10,096
MIKE DICK PRINCIPAL	Michael Dick	FINANCIALS	4,128,000
M DICK REITS LIST	Michael Dick	FINANCIALS	642,735
R ABRAHAM LISTED	Ryan Abrahamsen	FINANCIALS	0
R ABRAHAM NASDAQ	Ryan Abrahamsen	FINANCIALS	348,951
R ABRAHAM PROP	Ryan Abrahamsen	FINANCIALS	13,424,116
RYAN ROMANOWSKI-FACILITAT	Ryan E. Romanowski	HEALTHCARE	28,721
RYAN E ROMANOWSKI PRINCIPAL	Ryan E. Romanowski	HEALTHCARE	1,708,170
KEN SHELDON SM CAP LISTED	Kenneth M. Sheldon	HEALTHCARE	0
KEN SHELDON SM CAP NASDAQ	Kenneth M. Sheldon	HEALTHCARE	100,182
LX FACILITATION TRADING	LIBBY, WILLIAM	ATS PLATFORM	5,746
LX AVERAGE PRICE	LIBBY, WILLIAM	ATS PLATFORM	0
LX FACILITATION	LIBBY, WILLIAM	ATS PLATFORM	0
DESK HEDGING ACCOUNT	Eric J. Johnston	OTHER	29,925
DESK PRINCIPAL TRADING	Eric J. Johnston	OTHER	5,612,250
LIQUIDATION	Eric J. Johnston	OTHER	140,198
B/D DIRECT TO MARKET	Eric J. Johnston	OTHER (NYX)	23,053,546
BATS	Eric J. Johnston	OTHER (BATS)	67,500,000
SINGLE STOCK WASH	Imad S. Labban	SINGLE STOCK	76,137
LEHMAN BROTHERS	Imad S. Labban	SINGLE STOCK	31,227
SINGLE STOCK TRADE ERROR ACCT	Imad S. Labban	SINGLE STOCK	0
LEHMAN BROTHERS	COURTNEY DI TULLIO	TECHNOLOGY	153,185
PASCAL BANDELIER-NASDAQ FACILI	Pascal D Bandelier	TECHNOLOGY	6,813,690
COURTNEY DI TULLIO-LISTED FAC	COURTNEY DI TULLIO	TECHNOLOGY	0
PASCAL BANDELIER-LISTED FACIL	Pascal D Bandelier	TECHNOLOGY	5,018
TECH TRADING PRINCIPAL	Pascal D Bandelier	TECHNOLOGY	49,459,291
IAN LINDE NASDAQ	IAN LINDE	TECHNOLOGY	2,856,014
IAN LINDE LISTED	IAN LINDE	TECHNOLOGY	53,368
COURTNEY SIM CAP N	COURTNEY DI TULLIO	TECHNOLOGY	1,851,887
SCOTT BROOKS SM CAP NASDAQ	SCOTT BROOKS	TECHNOLOGY	1,229,721
WOOJIN CHOI LISTED	Woojin Choi	TELECOM	286,538
WOOJIN CHOI NASDAQ	Woojin Choi	TELECOM	138,128
WOOJIN CHOI PRINCIPAL	Woojin Choi	TELECOM	23,096,678

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-16,106	9,205	0	-3,528	3,527	-1	0
-1,348	18,654	0	-1,197,533	1,197,533	0	0
0	1	0	0	0	0	0
0	0	0	-761	1	-760	0
-22	4	0	0	0	0	0
-2,629	74,453	0	0	0	0	0
-3,941	46,767	0	-124	124	0	0
0	0	0	-2	2	0	0
-1,277	314	0	-22,262	2,000	-20,262	0
-350,470	5,136,280	0	-1,860,800	987,932	-872,868	0
-634,215	6,718,035	0	-1,804,573	196,783	-1,607,790	0
-64,696	57,809	0	-190,527	167,455	-23,072	0
-8,071,951	4,210,982	0	-15,472	8,332	-7,140	0
-19,799	7,556	0	-1,794	1,032	-762	0
0	-70,269	0	0	0	0	0
-24,778	0	0	-22,135	17,856	-4,279	0
-15,648,575	23,456,138	0	-25,861,877	25,840,865	-21,012	0
-1,858	0	0	0	0	0	0
-19,836	0	0	-11,982	1,750	-10,232	0
-7,538	0	0	-62,106	29,466	-32,640	0
-9,829,334	4,739,566	0	-22,511,400	22,508,962	-2,438	0
-10,096	0	0	0	0	0	0
-4,128,000	0	0	0	0	0	0
-579,156	63,579	0	0	0	0	0
0	0	0	-188,686	188,686	0	0
-348,951	0	0	-1,441	0	-1,441	0
-1,949,579	11,474,537	0	-6,973,447	1,205,360	-5,768,087	0
-28,721	0	0	-72,586	49,135	-23,451	0
-1,299,199	408,971	0	-1,067,850	147,500	-920,350	0
0	0	0	-53,816	0	-53,816	0
-98,078	2,104	0	-2,024,559	1,952,853	-71,706	0
-5,746	0	0	-7,856	7,856	0	0
0	0	0	-12	12	0	0
0	0	0	-46	5	-40	0
0	29,925	0	0	0	0	0
-3,007,437	2,604,813	0	-966,462	966,462	0	0
-3,280	136,918	0	-8,183	818	-7,365	0
0	23,053,546	0	0	0	0	0
0	67,500,000	0	0	0	0	0
0	76,137	0	-188,724	0	-188,724	0
-14,347	16,880	0	-154,100	136,430	-17,671	0
0	0	0	-600	600	0	0
-142,731	10,454	0	-796,802	796,802	0	0
-3,791,292	3,022,399	0	-1,210,339	490,455	-719,884	0
0	0	0	-45,818	45,818	0	0
-5,018	0	0	0	0	0	0
-22,349,838	27,109,453	0	-78,718,922	43,680,441	-35,038,481	0
-917,816	1,938,199	0	-69,978	48,895	-21,083	0
-53,368	0	0	-9,965	9,965	0	0
-1,838,634	13,253	0	-25,063	15,084	-9,980	0
-309,832	919,889	0	-753,281	10,855	-742,426	0
-286,538	0	0	-10,186	10,186	0	0
-134,966	3,162	0	-10,062	4,819	-5,243	0
-10,319,172	12,777,506	3,762,083	-20,680,890	11,945,845	-8,735,045	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		2,598,852			
0	0	0	0		0			
0	0	0	0		9,069,764			
0	0	0	2	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	2,608,057	2,608,057			2,608,057	2,608,057
0	0	18,654	18,654			18,654	18,654
0	0	9,069,765	9,069,765			9,069,765	9,069,765
0	0	2	0	0	0	2	0
0	0	4	4			4	4
0	0	74,453	74,453			74,453	74,453
0	0	46,767	46,767			46,767	46,767
0	0	0	0			0	0
0	0	314	314			314	314
0	0	5,136,280	5,136,280			5,136,280	5,136,280
0	0	6,718,035	6,718,035			6,718,035	6,718,035
0	0	57,809	57,809			57,809	57,809
0	0	4,210,982	4,210,982	0	0	4,210,982	4,210,982
0	0	7,556	7,556			7,556	7,556
0	0	-70,269	-70,269	0	0	-70,269	-70,269
0	0	0	0			0	0
0	0	23,456,138	23,456,138			23,456,138	23,456,138
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	4,739,566	4,739,566			4,739,566	4,739,566
0	0	0	0			0	0
0	0	0	0			0	0
0	0	63,579	63,579			63,579	63,579
0	0	0	0			0	0
0	0	0	0			0	0
0	0	11,474,537	11,474,537			11,474,537	11,474,537
0	0	0	0			0	0
0	0	408,971	408,971			408,971	408,971
0	0	0	0			0	0
0	0	2,104	2,104			2,104	2,104
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	29,925	29,925			29,925	29,925
0	0	2,604,813	2,604,813			2,604,813	2,604,813
0	0	136,918	136,918			136,918	136,918
0	0	23,053,546	23,053,546			23,053,546	23,053,546
0	0	67,500,000	67,500,000			67,500,000	67,500,000
0	0	1,335,651	1,312,376	0	0	1,335,651	1,312,376
0	0	16,880	16,880			16,880	16,880
0	0	0	0			0	0
0	0	10,454	10,454			10,454	10,454
0	0	3,022,399	3,022,399			3,022,399	3,022,399
0	0	0	0			0	0
0	0	0	0			0	0
0	0	27,109,453	27,109,453			27,109,453	27,109,453
0	0	1,938,199	1,938,199			1,938,199	1,938,199
0	0	0	0			0	0
0	0	13,253	13,253			13,253	13,253
0	0	919,889	919,889			919,889	919,889
0	0	0	0			0	0
0	0	3,162	3,162			3,162	3,162
0	0	9,015,423	9,015,423	0	0	9,015,423	9,015,423

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	2,607,354	2,607,354	703	703	9,205
	13-Aug-08	18,859	18,859	-205	-205	18,654
	13-Aug-08	1,184,750	1,184,750	7,885,015	7,885,015	1
0	13-Aug-08	2	0	0	0	0
	13-Aug-08	4	4	0	0	4
	13-Aug-08	30,686	30,686	43,768	43,768	74,453
	13-Aug-08	42,709	42,709	4,058	4,058	46,767
	13-Aug-08	0	0	0	0	0
	13-Aug-08	318	318	-4	-4	314
	13-Aug-08	2,659,776	2,659,776	2,476,503	2,476,503	5,136,280
	13-Aug-08	3,401,567	3,401,567	3,316,467	3,316,467	6,718,035
	13-Aug-08	59,932	59,932	-2,122	-2,122	57,809
0	13-Aug-08	1,821,738	1,821,738	2,389,244	2,389,244	4,210,982
	13-Aug-08	8,739	8,739	-1,182	-1,182	7,556
0	13-Aug-08	-85,171	-85,171	14,902	14,902	-70,269
	13-Aug-08	0	0	0	0	0
	13-Aug-08	15,698,271	15,698,271	7,757,867	7,757,867	23,456,138
	13-Aug-08	0	0	0	0	0
	13-Aug-08	14	14	-14	-14	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	5,053,945	5,053,945	-314,379	-314,379	4,739,566
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,385,915	1,385,915	-1,385,915	-1,385,915	0
	13-Aug-08	0	0	63,579	63,579	63,579
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	11,046,291	11,046,291	428,246	428,246	11,474,537
	13-Aug-08	46,469	46,469	-46,469	-46,469	0
	13-Aug-08	0	0	408,971	408,971	408,971
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,175	3,175	-1,072	-1,072	2,104
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	29,925	29,925	0	0	29,925
	13-Aug-08	9,772,475	9,772,475	-7,167,662	-7,167,662	2,604,813
	13-Aug-08	4,375	4,375	132,544	132,544	136,918
	13-Aug-08	22,299,882	22,299,882	753,663	753,663	23,053,546
	13-Aug-08	67,500,000	67,500,000	0	0	67,500,000
0	13-Aug-08	4,107,590	4,081,046	-2,771,939	-2,768,670	76,137
	13-Aug-08	16,218	16,218	662	662	16,880
	13-Aug-08	0	0	0	0	0
	13-Aug-08	914,713	914,713	-904,259	-904,259	10,454
	13-Aug-08	305,560	305,560	2,716,838	2,716,838	3,022,399
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	25,658,208	25,658,208	1,451,245	1,451,245	27,109,453
	13-Aug-08	19,303	19,303	1,918,896	1,918,896	1,938,199
	13-Aug-08	0	0	0	0	0
	13-Aug-08	307,766	307,766	-294,513	-294,513	13,253
	13-Aug-08	1,401,535	1,401,535	-481,646	-481,646	919,889
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	3,162	3,162	3,162
0	13-Aug-08	5,986,101	5,986,101	3,029,321	3,029,321	12,777,506

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	2,598,852	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	9,069,764	0	0	0	0	0	0
0	0	0	0	2	0	0	0
0	0	0	0	0

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27643	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27643	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20949	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20949	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20949	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53419	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77441	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25438	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25438	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25438	LIQUID MARKETS AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	27938	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51335	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51336	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038

AMERICAS CASH	TELECOM/MEDIA	TMS	93117987
AMERICAS CASH	TELECOM/MEDIA	TMS	93117989
AMERICAS CASH	TELECOM/MEDIA	TMS	93117992
AMERICAS CASH	TELECOM/MEDIA	OTH	GFSADJ27643
AMERICAS CASH	WHOLESALE BUSINESS	ITS	0730048Y2
AMERICAS CASH	WHOLESALE BUSINESS	ITS	0730048Z9
AMERICAS CASH	WHOLESALE BUSINESS	TMS	93116482
CANADA CASH	SINGLE STOCK CANADA	TMS	93118303
EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION	OTH	&IDG
EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION	ITS	0740056K0
EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION	ITS	076009653
EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION	TMS	93111530
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	ITS	071002X38
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	ITS	074005026
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	TMS	93111508
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	TMS	93115500
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	TMS	93117261
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	OTH	GFSADJ24604
FLOW VOLATILITY AMERICAS	CORRELATION - FLOW	TMS	93114714
FLOW VOLATILITY AMERICAS	CORRELATION - FLOW	TMS	95121793
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111621
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111623
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111624
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111625
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111626
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111627
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111628
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111629
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111630
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111631
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111632
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111633
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111634
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111635
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111636
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111637
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111638
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111639
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111640
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111641
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111643
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111644
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111645
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111646
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111647
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111648
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111649
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111650
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111651
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111652
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111653
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111654
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111655
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111656

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JOHN BOYCE LISTED	John Boyce	TELECOM	0
JOHN BOYCE PRINCIPAL	John Boyce	TELECOM	77,045
RYAN MUNCH PRINCIPAL	Ryan Munch	TELECOM	3,238,500
	UNASSIGNED	UNASSIGNED	-1,685,009
NBRGR BRMAN FL	Imad S. Labban	BROKER DEALER	16
FIDELITY BKGE NFIS	Imad S. Labban	BROKER DEALER	386,826
B/D RETAIL TRADING	Imad S. Labban	BROKER DEALER	111,163
CANADA TMS PRIN	Christopher Grubbs	SINGLE STOCK CANADA	2,846,250
	ACKERS, CLIFFORD	SUM-EVENT DRIVEN FACILITATION	-23,562,108
EUROPE WASH BOOK	ACKERS, CLIFFORD	SUM-EVENT DRIVEN FACILITATION	11,218,492
LBI-SS4	ACKERS, CLIFFORD	SUM-EVENT DRIVEN FACILITATION	6,012,000
LEHMAN BROTHERS INC	ACKERS, CLIFFORD	SUM-EVENT DRIVEN FACILITATION	170,435,217
ITS RISK TRADING	ACKERS, CLIFFORD	SUM-RISK ARB AMERICAS	4,025,763
FOREIGN PRODUCTS	ACKERS, CLIFFORD	SUM-RISK ARB AMERICAS	13,866,471
LEHMAN BROTHERS INC	ACKERS, CLIFFORD	SUM-RISK ARB AMERICAS	133,840,405
PRINCIPAL ACCT# 1	ACKERS, CLIFFORD	SUM-RISK ARB AMERICAS	2,370,328
MEAN REVERSION	ACKERS, CLIFFORD	SUM-RISK ARB AMERICAS	4,281,840
	ACKERS, CLIFFORD	SUM-RISK ARB AMERICAS	-2,484,154
PROP TRADING	BALFOUR, AKIVA	DISPERSION	298,199,216
N-IVOL3	BALFOUR, AKIVA	DISPERSION	100,472,132
RUSSELL 1000	ETF Trading	ETFS	150,004,022
DJ TECH	ETF Trading	ETFS	6,164,065
RUSSELL 2000 (EQ 710)	ETF Trading	ETFS	13,902,845
S&P 500 VALUE	ETF Trading	ETFS	966,962
S&P 500 GROWTH	ETF Trading	ETFS	1,749,021
RUSSELL 2000 VALUE	ETF Trading	ETFS	6,825,692
RUSSELL 2000 GROWTH	ETF Trading	ETFS	14,183,902
RUSSELL 1000 VALUE	ETF Trading	ETFS	1,468,646
RUSSELL 1000 GROWTH	ETF Trading	ETFS	7,266,682
DJ US FINANCIAL SECTOR	ETF Trading	ETFS	50,456
DJ US TELECOMMUNICATIONS	ETF Trading	ETFS	2,851,190
DJ US UTILITIES	ETF Trading	ETFS	5,282,082
DJ US TOT MKT	ETF Trading	ETFS	4,670,334
DJ US REAL EST	ETF Trading	ETFS	50,114,130
DJ US INDS IDX	ETF Trading	ETFS	6,309,438
DJ US HTLHCRE	ETF Trading	ETFS	1,251,817
DJ US FINL SVC	ETF Trading	ETFS	1,420,834
DJ US ENGY IDX	ETF Trading	ETFS	4,970,072
DJ US CYCL IDX	ETF Trading	ETFS	1,868,940
DJ US NON CYCL	ETF Trading	ETFS	3,241,073
DJ US BASIC IDX	ETF Trading	ETFS	1,197,519
RUSSELL 3000	ETF Trading	ETFS	14,051,874
COHEN & STEERS REALTY	ETF Trading	ETFS	41,091,680
WIRELESS HLDRS	ETF Trading	ETFS	0
CBOE S&P 100	ETF Trading	ETFS	1,752,318
SOFTWARE HLDRS	ETF Trading	ETFS	7,825,126
ML MKT 2000	ETF Trading	ETFS	1,932,921
ML UTILITY TR	ETF Trading	ETFS	19,283,280
ML REG BK	ETF Trading	ETFS	14,123,453
S&P ENERGY	ETF Trading	ETFS	9,528,234
ML INTERNET	ETF Trading	ETFS	24,180,484
S&P TECHNOLOGY (EQ 729)	ETF Trading	ETFS	13,668,750
ML BIOTECH	ETF Trading	ETFS	21,392,961
S&P FINANCIAL (EQ 728)	ETF Trading	ETFS	8,760,738

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-6,395	6,395	0	0
-2,876	74,169	0	0	0	0	0
-3,238,500	0	0	0	0	0	0
0	-1,685,009	0	0	0	0	0
-16	0	0	0	0	0	0
-128,776	258,051	0	-4,218	0	-4,218	0
-80,210	30,952	0	-5,012	2,400	-2,612	0
0	2,846,250	0	0	0	0	0
0	-23,562,108	0	0	0	0	0
-11,218,136	357	0	-6,015,600	6,015,600	0	0
-6,011,809	191	0	-11,211,779	11,211,779	0	0
-24,631,267	145,803,949	19,026,492	-68,540,139	25,949,490	-42,590,649	0
-1,284,205	2,741,558	381,191	-1,870,028	1,870,028	0	0
-7,426,645	6,439,827	0	-8,720,866	1,306,267	-7,414,599	0
-27,892,648	105,947,757	11,001,341	-66,055,116	35,793,736	-30,261,380	0
-500	2,369,828	0	-2,573,285	81,747	-2,491,537	0
-2,960,508	1,321,332	0	-3,486,532	1,815,134	-1,671,398	0
0	-2,484,154	0	0	0	0	0
-256,803,087	41,396,129	1,737,407	-134,900,166	91,500,465	-43,399,701	0
-97,125,800	3,346,332	0	-165,715,992	161,078,311	-4,637,682	0
-632,960	149,371,062	0	-153,342,963	135,400,944	-17,942,018	0
-3,535	6,160,531	0	-6,145,783	5,548,517	-597,266	0
-13,758,042	144,802	0	-5,563,168	3,452,739	-2,110,429	0
-965,998	963	0	-1,054,687	286	-1,054,401	0
0	1,749,021	0	-1,797,667	1,601,776	-195,890	0
-6,822,351	3,341	0	-7,023,814	4,085,258	-2,938,557	0
-14,003,230	180,671	0	-14,447,646	14,439,782	-7,865	0
-17,033	1,451,613	0	-1,819,015	1,626,222	-192,793	0
-7,241,274	25,408	0	-7,754,707	7,754,707	0	0
-49,995	461	0	-28,657	24,886	-3,771	0
0	2,851,190	0	-2,656,346	2,236,619	-419,727	0
0	5,282,082	0	-5,259,481	4,755,879	-503,601	0
-5	4,670,328	0	-4,569,370	3,978,171	-591,199	0
-50,106,203	7,927	0	-52,909,121	25,420,570	-27,488,550	0
0	6,309,438	0	-6,606,825	5,937,919	-668,906	0
-1,249,475	2,342	0	-1,191,930	1,191,930	0	0
0	1,420,834	0	-1,448,437	1,318,698	-129,739	0
-4,967,318	2,753	0	-4,935,647	4,935,647	0	0
0	1,868,940	0	-1,690,291	1,306,064	-384,227	0
0	3,241,073	0	-3,226,460	2,990,590	-235,870	0
0	1,197,519	0	-1,221,591	1,068,311	-153,280	0
-14,050,389	1,484	0	-13,967,898	12,049,040	-1,918,858	0
0	41,091,680	0	-41,263,491	20,060,733	-21,202,758	0
0	0	0	-4,956	0	-4,956	0
-1,504	1,750,814	0	-1,728,544	1,603,103	-125,440	0
-6,753,143	1,071,983	0	-7,952,614	7,952,614	0	0
0	1,932,921	0	-1,925,755	1,517,490	-408,265	0
-7,189,356	12,093,924	0	-19,318,297	18,259,734	-1,058,563	0
0	14,123,453	0	-3,345,494	3,054,983	-290,511	0
-561,593	8,966,642	0	-10,284,041	9,167,488	-1,116,553	0
-533,015	23,647,469	0	-24,233,539	16,188,947	-8,044,591	0
0	13,668,750	0	-13,748,210	13,023,730	-724,480	0
-9,129,156	12,263,805	0	-21,212,710	18,331,944	-2,880,766	0
-8,758,894	1,844	0	-5,230,511	5,230,511	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	62,069,187	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		2,418,558			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	936,034	0	0	0
0	0	0	554,758	0	354,510	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	51,587,986	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	0	0			0	0
0	0	74,169	74,169			74,169	74,169
0	0	0	0			0	0
0	0	60,384,178	-1,685,009	0	0	60,384,178	-1,685,009
0	0	0	0			0	0
0	0	2,676,609	2,676,609			2,676,609	2,676,609
0	0	30,952	30,952			30,952	30,952
0	0	2,846,250	2,846,250			2,846,250	2,846,250
0	0	-23,562,108	-23,562,108	0	0	-23,562,108	-23,562,108
0	0	357	357			357	357
0	0	191	191			191	191
0	0	126,777,457	126,777,457	0	0	126,777,457	126,777,457
0	0	3,296,401	3,296,401	0	0	3,296,401	3,296,401
0	0	7,349,095	6,794,337	0	0	7,349,095	6,794,337
0	0	94,946,416	94,946,416	0	0	94,946,416	94,946,416
0	0	2,369,828	2,369,828			2,369,828	2,369,828
0	0	1,321,332	1,321,332			1,321,332	1,321,332
0	0	49,103,832	-2,484,154	0	0	49,103,832	-2,484,154
0	0	39,658,722	39,658,722	0	0	39,658,722	39,658,722
0	0	3,346,332	3,346,332			3,346,332	3,346,332
0	0	149,371,062	149,371,062			149,371,062	149,371,062
0	0	6,160,531	6,160,531			6,160,531	6,160,531
0	0	144,802	144,802			144,802	144,802
0	0	963	963			963	963
0	0	1,749,021	1,749,021			1,749,021	1,749,021
0	0	3,341	3,341			3,341	3,341
0	0	180,671	180,671			180,671	180,671
0	0	1,451,613	1,451,613			1,451,613	1,451,613
0	0	25,408	25,408			25,408	25,408
0	0	461	461			461	461
0	0	2,851,190	2,851,190			2,851,190	2,851,190
0	0	5,282,082	5,282,082			5,282,082	5,282,082
0	0	4,670,328	4,670,328			4,670,328	4,670,328
0	0	7,927	7,927			7,927	7,927
0	0	6,309,438	6,309,438			6,309,438	6,309,438
0	0	2,342	2,342			2,342	2,342
0	0	1,420,834	1,420,834			1,420,834	1,420,834
0	0	2,753	2,753			2,753	2,753
0	0	1,868,940	1,868,940			1,868,940	1,868,940
0	0	3,241,073	3,241,073			3,241,073	3,241,073
0	0	1,197,519	1,197,519			1,197,519	1,197,519
0	0	1,484	1,484			1,484	1,484
0	0	41,091,680	41,091,680			41,091,680	41,091,680
0	0	0	0			0	0
0	0	1,750,814	1,750,814			1,750,814	1,750,814
0	0	1,071,983	1,071,983			1,071,983	1,071,983
0	0	1,932,921	1,932,921			1,932,921	1,932,921
0	0	12,093,924	12,093,924			12,093,924	12,093,924
0	0	14,123,453	14,123,453			14,123,453	14,123,453
0	0	8,966,642	8,966,642			8,966,642	8,966,642
0	0	23,647,469	23,647,469			23,647,469	23,647,469
0	0	13,668,750	13,668,750			13,668,750	13,668,750
0	0	12,263,805	12,263,805			12,263,805	12,263,805
0	0	1,844	1,844			1,844	1,844

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
	13-Aug-08	61,500	61,500	12,669	12,669	74,169
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	59,806,171	-1,423,236	578,007	-261,773	-1,685,009
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,379,455	2,379,455	297,154	297,154	258,051
	13-Aug-08	31,457	31,457	-505	-505	30,952
	13-Aug-08	0	0	2,846,250	2,846,250	2,846,250
0	13-Aug-08	-23,859,283	-23,859,283	297,175	297,175	-23,562,108
	13-Aug-08	8,179	8,179	-7,823	-7,823	357
	13-Aug-08	229	229	-38	-38	191
0	13-Aug-08	125,071,606	125,071,606	1,705,851	1,705,851	145,803,949
0	13-Aug-08	1,886,845	1,886,845	1,409,556	1,409,556	2,741,558
0	13-Aug-08	7,882,141	7,289,182	-533,047	-494,845	6,439,827
0	13-Aug-08	100,316,390	100,316,390	-5,369,974	-5,369,974	105,947,757
	13-Aug-08	2,499,327	2,499,327	-129,499	-129,499	2,369,828
	13-Aug-08	1,292,594	1,292,594	28,739	28,739	1,321,332
0	13-Aug-08	41,982,480	-2,501,575	7,121,352	17,421	-2,484,154
0	13-Aug-08	39,278,145	39,278,145	380,577	380,577	41,396,129
	13-Aug-08	4,858,963	4,858,963	-1,512,630	-1,512,630	3,346,332
	13-Aug-08	148,503,322	148,503,322	867,740	867,740	149,371,062
	13-Aug-08	6,107,908	6,107,908	52,623	52,623	6,160,531
	13-Aug-08	139,288	139,288	5,515	5,515	144,802
	13-Aug-08	1,221	1,221	-258	-258	963
	13-Aug-08	1,744,677	1,744,677	4,344	4,344	1,749,021
	13-Aug-08	3,340	3,340	1	1	3,341
	13-Aug-08	216,658	216,658	-35,987	-35,987	180,671
	13-Aug-08	1,440,547	1,440,547	11,066	11,066	1,451,613
	13-Aug-08	27,144	27,144	-1,736	-1,736	25,408
	13-Aug-08	427	427	34	34	461
	13-Aug-08	2,836,497	2,836,497	14,693	14,693	2,851,190
	13-Aug-08	5,336,229	5,336,229	-54,147	-54,147	5,282,082
	13-Aug-08	4,642,654	4,642,654	27,674	27,674	4,670,328
	13-Aug-08	5,186,211	5,186,211	-5,178,284	-5,178,284	7,927
	13-Aug-08	6,267,734	6,267,734	41,705	41,705	6,309,438
	13-Aug-08	2,150	2,150	192	192	2,342
	13-Aug-08	1,382,135	1,382,135	38,699	38,699	1,420,834
	13-Aug-08	3,015	3,015	-262	-262	2,753
	13-Aug-08	1,837,824	1,837,824	31,116	31,116	1,868,940
	13-Aug-08	3,228,709	3,228,709	12,364	12,364	3,241,073
	13-Aug-08	1,209,109	1,209,109	-11,590	-11,590	1,197,519
	13-Aug-08	1,118	1,118	367	367	1,484
	13-Aug-08	40,364,302	40,364,302	727,378	727,378	41,091,680
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,741,893	1,741,893	8,921	8,921	1,750,814
	13-Aug-08	1,204,775	1,204,775	-132,792	-132,792	1,071,983
	13-Aug-08	1,933,270	1,933,270	-349	-349	1,932,921
	13-Aug-08	12,260,296	12,260,296	-166,372	-166,372	12,093,924
	13-Aug-08	13,711,410	13,711,410	412,043	412,043	14,123,453
	13-Aug-08	8,385,246	8,385,246	581,396	581,396	8,966,642
	13-Aug-08	23,415,142	23,415,142	232,327	232,327	23,647,469
	13-Aug-08	13,401,582	13,401,582	267,168	267,168	13,668,750
	13-Aug-08	12,528,653	12,528,653	-264,849	-264,849	12,263,805
	13-Aug-08	1,806	1,806	38	38	1,844

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	62,069,187	0	0	0
0	0	0	0	0	0	0	0
0	2,418,558	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-19,026,492	0	0	0	0	0	0	0
-381,191	936,034	0	0	0	0	0	0
0	354,510	0	0	554,758	0	0	0
-11,001,341	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	51,587,986	0	0	0
-1,737,407	0	0	0	0	0	0	0
0

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS

FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111657
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111658
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111659
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111660
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111661
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111662
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111663
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111664
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111665
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111667
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111668
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111669
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111670
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111671
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111674
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111677
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111679
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111695
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111696
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111697
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93111698
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93115544
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93115566
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93115568
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93115570
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117115
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117119
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117124
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117125
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117126
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117127
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117129
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117132
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117135
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117136
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117137
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117138
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117139
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117140
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117148
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117200
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117206
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117207
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117208
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117250
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117251
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117252
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117319
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117320
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117321
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117322
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117324
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117325
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117326

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

S&P BASIC INDUSTRIALS	ETF Trading	ETFS	0
S&P CONSUMER SERVICES	ETF Trading	ETFS	50,702,224
S&P INDUSTRIALS	ETF Trading	ETFS	8,941,600
S&P CONSUMER STAPLES	ETF Trading	ETFS	11,999,116
S&P CYCLICALS	ETF Trading	ETFS	19,283,487
S&P UTILITIES	ETF Trading	ETFS	2,503,615
PHARM HLDRS	ETF Trading	ETFS	9,923,763
I SHARES S&P SMALLCAP 600	ETF Trading	ETFS	11,110,231
S&P (EQ 56)	ETF Trading	ETFS	137,137,910
SEMICONDUCTOR HLDRS	ETF Trading	ETFS	10,348,488
INTERNET INFRASTRUCTURE	ETF Trading	ETFS	493
INTERNET ARCHITECTURE	ETF Trading	ETFS	17,919,622
TELECOM HLDRS	ETF Trading	ETFS	443,079
BROADBAND HLDRS	ETF Trading	ETFS	899
STREETTRACKS MS HIGH TECHS	ETF Trading	ETFS	1,979,656
WISDOMTREE DVD TOP 100 FUND	ETF Trading	ETFS	4,770,943
I SHARE BIOTECH	ETF Trading	ETFS	4,591,940
ISHARES MIDCAP 400 BARRA VAL	ETF Trading	ETFS	5,926,867
ISHARES MIDCAP 400 BARRA GRTH	ETF Trading	ETFS	1,903,401
ISHARE SMALLCAP 600 BARRA VAL	ETF Trading	ETFS	4,698,510
ISHARES S&P GLOBAL 100	ETF Trading	ETFS	3,371
MIDCAP (EQ 9)	ETF Trading	ETFS	60,448,480
ETF DESK-VAM	ETF Trading	ETFS	3,752,886
NDX STOCK (EQ 53)	ETF Trading	ETFS	32,594,579
DJIA (EQ 54)	ETF Trading	ETFS	72,387,389
ISHARES GOLDMAN SACHS NATURAL	ETF Trading	ETFS	6,386,127
POWERSHARES WILDERHILL CLEAN	ETF Trading	ETFS	3,948,466
VANGUARD CONSUMER STAPLES VIPS	ETF Trading	ETFS	3,526,500
VANGUARD ENERGY VIPERS	ETF Trading	ETFS	1,844,667
VANGUARD FINANCIALS VIPERS	ETF Trading	ETFS	3,279,922
VANGUARD GROWTH VIPERS	ETF Trading	ETFS	1,597,856
VANGUARD INDUSTRIALS VIPERS	ETF Trading	ETFS	2,942,524
VANGUARD INFO TECHNOLOGY VIPER	ETF Trading	ETFS	2,383,823
VANGUARD REIT VIPERS	ETF Trading	ETFS	8,586,671
VANGUARD SMALL-CAP GROWTH VIP	ETF Trading	ETFS	645,633
VANGUARD SMALL-CAP VAL VIPERS	ETF Trading	ETFS	640,515
VANGUARD TELECOM SERVICES VIP	ETF Trading	ETFS	7,411,856
VANGUARD UTILITIES VIPERS	ETF Trading	ETFS	3,824,500
VANGUARD VALUE VIPERS	ETF Trading	ETFS	1,172,448
RUSSELL MICROCAP IWC	ETF Trading	ETFS	1,876,940
SPDR DIVIDEND ETF	ETF Trading	ETFS	2,431,315
STREET TRACKS KBW BANK ETF	ETF Trading	ETFS	6,245,728
STREET TRACKS KBW CAP MKT ETF	ETF Trading	ETFS	2,135,679
STREET TRACKS KBW INS ETF	ETF Trading	ETFS	1,053,775
SPDR SEMICONDUCTORS	ETF Trading	ETFS	3,755,881
SPDR BITOTECH	ETF Trading	ETFS	3,643,737
SPDR HOMEBUILDERS	ETF Trading	ETFS	6,786,261
DJ US BROKER DEALERS	ETF Trading	ETFS	566,633
DJ US INSURANCE	ETF Trading	ETFS	22
DJ US REGIONAL BANKS	ETF Trading	ETFS	1,249,601
DJ US OIL & GAS EXPL & PROD	ETF Trading	ETFS	49,842,215
DJ US PHARMACEUTICALS	ETF Trading	ETFS	77
DJ US HEALTH CARE PROVIDERS	ETF Trading	ETFS	5,131,807
DJ US MEDICAL DEVICES	ETF Trading	ETFS	1,314,938

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-303,762	276,567	-27,195	0
-8,928,747	41,773,477	0	-50,523,551	41,681,657	-8,841,894	0
-8,941,600	0	0	-9,106,703	8,670,711	-435,992	0
-11,999,116	0	0	-11,934,253	10,085,095	-1,849,159	0
-19,033,284	250,203	0	-19,216,598	19,216,598	0	0
-2,503,615	0	0	-2,457,587	2,457,587	0	0
-9,923,763	0	0	-9,817,488	5,757,124	-4,060,364	0
-2,395,079	8,715,152	0	-621,112	190,277	-430,835	0
-107,498,850	29,639,060	0	-4,238,080	4,238,080	0	0
-10,348,488	0	0	-40,893,212	32,740,714	-8,152,498	0
0	493	0	0	0	0	0
0	17,919,622	0	-17,854,172	15,322,276	-2,531,896	0
-421,272	21,807	0	-472,306	472,306	0	0
0	899	0	0	0	0	0
-1,898,316	81,340	0	-2,246,843	190,140	-2,056,704	0
-188,062	4,582,881	0	-4,776,927	3,910,515	-866,412	0
-4,502,907	89,033	0	-5,260,750	5,236,285	-24,465	0
-495,985	5,430,882	0	-5,946,380	3,650,577	-2,295,803	0
0	1,903,401	0	-1,897,450	1,247,926	-649,524	0
0	4,698,510	0	-4,571,032	2,856,031	-1,715,001	0
0	3,371	0	-28,371	0	-28,371	0
-4,917	60,443,564	0	-126,084,026	78,493,424	-47,590,601	0
-3,752,886	0	0	-1,373,135	1,080,535	-292,599	0
-32,200,758	393,820	0	-110,700	110,700	0	0
-72,387,389	0	0	-72,386,914	64,830,199	-7,556,715	0
0	6,386,127	0	-6,316,628	5,468,769	-847,859	0
-14,937	3,933,529	0	-3,923,570	2,191,395	-1,732,175	0
0	3,526,500	0	-3,505,180	2,935,393	-569,787	0
-1,842,090	2,577	0	-1,704,160	0	-1,704,160	0
-6,752	3,273,170	0	-3,119,037	2,597,826	-521,210	0
-127,206	1,470,650	0	-1,555,378	1,365,610	-189,768	0
0	2,942,524	0	-2,940,623	2,601,716	-338,907	0
0	2,383,823	0	-2,374,305	2,122,087	-252,217	0
-8,583,136	3,535	0	-8,592,187	0	-8,592,187	0
-645,561	73	0	-76,369,952	44,397,165	-31,972,787	0
-4,523	635,992	0	-866,885	541,689	-325,196	0
0	7,411,856	0	-7,219,946	5,683,898	-1,536,048	0
0	3,824,500	0	-3,847,710	3,500,585	-347,125	0
0	1,172,448	0	-1,125,315	1,023,783	-101,533	0
-241,492	1,635,448	0	-1,783,673	1,107,533	-676,140	0
0	2,431,315	0	-2,496,946	1,803,508	-693,438	0
-99,014	6,146,714	0	-4,340,949	3,704,582	-636,368	0
-2,133,609	2,070	0	-2,256,023	2,256,023	0	0
-1,053,775	0	0	-1,007,358	911,863	-95,494	0
0	3,755,881	0	-3,738,022	2,295,876	-1,442,146	0
-3,464,914	178,823	0	-3,658,358	3,643,102	-15,256	0
-5,658,124	1,128,137	0	-6,786,883	6,786,883	0	0
-16,686	549,947	0	-593,660	493,614	-100,046	0
-16	6	0	0	0	0	0
-1,249,594	7	0	-1,271,805	1,271,805	0	0
-16,417	49,825,798	0	-49,571,301	33,040,129	-16,531,173	0
-77	0	0	0	0	0	0
-3,626	5,128,181	0	-5,138,508	4,342,735	-795,773	0
-1,311,475	3,463	0	-1,276,804	1,276,804	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

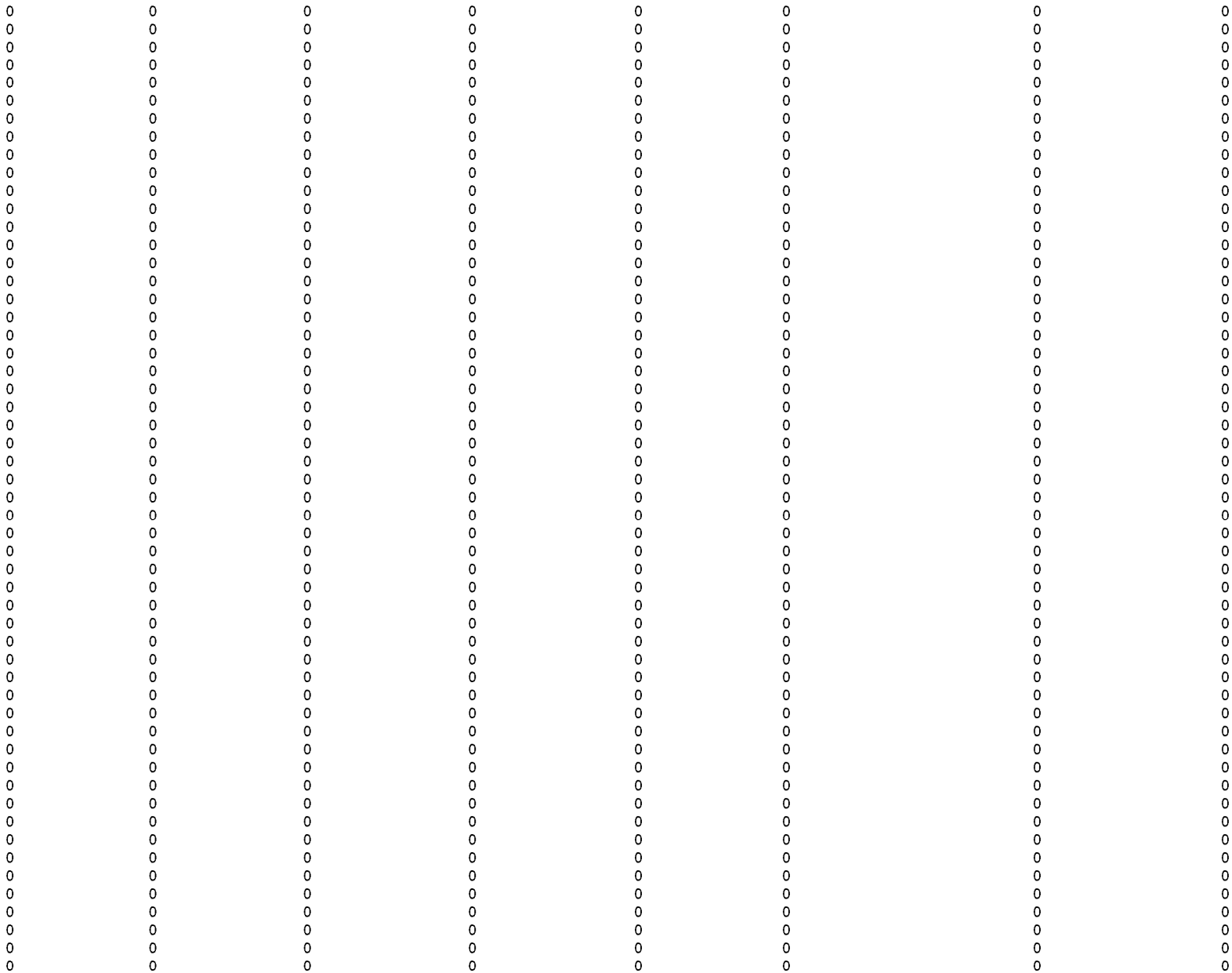
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0	0
0	0	41,773,477	41,773,477	41,773,477	41,773,477
0	0	0	0	0	0
0	0	0	0	0	0
0	0	250,203	250,203	250,203	250,203
0	0	0	0	0	0
0	0	0	0	0	0
0	0	8,715,152	8,715,152	8,715,152	8,715,152
0	0	29,639,060	29,639,060	29,639,060	29,639,060
0	0	0	0	0	0
0	0	493	493	493	493
0	0	17,919,622	17,919,622	17,919,622	17,919,622
0	0	21,807	21,807	21,807	21,807
0	0	899	899	899	899
0	0	81,340	81,340	81,340	81,340
0	0	4,582,881	4,582,881	4,582,881	4,582,881
0	0	89,033	89,033	89,033	89,033
0	0	5,430,882	5,430,882	5,430,882	5,430,882
0	0	1,903,401	1,903,401	1,903,401	1,903,401
0	0	4,698,510	4,698,510	4,698,510	4,698,510
0	0	3,371	3,371	3,371	3,371
0	0	60,443,564	60,443,564	60,443,564	60,443,564
0	0	0	0	0	0
0	0	393,820	393,820	393,820	393,820
0	0	0	0	0	0
0	0	6,386,127	6,386,127	6,386,127	6,386,127
0	0	3,933,529	3,933,529	3,933,529	3,933,529
0	0	3,526,500	3,526,500	3,526,500	3,526,500
0	0	2,577	2,577	2,577	2,577
0	0	3,273,170	3,273,170	3,273,170	3,273,170
0	0	1,470,650	1,470,650	1,470,650	1,470,650
0	0	2,942,524	2,942,524	2,942,524	2,942,524
0	0	2,383,823	2,383,823	2,383,823	2,383,823
0	0	3,535	3,535	3,535	3,535
0	0	73	73	73	73
0	0	635,992	635,992	635,992	635,992
0	0	7,411,856	7,411,856	7,411,856	7,411,856
0	0	3,824,500	3,824,500	3,824,500	3,824,500
0	0	1,172,448	1,172,448	1,172,448	1,172,448
0	0	1,635,448	1,635,448	1,635,448	1,635,448
0	0	2,431,315	2,431,315	2,431,315	2,431,315
0	0	6,146,714	6,146,714	6,146,714	6,146,714
0	0	2,070	2,070	2,070	2,070
0	0	0	0	0	0
0	0	3,755,881	3,755,881	3,755,881	3,755,881
0	0	178,823	178,823	178,823	178,823
0	0	1,128,137	1,128,137	1,128,137	1,128,137
0	0	549,947	549,947	549,947	549,947
0	0	6	6	6	6
0	0	7	7	7	7
0	0	49,825,798	49,825,798	49,825,798	49,825,798
0	0	0	0	0	0
0	0	5,128,181	5,128,181	5,128,181	5,128,181
0	0	3,463	3,463	3,463	3,463

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	0	0	0	0	0
13-Aug-08	41,342,023	41,342,023	431,454	431,454	41,773,477
13-Aug-08	0	0	0	0	0
13-Aug-08	0	0	0	0	0
13-Aug-08	277,948	277,948	-27,745	-27,745	250,203
13-Aug-08	0	0	0	0	0
13-Aug-08	0	0	0	0	0
13-Aug-08	19,872	19,872	8,695,279	8,695,279	8,715,152
13-Aug-08	28,069,089	28,069,089	1,569,972	1,569,972	29,639,060
13-Aug-08	12,443,335	12,443,335	-12,443,335	-12,443,335	0
13-Aug-08	485	485	7	7	493
13-Aug-08	17,822,828	17,822,828	96,795	96,795	17,919,622
13-Aug-08	23,841	23,841	-2,034	-2,034	21,807
13-Aug-08	887	887	12	12	899
13-Aug-08	89,528	89,528	-8,187	-8,187	81,340
13-Aug-08	4,529,569	4,529,569	53,312	53,312	4,582,881
13-Aug-08	79,122	79,122	9,911	9,911	89,033
13-Aug-08	5,381,663	5,381,663	49,219	49,219	5,430,882
13-Aug-08	1,890,570	1,890,570	12,831	12,831	1,903,401
13-Aug-08	4,660,517	4,660,517	37,994	37,994	4,698,510
13-Aug-08	3,371	3,371	0	0	3,371
13-Aug-08	59,310,501	59,310,501	1,133,063	1,133,063	60,443,564
13-Aug-08	0	0	0	0	0
13-Aug-08	400,257	400,257	-6,437	-6,437	393,820
13-Aug-08	0	0	0	0	0
13-Aug-08	6,485,545	6,485,545	-99,418	-99,418	6,386,127
13-Aug-08	3,922,304	3,922,304	11,225	11,225	3,933,529
13-Aug-08	3,518,000	3,518,000	8,500	8,500	3,526,500
13-Aug-08	2,640	2,640	-63	-63	2,577
13-Aug-08	3,196,847	3,196,847	76,323	76,323	3,273,170
13-Aug-08	1,463,752	1,463,752	6,898	6,898	1,470,650
13-Aug-08	2,924,158	2,924,158	18,366	18,366	2,942,524
13-Aug-08	2,367,050	2,367,050	16,772	16,772	2,383,823
13-Aug-08	23,963	23,963	-20,428	-20,428	3,535
13-Aug-08	178	178	-105	-105	73
13-Aug-08	629,100	629,100	6,892	6,892	635,992
13-Aug-08	7,355,832	7,355,832	56,024	56,024	7,411,856
13-Aug-08	3,866,500	3,866,500	-42,000	-42,000	3,824,500
13-Aug-08	1,164,375	1,164,375	8,073	8,073	1,172,448
13-Aug-08	1,698,409	1,698,409	-62,961	-62,961	1,635,448
13-Aug-08	2,398,485	2,398,485	32,830	32,830	2,431,315
13-Aug-08	5,954,434	5,954,434	192,280	192,280	6,146,714
13-Aug-08	2,027	2,027	43	43	2,070
13-Aug-08	0	0	0	0	0
13-Aug-08	3,707,873	3,707,873	48,008	48,008	3,755,881
13-Aug-08	158,131	158,131	20,692	20,692	178,823
13-Aug-08	1,448,154	1,448,154	-320,017	-320,017	1,128,137
13-Aug-08	556,660	556,660	-6,713	-6,713	549,947
13-Aug-08	5	5	0	0	6
13-Aug-08	7	7	0	0	7
13-Aug-08	50,649,997	50,649,997	-824,199	-824,199	49,825,798
13-Aug-08	0	0	0	0	0
13-Aug-08	5,094,759	5,094,759	33,421	33,421	5,128,181
13-Aug-08	3,427	3,427	36	36	3,463

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS

FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117327
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117328
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117329
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117349
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117482
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117484
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117485
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117486
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117488
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117489
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117497
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117562
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117565
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117610
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117662
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117663
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117727
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117729
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117739
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117743
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117757
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117762
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117764
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117765
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117767
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117768
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117770
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117774
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117778
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117780
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117781
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117794
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117797
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117799
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117800
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117805
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117815
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93117954
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120015
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120016
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120017
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120018
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120019
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120020
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120021
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120022
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120026
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120027
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120028
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120029
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120035
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120038
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120039
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120040

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

DJ US AEROSPACE & DEFENSE	ETF Trading	ETFS	1,221,702
DJ US HOME CONSTRUCTION	ETF Trading	ETFS	3,391,412
VANGUARD EXTENDED MARKET VIPER	ETF Trading	ETFS	9,575,307
MARKET VECTORS GOLD MINERS ETF	ETF Trading	ETFS	9,637,856
SPDR OIL & GAS EXPLORATION	ETF Trading	ETFS	8,089,580
KBW REGIONAL BANK	ETF Trading	ETFS	101,677
SPDR RETAIL	ETF Trading	ETFS	23,935,447
FIRST TRUST NASDAQ-100 EQUAL	ETF Trading	ETFS	0
SPDR OIL AND GAS EQUIPMENT	ETF Trading	ETFS	34,534,979
SPDR METALS AND MINING	ETF Trading	ETFS	8,393,718
RYDEX ETF TRUST S&P 500 EQ W I	ETF Trading	ETFS	15,899,605
FDN-FIRST TRUST DJ INTERNET	ETF Trading	ETFS	124,481
FBT-FIRST TRUST AMEX BIO	ETF Trading	ETFS	605,789
SLX MKT VECTORS STEEL IND FD	ETF Trading	ETFS	3,527,535
ISHARES MORNINGSTAR MID VALUE	ETF Trading	ETFS	929,988
ISHARES MORNINGSTAR MID GROWTH	ETF Trading	ETFS	833,080
POWERSHARES VALUE	ETF Trading	ETFS	253,611
POWERSHARES AERO & DEFENSE	ETF Trading	ETFS	1,366,464
POWERSHARES DYB	ETF Trading	ETFS	3,664,728
POWERSHARES DYN BL	ETF Trading	ETFS	1,072,590
POWERSHARES DYN BA	ETF Trading	ETFS	47,403
POWERSHARES DYN FO	ETF Trading	ETFS	0
POWERSHARES DYN HE	ETF Trading	ETFS	4,638,291
POWERSHARES DYN HE	ETF Trading	ETFS	258,352
POWERSHARES DYN L	ETF Trading	ETFS	71,162
POWERSHARES DYN L	ETF Trading	ETFS	27,015
POWERSHARES DYN LE	ETF Trading	ETFS	125,172
POWERSHARES DYN ME	ETF Trading	ETFS	526,136
POWERSHARES DYN OI	ETF Trading	ETFS	59,004
POWERSHARES DYN PH	ETF Trading	ETFS	292,954
POWERSHARES DYN RE	ETF Trading	ETFS	1,356,143
POWERSHARES FTSE R	ETF Trading	ETFS	1,223
POWERSHARES FTSE R	ETF Trading	ETFS	3,130,865
POWERSHARES GLD DR	ETF Trading	ETFS	0
POWERSHARES GLOBA	ETF Trading	ETFS	1,051,737
POWERSHARES VALUE	ETF Trading	ETFS	1,763,027
RYDEX S&P EQ WGT HEALTHCARE	ETF Trading	ETFS	463,251
FIRST TRUST VALUE	ETF Trading	ETFS	163,913
ISHARES TRUST RUSSELL 3000 GRT	ETF Trading	ETFS	2,621,181
ISHARES S&P SMALLCAP 600 BARRA	ETF Trading	ETFS	5,809,935
ISHARES TRUST RUSSELL 3000 VAL	ETF Trading	ETFS	4,198,819
RETAIL HOLDERS	ETF Trading	ETFS	5,558,220
OIL SERVICE HLDRS	ETF Trading	ETFS	4,416,213
VIPER TOTAL MKT	ETF Trading	ETFS	4,286,169
GOLDMAN NETWORKING	ETF Trading	ETFS	346,309
GLODMAN SEMICONDUCTOR	ETF Trading	ETFS	10,704,005
GOLDMAN SOFTWARE	ETF Trading	ETFS	2,225,732
RUSSELL MIDCAP	ETF Trading	ETFS	5,622,909
RUSSELL GROWTH	ETF Trading	ETFS	2,368,827
RUSSELL VALUE	ETF Trading	ETFS	6,544,539
ETF ACCOUNT	ETF Trading	ETFS	7,001,921
ISHARES MSCI JAPAN INDEX/NIK	ETF Trading	ETFS	1,430
GOLDMAN ISHARES	ETF Trading	ETFS	1,204,711
MISC ETF TRADING	ETF Trading	ETFS	18,733

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,221,702	0	-1,364,213	1,194,518	-169,695	0
-2,439,287	952,126	0	-3,438,103	1,273,600	-2,164,503	0
-11	9,575,296	0	-9,508,317	6,329,373	-3,178,945	0
-7,353,631	2,284,226	0	-9,741,906	5,384,106	-4,357,800	0
0	8,089,580	0	-8,015,676	5,303,905	-2,711,771	0
-101,677	0	0	-252,714	203,130	-49,583	0
-22,498,296	1,437,151	0	-23,259,656	13,105,904	-10,153,752	0
0	0	0	-42	42	0	0
0	34,534,979	0	-34,531,812	28,100,346	-6,431,465	0
-4,806,188	3,587,531	0	-8,728,302	7,593,183	-1,135,120	0
-2	15,899,603	0	-15,415,107	13,861,554	-1,553,553	0
-124,481	0	0	0	0	0	0
0	605,789	0	-642,848	488,820	-154,028	0
0	3,527,535	0	-3,685,639	2,704,885	-980,754	0
-928,104	1,884	0	-931,363	1	-931,362	0
-42,502	790,579	0	-776,293	596,159	-180,134	0
-1,249	252,362	0	-186,278	140,886	-45,392	0
0	1,366,464	0	-1,037,297	958,883	-78,414	0
-3,624,818	39,911	0	-3,691,139	3,691,139	0	0
-1,067,099	5,491	0	-1,103,888	1,103,888	0	0
-47,403	0	0	0	0	0	0
0	0	0	-16,559	13,125	-3,434	0
0	4,638,291	0	-4,834,196	3,723,458	-1,110,738	0
0	258,352	0	-258,959	187,890	-71,068	0
0	71,162	0	-199,205	185,405	-13,800	0
0	27,015	0	0	0	0	0
-125,172	0	0	-25,223	25,223	0	0
-447	525,689	0	-516,954	450,753	-66,201	0
-59,004	0	0	-4,915	0	-4,915	0
0	292,954	0	-256,900	224,621	-32,279	0
0	1,356,143	0	-1,543,721	1,043,136	-500,585	0
-1,223	0	0	-610	228	-383	0
-1,806	3,129,059	0	-2,970,022	2,622,266	-347,756	0
0	0	0	-34,600	0	-34,600	0
-996,506	55,232	0	-947,629	944,981	-2,648	0
-198,853	1,564,174	0	-1,596,611	1,144,565	-452,046	0
0	463,251	0	-427,764	373,790	-53,974	0
-1,114	162,800	0	-110,406	84,677	-25,730	0
0	2,621,181	0	-2,458,383	2,111,999	-346,384	0
-476	5,809,459	0	-5,804,994	3,443,564	-2,361,430	0
-8	4,198,811	0	-3,877,275	3,365,878	-511,397	0
-5,558,220	0	0	-46,987,286	28,328,663	-18,658,624	0
-4,416,213	0	0	-4,576,154	4,216,964	-359,190	0
-1,285	4,284,884	0	-4,284,701	3,697,489	-587,212	0
-3,037	343,272	0	-356,067	288,250	-67,817	0
0	10,704,005	0	-10,699,213	7,850,070	-2,849,143	0
-2,134,378	91,354	0	-2,023,414	2,023,414	0	0
-5,601,577	21,332	0	-6,207,907	5,035	-6,202,872	0
-2,355,783	13,045	0	-2,292,375	19,210	-2,273,165	0
-6,532,440	12,099	0	-6,560,027	12,416	-6,547,611	0
-7,000,171	1,751	0	-7,189,334	15,404	-7,173,930	0
-79	1,351	0	0	0	0	0
0	1,204,711	0	-1,173,024	1,049,700	-123,324	0
-18,733	0	0	-1	1	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

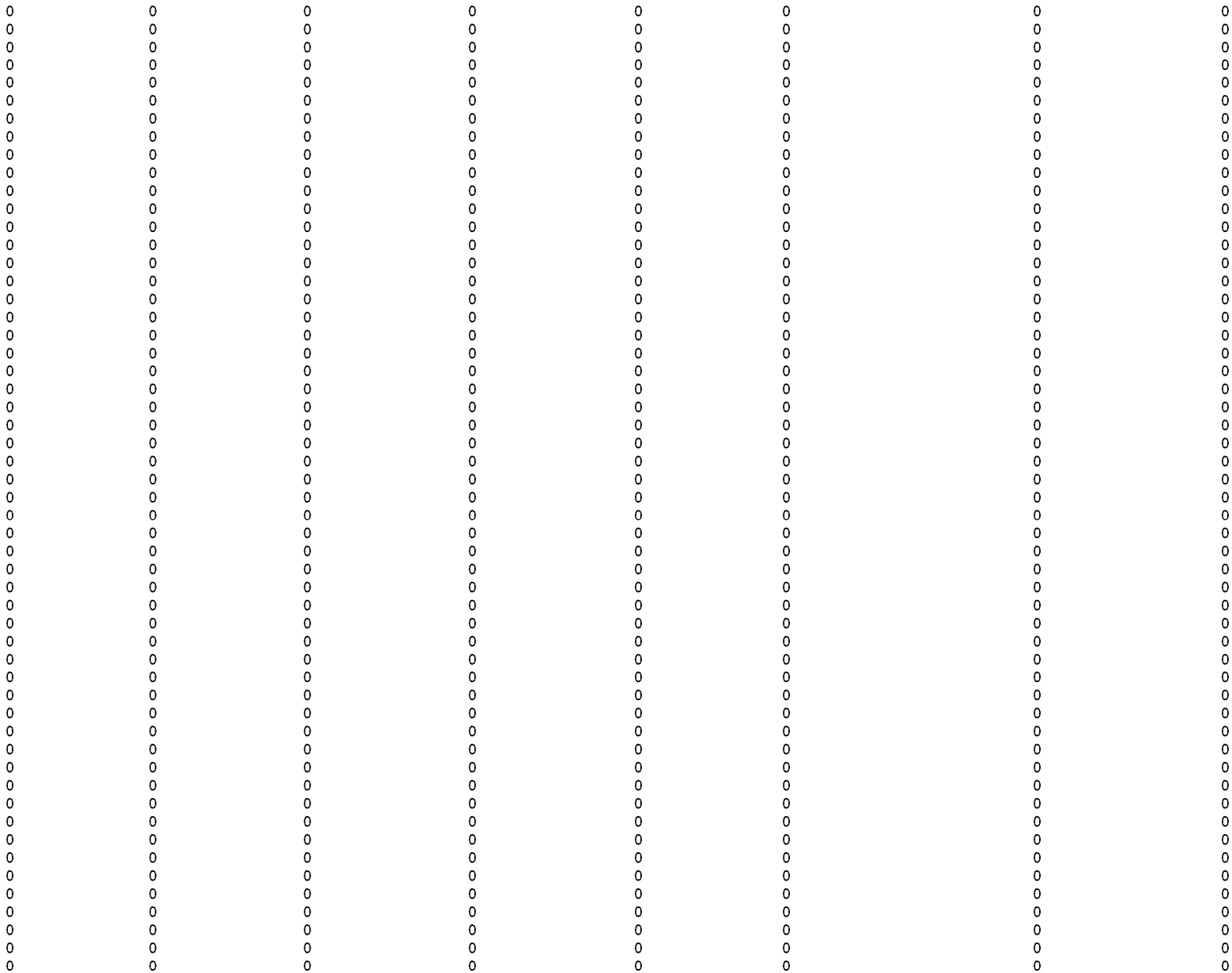
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	1,221,702	1,221,702	1,221,702	1,221,702
0	0	952,126	952,126	952,126	952,126
0	0	9,575,296	9,575,296	9,575,296	9,575,296
0	0	2,284,226	2,284,226	2,284,226	2,284,226
0	0	8,089,580	8,089,580	8,089,580	8,089,580
0	0	0	0	0	0
0	0	1,437,151	1,437,151	1,437,151	1,437,151
0	0	0	0	0	0
0	0	34,534,979	34,534,979	34,534,979	34,534,979
0	0	3,587,531	3,587,531	3,587,531	3,587,531
0	0	15,899,603	15,899,603	15,899,603	15,899,603
0	0	0	0	0	0
0	0	605,789	605,789	605,789	605,789
0	0	3,527,535	3,527,535	3,527,535	3,527,535
0	0	1,884	1,884	1,884	1,884
0	0	790,579	790,579	790,579	790,579
0	0	252,362	252,362	252,362	252,362
0	0	1,366,464	1,366,464	1,366,464	1,366,464
0	0	39,911	39,911	39,911	39,911
0	0	5,491	5,491	5,491	5,491
0	0	0	0	0	0
0	0	0	0	0	0
0	0	4,638,291	4,638,291	4,638,291	4,638,291
0	0	258,352	258,352	258,352	258,352
0	0	71,162	71,162	71,162	71,162
0	0	27,015	27,015	27,015	27,015
0	0	0	0	0	0
0	0	525,689	525,689	525,689	525,689
0	0	0	0	0	0
0	0	292,954	292,954	292,954	292,954
0	0	1,356,143	1,356,143	1,356,143	1,356,143
0	0	0	0	0	0
0	0	3,129,059	3,129,059	3,129,059	3,129,059
0	0	0	0	0	0
0	0	55,232	55,232	55,232	55,232
0	0	1,564,174	1,564,174	1,564,174	1,564,174
0	0	463,251	463,251	463,251	463,251
0	0	162,800	162,800	162,800	162,800
0	0	2,621,181	2,621,181	2,621,181	2,621,181
0	0	5,809,459	5,809,459	5,809,459	5,809,459
0	0	4,198,811	4,198,811	4,198,811	4,198,811
0	0	0	0	0	0
0	0	0	0	0	0
0	0	4,284,884	4,284,884	4,284,884	4,284,884
0	0	343,272	343,272	343,272	343,272
0	0	10,704,005	10,704,005	10,704,005	10,704,005
0	0	91,354	91,354	91,354	91,354
0	0	21,332	21,332	21,332	21,332
0	0	13,045	13,045	13,045	13,045
0	0	12,099	12,099	12,099	12,099
0	0	1,751	1,751	1,751	1,751
0	0	1,351	1,351	1,351	1,351
0	0	1,204,711	1,204,711	1,204,711	1,204,711
0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	1,215,529	1,215,529	6,173	6,173	1,221,702
13-Aug-08	1,137,421	1,137,421	-185,295	-185,295	952,126
13-Aug-08	9,494,992	9,494,992	80,304	80,304	9,575,296
13-Aug-08	2,508,585	2,508,585	-224,360	-224,360	2,284,226
13-Aug-08	8,262,801	8,262,801	-173,222	-173,222	8,089,580
13-Aug-08	0	0	0	0	0
13-Aug-08	261,782	261,782	1,175,369	1,175,369	1,437,151
13-Aug-08	0	0	0	0	0
13-Aug-08	34,988,555	34,988,555	-453,576	-453,576	34,534,979
13-Aug-08	2,083,489	2,083,489	1,504,041	1,504,041	3,587,531
13-Aug-08	15,718,044	15,718,044	181,559	181,559	15,899,603
13-Aug-08	0	0	0	0	0
13-Aug-08	594,919	594,919	10,870	10,870	605,789
13-Aug-08	3,565,493	3,565,493	-37,958	-37,958	3,527,535
13-Aug-08	2,821	2,821	-936	-936	1,884
13-Aug-08	785,189	785,189	5,389	5,389	790,579
13-Aug-08	250,811	250,811	1,551	1,551	252,362
13-Aug-08	1,359,909	1,359,909	6,555	6,555	1,366,464
13-Aug-08	52,757	52,757	-12,847	-12,847	39,911
13-Aug-08	17,129	17,129	-11,637	-11,637	5,491
13-Aug-08	0	0	0	0	0
13-Aug-08	0	0	0	0	0
13-Aug-08	4,610,584	4,610,584	27,707	27,707	4,638,291
13-Aug-08	257,214	257,214	1,138	1,138	258,352
13-Aug-08	71,149	71,149	13	13	71,162
13-Aug-08	26,895	26,895	120	120	27,015
13-Aug-08	0	0	0	0	0
13-Aug-08	517,767	517,767	7,922	7,922	525,689
13-Aug-08	1	1	-1	-1	0
13-Aug-08	290,580	290,580	2,375	2,375	292,954
13-Aug-08	1,342,006	1,342,006	14,137	14,137	1,356,143
13-Aug-08	0	0	0	0	0
13-Aug-08	3,099,142	3,099,142	29,917	29,917	3,129,059
13-Aug-08	0	0	0	0	0
13-Aug-08	58,055	58,055	-2,823	-2,823	55,232
13-Aug-08	1,566,088	1,566,088	-1,914	-1,914	1,564,174
13-Aug-08	460,368	460,368	2,883	2,883	463,251
13-Aug-08	162,258	162,258	542	542	162,800
13-Aug-08	2,609,532	2,609,532	11,649	11,649	2,621,181
13-Aug-08	5,770,679	5,770,679	38,780	38,780	5,809,459
13-Aug-08	4,166,176	4,166,176	32,635	32,635	4,198,811
13-Aug-08	13,587	13,587	-13,587	-13,587	0
13-Aug-08	0	0	0	0	0
13-Aug-08	4,259,182	4,259,182	25,702	25,702	4,284,884
13-Aug-08	339,085	339,085	4,187	4,187	343,272
13-Aug-08	10,589,111	10,589,111	114,894	114,894	10,704,005
13-Aug-08	98,844	98,844	-7,490	-7,490	91,354
13-Aug-08	22,412	22,412	-1,080	-1,080	21,332
13-Aug-08	12,779	12,779	266	266	13,045
13-Aug-08	15,532	15,532	-3,433	-3,433	12,099
13-Aug-08	19,876	19,876	-18,125	-18,125	1,751
13-Aug-08	1,367	1,367	-16	-16	1,351
13-Aug-08	1,195,672	1,195,672	9,038	9,038	1,204,711
13-Aug-08	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51367	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51329	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51331	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51331	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51367	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51331	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51331	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51331	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51331	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51326	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51327	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51328	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	20239	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20336	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20336	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43788	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20336	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23152	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24160	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51312	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51312	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51315	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51315	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23152	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24160	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	49166	LIQUID MARKETS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120042
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120044
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120048
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120049
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120050
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120051
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120052
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120053
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	TMS	93120055
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	OTH	GFSADJ25038
FLOW VOLATILITY AMERICAS	INDEX - FLOW	OTH	&INO
FLOW VOLATILITY AMERICAS	INDEX - FLOW	ITS	076006154
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93111514
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93111520
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93113117
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93115662
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93115839
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93116010
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93117558
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93117598
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93118130
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93118131
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93118132
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93920040
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	93920195
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	95121501
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	95121625
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	95121920
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	95126123
FLOW VOLATILITY AMERICAS	INDEX - FLOW	TMS	95126145
FLOW VOLATILITY AMERICAS	INDEX ARB	TMS	93111571
FLOW VOLATILITY AMERICAS	INDEX ARB	TMS	93115505
FLOW VOLATILITY AMERICAS	INDEX ARB	TMS	93116402
FLOW VOLATILITY AMERICAS	INDEX ARB	TMS	93116495
FLOW VOLATILITY AMERICAS	JV TRADING	TMS	93117961
FLOW VOLATILITY AMERICAS	JV TRADING	TMS	95121749
FLOW VOLATILITY AMERICAS	JV TRADING	OTH	SFLFL ADJ
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	OTH	&PVP
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	ITS	073004863
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93113220
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93114751
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93115587
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93117010
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93117498
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93118294
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	93118295
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	95121716
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	95121863
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	95121872
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	95122123
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	TMS	95122124
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	OTH	GFSADJ23152NO
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	OTH	GFSADJ24160
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	ITS	071000SC8

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BLDRS DEV MKTS 50 ADR	ETF Trading	ETFS	0
CUSTOMER FRIENDLY CREATIONS	ETF Trading	ETFS	50
ISHARES DOW JONES SELECT	ETF Trading	ETFS	32,774,951
ISHARES NYSE 100 INDEX FUND	ETF Trading	ETFS	4,605
ISHARES NYSE COMPOSITE	ETF Trading	ETFS	2,448
VANGUARD MID-CAP VIPERS	ETF Trading	ETFS	2,859,116
DJ US TRANS IDX	ETF Trading	ETFS	6,480,449
FIDELITY NASDAQ COMPOSITE	ETF Trading	ETFS	20,739,324
VANGUARD SMALL-CAP ETF	ETF Trading	ETFS	152,264
	ETF Trading	ETFS	0
	Flow - Index	INDEX	0
DSK-LBF	Flow - Index	INDEX	9,268,839
LEHMAN BROTHERS INC	Flow - Index	INDEX	-1,755,736,994
LEHMAN BROTHERS INC	Flow - Index	INDEX	39,408,252
CUSTOMER FLOW INDEX	Flow - Index	INDEX	2,192,614,228
PROPRIETARY EQUITY TRADING	SCHMANSKE, MICHAEL	INDEX	73,158,835
HDG OTC TRADING	Flow Trading	JV	3,423,750
MIKE 44	Flow - Index	INDEX	61,185,401
N-IDX TMS ACCOUUNT	Flow - Index	INDEX	107,785,261
N-IDQ TMS ACCOUNT	Flow - Index	INDEX	125,072,265
N-NARB TMS ACCOUNT	ETF Trading	ETFS	1,707,992
N-SARB TMS ACCOUNT	ETF Trading	ETFS	968,509
N-RARB TMS ACCOUNT	ETF Trading	ETFS	15,446
LBSF INC N-EM3	Flow - Index	INDEX	2,400,024
LBSF N-XA2	MEHROTRA, AMIT	INDEX	78,743,704
LEHMAN BROTHERS FINANCE	Flow - Index	INDEX	2,113,680
N-QQQ LBSF	Flow - Index	INDEX	66,152,501
N-XA2 INELIGIBLE TMS	MEHROTRA, AMIT	INDEX	0
N-AMMILBF	Flow - Index	INDEX	4,721,030
N-KDS TMS ACCOUNT	SCHMANSKE, MICHAEL	DISPERSION	970,452,291
INDEX ARB DESK JF1	DILLIAN, JARED	INDEX ARB	325,990,310
INDEX ARB DESK 6MP	DILLIAN, JARED	INDEX ARB	119,551
OLSON PROP	DILLIAN, JARED	INDEX ARB	54,317
LBI	DILLIAN, JARED	INDEX ARB	7,115
N-FVC TMS ACCT	MEHROTRA, AMIT	JV	1,192,043
N-SFLFL2	Structured Flow Trading	JV	11,859,823
	Structured Flow Trading	JV	126,919,943
	CORCORAN, JOSEPH	OTHER	7,443,098
N-FID ITS ACCOUNT	ETF Trading	ETFS	9,636,741
S&P NASDAQ INDEX	CORCORAN, JOSEPH	OTHER	8,955,300
PROP TRADING	BALFOUR, AKIVA	INTERNATIONAL	169,050,694
ETF TRADING	ETF Trading	ETFS	76,618,512
	CORCORAN, JOSEPH	OTHER	2,925
N-TBC TMS HEDGE ACCOUNT	Flow - Healthcare	HEALTHCARE	172,301,742
N-ED2 TMS ACCOUNT	BREZSKI, CHRISTOPHER	CROSS MARKETS	2,602,000
N-FD2 TMS ACCOUNT	BREZSKI, CHRISTOPHER	CROSS MARKETS	26,451,729
N-BTK TMS ACCOUNT	MEHROTRA, AMIT	SINGLE STOCK	7,394,333
N-AB1 TMS ACCOUNT	Flow Trading	INDEX	50,046,750
N-STKV2 TMS ACCOUNT	BALFOUR, AKIVA	INTERNATIONAL	44,682,086
N-ED1 TMS ACCOUNT	BREZSKI, CHRISTOPHER	CROSS MARKETS	575,100
N-FD1 TMS ACCOUNT	BREZSKI, CHRISTOPHER	CROSS MARKETS	225,000
	CORCORAN, JOSEPH	OTHER	0
	CORCORAN, JOSEPH	OTHER	-132,331,666
N-FHC ITS ACCOUNT	Flow - Healthcare	HEALTHCARE	238,442

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-61,508	13,364	-48,144	0
-50	0	0	-1,822	1,774	-48	0
0	32,774,951	0	-852,820	683,761	-169,058	0
-4,601	5	0	-12	12	0	0
-703	1,746	0	-410	190	-220	0
-95	2,859,021	0	-2,840,773	2,348,261	-492,511	0
-966,202	5,514,247	0	-6,153,493	4,234,770	-1,918,723	0
0	20,739,324	0	-20,708,824	16,781,620	-3,927,204	0
-150,212	2,052	0	-143,560	111,432	-32,128	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	9,268,839	0	0	0	0	0
-4,542,630	-1,760,279,624	0	-10,126,530	6,817,661	-3,308,869	0
-8,348,991	31,059,261	0	-23,016,575	7,958,337	-15,058,238	0
-499,596,027	1,693,018,202	0	-1,487,622,582	195,956,483	-1,291,666,099	0
-2,654,012	70,504,823	0	-262,314,013	254,308,786	-8,005,226	0
-1,315,871	2,107,879	0	-1,395,000	123,684	-1,271,316	0
-24,998,388	36,187,013	0	-60,294,122	22,324,185	-37,969,937	0
-59,432,103	48,353,158	0	-69,706,383	33,502,928	-36,203,455	0
-29,547,672	95,524,593	0	-85,881,185	32,493,743	-53,387,442	0
-1,329,797	378,196	75,981	-163,948	141,657	-22,290	0
-947,159	21,350	0	-1,218,563	754,722	-463,841	0
-15,446	0	0	-1,765,622	1,765,622	0	0
-1,191,020	1,209,004	0	-1,408,859	1,408,859	0	0
-21,565,243	57,178,462	0	-56,284,604	56,284,604	0	0
-795,567	1,318,113	0	-11,329,074	11,329,074	0	0
-22,494,892	43,657,609	0	-35,206,655	14,678,467	-20,528,188	0
0	0	0	-2	0	-2	0
-4,576,415	144,615	0	-390,197,596	269,368,607	-120,828,989	0
-540,489,539	429,962,752	6,187,028	-427,572,843	201,342,969	-226,229,874	0
-273,692,673	52,297,637	808,869	0	0	0	0
-10,737	108,814	0	0	0	0	0
-4,476	49,840	0	0	0	0	0
-1,453	5,662	0	-97,914	45,422	-52,493	0
-2,068,196	-876,153	0	-46,398	1,125	-45,273	0
-7,107,026	4,752,797	406,623	-21,872,836	14,825,718	-7,047,118	0
0	126,919,943	0	-28,031,672	0	-28,031,672	0
0	7,443,098	0	-200,246,414	0	-200,246,414	0
-9,636,741	0	0	0	0	0	0
-2,147,232	6,808,068	0	-12,520,200	12,221,757	-298,443	0
-37,241,565	131,809,128	0	-242,671,258	100,966,573	-141,704,686	0
-20,913,299	55,705,213	0	-77,281,240	59,407,521	-17,873,720	0
-2,925	0		0	0	0	0
-41,688,972	130,612,770	737,212	-360,896,198	191,173,275	-169,722,923	0
-530,986	2,071,014	0	-3,054,600	228,643	-2,825,957	0
-7,775,945	18,675,784	0	-1,644,570	1,644,570	0	0
-6,516,841	877,492	183,466	-12,578,746	10,943,671	-1,635,075	0
-7,480,035	42,566,715	0	-46,905,750	17,664,315	-29,241,435	0
-15,350,652	29,331,435	0	-1,445,988	1,445,988	0	0
-575,100	0	0	0	0	0	0
-29,184	195,816	0	0	0	0	0
0	0	0	0	0	0	0
0	-132,331,666	0	0	0	0	0
-161,262	77,181	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	344,273,197	0	0	0	0	0	0
0	0	0	0	0	0	0	178,429,989	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	1,440,716,150	0	0	0	0	0	0
0	0	0	0	22,248,638	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	0	0			0	0
0	0	32,774,951	32,774,951			32,774,951	32,774,951
0	0	5	5			5	5
0	0	1,746	1,746			1,746	1,746
0	0	2,859,021	2,859,021			2,859,021	2,859,021
0	0	5,514,247	5,514,247			5,514,247	5,514,247
0	0	20,739,324	20,739,324			20,739,324	20,739,324
0	0	2,052	2,052			2,052	2,052
0	0	344,273,197	0	0	0	344,273,197	0
0	0	178,429,989	178,429,989	0	0	178,429,989	178,429,989
0	0	9,268,839	9,268,839			9,268,839	9,268,839
0	0	-1,760,279,624	-1,760,279,624	0	0	-1,760,279,624	-1,760,279,624
0	0	31,059,261	31,059,261			31,059,261	31,059,261
0	0	1,693,018,202	1,693,018,202			1,693,018,202	1,693,018,202
0	0	70,504,823	70,504,823			70,504,823	70,504,823
0	0	2,107,879	2,107,879			2,107,879	2,107,879
0	0	36,187,013	36,187,013			36,187,013	36,187,013
0	0	48,353,158	48,353,158			48,353,158	48,353,158
0	0	95,524,593	95,524,593			95,524,593	95,524,593
0	0	302,215	302,215	0	0	302,215	302,215
0	0	21,350	21,350			21,350	21,350
0	0	0	0			0	0
0	0	1,209,004	1,209,004			1,209,004	1,209,004
0	0	57,178,462	57,178,462			57,178,462	57,178,462
0	0	1,318,113	1,318,113			1,318,113	1,318,113
0	0	43,657,609	43,657,609			43,657,609	43,657,609
0	0	0	0			0	0
0	0	144,615	144,615			144,615	144,615
0	0	423,775,724	423,775,724	0	0	423,775,724	423,775,724
0	0	51,488,768	51,488,768	0	0	51,488,768	51,488,768
0	0	108,814	108,814			108,814	108,814
0	0	49,840	49,840			49,840	49,840
0	0	5,662	5,662			5,662	5,662
0	0	-876,153	-876,153	0	0	-876,153	-876,153
0	0	4,346,174	4,346,174	0	0	4,346,174	4,346,174
0	0	126,919,943	126,919,943	0	0	126,919,943	126,919,943
0	0	7,443,098	7,443,098	0	0	7,443,098	7,443,098
0	0	0	0			0	0
0	0	6,808,068	6,808,068			6,808,068	6,808,068
0	0	131,809,128	131,809,128			131,809,128	131,809,128
0	0	55,705,213	55,705,213			55,705,213	55,705,213
0	0	0	0			0	0
0	0	129,875,558	129,875,558	0	0	129,875,558	129,875,558
0	0	2,071,014	2,071,014			2,071,014	2,071,014
0	0	18,675,784	18,675,784			18,675,784	18,675,784
0	0	694,026	694,026	0	0	694,026	694,026
0	0	42,566,715	42,566,715			42,566,715	42,566,715
0	0	29,331,435	29,331,435			29,331,435	29,331,435
0	0	0	0			0	0
0	0	195,816	195,816			195,816	195,816
0	0	1,440,716,150	0	0	0	1,440,716,150	0
20,651,362	0	-89,431,666	-132,331,666	0	0	-89,431,666	-132,331,666
0	0	77,181	77,181			77,181	77,181

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,048,587	1,048,587	31,726,365	31,726,365	32,774,951
	13-Aug-08	4	4	1	1	5
	13-Aug-08	1,731	1,731	15	15	1,746
	13-Aug-08	2,835,251	2,835,251	23,770	23,770	2,859,021
	13-Aug-08	5,428,393	5,428,393	85,854	85,854	5,514,247
	13-Aug-08	20,524,341	20,524,341	214,983	214,983	20,739,324
	13-Aug-08	1,967	1,967	84	84	2,052
0	13-Aug-08	333,571,772	0	10,701,425	0	0
0	13-Aug-08	178,429,989	178,429,989	0	0	0
	13-Aug-08	9,215,483	9,215,483	53,356	53,356	9,268,839
0	13-Aug-08	-1,802,536,707	-1,802,536,707	42,257,083	42,257,083	-1,760,279,624
	13-Aug-08	29,667,556	29,667,556	1,391,705	1,391,705	31,059,261
	13-Aug-08	1,731,422,360	1,731,422,360	-38,404,159	-38,404,159	1,693,018,202
	13-Aug-08	69,420,720	69,420,720	1,084,103	1,084,103	70,504,823
	13-Aug-08	2,624,089	2,624,089	-516,210	-516,210	2,107,879
	13-Aug-08	40,179,297	40,179,297	-3,992,284	-3,992,284	36,187,013
	13-Aug-08	57,411,783	57,411,783	-9,058,624	-9,058,624	48,353,158
	13-Aug-08	98,688,186	98,688,186	-3,163,594	-3,163,594	95,524,593
0	13-Aug-08	358,369	358,369	-56,154	-56,154	378,196
	13-Aug-08	71,025	71,025	-49,675	-49,675	21,350
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,148,561	2,148,561	-939,557	-939,557	1,209,004
	13-Aug-08	57,025,056	57,025,056	153,405	153,405	57,178,462
	13-Aug-08	1,378,357	1,378,357	-60,245	-60,245	1,318,113
	13-Aug-08	33,668,068	33,668,068	9,989,541	9,989,541	43,657,609
	13-Aug-08	0	0	0	0	0
	13-Aug-08	144,615	144,615	0	0	144,615
0	13-Aug-08	437,760,287	437,760,287	-13,984,563	-13,984,563	429,962,752
0	13-Aug-08	51,147,621	51,147,621	341,147	341,147	52,297,637
	13-Aug-08	109,718	109,718	-904	-904	108,814
	13-Aug-08	50,366	50,366	-526	-526	49,840
	13-Aug-08	5,536	5,536	125	125	5,662
0	13-Aug-08	-864,676	-864,676	-11,477	-11,477	-876,153
0	13-Aug-08	4,129,816	4,129,816	216,357	216,357	4,752,797
0	13-Aug-08	126,919,943	126,919,943	0	0	126,919,943
0	13-Aug-08	7,443,098	7,443,098	0	0	7,443,098
	13-Aug-08	0	0	0	0	0
	13-Aug-08	6,740,229	6,740,229	67,839	67,839	6,808,068
	13-Aug-08	139,824,802	139,824,802	-8,015,673	-8,015,673	131,809,128
	13-Aug-08	55,628,597	55,628,597	76,616	76,616	55,705,213
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	129,545,785	129,545,785	329,773	329,773	130,612,770
	13-Aug-08	2,027,271	2,027,271	43,743	43,743	2,071,014
	13-Aug-08	18,633,430	18,633,430	42,354	42,354	18,675,784
0	13-Aug-08	685,174	685,174	8,852	8,852	877,492
	13-Aug-08	43,028,422	43,028,422	-461,707	-461,707	42,566,715
	13-Aug-08	30,652,753	30,652,753	-1,321,318	-1,321,318	29,331,435
	13-Aug-08	0	0	0	0	0
	13-Aug-08	216,036	216,036	-20,220	-20,220	195,816
0	13-Aug-08	1,363,592,822	0	77,123,328	0	0
0	13-Aug-08	-91,887,024	-134,787,024	2,455,358	2,455,358	-132,331,666
	13-Aug-08	78,208	78,208	-1,027	-1,027	77,181

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	344,273,197	0	0	0
0	0	178,429,989	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-75,981	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6,187,028	0	0	0	0	0	0	0
-808,869	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-406,623	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
-737,212	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-183,466	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,440,716,150	0	0	0
0	0	0	22,248,638	0	20,651,362	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	49166	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	49166	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51339	LIQUID MARKETS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51339	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51595	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51599	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22373	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22373	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22373	LIQUID MARKETS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	ITS	0740031J3
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	ITS	076006162
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93111539
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93113116
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93113186
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93115692
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93115831
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117173
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117174
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117175
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117176
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117177
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117179
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117491
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93117603
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93170733
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920033
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920038
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920099
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920100
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920110
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920138
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	93920149
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95121521
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95121898
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95121922
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95121942
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95121944
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95121971
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95126118
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95126122
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95126129
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95126130
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	TMS	95200019
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	OTH	VZCOLLCOLLAR
LATAM CASH	LATAM CASH BRAZIL	TMS	93118164
LATAM CASH	LATAM CASH BRAZIL	TMS	93118165
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	TMS	93111517
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	TMS	93111519
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	TMS	93111532
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	TMS	93114444
PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE	TMS	93111525
PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE	TMS	93111687
PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE	TMS	93115558
PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE	TMS	93116404
PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE	TMS	93116424
PORTFOLIO AMERICAS	GUARANTEED VWAP	TMS	93115513
PORTFOLIO AMERICAS	GUARANTEED VWAP	TMS	93115576
PORTFOLIO AMERICAS	GUARANTEED VWAP	TMS	93116411
PORTFOLIO AMERICAS	GUARANTEED VWAP	TMS	93116460
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	ITS	076009646
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	ITS	078004454
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	ITS	078004470
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	ITS	078004496

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

N-CRS ITS ACCOUNT	SCHLANGER, ERIC	SINGLE STOCK	490,422
EM2 LBF	FINN, BRIAN	CONSUMER	9,915,802
C/O LEHMAN BROTHERS	MEHROTRA, AMIT	SINGLE STOCK	62,591,019
CUSTOMER FLOW-SINGLE STOCK	Flow - Healthcare	HEALTHCARE	873,142,886
PRP2	BOST, BRIAN	FINANCIALS	5,779,835
PROP	Flow - Healthcare	HEALTHCARE	160,496,182
OPTION PRICING	SCHLANGER, ERIC	SINGLE STOCK	6,661,289
N-CONS	SCHLANGER, ERIC	INDUSTRIAL	633,868,283
N-RTL	ALEXANDER, HOWARD	RETAIL	528,237,233
N-NRG1	SCHLANGER, ERIC	ENERGY	400,265,300
N-FIN	BOST, BRIAN	FINANCIALS	666,927,715
N-BOX	Flow - Technology	TECHNOLOGY	-866,754,803
N-SEM	MEHROTRA, AMIT	SEMICONDUCTORS	304,948,962
N-SOF TMS HEDGE ACCOUNT	Flow - Technology	TECHNOLOGY	181,887,955
N-BTC TMS ACCOUNT	MEHROTRA, AMIT	SINGLE STOCK	23,282,417
SINGLE STOCK FUTURES	Flow - Technology	TECHNOLOGY	1,169,519
LBSF N-BAS	MEHROTRA, AMIT	TELECOM	69,600
LBSF INC N-INT	Flow - Technology	TECHNOLOGY	41,126,261
LBSF INC N-EM5	SCHLANGER, ERIC	INDUSTRIAL	250,317,767
LBSF INC N-EM2	FINN, BRIAN	CONSUMER	15,101,284
LBSF N-EMC	BOST, BRIAN	FINANCIALS	149,147,192
LBSF N-SEC	SCHLANGER, ERIC	ENERGY	114,792,902
LBSF N-ND2	Flow Trading	INDEX	11,535,500
RETAIL TRADING	ALEXANDER, HOWARD	RETAIL	225,701,861
N-CRS TMS ACCOUNT	SCHLANGER, ERIC	SINGLE STOCK	0
N-BAD INELIGIBLE TMS	MEHROTRA, AMIT	TELECOM	0
N-EM5 INELIGIBLE TMS	SCHLANGER, ERIC	INDUSTRIAL	4,963,110
N-EMC INELIGIBLE TMS	BOST, BRIAN	FINANCIALS	0
N-FHC TMS ACCNT	Flow - Healthcare	HEALTHCARE	19,721,411
N-EM4	SCHMANSKE, MICHAEL	SINGLE STOCK	71,277
N-AMMSLBF	Flow - Healthcare	HEALTHCARE	41,499,217
N-EM2 LBSF SEGGED ACCOUNT	FINN, BRIAN	CONSUMER	968,108
N-SMC TMS ACCOUNT	MEHROTRA, AMIT	SEMICONDUCTORS	138,638,772
N-BOO TMS HEDGE ACCOUNT	Flow - Technology	TECHNOLOGY	109,843,027
	MEHROTRA, AMIT	TELECOM	37,952,823
BRAZIL PRINCIPAL 1	RAO, FRANK	BRAZIL	11,137,198
BRAZIL FAC 1	RAO, FRANK	BRAZIL	33,280
PROGRAMS AVERAGE PRICE #1	LABBAN, IMAD	SUM AVERAGE PRICE ACCOUNT	5,196,966
LONDON PROGRAM AVG PRICE	LABBAN, IMAD	SUM AVERAGE PRICE ACCOUNT	77,927,362
ASIAN PROGRAM AVG PRICE	LABBAN, IMAD	SUM AVERAGE PRICE ACCOUNT	0
BGI AVG PRICE	LABBAN, IMAD	SUM AVERAGE PRICE ACCOUNT	0
PROGRAM AGENCY IM3	LABBAN, IMAD	SUM GUARANTEED OPEN/CLOSE	482
PROFUNDS FACILITATION	LABBAN, IMAD	SUM GUARANTEED OPEN/CLOSE	70,619
PROFUNDS CROSSING	LABBAN, IMAD	SUM GUARANTEED OPEN/CLOSE	123,449
G CLOSE	LABBAN, IMAD	SUM GUARANTEED OPEN/CLOSE	2,523,256
FINANCIAL SWAP	LABBAN, IMAD	SUM GUARANTEED OPEN/CLOSE	3
TUDOR G VWAP	LABBAN, IMAD	SUM GUARANTEED VWAP	13,100
G VWAP FACILITATION (EQ794)	LABBAN, IMAD	SUM GUARANTEED VWAP	970
MILLENIUM (EQ11)	LABBAN, IMAD	SUM GUARANTEED VWAP	17,176
SANTA FE G VWAP (EQ722)	LABBAN, IMAD	SUM GUARANTEED VWAP	0
PROGRAM TRDG INTL	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	1
AGPT AMERICAS TDG	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	0
AGPT LDN TDG AMERI	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	23
AGPT JAP TDG AMERI	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	490,422	0	0	0	0	0
0	9,915,802	0	0	0	0	0
-23,557,994	39,033,024	0	-38,531,401	14,605,491	-23,925,911	0
-365,689,945	507,452,941	29,825,795	-640,697,000	222,785,871	-417,911,129	0
-761,052	5,018,783	0	-4,391,704	315,041	-4,076,663	0
-56,336,317	104,159,865	753,470	-93,003,860	45,963,746	-47,040,114	0
-6,034,550	626,739	0	-10,706,772	7,952,393	-2,754,379	0
-264,782,978	369,085,305	0	-729,044,639	333,409,024	-395,635,614	0
-204,266,853	323,970,380	0	-797,261,200	313,194,792	-484,066,408	0
-94,360,990	305,904,311	0	-635,755,051	331,167,157	-304,587,894	0
-291,702,671	375,225,044	1,292,220	-443,233,695	236,131,090	-207,102,606	0
-93,566,281	-960,321,085	0	-222,022,067	138,089,883	-83,932,184	0
-101,131,226	203,817,736	1,997,677	-349,236,596	180,666,138	-168,570,458	0
-68,661,805	113,226,150	0	-114,436,292	38,484,698	-75,951,594	0
-11,298,996	11,983,422	0	-6,537,964	2,960,410	-3,577,554	0
-1,122,111	47,409	0	-149,096	122,320	-26,776	0
-12,817	56,784	0	-13,996,105	12,133,835	-1,862,270	0
-19,379,129	21,747,132	0	-19,885,300	17,028,778	-2,856,521	0
-229,703,123	20,614,644	1,576,722	-151,242,483	139,123,827	-12,118,656	0
-9,983,220	5,118,063	0	-7,011,744	1,452,998	-5,558,746	0
-79,715,181	69,432,010	951	-176,718,005	120,482,190	-56,235,815	0
-86,761,227	28,031,675	0	-59,131,675	48,891,739	-10,239,936	0
-5,653,950	5,881,550	0	-35,495,558	31,085,858	-4,409,700	0
-225,368,037	333,824	0	-70,261,079	23,917,511	-46,343,568	0
0	0	0	-622,500	68,612	-553,888	0
0	0	0	0	0	0	0
-4,963,110	0	0	0	0	0	0
0	0	0	-56	56	0	0
-3,660	19,717,751	0	-7,356,897	3,376,036	-3,980,861	0
-55,750	15,527	0	-15,117,545	8,230,907	-6,886,638	0
-40,745,974	753,244	14,793	-124,907,241	110,054,569	-14,852,672	0
-85,195	882,913	0	0	0	0	0
-104,210,325	34,428,447	276	-29,665,819	23,173,663	-6,492,157	0
-58,911,765	50,931,262	0	-109,686,172	87,892,598	-21,793,574	0
0	37,952,823	0	-112,760,950	0	-112,760,950	0
-1,291,717	9,845,481	0	-13,647,464	1,982,072	-11,665,391	0
0	33,280	0	0	0	0	0
0	5,196,966	0	-25,324	0	-25,324	0
0	77,927,362	3,815,988	-8,084	0	-8,084	0
0	0	0	0	0	0	0
0	0	1,332,113	0	0	0	0
-482	0	0	-9,380,789	5,212,522	-4,168,267	0
-64,883	5,736	220	-39,042	38,999	-44	0
-123,378	71	0	-3,373,036	2,889,792	-483,245	0
-2,523,256	0	0	-2,523,256	2,523,256	0	0
-3	1	0	0	0	0	0
-142	12,958	0	-2,566	2,566	0	0
0	970	0	-2,645	2,645	0	0
-9,756	7,419	0	-12,412	11,027	-1,385	0
0	0	0	-5,252	5,031	-221	0
0	1	0	-3,035	3,035	0	0
0	0	0	0	0	0	0
0	23	0	0	0	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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0	0	0	0		0			
0	0	0	0		85,669			
0	0	0	0		3,625,980			
0	0	0	0		5,118,605			
0	0	0	0		3,412,610			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	490,422	490,422			490,422	490,422
0	0	9,915,802	9,915,802			9,915,802	9,915,802
0	0	39,033,024	39,033,024			39,033,024	39,033,024
0	0	477,627,146	477,627,146	0	0	477,627,146	477,627,146
0	0	5,018,783	5,018,783			5,018,783	5,018,783
0	0	103,406,395	103,406,395	0	0	103,406,395	103,406,395
0	0	626,739	626,739			626,739	626,739
0	0	369,085,305	369,085,305			369,085,305	369,085,305
0	0	323,970,380	323,970,380			323,970,380	323,970,380
0	0	305,904,311	305,904,311			305,904,311	305,904,311
0	0	373,932,824	373,932,824	0	0	373,932,824	373,932,824
0	0	-960,321,085	-960,321,085	0	0	-960,321,085	-960,321,085
0	0	201,820,059	201,820,059	0	0	201,820,059	201,820,059
0	0	113,226,150	113,226,150			113,226,150	113,226,150
0	0	11,983,422	11,983,422			11,983,422	11,983,422
0	0	47,409	47,409			47,409	47,409
0	0	56,784	56,784			56,784	56,784
0	0	21,747,132	21,747,132			21,747,132	21,747,132
0	0	19,037,922	19,037,922	0	0	19,037,922	19,037,922
0	0	5,118,063	5,118,063			5,118,063	5,118,063
0	0	69,431,059	69,431,059	0	0	69,431,059	69,431,059
0	0	28,031,675	28,031,675			28,031,675	28,031,675
0	0	5,881,550	5,881,550			5,881,550	5,881,550
0	0	333,824	333,824			333,824	333,824
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	19,717,751	19,717,751			19,717,751	19,717,751
0	0	15,527	15,527			15,527	15,527
0	0	738,451	738,451	0	0	738,451	738,451
0	0	882,913	882,913			882,913	882,913
0	0	34,428,171	34,428,171	0	0	34,428,171	34,428,171
0	0	50,931,262	50,931,262			50,931,262	50,931,262
0	0	37,952,823	37,952,823	0	0	37,952,823	37,952,823
0	0	9,845,481	9,845,481			9,845,481	9,845,481
0	0	33,280	33,280			33,280	33,280
0	0	5,196,966	5,196,966			5,196,966	5,196,966
0	0	74,111,374	74,111,374	0	0	74,111,374	74,111,374
0	0	0	0	0	0	0	0
0	0	-1,332,113	-1,332,113	0	0	-1,332,113	-1,332,113
0	0	0	0			0	0
0	0	5,516	5,516	0	0	5,516	5,516
0	0	71	71			71	71
0	0	0	0			0	0
0	0	1	1			1	1
0	0	12,958	12,958			12,958	12,958
0	0	970	970			970	970
0	0	7,419	7,419			7,419	7,419
0	0	0	0			0	0
0	0	85,670	85,670			85,670	85,670
0	0	3,625,980	3,625,980			3,625,980	3,625,980
0	0	5,118,628	5,118,628			5,118,628	5,118,628
0	0	3,412,610	3,412,610			3,412,610	3,412,610

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	603,550	603,550	-113,128	-113,128	490,422
	13-Aug-08	9,943,519	9,943,519	-27,717	-27,717	9,915,802
	13-Aug-08	39,252,139	39,252,139	-219,114	-219,114	39,033,024
0	13-Aug-08	482,258,218	482,258,218	-4,631,072	-4,631,072	507,452,941
	13-Aug-08	5,313,067	5,313,067	-294,284	-294,284	5,018,783
0	13-Aug-08	103,127,261	103,127,261	279,134	279,134	104,159,865
	13-Aug-08	847,851	847,851	-221,112	-221,112	626,739
	13-Aug-08	365,689,527	365,689,527	3,395,778	3,395,778	369,085,305
	13-Aug-08	316,783,395	316,783,395	7,186,986	7,186,986	323,970,380
	13-Aug-08	309,168,948	309,168,948	-3,264,637	-3,264,637	305,904,311
0	13-Aug-08	389,146,798	389,146,798	-15,213,974	-15,213,974	375,225,044
0	13-Aug-08	-972,333,991	-972,333,991	12,012,906	12,012,906	-960,321,085
0	13-Aug-08	214,340,626	214,340,626	-12,520,566	-12,520,566	203,817,736
	13-Aug-08	125,047,738	125,047,738	-11,821,587	-11,821,587	113,226,150
	13-Aug-08	11,679,381	11,679,381	304,041	304,041	11,983,422
	13-Aug-08	215,988	215,988	-168,579	-168,579	47,409
	13-Aug-08	60,107	60,107	-3,323	-3,323	56,784
	13-Aug-08	20,378,413	20,378,413	1,368,720	1,368,720	21,747,132
0	13-Aug-08	20,934,420	20,934,420	-1,896,497	-1,896,497	20,614,644
	13-Aug-08	5,387,692	5,387,692	-269,629	-269,629	5,118,063
0	13-Aug-08	67,598,723	67,598,723	1,832,337	1,832,337	69,432,010
	13-Aug-08	26,202,514	26,202,514	1,829,162	1,829,162	28,031,675
	13-Aug-08	5,941,911	5,941,911	-60,361	-60,361	5,881,550
	13-Aug-08	1,446,022	1,446,022	-1,112,198	-1,112,198	333,824
	13-Aug-08	0	0	0	0	0
	13-Aug-08	730	730	-730	-730	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	19,518,501	19,518,501	199,251	199,251	19,717,751
	13-Aug-08	16,190	16,190	-663	-663	15,527
0	13-Aug-08	890,761	890,761	-152,311	-152,311	753,244
	13-Aug-08	959,574	959,574	-76,661	-76,661	882,913
0	13-Aug-08	33,189,992	33,189,992	1,238,179	1,238,179	34,428,447
	13-Aug-08	51,861,484	51,861,484	-930,222	-930,222	50,931,262
0	13-Aug-08	37,952,823	37,952,823	0	0	37,952,823
	13-Aug-08	9,217,056	9,217,056	628,426	628,426	9,845,481
	13-Aug-08	32,831	32,831	448	448	33,280
	13-Aug-08	-723,760	-723,760	5,920,726	5,920,726	5,196,966
0	13-Aug-08	-51,168	-51,168	74,162,542	74,162,542	77,927,362
0	13-Aug-08	77,730	77,730	-77,730	-77,730	0
0	13-Aug-08	-1,026,068	-1,026,068	-306,045	-306,045	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,602	1,602	3,915	3,915	5,736
	13-Aug-08	165	165	-94	-94	71
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1	1	0	0	1
	13-Aug-08	12,979	12,979	-21	-21	12,958
	13-Aug-08	974	974	-4	-4	970
	13-Aug-08	7,264	7,264	156	156	7,419
	13-Aug-08	0	0	0	0	0
	13-Aug-08	189,453	189,453	-103,783	-103,783	1
	13-Aug-08	7,429,417	7,429,417	-3,803,437	-3,803,437	0
	13-Aug-08	6,221,048	6,221,048	-1,102,420	-1,102,420	23
	13-Aug-08	3,413,574	3,413,574	-964	-964	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-29,825,795	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-753,470	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,292,220	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,997,677	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,576,722	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-951	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-14,793	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-276	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,815,988	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,332,113	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-220	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	85,669	0	0	0	0	0	0
0	3,625,980	0	0	0	0	0	0
0	5,118,605	0	0	0	0	0	0
0	3,412,610	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77411	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS
SUM AMERICAS	0187	LB COMMERCIAL CORP. ASIA LIMITED	48784	VOLATILITY AMERICAS
SUM AMERICAS	0187	LB COMMERCIAL CORP. ASIA LIMITED	48784	VOLATILITY AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS
SUM AMERICAS	0187	LB COMMERCIAL CORP. ASIA LIMITED	48784	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51386	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51387	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51392	VOLATILITY AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51389	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51392	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51388	VOLATILITY AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93111489
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93115541
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93115553
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93116101
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93116408
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93116421
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93116461
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	TMS	93116488
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	OTH	GFSADJ23117NO
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	OTH	GFSADJ77411
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93111510
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93111564
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93114734
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93114755
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93115545
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93115567
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93115577
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93115928
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93115942
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93116403
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93117389
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93117391
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93117395
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93117397
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	TMS	93117398
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	0710009K1
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	071000D18
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	071000NS8
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	0710080Z0
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	07100BRG6
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	07100BRH4
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	07100BRJ0
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	0740031K0
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	0740031L8
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	0740031M6
STRUCTURED VOL AMERICAS	CORRELATION - STR	ITS	078007218
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	93117862
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	93117864
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	93118246
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	93118246
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	95121566
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	95121596
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	95121727
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	95121794
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	95121795
STRUCTURED VOL AMERICAS	CORRELATION - STR	TMS	95121796
STRUCTURED VOL AMERICAS	FID JV	OTH	FIDSPLITADJ
STRUCTURED VOL AMERICAS	FID JV	OTH	FNDERIVLBF
STRUCTURED VOL AMERICAS	INDEX - STR	ITS	071000Q55
STRUCTURED VOL AMERICAS	INDEX - STR	ITS	073009201
STRUCTURED VOL AMERICAS	INDEX - STR	ITS	074007485
STRUCTURED VOL AMERICAS	INDEX - STR	ITS	076006279
STRUCTURED VOL AMERICAS	INDEX - STR	TMS	93115419

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

WORTHLESS SECURITIES	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	93,313
RESIDUAL RISK (EQ 79)	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	76,509
PROGRAM AGENCY 4AG	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	0
PT SALES ERROR ACCCUNT	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	40
PRINCIPAL TRADING	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	954,450
SMALL CAP INVENTORY (EQ21)	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	19,694
AUTO TRADER FACILITATION	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	1,157
RESTRICTED NAMES	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	2,693
	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	-83,124,329
	LABBAN, IMAD	SUM PROGRAM TRADING AMERICAS	0
PROP TRADING	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	2
PROP TRADING	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	7,612
PROBABILITY OF EARNINGS MISS	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	667
PROP TRADING	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	14,266
PROP TRADING	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	11,527,763
OPENING FADE	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	28,558
PROGRAM AGENCY TB8	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	122,287,153
EARNINGS MOMENTUM	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	1,370,111
PROP TRADING	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	6,526,750
PROGRAM AGENCY DNB	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	17,805,253
RISK 19	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	6,634
RISK 17	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	148,026
RISK 14	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	2,243
RISK 12	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	61
RISK 11	LABBAN, IMAD	SUM PROGRAMS BLIND RISK	29,521
COR -LBF	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	-31,688
N-COR	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	118,863
N-USS ITS 078 ACCT	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	2,377
N-USL ITS 078 ACCT	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	28,235,305
N-USS	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	1,316,893
N-USM	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	0
N-USL	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	391,642
N-USS	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	-7,324
N-USL	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	35,181,423
N-USM	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	4,054,355
N-COR	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	-71,942
N-USL	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	1,379,514
N-USM	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	1,575,653
N-USS	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	277,659
N-USE LBI	Structured Vol Americas - Distributed		-9,317
N-USE LBI	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	122,244
RISK ISOLATION	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	10,589,910
COR-LBSF	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	329,911,969
STRUCTURED FLOW VOL	Structured Vol Americas - Institutional	INSTITUTIONAL	311,165,210
N-USL	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	123,130,471
N-USM	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	351,937,522
N-USS	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	70,842,096
	MURPHY, KEVIN	FUND DERIVATIVES	138,570,935
	MURPHY, KEVIN	FUND DERIVATIVES	18,025,761
N-JOE	Structured Vol Americas - Index	INDEX	3,350,074
WARRANT 015C/3	Structured Vol Americas - Index	INDEX	0
SPX LBSF	Structured Vol Americas - Index	INDEX	0
SPX LBF	Structured Vol Americas - Index	INDEX	23,836,958
MKT	Structured Vol Americas - Index	INDEX	9,804,553

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-144	93,169	588	-5,354	5,353	-1	0
-29,504	47,005	0	-38,428	26,739	-11,689	0
0	0	0	-30,724	19,667	-11,057	0
-40	0	0	0	0	0	0
-173,231	781,219	0	0	0	0	0
0	19,694	0	0	0	0	0
-1,157	0	0	-89,334	89,334	0	0
-2,693	0	0	-96,522	96,522	0	0
0	-83,124,329	0	0	0	0	0
0	0	0	0	0	0	0
0	2	0	0	0	0	0
0	7,612	0	0	0	0	0
-667	0	0	-1,127,185	603,124	-524,062	0
0	14,266	0	-130	0	-130	0
-9,899,145	1,628,618	95,025	-11,848,524	7,662,664	-4,185,860	0
-8,589	19,969	0	-1,709,925	1,709,925	0	0
-91,381,936	30,905,216	176,883	-16,879	16,879	0	0
-1,007,342	362,769	0	-3,685,228	3,026,223	-659,006	0
-5,188,610	1,338,140	0	-10,852,518	5,231,974	-5,620,544	0
-13,903,431	3,901,822	0	-9,283	8,337	-947	0
-6,634	0	0	-1,631	1,631	0	0
-148,026	0	0	-110,014	35,780	-74,235	0
-1	2,242	0	-1,188	1,188	0	0
0	61	0	0	0	0	0
-29,521	0	0	-9,792	9,127	-665	0
0	-31,688	0	-4,199,896	4,129,767	-70,129	0
-118,863	0	0	-12,186,836	0	-12,186,836	0
0	2,377	0	0	0	0	0
0	28,235,305	0	0	0	0	0
-1,208,624	108,269	0	-25,103,693	50,722	-25,052,971	0
0	0	0	-118,540,669	0	-118,540,669	0
-1	391,641	0	-40,509,488	0	-40,509,488	0
-40,094	-47,419	0	-2,150,115	1,208,624	-941,491	0
0	35,181,423	0	0	0	0	0
0	4,054,355	0	-765,600	765,600	0	0
0	-71,942	0	0	0	0	0
-126,779	1,252,736	0	0	0	0	0
-851,218	724,435	0	-1,087,138	1,082,035	-5,103	0
-243,848	33,811	0	0	0	0	0
0	-9,317	0	0	0	0	0
0	122,244	0	0	0	0	0
-9,184,991	1,404,918	0	-2,294,756	386,781	-1,907,975	0
-180,735,910	149,176,060	1,583,593	-227,704,959	105,105,268	-122,599,691	0
-240,194,339	70,970,872	6,451,572	-262,409,730	154,345,722	-108,064,008	0
-80,736,190	42,394,280	305,751	-125,142,103	41,649,234	-83,492,868	0
-163,143,757	188,793,766	6,483,494	-249,599,214	90,558,051	-159,041,164	0
-32,934,975	37,907,121	0	-182,541,596	105,755,028	-76,786,568	0
0	138,570,935	0	-75,432,548	0	-75,432,548	0
0	18,025,761	0	0	0	0	0
0	3,350,074	0	0	0	0	0
0	0	0	-9,919,252	6,532,219	-3,387,033	0
0	0	0	-1,471,966	346,628	-1,125,338	0
-6,878,847	16,958,111	0	-4,725,910	0	-4,725,910	0
-1,007,164	8,797,389	0	-9,069,166	305,162	-8,764,004	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	15,718,649	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	92,581	92,581	0	0	92,581	92,581
0	0	47,005	47,005			47,005	47,005
0	0	0	0			0	0
0	0	0	0			0	0
0	0	781,219	781,219			781,219	781,219
0	0	19,694	19,694			19,694	19,694
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-83,124,329	-83,124,329	0	0	-83,124,329	-83,124,329
0	0	15,718,649	0	0	0	15,718,649	0
0	0	2	2			2	2
0	0	7,612	7,612			7,612	7,612
0	0	0	0			0	0
0	0	14,266	14,266			14,266	14,266
0	0	1,533,593	1,533,593	0	0	1,533,593	1,533,593
0	0	19,969	19,969			19,969	19,969
0	0	30,728,333	30,728,333	0	0	30,728,333	30,728,333
0	0	362,769	362,769			362,769	362,769
0	0	1,338,140	1,338,140			1,338,140	1,338,140
0	0	3,901,822	3,901,822			3,901,822	3,901,822
0	0	0	0			0	0
0	0	0	0			0	0
0	0	2,242	2,242			2,242	2,242
0	0	61	61			61	61
0	0	0	0			0	0
0	0	-31,688	-31,688	0	0	-31,688	-31,688
0	0	0	0			0	0
0	0	2,377	2,377	0	0	2,377	2,377
0	0	28,235,305	28,235,305	0	0	28,235,305	28,235,305
0	0	108,269	108,269	0	0	108,269	108,269
0	0	0	0			0	0
0	0	391,641	391,641	0	0	391,641	391,641
0	0	-47,419	-47,419	0	0	-47,419	-47,419
0	0	35,181,423	35,181,423	0	0	35,181,423	35,181,423
0	0	4,054,355	4,054,355	0	0	4,054,355	4,054,355
0	0	-71,942	-71,942	0	0	-71,942	-71,942
0	0	1,252,736	1,252,736	0	0	1,252,736	1,252,736
0	0	724,435	724,435	0	0	724,435	724,435
0	0	33,811	33,811	0	0	33,811	33,811
0	0	-9,317	-9,317	0	0	-9,317	-9,317
0	0	122,244	122,244			122,244	122,244
0	0	1,404,918	1,404,918			1,404,918	1,404,918
0	0	147,592,467	147,592,467	0	0	147,592,467	147,592,467
0	0	64,519,300	64,519,300	0	0	64,519,300	64,519,300
0	0	42,088,529	42,088,529	0	0	42,088,529	42,088,529
0	0	182,310,272	182,310,272	0	0	182,310,272	182,310,272
0	0	37,907,121	37,907,121			37,907,121	37,907,121
0	0	138,570,935	138,570,935	0	0	138,570,935	138,570,935
0	0	18,025,761	18,025,761	0	0	18,025,761	18,025,761
0	0	3,350,074	3,350,074	0	0	3,350,074	3,350,074
0	0	0	0			0	0
0	0	0	0			0	0
0	0	16,958,111	16,958,111	0	0	16,958,111	16,958,111
0	0	8,797,389	8,797,389	0	0	8,797,389	8,797,389

0	13-Aug-08	92,503	92,503	78	78	93,169
	13-Aug-08	45,829	45,829	1,176	1,176	47,005
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	879,567	879,567	-98,348	-98,348	781,219
	13-Aug-08	19,694	19,694	0	0	19,694
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-98,154	-98,154	-83,026,175	-83,026,175	-83,124,329
0	13-Aug-08	19,154,771	0	-3,436,122	0	0
	13-Aug-08	2	2	0	0	2
	13-Aug-08	7,528	7,528	84	84	7,612
	13-Aug-08	0	0	0	0	0
	13-Aug-08	14,225	14,225	42	42	14,266
0	13-Aug-08	1,684,418	1,684,418	-150,826	-150,826	1,628,618
	13-Aug-08	351,843	351,843	-331,875	-331,875	19,969
0	13-Aug-08	11,216,241	11,216,241	19,512,092	19,512,092	30,905,216
	13-Aug-08	210,718	210,718	152,051	152,051	362,769
	13-Aug-08	194,798	194,798	1,143,342	1,143,342	1,338,140
	13-Aug-08	37,846,689	37,846,689	-33,944,867	-33,944,867	3,901,822
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,242	2,242	0	0	2,242
	13-Aug-08	61	61	0	0	61
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-32,323	-32,323	635	635	-31,688
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,364	2,364	13	13	2,377
0	13-Aug-08	27,827,808	27,827,808	407,497	407,497	28,235,305
0	13-Aug-08	57,135	57,135	51,134	51,134	108,269
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	391,072	391,072	569	569	391,641
0	13-Aug-08	-49,882	-49,882	2,463	2,463	-47,419
0	13-Aug-08	34,663,825	34,663,825	517,597	517,597	35,181,423
0	13-Aug-08	4,061,203	4,061,203	-6,848	-6,848	4,054,355
0	13-Aug-08	-89,946	-89,946	18,004	18,004	-71,942
0	13-Aug-08	1,283,098	1,283,098	-30,363	-30,363	1,252,736
0	13-Aug-08	684,458	684,458	39,977	39,977	724,435
0	13-Aug-08	34,717	34,717	-906	-906	33,811
0	13-Aug-08	0	0	-9,317	-9,317	-9,317
	13-Aug-08	0	0	122,244	122,244	122,244
	13-Aug-08	1,497,605	1,497,605	-92,687	-92,687	1,404,918
0	13-Aug-08	148,097,675	148,097,675	-505,209	-505,209	149,176,060
0	13-Aug-08	56,192,027	56,192,027	8,327,273	8,327,273	70,970,872
0	13-Aug-08	42,338,789	42,338,789	-250,259	-250,259	42,394,280
0	13-Aug-08	188,985,229	188,985,229	-6,674,958	-6,674,958	188,793,766
	13-Aug-08	34,247,677	34,247,677	3,659,444	3,659,444	37,907,121
0	13-Aug-08	138,481,601	138,481,601	89,334	89,334	138,570,935
0	13-Aug-08	18,438,129	18,438,129	-412,368	-412,368	18,025,761
0	13-Aug-08	3,343,874	3,343,874	6,199	6,199	3,350,074
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	16,896,940	16,896,940	61,171	61,171	16,958,111
0	13-Aug-08	14,580,541	14,580,541	-5,783,152	-5,783,152	8,797,389

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-588	0	0	0	0	0	0	0
0

SUM-EQUITIESSUM AMERICAS	VOLATILITY AMERICASSUM AMERICAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51388	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51388	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51392	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20241	VOLATILITY AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	27555	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20241	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20241	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40336	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26680	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26680	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	24242	VOLATILITY AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	25737	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26680	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51369	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51368	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51368	VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51368	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	55868	VOLATILITY AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	55868	VOLATILITY AMERICAS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24225	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26284	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24225	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24218	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	28712	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24036	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24218	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	76705	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	26321	ASIA EXECUTION SERVICES
SUM ASIA	037B	LB SECURITIES PRIVATE LIMITED	48447	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	26162	ASIA EXECUTION SERVICES
SUM ASIA	0054	LEHMAN BROS ASIA LIMITED	25078	ASIA EXECUTION SERVICES
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	41792	ASIA EXECUTION SERVICES
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	41794	ASIA EXECUTION SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED VOL AMERICAS	INDEX - STR	TMS	93115870
STRUCTURED VOL AMERICAS	INDEX - STR	TMS	93118160
STRUCTURED VOL AMERICAS	INDEX - STR	TMS	95121590
STRUCTURED VOL AMERICAS	INDEX - STR	TMS	95121935
STRUCTURED VOL AMERICAS	INDEX - STR	TMS	95121998
STRUCTURED VOL AMERICAS	INDEX - STR	TMS	95122099
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	OTH	&SVC
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	ITS	078005998
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	TMS	93111986
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	TMS	93115957
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	TMS	93116028
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	TMS	95121618
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	TMS	95121618
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	OTH	GFSADJ24242
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	OTH	GFSADJ25737
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	OTH	GFSADJ26680
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	ITS	071000681
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	ITS	072001498
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	ITS	076005768
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	ITS	076006139
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	ITS	077002699
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93115869
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93116085
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93118050
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93920035
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93920084
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93920105
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93920124
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	93920154
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95121513
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95121515
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95121585
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95121937
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95121938
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95121949
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95200002
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95200014
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	TMS	95200029
VOLATILITY LATAM	LATAM VOL BRAZIL	ITS	07100DFD2
VOLATILITY LATAM	LATAM VOL BRAZIL	TMS	95122112
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	071001697
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	0710092S2
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	072007263
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	074006230
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	076007350
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	076009117
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	076009554
ASIA CASH	ASIAN CASH SALES JAPAN	ITS	0770038N4
ASIA CASH	ASIAN CASH SALES NON JAPAN	ITS	0710080J6
ASIA CASH	ASIAN CASH SALES NON JAPAN	ITS	0730042B8
ASIA CASH	ASIAN CASH SALES NON JAPAN	ITS	077000784
ASIA CASH	ASIAN CASH SALES NON JAPAN	ITS	077006203
ASIA CASH	INDIA EQUITIES	ITS	071000L68
ASIA CASH	INDIA EQUITIES	ITS	071000L76

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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SPX BUY BACKS	Structured Vol Americas - Index	INDEX	13,741,747
SPB LBI TMS BBACK	Structured Vol Americas - Index	INDEX	1,281,020
LBSF SPX	Structured Vol Americas - Index	INDEX	187,211,563
N-SPX INELIGIBLE TMS	Structured Vol Americas - Index	INDEX	0
N-SPB TMS	Structured Vol Americas - Index	INDEX	284,455
N-NEX TMS ACCT	Structured Vol Americas - Index	INDEX	25,436,980
	MURPHY, KEVIN	OTHER	0
NY WARRANT WASH	MURPHY, KEVIN	OTHER	0
LEHMAN BROTHERS INC	MURPHY, KEVIN	OTHER	12,220
LBI 144A WARRANT	MURPHY, KEVIN	OTHER	121,984
LBI SYNTHETIC JV	MURPHY, KEVIN	OTHER	0
LBSF VOL AM FLIP ACCT LONG	MURPHY, KEVIN		0
LBSF VOL AM FLIP ACCT LONG	MURPHY, KEVIN	OTHER	268,051,436
	MURPHY, KEVIN	OTHER	570,919,237
	MURPHY, KEVIN	OTHER	1,344,961,426
	MURPHY, KEVIN	OTHER	0
TUV SELF FUNDED TR	Structured Vol Americas - Single Stock	SINGLE STOCK	2,785,876
WARRANT 015C/2	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	0
DBA HEDGE	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	198
DPA-LBF	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	5,260,468
TUM LBF	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	9,014,135
DPE BUY BACKS	Structured Vol Americas - Institutional	INSTITUTIONAL	34,446,847
EDC LBI	Structured Vol Americas - Single Stock	SINGLE STOCK	22,800,103
N-MKT LBI TMS	Structured Vol Americas - Single Stock	SINGLE STOCK	170,937
LBSF N-EDH	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	0
LEHMAN BROTHERS FINANCE SA	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	3,037,702
LBSF N-DPE	Structured Vol Americas - Institutional	INSTITUTIONAL	474,021,679
LBSF N-TUV	Structured Vol Americas - Single Stock	SINGLE STOCK	27,824,592
LBSF N-DPA	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	1,289,962
FDS LBSF	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	700,537
XDS LBSF	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	6,313,921
LBSF JEL	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	91
N-TUV INELIGIBLE TMS	Structured Vol Americas - Single Stock	SINGLE STOCK	16,653,670
N-XDS TMS ACCOUNT	Structured Vol Americas - Distributed	DISTRIBUTED PRODUCTS	0
N-DPE INELGIBLE TMS	Structured Vol Americas - Institutional	INSTITUTIONAL	7,763,055
N-LOTC	Structured Vol Americas - Single Stock	SINGLE STOCK	278,050,620
OTC DERIVATIVES	Structured Vol Americas - Single Stock	SINGLE STOCK	0
N-LSR	Structured Vol Americas - Single Stock	SINGLE STOCK	0
BRAZIL PROP TAXED	WALON, NICOLAS	INDEX	12,398,191
BRAZIL PROP	WALON, NICOLAS	INDEX	28,854,810
HEDGE FUND SEA	Asia Cash Sales	JAPAN SALES	7,642,806
EI CONN.	Asia Cash Sales	JAPAN SALES	0
EURO BCHS JAP AGEN	Asia Cash Sales	JAPAN SALES	0
NY JPN AGY WASH BOOK	Asia Cash Sales	JAPAN SALES	0
IOB ASIA TRADING	UNASSIGNED	UNASSIGNED	15,193
JAPAN EQUITY SALES	Asia Cash Sales	JAPAN SALES	0
NY AGENCY TKY BKG	Asia Cash Sales	JAPAN SALES	0
JAPAN CASH LBCCA WASH	Asia Cash Sales	JAPAN SALES	0
NJA EQ CONNECTIVIT	Asia Cash Sales	SEA SALES	0
LBSPL TRADING ERROR	Asia Cash Sales	INDIA SALES	0
NY NON-JPN WASH BOOK	UNASSIGNED	UNASSIGNED	0
HK STOCKS ERROR ACCOUNT	Asia Cash Sales	SEA SALES	476
TRADING	Ranjan, Rajeev	INDIA PROPRIETARY	3,084,888
SINGLE STOCK ARB	Vaish, Pankaj	INDIA PROPRIETARY	4,109,514

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13,741,747	0	0	0	0	0
0	1,281,020	0	0	0	0	0
-63,470,190	123,741,373	0	-116,779,136	51,998,681	-64,780,455	0
0	0	0	-1,222,625	0	-1,222,625	0
-284,455	0	0	-126,359	117,609	-8,750	0
-6,880,540	18,556,440	0	-34,717,405	13,425,350	-21,292,055	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	12,220	0	0	0	0	0
0	121,984	0	-2	0	-2	0
0	0	0	-622,750	622,750	0	0
0	0	5,310,487	0	0	0	0
-82,666,741	185,384,695	0	0	0	0	0
0	570,919,237	0	-556,628,962	0	-556,628,962	0
0	1,344,961,426	0	-700,218,270	0	-700,218,270	0
0	0	0	0	0	0	0
-2,785,876	0	0	-83,746,842	2,235,434	-81,511,408	0
0	0	0	-6,903,441	5,259,525	-1,643,915	0
0	198	0	0	0	0	0
-5,259,525	943	0	0	0	0	0
-9,014,135	0	0	-9,120,286	102,009	-9,018,277	0
-9,379,589	25,067,258	0	-35,274,490	19,159,062	-16,115,428	0
0	22,800,103	0	-100,101,766	1,636,020	-98,465,746	0
0	170,937	0	0	0	0	0
0	0	0	-4,252,982	127,952	-4,125,030	0
0	3,037,702	0	0	0	0	0
-162,685,953	311,335,726	0	-63,200,769	40,450,268	-22,750,501	0
-24,558,401	3,266,191	0	-959,765,363	34,181,370	-925,583,993	0
-1,048,144	241,818	0	-579,121	576,600	-2,522	0
0	700,537	0	0	0	0	0
-6,313,921	0	0	0	0	0	0
0	91	0	0	0	0	0
0	16,653,670	0	0	0	0	0
0	0	0	-6,313,921	6,313,912	-8	0
-7,715,627	47,428	0	0	0	0	0
-71,965,616	206,085,005	0	-954,920,286	186,027,650	-768,892,636	0
0	0	0	-189,961,256	18,508,572	-171,452,684	0
0	0	0	-55,529,125	19,608,718	-35,920,407	0
0	12,398,191	0	0	0	0	0
-5,508,913	23,345,898	0	-13,137,364	7,290,408	-5,846,956	0
-6,302,683	1,340,123	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-11,150	4,043	0	-644	644	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-23,981	23,981	0	0
-476	0	0	-97	0	-97	0
0	3,084,888	0	0	0	0	0
0	4,109,514	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	130,656,140	0	0	72,755,686	0
0	0	0	0		10,653,205			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	7,213,735	0
0	0	0	0	0	0	0	0	0
0	0	1,637,436,521	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	13,741,747	13,741,747	0	0	13,741,747	13,741,747
0	0	1,281,020	1,281,020	0	0	1,281,020	1,281,020
0	0	123,741,373	123,741,373			123,741,373	123,741,373
0	0	0	0			0	0
0	0	0	0			0	0
0	0	18,556,440	18,556,440			18,556,440	18,556,440
121,276,060	0	324,687,886	72,755,686	0	0	324,687,886	72,755,686
0	0	10,653,205	10,653,205			10,653,205	10,653,205
0	0	12,220	12,220			12,220	12,220
0	0	121,984	121,984			121,984	121,984
0	0	0	0			0	0
0	0	-5,310,487	-5,310,487	0	0	-5,310,487	-5,310,487
0	0	185,384,695	185,384,695			185,384,695	185,384,695
0	0	578,132,972	578,132,972	0	0	578,132,972	578,132,972
0	0	1,344,961,426	1,344,961,426	0	0	1,344,961,426	1,344,961,426
0	0	1,637,436,521	0	0	0	1,637,436,521	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	198	198			198	198
0	0	943	943			943	943
0	0	0	0			0	0
0	0	25,067,258	25,067,258			25,067,258	25,067,258
0	0	22,800,103	22,800,103	0	0	22,800,103	22,800,103
0	0	170,937	170,937			170,937	170,937
0	0	0	0			0	0
0	0	3,037,702	3,037,702			3,037,702	3,037,702
0	0	311,335,726	311,335,726			311,335,726	311,335,726
0	0	3,266,191	3,266,191			3,266,191	3,266,191
0	0	241,818	241,818			241,818	241,818
0	0	700,537	700,537			700,537	700,537
0	0	0	0			0	0
0	0	91	91			91	91
0	0	16,653,670	16,653,670			16,653,670	16,653,670
0	0	0	0			0	0
0	0	47,428	47,428			47,428	47,428
0	0	206,085,005	206,085,005			206,085,005	206,085,005
0	0	0	0			0	0
0	0	0	0			0	0
0	0	12,398,191	12,398,191			12,398,191	12,398,191
0	0	23,345,898	23,345,898			23,345,898	23,345,898
0	0	1,340,123	1,340,123			1,340,123	1,340,123
0	0	0	0			0	0
0	0	0	0			0	0
0	0	367,250	367,250			367,250	367,250
0	0	4,043	4,043			4,043	4,043
0	0	0	0			0	0
0	0	377	377			377	377
0	0	1,816,700	1,816,700			1,816,700	1,816,700
0	0	0	0			0	0
0	0	4,023	4,023			4,023	4,023
0	0	3,799,542	3,799,542			3,799,542	3,799,542
0	0	0	0			0	0
0	0	3,084,888	3,084,888			3,084,888	3,084,888
0	0	4,109,514	4,109,514			4,109,514	4,109,514

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	13,898,652	13,898,652	-156,906	-156,906	13,741,747
0	13-Aug-08	1,233,750	1,233,750	47,270	47,270	1,281,020
	13-Aug-08	122,496,263	122,496,263	1,245,110	1,245,110	123,741,373
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	20,419,966	20,419,966	-1,863,526	-1,863,526	18,556,440
0	13-Aug-08	324,687,886	72,755,686	0	0	0
	13-Aug-08	2,275,794	2,275,794	8,377,411	8,377,411	0
	13-Aug-08	12,220	12,220	0	0	12,220
	13-Aug-08	121,984	121,984	0	0	121,984
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-5,228,717	-5,228,717	-81,770	-81,770	0
	13-Aug-08	-5,228,717	-5,228,717	190,613,412	190,613,412	185,384,695
0	13-Aug-08	579,212,337	579,212,337	-1,079,365	-1,079,365	570,919,237
0	13-Aug-08	1,356,927,029	1,356,927,029	-11,965,603	-11,965,603	1,344,961,426
0	13-Aug-08	1,611,877,051	0	25,559,470	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	203	203	-4	-4	198
	13-Aug-08	957	957	-14	-14	943
	13-Aug-08	0	0	0	0	0
	13-Aug-08	24,903,649	24,903,649	163,609	163,609	25,067,258
0	13-Aug-08	23,322,597	23,322,597	-522,495	-522,495	22,800,103
	13-Aug-08	87,360	87,360	83,577	83,577	170,937
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,152,236	3,152,236	-114,534	-114,534	3,037,702
	13-Aug-08	301,903,707	301,903,707	9,432,018	9,432,018	311,335,726
	13-Aug-08	3,584,199	3,584,199	-318,008	-318,008	3,266,191
	13-Aug-08	227,310	227,310	14,508	14,508	241,818
	13-Aug-08	700,537	700,537	0	0	700,537
	13-Aug-08	0	0	0	0	0
	13-Aug-08	91	91	0	0	91
	13-Aug-08	16,778,151	16,778,151	-124,481	-124,481	16,653,670
	13-Aug-08	0	0	0	0	0
	13-Aug-08	47,998	47,998	-570	-570	47,428
	13-Aug-08	208,581,929	208,581,929	-2,496,925	-2,496,925	206,085,005
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	12,320,915	12,320,915	77,276	77,276	12,398,191
	13-Aug-08	17,738,277	17,738,277	5,607,620	5,607,620	23,345,898
	13-Aug-08	16,091,738	16,091,738	-14,751,615	-14,751,615	1,340,123
	13-Aug-08	1,638,405	1,638,405	-1,638,405	-1,638,405	0
	13-Aug-08	1,974,600	1,974,600	-1,974,600	-1,974,600	0
	13-Aug-08	644,085	644,085	-276,835	-276,835	0
	13-Aug-08	3,969	3,969	74	74	4,043
	13-Aug-08	2,376,997	2,376,997	-2,376,997	-2,376,997	0
	13-Aug-08	182	182	195	195	0
	13-Aug-08	1,807,201	1,807,201	9,499	9,499	0
	13-Aug-08	4,981	4,981	-4,981	-4,981	0
	13-Aug-08	0	0	4,023	4,023	0
	13-Aug-08	522,181	522,181	3,277,360	3,277,360	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,198,464	3,198,464	-113,576	-113,576	3,084,888
	13-Aug-08	4,333,860	4,333,860	-224,346	-224,346	4,109,514

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	72,755,686	130,656,140	0	121,276,060	0	0
0	10,653,205	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,310,487	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	7,213,735	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,637,436,521	0	0	0
0	0	0	0	0

SUM-EQUITIESSUM ASIA	ASIA EXECUTION SERVICESSUM ASIA

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	49275	ASIA EXECUTION SERVICES
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	42566	ASIA EXECUTION SERVICES
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	42964	ASIA EXECUTION SERVICES
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	56803	ASIA EXECUTION SERVICES
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	42565	ASIA EXECUTION SERVICES
SUM ASIA	037B	LB SECURITIES PRIVATE LIMITED	42847	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	56800	ASIA EXECUTION SERVICES
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	56803	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50902	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	52706	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29793	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	23875	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29793	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	57042	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	52360	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	52376	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	40514	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24742	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25422	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	22332	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	22332	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	22332	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	45620	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48782	ASIA EXECUTION SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ASIA CASH	INDIA EQUITIES	ITS	0710098H0
ASIA CASH	INDIA EQUITIES	ITS	0710098Q0
ASIA CASH	INDIA EQUITIES	ITS	0710098R8
ASIA CASH	INDIA EQUITIES	ITS	0710098Y3
ASIA CASH	INDIA EQUITIES	ITS	07100CJ08
ASIA CASH	INDIA EQUITIES	ITS	0730042D4
ASIA CASH	INDIA EQUITIES	ITS	0730080K1
ASIA CASH	INDIA EQUITIES	ITS	0770000B4
ASIA CASH	JAPAN EQUITIES	ITS	0710092P8
ASIA CASH	JAPAN EQUITIES	ITS	076002047
ASIA CASH	JAPAN EQUITIES	ITS	076002088
ASIA CASH	JAPAN EQUITIES	ITS	076002138
ASIA CASH	JAPAN EQUITIES	ITS	076002161
ASIA CASH	JAPAN EQUITIES	ITS	076002237
ASIA CASH	JAPAN EQUITIES	ITS	0780077Z8
ASIA CASH	JAPAN EQUITIES	TMS	93113071
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	071000MN0
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	0710029H4
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	071004980
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	071006563
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	071006571
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	07100BFK0
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	07100BFP9
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	072004R14
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	072004R22
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	072004SX3
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	076008804
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	077003614
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	077003697
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	0770038C8
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	0780071M3
ASIA CASH	NON JAPAN ASIA EQUITIES	ITS	0780077Q8
ASIA CASH	NON JAPAN ASIA EQUITIES	OTH	GFSADJ29793
ASIA CASH	QUANT STRATEGIES	ITS	071005WY4
ASIA CASH	QUANT STRATEGIES	ITS	074004BJ0
ASIA CASH	QUANT STRATEGIES	ITS	0780071S0
ASIA CASH	US ASIAN SALES	ITS	07200CRX6
ASIA CASH	US ASIAN SALES	TMS	93113076
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009120
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009203
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009328
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009344
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009500
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009518
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009591
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	071009641
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	073004392
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	076002393
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	076002468
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	077008159
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	078003522
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	ITS	078003571
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	071000L19
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	0710017S4

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

IND LEVAN FACI/B79	Ranjan, Rajeev	INDIA PROPRIETARY	34,305,785
SPECLSTCKSCASH/B79	Shanidze, Levan	INDIA PROPRIETARY	1,204,432
INDIA RAJEEV /0B79	Ranjan, Rajeev	INDIA PROPRIETARY	1,402,826
INDPROPCSINGHCAY1	Singh, Chiranjeet	INDIA PROPRIETARY	27,778,007
SPECLSTCKSCASH/31B	Shanidze, Levan	INDIA PROPRIETARY	823,543
INDONSRCSHPROP/37B	Vaish, Pankaj	INDIA PROPRIETARY	2,801,957
INDPROPSINGHC	Singh, Chiranjeet	INDIA PROPRIETARY	13,645,353
IPCS2	Singh, Chiranjeet	INDIA PROPRIETARY	8,806,624
JP CASH TR OUTPER	Yamamoto, Shuji	JAPAN FACILITATION	0
DES-OV	TAHARA, KUNIO	JAPAN FACILITATION	4,418
EVENTS	Yamamoto, Shuji	JAPAN PROPRIETARY	2,325,482
SKU-OV	TAHARA, KUNIO	JAPAN - BLOCK	8,028,890
BUMSTEAD	Yamamoto, Shuji	JAPAN PROPRIETARY	8,607,050
ODD LOT	TAHARA, KUNIO	JAPAN PROPRIETARY	350,303
DIRECTION	TAHARA, KUNIO	JAPAN - BLOCK	0
LEHMAN BROS	UNASSIGNED	UNASSIGNED	31,769
SEA BLOCK TRADING JK/187	Jake Tang Seng Kee	SEA PROPRIETARY	34,080,495
SEA CASH FD TR JK	Jake Tang Seng Kee	SEA PROPRIETARY	7,966,786
SEACASH ADR/GDR FACIL	Jake Tang Seng Kee / Jonathan Ryan / Chr	SEA FACILITATION	2,149,422
BLOCK SINGAPORE	Jake Tang Seng Kee	SEA PROPRIETARY	0
ASEAN	Jake Tang Seng Kee	SEA PROPRIETARY	4,140,160
SEA CASH TIP CL/187	CHRIS LIEM	UNASSIGNED	1,991,676
SEA CASH HK CL/187	Christopher Liem	SEA PROPRIETARY	4,167,915
RENT A QF11	QFII	SEA FACIL QFII	78,106,516
RENT A QFII	QFII	SEA FACIL QFII	0
CHINA A PROP	Jake Tang Seng Kee	SEA PROPRIETARY	10,276,434
ASIA EX-JAPAN EQ S	UNASSIGNED	UNASSIGNED	412
BLOCK HK	Jake Tang Seng Kee	SEA PROPRIETARY	8,033,593
ASIA - V	RYAN, JONATHAN	SEA FACILITATION	184,065
SEACASH SG/ MALAY - JR4	Jonathan Ryan	SEA PROPRIETARY	211,003
AU PROP JK	UNASSIGNED	UNASSIGNED	0
KOREA EQUITY	Jake Tang Seng Kee	SEA PROPRIETARY	2,026,366
	UNASSIGNED	UNASSIGNED	0
CAPITAL DISTRB EUR	SUN, JINHUI	QUANT JAPAN	11,656,784
SEASONALITY JPY	SUN, JINHUI	QUANT JAPAN	0
EVENT DRIVEN	SUN, JINHUI	QUANT SEA	15,340,933
LBI JAPAN FACILI	Ray Ariola	US ASIA SALES	0
LEHMAN BROS	UNASSIGNED	UNASSIGNED	132,407
LBAC NIKKEI 300 ARB	Heather, Nicholas J	JAPAN PROPRIETARY	137
JR09-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	2,962,385
LBAC TITAN ETF	Heather, Nicholas J	JAPAN FACILITATION	9,413
JR12-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	7,154
GPT-950 (NY)	Paul Beresford	JAPAN AGENCY	0
GPT-951 (LDN)	Paul Beresford	JAPAN AGENCY	12,317
JR14-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	22,599
JR06-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	509,651
JR01-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	2,960,272
JR15-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	24,991,173
JR17-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	19,168,219
FBJP	Paul Beresford	JAPAN AGENCY	88,123
LBAC ETF TOPIX	Heather, Nicholas J	JAPAN PROPRIETARY	34
JR02-CASH	Heather, Nicholas J	JAPAN PROPRIETARY	377,912
PORTFOLIO ASIA - INDIA FII	Heather, Nicholas J	SEA PROPRIETARY	1,545,804
TW PROP RISK 1	UNASSIGNED	UNASSIGNED	30,655,758

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	34,305,785	0	0	0	0	0
0	1,204,432	0	0	0	0	0
0	1,402,826	0	0	0	0	0
0	27,778,007	0	0	0	0	0
0	823,543	0	0	0	0	0
0	2,801,957	0	0	0	0	0
-554,874	13,090,479	0	-3,665,040	3,085,431	-579,609	0
0	8,806,624	0	-10,732	10,732	0	0
0	0	0	0	0	0	0
-4,418	0	0	0	0	0	0
0	2,325,482	0	0	0	0	0
-3,570,035	4,458,856	0	0	0	0	0
-4,679,390	3,927,661	0	-6,237,343	6,237,343	0	0
-289,535	60,767	0	-29,770	21,979	-7,791	0
0	0	0	-942,333	124,534	-817,799	0
-9,443	22,326	0	-13,676	0	-13,676	0
0	34,080,495	0	0	0	0	0
0	7,966,786	0	-1,923,811	1,923,811	0	0
-2,039,546	109,876	0	0	0	0	0
0	0	0	-16,222,721	1,859,362	-14,363,359	0
0	4,140,160	0	0	0	0	0
0	1,991,676	0	0	0	0	0
-31,740	4,136,174	0	-3,111,650	3,111,650	0	0
-78,106,516	0	0	0	0	0	0
0	0	0	-78,106,516	78,106,516	0	0
0	10,276,434	0	-9,734,287	9,734,287	0	0
0	412	0	-97	0	-97	0
0	8,033,593	0	-21,917,251	20,503,485	-1,413,766	0
-131,805	52,260	0	0	0	0	0
0	211,003	0	0	0	0	0
0	0	0	-8,314,225	1,298,256	-7,015,969	0
-2,026,366	0	0	0	0	0	0
0	0	0	0	0	0	0
-1,001,218	10,655,566	0	-6,880	6,880	0	0
0	0	0	-6,901,945	3,846,252	-3,055,693	0
-218,907	15,122,027	0	-13,648,111	2,195,516	-11,452,595	0
0	0	0	0	0	0	0
-13,373	119,034	0	-113,690	10,365	-103,325	0
0	137	0	0	0	0	0
-367,195	2,595,190	0	0	0	0	0
-2,496	6,917	0	0	0	0	0
-7,154	0	0	0	0	0	0
0	0	0	0	0	0	0
-12,264	54	0	0	0	0	0
0	22,599	0	0	0	0	0
-110,651	399,000	0	0	0	0	0
-2,241,327	718,945	0	-15,947	15,947	0	0
-12,830,534	12,160,639	0	-9,694,173	9,694,173	0	0
-13,879,735	5,288,484	0	-17,632,204	13,622,096	-4,010,108	0
-87,288	835	0	-678,343	183,431	-494,912	0
-34	0	0	0	0	0	0
-28,779	349,133	0	0	0	0	0
0	1,545,804	0	0	0	0	0
-2,322,175	28,333,583	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	4,580	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	18		0			
0	0	0	122,288		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	6,142,421		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		2,351,567			
0	0	0	274,144		0			
0	0	0	391,008	0	0	0	0	0
0	0	0	0		0			
0	0	0	4,024,856		0			
0	0	0	0		0			
0	0	0	0	0	0	0	90,251,327	0
0	0	0	0		0			
0	0	0	172,047	0	0	0	0	0
0	0	0	1,155,202		0			
0	0	0	0		7,857,929			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		4,758,667			
0	0	0	0		2,855,650			
0	0	0	0		0			
0	0	0	8,447	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	204,820		0			
0	0	0	20,759		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	34,305,785	34,305,785			34,305,785	34,305,785
0	0	1,204,432	1,204,432			1,204,432	1,204,432
0	0	1,402,826	1,402,826			1,402,826	1,402,826
0	0	27,778,007	27,778,007			27,778,007	27,778,007
0	0	823,543	823,543			823,543	823,543
0	42,913,892	45,715,849	2,801,957	0	0	45,715,849	2,801,957
0	0	13,090,479	13,090,479			13,090,479	13,090,479
0	0	8,806,624	8,806,624			8,806,624	8,806,624
0	0	4,580	0	0	0	4,580	0
0	0	0	0			0	0
0	0	2,325,482	2,325,482			2,325,482	2,325,482
0	0	4,458,856	4,458,856			4,458,856	4,458,856
0	0	3,927,661	3,927,661			3,927,661	3,927,661
0	0	60,785	60,767			60,785	60,767
0	0	122,288	0			122,288	0
0	0	22,326	22,326			22,326	22,326
0	0	34,080,495	34,080,495			34,080,495	34,080,495
0	0	7,966,786	7,966,786			7,966,786	7,966,786
0	0	109,876	109,876			109,876	109,876
0	0	6,142,421	0			6,142,421	0
0	0	4,140,160	4,140,160			4,140,160	4,140,160
0	0	1,991,676	1,991,676			1,991,676	1,991,676
0	0	4,136,174	4,136,174			4,136,174	4,136,174
0	0	0	0			0	0
0	0	0	0			0	0
0	0	10,276,434	10,276,434			10,276,434	10,276,434
0	0	2,351,979	2,351,979			2,351,979	2,351,979
0	0	8,307,737	8,033,593			8,307,737	8,033,593
0	0	443,268	52,260	0	0	443,268	52,260
0	0	211,003	211,003			211,003	211,003
0	0	4,024,856	0			4,024,856	0
0	0	0	0			0	0
0	0	90,251,327	90,251,327	0	0	90,251,327	90,251,327
0	0	10,655,566	10,655,566			10,655,566	10,655,566
0	0	172,047	0	0	0	172,047	0
0	0	16,277,229	15,122,027			16,277,229	15,122,027
0	0	7,857,929	7,857,929			7,857,929	7,857,929
0	0	119,034	119,034			119,034	119,034
0	0	137	137			137	137
0	0	2,595,190	2,595,190			2,595,190	2,595,190
0	0	6,917	6,917			6,917	6,917
0	0	0	0			0	0
0	0	4,758,667	4,758,667			4,758,667	4,758,667
0	0	2,855,703	2,855,703			2,855,703	2,855,703
0	0	22,599	22,599			22,599	22,599
0	0	407,447	399,000	0	0	407,447	399,000
0	0	718,945	718,945			718,945	718,945
0	0	12,160,639	12,160,639			12,160,639	12,160,639
0	0	5,493,305	5,288,484			5,493,305	5,288,484
0	0	21,594	835			21,594	835
0	0	0	0			0	0
0	0	349,133	349,133			349,133	349,133
0	0	1,545,804	1,545,804			1,545,804	1,545,804
0	0	28,333,583	28,333,583			28,333,583	28,333,583

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	36,067,911	36,067,911	-1,762,126	-1,762,126	34,305,785
	13-Aug-08	1,237,646	1,237,646	-33,214	-33,214	1,204,432
	13-Aug-08	0	0	1,402,826	1,402,826	1,402,826
	13-Aug-08	28,690,487	28,690,487	-912,480	-912,480	27,778,007
	13-Aug-08	846,254	846,254	-22,710	-22,710	823,543
0	13-Aug-08	45,766,719	2,852,827	-50,870	-50,870	2,801,957
	13-Aug-08	12,978,551	12,978,551	111,928	111,928	13,090,479
	13-Aug-08	10,872,947	10,872,947	-2,066,322	-2,066,322	8,806,624
0	13-Aug-08	3,089	0	1,491	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,254,568	2,254,568	70,915	70,915	2,325,482
	13-Aug-08	3,561,834	3,561,834	897,021	897,021	4,458,856
	13-Aug-08	3,747,073	3,747,073	180,587	180,587	3,927,661
	13-Aug-08	79,588	79,566	-18,803	-18,799	60,767
	13-Aug-08	73,296	0	48,992	0	0
	13-Aug-08	22,556	22,556	-231	-231	22,326
	13-Aug-08	35,194,915	35,194,915	-1,114,420	-1,114,420	34,080,495
	13-Aug-08	8,002,903	8,002,903	-36,118	-36,118	7,966,786
	13-Aug-08	110,379	110,379	-504	-504	109,876
	13-Aug-08	6,636,065	0	-493,645	0	0
	13-Aug-08	4,125,667	4,125,667	14,493	14,493	4,140,160
	13-Aug-08	1,956,135	1,956,135	35,541	35,541	1,991,676
	13-Aug-08	3,368,201	3,368,201	767,973	767,973	4,136,174
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	10,327,643	10,327,643	-51,208	-51,208	10,276,434
	13-Aug-08	3,755,331	3,755,331	-1,403,352	-1,403,352	412
	13-Aug-08	8,082,148	7,881,260	225,588	152,333	8,033,593
0	13-Aug-08	522,680	50,256	-79,412	2,004	52,260
	13-Aug-08	189,388	189,388	21,614	21,614	211,003
	13-Aug-08	4,376,473	0	-351,617	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	90,251,327	90,251,327	0	0	0
	13-Aug-08	10,671,061	10,671,061	-15,496	-15,496	10,655,566
0	13-Aug-08	3,014,546	1,618,592	-2,842,499	-1,618,592	0
	13-Aug-08	16,800,912	15,778,167	-523,683	-656,140	15,122,027
	13-Aug-08	391,050	391,050	7,466,879	7,466,879	0
	13-Aug-08	117,767	117,767	1,267	1,267	119,034
	13-Aug-08	135	135	1	1	137
	13-Aug-08	2,597,584	2,597,584	-2,394	-2,394	2,595,190
	13-Aug-08	132,995	132,995	-126,078	-126,078	6,917
	13-Aug-08	2,085	2,085	-2,085	-2,085	0
	13-Aug-08	98,222	98,222	4,660,444	4,660,444	0
	13-Aug-08	439,645	439,645	2,416,059	2,416,059	54
	13-Aug-08	22,376	22,376	223	223	22,599
0	13-Aug-08	1,097,165	1,087,754	-689,719	-688,754	399,000
	13-Aug-08	136,341	136,341	582,604	582,604	718,945
	13-Aug-08	33,596,908	33,596,908	-21,436,269	-21,436,269	12,160,639
	13-Aug-08	4,911,101	4,835,640	582,204	452,844	5,288,484
	13-Aug-08	4,566	4,566	17,028	-3,731	835
	13-Aug-08	0	0	0	0	0
	13-Aug-08	338,654	338,654	10,479	10,479	349,133
	13-Aug-08	1,555,342	1,555,342	-9,538	-9,538	1,545,804
	13-Aug-08	32,184,842	32,184,842	-3,851,260	-3,851,260	28,333,583

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	42,913,892	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	4,580	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	18	0	0	0
0	0	0	0	122,288	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	6,142,421	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2,351,567	0	0	0	0	0	0
0	0	0	0	274,144	0	0	0
0	0	0	0	391,008	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	4,024,856	0	0	0
0	0	0	0	0	0	0	0
0	0	90,251,327	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	172,047	0	0	0
0	0	0	0	1,155,202	0	0	0
0	7,857,929	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4,758,667	0	0	0	0	0	0
0	2,855,650	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	8,447	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	204,820	0	-1	0
0	0	0	0	20,759	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM ASIA
SUM-EQUITIESSUM ASIA
SUM-EQUITIESSUM ASIA

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	25666	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25532	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26551	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	43958	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29761	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29761	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29761	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24540	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22374	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	43959	ASIA EXECUTION SERVICES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22338	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52258	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25499	ASIA EXECUTION SERVICES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25499	ASIA EXECUTION SERVICES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES
SUM ASIA	0000	LEHMAN BROTHERS INC.	77304	CONVERTIBLES PRODUCT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	20962	CONVERTIBLES PRODUCT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52266	CONVERTIBLES PRODUCT
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	48146	CONVERTIBLES PRODUCT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24893	CONVERTIBLES PRODUCT
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43787	EQUITIES CORPORATE
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	24384	EQUITIES CORPORATE
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24420	EQUITIES CORPORATE
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	70996	EQUITIES CORPORATE
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27375	EQUITIES SUPPORT
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27215	EQUITY STRATEGIES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27213	EQUITY STRATEGIES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27215	EQUITY STRATEGIES
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27215	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27192	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	55802	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	52515	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	51536	EQUITY STRATEGIES
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	071005904
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	077003960
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	078007044
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	078007622
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	ITS	078008661
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	OTH	GFSADJ25532
PORTFOLIO ASIA	PRTFLIO-FACLITATION JAPAN	ITS	078000932
PORTFOLIO ASIA	PRTFLIO-FACLITATION JAPAN	ITS	078003738
PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J	ITS	0710024N6
PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J	ITS	072003270
PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J	ITS	072003288
PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J	ITS	0730047Q0
PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J	ITS	078008406
PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J	ITS	078008463
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	OTH	&FPV
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	071000MC4
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	071005W40
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	071008Z33
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	0720060T7
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	073007221
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	073007353
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	ITS	078007697
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	OTH	&WH5
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	ITS	071005T69
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	ITS	071005T85
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	ITS	0730043H4
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	ITS	076004134
EQUITIES CORP ASIA	EQ CORP ASIA	ITS	073009BF8
EQUITIES CORP ASIA	EQ CORP ASIA	OTH	GFSADJ24384
EQUITIES CORP ASIA	EQ CORP ASIA	OTH	GFSADJ24420
EQUITIES CORP ASIA	EQ FIRM RELATIONSHIP LOAN	LIQ	FRLBK709960
NEW ISSUE EQTY	NEW ISSUE-ASIA	ITS	078005147
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	ITS	073007148
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	ITS	076002401
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	ITS	078004579
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	OTH	GFSADJ27215
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	071000MG5
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	071000MT7
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	071000NN9
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	0710079C4
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	0710079K6
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	0710079L4
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	076001312
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	076001320
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	076009315
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	0770039H6
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	078007168
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	0780071W1
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	0780072H3
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	078007663
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	078008695
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	ITS	078008786
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	TMS	95122030
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	OTH	GFSADJ24149

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DELTA 1 SYNTHETIC	Heather, Nicholas J	SEA PROPRIETARY	154,755,633
AR07 PROP RISK 1	Heather, Nicholas J	SEA PROPRIETARY	48,368
AR02 INDEX REBALAN	Heather, Nicholas J	SEA PROPRIETARY	324,057
AR04 REVERSION	Heather, Nicholas J	SEA PROPRIETARY	538
AR08 PROP RISK 2	Heather, Nicholas J	SEA PROPRIETARY	1,650,411
	UNASSIGNED	UNASSIGNED	0
GLOBAL PROGRAM TRADING	Heather, Nicholas J	JAPAN FACILITATION	657,999
G'TEED VWAP ACCOUNT/LBAC	Heather, Nicholas J	JAPAN FACILITATION	3,941
HK - ASIA CUSTOMER	Paul Beresford	SEA AGENCY	0
GPT-PBEU	Paul Beresford	SEA AGENCY	0
GPT-PBAM	Paul Beresford	SEA AGENCY	20,543
HK ALLOCATION	Paul Beresford	SEA AGENCY	0
GPT-840 (NY)	Paul Beresford	SEA AGENCY	0
GPT NON YEN RISK A	Heather, Nicholas J	SEA FACILITATION	82,500
	FILLET, ANTOINE	JAPAN	0
H-HK8	FILLET, ANTOINE	HONG KONG	5,596,330
TWDSTOCKS	UNASSIGNED	UNASSIGNED	5,794,529
H-KR9	FILLET, ANTOINE	KOREA	1,664,370
H-SG2	FILLET, ANTOINE	SINGAPORE	2,215,634
T-CV7 STOCK ACCOUN	FILLET, ANTOINE	JAPAN	43,593,249
T-CV7 MARGIN ACCOUNT	FILLET, ANTOINE	JAPAN	0
H-QA1 LBCCA-AUS	FILLET, ANTOINE	AUSTRALIA	3,637,567
	XX	EQ CORP - IBD ORIG PROD	0
HCJP	UNASSIGNED	UNASSIGNED	74,089,572
H-CIN	Watts, Nigel O	UNASSIGNED	64,933,230
&CBMAURITIUS	Watts, Nigel O	UNASSIGNED	1,045,960
CVT FRONT ASIA	Nigel Watts / Robert McGinley	CONVERTS	0
EQ CORP LBJ	UNASSIGNED	UNASSIGNED	2,147,459
	OTHER	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
FRL - BANKING/709960	Janine M. Shugan	High Grade Credit	12,533,061
ASIA SYNDICATE-LON	UNASSIGNED	UNASSIGNED	1,036
LBAC VOL.	Atsushi Omoto	UNASSIGNED	25,583,016
LBAC LONG CALL-WAS	Atsushi Omoto	UNASSIGNED	0
LBAC VOL MGN	Atsushi Omoto	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	15,554,351
H-GRG	Dustin Sugasa	UNASSIGNED	3,019,601
H-C24	Jahanzeb Naseer	UNASSIGNED	125,157
T-C32 MGN	Atsushi Omoto	UNASSIGNED	0
H-C22	Rohit Chulani	UNASSIGNED	569,143
H-C31	Thomas Vilhauer	UNASSIGNED	195,491,351
T-C32	Atsushi Omoto	UNASSIGNED	113,328,581
H-C14	Dustin Sugasa	UNASSIGNED	37,729,072
H-C15 LBCCA - PRIVATE	Paul Alexis Penkett	UNASSIGNED	8,565,947
H-LBIE STOCK BOOK	Paul Alexis Penkett	UNASSIGNED	4,977
H-C21	Stephanie Lee	EQUITY STRATEGIES	8,258,111
H-ACB AUSTRALIAN CB	Paul Alexis Penkett	UNASSIGNED	0
H-C33	UNASSIGNED	UNASSIGNED	108,147,539
H-CRE	UNASSIGNED	UNASSIGNED	11,090,417
H-C10 LBCCA - HK BUSINESS	Paul Alexis Penkett	UNASSIGNED	66,919,389
H-SSC STOCK BOOK	Paul Alexis Penkett	UNASSIGNED	51,169,892
LBCCA CB OUTRIGHT	Paul Alexis Penkett	UNASSIGNED	284,914
H-C14 TMS2	Dustin Sugasa	UNASSIGNED	3,098,384
	UNASSIGNED	UNASSIGNED	311,201,276

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-31,767,321	122,988,312	0	0	0	0	0
0	48,368	0	-62,888	62,888	0	0
0	324,057	0	0	0	0	0
0	538	0	-1,979	0	-1,979	0
-140,826	1,509,585	1,509,585	0	0	0	0
0	0	0	0	0	0	0
-627,485	30,514	0	0	0	0	0
-3,941	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-782	19,761	0	0	0	0	0
0	0	0	-12,384	4,262	-8,122	0
0	0	0	0	0	0	0
-61,915	20,584	0	0	0	0	0
0	0	0	0	0	0	0
-534,200	5,062,130	0	-13,235,707	11,658,621	-1,577,086	0
-523,321	5,271,209	0	0	0	0	0
-344,153	1,320,217	0	-5,118,481	3,900,224	-1,218,257	0
-238,712	1,976,922	0	-8,190,895	5,182,286	-3,008,609	0
-18,599,177	24,994,072	0	-89,422,762	67,876,641	-21,546,121	0
0	0	0	-1,688,430	1,518,932	-169,499	0
-2,150,800	1,486,767	0	-10,476,000	6,587,090	-3,888,910	0
0	0	0	0	0	0	0
0	74,089,572	0	-25,017,518	2,250,270	-22,767,248	0
0	64,933,230	0	-1,005,000	1,005,000	0	0
0	1,045,960	0	0	0	0	0
0	0	0	0	0	0	0
0	2,147,459	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	12,533,061	0	0	0	0	0
0	1,036	0	0	0	0	0
-9,669,891	15,913,124	0	-29,653,625	26,419,500	-3,234,124	0
0	0	0	-11,612	11,612	0	0
0	0	0	0	0	0	0
0	15,554,351	0	-19,472,178	0	-19,472,178	0
-1,338,231	1,681,370	0	-48,814,889	41,543,128	-7,271,761	0
0	125,157	0	0	0	0	0
0	0	0	-96,649	0	-96,649	0
0	569,143	0	-569,143	0	-569,143	0
-2,793,429	192,697,922	0	-52,624,823	19,769,977	-32,854,845	0
0	113,328,581	0	-16,080,787	6,496,908	-9,583,879	0
-12,062,261	25,666,812	0	-31,417,223	31,417,223	0	0
0	8,565,947	0	-1,984,750	1,984,750	0	0
0	4,977	0	0	0	0	0
-3,232,522	5,025,589	0	-752,419	618,226	-134,194	0
0	0	0	-9,893,164	236,865	-9,656,298	0
-229,167	107,918,372	0	0	0	0	0
-987,096	10,103,320	0	-22,183,472	6,320,213	-15,863,259	0
-9,238,332	57,681,057	1,709,887	-14,729,612	9,296,941	-5,432,671	0
-7,968,450	43,201,442	0	0	0	0	0
0	284,914	0	0	0	0	0
-398,580	2,699,804	0	0	0	0	0
0	311,201,276	0	-133,101,154	0	-133,101,154	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	10,506,587	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		911			
0	0	0	0		149,775			
0	0	0	0		0			
0	0	0	2,842		109,600			
0	0	0	106	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	16,678,132	0
0	0	0	868,042		0			
0	0	0	0		0			
0	0	0	101,462		0			
0	0	0	758,202		0			
0	0	0	3,508,411	0	0	0	0	0
0	0	0	128,492		0			
0	0	0	1,422,723		0			
0	0	0	0	0	0	0	1,468,926	0
0	0	0	73	0	18,635,291	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	283,316,412	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	443,954	0	656,664	0	0	0
0	0	0	0		0			
0	0	0	362,926,458	0	0	0	0	0
0	0	0	0	0	0	0	1,026,809	0
0	0	0	737,191		0			
0	0	0	0		0			
0	0	0	2,272		0			
0	0	0	399,982		0			
0	0	0	2,684,270		10,043,889			
0	0	0	4,297,073		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,786,560		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,947,957	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	122,988,312	122,988,312			122,988,312	122,988,312
0	0	48,368	48,368			48,368	48,368
0	0	324,057	324,057			324,057	324,057
0	0	538	538			538	538
0	0	0	0	0	0	0	0
0	0	10,506,587	10,506,587	0	0	10,506,587	10,506,587
0	0	30,514	30,514			30,514	30,514
0	0	0	0			0	0
0	0	911	911			911	911
0	0	149,775	149,775			149,775	149,775
0	0	19,761	19,761			19,761	19,761
0	0	112,442	109,600			112,442	109,600
0	0	106	0	0	0	106	0
0	0	20,584	20,584			20,584	20,584
0	0	16,678,132	16,678,132	0	0	16,678,132	16,678,132
0	0	5,930,173	5,062,130			5,930,173	5,062,130
0	0	5,271,209	5,271,209			5,271,209	5,271,209
0	0	1,421,679	1,320,217			1,421,679	1,320,217
0	0	2,735,124	1,976,922			2,735,124	1,976,922
0	0	28,502,483	24,994,072	0	0	28,502,483	24,994,072
0	0	128,492	0			128,492	0
0	0	2,909,490	1,486,767			2,909,490	1,486,767
0	0	1,468,926	1,468,926	0	0	1,468,926	1,468,926
0	0	92,724,936	92,724,863	0	0	92,724,936	92,724,863
0	0	64,933,230	64,933,230			64,933,230	64,933,230
0	0	1,045,960	1,045,960			1,045,960	1,045,960
0	0	3	0	0	0	3	0
0	0	2,147,459	2,147,459			2,147,459	2,147,459
0	0	283,316,412	283,316,412	0	0	283,316,412	283,316,412
7,267,442	0	7,267,442	0	0	0	7,267,442	0
0	0	12,533,061	12,533,061			12,533,061	12,533,061
0	0	1,036	1,036			1,036	1,036
0	0	17,013,742	16,569,788	0	0	17,013,742	16,569,788
0	0	0	0			0	0
0	0	362,926,458	0	0	0	362,926,458	0
0	0	16,581,160	16,581,160	0	0	16,581,160	16,581,160
0	0	2,418,561	1,681,370			2,418,561	1,681,370
0	0	125,157	125,157			125,157	125,157
0	0	2,272	0			2,272	0
0	0	969,125	569,143			969,125	569,143
0	0	205,426,081	202,741,812			205,426,081	202,741,812
0	0	117,625,654	113,328,581			117,625,654	113,328,581
0	0	25,666,812	25,666,812			25,666,812	25,666,812
0	0	8,565,947	8,565,947			8,565,947	8,565,947
0	0	4,977	4,977			4,977	4,977
0	0	5,025,589	5,025,589			5,025,589	5,025,589
0	0	1,786,560	0			1,786,560	0
0	0	107,918,372	107,918,372			107,918,372	107,918,372
0	0	10,103,320	10,103,320			10,103,320	10,103,320
0	0	57,919,127	55,971,170	0	0	57,919,127	55,971,170
0	0	43,201,442	43,201,442			43,201,442	43,201,442
0	0	284,914	284,914			284,914	284,914
0	0	2,699,804	2,699,804	0	0	2,699,804	2,699,804
0	0	311,201,276	311,201,276	0	0	311,201,276	311,201,276

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	122,866,076	122,866,076	122,236	122,236	122,988,312
	13-Aug-08	48,883	48,883	-514	-514	48,368
	13-Aug-08	333,993	333,993	-9,936	-9,936	324,057
	13-Aug-08	13	0	525	538	538
0	13-Aug-08	0	0	0	0	1,509,585
0	13-Aug-08	10,506,587	10,506,587	0	0	0
	13-Aug-08	283,515	283,515	-253,001	-253,001	30,514
	13-Aug-08	0	0	0	0	0
	13-Aug-08	910	910	0	0	0
	13-Aug-08	227,311	227,311	-77,536	-77,536	0
	13-Aug-08	38,048	38,046	-18,287	-18,285	19,761
	13-Aug-08	131,966	131,966	-19,525	-22,366	0
0	13-Aug-08	0	0	106	0	0
	13-Aug-08	19,195	19,195	1,389	1,389	20,584
0	13-Aug-08	16,678,132	16,678,132	0	0	0
	13-Aug-08	5,720,214	4,995,361	209,958	66,769	5,062,130
	13-Aug-08	6,028,669	6,028,669	-757,460	-757,460	5,271,209
	13-Aug-08	1,374,417	1,274,992	47,262	45,225	1,320,217
	13-Aug-08	2,110,335	1,418,845	624,789	558,077	1,976,922
0	13-Aug-08	27,424,338	24,306,606	1,078,144	687,466	24,994,072
	13-Aug-08	243,284	0	-114,792	0	0
	13-Aug-08	2,816,252	1,633,848	93,239	-147,080	1,486,767
0	13-Aug-08	1,468,926	1,468,926	0	0	0
0	13-Aug-08	76,974,296	76,974,219	15,750,640	15,750,644	74,089,572
	13-Aug-08	65,803,175	65,803,175	-869,945	-869,945	64,933,230
	13-Aug-08	1,076,990	1,076,990	-31,030	-31,030	1,045,960
0	13-Aug-08	3	0	0	0	0
	13-Aug-08	2,126,225	2,126,225	21,234	21,234	2,147,459
0	13-Aug-08	283,316,412	283,316,412	0	0	0
0	13-Aug-08	7,267,442	0	0	0	0
	13-Aug-08	12,531,037	12,531,037	2,023	2,023	12,533,061
	13-Aug-08	1,036	1,036	0	0	1,036
0	13-Aug-08	13,968,470	13,504,746	3,045,273	3,065,043	15,913,124
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	368,525,141	0	-5,598,683	0	0
0	13-Aug-08	16,174,764	16,174,764	406,396	406,396	15,554,351
	13-Aug-08	2,306,882	1,646,487	111,679	34,883	1,681,370
	13-Aug-08	125,146	125,146	10	10	125,157
	13-Aug-08	2,084	0	188	0	0
	13-Aug-08	966,253	567,456	2,872	1,687	569,143
	13-Aug-08	206,719,149	204,008,539	-1,293,068	-1,266,728	192,697,922
	13-Aug-08	117,337,137	113,127,203	288,517	201,378	113,328,581
	13-Aug-08	25,850,144	25,850,144	-183,332	-183,332	25,666,812
	13-Aug-08	8,565,947	8,565,947	0	0	8,565,947
	13-Aug-08	0	0	4,977	4,977	4,977
	13-Aug-08	4,854,653	4,854,653	170,936	170,936	5,025,589
	13-Aug-08	1,779,587	0	6,973	0	0
	13-Aug-08	107,873,015	107,873,015	45,356	45,356	107,918,372
	13-Aug-08	10,101,147	10,101,147	2,174	2,174	10,103,320
0	13-Aug-08	43,406,672	42,161,170	14,512,456	13,810,001	57,681,057
	13-Aug-08	35,434,086	35,434,086	7,767,356	7,767,356	43,201,442
	13-Aug-08	277,563	277,563	7,352	7,352	284,914
0	13-Aug-08	6,363,775	6,363,775	-3,663,971	-3,663,971	2,699,804
0	13-Aug-08	300,493,835	300,493,835	10,707,441	10,707,441	311,201,276

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,509,585	0	0	0	0	0	0	0
0	0	10,506,587	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	911	0	0	0	0	0	0
0	149,775	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	109,600	0	0	2,842	0	0	0
0	0	0	0	106	0	0	0
0	0	0	0	0	0	0	0
0	0	16,678,132	0	0	0	0	0
0	0	0	0	868,042	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	101,462	0	0	0
0	0	0	0	758,202	0	0	0
0	0	0	0	3,508,411	0	0	0
0	0	0	0	128,492	0	0	0
0	0	0	0	1,422,723	0	0	0
0	0	1,468,926	0	0	0	0	0
0	18,635,291	0	0	73	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3	0	0	0
0	0	0	0	0	0	0	0
0	0	283,316,412	0	0	0	0	0
0	0	0	0	0	7,267,442	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	656,664	0	0	443,954	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	362,926,458	0	0	0
0	0	1,026,809	0	0	0	0	0
0	0	0	0	737,191	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,272	0	0	0
0	0	0	0	399,982	0	0	0
0	10,043,889	0	0	2,684,270	0	0	-1
0	0	0	0	4,297,073	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,786,560	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,709,887	0	0	0	1,947,957	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM ASIA	EQUITY STRATEGIESSUM ASIA
SUM-EQUITIESSUM ASIA	VOLATILITY ASIAS

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27192	EQUITY STRATEGIES
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	20382	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50759	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50759	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	20382	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42851	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42851	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42851	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50759	VOLATILITY ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22629	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20385	VOLATILITY ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27180	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	20384	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	015C	LEHMAN BROTHERS SECURITIES NV	46872	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26278	VOLATILITY ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26278	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24338	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	48064	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	48064	VOLATILITY ASIA
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	42351	VOLATILITY ASIA
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	43058	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	42715	VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50947	VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	48064	VOLATILITY ASIA
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	42351	VOLATILITY ASIA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	OTH	GFSADJ27192
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	OTH	&GFSADJ20382
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	0710009Z8
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	071000P31
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	071000P56
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	07100BFX2
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	0720060V2
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	0720060W0
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	ITS	0760063F0
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	OTH	GFSADJ22629
PROPRIETARY VOL ASIA	PROP VOL JAPAN	ITS	077003929
PROPRIETARY VOL ASIA	PROP VOL JAPAN	OTH	GFSADJ27180
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	071000Q63
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	0730080L9
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	076006071
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	077002244
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	0770038R5
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	078004785
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	078004801
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	078004926
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	ITS	078008687
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	TMS	95126160
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	TMS	95126161
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	OTH	GFSADJ20131
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	OTH	&GFSADJ20384
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	OTH	&GFSADJ24244
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	071000525
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	071000939
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	071000D00
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	071000P23
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	0710092F0
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	0710095S9
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	072005614
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	072009525
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	072009590
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	ITS	077002004
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	TMS	93115575
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	ITS	071000P98
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	ITS	071000QD8
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	ITS	071005516
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	ITS	073004459
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	ITS	0740031B0
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	ITS	0780077R6
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	OTH	GFSADJ42350
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	OTH	GFSADJ42351
CONVERTIBLES EUROPE	FACILITATION	ITS	071002562
CONVERTIBLES EUROPE	FACILITATION	ITS	071002570
CONVERTIBLES EUROPE	FACILITATION	ITS	071002588
CONVERTIBLES EUROPE	FACILITATION	ITS	071002596
CONVERTIBLES EUROPE	FACILITATION	ITS	071002604
CONVERTIBLES EUROPE	FACILITATION	ITS	071002612
CONVERTIBLES EUROPE	FACILITATION	ITS	071002620
CONVERTIBLES EUROPE	FACILITATION	ITS	071002638
CONVERTIBLES EUROPE	FACILITATION	ITS	072004QR8

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED	UNASSIGNED	34,765,755
	UNASSIGNED	UNASSIGNED	72,193,960
H-HKS	Anthony Nate	Flow Vol	338,967,470
H-HKU	Anthony Nate	Flow Vol	208,464,623
H-K01	Alex Nedelcu	SEA OTC	40,320
H-SSH	Anthony Nate	Flow Vol	19,821,505
SST	Thomas Mennesson	Flow Vol	16,800,443
T-SSU	Anthony Nate	Flow Vol	23,392,048
H-HKT	Thomas Mennesson	Flow Vol	244,489,490
	UNASSIGNED	UNASSIGNED	324,066,666
H-KOS STOCK BOOK	Spyros Papadakis	UNASSIGNED	37
	Paul Alexis Penkett	UNASSIGNED	0
STRUCTURE PRODUCTS	Jean-Sebastien Bret	UNASSIGNED	135,111,220
H-IBSB	Spyros Papadakis	STRUCTURED VOL	0
H-SGP SEASIA STRUC	Jean-Sebastien Bret	UNASSIGNED	52,965,938
H-KIN LBF STK BOOK	Jean-Sebastien Bret	STRUCTURED VOL	1,782,658,328
H-SSK	Jean-Sebastien Bret	UNASSIGNED	0
H-IBS STOCK BOOK	Spyros Papadakis	UNASSIGNED	21,372,547
H-KIB STOCK BOOK	Jean-Sebastien Bret	UNASSIGNED	765,521,564
H-TIB STOCK BOOK	Spyros Papadakis	UNASSIGNED	5,754
H-SSK STOCK BOOK	Jean-Sebastien Bret	UNASSIGNED	0
H-IBS	Spyros Papadakis	UNASSIGNED	2,319,358
H-SGS	Spyros Papadakis	UNASSIGNED	4,675,130
	UNASSIGNED	UNASSIGNED	87,696,929
	UNASSIGNED	UNASSIGNED	14,072,005
	UNASSIGNED	UNASSIGNED	469,021,359
T-SSB STOCK BOOK	Ryoichi Irisawa	JAPAN OTC	271,451,591
T-SSE STOCK BOOK	Hidekazu Takahashi	JAPAN OTC	684,847,996
CERTIFICATE LBSNV	Spyros Papadakis	EQ VOL ASIA	0
T-STR STOCK	Hidekazu Takahashi	JAPAN OTC	37,484,574
T- WSHE	Spyros Papadakis	JAPAN OTC	81,486
T-WOSH	Ryoichi Irisawa	EQUITY	3,602
T-ARK STOCK BOOK	ARNAUD BASTIT	JAPAN OTC	6,158
T-SST STK BOOK	Hidekazu Takahashi	JAPAN OTC	13,701,410
T-EOT STOCK BOOK	Spyros Papadakis	JAPAN OTC	40,449,943
GED WTS SEC TOKYO	Spyros Papadakis	JAPAN OTC	40,453,256
AGENCY INCENTIVE ACCT# 1	UNASSIGNED	UNASSIGNED	0
H-KTT	Hugh Murray	SEA OTC	41,570,496
H-KET	Hugh Murray	SEA OTC	3,083
H-WB1	Hugh Murray	UNASSIGNED	456,274,755
HK WARRANTS ISSUAN	Hugh Murray	UNASSIGNED	0
H-HW1 TRADING	Hugh Murray	UNASSIGNED	294,097,231
H-HW1	Hugh Murray	UNASSIGNED	0
	Hugh Murray	Warrant business	26,689,207
	Hugh Murray	UNASSIGNED	-355,877,856
CB CYCLICAL TDG	Anastasia Ifergan	CONVERTIBLES	18,963,945
CB PHARMA TDG	Anastasia Ifergan	CONVERTIBLES	12,218,807
CB FINANCIALS TDG	Eric Bozzeto	CONVERTIBLES	12,300,370
CB INDUST TDG	Eric Bozzeto	CONVERTIBLES	10,967,163
CB OILS TDG	Anastasia Ifergan	CONVERTIBLES	11,184,700
CB RETAIL TDG	Anastasia Ifergan	CONVERTIBLES	2,694,780
CB TEC TRADING	Anastasia Ifergan	CONVERTIBLES	8,415,178
CB TEL TRADING	Eric Bozzeto	CONVERTIBLES	4,090,484
CONVERTS LEISURE	Eric Bozzeto	CONVERTIBLES	17,572,953

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	34,765,755	0	-34,765,755	0	-34,765,755	0
0	72,193,960	0	0	0	0	0
-118,474,948	220,492,522	0	-48,859,900	34,097,209	-14,762,691	0
-51,275,146	157,189,478	0	-32,506,894	31,543,348	-963,546	0
-15,958	24,362	0	0	0	0	0
-17,216,085	2,605,420	0	-69,347,804	66,013,383	-3,334,421	0
-8,242,132	8,558,311	0	0	0	0	0
-19,334,532	4,057,516	1,129,267	-26,446,698	20,564,774	-5,881,924	0
-14,724,841	229,764,649	0	-8,179,594	8,179,594	0	0
0	324,066,666	0	-323,844,793	0	-323,844,793	0
0	37	0	0	0	0	0
0	0	0	-1,862,802	0	-1,862,802	0
-13,776,562	121,334,658	306,066	0	0	0	0
0	0	0	-12,687	12,687	0	0
-14,877,713	38,088,225	1,020,525	-37,395	37,395	0	0
-481,597,820	1,301,060,507	83,128,309	-9,250,398	9,250,398	0	0
0	0	0	-241,240,878	209,635,617	-31,605,261	0
-5,149,056	16,223,492	0	0	0	0	0
-124,456,000	641,065,564	0	-2,265,294	2,265,294	0	0
0	5,754	0	0	0	0	0
0	0	0	0	0	0	0
0	2,319,358	0	0	0	0	0
0	4,675,130	0	0	0	0	0
0	87,696,929	0	-209,256,827	0	-209,256,827	0
0	14,072,005	0	-2,563,199	0	-2,563,199	0
0	469,021,359	0	-88,841,443	0	-88,841,443	0
-127,607,183	143,844,408	0	-31,170,457	19,758,082	-11,412,375	0
-254,973,993	429,874,003	0	-180,697,299	113,960,668	-66,736,631	0
0	0	0	-5,470,246	0	-5,470,246	0
-2,068,873	35,415,701	0	0	0	0	0
0	81,486	0	0	0	0	0
0	3,602	0	0	0	0	0
0	6,158	0	0	0	0	0
-11,718,648	1,982,762	0	-25,123,048	23,259,281	-1,863,766	0
-30,899	40,419,044	0	0	0	0	0
0	40,453,256	0	0	0	0	0
0	0	0	-47,850	761	-47,090	0
-8,872,178	32,698,318	0	-7,075,778	7,075,778	0	0
0	3,083	0	0	0	0	0
-38,227,828	418,046,926	0	0	0	0	0
0	0	0	-224,194,300	221,814,336	-2,379,964	0
-238,565,921	55,531,309	615,532	0	0	0	0
0	0	0	-9,233,318	9,019,670	-213,648	0
0	26,689,207	0	-218,346,896	0	-218,346,896	0
0	-355,877,856	0	-31	0	-31	0
-365,331	18,598,613	0	-3,812,898	452,331	-3,360,568	0
-25,949	12,192,858	750,525	-10,517,469	9,421,063	-1,096,406	0
-230,903	12,069,467	2,333,036	-2,110,062	501,926	-1,608,136	0
-22,774	10,944,389	0	-5,174,263	828,580	-4,345,683	0
-965,254	10,219,445	64,075	-1,042,706	0	-1,042,706	0
0	2,694,780	0	-1,883,569	1,084,273	-799,297	0
-2,206,860	6,208,318	0	-10,017,578	4,718,536	-5,299,042	0
-942,903	3,147,581	0	0	0	0	0
0	17,572,953	0	-7,962,749	1,175,605	-6,787,144	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	286,827,668	0
0	0	0	0	0	0	0	60,643,791	0
0	0	0	5,268,659		537,384			
0	0	0	769,310	0	0	0	0	0
0	0	0	0		0			
0	0	0	1,430,448		0			
0	0	0	0		0			
0	0	0	1,893,956	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	7,567,529		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	571,393	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	54,132,678	0
0	0	0	0	0	0	0	0	0
0	0	0	1,960,878	0	0	0	0	0
0	0	0	5,728,780		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,228		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	1,551	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	41,428		0			
0	0	0	0	0	0	0	56,144	0
0	0	0	0	0	0	0	0	0
0	0	0	65,047		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	610,000	0	0	0
0	0	0	529,095		317,639			
0	0	0	0	0	1,196,071	0	0	0
0	0	0	0		0			
0	0	0	13,365		4,856,250			
0	0	0	0		0			
0	0	0	0		2,975,075			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	321,593,423	321,593,423	0	0	321,593,423	321,593,423
0	0	132,837,751	132,837,751	0	0	132,837,751	132,837,751
0	0	226,298,565	221,029,906			226,298,565	221,029,906
0	0	157,958,788	157,189,478	0	0	157,958,788	157,189,478
0	0	24,362	24,362			24,362	24,362
0	0	4,035,868	2,605,420			4,035,868	2,605,420
0	0	8,558,311	8,558,311			8,558,311	8,558,311
0	0	4,822,205	2,928,249	0	0	4,822,205	2,928,249
0	0	229,764,649	229,764,649			229,764,649	229,764,649
0	0	324,066,666	324,066,666	0	0	324,066,666	324,066,666
0	0	37	37			37	37
0	0	0	0	0	0	0	0
0	0	121,028,592	121,028,592	0	0	121,028,592	121,028,592
0	0	0	0			0	0
0	0	37,067,700	37,067,700	0	0	37,067,700	37,067,700
0	0	1,217,932,198	1,217,932,198	0	0	1,217,932,198	1,217,932,198
0	0	7,567,529	0			7,567,529	0
0	0	16,223,492	16,223,492	0	0	16,223,492	16,223,492
0	0	641,065,564	641,065,564			641,065,564	641,065,564
0	0	5,754	5,754			5,754	5,754
0	0	571,393	0	0	0	571,393	0
0	0	2,319,358	2,319,358	0	0	2,319,358	2,319,358
0	0	4,675,130	4,675,130	0	0	4,675,130	4,675,130
0	0	87,696,929	87,696,929	0	0	87,696,929	87,696,929
0	0	68,204,683	68,204,683	0	0	68,204,683	68,204,683
0	0	469,021,359	469,021,359	0	0	469,021,359	469,021,359
0	0	145,805,286	143,844,408	0	0	145,805,286	143,844,408
0	0	435,602,783	429,874,003			435,602,783	429,874,003
0	0	0	0			0	0
0	0	35,415,701	35,415,701	0	0	35,415,701	35,415,701
0	0	81,486	81,486			81,486	81,486
0	0	3,602	3,602			3,602	3,602
0	0	6,158	6,158			6,158	6,158
0	0	1,983,990	1,982,762			1,983,990	1,982,762
0	0	40,419,044	40,419,044	0	0	40,419,044	40,419,044
0	0	40,453,256	40,453,256	0	0	40,453,256	40,453,256
0	0	0	0			0	0
0	0	32,699,869	32,698,318	0	0	32,699,869	32,698,318
0	0	3,083	3,083			3,083	3,083
0	0	418,046,926	418,046,926			418,046,926	418,046,926
0	0	0	0			0	0
0	0	54,915,777	54,915,777	0	0	54,915,777	54,915,777
0	0	41,428	0			41,428	0
0	0	26,745,351	26,745,351	0	0	26,745,351	26,745,351
0	0	-355,877,856	-355,877,856	0	0	-355,877,856	-355,877,856
0	0	18,663,660	18,598,613			18,663,660	18,598,613
0	0	11,442,333	11,442,333	0	0	11,442,333	11,442,333
0	0	10,346,431	10,346,431	0	0	10,346,431	10,346,431
0	0	11,791,122	11,262,028			11,791,122	11,262,028
0	0	11,351,441	11,351,441	0	0	11,351,441	11,351,441
0	0	2,694,780	2,694,780			2,694,780	2,694,780
0	0	11,077,932	11,064,568			11,077,932	11,064,568
0	0	3,147,581	3,147,581			3,147,581	3,147,581
0	0	20,548,028	20,548,028			20,548,028	20,548,028

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	317,783,898	317,783,898	3,809,525	3,809,525	34,765,755
0	13-Aug-08	132,837,751	132,837,751	0	0	72,193,960
	13-Aug-08	211,861,681	206,415,192	14,436,884	14,614,714	220,492,522
0	13-Aug-08	143,769,591	142,984,322	14,189,197	14,205,155	157,189,478
	13-Aug-08	24,905	24,905	-543	-543	24,362
	13-Aug-08	4,164,248	2,812,379	-128,380	-206,959	2,605,420
	13-Aug-08	8,027,807	8,027,807	530,504	530,504	8,558,311
0	13-Aug-08	5,760,248	4,384,138	-938,043	-1,455,889	4,057,516
	13-Aug-08	212,749,540	212,749,540	17,015,109	17,015,109	229,764,649
0	13-Aug-08	307,788,931	307,788,931	16,277,735	16,277,735	324,066,666
	13-Aug-08	36	36	1	1	37
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	118,017,416	118,017,416	3,011,176	3,011,176	121,334,658
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	37,824,262	37,824,262	-756,562	-756,562	38,088,225
0	13-Aug-08	1,272,600,635	1,272,600,635	-54,668,437	-54,668,437	1,301,060,507
	13-Aug-08	7,795,080	0	-227,552	0	0
0	13-Aug-08	16,008,490	16,008,490	215,001	215,001	16,223,492
	13-Aug-08	641,776,363	641,776,363	-710,799	-710,799	641,065,564
	13-Aug-08	5,737	5,737	17	17	5,754
0	13-Aug-08	646,615	0	-75,222	0	0
0	13-Aug-08	2,319,358	2,319,358	0	0	2,319,358
0	13-Aug-08	4,642,363	4,642,363	32,767	32,767	4,675,130
0	13-Aug-08	86,804,679	86,804,679	892,250	892,250	87,696,929
0	13-Aug-08	68,204,683	68,204,683	0	0	14,072,005
0	13-Aug-08	469,021,359	469,021,359	0	0	469,021,359
0	13-Aug-08	152,537,867	150,752,415	-6,732,581	-6,908,007	143,844,408
	13-Aug-08	442,947,276	437,180,900	-7,344,493	-7,306,898	429,874,003
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	36,902,310	36,902,310	-1,486,608	-1,486,608	35,415,701
	13-Aug-08	109,729	109,729	-28,244	-28,244	81,486
	13-Aug-08	3,602	3,602	0	0	3,602
	13-Aug-08	5,878	5,878	280	280	6,158
	13-Aug-08	2,841,524	2,840,405	-857,534	-857,643	1,982,762
0	13-Aug-08	40,130,294	40,130,294	288,749	288,749	40,419,044
0	13-Aug-08	40,772,147	40,772,147	-318,892	-318,892	40,453,256
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	33,033,656	33,032,759	-333,787	-334,441	32,698,318
	13-Aug-08	3,229	3,229	-147	-147	3,083
	13-Aug-08	431,691,935	431,691,935	-13,645,009	-13,645,009	418,046,926
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	52,054,354	52,054,354	2,861,423	2,861,423	55,531,309
	13-Aug-08	21,281	0	20,147	0	0
0	13-Aug-08	25,992,108	25,992,108	753,242	753,242	26,689,207
0	13-Aug-08	-318,435,782	-318,435,782	-37,442,074	-37,442,074	-355,877,856
	13-Aug-08	18,781,977	18,729,101	-118,316	-130,488	18,598,613
0	13-Aug-08	13,231,380	13,231,380	-1,789,047	-1,789,047	12,192,858
0	13-Aug-08	7,522,747	7,522,747	2,823,683	2,823,683	12,069,467
	13-Aug-08	11,465,651	10,949,750	325,471	312,278	10,944,389
0	13-Aug-08	10,257,557	10,257,557	1,093,884	1,093,884	10,219,445
	13-Aug-08	2,690,431	2,690,431	4,350	4,350	2,694,780
	13-Aug-08	6,865,387	6,803,309	4,212,546	4,261,259	6,208,318
	13-Aug-08	3,143,117	3,143,117	4,464	4,464	3,147,581
	13-Aug-08	20,813,058	20,813,058	-265,030	-265,030	17,572,953

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	286,827,668	0	0	0	0	0
0	0	60,643,791	0	0	0	0	0
0	537,384	0	0	5,268,659	0	0	0
0	0	0	0	769,310	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,430,448	0	0	0
0	0	0	0	0	0	0	0
-1,129,267	0	0	0	1,893,956	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-306,066	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,020,525	0	0	0	0	0	0	0
-83,128,309	0	0	0	0	0	0	0
0	0	0	0	7,567,529	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	571,393	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	54,132,678	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,960,878	0	0	0
0	0	0	0	5,728,780	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,228	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,551	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-615,532	0	0	0	0	0	0	0
0	0	0	0	41,428	0	0	0
0	0	56,144	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	65,047	0	0	0
-750,525	0	0	0	0	0	0	0
-2,333,036	610,000	0	0	0	0	0	0
0	317,639	0	0	529,095	0	1	0
-64,075	1,196,071	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4,856,250	0	0	13,365	0	1	0
0	0	0	0	0	0	0	0
0	2,975,075	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25099	CONVERTIBLES PRODUCT
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56944	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25946	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	25948	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	50046	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25946	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21863	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21863	EQUITIES CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	29086	EQUITIES SUPPORT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24195	EQUITIES SUPPORT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24195	EQUITIES SUPPORT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24195	EQUITIES SUPPORT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	52248	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43007	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46235	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46235	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49025	EQUITY STRATEGIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49014	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	42013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONVERTIBLES EUROPE	FACILITATION	ITS	0720098T3
CONVERTIBLES EUROPE	FACILITATION	ITS	076005230
CONVERTIBLES EUROPE	PROP	ITS	073006751
EQUITIES CORP EUROPE	EQUITY CORP OTHER	ITS	072000CQ3
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	FRL 208360
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	FRL 259460
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	FRL 259480
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	FRL 500460
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	MTLF2208360
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	OTH	NBEFRL 208360
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	SUMIB208360
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	SUMIB259460
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	LIQ	VERAN208360
EQUITIES CORP EUROPE	HY FIRM REL LOANS EQT EUR	LIQ	FRL 218630
EQUITIES CORP EUROPE	HY FIRM REL LOANS EQT EUR	OTH	NBEFRL 218630
NEW ISSUE EQTY	NEW ISSUE-EUROPE	ITS	072009434
NEW ISSUE EQTY	NEW ISSUE-EUROPE	ITS	076004563
NEW ISSUE EQTY	NEW ISSUE-EUROPE	ITS	076007889
NEW ISSUE EQTY	NEW ISSUE-EUROPE	ITS	076008499
EQUITIES STRATEGIES-EUR	EDPP	ITS	072004TG9
EQUITIES STRATEGIES-EUR	EDPP	ITS	076005461
EQUITIES STRATEGIES-EUR	EDPP	ITS	076008663
EQUITIES STRATEGIES-EUR	EDPP	TMS	95122068
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR EVNT DRIVEN	OTH	GFSEUR183PROP
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710020K6
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710021R0
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710022Q1
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710022S7
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710022T5
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710023W7
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710024D8
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	071002NP0
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	071002TF6
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	0710047X7
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	071005B27
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	072004F66
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	072004F74
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	ITS	072004VM3
EUROPE CASH	AUTOS & TRANSPORT	ITS	071002PF0
EUROPE CASH	AUTOS & TRANSPORT	ITS	071004865
EUROPE CASH	AUTOS & TRANSPORT	ITS	071004873
EUROPE CASH	AUTOS & TRANSPORT	ITS	071004881
EUROPE CASH	AUTOS & TRANSPORT	ITS	071004899
EUROPE CASH	AUTOS & TRANSPORT	ITS	071005JB9
EUROPE CASH	CHEMICALS	ITS	073000739
EUROPE CASH	CONSUMERS	ITS	071002FF1
EUROPE CASH	CONSUMERS	ITS	071005H88
EUROPE CASH	CONSUMERS	ITS	071005H96
EUROPE CASH	CONSUMERS	ITS	072004TX2
EUROPE CASH	CONSUMERS	ITS	073002289
EUROPE CASH	CONSUMERS	ITS	073002297
EUROPE CASH	CONSUMERS	ITS	073002305
EUROPE CASH	CONSUMERS	TMS	93115437
EUROPE CASH	EMG EUROPE	ITS	0710020J9

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UTILITIES	Eric Bozzeto	CONVERTIBLES	1,745,365
CVT FRONT GERMANY	Eric Bozzeto	CONVERTIBLES	3,796,510
CAP STR ARB	Geoffroy de Gournay	CONVERTIBLES	330,513,962
FUND INV LBUK	Rachid Bouzouba	Equities Management	9,434,700
FRL/208360	KAHN	HG FIRM RELATIONSHIP LOANS	32,135,399
FRL/259460	KAHN	HG FIRM RELATIONSHIP LOANS	133,478,819
FRL/259480	KAHN	HG FIRM RELATIONSHIP LOANS	28,729,933
FRL/500460	KAHN	HG FIRM RELATIONSHIP LOANS	4,512,102
MTLF2-Met Life 2/208360	KAHN, RAYMOND	UNASSIGNED	20,613,624
	UNASSIGNED	UNASSIGNED	247,915,320
SUMIB-SUMITOMO BUYBACK/208360	KAHN	HG FIRM RELATIONSHIP LOANS	16,925,152
SUMIB-SUMITOMO BUYBACK/259460	UNASSIGNED	UNASSIGNED	7,354,716
VERAN/208360	UNASSIGNED	UNASSIGNED	4,165,571
FRL/218630	RICHARD HOWELL	HY FIRM REL LOANS	10,820,612
	RICHARD HOWELL	HY FIRM REL LOANS	10,820,612
SYND OPEN FINANCE	UNASSIGNED	UNASSIGNED	0
SYND OPEN POSITIONS	UNASSIGNED	UNASSIGNED	14,119,045
SYND SGS A/C	UNASSIGNED	UNASSIGNED	11,634,396
SYNDICATE WASH BK	UNASSIGNED	UNASSIGNED	0
REL VAL PRE EVENT	Douglas Goodwin	EDPP	8,558,906
INTERNATIONAL SWIT	Douglas Goodwin	EDPP	7,016,686
EURO RISK ARB	Douglas Goodwin	EDPP	77,270,375
L-EPJ	Douglas S Goodwin	Event Driven Europe	40,037
	Amit Sarkar	EQUITY STRATEGIES EVENT DRIVEN	2,161,325
ODD	STEPHEN KENDALL	EQUITY STRATEGIES	14,480
SEC	STEPHEN KENDALL	EQUITY STRATEGIES	7,496,943
EQUITIES BOOK 1	Stephen J. Parry	EQUITY STRATEGIES	2,491,664
BACK	William Partridge	EQUITY STRATEGY	17,719,880
FRONT	William Partridge	EQUITY STRATEGY	0
EQUITIES BOOK 4	Stephen J. Parry	EQUITY STRATEGIES	2,368,957
SPEC	STEPHEN KENDALL	EQUITY STRATEGIES	549,407
JIMY FUND/CAT	James Chapman	Equity Strategy	2,309,298
JM1 HEDGE	CHAPMAN	EQUITY STRATEGIES	0
SECTOR PAIRS - SQR	William Partridge	EQUITY STRATEGY	4,794,929
JM3 MIDCAP	James Chapman	EQUITY STRATEGY	1,735,289
LT	STEPHEN KENDALL	EQUITY STRATEGIES	15,927,915
ST	STEPHEN KENDALL	EQUITY STRATEGIES	0
BANKS	Andrew R. Smith	EQUITY STRATEGY	0
PROP POD	Simon Mardel	Autos&Transport	4,263,859
AUTO FRONT	Simon Mardel	Autos&Transport	9
PAN EURO AUTO WASH	Simon Mardel	Autos&Transport	0
AUTOS ADR	Simon Mardel	Autos&Transport	57,506,362
AUTOS PROP	Simon Mardel	Autos&Transport	2,382,828
AUTOS/IND POD 3	Dean Schulberg	EUROPE CASH	3,479,979
CHEMICALS WASH BK	Mark Exley	CHEMICALS	0
CONSUMER POD FRAN	Matt Wheeler	CONSUMERS	28,047,075
CONSUMERS POD 3	Dean Schulberg	EUROPE CASH	3,684,920
CONSUME POD 2	Dean Schulberg	Eur Cash Faciliattion	2,498,629
CONSUMER PROP 2	Dean Schulberg	EUROPE CASH	2,197,498
CONSUMER FRONT	Matt Wheeler	CONSUMERS	144,004
CONSUMER WASH	Matt Wheeler	CONSUMERS	604,547
CONSUMER ADR	Matt Wheeler	CONSUMERS	214,450,858
CONSUMER ADR BOOK 2	Dean Schulberg	Eur Cash Faciliattion	43,104
UAE PROP BOOK	Michel Danechi	EMERGING MARKETS	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,745,365	322,679	-2,525,116	0	-2,525,116	0
0	3,796,510	0	0	0	0	0
0	330,513,962	78,754,968	-216,372,505	55,825,802	-160,546,704	0
0	9,434,700	0	0	0	0	0
0	32,135,399	0	-60	0	-60	0
0	133,478,819	0	0	0	0	0
0	28,729,933	0	0	0	0	0
0	4,512,102	0	0	0	0	0
0	20,613,624	0	0	0	0	0
0	247,915,320	0	0	0	0	0
0	16,925,152	0	-5	0	-5	0
0	7,354,716	0	0	0	0	0
0	4,165,571	0	0	0	0	0
0	10,820,612	0	0	0	0	0
0	10,820,612	0	0	0	0	0
0	0	0	-6	0	-6	0
-4,429	14,114,616	0	0	0	0	0
0	11,634,396	0	0	0	0	0
0	0	0	-87,763	85,785	-1,978	0
-2,110,816	6,448,090	0	-181,929	0	-181,929	0
-728,793	6,287,894	878,248	-8,627,100	0	-8,627,100	0
-1,820,873	75,449,502	0	-44,180,524	35,908,099	-8,272,425	0
-40,037	0	0	0	0	0	0
0	2,161,325	0	0	0	0	0
0	14,480	0	0	0	0	0
-1,958,067	5,538,876	1,939,091	-5,667,737	3,250,603	-2,417,134	0
-351,204	2,140,460	948,298	-16,533,637	12,855,462	-3,678,175	0
-3,970,350	13,749,530	5,622,740	0	0	0	0
0	0	0	0	0	0	0
-52,786	2,316,172	1,552,344	0	0	0	0
-373,074	176,333	0	0	0	0	0
-187,637	2,121,661	0	-18,583,400	8,251,373	-10,332,027	0
0	0	0	-15,208,003	9,507,928	-5,700,075	0
-3,652,887	1,142,042	0	0	0	0	0
-1,735,289	0	0	-3,002,252	2,911,640	-90,612	0
-802,417	15,125,498	11,931,074	0	0	0	0
0	0	0	-2,987,678	317,496	-2,670,182	0
0	0	0	0	0	0	0
-4,263,859	0	0	-5,083,949	5,081,322	-2,628	0
-5	4	0	0	0	0	0
0	0	0	-11,680	11,680	0	0
-57,506,362	0	0	-57,506,389	57,506,389	0	0
-210,644	2,172,184	1,356,089	-5,756,909	5,676,034	-80,875	0
-1,690,860	1,789,119	0	0	0	0	0
0	0	0	-34,954	34,954	0	0
-1,121,869	26,925,206	17,095,710	-12,817,676	5,092,434	-7,725,242	0
-487,083	3,197,838	1,923,267	-2,621,475	1,902,313	-719,162	0
-2,498,629	0	0	-2,578,690	82,260	-2,496,431	0
-759,013	1,438,484	0	-7,888,031	3,545,295	-4,342,736	0
0	144,004	0	0	0	0	0
-604,547	0	0	-604,654	452,374	-152,280	0
-10,902,313	203,548,544	0	-214,340,337	10,338,543	-204,001,793	0
-16,343	26,761	0	-23	0	-23	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	28,875,467	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	1	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	107,773	0	301,457	0	0	0
0	0	0	2,877,946	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	986,798	0	0	0	0	0
0	0	0	2,920,667	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	2,683,232		0			
0	0	0	448,054		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	300,115		0			
0	0	0	274,824	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		1,235,869			
0	0	0	0		0			
0	0	0	73,508	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	168,313		0			
0	0	0	823,801		0			
0	0	0	0		0			
0	0	0	0		7,186,490			
0	0	0	96,356,636	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		792,053			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	1,422,686	1,422,686	0	0	1,422,686	1,422,686
0	0	3,796,510	3,796,510			3,796,510	3,796,510
0	0	280,634,461	251,758,994	0	0	280,634,461	251,758,994
0	0	9,434,700	9,434,700	0	0	9,434,700	9,434,700
0	0	32,135,399	32,135,399			32,135,399	32,135,399
0	0	133,478,819	133,478,819			133,478,819	133,478,819
0	0	28,729,933	28,729,933			28,729,933	28,729,933
0	0	4,512,102	4,512,102			4,512,102	4,512,102
0	0	20,613,624	20,613,624			20,613,624	20,613,624
0	0	247,915,320	247,915,320	0	0	247,915,320	247,915,320
0	0	16,925,152	16,925,152			16,925,152	16,925,152
0	0	7,354,716	7,354,716			7,354,716	7,354,716
0	0	4,165,571	4,165,571			4,165,571	4,165,571
0	0	10,820,612	10,820,612			10,820,612	10,820,612
0	0	10,820,612	10,820,612	0	0	10,820,612	10,820,612
0	0	1	0	0	0	1	0
0	0	14,114,616	14,114,616			14,114,616	14,114,616
0	0	11,634,396	11,634,396			11,634,396	11,634,396
0	0	0	0			0	0
0	0	6,857,320	6,749,547	0	0	6,857,320	6,749,547
0	0	8,287,592	5,409,646	0	0	8,287,592	5,409,646
0	0	75,449,502	75,449,502			75,449,502	75,449,502
0	0	0	0			0	0
0	0	2,161,325	2,161,325	0	0	2,161,325	2,161,325
0	0	14,480	14,480			14,480	14,480
0	0	4,586,584	3,599,785	0	0	4,586,584	3,599,785
0	0	4,112,829	1,192,162	0	0	4,112,829	1,192,162
0	0	8,126,790	8,126,790	0	0	8,126,790	8,126,790
0	0	0	0			0	0
0	0	763,828	763,828	0	0	763,828	763,828
0	0	176,333	176,333			176,333	176,333
0	0	4,804,893	2,121,661			4,804,893	2,121,661
0	0	448,054	0			448,054	0
0	0	1,142,042	1,142,042			1,142,042	1,142,042
0	0	0	0			0	0
0	0	3,194,424	3,194,424	0	0	3,194,424	3,194,424
0	0	300,115	0			300,115	0
0	0	274,824	0	0	0	274,824	0
0	0	0	0			0	0
0	0	4	4			4	4
0	0	1,235,869	1,235,869			1,235,869	1,235,869
0	0	0	0			0	0
0	0	889,603	816,095	0	0	889,603	816,095
0	0	1,789,119	1,789,119			1,789,119	1,789,119
0	0	0	0			0	0
0	0	9,829,496	9,829,496	0	0	9,829,496	9,829,496
0	0	1,274,571	1,274,571	0	0	1,274,571	1,274,571
0	0	168,313	0			168,313	0
0	0	2,262,285	1,438,484			2,262,285	1,438,484
0	0	144,004	144,004			144,004	144,004
0	0	7,186,490	7,186,490			7,186,490	7,186,490
0	0	299,905,181	203,548,544	0	0	299,905,181	203,548,544
0	0	26,761	26,761			26,761	26,761
0	0	792,053	792,053			792,053	792,053

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	1,415,494	1,415,494	7,192	7,192	1,745,365
	13-Aug-08	3,796,195	3,796,195	315	315	3,796,510
0	13-Aug-08	276,714,061	246,884,311	3,920,400	4,874,683	330,513,962
0	13-Aug-08	9,434,700	9,434,700	0	0	9,434,700
	13-Aug-08	32,309,368	32,309,368	-173,969	-173,969	32,135,399
	13-Aug-08	135,223,919	135,223,919	-1,745,100	-1,745,100	133,478,819
	13-Aug-08	29,315,056	29,315,056	-585,123	-585,123	28,729,933
	13-Aug-08	4,524,134	4,524,134	-12,033	-12,033	4,512,102
	13-Aug-08	20,643,172	20,643,172	-29,548	-29,548	20,613,624
0	13-Aug-08	250,648,819	250,648,819	-2,733,499	-2,733,499	247,915,320
	13-Aug-08	17,093,755	17,093,755	-168,603	-168,603	16,925,152
	13-Aug-08	7,374,287	7,374,287	-19,572	-19,572	7,354,716
	13-Aug-08	4,165,128	4,165,128	444	444	4,165,571
	13-Aug-08	11,004,738	11,004,738	-184,127	-184,127	10,820,612
0	13-Aug-08	11,004,738	11,004,738	-184,126	-184,126	10,820,612
0	13-Aug-08	2	0	0	0	0
	13-Aug-08	13,971,227	13,971,227	143,389	143,389	14,114,616
	13-Aug-08	11,543,458	11,543,458	90,938	90,938	11,634,396
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	6,793,229	6,793,229	64,091	-43,682	6,448,090
0	13-Aug-08	5,610,826	5,610,826	2,676,766	-201,181	6,287,894
	13-Aug-08	80,216,726	80,216,726	-4,767,224	-4,767,224	75,449,502
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,161,325	2,161,325	0	0	2,161,325
	13-Aug-08	14,480	14,480	0	0	14,480
0	13-Aug-08	4,639,097	3,663,180	-52,513	-63,395	5,538,876
0	13-Aug-08	1,839,405	1,651,295	2,273,424	-459,133	2,140,460
0	13-Aug-08	8,560,464	8,560,464	-433,674	-433,674	13,749,530
	13-Aug-08	5,244,803	0	-5,244,803	0	0
0	13-Aug-08	878,312	878,312	-114,484	-114,484	2,316,172
	13-Aug-08	570,842	570,842	-394,509	-394,509	176,333
	13-Aug-08	2,324,843	78,736	2,480,050	2,042,925	2,121,661
	13-Aug-08	2,004,396	0	-1,556,342	0	0
	13-Aug-08	1,752,030	1,414,638	-609,988	-272,596	1,142,042
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	4,186,280	4,186,280	-991,856	-991,856	15,125,498
	13-Aug-08	213,530	0	86,585	0	0
0	13-Aug-08	472,290	0	-197,466	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	4	4	4
	13-Aug-08	21,586,425	21,586,425	-20,350,556	-20,350,556	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	6,650,408	5,856,968	-5,760,805	-5,040,873	2,172,184
	13-Aug-08	2,938,352	2,938,352	-1,149,233	-1,149,233	1,789,119
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	9,852,465	9,852,465	-22,969	-22,969	26,925,206
0	13-Aug-08	1,238,171	1,238,171	36,400	36,400	3,197,838
	13-Aug-08	779,050	600,830	-610,737	-600,830	0
	13-Aug-08	3,042,847	2,011,679	-780,562	-573,195	1,438,484
	13-Aug-08	144,407	144,407	-403	-403	144,004
	13-Aug-08	1,148,187	1,148,187	6,038,303	6,038,303	0
0	13-Aug-08	304,799,152	204,868,786	-4,893,971	-1,320,241	203,548,544
	13-Aug-08	26,356	26,356	404	404	26,761
	13-Aug-08	0	0	792,053	792,053	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-322,679	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-78,754,968	0	0	0	28,875,467	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	301,457	0	0	107,773	0	0	0
-878,248	0	0	0	2,877,946	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,939,091	0	0	0	986,798	0	-1	0
-948,298	0	0	0	2,920,667	0	0	0
-5,622,740	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,552,344	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,683,232	0	0	0
0	0	0	0	448,054	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-11,931,074	0	0	0	0	0	0	0
0	0	0	0	300,115	0	0	0
0	0	0	0	274,824	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,235,869	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,356,089	0	0	0	73,508	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-17,095,710	0	0	0	0	0	0	0
-1,923,267	0	0	0	0	0	0	0
0	0	0	0	168,313	0	0	0
0	0	0	0	823,801	0	0	0
0	0	0	0	0	0	0	0
0	7,186,490	0	0	0	0	0	0
0	0	0	0	96,356,636	0	-1	0
0	0	0	0	0	0	0	0
0	792,053	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24037	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24037	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	23070	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	00130	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	22580	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	22580	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	22580	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45490	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45490	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45489	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25939	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25939	EUROPE EXEC SVCS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPE CASH	EMG EUROPE	ITS	071002X04
EUROPE CASH	EMG EUROPE	ITS	071002XC8
EUROPE CASH	EMG EUROPE	ITS	076004803
EUROPE CASH	EMG EUROPE	ITS	076004811
EUROPE CASH	EMG EUROPE	ITS	076004829
EUROPE CASH	EMG EUROPE	ITS	078000890
EUROPE CASH	EMG EUROPE	ITS	079000451
EUROPE CASH	EMG EUROPE	ITS	079000469
EUROPE CASH	EMG EUROPE	TMS	93113039
EUROPE CASH	EUR CASH FACILITATION	OTH	&BU2
EUROPE CASH	EUR CASH FACILITATION	ITS	071001010
EUROPE CASH	EUR CASH FACILITATION	ITS	071001069
EUROPE CASH	EUR CASH FACILITATION	ITS	071001333
EUROPE CASH	EUR CASH FACILITATION	ITS	0710017P0
EUROPE CASH	EUR CASH FACILITATION	ITS	0710048Z1
EUROPE CASH	EUR CASH FACILITATION	ITS	071005CH3
EUROPE CASH	EUR CASH FACILITATION	ITS	071005CW0
EUROPE CASH	EUR CASH FACILITATION	ITS	071005FQ0
EUROPE CASH	EUR CASH FACILITATION	ITS	072004039
EUROPE CASH	EUR CASH FACILITATION	ITS	072004047
EUROPE CASH	EUR CASH FACILITATION	ITS	0720040S4
EUROPE CASH	EUR CASH FACILITATION	ITS	0720041J3
EUROPE CASH	EUR CASH FACILITATION	ITS	072004L77
EUROPE CASH	EUR CASH FACILITATION	ITS	072006943
EUROPE CASH	EUR CASH FACILITATION	ITS	072007743
EUROPE CASH	EUR CASH FACILITATION	ITS	072007750
EUROPE CASH	EUR CASH FACILITATION	ITS	072007768
EUROPE CASH	EUR CASH FACILITATION	ITS	072007776
EUROPE CASH	EUR CASH FACILITATION	ITS	072007800
EUROPE CASH	EUR CASH FACILITATION	ITS	073008476
EUROPE CASH	EUR CASH FACILITATION	ITS	074005497
EUROPE CASH	EUR CASH FACILITATION	ITS	076007301
EUROPE CASH	EUR CASH FACILITATION	ITS	076009109
EUROPE CASH	EUR CASH FACILITATION	ITS	079000113
EUROPE CASH	EUR CASH RETINA	ITS	0720034R4
EUROPE CASH	EUR CASH RETINA	ITS	072004LR3
EUROPE CASH	EUR CASH RETINA	ITS	072004LS1
EUROPE CASH	EUR CASH RETINA	ITS	072004LT9
EUROPE CASH	EUR CASH RETINA	ITS	072004LV4
EUROPE CASH	EUR CASH RETINA	ITS	072004LW2
EUROPE CASH	EUR CASH RETINA	ITS	072004LZ5
EUROPE CASH	EUR CASH RETINA	ITS	077005072
EUROPE CASH	EUR CASH RETINA	ITS	077007250
EUROPE CASH	EUR CASH RETINA	ITS	077007268
EUROPE CASH	EUR CASH RETINA	ITS	077007391
EUROPE CASH	EUR CASH RETINA	ITS	077007433
EUROPE CASH	EUR CASH RETINA	ITS	077007441
EUROPE CASH	EUR CASH SETINA	ITS	072009905
EUROPE CASH	EUR CASH SETINA	ITS	073001927
EUROPE CASH	EUR CASH SETINA	ITS	077007292
EUROPE CASH	EUR CASH SETINA	ITS	077007417
EUROPE CASH	EUR CASH SETINA	ITS	077007458
EUROPE CASH	EUR CASH TDH	ITS	072003361
EUROPE CASH	EUR CASH TDH	ITS	072004WD2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SOUTH AFRICA WASH	Michel Danechi	EMERGING MARKETS	0
ISRAEL WASH BOOK	Michel Danechi	EMERGING MARKETS	0
EMG TURKEY PROP	Michel Danechi	EMERGING MARKETS	255,869
EMG ISREAL PROP	Michel Danechi	EMERGING MARKETS	2,371,818
EMG SA PROP	Michel Danechi	EMERGING MARKETS	790,292
EMG TURKEY	Michel Danechi	EMERGING MARKETS	1,052
RUSSIA FLOW	Michel Danechi	EMERGING MARKETS	40,184
RUSSIA PROP	Michel Danechi	EMERGING MARKETS	11,503,997
EMERGING MARKET EUROPE	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
FRANKFURT FRONT BK	Dean Schulberg	Eur Cash Faciliattion	0
BTB EQUITY CASH	Dean Schulberg	Eur Cash Faciliattion	615,270
TOP-B2B-GENERIC SWING	Dean Schulberg	Eur Cash Faciliattion	0
SWX NETTING	Dean Schulberg	Eur Cash Faciliattion	0
TOP-OMA-OMAR AGENCY	KEVIN O`LEARY	UNASSIGNED	0
AGENT WASH	Dean Schulberg	Eur Cash Faciliattion	0
XETRA NON-CCP WSH	Dean Schulberg	Eur Cash Faciliattion	0
EQTY TRDG LENNY	Ray Ariola	US ASIA SALES	53
BELG AGNT NET WASH	Dean Schulberg	Eur Cash Faciliattion	0
HOLLAND AGENT NET	Dean Schulberg	Eur Cash Faciliattion	0
SWEDEN NETTING	Dean Schulberg	Eur Cash Faciliattion	0
AUSTRIA NETTING	Dean Schulberg	Eur Cash Faciliattion	0
LISBON REMOTE	Dean Schulberg	Eur Cash Faciliattion	0
BANKS	Dean Schulberg	Eur Cash Faciliattion	108
SCANDINAVIAN	M GAETON / F JONSBERG	SCANDINAVIA	25,945
EURO PROPRIETARY TRADING	Dean Schulberg	Eur Cash Faciliattion	6,975,788
SPANISH	P LEATHER	SPAIN	447,390
DUTCH	S MARDEL	HOLLAND	0
OTHER	A HOOD	OTHER	55,235
SETTS CCP NETTING WASHBOOK	Dean Schulberg	Eur Cash Faciliattion	0
FRANCE AV PRICE	Dean Schulberg	Eur Cash Faciliattion	0
VIRT-X SWISS NETWB	Dean Schulberg	Eur Cash Faciliattion	0
MILAN EPT ACT CASH	F FORNASIERO / A PENNINGTON	ITALY	0
AGENCY TRADING BOOK	Dean Schulberg	Eur Cash Faciliattion	7,284
RR TMT	ANDREW MANN	EUR CASH RETINA	12,880,398
RETINA TRADING 2	ANDREW MANN	EUR CASH RETINA	4,498,243
RETINA TRADING 3	ANDREW MANN	EUR CASH RETINA	8,100,478
RETINA TRADING 4	ANDREW MANN	EUR CASH RETINA	9,741,481
RETINA TRADING 5	ANDREW MANN	EUR CASH RETINA	15,694,374
RETINA TRADING 6	ANDREW MANN	EUR CASH RETINA	5,460,852
RETINA TRADING 7	ANDREW MANN	EUR CASH RETINA	2,752,480
RETINA CHINESE	ANDREW MANN	EUR CASH RETINA	1,427,196
DIRECTIONAL 1	ANDREW MANN	EUR CASH RETINA	3,586,601
SECTOR PAIRS 1	ANDREW MANN	EUR CASH RETINA	2,040,120
SS FINS INS	ANDREW MANN	EUR CASH RETINA	2,956,414
TRADING RETINA	ANDREW MANN	EUR CASH RETINA	1,867,221
SS CONSUMER	ANDREW MANN	EUR CASH RETINA	2,361,404
TECH INDICATORS	ANDREW MANN	EUR CASH SETINA	5,753,147
ANALYST STAT	ANDREW MANN	EUR CASH SETINA	18,079,840
SETINA DARWIN	ANDREW MANN	EUR CASH SETINA	72,386
SETINA POOL USA	ANDREW MANN	EUR CASH SETINA	15,886,575
ICE	ANDREW MANN	EUR CASH SETINA	6,086,606
EUROPE PROP DIR	Dean Schulberg	EUR CASH TDH	52,458
TACTICAL HEDGE 0	Dean Schulberg	EUR CASH TDH	269,957

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
-255,850	19	0	-246,208	0	-246,207	0
0	2,371,818	0	0	0	0	0
-68,024	722,268	0	-264,786	0	-264,786	0
-1,052	0	0	0	0	0	0
-177	40,007	0	0	0	0	0
-1,900,184	9,603,812	4,437,694	-3,285,926	15,696	-3,270,230	0
0	0	0	-17,881	0	-17,881	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	615,270	0	-615,270	615,270	0	0
0	0	0	-43,448	9,534	-33,914	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-53	0	0	-6,855	6,855	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	108	0	0	0	0	0
-25,945	0	0	-25,945	25,945	0	0
-60	6,975,729	0	-37,675	37,675	0	0
-447,390	0	0	0	0	0	0
0	0	0	-20,512	0	-20,512	0
0	55,235	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-5,575	1,709	0	-23,193	23,193	0	0
-2,761,359	10,119,039	915,287	-5,130,965	521,733	-4,609,232	0
-3,859,852	638,391	0	-7,788,164	7,247,993	-540,171	0
-1,767,024	6,333,454	643,522	-6,944,739	6,944,739	0	0
-1,968,823	7,772,658	764,025	-5,701,179	4,966,267	-734,912	0
-11,155,889	4,538,485	995,108	-16,325,420	13,918,233	-2,407,186	0
-5,460,852	0	0	-4,203,222	827,804	-3,375,417	0
-1,384,818	1,367,661	484,429	-2,991,940	275,716	-2,716,224	0
0	1,427,196	0	-1,360,668	0	-1,360,668	0
-893,313	2,693,289	82,899	-929,644	891,360	-38,285	0
-1,554,274	485,846	0	-3,568,642	1,937,504	-1,631,139	0
-2,188,438	767,975	172,318	-3,304,073	2,610,088	-693,985	0
-420,543	1,446,678	771,616	-1,863,718	827,470	-1,036,249	0
-2,361,404	0	0	-7,076,159	653,557	-6,422,602	0
-4,456,372	1,296,776	124,017	-4,794,078	3,328,551	-1,465,528	0
-7,878,435	10,201,405	3,496,772	-7,181,103	4,162,493	-3,018,610	0
-28,323	44,063	0	0	0	0	0
-10,348,957	5,537,618	214,207	-11,492,300	9,359,578	-2,132,722	0
-3,810,538	2,276,068	2,276,274	-1,272,425	1,272,425	0	0
-15,269	37,189	0	-15,269	15,269	0	0
-146	269,811	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		4,660,464			
0	0	0	63,280		0			
0	0	0	0		0			
0	0	0	0		102,500			
0	0	0	0		0			
0	0	0	41,404	0	645,818	0	0	0
0	0	0	1,042,357	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	2,960,269	0
0	0	0	0		3,892			
0	0	0	219	0	0	0	0	0
0	0	0	5,836		0			
0	0	0	0		1,456,834			
0	0	0	0		133,983			
0	0	0	0		18,619,577			
0	0	0	0		60,997			
0	0	0	0		0			
0	0	0	0		7,560			
0	0	0	0		136,210			
0	0	0	0		3,500,645			
0	0	0	0		10,869			
0	0	0	0		202,300			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		47,211,949			
0	0	0	0		4,693,600			
0	0	0	0		0			
0	0	0	0		13,157,849			
0	0	0	0		12,122			
0	0	0	2,379,386	0	0	0	0	0
0	0	0	106,715		0			
0	0	0	0	0	0	0	0	0
0	0	0	734,912	0	0	0	0	0
0	0	0	191,011	0	0	0	0	0
0	0	0	171,263		0			
0	0	0	1,362,166	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	207,409		0			
0	0	0	658,907	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,202,044	0	0	0	0	0
0	0	0	145,154	0	0	0	0	0
0	0	0	149,054	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	11,017	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	4,660,464	4,660,464			4,660,464	4,660,464
0	0	63,299	19			63,299	19
0	0	2,371,818	2,371,818			2,371,818	2,371,818
0	0	824,768	824,768			824,768	824,768
0	0	0	0			0	0
0	0	727,230	685,826	0	0	727,230	685,826
0	0	6,208,475	5,166,118	0	0	6,208,475	5,166,118
0	0	0	0			0	0
0	0	2,960,269	2,960,269	0	0	2,960,269	2,960,269
0	0	3,892	3,892			3,892	3,892
0	0	615,489	615,270	0	0	615,489	615,270
0	0	5,836	0			5,836	0
0	0	1,456,834	1,456,834			1,456,834	1,456,834
0	0	133,983	133,983			133,983	133,983
0	0	18,619,577	18,619,577			18,619,577	18,619,577
0	0	60,997	60,997			60,997	60,997
0	0	0	0			0	0
0	0	7,560	7,560			7,560	7,560
0	0	136,210	136,210			136,210	136,210
0	0	3,500,645	3,500,645			3,500,645	3,500,645
0	0	10,869	10,869			10,869	10,869
0	0	202,300	202,300			202,300	202,300
0	0	108	108			108	108
0	0	0	0			0	0
0	0	6,975,729	6,975,729			6,975,729	6,975,729
0	0	0	0			0	0
0	0	0	0			0	0
0	0	55,235	55,235			55,235	55,235
0	0	47,211,949	47,211,949			47,211,949	47,211,949
0	0	4,693,600	4,693,600			4,693,600	4,693,600
0	0	0	0			0	0
0	0	13,157,849	13,157,849			13,157,849	13,157,849
0	0	13,830	13,830			13,830	13,830
0	0	11,583,138	9,203,752	0	0	11,583,138	9,203,752
0	0	745,106	638,391			745,106	638,391
0	0	5,689,932	5,689,932	0	0	5,689,932	5,689,932
0	0	7,743,545	7,008,633	0	0	7,743,545	7,008,633
0	0	3,734,388	3,543,377	0	0	3,734,388	3,543,377
0	0	171,263	0			171,263	0
0	0	2,245,398	883,232	0	0	2,245,398	883,232
0	0	1,427,196	1,427,196			1,427,196	1,427,196
0	0	2,610,390	2,610,390	0	0	2,610,390	2,610,390
0	0	693,255	485,846			693,255	485,846
0	0	1,254,564	595,657	0	0	1,254,564	595,657
0	0	675,062	675,062	0	0	675,062	675,062
0	0	1,202,044	0	0	0	1,202,044	0
0	0	1,317,912	1,172,759	0	0	1,317,912	1,172,759
0	0	6,853,687	6,704,633	0	0	6,853,687	6,704,633
0	0	44,063	44,063			44,063	44,063
0	0	5,323,411	5,323,411	0	0	5,323,411	5,323,411
0	0	10,811	-206	0	0	10,811	-206
0	0	37,189	37,189			37,189	37,189
0	0	269,811	269,811			269,811	269,811

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	1,953,860	1,953,860	-1,953,860	-1,953,860	0
	13-Aug-08	0	0	4,660,464	4,660,464	0
	13-Aug-08	553,491	101,670	-490,192	-101,652	19
	13-Aug-08	3,091,068	3,091,068	-719,250	-719,250	2,371,818
	13-Aug-08	1,462,399	1,462,399	-637,631	-637,631	722,268
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	3,743,129	3,700,419	-3,015,900	-3,014,594	40,007
0	13-Aug-08	7,702,429	7,140,478	-1,493,953	-1,974,360	9,603,812
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,960,269	2,960,269	0	0	0
	13-Aug-08	3,903	3,903	-11	-11	0
0	13-Aug-08	617,249	616,989	-1,761	-1,720	615,270
	13-Aug-08	6,167	0	-331	0	0
	13-Aug-08	1,910,426	1,910,426	-453,592	-453,592	0
	13-Aug-08	133,983	133,983	0	0	0
	13-Aug-08	14,472,356	14,472,356	4,147,221	4,147,221	0
	13-Aug-08	51,635	51,635	9,362	9,362	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	8,708	8,708	-1,148	-1,148	0
	13-Aug-08	1,258,497	1,258,497	-1,122,287	-1,122,287	0
	13-Aug-08	733,247	733,247	2,767,398	2,767,398	0
	13-Aug-08	19,578	19,578	-8,708	-8,708	0
	13-Aug-08	117,069	117,069	85,230	85,230	0
	13-Aug-08	119	119	-11	-11	108
	13-Aug-08	0	0	0	0	0
	13-Aug-08	6,915,582	6,915,582	60,147	60,147	6,975,729
	13-Aug-08	21,588	21,588	-21,588	-21,588	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	55,464	55,464	-229	-229	55,235
	13-Aug-08	33,580,228	33,580,228	13,631,721	13,631,721	0
	13-Aug-08	1,607,319	1,607,319	3,086,280	3,086,280	0
	13-Aug-08	7,535,474	7,535,474	-7,535,474	-7,535,474	0
	13-Aug-08	15,042,518	15,042,518	-1,884,669	-1,884,669	0
	13-Aug-08	14,075	14,075	-245	-245	1,709
0	13-Aug-08	11,527,655	8,872,967	55,483	330,784	10,119,039
	13-Aug-08	872,201	769,436	-127,094	-131,044	638,391
0	13-Aug-08	6,109,634	6,109,634	-419,702	-419,702	6,333,454
0	13-Aug-08	7,402,722	6,824,786	340,823	183,847	7,772,658
0	13-Aug-08	3,182,293	2,823,567	552,095	719,810	4,538,485
	13-Aug-08	276,304	0	-105,041	0	0
0	13-Aug-08	2,190,764	807,956	54,635	75,277	1,367,661
	13-Aug-08	1,488,106	1,488,106	-60,910	-60,910	1,427,196
0	13-Aug-08	1,881,726	1,881,726	728,664	728,664	2,693,289
	13-Aug-08	1,837,633	385,833	-1,144,378	100,014	485,846
0	13-Aug-08	919,198	332,336	335,366	263,321	767,975
0	13-Aug-08	670,902	670,902	4,160	4,160	1,446,678
0	13-Aug-08	3,660,154	2,444,188	-2,458,110	-2,444,188	0
0	13-Aug-08	1,126,052	1,009,561	191,860	163,197	1,296,776
0	13-Aug-08	6,419,612	6,143,670	434,076	560,963	10,201,405
	13-Aug-08	68,718	68,718	-24,655	-24,655	44,063
0	13-Aug-08	4,797,571	4,797,571	525,840	525,840	5,537,618
0	13-Aug-08	16,533	0	-5,722	-206	2,276,068
	13-Aug-08	37,532	37,532	-343	-343	37,189
	13-Aug-08	262,516	262,516	7,295	7,295	269,811

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	4,660,464	0	0	0	0	0	0
0	0	0	0	63,280	0	0	0
0	0	0	0	0	0	0	0
0	102,500	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	645,818	0	0	41,404	0	-1	-1
-4,437,694	0	0	0	1,042,357	0	0	0
0	0	0	0	0	0	0	0
0	0	2,960,269	0	0	0	0	0
0	3,892	0	0	0	0	0	0
0	0	0	0	219	0	0	0
0	0	0	0	5,836	0	0	0
0	1,456,834	0	0	0	0	0	0
0	133,983	0	0	0	0	0	0
0	18,619,577	0	0	0	0	0	0
0	60,997	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	7,560	0	0	0	0	0	0
0	136,210	0	0	0	0	0	0
0	3,500,645	0	0	0	0	0	0
0	10,869	0	0	0	0	0	0
0	202,300	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	47,211,949	0	0	0	0	0	0
0	4,693,600	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	13,157,849	0	0	0	0	0	0
0	12,122	0	0	0	0	1	1
-915,287	0	0	0	2,379,386	0	0	0
0	0	0	0	106,715	0	0	0
-643,522	0	0	0	0	0	0	0
-764,025	0	0	0	734,912	0	0	0
-995,108	0	0	0	191,011	0	0	0
0	0	0	0	171,263	0	0	0
-484,429	0	0	0	1,362,166	0	0	0
0	0	0	0	0	0	0	0
-82,899	0	0	0	0	0	0	0
0	0	0	0	207,409	0	0	0
-172,318	0	0	0	658,907	0	0	0
-771,616	0	0	0	0	0	0	0
0	0	0	0	1,202,044	0	0	0
-124,017	0	0	0	145,154	0	1	0
-3,496,772	0	0	0	149,054	0	0	0
0	0	0	0	0	0	0	0
-214,207	0	0	0	0	0	0	0
-2,276,274	0	0	0	11,017	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	29552	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25660	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51417	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25659	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49635	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49635	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48220	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29089	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51409	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPE CASH	FINANCIALS	ITS	071002711
EUROPE CASH	FINANCIALS	ITS	071002729
EUROPE CASH	FINANCIALS	ITS	071002737
EUROPE CASH	FINANCIALS	ITS	071002JP5
EUROPE CASH	FINANCIALS	ITS	071002WF2
EUROPE CASH	FINANCIALS	ITS	071005JH6
EUROPE CASH	FINANCIALS	ITS	071005JK9
EUROPE CASH	FINANCIALS	ITS	072004CP7
EUROPE CASH	FINANCIALS	ITS	078009362
EUROPE CASH	FINANCIALS	ITS	078009404
EUROPE CASH	FINANCIALS	TMS	93115495
EUROPE CASH	HEALTHCARE	ITS	071002SG5
EUROPE CASH	HEALTHCARE	ITS	071005649
EUROPE CASH	HEALTHCARE	ITS	071005672
EUROPE CASH	HEALTHCARE	ITS	071005JD5
EUROPE CASH	HEALTHCARE	ITS	071005JG8
EUROPE CASH	HEALTHCARE	ITS	071005WR9
EUROPE CASH	HEALTHCARE	ITS	071005WS7
EUROPE CASH	HEALTHCARE	ITS	071005WT5
EUROPE CASH	HEALTHCARE	ITS	078009388
EUROPE CASH	HEALTHCARE	TMS	93115496
EUROPE CASH	INDUSTRIALS & ENGINEERING	ITS	073002339
EUROPE CASH	INDUSTRIALS & ENGINEERING	ITS	073002347
EUROPE CASH	INDUSTRIALS & ENGINEERING	ITS	073002354
EUROPE CASH	INDUSTRIALS & ENGINEERING	ITS	076008713
EUROPE CASH	INSURANCE	ITS	071004923
EUROPE CASH	INSURANCE	ITS	071004931
EUROPE CASH	INSURANCE	ITS	071004949
EUROPE CASH	INSURANCE	ITS	0720036G6
EUROPE CASH	MEDIA	ITS	071002919
EUROPE CASH	MEDIA	ITS	071002927
EUROPE CASH	MEDIA	ITS	071002935
EUROPE CASH	MEDIA	ITS	071002943
EUROPE CASH	OILSAND MINING	ITS	071005607
EUROPE CASH	OILSAND MINING	ITS	071005631
EUROPE CASH	OILSAND MINING	ITS	071005664
EUROPE CASH	OILSAND MINING	ITS	071005FY3
EUROPE CASH	OILSAND MINING	ITS	071005FZ0
EUROPE CASH	OILSAND MINING	ITS	071005JP8
EUROPE CASH	OILSAND MINING	ITS	0720034B9
EUROPE CASH	OILSAND MINING	ITS	072004CQ5
EUROPE CASH	OILSAND MINING	ITS	072004CR3
EUROPE CASH	OILSAND MINING	ITS	076007913
EUROPE CASH	OILSAND MINING	ITS	076007921
EUROPE CASH	OILSAND MINING	TMS	93115497
EUROPE CASH	REAL ESTATE	ITS	0710019J2
EUROPE CASH	REAL ESTATE	ITS	0710019K9
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	071002BZ1
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	071002DY2
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	071002QF9
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	072003411
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	0720040X3
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	072004DQ4
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	072008998

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FINANCIALS FRONT	Dean Schulberg	FINANCIALS	262,324
SINGLE STOCKS	Dean Schulberg	FINANCIALS	0
FINANCIALS ADR	Dean Schulberg	FINANCIALS	17,761,989
SPEC FIN A	Dean Schulberg	FINANCIALS	475,019
SPEC FIN 1	Dean Schulberg	FINANCIALS	102,641
FINANCIALS POD 3	Dean Schulberg	EUROPE CASH	3,116,770
FINANCIALS POD 2	Dean Schulberg	EUROPE CASH	939,185
FINANCIALS UK	Dean Schulberg	FINANCIALS	20,417,919
FINANCIALS POD	Dean Schulberg	FINANCIALS	3,070,075
FINANCIALS PROP	Dean Schulberg	FINANCIALS	4,064,587
FINANCIALS ADR BOOK 2	Dean Schulberg	FINANCIALS	3,370
PHARM/CHEM POD	Mark Exley	HEALTHCARE	283,156
PHARMS WASH	Mark Exley	HEALTHCARE	0
PHARMS ADR	Mark Exley	HEALTHCARE	737,619
PHARMS/CHEM POD3	Dean Schulberg	EUROPE CASH	2,635,067
PHARMS/CHEM POD 2	Dean Schulberg	EUROPE CASH	4,026,439
CHEMICALS HEALTH 3	Samantha Williams	PHARMA	586,725
CHEMICALS HEALTH 2	Samantha Williams	PHARMA	343,573
CHEMICALS HEALTH 1	Samantha Williams	PHARMA	6,269,514
PHARMS PAIRS	Mark Exley	HEALTHCARE	0
HEALTHCARE ADR BOOK 2	Mark Exley	HEALTHCARE	122,056
INDSTRLS/ENG FRONT	Simon Mardel	Industrials and Engineering	41,134
INDSTRLS/ENG WASH	Simon Mardel	Industrials and Engineering	176
INDSTRLS/ENG ADR	Simon Mardel	Industrials and Engineering	1,086,510
INDUSTRIALS AGENCY	Simon Mardel	Industrials and Engineering	0
INSURANCE WASH	Anthony Bray	INSURANCE	0
INSURANCE ADR	Anthony Bray	INSURANCE	14,881,833
INSURANCE PROP	Anthony Bray	INSURANCE	2,533,154
FCW FINANCIALS M	Anthony Bray	INSURANCE	74,588
MEDIA FRONT	Gregory R Best	MEDIA	0
PAN EURO MEDIA WSH	Gregory R Best	MEDIA	0
MEDIA ADR	Gregory R Best	MEDIA	837,685
MEDIA PROP	Gregory R Best	MEDIA	982,336
OILS FRONT	Michael Gaeton	Oils and Mining	313,080
OILS WASH	Michael Gaeton	Oils and Mining	0
OILS ADR	Michael Gaeton	Oils and Mining	9,908,124
ENERGY POD 2	Michael Gaeton	Oils and Mining	11,628,916
ENERGY POD 3	Michael Gaeton	Oils and Mining	7,496,636
OIL & MINING	Reda Jennane	Oils and Mining	150,251
OILS TECHNICALS	Michael Gaeton	Oils and Mining	9,263,266
MINING FRONT BOOK	Michael Gaeton	Oils and Mining	0
MINING WASH BOOK	Michael Gaeton	Oils and Mining	0
ENERGY PROP	Michael Gaeton	Oils and Mining	0
OILS PROP BOOK 3	Michael Gaeton	Oils and Mining	3,821,089
INDUSTRIALS ADR BOOK 2	Michael Gaeton	Oils and Mining	415,680
PROPERTY WASH BOOK	Anthony Bray	REAL ESTATE	0
PROPERTY PRIMARY B	Anthony Bray	REAL ESTATE	49,164
RB 3	Dean Schulberg	Sundry Pan Europe Cash	784,181
RB 4	Dean Schulberg	Sundry Pan Europe Cash	190,525
DTC FIDELITY	Dean Schulberg	Sundry Pan Europe Cash	0
AUTO EXECUTION BK	Dean Schulberg	Sundry Pan Europe Cash	0
SUPERTRADES	Dean Schulberg	Sundry Pan Europe Cash	0
E-COMM WASH IND PX	Dean Schulberg	Sundry Pan Europe Cash	834,193
RB1 RISK BOOK 1	Dean Schulberg	Sundry Pan Europe Cash	246,175

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-146,792	115,532	0	-35,129	14,708	-20,421	0
0	0	0	0	0	0	0
-17,761,989	0	0	-22,111,408	22,111,408	0	0
0	475,019	0	-623,260	334,681	-288,579	0
-99,387	3,253	0	-56,495	56,495	0	0
-3,116,770	0	0	-2,826,276	1,363,741	-1,462,535	0
-939,185	0	0	-1,229,176	823,775	-405,401	0
-20,182,815	235,104	0	-36,809,256	9,073,974	-27,735,282	0
-1,222,990	1,847,085	0	-2,141,710	2,140,947	-763	0
-4,064,587	0	0	-2,850,954	1,446,507	-1,404,447	0
-743	2,627	0	-63,483	63,483	0	0
0	283,156	0	0	0	0	0
0	0	0	-89,301	89,301	0	0
-737,619	0	0	-737,348	737,348	0	0
-1,618,514	1,016,552	0	-3,092,460	3,065,835	-26,625	0
-3,408,556	617,883	0	-3,356,644	2,553,727	-802,917	0
0	586,725	0	-8,597,686	5,413,012	-3,184,674	0
-343,573	0	0	0	0	0	0
-4,844,657	1,424,857	0	-10,657,568	8,242,715	-2,414,853	0
0	0	0	0	0	0	0
-1,452	120,603	0	-743	743	0	0
-41,134	0	0	-21,561	21,561	0	0
-176	0	0	-11,343	11,343	0	0
-82,403	1,004,107	0	-1,076,530	144,324	-932,206	0
0	0	0	-4,035	4,035	0	0
0	0	0	0	0	0	0
-14,881,833	0	0	-14,881,850	14,881,850	0	0
-1,078,056	1,455,099	0	-3,994,907	3,994,907	0	0
0	74,588	0	0	0	0	0
0	0	0	-1,794	1,794	0	0
0	0	0	0	0	0	0
-837,685	0	0	-837,685	837,685	0	0
-102,031	880,305	122,955	-1,358,473	992,886	-365,587	0
-302,125	10,956	0	-302,777	302,771	-6	0
0	0	0	-8,845,221	8,845,221	0	0
-9,908,124	0	0	-3,024,217	3,024,217	0	0
-6,272	11,622,644	0	0	0	0	0
-4,261,145	3,235,491	1,472,228	-5,403,727	1,010,197	-4,393,530	0
0	150,251	0	0	0	0	0
-6,659,985	2,603,281	0	-2,011,945	558,722	-1,453,222	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-1,681,016	2,140,073	2,140,255	-26,339,410	16,873,969	-9,465,440	0
-25,358	390,322	0	-40,600	2,692	-37,908	0
0	0	0	0	0	0	0
-14,809	34,356	0	-120,573	84,210	-36,363	0
-483	783,698	0	0	0	0	0
-51,964	138,560	66,201	-842,542	842,542	0	0
0	0	0	0	0	0	0
0	0	0	-551,825	529,274	-22,552	0
0	0	0	-48,992	0	-48,992	0
-833,917	276	0	-13,661,568	13,661,568	0	0
-7,936	238,239	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	392		0			
0	0	0	0		41,520,183			
0	0	0	7,696,050	0	0	0	0	0
0	0	0	3		0			
0	0	0	0		0			
0	0	0	1,389,085		0			
0	0	0	275,174		0			
0	0	0	19,811,316		0			
0	0	0	0		0			
0	0	0	1,261,009		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		7,505,183			
0	0	0	95,436		0			
0	0	0	0		0			
0	0	0	728,991		0			
0	0	0	2,895,462		0			
0	0	0	0		0			
0	0	0	2,186,974		0			
0	0	0	221,199	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		1,087,374			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		6,196,522			
0	0	0	9,870,516	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		1,578,954			
0	0	0	13,690	0	0	0	0	0
0	0	0	365,587	0	0	0	0	0
0	0	0	0		7,929,211			
0	0	0	0		8,181,532			
0	0	0	3,003,570		24,875,160			
0	0	0	0		0			
0	0	0	182,710	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		1,269,760			
0	0	0	31,797,694	0	0	0	0	0
0	0	0	8,161,196	0	266,926	0	0	0
0	0	0	0		0			
0	0	0	310	0	0	0	0	0
0	0	0	8,272		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		3,163,664			
0	0	0	11,154		0			
0	0	0	0		0			
0	0	0	0		19,076,769			
0	0	0	7,203	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	115,924	115,532			115,924	115,532
0	0	41,520,183	41,520,183			41,520,183	41,520,183
0	0	7,696,050	0	0	0	7,696,050	0
0	0	475,022	475,019			475,022	475,019
0	0	3,253	3,253			3,253	3,253
0	0	1,389,085	0			1,389,085	0
0	0	275,174	0			275,174	0
0	0	20,046,420	235,104			20,046,420	235,104
0	0	1,847,085	1,847,085			1,847,085	1,847,085
0	0	1,261,009	0			1,261,009	0
0	0	2,627	2,627			2,627	2,627
0	0	283,156	283,156			283,156	283,156
0	0	7,505,183	7,505,183			7,505,183	7,505,183
0	0	95,436	0			95,436	0
0	0	1,016,552	1,016,552			1,016,552	1,016,552
0	0	1,346,874	617,883			1,346,874	617,883
0	0	3,482,187	586,725			3,482,187	586,725
0	0	0	0			0	0
0	0	3,611,831	1,424,857			3,611,831	1,424,857
0	0	221,199	0	0	0	221,199	0
0	0	120,603	120,603			120,603	120,603
0	0	0	0			0	0
0	0	1,087,374	1,087,374			1,087,374	1,087,374
0	0	1,004,107	1,004,107			1,004,107	1,004,107
0	0	0	0			0	0
0	0	6,196,522	6,196,522			6,196,522	6,196,522
0	0	9,870,516	0	0	0	9,870,516	0
0	0	1,455,099	1,455,099			1,455,099	1,455,099
0	0	74,588	74,588			74,588	74,588
0	0	0	0			0	0
0	0	1,578,954	1,578,954			1,578,954	1,578,954
0	0	13,690	0	0	0	13,690	0
0	0	1,122,937	757,350	0	0	1,122,937	757,350
0	0	7,940,167	7,940,167			7,940,167	7,940,167
0	0	8,181,532	8,181,532			8,181,532	8,181,532
0	0	27,878,730	24,875,160			27,878,730	24,875,160
0	0	11,622,644	11,622,644			11,622,644	11,622,644
0	0	1,945,974	1,763,263	0	0	1,945,974	1,763,263
0	0	150,251	150,251			150,251	150,251
0	0	2,603,281	2,603,281			2,603,281	2,603,281
0	0	0	0			0	0
0	0	1,269,760	1,269,760			1,269,760	1,269,760
0	0	31,797,694	0	0	0	31,797,694	0
0	0	8,427,941	266,744	0	0	8,427,941	266,744
0	0	390,322	390,322			390,322	390,322
0	0	310	0	0	0	310	0
0	0	42,627	34,356			42,627	34,356
0	0	783,698	783,698			783,698	783,698
0	0	72,359	72,359	0	0	72,359	72,359
0	0	3,163,664	3,163,664			3,163,664	3,163,664
0	0	11,154	0			11,154	0
0	0	0	0			0	0
0	0	19,077,045	19,077,045			19,077,045	19,077,045
0	0	245,442	238,239	0	0	245,442	238,239

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	414,180	414,180	-298,256	-298,648	115,532
	13-Aug-08	47,271,705	47,271,705	-5,751,522	-5,751,522	0
0	13-Aug-08	7,817,061	0	-121,011	0	0
	13-Aug-08	476,991	476,988	-1,969	-1,969	475,019
	13-Aug-08	738	738	2,516	2,516	3,253
	13-Aug-08	1,248,309	0	140,776	0	0
	13-Aug-08	206,708	0	68,465	0	0
	13-Aug-08	31,726,534	15,667,753	-11,680,114	-15,432,649	235,104
	13-Aug-08	1,948,513	1,948,513	-101,428	-101,428	1,847,085
	13-Aug-08	930,893	547,105	330,116	-547,105	0
	13-Aug-08	2,747	2,747	-120	-120	2,627
	13-Aug-08	278,708	278,708	4,447	4,447	283,156
	13-Aug-08	1,316,630	1,316,630	6,188,554	6,188,554	0
	13-Aug-08	95,008	0	428	0	0
	13-Aug-08	1,026,633	1,026,633	-10,081	-10,081	1,016,552
	13-Aug-08	1,633,328	609,622	-286,454	8,261	617,883
	13-Aug-08	7,244,829	1,496,568	-3,762,642	-909,843	586,725
	13-Aug-08	0	0	0	0	0
	13-Aug-08	4,388,001	1,316,882	-776,171	107,976	1,424,857
0	13-Aug-08	418,694	0	-197,495	0	0
	13-Aug-08	119,404	119,404	1,199	1,199	120,603
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,607,991	2,607,991	-1,520,616	-1,520,616	0
	13-Aug-08	1,035,791	1,035,791	-31,684	-31,684	1,004,107
	13-Aug-08	0	0	0	0	0
	13-Aug-08	5,425,006	5,425,006	771,517	771,517	0
0	13-Aug-08	11,029,873	776,566	-1,159,357	-776,566	0
	13-Aug-08	1,098,050	1,098,050	357,048	357,048	1,455,099
	13-Aug-08	80,799	80,799	-6,211	-6,211	74,588
	13-Aug-08	0	0	0	0	0
	13-Aug-08	667,742	667,742	911,212	911,212	0
0	13-Aug-08	5,834	0	7,856	0	0
0	13-Aug-08	138,484	0	984,453	757,350	880,305
	13-Aug-08	4,787,587	4,787,587	3,152,580	3,152,580	10,956
	13-Aug-08	10,100,741	10,100,741	-1,919,209	-1,919,209	0
	13-Aug-08	20,499,160	2,215,835	7,379,570	22,659,325	0
	13-Aug-08	11,308,390	11,308,390	314,254	314,254	11,622,644
0	13-Aug-08	1,925,449	1,723,699	20,524	39,564	3,235,491
	13-Aug-08	115,213	115,213	35,039	35,039	150,251
	13-Aug-08	1,820,892	1,820,892	782,389	782,389	2,603,281
	13-Aug-08	53,358	53,358	-53,358	-53,358	0
	13-Aug-08	5,007,771	5,007,771	-3,738,010	-3,738,010	0
0	13-Aug-08	38,054,174	193,056	-6,256,480	-193,056	0
0	13-Aug-08	864,833	244,132	7,563,108	22,612	2,140,073
	13-Aug-08	388,124	388,124	2,198	2,198	390,322
0	13-Aug-08	0	0	310	0	0
	13-Aug-08	199	199	42,428	34,156	34,356
	13-Aug-08	807,562	807,562	-23,864	-23,864	783,698
0	13-Aug-08	1,982	0	70,377	72,359	138,560
	13-Aug-08	30,952	30,952	3,132,712	3,132,712	0
	13-Aug-08	0	0	11,154	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	4,895,693	4,895,693	14,181,352	14,181,352	276
0	13-Aug-08	256,704	256,556	-11,262	-18,317	238,239

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	392	0	0	0
0	41,520,183	0	0	0	0	0	0
0	0	0	0	7,696,050	0	0	0
0	0	0	0	3	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,389,085	0	0	0
0	0	0	0	275,174	0	0	0
0	0	0	0	19,811,316	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,261,009	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	7,505,183	0	0	0	0	0	0
0	0	0	0	95,436	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	728,991	0	0	0
0	0	0	0	2,895,462	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,186,974	0	0	0
0	0	0	0	221,199	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,087,374	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	6,196,522	0	0	0	0	0	0
0	0	0	0	9,870,516	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,578,954	0	0	0	0	0	0
0	0	0	0	13,690	0	0	0
-122,955	0	0	0	365,587	0	0	0
0	7,929,211	0	0	0	0	0	0
0	8,181,532	0	0	0	0	0	0
0	24,875,160	0	0	3,003,570	0	0	0
0	0	0	0	0	0	0	0
-1,472,228	0	0	0	182,710	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,269,760	0	0	0	0	0	0
0	0	0	0	31,797,694	0	0	0
-2,140,255	266,926	0	0	8,161,196	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	310	0	0	0
0	0	0	0	8,272	0	1	0
0	0	0	0	0	0	0	0
-66,201	0	0	0	0	0	0	0
0	3,163,664	0	0	0	0	0	0
0	0	0	0	11,154	0	0	0
0	0	0	0	0	0	0	0
0	19,076,769	0	0	0	0	0	0
0	0	0	0	7,203	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43095	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43095	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43095	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51409	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25661	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25662	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47983	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	01X5	CMAP FUND NO.1	52525	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	01X5	CMAP FUND NO.1	52525	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	0720098R7
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	073002438
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	073002446
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	073002461
EUROPE CASH	SUNDRY PAN EUROPE CASH	ITS	076008416
EUROPE CASH	TECHNOLOGY	ITS	078005857
EUROPE CASH	TECHNOLOGY	ITS	078005865
EUROPE CASH	TECHNOLOGY	ITS	078005881
EUROPE CASH	TECHNOLOGY	ITS	078005980
EUROPE CASH	TECHNOLOGY	TMS	93113048
EUROPE CASH	TELECOM	ITS	071005623
EUROPE CASH	TELECOM	ITS	071005656
EUROPE CASH	TELECOM	ITS	071005680
EUROPE CASH	TELECOM	ITS	078009438
EUROPE CASH	TELECOM	TMS	93115499
EUROPE CASH	UTILITIES	ITS	072003296
EUROPE CASH	UTILITIES	ITS	072003312
EUROPE CASH	UTILITIES	ITS	072003320
EUROPE CASH	UTILITIES	ITS	072003338
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0710020R1
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002CG2
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002DZ9
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002F95
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002FL8
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002FR5
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002FS3
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002FT1
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002FX2
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002FY0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	071002GB9
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0710047Q2
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0710047R0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	07100CQB6
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	07100CQC4
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0720033P9
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0720036S0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0720045M2
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0720045N0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0720045Q3
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004HX5
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004HY3
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004HZ0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004KF0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004LM4
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004M01
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004R30
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004R48
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004R71
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004R89
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004TN4
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004TP9
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072004XY5
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	072008592
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	073000952

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RISK BOOK 2	Dean Schulberg	Sundry Pan Europe Cash	2,574,143
PAN EUROPEAN MCF	Laurence Oakes-Ash	Mid Cap (Sundry Pan Europe Cash)	308,262
PAN EURO MID CAP W	Laurence Oakes-Ash	Mid Cap (Sundry Pan Europe Cash)	4,245
EURO MID CAP ADR	Laurence Oakes-Ash	Mid Cap (Sundry Pan Europe Cash)	313,812
UK GENERAL WASH	Dean Schulberg	Sundry Pan Europe Cash	0
PAN EUROPEAN TECH	Greg Best	TECHNOLOGY	34,037
PAN EURO TECH PROP	Greg Best	TECHNOLOGY	2,607,856
PAN EURO TECH ADR	Greg Best	TECHNOLOGY	96,979
TECH WAS BOOK	Greg Best	TECHNOLOGY	0
FGN AGENCY FACILITATION	Greg Best	TECHNOLOGY	36,540
TELCOS FRONT	Gregory R Best	TELCO	0
TELCOS WASH	Gregory R Best	TELCO	6,851
TELCOS ADR	Gregory R Best	TELCO	12,540,167
TELECOM PROP	Gregory R Best	TELCO	10,628,931
TELECOM ADR BOOK 2	Gregory R Best	TELCO	266,428
UTILITIES PROP	Michael Gaeton	UTILITIES	20,157,321
UTILITIES FRONT	Michael Gaeton	UTILITIES	132,583
UTILITIES WASH	Michael Gaeton	UTILITIES	0
UTILITIES ADR	Michael Gaeton	UTILITIES	35,301
PRIVATE INVEST PE	ANDREW MANN	Quant Strategies	14,248,734
QUANT HP 1	ANDREW MANN1	Quant Strategies	3,545
QUANT HP 8	ANDREW MANN1	Quant Strategies	9,339,474
QUANT QP 0	ANDREW MANN1	Quant Strategies	532,009
QUANT QT 2	ANDREW MANN1	Quant Strategies	13,216,735
QUANT QT 3	ANDREW MANN1	Quant Strategies	14,915,048
QUANT QT 4	ANDREW MANN1	Quant Strategies	1,191,744
QUANT QT 5	ANDREW MANN1	Quant Strategies	5,432,650
QUANT QT 8	ANDREW MANN1	Quant Strategies	3,385,409
QUANT QT 9	ANDREW MANN1	Quant Strategies	35,116
QUANT QP 1	ANDREW MANN1	Quant Strategies	367,508
MANAGED FUTURES 1	ANDREW MANN1	Quant Strategies	14,172,616
MANAGED FUTURES 2	ANDREW MANN1	Quant Strategies	18,648,079
CMAP INVESTMENTS	UNASSIGNED	UNASSIGNED	26,723,500
CYMP INVESTMENTS	UNASSIGNED	UNASSIGNED	52,199,196
MACRO DIRECT EURO	ANDREW MANN1	Quant Strategies	3,862,613
EVENT EARNINGS EU	ANDREW MANN1	Quant Strategies	19,657,919
CLIENT FAC RISK V5	ANDREW MANN	Quant Strategies	0
CLIENT FAC RISK V6	ANDREW MANN	Quant Strategies	2,128,004
CLIENT FAC RISK V8	ANDREW MANN	Quant Strategies	8,103,066
QUANTITATIVE EQ 0	ANDREW MANN1	Quant Strategies	895,016
QUANTITATIVE EQ 1	ANDREW MANN1	Quant Strategies	7,927,589
EVENT EARN US-QS2	ANDREW MANN1	Quant Strategies	921,799
INVEST SYS EUR	ANDREW MANN1	Quant Strategies	1,794,765
QUANTITATIVE EQ 8	ANDREW MANN1	Quant Strategies	1,605,340
ANALYST MOMENTUM I	ANDREW MANN	Quant Strategies	6,381,162
RANKS	ANDREW MANN1	Quant Strategies	532,918
TACTICAL TRDG S6	ANDREW MANN1	Quant Strategies	72,510,970
US FACTORIAL	ANDREW MANN	Quant Strategies	40,523,195
EUROPEAN FACTORIAL	ANDREW MANN	Quant Strategies	18,833,422
EVENT MOMENTUM ASI	ANDREW MANN	Quant Strategies	0
EVENT MOMENTUM III	ANDREW MANN1	Quant Strategies	5,633,511
SHORT TERM MOMENTU	ANDREW MANN1	Quant Strategies	25,068,391
EVENT MOMENTUM-PQS	ANDREW MANN1	Quant Strategies	4,135,627
MOMENTUM HEDGE 1	ANDREW MANN	Quant Strategies	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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-2,374,885	199,257	0	-10,766,548	1,437,794	-9,328,754	0
-87,601	220,661	0	-127,054	86,533	-40,522	0
-4,245	0	0	-30,852	22,510	-8,342	0
-211,065	102,747	0	-211,065	211,065	0	0
0	0	0	0	0	0	0
-8,379	25,658	0	-337,282	337,282	0	0
-2,607,856	0	0	0	0	0	0
-96,979	0	0	-97,496	97,496	0	0
0	0	0	-35,281	3,468	-31,812	0
-7,706	28,834	0	-75,401	44,444	-30,957	0
0	0	0	0	0	0	0
-6,851	0	0	-14,046,173	2,734,946	-11,311,227	0
-12,540,167	0	0	-8,347,049	8,347,049	0	0
-8,331,441	2,297,490	0	-26,110,178	8,065,302	-18,044,876	0
-19,014	247,414	0	-97,443	0	-97,443	0
-8,787,270	11,370,051	1,204,133	-13,595,002	9,159,520	-4,435,482	0
-626	131,957	0	-137,021	106,341	-30,680	0
0	0	0	-33,289	33,289	0	0
-35,301	0	0	-35,978	35,978	0	0
0	14,248,734	0	0	0	0	0
-1,839	1,705	0	-4,970,218	3,978,768	-991,451	0
-8,446,662	892,812	82,586	-10,889,044	8,708,375	-2,180,669	0
-299,074	232,935	0	-537,003	537,003	0	0
-10,274,868	2,941,867	328,930	-7,982,969	7,189,355	-793,615	0
-12,385,283	2,529,764	1,144,756	-17,424,837	12,424,180	-5,000,657	0
-699,224	492,520	54,471	0	0	0	0
-2,922,243	2,510,407	27,478	-7,837,815	2,931,520	-4,906,296	0
-2,032,378	1,353,031	0	0	0	0	0
-35,116	0	0	-25,924	25,924	0	0
-367,508	0	0	-367,508	367,508	0	0
0	14,172,616	10,798,280	0	0	0	0
0	18,648,079	3,525,706	0	0	0	0
0	26,723,500	0	0	0	0	0
0	52,199,196	0	0	0	0	0
-55,263	3,807,350	0	0	0	0	0
-17,314,935	2,342,984	408,595	-19,979,879	15,028,621	-4,951,257	0
0	0	0	-728,648	728,648	0	0
-2,128,004	0	0	-3,156,859	2,244,714	-912,145	0
-5,228,666	2,874,400	0	-13,225,888	9,800,394	-3,425,493	0
-545,927	349,089	0	-415,013	179,715	-235,299	0
-3,104,871	4,822,718	1,819,442	-9,720,574	5,574,186	-4,146,388	0
-703,676	218,123	56,834	-2,152,117	1,666,491	-485,626	0
-1,243,981	550,784	8,731	-1,788,047	1,413,194	-374,853	0
-1,215,602	389,738	0	0	0	0	0
-5,583,365	797,798	117,057	0	0	0	0
-532,918	0	0	-532,918	532,918	0	0
-65,051,288	7,459,682	1,266,786	-70,645,237	45,925,268	-24,719,969	0
-1,770,485	38,752,711	1,102,089	-7,273,801	1,921,396	-5,352,405	0
-7,680,829	11,152,593	0	0	0	0	0
0	0	0	-8,026,810	5,477,312	-2,549,498	0
-71,577	5,561,934	0	-11,426,497	4,515,363	-6,911,134	0
-19,627,236	5,441,154	1,689,685	-37,348,476	22,072,456	-15,276,020	0
-3,826,720	308,908	10,534	-4,797,169	3,199,537	-1,597,631	0
0	0	0	-21,191,226	17,106,852	-4,084,374	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	181,188		1,451,964			
0	0	0	0		34,258			
0	0	0	0		317,334			
0	0	0	0		0			
0	0	0	0		437,674			
0	0	0	0		0			
0	0	0	45	0	0	0	0	0
0	0	0	578		22,540,499			
0	0	0	618		1,344,255			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		8,351,468			
0	0	0	243,866	0	0	0	0	0
0	0	0	2,292,572		0			
0	0	0	0		0			
0	0	0	206	0	0	0	0	0
0	0	0	5,013		0			
0	0	0	0		1,834,272			
0	0	0	483		0			
0	0	0	0		0			
0	0	0	190,017		0			
0	0	0	217,613	0	0	0	0	0
0	0	0	0		0			
0	0	0	211,265	0	0	0	0	0
0	0	0	520,669	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,421,082	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	820,707	0	233,908	0	0	0
0	0	0	0		0			
0	0	0	214,330		0			
0	0	0	443,401		0			
0	0	0	36,593		0			
0	0	0	179,847	0	0	0	0	0
0	0	0	112,334	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	3,823,861	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	450,352		0			
0	0	0	507		0			
0	0	0	4,414,526	0	0	0	0	0
0	0	0	39,634	0	0	0	0	0
0	0	0	821,942		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	1,832,410	1,651,222			1,832,410	1,651,222
0	0	254,920	254,920			254,920	254,920
0	0	317,334	317,334			317,334	317,334
0	0	102,747	102,747			102,747	102,747
0	0	437,674	437,674			437,674	437,674
0	0	25,658	25,658			25,658	25,658
0	0	45	0	0	0	45	0
0	0	22,541,078	22,540,499			22,541,078	22,540,499
0	0	1,344,873	1,344,255			1,344,873	1,344,255
0	0	28,834	28,834			28,834	28,834
0	0	0	0			0	0
0	0	8,351,468	8,351,468			8,351,468	8,351,468
0	0	243,866	0	0	0	243,866	0
0	0	4,590,062	2,297,490			4,590,062	2,297,490
0	0	247,414	247,414			247,414	247,414
0	0	10,166,124	10,165,918	0	0	10,166,124	10,165,918
0	0	136,970	131,957			136,970	131,957
0	0	1,834,272	1,834,272			1,834,272	1,834,272
0	0	483	0			483	0
0	0	14,248,734	14,248,734			14,248,734	14,248,734
0	0	191,723	1,705			191,723	1,705
0	0	1,027,839	810,226	0	0	1,027,839	810,226
0	0	232,935	232,935			232,935	232,935
0	0	2,824,202	2,612,937	0	0	2,824,202	2,612,937
0	0	1,905,678	1,385,008	0	0	1,905,678	1,385,008
0	0	438,049	438,049	0	0	438,049	438,049
0	0	3,904,011	2,482,929	0	0	3,904,011	2,482,929
0	0	1,353,031	1,353,031			1,353,031	1,353,031
0	0	0	0			0	0
0	0	0	0			0	0
0	0	3,374,336	3,374,336	0	0	3,374,336	3,374,336
0	0	15,122,373	15,122,373	0	0	15,122,373	15,122,373
0	0	26,723,500	26,723,500			26,723,500	26,723,500
0	0	52,199,196	52,199,196			52,199,196	52,199,196
0	0	3,807,350	3,807,350			3,807,350	3,807,350
0	0	2,989,003	2,168,296	0	0	2,989,003	2,168,296
0	0	0	0			0	0
0	0	214,330	0			214,330	0
0	0	3,317,802	2,874,400			3,317,802	2,874,400
0	0	385,682	349,089			385,682	349,089
0	0	3,183,123	3,003,276	0	0	3,183,123	3,003,276
0	0	273,624	161,289	0	0	273,624	161,289
0	0	542,053	542,053	0	0	542,053	542,053
0	0	389,738	389,738			389,738	389,738
0	0	680,741	680,741	0	0	680,741	680,741
0	0	0	0			0	0
0	0	10,016,757	6,192,896	0	0	10,016,757	6,192,896
0	0	37,650,622	37,650,622	0	0	37,650,622	37,650,622
0	0	11,152,593	11,152,593			11,152,593	11,152,593
0	0	450,352	0			450,352	0
0	0	5,562,441	5,561,934			5,562,441	5,561,934
0	0	8,165,995	3,751,469	0	0	8,165,995	3,751,469
0	0	338,007	298,374	0	0	338,007	298,374
0	0	821,942	0			821,942	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	1,146,180	1,146,180	686,230	505,042	199,257
	13-Aug-08	255,488	255,488	-568	-568	220,661
	13-Aug-08	330,138	330,138	-12,804	-12,804	0
	13-Aug-08	103,625	103,625	-877	-877	102,747
	13-Aug-08	415,476	415,476	22,199	22,199	0
	13-Aug-08	784	784	24,874	24,874	25,658
0	13-Aug-08	25	0	20	0	0
	13-Aug-08	33,885,811	33,885,223	-11,344,734	-11,344,724	0
	13-Aug-08	0	0	1,344,873	1,344,255	0
	13-Aug-08	28,808	28,808	26	26	28,834
	13-Aug-08	3,020,270	3,020,270	-3,020,270	-3,020,270	0
	13-Aug-08	3,868,339	3,868,339	4,483,129	4,483,129	0
0	13-Aug-08	255,127	0	-11,261	0	0
	13-Aug-08	4,763,034	2,504,980	-172,972	-207,490	2,297,490
	13-Aug-08	169,492	169,492	77,922	77,922	247,414
0	13-Aug-08	14,502,185	14,502,167	-4,336,061	-4,336,249	11,370,051
	13-Aug-08	137,679	137,679	-709	-5,722	131,957
	13-Aug-08	4,924,207	4,924,207	-3,089,935	-3,089,935	0
	13-Aug-08	438	0	45	0	0
	13-Aug-08	14,395,794	14,395,794	-147,061	-147,061	14,248,734
	13-Aug-08	189,837	2,415	1,886	-709	1,705
0	13-Aug-08	1,263,640	849,668	-235,801	-39,442	892,812
	13-Aug-08	255,725	255,725	-22,790	-22,790	232,935
0	13-Aug-08	2,804,856	2,647,105	19,346	-34,168	2,941,867
0	13-Aug-08	1,883,846	1,554,686	21,832	-169,678	2,529,764
0	13-Aug-08	240,946	240,946	197,103	197,103	492,520
0	13-Aug-08	3,777,928	2,291,824	126,083	191,105	2,510,407
	13-Aug-08	1,005,830	1,005,830	347,201	347,201	1,353,031
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,469,431	2,469,431	904,906	904,906	14,172,616
0	13-Aug-08	15,483,057	15,483,057	-360,684	-360,684	18,648,079
	13-Aug-08	26,682,700	26,682,700	40,800	40,800	26,723,500
	13-Aug-08	52,394,010	52,394,010	-194,814	-194,814	52,199,196
	13-Aug-08	3,743,325	3,743,325	64,025	64,025	3,807,350
0	13-Aug-08	3,410,822	1,897,704	-421,819	270,592	2,342,984
	13-Aug-08	0	0	0	0	0
	13-Aug-08	249,856	18,026	-35,526	-18,026	0
	13-Aug-08	3,336,653	2,891,995	-18,851	-17,595	2,874,400
	13-Aug-08	375,458	338,865	10,224	10,224	349,089
0	13-Aug-08	3,087,182	3,087,182	95,941	-83,906	4,822,718
0	13-Aug-08	218,518	83,602	55,106	77,687	218,123
0	13-Aug-08	517,823	517,823	24,230	24,230	550,784
	13-Aug-08	407,844	407,844	-18,105	-18,105	389,738
0	13-Aug-08	639,107	639,107	41,634	41,634	797,798
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	14,097,622	5,908,881	-4,080,865	284,015	7,459,682
0	13-Aug-08	36,234,760	36,234,760	1,415,862	1,415,862	38,752,711
	13-Aug-08	17,501,458	17,501,458	-6,348,865	-6,348,865	11,152,593
	13-Aug-08	789,372	215,328	-339,021	-215,328	0
	13-Aug-08	6,694,375	6,693,892	-1,131,935	-1,131,958	5,561,934
0	13-Aug-08	9,144,461	5,498,470	-978,465	-1,747,000	5,441,154
0	13-Aug-08	373,597	275,557	-35,590	22,816	308,908
	13-Aug-08	829,145	0	-7,203	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,451,964	0	0	181,188	0	-1	-1
0	34,258	0	0	0	0	-1	-1
0	317,334	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	437,674	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	45	0	0	0
0	22,540,499	0	0	578	0	-1	0
0	1,344,255	0	0	618	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	8,351,468	0	0	0	0	0	0
0	0	0	0	243,866	0	0	0
0	0	0	0	2,292,572	0	0	0
0	0	0	0	0	0	0	0
-1,204,133	0	0	0	206	0	0	0
0	0	0	0	5,013	0	0	0
0	1,834,272	0	0	0	0	0	0
0	0	0	0	483	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	190,017	0	-1	0
-82,586	0	0	0	217,613	0	0	0
0	0	0	0	0	0	0	0
-328,930	0	0	0	211,265	0	0	0
-1,144,756	0	0	0	520,669	0	-1	0
-54,471	0	0	0	0	0	0	0
-27,478	0	0	0	1,421,082	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-10,798,280	0	0	0	0	0	0	0
-3,525,706	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-408,595	233,908	0	0	820,707	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	214,330	0	0	0
0	0	0	0	443,401	0	-1	0
0	0	0	0	36,593	0	0	0
-1,819,442	0	0	0	179,847	0	0	0
-56,834	0	0	0	112,334	0	-1	0
-8,731	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-117,057	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,266,786	0	0	0	3,823,861	0	0	0
-1,102,089	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	450,352	0	0	0
0	0	0	0	507	0	0	0
-1,689,685	0	0	0	4,414,526	0	0	0
-10,534	0	0	0	39,634	0	1	0
0	0	0	0	821,942	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24921	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51419	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51419	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27173	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25429	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0916	LBIE-PARIS BRANCH	25069	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	073000994
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	0740056T1
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	074007899
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	077000941
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	ITS	079000063
EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC	ITS	072004B37
EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC	ITS	072004FB5
EVENT DRIVEN-EUROPE	EVENT DRIVEN EUR PROP	ITS	071002CD9
EVENT DRIVEN-EUROPE	EVNT DRVN EUR FACILITATION	ITS	076009026
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0710024G1
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071002GN3
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071002S18
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071002SH3
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071002SZ3
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071005B35
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071005B43
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071005B50
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071005B76
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071005BR2
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	071005C18
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720037Y6
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720043T9
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720043V4
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720043W2
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720043Y8
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720044B7
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	072004DH4
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	072004N34
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	0720099F2
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	073001778
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	ITS	078005741
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	071001473
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	071002CW7
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	071004410
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072003890
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072004LF9
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072005572
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072007388
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072007941
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072008196
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072008204
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	072008238
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ITS	078005493
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	OTH	ISPEU
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	071001499
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	071004816
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072000698
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072000748
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072003593
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	0720044C5
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072004CT9
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072004CW2
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072004GG3
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	072004GH1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UK REVERSION	ANDREW MANN1	Quant Strategies	1,024
US MPL QUANT STRAT	ANDREW MANN	Quant Strategies	14,722,170
EVENT DIVIDEND	ANDREW MANN	Quant Strategies	11,835,927
EVENT MOMENTUM II	ANDREW MANN1	Quant Strategies	9,564,160
INTRADAY CLOSE REV	ANDREW MANN1	Quant Strategies	11,581,274
QBS STOCK POS B	Steve Felderhof	PORTFOLIO EUR SYSTEMATIC TRDG	66,704
QDS STOCK POS D	Steve Felderhof	PORTFOLIO EUR SYSTEMATIC TRDG	62,732,536
GIOVANNI RIVANO	Douglas S Goodwin	EVENT DRIVEN EUROPE	4,890,752
CLIENT FACILITATIO	Douglas S Goodwin	EVENT DRIVEN	0
REAL TICK DTM	N WELLS	PORTFOLIO EUR FACILITATION	0
HV DMA SAND	N WELLS	PORTFOLIO EUR FACILITATION	0
CHI-X	N WELLS	PORTFOLIO EUR FACILITATION	0
CEA WASH BOOK	N WELLS	PORTFOLIO EUR FACILITATION	0
HV ING DMA	N WELLS	PORTFOLIO EUR FACILITATION	0
TOP-WWV-DMA DAT SALES	N WELLS	PORTFOLIO EUR FACILITATION	0
TOP-WXE-DMA WI	N WELLS	PORTFOLIO EUR FACILITATION	0
ELECTRONIC ERROR 2	N WELLS	PORTFOLIO EUR FACILITATION	25
ELECTRONIC FACT	N WELLS	PORTFOLIO EUR FACILITATION	1,021,472
TOP-RDB-REAL TICK	N WELLS	PORTFOLIO EUR FACILITATION	0
TOP-LMX-DTM DAT	N WELLS	PORTFOLIO EUR FACILITATION	0
SANTANDER NETTING	N WELLS	PORTFOLIO EUR FACILITATION	0
DMA AUTOBAHN EDEN	N WELLS	PORTFOLIO EUR FACILITATION	0
DMA EI	N WELLS	PORTFOLIO EUR FACILITATION	0
DMA EI ALLOC	N WELLS	PORTFOLIO EUR FACILITATION	638,067
DMA ICG GROSS	N WELLS	PORTFOLIO EUR FACILITATION	0
DMA AUTOBAHN DTAM	N WELLS	PORTFOLIO EUR FACILITATION	0
E-COMMERCE GT WASH	N WELLS	PORTFOLIO EUR FACILITATION	0
DTM DAT SALES	N WELLS	PORTFOLIO EUR FACILITATION	0
EUROCLEAR CONV TRD	N WELLS	PORTFOLIO EUR FACILITATION	0
ELECTRONIC ERROR 1	N WELLS	PORTFOLIO EUR FACILITATION	0
CLT CONNECTIVITY W	N WELLS	PORTFOLIO EUR FACILITATION	0
AGENCY HOLDING AC	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
GUARENTEED VWAP	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
FRF WSH PROG PARIS	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
VWAP STOP CLIENT	Matthew Carl Ekroth	GLOBAL PORTFOLIO	80,081
EURO PROG HEDGE	Matthew Carl Ekroth	GLOBAL PORTFOLIO	485,125
AUTO EXECUTION WOR	Matthew Carl Ekroth	GLOBAL PORTFOLIO	369,908
AGENCY PROGRAM TRDG - DCP	Matthew Carl Ekroth	GLOBAL PORTFOLIO	143,704
AVG PRICE A/C	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
AGENCY AMERICA CLI	Matthew Carl Ekroth	GLOBAL PORTFOLIO	14,231
AGENCY EUROPE CLIE	Matthew Carl Ekroth	GLOBAL PORTFOLIO	115
AGENCY JAPAN CLIEN	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
GUARANTEED VWAP	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
	Matthew Carl Ekroth	GLOBAL PORTFOLIO	0
INDEX CHANGES 3	Mathew Carl Ekroth	Global Portfolio	6,299,186
PROPRIETORY RISK 3	Mathew Carl Ekroth	Global Portfolio	9,891,710
IC5 INDEX CHNGS 5	Mathew Carl Ekroth	Global Portfolio	145,318
IC6 INDEX CHNGS 6	Mathew Carl Ekroth	Global Portfolio	1,674,171
IC7 INDEX CHNGS 7	Mathew Carl Ekroth	Global Portfolio	3,169,781
REVERSION 3	Mathew Carl Ekroth	Global Portfolio	0
REVERSION QUICK	Mathew Carl Ekroth	Global Portfolio	0
PROPRIETORY RISK A	Mathew Carl Ekroth	Global Portfolio	7,096,832
INDEX CHANGES 8	Mathew Carl Ekroth	Global Portfolio	0
INDEX CHANGES 9	Mathew Carl Ekroth	Global Portfolio	242

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,024	0	0	0	0	0	0
-16,854	14,705,315	0	0	0	0	0
-10,571,006	1,264,921	54,856	0	0	0	0
-8,920,893	643,267	115,193	-11,004,576	7,792,299	-3,212,277	0
-9,763,795	1,817,479	55,171	-12,366,460	9,180,278	-3,186,182	0
-44,970	21,734	0	-68,881	66,690	-2,190	0
-37,686,045	25,046,492	1,253,189	-80,306,208	53,393,150	-26,913,058	0
-37,649	4,853,103	0	-4,831,031	2,970,130	-1,860,901	0
0	0	0	-123,476	123,476	0	0
0	0	0	-500,942	500,942	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-188,370	188,348	-22	0
0	0	0	0	0	0	0
0	25	0	0	0	0	0
-1,021,472	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-1,449,642	1,400,121	-49,521	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-638,067	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-26,755	26,755	0	0
0	0	0	0	0	0	0
0	0	0	-34,522	7,327	-27,195	0
0	0	0	-9,688,812	6,061,843	-3,626,969	0
0	0	0	0	0	0	0
-80,081	0	0	-57,293	57,290	-2	0
0	485,125	0	0	0	0	0
-188,560	181,347	6,592	-343,776	190,694	-153,082	0
-35,211	108,493	0	-22,414	16,557	-5,857	0
0	0	0	0	0	0	0
0	14,231	0	-24,577	3,777	-20,800	0
-115	0	0	-930,911	926,953	-3,959	0
0	0	0	0	0	0	0
0	0	0	-2,983,913	2,074,748	-909,164	0
0	0	0	0	0	0	0
0	6,299,186	0	0	0	0	0
-3,405,014	6,486,695	214,796	0	0	0	0
-145,318	0	0	-274,331	0	-274,331	0
-1,674,171	0	0	0	0	0	0
-2,645,114	524,666	0	0	0	0	0
0	0	0	-2,087,051	453,197	-1,633,854	0
0	0	0	-1,906,203	30,386	-1,875,816	0
-1,956,126	5,140,706	0	-7,776,104	7,749,593	-26,510	0
0	0	0	-395,010	115,794	-279,216	0
0	242	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	861,837	0	0	0	0	0
0	0	0	390,776	0	0	0	0	0
0	0	0	2,152		0			
0	0	0	6,761,449	0	438,538	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		2,175,059			
0	0	0	0		4,705,943			
0	0	0	0		2,252,385			
0	0	0	0		298			
0	0	0	0		563,902			
0	0	0	22		856,124			
0	0	0	0		1,605,484			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		2,757,307			
0	0	0	9,602		17,470,455			
0	0	0	0		2,076,532			
0	0	0	0		0			
0	0	0	0		33,595			
0	0	0	0		66,915			
0	0	0	0		1,225,719			
0	0	0	0		55,051			
0	0	0	0		74			
0	0	0	360	0	2,157,753	0	0	0
0	0	0	0		719,063			
0	0	0	0		0			
0	0	0	0		650,903			
0	0	0	27,195		0			
0	0	0	1,999,876		111,710			
0	0	0	0		0			
0	0	0	0		1,159,275			
0	0	0	0		0			
0	0	0	41,572	0	23,381	0	0	0
0	0	0	90,155	0	0	0	0	0
0	0	0	0		5,962,047			
0	0	0	732		39,160,347			
0	0	0	0		22,848,245			
0	0	0	0		811,019			
0	0	0	338,119		310,720			
0	0	0	0	0	0	0	22,600,666	0
0	0	0	0		0			
0	0	0	0	0	5,595	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	9,595		0			
0	0	0	0		0			
0	0	0	466	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	14,705,315	14,705,315			14,705,315	14,705,315
0	0	1,210,065	1,210,065	0	0	1,210,065	1,210,065
0	0	1,389,912	528,074	0	0	1,389,912	528,074
0	0	2,153,083	1,762,308	0	0	2,153,083	1,762,308
0	0	23,887	21,734			23,887	21,734
0	0	30,993,290	24,231,841	0	0	30,993,290	24,231,841
0	0	4,853,103	4,853,103			4,853,103	4,853,103
0	0	0	0			0	0
0	0	2,175,059	2,175,059			2,175,059	2,175,059
0	0	4,705,943	4,705,943			4,705,943	4,705,943
0	0	2,252,385	2,252,385			2,252,385	2,252,385
0	0	298	298			298	298
0	0	563,902	563,902			563,902	563,902
0	0	856,146	856,124			856,146	856,124
0	0	1,605,484	1,605,484			1,605,484	1,605,484
0	0	25	25			25	25
0	0	0	0			0	0
0	0	2,757,307	2,757,307			2,757,307	2,757,307
0	0	17,480,056	17,470,455			17,480,056	17,470,455
0	0	2,076,532	2,076,532			2,076,532	2,076,532
0	0	0	0			0	0
0	0	33,595	33,595			33,595	33,595
0	0	66,915	66,915			66,915	66,915
0	0	1,225,719	1,225,719			1,225,719	1,225,719
0	0	55,051	55,051			55,051	55,051
0	0	74	74			74	74
0	0	2,158,113	2,157,753	0	0	2,158,113	2,157,753
0	0	719,063	719,063			719,063	719,063
0	0	0	0			0	0
0	0	650,903	650,903			650,903	650,903
0	0	27,195	0			27,195	0
0	0	2,111,586	111,710			2,111,586	111,710
0	0	0	0			0	0
0	0	1,159,275	1,159,275			1,159,275	1,159,275
0	0	485,125	485,125			485,125	485,125
0	0	239,708	198,136	0	0	239,708	198,136
0	0	198,648	108,493	0	0	198,648	108,493
0	0	5,962,047	5,962,047			5,962,047	5,962,047
0	0	39,175,310	39,174,578			39,175,310	39,174,578
0	0	22,848,245	22,848,245			22,848,245	22,848,245
0	0	811,019	811,019			811,019	811,019
0	0	648,839	310,720			648,839	310,720
0	0	22,600,666	22,600,666	0	0	22,600,666	22,600,666
0	0	6,299,186	6,299,186			6,299,186	6,299,186
0	0	6,277,494	6,277,494	0	0	6,277,494	6,277,494
0	0	0	0			0	0
0	0	0	0			0	0
0	0	524,666	524,666			524,666	524,666
0	0	0	0			0	0
0	0	0	0			0	0
0	0	5,150,301	5,140,706			5,150,301	5,140,706
0	0	0	0			0	0
0	0	708	242	0	0	708	242

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
	13-Aug-08	14,558,540	14,558,540	146,775	146,775	14,705,315
0	13-Aug-08	1,611,295	1,611,295	-401,230	-401,230	1,264,921
0	13-Aug-08	1,906,669	464,907	-516,757	63,167	643,267
0	13-Aug-08	1,131,985	615,611	1,021,099	1,146,696	1,817,479
	13-Aug-08	30,235	21,776	-6,348	-41	21,734
0	13-Aug-08	31,862,799	27,918,629	-869,509	-3,686,788	25,046,492
	13-Aug-08	4,906,733	4,906,733	-53,630	-53,630	4,853,103
	13-Aug-08	0	0	0	0	0
	13-Aug-08	9,185,947	9,185,947	-7,010,888	-7,010,888	0
	13-Aug-08	4,626,981	4,626,981	78,962	78,962	0
	13-Aug-08	2,128,979	2,128,979	123,406	123,406	0
	13-Aug-08	299	299	-1	-1	0
	13-Aug-08	297,527	297,527	266,375	266,375	0
	13-Aug-08	6,020,807	6,020,807	-5,164,661	-5,164,683	0
	13-Aug-08	513,195	513,195	1,092,289	1,092,289	0
	13-Aug-08	25	25	0	0	25
	13-Aug-08	0	0	0	0	0
	13-Aug-08	506,796	506,796	2,250,511	2,250,511	0
	13-Aug-08	27,657,424	27,653,855	-10,177,367	-10,183,400	0
	13-Aug-08	0	0	2,076,532	2,076,532	0
	13-Aug-08	1,874,052	1,874,052	-1,874,052	-1,874,052	0
	13-Aug-08	33,659	33,659	-64	-64	0
	13-Aug-08	501,654	501,654	-434,739	-434,739	0
	13-Aug-08	1,094,917	1,094,917	130,802	130,802	0
	13-Aug-08	860,310	860,310	-805,259	-805,259	0
	13-Aug-08	75	75	-1	-1	0
0	13-Aug-08	3,299,948	3,299,798	-1,141,835	-1,142,045	0
	13-Aug-08	755,159	755,159	-36,096	-36,096	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	650,903	650,903	0
	13-Aug-08	33,191	0	-5,996	0	0
	13-Aug-08	1,037,270	997,959	1,074,316	-886,249	0
	13-Aug-08	2,071,674	2,071,674	-2,071,674	-2,071,674	0
	13-Aug-08	2,584,368	2,584,066	-1,425,093	-1,424,792	0
	13-Aug-08	219,694	219,694	265,431	265,431	485,125
0	13-Aug-08	237,781	201,322	1,927	-3,186	181,347
0	13-Aug-08	128,998	108,797	69,651	-303	108,493
	13-Aug-08	6,078,412	6,078,412	-116,365	-116,365	0
	13-Aug-08	62,189,435	62,188,719	-23,014,125	-23,014,141	14,231
	13-Aug-08	18,386,404	18,386,404	4,461,841	4,461,841	0
	13-Aug-08	468,074	468,074	342,945	342,945	0
	13-Aug-08	410,848	41,321	237,991	269,399	0
0	13-Aug-08	22,600,666	22,600,666	0	0	0
	13-Aug-08	6,255,471	6,255,471	43,715	43,715	6,299,186
0	13-Aug-08	6,212,623	6,212,623	64,872	64,872	6,486,695
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	505,862	505,862	18,804	18,804	524,666
	13-Aug-08	724,679	724,679	-724,679	-724,679	0
	13-Aug-08	754,494	0	-754,494	0	0
	13-Aug-08	4,594,510	4,594,510	555,791	546,196	5,140,706
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	35,075	242	-34,367	0	242

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-54,856	0	0	0	0	0	0	0
-115,193	0	0	0	861,837	0	-1	0
-55,171	0	0	0	390,776	0	1	0
0	0	0	0	2,152	0	-1	0
-1,253,189	438,538	0	0	6,761,449	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2,175,059	0	0	0	0	0	0
0	4,705,943	0	0	0	0	0	0
0	2,252,385	0	0	0	0	0	0
0	298	0	0	0	0	0	0
0	563,902	0	0	0	0	0	0
0	856,124	0	0	22	0	0	0
0	1,605,484	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	2,757,307	0	0	0	0	0	0
0	17,470,455	0	0	9,602	0	1	0
0	2,076,532	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	33,595	0	0	0	0	0	0
0	66,915	0	0	0	0	0	0
0	1,225,719	0	0	0	0	0	0
0	55,051	0	0	0	0	0	0
0	74	0	0	0	0	0	0
0	2,157,753	0	0	360	0	0	0
0	719,063	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	650,903	0	0	0	0	0	0
0	0	0	0	27,195	0	0	0
0	111,710	0	0	1,999,876	0	0	0
0	0	0	0	0	0	0	0
0	1,159,275	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6,592	23,381	0	0	41,572	0	0	0
0	0	0	0	90,155	0	0	0
0	5,962,047	0	0	0	0	0	0
0	39,160,347	0	0	732	0	0	0
0	22,848,245	0	0	0	0	0	0
0	811,019	0	0	0	0	0	0
0	310,720	0	0	338,119	0	0	0
0	0	22,600,666	0	0	0	0	0
0	0	0	0	0	0	0	0
-214,796	5,595	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	9,595	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	466	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49146	EUROPE EXEC SVCS
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46130	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50265	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51529	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47451	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46109	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46130	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46131	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46142	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47450	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46107	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47449	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46142	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46142	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47458	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47459	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46121	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46134	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46186	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46190	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46123	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47480	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48589	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46940	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47482	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49864	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49865	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49866	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49867	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49868	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49869	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49870	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49871	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49872	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49873	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49874	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49875	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49876	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49877	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49879	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49001	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51421	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51421	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51421	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42705	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42681	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42625	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	50615	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46929	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46199	VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	074007915
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	076002864
PORTFOLIO EUROPE	PORT EUR PROP TRADING	ITS	076002872
PORTFOLIO EUROPE	PORT EUR TRANSITION MGMT	ITS	072004GP3
FLOW VOLATILITY EUROPE	DELTA1	ITS	0710006C2
FLOW VOLATILITY EUROPE	DELTA1	ITS	071000RZ8
FLOW VOLATILITY EUROPE	DELTA1	ITS	071005PW6
FLOW VOLATILITY EUROPE	DELTA1	ITS	0720034H6
FLOW VOLATILITY EUROPE	DELTA1	ITS	0720040M7
FLOW VOLATILITY EUROPE	DELTA1	ITS	072009368
FLOW VOLATILITY EUROPE	DELTA1	ITS	072009871
FLOW VOLATILITY EUROPE	DELTA1	ITS	076002922
FLOW VOLATILITY EUROPE	DELTA1	ITS	076006352
FLOW VOLATILITY EUROPE	DELTA1	ITS	078005659
FLOW VOLATILITY EUROPE	DELTA1	ITS	078006087
FLOW VOLATILITY EUROPE	DELTA1	ITS	078009891
FLOW VOLATILITY EUROPE	DELTA1	ITS	078009909
FLOW VOLATILITY EUROPE	INDEX	ITS	076006493
FLOW VOLATILITY EUROPE	INDEX	ITS	077000913
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000459
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000467
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000475
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000483
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000640
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000905
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071000RD7
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071001770
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071002299
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025Q8
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025R6
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025S4
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025T2
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025V7
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025W5
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025X3
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025Y1
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710025Z8
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710026B0
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710026C8
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710026D6
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710026F1
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710026G9
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710026J3
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710028V4
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071002X87
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071002X95
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	071002YB9
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710048D0
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0710048H1
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	07100BLG2
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	07100BR84
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0720035X0
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	072004XZ2
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	072004Z64

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EURO STAT ARB	Mathew Carl Ekroth	Global Portfolio	3,948
PROPRIETORY RISK	Mathew Carl Ekroth	Global Portfolio	7,945,126
REVERSION SLOW	Mathew Carl Ekroth	Global Portfolio	974,930
TRANSITION MGT EUR	PAUL MARCHINGTON	PORT EUR TRANSITION MGMT	0
AMM DOT LBF	Stefan Walgenbach	FLOW	5,021
L-SDLLBF	Stefan Walgenbach	FLOW	0
L-FWDLBIE	Abdul Raizark Raza	FLOW	3,134,944
DELTA 1 INDEX ARB	Stefan Walgenbach	FLOW	71,598,640
AMM DOT LBIE	Stefan Walgenbach	FLOW	2,082,157,493
SECTOR FLOW	Stefan Walgenbach	FLOW	7,390,399
SECTOR FLOW	Stefan Walgenbach	FLOW	3,149,230
UK UBS ETF	Stefan Walgenbach	FLOW	0
DELTA 1 INDEX BOOK	Stefan Walgenbach	FLOW	614,258,225
RYDEX RISK SWAP	Stefan Walgenbach	FLOW	241,243
DELTA 1 ARB LBIE	Stefan Walgenbach	FLOW	23,582,460
SPECIFIC OPS A/C	Stefan Walgenbach	FLOW	0
SPECIFIC OPS A/C 2	Stefan Walgenbach	FLOW	12,075
TELCO&MEDIA SECTOR	UNASSIGNED	UNASSIGNED	761
	UNASSIGNED		4,501,510
CYCLICAL SECTOR	Stefan Walgenbach	FLOW	14,868
ENERGY/UTILITIES	Stefan Walgenbach	FLOW	4,960,701
PHARMA/CHEMICAL	Stefan Walgenbach	FLOW	2,676,343
FINANCE/INSURANCE	Stefan Walgenbach	FLOW	4,421,321
NON CYCLICAL	Stefan Walgenbach	FLOW	47,487,405
WLD SECTOR BSKTS	UNASSIGNED	UNASSIGNED	42,776,677
L-STRFRONTLBF	Michael Anthony Di Iorio	FLOW	308
OVERLAY BOOK	Stefan Walgenbach	FLOW	3,780,961
WLD SECTOR BSKTS	UNASSIGNED	UNASSIGNED	881,165
L-CG_FRONT	Stefan Walgenbach	FLOW	75,572,681
L-TEK_FRONT	Stefan Walgenbach	FLOW	59,583,620
L-TEL_FRONT	Stefan Walgenbach	FLOW	137,534,074
L-MED_FRONT	Stefan Walgenbach	FLOW	10,928,761
L-TRA_FRONT	Stefan Walgenbach	FLOW	18,610,244
L-KNK_FRONT	Stefan Walgenbach	FLOW	534,260,225
L-PER_FRONT	Stefan Walgenbach	FLOW	29,206,610
L-FNB_FRONT	Stefan Walgenbach	FLOW	76,774,849
L-FRM_FRONT	Stefan Walgenbach	FLOW	32,075,813
L-RET_FRONT	Stefan Walgenbach	FLOW	18,465,774
L-IND_FRONT	Stefan Walgenbach	FLOW	93,562,302
L-INS_FRONT	Stefan Walgenbach	FLOW	139,965,467
L-CYN_FRONT	Stefan Walgenbach	FLOW	348,203,858
L-ERG_FRONT	Stefan Walgenbach	FLOW	324,549,911
L-EXV_FRONT	Stefan Walgenbach	FLOW	0
L-STRBACKLBIE	Michael Anthony Di Iorio	FLOW	0
VOL STRAT EUCLID	UNASSIGNED	UNASSIGNED	0
VOL DELTA EUCLID	UNASSIGNED	UNASSIGNED	0
VOL COR EUCLID	UNASSIGNED	UNASSIGNED	508,213
L-FINFRONT	Stefan Walgenbach	FLOW	158,088,829
L-BCFRONT	OLIVIER BOSSARD	EXOTICS	10,579,429
L-INSLBSNV	Olivier Bossard	EXOTICS	0
L-CYNLBSNV	Stefan Walgenbach	FLOW	0
L-JPHALBIE	Rachid Bouzouba	EXOTICS	0
AMM WASH	Stefan Walgenbach	FLOW	29,158,876
JINSLBIE	Rachid Bouzouba	EXOTICS	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-3,948	0	0	0	0	0	0
-6,307,754	1,637,371	558,707	-205,354	159,921	-45,433	0
-907,760	67,170	0	-152	152	0	0
0	0	0	0	0	0	0
0	5,021	0	-10,725	10,725	0	0
0	0	0	-1,387,481	1,387,481	0	0
-2,216,999	917,945	0	-1,087,079	1,087,079	0	0
-75,839,821	-4,241,181	9,221,548	-93,562,477	85,632,862	-7,929,615	0
-1,687,771,316	394,386,176	35,954,951	-2,476,772,549	1,337,301,924	-1,139,470,625	0
-7,384,723	5,677	0	-3,210,079	2,795,465	-414,614	0
-3,148,805	425	0	-1,487,540	701,293	-786,247	0
0	0	0	0	0	0	0
-438,854,570	175,403,655	42,104,687	-435,842,107	111,577,507	-324,264,600	0
-241,243	0	0	-894,913	894,913	0	0
-5,225,168	18,357,292	4	-388,746,774	259,131,698	-129,615,076	0
0	0	0	-248,433	248,433	0	0
-12,075	0	0	0	0	0	0
-761	0	0	-1,623,771	0	-1,623,771	0
0	4,501,510	0	-88,410,592	0	-88,410,592	0
0	14,868	0	0	0	0	0
-2,950,812	2,009,889	778,338	-12,017,355	11,809,371	-207,985	0
-2,673,991	2,352	2,352	-70,843,809	34,338,988	-36,504,820	0
-3,732,200	689,120	432,636	-115,448,630	103,383,904	-12,064,726	0
-18,380,190	29,107,216	13,227,123	-5,677,521	5,677,521	0	0
-36,584,987	6,191,690	4,568,363	-80,939,542	63,705,309	-17,234,233	0
-19	288	0	0	0	0	0
-3,280,935	500,026	0	-6,040,170	5,651,191	-388,978	0
0	881,165	0	-1,438,445	1,379,860	-58,585	0
-20,931,293	54,641,388	21,132,595	-140,552,770	136,326,620	-4,226,150	0
-22,183,183	37,400,436	24,098,327	-297,836,876	102,201,467	-195,635,409	0
-123,099,320	14,434,755	8,733,157	-94,582,425	48,017,888	-46,564,537	0
-6,524,979	4,403,783	0	-65,417,020	13,522,550	-51,894,470	0
-5,880,539	12,729,705	5,698,709	-34,019,612	25,346,779	-8,672,833	0
-318,390,780	215,869,444	108,046,908	-418,193,087	152,449,984	-265,743,102	0
-28,361,388	845,222	845,222	-22,886,232	14,108,591	-8,777,641	0
-42,776,336	33,998,514	17,923,274	-48,027,577	10,950,224	-37,077,353	0
-16,071,081	16,004,733	1,850,056	-145,657,080	98,951,037	-46,706,043	0
-5,445,215	13,020,559	2,533,117	-18,402,546	5,377,003	-13,025,543	0
-19,142,626	74,419,676	41,029,511	-38,090,692	34,096,982	-3,993,710	0
-132,857,027	7,108,440	0	-128,255,163	107,780,521	-20,474,642	0
-29,486,150	318,717,708	12,558,647	-102,964,436	65,001,520	-37,962,916	0
-139,343,531	185,206,379	8,069,079	-290,930,186	155,802,049	-135,128,137	0
0	0	0	-565	565	0	0
0	0	0	-308	308	0	0
0	0	0	0	0	0	0
0	0	0	-14,284,562	14,284,562	0	0
-137,811	370,402	322,191	-19,047,196	1,261,160	-17,786,036	0
-16,905,697	141,183,132	49,273,605	-10,711,302	4,516,546	-6,194,756	0
-739,932	9,839,497	4,701,124	-42,820,388	30,302,583	-12,517,805	0
0	0	0	-914,980	0	-914,980	0
0	0	0	-6,245,176	0	-6,245,176	0
0	0	0	-4,920,862	4,920,862	0	0
-28,893,235	265,641	29,141	-279,310	279,310	0	0
0	0	0	-4,569,160	4,569,160	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	2,837	0	0	0	0	0
0	0	0	0		0			
0	0	0	2,707,361	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	2,031,387	0	0	0	0	0
0	0	0	206,284,570	0	0	0	0	0
0	0	0	42,069		0			
0	0	0	1,764,167		0			
0	0	0	0		0			
0	0	0	41,322,123	0	0	0	0	0
0	0	0	341,792		0			
0	0	0	45,328,295	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	58	0	0	0	0	0
0	0	0	36,125,635	0	0	0	0	0
0	0	0	6,397,358	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	822,673	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,622		0			
0	0	0	4,226,150	0	0	0	0	0
0	0	0	13,526,691	0	0	0	0	0
0	0	0	26,061,886	0	0	0	0	0
0	0	0	27,172,715		0			
0	0	0	4,221,867	0	0	0	0	0
0	0	0	99,386,996	0	7,434,018	0	0	0
0	0	0	1,094,587	0	0	0	0	0
0	0	0	4,460,121	0	0	0	0	0
0	0	0	37,250,119	0	0	0	0	0
0	0	0	1,677,815	0	0	0	0	0
0	0	0	0	0	6,191,874	0	0	0
0	0	0	22,208,098	0	0	0	0	0
0	0	0	48,641	0	0	0	0	0
0	0	0	47,496,448	0	2,808,760	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	13,501,057	0	0	0	0	0
0	0	0	1,480,450	0	0	0	0	0
0	0	0	2,997,902	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	1,081,501	1,078,664	0	0	1,081,501	1,078,664
0	0	67,170	67,170			67,170	67,170
0	0	2,707,361	0	0	0	2,707,361	0
0	0	5,021	5,021			5,021	5,021
0	0	0	0			0	0
0	0	917,945	917,945			917,945	917,945
0	0	-11,431,342	-13,462,729	0	0	-11,431,342	-13,462,729
0	0	564,715,795	358,431,225	0	0	564,715,795	358,431,225
0	0	47,746	5,677			47,746	5,677
0	0	1,764,592	425			1,764,592	425
0	0	0	0			0	0
0	0	174,621,091	133,298,968	0	0	174,621,091	133,298,968
0	0	341,792	0			341,792	0
0	0	63,685,584	18,357,288	0	0	63,685,584	18,357,288
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
0	0	4,501,510	4,501,510	0	0	4,501,510	4,501,510
0	0	14,868	14,868			14,868	14,868
0	0	1,231,608	1,231,551	0	0	1,231,608	1,231,551
0	0	36,125,635	0	0	0	36,125,635	0
0	0	6,653,842	256,484	0	0	6,653,842	256,484
0	0	15,880,093	15,880,093	0	0	15,880,093	15,880,093
0	0	2,445,999	1,623,327	0	0	2,445,999	1,623,327
0	0	288	288			288	288
0	0	500,026	500,026			500,026	500,026
0	0	882,787	881,165			882,787	881,165
0	0	37,734,944	33,508,793	0	0	37,734,944	33,508,793
0	0	26,828,800	13,302,109	0	0	26,828,800	13,302,109
0	0	31,763,483	5,701,598	0	0	31,763,483	5,701,598
0	0	31,576,498	4,403,783			31,576,498	4,403,783
0	0	11,252,863	7,030,996	0	0	11,252,863	7,030,996
0	0	214,643,549	115,256,554	0	0	214,643,549	115,256,554
0	0	1,094,587	0	0	0	1,094,587	0
0	0	20,535,360	16,075,240	0	0	20,535,360	16,075,240
0	0	51,404,796	14,154,677	0	0	51,404,796	14,154,677
0	0	12,165,257	10,487,442	0	0	12,165,257	10,487,442
0	0	39,582,038	39,582,038	0	0	39,582,038	39,582,038
0	0	29,316,538	7,108,440	0	0	29,316,538	7,108,440
0	0	306,207,702	306,159,061	0	0	306,207,702	306,159,061
0	0	227,442,508	179,946,061	0	0	227,442,508	179,946,061
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	13,549,268	48,211	0	0	13,549,268	48,211
0	0	93,389,977	91,909,527	0	0	93,389,977	91,909,527
0	0	8,136,275	5,138,373	0	0	8,136,275	5,138,373
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	236,500	236,500	0	0	236,500	236,500
0	0	0	0			0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,241,082	1,229,195	-159,581	-150,531	1,637,371
	13-Aug-08	279,959	219,557	-212,789	-152,387	67,170
0	13-Aug-08	384,023	0	2,323,338	0	0
	13-Aug-08	5,117	5,117	-96	-96	5,021
	13-Aug-08	0	0	0	0	0
	13-Aug-08	920,511	920,511	-2,566	-2,566	917,945
0	13-Aug-08	-10,671,112	-12,397,156	-760,230	-1,065,573	-4,241,181
0	13-Aug-08	544,183,229	335,354,172	20,532,566	23,077,053	394,386,176
	13-Aug-08	7,837	5,773	39,909	-97	5,677
	13-Aug-08	1,761,868	14,325	2,724	-13,899	425
	13-Aug-08	199,729	199,729	-199,729	-199,729	0
0	13-Aug-08	167,887,800	122,859,146	6,733,291	10,439,822	175,403,655
	13-Aug-08	344,143	0	-2,351	0	0
0	13-Aug-08	65,500,072	17,280,197	-1,814,488	1,077,091	18,357,292
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	4,501,510	4,501,510	0	0	4,501,510
	13-Aug-08	14,910	14,910	-42	-42	14,868
0	13-Aug-08	770,177	760,171	461,431	471,380	2,009,889
0	13-Aug-08	39,687,421	0	-3,561,785	0	2,352
0	13-Aug-08	7,070,330	216,858	-416,489	39,626	689,120
0	13-Aug-08	16,605,195	16,605,195	-725,102	-725,102	29,107,216
0	13-Aug-08	2,150,082	1,365,453	295,917	257,874	6,191,690
	13-Aug-08	289	289	-1	-1	288
	13-Aug-08	506,670	506,670	-6,643	-6,643	500,026
	13-Aug-08	899,536	898,317	-16,749	-17,152	881,165
0	13-Aug-08	37,926,088	32,559,708	-191,144	949,085	54,641,388
0	13-Aug-08	36,336,458	21,805,155	-9,507,658	-8,503,045	37,400,436
0	13-Aug-08	31,311,462	5,457,666	452,021	243,931	14,434,755
	13-Aug-08	32,761,037	4,301,386	-1,184,540	102,396	4,403,783
0	13-Aug-08	15,532,568	11,648,195	-4,279,705	-4,617,199	12,729,705
0	13-Aug-08	222,250,658	115,171,753	-7,607,109	84,801	215,869,444
0	13-Aug-08	1,396,776	199,992	-302,189	-199,992	845,222
0	13-Aug-08	20,263,512	15,800,650	271,848	274,589	33,998,514
0	13-Aug-08	56,214,845	14,701,573	-4,810,049	-546,897	16,004,733
0	13-Aug-08	11,818,211	9,993,826	347,046	493,616	13,020,559
0	13-Aug-08	34,106,572	33,444,781	5,475,467	6,137,258	74,419,676
0	13-Aug-08	31,809,221	6,733,589	-2,492,683	374,850	7,108,440
0	13-Aug-08	335,557,912	333,167,037	-29,350,211	-27,007,976	318,717,708
0	13-Aug-08	198,513,000	150,832,308	28,929,508	29,113,753	185,206,379
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	969,769	0	-969,769	0	0
	13-Aug-08	14,238	0	-14,238	0	0
0	13-Aug-08	17,585,987	30,400	-4,036,719	17,811	370,402
0	13-Aug-08	86,055,192	84,550,310	7,334,786	7,359,217	141,183,132
0	13-Aug-08	8,072,358	4,967,871	63,917	170,502	9,839,497
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	192,166	0	-192,166	0	0
0	13-Aug-08	2,750	2,750	233,750	233,750	265,641
	13-Aug-08	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
-558,707	0	0	0	2,837	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,707,361	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-9,221,548	0	0	0	2,031,387	0	0	0
-35,954,951	0	0	0	206,284,570	0	0	0
0	0	0	0	42,069	0	0	0
0	0	0	0	1,764,167	0	0	0
0	0	0	0	0	0	0	0
-42,104,687	0	0	0	41,322,123	0	0	0
0	0	0	0	341,792	0	0	0
-4	0	0	0	45,328,295	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-778,338	0	0	0	58	0	1	0
-2,352	0	0	0	36,125,635	0	0	0
-432,636	0	0	0	6,397,358	0	0	0
-13,227,123	0	0	0	0	0	0	0
-4,568,363	0	0	0	822,673	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,622	0	0	0
-21,132,595	0	0	0	4,226,150	0	-1	0
-24,098,327	0	0	0	13,526,691	0	0	0
-8,733,157	0	0	0	26,061,886	0	1	0
0	0	0	0	27,172,715	0	0	0
-5,698,709	0	0	0	4,221,867	0	0	0
-108,046,908	7,434,018	0	0	99,386,996	0	1	0
-845,222	0	0	0	1,094,587	0	0	0
-17,923,274	0	0	0	4,460,121	0	1	0
-1,850,056	0	0	0	37,250,119	0	0	0
-2,533,117	0	0	0	1,677,815	0	0	0
-41,029,511	6,191,874	0	0	0	0	1	1
0	0	0	0	22,208,098	0	0	0
-12,558,647	0	0	0	48,641	0	0	0
-8,069,079	2,808,760	0	0	47,496,448	0	0	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-322,191	0	0	0	13,501,057	0	0	0
-49,273,605	0	0	0	1,480,450	0	0	0
-4,701,124	0	0	0	2,997,902	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-29,141	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46195	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46189	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46941	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46124	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50177	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48993	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46115	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47455	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46116	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47456	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47470	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46188	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46187	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46135	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47483	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40783	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46181	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46181	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47489	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47978	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	52120	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42699	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46182	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49365	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49213	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47493	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47492	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50158	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47494	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46133	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46132	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42793	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42977	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42708	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42691	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56194	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42975	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42792	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42795	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42794	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42793	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47453	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47452	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47446	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47452	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46951	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46993	VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	072004Z72
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	072006513
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	072008105
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	072009517
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	073008427
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0740032F0
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	074007881
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	076002856
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	0760061J4
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	076006477
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	076006485
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	077000891
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	077000909
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	077002947
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	077008845
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	077009413
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	078006160
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	078006178
FLOW VOLATILITY EUROPE	SINGLE STOCK	ITS	078009594
FLOW VOLATILITY EUROPE	SINGLE STOCK	TMS	95121541
FLOW VOLATILITY EUROPE	SINGLE STOCK	OTH	FRESLBIE
FLOW VOLATILITY EUROPE	SINGLE STOCK	OTH	GFSEUR183FLVOL
FLOW VOLATILITY EUROPE	SINGLE STOCK	OTH	GFSEUR61FLVOL
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	OTH	&IXV
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	0710008G1
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	071000947
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	071000QF3
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	071002WM7
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	07100BLJ6
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	072004L28
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	ITS	0760062C8
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	TMS	95121847
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	ITS	076007343
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	ITS	077001154
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	TMS	93118016
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	TMS	95126147
RISK VOLATILITY EUROPE	DIVIDENDS	ITS	072006539
RISK VOLATILITY EUROPE	DIVIDENDS	ITS	077008852
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	071000V34
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	071002TH2
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	071002TV1
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	071002TW9
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	071002TX7
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	0760062Y0
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	0760062Z7
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	0760063B9
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	0760063C7
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	ITS	0760063D5
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	ITS	072003643
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	ITS	072005671
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	ITS	077001816
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	TMS	95121633
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	ITS	0710006G3
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	ITS	0720041L8

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JBNKLBIE	Rachid Bouzouba	EXOTICS	10,432,422
INDUSTRIALS	Stefan Walgenbach	FLOW	5,294,727
EQTY DAX ARB2	Stefan Walgenbach	FLOW	0
LBF OVERLAY BOOK	Stefan Walgenbach	FLOW	6,042,553
NON CYCLICAL	Stefan Walgenbach	FLOW	3,089,997
L-VSF	UNASSIGNED	UNASSIGNED	0
PAN EURO JNDEX ARB	Stefan Walgenbach	FLOW	19,997,803
SWAPS HEDGE 1	Stefan Walgenbach	FLOW	0
L-STRLBF	OLIVIER BOSSARD	EXOTICS	39,812,048
BANK SECTOR	Stefan Walgenbach	FLOW	29,633,308
TECHNOLOGY SECTOR	Stefan Walgenbach	FLOW	207,400,942
BANK SECTOR	Stefan Walgenbach	FLOW	911,865
TECHNOLOGY SECTOR	Stefan Walgenbach	FLOW	18,999,755
LBF WLD EURO INDX	UNASSIGNED	UNASSIGNED	170,010,872
INDUSTRIALS	Stefan Walgenbach	FLOW	0
PHARMA/CHEMICAL	OLIVIER BOSSARD	EXOTICS	135,540
EURO STOXX BASIC	Stefan Walgenbach	FLOW	7,324
EURO STOXX CHEM	Stefan Walgenbach	FLOW	82
ENERGY/UTILITIES	Stefan Walgenbach	FLOW	4,373,732
LBSF	UNASSIGNED	UNASSIGNED	7,836,100
	Stefan Walgenbach	FLOW	0
	Stefan Walgenbach	FLOW	819,210,375
	Stefan Walgenbach	FLOW	-131,018,450
	UNASSIGNED	UNASSIGNED	0
EXOTICS INDEX VOL	UNASSIGNED	UNASSIGNED	126,986,854
WLD DISPERSION	UNASSIGNED	UNASSIGNED	44,908,390
L-EXXLBF	UNASSIGNED	UNASSIGNED	0
L-EXXLBIE	UNASSIGNED	UNASSIGNED	757,369
L-EXVLBSNV	MANPREET GREWAL	VOL/RISK	0
EXOTIC INDEX VOL	UNASSIGNED	UNASSIGNED	-6,712,183
L-EX14LBF	UNASSIGNED	UNASSIGNED	309
L-EX14LBSF	UNASSIGNED	UNASSIGNED	0
GBP/ITL XSP STOCK	Saad Hammoud	RISK	45,358,253
CONVERT STRIPPING	Saad Hammoud	RISK	596,328,041
L-XSPLBI/0000	Saad Hammoud	RISK	83,352
L-XSP	Saad Hammoud	RISK	257,591
DIVD STR	Saad Hammoud	RISK	23,038,151
DIVIDEND STRATEGY	Saad Hammoud	RISK	136,927,542
EMGLBF	UNASSIGNED	UNASSIGNED	0
L-TURLBIE	Michel Danechi	EMERGING MARKETS	7,984,589
L-SAFLBIE	Michel Danechi	EMERGING MARKETS	0
L-ISRLBIE	Michel Danechi	EMERGING MARKETS	-28,982,224
L-RUALBIE	Michel Danechi	EMERGING MARKETS	34,180,307
L-TURLBF	Michel Danechi	EMERGING MARKETS	3,237,382
L-SAFLBF	Michel Danechi	EMERGING MARKETS	145,546,699
L-ISRLBF	Michel Danechi	EMERGING MARKETS	4,901,489
L-RUALBF	Michel Danechi	EMERGING MARKETS	244,754,495
L-AUALBF	Michel Danechi	EMERGING MARKETS	11,443,321
ESTOXX DISPERSION	Saad Hammoud	RISK	472,006
ESTOXX DISPERSION	Saad Hammoud	RISK	3,311,539
RELATIVE VALUE	Saad Hammoud	RISK	28,346,334
LBF	Saad Hammoud	RISK	2,263,600
L-SHTLBF	Saad Hammoud	RISK	497,029,631
L-SHTLBIE	Saad Hammoud	RISK	25,064,237

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,265,231	9,167,191	1,871,003	0	0	0	0
-5,294,727	0	0	-3,134,599	2,237,020	-897,578	0
0	0	0	-3,588	3,588	0	0
-6,042,535	18	0	-3,280,933	3,280,933	0	0
-368,621	2,721,376	0	-2,095,763	2,095,763	0	0
0	0	0	0	0	0	0
-13,373,040	6,624,763	398,311	0	0	0	0
0	0	0	-82	82	0	0
-39,812,048	0	0	0	0	0	0
-10,918,693	18,714,614	5,658,652	-36,423,789	34,733,035	-1,690,753	0
-148,250,847	59,150,095	32,222,940	-36,843,442	27,223,615	-9,619,827	0
-911,865	0	0	-83,958,995	60,887,957	-23,071,038	0
-18,313,126	686,629	587,108	-549,525	549,525	0	0
0	170,010,872	0	-264,438,464	0	-264,438,464	0
0	0	0	-13,839,779	12,403,346	-1,436,433	0
-135,540	0	0	-2,441,191	2,327,704	-113,487	0
-7,324	0	0	-7,324	7,324	0	0
-82	0	0	0	0	0	0
-1,754,486	2,619,246	1,593,796	-1,714,829	1,708,419	-6,409	0
-7,828,054	8,047	0	-33,282,574	19,580,924	-13,701,651	0
0	0	0	0	0	0	0
0	819,210,375	0	-1,958,901,550	0	-1,958,901,550	0
0	-131,018,450	0	-87,086,612	0	-87,086,612	0
0	0	0	0	0	0	0
-53,374,847	73,612,007	379,995	-248,702,461	21,528,784	-227,173,677	0
-35,941,561	8,966,829	0	0	0	0	0
0	0	0	-29,707,694	15,516,368	-14,191,327	0
-757,369	0	0	0	0	0	0
0	0	0	-3,673,379	303,323	-3,370,056	0
0	-6,712,183	0	-48,409	47,260	-1,149	0
-309	0	0	0	0	0	0
0	0	0	-309	309	0	0
-40,216,576	5,141,677	0	-53,941,769	5,972,644	-47,969,126	0
-122,022,563	474,305,478	85,966,510	-213,949,122	76,910,978	-137,038,145	0
0	83,352	0	0	0	0	0
-5,808	251,783	0	-5,036,510	1,211,545	-3,824,965	0
-26,054,837	-3,016,686	69,649	-4,139,317	0	-4,139,317	0
-57,699,455	79,228,087	19,630,120	-127,796,158	52,345,243	-75,450,915	0
0	0	0	-3,349,558	285,241	-3,064,317	0
-5,951,389	2,033,200	0	-1,281,640	229,472	-1,052,168	0
0	0	0	-5,619,270	0	-5,619,270	0
-22,297	-29,004,521	0	0	0	0	0
-2,341,258	31,839,049	0	-36,929,262	17,310,548	-19,618,714	0
-77,758	3,159,624	0	-38,289,289	8,246,369	-30,042,920	0
-458,352	145,088,347	0	-358,691,734	1,028,776	-357,662,958	0
-366,540	4,534,949	0	-53	0	-53	0
-36,542,156	208,212,339	0	-238,911,148	220,466,722	-18,444,426	0
0	11,443,321	0	-460,947	460,947	0	0
0	472,006	0	0	0	0	0
-1,904,100	1,407,439	0	-2,519,661	2,263,600	-256,061	0
-5,292,731	23,053,603	4,063,937	-8,866,200	3,844,562	-5,021,638	0
-2,263,600	0	0	-1,911,600	1,906,849	-4,751	0
-269,668,872	227,360,759	0	-2,556,452	0	-2,556,452	0
0	25,064,237	0	-290,310,860	268,225,159	-22,085,701	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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0	0	0	0		0			
0	0	0	1,827,793	0	0	0	0	0
0	0	0	13,025,311	0	0	0	0	0
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0	0	0	15,711,593	0	0	0	0	0
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0	0	0	1,041,193		0			
0	0	0	86,745		0			
0	0	0	0	0	0	0	0	0
0	0	0	1,897,363	0	0	0	0	0
0	0	0	21,313,391		0			
0	0	0	4,593,318	0	0	0	0	0
0	0	0	0		0			
0	0	0	12,192,728		807,000			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	261	0	0	0	0	0
0	0	0	6,957	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	7,296,188	7,296,188	0	0	7,296,188	7,296,188
0	0	0	0			0	0
0	0	0	0			0	0
0	0	18	18			18	18
0	0	2,721,376	2,721,376			2,721,376	2,721,376
0	0	0	0			0	0
0	0	6,226,452	6,226,452	0	0	6,226,452	6,226,452
0	0	0	0			0	0
0	0	0	0			0	0
0	0	14,746,716	13,055,962	0	0	14,746,716	13,055,962
0	0	28,472,450	26,927,155	0	0	28,472,450	26,927,155
0	0	19,700,940	0			19,700,940	0
0	0	99,521	99,521	0	0	99,521	99,521
0	0	170,010,872	170,010,872	0	0	170,010,872	170,010,872
0	0	359,620	0			359,620	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	1,031,066	1,025,450	0	0	1,031,066	1,025,450
0	0	8,047	8,047			8,047	8,047
0	0	860,185,654	860,185,654	0	0	860,185,654	860,185,654
0	0	819,210,375	819,210,375	0	0	819,210,375	819,210,375
0	0	-131,018,450	-131,018,450	0	0	-131,018,450	-131,018,450
0	0	53,617,982	53,617,982	0	0	53,617,982	53,617,982
0	0	79,405,910	73,232,012	0	0	79,405,910	73,232,012
0	0	8,966,829	8,966,829			8,966,829	8,966,829
0	0	14,168,492	0			14,168,492	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-6,712,183	-6,712,183	0	0	-6,712,183	-6,712,183
0	0	0	0			0	0
0	0	0	0			0	0
0	0	6,969,470	5,141,677	0	0	6,969,470	5,141,677
0	0	401,364,279	388,338,968	0	0	401,364,279	388,338,968
0	0	83,352	83,352			83,352	83,352
0	0	251,783	251,783			251,783	251,783
0	0	-3,086,335	-3,086,335	0	0	-3,086,335	-3,086,335
0	0	75,309,561	59,597,967	0	0	75,309,561	59,597,967
0	0	0	0			0	0
0	0	3,074,393	2,033,200			3,074,393	2,033,200
0	0	86,745	0			86,745	0
0	0	-29,004,521	-29,004,521	0	0	-29,004,521	-29,004,521
0	0	33,736,412	31,839,049	0	0	33,736,412	31,839,049
0	0	24,473,015	3,159,624			24,473,015	3,159,624
0	0	149,681,665	145,088,347	0	0	149,681,665	145,088,347
0	0	4,534,949	4,534,949			4,534,949	4,534,949
0	0	221,212,067	209,019,339			221,212,067	209,019,339
0	0	11,443,321	11,443,321			11,443,321	11,443,321
0	0	472,006	472,006			472,006	472,006
0	0	1,407,700	1,407,439	0	0	1,407,700	1,407,439
0	0	18,996,624	18,989,666	0	0	18,996,624	18,989,666
0	0	0	0			0	0
0	0	227,360,759	227,360,759	0	0	227,360,759	227,360,759
0	0	25,064,237	25,064,237	0	0	25,064,237	25,064,237

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	3,669,005	3,669,005	3,627,183	3,627,183	9,167,191
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	18	18	0	0	18
	13-Aug-08	2,678,972	2,678,972	42,404	42,404	2,721,376
	13-Aug-08	56,625	0	-56,625	0	0
0	13-Aug-08	0	0	6,226,452	6,226,452	6,624,763
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	14,345,091	12,658,741	401,625	397,221	18,714,614
0	13-Aug-08	54,338,461	52,755,133	-25,866,011	-25,827,978	59,150,095
	13-Aug-08	19,755,859	0	-54,919	0	0
0	13-Aug-08	267,273	267,273	-167,753	-167,753	686,629
0	13-Aug-08	170,010,872	170,010,872	0	0	170,010,872
	13-Aug-08	7,252,190	6,864,378	-6,892,570	-6,864,378	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	828,939	772,998	202,127	252,452	2,619,246
	13-Aug-08	8,485	8,485	-438	-438	8,047
0	13-Aug-08	860,185,654	860,185,654	0	0	0
0	13-Aug-08	819,210,375	819,210,375	0	0	819,210,375
0	13-Aug-08	-131,018,450	-131,018,450	0	0	-131,018,450
0	13-Aug-08	53,617,982	53,617,982	0	0	0
0	13-Aug-08	79,608,727	73,200,434	-202,817	31,578	73,612,007
	13-Aug-08	9,624,678	9,624,678	-657,849	-657,849	8,966,829
	13-Aug-08	8,515,841	0	5,652,651	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-6,712,183	-6,712,183	0	0	-6,712,183
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	6,948,255	5,140,519	21,216	1,158	5,141,677
0	13-Aug-08	404,052,043	388,139,527	-2,687,764	199,442	474,305,478
	13-Aug-08	83,563	83,563	-211	-211	83,352
	13-Aug-08	328,020	328,020	-76,237	-76,237	251,783
0	13-Aug-08	-2,258,881	-2,258,881	-827,454	-827,454	-3,016,686
0	13-Aug-08	96,540,213	80,276,601	-21,230,652	-20,678,633	79,228,087
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,646,523	1,637,307	427,870	395,893	2,033,200
	13-Aug-08	81,220	0	5,525	0	0
0	13-Aug-08	-28,988,829	-28,988,829	-15,692	-15,692	-29,004,521
0	13-Aug-08	33,835,371	31,779,559	-98,959	59,490	31,839,049
	13-Aug-08	24,987,206	2,932,504	-514,191	227,120	3,159,624
0	13-Aug-08	147,535,747	142,841,683	2,145,918	2,246,664	145,088,347
	13-Aug-08	4,173,141	4,173,141	361,808	361,808	4,534,949
	13-Aug-08	211,552,921	200,947,013	9,659,146	8,072,326	208,212,339
	13-Aug-08	11,486,223	11,486,223	-42,902	-42,902	11,443,321
	13-Aug-08	353,251	353,251	118,755	118,755	472,006
0	13-Aug-08	1,407,729	1,407,439	-29	0	1,407,439
0	13-Aug-08	19,731,171	19,724,277	-734,547	-734,610	23,053,603
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	227,360,759	227,360,759	0	0	227,360,759
0	13-Aug-08	25,064,237	25,064,237	0	0	25,064,237

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,871,003	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-398,311	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,658,652	0	0	0	1,690,753	0	-1	0
-32,222,940	0	0	0	1,545,295	0	0	0
0	0	0	0	19,700,940	0	0	0
-587,108	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	359,620	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,593,796	0	0	0	5,615	0	-1	0
0	0	0	0	0	0	0	0
0	0	860,185,654	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	53,617,982	0	0	0	0	0
-379,995	0	0	0	6,173,898	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	14,168,492	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,827,793	0	0	0
-85,966,510	0	0	0	13,025,311	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-69,649	0	0	0	0	0	0	0
-19,630,120	0	0	0	15,711,593	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	1,041,193	0	0	0
0	0	0	0	86,745	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,897,363	0	0	0
0	0	0	0	21,313,391	0	0	0
0	0	0	0	4,593,318	0	0	0
0	0	0	0	0	0	0	0
0	807,000	0	0	12,192,728	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	261	0	0	0
-4,063,937	0	0	0	6,957	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46948	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46949	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49827	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49826	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47473	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46950	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50840	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50849	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50846	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50847	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50845	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50855	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50850	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50844	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50842	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50841	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50853	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50848	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56406	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50874	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50861	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50878	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56405	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50859	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50860	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46994	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46114	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47468	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50480	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50474	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46119	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46119	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48852	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48787	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	47575	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42634	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46933	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46997	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46998	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46934	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46999	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46997	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0928	LB FINANCE NETHERLANDS ANTILLES BRA	50035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50003	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50002	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	50032	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50003	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43396	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0928	LB FINANCE NETHERLANDS ANTILLES BRA	46147	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46117	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46177	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46184	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47474	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46151	VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	ITS	071000863
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	ITS	071002232
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	ITS	073002263
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	ITS	077005874
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	TMS	95121538
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	TMS	95121544
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SF1
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SG9
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SH7
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SJ3
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SK0
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SL8
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SN4
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SP9
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SQ7
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SR5
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000SS3
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071000ST1
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LF5
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LG5
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LH3
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LJ9
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LM2
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LW0
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	071005LX8
RISK VOLATILITY EUROPE	VOL ARBITRAGE	ITS	072004NQ3
RISK VOLATILITY EUROPE	VOL ARBITRAGE	TMS	95121533
RISK VOLATILITY EUROPE	VOL ARBITRAGE	TMS	95121820
RISK VOLATILITY EUROPE	VOL ARBITRAGE	TMS	95121992
RISK VOLATILITY EUROPE	VOL ARBITRAGE	TMS	95121996
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	OTH	&ARF
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	0710005D1
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	071000Q97
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	071002J71
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	0710036L6
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	07100BR76
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	072002850
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	072006448
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	072009749
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	ITS	077009439
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	TMS	95126103
STRUCTURED VOL EUROPE	CORPORATE EXOTICS	TMS	95126104
STRUCTURED VOL EUROPE	FUNDS	ITS	0710000C8
STRUCTURED VOL EUROPE	FUNDS	ITS	074003070
STRUCTURED VOL EUROPE	FUNDS	ITS	074003088
STRUCTURED VOL EUROPE	FUNDS	TMS	95010508
STRUCTURED VOL EUROPE	FUNDS	TMS	95121810
STRUCTURED VOL EUROPE	FUNDS	OTH	GFSEUR61FUNDJV
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0710000G9
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000731
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000848
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000855
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000889
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0710008B2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STOCK INDEX PAIRS	Saad Hammoud	RISK	27,733,939
STOCK INDEX PAIRS	Saad Hammoud	RISK	2,254,502
GLOBAL INDEX	Saad Hammoud	RISK	885,467
GLOBAL INDEX	Saad Hammoud	RISK	4,823,685
L-WGILBSF	Saad Hammoud	RISK	1,977,264
LBSF	Saad Hammoud	RISK	5,452,830
L-CM1LBF	Saad Hammoud	RISK	0
L-BK1LBF	Saad Hammoud	RISK	62,758,819
L-IN1LBF	Saad Hammoud	RISK	4,640,837
L-OILLBF	Saad Hammoud	RISK	0
L-TR1LBF	Saad Hammoud	RISK	29,239,908
L-TL1LBF	Saad Hammoud	RISK	11,015,323
L-TK1LBF	Saad Hammoud	RISK	116,329,766
L-CN1LBF	Saad Hammoud	RISK	1,587,820
L-PHALBF	Saad Hammoud	RISK	9,297,399
L-ID1LBF	Saad Hammoud	RISK	5,024,279
L-FN1LBF	Saad Hammoud	RISK	2,462,499
L-UT2LBF	Saad Hammoud	RISK	13,631,434
	Saad Hammoud		5,205,264
L-OILLBIE	Saad Hammoud	RISK	0
L-CM1LBIE	Saad Hammoud	RISK	4,606,278
L-FN1LBIE	Saad Hammoud	RISK	201,048
L-CN1LBIE	Saad Hammoud	RISK	2,860,650
L-BK1LBIE	Saad Hammoud	RISK	17,126,201
L-IN1LBIE	Saad Hammoud	RISK	1,867,731
STRUCTURED LBIE	Saad Hammoud	RISK	8,483,003
LBSF	Saad Hammoud	RISK	6,725,775
LBF	Saad Hammoud	RISK	18,824,175
BK1LBSF	Saad Hammoud	RISK	3,029,959
L-TR1LBSF	HAMMOUD, SAAD	RISK	271,543
	UNASSIGNED	UNASSIGNED	0
OTC AND STOCK TRAD	UNASSIGNED	UNASSIGNED	29,236,410
L-EXALBF	UNASSIGNED	UNASSIGNED	68,360,377
	UNASSIGNED		64,613,810
L-LMPLBBL	UNASSIGNED	UNASSIGNED	133,074,301
L-SMSLBSNV	UNASSIGNED	UNASSIGNED	0
VOL DK IND HDGE	UNASSIGNED	UNASSIGNED	726,685,074
RELATIVE VALUE	UNASSIGNED	UNASSIGNED	1,139,898,358
RELATIVE VALUE	UNASSIGNED	UNASSIGNED	4,052,434
VOL DK IND HEDGE	UNASSIGNED	UNASSIGNED	20,538,433
LBSF	UNASSIGNED	UNASSIGNED	17,945,044
LBF	UNASSIGNED	UNASSIGNED	20,417,223
FUND DERIVS HFR	OLIVIER BOSSARD	EXOTICS	2,376,673
HFR LBF	OLIVIER BOSSARD	EXOTICS	740,268,134
MUT LBF	OLIVIER BOSSARD	EXOTICS	370,848,630
LBS FUND DERIVATIVES	Olivier Bossard	EXOTICS	0
LBF	OLIVIER BOSSARD	EXOTICS	44,536,999
	OLIVIER BOSSARD	EXOTICS	1,019,144,390
SAM DUMMY TRDBK	UNASSIGNED	UNASSIGNED	8,317,942
LBF CERT	UNASSIGNED	UNASSIGNED	236,466,174
EXOTICS SECTOR	UNASSIGNED	UNASSIGNED	102,022,997
FUND DERIVATIVES	UNASSIGNED	UNASSIGNED	2,709,825
WSB	OLIVIER BOSSARD	EXOTICS	-248,919,146
EXOTIC STRUCTURED	OLIVIER BOSSARD	EXOTICS	28,636,540

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-20,165,347	7,568,592	451,332	-17,313,583	6,398,950	-10,914,634	0
-118,283	2,136,219	112	-115,157	20,110	-95,047	0
-884,263	1,204	93	-605,581	599,548	-6,033	0
-4,122,308	701,377	222,058	-4,670,254	3,889,686	-780,568	0
-1,627,897	349,367	0	-701,000	701,000	0	0
-44,972	5,407,858	0	-139,305	0	-139,305	0
0	0	0	-5,443,379	5,443,379	0	0
-51,313,546	11,445,272	1,315,511	-42,078,510	30,515,066	-11,563,443	0
-4,640,837	0	0	-50,062,548	31,878,319	-18,184,229	0
0	0	0	-13,781,332	11,721,513	-2,059,819	0
-14,192,240	15,047,669	225,941	-39,748,814	37,238,617	-2,510,196	0
-2,757,292	8,258,031	3,308,056	-7,433,442	2,765,730	-4,667,712	0
-11,924,811	104,404,955	511	-238,165,598	4,521,963	-233,643,634	0
-1,587,820	0	0	-1,270,963	1,270,963	0	0
-3,759,657	5,537,742	1,101,990	0	0	0	0
-995,341	4,028,938	1,359,388	-862,830	862,830	0	0
-435,128	2,027,371	0	-6,543,663	5,068,991	-1,474,672	0
-6,590,720	7,040,714	0	-22,034,684	7,654	-22,027,030	0
0	5,205,264	0	0	0	0	0
0	0	0	-2,108,766	2,108,766	0	0
-4,422,772	183,506	0	0	0	0	0
0	201,048	0	0	0	0	0
-2,860,650	0	0	-1,305,400	1,305,400	0	0
-13,085,626	4,040,575	3,618,618	-1,972,154	808,586	-1,163,568	0
-999,026	868,704	0	0	0	0	0
-8,185,111	297,892	577,548	-6,447,507	6,300,151	-147,356	0
0	6,725,775	0	-10,800,319	5,393,922	-5,406,397	0
-10,591,596	8,232,579	0	-12,888,143	4,111,464	-8,776,678	0
-2,132,204	897,755	0	-1,442,235	622,458	-819,776	0
-52,994	218,549	0	0	0	0	0
0	0	0	0	0	0	0
-648,691	28,587,719	0	-431,808,631	58,141,613	-373,667,017	0
-12,557,803	55,802,575	41,477,575	-1,822,909,499	51,136,112	-1,771,773,387	0
0	64,613,810	0	-24,953,731	0	-24,953,731	0
0	133,074,301	0	0	0	0	0
0	0	0	-88,789	0	-88,789	0
-65,841,754	660,843,321	14,222,088	-1,297,725,300	134,496,901	-1,163,228,398	0
-70,406,387	1,069,491,972	7,301,937	-763,560,070	74,979,605	-688,580,465	0
-4,052,434	0	0	0	0	0	0
-21,732,469	-1,194,036	4,436,058	-6,725,352	5,506,685	-1,218,667	0
-17,945,044	0	0	0	0	0	0
-20,417,223	0	0	-4,231,209	0	-4,231,209	0
0	2,376,673	0	-8	8	0	0
-54,875,099	685,393,035	378,755	-191,729,871	30,545,262	-161,184,609	0
-2,131,733	368,716,897	0	0	0	0	0
0	0	0	-31,310	0	-31,310	0
-36,951,490	7,585,509	0	0	0	0	0
0	1,019,144,390	0	0	0	0	0
-7,573,754	744,188	0	-1,973,370	1,609,634	-363,736	0
-206,428,466	30,037,709	4,205,593	-158,519,311	143,683,739	-14,835,572	0
-76,392,181	25,630,816	1,996,269	-852,263,828	829,194,671	-23,069,157	0
-1,732,865	976,960	0	-241,982	241,982	0	0
0	-248,919,146	0	-8,476,824	0	-8,476,824	0
-855,295	27,781,244	0	-19,542,218	0	-19,542,218	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	1,008,057	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	191,680	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	11,508,443	0	0	0	0	0
0	0	0	1,684,030		0			
0	0	0	1,488,427		0			
0	0	0	156,725	0	0	0	0	0
0	0	0	2,267,699	0	0	0	0	0
0	0	0	1,497,761	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	129,035	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	962,798	0	0	0	0	0
0	0	0	0		0			
0	0	0	793,971	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	330,816,998	0
0	0	0	53,915,704	0	0	0	0	0
0	0	0	53,968,436	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	108,350,676	0	0	0	0	0
0	0	0	49,672,211	0	0	0	0	0
0	0	0	0		0			
0	0	0	235,283	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	1,561,435	0	0	0	0	0
0	0	0	69,587	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	8,125,317	7,117,260	0	0	8,125,317	7,117,260
0	0	2,136,107	2,136,107	0	0	2,136,107	2,136,107
0	0	1,111	1,111	0	0	1,111	1,111
0	0	670,999	479,319	0	0	670,999	479,319
0	0	349,367	349,367			349,367	349,367
0	0	5,407,858	5,407,858			5,407,858	5,407,858
0	0	0	0			0	0
0	0	21,638,204	10,129,761	0	0	21,638,204	10,129,761
0	0	1,684,030	0			1,684,030	0
0	0	1,488,427	0			1,488,427	0
0	0	14,978,452	14,821,728	0	0	14,978,452	14,821,728
0	0	7,217,674	4,949,975	0	0	7,217,674	4,949,975
0	0	105,902,205	104,404,444	0	0	105,902,205	104,404,444
0	0	0	0			0	0
0	0	4,435,752	4,435,752	0	0	4,435,752	4,435,752
0	0	2,669,550	2,669,550	0	0	2,669,550	2,669,550
0	0	2,027,371	2,027,371			2,027,371	2,027,371
0	0	7,169,749	7,040,714	0	0	7,169,749	7,040,714
0	0	5,205,264	5,205,264	0	0	5,205,264	5,205,264
0	0	0	0			0	0
0	0	183,506	183,506			183,506	183,506
0	0	201,048	201,048			201,048	201,048
0	0	0	0			0	0
0	0	1,384,756	421,957	0	0	1,384,756	421,957
0	0	868,704	868,704			868,704	868,704
0	0	514,315	-279,656	0	0	514,315	-279,656
0	0	6,725,775	6,725,775			6,725,775	6,725,775
0	0	8,232,579	8,232,579			8,232,579	8,232,579
0	0	897,755	897,755			897,755	897,755
0	0	218,549	218,549			218,549	218,549
0	0	330,816,998	330,816,998	0	0	330,816,998	330,816,998
0	0	82,503,423	28,587,719	0	0	82,503,423	28,587,719
0	0	68,293,436	14,325,000	0	0	68,293,436	14,325,000
0	0	64,613,810	64,613,810	0	0	64,613,810	64,613,810
0	0	133,074,301	133,074,301	0	0	133,074,301	133,074,301
0	0	0	0			0	0
0	0	754,971,909	646,621,233	0	0	754,971,909	646,621,233
0	0	1,111,862,246	1,062,190,035	0	0	1,111,862,246	1,062,190,035
0	0	0	0			0	0
0	0	-5,394,811	-5,630,094	0	0	-5,394,811	-5,630,094
0	0	0	0			0	0
0	0	0	0			0	0
0	0	2,376,673	2,376,673	0	0	2,376,673	2,376,673
0	0	685,014,280	685,014,280	0	0	685,014,280	685,014,280
0	0	368,716,897	368,716,897			368,716,897	368,716,897
0	0	0	0			0	0
0	0	7,585,509	7,585,509			7,585,509	7,585,509
0	0	1,019,144,390	1,019,144,390	0	0	1,019,144,390	1,019,144,390
0	0	744,188	744,188			744,188	744,188
0	0	27,393,551	25,832,116	0	0	27,393,551	25,832,116
0	0	23,704,134	23,634,547	0	0	23,704,134	23,634,547
0	0	976,960	976,960			976,960	976,960
0	0	-248,919,146	-248,919,146	0	0	-248,919,146	-248,919,146
0	0	27,781,244	27,781,244			27,781,244	27,781,244

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	8,339,953	7,227,309	-214,636	-110,049	7,568,592
0	13-Aug-08	3,643,862	3,643,862	-1,507,754	-1,507,754	2,136,219
0	13-Aug-08	2,221	2,221	-1,110	-1,110	1,204
0	13-Aug-08	926,951	714,274	-255,952	-234,955	701,377
	13-Aug-08	349,523	349,523	-157	-157	349,367
	13-Aug-08	5,243,006	5,243,006	164,852	164,852	5,407,858
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	27,362,058	18,376,669	-5,723,854	-8,246,908	11,445,272
	13-Aug-08	1,784,428	0	-100,398	0	0
	13-Aug-08	1,670,900	0	-182,473	0	0
0	13-Aug-08	16,936,441	16,796,303	-1,957,989	-1,974,575	15,047,669
0	13-Aug-08	7,122,831	4,777,689	94,843	172,286	8,258,031
0	13-Aug-08	106,079,053	104,404,589	-176,848	-146	104,404,955
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	4,538,350	4,538,350	-102,598	-102,598	5,537,742
0	13-Aug-08	1,998,958	1,998,958	670,592	670,592	4,028,938
	13-Aug-08	2,031,737	2,031,737	-4,366	-4,366	2,027,371
0	13-Aug-08	7,147,793	7,147,793	21,956	-107,079	7,040,714
0	13-Aug-08	5,205,264	5,205,264	0	0	5,205,264
	13-Aug-08	0	0	0	0	0
	13-Aug-08	582,617	582,617	-399,111	-399,111	183,506
	13-Aug-08	205,048	205,048	-4,000	-4,000	201,048
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,574,344	607,804	-189,589	-185,846	4,040,575
	13-Aug-08	976,320	976,320	-107,615	-107,615	868,704
0	13-Aug-08	358,721	-431,315	155,594	151,659	297,892
	13-Aug-08	6,384,255	6,384,255	341,520	341,520	6,725,775
	13-Aug-08	8,818,174	8,818,174	-585,596	-585,596	8,232,579
	13-Aug-08	1,303,531	1,303,531	-405,776	-405,776	897,755
	13-Aug-08	217,100	217,100	1,449	1,449	218,549
0	13-Aug-08	330,816,998	330,816,998	0	0	0
0	13-Aug-08	83,230,949	28,587,719	-727,526	0	28,587,719
0	13-Aug-08	76,972,496	14,325,000	-8,679,060	0	55,802,575
0	13-Aug-08	64,613,810	64,613,810	0	0	64,613,810
0	13-Aug-08	131,041,398	131,041,398	2,032,902	2,032,902	133,074,301
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	728,357,007	636,473,036	26,614,902	10,148,196	660,843,321
0	13-Aug-08	1,110,928,163	1,062,176,336	934,083	13,699	1,069,491,972
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-7,253,749	-7,502,237	1,858,938	1,872,143	-1,194,036
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,381,696	2,381,696	-5,023	-5,023	2,376,673
0	13-Aug-08	686,530,551	686,530,551	-1,516,271	-1,516,271	685,393,035
	13-Aug-08	370,932,717	370,932,717	-2,215,820	-2,215,820	368,716,897
	13-Aug-08	0	0	0	0	0
	13-Aug-08	7,409,943	7,409,943	175,566	175,566	7,585,509
0	13-Aug-08	1,019,144,390	1,019,144,390	0	0	1,019,144,390
	13-Aug-08	735,570	735,570	8,618	8,618	744,188
0	13-Aug-08	27,937,669	26,449,888	-544,118	-617,772	30,037,709
0	13-Aug-08	25,061,028	24,985,532	-1,356,894	-1,350,985	25,630,816
	13-Aug-08	983,081	983,081	-6,121	-6,121	976,960
0	13-Aug-08	-249,363,739	-249,363,739	444,593	444,593	-248,919,146
	13-Aug-08	27,684,153	27,684,153	97,092	97,092	27,781,244

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-451,332	0	0	0	1,008,057	0	0	0
-112	0	0	0	0	0	0	0
-93	0	0	0	0	0	0	0
-222,058	0	0	0	191,680	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,315,511	0	0	0	11,508,443	0	0	0
0	0	0	0	1,684,030	0	0	0
0	0	0	0	1,488,427	0	0	0
-225,941	0	0	0	156,725	0	1	0
-3,308,056	0	0	0	2,267,699	0	0	0
-511	0	0	0	1,497,761	0	0	0
0	0	0	0	0	0	0	0
-1,101,990	0	0	0	0	0	0	0
-1,359,388	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	129,035	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,618,618	0	0	0	962,798	0	-1	0
0	0	0	0	0	0	0	0
-577,548	0	0	0	793,971	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	330,816,998	0	0	0	0	0
0	0	0	0	53,915,704	0	0	0
-41,477,575	0	0	0	53,968,436	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-14,222,088	0	0	0	108,350,676	0	0	0
-7,301,937	0	0	0	49,672,211	0	0	0
0	0	0	0	0	0	0	0
-4,436,058	0	0	0	235,283	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-378,755	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-4,205,593	0	0	0	1,561,435	0	0	0
-1,996,269	0	0	0	69,587	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46143	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47487	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47463	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	47627	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48844	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48847	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47574	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46179	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46185	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48597	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47573	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49391	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48849	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48848	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	48654	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42624	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49382	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49212	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49304	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49401	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49366	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46169	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46118	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46168	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47466	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50155	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50383	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46180	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46170	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46151	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50065	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48836	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48871	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46168	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46177	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46117	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49192	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49154	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	42986	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47466	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46117	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	46936	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46161	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46148	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	40779	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47981	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47478	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48997	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48595	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49301	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49303	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49300	VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0710008D8
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000921
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0710009Y1
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000D34
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000Q71
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000Q89
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071000QK2
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071002216
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071002224
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0710028T9
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071002CH0
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071002PD5
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071002V55
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	071002V63
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	07100BK40
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	07100BLB3
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	07100BR61
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	07100BRT8
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0760061R6
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0760062D6
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	0760062F1
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	076007335
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	076008291
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	077001253
STRUCTURED VOL EUROPE	INDEX EXOTICS	ITS	077002657
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	93118018
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	93118043
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121578
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121587
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121623
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121712
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121785
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121789
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121815
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121821
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121824
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121848
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121855
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95121913
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95122114
STRUCTURED VOL EUROPE	INDEX EXOTICS	TMS	95125150
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071000319
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710005L3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710008F3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071000D59
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071000QM8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071000QQ9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002281
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002687
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710028D4
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710028L6
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710028M4
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710028N2
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710028P7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EXOTIC INDEX BASKT	OLIVIER BOSSARD	EXOTICS	20,387,821
WLD VOL SWAP	Olivier Bossard	EXOTICS	0
VARIANCE OPTION LB	OLIVIER BOSSARD	EXOTICS	19,356,610
L-SWXLBFNV	UNASSIGNED	UNASSIGNED	341,322
L-EMELBF	OLIVIER BOSSARD	EXOTICS	116,441,469
L-EMHLBF	OLIVIER BOSSARD	EXOTICS	323,533,151
L-SWXLBF	UNASSIGNED	UNASSIGNED	180,817,588
EXOTICS SECTOR	UNASSIGNED	UNASSIGNED	33,242,404
FUND DERIVATIVES	UNASSIGNED	UNASSIGNED	1,938,627
L-EX6LBIE	OLIVIER BOSSARD	EXOTICS	31,234,144
L-SWXLBIE	UNASSIGNED	UNASSIGNED	17,015,876
L-EX15LBIE	OLIVIER BOSSARD	EXOTICS	12,778,590
L-EMELBIE	OLIVIER BOSSARD	EXOTICS	24,314,739
L-EMHLBIE	OLIVIER BOSSARD	EXOTICS	2,381,887
L-EXBLBSNV	Olivier Bossard	EXOTICS	0
L-EXILBSNV	Olivier Bossard	EXOTICS	0
	OLIVIER BOSSARD		0
L-EX6LBSNV	OLIVIER BOSSARD	EXOTICS	159,000
L-EX6LBF	OLIVIER BOSSARD	EXOTICS	223,851,883
L-EX15LBF	OLIVIER BOSSARD	EXOTICS	52,125,470
L-EX16LBF	OLIVIER BOSSARD	EXOTICS	10,496,165
GBP/ITL EXO STOCK	UNASSIGNED	UNASSIGNED	27,761,168
SWP BKT STK JV001	UNASSIGNED	UNASSIGNED	206,664,155
EXOTICS	UNASSIGNED	UNASSIGNED	301,268,834
BKRS TRST INDX BSK	UNASSIGNED	UNASSIGNED	61,323,908
L-EXILBI/0000	OLIVIER BOSSARD	EXOTICS	14,324,586
L-VROLBI	OLIVIER BOSSARD	EXOTICS	4,872,977
LBSF	UNASSIGNED	UNASSIGNED	918,108,583
LBSF	UNASSIGNED	UNASSIGNED	388,336,132
LBF	OLIVIER BOSSARD	EXOTICS	20,009,400
L-SWXLBSF	UNASSIGNED	UNASSIGNED	5,271,339
L-EMHLBSF	Olivier Bossard	EXOTICS	1,995,536
L-EMELBSF	OLIVIER BOSSARD	EXOTICS	9,187,243
LBF	UNASSIGNED	UNASSIGNED	19,848,666
LBF	UNASSIGNED	UNASSIGNED	21,664,918
LBF	UNASSIGNED	UNASSIGNED	2,174,344
L-EX15LBSF	Olivier Bossard	EXOTICS	15,708,534
L-EX6LBSF	OLIVIER BOSSARD	EXOTICS	36,920,278
L-WVOLBSF/059	THOMSON, MARK	EXOTICS	11,061,810
L-WBT/0061	LACARRIERE, CHARLES	EXOTICS	68,682
TUEV CERTIFICATES	UNASSIGNED	UNASSIGNED	139,819,950
LBSNV TRDG	OLIVIER BOSSARD	EXOTICS	0
EXOTSINLEST2	OLIVIER BOSSARD	EXOTICS	689,425,075
EXOTICS INDEX FWD	OLIVIER BOSSARD	EXOTICS	48,186,112
L-EXKLBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EXHLBF	OLIVIER BOSSARD	EXOTICS	38,931,301
L-EEWLBF	OLIVIER BOSSARD	EXOTICS	70,507,213
WLD STOCK BSKTS	OLIVIER BOSSARD	EXOTICS	508
VOL MISC	OLIVIER BOSSARD	EXOTICS	79,715
L-EXZLBIE	OLIVIER BOSSARD	EXOTICS	27,628,054
L-EX1LBIE	OLIVIER BOSSARD	EXOTICS	131,577,551
L-EX2LBIE	OLIVIER BOSSARD	EXOTICS	55,659,704
L-EX3LBIE	OLIVIER BOSSARD	EXOTICS	703,629
L-EX4LBIE	OLIVIER BOSSARD	EXOTICS	34,399,832

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	20,387,821	0	0	0	0	0
0	0	0	-184,022,070	141,698,932	-42,323,139	0
0	19,356,610	0	0	0	0	0
-341,322	0	0	-64,226,424	0	-64,226,424	0
-107,328,575	9,112,894	617,391	0	0	0	0
-3,663,318	319,869,833	10,310	-1,042,228,907	109,629,639	-932,599,268	0
-33,428,819	147,388,770	5,796,468	-2,599,150	888,379	-1,710,770	0
-20,468,137	12,774,267	0	-888,966	851,114	-37,852	0
-1,554,761	383,866	21,330	-1,732,865	1,732,865	0	0
-11,357,095	19,877,048	5,576,140	-10,563,267	7,482,038	-3,081,229	0
-4,856,592	12,159,284	52,201	-19,007,880	18,052,481	-955,399	0
-12,778,590	0	0	0	0	0	0
-22,048,324	2,266,415	171,414	0	0	0	0
-1,087,758	1,294,129	0	-20,188,765	20,188,765	0	0
0	0	0	-109,025	0	-109,025	0
0	0	0	-18,339,101	0	-18,339,101	0
0	0	0	-1,726,757	0	-1,726,757	0
0	159,000	0	-5,052,334	0	-5,052,334	0
-135,985,097	87,866,786	43,974,649	-13,506,414	12,400,723	-1,105,691	0
-37,145,510	14,979,960	5,074,622	-68,566,842	45,324,812	-23,242,030	0
0	10,496,165	0	0	0	0	0
-22,157,107	5,604,062	732,394	-3,156,520	2,969,041	-187,480	0
-44,264,696	162,399,460	2,835,881	-401,366,245	10,603,197	-390,763,048	0
-62,478,773	238,790,061	3,385,964	-748,345,493	441,105,224	-307,240,270	0
-23,453,115	37,870,793	0	-58,826,440	8,271,874	-50,554,567	0
0	14,324,586	0	-4,089,273	4,089,273	0	0
0	4,872,977	0	0	0	0	0
-880,677,752	37,430,831	6,645	-62,895	62,895	0	0
-364,682,501	23,653,631	0	-2,182,297	2,182,297	0	0
-4,022,317	15,987,083	0	-813,550	0	-813,550	0
-2,583,924	2,687,414	0	-554	554	0	0
-1,328,191	667,345	0	0	0	0	0
-8,619,988	567,255	0	0	0	0	0
-1,610,158	18,238,508	0	-1,077,301	1,077,301	0	0
-6,798,730	14,866,188	0	-2,539,543	565,424	-1,974,119	0
-2,069,357	104,987	0	0	0	0	0
-13,916,464	1,792,070	0	-9,539,058	9,539,058	0	0
-18,382,135	18,538,142	47	-1,375,046	1,375,046	0	0
-11,061,810	0	0	0	0	0	0
-66,956	1,726	0	0	0	0	0
-133,673,206	6,146,745	2,156	0	0	0	0
0	0	0	-236,415,848	34,755	-236,381,092	0
-382,826,154	306,598,921	39,042,484	-36,426,084	33,007,624	-3,418,460	0
-36,910,874	11,275,238	124,143	-78,719,198	52,484,610	-26,234,588	0
0	0	0	-1,995,437	0	-1,995,437	0
-23,853,339	15,077,962	760,539	-196,078,796	195,854,044	-224,753	0
-56,517,232	13,989,981	175,142	-92,462,639	91,328,257	-1,134,381	0
0	508	0	-15,240	14,958	-282	0
-79,257	457	0	-1,554,037	1,539,014	-15,023	0
-25,890,936	1,737,118	551,860	-73,798,106	44,620,647	-29,177,460	0
-130,493,757	1,083,794	24,244	-148,746,165	148,571,375	-174,790	0
-39,698,977	15,960,727	18,670	-384,038,724	382,941,037	-1,097,686	0
-703,629	0	0	-18,544,395	3,938,725	-14,605,670	0
-27,976,671	6,423,161	383,900	-2,941,071	2,778,731	-162,339	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	26,824,875		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	505,277	0	0	0	0	0
0	0	0	6,732	0	0	0	0	0
0	0	0	16		0			
0	0	0	0	0	0	0	0	0
0	0	0	3,076,995	0	0	0	0	0
0	0	0	58,050	0	1,096,574	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	220,908	0	0	0	0	0
0	0	0	2,064,511	0	0	0	0	0
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0	0	0	76,475	0	0	0	0	0
0	0	0	979,441	0	0	0	0	0
0	0	0	6,011,952	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	408,616	0	954,375	0	0	0
0	0	0	7,553,717	0	0	0	0	0
0	0	0	0		0			
0	0	0	74,354	0	0	0	0	0
0	0	0	173,126	0	965,810	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,130,987	0	0	0	0	0
0	0	0	697	0	0	0	0	0
0	0	0	1,086,194	0	0	0	0	0
0	0	0	0		0			
0	0	0	39,418	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	20,387,821	20,387,821			20,387,821	20,387,821
0	0	26,824,875	0			26,824,875	0
0	0	19,356,610	19,356,610			19,356,610	19,356,610
0	0	0	0			0	0
0	0	8,495,503	8,495,503	0	0	8,495,503	8,495,503
0	0	320,364,799	319,859,523	0	0	320,364,799	319,859,523
0	0	141,599,034	141,592,302	0	0	141,599,034	141,592,302
0	0	12,774,283	12,774,267			12,774,283	12,774,267
0	0	362,536	362,536	0	0	362,536	362,536
0	0	17,377,904	14,300,908	0	0	17,377,904	14,300,908
0	0	13,261,707	13,203,657	0	0	13,261,707	13,203,657
0	0	0	0			0	0
0	0	2,095,001	2,095,001	0	0	2,095,001	2,095,001
0	0	1,294,129	1,294,129			1,294,129	1,294,129
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
0	0	159,000	159,000			159,000	159,000
0	0	44,113,045	43,892,137	0	0	44,113,045	43,892,137
0	0	11,969,849	9,905,338	0	0	11,969,849	9,905,338
0	0	10,496,165	10,496,165			10,496,165	10,496,165
0	0	4,948,143	4,871,668	0	0	4,948,143	4,871,668
0	0	160,543,020	159,563,579	0	0	160,543,020	159,563,579
0	0	241,416,049	235,404,097	0	0	241,416,049	235,404,097
0	0	37,870,793	37,870,793			37,870,793	37,870,793
0	0	14,324,586	14,324,586			14,324,586	14,324,586
0	0	4,872,977	4,872,977			4,872,977	4,872,977
0	0	37,424,186	37,424,186	0	0	37,424,186	37,424,186
0	0	23,653,631	23,653,631			23,653,631	23,653,631
0	0	15,987,083	15,987,083			15,987,083	15,987,083
0	0	2,687,414	2,687,414			2,687,414	2,687,414
0	0	667,345	667,345			667,345	667,345
0	0	567,255	567,255			567,255	567,255
0	0	18,238,508	18,238,508			18,238,508	18,238,508
0	0	14,866,188	14,866,188			14,866,188	14,866,188
0	0	104,987	104,987			104,987	104,987
0	0	1,792,070	1,792,070			1,792,070	1,792,070
0	0	18,538,095	18,538,095	0	0	18,538,095	18,538,095
0	0	0	0			0	0
0	0	1,726	1,726			1,726	1,726
0	0	6,144,589	6,144,589	0	0	6,144,589	6,144,589
0	0	0	0			0	0
0	0	268,919,428	268,510,812	0	0	268,919,428	268,510,812
0	0	18,704,812	11,151,095	0	0	18,704,812	11,151,095
0	0	0	0			0	0
0	0	14,391,778	14,317,423	0	0	14,391,778	14,317,423
0	0	14,953,774	14,780,648	0	0	14,953,774	14,780,648
0	0	508	508			508	508
0	0	457	457			457	457
0	0	4,316,246	1,185,258	0	0	4,316,246	1,185,258
0	0	1,060,246	1,059,550	0	0	1,060,246	1,059,550
0	0	17,028,251	15,942,057	0	0	17,028,251	15,942,057
0	0	0	0			0	0
0	0	6,078,679	6,039,261	0	0	6,078,679	6,039,261

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	20,637,810	20,637,810	-249,990	-249,990	20,387,821
	13-Aug-08	24,370,015	0	2,454,861	0	0
	13-Aug-08	19,402,256	19,402,256	-45,646	-45,646	19,356,610
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	8,549,980	8,549,980	-54,478	-54,478	9,112,894
0	13-Aug-08	320,406,953	319,907,016	-42,154	-47,494	319,869,833
0	13-Aug-08	143,358,493	143,324,083	-1,759,459	-1,731,782	147,388,770
	13-Aug-08	12,812,613	12,812,598	-38,330	-38,331	12,774,267
0	13-Aug-08	833,361	833,361	-470,825	-470,825	383,866
0	13-Aug-08	18,884,365	17,464,340	-1,506,461	-3,163,432	19,877,048
0	13-Aug-08	14,160,648	14,092,409	-898,941	-888,752	12,159,284
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,495,935	2,495,935	-400,934	-400,934	2,266,415
	13-Aug-08	1,286,367	1,286,367	7,762	7,762	1,294,129
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	159,000	159,000	0	0	159,000
0	13-Aug-08	48,421,219	47,554,003	-4,308,174	-3,661,866	87,866,786
0	13-Aug-08	11,679,888	9,643,799	289,961	261,538	14,979,960
	13-Aug-08	10,514,856	10,514,856	-18,692	-18,692	10,496,165
0	13-Aug-08	4,880,651	4,877,293	67,493	-5,625	5,604,062
0	13-Aug-08	161,321,826	160,321,529	-778,806	-757,950	162,399,460
0	13-Aug-08	241,878,112	235,562,159	-462,063	-158,062	238,790,061
	13-Aug-08	36,575,752	36,575,752	1,295,042	1,295,042	37,870,793
	13-Aug-08	14,265,027	14,265,027	59,559	59,559	14,324,586
	13-Aug-08	4,875,594	4,875,594	-2,617	-2,617	4,872,977
0	13-Aug-08	38,387,728	38,387,728	-963,542	-963,542	37,430,831
	13-Aug-08	22,886,205	22,886,205	767,426	767,426	23,653,631
	13-Aug-08	15,989,863	15,989,863	-2,780	-2,780	15,987,083
	13-Aug-08	2,749,630	2,749,630	-62,216	-62,216	2,687,414
	13-Aug-08	678,256	678,256	-10,910	-10,910	667,345
	13-Aug-08	615,339	615,339	-48,083	-48,083	567,255
	13-Aug-08	18,240,578	18,240,578	-2,071	-2,071	18,238,508
	13-Aug-08	13,022,881	13,022,881	1,843,307	1,843,307	14,866,188
	13-Aug-08	96,995	96,995	7,992	7,992	104,987
	13-Aug-08	2,159,252	2,159,252	-367,182	-367,182	1,792,070
0	13-Aug-08	17,663,614	17,663,614	874,481	874,481	18,538,142
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,712	1,712	14	14	1,726
0	13-Aug-08	6,275,804	6,275,804	-131,215	-131,215	6,146,745
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	266,999,114	266,580,533	1,920,315	1,930,279	306,598,921
0	13-Aug-08	18,842,795	11,368,916	-137,983	-217,821	11,275,238
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	14,923,047	14,828,742	-531,270	-511,318	15,077,962
0	13-Aug-08	13,849,198	13,651,622	1,104,576	1,129,026	13,989,981
	13-Aug-08	518	518	-10	-10	508
	13-Aug-08	82,247	1,338	-81,790	-881	457
0	13-Aug-08	5,529,218	1,708,398	-1,212,972	-523,139	1,737,118
0	13-Aug-08	1,124,921	1,124,411	-64,675	-64,861	1,083,794
0	13-Aug-08	18,821,145	17,116,910	-1,792,894	-1,174,853	15,960,727
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	6,449,077	6,421,240	-370,397	-381,979	6,423,161

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	26,824,875	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-617,391	0	0	0	0	0	0	0
-10,310	0	0	0	505,277	0	1	0
-5,796,468	0	0	0	6,732	0	0	0
0	0	0	0	16	0	0	0
-21,330	0	0	0	0	0	0	0
-5,576,140	0	0	0	3,076,995	0	-1	0
-52,201	1,096,574	0	0	58,050	0	0	0
0	0	0	0	0	0	0	0
-171,414	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-43,974,649	0	0	0	220,908	0	0	0
-5,074,622	0	0	0	2,064,511	0	0	0
0	0	0	0	0	0	0	0
-732,394	0	0	0	76,475	0	0	0
-2,835,881	0	0	0	979,441	0	0	0
-3,385,964	0	0	0	6,011,952	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6,645	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-47	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,156	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-39,042,484	954,375	0	0	408,616	0	0	0
-124,143	0	0	0	7,553,717	0	0	0
0	0	0	0	0	0	0	0
-760,539	0	0	0	74,354	0	-1	0
-175,142	965,810	0	0	173,126	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-551,860	0	0	0	3,130,987	0	-1	0
-24,244	0	0	0	697	0	1	0
-18,670	0	0	0	1,086,194	0	0	0
0	0	0	0	0	0	0	0
-383,900	0	0	0	39,418	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48623	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49404	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49402	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49377	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49385	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49395	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	27552	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49403	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49378	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49397	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	48998	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49337	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49339	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49211	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49343	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49346	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49350	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49270	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46149	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46162	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46175	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48996	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48596	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48592	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48593	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48594	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48599	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49266	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49394	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49267	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49268	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49369	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49399	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49380	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	22602	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0187	LB COMMERCIAL CORP. ASIA LIMITED	46472	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46174	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	47664	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	47092	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	47090	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50396	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46176	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46148	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46150	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43191	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43191	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48627	VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002D14
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002FM6
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002K24
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002LV9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002ND7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002NL9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	071002NN5
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0710036J1
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BR19
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BR27
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BR35
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRK7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRM3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRP6
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRQ4
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRS0
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRX9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRY7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	07100BRZ4
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	072004CK8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	072004L10
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	072004VD3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	072006596
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	073001752
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061H8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061L9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061M7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061N5
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061P0
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061Q8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061T2
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061V7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061W5
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061X3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061Y1
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760061Z8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0760062B0
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	076006303
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	077001840
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	077002590
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	0770037V7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	077005890
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	078000668
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	ITS	078009560
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	93118019
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	93118020
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	93118021
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	93118110
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121577
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121628
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121630
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121711
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121720
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121721

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

L-EXHLBIE	OLIVIER BOSSARD	EXOTICS	3,206,724
L-EEWLBIE	OLIVIER BOSSARD	EXOTICS	57,939,588
L-EX7LBIE	OLIVIER BOSSARD	EXOTICS	3,459,099
L-EX10LBIE	OLIVIER BOSSARD	EXOTICS	2,303,211
L-EX11LBIE	OLIVIER BOSSARD	EXOTICS	35,874,284
L-EX12LBIE	OLIVIER BOSSARD	EXOTICS	244,243,052
L-EX13LBIE	OLIVIER BOSSARD	EXOTICS	36,717,197
LBBEQDERIV	OLIVIER BOSSARD	EXOTICS	0
L-EX11LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX12LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX13LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EXZLBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX1LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX2LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX3LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX5LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX7LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX8LBSNV	OLIVIER BOSSARD	EXOTICS	0
L-EX9LBSNV	OLIVIER BOSSARD	EXOTICS	0
VOL WASH	OLIVIER BOSSARD	EXOTICS	1,787,480
EXOTICS INDEX FWDS	OLIVIER BOSSARD	EXOTICS	7,770,328
EXOTSINGLEST2	OLIVIER BOSSARD	EXOTICS	151,856,912
OTC DERIVS TRAD UK STOCKS	OLIVIER BOSSARD	EXOTICS	105
EXOTIC 2	UNASSIGNED	UNASSIGNED	17,133,583
L-EXZLBF	OLIVIER BOSSARD	EXOTICS	469,801,430
L-EX1LBF	OLIVIER BOSSARD	EXOTICS	147,634,268
L-EX2LBF	OLIVIER BOSSARD	EXOTICS	651,802,657
L-EX3LBF	OLIVIER BOSSARD	EXOTICS	88,963,948
L-EX4LBF	OLIVIER BOSSARD	EXOTICS	208,436,804
L-EX5LBF	OLIVIER BOSSARD	EXOTICS	29,741,868
L-EX7LBF	OLIVIER BOSSARD	EXOTICS	13,769,587
L-EX8LBF	OLIVIER BOSSARD	EXOTICS	27,165,374
L-EX9LBF	OLIVIER BOSSARD	EXOTICS	50,829,970
L-EX10LBF	OLIVIER BOSSARD	EXOTICS	269,960,087
L-EX11LBF	OLIVIER BOSSARD	EXOTICS	400,632,084
L-EX12LBF	OLIVIER BOSSARD	EXOTICS	2,019,055,239
L-EX13LBF	OLIVIER BOSSARD	EXOTICS	415,607,914
EXOTICS LONG TERM	UNASSIGNED	UNASSIGNED	213,485,754
GED OPT STOCK LDN	OLIVIER BOSSARD	EXOTICS	6,983,041
SWP BKT STK JV 002	OLIVIER BOSSARD	EXOTICS	27,900
L-EXK LBCCA	OLIVIER BOSSARD	EXOTICS	202,205
EXOTIC 2 LBF	OLIVIER BOSSARD	EXOTICS	18,101,266
STET STOCK	OLIVIER BOSSARD	EXOTICS	336,495
EXOTICS LONG TERM	UNASSIGNED	UNASSIGNED	40,084,407
L-EXKLBI/0000	OLIVIER BOSSARD	EXOTICS	0
L-EX5LBI/0000	OLIVIER BOSSARD	EXOTICS	1,299,195
L-EX1LBI/0000	OLIVIER BOSSARD	EXOTICS	328,078
L-EXFLBI	Olivier Bossard	EXOTICS	379,927
LBSF	UNASSIGNED	UNASSIGNED	2,396,164
LBF	OLIVIER BOSSARD	EXOTICS	16,700
LBSF	OLIVIER BOSSARD	EXOTICS	761,771
L-EXNLBSF	UNASSIGNED	UNASSIGNED	302,804,146
L-EEWLBSF	OLIVIER BOSSARD	EXOTICS	11,743,820
L-EXH	OLIVIER BOSSARD	EXOTICS	191,313,735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-3,192,483	14,242	0	-80,979	80,810	-169	0
-52,268,618	5,670,970	1,814,145	-28,313,945	27,414,908	-899,037	0
-1,167,315	2,291,784	0	-2,869,682	2,869,682	0	0
-2,303,211	0	0	-51,149,226	50,489,327	-659,899	0
-25,486,302	10,387,982	7,304,991	-37,010,730	23,184,346	-13,826,383	0
-198,629,394	45,613,657	31,419,018	-63,733	63,733	0	0
-33,939,172	2,778,025	965,127	-52,335,682	51,571,509	-764,173	0
0	0	0	-5,399,511	1	-5,399,510	0
0	0	0	-134,494,275	0	-134,494,275	0
0	0	0	-229,406,333	0	-229,406,333	0
0	0	0	-1,414,585	0	-1,414,585	0
0	0	0	-69,217,863	0	-69,217,863	0
0	0	0	-8,653,325	0	-8,653,325	0
0	0	0	-3,192,949	18,598	-3,174,352	0
0	0	0	-12,387,678	0	-12,387,678	0
0	0	0	-50,740,084	0	-50,740,084	0
0	0	0	-5,968,947	0	-5,968,947	0
0	0	0	-123,802,693	5,678,849	-118,123,844	0
0	0	0	-64,190,568	0	-64,190,568	0
-1,787,480	0	0	-6,374,757	4,395,222	-1,979,535	0
-6,841,247	929,081	5,114	0	0	0	0
-117,124,187	34,732,725	12,065,959	-28,822,163	26,886,809	-1,935,353	0
-9	95	0	-23	21	-2	0
-16,720,344	413,239	78,263	0	0	0	0
-394,399,621	75,401,809	33,165,864	-528,078,234	375,861,687	-152,216,547	0
-85,286,391	62,347,877	11,555,327	-1,714,831,895	1,468,768,520	-246,063,375	0
-536,854,533	114,948,124	34,835,204	-2,611,980,339	1,970,278,606	-641,701,733	0
-88,912,448	51,501	40,445	-467,572,440	374,080,275	-93,492,165	0
-84,813,419	123,623,385	528,252	-333,629,978	42,186,463	-291,443,515	0
0	29,741,868	0	0	0	0	0
-7,419,038	6,350,549	0	-2,147	2,147	0	0
0	27,165,374	0	0	0	0	0
0	50,829,970	0	0	0	0	0
-266,059,613	3,900,474	2,967,775	-300,901,444	280,457,135	-20,444,309	0
-332,177,855	68,454,230	23,654,421	-201,838,297	137,345,298	-64,492,999	0
-1,710,847,041	308,208,198	110,198,488	-14,620,593	14,550,391	-70,202	0
-301,620,078	113,987,836	27,245,312	-262,555,932	217,523,884	-45,032,048	0
-143,216,193	70,269,561	3,191,321	-332,966,376	327,361,362	-5,605,014	0
-6,898,135	84,906	0	0	0	0	0
-27,900	0	0	0	0	0	0
0	202,205	0	0	0	0	0
-15,138,520	2,962,746	0	-38,990,273	37,845,871	-1,144,402	0
-325,630	10,864	0	-19,088	491	-18,598	0
-29,759,872	10,324,535	3,882,304	-35,370	3,832	-31,538	0
0	0	0	-16,511,000	16,511,000	0	0
0	1,299,195	0	0	0	0	0
0	328,078	0	0	0	0	0
0	379,927	0	0	0	0	0
-2,380,415	15,750	0	-9,653,858	9,652,414	-1,444	0
0	16,700	0	0	0	0	0
-656,329	105,442	0	0	0	0	0
-285,554,610	17,249,536	7,136	-10,071,511	5,279,359	-4,792,152	0
-8,785,956	2,957,865	0	-46,269,719	44,900,996	-1,368,723	0
-186,543,021	4,770,713	4,263	-15,367	15,367	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	154		0			
0	0	0	375,628	0	498,119	0	0	0
0	0	0	0		0			
0	0	0	600,108		0			
0	0	0	31,882	0	0	0	0	0
0	0	0	0	0	50,026	0	0	0
0	0	0	546,609	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,976,349		0			
0	0	0	0	0	0	0	0	0
0	0	0	35,936	0	0	0	0	0
0	0	0	0		1,611,105			
0	0	0	0	0	0	0	0	0
0	0	0	32,626,385	0	0	0	0	0
0	0	0	73,289,820	0	0	0	0	0
0	0	0	181,332,589	0	0	0	0	0
0	0	0	23,735,116	0	0	0	0	0
0	0	0	2,069,726	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	5,220,892	0	0	0	0	0
0	0	0	9,616,212	0	0	0	0	0
0	0	0	116,988	0	0	0	0	0
0	0	0	7,972,751	0	0	0	0	0
0	0	0	204,905	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	13,866,130	0	0	0	0	0
0	0	0	0		833,655			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	14,396	14,242			14,396	14,242
0	0	4,730,573	4,354,944	0	0	4,730,573	4,354,944
0	0	2,291,784	2,291,784			2,291,784	2,291,784
0	0	600,108	0			600,108	0
0	0	3,114,874	3,082,991	0	0	3,114,874	3,082,991
0	0	14,244,665	14,244,665	0	0	14,244,665	14,244,665
0	0	2,359,507	1,812,898	0	0	2,359,507	1,812,898
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	1,976,349	0			1,976,349	0
0	0	923,967	923,967	0	0	923,967	923,967
0	0	22,702,703	22,666,766	0	0	22,702,703	22,666,766
0	0	1,611,201	1,611,201			1,611,201	1,611,201
0	0	334,976	334,976	0	0	334,976	334,976
0	0	74,862,330	42,235,945	0	0	74,862,330	42,235,945
0	0	124,082,370	50,792,550	0	0	124,082,370	50,792,550
0	0	261,445,509	80,112,920	0	0	261,445,509	80,112,920
0	0	23,746,172	11,056	0	0	23,746,172	11,056
0	0	125,164,859	123,095,133	0	0	125,164,859	123,095,133
0	0	29,741,868	29,741,868			29,741,868	29,741,868
0	0	6,350,549	6,350,549			6,350,549	6,350,549
0	0	27,165,374	27,165,374			27,165,374	27,165,374
0	0	50,829,970	50,829,970			50,829,970	50,829,970
0	0	6,153,591	932,699	0	0	6,153,591	932,699
0	0	54,416,021	44,799,809	0	0	54,416,021	44,799,809
0	0	198,126,699	198,009,710	0	0	198,126,699	198,009,710
0	0	94,715,275	86,742,524	0	0	94,715,275	86,742,524
0	0	67,283,145	67,078,240	0	0	67,283,145	67,078,240
0	0	84,906	84,906			84,906	84,906
0	0	0	0			0	0
0	0	202,205	202,205			202,205	202,205
0	0	16,828,876	2,962,746	0	0	16,828,876	2,962,746
0	0	844,519	844,519			844,519	844,519
0	0	6,442,231	6,442,231	0	0	6,442,231	6,442,231
0	0	0	0			0	0
0	0	1,299,195	1,299,195			1,299,195	1,299,195
0	0	328,078	328,078			328,078	328,078
0	0	379,927	379,927			379,927	379,927
0	0	15,750	15,750			15,750	15,750
0	0	16,700	16,700			16,700	16,700
0	0	105,442	105,442			105,442	105,442
0	0	17,242,400	17,242,400	0	0	17,242,400	17,242,400
0	0	2,957,865	2,957,865			2,957,865	2,957,865
0	0	4,766,450	4,766,450	0	0	4,766,450	4,766,450

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	17,028	16,594	-2,632	-2,352	14,242
0	13-Aug-08	7,497,416	7,231,053	-2,766,844	-2,876,108	5,670,970
	13-Aug-08	3,059,740	3,059,740	-767,956	-767,956	2,291,784
	13-Aug-08	425,107	0	175,002	0	0
0	13-Aug-08	3,430,560	3,400,484	-315,686	-317,493	10,387,982
0	13-Aug-08	16,775,238	16,775,238	-2,530,572	-2,530,572	45,613,657
0	13-Aug-08	2,263,772	1,890,637	95,735	-77,739	2,778,025
	13-Aug-08	0	0	0	0	0
	13-Aug-08	198,770	198,770	-198,770	-198,770	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	1,976,349	0	0
0	13-Aug-08	1,117,738	1,117,738	-193,770	-193,770	929,081
0	13-Aug-08	23,200,553	23,144,035	-497,851	-477,269	34,732,725
	13-Aug-08	2,167,245	2,167,245	-556,044	-556,044	95
0	13-Aug-08	400,429	400,429	-65,454	-65,454	413,239
0	13-Aug-08	75,987,999	42,907,807	-1,125,669	-671,862	75,401,809
0	13-Aug-08	134,129,098	49,472,441	-10,046,728	1,320,109	62,347,877
0	13-Aug-08	265,494,428	79,813,573	-4,048,919	299,347	114,948,124
0	13-Aug-08	25,904,063	10,979	-2,157,891	77	51,501
0	13-Aug-08	124,592,769	122,519,493	572,090	575,640	123,623,385
	13-Aug-08	29,784,551	29,784,551	-42,683	-42,683	29,741,868
	13-Aug-08	6,262,145	6,262,145	88,404	88,404	6,350,549
	13-Aug-08	29,866,343	29,866,343	-2,700,970	-2,700,970	27,165,374
	13-Aug-08	51,293,318	51,293,318	-463,348	-463,348	50,829,970
0	13-Aug-08	6,401,671	801,933	-248,080	130,766	3,900,474
0	13-Aug-08	51,277,206	43,271,386	3,138,815	1,528,422	68,454,230
0	13-Aug-08	202,334,315	202,190,099	-4,207,616	-4,180,389	308,208,198
0	13-Aug-08	92,824,882	84,707,230	1,890,394	2,035,294	113,987,836
0	13-Aug-08	67,320,874	67,094,913	-37,730	-16,674	70,269,561
	13-Aug-08	2,404,543	2,404,543	-2,319,636	-2,319,636	84,906
	13-Aug-08	0	0	0	0	0
	13-Aug-08	202,771	202,771	-565	-565	202,205
0	13-Aug-08	19,448,895	2,898,711	-2,620,019	64,035	2,962,746
	13-Aug-08	85,432	85,432	759,087	759,087	10,864
0	13-Aug-08	7,371,357	7,371,357	-929,126	-929,126	10,324,535
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,297,411	1,297,411	1,784	1,784	1,299,195
	13-Aug-08	326,912	326,912	1,167	1,167	328,078
	13-Aug-08	379,657	379,657	270	270	379,927
	13-Aug-08	7,241	7,241	8,508	8,508	15,750
	13-Aug-08	16,688	16,688	12	12	16,700
	13-Aug-08	119,810	119,810	-14,369	-14,369	105,442
0	13-Aug-08	18,097,689	18,097,689	-855,289	-855,289	17,249,536
	13-Aug-08	2,963,526	2,963,526	-5,661	-5,661	2,957,865
0	13-Aug-08	6,149,254	6,149,254	-1,382,803	-1,382,803	4,770,713

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	154	0	0	0
-1,814,145	498,119	0	0	375,628	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	600,108	0	0	0
-7,304,991	0	0	0	31,882	0	-1	0
-31,419,018	50,026	0	0	0	0	0	0
-965,127	0	0	0	546,609	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,976,349	0	0	0
-5,114	0	0	0	0	0	0	0
-12,065,959	0	0	0	35,936	0	-1	0
0	1,611,105	0	0	0	0	-1	-1
-78,263	0	0	0	0	0	0	0
-33,165,864	0	0	0	32,626,385	0	0	0
-11,555,327	0	0	0	73,289,820	0	0	0
-34,835,204	0	0	0	181,332,589	0	0	0
-40,445	0	0	0	23,735,116	0	0	0
-528,252	0	0	0	2,069,726	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,967,775	0	0	0	5,220,892	0	0	0
-23,654,421	0	0	0	9,616,212	0	0	0
-110,198,488	0	0	0	116,988	0	-1	0
-27,245,312	0	0	0	7,972,751	0	0	0
-3,191,321	0	0	0	204,905	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	13,866,130	0	0	0
0	833,655	0	0	0	0	0	0
-3,882,304	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-7,136	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-4,263	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	53095	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46174	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49217	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49222	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49199	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49221	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49151	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	53111	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49152	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49153	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49194	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49198	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49197	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46163	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24482	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	27552	VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0A80	LB OTC DERIVATIVES INC	43704	VOLATILITY EUROPE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48087	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48087	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22416	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22413	CDO
SUM AMERICAS	0477	STORM FUNDING LTD	51897	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22413	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22416	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27450	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23526	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48112	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47815	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29171	CDO
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	48097	CDO
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	48097	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22415	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO
SUM AMERICAS	0477	STORM FUNDING LTD	51895	CDO
SUM AMERICAS	0477	STORM FUNDING LTD	51895	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22161	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22415	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22161	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22161	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42503	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47576	CDO
SUM AMERICAS	0299	LB I GROUP INC.	47578	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48901	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29448	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29449	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29449	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29449	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29450	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50173	CDO

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121770
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121817
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121842
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121843
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121844
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121846
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121850
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121851
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121853
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121854
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121856
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121857
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95121858
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	TMS	95126107
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	OTH	GFSEUR183VOL
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	OTH	GFSEUR61VOL
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	OTH	GFSEUR920VOL
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	OTH	GFSEURA80VOL
CDO AMERICAS	CDO BESPOKE CORRELATION US	OTH	&CDOBS48087
CDO AMERICAS	CDO BESPOKE CORRELATION US	OTH	GFS30730CDOAJV
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	OTH	&CDOBS22416
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	OTH	&CDOLBIEEXUM
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	ITS	0710030N8
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	ITS	074007790
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	ITS	078002391
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	MTS	GAT0
CDO AMERICAS	CDO CLO PRIMARY US	OTH	&ALL
CDO AMERICAS	CDO CLO PRIMARY US	OTH	&CDOBS48112
CDO AMERICAS	CDO CLO PRIMARY US	OTH	&CDONI47815
CDO AMERICAS	CDO CLO PRIMARY US	ITS	07200CQS8
CDO AMERICAS	CDO CLO PRIMARY US	LIQ	CDOWL480970
CDO AMERICAS	CDO CLO PRIMARY US	LIQ	WHS02480970
CDO AMERICAS	CDO CLO SECONDARY US	OTH	&CDOBS22273
CDO AMERICAS	CDO CLO SECONDARY US	OTH	&CDOBS22415
CDO AMERICAS	CDO CLO SECONDARY US	ITS	0710019N3
CDO AMERICAS	CDO CLO SECONDARY US	ITS	0710030P3
CDO AMERICAS	CDO CLO SECONDARY US	ITS	07100CFV4
CDO AMERICAS	CDO CLO SECONDARY US	ITS	07100CPC5
CDO AMERICAS	CDO CLO SECONDARY US	ITS	072003387
CDO AMERICAS	CDO CLO SECONDARY US	ITS	074006974
CDO AMERICAS	CDO CLO SECONDARY US	ITS	0780011L8
CDO AMERICAS	CDO CLO SECONDARY US	ITS	078009982
CDO AMERICAS	CDO CLO SECONDARY US	MTS	GAIQ
CDO AMERICAS	CDO CLO SECONDARY US	MTS	GAMK
CDO AMERICAS	CDO CLO SECONDARY US	MTS	GAMQ
CDO AMERICAS	CDO CREDIT STRATEGY US	OTH	&9311760012
CDO AMERICAS	CDO CREDIT STRATEGY US	TMS	95121724
CDO AMERICAS	CDO HOUSE US	TMS	93118066
CDO AMERICAS	CDO LIQUID ARB US	OTH	&CDOBS29448
CDO AMERICAS	CDO LIQUID ARB US	OTH	&VOL/LBIE
CDO AMERICAS	CDO LIQUID ARB US	ITS	0710016C0
CDO AMERICAS	CDO LIQUID ARB US	ITS	0710023D9
CDO AMERICAS	CDO LIQUID ARB US	MTS	G18K
CDO AMERICAS	CDO LIQUID INDICES US	OTH	&CDOBS50173

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

L-EXZLBSF	OLIVIER BOSSARD	EXOTICS	232,120
LBF	OLIVIER BOSSARD	EXOTICS	10,007,350
L-EX10LBSF	Olivier Bossard	EXOTICS	9,331,456
L-EX11LBSF	Olivier Bossard	EXOTICS	34,514,571
L-EX12LBSF	Olivier Bossard	EXOTICS	108,660,748
L-EX13LBSF	Olivier Bossard	EXOTICS	189,275,838
L-EX1LBSF	OLIVIER BOSSARD	EXOTICS	21,043,180
L-EX2LBSF	OLIVIER BOSSARD	EXOTICS	214,662,318
L-EX4LBSF	OLIVIER BOSSARD	EXOTICS	2,299,389
L-EX5LBSF	OLIVIER BOSSARD	EXOTICS	5,289,513
L-EX7LBSF	Olivier Bossard	EXOTICS	3,135,487
L-EX8LBSF	Olivier Bossard	EXOTICS	151,555
L-EX9LBSF	Olivier Bossard	EXOTICS	2,423,438
LBSF	OLIVIER BOSSARD	EXOTICS	138,277,224
	OLIVIER BOSSARD	EXOTICS	156,523,233
	OLIVIER BOSSARD	EXOTICS	-1,082,091,036
	OLIVIER BOSSARD	EXOTICS	3,855,030
	OLIVIER BOSSARD	EXOTICS	84,561,761
	James Lee	GC BESPOKE NY	-608,874
	James Lee	GC BESPOKE NY	1,209,761,119
	EXUMRIDGE TRADING	EXUMRIDGE US	639,647,551
	EXUMRIDGE TRADING	EXUMRIDGE US	1,026,911
EXUMSTORM EQ	EXUMRIDGE TRADING	EXUMRIDGE US	46,932,344
HIGH YIELD LOANS	EXUMRIDGE TRADING	EXUMRIDGE US	5,290,220
EMG SWAPS 139	EXUMRIDGE TRADING	EXUMRIDGE US	1,483
EXUM MTS	EXUMRIDGE TRADING	EXUMRIDGE US	61,117,108
	Primary CDO Team	NEW ISSUE CDO	0
	Primary CDO Team	NEW ISSUE CLO	822,584
	Primary CDO Team	NEW ISSUE CDO	24,598,742
CDOPM ITS 29171	Primary CDO Team	NEW ISSUE CDO	8,600,000
CDOWL/480970	Primary CDO Team	NEW ISSUE CDO	8,612,099
WHS02 Primary CDO Team/480970	Primary CDO Team	NEW ISSUE CLO	22,506
	Secondary CDO Team	CDO SECONDARY US	39,792,134
	Secondary CDO Team	CDO SECONDARY US	38,421,752
PMUSEQRISK	Secondary CDO Team	CDO SECONDARY US	2,500,000
SECSTORM EQ	Secondary CDO Team	CDO SECONDARY US	267,026,500
LBAM JV EQUITY	Secondary CDO Team	CDO SECONDARY US	6,207,225
US CLO LBI	Secondary CDO Team	CDO SECONDARY US	110,284,707
DISTRESSED CDO	Secondary CDO Team	CDO SECONDARY US	1,028,559
AM CLO	Secondary CDO Team	CDO SECONDARY US	2,504,959
CDOUS CONTROL CASH	Secondary CDO Team	CDO SECONDARY US	22
CDO SECONDARY 2	Secondary CDO Team	CDO SECONDARY US	73,240,314
CDONILBAMJVLBI	Secondary CDO Team	CDO SECONDARY US	14,280,102
CDO SEC MTS A	Secondary CDO Team	CDO SECONDARY US	98,092,663
CDO SEC MTS B	Secondary CDO Team	CDO SECONDARY US	463,109
	CANEZIN,R./FELDER,E./HORNICK,P.	CS PRINCIPAL INVESTMENT	0
	JOCK JONES	CDO CREDIT STRATEGY	27,044,149
CDO HSE LBI TMS	PETER HORNICK	CDO MANAGEMENT	11,361,196
	JOCK JONES	SCT - RELVAL	-1,250,936
	GORMAN, LINDSEY	SCT SDB OPTIONS	83,332
LD BOND OPTIONS	Thomas Groves	SCT LD OPTIONS	2,608,662
LD BOND	Thomas Groves	SCT LD OPTIONS	40,020,061
LD BOND OPTIONS	Thomas Groves	SCT LD OPTIONS	63,051,215
	Thomas Groves	LI ARB IG	-775,365

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-227,141	4,979	0	-1,438,681	1,386,236	-52,445	0
-10,007,350	0	0	0	0	0	0
-9,253,385	78,072	0	-2,827,537	2,827,537	0	0
-28,421,776	6,092,795	3,371	-9,103,865	8,807,348	-296,517	0
-92,265,561	16,395,186	5,610	-3,472,004	3,472,004	0	0
-143,906,480	45,369,359	2,605	-154,526,359	124,537,747	-29,988,612	0
-20,689,446	353,735	0	-165,400,591	142,542,959	-22,857,632	0
-156,564,866	58,097,453	0	-174,974,865	141,360,886	-33,613,979	0
-1,981,136	318,254	0	-220,829	220,829	0	0
-5,165,396	124,117	0	-10,191,585	0	-10,191,585	0
-797,389	2,338,099	0	-231,964	231,964	0	0
0	151,555	0	0	0	0	0
0	2,423,438	0	0	0	0	0
-114,396,845	23,880,379	0	-123,931,470	104,237,483	-19,693,987	0
0	156,523,233	0	-426,333,280	0	-426,333,280	0
0	-1,082,091,036	0	-1,350,710,162	0	-1,350,710,162	0
0	3,855,030	0	-9,857,721	0	-9,857,721	0
0	84,561,761	0	-181,247,018	0	-181,247,018	0
0	-608,874	0	0	0	0	0
0	1,209,761,119	62,635,106	0	0	0	4,673,512
0	639,647,551	0	0	0	0	0
0	1,026,911	0	0	0	0	0
0	46,932,344	0	0	0	0	0
0	5,290,220	0	0	0	0	0
0	1,483	0	0	0	0	0
0	61,117,108	0	0	0	0	0
0	0	0	0	0	0	0
0	822,584	0	0	0	0	0
0	24,598,742	0	0	0	0	0
0	8,600,000	0	0	0	0	0
0	8,612,099	0	0	0	0	0
0	22,506	0	0	0	0	0
0	39,792,134	0	0	0	0	0
0	38,421,752	0	0	0	0	0
0	2,500,000	0	0	0	0	0
0	267,026,500	0	0	0	0	0
0	6,207,225	0	0	0	0	0
0	110,284,707	0	0	0	0	0
0	1,028,559	0	-94,415	0	-94,415	0
0	2,504,959	0	0	0	0	0
0	22	0	0	0	0	0
0	73,240,314	0	-56,042,183	55,540,506	-501,677	0
0	14,280,102	0	0	0	0	0
0	98,092,663	0	0	0	0	0
0	463,109	0	0	0	0	0
0	0	0	0	0	0	0
0	27,044,149	0	0	0	0	0
-11,692,500	-331,304	0	-3,225,000	0	-3,225,000	0
0	-1,250,936	0	0	0	0	0
0	83,332	0	0	0	0	0
0	2,608,662	0	-2,606,783	0	-2,606,783	0
0	40,020,061	0	0	0	0	0
-20,492,300	42,558,916	0	-147,994,587	37,574,889	-110,419,698	0
0	-775,365	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	1,088,399,101	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	28,283,949	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	53,610,736	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	94,415	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	501,677	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	3,371,705	0
0	0	0	0	0	0	0	0	0
0	0	0	3,225,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,606,783	0	0		0			
0	0	0	0		0			
0	95,919,264	0	14,500,434	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	4,979	4,979			4,979	4,979
0	0	0	0			0	0
0	0	78,072	78,072			78,072	78,072
0	0	6,089,424	6,089,424	0	0	6,089,424	6,089,424
0	0	16,389,576	16,389,576	0	0	16,389,576	16,389,576
0	0	45,366,754	45,366,754	0	0	45,366,754	45,366,754
0	0	353,735	353,735			353,735	353,735
0	0	58,097,453	58,097,453			58,097,453	58,097,453
0	0	318,254	318,254			318,254	318,254
0	0	124,117	124,117			124,117	124,117
0	0	2,338,099	2,338,099			2,338,099	2,338,099
0	0	151,555	151,555			151,555	151,555
0	0	2,423,438	2,423,438			2,423,438	2,423,438
0	0	23,880,379	23,880,379			23,880,379	23,880,379
0	0	1,244,922,334	1,244,922,334	0	0	1,244,922,334	1,244,922,334
0	0	-1,082,091,036	-1,082,091,036	0	0	-1,082,091,036	-1,082,091,036
0	0	3,855,030	3,855,030	0	0	3,855,030	3,855,030
0	0	84,561,761	84,561,761	0	0	84,561,761	84,561,761
0	0	-608,874	-608,874	0	0	-608,874	-608,874
0	0	1,180,083,474	1,175,409,961	0	0	1,180,083,474	1,175,409,961
0	0	639,647,551	639,647,551	0	0	639,647,551	639,647,551
0	0	1,026,911	1,026,911	0	0	1,026,911	1,026,911
0	0	46,932,344	46,932,344			46,932,344	46,932,344
0	0	5,290,220	5,290,220			5,290,220	5,290,220
0	0	1,483	1,483			1,483	1,483
0	0	61,117,108	61,117,108			61,117,108	61,117,108
0	0	0	0	3,250,000,000	3,000,000,000	-3,250,000,000	-3,000,000,000
0	0	822,584	822,584	0	0	822,584	822,584
0	0	24,598,742	24,598,742	0	0	24,598,742	24,598,742
0	0	8,600,000	8,600,000			8,600,000	8,600,000
0	0	8,612,099	8,612,099			8,612,099	8,612,099
0	0	22,506	22,506			22,506	22,506
0	0	93,402,870	93,402,870	0	0	93,402,870	93,402,870
0	0	38,421,752	38,421,752	0	0	38,421,752	38,421,752
0	0	2,500,000	2,500,000			2,500,000	2,500,000
0	0	267,026,500	267,026,500			267,026,500	267,026,500
0	0	6,207,225	6,207,225			6,207,225	6,207,225
0	0	110,284,707	110,284,707			110,284,707	110,284,707
0	0	1,122,974	1,028,559			1,122,974	1,028,559
0	0	2,504,959	2,504,959			2,504,959	2,504,959
0	0	22	22			22	22
0	0	73,741,991	73,240,314			73,741,991	73,240,314
0	0	14,280,102	14,280,102			14,280,102	14,280,102
0	0	98,092,663	98,092,663			98,092,663	98,092,663
0	0	463,109	463,109			463,109	463,109
0	0	3,371,705	3,371,705	0	0	3,371,705	3,371,705
0	0	27,044,149	27,044,149	0	0	27,044,149	27,044,149
0	0	2,893,696	-331,304	0	0	2,893,696	-331,304
0	0	-1,250,936	-1,250,936	0	0	-1,250,936	-1,250,936
0	0	83,332	83,332	0	0	83,332	83,332
0	0	5,215,445	2,608,662			5,215,445	2,608,662
0	0	40,020,061	40,020,061			40,020,061	40,020,061
0	0	152,978,614	42,558,916	0	0	152,978,614	42,558,916
0	0	-775,365	-775,365	0	0	-775,365	-775,365

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	4,721	4,721	258	258	4,979
	13-Aug-08	0	0	0	0	0
	13-Aug-08	148,526	148,526	-70,455	-70,455	78,072
0	13-Aug-08	6,177,167	6,177,167	-87,744	-87,744	6,092,795
0	13-Aug-08	19,606,007	19,606,007	-3,216,430	-3,216,430	16,395,186
0	13-Aug-08	40,981,909	40,981,909	4,384,844	4,384,844	45,369,359
	13-Aug-08	419,941	419,941	-66,206	-66,206	353,735
	13-Aug-08	62,896,031	62,896,031	-4,798,578	-4,798,578	58,097,453
	13-Aug-08	313,401	313,401	4,852	4,852	318,254
	13-Aug-08	88,309	88,309	35,808	35,808	124,117
	13-Aug-08	2,224,498	2,224,498	113,600	113,600	2,338,099
	13-Aug-08	151,423	151,423	132	132	151,555
	13-Aug-08	2,421,182	2,421,182	2,256	2,256	2,423,438
	13-Aug-08	24,728,366	24,728,366	-847,987	-847,987	23,880,379
0	13-Aug-08	1,242,141,695	1,242,141,695	2,780,639	2,780,639	156,523,233
0	13-Aug-08	-1,082,091,036	-1,082,091,036	0	0	-1,082,091,036
0	13-Aug-08	3,855,030	3,855,030	0	0	3,855,030
0	13-Aug-08	84,561,761	84,561,761	0	0	84,561,761
0	13-Aug-08	-358,046	-358,046	-250,828	-250,828	-608,874
0	13-Aug-08	1,160,301,641	1,155,637,408	19,781,833	19,772,554	1,209,761,119
0	13-Aug-08	603,862,652	603,862,652	35,784,899	35,784,899	639,647,551
0	13-Aug-08	1,026,911	1,026,911	0	0	1,026,911
	13-Aug-08	46,923,345	46,923,345	8,999	8,999	46,932,344
	13-Aug-08	5,289,085	5,289,085	1,134	1,134	5,290,220
	13-Aug-08	1,483	1,483	0	0	1,483
	13-Aug-08	61,108,364	61,108,364	8,745	8,745	61,117,108
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,176,505	1,176,505	-353,921	-353,921	822,584
0	13-Aug-08	24,598,742	24,598,742	0	0	24,598,742
	13-Aug-08	8,600,000	8,600,000	0	0	8,600,000
	13-Aug-08	8,610,877	8,610,877	1,223	1,223	8,612,099
	13-Aug-08	22,506	22,506	0	0	22,506
0	13-Aug-08	93,402,870	93,402,870	0	0	39,792,134
0	13-Aug-08	38,176,669	38,176,669	245,083	245,083	38,421,752
	13-Aug-08	2,500,000	2,500,000	0	0	2,500,000
	13-Aug-08	267,943,124	267,943,124	-916,624	-916,624	267,026,500
	13-Aug-08	6,207,225	6,207,225	0	0	6,207,225
	13-Aug-08	110,852,804	110,852,804	-568,097	-568,097	110,284,707
	13-Aug-08	1,122,902	1,028,504	72	55	1,028,559
	13-Aug-08	2,504,477	2,504,477	483	483	2,504,959
	13-Aug-08	22	22	0	0	22
	13-Aug-08	73,733,152	73,229,853	8,839	10,460	73,240,314
	13-Aug-08	14,276,905	14,276,905	3,197	3,197	14,280,102
	13-Aug-08	98,080,143	98,080,143	12,520	12,520	98,092,663
	13-Aug-08	463,063	463,063	46	46	463,109
0	13-Aug-08	3,371,705	3,371,705	0	0	0
0	13-Aug-08	26,988,462	26,988,462	55,687	55,687	27,044,149
0	13-Aug-08	3,331,592	-373,408	-437,896	42,104	-331,304
0	13-Aug-08	0	0	-1,250,936	-1,250,936	-1,250,936
0	13-Aug-08	83,332	83,332	0	0	83,332
	13-Aug-08	5,214,973	2,608,321	472	341	2,608,662
	13-Aug-08	39,779,021	39,779,021	241,040	241,040	40,020,061
0	13-Aug-08	155,879,837	40,154,037	-2,901,223	2,404,879	42,558,916
0	13-Aug-08	0	0	-775,365	-775,365	-775,365

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,371	0	0	0	0	0	0	0
-5,610	0	0	0	0	0	0	0
-2,605	0	0	0	0	0	0	0
0

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24645	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25588	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42345	CDO
SUM AMERICAS	0477	STORM FUNDING LTD	52720	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22136	CDO
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	52463	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22271	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22417	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26965	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26965	CDO
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52127	CDO
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	53237	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26474	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26474	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47923	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51162	CDO
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48053	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	45067	CDO
SUM AMERICAS	0477	STORM FUNDING LTD	52420	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	45067	CDO
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	45067	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20958	CDO
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20958	CDO
SUM AMERICAS	0C63	EAGLE ENERGY PARTNERS 1 LP	49305	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	53006	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	53006	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	56105	COMMODITIES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56712	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21568	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21568	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21570	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21576	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21574	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	48046	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21522	COMMODITIES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21580	COMMODITIES
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25242	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE
SUM AMERICAS	0929	LCPI LONDON BRANCH	46720	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25242	FID CORPORATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25242	FID CORPORATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CDO AMERICAS	CDO LIQUID OPTIONS US	OTH	&AMI
CDO AMERICAS	CDO LIQUID OPTIONS US	OTH	&CDOBS25588
CDO AMERICAS	CDO LIQUID TRANCHE US	OTH	&CDOBS42345
CDO AMERICAS	CDO STRUCTURED INVESTMENTS US	ITS	07100CFX0
CDO AMERICAS	CDO STRUCTURED INVESTMENTS US	ITS	078002XP2
CDO AMERICAS	CDO STRUCTURED INVESTMENTS US	MTS	4MGI
CDO AMERICAS	CDO STRUCTURED INVESTMENTS US	MTS	GMGI
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	OTH	&CDOBS22417
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	OTH	&STF
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	ITS	077009496
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	LIQ	CDOSP521270
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	LIQ	CDOSP532370
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	MTS	GA6F
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	MTS	GMWD
CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	ITS	07100DCL7
CDO LATAM US	CDO EM STRUCTURED PRODUCTS US	ITS	073008286
CDO PROP US	CDO PROP US	OTH	&CDOPROP48053
CDO PROP US	CDO PROP US	ITS	0710023C1
CDO PROP US	CDO PROP US	ITS	07100CFG7
CDO PROP US	CDO PROP US	ITS	077005486
CDO PROP US	CDO PROP US	ITS	078000379
CDO PROP US	CDO PROP US	TMS	93117228
CDO PROP US	CDO PROP US	MTS	GMPD
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	OTH	&EAGLE-ENERGY
US COMMODITIES TRADING	CVA	OTH	&53006CVA
US COMMODITIES TRADING	CVA	LIQ	CLNPB530060
US COMMODITIES TRADING	CVA	MTS	QRDFF
US COMMODITIES TRADING	EXOTICS	ITS	07100CT31
US COMMODITIES TRADING	INDEX TRADING	OTH	&STRUCTADJ
US COMMODITIES TRADING	INDEX TRADING	ITS	07300P2L9
US COMMODITIES TRADING	NAT GAS	OTH	&NATGASADJ
US COMMODITIES TRADING	NY OIL	OTH	&OILOPTIONADJ
US COMMODITIES TRADING	NY POWER	OTH	&POWERADJ
US COMMODITIES TRADING	STRUCTURED POWER	OTH	&NGPWROPT
US COMMODITIES TRADING	US CORPORATE	OTH	&ENERGYCORP
US COMMODITIES TRADING	US CORPORATE	OTH	&ENERGYGEN
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&BH6
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&FCFRL1
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&FRLEQTY
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&HGFRL-LBB
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&HGFRL-LBCB
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&HGFRL-UK
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	&LBCBSUMI2
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	TMS	93114453
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	TMS	93115477
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	TMS	93115918
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FREED252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FREED252420
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FREED253610
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FREED411500
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FRL 252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FRL 252420
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FRL 253610
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FRL 411500

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	GORMAN, LINDSEY	LO IG OPTIONS	1,144,830
	Lindsey P. Gorman	LO IG OPTIONS	9,468,905
	Wuertz, Robert	LT CDX	614,724,779
CP MGMT STRM ITS	CDO-Corr Mgmt Team	CDO SI	237,694,834
CP MGMT 59 BONDS	CDO-Corr Mgmt Team	CDO SI	215
CPMGMT LBHI	CDO-Corr Mgmt Team	CDO SI	51,025,000
CDO-CORR MGMT	CDO-Corr Mgmt Team	CDO SI	9,638,610
	WEAVER	SCT - STF	128,232,220
	WEAVER	SCT - STF	22,109
ITS INV - CELIK	SCP US Team	SCT - STF	178,141
CDOSP -CDO Structured products	SCP US Team	SCP LOAN	5,013,012
CDOSP -CDO Structured products	SCP US Team	SCP LOAN	145,377,347
STRUCTURED CERTS FOR DELAWARE	SCP US Team	SCT - STF	4,000
GOVERNMENT HEDGES	SCP US Team	SCT - STF	7,511,675
STRUCTURE CASH	GENTILE, GREGORY	SCT CDO - OTHER PRODUCTS	189,906
CRD EMG BASKET	GENTILE, GREGORY	SCT CDO - OTHER PRODUCTS	3,078,619
	Wargon, Brian	CDO PROP US	7,799,049
CDOPROP EQUITY	Wargon, Brian	CDO PROP US	19,644,192
CDO-PROP STORM	Wargon, Brian	CDO PROP US	123,635,420
SECONDARY CDO EMG	Wargon, Brian	CDO PROP US	28,157,012
CDO PROP - LOW VAL	Wargon, Brian	CDO PROP US	9,059
CDO PROP EQUITY TRADING	Wargon, Brian	CDO PROP US	53,916
NI INVENTORY	Wargon, Brian	CDO PROP US	12,116,735
	Kaushik Amin	Eagle Energy	1,265,333,984
	UNASSIGNED	UNASSIGNED	10,522,556
CLNPB- Paul Bowmar/530060	Paul Bowmar	CVA	1,777,887
SHF	UNASSIGNED	UNASSIGNED	0
LBI-ETN	UNASSIGNED	UNASSIGNED	0
	Daniel J Rothman	STRUCT TRANSACTIONS	14,566,108
INDEXLBCS	Daniel J Rothman	INDEX TRADING	2,232,621
	Rick Boland	NG CURVE	498,816,912
	Rick Boland	CRUDE OIL OPTIONS	1,187,712,058
	Kevin Paley	POWER EAST	397,859,525
	Kevin Paley	NAT GAS AND POWER OPTIONS	84,905,083
	BRIAN MANSON	Energy Corporate	56,517,441
	UNASSIGNED	UNASSIGNED	326,621,195
	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	-588,188,003
	KAHN	FIRM RELATIONSHIP LOANS	-528,240,785
	KAHN	FIRM RELATIONSHIP LOANS	0
	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	-111,121,557
	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	-790,729,723
	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	117,489,088
	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	8,757,138
FRLS-CORPORATES HEDGE	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	0
SONOCO-CORP HEDGE	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	0
BANK LOAN HEDGE 2	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	0
FREED (Freedom)/252400	KAHN, RAYMOND	UNASSIGNED	22,316
FREED (Freedom)/252420	UNASSIGNED	UNASSIGNED	6,770,033
FREED (Freedom)/253610	KAHN, RAYMOND	UNASSIGNED	2,100
FREED (Freedom)/411500	KAHN, RAYMOND	UNASSIGNED	95,330
FRL/252400	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	229,726,370
FRL/252420	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	780,420,635
FRL/253610	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	148,159,976
FRL/411500	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	1,047,610,702

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	1,144,830	0	0	0	0	0
0	9,468,905	0	0	0	0	0
0	614,724,779	0	0	0	0	0
0	237,694,834	0	0	0	0	0
0	215	0	0	0	0	0
0	51,025,000	0	0	0	0	0
0	9,638,610	0	0	0	0	0
0	128,232,220	0	0	0	0	0
0	22,109	0	0	0	0	0
0	178,141	0	0	0	0	0
0	5,013,012	0	0	0	0	0
0	145,377,347	0	0	0	0	0
0	4,000	0	0	0	0	0
0	7,511,675	0	-741,583	0	-741,583	0
0	189,906	0	0	0	0	0
0	3,078,619	0	0	0	0	0
0	7,799,049	0	0	0	0	0
0	19,644,192	0	0	0	0	0
0	123,635,420	0	0	0	0	0
0	28,157,012	10,101,999	-9,389,961	6,774,365	-2,615,595	0
-18	9,041	0	0	0	0	0
0	53,916	0	-925,360	925,360	0	0
0	12,116,735	0	-3,523,516	0	-3,523,516	0
0	1,265,333,984	0	0	0	0	0
0	10,522,556	0	0	0	0	0
0	1,777,887	0	0	0	0	0
0	0	0	0	0	0	4,141,780
-1,834	-1,834	0	0	0	0	0
0	14,566,108	0	0	0	0	0
0	2,232,621	0	0	0	0	0
0	498,816,912	0	0	0	0	0
0	1,187,712,058	0	0	0	0	0
0	397,859,525	0	0	0	0	0
0	84,905,083	10	0	0	0	0
0	56,517,441	0	0	0	0	0
0	326,621,195	0	0	0	0	0
0	-588,188,003	0	4	0	4	0
0	-528,240,785	0	0	0	0	0
0	0	0	0	0	0	0
0	-111,121,557	0	0	0	0	0
0	-790,729,723	0	2	0	2	0
0	117,489,088	0	0	0	0	0
0	8,757,138	0	0	0	0	0
0	0	0	-28,502,288	0	-28,502,288	0
0	0	0	-5,337,262	0	-5,337,262	0
0	0	0	-5,344,952	16,446	-5,328,505	0
0	22,316	0	0	0	0	0
0	6,770,033	0	0	0	0	0
0	2,100	0	0	0	0	0
-3,292	92,038	0	0	0	0	0
0	229,726,370	0	0	0	0	0
0	780,420,635	0	-5	0	-5	0
0	148,159,976	0	0	0	0	0
0	1,047,610,702	0	-3,294	3,292	-3	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	741,583	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	2,615,595	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	3,523,516	0	0		0			
0	0	0	0	0	0	0	400,447,788	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,663,218,253	0
0	0	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-36,000,000	0	0	0
0	0	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	28,502,288	0	0	0	0	0
0	0	0	5,337,262	0	0	0	0	0
0	0	0	5,328,505	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	5	0	0		0			
0	0	0	0		0			
0	3	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	1,144,830	1,144,830	0	0	1,144,830	1,144,830
0	0	9,468,905	9,468,905	0	0	9,468,905	9,468,905
0	0	614,724,779	614,724,779	0	0	614,724,779	614,724,779
0	0	237,694,834	237,694,834			237,694,834	237,694,834
0	0	215	215			215	215
0	0	51,025,000	51,025,000			51,025,000	51,025,000
0	0	9,638,610	9,638,610			9,638,610	9,638,610
0	0	128,232,220	128,232,220	0	0	128,232,220	128,232,220
0	0	22,109	22,109	0	0	22,109	22,109
0	0	178,141	178,141			178,141	178,141
0	0	5,013,012	5,013,012			5,013,012	5,013,012
0	0	145,377,347	145,377,347			145,377,347	145,377,347
0	0	4,000	4,000			4,000	4,000
0	0	8,253,259	7,511,675			8,253,259	7,511,675
0	0	189,906	189,906			189,906	189,906
0	0	3,078,618	3,078,618			3,078,618	3,078,618
0	0	7,799,049	7,799,049	0	0	7,799,049	7,799,049
0	0	19,644,192	19,644,192			19,644,192	19,644,192
0	0	123,635,420	123,635,420			123,635,420	123,635,420
0	0	20,670,608	18,055,013			20,670,608	18,055,013
0	0	9,041	9,041			9,041	9,041
0	0	53,916	53,916	0	0	53,916	53,916
0	0	15,640,251	12,116,735			15,640,251	12,116,735
0	287,287,390	1,953,069,162	1,665,781,772	0	0	1,953,069,162	1,665,781,772
0	0	10,522,556	10,522,556	0	0	10,522,556	10,522,556
0	0	1,777,887	1,777,887			1,777,887	1,777,887
0	0	4,141,780	0			4,141,780	0
0	0	-1,834	-1,834	0	0	-1,834	-1,834
0	0	14,566,108	14,566,108	0	0	14,566,108	14,566,108
0	0	2,232,621	2,232,621	0	0	2,232,621	2,232,621
0	0	498,816,912	498,816,912	0	0	498,816,912	498,816,912
0	0	1,187,712,058	1,187,712,058	0	0	1,187,712,058	1,187,712,058
0	0	397,859,525	397,859,525	0	0	397,859,525	397,859,525
0	0	84,905,072	84,905,072	0	0	84,905,072	84,905,072
0	0	1,719,735,694	1,719,735,694	0	0	1,719,735,694	1,719,735,694
0	0	326,621,195	326,621,195	7,000,000,000	7,000,000,000	-6,673,378,805	-6,673,378,805
0	0	-588,188,007	-588,188,003	0	0	-588,188,007	-588,188,003
0	0	-528,240,785	-528,240,785	0	0	-528,240,785	-528,240,785
0	0	-36,000,000	-36,000,000	0	0	-36,000,000	-36,000,000
0	0	-111,121,557	-111,121,557	0	0	-111,121,557	-111,121,557
0	0	-790,729,725	-790,729,723	0	0	-790,729,725	-790,729,723
0	0	117,489,088	117,489,088	0	0	117,489,088	117,489,088
0	0	8,757,138	8,757,138	0	0	8,757,138	8,757,138
0	0	28,502,288	0	0	0	28,502,288	0
0	0	5,337,262	0	0	0	5,337,262	0
0	0	5,328,505	0	0	0	5,328,505	0
0	0	22,316	22,316			22,316	22,316
0	0	6,770,033	6,770,033			6,770,033	6,770,033
0	0	2,100	2,100			2,100	2,100
0	0	92,038	92,038			92,038	92,038
0	0	229,726,370	229,726,370			229,726,370	229,726,370
0	0	780,420,640	780,420,635			780,420,640	780,420,635
0	0	148,159,976	148,159,976			148,159,976	148,159,976
0	0	1,047,610,704	1,047,610,702			1,047,610,704	1,047,610,702

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	1,144,830	1,144,830	0	0	1,144,830
0	13-Aug-08	4,682,116	4,682,116	4,786,789	4,786,789	9,468,905
0	13-Aug-08	605,078,428	605,078,428	9,646,351	9,646,351	614,724,779
	13-Aug-08	237,674,886	237,674,886	19,948	19,948	237,694,834
	13-Aug-08	215	215	0	0	215
	13-Aug-08	51,025,000	51,025,000	0	0	51,025,000
	13-Aug-08	9,637,001	9,637,001	1,608	1,608	9,638,610
0	13-Aug-08	130,725,284	130,725,284	-2,493,064	-2,493,064	128,232,220
0	13-Aug-08	22,109	22,109	0	0	22,109
	13-Aug-08	178,108	178,108	33	33	178,141
	13-Aug-08	5,012,392	5,012,392	620	620	5,013,012
	13-Aug-08	145,359,378	145,359,378	17,969	17,969	145,377,347
	13-Aug-08	4,000	4,000	0	0	4,000
	13-Aug-08	8,246,734	7,511,154	6,524	521	7,511,675
	13-Aug-08	189,872	189,872	33	33	189,906
	13-Aug-08	3,086,447	3,086,447	-7,829	-7,829	3,078,619
0	13-Aug-08	1,938,308	1,938,308	5,860,741	5,860,741	7,799,049
	13-Aug-08	19,644,192	19,644,192	0	0	19,644,192
	13-Aug-08	123,535,105	123,535,105	100,315	100,315	123,635,420
	13-Aug-08	30,701,419	28,086,740	-10,030,811	-10,031,727	28,157,012
	13-Aug-08	9,036	9,036	5	5	9,041
0	13-Aug-08	50,984	50,984	2,932	2,932	53,916
	13-Aug-08	15,632,840	12,112,042	7,410	4,693	12,116,735
0	13-Aug-08	2,040,115,190	1,752,827,800	-87,046,028	-87,046,028	1,265,333,984
0	13-Aug-08	10,522,557	10,522,557	-1	-1	10,522,556
	13-Aug-08	1,777,646	1,777,646	240	240	1,777,887
	13-Aug-08	4,140,983	0	797	0	0
0	13-Aug-08	-1,842	-1,842	8	8	-1,834
0	13-Aug-08	14,566,108	14,566,108	0	0	14,566,108
0	13-Aug-08	2,232,621	2,232,621	0	0	2,232,621
0	13-Aug-08	498,816,912	498,816,912	0	0	498,816,912
0	13-Aug-08	2,499,446,424	2,499,446,424	-1,311,734,366	-1,311,734,366	1,187,712,058
0	13-Aug-08	397,859,526	397,859,526	-1	-1	397,859,525
0	13-Aug-08	80,143,073	80,143,073	4,761,999	4,761,999	84,905,083
0	13-Aug-08	1,719,735,694	1,719,735,694	0	0	56,517,441
0	13-Aug-08	284,231,220	284,231,220	42,389,975	42,389,975	326,621,195
0	13-Aug-08	-590,060,192	-590,060,188	1,872,185	1,872,185	-588,188,003
0	13-Aug-08	-529,102,864	-529,102,864	862,079	862,079	-528,240,785
0	13-Aug-08	0	0	-36,000,000	-36,000,000	0
0	13-Aug-08	-111,515,346	-111,515,346	393,789	393,789	-111,121,557
0	13-Aug-08	-793,250,586	-793,250,584	2,520,861	2,520,861	-790,729,723
0	13-Aug-08	117,489,088	117,489,088	0	0	117,489,088
0	13-Aug-08	8,757,138	8,757,138	0	0	8,757,138
0	13-Aug-08	28,449,339	0	52,949	0	0
0	13-Aug-08	5,337,252	0	10	0	0
0	13-Aug-08	5,317,555	0	10,950	0	0
	13-Aug-08	22,316	22,316	0	0	22,316
	13-Aug-08	6,769,162	6,769,162	871	871	6,770,033
	13-Aug-08	2,100	2,100	0	0	2,100
	13-Aug-08	95,330	95,330	-3,292	-3,292	92,038
	13-Aug-08	229,977,858	229,977,858	-251,488	-251,488	229,726,370
	13-Aug-08	782,917,757	782,917,753	-2,497,118	-2,497,118	780,420,635
	13-Aug-08	148,685,027	148,685,027	-525,051	-525,051	148,159,976
	13-Aug-08	1,050,969,093	1,050,969,091	-3,358,389	-3,358,389	1,047,610,702

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	741,583	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-10,101,999	0	0	2,615,595	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,523,516	0	0	0	0
0	0	400,447,788	0	0	287,287,390	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4,141,780	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-10	0	0	0	0	0	1	1
0	0	1,663,218,253	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-4	0	0	0	0
0	0	0	0	0	0	0	0
0	-36,000,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-2	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	28,502,288	0	0	0
0	0	0	0	5,337,262	0	0	0
0	0	0	0	5,328,505	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3	0	0	1	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	FID CORPORATESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23493	FID CORPORATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	29052	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23493	FID CORPORATE
SUM AMERICAS	0299	LB I GROUP INC.	22053	FID CORPORATE
SUM AMERICAS	0299	LB I GROUP INC.	22053	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22462	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41153	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41153	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41153	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25238	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25238	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FRLBK252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	FRLBK411500
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	MTS	GAND
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	MTS	GANJ
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	OTH	IBCAHGFRL-LBB
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	INSYN252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	MTLF2252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	PINE1252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	SPRUC252400
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	LIQ	VERAN252400
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	OTH	&SIRITRXLBI
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	MTS	4ATG
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	TMS	93117076
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	TMS	95122016
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	TMS	95122017
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	MTS	C133
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	FREEH234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	FREEX411530
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	MET2E234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	PINEH234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	PINEX234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	PINEZ234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SWING234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYEXC234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYEXC273840
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYEXC411530
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYHLD234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYHLD273840
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYHLD411530
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYNBE273840
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYNBH234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYNBH273840
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	SYND 234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	VERAH234940
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	LIQ	VERAX234940
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	OTH	&BH8
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	OTH	&FCFRL2
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FREEH252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FREEH411520
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FREEX252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FREEX411520
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRL 252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBE252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBE252380
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBH252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBH411520
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLEX252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLEX411520
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLHD252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	FRLHD411520
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	INSYN411520
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	MET2E252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	MET2H252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	PINEH252360

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FRL - BANKING/252400	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	942,950
FRL - BANKING/411500	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	6,603,556
EASTMAN CHEMICAL-UST HEDGE	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	8,401,148
SUNOCO-UST HEDGE	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	5,550,072
	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	38,456,654
In Syndication/252400	KAHN, RAYMOND	HG FIRM RELATIONSHIP LOANS	9,503
MTLF2-Met Life 2/252400	UNASSIGNED	UNASSIGNED	10,928,226
PINE1/252400	UNASSIGNED	UNASSIGNED	21,114,709
SPRUC-Spruce/252400	UNASSIGNED	UNASSIGNED	346,187,715
VERAN/252400	UNASSIGNED	UNASSIGNED	101,365,013
	GRAMINS	SOCIAL HOLDS - IBD SHARED	0
4ATG	KAHN, RAYMOND	UNASSIGNED	801,242,702
LBI-HY LOAN HOLDS/IBD-JM	KAHN, RAYMOND	HY LOAN HOLDS	758,907
LB1 GROUP-HY LOAN HOLDS/IBD-JM	KAHN, RAYMOND	HY LOAN HOLDS	883
LB1 GROUP-HY LOAN HOLDS/IBD-JM	KAHN, RAYMOND	HY LOAN HOLDS	110
SEERY'S MTS	SEERY, JAMES	HY LOAN HOLDS	75,499,261
FREEH (RAYMOND KAHN)/234940	UNASSIGNED	UNASSIGNED	193,697
FREEX (RAYMOND KAHN)/411530	UNASSIGNED	UNASSIGNED	147,241
MET2E -Met Life 2 - Excess/234	UNASSIGNED	UNASSIGNED	10,041,819
PINEH (PINE - hold)/234940	UNASSIGNED	UNASSIGNED	40,479,164
PINEX (Do not use)/234940	UNASSIGNED	UNASSIGNED	0
PINEZ (PINE - excess)/234940	UNASSIGNED	UNASSIGNED	52,324,804
Swinglines/234940	KAHN, RAYMOND	HY LOAN HOLDS	1,344
SYEXC- Syndicate - Excess Inve	KAHN, RAYMOND	HY LOAN HOLDS	16,549,175
SYEXC- Syndicate - Excess Inve	KAHN, RAYMOND	HY LOAN HOLDS	430,352
SYEXC- Syndicate - Excess Inve	KAHN, RAYMOND	HY LOAN HOLDS	84,485,300
SYHLD-Syndicate - Hold Invento	KAHN, RAYMOND	HY LOAN HOLDS	22,557,944
SYHLD-Syndicate - Hold Invento	KAHN, RAYMOND	HY LOAN HOLDS	10,436,035
SYHLD-Syndicate - Hold Invento	KAHN, RAYMOND	HY LOAN HOLDS	31,907,148
SYNBE- SYND -- BANKING EXCESS	KAHN, RAYMOND	HY LOAN HOLDS	84,163
SYNBH- SYND -- BANKING HOLD IN	KAHN, RAYMOND	HY LOAN HOLDS	882,227
SYNBH- SYND -- BANKING HOLD IN	KAHN, RAYMOND	HY LOAN HOLDS	7,579
SYND- IBD Shared Positions/234	KAHN, RAYMOND	HY LOAN HOLDS	10,844
VERAH- RAYMOND KAHN/234940	UNASSIGNED	UNASSIGNED	18,868,835
VERAX- RAYMOND KAHN/234940	UNASSIGNED	UNASSIGNED	18,207,688
	Raymond A. Kahn	HY LEGACY FRLS	-7,373,421
	LIES	SYNDICATE	-612,840,496
FREEH (RAYMOND KAHN)/252360	UNASSIGNED	UNASSIGNED	30,886
FREEH (RAYMOND KAHN)/411520	UNASSIGNED	UNASSIGNED	64,205
FREEX (RAYMOND KAHN)/252360	UNASSIGNED	UNASSIGNED	128,678
FREEX (RAYMOND KAHN)/411520	UNASSIGNED	UNASSIGNED	187,478
FRL/252360	Raymond A. Kahn	HY FRLS	1,977
FRL -- BANKING EXECSS INVENTOR	Raymond A. Kahn	HY FRLS	636,265
FRL -- BANKING EXECSS INVENTOR	Raymond A. Kahn	HY FRLS	9,831,228
FRL -- BANKING HOLD INVENTORY/	Raymond A. Kahn	HY FRLS	5,325
FRL -- BANKING HOLD INVENTORY/	KAHN, RAYMOND	HY FRLS	14
FRL - Excess Inventory/252360	KAHN, RAYMOND	HY FRL - EXCESS	22,989,546
FRL - Excess Inventory/411520	KAHN, RAYMOND	HY FRL - EXCESS	180,884,468
FRL - Hold Inventory/252360	KAHN, RAYMOND	HY FRL - HOLD	22,639,936
FRL - Hold Inventory/411520	KAHN, RAYMOND	HY FRL - HOLD	185,913,765
In Syndication/411520	Raymond A. Kahn	HY FRLS	2,415,432
MET2E -Met Life 2 - Excess/252	UNASSIGNED	UNASSIGNED	17,781,936
MET2H- Met Life 2 - Hold/25236	UNASSIGNED	UNASSIGNED	12,580,999
PINEH (PINE - hold)/252360	UNASSIGNED	UNASSIGNED	40,210,787

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	942,950	0	0	0	0	0
0	6,603,556	0	0	0	0	0
-8,401,148	0	0	0	0	0	0
-4,860,384	689,688	0	0	0	0	0
0	38,456,654	0	0	0	0	0
0	9,503	0	0	0	0	0
0	10,928,226	0	0	0	0	0
0	21,114,709	0	0	0	0	0
0	346,187,715	0	0	0	0	0
0	101,365,013	0	0	0	0	0
0	0	0	0	0	0	0
-801,242,701	1	0	0	0	0	0
0	758,907	0	0	0	0	0
0	883	0	0	0	0	0
0	110	0	0	0	0	0
0	75,499,261	0	0	0	0	0
0	193,697	0	0	0	0	0
0	147,241	0	0	0	0	0
0	10,041,819	0	0	0	0	0
0	40,479,164	0	0	0	0	0
0	0	0	0	0	0	0
0	52,324,804	0	-5	0	-5	0
0	1,344	0	0	0	0	0
0	16,549,175	0	0	0	0	0
0	430,352	0	0	0	0	0
0	84,485,300	0	0	0	0	0
0	22,557,944	0	0	0	0	0
0	10,436,035	0	0	0	0	0
0	31,907,148	0	0	0	0	0
0	84,163	0	0	0	0	0
0	882,227	0	0	0	0	0
0	7,579	0	0	0	0	0
0	10,844	0	0	0	0	0
0	18,868,835	0	0	0	0	0
0	18,207,688	0	0	0	0	0
0	-7,373,421	0	0	0	0	0
0	-612,840,496	0	34	0	34	0
0	30,886	0	0	0	0	0
0	64,205	0	0	0	0	0
0	128,678	0	0	0	0	0
0	187,478	0	0	0	0	0
0	1,977	0	0	0	0	0
0	636,265	0	-45	0	-45	0
0	9,831,228	0	0	0	0	0
0	5,325	0	0	0	0	0
0	14	0	0	0	0	0
0	22,989,546	0	0	0	0	0
0	180,884,468	0	0	0	0	0
0	22,639,936	0	0	0	0	0
0	185,913,765	0	0	0	0	0
0	2,415,432	0	0	0	0	0
0	17,781,936	0	0	0	0	0
0	12,580,999	0	0	0	0	0
0	40,210,787	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	36,000,000	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	5	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	-34	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	45	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	942,950	942,950			942,950	942,950
0	0	6,603,556	6,603,556			6,603,556	6,603,556
0	0	0	0			0	0
0	0	689,688	689,688	0	0	689,688	689,688
0	0	38,456,654	38,456,654	0	0	38,456,654	38,456,654
0	0	9,503	9,503			9,503	9,503
0	0	10,928,226	10,928,226			10,928,226	10,928,226
0	0	21,114,709	21,114,709			21,114,709	21,114,709
0	0	346,187,715	346,187,715			346,187,715	346,187,715
0	0	101,365,013	101,365,013			101,365,013	101,365,013
0	0	0	0	1,500,000,000	1,250,000,000	-1,500,000,000	-1,250,000,000
0	0	36,000,001	36,000,001	0	0	36,000,001	36,000,001
0	0	758,907	758,907			758,907	758,907
0	0	883	883			883	883
0	0	110	110			110	110
0	0	75,499,261	75,499,261	0	0	75,499,261	75,499,261
0	0	193,697	193,697			193,697	193,697
0	0	147,241	147,241			147,241	147,241
0	0	10,041,819	10,041,819			10,041,819	10,041,819
0	0	40,479,164	40,479,164			40,479,164	40,479,164
0	0	0	0	0	0	0	0
0	0	52,324,809	52,324,804			52,324,809	52,324,804
0	0	1,344	1,344			1,344	1,344
0	0	16,549,175	16,549,175			16,549,175	16,549,175
0	0	430,352	430,352			430,352	430,352
0	0	84,485,300	84,485,300			84,485,300	84,485,300
0	0	22,557,944	22,557,944			22,557,944	22,557,944
0	0	10,436,035	10,436,035			10,436,035	10,436,035
0	0	31,907,148	31,907,148			31,907,148	31,907,148
0	0	84,163	84,163			84,163	84,163
0	0	882,227	882,227			882,227	882,227
0	0	7,579	7,579			7,579	7,579
0	0	10,844	10,844			10,844	10,844
0	0	18,868,835	18,868,835			18,868,835	18,868,835
0	0	18,207,688	18,207,688			18,207,688	18,207,688
0	0	-7,373,421	-7,373,421	0	0	-7,373,421	-7,373,421
0	0	-612,840,530	-612,840,496	0	0	-612,840,530	-612,840,496
0	0	30,886	30,886			30,886	30,886
0	0	64,205	64,205			64,205	64,205
0	0	128,678	128,678			128,678	128,678
0	0	187,478	187,478			187,478	187,478
0	0	1,977	1,977			1,977	1,977
0	0	636,310	636,265			636,310	636,265
0	0	9,831,228	9,831,228			9,831,228	9,831,228
0	0	5,325	5,325			5,325	5,325
0	0	14	14			14	14
0	0	22,989,546	22,989,546			22,989,546	22,989,546
0	0	180,884,468	180,884,468			180,884,468	180,884,468
0	0	22,639,936	22,639,936			22,639,936	22,639,936
0	0	185,913,765	185,913,765			185,913,765	185,913,765
0	0	2,415,432	2,415,432			2,415,432	2,415,432
0	0	17,781,936	17,781,936			17,781,936	17,781,936
0	0	12,580,999	12,580,999			12,580,999	12,580,999
0	0	40,210,787	40,210,787			40,210,787	40,210,787

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	943,920	943,920	-970	-970	942,950
	13-Aug-08	6,603,024	6,603,024	532	532	6,603,556
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	689,180	689,180	508	508	689,688
0	13-Aug-08	38,456,654	38,456,654	0	0	38,456,654
	13-Aug-08	9,503	9,503	0	0	9,503
	13-Aug-08	10,663,627	10,663,627	264,599	264,599	10,928,226
	13-Aug-08	21,214,446	21,214,446	-99,737	-99,737	21,114,709
	13-Aug-08	347,190,495	347,190,495	-1,002,780	-1,002,780	346,187,715
	13-Aug-08	101,424,075	101,424,075	-59,063	-59,063	101,365,013
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1	1	36,000,000	36,000,000	1
	13-Aug-08	758,907	758,907	0	0	758,907
	13-Aug-08	883	883	0	0	883
	13-Aug-08	110	110	0	0	110
0	13-Aug-08	75,499,262	75,499,262	-1	-1	75,499,261
	13-Aug-08	193,697	193,697	0	0	193,697
	13-Aug-08	147,241	147,241	0	0	147,241
	13-Aug-08	10,068,011	10,068,011	-26,193	-26,193	10,041,819
	13-Aug-08	40,347,577	40,347,577	131,587	131,587	40,479,164
0	13-Aug-08	718	718	-718	-718	0
	13-Aug-08	52,323,645	52,323,640	1,164	1,164	52,324,804
	13-Aug-08	1,344	1,344	0	0	1,344
	13-Aug-08	15,880,368	15,880,368	668,806	668,806	16,549,175
	13-Aug-08	432,930	432,930	-2,578	-2,578	430,352
	13-Aug-08	83,235,022	83,235,022	1,250,278	1,250,278	84,485,300
	13-Aug-08	20,359,711	20,359,711	2,198,233	2,198,233	22,557,944
	13-Aug-08	10,498,551	10,498,551	-62,516	-62,516	10,436,035
	13-Aug-08	31,912,820	31,912,820	-5,672	-5,672	31,907,148
	13-Aug-08	84,153	84,153	10	10	84,163
	13-Aug-08	1,932,056	1,932,056	-1,049,829	-1,049,829	882,227
	13-Aug-08	7,600	7,600	-21	-21	7,579
	13-Aug-08	10,844	10,844	0	0	10,844
	13-Aug-08	18,864,987	18,864,987	3,848	3,848	18,868,835
	13-Aug-08	16,547,430	16,547,430	1,660,258	1,660,258	18,207,688
0	13-Aug-08	-7,392,564	-7,392,564	19,143	19,143	-7,373,421
0	13-Aug-08	-602,587,355	-602,587,321	-10,253,175	-10,253,175	-612,840,496
	13-Aug-08	30,886	30,886	0	0	30,886
	13-Aug-08	64,205	64,205	0	0	64,205
	13-Aug-08	128,678	128,678	0	0	128,678
	13-Aug-08	224,884	224,884	-37,406	-37,406	187,478
	13-Aug-08	4,947,508	4,947,508	-4,945,531	-4,945,531	1,977
	13-Aug-08	636,238	636,193	72	72	636,265
	13-Aug-08	9,856,752	9,856,752	-25,525	-25,525	9,831,228
	13-Aug-08	5,325	5,325	0	0	5,325
	13-Aug-08	14	14	0	0	14
	13-Aug-08	18,171,888	18,171,888	4,817,657	4,817,657	22,989,546
	13-Aug-08	173,009,842	173,009,842	7,874,626	7,874,626	180,884,468
	13-Aug-08	23,470,528	23,470,528	-830,592	-830,592	22,639,936
	13-Aug-08	181,593,538	181,593,538	4,320,227	4,320,227	185,913,765
	13-Aug-08	2,415,181	2,415,181	250	250	2,415,432
	13-Aug-08	17,780,034	17,780,034	1,903	1,903	17,781,936
	13-Aug-08	12,723,138	12,723,138	-142,139	-142,139	12,580,999
	13-Aug-08	40,681,831	40,681,831	-471,044	-471,044	40,210,787

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	FID CORPORATESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75401	FID CORPORATE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20196	FID CORPORATE
SUM AMERICAS	0299	LB I GROUP INC.	28478	FID CORPORATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29504	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40319	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23717	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22134	FID CORPORATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00265	FOREIGN EXCHANGE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43258	FOREIGN EXCHANGE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27731	FOREIGN EXCHANGE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27731	FOREIGN EXCHANGE
SUM AMERICAS	0060	LB COMMERCIAL CORPORATION	23331	FOREIGN EXCHANGE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	21954	FOREIGN EXCHANGE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	21954	FOREIGN EXCHANGE
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	46477	FOREIGN EXCHANGE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43617	FOREIGN EXCHANGE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43617	FOREIGN EXCHANGE
SUM AMERICAS	0D06	LEHMAN BROTHERS DE COLOMBIA S.A.	51437	FOREIGN EXCHANGE
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	21525	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	21525	GLOBAL RATES
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	21525	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42088	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	28178	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	PINEX252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	PINEZ252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	SPRUC252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	VERAH252360
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	LIQ	VERAX252360
FID CORPORATE AMERICAS	FID CORP AMER	OTH	&15C
FID CORPORATE AMERICAS	FID CORP AMER	OTH	&GECC
FID CORPORATE AMERICAS	FID CORP AMER	OTH	&HUDSONC
FID CORPORATE AMERICAS	FID CORP AMER	OTH	&MIS
FID CORPORATE AMERICAS	FID CORP AMER	OTH	&QANTASOFFSET
FID CORPORATE AMERICAS	FID CORP AMER	TMS	93111152
FID CORPORATE AMERICAS	FID CORP AMER	OTH	IBCADFIDCORP
FX AMERICAS	FX-CORP FEES/OTHER AMER	OTH	&C27
FX AMERICAS	FX-FORWARD AMERICAS	OTH	&FXFWDUSD
FX AMERICAS	FX-FORWARD AMERICAS	OTH	&IZZO
FX AMERICAS	FX-FORWARD AMERICAS	OTH	&JM1
FX AMERICAS	FX-OPTIONS AMERICAS	OTH	&C05
FX AMERICAS	FX-OPTIONS AMERICAS	ITS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	TMS	93117869
FX EM AMERICAS	LATIN AMERICA LOCALS-FX	OTH	&LBIEADJ
FX EM AMERICAS	LATIN AMERICA LOCALS-FX	OTH	&LIRAN
FX EM AMERICAS	LATIN AMERICA LOCALS-FX	ITS	071004F59
FX EM AMERICAS	LATIN AMERICA LOCALS-FX	ITS	07100CZN0
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	OTH	&EQJVNYLBF
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	OTH	&EQJVNYLBSF
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	OTH	&LBSFOPT
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	TMS	95121756
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	TMS	95121825
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	TMS	95121834
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	TMS	95121878
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	TMS	95126119
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	TMS	95126120
FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	OTH	GSFD
LINEAR TRADING AMERICAS	AGENCIES	OTH	&611A
LINEAR TRADING AMERICAS	AGENCIES	ITS	0740058F9
LINEAR TRADING AMERICAS	AGENCIES	TMS	93168166
LINEAR TRADING AMERICAS	AGENCIES	MTS	G12H
LINEAR TRADING AMERICAS	AGENCIES	MTS	G144
LINEAR TRADING AMERICAS	AGENCIES	MTS	G16D
LINEAR TRADING AMERICAS	AGENCIES	MTS	G17L
LINEAR TRADING AMERICAS	AGENCIES	MTS	GM72
LINEAR TRADING AMERICAS	AGENCIES	MTS	GM73
LINEAR TRADING AMERICAS	AGENCIES	MTS	GM74
LINEAR TRADING AMERICAS	AGENCIES	MTS	GM75
LINEAR TRADING AMERICAS	AGENCIES	MTS	GM77
LINEAR TRADING AMERICAS	AGENCIES	MTS	GMBM
LINEAR TRADING AMERICAS	AGENCIES	MTS	GMG6
LINEAR TRADING AMERICAS	AGENCIES	MTS	GMGQ
LINEAR TRADING AMERICAS	AGENCIES	MTS	GMK2
LINEAR TRADING AMERICAS	AGENCIES	MTS	GPK2
LINEAR TRADING AMERICAS	AGENCY CALLABLE	MTS	G1VG
LINEAR TRADING AMERICAS	AGENCY CALLABLE	MTS	G1VH
LINEAR TRADING AMERICAS	AGENCY CALLABLE	MTS	GM33
LINEAR TRADING AMERICAS	AGENCY CALLABLE	MTS	GMO5

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PINEX (Do not use)/252360	UNASSIGNED	UNASSIGNED	9,389
PINEZ (PINE - excess)/252360	UNASSIGNED	UNASSIGNED	54,288,494
SPRUC-Spruce/252360	UNASSIGNED	UNASSIGNED	239,941,962
VERAH- RAYMOND KAHN/252360	UNASSIGNED	UNASSIGNED	10,476,773
VERAX- RAYMOND KAHN/252360	UNASSIGNED	UNASSIGNED	25,932,346
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	34,828,146
	UNASSIGNED	UNASSIGNED	212,743,733
	UNASSIGNED	UNASSIGNED	-1,134,797,863
	UNASSIGNED	UNASSIGNED	5,635,345
SAPANSKI-ERROR AC	UNASSIGNED	UNASSIGNED	54,581
	UNASSIGNED	UNASSIGNED	0
	X	FEES / OTHER AMERICAS	0
	JP PARADIS	FX FORWARD AMERICAS	58,330,533
	V. IZZO	FX FORWARD AMERICAS	508,446,753
	Jason Margiotta	FX FORWARD AMERICAS	626,159,139
	X	FOREX - OPTIONS AMERICAS	550,257,246
FXSEC TRADING	Michael Wilson	Structured Notes	19,916,928
FXSECTRAD	UNASSIGNED	UNASSIGNED	17,170,648
	Leonardo Jereissati	UNASSIGNED	41,140,040
	LIRAN BLUM	EMG LOCAL FX	12,747,191
FX EMG BRAZILIAN	Leonardo Jereissati	UNASSIGNED	413,514,776
LB COLUMBIA	Matthew Meehan	UNASSIGNED	24,415,248
	Lingfeng Song	UNASSIGNED	-18,025,761
	Lingfeng Song	UNASSIGNED	-103,973,812
	Lingfeng Song	UNASSIGNED	19,411,701
FUNDS CFO / PRO	Lingfeng Song	CFO	13,987,028
FUNDS TAP STRATEGY	Lingfeng Song	SCF	24,509,780
FUNDS LEVERAGE	Lingfeng Song	CFO	11,790,084
HFR ETF	UNASSIGNED	UNASSIGNED	2,565,000
N-FDV	UNASSIGNED	UNASSIGNED	6
N-FDV	Lingfeng Song	FDV	301,459,199
	Lingfeng Song	UNASSIGNED	34,597,123
	AGARWAL STRIPS	AGENCY ZERO	2,388,477,284
COVERED BONDS	KING, MITCHELL	LONG AGENCY DEBENTURES	19,529,919
LEHMAN BROTHERS	AGARWAL	AGENCY ZERO	185,542
AGY COVERED BONDS	AGARWAL	SHORT AGENCIES	149,658,760
SBA III	KING, MITCHELL	LONG AGENCY DEBENTURES	385,263,354
TREASURY CASH	VOLK	SHORT AGENCIES	511,312,361
AGENCIES	AGARWAL	SHORT AGENCIES	1,300,954,182
FNMA 3.625% 081511 CSP 31398AT	RIZZIERI SYND	NONCALLABLE SYNDICATE	257,259,620
VOLK LIQ	VOLK	SHORT AGENCIES	28,650,983
KING LIQ	KING, MITCHELL	LONG AGENCY DEBENTURES	3,444,828,711
AGARWAL LIQ	AGARWAL	SHORT AGENCIES	848,179,485
FFCB 2.625% 4/21/11 CP:31331YG	RIZZIERI SYND	NONCALLABLE SYNDICATE	75,880,774
AGENCY STRIPS	AGARWAL	AGENCY ZERO	1,030,648,008
FHLB 4% 09/06/13 CUSIP: 313	RIZZIERI SYND	NONCALLABLE SYNDICATE	26,019,950
AGY INDEX	KING, MITCHELL	LONG AGENCY DEBENTURES	181
LONG AGENCIES	KING, MITCHELL	LONG AGENCY DEBENTURES	2,184,028,005
LONG AGENCIES	KING, MITCHELL	LONG AGENCY DEBENTURES	0
AGENCY CALLABLE MTN	Chad DeBolt/Patty C. Kao	CALLABLES	1,106,051,782
AGENCY CALLABLE MTN	Chad DeBolt/Patty C. Kao	CALLABLES	12,500,348
AGENCY CALLABLE BENCHMARKS	Chad DeBolt/Patty C. Kao	CALLABLES	62,330,103
LONG AGENCY CALLABLES	Chad DeBolt/Patty C. Kao	CALLABLES	45,452,324

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	9,389	0	0	0	0	0
0	54,288,494	0	0	0	0	0
0	239,941,962	0	0	0	0	0
0	10,476,773	0	0	0	0	0
0	25,932,346	0	0	0	0	0
0	0	0	0	0	0	0
0	34,828,146	0	0	0	0	0
0	212,743,733	0	0	0	0	0
0	-1,134,797,863	0	0	0	0	0
0	5,635,345	0	0	0	0	0
-2,440	52,141	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	58,330,533	0	0	0	0	0
0	508,446,753	0	0	0	0	0
0	626,159,139	0	0	0	0	0
0	550,257,246	0	0	0	0	0
-2,596	19,914,331	17,513,511	-579,100	579,100	0	0
-201,320	16,969,328	0	-2,596	2,596	0	0
0	41,140,040	0	0	0	0	0
0	12,747,191	0	0	0	0	0
0	413,514,776	0	0	0	0	0
0	24,415,248	0	0	0	0	0
0	-18,025,761	0	0	0	0	0
0	-103,973,812	0	75,432,548	0	75,432,548	0
0	19,411,701	0	0	0	0	0
-9,460,561	4,526,467	0	0	0	0	0
-248,342	24,261,438	0	0	0	0	0
0	11,790,084	0	0	0	0	0
-2,565,000	0	0	-503,700	62,250	-441,450	0
-1	5	0	-258,197,455	107,773,811	-150,423,644	0
-98,038,055	203,421,144	0	0	0	0	0
0	34,597,123	0	0	0	0	0
0	2,388,477,284	0	0	0	0	0
0	19,529,919	0	0	0	0	0
0	185,542	0	-970	0	-970	0
0	149,658,760	0	-49,572,721	34,839,226	-14,733,495	0
0	385,263,354	0	-125,338,154	99,145,217	-26,192,936	0
-216,995,529	294,316,832	100,856,580	-715,066,662	86,068,112	-628,998,550	0
-493,542,662	807,411,520	0	-2,530,746,496	37,379,022	-2,493,367,474	0
-83,555,187	173,704,433	0	-155,864,825	21,136,017	-134,728,809	0
0	28,650,983	0	0	0	0	0
0	3,444,828,711	1,398,880,222	0	0	0	0
0	848,179,485	400,881,118	0	0	0	0
-379,567	75,501,207	0	-189,960,444	66,618,929	-123,341,516	0
-403,154,290	627,493,718	0	-557,475,764	227,267,563	-330,208,201	0
-7,731,246	18,288,703	0	-26,970,437	17,775,115	-9,195,321	0
0	181	0	-299	299	0	0
-308,819,306	1,875,208,699	38,334,190	-3,561,312,439	257,474,237	-3,303,838,202	0
0	0	0	0	0	0	123,455,876
-232,306,671	873,745,110	0	-383,783,850	361,808,309	-21,975,541	0
-12,500,348	0	0	0	0	0	0
-50,352,921	11,977,182	0	-47,162,393	28,121,524	-19,040,869	0
-2,008,929	43,443,395	0	-103,694,958	54,058,408	-49,636,550	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	929,271,821	0	0	7,231,905	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,521,943,697	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	1,080,407,263	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	40,225,567	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	3,900	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	-75,432,548	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	441,450		0			
0	0	0	150,423,644		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	970		0			
0	14,733,495	0	0		0			
0	26,192,936	0	0		0			
0	628,998,550	0	0	0	77,324	0	0	0
0	2,493,367,474	0	0		0			
0	134,728,809	0	0		4,194,754			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	123,341,516	0	0		0			
0	330,208,201	0	0		0			
0	9,195,321	0	0		0			
0	0	0	0		0			
0	3,303,838,202	0	0	0	2,064	0	0	0
0	-123,455,876	0	0	0	0	0	0	0
0	21,975,541	0	0		0			
0	0	0	0		0			
0	19,040,869	0	0		0			
0	49,636,550	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	9,389	9,389			9,389	9,389
0	0	54,288,494	54,288,494			54,288,494	54,288,494
0	0	239,941,962	239,941,962			239,941,962	239,941,962
0	0	10,476,773	10,476,773			10,476,773	10,476,773
0	0	25,932,346	25,932,346			25,932,346	25,932,346
0	0	936,503,726	7,231,905	0	0	936,503,726	7,231,905
0	0	34,828,146	34,828,146	0	0	34,828,146	34,828,146
0	0	212,743,733	212,743,733	0	0	212,743,733	212,743,733
0	0	387,145,834	387,145,834	0	0	387,145,834	387,145,834
0	0	5,635,345	5,635,345	0	0	5,635,345	5,635,345
0	0	52,141	52,141			52,141	52,141
5,690,000,000	0	6,770,407,263	1,080,407,263	10,600,000,000	3,750,000,000	-3,829,592,737	-2,669,592,737
0	0	0	0	3,200,000,000	3,200,000,000	-3,200,000,000	-3,200,000,000
0	0	58,330,533	58,330,533	0	0	58,330,533	58,330,533
0	0	548,672,320	548,672,320	0	0	548,672,320	548,672,320
0	0	626,159,139	626,159,139	0	0	626,159,139	626,159,139
0	0	550,257,246	550,257,246	0	0	550,257,246	550,257,246
0	0	2,404,720	2,404,720	0	0	2,404,720	2,404,720
0	0	16,969,328	16,969,328	0	0	16,969,328	16,969,328
0	0	41,140,040	41,140,040	0	0	41,140,040	41,140,040
0	0	12,747,191	12,747,191	0	0	12,747,191	12,747,191
0	0	413,514,776	413,514,776			413,514,776	413,514,776
0	0	24,415,248	24,415,248			24,415,248	24,415,248
0	0	-18,025,761	-18,025,761	0	0	-18,025,761	-18,025,761
0	0	-179,406,360	-103,973,812	0	0	-179,406,360	-103,973,812
0	0	19,411,701	19,411,701	0	0	19,411,701	19,411,701
0	0	4,526,467	4,526,467			4,526,467	4,526,467
0	0	24,261,438	24,261,438			24,261,438	24,261,438
0	0	11,790,084	11,790,084			11,790,084	11,790,084
0	0	441,450	0			441,450	0
0	0	150,423,649	5			150,423,649	5
0	0	203,421,144	203,421,144	0	0	203,421,144	203,421,144
0	0	34,597,123	34,597,123	0	0	34,597,123	34,597,123
0	0	2,388,477,284	2,388,477,284	0	0	2,388,477,284	2,388,477,284
0	0	19,529,919	19,529,919			19,529,919	19,529,919
0	0	186,512	185,542			186,512	185,542
0	0	164,392,255	149,658,760			164,392,255	149,658,760
0	0	411,456,290	385,263,354			411,456,290	385,263,354
0	0	822,536,126	193,537,576	0	0	822,536,126	193,537,576
0	0	3,300,778,995	807,411,520			3,300,778,995	807,411,520
0	0	312,627,995	177,899,186			312,627,995	177,899,186
0	0	28,650,983	28,650,983			28,650,983	28,650,983
0	0	2,045,948,489	2,045,948,489	0	0	2,045,948,489	2,045,948,489
0	0	447,298,367	447,298,367	0	0	447,298,367	447,298,367
0	0	198,842,722	75,501,207			198,842,722	75,501,207
0	0	957,701,919	627,493,718			957,701,919	627,493,718
0	0	27,484,025	18,288,703			27,484,025	18,288,703
0	0	181	181			181	181
0	0	5,140,714,775	1,836,876,573	0	0	5,140,714,775	1,836,876,573
0	0	0	0	0	0	0	0
0	0	895,720,651	873,745,110			895,720,651	873,745,110
0	0	0	0			0	0
0	0	31,018,051	11,977,182			31,018,051	11,977,182
0	0	93,079,945	43,443,395			93,079,945	43,443,395

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	9,389	9,389	0	0	9,389
	13-Aug-08	52,270,117	52,270,117	2,018,376	2,018,376	54,288,494
	13-Aug-08	238,882,760	238,882,760	1,059,203	1,059,203	239,941,962
	13-Aug-08	10,474,725	10,474,725	2,049	2,049	10,476,773
	13-Aug-08	25,929,097	25,929,097	3,249	3,249	25,932,346
0	13-Aug-08	936,503,726	7,231,905	0	0	0
0	13-Aug-08	34,759,973	34,759,973	68,173	68,173	34,828,146
0	13-Aug-08	213,529,028	213,529,028	-785,295	-785,295	212,743,733
0	13-Aug-08	387,145,834	387,145,834	0	0	-1,134,797,863
0	13-Aug-08	5,656,147	5,656,147	-20,802	-20,802	5,635,345
	13-Aug-08	51,635	51,635	506	506	52,141
0	13-Aug-08	6,673,523,234	983,523,234	96,884,029	96,884,029	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	263,679,661	263,679,661	-205,349,128	-205,349,128	58,330,533
0	13-Aug-08	597,114,086	597,114,086	-48,441,766	-48,441,766	508,446,753
0	13-Aug-08	626,159,139	626,159,139	0	0	626,159,139
0	13-Aug-08	550,257,246	550,257,246	0	0	550,257,246
0	13-Aug-08	2,581,985	2,581,985	-177,265	-177,265	19,914,331
0	13-Aug-08	17,056,530	17,056,530	-87,203	-87,203	16,969,328
0	13-Aug-08	41,140,040	41,140,040	0	0	41,140,040
0	13-Aug-08	40,508,398	40,508,398	-27,761,207	-27,761,207	12,747,191
	13-Aug-08	413,481,555	413,481,555	33,221	33,221	413,514,776
	13-Aug-08	24,570,914	24,570,914	-155,665	-155,665	24,415,248
0	13-Aug-08	-18,438,129	-18,438,129	412,368	412,368	-18,025,761
0	13-Aug-08	-179,158,416	-103,884,478	-247,944	-89,334	-103,973,812
0	13-Aug-08	0	0	19,411,701	19,411,701	19,411,701
	13-Aug-08	4,518,813	4,518,813	7,654	7,654	4,526,467
	13-Aug-08	25,086,184	25,086,184	-824,747	-824,747	24,261,438
	13-Aug-08	11,790,075	11,790,075	10	10	11,790,084
	13-Aug-08	414,900	0	26,550	0	0
	13-Aug-08	150,132,980	5	290,669	0	5
0	13-Aug-08	203,250,127	203,250,127	171,017	171,017	203,421,144
0	13-Aug-08	34,597,123	34,597,123	0	0	34,597,123
0	13-Aug-08	47,304,090	47,304,090	2,341,173,194	2,341,173,194	2,388,477,284
	13-Aug-08	19,494,739	19,494,739	35,180	35,180	19,529,919
	13-Aug-08	185,771	184,802	740	740	185,542
	13-Aug-08	166,889,857	149,300,558	-2,497,602	358,202	149,658,760
	13-Aug-08	383,993,939	383,993,939	27,462,351	1,269,415	385,263,354
0	13-Aug-08	967,873,436	263,999,055	-145,337,311	-70,461,479	294,316,832
	13-Aug-08	3,318,903,677	778,367,800	-18,124,683	29,043,720	807,411,520
	13-Aug-08	173,660,479	173,660,479	138,967,516	4,238,708	173,704,433
	13-Aug-08	28,605,395	28,605,395	45,588	45,588	28,650,983
0	13-Aug-08	2,037,543,041	2,037,543,041	8,405,448	8,405,448	3,444,828,711
0	13-Aug-08	446,271,936	446,271,936	1,026,431	1,026,431	848,179,485
	13-Aug-08	232,688,218	89,081,451	-33,845,496	-13,580,245	75,501,207
	13-Aug-08	973,621,998	623,787,631	-15,920,079	3,706,087	627,493,718
	13-Aug-08	28,919,831	18,269,413	-1,435,806	19,291	18,288,703
	13-Aug-08	180	180	1	1	181
0	13-Aug-08	5,151,804,167	1,838,284,175	-11,089,392	-1,407,602	1,875,208,699
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	913,494,955	887,996,521	-17,774,304	-14,251,410	873,745,110
	13-Aug-08	0	0	0	0	0
	13-Aug-08	37,764,196	13,516,489	-6,746,145	-1,539,308	11,977,182
	13-Aug-08	124,108,925	43,337,092	-31,028,980	106,303	43,443,395

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	7,231,905	929,271,821	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,521,943,697	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,080,407,263	0	0	5,690,000,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	40,225,567	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-17,513,511	3,900	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-75,432,548	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	441,450	0	0	0
0	0	0	0	150,423,644	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	970	0	0	0
0	0	0	14,733,495	0	0	0	0
0	0	0	26,192,936	0	0	0	0
-100,856,580	77,324	0	628,998,550	0	0	0	0
0	0	0	2,493,367,474	0	0	-1	0
0	4,194,754	0	134,728,809	0	0	1	1
0	0	0	0	0	0	0	0
-1,398,880,222	0	0	0	0	0	0	0
-400,881,118	0	0	0	0	0	0	0
0	0	0	123,341,516	0	0	1	0
0	0	0	330,208,201	0	0	0	0
0	0	0	9,195,321	0	0	-1	0
0	0	0	0	0	0	0	0
-38,334,190	2,064	0	3,303,838,202	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	21,975,541	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	19,040,869	0	0	0	0
0	0	0	49,636,550	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	GLOBAL RATESSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24290	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52078	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42515	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	51861	GLOBAL RATES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22530	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26443	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26443	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23889	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25931	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	72411	GLOBAL RATES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24028	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20272	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27281	GLOBAL RATES
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES
SUM AMERICAS	0C24	LEHMAN BROTHERS DO BRASIL	56325	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27282	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27282	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22283	GLOBAL RATES
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G10X
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G12P
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G12V
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G14B
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G16G
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G16L
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1AU
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1GB
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1GT
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1GV
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1L5
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1LB
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1T3
LINEAR TRADING AMERICAS	COUPON TRADING	MTS	G1TV
LINEAR TRADING AMERICAS	INT RATE FLOW STRATEGIES	MTS	G1C8
LINEAR TRADING AMERICAS	PASSTHRU JV	OTH	&GAC7
LINEAR TRADING AMERICAS	PASSTHRU JV	OTH	&MNMLBSF
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	G15W
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	GAD5
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	GAGB
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	GAWA
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	GAXY
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	GMOZ
LINEAR TRADING AMERICAS	PASSTHRU JV	MTS	GMX9
LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	MTS	G109
LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	MTS	G116
LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	MTS	G1JR
LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	MTS	G1LK
LINEAR TRADING AMERICAS	SHORT TERM AGENCIES	MTS	GPYZ
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	OTH	&STRTBILLS
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	G15P
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	G173
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	G194
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	G1TD
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	G4TD
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	GACB
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	GACD
LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES	MTS	PE4TD
LINEAR TRADING AMERICAS	US SWAPS	OTH	&SW1LBIE
LINEAR TRADING AMERICAS	US SWAPS	MTS	6AHH
LINEAR TRADING AMERICAS	US SWAPS	MTS	6AJ7
LINEAR TRADING AMERICAS	US SWAPS	MTS	8MWF
LINEAR TRADING AMERICAS	US SWAPS	MTS	GAHH
LINEAR TRADING AMERICAS	US SWAPS	OTH	IBCASFDLF
LIQUID MKTS PROP AMERICA	FX PROP LATAM	ITS	074000399
LIQUID MKTS PROP AMERICA	FX PROP LATAM	ITS	078001088
LIQUID MKTS PROP AMERICA	RATES PROP AMER	OTH	&614M
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	0710096X7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	0710096Y5
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	07100BCW7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	072006PK9
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	072006R43
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	07200CQ90
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	073004376

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

CASH	FRED STEMP	GOVERNMENTS	369,470,473
FUT/L-BOND - INV	GEWIRTZ	GOVERNMENTS	707,271,570
COUPON TRADING	GEWIRTZ	GOVERNMENTS	0
GOVERNMENT TIPS	TIM BAER	GOVERNMENTS	2,377,816,280
ODD LOT GOVT TRD	MONAGHAN	GOVERNMENTS	569,568,818
CASH	GEWIRTZ	GOVERNMENTS	2,326,992,947
CASH	MCSWEENEY	GOVERNMENTS	51,100,677
MCSWEENEY ARB	MCSWEENEY	GOVERNMENTS	0
CAN ENTITY US CASH	KANOS	GOVERNMENTS	1,309,891,226
	BALANCE SHEET	BALANCE SHEET MGMT	0
CASH	MONAGHAN	GOVERNMENTS	178,868
LONG BOND	GOLDEN	GOVERNMENTS	63
LIFFE BONDS - INV	CDELANEY	GOVERNMENTS	183
CASH	TIM BAER	GOVERNMENTS	475
FAY CASH	FAY	GOVERNMENTS	205,216,252
	15YR	15YR	458,927,524
	Deirdre Dunn	PASSTHRU JV	0
AGENCY P/T OPTIONS	15YR	15YR	234,171,081
AD2 HEDGE LEDGER	SPECIFIED	SPECIFIED	609,639,197
MTG/TSY HEDGE	30YR	30YR	112,820,078
SEASONED LEDGER	SPECIFIED	SPECIFIED	2,804,658,736
MORTGAGE TRADING	15YR	15YR	2,968
MORTGAGE TRADING	GNMA	GNMA	83,156,863
PASS-THRU	30YR	30YR	993,994,892
DISCO OVERNIGHTS	Alexander P. Hazelton/Michael J. McLaugh	SHORT TERM AGENCIES	40,500,000
DISCO SECONDARY	Alexander P. Hazelton/Michael J. McLaugh	SHORT TERM AGENCIES	2,441,018,421
HAZELTON FLOATERS	Alexander P. Hazelton/Michael J. McLaugh	SHORT TERM AGENCIES	2,501,949
AGENCIES	Alexander P. Hazelton/Michael J. McLaugh	SHORT TERM AGENCIES	38,158,066
AGENCY BORROW TO MATURITY	Alexander P. Hazelton/Michael J. McLaugh	SHORT TERM AGENCIES	0
	WIEGAND/GIOVACCO	SHORT TERM UST	0
LIFE BD IV - INV	Ivan W. Shen	SHORT TERM UST	7,121
LONG T-BILLS	Ivan W. Shen	SHORT TERM UST	248,126,972
SHORT TERM TRADING	HUGHES, BRADFORD	SHORT TERM UST	0
BORROW TO MAT	HAZELTON/SHEN	SHORT TERM UST	0
BORROWS VS CASH	HAZELTON/SHEN	SHORT TERM UST	0
SHORT T-BILLS	HAZELTON/SHEN	SHORT TERM UST	624,127,427
OFF THE RUN 2'S	Bradford Hughes	SHORT TERM UST	3,562,509,771
LBIE SHORT TERM	HAZELTON/SHEN	SHORT TERM UST	0
	THOMAS HARTNETT	SWAPS	0
USD USD	LONG SWAPS	LONG SWAPS	328,063,583
USD_SWAPS_PROP	LONG SWAPS	LONG SWAPS	345,572,903
CAD GOVT HEDGES FOR NON $ SWAP	LONG SWAPS	LONG SWAPS	0
WASH LEDGERS FOR SWAPS	SUNG	SWAPS	0
	SWAPS IBD CONTRA	SWAPS DERIVATIVES:CONTRA	129,480,541
EMG MATCH MXN	GOYAL, ANSHUMAN	FX PROP	19,112,577
LBSF-AAA FUND	GOYAL, ANSHUMAN	FX PROP	24,714,770
	AMIN, KAUSHIK	ADMIN	8,585,045
CB JGB	BRUMBACH, CHRISTOPHER	TREASURY PROPRIETARY	286,326,329
AMIT JGB	BRUMBACH, CHRISTOPHER	TREASURY PROPRIETARY	0
BMF EQUITIES	AMIN, KAUSHIK	BMEF	21,952,600
CAD BONDS SWAP	HOFFMAN, JONATHAN	HOFFMAN SWAP	0
NON-DOLLAR FIN-SWP	HOFFMAN, JONATHAN	HOFFMAN SWAP	1,289,478
LMPROPCBREP	BRUMBACH, CHRISTOPHER	TREASURY PROPRIETARY	0
250 - JGB GOVT TRDG	HOFFMAN, JONATHAN	HOFFMAN MAIN	189,040,052

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-288,982,604	80,487,869	0	-216,467,103	36,313,435	-180,153,667	0
-160,786,127	546,485,443	0	-501,745,250	229,257,349	-272,487,901	0
0	0	0	-22,526,105	2,338,379	-20,187,725	0
-454,813,653	1,923,002,628	0	-1,741,634,758	828,060,040	-913,574,718	0
-355,267,484	214,301,335	0	-603,659,520	272,320,949	-331,338,571	0
-929,810,549	1,397,182,398	0	-1,909,369,475	478,586,203	-1,430,783,272	0
-32,710,968	18,389,709	0	-132,252,810	111,590,261	-20,662,549	0
0	0	0	-99,145,442	99,145,442	0	0
-1,113,383,572	196,507,654	0	-778,281,988	333,537,627	-444,744,362	0
0	0	0	0	0	0	0
0	178,868	0	0	0	0	0
-42	21	0	0	0	0	0
-183	0	0	-49	49	0	0
-475	0	0	-12,598	8,182	-4,416	0
-70,553,097	134,663,154	0	-196,611,901	54,362,434	-142,249,467	0
0	458,927,524	0	0	0	0	0
0	0	0	0	0	0	0
-186,310,410	47,860,672	0	-37,648,353	37,376,159	-272,194	0
-240,910,149	368,729,048	0	-210,979,196	197,699,951	-13,279,245	0
-110,221,702	2,598,376	0	-1,440,692	1,440,692	0	0
-103,534	2,804,555,202	0	0	0	0	0
0	2,968	0	0	0	0	0
-74,364,252	8,792,612	0	-83,398,229	83,398,229	0	0
-718,395,322	275,599,569	0	-665,328,285	563,787,060	-101,541,225	0
0	40,500,000	0	0	0	0	0
0	2,441,018,421	0	0	0	0	0
0	2,501,949	0	0	0	0	0
-2,891,220	35,266,845	0	-62,880,038	0	-62,880,038	0
0	0	0	0	0	0	806,967,270
0	0	0	0	0	0	0
-6,130	991	0	-224,728,437	1,139,308	-223,589,128	0
-1,391,251	246,735,720	0	-297,071,049	589,778	-296,481,271	0
0	0	0	-151,058,764	151,058,764	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	1,355,554,889
-997	624,126,430	0	-1,484,729,913	1,311,399	-1,483,418,514	0
-1,098,562,565	2,463,947,207	0	-4,126,807,612	418,054,033	-3,708,753,579	0
0	0	0	0	0	0	614,615,591
0	0	0	0	0	0	0
-271,909,277	56,154,306	0	-472,335,945	466,468,345	-5,867,600	0
-332,023,142	13,549,761	0	-2,179,235,245	1,291,176,591	-888,058,654	0
0	0	0	-12,859,109	0	-12,859,109	0
0	0	0	0	0	0	0
0	129,480,541	0	0	0	0	0
-9,632,625	9,479,952	0	0	0	0	0
0	24,714,770	0	0	0	0	0
0	8,585,045	0	0	0	0	0
-286,326,329	0	0	0	0	0	0
0	0	0	-227,538,276	227,538,276	0	0
0	21,952,600	0	0	0	0	0
0	0	0	-138,928,679	0	-138,928,679	0
0	1,289,478	0	0	0	0	0
0	0	0	-4,579,196	4,579,196	0	0
-13,826,067	175,213,986	0	-94,390,624	94,390,624	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	180,153,667	0	0		0			
0	272,487,901	0	0		0			
0	20,187,725	0	0		0			
0	913,574,718	0	0		1,132			
0	331,338,571	0	0		1,461,483			
0	1,430,783,272	0	0		5,402,114			
0	20,662,549	0	0		0			
0	0	0	0		0			
0	444,744,362	0	0		0			
0	0	0	0	0	-7,154,613	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	4,416	0	0		0			
0	142,249,467	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	272,194	0	0		38,568,167			
0	13,279,245	0	0		159,291,699			
0	0	0	0		0			
0	0	0	0	0	2,014,615	0	0	0
0	0	0	0		0			
0	0	0	0		1,153,332			
0	101,541,225	0	0	0	670,813,085	0	0	0
0	0	0	0		6,693,647			
0	0	0	0		0			
0	0	0	0		0			
0	62,880,038	0	0		0			
0	-806,967,270	0	0	0	0	0	0	0
0	-1,773,564,896	0	0	0	-7,718,899	0	0	0
0	223,589,128	0	0		0			
0	296,481,271	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	-1,355,554,889	0	0	0	0	0	0	0
0	1,483,418,514	0	0		11,993,072			
0	3,708,753,579	0	0		25,873			
0	-614,615,591	0	0	0	0	0	0	0
0	0	0	0	0	10,993,692	0	0	0
0	5,867,600	0	0		0			
0	888,058,654	0	0		0			
0	12,859,109	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	138,928,679	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	260,641,536	80,487,869			260,641,536	80,487,869
0	0	818,973,344	546,485,443			818,973,344	546,485,443
0	0	20,187,725	0			20,187,725	0
0	0	2,836,578,478	1,923,003,760			2,836,578,478	1,923,003,760
0	0	547,101,389	215,762,818			547,101,389	215,762,818
0	0	2,833,367,784	1,402,584,512			2,833,367,784	1,402,584,512
0	0	39,052,258	18,389,709			39,052,258	18,389,709
0	0	0	0			0	0
0	0	641,252,016	196,507,654			641,252,016	196,507,654
0	0	-7,154,613	-7,154,613	0	0	-7,154,613	-7,154,613
0	0	178,868	178,868			178,868	178,868
0	0	21	21			21	21
0	0	0	0			0	0
0	0	4,416	0			4,416	0
0	0	276,912,622	134,663,154			276,912,622	134,663,154
0	0	458,927,524	458,927,524	0	0	458,927,524	458,927,524
0	0	0	0	0	0	0	0
0	0	86,701,032	86,428,838			86,701,032	86,428,838
0	0	541,299,992	528,020,747			541,299,992	528,020,747
0	0	2,598,376	2,598,376			2,598,376	2,598,376
0	0	2,806,569,816	2,806,569,816	0	0	2,806,569,816	2,806,569,816
0	0	2,968	2,968			2,968	2,968
0	0	9,945,944	9,945,944			9,945,944	9,945,944
0	0	1,047,953,880	946,412,654	0	0	1,047,953,880	946,412,654
0	0	47,193,647	47,193,647			47,193,647	47,193,647
0	0	2,441,018,421	2,441,018,421			2,441,018,421	2,441,018,421
0	0	2,501,949	2,501,949			2,501,949	2,501,949
0	0	98,146,884	35,266,845			98,146,884	35,266,845
0	0	0	0	0	0	0	0
0	0	-1,781,283,795	-7,718,899	0	0	-1,781,283,795	-7,718,899
0	0	223,590,120	991			223,590,120	991
0	0	543,216,992	246,735,720			543,216,992	246,735,720
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
0	0	2,119,538,015	636,119,501			2,119,538,015	636,119,501
0	0	6,172,726,658	2,463,973,079			6,172,726,658	2,463,973,079
0	0	0	0	0	0	0	0
0	0	10,993,692	10,993,692	0	0	10,993,692	10,993,692
0	0	62,021,907	56,154,306			62,021,907	56,154,306
0	0	901,608,415	13,549,761			901,608,415	13,549,761
0	0	12,859,109	0			12,859,109	0
0	0	0	0			0	0
0	0	129,480,541	129,480,541	0	0	129,480,541	129,480,541
0	0	9,479,952	9,479,952			9,479,952	9,479,952
0	0	24,714,770	24,714,770			24,714,770	24,714,770
0	0	8,585,045	8,585,045	0	0	8,585,045	8,585,045
0	0	0	0			0	0
0	0	0	0			0	0
0	0	21,952,600	21,952,600			21,952,600	21,952,600
0	0	138,928,679	0			138,928,679	0
0	0	1,289,478	1,289,478			1,289,478	1,289,478
0	0	0	0			0	0
0	0	175,213,986	175,213,986			175,213,986	175,213,986

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	266,153,188	82,715,069	-5,511,652	-2,227,200	80,487,869
	13-Aug-08	883,501,016	588,970,381	-64,527,671	-42,484,938	546,485,443
	13-Aug-08	21,151,146	0	-963,421	0	0
	13-Aug-08	2,644,797,649	1,892,170,658	191,780,828	30,833,102	1,923,002,628
	13-Aug-08	619,135,603	252,463,449	-72,034,214	-36,700,631	214,301,335
	13-Aug-08	2,859,159,825	1,568,781,356	-25,792,041	-166,196,845	1,397,182,398
	13-Aug-08	93,343,335	52,411,423	-54,291,077	-34,021,714	18,389,709
	13-Aug-08	0	0	0	0	0
	13-Aug-08	742,517,732	241,483,305	-101,265,716	-44,975,651	196,507,654
0	13-Aug-08	-24,622,418	-24,622,418	17,467,805	17,467,805	0
	13-Aug-08	178,605	178,605	264	264	178,868
	13-Aug-08	21	21	-1	-1	21
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	4,416	0	0
	13-Aug-08	275,180,241	133,730,026	1,732,381	933,129	134,663,154
0	13-Aug-08	1,204,884,678	1,204,884,678	-745,957,154	-745,957,154	458,927,524
0	13-Aug-08	16,683,292	16,683,292	-16,683,292	-16,683,292	0
	13-Aug-08	593,230,710	593,230,709	-506,529,678	-506,801,871	47,860,672
	13-Aug-08	950,569,333	929,279,634	-409,269,341	-401,258,887	368,729,048
	13-Aug-08	2,594,019	2,594,019	4,358	4,358	2,598,376
0	13-Aug-08	2,827,798,067	2,827,798,067	-21,228,250	-21,228,250	2,804,555,202
	13-Aug-08	2,964	2,964	4	4	2,968
	13-Aug-08	9,931,573	9,931,573	14,371	14,371	8,792,612
0	13-Aug-08	2,995,660,502	2,712,819,567	-1,947,706,622	-1,766,406,912	275,599,569
	13-Aug-08	0	0	47,193,647	47,193,647	40,500,000
	13-Aug-08	98,646,896	98,646,896	2,342,371,525	2,342,371,525	2,441,018,421
	13-Aug-08	2,501,791	2,501,791	157	157	2,501,949
	13-Aug-08	100,369,080	37,492,857	-2,222,196	-2,226,012	35,266,845
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-2,759,614,298	-146,307,878	978,330,503	138,588,979	0
	13-Aug-08	19,026	1,003	223,571,094	-12	991
	13-Aug-08	940,173,638	555,536,834	-396,956,646	-308,801,114	246,735,720
	13-Aug-08	0	0	0	0	0
	13-Aug-08	100,000	0	-100,000	0	0
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	4,594,196,258	2,365,626,639	-2,474,658,242	-1,729,507,138	624,126,430
	13-Aug-08	7,550,980,218	2,812,306,803	-1,378,253,560	-348,333,724	2,463,947,207
0	13-Aug-08	0	0	1	0	0
0	13-Aug-08	-47,242,663	-47,242,663	58,236,355	58,236,355	0
	13-Aug-08	342,618,709	73,780,642	-280,596,803	-17,626,336	56,154,306
	13-Aug-08	1,259,522,474	48,697,128	-357,914,060	-35,147,367	13,549,761
	13-Aug-08	12,857,407	0	1,702	0	0
	13-Aug-08	47,242,663	47,242,663	-47,242,663	-47,242,663	0
0	13-Aug-08	129,480,541	129,480,541	0	0	129,480,541
	13-Aug-08	9,474,673	9,474,673	5,278	5,278	9,479,952
	13-Aug-08	24,881,665	24,881,665	-166,895	-166,895	24,714,770
0	13-Aug-08	10,030,984	10,030,984	-1,445,939	-1,445,939	8,585,045
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	21,680,210	21,680,210	272,390	272,390	21,952,600
	13-Aug-08	138,821,060	0	107,619	0	0
	13-Aug-08	1,272,644	1,272,644	16,834	16,834	1,289,478
	13-Aug-08	0	0	0	0	0
	13-Aug-08	172,449,380	172,449,380	2,764,606	2,764,606	175,213,986

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	180,153,667	0	0	0	0
0	0	0	272,487,901	0	0	0	0
0	0	0	20,187,725	0	0	0	0
0	1,132	0	913,574,718	0	0	0	0
0	1,461,483	0	331,338,571	0	0	0	0
0	5,402,114	0	1,430,783,272	0	0	0	0
0	0	0	20,662,549	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	444,744,362	0	0	0	0
0	-7,154,613	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4,416	0	0	0	0
0	0	0	142,249,467	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	38,568,167	0	272,194	0	0	1	1
0	159,291,699	0	13,279,245	0	0	0	0
0	0	0	0	0	0	0	0
0	2,014,615	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	1,153,332	0	0	0	0	0	0
0	670,813,085	0	101,541,225	0	0	-1	0
0	6,693,647	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	62,880,038	0	0	-1	0
0	0	0	0	0	0	0	0
0	-7,718,899	0	-1,773,564,896	0	0	0	0
0	0	0	223,589,128	0	0	-1	0
0	0	0	296,481,271	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	11,993,072	0	1,483,418,514	0	0	1	1
0	25,873	0	3,708,753,579	0	0	1	1
0	0	0	0	0	0	0	0
0	10,993,692	0	0	0	0	0	0
0	0	0	5,867,600	0	0	-1	0
0	0	0	888,058,654	0	0	0	0
0	0	0	12,859,109	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	138,928,679	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23741	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27318	GLOBAL RATES
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27281	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27282	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27318	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23121	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23741	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55916	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23741	GLOBAL RATES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	44726	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51296	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77331	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22285	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42131	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42131	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42131	GLOBAL RATES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	40132	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77471	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26127	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26013	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26448	GLOBAL RATES
SUM AMERICAS	0486	LB DERIVATIVE PRODUCTS INC.	21709	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26448	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26448	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25113	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29069	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29069	GLOBAL RATES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25148	GLOBAL RATES
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50814	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	48321	HIGH GRADE CREDIT
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	41742	HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	0730049C9
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	0780014S0
LIQUID MKTS PROP AMERICA	RATES PROP AMER	ITS	078009149
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	61O2
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	61TY
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	6AIW
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	G13U
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	G1T7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	G4O2
LIQUID MKTS PROP AMERICA	RATES PROP AMER	MTS	G4T7
OPTIONS AMERICAS	CPI DERIVATIVES US	OTH	&CPIDERIVLBIE
OPTIONS AMERICAS	CPI DERIVATIVES US	MTS	6AFV
OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	MTS	G12I
OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	MTS	G12T
OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	MTS	G12U
OPTIONS AMERICAS	DERIV MORTGAGE OPTIONS	MTS	G14J
OPTIONS AMERICAS	US LONG OPTIONS	OTH	&COREOPT
OPTIONS AMERICAS	US LONG OPTIONS	OTH	&DERIVFID
OPTIONS AMERICAS	US LONG OPTIONS	MTS	611A
OPTIONS AMERICAS	US LONG OPTIONS	MTS	6ACR
OPTIONS AMERICAS	US LONG OPTIONS	MTS	6AI0
OPTIONS AMERICAS	US LONG OPTIONS	MTS	6AJF
OPTIONS AMERICAS	US LONG OPTIONS	MTS	6APL
OPTIONS AMERICAS	US LONG OPTIONS	MTS	6MKA
OPTIONS AMERICAS	US SHORT OPTIONS	OTH	&BONDOPT
OPTIONS AMERICAS	US SHORT OPTIONS	MTS	G1AC
OPTIONS AMERICAS	US SHORT OPTIONS	MTS	GMHF
OPTIONS AMERICAS	US SHORT OPTIONS	MTS	GMJF
OPTIONS AMERICAS	US SHORT OPTIONS	MTS	PEMHF
RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE	OTH	&CORECORP
RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE	OTH	&CORECORPLBSF
RATES MANAGEMENT AMERICAS	HOUSE	OTH	&HOUSEBALSHT
STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	OTH	&MTG
STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	OTH	&MTGLBDP
STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	MTS	6AZS
STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	MTS	6MKG
STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES	MTS	GMZS
STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	OTH	&EXOTOPT
STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS	MTS	6ARU
STRUCTURED PRODUCTS AMERICAS	RATES CVA US	LIQ	SECPB251480
STRUCTURED PRODUCTS AMERICAS	RATES CVA US	LIQ	SECPB508140
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	ITS	07100CPF8
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	ITS	07100CTJ6
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	ITS	07200CRN8
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	ITS	076009760
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	G10F
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	G1G1
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	GAC9
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	GAD3
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	GM44
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	GMG9
STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES	MTS	GMU1
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	ITS	0710010L6
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	ITS	07300BCQ8

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NON$ BONDS MAIN	HOFFMAN, JONATHAN	HOFFMAN MAIN	281,251,089
LM PROP CB REG	BRUMBACH, CHRISTOPHER	TREASURY PROPRIETARY	905,259,366
255 - PROP GOVT TRD/ASIA	HOFFMAN, JONATHAN	HOFFMAN MAIN	93,306,395
PHILLIPS CASH	PHILLIPS, ALEXANDER	TREASURY PROP	466,379,908
LBSF DERIVATIVE RESERVE	HOFFMAN, JONATHAN	HOFFMAN SWAP	0
LM PROP CB 6 COMP	BRUMBACH, CHRISTOPHER	TREASURY PROPRIETARY	1,330,294,209
JAIN PROPRIETARY	JAIN, AMIT	TREASURY PROPRIETARY	517,060,267
TREASURY/PROPRIETARY	HOFFMAN, JONATHAN	HOFFMAN MAIN	383,169,679
PHILLIPS CASH	PHILLIPS, ALEXANDER	TREASURY PROP	0
TREASURY/PROPRIETARY	HOFFMAN, JONATHAN	HOFFMAN MAIN	0
	MUCIDA, ALVARO	UNASSIGNED	18,031,830
CPI DERIV TREASURY NOTES	Alvaro Mucida	UNASSIGNED	1,384,098,730
TSY HEDGE	SCELSA	MBS - OTC OPTIONS	48,683,894
OTC MBS OPTIONS	SCELSA	MBS - OTC OPTIONS	79,062,856
MBS HEDGE	SCELSA	MBS - OTC OPTIONS	14,813,152
CMM AGENCY PASS-THROUGHS	SCELSA	MBS - OTC OPTIONS	1,829,531
	LONG OPTIONS	LONG OPTIONS	662,162,662
	OPTIONS IBD CONTRA	OPTIONS DERIVATIVES:CONTRA	200,389,083
LBSF SWAPS	UNASSIGNED	UNASSIGNED	0
CURVE OPTIONS	JEFF MICHAELS	LONG OPTIONS	59,485,359
USD HEDGE	LONG OPTIONS	LONG OPTIONS	78,190,234
PUTS MTS	MICHAELS, JEFF ALAN	LONG OPTIONS	0
LDC TREASUIES	UNASSIGNED	UNASSIGNED	18,108,405
STRAT TREASURIES	JEFF MICHAELS	LONG OPTIONS	466,096
	SHORT OPTIONS	SHORT OPTIONS	30,736,665
OTC TR OPT - INV	JEFF MICHAELS	BOND OPTIONS	67,442,722
TR-OPT HED - INV	JEFF MICHAELS	BOND OPTIONS	9,732,811
TR-OPT HED - INV	JEFF MICHAELS	BOND OPTIONS	103,837,647
SHORT TREASURY OPTIONS	JEFF MICHAELS	BOND OPTIONS	1,823,547
	DERIVATIVES CORPORATE	DERIVATIVES CORPORATE	295,950,591
	DERIVATIVES CORPORATE	DERIVATIVES CORPORATE	73,983,695
	ADMIN	ADMINISTRATION	0
	MORTGAGE DERIVATIVES	MORTGAGE PRODUCTS	509,650,728
	Ping Feng	MORTGAGE DERIVATIVES	2,290,769
MDP CMO	Ping Feng	MORTGAGE PRODUCTS	30,717,053
LBSF MORTGAGE DERIVATIVES	Ping Feng	MORTGAGE PRODUCTS	0
FNMA SETTLED	Ping Feng	MORTGAGE PRODUCTS	0
	EXOTIC OPTIONS	EXOTIC OPTIONS	82,263
LBSF EXOTIC OPTIONS	EXOTIC OPTIONS	EXOTIC OPTIONS	348,630,580
SECPB- Paul Bowmar/251480	BOWMAR, PAUL	UNASSIGNED	3,276,904
SECPB- Paul Bowmar/508140	BOWMAR, PAUL	UNASSIGNED	2,504,399
SECONDARY NON AGY	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	985,238
USD HYBRIDS	Ashees Jain / Aksay Murthy	CALLABLE STRUCTURE	152,662
PRIMARY ISSUES	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	2,908,337
LEHMAN ISSUES	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	18,148,433
AGENCIES	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	486,772
NEW ISSUE AGENCIES	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	54,804,967
SN SECONDARY HEDGE	BAUMANN, MORGAN	UNASSIGNED	0
SN SECOND AGENCY	BAUMANN, MORGAN	UNASSIGNED	29,609,290
PRIMARY CORP-NON LEH	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	2,092,803
CORP ASSET SWAP	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	9,287,108
CORP - NON LEH	Morgan C Baumann/Ashees Jain	CALLABLE STRUCTURE	2,354,728
HG/HY 50/50	CANEZIN,R./FELDER,E.	CREDIT STRATEGY	1,516,039
LB OFFSHORE LTD.	CANEZIN,R./FELDER,E./HORNICK,P.	CS PRINCIPAL INVESTMENT	15,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-56,339,652	224,911,438	0	0	0	0	0
-105,527,521	799,731,846	45,776,982	-932,064,616	427,717,948	-504,346,667	0
-115,593	93,190,802	16,491,238	-92,278,616	92,068,919	-209,697	0
-443,356,776	23,023,132	0	-876,943,219	159,149,807	-717,793,412	0
0	0	0	-1,441,625,461	810,727,291	-630,898,170	0
-385,341,110	944,953,099	0	-2,778,721,478	408,666,942	-2,370,054,535	0
-481,407,424	35,652,843	0	-592,313,425	50,332,946	-541,980,479	0
-201,207,587	181,962,092	0	-22,389,423,324	1,672,967,595	-20,716,455,728	0
0	0	0	0	0	0	451,928,674
0	0	0	0	0	0	1,942,227,608
0	18,031,830	0	0	0	0	0
-139,494,744	1,244,603,986	866,788,954	-249,385,852	133,486,067	-115,899,784	0
-41,162,748	7,521,145	0	-87,723,318	15,136,034	-72,587,283	0
0	79,062,856	0	0	0	0	0
-1,300,836	13,512,315	0	-14,813,245	14,813,245	0	0
-48,463	1,781,067	0	0	0	0	0
0	662,162,662	0	0	0	0	0
0	200,389,083	0	0	0	0	0
0	0	0	0	0	0	0
-59,485,359	0	0	-19,737,898	12,079,459	-7,658,439	0
-78,190,234	0	0	-102,180,506	70,600,275	-31,580,231	0
0	0	0	-403,702	403,702	0	0
-18,108,405	0	0	-15,175,323	10,485,189	-4,690,133	0
-466,096	0	0	-119,379,205	82,483,490	-36,895,715	0
0	30,736,665	0	0	0	0	0
-64,394,031	3,048,690	0	0	0	0	0
-2,996,821	6,735,990	0	-140,690,692	109,664,768	-31,025,924	0
-103,650,630	187,017	0	-151,255,545	87,773,002	-63,482,543	0
0	1,823,547	0	0	0	0	0
0	295,950,591	0	0	0	0	0
0	73,983,695	0	0	0	0	0
0	0	0	0	0	0	0
0	509,650,728	0	0	0	0	0
0	2,290,769	0	0	0	0	0
0	30,717,053	0	0	0	0	0
0	0	0	-469,160,294	179,821,814	-289,338,480	0
0	0	0	0	0	0	0
0	82,263	0	0	0	0	0
-348,630,580	0	0	0	0	0	0
0	3,276,904	0	0	0	0	0
0	2,504,399	0	0	0	0	0
0	985,238	0	0	0	0	0
0	152,662	0	0	0	0	0
0	2,908,337	0	0	0	0	0
0	18,148,433	6,147,662	0	0	0	0
0	486,772	0	-43,532,070	43,532,070	0	0
0	54,804,967	0	0	0	0	0
0	0	0	-11,129,024	7,358,770	-3,770,254	0
0	29,609,290	0	0	0	0	0
0	2,092,803	0	0	0	0	0
0	9,287,108	0	0	0	0	0
0	2,354,728	0	0	0	0	0
0	1,516,039	0	0	0	0	0
0	15,000,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
269,185,135	504,346,667	0	0		0			
0	209,697	0	0		0			
0	717,793,412	0	0		0			
0	630,898,170	0	0		0			
0	2,370,054,535	0	0		0			
0	541,980,479	0	0		0			
0	20,716,455,728	0	0		0			
0	-200,423,550	0	0	0	0	0	0	0
0	-1,942,227,608	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	115,899,784	0	0	0	0	0	0	0
0	72,587,283	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	7,658,439	0	0		0			
0	31,580,231	0	0		0			
0	0	0	0		0			
0	4,690,133	0	0		0			
0	36,895,715	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	31,025,924	0	0		0			
0	63,482,543	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	1,186,854,173	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	289,338,480	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		487,090			
0	0	0	0		0			
0	3,770,254	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	224,911,438	224,911,438			224,911,438	224,911,438
0	0	1,258,301,532	753,954,864			1,258,301,532	753,954,864
0	0	76,909,261	76,699,564			76,909,261	76,699,564
0	0	740,816,544	23,023,132			740,816,544	23,023,132
0	0	630,898,170	0			630,898,170	0
0	0	3,315,007,635	944,953,099			3,315,007,635	944,953,099
0	0	577,633,322	35,652,843			577,633,322	35,652,843
0	0	20,898,417,820	181,962,092			20,898,417,820	181,962,092
0	0	251,505,124	0	0	0	251,505,124	0
0	0	0	0	0	0	0	0
0	0	18,031,830	18,031,830	0	0	18,031,830	18,031,830
0	0	493,714,816	377,815,032	0	0	493,714,816	377,815,032
0	0	80,108,429	7,521,145			80,108,429	7,521,145
0	0	79,062,856	79,062,856			79,062,856	79,062,856
0	0	13,512,315	13,512,315			13,512,315	13,512,315
0	0	1,781,067	1,781,067			1,781,067	1,781,067
0	0	662,162,662	662,162,662	0	0	662,162,662	662,162,662
0	0	200,389,083	200,389,083	0	0	200,389,083	200,389,083
0	0	0	0			0	0
0	0	7,658,439	0			7,658,439	0
0	0	31,580,231	0			31,580,231	0
0	0	0	0			0	0
0	0	4,690,133	0			4,690,133	0
0	0	36,895,715	0			36,895,715	0
0	0	30,736,665	30,736,665	0	0	30,736,665	30,736,665
0	0	3,048,690	3,048,690			3,048,690	3,048,690
0	0	37,761,915	6,735,990			37,761,915	6,735,990
0	0	63,669,560	187,017			63,669,560	187,017
0	0	1,823,547	1,823,547			1,823,547	1,823,547
0	0	1,482,804,764	1,482,804,764	0	0	1,482,804,764	1,482,804,764
0	0	73,983,695	73,983,695	0	0	73,983,695	73,983,695
0	0	0	0	57,500,000,000	30,000,000,000	-57,500,000,000	-30,000,000,000
0	0	509,650,728	509,650,728	0	0	509,650,728	509,650,728
0	0	2,290,769	2,290,769	0	0	2,290,769	2,290,769
0	0	30,717,053	30,717,053			30,717,053	30,717,053
0	0	289,338,480	0			289,338,480	0
0	0	0	0			0	0
0	0	82,263	82,263	0	0	82,263	82,263
0	0	0	0			0	0
0	0	3,276,904	3,276,904			3,276,904	3,276,904
0	0	2,504,399	2,504,399			2,504,399	2,504,399
0	0	985,238	985,238	0	0	985,238	985,238
0	0	152,662	152,662			152,662	152,662
0	0	2,908,337	2,908,337	0	0	2,908,337	2,908,337
0	0	12,000,772	12,000,772	0	0	12,000,772	12,000,772
0	0	973,862	973,862			973,862	973,862
0	0	54,804,967	54,804,967			54,804,967	54,804,967
0	0	3,770,254	0			3,770,254	0
0	0	29,609,290	29,609,290			29,609,290	29,609,290
0	0	2,092,803	2,092,803			2,092,803	2,092,803
0	0	9,287,108	9,287,108			9,287,108	9,287,108
0	0	2,354,728	2,354,728			2,354,728	2,354,728
0	0	1,516,039	1,516,039			1,516,039	1,516,039
0	0	15,000,000	15,000,000			15,000,000	15,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	225,605,006	225,605,006	-693,568	-693,568	224,911,438
	13-Aug-08	1,115,211,083	800,534,094	143,090,449	-46,579,230	799,731,846
	13-Aug-08	75,796,175	75,592,251	1,113,086	1,107,312	93,190,802
	13-Aug-08	816,863,365	0	-76,046,822	23,023,132	23,023,132
	13-Aug-08	620,379,827	0	10,518,343	0	0
	13-Aug-08	3,422,739,539	924,354,136	-107,731,905	20,598,963	944,953,099
	13-Aug-08	546,290,782	0	31,342,541	35,652,843	35,652,843
	13-Aug-08	20,457,156,132	180,767,970	441,261,688	1,194,122	181,962,092
0	13-Aug-08	451,905,409	0	-200,400,286	0	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	18,031,830	18,031,830	0	0	18,031,830
0	13-Aug-08	501,763,489	405,644,460	-8,048,673	-27,829,428	1,244,603,986
	13-Aug-08	90,269,190	16,558,480	-10,160,761	-9,037,335	7,521,145
	13-Aug-08	84,038,481	84,038,481	-4,975,624	-4,975,624	79,062,856
	13-Aug-08	13,481,802	13,481,802	30,513	30,513	13,512,315
	13-Aug-08	2,472,232	2,472,232	-691,165	-691,165	1,781,067
0	13-Aug-08	0	0	662,162,662	662,162,662	662,162,662
0	13-Aug-08	200,389,083	200,389,083	0	0	200,389,083
	13-Aug-08	200,682,517	0	-200,682,517	0	0
	13-Aug-08	0	0	7,658,439	0	0
	13-Aug-08	25,431,440	0	6,148,791	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	6,465,620	0	-1,775,487	0	0
	13-Aug-08	50,862,880	0	-13,967,165	0	0
0	13-Aug-08	30,736,665	30,736,665	0	0	30,736,665
	13-Aug-08	2,672,086	2,672,086	376,604	376,604	3,048,690
	13-Aug-08	37,015,076	5,679,075	746,839	1,056,915	6,735,990
	13-Aug-08	99,397,342	0	-35,727,782	187,017	187,017
	13-Aug-08	2,325,040	2,325,040	-501,493	-501,493	1,823,547
0	13-Aug-08	1,482,804,764	1,482,804,764	0	0	295,950,591
0	13-Aug-08	3,397,490,814	3,397,490,814	-3,323,507,119	-3,323,507,119	73,983,695
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	509,650,728	509,650,728	509,650,728
0	13-Aug-08	2,290,769	2,290,769	0	0	2,290,769
	13-Aug-08	30,711,060	30,711,060	5,992	5,992	30,717,053
	13-Aug-08	338,785,305	0	-49,446,825	0	0
	13-Aug-08	36,786,167	36,786,167	-36,786,167	-36,786,167	0
0	13-Aug-08	82,263	82,263	0	0	82,263
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,365,469	3,365,469	-88,565	-88,565	3,276,904
	13-Aug-08	2,504,033	2,504,033	366	366	2,504,399
0	13-Aug-08	982,309	982,309	2,929	2,929	985,238
	13-Aug-08	152,662	152,662	0	0	152,662
0	13-Aug-08	2,906,475	2,906,475	1,862	1,862	2,908,337
0	13-Aug-08	13,597,562	13,597,562	-1,596,790	-1,596,790	18,148,433
	13-Aug-08	486,140	486,140	487,722	487,722	486,772
	13-Aug-08	54,479,379	54,479,379	325,588	325,588	54,804,967
	13-Aug-08	5,012,838	0	-1,242,584	0	0
	13-Aug-08	29,592,453	29,592,453	16,837	16,837	29,609,290
	13-Aug-08	2,089,279	2,089,279	3,524	3,524	2,092,803
	13-Aug-08	9,300,438	9,300,438	-13,331	-13,331	9,287,108
	13-Aug-08	2,353,302	2,353,302	1,427	1,427	2,354,728
	13-Aug-08	1,516,039	1,516,039	0	0	1,516,039
	13-Aug-08	15,000,000	15,000,000	0	0	15,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
-45,776,982	0	0	504,346,667	0	0	-1	0
-16,491,238	0	0	209,697	0	0	0	0
0	0	0	717,793,412	0	0	0	0
0	0	0	630,898,170	0	0	0	0
0	0	0	2,370,054,535	0	0	-1	0
0	0	0	541,980,479	0	0	0	0
0	0	0	20,716,455,728	0	0	0	0
0	0	0	251,505,124	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-866,788,954	0	0	115,899,784	0	0	0	0
0	0	0	72,587,283	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	7,658,439	0	0	0	0
0	0	0	31,580,231	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4,690,133	0	0	0	0
0	0	0	36,895,715	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	31,025,924	0	0	-1	0
0	0	0	63,482,543	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,186,854,173	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	289,338,480	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6,147,662	0	0	0	0	0	-1	-1
0	487,090	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,770,254	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0299	LB I GROUP INC.	50061	HIGH GRADE CREDIT
SUM AMERICAS	021C	PRINCIPAL TRANSACTIONS INC II	48734	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25194	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25194	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26455	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26455	HIGH GRADE CREDIT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	21599	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23693	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26450	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26450	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25176	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24644	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22235	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25171	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43454	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43453	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22036	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22704	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40287	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43453	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25583	HIGH GRADE CREDIT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40181	HIGH GRADE CREDIT
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	55854	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23698	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23698	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24381	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24535	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26369	HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	TMS	95121709
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	TMS	95121783
HIGH GRADE CREDIT US	HG ESOTERIC US	ITS	0730048X4
HIGH GRADE CREDIT US	HG ESOTERIC US	TMS	93117263
HIGH GRADE CREDIT US	HG ESOTERIC US	TMS	93117267
HIGH GRADE CREDIT US	HG ESOTERIC US	TMS	93117587
HIGH GRADE CREDIT US	HG ESOTERIC US	TMS	93117673
HIGH GRADE CREDIT US	HG ESOTERIC US	TMS	93118159
HIGH GRADE CREDIT US	HG ESOTERIC US	MTS	G1ZO
HIGH GRADE CREDIT US	HG ESOTERIC US	MTS	G4LX
HIGH GRADE CREDIT US	HG ESOTERIC US	MTS	GM2V
HIGH GRADE CREDIT US	HG ESOTERIC US	LIQ	SECTR215990
HIGH GRADE CREDIT US	HG FLOW TRADING SYND US	TMS	93102541
HIGH GRADE CREDIT US	HG FLOW TRADING SYND US	MTS	GMKE
HIGH GRADE CREDIT US	HG FLOW TRADING SYND US	MTS	GMKN
HIGH GRADE CREDIT US	HG FLOW TRADING SYND US	MTS	GMTF
HIGH GRADE CREDIT US	HG FLOW TRADING US	OTH	&101
HIGH GRADE CREDIT US	HG FLOW TRADING US	OTH	&COT
HIGH GRADE CREDIT US	HG FLOW TRADING US	OTH	&DSU
HIGH GRADE CREDIT US	HG FLOW TRADING US	ITS	07200CQW9
HIGH GRADE CREDIT US	HG FLOW TRADING US	ITS	0730047R8
HIGH GRADE CREDIT US	HG FLOW TRADING US	ITS	0740063H8
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	6A3S
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93111242
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93115594
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93115871
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93116393
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117143
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117254
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117303
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117338
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117490
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117533
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117628
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93117941
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93118124
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93118180
HIGH GRADE CREDIT US	HG FLOW TRADING US	TMS	93168121
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	G1MO
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	G1NE
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	G1TZ
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	GA3P
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	GA3V
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	GA7U
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	GAVF
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	GM5B
HIGH GRADE CREDIT US	HG FLOW TRADING US	MTS	GMM2
HIGH GRADE CREDIT US	HG FLOW TRADING US	LIQ	JQAML401810
HIGH GRADE CREDIT US	HG FLOW TRADING US	LIQ	JQJCL558540
HIGH GRADE CREDIT US	HG HYBRID CAPITAL SYND US	TMS	93102609
HIGH GRADE CREDIT US	HG HYBRID CAPITAL SYND US	TMS	93102651
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	OTH	&12Q
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	OTH	&LEHFRN
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	ITS	0710047W9

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CREDIT STRATEGY LB1	CANEZIN,R./FELDER,E./HORNICK,P.	CS PRINCIPAL INVESTMENT	27,044,149
UNIVISION TMS	CANEZIN,R./FELDER,E./HORNICK,P.	CS PRINCIPAL INVESTMENT	29,250,101
HGESOTERIC EMG-ITS	GREGOREK, JAMES	HG ESOTERIC	7,719,145
HG ESOTERIC TRADING	GREGOREK, JAMES	HG ESOTERIC	22,709,366
ESOTERIC EMG CORPS	GREGOREK, JAMES	HG ESOTERIC	1,062
ESOTERIC VIPS TMS	GREGOREK, JAMES	HG ESOTERIC	435,846
JGTFJV	GREGOREK, JAMES	HG ESOTERIC	19,183,670
GREGOREK/BAREK JV	GREGOREK,J./BAREK,S.	HG ESOTERIC	3,109,119
GREGOREK/BAREK JV	GREGOREK,J./BAREK,S.	HG ESOTERIC	0
REIT II BEST	GREGOREK, JAMES	HG ESOTERIC	0
ESOTERIC MAIN MTS	GREGOREK, JAMES	HG ESOTERIC	9,688,845
SECTR/215990	GREGOREK, JAMES	HG ESOTERIC	20,000
ENTERGY LOUISIANA	HG Flow Trading Synd US	HG INDUSTRIAL	6,737,103
XTO ENERGY 2YR,5YR,10YR,30YR T	HG Flow Trading Synd US	HG INDUSTRIAL	1,982,865
PUB SER OF COL $600MM 10YR &30	HG Flow Trading Synd US	HG INDUSTRIAL	0
DEUTCHE TELEKOM 5YR AND 10YR	HG Flow Trading Synd US	HG FINANCIAL	0
	SWIRNOW, DAVID	EUROBONDS $	-1,532,122
	UNASSIGNED	UNASSIGNED	85,299,364
	QUINN, JASON	MEDIUM TERM NOTES-US	364,851,133
MK ITS	KILFEATHER, MICHAEL	FINANCIALS	69,131,225
MARKET ACCESS	FELDER, ERIC	INDUSTRIALS	14,334
WILLIAM FENWICK	FENWICK, WILLIAM	FACILITATION	47,208
SCT-INDUSTRIAL 4	RAGOSA, PETER	CONSUMER	0
LEHMAN BROTHERS	LU, DENNIS	UTILITIES	110,603,198
SCT-INDUSTRIAL 4	RAGOSA, PETER	CONSUMER	19,394,500
JOEL KENT	KENT, JOEL	INDUSTRIALS	3,457,740
HG BABY BOND MISC	FELDER, ERIC	UNASSIGNED	1,162
HIGH GRADE TRAINS LBI HEDGES	GORELOV, YONI	PORTFOLIO PRODUCTS-CASH	5,643
YONI GORELOV	GORELOV, YONI	INDUSTRIALS	151,971,207
ROBINSON	ROBINSON, ADAM	AERO/REIT	6,416,859
WILLIAM FENWICK	FENWICK, WILLIAM	FACILITATION	142,116,402
DAVID SWIRNOW	SWIRNOW, DAVID	ENERGY	21,523,778
JASON QUINN	QUINN, JASON	INDUSTRIALS	598,881
SWIRNOW - HEALTH	SWIRNOW, DAVID	ENERGY	107,318,660
MK TMS	KILFEATHER, MICHAEL	FINANCIALS	5,087,640
SPECIALSIT3	QUINN, JASON	UNASSIGNED	25,000
COVELLO TMS	COVELLO, DANIEL	UNASSIGNED	74,412,025
LEHMAN BROTHERS	PSAKI, JEFFREY	INDUSTRIALS1-CASH	0
MK MTS	KILFEATHER, MICHAEL	FINANCIALS	22,462,071
WILLIAM FENWICK	FENWICK, WILLIAM	FACILITATION	101,932,394
DISCOUNT INDUSTRIAL	LU, DENNIS	UTILITIES	0
COVELLO MTS	COVELLO, DANIEL	UNASSIGNED	17,301,797
SCT-CONSUMER	RAGOSA, PETER	CONSUMER	4,688
DAVID SWIRNOW	SWIRNOW, DAVID	ENERGY	5,683,971
YONI GORELOV	GORELOV, YONI	INDUSTRIALS	21,353,359
JOEL KENT & BILL FENWICK (JV)	KENT,J./FENWICK,W.	UNASSIGNED	4,769,162
AERO / REIT LBI	ROBINSON, ADAM	AERO/REIT	0
JQAML (Quinn / Mogaverc)/40181	QUINN,J./MOGAVERO,A.	HIGH GRADE	4,793,871
JQJCL (Jason Quin)/558540	QUINN, JASON	UNASSIGNED	224,166
STATE STREET 8 25% PERP	SYND: MGD/CO	CAPITAL SECURITIES	2,620
WELLS FARGO & CO PREF 8 625	SYND: MGD/CO	CAPITAL SECURITIES	85,000
	RYS, GIA	AUCTION RATE SECURITIES	-439,810
	CORCORAN	$25 PAR SECURITIES	0
DCALSMJN	CROWLEY, DANIEL	CAPITAL SECURITIES	16,177,525

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	27,044,149	0	0	0	0	0
0	29,250,101	0	0	0	0	0
0	7,719,145	0	0	0	0	0
0	22,709,366	0	-22,437,214	0	-22,437,214	0
0	1,062	0	0	0	0	0
0	435,846	0	0	0	0	0
0	19,183,670	0	0	0	0	0
0	3,109,119	0	0	0	0	0
0	0	0	-6,961,160	0	-6,961,160	0
0	0	0	0	0	0	0
-9,688,845	0	0	0	0	0	0
0	20,000	0	0	0	0	0
0	6,737,103	0	0	0	0	0
0	1,982,865	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-23,622,919	3,251,386	-20,371,533	0
0	-1,532,122	0	0	0	0	0
0	85,299,364	0	0	0	0	0
0	364,851,133	0	0	0	0	0
-61,050	69,070,175	0	-1,332,329	0	-1,332,329	0
-17	14,317	0	0	0	0	0
-47,208	0	0	0	0	0	0
0	0	0	-19,688	4,688	-15,000	0
-1,044,155	109,559,044	0	-76,412,356	16,220,276	-60,192,080	0
-6,444,437	12,950,063	0	-17,395,575	12,046,093	-5,349,482	0
-78,773	3,378,967	0	0	0	0	0
0	1,162	0	-26	26	0	0
0	5,643	0	0	0	0	0
-5,719,500	146,251,707	0	-76,185,071	13,992	-76,171,080	0
0	6,416,859	0	0	0	0	0
-78,773	142,037,629	0	-245,906,932	3,909,413	-241,997,520	0
0	21,523,778	0	-350,000	45,650	-304,350	0
-6,202	592,679	0	-517,039	115,875	-401,164	0
-2,494,029	104,824,631	0	-70,893,561	48,126	-70,845,435	0
-47,887	5,039,754	0	-39,625,396	1,357,343	-38,268,053	0
-2,730	22,270	0	0	0	0	0
0	74,412,025	0	-35,204,716	3,957,944	-31,246,771	0
0	0	0	-221,871,750	221,871,750	0	0
0	22,462,071	0	-213,767,119	66,908,505	-146,858,615	0
-101,932,394	0	0	-27,259,584	10,407,098	-16,852,486	0
0	0	0	-52,759,439	18,026,856	-34,732,583	0
-842	17,300,955	0	-28,284,488	7,169,401	-21,115,086	0
-4,688	0	0	-15,000	0	-15,000	0
-5,683,971	0	0	0	0	0	0
-16,363,575	4,989,784	0	-25,339,760	10,484,696	-14,855,065	0
-4,769,162	0	0	-4,546,135	4,546,135	0	0
0	0	0	-2,019,461	195,022	-1,824,439	0
0	4,793,871	0	0	0	0	0
0	224,166	0	0	0	0	0
0	2,620	0	0	0	0	0
0	85,000	0	0	0	0	0
0	-439,810	0	0	0	0	0
0	0	0	0	0	0	0
0	16,177,525	88,827,121	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	22,437,214		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	6,961,160	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	20,371,533	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	8,471,121	0
0	0	0	0	0	0	0	0	0
0	1,332,329	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	15,000	0	0		0			
0	0	0	60,192,080		0			
0	0	0	5,349,482		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	76,171,080		0			
0	0	0	0		0			
0	0	0	241,997,520		0			
0	0	0	304,350		0			
0	0	0	401,164		0			
0	0	0	70,845,435		0			
0	0	0	38,268,053		0			
0	0	0	0		0			
0	0	0	31,246,771		0			
0	0	0	0		0			
0	146,858,615	0	0		0			
0	16,852,486	0	0	0	-4,094,684	0	0	0
0	34,732,583	0	0		0			
0	21,115,086	0	0		0			
0	15,000	0	0		0			
0	0	0	0		0			
0	14,855,065	0	0		0			
0	0	0	0		0			
0	1,824,439	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	27,044,149	27,044,149	0	0	27,044,149	27,044,149
0	0	29,250,101	29,250,101	0	0	29,250,101	29,250,101
0	0	7,719,145	7,719,145			7,719,145	7,719,145
0	0	45,146,581	22,709,366			45,146,581	22,709,366
0	0	1,062	1,062			1,062	1,062
0	0	435,846	435,846			435,846	435,846
0	0	19,183,670	19,183,670			19,183,670	19,183,670
0	0	3,109,119	3,109,119			3,109,119	3,109,119
0	0	6,961,160	0			6,961,160	0
0	0	0	0	0	0	0	0
0	0	0	0			0	0
0	0	20,000	20,000			20,000	20,000
0	0	6,737,103	6,737,103			6,737,103	6,737,103
0	0	1,982,865	1,982,865			1,982,865	1,982,865
0	0	0	0	0	0	0	0
0	0	20,371,533	0			20,371,533	0
0	0	-1,532,122	-1,532,122	0	0	-1,532,122	-1,532,122
0	0	93,770,485	93,770,485	0	0	93,770,485	93,770,485
0	0	364,851,133	364,851,133	0	0	364,851,133	364,851,133
0	0	70,402,504	69,070,175	0	0	70,402,504	69,070,175
0	0	14,317	14,317	0	0	14,317	14,317
0	0	0	0			0	0
0	0	15,000	0			15,000	0
0	0	169,751,124	109,559,044			169,751,124	109,559,044
0	0	18,299,544	12,950,063			18,299,544	12,950,063
0	0	3,378,967	3,378,967			3,378,967	3,378,967
0	0	1,162	1,162			1,162	1,162
0	0	5,643	5,643			5,643	5,643
0	0	222,422,786	146,251,707			222,422,786	146,251,707
0	0	6,416,859	6,416,859			6,416,859	6,416,859
0	0	384,035,149	142,037,629			384,035,149	142,037,629
0	0	21,828,128	21,523,778			21,828,128	21,523,778
0	0	993,843	592,679			993,843	592,679
0	0	175,670,066	104,824,631			175,670,066	104,824,631
0	0	43,307,807	5,039,754			43,307,807	5,039,754
0	0	22,270	22,270			22,270	22,270
0	0	105,658,796	74,412,025			105,658,796	74,412,025
0	0	0	0			0	0
0	0	169,320,686	22,462,071			169,320,686	22,462,071
0	0	12,757,802	-4,094,684	0	0	12,757,802	-4,094,684
0	0	34,732,583	0			34,732,583	0
0	0	38,416,042	17,300,955			38,416,042	17,300,955
0	0	15,000	0			15,000	0
0	0	0	0			0	0
0	0	19,844,849	4,989,784			19,844,849	4,989,784
0	0	0	0			0	0
0	0	1,824,439	0			1,824,439	0
0	0	4,793,871	4,793,871			4,793,871	4,793,871
0	0	224,166	224,166			224,166	224,166
0	0	2,620	2,620			2,620	2,620
0	0	85,000	85,000			85,000	85,000
0	0	-439,810	-439,810	0	0	-439,810	-439,810
0	0	0	0	9,250,000,000	6,850,000,000	-9,250,000,000	-6,850,000,000
0	0	-72,649,596	-72,649,596	0	0	-72,649,596	-72,649,596

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	26,988,462	26,988,462	55,687	55,687	27,044,149
0	13-Aug-08	29,250,101	29,250,101	0	0	29,250,101
	13-Aug-08	7,717,518	7,717,518	1,628	1,628	7,719,145
	13-Aug-08	45,002,319	22,662,186	144,262	47,180	22,709,366
	13-Aug-08	1,062	1,062	0	0	1,062
	13-Aug-08	435,846	435,846	0	0	435,846
	13-Aug-08	19,183,670	19,183,670	0	0	19,183,670
	13-Aug-08	6,973,895	6,973,895	-3,864,776	-3,864,776	3,109,119
	13-Aug-08	6,951,371	0	9,790	0	0
0	13-Aug-08	2,137,233	0	-2,137,233	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	20,000	20,000	0	0	20,000
	13-Aug-08	6,709,327	6,709,327	27,776	27,776	6,737,103
	13-Aug-08	1,982,564	1,982,564	301	301	1,982,865
0	13-Aug-08	178,317	178,317	-178,317	-178,317	0
	13-Aug-08	53,098,366	12,375,998	-32,726,833	-12,375,998	0
0	13-Aug-08	-1,771,228	-1,771,228	239,106	239,106	-1,532,122
0	13-Aug-08	93,770,485	93,770,485	0	0	85,299,364
0	13-Aug-08	407,591,767	407,591,767	-42,740,634	-42,740,634	364,851,133
0	13-Aug-08	127,990,623	118,690,797	-57,588,119	-49,620,621	69,070,175
0	13-Aug-08	24,911	24,911	-10,594	-10,594	14,317
	13-Aug-08	0	0	0	0	0
	13-Aug-08	14,833	0	167	0	0
	13-Aug-08	177,560,106	117,882,581	-7,808,982	-8,323,537	109,559,044
	13-Aug-08	14,188,917	9,027,290	4,110,628	3,922,772	12,950,063
	13-Aug-08	3,568,406	3,568,406	-189,439	-189,439	3,378,967
	13-Aug-08	1,161	1,161	1	1	1,162
	13-Aug-08	5,635	5,635	8	8	5,643
	13-Aug-08	214,436,361	138,424,829	7,986,425	7,826,877	146,251,707
	13-Aug-08	6,416,842	6,416,842	18	18	6,416,859
	13-Aug-08	435,171,292	155,219,880	-51,136,144	-13,182,251	142,037,629
	13-Aug-08	22,051,154	21,690,499	-223,025	-166,720	21,523,778
	13-Aug-08	6,506,674	6,105,511	-5,512,832	-5,512,832	592,679
	13-Aug-08	150,215,730	80,024,689	25,454,337	24,799,942	104,824,631
	13-Aug-08	43,242,119	5,145,409	65,687	-105,655	5,039,754
	13-Aug-08	22,270	22,270	0	0	22,270
	13-Aug-08	94,829,893	59,661,224	10,828,903	14,750,800	74,412,025
	13-Aug-08	20,390,000	20,390,000	-20,390,000	-20,390,000	0
	13-Aug-08	152,265,495	22,458,214	17,055,190	3,857	22,462,071
0	13-Aug-08	12,906,103	-11,753,399	-148,301	7,658,715	0
	13-Aug-08	36,453,960	0	-1,721,377	0	0
	13-Aug-08	38,899,118	26,765,581	-483,076	-9,464,626	17,300,955
	13-Aug-08	14,833	0	167	0	0
	13-Aug-08	839,464	0	-839,464	0	0
	13-Aug-08	21,544,044	4,985,443	-1,699,195	4,341	4,989,784
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,016,588	0	-192,149	0	0
	13-Aug-08	4,758,223	4,758,223	35,647	35,647	4,793,871
	13-Aug-08	224,134	224,134	32	32	224,166
	13-Aug-08	2,620	2,620	0	0	2,620
	13-Aug-08	85,000	85,000	0	0	85,000
0	13-Aug-08	-607,280	-607,280	167,470	167,470	-439,810
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-72,651,955	-72,651,955	2,359	2,359	16,177,525

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	22,437,214	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	6,961,160	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	20,371,533	0	0	0	0
0	0	0	0	0	0	0	0
0	0	8,471,121	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,332,329	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	15,000	0	0	0	0
0	0	0	0	60,192,080	0	0	0
0	0	0	0	5,349,482	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	76,171,080	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	241,997,520	0	0	0
0	0	0	0	304,350	0	0	0
0	0	0	0	401,164	0	0	0
0	0	0	0	70,845,435	0	0	0
0	0	0	0	38,268,053	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	31,246,771	0	0	0
0	0	0	0	0	0	0	0
0	0	0	146,858,615	0	0	0	0
0	-4,094,684	0	16,852,486	0	0	0	0
0	0	0	34,732,583	0	0	0	0
0	0	0	21,115,086	0	0	-1	0
0	0	0	15,000	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	14,855,065	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,824,439	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-88,827,121	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26369	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40822	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40263	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0299	LB I GROUP INC.	22079	HIGH GRADE CREDIT
SUM AMERICAS	0299	LB I GROUP INC.	22079	HIGH GRADE CREDIT
SUM AMERICAS	0299	LB I GROUP INC.	22079	HIGH GRADE CREDIT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23123	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23092	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22303	HIGH GRADE CREDIT
SUM AMERICAS	0C55	LPJ AIRCRAFT FINANCE LLC	48960	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25810	HIGH GRADE CREDIT
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41163	HIGH GRADE CREDIT
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25808	HIGH GRADE CREDIT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25812	HIGH GRADE CREDIT
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41163	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23034	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	ITS	072003577
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	ITS	0730047H0
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93111131
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93111336
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93113089
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93115898
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93116074
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93116083
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93116098
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93117008
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93117059
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93117171
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93117601
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93117602
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93117828
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93118002
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93118053
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93118068
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93118071
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93118125
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	93168171
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	95121750
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	95122061
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	TMS	95126156
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	LIQ	DSTRD260920
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	G10N
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	G12Q
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	G12Z
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	G19K
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	G19N
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	G1H0
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GA00
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GA11
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GA13
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GA3W
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GA40
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GA8M
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GAM9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GAMC
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GAOB
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GM84
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GM8L
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GMA9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GMDM
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GMGN
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	GMMC
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	MTS	QS1CX
HIGH GRADE CREDIT US	HG LOANS SYND US	TMS	93113014
HIGH GRADE CREDIT US	HG LOANS SYND US	LIQ	FREED411630
HIGH GRADE CREDIT US	HG LOANS SYND US	LIQ	SYND 258080
HIGH GRADE CREDIT US	HG LOANS SYND US	LIQ	SYND 258120
HIGH GRADE CREDIT US	HG LOANS SYND US	LIQ	SYND 411630
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	ITS	072008378
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	G10B

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

BULGARI-CAP SEC	BUGLIARI, ANTHONY	CAPITAL SECURITIES	0
LAYNG YANKEE BANK	LAYNG, ANDREW	CAPITAL SECURITIES	16,177,523
PRD STOCK TRADING	BUGLIARI, ANTHONY	CAPITAL SECURITIES	33,094,287
LEHMAN BROTHERS	BUGLIARI, ANTHONY	INSURANCE	4,271,145
DP RETAIL-POPE	POPE, DARON	CAPITAL SECURITIES	63,780,526
LAYNG PREFERRED	LAYNG, ANDREW	CAPITAL SECURITIES	0
DAN CROWLEY	CROWLEY, DANIEL	CAPITAL SECURITIES	68,190,473
DAN CROWLEY-AIRLINES	CROWLEY, DANIEL	AIRLINES	23,198,579
MEGAN PHILBIN-$25 PAR	PHILBIN, MEGAN	CAPITAL SECURITIES	7,816,488
POPE/CROWLEY JV (DPDC JV)	CROWLEY, DANIEL	CAPITAL SECURITIES	796,480
LAYNG YANKEE BANK	LAYNG, ANDREW	CAPITAL SECURITIES	37,555,684
CROWLEY/BUGLIARI (OCAB JV)	CROWLEY, DANIEL	CAPITAL SECURITIES	1,200,027
BUGLIARI CROWLEY POPE	CROWLEY, DANIEL	CAPITAL SECURITIES	521,000
CROWLEY GREGOREK	CROWLEY, DANIEL	CAPITAL SECURITIES	5,605,000
CHRIS SCARPELLI	SCARPELLI, CHRIS	CAPITAL SECURITIES	4,305,637
GIA FUTURES	RYS, GIA	AUCTION RATE SECURITIES	1,800,000
BUGLIARI BOX	BUGLIARI, ANTHONY	UNASSIGNED	212,070,552
DC/JG BOX	CROWLEY, DANIEL	CAPITAL SECURITIES	19,143,618
AB/DP BOX	BUGLIARI, ANTHONY	CAPITAL SECURITIES	11,425,000
SPECIALSIT4	CROWLEY, DANIEL	CAPITAL SECURITIES	25,000
LEHMAN BROTHERS INC	CORCORAN, THOMAS	SPECIALS SITUATIONS	52,004,406
DAN CROWLEY	CROWLEY, DANIEL	CAPITAL SECURITIES	43,300,000
CORCORAN	CORCORAN, THOMAS	SPECIALS SITUATIONS	13,915,451
CROWLEY - LB1	CROWLEY, DANIEL	CAPITAL SECURITIES	109,035,396
DSTRD (PETER SCHELLBACH)/26092	CROWLEY, DANIEL	AIRLINES	1,759,770
CROWLEY	CROWLEY, DANIEL	CAPITAL SECURITIES	0
MMP SPLIT	RYS, GIA	AUCTION RATE SECURITIES	81,568,000
MMP NO SPLIT	RYS, GIA	AUCTION RATE SECURITIES	137,681,821
DP RETAIL-POPE	POPE, DARON	CAPITAL SECURITIES	60,000
CHRIS SCARPELLI	SCARPELLI, CHRIS	CAPITAL SECURITIES	0
RYS LEGAL SETTLE	RYS, GIA	AUCTION RATE SECURITIES	24,948,543
RYS LEGAL SETTLE T	RYS, GIA	AUCTION RATE SECURITIES	97,494,092
AUC RATE TAX PREF	RYS, GIA	AUCTION RATE SECURITIES	288,586,077
AUC RATE ABS CONTRA	RYS, GIA	AUCTION RATE SECURITIES	431,475,020
RYS TAX-EXEMPT	RYS, GIA	AUCTION RATE SECURITIES	112,169,793
TAXABLE NO SPLIT	RYS, GIA	AUCTION RATE SECURITIES	450,884,353
VIPS	RYS, GIA	AUCTION RATE SECURITIES	615,000
BUGLIARI CROWLEY POPE	CROWLEY, DANIEL	CAPITAL SECURITIES	3,507
YANKEE BANK HEDGE	BUGLIARI, ANTHONY	CAPITAL SECURITIES	2,828,374
INSURANCE HEDGE	BUGLIARI, ANTHONY	INSURANCE	0
DAN CROWLEY	CROWLEY, DANIEL	CAPITAL SECURITIES	0
MEGAN PHILBIN-$25 PAR	PHILBIN, MEGAN	CAPITAL SECURITIES	2,637,203
POPE/CROWLEY JV (DPDC JV)	CROWLEY, DANIEL	CAPITAL SECURITIES	14,485,710
LAYNG YANKEE BANK	LAYNG, ANDREW	CAPITAL SECURITIES	18,977,527
RYS TRADING I	RYS, GIA	AUCTION RATE SECURITIES	243,890,499
MUNI PREFERRED	RYS, GIA	AUCTION RATE SECURITIES	91,154,250
DAN CROWLEY	CROWLEY, DANIEL	AIRLINES	290,020
BANK LOAN HEDGE-CORP BONDS	KAHN, RAYMOND	HG LOANS	2,946,990
FREED (Freedom)/411630	KAHN, RAYMOND	UNASSIGNED	147,925
SYND- IBD Shared Positions/258	KAHN, RAYMOND	HG LOANS	193,553,762
SYND- IBD Shared Positions/258	KAHN, RAYMOND	HG LOANS	1,449,896
SYND- IBD Shared Positions/411	KAHN, RAYMOND	HG LOANS	134,327,962
FRN'S	CONETTA, CHRISTOPHER	FLOATERS	85,442
CIT	CONETTA, CHRISTOPHER	FLOATERS	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	16,177,523	0	-132,451	0	-132,451	0
0	33,094,287	0	-19,628,771	0	-19,628,771	0
0	4,271,145	0	-5,232,894	0	-5,232,894	0
0	63,780,526	0	-18,817,135	5,386,050	-13,431,085	0
0	0	0	-393,750	19,249	-374,501	0
-3,725	68,186,748	0	-175,133	0	-175,133	0
0	23,198,579	0	-1,640,563	0	-1,640,563	0
0	7,816,488	0	-8,516,423	0	-8,516,423	0
0	796,480	0	0	0	0	0
0	37,555,684	0	-35,629,158	0	-35,629,158	0
-175,467	1,024,560	0	-823,606	24,475	-799,130	0
0	521,000	0	0	0	0	0
0	5,605,000	0	0	0	0	0
-1,746	4,303,891	0	-2,602,890	0	-2,602,890	0
0	1,800,000	0	0	0	0	0
0	212,070,552	0	0	0	0	0
0	19,143,618	0	0	0	0	0
0	11,425,000	0	0	0	0	0
-1,365	23,635	0	0	0	0	0
0	52,004,406	0	0	0	0	0
0	43,300,000	0	0	0	0	0
0	13,915,451	0	0	0	0	0
0	109,035,396	0	0	0	0	0
0	1,759,770	0	0	0	0	0
0	0	0	-97,718,961	13,449,737	-84,269,224	0
0	81,568,000	0	0	0	0	0
0	137,681,821	0	0	0	0	0
0	60,000	0	0	0	0	0
0	0	0	-4,994,702	4,330,043	-664,659	0
0	24,948,543	0	0	0	0	0
0	97,494,092	0	0	0	0	0
0	288,586,077	0	0	0	0	0
0	431,475,020	0	0	0	0	0
0	112,169,793	0	0	0	0	0
0	450,884,353	0	0	0	0	0
0	615,000	0	0	0	0	0
0	3,507	0	0	0	0	0
-2,828,374	0	0	0	0	0	0
0	0	0	-51,353,593	7,629,109	-43,724,484	0
0	0	0	-2,277,584	1,974,500	-303,084	0
-2,637,203	0	0	-1,618,701	222,793	-1,395,908	0
0	14,485,710	0	0	0	0	0
-18,977,527	0	0	-9,105,194	1,253,211	-7,851,983	0
0	243,890,499	0	0	0	0	0
0	91,154,250	0	0	0	0	0
0	290,020	0	0	0	0	0
-1,223,390	1,723,600	0	-43,766,252	31,554,521	-12,211,731	0
0	147,925	0	0	0	0	0
0	193,553,762	0	0	0	0	0
0	1,449,896	0	0	0	0	0
0	134,327,962	0	0	0	0	0
0	85,442	0	0	0	0	0
0	0	0	-1,620,592	0	-1,620,592	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		357,424			
0	132,451	0	0	0	7,274,625	0	0	0
0	0	0	19,628,771		0			
0	0	0	5,232,894		0			
0	0	0	13,431,085		0			
0	0	0	374,501		0			
0	0	0	175,133		0			
0	0	0	1,640,563		0			
0	0	0	8,516,423		0			
0	0	0	0		0			
0	0	0	35,629,158		0			
0	0	0	799,130		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	2,602,890		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	84,269,224	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	664,659	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	43,724,484	0	0		0			
0	303,084	0	0		0			
0	1,395,908	0	0		0			
0	0	0	0		0			
0	7,851,983	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	12,211,731		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	1,620,592	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	357,424	357,424			357,424	357,424
0	0	23,584,599	23,452,148	0	0	23,584,599	23,452,148
0	0	52,723,058	33,094,287			52,723,058	33,094,287
0	0	9,504,039	4,271,145			9,504,039	4,271,145
0	0	77,211,611	63,780,526			77,211,611	63,780,526
0	0	374,501	0			374,501	0
0	0	68,361,880	68,186,748			68,361,880	68,186,748
0	0	24,839,142	23,198,579			24,839,142	23,198,579
0	0	16,332,911	7,816,488			16,332,911	7,816,488
0	0	796,480	796,480			796,480	796,480
0	0	73,184,842	37,555,684			73,184,842	37,555,684
0	0	1,823,691	1,024,560			1,823,691	1,024,560
0	0	521,000	521,000			521,000	521,000
0	0	5,605,000	5,605,000			5,605,000	5,605,000
0	0	6,906,781	4,303,891			6,906,781	4,303,891
0	0	1,800,000	1,800,000			1,800,000	1,800,000
0	0	212,070,552	212,070,552			212,070,552	212,070,552
0	0	19,143,618	19,143,618			19,143,618	19,143,618
0	0	11,425,000	11,425,000			11,425,000	11,425,000
0	0	23,635	23,635			23,635	23,635
0	0	52,004,406	52,004,406			52,004,406	52,004,406
0	0	43,300,000	43,300,000			43,300,000	43,300,000
0	0	13,915,451	13,915,451			13,915,451	13,915,451
0	0	109,035,396	109,035,396			109,035,396	109,035,396
0	0	1,759,770	1,759,770			1,759,770	1,759,770
0	0	84,269,224	0			84,269,224	0
0	0	81,568,000	81,568,000			81,568,000	81,568,000
0	0	137,681,821	137,681,821			137,681,821	137,681,821
0	0	60,000	60,000			60,000	60,000
0	0	664,659	0			664,659	0
0	0	24,948,543	24,948,543			24,948,543	24,948,543
0	0	97,494,092	97,494,092			97,494,092	97,494,092
0	0	288,586,077	288,586,077			288,586,077	288,586,077
0	0	431,475,020	431,475,020			431,475,020	431,475,020
0	0	112,169,793	112,169,793			112,169,793	112,169,793
0	0	450,884,353	450,884,353			450,884,353	450,884,353
0	0	615,000	615,000			615,000	615,000
0	0	3,507	3,507			3,507	3,507
0	0	0	0			0	0
0	0	43,724,484	0			43,724,484	0
0	0	303,084	0			303,084	0
0	0	1,395,908	0			1,395,908	0
0	0	14,485,710	14,485,710			14,485,710	14,485,710
0	0	7,851,983	0			7,851,983	0
0	0	243,890,499	243,890,499			243,890,499	243,890,499
0	0	91,154,250	91,154,250			91,154,250	91,154,250
0	0	290,020	290,020			290,020	290,020
0	0	13,935,331	1,723,600			13,935,331	1,723,600
0	0	147,925	147,925			147,925	147,925
0	0	193,553,762	193,553,762			193,553,762	193,553,762
0	0	1,449,896	1,449,896			1,449,896	1,449,896
0	0	134,327,962	134,327,962			134,327,962	134,327,962
0	0	85,442	85,442			85,442	85,442
0	0	1,620,592	0			1,620,592	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	357,424	357,424	0
0	13-Aug-08	23,582,225	23,449,789	2,374	2,359	16,177,523
	13-Aug-08	57,334,572	37,446,010	-4,611,514	-4,351,723	33,094,287
	13-Aug-08	5,231,114	0	4,272,924	4,271,145	4,271,145
	13-Aug-08	60,679,529	47,940,982	16,532,082	15,839,545	63,780,526
	13-Aug-08	341,933	0	32,568	0	0
	13-Aug-08	66,493,048	66,317,916	1,868,832	1,868,832	68,186,748
	13-Aug-08	24,839,113	23,198,554	30	26	23,198,579
	13-Aug-08	16,323,606	7,839,700	9,305	-23,212	7,816,488
	13-Aug-08	796,480	796,480	0	0	796,480
	13-Aug-08	73,993,474	38,357,345	-808,633	-801,661	37,555,684
	13-Aug-08	2,040,033	1,202,849	-216,342	-178,289	1,024,560
	13-Aug-08	521,000	521,000	0	0	521,000
	13-Aug-08	5,605,000	5,605,000	0	0	5,605,000
	13-Aug-08	7,441,280	4,838,390	-534,499	-534,499	4,303,891
	13-Aug-08	1,800,000	1,800,000	0	0	1,800,000
	13-Aug-08	211,842,541	211,842,541	228,012	228,012	212,070,552
	13-Aug-08	19,143,618	19,143,618	0	0	19,143,618
	13-Aug-08	11,425,000	11,425,000	0	0	11,425,000
	13-Aug-08	23,635	23,635	0	0	23,635
	13-Aug-08	52,004,334	52,004,334	72	72	52,004,406
	13-Aug-08	43,300,000	43,300,000	0	0	43,300,000
	13-Aug-08	13,900,214	13,900,214	15,237	15,237	13,915,451
	13-Aug-08	108,758,373	108,758,373	277,023	277,023	109,035,396
	13-Aug-08	1,758,734	1,758,734	1,036	1,036	1,759,770
	13-Aug-08	94,894,417	0	-10,625,193	0	0
	13-Aug-08	81,568,000	81,568,000	0	0	81,568,000
	13-Aug-08	137,675,623	137,675,623	6,198	6,198	137,681,821
	13-Aug-08	60,000	60,000	0	0	60,000
	13-Aug-08	0	0	664,659	0	0
	13-Aug-08	24,944,874	24,944,874	3,669	3,669	24,948,543
	13-Aug-08	97,488,673	97,488,673	5,419	5,419	97,494,092
	13-Aug-08	288,573,728	288,573,728	12,349	12,349	288,586,077
	13-Aug-08	431,440,645	431,440,645	34,376	34,376	431,475,020
	13-Aug-08	112,159,037	112,159,037	10,756	10,756	112,169,793
	13-Aug-08	450,826,661	450,826,661	57,691	57,691	450,884,353
	13-Aug-08	615,000	615,000	0	0	615,000
	13-Aug-08	3,507	3,507	0	0	3,507
	13-Aug-08	0	0	0	0	0
	13-Aug-08	49,122,278	0	-5,397,794	0	0
	13-Aug-08	0	0	303,084	0	0
	13-Aug-08	1,571,913	0	-176,005	0	0
	13-Aug-08	14,485,710	14,485,710	0	0	14,485,710
	13-Aug-08	8,842,010	0	-990,027	0	0
	13-Aug-08	243,868,896	243,868,896	21,603	21,603	243,890,499
	13-Aug-08	91,154,250	91,154,250	0	0	91,154,250
	13-Aug-08	275,019	275,019	15,001	15,001	290,020
	13-Aug-08	13,501,259	1,759,000	434,073	-35,400	1,723,600
	13-Aug-08	147,842	147,842	83	83	147,925
	13-Aug-08	193,530,310	193,530,310	23,453	23,453	193,553,762
	13-Aug-08	1,449,709	1,449,709	187	187	1,449,896
	13-Aug-08	134,313,155	134,313,155	14,807	14,807	134,327,962
	13-Aug-08	85,433	85,433	9	9	85,442
	13-Aug-08	1,620,145	0	448	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	357,424	0	0	0	0	0	0
0	7,274,625	0	132,451	0	0	0	0
0	0	0	0	19,628,771	0	0	0
0	0	0	0	5,232,894	0	0	0
0	0	0	0	13,431,085	0	0	0
0	0	0	0	374,501	0	0	0
0	0	0	0	175,133	0	1	0
0	0	0	0	1,640,563	0	0	0
0	0	0	0	8,516,423	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	35,629,158	0	0	0
0	0	0	0	799,130	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,602,890	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	84,269,224	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	664,659	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	43,724,484	0	0	0	0
0	0	0	303,084	0	0	0	0
0	0	0	1,395,908	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	7,851,983	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	12,211,731	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,620,592	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT

HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	G1M3
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	G1N7
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	G1NL
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GA1P
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GA1W
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GA1X
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GA1Z
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GA5T
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GAIY
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GAM6
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GAMX
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GAU9
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GMEC
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	MTS	GMOO
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	OTH	&AGYKT
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	07100CVD6
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	0740056Z7
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	0740057C7
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	0740057D5
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	0740057K9
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	ITS	0740057P8
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	TMS	93117569
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	TMS	93117570
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	TMS	93117872
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	G1AI
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	GAIA
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	GM5G
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	GM5T
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	GM5U
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	GM5Y
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	MTS	GMU2
HIGH GRADE LATAM US	HG LATIN MARKETS	OTH	&LBI
HIGH GRADE LATAM US	HG LATIN MARKETS	OTH	&RESERVRB
HIGH GRADE LATAM US	HG LATIN MARKETS	OTH	&SFE
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005H13
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005H21
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005H39
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005H54
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005P14
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005P63
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005PZ9
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005V66
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005W81
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	071005W99
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	07100CV04
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	07100CV12
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	07100CVZ7
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	07100CY50
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	07100DC60
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072002694
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072004914
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072004Q07
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072006C72

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

COMMERCIAL PAPER (ASSET BACKED	PALERMO, JEFFREY	COMMERCIAL PAPER	87,851,640
COMMERCIAL PAPER (ASSET BACKED	CONETTA, CHRISTOPHER	COMMERCIAL PAPER	67,578,105
COMMERCIAL PAPER (ASSET BACKED	PSIROGIANES, JASON	COMMERCIAL PAPER	31,319,662
COMMERCIAL PAPER CONETTA	CONETTA, CHRISTOPHER	COMMERCIAL PAPER	749,682,500
COMMERCIAL PAPER WEST	WEST, SARA	COMMERCIAL PAPER	145,010,039
COMMERCIAL PAPER PALERMO	PALERMO, JEFFREY	COMMERCIAL PAPER	329,983,643
COMMERCIAL PAPER PSIROGIANES	PSIROGIANES, JASON	COMMERCIAL PAPER	101,268,108
COMMERCIAL PAPER (L)	PALERMO, JEFFREY	COMMERCIAL PAPER	162,788,796
COMM PAPER BRITT	BRITT, EDWARD	COMMERCIAL PAPER	67,028,078
COMMERCIAL PAPER KAPLAN(ASSET	KAPLAN, ERIC	COMMERCIAL PAPER	195,116,133
COMMERCIAL PAPER WEST ABCP	WEST, SARA	COMMERCIAL PAPER	61,989,882
COMMERCIAL PAPER KAPLAN	KAPLAN, ERIC	COMMERCIAL PAPER	502,917,962
SF 15	CONETTA, CHRISTOPHER	FLOATERS	9,831,847
CP (L)	KAPLAN, ERIC	COMMERCIAL PAPER	8,986,272
	UNASSIGNED	AGING	-573,318
YCT-TAN	TAN, KEVIN	MEXICO	13,645,596
MIDDLE EAST	CATTANO, MICHAEL	MIDDLE EAST	17,048,308
YANKEE EUROPE/CANA	CATTANO, M./ROCHAT, A.	EUR/CAN	166,225,031
TRACECCR	ROCHAT, ANDREW	LATIN AMERICA	0
YANKEE AUSTRALIA	ROCHAT, ANDREW	AUSTRALIA	46,874,838
YANKEE ASIAN BANKS	CATTANO, MICHAEL	ASIA	6,162,496
YANKEE LATIN AMER	ROCHAT, ANDREW	LATIN AMERICA	53,908,407
ASIA	CATTANO, MICHAEL	ASIA	420,250
LATIN AMERICA	ROCHAT, ANDREW	LATIN AMERICA	211,250
EQUITIES CCR	CATTANO, M./ROCHAT, A.	EUR/CAN	14,430,000
YCT-TAN	TAN, KEVIN	MEXICO	8,137,220
MIDDLE EAST	CATTANO, MICHAEL	MIDDLE EAST	3,693,361
YANKEE ASIAN BANKS	CATTANO, MICHAEL	ASIA	4,201,923
MALAYCCR	KAUFMAN, DAVID	ASIA	863,661
MEXICOCCR	ROCHAT, ANDREW	LATIN AMERICA	23,562,152
YANKEE AUSTRALIA	ROCHAT, ANDREW	AUSTRALIA	599,915
YANKEE LATIN AMERICA	CATTANO, M./ROCHAT, A.	EUR/CAN	86,047,011
	UNASSIGNED	UNASSIGNED	0
	HOUSE	BRADY DEBT	19,280,948
	HOUSE	BRADY DEBT	32,323,124
DC - PERU	COCCARO, DEAN	SOVEREIGNS	35,529,407
DC - PANAMA	COCCARO, DEAN	SOVEREIGNS	1,721,825
DC - URUGUAY	COCCARO, DEAN	SOVEREIGNS	12,739,776
DC - EXOTICS	COCCARO, DEAN	SOVEREIGNS	1,838,621
EURO CASH & OPTION	IGNACIO, ELNORE-RICHARD	BRADY FLOW	26,597
OPTIONS DESK 1	IGNACIO, ELNORE-RICHARD	BRADY FLOW	2,705,896
OPTION DEAK 1 CASH	IGNACIO, ELNORE-RICHARD	BRADY FLOW	27,255,123
ARGENTINA	MORRAS, MIGUEL	SOVEREIGNS	79,885,880
EXOTICS	MORRAS, MIGUEL	SOVEREIGNS	2,452,302
URUGUAY	MORRAS, MIGUEL	SOVEREIGNS	5,582,283
US CORP	COCCARO, DEAN	SOVEREIGNS	4,114,305
EM RETAIL	COCCARO, DEAN	SOVEREIGNS	5,119,121
EURO GOVT	COCCARO, DEAN	SOVEREIGNS	9,639,186
NAVIGATOR	STP BRAZIL	BRAZIL LOCAL	95,136,810
MMORAS	MORRAS, MIGUEL	SOVEREIGNS	120,952
EMG LEVERAGE BUSHS	STP OTHER	SCT - OTHER PRODUCTS	56,123,472
CRD BRAZIL EXOTICS	STP BRAZIL	BRAZIL LOCAL	0
CARMODY EXOTICS	CARMODY, BRANDON	SOVEREIGNS	71,688,334
CDS-ARGENTINA-LBSF	NICOLETTA, MICHELE	SCT - ARGENTINA	781,875

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	87,851,640	0	0	0	0	0
0	67,578,105	0	0	0	0	0
0	31,319,662	0	0	0	0	0
0	749,682,500	0	0	0	0	0
0	145,010,039	0	0	0	0	0
0	329,983,643	0	0	0	0	0
0	101,268,108	0	0	0	0	0
0	162,788,796	0	0	0	0	0
0	67,028,078	0	0	0	0	0
0	195,116,133	0	0	0	0	0
0	61,989,882	0	0	0	0	0
0	502,917,962	0	0	0	0	0
0	9,831,847	0	-2,008,864	842	-2,008,022	0
0	8,986,272	0	0	0	0	0
0	-573,318	0	0	0	0	0
0	13,645,596	2,355,716	-18,177,916	0	-18,177,916	0
0	17,048,308	15,056,654	-7,709,698	0	-7,709,698	0
-1,946,807	164,278,224	7,606,313	-213,478,314	2,178,317	-211,299,997	0
0	0	0	-257,876	0	-257,876	0
0	46,874,838	6,782,852	-23,815,541	2,527,752	-21,287,789	0
0	6,162,496	94,727	-8,434,200	0	-8,434,200	0
-2,195,536	51,712,871	3,241,455	-81,926,713	1,302,797	-80,623,916	0
0	420,250	0	-165,000	0	-165,000	0
0	211,250	0	0	0	0	0
0	14,430,000	0	-1,003,407	0	-1,003,407	0
-8,137,220	0	0	0	0	0	0
-3,693,361	0	0	-3,381,447	3,381,447	0	0
-4,201,923	0	0	-523,670	523,670	0	0
0	863,661	0	0	0	0	0
-23,562,152	0	0	-1,510,588	1,510,588	0	0
-599,915	0	0	-16,961,964	16,961,964	0	0
-86,047,011	0	0	-40,485	40,485	0	0
0	0	0	0	0	0	0
0	19,280,948	0	0	0	0	0
0	32,323,124	0	0	0	0	0
-3,469,593	32,059,814	13,827,149	-1,035,024	0	-1,035,024	0
0	1,721,825	0	-21,761,032	0	-21,761,032	0
-1,207,376	11,532,400	0	-749,920	0	-749,920	0
-763,009	1,075,612	0	-3,308,437	2,810,611	-497,827	0
-37	26,560	0	-3,899,112	37	-3,899,075	0
-268,212	2,437,684	0	-1,604,436	423,918	-1,180,518	0
-6,854,423	20,400,700	0	-109,951,591	16,939,248	-93,012,344	0
-12,296,660	67,589,220	36	-35,970,882	8,370,175	-27,600,707	0
0	2,452,302	0	0	0	0	0
0	5,582,283	0	0	0	0	0
-437,447	3,676,858	649,043	-4,559,001	740,064	-3,818,937	0
-648,674	4,470,447	377,493	-9,406,548	6,298,829	-3,107,719	0
-189,278	9,449,908	326,148	-1,020,757	171,383	-849,373	0
0	95,136,810	0	0	0	0	0
0	120,952	0	0	0	0	0
-23,571,667	32,551,806	0	0	0	0	0
0	0	0	-89,108,333	29,052,079	-60,056,254	0
-12,340,023	59,348,310	7,812,941	-72,986,722	12,562,241	-60,424,480	0
0	781,875	28	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		4,681,558			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	2,008,022	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	18,177,916	0	0		2,722,973			
0	7,709,698	0	0	0	8,797,467	0	0	0
0	211,299,997	0	0	0	0	0	0	0
0	257,876	0	0		0			
0	21,287,789	0	0		0			
0	8,434,200	0	0		34,211			
0	80,623,916	0	0		37,544,232			
0	0	0	165,000		0			
0	0	0	0		0			
0	0	0	1,003,407		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	-2,414,501	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,035,024	0	0		0			
0	21,761,032	0	0		3,068,689			
0	749,920	0	0		745,923			
0	497,827	0	0		0			
0	3,899,075	0	0		0			
0	1,180,518	0	0		0			
0	93,012,344	0	0		0			
0	27,600,707	0	0		8,080,260			
0	0	0	0		0			
0	0	0	0		0			
0	3,818,937	0	0	0	909,425	0	0	0
0	3,107,719	0	0	0	331,077	0	0	0
0	849,373	0	0		354,286			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	60,056,254	0	0		0			
0	60,424,480	0	0	0	5,867,815	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	87,851,640	87,851,640			87,851,640	87,851,640
0	0	67,578,105	67,578,105			67,578,105	67,578,105
0	0	31,319,662	31,319,662			31,319,662	31,319,662
0	0	749,682,500	749,682,500			749,682,500	749,682,500
0	0	145,010,039	145,010,039			145,010,039	145,010,039
0	0	334,665,201	334,665,201			334,665,201	334,665,201
0	0	101,268,108	101,268,108			101,268,108	101,268,108
0	0	162,788,796	162,788,796			162,788,796	162,788,796
0	0	67,028,078	67,028,078			67,028,078	67,028,078
0	0	195,116,133	195,116,133			195,116,133	195,116,133
0	0	61,989,882	61,989,882			61,989,882	61,989,882
0	0	502,917,962	502,917,962			502,917,962	502,917,962
0	0	11,839,869	9,831,847			11,839,869	9,831,847
0	0	8,986,272	8,986,272			8,986,272	8,986,272
0	0	-573,318	-573,318	0	0	-573,318	-573,318
0	0	32,190,769	14,012,853			32,190,769	14,012,853
0	0	18,498,818	10,789,121	0	0	18,498,818	10,789,121
0	0	367,971,908	156,671,911	0	0	367,971,908	156,671,911
0	0	257,876	0			257,876	0
0	0	61,379,775	40,091,986			61,379,775	40,091,986
0	0	14,536,179	6,101,979			14,536,179	6,101,979
0	0	166,639,565	86,015,649			166,639,565	86,015,649
0	0	585,250	420,250			585,250	420,250
0	0	211,250	211,250			211,250	211,250
0	0	15,433,407	14,430,000			15,433,407	14,430,000
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	863,661	863,661	0	0	863,661	863,661
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-2,414,501	-2,414,501	0	0	-2,414,501	-2,414,501
0	0	19,280,948	19,280,948	0	0	19,280,948	19,280,948
0	0	32,323,124	32,323,124	0	0	32,323,124	32,323,124
0	0	19,267,690	18,232,665			19,267,690	18,232,665
0	0	26,551,545	4,790,513			26,551,545	4,790,513
0	0	13,028,243	12,278,323			13,028,243	12,278,323
0	0	1,573,439	1,075,612			1,573,439	1,075,612
0	0	3,925,635	26,560			3,925,635	26,560
0	0	3,618,202	2,437,684			3,618,202	2,437,684
0	0	113,413,044	20,400,700			113,413,044	20,400,700
0	0	103,270,151	75,669,444			103,270,151	75,669,444
0	0	2,452,302	2,452,302			2,452,302	2,452,302
0	0	5,582,283	5,582,283			5,582,283	5,582,283
0	0	7,756,176	3,937,240	0	0	7,756,176	3,937,240
0	0	7,531,750	4,424,031	0	0	7,531,750	4,424,031
0	0	10,327,420	9,478,047			10,327,420	9,478,047
0	0	95,136,810	95,136,810	0	0	95,136,810	95,136,810
0	0	120,952	120,952			120,952	120,952
0	0	32,551,806	32,551,806			32,551,806	32,551,806
0	0	60,056,254	0			60,056,254	0
0	0	117,827,665	57,403,185	0	0	117,827,665	57,403,185
0	0	781,847	781,847			781,847	781,847

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	356,784,649	356,784,649	-268,933,009	-268,933,009	87,851,640
	13-Aug-08	63,028,472	63,028,472	4,549,633	4,549,633	67,578,105
	13-Aug-08	38,205,620	38,205,620	-6,885,958	-6,885,958	31,319,662
	13-Aug-08	1,274,127,708	1,274,127,708	-524,445,208	-524,445,208	749,682,500
	13-Aug-08	65,087,394	62,837,394	79,922,646	82,172,646	145,010,039
	13-Aug-08	340,535,739	340,535,739	-5,870,538	-5,870,538	329,983,643
	13-Aug-08	52,249,962	52,249,962	49,018,146	49,018,146	101,268,108
	13-Aug-08	61,784,442	61,784,442	101,004,353	101,004,353	162,788,796
	13-Aug-08	62,997,270	62,997,270	4,030,808	4,030,808	67,028,078
	13-Aug-08	130,447,719	130,447,719	64,668,413	64,668,413	195,116,133
	13-Aug-08	50,777,149	50,777,149	11,212,733	11,212,733	61,989,882
	13-Aug-08	336,262,510	336,262,510	166,655,452	166,655,452	502,917,962
	13-Aug-08	11,838,086	9,830,367	1,783	1,481	9,831,847
	13-Aug-08	8,985,664	8,985,664	608	608	8,986,272
0	13-Aug-08	-576,482	-576,482	3,164	3,164	-573,318
	13-Aug-08	32,013,274	13,964,383	177,495	48,470	13,645,596
0	13-Aug-08	29,764,018	20,271,895	-11,265,200	-9,482,774	17,048,308
0	13-Aug-08	374,419,384	161,814,032	-6,447,476	-5,142,121	164,278,224
	13-Aug-08	256,852	0	1,025	0	0
	13-Aug-08	62,419,642	38,669,020	-1,039,868	1,422,966	46,874,838
	13-Aug-08	14,467,608	6,080,330	68,571	21,649	6,162,496
	13-Aug-08	164,417,118	83,995,841	2,222,447	2,019,807	51,712,871
	13-Aug-08	585,250	420,250	0	0	420,250
	13-Aug-08	211,250	211,250	0	0	211,250
	13-Aug-08	1,000,963	0	14,432,445	14,430,000	14,430,000
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,262,319	0	-2,262,319	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	863,661	863,661	0	0	863,661
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	9,197,458	0	-9,197,458	0	0
0	13-Aug-08	-2,414,501	-2,414,501	0	0	0
0	13-Aug-08	19,280,948	19,280,948	0	0	19,280,948
0	13-Aug-08	26,202,847	26,202,847	6,120,277	6,120,277	32,323,124
	13-Aug-08	19,258,068	18,223,184	9,622	9,481	32,059,814
	13-Aug-08	26,554,953	4,793,811	-3,407	-3,298	1,721,825
	13-Aug-08	24,969,526	24,217,650	-11,941,282	-11,939,327	11,532,400
	13-Aug-08	1,592,393	1,095,531	-18,954	-19,920	1,075,612
	13-Aug-08	3,935,709	26,593	-10,074	-32	26,560
	13-Aug-08	3,436,580	2,235,054	181,622	202,630	2,437,684
	13-Aug-08	131,112,727	23,089,385	-17,699,683	-2,688,685	20,400,700
	13-Aug-08	135,724,367	83,571,683	-32,454,216	-7,902,239	67,589,220
	13-Aug-08	2,420,220	2,420,220	32,082	32,082	2,452,302
	13-Aug-08	5,650,291	5,650,291	-68,009	-68,009	5,582,283
0	13-Aug-08	7,097,142	3,347,626	659,034	589,613	3,676,858
0	13-Aug-08	7,584,622	4,483,209	-52,872	-59,179	4,470,447
	13-Aug-08	9,407,154	8,602,739	920,267	875,308	9,449,908
0	13-Aug-08	94,582,621	94,582,621	554,189	554,189	95,136,810
	13-Aug-08	37,264	37,264	83,688	83,688	120,952
	13-Aug-08	32,543,333	32,543,333	8,472	8,472	32,551,806
	13-Aug-08	60,031,947	0	24,308	0	0
0	13-Aug-08	121,458,789	55,941,595	-3,631,124	1,461,589	59,348,310
	13-Aug-08	17,895,625	17,895,625	-17,113,778	-17,113,778	781,875

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4,681,558	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2,008,022	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,355,716	2,722,973	0	18,177,916	0	0	0	0
-15,056,654	8,797,467	0	7,709,698	0	0	1	0
-7,606,313	0	0	211,299,997	0	0	0	0
0	0	0	257,876	0	0	0	0
-6,782,852	0	0	21,287,789	0	0	0	0
-94,727	34,211	0	8,434,200	0	0	1	1
-3,241,455	37,544,232	0	80,623,916	0	0	-1	-1
0	0	0	0	165,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,003,407	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-2,414,501	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-13,827,149	0	0	1,035,024	0	0	-1	0
0	3,068,689	0	21,761,032	0	0	1	1
0	745,923	0	749,920	0	0	0	0
0	0	0	497,827	0	0	0	0
0	0	0	3,899,075	0	0	0	0
0	0	0	1,180,518	0	0	0	0
0	0	0	93,012,344	0	0	0	0
-36	8,080,260	0	27,600,707	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-649,043	909,425	0	3,818,937	0	0	1	0
-377,493	331,077	0	3,107,719	0	0	0	0
-326,148	354,286	0	849,373	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	60,056,254	0	0	0	0
-7,812,941	5,867,815	0	60,424,480	0	0	-1	-1
-28	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26808	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24015	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24015	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22059	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26808	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	26239	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24029	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24029	HIGH GRADE CREDIT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26046	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24539	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50699	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50699	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50699	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23800	HIGH GRADE CREDIT
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22213	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24488	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24488	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24488	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	72331	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23649	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23649	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23649	HIGH YIELD
SUM AMERICAS	0299	LB I GROUP INC.	56240	HIGH YIELD
SUM AMERICAS	0299	LB I GROUP INC.	56240	HIGH YIELD
SUM AMERICAS	0299	LB I GROUP INC.	47733	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29447	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072006KJ7
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072006LN7
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072006R76
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072006RD3
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	072008121
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	0720098Y2
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	0720099D7
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	074002676
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	076000165
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	076001197
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	076001817
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	076004662
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	076008622
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	077003069
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	077006534
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078000122
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078000130
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078000569
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	0780013P7
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002JL7
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002JN3
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002KH4
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002MP4
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002PS5
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002R04
HIGH GRADE LATAM US	HG LATIN MARKETS	ITS	078002W24
HIGH GRADE LATAM US	HG LATIN MARKETS	TMS	93118042
HIGH GRADE LATAM US	HG LATIN MARKETS	LIQ	EMG 222130
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GAC3
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GALU
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GAMG
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GM9P
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GMN7
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GMW2
HIGH GRADE LATAM US	HG LATIN MARKETS	MTS	GMX6
HIGH YIELD - AME	HY BONDS SYND US	OTH	&HYF
HIGH YIELD - AME	HY BONDS SYND US	TMS	93102208
HIGH YIELD - AME	HY BONDS SYND US	TMS	93102224
HIGH YIELD - AME	HY BONDS SYND US	TMS	93117704
HIGH YIELD - AME	HY BONDS SYND US	TMS	95121924
HIGH YIELD - AME	HY BONDS SYND US	MTS	OAWD
HIGH YIELD - AME	HY CREDIT STRATEGY US	TMS	95121723
HIGH YIELD - AME	HY DERIVATIVES JV SYND US	OTH	&CNTG/LBI.
HIGH YIELD - AME	HY DISTRESSED US	OTH	&HYDEQTYPRPJV
HIGH YIELD - AME	HY DISTRESSED US	OTH	&HYDEQUITYJV
HIGH YIELD - AME	HY DISTRESSED US	ITS	07100CPJ0
HIGH YIELD - AME	HY DISTRESSED US	ITS	0730047C1
HIGH YIELD - AME	HY DISTRESSED US	TMS	93113010
HIGH YIELD - AME	HY DISTRESSED US	TMS	93115503
HIGH YIELD - AME	HY DISTRESSED US	TMS	93115886
HIGH YIELD - AME	HY DISTRESSED US	TMS	93115917
HIGH YIELD - AME	HY DISTRESSED US	TMS	93115954
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117001
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117007

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SCT ARG	STP OTHER	SCT - ARGENTINA	13,306
SHARRET CORP	SHARRET, ERIC	SCT - OTHER COUNTRIES	47,478,497
PORTFOLIO VEN	STP OTHER	SCT - VENEZUELA STRIPS	10,641,698
PORTF VEN 061406	STP OTHER	SCT - VENEZUELA STRIPS	37,509,861
EMG_CR D'FLT-#20	STP OTHER	SCT - OTHER COUNTRIES	47,375
ARGENTINA	GRIMEH, MOHAMMED	EMG HOUSE	4,155,828
HOUSE EXOTICS	GRIMEH, MOHAMMED	EMG HOUSE	3,600,000
PCS OPTIONS1	IGNACIO, ELNORE-RICHARD	PCS BRADY OPTIONS	847,836
NY EMG CREDIT 7	STP OTHER	ECUADOR STP	1,981,628
VEN STRIPS-LBSF	STP OTHER	SCT - VENEZUELA STRIPS	13,928,125
LATIN CR PAMI TRDS	STP OTHER	PAMI TRADING	292
EXOTICS	CLINTON, MATTHEW	SOVEREIGNS	55,297,064
ARGENTINA	CLINTON, MATTHEW	SOVEREIGNS	55,554,902
EMG LOCAL LOANS	HOUSE	BRADY DEBT	1,394
EMG OPTIONS	IGNACIO, ELNORE-RICHARD	PCS BRADY OPTIONS	550,132
EMG EUROBONDS -GLASS	GRIMEH, MOHAMMED	EMG PROPRIETARY	1,724,393
EMG EUROBONDS	CLINTON, MATTHEW	SOVEREIGNS	118,241,291
VENEZUELA	CLINTON, MATTHEW	SOVEREIGNS	96,340,874
VENZ BANCO CANARIA	STP OTHER	VENEZUELA STRUCTURED	40,626,980
VENE 121407	STP OTHER	VENEZUELA STRUCTURED	87,025,498
VEN122007_CASH	STP OTHER	VENEZUELA STRUCTURED	8,878,715
BMG PORTFOLIO	STP BRAZIL	BRAZIL LOCAL	137,894,470
BRAZIL LOCAL	STP BRAZIL	BRAZIL LOCAL	35,542,576
DIAMOND CASH PL	STP BRAZIL	BRAZIL LOCAL	13,437,674
VEBVEF	STP OTHER	SCT - VENEZUELA STRIPS	3,336,725
CENTRAL_ITS	STP OTHER	SCT - VENEZUELA STRIPS	12,734,710
DC TMS	COCCARO, DEAN	SOVEREIGNS	0
EMG Loans/222130	STP OTHER	SCT - MEXICO	555
NICOLETTA BRAZIL	NICOLETTA, MICHELE	SCT - BRAZIL	0
BC-UST-EX	CARMODY, BRANDON	SOVEREIGNS	1,079,902
EMG TOTAL RETURN SWAPS	CLINTON, MATTHEW	SOVEREIGNS	0
BRANDON CARMODY - UST	CARMODY, BRANDON	SOVEREIGNS	14,747,027
NICOLETTA ARG	NICOLETTA, MICHELE	SCT - ARGENTINA	0
CDS OPTS - TREAS	IGNACIO, ELNORE-RICHARD	SCT - OTHER PRODUCTS	0
EMG SCT GOV	STP OTHER	SCT - VENEZUELA STRIPS	6,138,914
	Fred S. Orlan	HY SYND	0
WEST CORP 11 0% 10/15/2016	ORLAN, FRED	UNASSIGNED	26,429,758
PILGRIM'S PRIDE DUAL TRANCHE	SYND: CO-MGD	HIGH YIELD - SYNDICATE	2,042,878
HY SYNDICATE HEDGE 2	ORLAN, FRED	HIGH YIELD - SYNDICATE	3,418,904
HY SYNDICATION LB1	ORLAN, FRED	HY SYND	79,128,169
HDSUPPLY	ORLAN, FRED	UNASSIGNED	53,760,615
	CANEZIN	HY CRED STRAT	27,044,149
	MITROKOSTAS	HY DERIVATIVES JV	0
	THOMS, RICHARD	HY DISTRESSED EQUITY JV	57,066,313
	THOMS, RICHARD	HY DISTRESSED EQUITY JV	-4,801,479
PS-WORTHLESS	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	1
SCHELLBACH ENERGY	SCHELLBACH, PETER	HY DISTRESSED ENERGY	149
DISTRESSED LOANS WIRELESS	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	3,295,422
DISTRESSED LOAN CONV/CUST DIST	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	2
DISTRESSED LOANS ENERGY	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	77,141,135
DISTRESSED LOANS INDUSTRIALS	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	0
DISTRESSED LOANS AUTOS	SCHELLBACH, PETER	HY DISTRESSED AUTOS	491,232
DISTRESS LOANS JV	SCHELLBACH,P./CROWLEY,D.	HY PSDC JV	24,128,228
DISTRESSED LOANS CHEMICALS/	SCHELLBACH, PETER	HY DISTRESSED CHEMICALS	17,379,654

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-13,306	0	0	0	0	0	0
-5	47,478,492	0	0	0	0	0
-1,049,281	9,592,417	0	0	0	0	0
-8,618,897	28,890,964	1,842,444	0	0	0	0
0	47,375	0	0	0	0	0
0	4,155,828	0	0	0	0	0
0	3,600,000	0	0	0	0	0
-847,836	0	0	-528,330	528,330	0	0
0	1,981,628	0	0	0	0	0
-1,200,393	12,727,732	0	0	0	0	0
0	292	0	0	0	0	0
-28,168,224	27,128,839	0	-14,411,730	4,145,673	-10,266,057	0
-3,690,648	51,864,254	75	-12,841,996	753,824	-12,088,172	0
-210	1,184	0	0	0	0	0
-275,066	275,066	0	-847,836	423,918	-423,918	0
0	1,724,393	0	0	0	0	0
-5,362,554	112,878,737	6,970,306	-40,815,122	10,770,791	-30,044,331	0
-7,826,683	88,514,191	0	-9,483,342	3,798,355	-5,684,987	0
-12,410,519	28,216,461	6,735,838	0	0	0	0
-10,503,796	76,521,702	0	0	0	0	0
-765,210	8,113,505	0	0	0	0	0
0	137,894,470	0	0	0	0	0
0	35,542,576	0	0	0	0	0
0	13,437,674	0	0	0	0	0
0	3,336,725	0	0	0	0	0
-1,935,408	10,799,302	0	0	0	0	0
0	0	0	-99,569	0	-99,569	0
0	555	0	0	0	0	0
0	0	0	-5,046,273	5,046,273	0	0
-1,079,902	0	0	0	0	0	0
0	0	0	-10,998,978	393,835	-10,605,143	0
-14,747,027	0	0	0	0	0	0
0	0	0	-21,762,298	8,323,770	-13,438,529	0
0	0	0	-31,191,907	13,918,207	-17,273,699	0
-6,138,914	0	0	0	0	0	0
0	0	0	0	0	0	0
-16,250	26,413,508	0	-191,326	0	-191,326	0
0	2,042,878	0	0	0	0	0
-3,388,500	30,404	0	0	0	0	0
0	79,128,169	0	0	0	0	0
0	53,760,615	0	0	0	0	0
0	27,044,149	0	0	0	0	0
0	0	0	0	0	0	0
0	57,066,313	0	-15,504,533	0	-15,504,533	0
0	-4,801,479	0	-10,563	0	-10,563	0
0	1	0	0	0	0	0
0	149	0	0	0	0	0
0	3,295,422	0	0	0	0	0
0	2	0	0	0	0	0
-1,222,549	75,918,585	0	-59,225,999	11,710,203	-47,515,796	0
0	0	0	-13,620	13,620	0	0
0	491,232	0	0	0	0	0
0	24,128,228	0	0	0	0	0
-339,710	17,039,944	0	-6,418,431	6,418,431	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	420,395				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	10,266,057	0	0	0				
0	12,088,172	0	0	0				
0	0	0	0	0				
0	423,918	0	0	0				
0	0	0	0	0				
0	30,044,331	0	0	8,013,154				
0	5,684,987	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	99,569	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	10,605,143	0	0	0				
0	0	0	0	2,414,501				
0	13,438,529	0	0	0				
0	17,273,699	0	0	0				
0	0	0	0	0				
0	0	0	0	0	0	0	14,218,618	0
0	0	0	191,326	0				
0	0	0	0	0				
0	0	0	0	0	0	0	0	0
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	15,504,533	0	0	0	0	0	0	0
0	10,563	0	0	0	0	0	0	0
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	47,515,796	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	47,478,492	47,478,492			47,478,492	47,478,492
0	0	9,592,417	9,592,417			9,592,417	9,592,417
0	0	27,048,520	27,048,520			27,048,520	27,048,520
0	0	47,375	47,375			47,375	47,375
0	0	4,155,828	4,155,828			4,155,828	4,155,828
0	0	4,020,395	4,020,395			4,020,395	4,020,395
0	0	0	0			0	0
0	0	1,981,628	1,981,628			1,981,628	1,981,628
0	0	12,727,732	12,727,732			12,727,732	12,727,732
0	0	292	292			292	292
0	0	37,394,896	27,128,839			37,394,896	27,128,839
0	0	63,952,352	51,864,179			63,952,352	51,864,179
0	0	1,184	1,184			1,184	1,184
0	0	698,984	275,066			698,984	275,066
0	0	1,724,393	1,724,393			1,724,393	1,724,393
0	0	143,965,916	113,921,585			143,965,916	113,921,585
0	0	94,199,178	88,514,191			94,199,178	88,514,191
0	0	21,480,623	21,480,623			21,480,623	21,480,623
0	0	76,521,702	76,521,702			76,521,702	76,521,702
0	0	8,113,505	8,113,505			8,113,505	8,113,505
0	0	137,894,470	137,894,470			137,894,470	137,894,470
0	0	35,542,576	35,542,576			35,542,576	35,542,576
0	0	13,437,674	13,437,674			13,437,674	13,437,674
0	0	3,336,725	3,336,725			3,336,725	3,336,725
0	0	10,799,302	10,799,302			10,799,302	10,799,302
0	0	99,569	0			99,569	0
0	0	555	555			555	555
0	0	0	0			0	0
0	0	0	0			0	0
0	0	10,605,143	0			10,605,143	0
0	0	2,414,501	2,414,501			2,414,501	2,414,501
0	0	13,438,529	0			13,438,529	0
0	0	17,273,699	0			17,273,699	0
0	0	0	0			0	0
0	0	14,218,618	14,218,618	0	0	14,218,618	14,218,618
0	0	26,604,835	26,413,508			26,604,835	26,413,508
0	0	2,042,878	2,042,878			2,042,878	2,042,878
0	0	30,404	30,404	0	0	30,404	30,404
0	0	79,128,169	79,128,169			79,128,169	79,128,169
0	0	53,760,615	53,760,615			53,760,615	53,760,615
0	0	27,044,149	27,044,149	0	0	27,044,149	27,044,149
0	0	0	0	9,000,000,000	7,500,000,000	-9,000,000,000	-7,500,000,000
0	0	72,570,846	57,066,313	0	0	72,570,846	57,066,313
0	0	-4,790,916	-4,801,479	0	0	-4,790,916	-4,801,479
0	0	1	1			1	1
0	0	149	149			149	149
0	0	3,295,422	3,295,422			3,295,422	3,295,422
0	0	2	2			2	2
0	0	123,434,382	75,918,585			123,434,382	75,918,585
0	0	0	0			0	0
0	0	491,232	491,232			491,232	491,232
0	0	24,128,228	24,128,228			24,128,228	24,128,228
0	0	17,039,944	17,039,944			17,039,944	17,039,944

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
	13-Aug-08	47,475,242	47,475,242	3,250	3,250	47,478,492
	13-Aug-08	10,326,199	10,326,199	-733,782	-733,782	9,592,417
	13-Aug-08	27,102,536	27,102,536	-54,016	-54,016	28,890,964
	13-Aug-08	47,375	47,375	0	0	47,375
	13-Aug-08	4,106,090	4,106,090	49,737	49,737	4,155,828
	13-Aug-08	4,021,571	4,021,571	-1,175	-1,175	3,600,000
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,981,628	1,981,628	0	0	1,981,628
	13-Aug-08	13,886,771	13,886,771	-1,159,038	-1,159,038	12,727,732
	13-Aug-08	292	292	0	0	292
	13-Aug-08	37,430,673	27,298,601	-35,777	-169,762	27,128,839
	13-Aug-08	70,195,707	56,989,714	-6,243,356	-5,125,535	51,864,254
	13-Aug-08	1,228	1,228	-44	-44	1,184
	13-Aug-08	663,856	272,290	35,128	2,776	275,066
	13-Aug-08	1,727,343	1,727,343	-2,951	-2,951	1,724,393
	13-Aug-08	142,664,441	115,396,612	1,301,475	-1,475,028	112,878,737
	13-Aug-08	91,648,626	86,021,147	2,550,552	2,493,044	88,514,191
	13-Aug-08	25,966,145	25,966,145	-4,485,522	-4,485,522	28,216,461
	13-Aug-08	78,149,418	78,149,418	-1,627,716	-1,627,716	76,521,702
	13-Aug-08	8,852,354	8,852,354	-738,848	-738,848	8,113,505
	13-Aug-08	137,008,135	137,008,135	886,335	886,335	137,894,470
	13-Aug-08	35,303,410	35,303,410	239,166	239,166	35,542,576
	13-Aug-08	13,339,524	13,339,524	98,150	98,150	13,437,674
	13-Aug-08	3,291,556	3,291,556	45,168	45,168	3,336,725
	13-Aug-08	11,602,021	11,602,021	-802,720	-802,720	10,799,302
	13-Aug-08	99,569	0	0	0	0
	13-Aug-08	555	555	0	0	555
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	10,620,542	0	-15,399	0	0
	13-Aug-08	4,135,044	2,414,501	-1,720,543	0	0
	13-Aug-08	0	0	13,438,529	0	0
	13-Aug-08	17,219,907	0	53,792	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	14,218,618	14,218,618	0	0	0
	13-Aug-08	26,604,733	26,413,407	101	101	26,413,508
	13-Aug-08	2,042,873	2,042,873	5	5	2,042,878
0	13-Aug-08	34,849	34,849	-4,445	-4,445	30,404
	13-Aug-08	79,128,169	79,128,169	0	0	79,128,169
	13-Aug-08	53,760,615	53,760,615	0	0	53,760,615
0	13-Aug-08	26,988,462	26,988,462	55,687	55,687	27,044,149
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	72,570,846	57,066,313	0	0	57,066,313
0	13-Aug-08	-5,226,792	-5,237,355	435,876	435,876	-4,801,479
	13-Aug-08	1	1	0	0	1
	13-Aug-08	149	149	0	0	149
	13-Aug-08	3,295,422	3,295,422	0	0	3,295,422
	13-Aug-08	2	2	0	0	2
	13-Aug-08	125,975,496	75,981,115	-2,541,115	-62,530	75,918,585
	13-Aug-08	10,922	0	-10,922	0	0
	13-Aug-08	491,232	491,232	0	0	491,232
	13-Aug-08	24,126,502	24,126,502	1,726	1,726	24,128,228
	13-Aug-08	17,419,004	17,419,004	-379,060	-379,060	17,039,944

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,842,444	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	420,395	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	10,266,057	0	0	0	0
-75	0	0	12,088,172	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	423,918	0	0	0	0
0	0	0	0	0	0	0	0
-6,970,306	8,013,154	0	30,044,331	0	0	0	0
0	0	0	5,684,987	0	0	0	0
-6,735,838	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	99,569	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	10,605,143	0	0	0	0
0	2,414,501	0	0	0	0	0	0
0	0	0	13,438,529	0	0	0	0
0	0	0	17,273,699	0	0	0	0
0	0	0	0	0	0	0	0
0	0	14,218,618	0	0	0	0	0
0	0	0	0	191,326	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	15,504,533	0	0	0	0
0	0	0	10,563	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	47,515,796	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25671	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	20126	HIGH YIELD
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	23171	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25373	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25669	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25674	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25715	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40251	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56847	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25373	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25669	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25671	HIGH YIELD
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	20126	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	20920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25370	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25372	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25373	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25669	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25670	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25671	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25672	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25677	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25715	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25671	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40251	HIGH YIELD
SUM AMERICAS	0C55	LPJ AIRCRAFT FINANCE LLC	53010	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42171	HIGH YIELD
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	46756	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH YIELD - AME	HY DISTRESSED US	TMS	93117082
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117089
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117335
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117481
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117697
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117868
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117897
HIGH YIELD - AME	HY DISTRESSED US	TMS	93117957
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118176
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118247
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118248
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118250
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118265
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118266
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118267
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118268
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118269
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118287
HIGH YIELD - AME	HY DISTRESSED US	TMS	93118305
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTAK256710
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJF256780
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG201260
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG231710
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG253730
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG256690
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG256740
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG257150
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG402510
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJG568470
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJV253730
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTJV256690
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTPH256710
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD201260
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD209200
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD253700
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD253720
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD253730
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD256690
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD256700
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD256710
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD256720
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD256770
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD256780
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTRD257150
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTTF256780
HIGH YIELD - AME	HY DISTRESSED US	LIQ	DSTZC256710
HIGH YIELD - AME	HY DISTRESSED US	MTS	GMEF
HIGH YIELD - AME	HY DISTRESSED US	LIQ	JBASL256780
HIGH YIELD - AME	HY DISTRESSED US	LIQ	JBDLJ402510
HIGH YIELD - AME	HY DISTRESSED US	MTS	QS1DJ
HIGH YIELD - AME	HY DISTRESSED US	LIQ	RADIS256780
HIGH YIELD - AME	HY FLOW US	OTH	&HY/SCT/LBSF
HIGH YIELD - AME	HY FLOW US	ITS	0710029L5
HIGH YIELD - AME	HY FLOW US	ITS	07100CPR2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY-DISTRESSED LOANS AUTOS JV	GRAMINS,J./SCHELLBACH, P.	HY DISTRESSED AUTOS	0
DISTRESS LOANS AUTOS	GRAMINS, JOHN	HY DISTRESSED AUTOS	1,174,026
JAMES FELTY MAIN BOOK- TMS	FELTY, JAMES	HY DISTRESSED SECURITIES	130,327,926
FELTY-FISCHER JV TMS	FELTY,J./FISCHER,T.	HY FELTY/FISCHER JV	5,440
JFRAJV	FELTY,J./ALLOWAY,R.	HY ALLOW FELTY JV	0
HY MACRO HEDGE	SCHELLBACH,P./CANEZIN,R.	HY MACROHEDGE	3,225,000
FELTY PROP	FELTY, JAMES	HY DISTRESSED SECURITIES	1,795,709
FELTY/FRIEDMAN JV	FELTY,J./FRIEDMAN,D.	HY FRIEDMAN/FELTY JV	6,390,038
PSDFJV	SCHELLBACH,P./FRIEDMAN,D.	HY FRIEDMAN/SCHELLBACH JV	7,790,418
PS-WORTHLESS	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	11
PS-PENNY BOOK	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	21,976
ALLOWAY DISTRESS	ALLOWAY, ROBERT	HY RA DISTRESSED	68,614,504
TF DIST PROP	FISCHER, TIMOTHY	HY DISTRESSED PROP	4,560,000
TF DIST AUTO	FISCHER, TIMOTHY	HY DISTRESSED AUTOS	22,976,920
TF DIST CONSUMER	FISCHER, TIMOTHY	HY DISTRESSED CONSUMER	8,236,259
TF DIST INDUSTRIAL	FISCHER, TIMOTHY	HY DISTRESSED INDUSTRIALS	2,877,481
TF DIST PACKAGING	FISCHER, TIMOTHY	HY DISTRESSED PACKAGING	13,789,553
TF DIST WORKOUT	FISCHER, TIMOTHY	HY WORKOUT	1,580,550
TFPS JV	FISCHER,T./Schellbach,P.	HY FISCHER SCHELL JV	950,000
DSTAK (Anna Klein)/256710	KLEIN, ANNA	HY DISTRESSED LOANS	7,653,365
DSTJF (Jim Felty)/256780	FELTY, JAMES	HY DISTRESSED SECURITIES	44,000
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	749,212
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	5,696,049
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	42,850,738
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	96,089,211
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	8,385,894
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	325,990
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	50,000
DSTJG- Distressed Loans (Grami	GRAMINS, JOHN	HY DISTRESSED LOANS	85,892
DSTJV/253730	SCHELLBACH,P./GRAMINS,J.	HY DISTRESSED SECURITIES	272,543
DSTJV/256690	SCHELLBACH,P./GRAMINS,J.	HY DISTRESSED SECURITIES	272,543
DSTPH (Peter Hall)/256710	HALL, PETER	HY DISTRESSED LOANS	8,916
DSTRD (PETER SCHELLBACH)/20126	SCHELLBACH, PETER	HY DISTRESSED LOANS	948,985
DSTRD (PETER SCHELLBACH)/20920	SCHELLBACH, PETER	HY DISTRESSED LOANS	41,313,739
DSTRD (PETER SCHELLBACH)/25370	SCHELLBACH, PETER	HY DISTRESSED LOANS	1,261,320
DSTRD (PETER SCHELLBACH)/25372	SCHELLBACH, PETER	HY DISTRESSED LOANS	1
DSTRD (PETER SCHELLBACH)/25373	SCHELLBACH, PETER	HY DISTRESSED LOANS	8,307,504
DSTRD (PETER SCHELLBACH)/25669	SCHELLBACH,P./CROWLEY,D.	HY DISTRESSED LOANS	16,360,122
DSTRD (PETER SCHELLBACH)/25670	SCHELLBACH, PETER	HY DISTRESSED LOANS	7,867,191
DSTRD (PETER SCHELLBACH)/25671	SCHELLBACH, PETER	HY DISTRESSED LOANS	28,037,001
DSTRD (PETER SCHELLBACH)/25672	SCHELLBACH, PETER	HY DISTRESSED LOANS	3,273,372
DSTRD (PETER SCHELLBACH)/25677	SCHELLBACH, PETER	HY DISTRESSED LOANS	17,972,384
DSTRD (PETER SCHELLBACH)/25678	SCHELLBACH, PETER	HY DISTRESSED LOANS	800,102
DSTRD (PETER SCHELLBACH)/25715	SCHELLBACH, PETER	HY DISTRESSED LOANS	55,719,536
DSTTF (Tim Fischer)/256780	FISCHER, TIMOTHY	UNASSIGNED	62,279
DSTZC (Zach CooperSmith)/25671	COOPERSMITH, ZACHARY	HY DISTRESSED LOANS	4,090,048
HY DISTRESS LOANS MTS	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	28,500
JBASL (Joseph Beggans)/256780	JOE BEGGANS	UNASSIGNED	2,352
JBDLJ (JOSEPH BEGGANS)/402510	UNASSIGNED	UNASSIGNED	787
SCHELLBACH MTS	SCHELLBACH, PETER	HY DISTRESSED SECURITIES	391,500
RADIS (robert alloway)/256780	ALLOWAY, ROBERT	HY RA DISTRESSED	2,928,148
	CANEZIN, RENE	HIGH YIELD	190,367,463
HY BOND OPTIONS	STAFFORD, JEREMIAH	HY BOND OPTIONS	15,000
MSPSJV	SOBEL,M./SCHELLBACH,P.	HY MS PS JV	88,347

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-141,804	0	-141,804	0
0	1,174,026	0	-10,844,923	100,000	-10,744,923	0
-2,003,097	128,324,829	0	-117,124,937	14,502,790	-102,622,146	0
0	5,440	0	0	0	0	0
0	0	0	-6,578,893	353,344	-6,225,550	0
-271,473	2,953,527	0	-9,578,250	0	-9,578,250	0
-58	1,795,651	0	-5,983,913	0	-5,983,913	0
0	6,390,038	0	0	0	0	0
-51,030	7,739,388	0	-2,843,500	0	-2,843,500	0
0	11	0	0	0	0	0
-1,764	20,212	0	-17,485	2,926	-14,559	0
-54,240	68,560,264	0	-18,225,064	237,611	-17,987,453	0
-167	4,559,833	0	0	0	0	0
-341,316	22,635,604	0	-1,423,168	15,253	-1,407,915	0
-2,989,511	5,246,748	0	-7,319,908	0	-7,319,908	0
-720,317	2,157,164	0	-9,098,061	0	-9,098,061	0
0	13,789,553	0	-8,816,229	0	-8,816,229	0
0	1,580,550	0	-2,020,961	0	-2,020,961	0
0	950,000	0	0	0	0	0
0	7,653,365	0	0	0	0	0
0	44,000	0	0	0	0	0
0	749,212	0	-1,024,920	0	-1,024,920	0
0	5,696,049	0	0	0	0	0
0	42,850,738	0	-1,129,555	0	-1,129,555	0
0	96,089,211	0	0	0	0	0
0	8,385,894	0	0	0	0	0
0	325,990	0	0	0	0	0
0	50,000	0	0	0	0	0
0	85,892	0	0	0	0	0
0	272,543	0	0	0	0	0
0	272,543	0	0	0	0	0
0	8,916	0	0	0	0	0
0	948,985	0	-11,559	0	-11,559	0
0	41,313,739	0	0	0	0	0
0	1,261,320	0	0	0	0	0
0	1	0	0	0	0	0
0	8,307,504	0	0	0	0	0
0	16,360,122	0	0	0	0	0
0	7,867,191	0	0	0	0	0
0	28,037,001	0	0	0	0	0
0	3,273,372	0	0	0	0	0
0	17,972,384	0	0	0	0	0
0	800,102	0	0	0	0	0
0	55,719,536	0	0	0	0	0
0	62,279	0	0	0	0	0
0	4,090,048	0	0	0	0	0
0	28,500	0	0	0	0	0
0	2,352	0	0	0	0	0
0	787	0	0	0	0	0
0	391,500	0	0	0	0	0
0	2,928,148	0	0	0	0	0
0	190,367,463	0	0	0	0	0
0	15,000	0	0	0	0	0
0	88,347	0	-1,386	0	-1,386	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	141,804		0			
0	0	0	10,744,923		0			
0	0	0	102,622,146		0			
0	0	0	0		0			
0	0	0	6,225,550		0			
0	0	0	9,578,250		0			
0	0	0	5,983,913		0			
0	0	0	0		0			
0	0	0	2,843,500		0			
0	0	0	0		0			
0	0	0	14,559		0			
0	0	0	17,987,453		0			
0	0	0	0		0			
0	0	0	1,407,915		0			
0	0	0	7,319,908		0			
0	0	0	9,098,061		0			
0	0	0	8,816,229		0			
0	0	0	2,020,961		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	1,024,920	0	0		0			
0	0	0	0		0			
0	1,129,555	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	11,559	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0

0	0	141,805	0			141,805	0
0	0	11,918,948	1,174,026			11,918,948	1,174,026
0	0	230,946,975	128,324,829			230,946,975	128,324,829
0	0	5,440	5,440			5,440	5,440
0	0	6,225,550	0			6,225,550	0
0	0	12,531,777	2,953,527			12,531,777	2,953,527
0	0	7,779,564	1,795,651			7,779,564	1,795,651
0	0	6,390,038	6,390,038			6,390,038	6,390,038
0	0	10,582,888	7,739,388			10,582,888	7,739,388
0	0	11	11			11	11
0	0	34,771	20,212			34,771	20,212
0	0	86,547,717	68,560,264			86,547,717	68,560,264
0	0	4,559,833	4,559,833			4,559,833	4,559,833
0	0	24,043,519	22,635,604			24,043,519	22,635,604
0	0	12,566,656	5,246,748			12,566,656	5,246,748
0	0	11,255,225	2,157,164			11,255,225	2,157,164
0	0	22,605,781	13,789,553			22,605,781	13,789,553
0	0	3,601,511	1,580,550			3,601,511	1,580,550
0	0	950,000	950,000			950,000	950,000
0	0	7,653,365	7,653,365			7,653,365	7,653,365
0	0	44,000	44,000			44,000	44,000
0	0	1,774,132	749,212			1,774,132	749,212
0	0	5,696,049	5,696,049			5,696,049	5,696,049
0	0	43,980,293	42,850,738			43,980,293	42,850,738
0	0	96,089,211	96,089,211			96,089,211	96,089,211
0	0	8,385,894	8,385,894			8,385,894	8,385,894
0	0	325,990	325,990			325,990	325,990
0	0	50,000	50,000			50,000	50,000
0	0	85,892	85,892			85,892	85,892
0	0	272,543	272,543			272,543	272,543
0	0	272,543	272,543			272,543	272,543
0	0	8,916	8,916			8,916	8,916
0	0	960,544	948,985			960,544	948,985
0	0	41,313,739	41,313,739			41,313,739	41,313,739
0	0	1,261,320	1,261,320			1,261,320	1,261,320
0	0	1	1			1	1
0	0	8,307,504	8,307,504			8,307,504	8,307,504
0	0	16,360,122	16,360,122			16,360,122	16,360,122
0	0	7,867,191	7,867,191			7,867,191	7,867,191
0	0	28,037,001	28,037,001			28,037,001	28,037,001
0	0	3,273,372	3,273,372			3,273,372	3,273,372
0	0	17,972,384	17,972,384			17,972,384	17,972,384
0	0	800,102	800,102			800,102	800,102
0	0	55,719,536	55,719,536			55,719,536	55,719,536
0	0	62,279	62,279			62,279	62,279
0	0	4,090,048	4,090,048			4,090,048	4,090,048
0	0	28,500	28,500			28,500	28,500
0	0	2,352	2,352			2,352	2,352
0	0	787	787			787	787
0	0	391,500	391,500			391,500	391,500
0	0	2,928,148	2,928,148			2,928,148	2,928,148
0	0	190,367,463	190,367,463	0	0	190,367,463	190,367,463
0	0	15,000	15,000			15,000	15,000
0	0	89,733	88,347			89,733	88,347

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	141,804	0	0	0	0
	13-Aug-08	11,928,888	1,174,017	-9,940	9	1,174,026
	13-Aug-08	234,479,322	126,617,193	-3,532,347	1,707,635	128,324,829
	13-Aug-08	5,429	5,429	11	11	5,440
	13-Aug-08	6,225,523	0	27	0	0
	13-Aug-08	12,551,875	3,172,500	-20,098	-218,973	2,953,527
	13-Aug-08	12,098,019	6,233,617	-4,318,455	-4,437,967	1,795,651
	13-Aug-08	6,390,022	6,390,022	16	16	6,390,038
	13-Aug-08	10,372,593	7,804,093	210,295	-64,705	7,739,388
	13-Aug-08	11	11	0	0	11
	13-Aug-08	33,054	20,212	1,717	0	20,212
	13-Aug-08	86,240,162	68,560,050	307,554	214	68,560,264
	13-Aug-08	0	0	4,559,833	4,559,833	4,559,833
	13-Aug-08	23,940,902	22,536,496	102,617	99,108	22,635,604
	13-Aug-08	11,641,667	5,002,382	924,989	244,366	5,246,748
	13-Aug-08	8,923,364	746,250	2,331,861	1,410,915	2,157,164
	13-Aug-08	20,753,041	14,081,395	1,852,740	-291,842	13,789,553
	13-Aug-08	2,397,106	645,545	1,204,405	935,005	1,580,550
	13-Aug-08	950,000	950,000	0	0	950,000
	13-Aug-08	7,683,665	7,683,665	-30,300	-30,300	7,653,365
	13-Aug-08	44,000	44,000	0	0	44,000
	13-Aug-08	1,774,027	749,107	105	105	749,212
	13-Aug-08	5,696,049	5,696,049	0	0	5,696,049
	13-Aug-08	43,987,312	42,857,758	-7,019	-7,019	42,850,738
	13-Aug-08	97,064,732	97,064,732	-975,521	-975,521	96,089,211
	13-Aug-08	8,013,545	8,013,545	372,349	372,349	8,385,894
	13-Aug-08	325,990	325,990	0	0	325,990
	13-Aug-08	50,000	50,000	0	0	50,000
	13-Aug-08	85,892	85,892	0	0	85,892
	13-Aug-08	272,543	272,543	0	0	272,543
	13-Aug-08	272,543	272,543	0	0	272,543
	13-Aug-08	8,916	8,916	0	0	8,916
	13-Aug-08	960,544	948,985	0	0	948,985
	13-Aug-08	41,313,739	41,313,739	0	0	41,313,739
	13-Aug-08	1,261,320	1,261,320	0	0	1,261,320
	13-Aug-08	1	1	0	0	1
	13-Aug-08	8,304,140	8,304,140	3,364	3,364	8,307,504
	13-Aug-08	15,832,858	15,832,858	527,264	527,264	16,360,122
	13-Aug-08	9,170,235	9,170,235	-1,303,044	-1,303,044	7,867,191
	13-Aug-08	26,435,644	26,435,644	1,601,357	1,601,357	28,037,001
	13-Aug-08	3,277,365	3,277,365	-3,993	-3,993	3,273,372
	13-Aug-08	17,972,072	17,972,072	312	312	17,972,384
	13-Aug-08	800,102	800,102	0	0	800,102
	13-Aug-08	55,451,816	55,451,816	267,720	267,720	55,719,536
	13-Aug-08	62,279	62,279	0	0	62,279
	13-Aug-08	3,986,371	3,986,371	103,676	103,676	4,090,048
	13-Aug-08	27,100	27,100	1,400	1,400	28,500
	13-Aug-08	2,352	2,352	0	0	2,352
	13-Aug-08	787	787	0	0	787
	13-Aug-08	371,250	371,250	20,250	20,250	391,500
	13-Aug-08	2,927,361	2,927,361	787	787	2,928,148
0	13-Aug-08	340,208,557	340,208,557	-149,841,094	-149,841,094	190,367,463
	13-Aug-08	15,000	15,000	0	0	15,000
	13-Aug-08	95,373	93,966	-5,640	-5,618	88,347

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	141,804	0	-1	0
0	0	0	0	10,744,923	0	1	0
0	0	0	0	102,622,146	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	6,225,550	0	0	0
0	0	0	0	9,578,250	0	0	0
0	0	0	0	5,983,913	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,843,500	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	14,559	0	0	0
0	0	0	0	17,987,453	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,407,915	0	0	0
0	0	0	0	7,319,908	0	0	0
0	0	0	0	9,098,061	0	0	0
0	0	0	0	8,816,229	0	1	0
0	0	0	0	2,020,961	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,024,920	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,129,555	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	11,559	0	0	0	0
0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24994	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43479	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40126	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH YIELD - AME	HY FLOW US	ITS	07200CQL3
HIGH YIELD - AME	HY FLOW US	ITS	0730049L9
HIGH YIELD - AME	HY FLOW US	TMS	93113066
HIGH YIELD - AME	HY FLOW US	TMS	93113103
HIGH YIELD - AME	HY FLOW US	TMS	93113212
HIGH YIELD - AME	HY FLOW US	TMS	93113249
HIGH YIELD - AME	HY FLOW US	TMS	93113275
HIGH YIELD - AME	HY FLOW US	TMS	93113298
HIGH YIELD - AME	HY FLOW US	TMS	93113299
HIGH YIELD - AME	HY FLOW US	TMS	93115672
HIGH YIELD - AME	HY FLOW US	TMS	93115683
HIGH YIELD - AME	HY FLOW US	TMS	93115687
HIGH YIELD - AME	HY FLOW US	TMS	93115688
HIGH YIELD - AME	HY FLOW US	TMS	93115833
HIGH YIELD - AME	HY FLOW US	TMS	93115993
HIGH YIELD - AME	HY FLOW US	TMS	93116044
HIGH YIELD - AME	HY FLOW US	TMS	93116050
HIGH YIELD - AME	HY FLOW US	TMS	93117064
HIGH YIELD - AME	HY FLOW US	TMS	93117255
HIGH YIELD - AME	HY FLOW US	TMS	93117256
HIGH YIELD - AME	HY FLOW US	TMS	93117273
HIGH YIELD - AME	HY FLOW US	TMS	93117274
HIGH YIELD - AME	HY FLOW US	TMS	93117275
HIGH YIELD - AME	HY FLOW US	TMS	93117276
HIGH YIELD - AME	HY FLOW US	TMS	93117279
HIGH YIELD - AME	HY FLOW US	TMS	93117280
HIGH YIELD - AME	HY FLOW US	TMS	93117355
HIGH YIELD - AME	HY FLOW US	TMS	93117385
HIGH YIELD - AME	HY FLOW US	TMS	93117624
HIGH YIELD - AME	HY FLOW US	TMS	93117632
HIGH YIELD - AME	HY FLOW US	TMS	93117644
HIGH YIELD - AME	HY FLOW US	TMS	93117646
HIGH YIELD - AME	HY FLOW US	TMS	93117670
HIGH YIELD - AME	HY FLOW US	TMS	93117865
HIGH YIELD - AME	HY FLOW US	TMS	93117878
HIGH YIELD - AME	HY FLOW US	TMS	93117879
HIGH YIELD - AME	HY FLOW US	TMS	93117881
HIGH YIELD - AME	HY FLOW US	TMS	93117882
HIGH YIELD - AME	HY FLOW US	TMS	93117916
HIGH YIELD - AME	HY FLOW US	TMS	93117917
HIGH YIELD - AME	HY FLOW US	TMS	93117937
HIGH YIELD - AME	HY FLOW US	TMS	93117942
HIGH YIELD - AME	HY FLOW US	TMS	93118013
HIGH YIELD - AME	HY FLOW US	TMS	93118014
HIGH YIELD - AME	HY FLOW US	TMS	93118073
HIGH YIELD - AME	HY FLOW US	TMS	93118179
HIGH YIELD - AME	HY FLOW US	TMS	93118191
HIGH YIELD - AME	HY FLOW US	TMS	93118193
HIGH YIELD - AME	HY FLOW US	TMS	93118260
HIGH YIELD - AME	HY FLOW US	TMS	93118261
HIGH YIELD - AME	HY FLOW US	TMS	93118273
HIGH YIELD - AME	HY FLOW US	TMS	93118296
HIGH YIELD - AME	HY FLOW US	TMS	93168163
HIGH YIELD - AME	HY FLOW US	LIQ	AMJFL405600

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DF- ITS	FRIEDMAN, DANIEL	HY HEALTHCARE	7,385,497
ROB ALLOWAY-HYCHEM	ALLOWAY, ROBERT	HY CHEMICALS	5,454,716
GAMING-DM	MOGAVERO, ANDREW	HY GAMING	0
PUBLISHING	MOGAVERO, ANDREW	HY MEDIA	12,448,351
BRENT EASTBURG HY/SCT	CANEZIN, RENE	HIGH YIELD	1,250,000
CABLE-DM	MOGAVERO, ANDREW	HY MEDIA	2,002,500
TF INDUSTRIALS	FISCHER, TIMOTHY	HY INDUSTRIALS	12,867,715
TF AERO/DEFENSE	FISCHER, TIMOTHY	HY AEROSPACE	10,112,453
TF AUTOS	FISCHER, TIMOTHY	HY AUTOS	0
MOGAVERO HEALTHCARE	MOGAVERO, ANDREW	HY HEALTHCARE	882,650
SOBEL TECH	SOBEL, MICHAEL	HY TECHNOLOGY	72,014,424
MICHAEL SOBEL TELECOM	SOBEL, MICHAEL	HY TELECOM	36,083,028
TIM FISCHER OIL & GAS	FISCHER, TIMOTHY	HY OIL & GAS	2,870,768
MICHAEL SOBEL PAPER	SOBEL, MICHAEL	HY PAPER	7,773,098
DOW JONES CDX	STAFFORD, JEREMIAH	HY CDX	70,538,298
HY TRAINS TRADING BCOK	SOBEL, MICHAEL	HY TRAINS	20,587,109
FISCHER PROP	FISCHER, TIMOTHY	HY PROP	1,356,528
RCMS HY PAPER JV	CANEZIN,R./SOBEL,M.	HY PAPER JV	-4,767,870
XOGAMING	MOGAVERO, ANDREW	HY GAMING	43,551,520
XOMEDIA	MOGAVERO, ANDREW	HY MEDIA	11,634,375
CONSDL	LERNER, DANIEL	HIGH YIELD	7,493,513
RETAIL DL	LERNER, DANIEL	HY RETAIL	38,534,666
LERNER CORTESE-RETAIL/LODGI	LERNER,D./CORTESE,J.	HY LERNER/CORTESE JV	24,057,834
FOODDL	LERNER, DANIEL	HY FOOD	35,610,167
HYTECH BONDS	ALLOWAY, ROBERT	HY TECHNOLOGY	0
HYCHEM BONDS	ALLOWAY, ROBERT	HY CHEMICALS	23,822,317
HYPAPERBOND	ALLOWAY, ROBERT	HY PAPER	3,380,555
MOGAVERO/FELTY JV TMS	MOGAVERO,A./FELTY,J.	HY MEDIA JV	33,826,007
HYCDS	CORTESE, JOHN	HY AUTOS	34,697,182
HY JC RECOVERY	CORTESE, JOHN	HY RECOV	0
LERNER BUILDER	LERNER, DANIEL	HY BUILDER	7,933,168
HY BESPOKE	CANEZIN, RENE	HY BESPOKE	4,850,000
HY ALLOWAY CS	ALLOWAY, ROBERT	HY ALLOWAYCS	14,833,203
CORTESE/MOGAVEROJV	CORTESE,J./MOGAVERO,A.	HY JCAM JV	22,228,185
DF HEALTHCARE	FRIEDMAN, DANIEL	HY HEALTHCARE	5,097,417
DF BROADCASTING	FRIEDMAN, DANIEL	HY MEDIA	18,720,464
DF GAMING	FRIEDMAN, DANIEL	HY GAMING	33,000,668
DF THEATER	FRIEDMAN, DANIEL	HY MEDIA	3,849,058
ENVIRON-BW	WENDELL, BRIAN	HY ENVIRONMENT	8,112,594
LODGING BW	WENDELL, BRIAN	HIGH YIELD	34,270,537
PACKAGINGDF	FRIEDMAN, DANIEL	HY PACKAGING	6,656,028
BARZIDEH-TMS	BARZIDEH, DANIEL	HY RECARB	8,788,300
JS HY CAPARB	SALHOTRA, JATIN	HY CAPARB	5,173,309
JS HY REVAL	SALHOTRA, JATIN	HY RELVAL	1,421,776
SILVER PROP	SILVER, DANIEL	HY PROP	6,577,134
DS OIL & GAS	SILVER, DANIEL	HY OIL & GAS	102,406,468
WENDELL MINING	WENDELL, BRIAN	HY MINING	9,624,788
MSDSJV	SOBEL,M./SILVER,D.	HY SOBEL/SILVER JV	2,126,502
FRIEDMAN UTILITIES	FRIEDMAN, DANIEL	HY UTILITIES	28,852,354
MSPSJV	SOBEL,M./SCHELLBACH,P.	HY MS PS JV	0
WENDELL AEROSPACE	WENDELL, BRIAN	HY AEROSPACE	18,680,267
HYQUANTDIRECTIONAL	SALHOTRA, JATIN	HY QUANT DIRECTIONAL	4,119,892
RETAIL BROADCASTING	MOGAVERO, ANDREW	HY MEDIA	22,281,749
Mogavero/Felty JV/405600	MOGAVERO,A./FELTY,J.	HY MEDIA JV	45,760,931

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-431,979	6,953,519	6,338,800	0	0	0	0
0	5,454,716	2,515,674	0	0	0	0
0	0	0	-884,678	175	-884,504	0
-572,974	11,875,376	0	-99,338	0	-99,338	0
-389,392	860,608	0	0	0	0	0
0	2,002,500	0	-1,968,033	0	-1,968,033	0
0	12,867,715	0	-22,034,068	0	-22,034,068	0
0	10,112,453	0	-16,300	16,300	0	0
0	0	0	-2,957,612	877,143	-2,080,469	0
0	882,650	0	-1,044,850	0	-1,044,850	0
0	72,014,424	0	-46,516,701	9,715,500	-36,801,201	0
-3,669,500	32,413,528	0	-25,415,469	13,394	-25,402,075	0
0	2,870,768	0	-2,543,790	0	-2,543,790	0
-292,036	7,481,063	0	-9,693,286	395,626	-9,297,660	0
-5,555,878	64,982,420	0	-99,857,375	84,456,694	-15,400,681	0
-5,384,118	15,202,991	0	-356,404	0	-356,404	0
0	1,356,528	0	-1,933,746	0	-1,933,746	0
0	-4,767,870	0	0	0	0	0
0	43,551,520	0	-5,484,755	0	-5,484,755	0
0	11,634,375	0	-2,676,535	0	-2,676,535	0
0	7,493,513	0	-820,097	0	-820,097	0
0	38,534,666	0	-2,681,276	104,564	-2,576,712	0
-1,501,266	22,556,568	0	0	0	0	0
-76,167	35,534,000	0	-7,764,736	693,174	-7,071,561	0
0	0	0	-9,076,202	527,045	-8,549,158	0
0	23,822,317	0	-6,280,685	720,317	-5,560,369	0
0	3,380,555	0	0	0	0	0
-244,229	33,581,778	0	-6,969,979	286,000	-6,683,979	0
-885,812	33,811,370	0	-10,473,925	0	-10,473,925	0
0	0	0	-16,326	15,717	-609	0
0	7,933,168	0	-877,756	0	-877,756	0
0	4,850,000	0	0	0	0	0
-313,438	14,519,765	0	0	0	0	0
0	22,228,185	0	0	0	0	0
-1,771,107	3,326,310	0	-27,306,699	867,852	-26,438,847	0
-8,806	18,711,658	0	-12,834,448	0	-12,834,448	0
-35,206	32,965,462	0	-34,724,985	0	-34,724,985	0
0	3,849,058	0	-1,928,581	0	-1,928,581	0
0	8,112,594	0	-13,802,590	0	-13,802,590	0
-12,542	34,257,995	0	-22,289,863	0	-22,289,863	0
0	6,656,028	0	-8,848,005	0	-8,848,005	0
-7,991,464	796,836	0	-15,162,300	13,159,060	-2,003,240	0
-3,333,978	1,839,331	0	-473,712	121,171	-352,541	0
-1,374,582	47,194	0	-165,750	116,761	-48,989	0
0	6,577,134	0	-5,416,918	0	-5,416,918	0
-2,743,882	99,662,586	0	-83,247,184	1,391,670	-81,855,514	0
-443,747	9,181,040	0	-12,921,726	0	-12,921,726	0
0	2,126,502	0	0	0	0	0
-5	28,852,349	0	-21,479,637	0	-21,479,637	0
0	0	0	-2,581,500	0	-2,581,500	0
0	18,680,267	0	-19,791,485	0	-19,791,485	0
-2,408,101	1,711,791	0	-1,925,067	1,004,106	-920,961	0
-6,002	22,275,747	0	0	0	0	0
0	45,760,931	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		0			
0	0	0	884,504		0			
0	0	0	99,338		0			
0	0	0	0		0			
0	0	0	1,968,033		0			
0	0	0	22,034,068		0			
0	0	0	0		0			
0	0	0	2,080,469		0			
0	0	0	1,044,850		0			
0	0	0	36,801,201		0			
0	0	0	25,402,075		0			
0	0	0	2,543,790		0			
0	0	0	9,297,660		0			
0	0	0	15,400,681		0			
0	0	0	356,404		0			
0	0	0	1,933,746		0			
0	0	0	0	0	0	0	0	0
0	0	0	5,484,755		0			
0	0	0	2,676,535		0			
0	0	0	820,097		0			
0	0	0	2,576,712		0			
0	0	0	0		0			
0	0	0	7,071,561		0			
0	0	0	8,549,158		0			
0	0	0	5,560,369		0			
0	0	0	0		0			
0	0	0	6,683,979		0			
0	0	0	10,473,925		0			
0	0	0	609		0			
0	0	0	877,756		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	26,438,847		0			
0	0	0	12,834,448		0			
0	0	0	34,724,985		0			
0	0	0	1,928,581		0			
0	0	0	13,802,590		0			
0	0	0	22,289,863		0			
0	0	0	8,848,005		0			
0	0	0	2,003,240		0			
0	0	0	352,541		0			
0	0	0	48,989		0			
0	0	0	5,416,918		0			
0	0	0	81,855,514		0			
0	0	0	12,921,726		0			
0	0	0	0		0			
0	0	0	21,479,637		0			
0	0	0	2,581,500		0			
0	0	0	19,791,485		0			
0	0	0	920,961		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	614,719	614,719			614,719	614,719
0	0	2,939,042	2,939,042			2,939,042	2,939,042
0	0	884,504	0			884,504	0
0	0	11,974,715	11,875,376			11,974,715	11,875,376
0	0	860,608	860,608			860,608	860,608
0	0	3,970,533	2,002,500			3,970,533	2,002,500
0	0	34,901,783	12,867,715			34,901,783	12,867,715
0	0	10,112,453	10,112,453			10,112,453	10,112,453
0	0	2,080,469	0			2,080,469	0
0	0	1,927,500	882,650			1,927,500	882,650
0	0	108,815,625	72,014,424			108,815,625	72,014,424
0	0	57,815,602	32,413,528			57,815,602	32,413,528
0	0	5,414,558	2,870,768			5,414,558	2,870,768
0	0	16,778,723	7,481,063			16,778,723	7,481,063
0	0	80,383,101	64,982,420			80,383,101	64,982,420
0	0	15,559,395	15,202,991			15,559,395	15,202,991
0	0	3,290,274	1,356,528			3,290,274	1,356,528
0	0	-4,767,870	-4,767,870	0	0	-4,767,870	-4,767,870
0	0	49,036,275	43,551,520			49,036,275	43,551,520
0	0	14,310,910	11,634,375			14,310,910	11,634,375
0	0	8,313,610	7,493,513			8,313,610	7,493,513
0	0	41,111,377	38,534,666			41,111,377	38,534,666
0	0	22,556,568	22,556,568			22,556,568	22,556,568
0	0	42,605,562	35,534,000			42,605,562	35,534,000
0	0	8,549,158	0			8,549,158	0
0	0	29,382,686	23,822,317			29,382,686	23,822,317
0	0	3,380,555	3,380,555			3,380,555	3,380,555
0	0	40,265,757	33,581,778			40,265,757	33,581,778
0	0	44,285,295	33,811,370			44,285,295	33,811,370
0	0	609	0			609	0
0	0	8,810,924	7,933,168			8,810,924	7,933,168
0	0	4,850,000	4,850,000			4,850,000	4,850,000
0	0	14,519,765	14,519,765			14,519,765	14,519,765
0	0	22,228,185	22,228,185			22,228,185	22,228,185
0	0	29,765,157	3,326,310			29,765,157	3,326,310
0	0	31,546,105	18,711,658			31,546,105	18,711,658
0	0	67,690,447	32,965,462			67,690,447	32,965,462
0	0	5,777,639	3,849,058			5,777,639	3,849,058
0	0	21,915,183	8,112,594			21,915,183	8,112,594
0	0	56,547,858	34,257,995			56,547,858	34,257,995
0	0	15,504,034	6,656,028			15,504,034	6,656,028
0	0	2,800,076	796,836			2,800,076	796,836
0	0	2,191,872	1,839,331			2,191,872	1,839,331
0	0	96,183	47,194			96,183	47,194
0	0	11,994,051	6,577,134			11,994,051	6,577,134
0	0	181,518,099	99,662,586			181,518,099	99,662,586
0	0	22,102,766	9,181,040			22,102,766	9,181,040
0	0	2,126,502	2,126,502			2,126,502	2,126,502
0	0	50,331,987	28,852,349			50,331,987	28,852,349
0	0	2,581,500	0			2,581,500	0
0	0	38,471,752	18,680,267			38,471,752	18,680,267
0	0	2,632,752	1,711,791			2,632,752	1,711,791
0	0	22,275,747	22,275,747			22,275,747	22,275,747
0	0	45,760,931	45,760,931			45,760,931	45,760,931

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	615,220	615,220	-502	-502	6,953,519
	13-Aug-08	2,946,118	2,946,118	-7,076	-7,076	5,454,716
	13-Aug-08	1,014,884	130,383	-130,380	-130,383	0
	13-Aug-08	20,058,095	19,958,757	-8,083,380	-8,083,380	11,875,376
	13-Aug-08	914,032	914,032	-53,424	-53,424	860,608
	13-Aug-08	3,970,529	2,002,500	4	0	2,002,500
	13-Aug-08	37,792,712	15,818,055	-2,890,929	-2,950,341	12,867,715
	13-Aug-08	10,289,878	10,289,878	-177,425	-177,425	10,112,453
	13-Aug-08	2,957,604	0	-877,135	0	0
	13-Aug-08	1,927,500	882,652	0	-2	882,650
	13-Aug-08	102,004,849	68,814,330	6,810,776	3,200,094	72,014,424
	13-Aug-08	61,226,037	33,323,453	-3,410,434	-909,926	32,413,528
	13-Aug-08	5,347,789	2,804,010	66,769	66,759	2,870,768
	13-Aug-08	16,930,903	7,547,280	-152,180	-66,217	7,481,063
	13-Aug-08	79,426,798	65,889,573	956,303	-907,153	64,982,420
	13-Aug-08	14,438,459	14,082,055	1,120,936	1,120,936	15,202,991
	13-Aug-08	3,290,259	1,356,519	15	8	1,356,528
0	13-Aug-08	-5,991,776	-5,991,776	1,223,906	1,223,906	-4,767,870
	13-Aug-08	64,089,110	58,604,364	-15,052,834	-15,052,844	43,551,520
	13-Aug-08	13,510,937	11,610,943	799,972	23,432	11,634,375
	13-Aug-08	7,492,660	7,492,660	820,951	853	7,493,513
	13-Aug-08	41,114,118	38,537,410	-2,740	-2,745	38,534,666
	13-Aug-08	22,556,717	22,556,717	-149	-149	22,556,568
	13-Aug-08	42,178,892	35,114,848	426,670	419,152	35,534,000
	13-Aug-08	8,339,148	0	210,010	0	0
	13-Aug-08	29,510,511	23,700,511	-127,825	121,806	23,822,317
	13-Aug-08	3,380,548	3,380,548	8	8	3,380,555
	13-Aug-08	41,548,634	34,062,129	-1,282,877	-480,351	33,581,778
	13-Aug-08	46,383,485	34,191,581	-2,098,190	-380,211	33,811,370
	13-Aug-08	362	0	247	0	0
	13-Aug-08	8,810,905	7,933,151	19	17	7,933,168
	13-Aug-08	4,850,000	4,850,000	0	0	4,850,000
	13-Aug-08	14,487,647	14,487,647	32,118	32,118	14,519,765
	13-Aug-08	22,228,095	22,228,095	91	91	22,228,185
	13-Aug-08	32,558,595	4,719,648	-2,793,438	-1,393,338	3,326,310
	13-Aug-08	34,249,713	19,324,959	-2,703,608	-613,301	18,711,658
	13-Aug-08	75,115,015	35,014,130	-7,424,568	-2,048,668	32,965,462
	13-Aug-08	5,777,624	3,849,048	15	10	3,849,058
	13-Aug-08	21,915,149	8,112,585	35	8	8,112,594
	13-Aug-08	56,245,161	33,650,774	302,697	607,221	34,257,995
	13-Aug-08	15,305,386	5,081,887	198,647	1,574,141	6,656,028
	13-Aug-08	6,724,669	2,956,669	-3,924,593	-2,159,833	796,836
	13-Aug-08	3,052,298	2,648,332	-860,426	-809,001	1,839,331
	13-Aug-08	818,834	788,817	-722,652	-741,623	47,194
	13-Aug-08	9,761,163	6,289,407	2,232,888	287,726	6,577,134
	13-Aug-08	176,328,580	97,522,057	5,189,519	2,140,529	99,662,586
	13-Aug-08	22,198,205	9,275,504	-95,439	-94,464	9,181,040
	13-Aug-08	2,126,497	2,126,497	6	6	2,126,502
	13-Aug-08	48,698,871	27,162,204	1,633,116	1,690,146	28,852,349
	13-Aug-08	2,581,500	0	0	0	0
	13-Aug-08	38,382,259	18,616,189	89,494	64,078	18,680,267
	13-Aug-08	2,975,187	1,962,989	-342,436	-251,198	1,711,791
	13-Aug-08	22,283,026	22,283,026	-7,279	-7,279	22,275,747
	13-Aug-08	46,790,751	46,790,751	-1,029,820	-1,029,820	45,760,931

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-6,338,800	0	0	0	0	0	0	0
-2,515,674	0	0	0	0	0	0	0
0	0	0	0	884,504	0	0	0
0	0	0	0	99,338	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	1,968,033	0	0	0
0	0	0	0	22,034,068	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,080,469	0	0	0
0	0	0	0	1,044,850	0	0	0
0	0	0	0	36,801,201	0	0	0
0	0	0	0	25,402,075	0	1	0
0	0	0	0	2,543,790	0	0	0
0	0	0	0	9,297,660	0	0	0
0	0	0	0	15,400,681	0	0	0
0	0	0	0	356,404	0	0	0
0	0	0	0	1,933,746	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	5,484,755	0	0	0
0	0	0	0	2,676,535	0	0	0
0	0	0	0	820,097	0	0	0
0	0	0	0	2,576,712	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	7,071,561	0	-1	0
0	0	0	0	8,549,158	0	0	0
0	0	0	0	5,560,369	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	6,683,979	0	0	0
0	0	0	0	10,473,925	0	0	0
0	0	0	0	609	0	0	0
0	0	0	0	877,756	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	26,438,847	0	0	0
0	0	0	0	12,834,448	0	1	0
0	0	0	0	34,724,985	0	0	0
0	0	0	0	1,928,581	0	0	0
0	0	0	0	13,802,590	0	1	0
0	0	0	0	22,289,863	0	0	0
0	0	0	0	8,848,005	0	-1	0
0	0	0	0	2,003,240	0	0	0
0	0	0	0	352,541	0	0	0
0	0	0	0	48,989	0	0	0
0	0	0	0	5,416,918	0	1	0
0	0	0	0	81,855,514	0	1	0
0	0	0	0	12,921,726	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	21,479,637	0	-1	0
0	0	0	0	2,581,500	0	0	0
0	0	0	0	19,791,485	0	0	0
0	0	0	0	920,961	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56786	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23489	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	42540	HIGH YIELD
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42809	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	57060	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41162	HIGH YIELD
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42809	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	42540	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20222	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	21802	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29922	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43650	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	21802	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56785	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29911	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29914	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29919	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43650	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29911	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29918	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29922	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29923	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29996	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43818	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	20331	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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HIGH YIELD - AME	HY FLOW US	LIQ	DSTDL405600
HIGH YIELD - AME	HY FLOW US	LIQ	DSTJC421720
HIGH YIELD - AME	HY FLOW US	LIQ	DSTJC567860
HIGH YIELD - AME	HY FLOW US	LIQ	DSTTF405600
HIGH YIELD - AME	HY FLOW US	MTS	GA52
HIGH YIELD - AME	HY FLOW US	LIQ	JCAML421720
HIGH YIELD - AME	HY FLOW US	LIQ	JCDBJ421720
HIGH YIELD - AME	HY FLOW US	LIQ	RECDB421720
HIGH YIELD - AME	HY FLOW US	LIQ	RECJC421720
HIGH YIELD - AME	HY FLOW US	LIQ	SECAC421720
HIGH YIELD - AME	HY FLOW US	LIQ	SECAM405600
HIGH YIELD - AME	HY FLOW US	LIQ	SECDB421720
HIGH YIELD - AME	HY FLOW US	LIQ	SECDF405600
HIGH YIELD - AME	HY FLOW US	LIQ	SECMS405600
HIGH YIELD - AME	HY FLOW US	LIQ	SERA1421720
HIGH YIELD - AME	HY FLOW US	LIQ	SERA2421720
HIGH YIELD - AME	HY FLOW US	LIQ	VERAN405600
HIGH YIELD - AME	HY FLOW US	LIQ	VERMS405600
HIGH YIELD - AME	HY LOANS SYND US	MTS	C1TF
HIGH YIELD - AME	HY LOANS SYND US	LIQ	FREED221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	FREED425400
HIGH YIELD - AME	HY LOANS SYND US	LIQ	FREED428090
HIGH YIELD - AME	HY LOANS SYND US	MTS	GA04
HIGH YIELD - AME	HY LOANS SYND US	LIQ	INSYN221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	INSYN411620
HIGH YIELD - AME	HY LOANS SYND US	LIQ	JSSYB428090
HIGH YIELD - AME	HY LOANS SYND US	LIQ	JSTBL425400
HIGH YIELD - AME	HY LOANS SYND US	LIQ	MTLF2221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	PINE1221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	SPRUC221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	SYND 221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	TBSYN221720
HIGH YIELD - AME	HY LOANS SYND US	LIQ	VERAN221720
HIGH YIELD - AME	HY LOANS US	TMS	93118154
HIGH YIELD - AME	HY LOANS US	LIQ	ASAGT218020
HIGH YIELD - AME	HY LOANS US	LIQ	ASDBH299200
HIGH YIELD - AME	HY LOANS US	LIQ	ASTMM299200
HIGH YIELD - AME	HY LOANS US	LIQ	FREED299220
HIGH YIELD - AME	HY LOANS US	LIQ	FREED436500
HIGH YIELD - AME	HY LOANS US	LIQ	MMAGT218020
HIGH YIELD - AME	HY LOANS US	LIQ	MMAGT567850
HIGH YIELD - AME	HY LOANS US	LIQ	MMDFJ299110
HIGH YIELD - AME	HY LOANS US	LIQ	MT2AS299140
HIGH YIELD - AME	HY LOANS US	LIQ	MT2AS299190
HIGH YIELD - AME	HY LOANS US	LIQ	MT2AS436500
HIGH YIELD - AME	HY LOANS US	LIQ	MT2MM299110
HIGH YIELD - AME	HY LOANS US	LIQ	MT2MM299180
HIGH YIELD - AME	HY LOANS US	LIQ	MT2MM299200
HIGH YIELD - AME	HY LOANS US	LIQ	MT2MM299220
HIGH YIELD - AME	HY LOANS US	LIQ	MT2MM299230
HIGH YIELD - AME	HY LOANS US	LIQ	MT2MM299960
HIGH YIELD - AME	HY LOANS US	LIQ	MT2SB299200
HIGH YIELD - AME	HY LOANS US	LIQ	PJHGE438180
HIGH YIELD - AME	HY LOANS US	LIQ	SECT3203310

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Distressed Loans (Dan Lerner)/	LERNER, DANIEL	HIGH YIELD	3,997,646
DSTJC- Distressed Loans (John	CORTESE, JOHN	HY LCDS	17,292,122
DSTJC- Distressed Loans (John	CORTESE, JOHN	HY LCDS	8,388
DSTTF (Tim Fischer)/405600	FISCHER, TIMOTHY	HY INDUSTRIALS	1,387,197
MICHAEL SOBEL TREASURY	SOBEL, MICHAEL	HIGH YIELD	0
JCAML - (Cortese / Mogavero)/4	CORTESE,J./MOGAVERO,A.	HY JCAM JV	73,330,258
JCDBJ- Cortese/421720	CORTESE,J./BARZIDEH,D.	HY JCDB JV	64,469
RECDB- Daniel Barzideh/421720	BARZIDEH, DANIEL	HY RECARB	13,981,295
RECJC/421720	CORTESE, JOHN	HY RECARB	36,994,632
SECAC (Alloway / Crowley JV)/4	ALLOWAY,R./CROWLEY,D.	HY AIRLINES JV	2,639,631
SECAM (Andrew Mogavero)/405600	MOGAVERO, ANDREW	HIGH YIELD	20,132,028
SECDB- Daniel Barzideh/421720	BARZIDEH, DANIEL	HY TECHNOLOGY	23,782,086
SECDF (Daniel Friedman)/405600	FRIEDMAN, DANIEL	HY HEALTHCARE	3,595,147
SECMS (Mike Sobel)/405600	SOBEL, MICHAEL	HIGH YIELD	676,723
SERA1 (Robert Alloway HYCHEMBO	ALLOWAY, ROBERT	HY CHEMICALS	1,403,130
SERA2 (Robert Alloway HYPAPERB	ALLOWAY, ROBERT	HY PAPER	81,453
VERAN/405600	MOGAVERO, ANDREW	HIGH YIELD	11,457,826
VERMS- Mike Sobel/405600	SOBEL, MICHAEL	HIGH YIELD	8,618,867
	SEERY, JAMES	UNASSIGNED	864,911,555
FREED (Freedom)/221720	SEERY, JAMES	UNASSIGNED	889,589
FREED (Freedom)/425400	SEERY, JAMES	UNASSIGNED	225,990
FREED (Freedom)/428090	SEERY, JAMES	UNASSIGNED	187,932
HIGH YIELD ABS	SEERY, JAMES	UNASSIGNED	218,613,125
In Syndication/221720	SEERY, JAMES	HY LOANS SYND US	4,590,278
In Syndication/411620	SEERY, JAMES	HY LOANS SYND US	20,854,452
JSSYB (J. SERRY/A. STROMBERG/M	SEERY, JAMES	HY LOANS SYND US	19,423,044
JSTBL (Jim Seery Alex Strombe	SEERY,JAMES/STROMBERG,ALEXANDER	HY LOANS SYND US	225,607,371
MTLF2-Met Life 2/221720	SEERY, JAMES	HY LOANS SYND US	99,121,017
PINE1/221720	SEERY, JAMES	UNASSIGNED	144,355,799
SPRUC-Spruce/221720	SEERY, JAMES	UNASSIGNED	229,183,863
SYND- IBD Shared Positions/221	SEERY, JAMES	HY LOANS SYND US	438,185,079
TBSYN - LOAN ORIGINATION/22172	SEERY, JAMES	HY LOANS SYND US	353,518,958
VERAN/221720	SEERY, JAMES	UNASSIGNED	334,349,206
MCQAUDE FRIEDMAN	MCQUADE,M./FRIEDMAN,D.	HY MCQUADE/FRIEDMAN JV	0
ASAGT- STROMBERG AGENT POSITIO	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	18,135,447
ASDBH- Alex Stromberg Daniel	STROMBERG,A./BARZIDEH,D.	HY LCDS ASDBJV	9,336,707
ASTMM- Alex Stromberg Matt Mc	STROMBERG,A./MCQUADE,M.	SECONDARY LOAN TRADING	287,063
FREED (Freedom)/299220	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	17,063
FREED (Freedom)/436500	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	30,244
MMAGT- MCQUADE AGENT POSITION/	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	11,256,773
MMAGT- MCQUADE AGENT POSITION/	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	2,561,470
MMDFJ- McQuade Friedman/299110	MCQUADE,M./FRIEDMAN,D.	HY MCQUADE/FRIEDMAN JV	6,031,156
MT2AS (Stromberg)/299140	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	1,905,183
MT2AS (Stromberg)/299190	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	7,340,660
MT2AS (Stromberg)/436500	STROMBERG, ALEXANDER	UNASSIGNED	6,447,731
MT2MM (McQuade)/299110	MCQUADE, MATTHEW	UNASSIGNED	10,359
MT2MM (McQuade)/299180	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	1,602,470
MT2MM (McQuade)/299200	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	4,967,061
MT2MM (McQuade)/299220	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	14,712,368
MT2MM (McQuade)/299230	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	8,353,707
MT2MM (McQuade)/299960	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	226,764
MT2SB (Stromberg/Barzideh)/299	STROMBERG,A./BARZIDEH,D.	HY LCDS ASDBJV	10,783,405
PJHGE (Project Hanger GE)/4381	SEERY, JAMES	HY LOANS SYND US	6,909
SECT3 A Stromberg /203310	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	17,958,101

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3,997,646	0	0	0	0	0
0	17,292,122	0	0	0	0	0
0	8,388	0	0	0	0	0
0	1,387,197	0	0	0	0	0
0	0	0	-4,994,702	220,660	-4,774,042	0
0	73,330,258	0	0	0	0	0
0	64,469	0	0	0	0	0
0	13,981,295	0	-6,798	6,798	0	0
0	36,994,632	0	0	0	0	0
0	2,639,631	0	0	0	0	0
0	20,132,028	0	0	0	0	0
0	23,782,086	0	0	0	0	0
0	3,595,147	0	0	0	0	0
-17,562	659,162	0	0	0	0	0
0	1,403,130	0	0	0	0	0
0	81,453	0	0	0	0	0
0	11,457,826	0	0	0	0	0
0	8,618,867	0	0	0	0	0
0	864,911,555	0	0	0	0	0
0	889,589	0	0	0	0	0
0	225,990	0	0	0	0	0
0	187,932	0	0	0	0	0
0	218,613,125	0	0	0	0	0
0	4,590,278	0	0	0	0	0
0	20,854,452	0	0	0	0	0
0	19,423,044	0	0	0	0	0
0	225,607,371	0	-1,686	0	-1,686	0
0	99,121,017	0	0	0	0	0
0	144,355,799	0	0	0	0	0
0	229,183,863	0	0	0	0	0
0	438,185,079	0	0	0	0	0
0	353,518,958	0	-562	0	-562	0
0	334,349,206	0	-8,398,098	0	-8,398,098	0
0	0	0	-3,552,759	0	-3,552,759	0
0	18,135,447	0	0	0	0	0
-4,295	9,332,412	0	0	0	0	0
0	287,063	0	-201	0	-201	0
0	17,063	0	0	0	0	0
0	30,244	0	0	0	0	0
0	11,256,773	0	0	0	0	0
0	2,561,470	0	0	0	0	0
0	6,031,156	0	0	0	0	0
0	1,905,183	0	0	0	0	0
0	7,340,660	0	0	0	0	0
0	6,447,731	0	0	0	0	0
0	10,359	0	0	0	0	0
0	1,602,470	0	0	0	0	0
0	4,967,061	0	0	0	0	0
0	14,712,368	0	0	0	0	0
0	8,353,707	0	0	0	0	0
0	226,764	0	0	0	0	0
0	10,783,405	0	0	0	0	0
0	6,909	0	0	0	0	0
0	17,958,101	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	4,774,042	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
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0	0	0	0	0				
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0	0	0	0	0				
0	0	0	0	0	0	0	0	0
0	1,686	0	0	0	0	0	0	0
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0	0	0	0	0
0	562	0	0	0	0	0	0	0
0	8,398,098	0	0	0				
0	0	0	3,552,759	0				
0	0	0	0	0				
0	0	0	0	0				
0	201	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
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0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0	0	0	0				
0	0

0	0	3,997,646	3,997,646			3,997,646	3,997,646
0	0	17,292,122	17,292,122			17,292,122	17,292,122
0	0	8,388	8,388			8,388	8,388
0	0	1,387,197	1,387,197			1,387,197	1,387,197
0	0	4,774,042	0			4,774,042	0
0	0	73,330,258	73,330,258			73,330,258	73,330,258
0	0	64,469	64,469			64,469	64,469
0	0	13,981,295	13,981,295			13,981,295	13,981,295
0	0	36,994,632	36,994,632			36,994,632	36,994,632
0	0	2,639,631	2,639,631			2,639,631	2,639,631
0	0	20,132,028	20,132,028			20,132,028	20,132,028
0	0	23,782,086	23,782,086			23,782,086	23,782,086
0	0	3,595,147	3,595,147			3,595,147	3,595,147
0	0	659,162	659,162			659,162	659,162
0	0	1,403,130	1,403,130			1,403,130	1,403,130
0	0	81,453	81,453			81,453	81,453
0	0	11,457,826	11,457,826			11,457,826	11,457,826
0	0	8,618,867	8,618,867			8,618,867	8,618,867
0	0	864,911,555	864,911,555	0	0	864,911,555	864,911,555
0	0	889,589	889,589			889,589	889,589
0	0	225,990	225,990			225,990	225,990
0	0	187,932	187,932			187,932	187,932
0	0	218,613,125	218,613,125			218,613,125	218,613,125
0	0	4,590,278	4,590,278			4,590,278	4,590,278
0	0	20,854,452	20,854,452			20,854,452	20,854,452
0	0	19,423,044	19,423,044	0	0	19,423,044	19,423,044
0	0	225,609,056	225,607,371	0	0	225,609,056	225,607,371
0	0	99,121,017	99,121,017			99,121,017	99,121,017
0	0	144,355,799	144,355,799			144,355,799	144,355,799
0	0	229,183,863	229,183,863			229,183,863	229,183,863
0	0	438,185,079	438,185,079	0	0	438,185,079	438,185,079
0	0	353,519,520	353,518,958	0	0	353,519,520	353,518,958
0	0	342,747,303	334,349,206			342,747,303	334,349,206
0	0	3,552,759	0			3,552,759	0
0	0	18,135,447	18,135,447			18,135,447	18,135,447
0	0	9,332,412	9,332,412			9,332,412	9,332,412
0	0	287,264	287,063			287,264	287,063
0	0	17,063	17,063			17,063	17,063
0	0	30,244	30,244			30,244	30,244
0	0	11,256,773	11,256,773			11,256,773	11,256,773
0	0	2,561,470	2,561,470			2,561,470	2,561,470
0	0	6,031,156	6,031,156			6,031,156	6,031,156
0	0	1,905,183	1,905,183			1,905,183	1,905,183
0	0	7,340,660	7,340,660			7,340,660	7,340,660
0	0	6,447,731	6,447,731			6,447,731	6,447,731
0	0	10,359	10,359			10,359	10,359
0	0	1,602,470	1,602,470			1,602,470	1,602,470
0	0	4,967,061	4,967,061			4,967,061	4,967,061
0	0	14,712,368	14,712,368			14,712,368	14,712,368
0	0	8,353,707	8,353,707			8,353,707	8,353,707
0	0	226,764	226,764			226,764	226,764
0	0	10,783,405	10,783,405			10,783,405	10,783,405
0	0	6,909	6,909			6,909	6,909
0	0	17,958,101	17,958,101			17,958,101	17,958,101

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	3,997,024	3,997,024	622	622	3,997,646
	13-Aug-08	17,292,571	17,292,571	-449	-449	17,292,122
	13-Aug-08	8,388	8,388	0	0	8,388
	13-Aug-08	1,386,733	1,386,733	464	464	1,387,197
	13-Aug-08	4,744,940	0	29,102	0	0
	13-Aug-08	75,532,732	75,532,732	-2,202,474	-2,202,474	73,330,258
	13-Aug-08	64,469	64,469	0	0	64,469
	13-Aug-08	13,978,964	13,978,964	2,332	2,332	13,981,295
	13-Aug-08	37,721,518	37,721,518	-726,886	-726,886	36,994,632
	13-Aug-08	2,639,180	2,639,180	451	451	2,639,631
	13-Aug-08	20,128,320	20,128,320	3,709	3,709	20,132,028
	13-Aug-08	23,778,841	23,778,841	3,245	3,245	23,782,086
	13-Aug-08	3,594,484	3,594,484	663	663	3,595,147
	13-Aug-08	656,237	656,237	2,925	2,925	659,162
	13-Aug-08	1,402,960	1,402,960	170	170	1,403,130
	13-Aug-08	81,431	81,431	22	22	81,453
	13-Aug-08	11,456,070	11,456,070	1,755	1,755	11,457,826
	13-Aug-08	8,616,508	8,616,508	2,358	2,358	8,618,867
0	13-Aug-08	864,906,392	864,906,392	5,163	5,163	864,911,555
	13-Aug-08	912,966	912,966	-23,377	-23,377	889,589
	13-Aug-08	225,990	225,990	0	0	225,990
	13-Aug-08	251,519	251,519	-63,587	-63,587	187,932
	13-Aug-08	218,537,481	218,537,481	75,644	75,644	218,613,125
	13-Aug-08	4,589,060	4,589,060	1,219	1,219	4,590,278
	13-Aug-08	21,767,943	21,767,943	-913,491	-913,491	20,854,452
0	13-Aug-08	19,420,814	19,420,814	2,230	2,230	19,423,044
0	13-Aug-08	225,523,068	225,521,383	85,988	85,988	225,607,371
	13-Aug-08	99,584,654	99,584,654	-463,637	-463,637	99,121,017
	13-Aug-08	136,806,563	136,806,563	7,549,236	7,549,236	144,355,799
	13-Aug-08	228,583,355	228,583,355	600,507	600,507	229,183,863
0	13-Aug-08	439,022,677	439,022,677	-837,598	-837,598	438,185,079
0	13-Aug-08	351,491,539	351,490,977	2,027,981	2,027,981	353,518,958
	13-Aug-08	342,222,608	333,824,510	524,696	524,696	334,349,206
	13-Aug-08	3,552,750	0	9	0	0
	13-Aug-08	18,131,518	18,131,518	3,929	3,929	18,135,447
	13-Aug-08	9,330,866	9,330,866	1,545	1,545	9,332,412
	13-Aug-08	287,228	287,027	36	36	287,063
	13-Aug-08	17,063	17,063	0	0	17,063
	13-Aug-08	30,244	30,244	0	0	30,244
	13-Aug-08	11,254,077	11,254,077	2,696	2,696	11,256,773
	13-Aug-08	2,560,857	2,560,857	614	614	2,561,470
	13-Aug-08	6,030,283	6,030,283	873	873	6,031,156
	13-Aug-08	1,904,931	1,904,931	252	252	1,905,183
	13-Aug-08	7,339,612	7,339,612	1,048	1,048	7,340,660
	13-Aug-08	6,446,756	6,446,756	975	975	6,447,731
	13-Aug-08	10,359	10,359	0	0	10,359
	13-Aug-08	1,602,263	1,602,263	207	207	1,602,470
	13-Aug-08	4,966,343	4,966,343	718	718	4,967,061
	13-Aug-08	16,278,774	16,278,774	-1,566,406	-1,566,406	14,712,368
	13-Aug-08	8,352,183	8,352,183	1,524	1,524	8,353,707
	13-Aug-08	226,732	226,732	33	33	226,764
	13-Aug-08	10,781,645	10,781,645	1,759	1,759	10,783,405
	13-Aug-08	6,909	6,909	0	0	6,909
	13-Aug-08	17,968,919	17,968,919	-10,818	-10,818	17,958,101

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4,774,042	0	0	0	0
0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29914	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29918	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29919	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29997	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43650	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29911	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29918	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29922	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29923	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29996	HIGH YIELD
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56785	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29919	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43650	HIGH YIELD
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD
SUM AMERICAS	0C57	LB LATIN AMERICA LTD	49354	HIGH YIELD
SUM AMERICAS	0D05	FUNDO MULTIMERCADO NAVIGATOR	52817	HIGH YIELD
SUM AMERICAS	00U4	LB UK RE HOLDINGS LIMITED	48953	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50080	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50080	HIGH YIELD
SUM AMERICAS	0C75	NOPELO MEXICO SRL DE CV	42569	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50080	HIGH YIELD
SUM AMERICAS	0C58	LEHCRED LLC	48954	HIGH YIELD
SUM AMERICAS	0C79	RESTRUCTURADORA DE CREDITOS DE CLMB	42572	HIGH YIELD
SUM AMERICAS	0C86	FIDEICOMISO FINANCIERO BH2	42654	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29489	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29489	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29489	HIGH YIELD
SUM AMERICAS	0299	LB I GROUP INC.	29492	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29490	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29490	HIGH YIELD
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29490	HIGH YIELD
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	56056	MUNICIPALS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20900	MUNICIPALS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26888	MUNICIPALS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS
SUM AMERICAS	0171	LEHMAN INVESTMENTS INC.	23071	MUNICIPALS
SUM AMERICAS	0171	LEHMAN INVESTMENTS INC.	23071	MUNICIPALS
SUM AMERICAS	0171	LEHMAN INVESTMENTS INC.	24155	MUNICIPALS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH YIELD - AME	HY LOANS US	LIQ	SECT3299140
HIGH YIELD - AME	HY LOANS US	LIQ	SECT3299180
HIGH YIELD - AME	HY LOANS US	LIQ	SECT3299190
HIGH YIELD - AME	HY LOANS US	LIQ	SECT3299200
HIGH YIELD - AME	HY LOANS US	LIQ	SECT3299970
HIGH YIELD - AME	HY LOANS US	LIQ	SECT3436500
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4299110
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4299180
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4299200
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4299220
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4299230
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4299960
HIGH YIELD - AME	HY LOANS US	LIQ	SECT4567850
HIGH YIELD - AME	HY LOANS US	LIQ	SMBC 299190
HIGH YIELD - AME	HY LOANS US	LIQ	SPRUC299200
HIGH YIELD - AME	HY LOANS US	LIQ	VERAN436500
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	071002C07
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	071002CX5
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	071002CY3
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	071002CZ0
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	071005FC1
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	07100CDD6
HIGH YIELD LATAM US	HY CORPORATES LATAM	ITS	07100CY68
HIGH YIELD LATAM US	HY CORPORATES LATAM	LIQ	0U4DM489530
HIGH YIELD LATAM US	HY CORPORATES LATAM	LIQ	EMARG500800
HIGH YIELD LATAM US	HY CORPORATES LATAM	LIQ	EMBRA500800
HIGH YIELD LATAM US	HY CORPORATES LATAM	LIQ	EMMEX425690
HIGH YIELD LATAM US	HY CORPORATES LATAM	LIQ	EMMEX500800
HIGH YIELD LATAM US	HY NPLS LATAM	ITS	07100CCC9
HIGH YIELD LATAM US	HY NPLS LATAM	ITS	07100CH00
HIGH YIELD LATAM US	HY NPLS LATAM	ITS	07100CN03
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	ITS	0730048T3
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	TMS	93113194
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	TMS	93114700
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	TMS	95122400
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	LIQ	PINE1294900
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	LIQ	SECTR294900
HIGH YIELD PROP AMERICAS	HY PROP ENERGY US	LIQ	VERAN294900
MUNICIPALS AMERICA	MUNI CORPORATE	TMS	93118143
MUNICIPALS AMERICA	MUNI CORPORATE	TMS	93118144
MUNICIPALS AMERICA	MUNI CORPORATE	TMS	95121983
MUNICIPALS AMERICA	MUNIS DERIVATIVES	OTH	&MUNILBCB
MUNICIPALS AMERICA	MUNIS DERIVATIVES	OTH	&MUNILBIE
MUNICIPALS AMERICA	MUNIS DERIVATIVES	OTH	&SE5
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	5ABC
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	5AIO
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	5AZM
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	6AIN
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	6AKG
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	6AWI
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	93111996
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	93117556
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	93118184
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	93118291

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SECT3 A Stromberg /299140	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	20,229,044
SECT3 A Stromberg /299180	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	100
SECT3 A Stromberg /299190	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	96,140,331
SECT3 A Stromberg /299200	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	69,795,809
SECT3 A Stromberg /299970	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	58,787,976
SECT3 A Stromberg /436500	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	100,313,129
SECT4(M McQuade)/299110	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	53,108,174
SECT4(M McQuade)/299180	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	22,042,105
SECT4(M McQuade)/299200	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	48,993,693
SECT4(M McQuade)/299220	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	27,719,123
SECT4(M McQuade)/299230	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	38,102,907
SECT4(M McQuade)/299960	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	11,041,292
SECT4(M McQuade)/567850	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	12,640,995
SMBC/299190	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	13,948,978
SPRUC-Spruce/299200	MCQUADE, MATTHEW	SECONDARY LOAN TRADING	767,762
VERAN/436500	STROMBERG, ALEXANDER	SECONDARY LOAN TRADING	7,836,103
EMG CORP ARGENTINA	MATTY, DAVID	EMGCORP ARGENTINA	30,335,983
EMG CORP OTHER	MATTY, DAVID	EMG CORPORATES	19,917,552
EMG CORP MEXICO	MATTY, DAVID	EMGCORP MEXICO	37,853,655
EMG CORP BRAZIL	MATTY, DAVID	EMGCORP BRAZIL	9,189,625
MFA TRS HEDGE	MATTY, DAVID	EMGCORP MEXICO	30,724,809
TERMOVALLE	MATTY, DAVID	EMG CORPORATES	1,980,000
NAVIGATOR	MATTY, DAVID	EMG BRAZIL LOCAL	14,128
0U4DM - David Matty/Fernando A	MATTY, DAVID	EMGCORP ARGENTINA	11,858,063
EMG CORP ARG LOANS/500800	MATTY, DAVID	EMGCORP ARGENTINA	901
EMBRA- EMG CORP COL LOANS/5008	MATTY, DAVID	EMG CORPORATES	190
EMMEX- EMG CORP MEX LOANS/4256	MATTY, DAVID	EMGCORP MEXICO	5,645,161
EMMEX- EMG CORP MEX LOANS/5008	MATTY, DAVID	EMGCORP MEXICO	10,673,103
EMG BRAZIL NPL	ROBAYO, JUAN	CREDIGY NPL	39,703,124
RESTR CRED COL NPL	ROBAYO, JUAN	COLOMBIA NPL	59,545,513
FID FIN BH2	ROBAYO, JUAN	ARGENTINA NPL	15,338,179
CHAMBERS	CHAMBERS, J ROBERT	HY-ENERGY FUND	42,380,939
LEHMAN ENERGY FUND-EQUITIES	CHAMBERS, J ROBERT	HY-ENERGY FUND	332,303
LEHMAN ENERGY FUND	CHAMBERS, J ROBERT	HY-ENERGY FUND	28,007,338
LEHMAN ENERGY FUND	CHAMBERS, J ROBERT	HY-ENERGY FUND	383,140,600
PINE1/294900	CHAMBERS, J ROBERT	HY-ENERGY FUND	118,603,181
SECTR/294900	CHAMBERS, J ROBERT	HY-ENERGY FUND	71,031,250
VERAN/294900	CHAMBERS, J ROBERT	HY-ENERGY FUND	258,552,164
MUNI SAVR	Francis E. Murphy	MUNI SAVRS	450,290,043
TAXABLE MUNI SAVR	Francis E. Murphy	MUNI SAVRS	431,878,935
RIBCO SAVRS	Francis E. Murphy	MUNI SAVRS	1,925,172
	Anatoly Zelikoff	DERIVATIVES	633,000,000
	Anatoly Zelikoff	DERIVATIVES	14,489,669
	Anatoly Zelikoff	DERIVATIVES	2,065,125,074
MORTGAGE PROP/SWAP	Anatoly Zelikoff	GIC	13,936,995
GIC IO	Anatoly Zelikoff	GIC	217,032
	Anatoly Zelikoff	GIC	25,230,000
MUNI SWAPS	Anatoly Zelikoff	DERIVATIVES	0
ACT 1 ACCRUAL LEG	Anatoly Zelikoff	DERIVATIVES	395
MUNI FF	Anatoly Zelikoff	MUNI RELATIVE VALUE	108,931,994
SPECIAL FINANCING SWAP HEDGE	Anatoly Zelikoff	MUNI RELATIVE VALUE	27,112,358
MUNI DERIV TAXABLE	Anatoly Zelikoff	MUNI RVT	23,641,212
FLOATER HLDNG ACCT	Anatoly Zelikoff	MUNI RELATIVE VALUE	41,941,616
TOB FLOATER DERIVS	Francis E. Murphy	TOB FLOATERS	131,591,822

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	20,229,044	0	-15,059	15,059	0	0
0	100	0	0	0	0	0
0	96,140,331	0	0	0	0	0
0	69,795,809	0	0	0	0	0
0	58,787,976	0	-9	0	-9	0
0	100,313,129	0	0	0	0	0
0	53,108,174	0	0	0	0	0
0	22,042,105	0	0	0	0	0
0	48,993,693	0	0	0	0	0
0	27,719,123	0	0	0	0	0
0	38,102,907	0	0	0	0	0
0	11,041,292	0	0	0	0	0
0	12,640,995	0	0	0	0	0
0	13,948,978	0	0	0	0	0
0	767,762	0	0	0	0	0
0	7,836,103	0	0	0	0	0
-236,267	30,099,715	0	-391,205	0	-391,205	0
-4,751,861	15,165,691	511,830	-7,648,849	48,800	-7,600,049	0
-146,720	37,706,934	0	0	0	0	0
-530,738	8,658,886	155	-4,128,366	0	-4,128,366	0
0	30,724,809	0	0	0	0	0
0	1,980,000	0	0	0	0	0
0	14,128	0	0	0	0	0
0	11,858,063	0	0	0	0	0
0	901	0	0	0	0	0
0	190	0	0	0	0	0
0	5,645,161	0	0	0	0	0
0	10,673,103	0	-68,791	0	-68,791	0
0	39,703,124	0	0	0	0	0
0	59,545,513	0	0	0	0	0
0	15,338,179	0	0	0	0	0
0	42,380,939	0	0	0	0	0
0	332,303	0	0	0	0	0
0	28,007,338	0	0	0	0	0
0	383,140,600	0	0	0	0	0
0	118,603,181	0	-11	0	-11	0
0	71,031,250	0	-88	0	-88	0
0	258,552,164	0	0	0	0	0
0	450,290,043	0	0	0	0	0
0	431,878,935	0	0	0	0	0
0	1,925,172	0	0	0	0	0
0	633,000,000	0	0	0	0	0
0	14,489,669	0	0	0	0	0
0	2,065,125,074	0	0	0	0	0
0	13,936,995	0	0	0	0	0
0	217,032	0	0	0	0	0
0	25,230,000	0	0	0	0	0
0	0	0	-212,961,876	25,215,048	-187,746,829	0
0	395	0	0	0	0	0
-108,931,994	0	0	0	0	0	0
0	27,112,358	0	-149,644	0	-149,644	0
0	23,641,212	0	0	0	0	0
0	41,941,616	0	0	0	0	0
0	131,591,822	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	9	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	391,205	0	0	530,508			
0	7,600,049	0	0	1,853,768			
0	0	0	0	0			
0	4,128,366	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	68,791	0	0	0			
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	11	0	0	0			
0	88	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0	0	0	0
0	187,746,829	0	0	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	149,644	0			
0	0	0	0	0			
0	0	0	0	0			
0	0	0	0	0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	20,229,044	20,229,044			20,229,044	20,229,044
0	0	100	100			100	100
0	0	96,140,331	96,140,331			96,140,331	96,140,331
0	0	69,795,809	69,795,809			69,795,809	69,795,809
0	0	58,787,985	58,787,976			58,787,985	58,787,976
0	0	100,313,129	100,313,129			100,313,129	100,313,129
0	0	53,108,174	53,108,174			53,108,174	53,108,174
0	0	22,042,105	22,042,105			22,042,105	22,042,105
0	0	48,993,693	48,993,693			48,993,693	48,993,693
0	0	27,719,123	27,719,123			27,719,123	27,719,123
0	0	38,102,907	38,102,907			38,102,907	38,102,907
0	0	11,041,292	11,041,292			11,041,292	11,041,292
0	0	12,640,995	12,640,995			12,640,995	12,640,995
0	0	13,948,978	13,948,978			13,948,978	13,948,978
0	0	767,762	767,762			767,762	767,762
0	0	7,836,103	7,836,103			7,836,103	7,836,103
0	0	31,021,429	30,630,224			31,021,429	30,630,224
0	0	24,107,678	16,507,629			24,107,678	16,507,629
0	0	37,706,934	37,706,934			37,706,934	37,706,934
0	0	12,787,097	8,658,731			12,787,097	8,658,731
0	0	30,724,809	30,724,809			30,724,809	30,724,809
0	0	1,980,000	1,980,000			1,980,000	1,980,000
0	0	14,128	14,128			14,128	14,128
0	0	11,858,063	11,858,063			11,858,063	11,858,063
0	0	901	901			901	901
0	0	190	190			190	190
0	0	5,645,161	5,645,161			5,645,161	5,645,161
0	0	10,741,895	10,673,103			10,741,895	10,673,103
0	0	39,703,124	39,703,124	0	0	39,703,124	39,703,124
0	0	59,545,513	59,545,513	0	0	59,545,513	59,545,513
0	0	15,338,179	15,338,179			15,338,179	15,338,179
0	0	42,380,939	42,380,939			42,380,939	42,380,939
0	0	332,303	332,303			332,303	332,303
0	0	28,007,338	28,007,338			28,007,338	28,007,338
0	0	383,140,600	383,140,600			383,140,600	383,140,600
0	0	118,603,192	118,603,181			118,603,192	118,603,181
0	0	71,031,338	71,031,250			71,031,338	71,031,250
0	0	258,552,164	258,552,164			258,552,164	258,552,164
0	0	450,290,043	450,290,043			450,290,043	450,290,043
0	0	431,878,935	431,878,935			431,878,935	431,878,935
0	0	1,925,172	1,925,172			1,925,172	1,925,172
0	0	633,000,000	633,000,000	0	0	633,000,000	633,000,000
0	0	14,489,669	14,489,669	0	0	14,489,669	14,489,669
0	0	2,065,125,074	2,065,125,074	0	0	2,065,125,074	2,065,125,074
0	0	13,936,995	13,936,995			13,936,995	13,936,995
0	0	217,032	217,032			217,032	217,032
0	0	25,230,000	25,230,000	0	0	25,230,000	25,230,000
0	0	187,746,829	0			187,746,829	0
0	0	395	395			395	395
0	0	0	0			0	0
0	0	27,262,002	27,112,358			27,262,002	27,112,358
0	0	23,641,212	23,641,212			23,641,212	23,641,212
0	0	41,941,616	41,941,616			41,941,616	41,941,616
0	0	131,591,822	131,591,822			131,591,822	131,591,822

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	20,255,521	20,244,274	-26,476	-15,230	20,229,044
	13-Aug-08	100	100	0	0	100
	13-Aug-08	95,688,385	95,688,385	451,945	451,945	96,140,331
	13-Aug-08	74,336,508	74,336,508	-4,540,699	-4,540,699	69,795,809
	13-Aug-08	86,695,250	86,695,241	-27,907,265	-27,907,265	58,787,976
	13-Aug-08	88,772,059	88,772,059	11,541,069	11,541,069	100,313,129
	13-Aug-08	50,295,946	50,295,946	2,812,228	2,812,228	53,108,174
	13-Aug-08	22,038,300	22,038,300	3,805	3,805	22,042,105
	13-Aug-08	47,127,139	47,127,139	1,866,553	1,866,553	48,993,693
	13-Aug-08	25,607,568	25,607,568	2,111,554	2,111,554	27,719,123
	13-Aug-08	35,274,218	35,274,218	2,828,689	2,828,689	38,102,907
	13-Aug-08	13,895,448	13,895,448	-2,854,156	-2,854,156	11,041,292
	13-Aug-08	12,638,835	12,638,835	2,160	2,160	12,640,995
	13-Aug-08	13,946,377	13,946,377	2,601	2,601	13,948,978
	13-Aug-08	767,635	767,635	128	128	767,762
	13-Aug-08	7,834,843	7,834,843	1,260	1,260	7,836,103
	13-Aug-08	30,871,903	30,476,947	149,526	153,277	30,099,715
	13-Aug-08	25,954,838	18,348,114	-1,847,160	-1,840,485	15,165,691
	13-Aug-08	38,893,361	38,893,361	-1,186,426	-1,186,426	37,706,934
	13-Aug-08	11,830,457	7,703,259	956,640	955,472	8,658,886
	13-Aug-08	30,724,809	30,724,809	0	0	30,724,809
	13-Aug-08	1,980,000	1,980,000	0	0	1,980,000
	13-Aug-08	14,047	14,047	81	81	14,128
	13-Aug-08	11,826,476	11,826,476	31,587	31,587	11,858,063
	13-Aug-08	901	901	0	0	901
	13-Aug-08	190	190	0	0	190
	13-Aug-08	5,645,161	5,645,161	0	0	5,645,161
	13-Aug-08	10,740,966	10,672,174	929	929	10,673,103
0	13-Aug-08	41,582,810	41,582,810	-1,879,686	-1,879,686	39,703,124
0	13-Aug-08	59,741,268	59,741,268	-195,755	-195,755	59,545,513
	13-Aug-08	15,300,291	15,300,291	37,888	37,888	15,338,179
	13-Aug-08	42,387,084	42,387,084	-6,145	-6,145	42,380,939
	13-Aug-08	332,303	332,303	0	0	332,303
	13-Aug-08	28,007,239	28,007,239	99	99	28,007,338
	13-Aug-08	383,140,600	383,140,600	0	0	383,140,600
	13-Aug-08	118,592,505	118,592,494	10,686	10,686	118,603,181
	13-Aug-08	71,051,766	71,051,678	-20,428	-20,428	71,031,250
	13-Aug-08	258,485,972	258,485,972	66,192	66,192	258,552,164
	13-Aug-08	450,288,631	450,288,631	1,412	1,412	450,290,043
	13-Aug-08	431,878,644	431,878,644	291	291	431,878,935
	13-Aug-08	1,925,150	1,925,150	22	22	1,925,172
0	13-Aug-08	633,000,000	633,000,000	0	0	633,000,000
0	13-Aug-08	14,489,669	14,489,669	0	0	14,489,669
0	13-Aug-08	1,986,378,857	1,986,378,857	78,746,217	78,746,217	2,065,125,074
	13-Aug-08	13,936,245	13,936,245	749	749	13,936,995
	13-Aug-08	217,032	217,032	0	0	217,032
0	13-Aug-08	25,230,000	25,230,000	0	0	25,230,000
	13-Aug-08	187,016,729	0	730,100	0	0
	13-Aug-08	395	395	0	0	395
	13-Aug-08	0	0	0	0	0
	13-Aug-08	20,109,265	20,109,265	7,152,737	7,003,093	27,112,358
	13-Aug-08	23,481,536	23,481,536	159,676	159,676	23,641,212
	13-Aug-08	93,931,592	93,931,592	-51,989,976	-51,989,976	41,941,616
	13-Aug-08	131,591,725	131,591,725	97	97	131,591,822

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	9	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	530,508	0	391,205	0	0	-1	-1
-511,830	1,853,768	0	7,600,049	0	0	0	0
0	0	0	0	0	0	0	0
-155	0	0	4,128,366	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	68,791	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	11	0	0	0	0
0	0	0	88	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	187,746,829	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	149,644	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24926	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25569	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25566	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25569	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	50087	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	50087	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00120	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	95120016
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	95121704
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	95121864
MUNICIPALS AMERICA	MUNIS DERIVATIVES	TMS	95121976
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G16H
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G16K
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G16P
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G16R
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G16V
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G16X
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	G1F0
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	GMWJ
MUNICIPALS AMERICA	MUNIS DERIVATIVES	MTS	GMWK
MUNICIPALS AMERICA	MUNIS DERIVATIVES	OTH	IBCADMUNIDERIV
MUNICIPALS AMERICA	MUNIS DERIVATIVES	LIQ	MUNI 249260
MUNICIPALS AMERICA	PROPRIETARY	OTH	&PROPFAS140
MUNICIPALS AMERICA	PROPRIETARY	TMS	93118023
MUNICIPALS AMERICA	PROPRIETARY	TMS	93118026
MUNICIPALS AMERICA	PROPRIETARY	TMS	93118202
MUNICIPALS AMERICA	PROPRIETARY	TMS	93118290
MUNICIPALS AMERICA	PROPRIETARY	TMS	93160282
MUNICIPALS AMERICA	PROPRIETARY	TMS	93160363
MUNICIPALS AMERICA	PROPRIETARY	TMS	93160364
MUNICIPALS AMERICA	PROPRIETARY	TMS	93161449
MUNICIPALS AMERICA	PROPRIETARY	TMS	93161452
MUNICIPALS AMERICA	PROPRIETARY	TMS	93161612
MUNICIPALS AMERICA	PROPRIETARY	TMS	93161888
MUNICIPALS AMERICA	PROPRIETARY	TMS	95120007
MUNICIPALS AMERICA	PROPRIETARY	TMS	95121939
MUNICIPALS AMERICA	PROPRIETARY	TMS	95121940
MUNICIPALS AMERICA	PROPRIETARY	TMS	95121941
MUNICIPALS AMERICA	PROPRIETARY	TMS	95122060
MUNICIPALS AMERICA	SECONDARY	TMS	93113062
MUNICIPALS AMERICA	SECONDARY	TMS	93115879
MUNICIPALS AMERICA	SECONDARY	TMS	93117180
MUNICIPALS AMERICA	SECONDARY	TMS	93161039
MUNICIPALS AMERICA	SECONDARY	TMS	93161370
MUNICIPALS AMERICA	SECONDARY	TMS	93161375
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93115693
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93117108
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93117588
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93117700
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93117875
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93117958
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93118156
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93118288
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93160250
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	93160365
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	95121677
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	TMS	95121713
MUNICIPALS AMERICA	SECONDARY HIGH YIELD	MTS	G1D9
MUNICIPALS AMERICA	SHORT TERM	TMS	93160990
MUNICIPALS AMERICA	SHORT TERM	TMS	93161475
MUNICIPALS AMERICA	SHORT TERM	TMS	93161476

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GENERIC TRADING	Anatoly Zelikoff	MUNI RELATIVE VALUE	0
DERIV RIBCO 2	Anatoly Zelikoff	FLOATING RATE NOTES	100,136
MUNI RIBCO RV LT	Anatoly Zelikoff	MUNI RVLT	0
MUNI	Anatoly Zelikoff	DERIVATIVES	38,152
MUNI DEFEASANCE DEALS	Guy J. Murray	DEFEASANCE	206,121,455
MUNI REFINANCE	Guy J. Murray	DEFEASANCE	0
MUNI DEF	Guy J. Murray	DEFEASANCE	148,908,191
MUNI DEF	Guy J. Murray	DEFEASANCE	0
MUNI REFINANCE	Guy J. Murray	DEFEASANCE	1,331,000
MUNI REFINANCE	Guy J. Murray	DEFEASANCE	3,016,018
MUNI AGENCY TRADING	Anatoly Zelikoff	DERIVATIVES	70,412,516
MUNI TOBACCO DELIVERIES	Anatoly Zelikoff	DERIVATIVES	249,451
MUNI HEDGE	Anatoly Zelikoff	DERIVATIVES	8,159,478
	Anatoly Zelikoff	DERIVATIVES	23,200,000
MUNI/249260	Anatoly Zelikoff	MUNI RVT	16,790,019
	James McGinley	HOUSING - LONG GENERIC	22,365,000
HOUSING AVG LIFE	James McGinley	HOUSING - AVG LIFE	18,210,904
HOUSING PACS	James McGinley	HOUSING - PACS	15,864,942
HSG PACS RIBS LBI	James McGinley	HOUSING - PACS	685,028
TOB FLOATER PROP	Francis E. Murphy	TOB FLOATERS	158,509,316
LEGACY LONGS	James McGinley	LEGACY SHORTS	11,072
PROP FRN	James McGinley	PROP FRN	10,733,386
LONG BONDS (20Y+)	James McGinley	LONG BOND - PROP	5,324,592
CUSHION	James McGinley	CUSHION	5,623,768
INTERMEDIATE (10-20Y)	James McGinley	INTERMEDIATE (10-20Y)	4,214,300
PROP FLOATER HLDNG ACCT	James McGinley	FLOATER HOLDING	7,175,641
LEGACY-SHORTS	James McGinley	LEGACY SHORTS	0
PROP FRN RIBCO	James McGinley	PROP FRN	0
HOUSING AVG LIFE	James McGinley	HOUSING - AVG LIFE	549,985
HOUSING SPREAD	James McGinley	HOUSING - SPREAD	2,844,578
HOUSING PAC'S	James McGinley	HOUSING - PACS	14,978,734
YIELD RIBCO	James McGinley	YIELD	129,757
RETAIL	Jody T. Scharf	RETAIL	199,000
GM LONG	Justin H Arabadjief	GM LONG	66,978
INTERMEDIATE SECONDARY	William J. Hopke	INTERMEDIATE SECONDARY	16,752,153
RETAIL	Jody T. Scharf	RETAIL	17,980,216
MANAGED MONEY	Adam Root	MANAGED MONEY	3,954,697
GM SHORT	Thomas G. Uschok	GM SHORT	53,406,283
HIGH YIELD SYNTHETICS	Todd A. Carnevale	HIGH YIELD	39,821
HIGH YIELD PRIVATE TRADING	Todd A. Carnevale	HIGH YIELD	201,406,767
HY HSG	Todd A. Carnevale	HIGH YIELD	11,598,553
HIGH YIELD 2	Todd A. Carnevale	HIGH YIELD	65,664,488
TAXABLE MUNI II	Todd A. Carnevale	TAXABLE	7,475,050
HIGH YIELD FRN	Todd A. Carnevale	HIGH YIELD	86,445,340
HIGH YIELD EQUITY	Todd A. Carnevale	HIGH YIELD	3,173,779
TOB FLOATER HY	Francis E. Murphy	TOB FLOATERS	72,368,148
TAXABLE-MUNI	Todd A. Carnevale	TAXABLE	145,138,042
HIGH YIELD 1	Todd A. Carnevale	HIGH YIELD	5,529,138
HIGH YIELD FRN RIBCO	Todd A. Carnevale	HIGH YIELD	0
RIBCO HY	Todd A. Carnevale	HIGH YIELD	746,466
TAXABLE-HEDGE	Todd A. Carnevale	TAXABLE	79,314,218
LEHMAN BROS	Francis E. Murphy	NOTES TRADING	1,036,410
LEHMAN BROS	Francis E. Murphy	REMARKETING	149,756,804
LEHMAN BROS	Francis E. Murphy	REMARKETING	3,610,016

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-4,171,328	0	-4,171,328	0
0	100,136	0	-11,742,113	0	-11,742,113	0
0	0	0	-570,209	0	-570,209	0
0	38,152	0	0	0	0	0
-139,782,051	66,339,404	0	0	0	0	0
0	0	0	-19,748,900	118,416	-19,630,484	0
0	148,908,191	0	-140,201,692	8,877,757	-131,323,935	0
0	0	0	-2,405,742	1,428,709	-977,033	0
0	1,331,000	0	0	0	0	0
0	3,016,018	0	0	0	0	0
0	70,412,516	0	-8,085	0	-8,085	0
0	249,451	0	0	0	0	0
-8,158,760	718	0	0	0	0	0
0	23,200,000	0	0	0	0	0
0	16,790,019	0	0	0	0	0
0	22,365,000	0	0	0	0	0
0	18,210,904	0	-78,996	0	-78,996	0
0	15,864,942	0	-133,399	0	-133,399	0
0	685,028	0	0	0	0	0
0	158,509,316	0	0	0	0	0
0	11,072	0	0	0	0	0
0	10,733,386	0	0	0	0	0
0	5,324,592	0	0	0	0	0
0	5,623,768	0	0	0	0	0
0	4,214,300	0	0	0	0	0
0	7,175,641	0	0	0	0	0
0	0	0	-18,475	0	-18,475	0
0	0	0	-6,174,844	0	-6,174,844	0
0	549,985	0	-2,654,969	0	-2,654,969	0
0	2,844,578	0	-111,750	0	-111,750	0
0	14,978,734	0	0	0	0	0
0	129,757	0	0	0	0	0
0	199,000	0	0	0	0	0
0	66,978	0	0	0	0	0
0	16,752,153	0	0	0	0	0
0	17,980,216	0	-291,941	0	-291,941	0
0	3,954,697	0	0	0	0	0
0	53,406,283	0	0	0	0	0
0	39,821	0	0	0	0	0
0	201,406,767	0	0	0	0	0
0	11,598,553	0	0	0	0	0
0	65,664,488	0	0	0	0	0
0	7,475,050	0	0	0	0	0
0	86,445,340	0	0	0	0	0
-572,061	2,601,718	0	0	0	0	0
0	72,368,148	0	0	0	0	0
0	145,138,042	0	0	0	0	0
0	5,529,138	0	0	0	0	0
0	0	0	-3,331,268	0	-3,331,268	0
0	746,466	0	-2,957,235	0	-2,957,235	0
-79,314,218	0	0	0	0	0	0
0	1,036,410	0	0	0	0	0
-93	149,756,711	0	0	0	0	0
0	3,610,016	0	-27	0	-27	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	4,171,328		0			
0	0	0	11,742,113		0			
0	0	0	570,209		0			
0	0	0	0		0			
0	0	0	0		0			
0	19,630,484	0	0		0			
0	131,323,935	0	0		0			
0	977,033	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	8,085	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	-470,000	0	9,185,342	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	78,996		0			
0	0	0	133,399		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	18,475		0			
0	0	0	6,174,844		0			
0	0	0	2,654,969		0			
0	0	0	111,750		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	291,941		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,331,268		0			
0	0	0	2,957,235		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	27		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	4,171,328	0			4,171,328	0
0	0	11,842,248	100,136			11,842,248	100,136
0	0	570,209	0			570,209	0
0	0	38,152	38,152			38,152	38,152
0	0	66,339,404	66,339,404			66,339,404	66,339,404
0	0	19,630,484	0			19,630,484	0
0	0	280,232,126	148,908,191			280,232,126	148,908,191
0	0	977,033	0			977,033	0
0	0	1,331,000	1,331,000			1,331,000	1,331,000
0	0	3,016,018	3,016,018			3,016,018	3,016,018
0	0	70,420,601	70,412,516			70,420,601	70,412,516
0	0	249,451	249,451			249,451	249,451
0	0	718	718			718	718
0	0	31,915,342	31,915,342	0	0	31,915,342	31,915,342
0	0	16,790,019	16,790,019			16,790,019	16,790,019
0	0	22,365,000	22,365,000	0	0	22,365,000	22,365,000
0	0	18,289,900	18,210,904			18,289,900	18,210,904
0	0	15,998,341	15,864,942			15,998,341	15,864,942
0	0	685,028	685,028			685,028	685,028
0	0	158,509,316	158,509,316			158,509,316	158,509,316
0	0	11,072	11,072			11,072	11,072
0	0	10,733,386	10,733,386			10,733,386	10,733,386
0	0	5,324,592	5,324,592			5,324,592	5,324,592
0	0	5,623,768	5,623,768			5,623,768	5,623,768
0	0	4,214,300	4,214,300			4,214,300	4,214,300
0	0	7,175,641	7,175,641			7,175,641	7,175,641
0	0	18,475	0			18,475	0
0	0	6,174,844	0			6,174,844	0
0	0	3,204,954	549,985			3,204,954	549,985
0	0	2,956,327	2,844,578			2,956,327	2,844,578
0	0	14,978,734	14,978,734			14,978,734	14,978,734
0	0	129,757	129,757			129,757	129,757
0	0	199,000	199,000			199,000	199,000
0	0	66,978	66,978			66,978	66,978
0	0	16,752,153	16,752,153			16,752,153	16,752,153
0	0	18,272,157	17,980,216			18,272,157	17,980,216
0	0	3,954,697	3,954,697			3,954,697	3,954,697
0	0	53,406,283	53,406,283			53,406,283	53,406,283
0	0	39,821	39,821			39,821	39,821
0	0	201,406,767	201,406,767			201,406,767	201,406,767
0	0	11,598,553	11,598,553			11,598,553	11,598,553
0	0	65,664,488	65,664,488			65,664,488	65,664,488
0	0	7,475,050	7,475,050			7,475,050	7,475,050
0	0	86,445,340	86,445,340			86,445,340	86,445,340
0	0	2,601,718	2,601,718			2,601,718	2,601,718
0	0	72,368,148	72,368,148			72,368,148	72,368,148
0	0	145,138,042	145,138,042			145,138,042	145,138,042
0	0	5,529,138	5,529,138			5,529,138	5,529,138
0	0	3,331,268	0			3,331,268	0
0	0	3,703,701	746,466			3,703,701	746,466
0	0	0	0			0	0
0	0	1,036,410	1,036,410			1,036,410	1,036,410
0	0	149,756,711	149,756,711			149,756,711	149,756,711
0	0	3,610,043	3,610,016			3,610,043	3,610,016

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	7,294,834	0	-3,123,506	0	0
	13-Aug-08	11,842,252	100,134	-3	1	100,136
	13-Aug-08	701,201	0	-130,992	0	0
	13-Aug-08	38,021	38,021	131	131	38,152
	13-Aug-08	69,049,967	69,049,967	-2,710,563	-2,710,563	66,339,404
	13-Aug-08	19,746,063	0	-115,580	0	0
	13-Aug-08	293,063,015	148,554,774	-12,830,889	353,417	148,908,191
	13-Aug-08	1,740,427	0	-763,395	0	0
	13-Aug-08	1,330,894	1,330,894	106	106	1,331,000
	13-Aug-08	2,994,642	2,994,642	21,375	21,375	3,016,018
	13-Aug-08	75,998,450	75,990,365	-5,577,849	-5,577,849	70,412,516
	13-Aug-08	249,446	249,446	6	6	249,451
	13-Aug-08	710	710	9	9	718
0	13-Aug-08	31,765,342	31,765,342	150,000	150,000	23,200,000
	13-Aug-08	16,786,980	16,786,980	3,039	3,039	16,790,019
0	13-Aug-08	22,365,000	22,365,000	0	0	22,365,000
	13-Aug-08	58,089,305	58,089,305	-39,799,406	-39,878,401	18,210,904
	13-Aug-08	53,879,721	53,879,721	-37,881,380	-38,014,779	15,864,942
	13-Aug-08	690,309	690,309	-5,281	-5,281	685,028
	13-Aug-08	158,509,124	158,509,124	192	192	158,509,316
	13-Aug-08	11,072	11,072	0	0	11,072
	13-Aug-08	10,733,375	10,733,375	11	11	10,733,386
	13-Aug-08	5,334,120	5,334,120	-9,528	-9,528	5,324,592
	13-Aug-08	5,620,183	5,620,183	3,585	3,585	5,623,768
	13-Aug-08	4,310,372	4,310,372	-96,072	-96,072	4,214,300
	13-Aug-08	7,317,271	7,317,271	-141,630	-141,630	7,175,641
	13-Aug-08	18,475	0	0	0	0
	13-Aug-08	6,174,845	0	-1	0	0
	13-Aug-08	6,000,837	507,978	-2,795,883	42,007	549,985
	13-Aug-08	2,641,123	2,500,541	315,204	344,037	2,844,578
	13-Aug-08	14,840,028	14,801,207	138,706	177,527	14,978,734
	13-Aug-08	131,886	131,886	-2,128	-2,128	129,757
	13-Aug-08	0	0	199,000	199,000	199,000
	13-Aug-08	6,319	6,319	60,658	60,658	66,978
	13-Aug-08	16,881,154	16,881,154	-129,001	-129,001	16,752,153
	13-Aug-08	19,444,950	13,166,984	-1,172,793	4,813,232	17,980,216
	13-Aug-08	13,900,235	9,204,877	-9,945,538	-5,250,180	3,954,697
	13-Aug-08	93,764,475	93,764,475	-40,358,192	-40,358,193	53,406,283
	13-Aug-08	39,821	39,821	0	0	39,821
	13-Aug-08	200,167,800	200,167,800	1,238,966	1,238,966	201,406,767
	13-Aug-08	16,371,635	16,371,635	-4,773,082	-4,773,082	11,598,553
	13-Aug-08	65,661,637	65,661,637	2,851	2,851	65,664,488
	13-Aug-08	7,428,365	7,428,365	46,685	46,685	7,475,050
	13-Aug-08	86,445,255	86,445,255	85	85	86,445,340
	13-Aug-08	2,601,700	2,601,700	18	18	2,601,718
	13-Aug-08	72,368,083	72,368,083	65	65	72,368,148
	13-Aug-08	144,671,066	144,671,066	466,976	466,976	145,138,042
	13-Aug-08	5,527,804	5,527,804	1,334	1,334	5,529,138
	13-Aug-08	3,331,279	0	-11	0	0
	13-Aug-08	3,244,445	533,377	459,256	213,089	746,466
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	1,036,410	1,036,410	1,036,410
	13-Aug-08	223,523,881	223,523,881	-73,767,170	-73,767,171	149,756,711
	13-Aug-08	2,510,039	2,510,012	1,100,004	1,100,004	3,610,016

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	4,171,328	0	0	0
0	0	0	0	11,742,113	0	1	0
0	0	0	0	570,209	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	19,630,484	0	0	0	0
0	0	0	131,323,935	0	0	0	0
0	0	0	977,033	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	8,085	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-470,000	9,185,342	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	78,996	0	0	0
0	0	0	0	133,399	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	18,475	0	0	0
0	0	0	0	6,174,844	0	0	0
0	0	0	0	2,654,969	0	0	0
0	0	0	0	111,750	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	291,941	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3,331,268	0	0	0
0	0	0	0	2,957,235	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	27	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	50131	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00120	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0299	LB I GROUP INC.	22636	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	72831	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	36119	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS
SUM AMERICAS	0B61	TAX EXEMPT AFFORD MORTGAGE ACCEPT	43573	MUNICIPALS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	50068	MUNICIPALS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00102	MUNICIPALS
SUM AMERICAS	0368	LEHMAN TAX CREDIT ADVISOR INC	26675	MUNICIPALS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS
SUM AMERICAS	0368	LEHMAN TAX CREDIT ADVISOR INC	26675	MUNICIPALS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS
SUM AMERICAS	0368	LEHMAN TAX CREDIT ADVISOR INC	26675	MUNICIPALS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27327	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	41575	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MUNICIPALS AMERICA	SHORT TERM	TMS	93161477
MUNICIPALS AMERICA	SHORT TERM	TMS	93161479
MUNICIPALS AMERICA	SHORT TERM	TMS	93161501
MUNICIPALS AMERICA	SHORT TERM	TMS	95121880
MUNICIPALS AMERICA	SHORT TERM	MTS	GM0P
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	OTH	&NUX
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	OTH	&SPFAS140
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	73410057
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93114449
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93115663
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93115838
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93117333
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93117532
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118173
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118177
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118220
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118221
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118222
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118224
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118226
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118227
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118229
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118232
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118233
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93118289
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93160266
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	93161803
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	95120010
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	95121648
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	95121865
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	95122066
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	95122078
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	TMS	95125000
MUNICIPALS AMERICA	STRUCTURED PRODUCTS	MTS	P9AWW
MUNICIPALS AMERICA	UNDERWRITING	OTH	&QAF1
MUNICIPALS AMERICA	UNDERWRITING	TMS	93160338
MUNICIPALS AMERICA	UNDERWRITING	LIQ	FND1 266750
MUNICIPALS AMERICA	UNDERWRITING	LIQ	FND11266740
MUNICIPALS AMERICA	UNDERWRITING	LIQ	FND11266750
MUNICIPALS AMERICA	UNDERWRITING	LIQ	FND7 266740
MUNICIPALS AMERICA	UNDERWRITING	LIQ	FND8 266750
MUNICIPALS AMERICA	UNDERWRITING	MTS	QAIN
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	G186
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	G18Y
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	GAE2
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	GAE3
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	GAH2
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	GAH3
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	GAH5
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	MTS	GMWE
REAL ESTATE-AMERICAS	CMBS-AMERICAS	OTH	&AH2
REAL ESTATE-AMERICAS	CMBS-AMERICAS	OTH	&REITSC
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41GA
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41JD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROS	Francis E. Murphy	REMARKETING	3,738,338
LEHMAN BROTHERS	Francis E. Murphy	REMARKETING	21,581,053
LEHMAN BROTHERS INC	Francis E. Murphy	REMARKETING	10,000
RIBCO FLOTSAM	Francis E. Murphy	REMARKETING	2,460,120
TAX-EXEMPT SAVR	David T. Lo	MUNI SAVRS	0
	SINGER	DERIVATIVE TRADING	0
	Michael Whang	RIB FLOATER PROCESSING	85,975,000
LB1 GROUP CO 299	Michael Whang	PRINCIPAL TRANSACTIONS	1,600
PROVIDENT	Michael Whang	PRINCIPAL TRANSACTIONS	25,210,965
CAL FPA	Michael Whang	PRINCIPAL TRANSACTIONS	21
LBI TEAMAC CONDUIT	Michael Whang	TEAMAC	12,632,727
MCF	Michael Whang	PRINCIPAL TRANSACTIONS	17,421,438
BELLARMINE LEAD ACCOUNT	Michael Whang	PRINCIPAL TRANSACTIONS	13,615
TOB WITHDRAWALS	Michael Whang	RIB FLOATER PROCESSING	15,376,127
FLOATER HOLD ACCT	Michael Whang	RIB FLOATER PROCESSING	1,890,019
CENTER PT RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	26,914
STAPELTON RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	36,968
ST THOMAS RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	28,148
CENTRAL ST RIB LBI	Michael Whang	PRINCIPAL TRANSACTIONS	25,526
NAHTEF RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	25,479
STAPLETON RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	26,259
MANASSAS RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	8,908
PROVIDENT RIBS LBI	Michael Whang	PRINCIPAL TRANSACTIONS	30,039
TRS RIBS LBI	Michael Whang	TOTAL RETURN SWAPS	145,062
TOB FLOATER SP	Francis E. Murphy	TOB FLOATERS	465,366,863
TAXABLE SECONDARY INSTITUTION	Michael Whang	TOTAL RETURN SWAPS	3,058,571
ASSET SWAPS	Michael Whang	ASSET SWAPS	24,603,058
RIBCO-SHORT TERM DERIVATIVES	Michael Whang	NOTES TRADING	1,205,178
RIBCO TRS FOR CUSTOMERS	Michael Whang	TOTAL RETURN SWAPS FOR CUSTOMERS	132,491
SHORT TERM BMA FRN	Michael Whang	NOTES TRADING	25,013
1% RIBS	Michael Whang	1%	895,730
TOTAL RETURN RIBS	Michael Whang	TOTAL RETURN SWAPS	747,308
TEAMAC TAXABLES	Michael Whang	TEAMAC	40,003
STRUCTURED PRODUCT LOAN	Michael Whang	STRUCTURED CREDIT	4,713,319
	LEHMAN HOUSING	LEGACY	136,517,176
LEHMAN BROTHERS INC	LEHMAN HOUSING	LEGACY	20
FUND 1/266750	LEHMAN HOUSING	LEGACY	3,926,872
FUND 11/266740	LEHMAN HOUSING	LEGACY	1,151,569
FUND 11/266750	LEHMAN HOUSING	LEGACY	1,564,474
FUND 7/266740	LEHMAN HOUSING	LEGACY	1,680,457
FUND 8/266750	LEHMAN HOUSING	LEGACY	673,365
LHCI INVESTMENTS	LEHMAN HOUSING	LEGACY	3,110,193
PROJ/GNMA-TSY HEDGE-LGSI-INV	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	1,939,082
COMMERCIAL LOANS - INV	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	12,016,501
COMMERCIALS	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	142,975,294
COMMERCIAL MULTIFAMILY PROJECT	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	147,082,022
TSY/MTGE HEDGE	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	25,780,011
TSY/MTGE HEDGE	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	9,914,544
TSY/MTGE HEDGE	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	24,786,360
FLOATING RATE IG	John E. Beaman	COMMERCIAL MORTGAGE SECURITIES	42,487,966
	James Im	COMMERCIAL MORTGAGE SECURITIES	296,617,413
	Paul A. Hughson	REIT LINE OF CREDIT	2,820,972,238
FLOATING RATE NON-BANKING	Kenneth C. Cohen	FLOATING RATE NON-BANKING	1,065,519,182
FLOATING RATE BANKING	James Im	FLOATING RATE BANKING	48,468,750

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3,738,338	0	-11	0	-11	0
0	21,581,053	0	0	0	0	0
0	10,000	0	-236	93	-143	0
0	2,460,120	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	85,975,000	0	0	0	0	0
0	1,600	0	0	0	0	0
0	25,210,965	0	0	0	0	0
0	21	0	0	0	0	0
0	12,632,727	0	-101,870	101,870	0	0
0	17,421,438	0	0	0	0	0
0	13,615	0	0	0	0	0
-30,152	15,345,975	0	-1,237,771	0	-1,237,771	0
0	1,890,019	0	0	0	0	0
0	26,914	0	0	0	0	0
0	36,968	0	0	0	0	0
0	28,148	0	0	0	0	0
0	25,526	0	0	0	0	0
0	25,479	0	0	0	0	0
0	26,259	0	0	0	0	0
0	8,908	0	0	0	0	0
0	30,039	0	-1,731,434	0	-1,731,434	0
0	145,062	0	0	0	0	0
0	465,366,863	0	0	0	0	0
-71,718	2,986,853	0	0	0	0	0
0	24,603,058	0	0	0	0	0
0	1,205,178	0	0	0	0	0
0	132,491	0	-3,016,216	0	-3,016,216	0
0	25,013	0	0	0	0	0
0	895,730	0	0	0	0	0
0	747,308	0	-3,058,582	0	-3,058,582	0
0	40,003	0	0	0	0	0
0	4,713,319	0	0	0	0	0
0	136,517,176	0	0	0	0	0
0	20	0	0	0	0	0
0	3,926,872	0	0	0	0	0
0	1,151,569	0	0	0	0	0
0	1,564,474	0	0	0	0	0
0	1,680,457	0	0	0	0	0
0	673,365	0	0	0	0	0
0	3,110,193	0	0	0	0	0
0	1,939,082	0	-1,513,882	971,746	-542,136	0
0	12,016,501	0	-8,937,978	6,327,704	-2,610,274	0
0	142,975,294	0	-11,854,491	0	-11,854,491	0
0	147,082,022	0	-3,873	0	-3,873	0
-25,780,011	0	0	-503,529	55,099	-448,430	0
-7,037,467	2,877,077	0	-156,892,401	39,744,973	-117,147,428	0
-17,593,667	7,192,693	0	0	0	0	0
0	42,487,966	0	0	0	0	0
0	296,617,413	0	0	0	0	0
0	2,820,972,238	0	0	0	0	0
0	1,065,519,182	0	0	0	0	0
0	48,468,750	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	11		0			
0	0	0	0		0			
0	0	0	143		0			
0	0	0	0		0			
0	0	0	0		470,000			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,237,771		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,731,434		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,016,216		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,058,582		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	5,220,595	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	542,136	0	0		0			
0	2,610,274	0	0		0			
0	11,854,491	0	0		0			
0	3,873	0	0		0			
0	448,430	0	0		0			
0	117,147,428	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	3,738,349	3,738,338			3,738,349	3,738,338
0	0	21,581,053	21,581,053			21,581,053	21,581,053
0	0	10,143	10,000			10,143	10,000
0	0	2,460,120	2,460,120			2,460,120	2,460,120
0	0	470,000	470,000			470,000	470,000
0	0	0	0	6,000,000,000	6,000,000,000	-6,000,000,000	-6,000,000,000
0	0	85,975,000	85,975,000	0	0	85,975,000	85,975,000
0	0	1,600	1,600			1,600	1,600
0	0	25,210,965	25,210,965			25,210,965	25,210,965
0	0	21	21			21	21
0	0	12,632,727	12,632,727			12,632,727	12,632,727
0	0	17,421,438	17,421,438			17,421,438	17,421,438
0	0	13,615	13,615			13,615	13,615
0	0	16,583,746	15,345,975			16,583,746	15,345,975
0	0	1,890,019	1,890,019			1,890,019	1,890,019
0	0	26,914	26,914			26,914	26,914
0	0	36,968	36,968			36,968	36,968
0	0	28,148	28,148			28,148	28,148
0	0	25,526	25,526			25,526	25,526
0	0	25,479	25,479			25,479	25,479
0	0	26,259	26,259			26,259	26,259
0	0	8,908	8,908			8,908	8,908
0	0	1,761,472	30,039			1,761,472	30,039
0	0	145,062	145,062			145,062	145,062
0	0	465,366,863	465,366,863			465,366,863	465,366,863
0	0	2,986,853	2,986,853			2,986,853	2,986,853
0	0	24,603,058	24,603,058			24,603,058	24,603,058
0	0	1,205,178	1,205,178			1,205,178	1,205,178
0	0	3,148,706	132,491			3,148,706	132,491
0	0	25,013	25,013			25,013	25,013
0	0	895,730	895,730			895,730	895,730
0	0	3,805,890	747,308			3,805,890	747,308
0	0	40,003	40,003			40,003	40,003
0	0	4,713,319	4,713,319			4,713,319	4,713,319
0	0	141,737,771	141,737,771	0	0	141,737,771	141,737,771
0	0	20	20			20	20
0	0	3,926,872	3,926,872			3,926,872	3,926,872
0	0	1,151,569	1,151,569			1,151,569	1,151,569
0	0	1,564,474	1,564,474			1,564,474	1,564,474
0	0	1,680,457	1,680,457			1,680,457	1,680,457
0	0	673,365	673,365			673,365	673,365
0	0	3,110,193	3,110,193			3,110,193	3,110,193
0	0	2,481,218	1,939,082			2,481,218	1,939,082
0	0	14,626,775	12,016,501			14,626,775	12,016,501
0	0	154,829,785	142,975,294			154,829,785	142,975,294
0	0	147,085,895	147,082,022			147,085,895	147,082,022
0	0	448,430	0			448,430	0
0	0	120,024,506	2,877,077			120,024,506	2,877,077
0	0	7,192,693	7,192,693			7,192,693	7,192,693
0	0	42,487,966	42,487,966			42,487,966	42,487,966
0	0	296,617,413	296,617,413	0	0	296,617,413	296,617,413
0	0	2,820,972,238	2,820,972,238	0	0	2,820,972,238	2,820,972,238
0	0	1,065,519,182	1,065,519,182			1,065,519,182	1,065,519,182
0	0	48,468,750	48,468,750			48,468,750	48,468,750

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	5,438,352	5,438,342	-1,700,003	-1,700,004	3,738,338
	13-Aug-08	53,072,330	53,072,330	-31,491,277	-31,491,277	21,581,053
	13-Aug-08	10,103	10,000	40	0	10,000
	13-Aug-08	2,460,115	2,460,115	5	5	2,460,120
	13-Aug-08	620,000	620,000	-150,000	-150,000	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	85,975,000	85,975,000	0	0	85,975,000
	13-Aug-08	1,600	1,600	0	0	1,600
	13-Aug-08	25,210,889	25,210,889	77	77	25,210,965
	13-Aug-08	21	21	0	0	21
	13-Aug-08	12,632,699	12,632,699	28	28	12,632,727
	13-Aug-08	17,391,715	17,391,715	29,723	29,723	17,421,438
	13-Aug-08	12,642	12,642	972	972	13,615
	13-Aug-08	17,899,042	17,899,042	-1,315,296	-2,553,066	15,345,975
	13-Aug-08	1,890,018	1,890,018	1	1	1,890,019
	13-Aug-08	26,885	26,885	29	29	26,914
	13-Aug-08	36,819	36,819	148	148	36,968
	13-Aug-08	28,127	28,127	22	22	28,148
	13-Aug-08	25,510	25,510	16	16	25,526
	13-Aug-08	25,454	25,454	24	24	25,479
	13-Aug-08	26,243	26,243	16	16	26,259
	13-Aug-08	8,894	8,894	13	13	8,908
	13-Aug-08	1,761,500	29,998	-28	40	30,039
	13-Aug-08	144,994	144,994	68	68	145,062
	13-Aug-08	473,118,268	473,118,268	-7,751,406	-7,751,406	465,366,863
	13-Aug-08	23,168,573	23,168,573	-20,181,720	-20,181,720	2,986,853
	13-Aug-08	24,603,037	24,603,037	21	21	24,603,058
	13-Aug-08	1,197,461	1,197,461	7,717	7,717	1,205,178
	13-Aug-08	3,377,352	89,150	-228,645	43,341	132,491
	13-Aug-08	25,006	25,006	6	6	25,013
	13-Aug-08	892,872	892,872	2,857	2,857	895,730
	13-Aug-08	4,280,450	1,163,141	-474,560	-415,833	747,308
	13-Aug-08	40,003	40,003	0	0	40,003
	13-Aug-08	4,712,542	4,712,542	777	777	4,713,319
0	13-Aug-08	141,737,771	141,737,771	0	0	136,517,176
	13-Aug-08	20	20	0	0	20
	13-Aug-08	3,926,872	3,926,872	0	0	3,926,872
	13-Aug-08	1,151,569	1,151,569	0	0	1,151,569
	13-Aug-08	1,564,474	1,564,474	0	0	1,564,474
	13-Aug-08	1,679,992	1,679,992	465	465	1,680,457
	13-Aug-08	673,365	673,365	0	0	673,365
	13-Aug-08	3,109,303	3,109,303	890	890	3,110,193
	13-Aug-08	2,673,855	1,948,747	-192,638	-9,666	1,939,082
	13-Aug-08	15,099,754	12,084,772	-472,978	-68,271	12,016,501
	13-Aug-08	167,761,078	155,937,972	-12,931,293	-12,962,678	142,975,294
	13-Aug-08	165,016,166	165,012,570	-17,930,271	-17,930,548	147,082,022
	13-Aug-08	441,021	0	7,409	0	0
	13-Aug-08	120,330,030	0	-305,525	2,877,077	2,877,077
	13-Aug-08	0	0	7,192,693	7,192,693	7,192,693
	13-Aug-08	42,484,108	42,484,107	3,858	3,858	42,487,966
0	13-Aug-08	324,214,844	324,214,844	-27,597,431	-27,597,431	296,617,413
0	13-Aug-08	2,820,972,238	2,820,972,238	0	0	2,820,972,238
	13-Aug-08	918,156,769	918,156,769	147,362,413	147,362,413	1,065,519,182
	13-Aug-08	48,459,770	48,459,770	8,979	8,979	48,468,750

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	11	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	143	0	0	0
0	0	0	0	0	0	0	0
0	470,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,237,771	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,731,434	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3,016,216	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3,058,582	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	5,220,595	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	542,136	0	0	0	0
0	0	0	2,610,274	0	0	0	0
0	0	0	11,854,491	0	0	0	0
0	0	0	3,873	0	0	0	0
0	0	0	448,430	0	0	0	0
0	0	0	117,147,428	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	REAL ESTATESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	01U7	LUXEMBOURG TRADING FINANCE S.A.R.L.	56485	REAL ESTATE
SUM AMERICAS		(LU) RES PROPERTIES LOAN FIN SARL	53332	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	40875	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41176	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41177	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41176	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41176	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41174	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	28695	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41180	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41L8
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41L9
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41NU
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41QZ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41U1
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	41VB
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	44NU
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4ADX
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4AWD
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4DHJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4M3G
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4M3I
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4MFT
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4MJK
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4MVJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4MWD
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	4PFT
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	ARCHB564850
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	ARCHL533320
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	C4NU
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	CAHJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	CDHJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	CMFT
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	G1BG
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	G1BJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	G1QZ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	G1UP
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	G1VB
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	GMDX
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	GMFP
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	GMFV
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	GMWB
REAL ESTATE-AMERICAS	CMBS-AMERICAS	OTH	IBCASREIT
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	IMGC
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	P91GA
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	P91JD
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	P91L8
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	P91U1
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	P9ADX
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	PINE1287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	PINEH287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QM1GA
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QM1L8
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QM1QZ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QM1U1
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QMAHJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QMM3G
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	QMMVJ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SASCO287910
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SASCO287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SECTR286950
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SECTR287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SECTR411800
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SPRUC287920

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FLOATING RATE MEZZ	Paul A. Hughson	FLOATING RATE MEZZ	1,291,922,667
FIXED RATE MEZZ	Paul A. Hughson	FIXED RATE MEZZ	432,376,254
SASCO 2008-C2	James Im	COMMERCIAL MBS - SYNDICATE	1,916,407,147
COMMERCIALS-MEGA DEALS	Kenneth C. Cohen	MEGA	15,332,228
PRINCIPAL FLOATING RATE LOANS	Kenneth C. Cohen	CONDUIT	788,317,198
FIXED RATE UNRATED B NOTES	Kenneth C. Cohen	COMMERCIAL CUSTOMER ACCOUNTS	35,383,396
SASCO 2008-C2	James Im	COMMERCIAL MBS - SYNDICATE	0
COMMERCIALS -CONDUITS	Kenneth C. Cohen	CONDUIT	1,890,412
ARCHSTONE FIXED RATE	Paul A. Hughson	FIXED RATE MEZZ	18,873,276
REIT REPO LINE	Paul A. Hughson	REIT LINE OF CREDIT	0
FLOATING RATE UNRATED B NOTES	Paul A. Hughson	FLOATING RATE UNRATED B NOTES	16,757,564
FIXED CONDUIT LOANS	James Im	COMMERCIAL MORTGAGE SECURITIES	2
REIT LINE OF CREDIT	Paul A. Hughson	REIT LINE OF CREDIT	85,478,378
B NOTE I/O STRIPS	Paul A. Hughson	COMMERCIAL MORTGAGE SECURITIES	41
RTD FX RATE MORT	Paul A. Hughson	COMMERCIAL MORTGAGE SECURITIES	31,322,468
ARCHSTONE FLOATING RATE	Kenneth C. Cohen	FLOATING RATE LOANS/TERM	15,193,435
REIT LINE OF CREDIT	Paul A. Hughson	REIT LINE OF CREDIT	0
ARCHB- Francis Gilhool/564850	Francis X Gilhool Jr.	REIT LINE OF CREDIT	201,549,050
ARCHL (Gilhool)/533320	Francis X Gilhool Jr.	REIT LINE OF CREDIT	594,910,690
SASCO 2008-C2	James Im	COMMERCIAL MBS - SYNDICATE	0
REPO REIT LINE	Paul A. Hughson	REIT LINE OF CREDIT	379,869,572
REPO REIT LINE	Paul A. Hughson	REIT LINE OF CREDIT	0
REIT LINE OF CREDIT	Paul A. Hughson	REIT LINE OF CREDIT	441,743,503
COMMERCIAL MULTIFAMILY PROJECT	Kenneth C. Cohen	COMMERCIAL MORTGAGE SECURITIES	153,387,402
COMMERCIAL MULTIFAMILY PROJECT	Kenneth C. Cohen	MULTI FAMILY CONDUIT	171,605,288
COMMERCIALS-MEGA DEALS	Kenneth C. Cohen	MEGA	0
LBFRC 2006 CCL-C2	James Im	COMMERCIAL MBS - SYNDICATE	6,309,807
FIXED RATE UNRATED B NOTES	Kenneth C. Cohen	COMMERCIAL CUSTOMER ACCOUNTS	0
COMMERCIALS -CONDUITS	Kenneth C. Cohen	CONDUIT	129,652,466
FIXED RATE RATED B NOTES	Paul A. Hughson	FIXED RATE RATED B NOTES	4,039,961
FIXED NON-IG	James Im	NON INVEST GRADE SECURITIES	17,909,076
FLOATING NON IG	James Im	NON INVEST GRADE SECURITIES	17,884,176
	Paul A. Hughson	REIT LINE OF CREDIT	1,358,541,465
RE BRIDGE EQUITY	Paul A. Hughson	RE BRIDGE EQUITY	3,051,408,700
FLOATING RATE NON-BANKING	Kenneth C. Cohen	FLOATING RATE NON-BANKING	248,369,145
RTD FLT RATE B NOT	James Im	FLOATING RATE BANKING	9,892,140
FLOATING RATE MEZZ	Paul A. Hughson	FLOATING RATE MEZZ	52,719,935
PRINCIPAL FLOATING RATE LOANS	Kenneth C. Cohen	CONDUIT	100,342,916
TSY/MTGE HEDGE	Kenneth C. Cohen	CONDUIT	6,866,761
PINE1/287920	Francis X Gilhool Jr.	REIT LINE OF CREDIT	122,193,811
PINEH (PINE - hold)/287920	UNASSIGNED	UNASSIGNED	2,360,984
LBBAG FLOATING RATE SENIOR LOA	Kenneth C. Cohen	FLOATING RATE NON-BANKING	559,936,598
LBBAG FLOATING RATE MEZZ LOANS	Paul A. Hughson	FLOATING RATE MEZZ	557,167,716
LBBAG FIXED RATE LARGE LOANS	Kenneth C. Cohen	MEGA	0
PRINCIPAL FLT RATE	Kenneth C. Cohen	CONDUIT	34,843,025
REIT REPO LINE	Paul A. Hughson	REIT LINE OF CREDIT	326,560,656
LBBAG FLOATING RATE MEZZ LOANS	Paul A. Hughson	FLOATING RATE UNRATED B NOTES	63,713,581
RTD FX RATE MORT	Paul A. Hughson	COMMERCIAL MORTGAGE SECURITIES	38,625,587
SASCO (Paul A. Hughson)/287910	Paul A. Hughson	REIT LINE OF CREDIT	61,724,354
SASCO (Paul A. Hughson)/287920	Paul A. Hughson	REIT LINE OF CREDIT	987,249,894
SECTR/286950	Francis X Gilhool Jr.	REIT LINE OF CREDIT	102,918,017
SECTR/287920	Francis X Gilhool Jr.	REIT LINE OF CREDIT	223,944,014
SECTR/411800	Francis X Gilhool Jr.	REIT LINE OF CREDIT	47,409,702
SPRUC-Spruce/287920	Francis X Gilhool Jr.	REIT LINE OF CREDIT	308,046,944

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	1,291,922,667	0	0	0	0	0
0	432,376,254	0	0	0	0	0
0	1,916,407,147	0	0	0	0	0
0	15,332,228	0	0	0	0	0
0	788,317,198	0	0	0	0	0
0	35,383,396	0	0	0	0	0
0	0	0	0	0	0	32,930,800
0	1,890,412	0	0	0	0	0
0	18,873,276	0	0	0	0	0
0	0	0	0	0	0	61,447,510
0	16,757,564	0	0	0	0	0
0	2	0	0	0	0	0
0	85,478,378	0	0	0	0	0
0	41	0	0	0	0	0
0	31,322,468	0	0	0	0	0
0	15,193,435	0	0	0	0	0
0	0	0	0	0	0	87,217,252
0	201,549,050	0	0	0	0	0
0	594,910,690	0	0	0	0	0
0	0	0	0	0	0	1,074,464,865
0	379,869,572	0	0	0	0	0
0	0	0	0	0	0	62,079,802
0	441,743,503	0	0	0	0	0
-39,050,860	114,336,542	0	-5,232,482	5,232,482	0	0
0	171,605,288	0	0	0	0	0
0	0	0	-1,043,693	0	-1,043,693	0
0	6,309,807	0	0	0	0	0
0	0	0	-3,168,946	14,675	-3,154,270	0
-129,652,466	0	0	-83,988,280	31,689,561	-52,298,719	0
0	4,039,961	0	0	0	0	0
0	17,909,076	0	-20,955,371	5,948,313	-15,007,058	0
0	17,884,176	0	0	0	0	0
0	1,358,541,465	0	0	0	0	0
0	3,051,408,700	0	0	0	0	0
0	248,369,145	0	0	0	0	0
0	9,892,140	0	0	0	0	0
0	52,719,935	0	0	0	0	0
0	100,342,916	0	0	0	0	0
0	6,866,761	0	0	0	0	0
0	122,193,811	0	0	0	0	0
0	2,360,984	0	0	0	0	0
0	559,936,598	0	0	0	0	0
0	557,167,716	0	0	0	0	0
0	0	0	0	0	0	0
0	34,843,025	0	0	0	0	0
0	326,560,656	0	0	0	0	0
0	63,713,581	0	0	0	0	0
0	38,625,587	0	0	0	0	0
0	61,724,354	0	0	0	0	0
0	987,249,894	0	0	0	0	0
0	102,918,017	0	0	0	0	0
0	223,944,014	0	-566	0	-566	0
0	47,409,702	0	0	0	0	0
0	308,046,944	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

0	0	1,291,922,667	1,291,922,667			1,291,922,667	1,291,922,667
0	0	432,376,254	432,376,254			432,376,254	432,376,254
0	0	1,916,407,147	1,916,407,147			1,916,407,147	1,916,407,147
0	0	15,332,228	15,332,228			15,332,228	15,332,228
0	0	788,317,198	788,317,198			788,317,198	788,317,198
0	0	35,383,396	35,383,396			35,383,396	35,383,396
0	0	32,930,800	0			32,930,800	0
0	0	1,890,412	1,890,412			1,890,412	1,890,412
0	0	18,873,276	18,873,276			18,873,276	18,873,276
0	0	61,447,510	0			61,447,510	0
0	0	16,757,564	16,757,564			16,757,564	16,757,564
0	0	2	2			2	2
0	0	85,478,378	85,478,378			85,478,378	85,478,378
0	0	41	41			41	41
0	0	31,322,468	31,322,468			31,322,468	31,322,468
0	0	15,193,435	15,193,435			15,193,435	15,193,435
0	0	87,217,252	0			87,217,252	0
0	0	201,549,050	201,549,050			201,549,050	201,549,050
0	0	594,910,690	594,910,690			594,910,690	594,910,690
0	0	1,074,464,865	0			1,074,464,865	0
0	0	379,869,572	379,869,572			379,869,572	379,869,572
0	0	62,079,802	0			62,079,802	0
0	0	441,743,503	441,743,503			441,743,503	441,743,503
0	0	114,336,542	114,336,542			114,336,542	114,336,542
0	0	171,605,288	171,605,288			171,605,288	171,605,288
0	0	1,043,693	0			1,043,693	0
0	0	6,309,807	6,309,807			6,309,807	6,309,807
0	0	3,154,270	0			3,154,270	0
0	0	52,298,719	0			52,298,719	0
0	0	4,039,961	4,039,961			4,039,961	4,039,961
0	0	32,916,134	17,909,076			32,916,134	17,909,076
0	0	17,884,176	17,884,176			17,884,176	17,884,176
0	0	1,358,541,465	1,358,541,465	0	0	1,358,541,465	1,358,541,465
0	0	3,051,408,700	3,051,408,700			3,051,408,700	3,051,408,700
0	0	248,369,145	248,369,145			248,369,145	248,369,145
0	0	9,892,140	9,892,140			9,892,140	9,892,140
0	0	52,719,935	52,719,935			52,719,935	52,719,935
0	0	100,342,916	100,342,916			100,342,916	100,342,916
0	0	6,866,761	6,866,761			6,866,761	6,866,761
0	0	122,193,811	122,193,811			122,193,811	122,193,811
0	0	2,360,984	2,360,984			2,360,984	2,360,984
0	0	559,936,598	559,936,598			559,936,598	559,936,598
0	0	557,167,716	557,167,716			557,167,716	557,167,716
0	0	0	0	0	0	0	0
0	0	34,843,025	34,843,025			34,843,025	34,843,025
0	0	326,560,656	326,560,656			326,560,656	326,560,656
0	0	63,713,581	63,713,581			63,713,581	63,713,581
0	0	38,625,587	38,625,587			38,625,587	38,625,587
0	0	61,724,354	61,724,354			61,724,354	61,724,354
0	0	987,249,894	987,249,894			987,249,894	987,249,894
0	0	102,918,017	102,918,017			102,918,017	102,918,017
0	0	223,944,580	223,944,014			223,944,580	223,944,014
0	0	47,409,702	47,409,702			47,409,702	47,409,702
0	0	308,046,944	308,046,944			308,046,944	308,046,944

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	1,291,752,144	1,291,752,144	170,523	170,523	1,291,922,667
	13-Aug-08	434,116,193	434,116,193	-1,739,939	-1,739,939	432,376,254
	13-Aug-08	1,952,419,487	1,952,419,487	-36,012,339	-36,012,339	1,916,407,147
	13-Aug-08	15,505,806	15,505,806	-173,578	-173,578	15,332,228
	13-Aug-08	788,271,053	788,271,053	46,146	46,146	788,317,198
	13-Aug-08	35,563,647	35,563,647	-180,252	-180,252	35,383,396
	13-Aug-08	32,930,800	0	0	0	0
	13-Aug-08	1,900,409	1,900,409	-9,997	-9,997	1,890,412
	13-Aug-08	18,873,276	18,873,276	0	0	18,873,276
	13-Aug-08	61,441,384	0	6,125	0	0
	13-Aug-08	16,754,829	16,754,829	2,735	2,735	16,757,564
	13-Aug-08	2	2	0	0	2
	13-Aug-08	159,194,726	159,194,726	-73,716,348	-73,716,348	85,478,378
	13-Aug-08	41	41	0	0	41
	13-Aug-08	31,322,468	31,322,468	0	0	31,322,468
	13-Aug-08	15,193,435	15,193,435	0	0	15,193,435
	13-Aug-08	87,208,894	0	8,358	0	0
	13-Aug-08	201,515,437	201,515,437	33,612	33,612	201,549,050
	13-Aug-08	594,809,853	594,809,853	100,837	100,837	594,910,690
	13-Aug-08	1,074,464,865	0	0	0	0
	13-Aug-08	379,869,572	379,869,572	0	0	379,869,572
	13-Aug-08	62,073,840	0	5,962	0	0
	13-Aug-08	441,743,503	441,743,503	0	0	441,743,503
	13-Aug-08	116,170,043	116,170,043	-1,833,501	-1,833,501	114,336,542
	13-Aug-08	171,559,962	171,559,962	45,326	45,326	171,605,288
	13-Aug-08	1,039,305	0	4,388	0	0
	13-Aug-08	6,286,908	6,286,908	22,899	22,899	6,309,807
	13-Aug-08	3,144,056	0	10,215	0	0
	13-Aug-08	53,141,509	0	-842,790	0	0
	13-Aug-08	4,039,495	4,039,495	465	465	4,039,961
	13-Aug-08	33,627,013	17,892,067	-710,878	17,009	17,909,076
	13-Aug-08	18,823,500	18,823,500	-939,324	-939,324	17,884,176
0	13-Aug-08	1,358,541,465	1,358,541,465	0	0	1,358,541,465
	13-Aug-08	3,051,408,700	3,051,408,700	0	0	3,051,408,700
	13-Aug-08	248,350,191	248,350,191	18,954	18,954	248,369,145
	13-Aug-08	9,889,871	9,889,871	2,269	2,269	9,892,140
	13-Aug-08	52,705,454	52,705,454	14,482	14,482	52,719,935
	13-Aug-08	100,332,710	100,332,710	10,207	10,207	100,342,916
	13-Aug-08	6,906,134	6,906,134	-39,373	-39,373	6,866,761
	13-Aug-08	122,175,158	122,175,158	18,653	18,653	122,193,811
	13-Aug-08	2,360,679	2,360,679	305	305	2,360,984
	13-Aug-08	707,144,540	707,144,540	-147,207,942	-147,207,942	559,936,598
	13-Aug-08	557,155,089	557,155,089	12,627	12,627	557,167,716
0	13-Aug-08	171,057,161	171,057,161	-171,057,161	-171,057,161	0
	13-Aug-08	34,840,381	34,840,381	2,644	2,644	34,843,025
	13-Aug-08	326,560,656	326,560,656	0	0	326,560,656
	13-Aug-08	63,703,720	63,703,720	9,861	9,861	63,713,581
	13-Aug-08	38,625,587	38,625,587	0	0	38,625,587
	13-Aug-08	61,715,750	61,715,750	8,604	8,604	61,724,354
	13-Aug-08	987,086,783	987,086,783	163,111	163,111	987,249,894
	13-Aug-08	102,911,311	102,911,311	6,706	6,706	102,918,017
	13-Aug-08	223,890,977	223,890,410	53,603	53,603	223,944,014
	13-Aug-08	47,407,211	47,407,211	2,490	2,490	47,409,702
	13-Aug-08	307,996,849	307,996,849	50,095	50,095	308,046,944

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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0	0	0	0	0	0	0	0
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0	0	0	1,043,693	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,154,270	0	0	0	0
0	0	0	52,298,719	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	15,007,058	0	0	0	0
0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	REAL ESTATESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	28695	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE
SUM AMERICAS	0311	ALI INC	41535	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24666	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	01C1	LBS HOLDINGS SARL	50130	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24666	REAL ESTATE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24666	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SYEXC287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SYHLD287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	SYNBE286950
REAL ESTATE-AMERICAS	CMBS-AMERICAS	LIQ	VERAN287920
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	W1GA
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	W1L8
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	W1L9
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	W1QZ
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	W1VB
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	WADX
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	X1L8
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	X1U1
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	X1VB
REAL ESTATE-AMERICAS	CMBS-AMERICAS	MTS	XMFT
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	OTH	&AGK
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	OTH	&GAGK
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	OTH	&MERDN
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	ITS	0710010G7
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	ITS	07300BFN2
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	ITS	076001841
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	ITS	076001866
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	416Y
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4AGK
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4AIH
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4ANI
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4AXC
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3A
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3C
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3E
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3F
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3K
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3L
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3M
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3O
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3Q
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3S
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3T
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3U
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3W
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	4M3Z
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	GAGR
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	GM3X
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	I16Y
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IAGK
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IAIH
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IANI
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IAVF
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IAXC
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3A
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3C
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3E
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3F
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3J
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3K

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SYEXC- Syndicate - Excess Inve	Francis X Gilhool Jr.	REIT LINE OF CREDIT	6,659,520
SYHLD-Syndicate - Hold Invento	Paul A. Hughson	REIT LINE OF CREDIT	3,406,680
SYNBE- SYND -- BANKING EXCESS	Francis X Gilhool Jr.	REIT LINE OF CREDIT	84,163
VERAN/287920	Francis X Gilhool Jr.	REIT LINE OF CREDIT	91,693,158
FLOATING RATE NON-BANKING	Kenneth C. Cohen	FLOATING RATE NON-BANKING	16,732,435
FLOATING RATE MEZZ	Paul A. Hughson	FLOATING RATE MEZZ	296,622,739
FIXED RATE MEZZ	Paul A. Hughson	FIXED RATE MEZZ	1,584,141
COHEN'S WHOLE LOANS	Kenneth C. Cohen	MEGA	42,239,776
FIXED RATE UNRATED B NOTES	Kenneth C. Cohen	COMMERCIAL CUSTOMER ACCOUNTS	20,357,966
LEHMAN BROTHERS BANK	Kenneth C. Cohen	CONDUIT	9,912,013
FLOATING RATE MEZZ	Paul A. Hughson	FLOATING RATE MEZZ	782,069
PRINCIPAL FLOATING RATE LOANS	Kenneth C. Cohen	CONDUIT	34,044,888
FIXED RATE B NOTES	Kenneth C. Cohen	COMMERCIAL CUSTOMER ACCOUNTS	25,502,373
MARBLEHEAD	Paul A. Hughson	REIT LINE OF CREDIT	645,860,712
	Mark A. Walsh	CWL SUB-PERFORMING LOANS	8,938,453
	Mark A. Walsh	CWL SUB-PERFORMING LOANS	0
	Mark A. Walsh	CWL SUB-PERFORMING LOANS	1,918,631,678
REA NOSTRO	Mark A. Walsh	CWL SUB-PERFORMING LOANS	43,662,235
LBS HOLDING SARL	Mark A. Walsh	CWL SUB-PERFORMING LOANS	190,776,116
MERIDIAN JV	Mark A. Walsh	CWL SUB-PERFORMING LOANS	9,314,937
PTG CAD	Mark A. Walsh	CWL SUB-PERFORMING LOANS	17,375,879
PTG LOANS	UNASSIGNED	UNASSIGNED	302,584
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	74,829,919
CWL SUB PERFORMING	Mark A. Walsh	CWL SUB-PERFORMING	8,982,321
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING	61,650,690
PTG LOANS	Mark A. Walsh	PRINC TRANS GROUP BKG MODEL	7,250,976
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	576,148,875
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	274,075,363
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	155,913,992
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	1,095,951,607
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	264,556
PRINCIPAL TRANSACTIONS GROUP	David J. Ridini	CWL SUB-PERFORMING LOANS	582,782,082
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	110,823,444
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING	38,214,344
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	43,073,235
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	33,479,007
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	298,297,656
PRINCIPAL TRANSACTIONS GROUP	Chris S. Westfahl	CWL SUB-PERFORMING LOANS	191,775,843
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	208,586,892
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	128,299,540
SASCO HIGH GRADE	Mark A. Walsh	CWL SUB-PERFORMING LOANS	0
PRIN TRANS AMERICAS	Mark A. Walsh	CWL SUB-PERFORMING LOANS	88,621,021
PTG LOANS	UNASSIGNED	UNASSIGNED	47,845,096
PRIN TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	259,198,615
IAIH	Mark A. Walsh	CWL SUB-PERFORMING	17,292,250
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING	29,317,677
PTG	UNASSIGNED	UNASSIGNED	65,551,017
PTG LOANS	Mark A. Walsh	PRINC TRANS GROUP BKG MODEL	14,812,000
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	20,488,611
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	169,043,440
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	344,367,618
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	162,100,653
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	19,188,591
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	12,633,830

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	6,659,520	0	0	0	0	0
0	3,406,680	0	0	0	0	0
0	84,163	0	0	0	0	0
0	91,693,158	0	0	0	0	0
0	16,732,435	0	0	0	0	0
0	296,622,739	0	0	0	0	0
0	1,584,141	0	0	0	0	0
0	42,239,776	0	0	0	0	0
0	20,357,966	0	0	0	0	0
0	9,912,013	0	0	0	0	0
0	782,069	0	0	0	0	0
0	34,044,888	0	0	0	0	0
0	25,502,373	0	0	0	0	0
0	645,860,712	0	0	0	0	0
0	8,938,453	0	0	0	0	0
0	0	0	0	0	0	0
0	1,918,631,678	0	0	0	0	0
0	43,662,235	0	0	0	0	0
0	190,776,116	0	0	0	0	0
0	9,314,937	0	0	0	0	0
0	17,375,879	0	0	0	0	0
0	302,584	0	0	0	0	0
0	74,829,919	0	0	0	0	0
0	8,982,321	0	0	0	0	0
0	61,650,690	0	0	0	0	0
0	7,250,976	0	0	0	0	0
0	576,148,875	0	0	0	0	0
0	274,075,363	0	0	0	0	0
0	155,913,992	0	0	0	0	0
0	1,095,951,607	0	0	0	0	0
0	264,556	0	0	0	0	0
0	582,782,082	0	0	0	0	0
0	110,823,444	0	0	0	0	0
0	38,214,344	0	0	0	0	0
0	43,073,235	0	0	0	0	0
0	33,479,007	0	0	0	0	0
0	298,297,656	0	0	0	0	0
0	191,775,843	0	0	0	0	0
0	208,586,892	0	0	0	0	0
0	128,299,540	0	0	0	0	0
0	0	0	-51,079,427	51,079,427	0	0
0	88,621,021	0	0	0	0	0
0	47,845,096	0	0	0	0	0
0	259,198,615	0	0	0	0	0
0	17,292,250	0	0	0	0	0
0	29,317,677	0	0	0	0	0
0	65,551,017	0	0	0	0	0
0	14,812,000	0	0	0	0	0
0	20,488,611	0	0	0	0	0
0	169,043,440	0	0	0	0	0
0	344,367,618	0	0	0	0	0
0	162,100,653	0	0	0	0	0
0	19,188,591	0	0	0	0	0
0	12,633,830	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

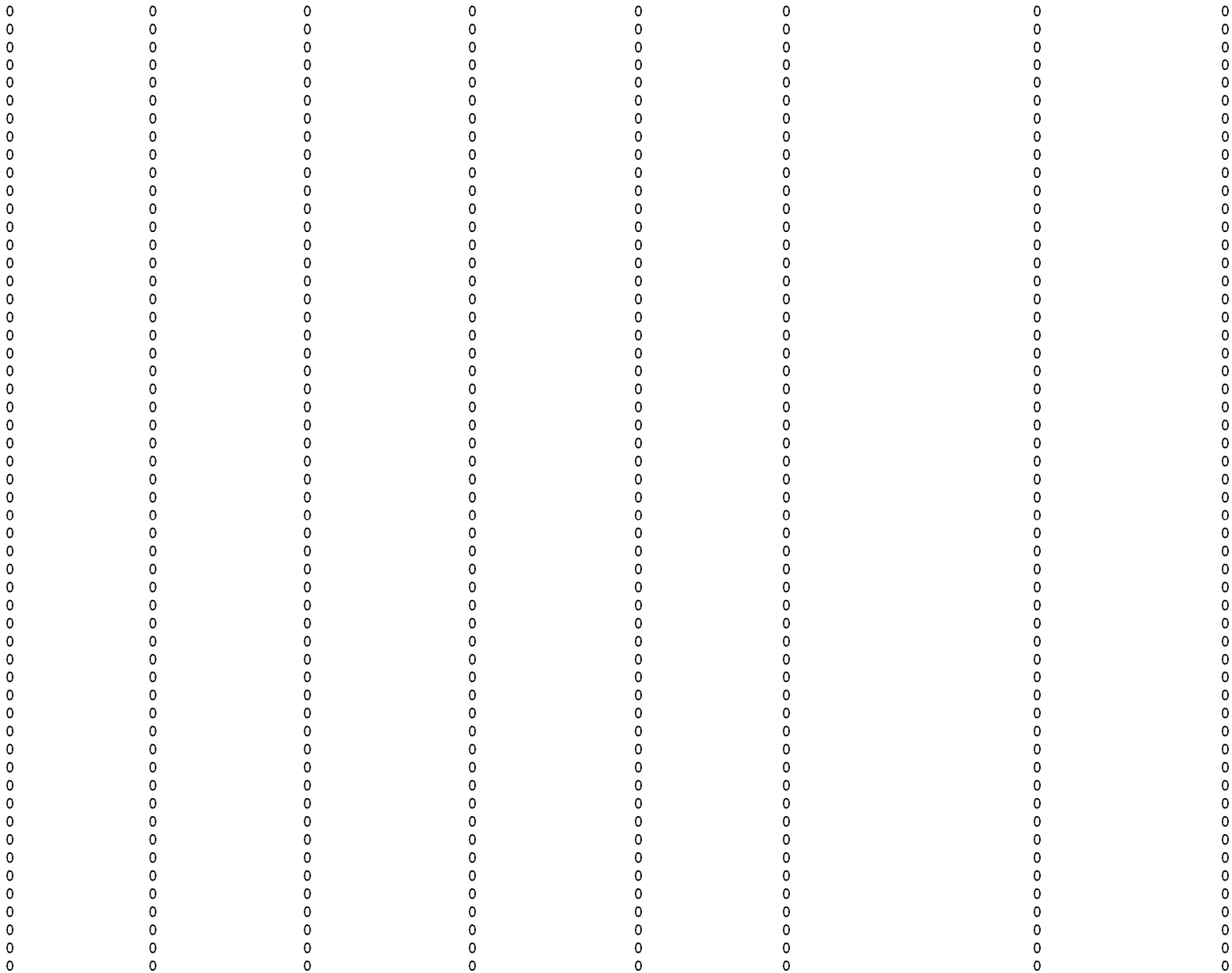
0	0	6,659,520	6,659,520			6,659,520	6,659,520
0	0	3,406,680	3,406,680			3,406,680	3,406,680
0	0	84,163	84,163			84,163	84,163
0	0	91,693,158	91,693,158			91,693,158	91,693,158
0	0	16,732,435	16,732,435			16,732,435	16,732,435
0	0	296,622,739	296,622,739			296,622,739	296,622,739
0	0	1,584,141	1,584,141			1,584,141	1,584,141
0	0	42,239,776	42,239,776			42,239,776	42,239,776
0	0	20,357,966	20,357,966			20,357,966	20,357,966
0	0	9,912,013	9,912,013			9,912,013	9,912,013
0	0	782,069	782,069			782,069	782,069
0	0	34,044,888	34,044,888			34,044,888	34,044,888
0	0	25,502,373	25,502,373			25,502,373	25,502,373
0	0	645,860,712	645,860,712			645,860,712	645,860,712
0	0	8,938,453	8,938,453	0	0	8,938,453	8,938,453
0	0	0	0	31,700,000,000	31,700,000,000	-31,700,000,000	-31,700,000,000
0	0	1,918,631,678	1,918,631,678	0	0	1,918,631,678	1,918,631,678
0	0	43,662,235	43,662,235			43,662,235	43,662,235
0	0	190,776,116	190,776,116			190,776,116	190,776,116
0	0	9,314,937	9,314,937			9,314,937	9,314,937
0	0	17,375,879	17,375,879			17,375,879	17,375,879
0	0	302,584	302,584			302,584	302,584
0	0	74,829,919	74,829,919			74,829,919	74,829,919
0	0	8,982,321	8,982,321			8,982,321	8,982,321
0	0	61,650,690	61,650,690			61,650,690	61,650,690
0	0	7,250,976	7,250,976			7,250,976	7,250,976
0	0	576,148,875	576,148,875			576,148,875	576,148,875
0	0	274,075,363	274,075,363			274,075,363	274,075,363
0	0	155,913,992	155,913,992			155,913,992	155,913,992
0	0	1,095,951,607	1,095,951,607			1,095,951,607	1,095,951,607
0	0	264,556	264,556			264,556	264,556
0	0	582,782,082	582,782,082			582,782,082	582,782,082
0	0	110,823,444	110,823,444			110,823,444	110,823,444
0	0	38,214,344	38,214,344			38,214,344	38,214,344
0	0	43,073,235	43,073,235			43,073,235	43,073,235
0	0	33,479,007	33,479,007			33,479,007	33,479,007
0	0	298,297,656	298,297,656			298,297,656	298,297,656
0	0	191,775,843	191,775,843			191,775,843	191,775,843
0	0	208,586,892	208,586,892			208,586,892	208,586,892
0	0	128,299,540	128,299,540			128,299,540	128,299,540
0	0	0	0			0	0
0	0	88,621,021	88,621,021			88,621,021	88,621,021
0	0	47,845,096	47,845,096			47,845,096	47,845,096
0	0	259,198,615	259,198,615			259,198,615	259,198,615
0	0	17,292,250	17,292,250			17,292,250	17,292,250
0	0	29,317,677	29,317,677			29,317,677	29,317,677
0	0	65,551,017	65,551,017			65,551,017	65,551,017
0	0	14,812,000	14,812,000			14,812,000	14,812,000
0	0	20,488,611	20,488,611			20,488,611	20,488,611
0	0	169,043,440	169,043,440			169,043,440	169,043,440
0	0	344,367,618	344,367,618			344,367,618	344,367,618
0	0	162,100,653	162,100,653			162,100,653	162,100,653
0	0	19,188,591	19,188,591			19,188,591	19,188,591
0	0	12,633,830	12,633,830			12,633,830	12,633,830

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	6,659,520	6,659,520	0	0	6,659,520
	13-Aug-08	4,841,793	4,841,793	-1,435,113	-1,435,113	3,406,680
	13-Aug-08	84,153	84,153	10	10	84,163
	13-Aug-08	91,693,158	91,693,158	0	0	91,693,158
	13-Aug-08	15,131,110	15,131,110	1,601,325	1,601,325	16,732,435
	13-Aug-08	296,617,850	296,617,850	4,889	4,889	296,622,739
	13-Aug-08	1,583,608	1,583,608	533	533	1,584,141
	13-Aug-08	134,071,878	134,071,878	-91,832,102	-91,832,102	42,239,776
	13-Aug-08	20,447,787	20,447,787	-89,821	-89,821	20,357,966
	13-Aug-08	9,967,291	9,967,291	-55,278	-55,278	9,912,013
	13-Aug-08	782,069	782,069	0	0	782,069
	13-Aug-08	34,040,241	34,040,241	4,647	4,647	34,044,888
	13-Aug-08	25,635,185	25,635,185	-132,813	-132,813	25,502,373
	13-Aug-08	645,860,712	645,860,712	0	0	645,860,712
0	13-Aug-08	8,938,453	8,938,453	0	0	8,938,453
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,918,631,678	1,918,631,678	0	0	1,918,631,678
	13-Aug-08	43,674,569	43,674,569	-12,334	-12,334	43,662,235
	13-Aug-08	191,309,385	191,309,385	-533,268	-533,268	190,776,116
	13-Aug-08	9,340,975	9,340,975	-26,038	-26,038	9,314,937
	13-Aug-08	17,380,787	17,380,787	-4,908	-4,908	17,375,879
	13-Aug-08	302,584	302,584	0	0	302,584
	13-Aug-08	74,829,919	74,829,919	0	0	74,829,919
	13-Aug-08	8,982,321	8,982,321	0	0	8,982,321
	13-Aug-08	61,650,690	61,650,690	0	0	61,650,690
	13-Aug-08	7,250,976	7,250,976	0	0	7,250,976
	13-Aug-08	576,148,875	576,148,875	0	0	576,148,875
	13-Aug-08	274,075,363	274,075,363	0	0	274,075,363
	13-Aug-08	155,878,767	155,878,767	35,225	35,225	155,913,992
	13-Aug-08	1,095,951,607	1,095,951,607	0	0	1,095,951,607
	13-Aug-08	264,556	264,556	0	0	264,556
	13-Aug-08	582,782,082	582,782,082	0	0	582,782,082
	13-Aug-08	110,823,444	110,823,444	0	0	110,823,444
	13-Aug-08	38,214,344	38,214,344	0	0	38,214,344
	13-Aug-08	43,073,235	43,073,235	0	0	43,073,235
	13-Aug-08	33,479,007	33,479,007	0	0	33,479,007
	13-Aug-08	298,297,656	298,297,656	0	0	298,297,656
	13-Aug-08	191,775,843	191,775,843	0	0	191,775,843
	13-Aug-08	208,586,892	208,586,892	0	0	208,586,892
	13-Aug-08	128,299,540	128,299,540	0	0	128,299,540
	13-Aug-08	0	0	0	0	0
	13-Aug-08	88,621,021	88,621,021	0	0	88,621,021
	13-Aug-08	47,845,096	47,845,096	0	0	47,845,096
	13-Aug-08	259,198,615	259,198,615	0	0	259,198,615
	13-Aug-08	17,292,250	17,292,250	0	0	17,292,250
	13-Aug-08	29,317,677	29,317,677	0	0	29,317,677
	13-Aug-08	65,551,017	65,551,017	0	0	65,551,017
	13-Aug-08	14,812,000	14,812,000	0	0	14,812,000
	13-Aug-08	20,488,611	20,488,611	0	0	20,488,611
	13-Aug-08	169,043,440	169,043,440	0	0	169,043,440
	13-Aug-08	344,367,619	344,367,619	0	0	344,367,618
	13-Aug-08	162,100,653	162,100,653	0	0	162,100,653
	13-Aug-08	19,188,591	19,188,591	0	0	19,188,591
	13-Aug-08	12,633,830	12,633,830	0	0	12,633,830

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	REAL ESTATESUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41179	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27556	REAL ESTATE
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27556	REAL ESTATE
SUM AMERICAS	0318	LW LP INC. PCO	24836	REAL ESTATE
SUM AMERICAS	0318	LW LP INC. PCO	24836	REAL ESTATE
SUM AMERICAS	0318	LW LP INC. PCO	24836	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56230	SECURITIZED PRODUCTS
SUM AMERICAS	0C29	CAMPUS DOOR	49746	SECURITIZED PRODUCTS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48052	SECURITIZED PRODUCTS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48052	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52902	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52902	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52902	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25013	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	28578	SECURITIZED PRODUCTS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43260	SECURITIZED PRODUCTS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43260	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	56229	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3L
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3M
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3O
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3S
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3T
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3U
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3W
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	IM3Z
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	P9M3F
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	QMM3L
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	QMM3Z
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	UM3F
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	UM3Z
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	UP3F
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	WAGR
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	WM3C
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	WM3T
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	WM3Z
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	X16Y
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	X19O
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XAIH
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XANI
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XAVF
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XAXC
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XM3O
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XM3T
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XM3U
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	MTS	XM3Z
SP AMERICAS-ORIGINATION	ALS	OTH	&ALSBSADJ
SP AMERICAS-ORIGINATION	CAMPUS DOOR	OTH	&CDSFOP
SP AMERICAS-TRADING	ABS CDO AMERICAS	OTH	&CDOBS48052
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	6MHS
SP AMERICAS-TRADING	ABS CDO AMERICAS	TMS	93118007
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	FMDQ
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	FMHS
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	FMU9
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	G1CW
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GACW
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GAL1
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GMDQ
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GMHS
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GMRX
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GMRY
SP AMERICAS-TRADING	ABS CDO AMERICAS	MTS	GMU9
SP AMERICAS-TRADING	ABS DERIVATIVES	OTH	&GMJB
SP AMERICAS-TRADING	ABS DERIVATIVES	OTH	&LBSFDER
SP AMERICAS-TRADING	ABS DERIVATIVES	ITS	071005ZL9
SP AMERICAS-TRADING	ABS DERIVATIVES	ITS	077000982
SP AMERICAS-TRADING	ABS DERIVATIVES	TMS	93115872
SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	FMJB
SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	G1XJ
SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	GAPU
SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	GAVM
SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	GAVS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

PRINCIPAL TRANSACTION GROUP	David J. Ridini	CWL SUB-PERFORMING LOANS	452,923,027
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	409,991,883
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING	100,526,315
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	99,895,716
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	65,460,146
PRINCIPAL TRANSACTION GROUP	Chris S. Westfahl	CWL SUB-PERFORMING LOANS	121,977,241
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	17,663,046
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	215,237,829
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	50,958,002
PRINCIPAL TRANS GROUP	David J. Ridini	CWL SUB-PERFORMING LOANS	70,000,000
PTG LOANS BANKHAUS	Mark A. Walsh	CWL SUB-PERFORMING LOANS	246,192,718
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	1,392,462
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	173,618
	Mark A. Walsh	CWL SUB-PERFORMING LOANS	10,354,596
RESIDENTIAL MORTGAGE FINANCE	Mark A. Walsh	CWL SUB-PERFORMING LOANS	42,883,055
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	75,032,860
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING LOANS	38,823,292
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING LOANS	28,137,282
PTG LOANS	UNASSIGNED	UNASSIGNED	14,486,068
PTG LOANS	UNASSIGNED	UNASSIGNED	386,976,178
XAIH	Mark A. Walsh	CWL SUB-PERFORMING	47,469,524
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING	58,409,075
PTG LOANS	UNASSIGNED	UNASSIGNED	98,285,576
PTG LOANS	Mark A. Walsh	PRINC TRANS GROUP BKG MODEL	26,845,630
PTG LOANS	Mark A. Walsh	CWL SUB-PERFORMING	50,801,514
PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	32,571,237
PRINCIPAL TRANSACTION GROUP	Chris S. Westfahl	CWL SUB-PERFORMING LOANS	7,436,784
PRINCIPAL TRANSACTION GROUP	Mark A. Walsh	CWL SUB-PERFORMING LOANS	171,323,034
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	1,693,170,203
ABS CBO SWAPS	UNASSIGNED	UNASSIGNED	3
MRY EQUITY	UNASSIGNED	UNASSIGNED	0
LPTSI	UNASSIGNED	UNASSIGNED	278,886
LPTSI	UNASSIGNED	UNASSIGNED	884,049
LPTSI	UNASSIGNED	UNASSIGNED	2,689,600
CBO WAREHOUSE -OPEN	UNASSIGNED	UNASSIGNED	824,537
CBO WAREHOUSE -GE	UNASSIGNED	UNASSIGNED	25,167,874
CDO ABS RES-RISK	UNASSIGNED	UNASSIGNED	16,229,521
GMDQ	UNASSIGNED	UNASSIGNED	433,003,936
CBO WAREHOUSE-LINCOLN	UNASSIGNED	UNASSIGNED	2,470,192
FIXED RATE REAL ESTATE ABS	UNASSIGNED	UNASSIGNED	40,562
CBO WAREHOUSE-DBZ	UNASSIGNED	UNASSIGNED	11,261,683
GMU9	UNASSIGNED	UNASSIGNED	13,852,369
	SPERO	ASSET BACKED SECURITIES	0
	UNASSIGNED	UNASSIGNED	3,026,998,579
ITS TRADING APU	Jeong Gu Lee	ABS	58,085,138
CBO TRADING ITS AC	SPERO	ASSET BACKED SECURITIES	21,206,383
ASSET BACKED SECURITIES	JOHN MCNIFF	ASSET BACKED SECURITIES	0
LPTSI	SPERO	ASSET BACKED SECURITIES	2,061,841
CASH POSITIONS FOR AAA LEDGER	Jeong Gu Lee	ASSET BACKED SECURITIES	64,194,185
ABS SINGLENAME TRADING	Jeong Gu Lee	ABS	73,165,372
GAVM	JOHN MCNIFF	ASSET BACKED SECURITIES	7,705,373
ABS SECONDARY-SWAPS	Jeong Gu Lee	ASSET BACKED SECURITIES	33,937,485

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	452,923,027	0	0	0	0	0
0	409,991,883	0	0	0	0	0
0	100,526,315	0	0	0	0	0
0	99,895,716	0	0	0	0	0
0	65,460,146	0	0	0	0	0
0	121,977,241	0	0	0	0	0
0	17,663,046	0	0	0	0	0
0	215,237,829	0	0	0	0	0
0	50,958,002	0	0	0	0	0
0	70,000,000	0	0	0	0	0
0	246,192,718	0	0	0	0	0
0	1,392,462	0	0	0	0	0
0	173,618	0	0	0	0	0
0	10,354,596	0	0	0	0	0
0	42,883,055	0	0	0	0	0
0	75,032,860	0	0	0	0	0
0	38,823,292	0	0	0	0	0
0	28,137,282	0	0	0	0	0
0	14,486,068	0	0	0	0	0
0	386,976,178	0	0	0	0	0
0	47,469,524	0	0	0	0	0
0	58,409,075	0	0	0	0	0
0	98,285,576	0	0	0	0	0
0	26,845,630	0	0	0	0	0
0	50,801,514	0	0	0	0	0
0	32,571,237	0	0	0	0	0
0	7,436,784	0	0	0	0	0
0	171,323,034	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,693,170,203	0	0	0	0	0
-3	0	0	0	0	0	0
0	0	0	-565,750	565,750	0	0
0	278,886	0	0	0	0	0
0	884,049	0	0	0	0	0
0	2,689,600	0	0	0	0	0
0	824,537	0	0	0	0	0
0	25,167,874	0	-31,527,681	13,249,883	-18,277,798	0
0	16,229,521	0	-16,728,672	3,884,189	-12,844,484	0
0	433,003,936	0	-1	1	0	0
0	2,470,192	0	-1	1	0	0
0	40,562	0	0	0	0	0
0	11,261,683	0	-11,815,465	6,724,152	-5,091,313	0
0	13,852,369	0	0	0	0	0
0	0	0	0	0	0	0
0	3,026,998,579	0	0	0	0	0
0	58,085,138	0	0	0	0	0
0	21,206,383	2,415,864	0	0	0	0
0	0	0	-17,263,271	406,657	-16,856,613	0
0	2,061,841	0	0	0	0	0
-1	64,194,184	0	0	0	0	0
0	73,165,372	0	0	0	0	0
0	7,705,373	0	0	0	0	0
0	33,937,485	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	935,055,042	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	18,277,798	0	0		0			
0	12,844,484	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	5,091,313	0	0		0			
0	0	0	0		0			
0	0	0	0	0	9,145,724	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	16,856,613		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	452,923,027	452,923,027			452,923,027	452,923,027
0	0	409,991,883	409,991,883			409,991,883	409,991,883
0	0	100,526,315	100,526,315			100,526,315	100,526,315
0	0	99,895,716	99,895,716			99,895,716	99,895,716
0	0	65,460,146	65,460,146			65,460,146	65,460,146
0	0	121,977,241	121,977,241			121,977,241	121,977,241
0	0	17,663,046	17,663,046			17,663,046	17,663,046
0	0	215,237,829	215,237,829			215,237,829	215,237,829
0	0	50,958,002	50,958,002			50,958,002	50,958,002
0	0	70,000,000	70,000,000			70,000,000	70,000,000
0	0	246,192,718	246,192,718			246,192,718	246,192,718
0	0	1,392,462	1,392,462			1,392,462	1,392,462
0	0	173,618	173,618			173,618	173,618
0	0	10,354,596	10,354,596	0	0	10,354,596	10,354,596
0	0	42,883,055	42,883,055			42,883,055	42,883,055
0	0	75,032,860	75,032,860			75,032,860	75,032,860
0	0	38,823,292	38,823,292			38,823,292	38,823,292
0	0	28,137,282	28,137,282			28,137,282	28,137,282
0	0	14,486,068	14,486,068			14,486,068	14,486,068
0	0	386,976,178	386,976,178			386,976,178	386,976,178
0	0	47,469,524	47,469,524			47,469,524	47,469,524
0	0	58,409,075	58,409,075			58,409,075	58,409,075
0	0	98,285,576	98,285,576			98,285,576	98,285,576
0	0	26,845,630	26,845,630			26,845,630	26,845,630
0	0	50,801,514	50,801,514			50,801,514	50,801,514
0	0	32,571,237	32,571,237			32,571,237	32,571,237
0	0	7,436,784	7,436,784			7,436,784	7,436,784
0	0	171,323,034	171,323,034			171,323,034	171,323,034
0	0	935,055,042	935,055,042	0	0	935,055,042	935,055,042
0	83,200,266	83,200,266	0	0	0	83,200,266	0
0	0	1,693,170,203	1,693,170,203	0	0	1,693,170,203	1,693,170,203
0	0	0	0			0	0
0	0	0	0			0	0
0	0	278,886	278,886			278,886	278,886
0	0	884,049	884,049			884,049	884,049
0	0	2,689,600	2,689,600			2,689,600	2,689,600
0	0	824,537	824,537			824,537	824,537
0	0	43,445,672	25,167,874			43,445,672	25,167,874
0	0	29,074,005	16,229,521			29,074,005	16,229,521
0	0	433,003,936	433,003,936			433,003,936	433,003,936
0	0	2,470,192	2,470,192			2,470,192	2,470,192
0	0	40,562	40,562			40,562	40,562
0	0	16,352,995	11,261,683			16,352,995	11,261,683
0	0	13,852,369	13,852,369			13,852,369	13,852,369
0	0	9,145,724	9,145,724	0	0	9,145,724	9,145,724
0	0	3,026,998,579	3,026,998,579	0	0	3,026,998,579	3,026,998,579
0	0	58,085,138	58,085,138			58,085,138	58,085,138
0	0	18,790,519	18,790,519			18,790,519	18,790,519
0	0	16,856,613	0			16,856,613	0
0	0	2,061,841	2,061,841			2,061,841	2,061,841
0	0	64,194,184	64,194,184			64,194,184	64,194,184
0	0	73,165,372	73,165,372			73,165,372	73,165,372
0	0	7,705,373	7,705,373			7,705,373	7,705,373
0	0	33,937,485	33,937,485			33,937,485	33,937,485

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	452,923,027	452,923,027	0	0	452,923,027
	13-Aug-08	409,991,883	409,991,883	0	0	409,991,883
	13-Aug-08	103,548,785	103,548,785	-3,022,470	-3,022,470	100,526,315
	13-Aug-08	99,895,716	99,895,716	0	0	99,895,716
	13-Aug-08	65,460,146	65,460,146	0	0	65,460,146
	13-Aug-08	121,977,241	121,977,241	0	0	121,977,241
	13-Aug-08	17,663,046	17,663,046	0	0	17,663,046
	13-Aug-08	215,237,829	215,237,829	0	0	215,237,829
	13-Aug-08	50,958,002	50,958,002	0	0	50,958,002
	13-Aug-08	70,000,000	70,000,000	0	0	70,000,000
	13-Aug-08	246,192,718	246,192,718	0	0	246,192,718
	13-Aug-08	1,392,462	1,392,462	0	0	1,392,462
	13-Aug-08	173,618	173,618	0	0	173,618
0	13-Aug-08	10,354,596	10,354,596	0	0	10,354,596
	13-Aug-08	42,883,055	42,883,055	0	0	42,883,055
	13-Aug-08	75,032,860	75,032,860	0	0	75,032,860
	13-Aug-08	38,823,292	38,823,292	0	0	38,823,292
	13-Aug-08	28,137,282	28,137,282	0	0	28,137,282
	13-Aug-08	14,486,068	14,486,068	0	0	14,486,068
	13-Aug-08	386,976,178	386,976,178	0	0	386,976,178
	13-Aug-08	47,469,524	47,469,524	0	0	47,469,524
	13-Aug-08	58,409,075	58,409,075	0	0	58,409,075
	13-Aug-08	98,285,576	98,285,576	0	0	98,285,576
	13-Aug-08	26,845,630	26,845,630	0	0	26,845,630
	13-Aug-08	58,226,514	58,226,514	-7,425,000	-7,425,000	50,801,514
	13-Aug-08	32,571,237	32,571,237	0	0	32,571,237
	13-Aug-08	7,436,784	7,436,784	0	0	7,436,784
	13-Aug-08	171,323,034	171,323,034	0	0	171,323,034
0	13-Aug-08	935,055,042	935,055,042	0	0	0
0	13-Aug-08	83,200,266	0	0	0	0
0	13-Aug-08	1,639,938,575	1,639,938,575	53,231,628	53,231,628	1,693,170,203
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	278,076	278,076	810	810	278,886
	13-Aug-08	882,896	882,896	1,153	1,153	884,049
	13-Aug-08	2,689,600	2,689,600	0	0	2,689,600
	13-Aug-08	823,416	823,416	1,121	1,121	824,537
	13-Aug-08	43,650,567	25,158,729	-204,895	9,145	25,167,874
	13-Aug-08	29,020,715	16,186,904	53,290	42,617	16,229,521
	13-Aug-08	449,587,484	449,587,484	-16,583,547	-16,583,547	433,003,936
	13-Aug-08	2,467,931	2,467,931	2,261	2,261	2,470,192
	13-Aug-08	36,056	36,056	4,506	4,506	40,562
	13-Aug-08	16,566,904	11,251,456	-213,909	10,226	11,261,683
	13-Aug-08	13,829,670	13,829,670	22,699	22,699	13,852,369
0	13-Aug-08	26,347,715	26,347,715	-17,201,991	-17,201,991	0
0	13-Aug-08	3,229,588,832	3,229,588,832	-202,590,253	-202,590,253	3,026,998,579
	13-Aug-08	58,732,460	58,732,460	-647,322	-647,322	58,085,138
	13-Aug-08	21,241,896	21,241,896	-2,451,377	-2,451,377	21,206,383
	13-Aug-08	14,137,633	0	2,718,980	0	0
	13-Aug-08	2,061,841	2,061,841	0	0	2,061,841
	13-Aug-08	64,203,422	64,203,422	-9,238	-9,238	64,194,184
	13-Aug-08	74,103,692	74,103,692	-938,320	-938,320	73,165,372
	13-Aug-08	7,703,619	7,703,619	1,754	1,754	7,705,373
	13-Aug-08	33,554,191	33,554,191	383,295	383,295	33,937,485

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43260	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	53085	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	53085	SECURITIZED PRODUCTS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27324	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29753	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29753	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55587	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55587	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55587	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55587	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	55587	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	GMJB
SP AMERICAS-TRADING	ABS DERIVATIVES	MTS	PEN1W
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	OTH	&ABS2
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	4125
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	4MF1
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	61FE
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	F1LH
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	FM9E
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	FMFR
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	FMP1
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G137
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G1BV
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G1DR
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G1FE
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G1FZ
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G1LH
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	G1RD
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GA37
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GACV
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GAFM
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GM9A
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GM9C
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GM9D
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GM9E
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMFR
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMGM
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMGU
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMI7
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMP1
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMP2
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	MTS	GMZ7
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	OTH	&18M
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G10M
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G13C
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G13T
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G14A
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G189
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G18C
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G18M
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1BC
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1BK
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1DA
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1DK
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1F1
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1F9
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1FA
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1FB
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1FF
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1FV
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1GE
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1JM
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	G1LE
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GA3U
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GA4G

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CBO SECONDARY TRADING	SPERO	ASSET BACKED SECURITIES	98,218,637
	JOHN MCNIFF	ASSET BACKED SECURITIES	402,483,413
	SWEELY	ASSET BACKED SECURITIES	0
ASSET BACKED RESIDUAL	UNASSIGNED	UNASSIGNED	383
CONSECO WHOLE LOANS	SWEELY	ASSET BACKED SECURITIES	83,594
	SPERO	ASSET BACKED SECURITIES	0
LPTSI	SPERO	ASSET BACKED SECURITIES	9,520,847
LPTSI	SPERO	ASSET BACKED SECURITIES	4,741,554
LPTSI	JOHN MCNIFF	ASSET BACKED SECURITIES	29,995,974
LPTSI	SPERO	ABS REAL ESTATE	1,088,616
FIXED RATE REAL ESTATE ABS	SPERO	ASSET BACKED SECURITIES	92,442,712
AUTOS	JOHN MCNIFF	ASSET BACKED SECURITIES	43,251,727
FLOATING RATE CONSUMER ABS	JOHN MCNIFF	ASSET BACKED SECURITIES	59,108,005
CAT BOND TRADING	SPERO	ASSET BACKED SECURITIES	14,142,966
CBO TRADING	SWEELY	ASSET BACKED SECURITIES	11
DISTRESSED MH	SPERO	ASSET BACKED SECURITIES	579,331,584
RISK ARB/D - INV	SWEELY	ASSET BACKED SECURITIES	10,729
FIXED RATE REAL ESTATE ABS	SPERO	ASSET BACKED SECURITIES	1,683,896
BULLET/CONTROLLED AM HEDGES	JOHN MCNIFF	ASSET BACKED SECURITIES	2,017,333
FIXED RATE HOME EQUITY	SPERO	ABS REAL ESTATE	33,318,030
FIXED RATE REAL ESTATE ABS-BAN	SPERO	ASSET BACKED SECURITIES	14,554
ASSET BACKED ARB-BANKING	SWEELY	ASSET BACKED SECURITIES	61,159
AUTOS - BANKING	UNASSIGNED	UNASSIGNED	16
DISTRESSED MH-BANKING	SPERO	ASSET BACKED SECURITIES	170,614
INSURANCE/FRANCHISE ABS	JOHN MCNIFF	ASSET BACKED SECURITIES	176,384,490
ABS NI CDO	SWEELY	ASSET BACKED SECURITIES	118,424,989
ASSET BACKED TRADING	SWEELY	ASSET BACKED SECURITIES	0
ASSET BACKED TRADING	JOHN MCNIFF	ASSET BACKED SECURITIES	1,275,026
FLOATING RATE HOME EQUITY	SPERO	ABS REAL ESTATE	365,852,037
DISTRESSED FLOATING RATE ABS	JOHN MCNIFF	ASSET BACKED SECURITIES	11,192,108
X	JOHN MCNIFF	ASSET BACKED SECURITIES	211,047,736
	SHERR	STRIPS	0
CMO SECONDARY	PEREIRA	CMO SECONDARY	507,678,281
INST/RETAIL - INV	PEREIRA	CMO SECONDARY	6,722
CMO RESIDUALS - INV	SHERR	AGENCY REMICS - ARB	26,868
MBS OPTIONS - INV	PEREIRA	CMO SECONDARY	268,863
CMO RESIDS	PEREIRA	CMO NEW ISSUE	316,806
CMO RELOS	PEREIRA	CMO NEW ISSUE	255,709,874
STRIP FNMAS -INV	SHERR	AGENCY REMICS - ARB	25
CMO RELOS	PEREIRA	CMO NEW ISSUE	26,303,893
CMO FIXED	PEREIRA	CMO NEW ISSUE	168,076
INVERSE FLOATERS	ZIRAKZADEH	SECONDARY TRUST IO/PO	44,139,063
CMO COLLAT	PEREIRA	CMO NEW ISSUE	58,751,891
AGENCY PT & OPTIONS AMERICAS	HARGRAVE/POUHE	AGENCY ARMS	40,244,620
ARMS TRADING	HARGRAVE/POUHE	AGENCY ARMS	34,082,215
AGENCY ARMS TRDG - INV	HARGRAVE/POUHE	AGENCY ARMS	335,473,324
GNMA ARMS - INV	HARGRAVE/POUHE	AGENCY ARMS	136,082,463
AGENCY PT & OPTIONS AMERICAS	HARGRAVE/POUHE	AGENCY ARMS	474,280,367
CMO DERIVS	ZIRAKZADEH	SECONDARY DERIVATIVES	291,213,148
CMO FIXED	PEREIRA	CMO NEW ISSUE	119,335,042
CMO FIXED	PEREIRA	CMO NEW ISSUE	484,046,708
CMO FIXED	PEREIRA	CMO NEW ISSUE	255,968,667
CMO DERIVS	PEREIRA/ZIRAKZADEH	DERIVATIVE NEW ISSUE	3,263,632
CMO DERIVS	ZIRAKZADEH	SECONDARY DERIVATIVES	54,638,633

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	98,218,637	0	0	0	0	0
0	402,483,413	0	0	0	0	0
0	0	0	0	0	0	0
0	383	0	0	0	0	0
0	83,594	0	0	0	0	0
0	0	0	0	0	0	0
0	9,520,847	0	0	0	0	0
0	4,741,554	0	0	0	0	0
0	29,995,974	0	0	0	0	0
0	1,088,616	0	0	0	0	0
0	92,442,712	0	-107,157,975	32,219,016	-74,938,959	0
-1,009,257	42,242,470	0	-10,122,350	3,871,521	-6,250,829	0
0	59,108,005	0	0	0	0	0
0	14,142,966	0	0	0	0	0
0	11	0	0	0	0	0
0	579,331,584	0	-271,427,358	81,103,214	-190,324,144	0
0	10,729	0	0	0	0	0
0	1,683,896	0	-38,301,051	0	-38,301,051	0
0	2,017,333	0	0	0	0	0
0	33,318,030	0	-17,241,910	5,096,317	-12,145,593	0
0	14,554	0	0	0	0	0
0	61,159	0	0	0	0	0
0	16	0	0	0	0	0
0	170,614	0	0	0	0	0
0	176,384,490	0	-16,041,361	7,749,498	-8,291,863	0
0	118,424,989	0	-3,659,868	3,659,868	0	0
0	0	0	-26,412,998	697,552	-25,715,446	0
0	1,275,026	0	-1,023,645	12,075	-1,011,571	0
0	365,852,037	0	-13	13	0	0
0	11,192,108	0	0	0	0	0
0	211,047,736	0	0	0	0	0
0	0	0	0	0	0	0
-75,911,285	431,766,995	0	0	0	0	0
0	6,722	0	0	0	0	0
0	26,868	0	0	0	0	0
0	268,863	0	0	0	0	0
0	316,806	0	0	0	0	0
0	255,709,874	0	-504,742	504,742	0	0
0	25	0	0	0	0	0
-24,366,585	1,937,307	0	0	0	0	0
0	168,076	0	-1	1	0	0
0	44,139,063	0	0	0	0	0
-56,786,988	1,964,904	0	-157,530,634	157,530,634	0	0
0	40,244,620	0	0	0	0	0
0	34,082,215	0	0	0	0	0
0	335,473,324	0	-4	4	0	0
0	136,082,463	0	0	0	0	0
-459,378,003	14,902,364	0	0	0	0	0
0	291,213,148	0	-370,907,694	370,907,694	0	0
-1	119,335,042	0	-56	56	0	0
-105,741,135	378,305,573	0	-32,835,830	32,835,830	0	0
-255,968,667	0	0	-49,729,169	49,726,505	-2,664	0
-1,611,117	1,652,516	0	0	0	0	0
-32,801,173	21,837,461	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-75,974	0	300,233,588	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	74,938,959	0	0		0			
0	6,250,829	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	190,324,144	0	0		0			
0	0	0	0		0			
0	38,301,051	0	0		0			
0	0	0	0		0			
0	12,145,593	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	8,291,863	0	0		0			
0	0	0	0		0			
0	25,715,446	0	0		0			
0	1,011,571	0	0		0			
0	0	0	0		75,974			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	-22,295,504	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		949,011			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		32,798,504			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	2,664	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	98,218,637	98,218,637			98,218,637	98,218,637
0	0	402,483,413	402,483,413	0	0	402,483,413	402,483,413
0	0	300,157,614	300,157,614	0	0	300,157,614	300,157,614
0	0	383	383			383	383
0	0	83,594	83,594			83,594	83,594
0	0	0	0	0	0	0	0
0	0	9,520,847	9,520,847			9,520,847	9,520,847
0	0	4,741,554	4,741,554			4,741,554	4,741,554
0	0	29,995,974	29,995,974			29,995,974	29,995,974
0	0	1,088,616	1,088,616			1,088,616	1,088,616
0	0	167,381,670	92,442,712			167,381,670	92,442,712
0	0	48,493,300	42,242,470			48,493,300	42,242,470
0	0	59,108,005	59,108,005			59,108,005	59,108,005
0	0	14,142,966	14,142,966			14,142,966	14,142,966
0	0	11	11			11	11
0	0	769,655,728	579,331,584			769,655,728	579,331,584
0	0	10,729	10,729			10,729	10,729
0	0	39,984,947	1,683,896			39,984,947	1,683,896
0	0	2,017,333	2,017,333			2,017,333	2,017,333
0	0	45,463,622	33,318,030			45,463,622	33,318,030
0	0	14,554	14,554			14,554	14,554
0	0	61,159	61,159			61,159	61,159
0	0	16	16			16	16
0	0	170,614	170,614			170,614	170,614
0	0	184,676,353	176,384,490			184,676,353	176,384,490
0	0	118,424,989	118,424,989			118,424,989	118,424,989
0	0	25,715,446	0			25,715,446	0
0	0	2,286,597	1,275,026			2,286,597	1,275,026
0	0	365,928,012	365,928,012			365,928,012	365,928,012
0	0	11,192,108	11,192,108			11,192,108	11,192,108
0	0	211,047,736	211,047,736			211,047,736	211,047,736
0	0	-22,295,504	-22,295,504	0	0	-22,295,504	-22,295,504
0	0	431,766,995	431,766,995			431,766,995	431,766,995
0	0	6,722	6,722			6,722	6,722
0	0	26,868	26,868			26,868	26,868
0	0	268,863	268,863			268,863	268,863
0	0	316,806	316,806			316,806	316,806
0	0	256,658,884	256,658,884			256,658,884	256,658,884
0	0	25	25			25	25
0	0	1,937,307	1,937,307			1,937,307	1,937,307
0	0	168,076	168,076			168,076	168,076
0	0	44,139,063	44,139,063			44,139,063	44,139,063
0	0	34,763,407	34,763,407			34,763,407	34,763,407
0	0	40,244,620	40,244,620	0	0	40,244,620	40,244,620
0	0	34,082,215	34,082,215			34,082,215	34,082,215
0	0	335,473,324	335,473,324	0	0	335,473,324	335,473,324
0	0	136,082,463	136,082,463	0	0	136,082,463	136,082,463
0	0	14,902,364	14,902,364			14,902,364	14,902,364
0	0	291,213,148	291,213,148			291,213,148	291,213,148
0	0	119,335,042	119,335,042			119,335,042	119,335,042
0	0	378,305,573	378,305,573			378,305,573	378,305,573
0	0	2,664	0	0	0	2,664	0
0	0	1,652,516	1,652,516			1,652,516	1,652,516
0	0	21,837,461	21,837,461			21,837,461	21,837,461

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	99,517,484	99,517,484	-1,298,847	-1,298,846	98,218,637
0	13-Aug-08	402,483,413	402,483,413	0	0	402,483,413
0	13-Aug-08	278,013,685	278,013,685	22,143,929	22,143,929	0
	13-Aug-08	356	356	27	27	383
	13-Aug-08	83,577	83,577	17	17	83,594
0	13-Aug-08	83,697	83,697	-83,697	-83,697	0
	13-Aug-08	9,487,819	9,487,819	33,028	33,028	9,520,847
	13-Aug-08	4,724,694	4,724,694	16,861	16,861	4,741,554
	13-Aug-08	29,992,135	29,992,135	3,839	3,839	29,995,974
	13-Aug-08	1,088,222	1,088,222	394	394	1,088,616
	13-Aug-08	170,909,681	93,584,259	-3,528,010	-1,141,547	92,442,712
	13-Aug-08	60,883,897	60,883,557	-12,390,597	-18,641,087	42,242,470
	13-Aug-08	70,755,686	70,755,686	-11,647,681	-11,647,681	59,108,005
	13-Aug-08	14,164,447	14,164,447	-21,482	-21,482	14,142,966
	13-Aug-08	11	11	0	0	11
	13-Aug-08	774,438,074	578,377,627	-4,782,346	953,957	579,331,584
	13-Aug-08	9,963	9,963	766	766	10,729
	13-Aug-08	39,951,962	1,674,718	32,985	9,178	1,683,896
	13-Aug-08	2,016,997	2,016,997	336	336	2,017,333
	13-Aug-08	37,345,764	33,267,171	8,117,859	50,859	33,318,030
	13-Aug-08	14,550	14,550	4	4	14,554
	13-Aug-08	59,121	59,121	2,038	2,038	61,159
	13-Aug-08	16	16	0	0	16
	13-Aug-08	170,130	170,130	484	484	170,614
	13-Aug-08	184,633,184	176,367,342	43,169	17,148	176,384,490
	13-Aug-08	125,598,939	125,598,939	-7,173,950	-7,173,950	118,424,989
	13-Aug-08	26,347,240	0	-631,794	0	0
	13-Aug-08	5,297,534	2,267,920	-3,010,937	-992,894	1,275,026
	13-Aug-08	425,843,129	425,843,129	-59,915,117	-59,915,117	365,852,037
	13-Aug-08	32,403,609	32,403,609	-21,211,500	-21,211,500	11,192,108
	13-Aug-08	220,051,795	220,051,795	-9,004,060	-9,004,060	211,047,736
0	13-Aug-08	3,242,505	3,242,505	-25,538,009	-25,538,009	0
	13-Aug-08	425,774,173	425,774,173	5,992,822	5,992,822	431,766,995
	13-Aug-08	6,713	6,713	8	8	6,722
	13-Aug-08	26,861	26,861	6	6	26,868
	13-Aug-08	268,860	268,860	2	2	268,863
	13-Aug-08	316,749	316,749	57	57	316,806
	13-Aug-08	256,155,555	256,155,555	503,329	503,329	255,709,874
	13-Aug-08	25	25	0	0	25
	13-Aug-08	0	0	1,937,307	1,937,307	1,937,307
	13-Aug-08	168,045	168,045	31	31	168,076
	13-Aug-08	44,075,423	44,075,423	63,640	63,640	44,139,063
	13-Aug-08	34,797,835	34,797,835	-34,428	-34,428	1,964,904
0	13-Aug-08	35,645,346	35,645,346	4,599,274	4,599,274	40,244,620
	13-Aug-08	33,929,605	33,929,605	152,610	152,610	34,082,215
0	13-Aug-08	254,072,134	254,072,134	81,401,190	81,401,190	335,473,324
0	13-Aug-08	136,016,345	136,016,345	66,118	66,118	136,082,463
	13-Aug-08	0	0	14,902,364	14,902,364	14,902,364
	13-Aug-08	289,131,550	289,131,550	2,081,598	2,081,598	291,213,148
	13-Aug-08	119,235,476	119,235,476	99,566	99,566	119,335,042
	13-Aug-08	375,023,460	375,023,460	3,282,113	3,282,113	378,305,573
0	13-Aug-08	2,481	-1	182	1	0
	13-Aug-08	8,282,843	8,282,843	-6,630,327	-6,630,327	1,652,516
	13-Aug-08	19,218,486	19,218,486	2,618,975	2,618,975	21,837,461

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-75,974	300,233,588	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	74,938,959	0	0	1	0
0	0	0	6,250,829	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	190,324,144	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	38,301,051	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	12,145,593	0	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	8,291,863	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	25,715,446	0	0	0	0
0	0	0	1,011,571	0	0	0	0
0	75,974	0	0	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-22,295,504	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	949,011	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	32,798,504	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2,664	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29363	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29363	SECURITIZED PRODUCTS
SUM AMERICAS	0A60	COHANE RAFFERTY LLC	29422	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	20124	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29213	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	25060	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	26399	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24701	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27397	SECURITIZED PRODUCTS
SUM AMERICAS	0513	LEHMAN RE LIMITED	22509	SECURITIZED PRODUCTS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27398	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	53000	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23035	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22207	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	56879	SECURITIZED PRODUCTS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	52844	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26478	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26478	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	53088	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	53088	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GAC8
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GAD8
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GAIM
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GAZ8
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GM3J
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GM9J
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GMBD
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GMEB
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GMRD
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GMRP
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	GMZD
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	W18C
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	MTS	W1BC
SP AMERICAS-TRADING	HOUSE-ADMIN	OTH	IBCACOHANE
SP AMERICAS-TRADING	HOUSE-ADMIN	MTS	OMAL
SP AMERICAS-TRADING	HOUSE-RISK	OTH	&LBBREC1
SP AMERICAS-TRADING	HOUSE-RISK	TMS	95121702
SP AMERICAS-TRADING	HOUSE-RISK	MTS	FABA
SP AMERICAS-TRADING	HOUSE-RISK	MTS	G115
SP AMERICAS-TRADING	HOUSE-RISK	MTS	G138
SP AMERICAS-TRADING	HOUSE-RISK	MTS	G13R
SP AMERICAS-TRADING	HOUSE-RISK	MTS	G18E
SP AMERICAS-TRADING	HOUSE-RISK	MTS	G1KR
SP AMERICAS-TRADING	HOUSE-RISK	MTS	G1YO
SP AMERICAS-TRADING	HOUSE-RISK	MTS	GABA
SP AMERICAS-TRADING	HOUSE-RISK	MTS	GM23
SP AMERICAS-TRADING	HOUSE-RISK	MTS	GMEU
SP AMERICAS-TRADING	HOUSE-RISK	MTS	GMJH
SP AMERICAS-TRADING	HOUSE-RISK	MTS	W4SW
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	ITS	079009510
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	ITS	089120811
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	MTS	4MR1
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	MTS	CMR1
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	MTS	GMR3
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	MTS	OMR1
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	MTS	QMMR1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	OTH	&DGUDW
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	41O1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4A90
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4M7D
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4M7V
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4M7X
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4M9I
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4ME1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4ME5
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	4ME8
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	FA80
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	FA90
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	FM7Y
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	FME5
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	FMF1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	FMF2
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	G1O1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	GM7Y

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMO COLLAT	PEREIRA	CMO NEW ISSUE	3,109,955,618
COLLATERAL TRADING ACCOUNT	PEREIRA	CMO NEW ISSUE	168,541,112
CMO DERIVS	ZIRAKZADEH	SECONDARY DERIVATIVES	669,678,317
INVERSE FLOATERS	SHERR	AGENCY REMICS - ARB	84,470
COLONIAL TRADING ACCOUNT	PEREIRA/ZIRAKZADEH	DERIVATIVE NEW ISSUE	141,147,657
COLLATERAL ACCOUNT FOR DERI	PEREIRA/ZIRAKZADEH	DERIVATIVE NEW ISSUE	1,648,699,625
CMO FIXED	PEREIRA	CMO NEW ISSUE	39,739,214
STRUCTURED BONDS	ZIRAKZADEH	SECONDARY DERIVATIVES	118,669,914
STRIPS DISCOUNT COLLATERAL	ERTAS	TRUST IO/PO	721,263,906
STRIPS COMBOS	ERTAS	TRUST IO/PO	529,002,721
MORTGAGES	PEREIRA/ZIRAKZADEH	DERIVATIVE NEW ISSUE	1,138,734,385
LBB AGENCY CMO'S	PEREIRA	CMO NEW ISSUE	260,527,963
LBB AGENCY CMO'S	PEREIRA	CMO NEW ISSUE	338,126,695
	UNASSIGNED	UNASSIGNED	0
HUDSON CASTLE/LB1 GROUP/299	PRIMIANO/PREZIOSO	HUDSON CASTLE	4,060,698
	SHERR	LBB RETAIL	0
GMAC	SHERR	MORTGAGE HOUSE	5,625,000
UNRATED SECCURITIES	SHERR	MORTGAGE ARB - AMERICAS	1,432,740
DISC MORT/GN HEDGE- INV	SHERR	MORTGAGE ARB - AMERICAS	0
COLL AUTO REC - INV	SHERR	MORTGAGE ARB - AMERICAS	67,043
CMO'S - INV	SHERR	MORTGAGE ARB - AMERICAS	3,533,139
MBS ARBITRAGE	SHERR	MORTGAGE HOUSE	80,775,178
AGENCY DERIVATIVES	SHERR	MORTGAGE ARB - AMERICAS	0
MORTGAGE ARBITRAGE	SHERR	MORTGAGE ARB - AMERICAS	89,014,583
NON AGENCY REMICS COLL SEC	SHERR	MORTGAGE ARB - AMERICAS	18,252
MORTGAGE ARBITRAGE	SHERR	MORTGAGE ARB - AMERICAS	1,154
MORTGAGE ARBITRAGE	SHERR	MORTGAGE ARB - AMERICAS	6,669,189
MORTGAGE ARB	SHERR	MORTGAGE ARB - AMERICAS	37,391
LBSBF/CNL	SHERR	LBB RETAIL	0
LEH RE COLLATERAL	MCBETH	INSURANCE SOLUTIONS	32,232,242
	UNASSIGNED		0
WILTON RE DEPOT	MCBETH	INSURANCE SOLUTIONS	103,743,434
SURPLUS NOTES	MCBETH	INSURANCE SOLUTIONS	451,160,625
INSURANCE GROUP TRS ACTIVITY	William Messmore	INSURANCE SOLUTIONS	7,086,778
O REINS EQUITY INV	MCBETH	INSURANCE SOLUTIONS	200,000
GOLDEN GATE QM	MCBETH	INSURANCE SOLUTIONS	350,902,708
	UNASSIGNED	UNASSIGNED	610,650,486
CAPITAL CROSSINGS	WALLACE-PORTNOY	CAPITAL CROSSING TRADING	14,821,547
GREENPOINT HELOCS	WALLACE-TOPPE	CONSUMER	3,805,388
CNL MORTGAGE	WALLACE-PORTNOY	OPPORTUNISTIC SBF WLS	1,577,834
CNL MORTGAGE SERVICING	WALLACE-PORTNOY	OPPORTUNISTIC SBF WLS	29,805,294
PINNACLE MORTGAGE	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	9,496,561
OPPORTUNISTIC 3RD	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	431,363
HELOC LOANS	WALLACE-TOPPE	CONSUMER	2,944,987
RESIDENTIAL WHOLE LOAN	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	2
SBA WHOLE LOANS	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	1,019
GREENPOINT HELOCS - BANKING	WALLACE-TOPPE	CONSUMER	10
GREENPOINT HELOCS	WALLACE-TOPPE	CONSUMER	2
SMALL BAL COMMERCIAL NEW ISSUE	WALLACE-PORTNOY	OPPORTUNISTIC SBF WLS	66,933,878
CMO RESIDUALS	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	62,113
CONSECO RESIDUALS	UNASSIGNED	UNASSIGNED	3
CONSECO RESIDUALS - BANKING	UNASSIGNED	UNASSIGNED	17
CAPITAL CROSSINGS	WALLACE-PORTNOY	CAPITAL CROSSING TRADING	0
SMALL BALANCE COMM NEW ISSUE	WALLACE-PORTNOY	OPPORTUNISTIC SBF WLS	214,323,012

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3,109,955,618	0	0	0	0	0
0	168,541,112	0	0	0	0	0
-428,324,314	241,354,003	0	-709,016	709,016	0	0
0	84,470	0	0	0	0	0
0	141,147,657	0	-9,845,371	9,845,371	0	0
-9,845,371	1,638,854,253	0	0	0	0	0
-56	39,739,159	0	0	0	0	0
0	118,669,914	0	0	0	0	0
-117,927,466	603,336,440	0	0	0	0	0
-67,385,628	461,617,093	0	-975,029	975,029	0	0
-240,119,688	898,614,697	0	-390,301,070	390,301,070	0	0
-504,742	260,023,220	0	0	0	0	0
0	338,126,695	0	0	0	0	0
0	0	0	0	0	0	0
0	4,060,698	0	0	0	0	0
0	0	0	0	0	0	0
0	5,625,000	0	0	0	0	0
0	1,432,740	0	0	0	0	0
0	0	0	-4	0	-4	0
0	67,043	0	0	0	0	0
0	3,533,139	0	0	0	0	0
-80,775,178	0	0	-185,604,038	183,831	-185,420,208	0
0	0	0	-2	2	0	0
-77,262,372	11,752,212	0	0	0	0	0
0	18,252	0	0	0	0	0
-1,154	0	0	0	0	0	0
0	6,669,189	0	-1,031	1,031	0	0
0	37,391	0	0	0	0	0
0	0	0	0	0	0	2,969,699
0	32,232,242	0	0	0	0	0
0	0	0	0	0	0	0
0	103,743,434	0	0	0	0	0
0	451,160,625	0	0	0	0	0
0	7,086,778	0	0	0	0	0
0	200,000	0	0	0	0	0
0	350,902,708	0	0	0	0	0
0	610,650,486	0	0	0	0	0
0	14,821,547	0	0	0	0	0
0	3,805,388	0	0	0	0	0
0	1,577,834	0	0	0	0	0
0	29,805,294	0	0	0	0	0
0	9,496,561	0	0	0	0	0
0	431,363	0	0	0	0	0
0	2,944,987	0	0	0	0	0
0	2	0	0	0	0	0
0	1,019	0	0	0	0	0
0	10	0	0	0	0	0
0	2	0	0	0	0	0
0	66,933,878	0	0	0	0	0
0	62,113	0	0	0	0	0
0	3	0	0	0	0	0
0	17	0	0	0	0	0
0	0	0	-209,720,417	134,010,016	-75,710,401	0
0	214,323,012	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	13,026	0
0	0	0	0		0			
0	0	0	0	0	0	0	33,355,800	0
0	0	0	0		0			
0	0	0	0		0			
0	4	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	185,420,208	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	3,109,955,618	3,109,955,618	0	0	3,109,955,618	3,109,955,618
0	0	168,541,112	168,541,112			168,541,112	168,541,112
0	0	241,354,003	241,354,003			241,354,003	241,354,003
0	0	84,470	84,470			84,470	84,470
0	0	141,147,657	141,147,657			141,147,657	141,147,657
0	0	1,638,854,253	1,638,854,253	0	0	1,638,854,253	1,638,854,253
0	0	39,739,159	39,739,159			39,739,159	39,739,159
0	0	118,669,914	118,669,914			118,669,914	118,669,914
0	0	603,336,440	603,336,440			603,336,440	603,336,440
0	0	461,617,093	461,617,093			461,617,093	461,617,093
0	0	898,614,697	898,614,697			898,614,697	898,614,697
0	0	260,023,220	260,023,220			260,023,220	260,023,220
0	0	338,126,695	338,126,695			338,126,695	338,126,695
0	8,861,055	8,874,081	13,026	0	0	8,874,081	13,026
0	0	4,060,698	4,060,698			4,060,698	4,060,698
0	0	33,355,800	33,355,800	0	0	33,355,800	33,355,800
0	0	5,625,000	5,625,000			5,625,000	5,625,000
0	0	1,432,740	1,432,740			1,432,740	1,432,740
0	0	4	0			4	0
0	0	67,043	67,043			67,043	67,043
0	0	3,533,139	3,533,139			3,533,139	3,533,139
0	0	185,420,208	0			185,420,208	0
0	0	0	0			0	0
0	0	11,752,212	11,752,212			11,752,212	11,752,212
0	0	18,252	18,252			18,252	18,252
0	0	0	0			0	0
0	0	6,669,189	6,669,189			6,669,189	6,669,189
0	0	37,391	37,391			37,391	37,391
0	0	2,969,699	0			2,969,699	0
0	0	32,232,242	32,232,242			32,232,242	32,232,242
0	0	0	0	0	0	0	0
0	0	103,743,434	103,743,434			103,743,434	103,743,434
0	0	451,160,625	451,160,625			451,160,625	451,160,625
0	0	7,086,778	7,086,778			7,086,778	7,086,778
0	0	200,000	200,000			200,000	200,000
0	0	350,902,708	350,902,708			350,902,708	350,902,708
0	0	610,650,486	610,650,486	0	0	610,650,486	610,650,486
0	0	14,821,547	14,821,547			14,821,547	14,821,547
0	0	3,805,388	3,805,388			3,805,388	3,805,388
0	0	1,577,834	1,577,834			1,577,834	1,577,834
0	0	29,805,294	29,805,294			29,805,294	29,805,294
0	0	9,496,561	9,496,561			9,496,561	9,496,561
0	0	431,363	431,363			431,363	431,363
0	0	2,944,987	2,944,987			2,944,987	2,944,987
0	0	2	2			2	2
0	0	1,019	1,019			1,019	1,019
0	0	10	10			10	10
0	0	2	2			2	2
0	0	66,933,878	66,933,878			66,933,878	66,933,878
0	0	62,113	62,113			62,113	62,113
0	0	3	3			3	3
0	0	17	17			17	17
0	0	75,710,401	0			75,710,401	0
0	0	214,323,012	214,323,012			214,323,012	214,323,012

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	3,104,873,890	3,104,873,890	5,081,728	5,081,728	3,109,955,618
	13-Aug-08	168,480,133	168,480,133	60,980	60,980	168,541,112
	13-Aug-08	236,543,077	236,543,077	4,810,925	4,810,925	241,354,003
	13-Aug-08	83,028	83,028	1,442	1,442	84,470
	13-Aug-08	140,973,712	140,973,712	173,945	173,945	141,147,657
0	13-Aug-08	1,633,498,922	1,633,498,922	5,355,332	5,355,332	1,638,854,253
	13-Aug-08	39,743,772	39,743,772	-4,614	-4,614	39,739,159
	13-Aug-08	118,979,081	118,979,081	-309,167	-309,167	118,669,914
	13-Aug-08	619,686,491	619,686,491	-16,350,051	-16,350,051	603,336,440
	13-Aug-08	467,631,356	467,631,356	-6,014,264	-6,014,264	461,617,093
	13-Aug-08	819,917,316	819,917,316	78,697,381	78,697,381	898,614,697
	13-Aug-08	259,508,677	259,508,677	514,544	514,544	260,023,220
	13-Aug-08	338,212,891	338,212,891	-86,196	-86,196	338,126,695
0	13-Aug-08	8,874,081	13,026	0	0	0
	13-Aug-08	4,060,698	4,060,698	0	0	4,060,698
0	13-Aug-08	33,355,800	33,355,800	0	0	0
	13-Aug-08	5,625,000	5,625,000	0	0	5,625,000
	13-Aug-08	1,435,129	1,435,129	-2,390	-2,390	1,432,740
	13-Aug-08	3	0	0	0	0
	13-Aug-08	66,962	66,962	81	81	67,043
	13-Aug-08	3,531,190	3,531,190	1,948	1,948	3,533,139
	13-Aug-08	184,847,218	0	572,990	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	11,689,359	11,689,359	62,853	62,853	11,752,212
	13-Aug-08	18,237	18,237	14	14	18,252
	13-Aug-08	0	0	0	0	0
	13-Aug-08	6,666,206	6,666,206	2,983	2,983	6,669,189
	13-Aug-08	37,364	37,364	28	28	37,391
	13-Aug-08	528,082	0	2,441,617	0	0
	13-Aug-08	32,798,046	32,798,046	-565,803	-565,803	32,232,242
0	13-Aug-08	49,344	49,344	-49,344	-49,344	0
	13-Aug-08	103,743,434	103,743,434	0	0	103,743,434
	13-Aug-08	451,102,594	451,102,594	58,031	58,031	451,160,625
	13-Aug-08	7,071,464	7,071,464	15,314	15,314	7,086,778
	13-Aug-08	200,000	200,000	0	0	200,000
	13-Aug-08	350,857,573	350,857,573	45,135	45,135	350,902,708
0	13-Aug-08	610,650,486	610,650,486	0	0	610,650,486
	13-Aug-08	14,821,547	14,821,547	0	0	14,821,547
	13-Aug-08	3,805,388	3,805,388	0	0	3,805,388
	13-Aug-08	1,577,834	1,577,834	0	0	1,577,834
	13-Aug-08	29,805,294	29,805,294	0	0	29,805,294
	13-Aug-08	9,494,906	9,494,906	1,655	1,655	9,496,561
	13-Aug-08	431,363	431,363	0	0	431,363
	13-Aug-08	2,944,987	2,944,987	0	0	2,944,987
	13-Aug-08	2	2	0	0	2
	13-Aug-08	1,019	1,019	0	0	1,019
	13-Aug-08	10	10	0	0	10
	13-Aug-08	2	2	0	0	2
	13-Aug-08	66,926,754	66,926,754	7,124	7,124	66,933,878
	13-Aug-08	61,592	61,592	520	520	62,113
	13-Aug-08	3	3	0	0	3
	13-Aug-08	17	17	0	0	17
	13-Aug-08	81,713,857	0	-6,003,456	0	0
	13-Aug-08	214,267,762	214,267,762	55,251	55,251	214,323,012

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	50005	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29967	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	50005	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29967	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56338	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56338	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24832	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24832	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24832	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24831	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	GME0
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	GME5
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	W123
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	W1O1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WA90
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WAZE
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WM7D
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WM7X
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WM8F
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WME1
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	MTS	WMK0
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	OTH	&1KF
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	OTH	&DGUMM
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	OTH	&DGUMMRM
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	OTH	&DGUMMSECONDS
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	418I
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	419I
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A01
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A20
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A40
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A6T
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A77
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A78
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A79
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A83
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4A94
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4AEA
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4AEX
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4M1A
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4M9S
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4M9T
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4ME3
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4MEJ
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4MHG
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4MQW
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	4MSR
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	TMS	93118183
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	CME3
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	CMEN
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	CMHN
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	F159
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	F1KE
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	F1KJ
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FA81
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FA83
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FA84
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FAGG
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FAGJ
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FM1A
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FM3S
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMC2
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMED
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMEN
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMHG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SBA DISASTER ASSIST BDS/SERV/B	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	12,006
TSY / MTGE HEDGE	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	8,937,309
CONSUMER SL	WALLACE-TOPPE	CAMPUS DOOR	42,063,193
CAPITAL CROSSINGS	WALLACE-PORTNOY	CAPITAL CROSSING TRADING	570,595,297
GREENPOINT HELOCS	WALLACE-TOPPE	CONSUMER	1,075,529
CAMPUS DOOR	WALLACE-TOPPE	CAMPUS DOOR	417,395,981
CNL MORTGAGE	WALLACE-PORTNOY	OPPORTUNISTIC SBF WLS	819,340,376
PINNACLE MORTGAGE	WALLACE-PORTNOY	OPPORTUNISTIC 3RD PARTY WLS	69,562,484
CNL SBA LOANS	WALLACE-PORTNOY	OPPORTUNISTIC SBF WLS	76,944,673
HELOC LOANS	WALLACE-TOPPE	CONSUMER	25,229
CAPITAL CROSSING	WALLACE-PORTNOY	CAPITAL CROSSING TRADING	139,283,931
	Matthew C. Miller	SUBPRIME SECONDARY	0
	Matthew C. Miller	SUBPRIME NEW ISSUE	896,375,487
	Matthew C. Miller	REVERSE MORTGAGES	489,090,759
	Matthew C. Miller	SECOND LIEN ALS WHOLE LOANS	82,496,374
LEGACY 2NDS	Michael S. Glover	SUBPRIME LEGACY 2ND	22,070,104
1ST LIEN LEGACY	Michael S. Glover	LEGACY 1ST LIEN	27,601,036
SUBPRIME SERVICING	Matthew C. Miller	SUBPRIME FIRST LIEN SERVICING	18,825,754
FINANCING AMERICA	Matthew C. Miller	First lien whole loans	4,075,973
SERVICING RIGHTS	ZIFFER	NON PERFORMING/SCRATCH & DENT	6,489,267
BNC WHOLE LOANS	ZIFFER	NON PERFORMING/SCRATCH & DENT	4,169,452
SECOND LIEN SERVICING	Matthew C. Miller	SECOND LIEN SERVICING	2,158,831
SUBPRIME ALS WHOLE LOANS	Matthew C. Miller	First lien ALS Whole Loans	2,585,425
NON PERFORMING ASSETS	ZIFFER	NON PERFORMING/SCRATCH & DENT	6,371,619
DEAL COLLAPSES	Matthew C. Miller	Subprime Called Deals	8,495,128
SUBPRIME RMS WHOLE LOANS	Matthew C. Miller	First lien whole loans	14,233,830
SUBPRIME WHOLE LOANS	Matthew C. Miller	First lien whole loans	80,495,016
SUBPRIME WHOLE LOANS - CAPTIVE	Matthew C. Miller	First lien whole loans	107,776,733
REVERSE MORTGAGES	Matthew C. Miller	REVERSE MORTGAGES	253,944,741
MLN SUB-PRIME 1ST-LIEN	Matthew C. Miller	MORTGAGE LENDER NETWORK	56,395,422
MLN SUB-PRIME 2ND LIEN	Matthew C. Miller	MORTGAGE LENDER NETWORK	36
ARMS/WHOLE LOANS	ZIFFER	NON PERFORMING/SCRATCH & DENT	4,069,642
SECOND LIEN WHOLE LOANS	Matthew C. Miller	Second lien whole loans	13,989,195
SCRATCH AND DENT	ZIFFER	NON PERFORMING/SCRATCH & DENT	224,957,492
FINANCE AMERICA REPURCHASES	Matthew C. Miller	First lien whole loans	57,414
SERVICING RIGHTS	ZIFFER	NON PERFORMING/SCRATCH & DENT	301,784
EQUITIES TRADING	Matthew C. Miller	Subprime Synthetic	0
NON AGENCY RESDSUB	ZIFFER	NON PERFORMING/SCRATCH & DENT	78
COMFED	Matthew C. Miller	SUBPRIME SECONDARY	48,592
SEASONED SUBS	Matthew C. Miller	SUBPRIME SECONDARY	2,113
NEW CENTURY RESIDS	ZIFFER	NON PERFORMING/SCRATCH & DENT	2
WIND DEAL LEDGER	Matthew C. Miller	SUBPRIME SECONDARY	208,995
SUBPRIME RESIDUALS	Matthew C. Miller	SUBPRIME RESIDUALS	880
NON AGENCY RESIDS	Matthew C. Miller	SUBPRIME SECONDARY	17,695,769
DEAL COLLAPSES	Matthew C. Miller	Subprime Called Deals	67,469
SECOND LIEN SECONDARY	Matthew C. Miller	Second Lien Secondary	4,137
SUB SYNTHETIC HEDG	Matthew C. Miller	Subprime Synthetic	526,377
SUBPRIME RESIDUALS	Matthew C. Miller	SUBPRIME RESIDUALS	30,103
REVERSE MORTGAGES	Matthew C. Miller	REVERSE MORTGAGES	35,329,551
SECOND LIEN SECOND	Matthew C. Miller	Second Lien Secondary	1,900,960
S&D NON PERFORMING BUSINESS	ZIFFER	NON PERFORMING/SCRATCH & DENT	6,327,010
ADJ AA DERIVATIVES LB TRUSTS	DONOVAN	SEASONED WHOLE LOANS	1
COMFED	Matthew C. Miller	SUBPRIME SECONDARY	195,118
SCRATCH &DENT CMO	ZIFFER	NON PERFORMING/SCRATCH & DENT	7,095,926

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	12,006	0	0	0	0	0
0	8,937,309	0	-15,470,452	15,470,452	0	0
0	42,063,193	0	0	0	0	0
0	570,595,297	0	0	0	0	0
0	1,075,529	0	0	0	0	0
0	417,395,981	0	0	0	0	0
0	819,340,376	0	0	0	0	0
0	69,562,484	0	0	0	0	0
0	76,944,673	0	0	0	0	0
0	25,229	0	0	0	0	0
0	139,283,931	0	0	0	0	0
0	0	0	0	0	0	0
0	896,375,487	0	0	0	0	0
0	489,090,759	0	0	0	0	0
0	82,496,374	0	0	0	0	0
0	22,070,104	0	0	0	0	0
0	27,601,036	0	0	0	0	0
0	18,825,754	0	0	0	0	0
0	4,075,973	0	0	0	0	0
0	6,489,267	0	0	0	0	0
0	4,169,452	0	0	0	0	0
0	2,158,831	0	0	0	0	0
0	2,585,425	0	0	0	0	0
0	6,371,619	0	0	0	0	0
0	8,495,128	0	0	0	0	0
0	14,233,830	0	0	0	0	0
0	80,495,016	0	0	0	0	0
0	107,776,733	0	0	0	0	0
0	253,944,741	0	0	0	0	0
0	56,395,422	0	0	0	0	0
0	36	0	0	0	0	0
0	4,069,642	0	0	0	0	0
0	13,989,195	0	0	0	0	0
0	224,957,492	0	0	0	0	0
0	57,414	0	0	0	0	0
0	301,784	0	0	0	0	0
0	0	0	-41,510,125	24,239,307	-17,270,818	0
0	78	0	0	0	0	0
0	48,592	0	0	0	0	0
0	2,113	0	0	0	0	0
0	2	0	0	0	0	0
0	208,995	0	0	0	0	0
0	880	0	-2	0	-2	0
0	17,695,769	0	0	0	0	0
0	67,469	0	0	0	0	0
0	4,137	0	0	0	0	0
0	526,377	0	0	0	0	0
0	30,103	0	0	0	0	0
0	35,329,551	0	0	0	0	0
0	1,900,960	0	0	0	0	0
0	6,327,010	0	0	0	0	0
0	1	0	0	0	0	0
0	195,118	0	0	0	0	0
0	7,095,926	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	86,641,406	0
0	0	0	0	0	0	0	37,271,337	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	17,270,818		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	12,006	12,006			12,006	12,006
0	0	8,937,309	8,937,309			8,937,309	8,937,309
0	0	42,063,193	42,063,193			42,063,193	42,063,193
0	0	570,595,297	570,595,297			570,595,297	570,595,297
0	0	1,075,529	1,075,529			1,075,529	1,075,529
0	0	417,395,981	417,395,981			417,395,981	417,395,981
0	0	819,340,376	819,340,376			819,340,376	819,340,376
0	0	69,562,484	69,562,484			69,562,484	69,562,484
0	0	76,944,673	76,944,673			76,944,673	76,944,673
0	0	25,229	25,229			25,229	25,229
0	105,238,659	331,163,996	225,925,337	0	0	331,163,996	225,925,337
0	0	37,271,337	37,271,337	0	0	37,271,337	37,271,337
0	0	896,375,487	896,375,487	0	0	896,375,487	896,375,487
0	0	489,090,759	489,090,759	0	0	489,090,759	489,090,759
0	0	82,496,374	82,496,374	0	0	82,496,374	82,496,374
0	0	22,070,104	22,070,104			22,070,104	22,070,104
0	0	27,601,036	27,601,036			27,601,036	27,601,036
0	0	18,825,754	18,825,754			18,825,754	18,825,754
0	0	4,075,973	4,075,973	0	0	4,075,973	4,075,973
0	0	6,489,267	6,489,267			6,489,267	6,489,267
0	0	4,169,452	4,169,452	0	0	4,169,452	4,169,452
0	0	2,158,831	2,158,831			2,158,831	2,158,831
0	0	2,585,425	2,585,425	0	0	2,585,425	2,585,425
0	0	6,371,619	6,371,619	0	0	6,371,619	6,371,619
0	0	8,495,128	8,495,128	0	0	8,495,128	8,495,128
0	0	14,233,830	14,233,830	0	0	14,233,830	14,233,830
0	0	80,495,016	80,495,016	0	0	80,495,016	80,495,016
0	0	107,776,733	107,776,733	0	0	107,776,733	107,776,733
0	0	253,944,741	253,944,741			253,944,741	253,944,741
0	0	56,395,422	56,395,422	0	0	56,395,422	56,395,422
0	0	36	36			36	36
0	0	4,069,642	4,069,642			4,069,642	4,069,642
0	0	13,989,195	13,989,195			13,989,195	13,989,195
0	0	224,957,492	224,957,492	0	0	224,957,492	224,957,492
0	0	57,414	57,414	0	0	57,414	57,414
0	0	301,784	301,784			301,784	301,784
0	0	17,270,818	0			17,270,818	0
0	0	78	78			78	78
0	0	48,592	48,592			48,592	48,592
0	0	2,113	2,113			2,113	2,113
0	0	2	2			2	2
0	0	208,995	208,995			208,995	208,995
0	0	883	880			883	880
0	0	17,695,769	17,695,769			17,695,769	17,695,769
0	0	67,469	67,469			67,469	67,469
0	0	4,137	4,137			4,137	4,137
0	0	526,377	526,377			526,377	526,377
0	0	30,103	30,103			30,103	30,103
0	0	35,329,551	35,329,551			35,329,551	35,329,551
0	0	1,900,960	1,900,960			1,900,960	1,900,960
0	0	6,327,010	6,327,010			6,327,010	6,327,010
0	0	1	1			1	1
0	0	195,118	195,118			195,118	195,118
0	0	7,095,926	7,095,926			7,095,926	7,095,926

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	11,907	11,907	100	100	12,006
	13-Aug-08	8,934,045	8,934,045	3,264	3,264	8,937,309
	13-Aug-08	41,356,704	41,356,704	706,489	706,489	42,063,193
	13-Aug-08	570,595,297	570,595,297	0	0	570,595,297
	13-Aug-08	1,075,529	1,075,529	0	0	1,075,529
	13-Aug-08	413,733,129	413,733,129	3,662,853	3,662,853	417,395,981
	13-Aug-08	819,156,403	819,156,403	183,973	183,973	819,340,376
	13-Aug-08	69,548,840	69,548,840	13,644	13,644	69,562,484
	13-Aug-08	76,929,851	76,929,851	14,822	14,822	76,944,673
	13-Aug-08	25,229	25,229	0	0	25,229
0	13-Aug-08	331,163,996	225,925,337	0	0	139,283,931
0	13-Aug-08	37,271,337	37,271,337	0	0	0
0	13-Aug-08	896,375,487	896,375,487	0	0	896,375,487
0	13-Aug-08	489,090,759	489,090,759	0	0	489,090,759
0	13-Aug-08	82,496,374	82,496,374	0	0	82,496,374
	13-Aug-08	22,006,536	22,006,536	63,567	63,567	22,070,104
	13-Aug-08	27,581,546	27,581,546	19,491	19,491	27,601,036
	13-Aug-08	18,821,584	18,821,584	4,171	4,171	18,825,754
0	13-Aug-08	4,075,973	4,075,973	0	0	4,075,973
	13-Aug-08	6,489,267	6,489,267	0	0	6,489,267
0	13-Aug-08	4,169,452	4,169,452	0	0	4,169,452
	13-Aug-08	2,158,795	2,158,795	36	36	2,158,831
0	13-Aug-08	2,585,425	2,585,425	0	0	2,585,425
0	13-Aug-08	6,371,265	6,371,265	354	354	6,371,619
0	13-Aug-08	8,471,406	8,471,406	23,723	23,723	8,495,128
0	13-Aug-08	14,233,830	14,233,830	0	0	14,233,830
0	13-Aug-08	80,480,760	80,480,760	14,256	14,256	80,495,016
0	13-Aug-08	107,776,733	107,776,733	0	0	107,776,733
	13-Aug-08	253,843,856	253,843,856	100,885	100,885	253,944,741
0	13-Aug-08	56,368,023	56,368,023	27,398	27,398	56,395,422
	13-Aug-08	31	31	5	5	36
	13-Aug-08	4,068,972	4,068,972	670	670	4,069,642
	13-Aug-08	13,973,182	13,973,182	16,013	16,013	13,989,195
0	13-Aug-08	224,957,492	224,957,492	0	0	224,957,492
0	13-Aug-08	57,414	57,414	0	0	57,414
	13-Aug-08	301,779	301,779	6	6	301,784
	13-Aug-08	16,912,644	0	358,174	0	0
	13-Aug-08	72	72	6	6	78
	13-Aug-08	48,360	48,360	232	232	48,592
	13-Aug-08	1,962	1,962	151	151	2,113
	13-Aug-08	2	2	0	0	2
	13-Aug-08	208,995	208,995	0	0	208,995
	13-Aug-08	883	880	0	0	880
	13-Aug-08	17,694,240	17,694,240	1,529	1,529	17,695,769
	13-Aug-08	67,307	67,307	163	163	67,469
	13-Aug-08	4,137	4,137	0	0	4,137
	13-Aug-08	526,577	526,577	-200	-200	526,377
	13-Aug-08	30,103	30,103	0	0	30,103
	13-Aug-08	35,329,551	35,329,551	0	0	35,329,551
	13-Aug-08	1,900,960	1,900,960	0	0	1,900,960
	13-Aug-08	6,322,718	6,322,718	4,291	4,291	6,327,010
	13-Aug-08	1	1	0	0	1
	13-Aug-08	194,757	194,757	361	361	195,118
	13-Aug-08	7,093,447	7,093,447	2,480	2,480	7,095,926

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	51442	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24370	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24370	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24370	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51472	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	51646	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	51646	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0513	LEHMAN RE LIMITED	56991	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27887	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27887	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	51564	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMJ0
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMVV
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	FMX0
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	G1KF
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	G1KJ
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GA76
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GA81
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GA83
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GA84
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GAI9
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GM1A
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GM3F
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GM3Q
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GM3R
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GM4Y
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMC0
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMC2
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GME3
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMEN
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMHG
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMHN
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMJ0
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMVV
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	GMX0
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	W18I
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	W19I
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WA20
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WA79
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WAEA
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WM1A
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WM9F
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WM9H
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WM9T
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WMEJ
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	MTS	WMHG
SP AMERICAS-TRADING	PRIME-AMERICAS	OTH	&1GK
SP AMERICAS-TRADING	PRIME-AMERICAS	OTH	&DGUBG
SP AMERICAS-TRADING	PRIME-AMERICAS	OTH	&DGUBH
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	01QB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	41JO
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	41JS
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	41QA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	41QB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AB1
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4ADB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AEF
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AF2
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AF3
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AFB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AFC
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4AJA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4ALL
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	4M3N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	F1QB

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NEW ISSUE NIM	Matthew C. Miller	NEW ISSUE NIM	505,948
SUBPRIME RESIDUALS (BANKING)	Matthew C. Miller	SEASONED NIM	87
LEGACY RESIDS	Michael S. Glover	LEGACY SECURITIES	8,527,495
SUBPRIME SECONDARY	Matthew C. Miller	SUBPRIME SECONDARY	414,472
SUBPRIME RESIDUALS	Matthew C. Miller	SUBPRIME RESIDUALS	216
FLOORS	Matthew C. Miller	SUBPRIME SECONDARY	2,151
AETNA REPO	Matthew C. Miller	SUBPRIME SECONDARY	18,011,977
DEAL COLLAPSES	Matthew C. Miller	Subprime Called Deals	1,352,417
SECOND LIEN SECONDARY	Matthew C. Miller	Second Lien Secondary	5,742,236
SUB SYNTHETIC HEDGE	Matthew C. Miller	Subprime Synthetic	6,844,073
REVERSE MORTGAGES	Matthew C. Miller	REVERSE MORTGAGES	306,008,896
SUBPRIME SECONDARY-BANKING	Matthew C. Miller	SUBPRIME SECONDARY	24,450
WIND DEAL LEDGER-BANKING	Matthew C. Miller	SUBPRIME SECONDARY	2
SUBPRIME RESIDUALS- BANKING	Matthew C. Miller	SUBPRIME RESIDUALS	37
SUBPRIME RESIDUALS	Matthew C. Miller	SUBPRIME RESIDUALS	16
S&D NON PERFORMING BUSINESS(BK	ZIFFER	NON PERFORMING/SCRATCH & DENT	47
S&D NON-PERFORMING BUSINESS	ZIFFER	NON PERFORMING/SCRATCH & DENT	11,493,571
TSY/MTGE HEDGE	ZIFFER	NON PERFORMING/SCRATCH & DENT	168,411
COMFED	Matthew C. Miller	SUBPRIME SECONDARY	839,593
MBS OTHER HOUSE	ZIFFER	NON PERFORMING/SCRATCH & DENT	148,615,331
COMFED	Matthew C. Miller	SUBPRIME SECONDARY	2,936
NEW ISSUE NIM	Matthew C. Miller	NEW ISSUE NIM	1,305,021
SUBPRIME RESIDUALS	Matthew C. Miller	SEASONED NIM	149,354
SUBPRIME LEGACY	Michael S. Glover	LEGACY SECURITIES	147,290,521
LEGACY 2NDS	Michael S. Glover	SUBPRIME LEGACY 2ND	573,323,334
1ST LIEN LEG WL	Michael S. Glover	LEGACY 1ST LIEN	14,252,250
FINANCING AMERICA	Matthew C. Miller	First lien whole loans	19,749
FINANCE AMERICA	ZIFFER	NON PERFORMING/SCRATCH & DENT	4,725,529
SUBPRIME WHOLE LOANS	Matthew C. Miller	First lien whole loans	10,233,107
REVERSE MORTGAGES	Matthew C. Miller	REVERSE MORTGAGES	374,032,038
MLN FIXED WHOLE LOANS	Matthew C. Miller	MORTGAGE LENDER NETWORK	1,818,923
MLN HYBRID WHOLE LOANS	Matthew C. Miller	MORTGAGE LENDER NETWORK	63,038
MLN SUB-PRIME 2ND LIEN	Matthew C. Miller	MORTGAGE LENDER NETWORK	35,862
SECOND LIEN WHOLE LOANS	Matthew C. Miller	Second lien whole loans	2,917,959
SCRATCH AND DENT	ZIFFER	NON PERFORMING/SCRATCH & DENT	81,901,196
	Brendan A. Garvey	PRIME NEW ISSUE	0
	Brendan A. Garvey	FHA / VA	24,632,415
	HARGRAVE	HYBRIDS NEW ISSUE	5,939,922,744
LERE PRIME LEGACY	Michael S. Glover	PRIME SECURITIES - LEGACY	4
WHOLE LOANS	Brendan A. Garvey	PRIME WHOLE LOANS	125,925,873
OPTION ARM SERVICING	Brendan A. Garvey	PRIME SERVICING	388,005,708
LEGACY-LBHI	Michael S. Glover	PRIME FIRST LIEN W/L - LEGACY	259,509,389
PR SEC LEG LBHI	Michael S. Glover	PRIME SECURITIES - LEGACY	10,083,445
WHOLE LOAN 5/25'S	Brendan A. Garvey	PRIME WHOLE LOANS	25,662,272
NP FHA/VA WL'S	Brendan A. Garvey	FHA / VA	13,474,795
CALLED SECURITIZATIONS	Brendan A. Garvey	PRIME WHOLE LOANS	18,254,618
SERVICING RIGHTS	Brendan A. Garvey	FHA / VA	3,356,724
EXPRESS 30YR FIXED	Brendan A. Garvey	HOME EXPRESS	40,494
MSR'S	Brendan A. Garvey	PRIME SERVICING	653,881,024
ADJ RATE MORTGAGES	Brendan A. Garvey	HOME EXPRESS	2,867,381
FHA/VA BUYOUTS LEDGER	Brendan A. Garvey	FHA / VA	74,115,918
MORTGAGE SERVICING	Brendan A. Garvey	PRIME SERVICING	616,896,629
PRIME	Brendan A. Garvey	PRIME WHOLE LOANS	26,584,532
PR SEC LEG LPTSI	Michael S. Glover	PRIME SECURITIES - LEGACY	368,817,267

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	505,948	0	0	0	0	0
0	87	0	0	0	0	0
0	8,527,495	0	0	0	0	0
0	414,472	0	-26	26	0	0
0	216	0	0	0	0	0
0	2,151	0	0	0	0	0
0	18,011,977	0	0	0	0	0
0	1,352,417	0	0	0	0	0
0	5,742,236	0	0	0	0	0
-39	6,844,034	0	0	0	0	0
0	306,008,896	0	0	0	0	0
0	24,450	0	0	0	0	0
0	2	0	0	0	0	0
0	37	0	0	0	0	0
0	16	0	0	0	0	0
0	47	0	0	0	0	0
0	11,493,571	0	0	0	0	0
0	168,411	0	0	0	0	0
0	839,593	0	0	0	0	0
0	148,615,331	0	0	0	0	0
0	2,936	0	0	0	0	0
0	1,305,021	0	0	0	0	0
0	149,354	0	-32	0	-32	0
0	147,290,521	0	0	0	0	0
0	573,323,334	0	0	0	0	0
0	14,252,250	0	0	0	0	0
0	19,749	0	0	0	0	0
0	4,725,529	0	0	0	0	0
0	10,233,107	0	0	0	0	0
0	374,032,038	0	0	0	0	0
0	1,818,923	0	0	0	0	0
0	63,038	0	0	0	0	0
0	35,862	0	0	0	0	0
0	2,917,959	0	0	0	0	0
0	81,901,196	0	0	0	0	0
0	0	0	0	0	0	0
0	24,632,415	0	0	0	0	0
0	5,939,922,744	0	0	0	0	0
0	4	0	-10,083,445	10,083,445	0	0
0	125,925,873	0	0	0	0	0
0	388,005,708	0	0	0	0	0
0	259,509,389	0	0	0	0	0
-10,083,445	0	0	0	0	0	0
0	25,662,272	0	0	0	0	0
0	13,474,795	0	0	0	0	0
0	18,254,618	0	0	0	0	0
0	3,356,724	0	0	0	0	0
0	40,494	0	0	0	0	0
0	653,881,024	0	0	0	0	0
0	2,867,381	0	0	0	0	0
0	74,115,918	0	0	0	0	0
0	616,896,629	0	0	0	0	0
0	26,584,532	0	0	0	0	0
0	368,817,267	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

0	0	505,948	505,948			505,948	505,948
0	0	87	87			87	87
0	0	8,527,495	8,527,495			8,527,495	8,527,495
0	0	414,472	414,472			414,472	414,472
0	0	216	216			216	216
0	0	2,151	2,151			2,151	2,151
0	0	18,011,977	18,011,977			18,011,977	18,011,977
0	0	1,352,417	1,352,417			1,352,417	1,352,417
0	0	5,742,236	5,742,236			5,742,236	5,742,236
0	0	6,844,034	6,844,034			6,844,034	6,844,034
0	0	306,008,896	306,008,896			306,008,896	306,008,896
0	0	24,450	24,450			24,450	24,450
0	0	2	2			2	2
0	0	37	37			37	37
0	0	16	16			16	16
0	0	47	47			47	47
0	0	11,493,571	11,493,571			11,493,571	11,493,571
0	0	168,411	168,411			168,411	168,411
0	0	839,593	839,593			839,593	839,593
0	0	148,615,331	148,615,331			148,615,331	148,615,331
0	0	2,936	2,936			2,936	2,936
0	0	1,305,021	1,305,021			1,305,021	1,305,021
0	0	149,386	149,354			149,386	149,354
0	0	147,290,521	147,290,521			147,290,521	147,290,521
0	0	573,323,334	573,323,334			573,323,334	573,323,334
0	0	14,252,250	14,252,250			14,252,250	14,252,250
0	0	19,749	19,749			19,749	19,749
0	0	4,725,529	4,725,529			4,725,529	4,725,529
0	0	10,233,107	10,233,107			10,233,107	10,233,107
0	0	374,032,038	374,032,038	0	0	374,032,038	374,032,038
0	0	1,818,923	1,818,923			1,818,923	1,818,923
0	0	63,038	63,038			63,038	63,038
0	0	35,862	35,862			35,862	35,862
0	0	2,917,959	2,917,959			2,917,959	2,917,959
0	0	81,901,196	81,901,196			81,901,196	81,901,196
0	0	0	0	43,250,000,000	38,750,000,000	-43,250,000,000	-38,750,000,000
0	0	24,632,415	24,632,415	0	0	24,632,415	24,632,415
0	0	5,939,922,744	5,939,922,744	0	0	5,939,922,744	5,939,922,744
0	0	4	4			4	4
0	0	125,925,873	125,925,873			125,925,873	125,925,873
0	0	388,005,708	388,005,708			388,005,708	388,005,708
0	0	259,509,389	259,509,389			259,509,389	259,509,389
0	0	0	0			0	0
0	0	25,662,272	25,662,272			25,662,272	25,662,272
0	0	13,474,795	13,474,795			13,474,795	13,474,795
0	0	18,254,618	18,254,618			18,254,618	18,254,618
0	0	3,356,724	3,356,724			3,356,724	3,356,724
0	0	40,494	40,494			40,494	40,494
0	0	653,881,024	653,881,024			653,881,024	653,881,024
0	0	2,867,381	2,867,381			2,867,381	2,867,381
0	0	74,115,918	74,115,918			74,115,918	74,115,918
0	0	616,896,629	616,896,629			616,896,629	616,896,629
0	0	26,584,532	26,584,532			26,584,532	26,584,532
0	0	368,817,267	368,817,267			368,817,267	368,817,267

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	487,331	487,331	18,617	18,617	505,948
	13-Aug-08	75	75	12	12	87
	13-Aug-08	8,517,553	8,517,553	9,942	9,942	8,527,495
	13-Aug-08	414,316	414,316	157	157	414,472
	13-Aug-08	216	216	0	0	216
	13-Aug-08	2,151	2,151	0	0	2,151
	13-Aug-08	18,009,302	18,009,302	2,675	2,675	18,011,977
	13-Aug-08	1,350,806	1,350,806	1,611	1,611	1,352,417
	13-Aug-08	5,739,968	5,739,968	2,268	2,268	5,742,236
	13-Aug-08	6,903,333	6,903,333	-59,299	-59,299	6,844,034
	13-Aug-08	305,914,080	305,914,080	94,816	94,816	306,008,896
	13-Aug-08	24,374	24,374	76	76	24,450
	13-Aug-08	2	2	0	0	2
	13-Aug-08	37	37	0	0	37
	13-Aug-08	16	16	0	0	16
	13-Aug-08	47	47	0	0	47
	13-Aug-08	11,485,743	11,485,743	7,827	7,827	11,493,571
	13-Aug-08	167,919	167,919	492	492	168,411
	13-Aug-08	837,284	837,284	2,309	2,309	839,593
	13-Aug-08	148,541,505	148,541,505	73,826	73,826	148,615,331
	13-Aug-08	2,933	2,933	3	3	2,936
	13-Aug-08	1,254,252	1,254,252	50,769	50,769	1,305,021
	13-Aug-08	146,224	146,193	3,162	3,161	149,354
	13-Aug-08	147,207,614	147,207,614	82,907	82,907	147,290,521
	13-Aug-08	572,923,162	572,923,162	400,173	400,173	573,323,334
	13-Aug-08	14,240,171	14,240,171	12,079	12,079	14,252,250
	13-Aug-08	19,735	19,735	14	14	19,749
	13-Aug-08	4,723,797	4,723,797	1,732	1,732	4,725,529
	13-Aug-08	10,223,295	10,223,295	9,812	9,812	10,233,107
0	13-Aug-08	373,593,377	373,593,377	438,661	438,661	374,032,038
	13-Aug-08	1,818,059	1,818,059	864	864	1,818,923
	13-Aug-08	63,009	63,009	29	29	63,038
	13-Aug-08	35,847	35,847	15	15	35,862
	13-Aug-08	2,911,978	2,911,978	5,980	5,980	2,917,959
	13-Aug-08	81,901,196	81,901,196	0	0	81,901,196
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	24,632,415	24,632,415	0	0	24,632,415
0	13-Aug-08	5,939,922,744	5,939,922,744	0	0	5,939,922,744
	13-Aug-08	4	4	0	0	4
	13-Aug-08	125,907,081	125,907,081	18,792	18,792	125,925,873
	13-Aug-08	387,596,506	387,596,506	409,202	409,202	388,005,708
	13-Aug-08	259,512,675	259,512,675	-3,286	-3,286	259,509,389
	13-Aug-08	0	0	0	0	0
	13-Aug-08	25,657,510	25,657,510	4,762	4,762	25,662,272
	13-Aug-08	13,469,399	13,469,399	5,396	5,396	13,474,795
	13-Aug-08	18,254,618	18,254,618	0	0	18,254,618
	13-Aug-08	3,321,675	3,321,675	35,049	35,049	3,356,724
	13-Aug-08	40,310	40,310	184	184	40,494
	13-Aug-08	653,677,181	653,677,181	203,843	203,843	653,881,024
	13-Aug-08	2,865,278	2,865,278	2,104	2,104	2,867,381
	13-Aug-08	74,114,994	74,114,994	924	924	74,115,918
	13-Aug-08	618,816,501	618,816,501	-1,919,872	-1,919,872	616,896,629
	13-Aug-08	26,580,431	26,580,431	4,100	4,100	26,584,532
	13-Aug-08	366,727,065	366,727,065	2,090,202	2,090,202	368,817,267

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	26429	SECURITIZED PRODUCTS

SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FA91
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FA9T
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAEJ
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAEK
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAF1
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAF2
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAJ9
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAJA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAUU
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FAYY
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FM10
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FM5N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	FM8N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G12G
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1F3
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1GJ
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1HA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1HF
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1HJ
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1HQ
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1QA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1QB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1W2
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	G1W4
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GA91
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GA92
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GA9T
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAB1
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GABI
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAEJ
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAEK
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAER
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAES
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAET
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAF1
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAF2
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAFR
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJ3
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJ4
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJ5
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJ9
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJC
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJI
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAJJ
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GALL
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GALR
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAMF
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAUU
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GAYY
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM10
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM1H
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM1K

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

6 MONTH LIBOR RESIDS	Brendan A. Garvey	PRIME SENIORS	3,040,360
SECONDARY TRADING	Brendan A. Garvey	PRIME RESIDUALS	249,231,415
PRIME FIXED SUBS	Brendan A. Garvey	PRIME SUBS	1,306,769
AA-BBB SECURITIES	Brendan A. Garvey	PRIME SUBS	7,574,802
HIGH COUPON GNMA	Brendan A. Garvey	FHA / VA	158,687
SERVICING RIGHTS	Brendan A. Garvey	FHA / VA	14,344,336
SECONDARY TRADING	Brendan A. Garvey	PRIME DERIVATIVES	21,873,937
FHA/VA BUYOUTS RESD	Brendan A. Garvey	FHA / VA	425,839
WHOLE LOAN CMO NEW ISSUE	Brendan A. Garvey	PRIME SUBS	355,598
PRIME FIXED NEW ISSUE	Brendan A. Garvey	PRIME RESIDUALS	1,948,845
OPT ARM RESIDS	Brendan A. Garvey	PRIME RESIDUALS	208,460
ORIGINATION SECURITIES	Brendan A. Garvey	PRIME DERIVATIVES	11,395,373
HYBRID MORTGAGES	Brendan A. Garvey	PRIME SUBS	9,304,301
WHOLE LOAN CMO'S	Brendan A. Garvey	PRIME SENIORS	48,744,312
PASS-THROUGH W/L	Brendan A. Garvey	HOME EXPRESS	1,562
CONVENTIONAL ORIGINATION	Brendan A. Garvey	PRIME WHOLE LOANS	281,227
HYBRIDS G	Brendan A. Garvey	PRIME OPEN	213
HYBRIDS G	Brendan A. Garvey	PRIME OPEN	0
NEW ISSUE	Brendan A. Garvey	PRIME OPEN	0
NEW ISSUE	Brendan A. Garvey	PRIME OPEN	265,614,388
LEGACY-LBI	Michael S. Glover	PRIME FIRST LIEN W/L - LEGACY	10,737,981
PR SEC LEG LBI	Michael S. Glover	PRIME SECURITIES - LEGACY	874,323,463
TSY/MTGG	Brendan A. Garvey	PRIME DERIVATIVES	141,841,896
NON-AGENCY FIXED IO/PO AG EXPT	Brendan A. Garvey	PRIME DERIVATIVES	38,223,508
SHORT ARM-MTA AAA SECONDARY	Brendan A. Garvey	PRIME SENIORS	391,393,584
SHORT ARM-MTA NON ECONOMIC RES	Brendan A. Garvey	PRIME RESIDUALS	4,145,909
SHORT ARM-MTA RESIDUAL/NIM	Brendan A. Garvey	PRIME RESIDUALS	6,559,324
WCCMO COLLATERAL	Brendan A. Garvey	PRIME WHOLE LOANS	4,356,760
NON AGENCY REMICS COLL SEC	Brendan A. Garvey	PRIME RESIDUALS	12,499
AA-BBB FIXED SEC (AGING EXEMPT	Brendan A. Garvey	PRIME SUBS	49,353,531
NON AGENCY REMICS COLL SEC	Brendan A. Garvey	PRIME SUBS	102,464,335
NON AGENCY REMICS NEW ISSUE	Brendan A. Garvey	PRIME SENIORS	12,522,137
NON AGENCY REMICS NEW ISSUE	Brendan A. Garvey	PRIME OPEN	7,614,182
NON AGENCY REMICS NEW ISSUE	Brendan A. Garvey	PRIME DERIVATIVES	3,510,032
HIGH COUPON GNMA	Brendan A. Garvey	FHA / VA	15,530,478
SERVICING RIGHTS	Brendan A. Garvey	FHA / VA	1,013
MSR'S - ECON RESIDUALS	Brendan A. Garvey	PRIME SERVICING	3,403
6 MONTH LIBOR NEW ISSUE	Brendan A. Garvey	PRIME SENIORS	200,766,464
6 MONTH LIBOR	Brendan A. Garvey	PRIME HEDGE	1
6 MONTH LIBOR	Brendan A. Garvey	PRIME SENIORS	129,158,774
6 MONTH LIBOR	Brendan A. Garvey	PRIME DERIVATIVES	144,894,555
FHA/VA BUYOUTS LEDGER	Brendan A. Garvey	FHA / VA	19,689,641
FHA/VA REIN WLS	Brendan A. Garvey	FHA / VA	30,240,793
FNMA EXPRESS SERVICING RIGHTS	Brendan A. Garvey	FHA / VA	37,102,628
FHA/VA REIN WLS	Brendan A. Garvey	FHA / VA	0
FHA/VA NEW ISSUE	Brendan A. Garvey	FHA / VA	2
NON AGENCY NEW ISSUE	Brendan A. Garvey	PRIME SERVICING	168,559,390
WLCMO - ECON RESIDUALS	Brendan A. Garvey	PRIME SERVICING	2
SECURITIZABLE LOANS	Brendan A. Garvey	PRIME HEDGE	99,145,442
NON AGENCY NEW ISSUE	Brendan A. Garvey	PRIME SUBS	12,076,253
PRIME FIXED NEW ISSUE	Brendan A. Garvey	PRIME RESIDUALS	1,508,052
OPTION ARM NON-ECON RESID BANK	Brendan A. Garvey	PRIME RESIDUALS	11,235
FHA/VA IO/PO SECONDARY BANKING	Brendan A. Garvey	FHA / VA	139,306
FIXED RATE SERVICING BANKING	Brendan A. Garvey	PRIME SERVICING	200

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3,040,360	0	0	0	0	0
0	249,231,415	0	0	0	0	0
0	1,306,769	0	0	0	0	0
0	7,574,802	0	0	0	0	0
0	158,687	0	0	0	0	0
0	14,344,336	0	0	0	0	0
0	21,873,937	0	0	0	0	0
0	425,839	0	0	0	0	0
0	355,598	0	0	0	0	0
0	1,948,845	0	0	0	0	0
0	208,460	0	0	0	0	0
0	11,395,373	0	0	0	0	0
0	9,304,301	0	0	0	0	0
0	48,744,312	0	0	0	0	0
0	1,562	0	0	0	0	0
0	281,227	0	0	0	0	0
0	213	0	-208	208	0	0
0	0	0	-100	100	0	0
0	0	0	-201	200	-1	0
-300,356	265,314,033	0	0	0	0	0
0	10,737,981	0	0	0	0	0
-104	874,323,358	0	0	0	0	0
0	141,841,896	0	-1	1	0	0
-1	38,223,507	0	0	0	0	0
0	391,393,584	0	0	0	0	0
0	4,145,909	0	0	0	0	0
0	6,559,324	0	0	0	0	0
0	4,356,760	0	0	0	0	0
0	12,499	0	-2	0	-2	0
0	49,353,531	0	0	0	0	0
0	102,464,335	0	-40,370,186	20,823,209	-19,546,977	0
0	12,522,137	0	0	0	0	0
0	7,614,182	0	0	0	0	0
0	3,510,032	0	0	0	0	0
-2	15,530,476	0	0	0	0	0
-101	912	0	-1	1	0	0
0	3,403	0	-1	0	-1	0
0	200,766,464	0	0	0	0	0
0	1	0	0	0	0	0
0	129,158,774	0	-95	95	0	0
0	144,894,555	0	0	0	0	0
0	19,689,641	0	0	0	0	0
-402	30,240,391	0	-109,692,620	3,122,682	-106,569,937	0
0	37,102,628	0	0	0	0	0
0	0	0	-2	2	0	0
-1	1	0	0	0	0	0
-48,773,920	119,785,470	0	-157,553,020	1,764,397	-155,788,624	0
0	2	0	-2	1	-1	0
-99,145,442	0	0	0	0	0	0
0	12,076,253	0	0	0	0	0
0	1,508,052	0	-4	4	0	0
0	11,235	0	0	0	0	0
0	139,306	0	0	0	0	0
-1	199	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2	0	0	0
0	0	0	0	0
0	19,546,977	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	106,569,937	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	155,788,624	0	0	0
0	1	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	3,040,360	3,040,360	3,040,360	3,040,360
0	0	249,231,415	249,231,415	249,231,415	249,231,415
0	0	1,306,769	1,306,769	1,306,769	1,306,769
0	0	7,574,802	7,574,802	7,574,802	7,574,802
0	0	158,687	158,687	158,687	158,687
0	0	14,344,336	14,344,336	14,344,336	14,344,336
0	0	21,873,937	21,873,937	21,873,937	21,873,937
0	0	425,839	425,839	425,839	425,839
0	0	355,598	355,598	355,598	355,598
0	0	1,948,845	1,948,845	1,948,845	1,948,845
0	0	208,460	208,460	208,460	208,460
0	0	11,395,373	11,395,373	11,395,373	11,395,373
0	0	9,304,301	9,304,301	9,304,301	9,304,301
0	0	48,744,312	48,744,312	48,744,312	48,744,312
0	0	1,562	1,562	1,562	1,562
0	0	281,227	281,227	281,227	281,227
0	0	213	213	213	213
0	0	0	0	0	0
0	0	1	0	1	0
0	0	265,314,033	265,314,033	265,314,033	265,314,033
0	0	10,737,981	10,737,981	10,737,981	10,737,981
0	0	874,323,358	874,323,358	874,323,358	874,323,358
0	0	141,841,896	141,841,896	141,841,896	141,841,896
0	0	38,223,507	38,223,507	38,223,507	38,223,507
0	0	391,393,584	391,393,584	391,393,584	391,393,584
0	0	4,145,909	4,145,909	4,145,909	4,145,909
0	0	6,559,324	6,559,324	6,559,324	6,559,324
0	0	4,356,760	4,356,760	4,356,760	4,356,760
0	0	12,501	12,499	12,501	12,499
0	0	49,353,531	49,353,531	49,353,531	49,353,531
0	0	122,011,312	102,464,335	122,011,312	102,464,335
0	0	12,522,137	12,522,137	12,522,137	12,522,137
0	0	7,614,182	7,614,182	7,614,182	7,614,182
0	0	3,510,032	3,510,032	3,510,032	3,510,032
0	0	15,530,476	15,530,476	15,530,476	15,530,476
0	0	912	912	912	912
0	0	3,404	3,403	3,404	3,403
0	0	200,766,464	200,766,464	200,766,464	200,766,464
0	0	1	1	1	1
0	0	129,158,774	129,158,774	129,158,774	129,158,774
0	0	144,894,555	144,894,555	144,894,555	144,894,555
0	0	19,689,641	19,689,641	19,689,641	19,689,641
0	0	136,810,328	30,240,391	136,810,328	30,240,391
0	0	37,102,628	37,102,628	37,102,628	37,102,628
0	0	0	0	0	0
0	0	1	1	1	1
0	0	275,574,093	119,785,470	275,574,093	119,785,470
0	0	3	2	3	2
0	0	0	0	0	0
0	0	12,076,253	12,076,253	12,076,253	12,076,253
0	0	1,508,052	1,508,052	1,508,052	1,508,052
0	0	11,235	11,235	11,235	11,235
0	0	139,306	139,306	139,306	139,306
0	0	199	199	199	199

13-Aug-08	3,040,360	3,040,360	0	0	3,040,360
13-Aug-08	249,231,415	249,231,415	0	0	249,231,415
13-Aug-08	1,304,508	1,304,508	2,260	2,260	1,306,769
13-Aug-08	7,567,651	7,567,651	7,151	7,151	7,574,802
13-Aug-08	157,431	157,431	1,256	1,256	158,687
13-Aug-08	14,344,127	14,344,127	209	209	14,344,336
13-Aug-08	21,810,637	21,810,637	63,300	63,300	21,873,937
13-Aug-08	425,360	425,360	478	478	425,839
13-Aug-08	355,178	355,178	420	420	355,598
13-Aug-08	1,948,845	1,948,845	0	0	1,948,845
13-Aug-08	208,419	208,419	41	41	208,460
13-Aug-08	11,376,093	11,376,093	19,280	19,280	11,395,373
13-Aug-08	9,284,569	9,284,569	19,732	19,732	9,304,301
13-Aug-08	51,156,534	51,156,534	-2,412,222	-2,412,222	48,744,312
13-Aug-08	1,561	1,561	1	1	1,562
13-Aug-08	280,666	280,666	561	561	281,227
13-Aug-08	213	213	0	0	213
13-Aug-08	0	0	0	0	0
13-Aug-08	1	0	0	0	0
13-Aug-08	284,808,316	284,808,316	-19,494,283	-19,494,283	265,314,033
13-Aug-08	10,725,487	10,725,487	12,494	12,494	10,737,981
13-Aug-08	873,936,576	873,936,576	386,782	386,782	874,323,358
13-Aug-08	140,895,157	140,895,157	946,740	946,740	141,841,896
13-Aug-08	38,568,221	38,568,221	-344,715	-344,715	38,223,507
13-Aug-08	393,622,971	393,622,971	-2,229,387	-2,229,387	391,393,584
13-Aug-08	4,143,273	4,143,273	2,636	2,636	4,145,909
13-Aug-08	6,547,648	6,547,648	11,675	11,675	6,559,324
13-Aug-08	4,355,828	4,355,828	931	931	4,356,760
13-Aug-08	12,501	12,499	0	0	12,499
13-Aug-08	49,322,882	49,322,882	30,649	30,649	49,353,531
13-Aug-08	128,529,649	102,385,530	-6,518,337	78,806	102,464,335
13-Aug-08	12,517,065	12,517,065	5,073	5,073	12,522,137
13-Aug-08	7,612,535	7,612,535	1,647	1,647	7,614,182
13-Aug-08	3,502,212	3,502,212	7,820	7,820	3,510,032
13-Aug-08	15,472,837	15,472,837	57,639	57,639	15,530,476
13-Aug-08	910	910	2	2	912
13-Aug-08	3,404	3,403	0	0	3,403
13-Aug-08	200,728,396	200,728,396	38,068	38,068	200,766,464
13-Aug-08	1	1	0	0	1
13-Aug-08	151,038,158	151,038,158	-21,879,385	-21,879,385	129,158,774
13-Aug-08	144,600,809	144,600,809	293,746	293,746	144,894,555
13-Aug-08	19,665,841	19,665,841	23,800	23,800	19,689,641
13-Aug-08	136,800,816	30,234,643	9,512	5,748	30,240,391
13-Aug-08	37,010,321	37,010,321	92,307	92,307	37,102,628
13-Aug-08	0	0	0	0	0
13-Aug-08	1	1	0	0	1
13-Aug-08	380,552,979	223,131,681	-104,978,885	-103,346,211	119,785,470
13-Aug-08	3	2	0	0	2
13-Aug-08	0	0	0	0	0
13-Aug-08	12,064,561	12,064,561	11,692	11,692	12,076,253
13-Aug-08	1,508,052	1,508,052	0	0	1,508,052
13-Aug-08	11,235	11,235	0	0	11,235
13-Aug-08	138,451	138,451	855	855	139,306
13-Aug-08	199	199	0	0	199

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS
SUM AMERICAS	0C54	LEHMAN RESIDENTIAL OPPORTUNITY CORP	56264	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	23720	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56044	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	27763	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	28212	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	28212	SECURITIZED PRODUCTS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	29597	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	28212	SECURITIZED PRODUCTS
SUM AMERICAS	0C71	LB SKYPOWER INC.	56035	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29893	SECURITIZED PRODUCTS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20999	SECURITIZED PRODUCTS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20999	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22173	SECURITIZED PRODUCTS
SUM AMERICAS	0311	ALI INC	22469	SECURITIZED PRODUCTS
SUM AMERICAS	0311	ALI INC	26083	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	29756	SECURITIZED PRODUCTS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	23729	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	52085	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23691	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22176	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23691	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23691	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29754	SECURITIZED PRODUCTS
SUM AMERICAS	0299	LB I GROUP INC.	50256	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM1S
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM2N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM4N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM5M
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM5N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM8M
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM8N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GM9G
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GMBI
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GMC1
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GMJC
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GMRN
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GMU8
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	GMW0
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	QZM8N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	W1JO
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	W1QA
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WAB1
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WADB
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WAEF
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WAJO
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WM1N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WM3N
SP AMERICAS-TRADING	PRIME-AMERICAS	MTS	WMRN
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	ITS	07100CVB0
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	41XT
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	4ANT
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	TMS	73410078
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	TMS	95121707
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	TMS	95121926
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	IAJ4
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	OM34
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	QV1BC
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	LIQ	SECTR260820
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	LIQ	SECTR298930
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	LIQ	SEPF1209990
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	LIQ	WOODS209990
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	LIQ	WOODS221730
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	X1B1
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	MTS	XAK7
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	415Z
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	6ARA
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	TMS	95121764
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	C4XI
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	CDDQ
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	CDXD
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	CPCX
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	CPU1
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	G1KB
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	GA2F
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	GAL8
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	GARA
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	GDDQ
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	OA2P

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HYBRID SUBORDINATES BANKING	Brendan A. Garvey	PRIME SUBS	154
GMAC (CARAT) 2002-4	Brendan A. Garvey	PRIME SENIORS	18,204,949
ORIGINATION SECURITIES	Brendan A. Garvey	PRIME SENIORS	137,061,858
HYBRID RESIDUAL/NIM	Brendan A. Garvey	PRIME DERIVATIVES	10,077,783
HYBRID SECONDARY DERIVATIVES	Brendan A. Garvey	PRIME DERIVATIVES	106,943,172
AA-BBB HYBRID SEC (AGING EXEMP	Brendan A. Garvey	PRIME SUBS	15,773,341
HYBRIDS G	Brendan A. Garvey	PRIME SUBS	153,237,839
HYBRID ARM RESIDUALS	Brendan A. Garvey	PRIME OPEN	100
TSY/MBS HEDGE	Brendan A. Garvey	PRIME RESIDUALS	8,875
PASS THROUGH W/L	Brendan A. Garvey	PRIME WHOLE LOANS	101,925,500
WL HEDGE	Brendan A. Garvey	PRIME SENIORS	99,935,581
ORIGINATIONS 2	Brendan A. Garvey	PRIME WHOLE LOANS	2,477,466
OPTION ARM NEW ISSUE	Brendan A. Garvey	PRIME RESIDUALS	0
FIXED RATE IO/PO SECONDARY BAN	Brendan A. Garvey	PRIME DERIVATIVES	613
HYBRIDS	Brendan A. Garvey	PRIME SUBS	708,457
WHOLE LOANS	Brendan A. Garvey	PRIME WHOLE LOANS	208,187
LEGACY - LBB	Michael S. Glover	PRIME FIRST LIEN W/L - LEGACY	1,088,086,766
DELAWARE BRIDGE	Brendan A. Garvey	PRIME WHOLE LOANS	30,438,816
LEHMAN BROTHERS BANK	Brendan A. Garvey	FHA / VA	11,602,959
CALLED SECURITIZATIONS	Brendan A. Garvey	PRIME WHOLE LOANS	86,360,653
FHAVA NEW ISSUE	Brendan A. Garvey	FHA / VA	6,928,789
ORIGINATIONS 1	Brendan A. Garvey	PRIME WHOLE LOANS	28,964,416
PRIME SECONDARY	Brendan A. Garvey	PRIME WHOLE LOANS	63,251,545
ORIGINATIONS 2	Brendan A. Garvey	PRIME WHOLE LOANS	4,311,469
SOG EQUITY STRATEG	UNASSIGNED	UNASSIGNED	20,467,360
FRANCHISE-MID ATLANTIC	PRIMIANO/PREZIOSO	HISTORICAL PFG	850,000
TERMINAL MARKETING	PRIMIANO/PREZIOSO	HISTORICAL PFG	1
LB1 GROUP	PRIMIANO/PREZIOSO	HISTORICAL PFG	21
CERBERUS	PREZIOSO	HIGH YIELD/STRUCTURED FINANCE JV	3,441,309
SOP GROUP PE INVES	PREZIOSO	HIGH YIELD/STRUCTURED FINANCE JV	12,500,000
GSC RECOVERY FUND	PRIMIANO/PREZIOSO	CREDIT/PFG JVS	916,313
T&W BONDS	PRIMIANO/PREZIOSO	HISTORICAL PFG	2
	UNASSIGNED	UNASSIGNED	3,040,816
SECTR/260820	PREZIOSO	STRUCTURED LENDING	48,636,421
SECTR/298930	PRIMIANO/PREZIOSO	ABS LENDING	60,290,858
SEPF1/209990	PREZIOSO	STRUCTURED LENDING	11,453,701
Woodside Financing/209990	UNASSIGNED	UNASSIGNED	5,885,006
Woodside Financing/221730	PRIMIANO/PREZIOSO	CREDIT/PFG JVS	3,719,154
GREENTREE RESIDUAL	PRIMIANO/PREZIOSO	CREDIT/PFG JVS	2
GSC RIIA CARRY INTEREST	PRIMIANO/PREZIOSO	CREDIT/PFG JVS	895,879
FIDELITY LOAN PORTFOLIO	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	185,719
	UNASSIGNED	UNASSIGNED	0
PROJECT REUNION	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	7,950,000
SECURITY NATIONAL	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	0
C-BASS	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	38,307,695
SIXTH GEAR WAREHOUSE	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	0
GMAC RESIDENTIAL FUNDING CO	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	0
SECURITY NATIONAL (ESOTERIC)	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	9,899,806
GMAC SMART 2007-1	UNASSIGNED	UNASSIGNED	24,375,307
INDYMAC HOME EQUITY MTGE 07-B	UNASSIGNED	UNASSIGNED	3,939
LOCAL INSIGHT MEDIA	UNASSIGNED	UNASSIGNED	88,115,506
CENTERPOINT ENERGY	UNASSIGNED	UNASSIGNED	5,635,345
C-BASS RESIDUAL FINANCING	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	0
ABS NI INVESTMENTS	UNASSIGNED	UNASSIGNED	212,743,732

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	154	0	0	0	0	0
0	18,204,949	0	0	0	0	0
0	137,061,858	0	-44,491	0	-44,491	0
0	10,077,783	0	0	0	0	0
-47,558,121	59,385,051	0	0	0	0	0
0	15,773,341	0	0	0	0	0
0	153,237,839	0	0	0	0	0
0	100	0	-100	100	0	0
-702	8,173	0	-18	0	-18	0
0	101,925,500	0	0	0	0	0
0	99,935,581	0	0	0	0	0
-4	2,477,462	0	0	0	0	0
0	0	0	-500,408,410	500,408,410	0	0
0	613	0	0	0	0	0
0	708,457	0	0	0	0	0
0	208,187	0	0	0	0	0
0	1,088,086,766	0	0	0	0	0
0	30,438,816	0	0	0	0	0
0	11,602,959	0	0	0	0	0
0	86,360,653	0	0	0	0	0
0	6,928,789	0	0	0	0	0
0	28,964,416	0	0	0	0	0
0	63,251,545	0	0	0	0	0
0	4,311,469	0	0	0	0	0
0	20,467,360	0	-5,430,589	164,641	-5,265,948	0
0	850,000	0	0	0	0	0
0	1	0	0	0	0	0
0	21	0	0	0	0	0
0	3,441,309	0	0	0	0	0
0	12,500,000	0	0	0	0	0
0	916,313	0	0	0	0	0
0	2	0	0	0	0	0
0	3,040,816	0	0	0	0	0
0	48,636,421	0	0	0	0	0
0	60,290,858	0	0	0	0	0
0	11,453,701	0	0	0	0	0
0	5,885,006	0	0	0	0	0
0	3,719,154	0	0	0	0	0
0	2	0	0	0	0	0
0	895,879	0	0	0	0	0
0	185,719	0	0	0	0	0
0	0	0	0	0	0	0
0	7,950,000	0	0	0	0	0
0	0	0	0	0	0	122,747,116
0	38,307,695	0	0	0	0	0
0	0	0	0	0	0	19,855,031
0	0	0	0	0	0	66,841,698
0	9,899,806	0	0	0	0	0
0	24,375,307	0	0	0	0	0
0	3,939	0	0	0	0	0
0	88,115,506	0	0	0	0	0
0	5,635,345	0	0	0	0	0
0	0	0	0	0	0	14,869,205
0	212,743,732	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	44,491	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	18	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	5,265,948	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	234,231,353	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	154	154			154	154
0	0	18,204,949	18,204,949			18,204,949	18,204,949
0	0	137,106,349	137,061,858			137,106,349	137,061,858
0	0	10,077,783	10,077,783			10,077,783	10,077,783
0	0	59,385,051	59,385,051			59,385,051	59,385,051
0	0	15,773,341	15,773,341			15,773,341	15,773,341
0	0	153,237,839	153,237,839			153,237,839	153,237,839
0	0	100	100			100	100
0	0	8,191	8,173			8,191	8,173
0	0	101,925,500	101,925,500			101,925,500	101,925,500
0	0	99,935,581	99,935,581			99,935,581	99,935,581
0	0	2,477,462	2,477,462	0	0	2,477,462	2,477,462
0	0	0	0			0	0
0	0	613	613			613	613
0	0	708,457	708,457			708,457	708,457
0	0	208,187	208,187			208,187	208,187
0	0	1,088,086,766	1,088,086,766			1,088,086,766	1,088,086,766
0	0	30,438,816	30,438,816			30,438,816	30,438,816
0	0	11,602,959	11,602,959			11,602,959	11,602,959
0	0	86,360,653	86,360,653			86,360,653	86,360,653
0	0	6,928,789	6,928,789			6,928,789	6,928,789
0	0	28,964,416	28,964,416			28,964,416	28,964,416
0	0	63,251,545	63,251,545			63,251,545	63,251,545
0	0	4,311,469	4,311,469			4,311,469	4,311,469
0	0	25,733,308	20,467,360			25,733,308	20,467,360
0	0	850,000	850,000			850,000	850,000
0	0	1	1			1	1
0	0	21	21			21	21
0	0	3,441,309	3,441,309			3,441,309	3,441,309
0	0	12,500,000	12,500,000			12,500,000	12,500,000
0	0	916,313	916,313			916,313	916,313
0	0	2	2			2	2
0	45,747,387	283,019,556	237,272,169	0	0	283,019,556	237,272,169
0	0	48,636,421	48,636,421			48,636,421	48,636,421
0	0	60,290,858	60,290,858			60,290,858	60,290,858
0	0	11,453,701	11,453,701			11,453,701	11,453,701
0	0	5,885,006	5,885,006			5,885,006	5,885,006
0	0	3,719,154	3,719,154			3,719,154	3,719,154
0	0	2	2			2	2
0	0	895,879	895,879			895,879	895,879
0	0	185,719	185,719			185,719	185,719
0	0	0	0	0	0	0	0
0	0	7,950,000	7,950,000	0	0	7,950,000	7,950,000
0	0	122,747,116	0			122,747,116	0
0	0	38,307,695	38,307,695	0	0	38,307,695	38,307,695
0	0	19,855,031	0			19,855,031	0
0	0	66,841,698	0			66,841,698	0
0	0	9,899,806	9,899,806	0	0	9,899,806	9,899,806
0	0	24,375,307	24,375,307			24,375,307	24,375,307
0	0	3,939	3,939			3,939	3,939
0	0	88,115,506	88,115,506			88,115,506	88,115,506
0	0	5,635,345	5,635,345	0	0	5,635,345	5,635,345
0	0	14,869,205	0			14,869,205	0
0	0	212,743,732	212,743,732	0	0	212,743,732	212,743,732

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	152	152	2	2	154
	13-Aug-08	18,201,583	18,201,583	3,366	3,366	18,204,949
	13-Aug-08	137,075,158	137,033,687	31,191	28,171	137,061,858
	13-Aug-08	10,104,100	10,104,100	-26,318	-26,318	10,077,783
	13-Aug-08	59,784,084	59,784,084	-399,033	-399,033	59,385,051
	13-Aug-08	15,762,174	15,762,174	11,166	11,166	15,773,341
	13-Aug-08	153,174,963	153,174,963	62,876	62,876	153,237,839
	13-Aug-08	100	100	0	0	100
	13-Aug-08	8,187	8,169	4	4	8,173
	13-Aug-08	101,680,805	101,680,805	244,695	244,695	101,925,500
	13-Aug-08	99,911,533	99,911,533	24,048	24,048	99,935,581
0	13-Aug-08	2,478,204	2,478,204	-742	-742	2,477,462
	13-Aug-08	0	0	0	0	0
	13-Aug-08	569	569	44	44	613
	13-Aug-08	707,644	707,644	813	813	708,457
	13-Aug-08	208,153	208,153	34	34	208,187
	13-Aug-08	1,087,588,841	1,087,588,841	497,925	497,925	1,088,086,766
	13-Aug-08	30,433,231	30,433,231	5,585	5,585	30,438,816
	13-Aug-08	11,597,627	11,597,627	5,332	5,332	11,602,959
	13-Aug-08	86,293,368	86,293,368	67,286	67,286	86,360,653
	13-Aug-08	6,924,731	6,924,731	4,057	4,057	6,928,789
	13-Aug-08	28,922,233	28,922,233	42,184	42,184	28,964,416
	13-Aug-08	63,240,693	63,240,693	10,853	10,853	63,251,545
	13-Aug-08	4,308,582	4,308,582	2,888	2,888	4,311,469
	13-Aug-08	25,823,663	20,499,557	-90,355	-32,196	20,467,360
	13-Aug-08	850,000	850,000	0	0	850,000
	13-Aug-08	1	1	0	0	1
	13-Aug-08	21	21	0	0	21
	13-Aug-08	3,274,247	3,274,247	167,062	167,062	3,441,309
	13-Aug-08	12,500,000	12,500,000	0	0	12,500,000
	13-Aug-08	916,313	916,313	0	0	916,313
	13-Aug-08	2	2	0	0	2
0	13-Aug-08	283,019,556	237,272,169	0	0	3,040,816
	13-Aug-08	48,624,419	48,624,419	12,002	12,002	48,636,421
	13-Aug-08	60,281,596	60,281,596	9,262	9,262	60,290,858
	13-Aug-08	11,451,406	11,451,406	2,295	2,295	11,453,701
	13-Aug-08	5,882,372	5,882,372	2,634	2,634	5,885,006
	13-Aug-08	3,717,734	3,717,734	1,420	1,420	3,719,154
	13-Aug-08	2	2	0	0	2
	13-Aug-08	895,879	895,879	0	0	895,879
	13-Aug-08	185,673	185,673	46	46	185,719
0	13-Aug-08	284,030	284,030	-284,030	-284,030	0
0	13-Aug-08	7,950,000	7,950,000	0	0	7,950,000
	13-Aug-08	122,731,923	0	15,193	0	0
0	13-Aug-08	38,304,583	38,304,583	3,112	3,112	38,307,695
	13-Aug-08	19,853,123	0	1,908	0	0
	13-Aug-08	66,832,168	0	9,530	0	0
0	13-Aug-08	9,896,397	9,896,397	3,408	3,409	9,899,806
	13-Aug-08	24,373,281	24,373,281	2,026	2,026	24,375,307
	13-Aug-08	3,939	3,939	0	0	3,939
	13-Aug-08	87,972,727	87,972,727	142,780	142,780	88,115,506
0	13-Aug-08	5,656,146	5,656,146	-20,801	-20,801	5,635,345
	13-Aug-08	14,867,599	0	1,606	0	0
0	13-Aug-08	213,529,027	213,529,027	-785,295	-785,295	212,743,732

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	44,491	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	18	0	0	0	0
0	0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
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SUM-FIXED INCOMESUM ASIA	CDOSUM ASIA
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SUM-FIXED INCOMESUM ASIA	CDOSUM ASIA
SUM-FIXED INCOMESUM ASIA	COMMODITIESSUM ASIA
SUM-FIXED INCOMESUM ASIA	COMMODITIESSUM ASIA
SUM-FIXED INCOMESUM ASIA	FID CORPORATESUM ASIA
SUM-FIXED INCOMESUM ASIA	FID CORPORATESUM ASIA
SUM-FIXED INCOMESUM ASIA	FID CORPORATESUM ASIA
SUM-FIXED INCOMESUM ASIA	FID CORPORATESUM ASIA
SUM-FIXED INCOMESUM ASIA	FID CORPORATESUM ASIA
SUM-FIXED INCOMESUM ASIA	FID CORPORATESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
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SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0C91	GT INVESTMENT COMPANY I, LLC	56762	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27613	SECURITIZED PRODUCTS
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48732	CDO
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48243	CDO
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29442	CDO
SUM ASIA	0000	LEHMAN BROTHERS INC.	75303	CDO
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29443	CDO
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	43155	CDO
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29442	CDO
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	56856	CDO
SUM ASIA	0059	LB SPECIAL FINANCING INC.	47753	COMMODITIES
SUM ASIA	0C11	LB COMMODITY SERVICES INC.	46408	COMMODITIES
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	48908	FID CORPORATE
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	56069	FID CORPORATE
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29508	FID CORPORATE
SUM ASIA	0000	LEHMAN BROTHERS INC.	75603	FID CORPORATE
SUM ASIA	0059	LB SPECIAL FINANCING INC.	49482	FID CORPORATE
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	26860	FID CORPORATE
SUM ASIA	0059	LB SPECIAL FINANCING INC.	22670	FOREIGN EXCHANGE
SUM ASIA	0060	LB COMMERCIAL CORPORATION	24213	FOREIGN EXCHANGE
SUM ASIA	01G6	LB NETHERLANDS HORIZON BV	55557	FOREIGN EXCHANGE
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	55950	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	41499	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	53317	FOREIGN EXCHANGE
SUM ASIA	091S	LB BANKHAUS AG SEOUL BRANCH	53359	FOREIGN EXCHANGE
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	41079	FOREIGN EXCHANGE
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40069	FOREIGN EXCHANGE
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40069	FOREIGN EXCHANGE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21176	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	QWMAP
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	WDQQ
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	WDRE
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	WDSF
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	WDVH
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	WP80
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	MTS	WPAQ
SP LATAM	INTL RESORT LENDING	MTS	415I
CDO - ASIA	CDO AUSTRALIA	ITS	07300BLT2
CDO - ASIA	CDO BESPOKE ASIA	ITS	07300BLC9
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	OTH	&CDOASIABS
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	OTH	&NY1JD
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	ITS	072003254
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	ITS	078008646
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	OTH	CDOASIA
CDO - ASIA	CDO CLO PRIMARY ASIA	ITS	0730080X3
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED	OTH	STRUCTURECOMM
ASIA COMMODITIES TRADING	ASIA OIL	OTH	GFS46408
FID CORP-LOANS ASIA	HG FIRM RELATIONSHIP LOAN	LIQ	FRLBK489080
FID CORPORATE ASIA	FID CORP ASIA	ITS	0730043D3
FID CORPORATE ASIA	FID CORP ASIA	ITS	073009BB7
FID CORPORATE ASIA	FID CORP ASIA	OTH	FIDCORPASIA
FID CORPORATE ASIA	HY-HGC FID CORP	OTH	&FIDCORPLBJ
FID CORPORATE ASIA	REAL ESTATE FID CORP	OTH	GFSADJ05282
FX ASIA	ASIA LOCAL FX SE ASIA	OTH	FXASIASWAPMTM
FX ASIA	FX-OPTIONS SE ASIA	OTH	00235126A
FX ASIA	INDIA RATES	ITS	0710078F8
FX ASIA	INDIA RATES	ITS	0710098T4
FX ASIA	INDIA RATES	ITS	077009B15
FX ASIA	INDIA RATES	ITS	077009B72
FX ASIA	INDIA RATES	ITS	077009B98
FX ASIA	INDIA RATES	ITS	077009CC0
FX ASIA	INDIA RATES	ITS	077009CD8
FX ASIA	INDIA RATES	ITS	077009CG1
FX ASIA	INDIA RATES	ITS	077009CP1
FX ASIA	KOREA RATES	ITS	071005441
FX ASIA	KOREA RATES	ITS	07100CD04
FX ASIA	KOREA RATES	OTH	GFSADJ41079
LIQUID MKTS PROP ASIA	8219 RISK MANAGED	OTH	LIQPROPASIA
LIQUID MKTS PROP ASIA	8219 RISK MANAGED	OTH	LIQPROPLBSF
LINEAR TRADING ASIA	GOVERNMENTS ASIA-NON YEN	ITS	0770038K0
LINEAR TRADING ASIA	GOVERNMENTS ASIA-NON YEN	MTS	GA4C
LINEAR TRADING ASIA	GOVERNMENTS ASIA-NON YEN	MTS	GA6I
LINEAR TRADING ASIA	GOVERNMENTS ASIA-NON YEN	MTS	GM0V
LINEAR TRADING ASIA	GOVERNMENTS ASIA-NON YEN	MTS	GMDO
LINEAR TRADING ASIA	GOVERNMENTS ASIA-NON YEN	MTS	GMYN
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	071003313
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	077004018
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	077004042
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	077004075
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	0770090V1
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	077009710
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	077009777
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	077009785

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GREENTREE EQUITY	UNASSIGNED	UNASSIGNED	47,703,735
AEGIS 2006-1 ADVANCED FACILITY	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	412,309
AEGIS 2005-3 ADVANCE LINE	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	4,582,772
STUDENT FUNDING GROUP LLC	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	0
SECURITY NATIONAL SERV ADV FAC	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	34,437,187
SUBPRIME SECONDARY	MADONNA	PRINCIPLE FINANCE RESIDENTIAL	44,831,048
GREENTREE	UNASSIGNED	UNASSIGNED	0
INTL RESORT LEND	HARGRAVE	International Resort Lending	7,947,915
CDO AUS ONSHORE	Josh Ackman	CDO AUS ONSHORE	468,237
AUSCDOSECONDARY	Peck Chao Leo	CDO AUSTRALIA	93,420,551
	Leo, Peck Chao	CDO HOUSE NR ASIA	451,541,162
	Peck Chao Leo	CDO BESPOKE CORRELATION ASIA	0
LBIE CDO ASIA	Peck Chao Leo	CDO ASIA	58,686,199
LBCCA CDO SYNTHETIC	Peck Chao Leo	CDO ASIA	118,886
	Peck Chao Leo	CDO - SYNTHETIC	1,184,224,285
ORIGINATION LBCCA	Leon Hindle	CDO_ORIGINATION	3,673,751
	Arun Murthy (Singapore)	Structure Commodity	61,203,098
	Arun Murthy (Singapore)	OIL DESK	246,554,635
FRL - BANKING/489080	Raymond Kahn	HIGH GRADE CREDIT	12,533,061
ECLERX INV	HYUNG LEE	FID CORP ASIA	3,568,502
FIDEQTRDHLEE	UNASSIGNED	UNASSIGNED	2,936
	H. LEE	FID CORP ASIA	0
	UNASSIGNED	UNASSIGNED	6,663,624
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	477,034
	Jai Rajpal	OPTIONS	0
FX BOND ASIA_INR2	INR on/off basis (AM/GG)	Local Markets India	101,196,244
FX BOND ASIA - INR	INR on/off basis (AM/GG)	Local Markets India	86,301,044
INDIA GOVERNMENT	Gowtham Goli	Local Markets India	249,043
AUCTION BOOK	Ajay Marwaha	Local Markets India	45,070,732
CCIL-SGFCOLLATERAL	Ajay Marwaha	Local Markets India	0
AMBOND	Ajay Marwaha	Local Markets India	25,784,391
AMBNDSPRD	Ajay Marwaha	Local Markets India	7,503,567
ASBOND	Ajay Marwaha	Local Markets India	31,837,411
AABOND	Ankit Agarwal	Local Markets India	7,308,155
FID CORE DERIVATIV	Sunghyun Yoo	Local Markets Korea	48,443,992
KRW BONDS	Sunghyun Yoo	Local Markets Korea	86,558,562
	Satu S. Parikh	FID DERIVATIVES ASIA	0
	UNASSIGNED	UNASSIGNED	0
	CHARLES VALLE	UNASSIGNED	128,895
UST_EURO MKT	Iris Yao	U.S. GOVERNMENTS (TOKYO)	541,778
US TREASURY TRADING	Anant Swarup	U.S. GOVERNMENTS (TOKYO)	378,360,195
IY GOV SHORT	Iris Yao	U.S. GOVERNMENTS (TOKYO)	12,106,875
GOV NISHANT P	Nishant Pathela	U.S. GOVERNMENTS (TOKYO)	202,943
GOV ANANT S	Anant Swarup	GOVERNMENTS ASIA NON YEN	17,207,399
UST_GG5 FOR CASH AND FUTURES	Anant Swarup	UST ASIA	105,055,635
177 GOV_PROP1	Katsuya Miyoshi	ASIA GOVERNMENT YEN	4,014,040,665
146 GOV_PROP2	Katsuya Miyoshi	ASIA GOVERNMENT YEN	399,672,086
104 GOV_SHORT1	Hirotaka Kanamori	ASIA GOVERNMENT YEN	2,401,970,671
160 GOV_SHORT3	Hirotaka Kanamori	ASIA GOVERNMENT YEN	136,313,813
183 GOV_JR	Minoru Osawa	ASIA GOVERNMENT YEN	518,504,199
130 NON_JGB	Makoto Umino	ASIA GOVERNMENT YEN	292,485,349
166 GOV_OPT1	Motonori Suwa	ASIA GOVERNMENT YEN	254,812,763
167 GOV_OPT2	Motonori Suwa	ASIA GOVERNMENT YEN	402,663,561

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	47,703,735	0	0	0	0	0
0	412,309	0	0	0	0	0
0	4,582,772	0	0	0	0	0
0	0	0	0	0	0	2,005,415
0	34,437,187	0	0	0	0	0
0	44,831,048	0	0	0	0	0
0	0	0	0	0	0	106,304,076
0	7,947,915	0	0	0	0	0
0	468,237	0	0	0	0	0
0	93,420,551	0	0	0	0	0
0	451,541,162	0	0	0	0	0
0	0	0	0	0	0	0
0	58,686,199	36,381,361	-404,735	4,735	-400,000	0
0	118,886	0	0	0	0	0
0	1,184,224,285	62,635,106	0	0	0	4,673,512
0	3,673,751	0	0	0	0	0
0	61,203,098	12	0	0	0	0
0	246,554,635	0	0	0	0	0
0	12,533,061	0	-456,762	0	-456,762	0
0	3,568,502	0	0	0	0	0
-166	2,770	0	0	0	0	0
0	0	0	0	0	0	0
0	6,663,624	0	0	0	0	0
0	0	0	0	0	0	0
0	477,034	0	0	0	0	0
0	0	0	0	0	0	0
0	101,196,244	0	0	0	0	0
0	86,301,044	0	0	0	0	0
0	249,043	0	0	0	0	0
0	45,070,732	0	0	0	0	0
0	0	0	-3,454,095	3,454,095	0	0
0	25,784,391	0	0	0	0	0
0	7,503,567	0	0	0	0	0
0	31,837,411	0	0	0	0	0
0	7,308,155	0	0	0	0	0
0	48,443,992	0	0	0	0	0
0	86,558,562	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	128,895	0	0	0	0	0
-207,250	334,529	1,668	-8,211,417	4,600,409	-3,611,008	0
-260,042,992	118,317,203	0	-339,517,695	111,228,370	-228,289,325	0
-12,106,875	0	0	-25,176,461	15,975,433	-9,201,028	0
-202,943	0	0	-20,544,357	13,109,927	-7,434,431	0
-17,207,399	0	0	-16,112,935	10,224,277	-5,888,658	0
-46,187,953	58,867,682	0	-90,234,192	31,253,729	-58,980,464	0
-585,229,704	3,428,810,961	18,132,163	-3,274,120,355	230,628,830	-3,043,491,524	0
0	399,672,086	0	0	0	0	0
-303,943,119	2,098,027,552	0	-2,484,242,956	326,871,302	-2,157,371,654	0
0	136,313,813	0	-133,434,800	133,434,800	0	0
-127,992,753	390,511,446	0	-174,295,469	107,590,080	-66,705,389	0
-1,388,583	291,096,767	0	-205,019,946	135,726,201	-69,293,745	0
-165,887,242	88,925,521	0	-131,618,873	46,565,232	-85,053,641	0
0	402,663,561	0	-135,038,918	0	-135,038,918	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	400,000	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	28,283,949	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	456,762	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	60,613,373	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	100,434,321	0
0	0	0	0	0	0	0	34,141,860	0
0	0	0	0	0	0	0	0	0
0	3,611,008	0	0		0			
0	228,289,325	0	0		0			
0	9,201,028	0	0		0			
0	7,434,431	0	0		0			
0	5,888,658	0	0		0			
0	58,980,464	0	0		0			
0	3,043,491,524	0	0		0			
0	0	0	0		0			
0	2,157,371,654	0	0		0			
0	0	0	0		0			
0	66,705,389	0	0		0			
0	69,293,745	0	0		0			
0	85,053,641	0	0		0			
0	135,038,918	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	47,703,735	47,703,735			47,703,735	47,703,735
0	0	412,309	412,309	0	0	412,309	412,309
0	0	4,582,772	4,582,772	0	0	4,582,772	4,582,772
0	0	2,005,415	0			2,005,415	0
0	0	34,437,187	34,437,187	0	0	34,437,187	34,437,187
0	0	44,831,048	44,831,048	0	0	44,831,048	44,831,048
0	0	106,304,076	0			106,304,076	0
0	0	7,947,915	7,947,915			7,947,915	7,947,915
0	0	468,237	468,237			468,237	468,237
0	0	93,420,551	93,420,551			93,420,551	93,420,551
0	0	451,541,162	451,541,162	0	0	451,541,162	451,541,162
0	0	0	0	2,250,000,000	2,250,000,000	-2,250,000,000	-2,250,000,000
0	0	22,704,838	22,304,838	0	0	22,704,838	22,304,838
0	0	118,886	118,886			118,886	118,886
0	0	1,154,546,640	1,149,873,127	0	0	1,154,546,640	1,149,873,127
0	0	3,673,751	3,673,751			3,673,751	3,673,751
0	0	61,203,086	61,203,086	0	0	61,203,086	61,203,086
0	0	246,554,635	246,554,635	250,000,000	250,000,000	-3,445,365	-3,445,365
0	0	12,989,822	12,533,061			12,989,822	12,533,061
0	0	3,568,502	3,568,502			3,568,502	3,568,502
0	0	2,770	2,770			2,770	2,770
0	0	0	0	250,000,000	250,000,000	-250,000,000	-250,000,000
0	0	6,663,624	6,663,624	0	0	6,663,624	6,663,624
0	0	60,613,373	60,613,373	0	0	60,613,373	60,613,373
0	0	477,034	477,034	0	0	477,034	477,034
0	0	0	0	1,000,000,000	1,000,000,000	-1,000,000,000	-1,000,000,000
0	0	101,196,244	101,196,244			101,196,244	101,196,244
0	0	86,301,044	86,301,044			86,301,044	86,301,044
0	0	249,043	249,043			249,043	249,043
0	0	45,070,732	45,070,732			45,070,732	45,070,732
0	0	0	0			0	0
0	0	25,784,391	25,784,391			25,784,391	25,784,391
0	0	7,503,567	7,503,567			7,503,567	7,503,567
0	0	31,837,411	31,837,411			31,837,411	31,837,411
0	0	7,308,155	7,308,155			7,308,155	7,308,155
0	0	48,443,992	48,443,992			48,443,992	48,443,992
0	0	86,558,562	86,558,562			86,558,562	86,558,562
0	0	100,434,321	100,434,321	0	0	100,434,321	100,434,321
0	0	34,141,860	34,141,860	0	0	34,141,860	34,141,860
0	0	128,895	128,895	0	0	128,895	128,895
0	0	3,943,868	332,861			3,943,868	332,861
0	0	346,606,528	118,317,203			346,606,528	118,317,203
0	0	9,201,028	0			9,201,028	0
0	0	7,434,431	0			7,434,431	0
0	0	5,888,658	0			5,888,658	0
0	0	117,848,146	58,867,682			117,848,146	58,867,682
0	0	6,454,170,322	3,410,678,798			6,454,170,322	3,410,678,798
0	0	399,672,086	399,672,086			399,672,086	399,672,086
0	0	4,255,399,206	2,098,027,552			4,255,399,206	2,098,027,552
0	0	136,313,813	136,313,813			136,313,813	136,313,813
0	0	457,216,835	390,511,446			457,216,835	390,511,446
0	0	360,390,512	291,096,767			360,390,512	291,096,767
0	0	173,979,162	88,925,521			173,979,162	88,925,521
0	0	537,702,479	402,663,561			537,702,479	402,663,561

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	47,703,735	47,703,735	0	0	47,703,735
0	13-Aug-08	412,270	412,270	40	39	412,309
0	13-Aug-08	4,582,332	4,582,332	440	440	4,582,772
	13-Aug-08	2,005,028	0	387	0	0
0	13-Aug-08	34,433,401	34,433,401	3,786	3,786	34,437,187
0	13-Aug-08	44,827,179	44,827,179	3,869	3,869	44,831,048
	13-Aug-08	106,292,399	0	11,677	0	0
	13-Aug-08	7,945,919	7,945,919	1,996	1,996	7,947,915
	13-Aug-08	472,926	472,926	-4,690	-4,690	468,237
	13-Aug-08	94,886,620	94,886,620	-1,466,069	-1,466,069	93,420,551
0	13-Aug-08	451,975,575	451,975,575	-434,413	-434,413	451,541,162
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	22,896,482	22,496,483	-191,645	-191,645	58,686,199
	13-Aug-08	118,865	118,865	20	20	118,886
0	13-Aug-08	1,134,197,242	1,129,533,009	20,349,398	20,340,119	1,184,224,285
	13-Aug-08	3,673,352	3,673,352	400	400	3,673,751
0	13-Aug-08	51,471,362	51,471,362	9,731,724	9,731,724	61,203,098
0	13-Aug-08	246,554,635	246,554,635	0	0	246,554,635
	13-Aug-08	12,987,762	12,531,037	2,061	2,023	12,533,061
	13-Aug-08	3,591,239	3,591,239	-22,737	-22,737	3,568,502
	13-Aug-08	2,829	2,829	-59	-59	2,770
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	6,663,624	6,663,624	0	0	6,663,624
0	13-Aug-08	60,613,373	60,613,373	0	0	0
0	13-Aug-08	16,864,563	16,864,563	-16,387,529	-16,387,529	477,034
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	101,792,556	101,792,556	-596,312	-596,312	101,196,244
	13-Aug-08	86,790,585	86,790,585	-489,541	-489,541	86,301,044
	13-Aug-08	0	0	249,043	249,043	249,043
	13-Aug-08	48,853,272	48,853,272	-3,782,540	-3,782,540	45,070,732
	13-Aug-08	0	0	0	0	0
	13-Aug-08	10,648,047	10,648,047	15,136,344	15,136,344	25,784,391
	13-Aug-08	7,548,968	7,548,968	-45,401	-45,401	7,503,567
	13-Aug-08	32,005,628	32,005,628	-168,218	-168,218	31,837,411
	13-Aug-08	635,217	635,217	6,672,937	6,672,937	7,308,155
	13-Aug-08	48,751,395	48,751,395	-307,403	-307,403	48,443,992
	13-Aug-08	87,686,694	87,686,694	-1,128,132	-1,128,132	86,558,562
0	13-Aug-08	100,434,321	100,434,321	0	0	0
0	13-Aug-08	34,141,860	34,141,860	0	0	0
0	13-Aug-08	8,981,793	8,981,793	-8,852,898	-8,852,898	128,895
	13-Aug-08	6,552,045	334,326	-2,608,177	-1,466	334,529
	13-Aug-08	379,965,391	123,202,590	-33,358,864	-4,885,387	118,317,203
	13-Aug-08	8,543,062	0	657,965	0	0
	13-Aug-08	68,345	0	7,366,086	0	0
	13-Aug-08	5,467,560	0	421,098	0	0
	13-Aug-08	120,687,491	63,266,276	-2,839,345	-4,398,594	58,867,682
	13-Aug-08	6,300,106,513	3,370,048,710	154,063,809	40,630,088	3,428,810,961
	13-Aug-08	395,710,420	395,710,420	3,961,667	3,961,667	399,672,086
	13-Aug-08	4,364,046,751	2,175,510,239	-108,647,545	-77,482,687	2,098,027,552
	13-Aug-08	134,442,566	134,442,566	1,871,246	1,871,246	136,313,813
	13-Aug-08	482,023,561	405,723,579	-24,806,726	-15,212,133	390,511,446
	13-Aug-08	367,418,923	288,866,022	-7,028,412	2,230,745	291,096,767
	13-Aug-08	180,817,824	85,719,496	-6,838,663	3,206,025	88,925,521
	13-Aug-08	532,339,675	398,671,421	5,362,804	3,992,140	402,663,561

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2,005,415	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	106,304,076	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-36,381,361	0	0	400,000	0	0	0	0
0	0	0	0	0	0	0	0
-62,635,106	0	28,283,949	4,673,512	0	0	0	1
0	0	0	0	0	0	0	0
-12	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	456,762	0	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	60,613,373	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	100,434,321	0	0	0	0	0
0	0	34,141,860	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,668	0	0	3,611,008	0	0	1	0
0	0	0	228,289,325	0	0	0	0
0	0	0	9,201,028	0	0	0	0
0	0	0	7,434,431	0	0	0	0
0	0	0	5,888,658	0	0	0	0
0	0	0	58,980,464	0	0	0	0
-18,132,163	0	0	3,043,491,524	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2,157,371,654	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	66,705,389	0	0	0	0
0	0	0	69,293,745	0	0	0	0
0	0	0	85,053,641	0	0	0	0
0	0	0	135,038,918	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	70403	GLOBAL RATES
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48240	GLOBAL RATES
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48240	GLOBAL RATES
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48240	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24372	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40231	GLOBAL RATES
SUM ASIA	0486	LB DERIVATIVE PRODUCTS INC.	21122	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24372	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES
SUM ASIA	0000	LEHMAN BROTHERS INC.	51803	GLOBAL RATES
SUM ASIA	032D	LB AUSTRALIA FINANCE PTY LTD	53398	GLOBAL RATES
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	49170	GLOBAL RATES
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	49170	GLOBAL RATES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48859	GLOBAL RATES
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48859	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	49171	GLOBAL RATES
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	49171	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	52094	GLOBAL RATES
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	49170	GLOBAL RATES
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29386	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48171	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46363	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29385	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22434	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22052	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29385	HIGH GRADE CREDIT
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29237	HIGH GRADE CREDIT
SUM ASIA	0312	PROPERTY ASSET MANAGEMENT INC	27520	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29629	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26796	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26794	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26793	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26800	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43484	HIGH GRADE CREDIT
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	20395	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27723	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26896	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26819	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22900	HIGH GRADE CREDIT
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29083	HIGH GRADE CREDIT
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22437	HIGH GRADE CREDIT
SUM ASIA	0000	LEHMAN BROTHERS INC.	75213	HIGH GRADE CREDIT
SUM ASIA	0000	LEHMAN BROTHERS INC.	75213	HIGH GRADE CREDIT
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29716	HIGH GRADE CREDIT
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	26895	HIGH GRADE CREDIT
SUM ASIA	013C	HORIZON II INTERNATIONAL LTD	43834	HIGH GRADE CREDIT
SUM ASIA	037A	L.B.A YK	50258	HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	ITS	078008083
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	OTH	GFSADJ24348
LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN	OTH	GOVJV
LINEAR TRADING ASIA	GOVTS ASIA ALLOC	OTH	ASGOV
OPTIONS ASIA	DERIVATIVES AUSTRALIA	ITS	07300BK06
OPTIONS ASIA	DERIVATIVES AUSTRALIA	ITS	07300BK14
OPTIONS ASIA	DERIVATIVES AUSTRALIA	ITS	07300BLJ4
OPTIONS ASIA	FID DERIVS ASIA	ITS	072006XD6
OPTIONS ASIA	FID DERIVS ASIA	ITS	076003649
OPTIONS ASIA	FID DERIVS ASIA	ITS	077009793
OPTIONS ASIA	FID DERIVS ASIA	MTS	61G3
OPTIONS ASIA	FID DERIVS ASIA	MTS	61KA
OPTIONS ASIA	FID DERIVS ASIA	MTS	6AG8
OPTIONS ASIA	FID DERIVS ASIA	OTH	AS21122
OPTIONS ASIA	FID DERIVS ASIA	OTH	BNDOPTJGB
OPTIONS ASIA	FID DERIVS ASIA	OTH	DERIVLBSFSWMTM
OPTIONS ASIA	IRP MORTGAGE ASIA	MTS	G1UI
STRUCTURED PRODUCTS ASIA	EXOTICS AUSTRALIA	ITS	073000C90
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	ITS	0710007S6
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	ITS	071000VQ3
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	ITS	0710029J0
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	ITS	074000514
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	ITS	077004059
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	ITS	077004422
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	MTS	6193
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA	TMS	95122111
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	OTH	&SCTOPTIONS/59
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	071002QR3
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	0720043M4
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	072004534
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	072008436
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	072008493
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	072008568
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	073003493
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	076000066
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	076007426
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	076009349
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	076009364
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	076009372
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	076009398
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	077005403
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	077009561
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	078005279
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	078005287
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	078005428
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	078005634
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	078007077
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	ITS	078008521
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	OTH	DUMMY
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	OTH	SCTASIA
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	OTH	SCTASIALBSF
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	LIQ	SEA 268950
HIGH GRADE CREDIT ASIA	HG JAPAN	OTH	&HORIZON2
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	07100BGC7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

180 GOV_SHORT2	Hirotaka Kanamori	ASIA GOVERNMENT YEN	265,885,206
	Katsuya Miyoshi	ASIA GOVERNMENT YEN	0
	Katsuya Miyoshi	ASIA GOVERNMENT YEN	0
	UNASSIGNED	UNASSIGNED	0
CP BILLS TRADING	Roger Sewell	AUSTRALIA DERIVATIVES	147,695,089
AUD OUTRIGHT BONDS	Roger Sewell	AUSTRALIA DERIVATIVES	169,859,987
TMBONDTRADING	Vincent Hua	AUSTRALIA DERIVATIVES	1,663,599
JPY FRNS	Omri Beer	ASIA CORE DERIVATIVES	321,799,892
434-DERIV JPY BOND	Jeremy Martin	FID DERIVATIVES ASIA	65,576,095
155 GOV_SWAP1	Katsuya Miyoshi	ASIA CORE DERIVATIVES	233,489,971
MIKE FALLER CORE EXOT IRP	Omri Beer	ASIA CORE DERIVATIVES	16,901,043
MIKE FALLER CORE EXOT IRP	Jeremy Martin	FID DERIVATIVES ASIA	4,295
TREASURY SWAP	Anant Swarup	FID DERIVATIVES ASIA	16,685,987
	Anant Swarup	ASIA CORE DERIVATIVES	6,500,957
	Satu S. Parikh	ASIA CORE DERIVATIVES	0
	Satu S. Parikh	DERIVATIVES ASIA	286,733,217
IRP MORT US TSY	Tomohiro Mikajiri	IRP MRTG	9,301,976
LOAN BB	UNASSIGNED	UNASSIGNED	71,588,040
ASIA CORE DER NIKK	Marty, Hugo-Lancelot	ASIA CORE DERIVATIVES	19,963,444
FNDS INVEST	Marty, Hugo-Lancelot	ASIA CORE DERIVATIVES	2,061,606
USD EMTN	Popli, Yakun	ASIA CORE DERIVATIVES	3,600,320
306 - JGB OPTIONS	Indukuri, Vijay Kumar Raju	ASIA CORE DERIVATIVES	14,109,505
105 - OPTION PROP	Indukuri, Vijay Kumar Raju	FID DERIVATIVES ASIA	20
INDEX BOND	Indukuri, Vijay Kumar Raju	ASIA CORE DERIVATIVES	46,642,663
MIKE FALLER CORE EXOT IRP	Indukuri, Vijay Kumar Raju	FID DERIVATIVES ASIA	191,135,938
EX EQ BB BOND	Myoung-Seok Jeong	Exotics EQUITIES	64,665
	Eugene Y. Fung	SCT OPTIONS	19,054,291
CBASWEQJV LBIE	SCT CB ASW EQUITY JV	SCT CB ASW EQUITY JV	107,948,466
LBIE SCT CMDS	Eugene Y. Fung	SCTCMDS	49,713,964
LBIE SCT OPTION	Eugene Y. Fung	SCT OPTIONS	36,108,747
LBIE SCT THAILAND/183	ERIC PANG	SCT - THAI	6,773,535
LBIE SCT AUSTRALIA	ERIC PANG	SCT - AUSTRALIA	4,756,817
NONJP BOND OPT LBI	Eugene Y. Fung	SCT OPTIONS	2
LBJ SCT KOREATRS	DONG NAM	SCT - KOREA	1,836,774
PAMI ASIA INVESTMENTS 1	Leon Hindle	STF CHINA	8
SCT LBIE TAIWAN	Eugene Y. Fung	SCT - TAIWAN	391,880
LBIE SCT CHINA	Eugene Y. Fung	SCT - CHINA	130,382,644
LBIE SCT KOREA	DONG NAM	SCT - KOREA	48,495,747
LBIE SCT MALAYSIA	ERIC PANG	SCT - MALAY	346,762
LBIE SCT INDONESIA	Eugene Y. Fung	SCT - INDO	5,088,247
SCT CONVERTIBLE AS	Eugene Y. Fung	SCT CONVERTIBLE SWAPS	10,805,261
LBJ SCT CHINA TRS	Eugene Y. Fung	SCT - CHINA	5,414,101
393 - OUTRIGHT BOND 183	Fredric Teng	FRN ASIA	0
EXOTIC BOOK /183	Eugene Y. Fung	SCT- EXOTIC	0
PHILIPINNES OUTRGT	Eugene Y. Fung	SCT - PHIL	20,309,589
LBIE INTL CREDIT	Eugene Y. Fung	INTL CREDIT	1,254,117
LBCCA STF CHINA	Leon Hindle	STF CHINA	1,012,766
SCT LBCCA INDONESIA	Eugene Y. Fung	SCT - INDO	506,481
	SCT ASIA ALL	SCT - OTHER	0
	SCT ASIA ALL	SCT - OTHER	-2,395,324
	SCT ASIA ALL	SCT - OTHER	34,718,400
SE Asia (SCT)/268950	Eugene Y. Fung	SCT SEASIA	6,352,008
	Takafumi Nakadate	SCT HORIZON2	20,000,000
JPY LOANS	Y. Masuda	LBJ HG	83,543,698

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-161,896,402	103,988,804	0	-139,663,992	46,170,686	-93,493,306	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	147,695,089	0	0	0	0	0
0	169,859,987	0	-5,429,491	0	-5,429,491	0
0	1,663,599	0	0	0	0	0
-76,874,092	244,925,800	0	0	0	0	0
-25,827,041	39,749,054	0	0	0	0	0
-6,388,263	227,101,708	0	-140,402,932	91,192,083	-49,210,849	0
-16,901,043	0	0	-17,021,193	1,083,784	-15,937,409	0
-4,295	0	0	0	0	0	0
-16,685,987	0	0	-14,861,005	11,840,831	-3,020,174	0
0	6,500,957	0	0	0	0	0
0	0	0	0	0	0	0
0	286,733,217	0	0	0	0	0
-9,122,669	179,307	0	0	0	0	0
0	71,588,040	0	0	0	0	0
0	19,963,444	0	0	0	0	0
0	2,061,606	0	0	0	0	0
0	3,600,320	863,965	0	0	0	0
0	14,109,505	12,473,491	0	0	0	0
0	20	14	0	0	0	0
-9,704,524	36,938,139	13,349,106	0	0	0	0
-186,671,147	4,464,791	0	-198,713,451	47,429,063	-151,284,388	0
0	64,665	0	-12,220	0	-12,220	0
0	19,054,291	0	0	0	0	0
-5,878,547	102,069,919	347	-2,255,563	0	-2,255,563	0
-8,017,919	41,696,045	39,084,890	-29,651,842	0	-29,651,842	0
-21,330,503	14,778,244	9,824,140	0	0	0	0
-1,512,218	5,261,316	0	-3,083,301	1,306,702	-1,776,599	0
0	4,756,817	0	0	0	0	0
0	2	0	0	0	0	0
0	1,836,774	0	0	0	0	0
0	8	0	0	0	0	0
-16	391,864	0	0	0	0	0
-17,475,807	112,906,837	21,750,152	-22,386,812	3,925,209	-18,461,603	0
-16,836,973	31,658,774	19,443,241	-25,910,378	13,232,638	-12,677,740	0
0	346,762	0	0	0	0	0
-1,242,179	3,846,068	0	-57,153,854	57,153,854	0	0
0	10,805,261	0	-10,150,000	9,892,000	-258,000	0
0	5,414,101	0	0	0	0	0
0	0	0	-1,496,070	14,342	-1,481,728	0
0	0	0	-5,568,957	503,957	-5,065,000	0
-961,788	19,347,801	0	-310,809	193,448	-117,361	0
-907,123	346,994	259,440	-301,547	301,547	0	0
0	1,012,766	0	0	0	0	0
0	506,481	0	0	0	0	0
0	0	0	0	0	0	0
0	-2,395,324	0	0	0	0	0
0	34,718,400	0	0	0	0	0
0	6,352,008	0	0	0	0	0
0	20,000,000	0	0	0	0	0
0	83,543,698	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	93,493,306	0	0		0			
0	0	0	0	0	0	0	89,266,439	0
0	-2,679,591,001	0	2,679,591,001	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	5,429,491	0	0		4,279,653			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	49,210,849	0	0		0			
0	15,937,409	0	0		0			
0	0	0	0		0			
0	3,020,174	0	0		0			
0	0	0	0	0	0	0	0	0
0	-49,210,849	0	49,210,849	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	151,284,388	0	0		0			
0	0	0	12,220		0			
0	0	0	0	0	0	0	0	0
0	2,255,563	0	0		0			
0	29,651,842	0	0		0			
0	0	0	0		0			
0	1,776,599	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	18,461,603	0	0	0	0	0	0	0
0	12,677,740	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	258,000	0	0		0			
0	0	0	0		0			
0	1,481,728	0	0		0			
0	5,065,000	0	0	0	0	0	0	0
0	117,361	0	0		117,721			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	197,482,110	103,988,804			197,482,110	103,988,804
0	0	89,266,439	89,266,439	0	0	89,266,439	89,266,439
0	0	0	0	0	0	0	0
0	0	0	0	10,500,000,000	4,500,000,000	-10,500,000,000	-4,500,000,000
0	0	147,695,089	147,695,089			147,695,089	147,695,089
0	0	179,569,131	174,139,640			179,569,131	174,139,640
0	0	1,663,599	1,663,599			1,663,599	1,663,599
0	0	244,925,800	244,925,800			244,925,800	244,925,800
0	0	39,749,054	39,749,054			39,749,054	39,749,054
0	0	276,312,557	227,101,708			276,312,557	227,101,708
0	0	15,937,409	0			15,937,409	0
0	0	0	0			0	0
0	0	3,020,174	0			3,020,174	0
0	0	6,500,957	6,500,957	0	0	6,500,957	6,500,957
0	0	0	0	0	0	0	0
0	0	286,733,217	286,733,217	0	0	286,733,217	286,733,217
0	0	179,307	179,307			179,307	179,307
0	0	71,588,040	71,588,040			71,588,040	71,588,040
0	0	19,963,444	19,963,444			19,963,444	19,963,444
0	0	2,061,606	2,061,606			2,061,606	2,061,606
0	0	2,736,355	2,736,355	0	0	2,736,355	2,736,355
0	0	1,636,014	1,636,014			1,636,014	1,636,014
0	0	6	6			6	6
0	0	23,589,034	23,589,034			23,589,034	23,589,034
0	0	155,749,179	4,464,791			155,749,179	4,464,791
0	0	76,885	64,665			76,885	64,665
0	0	19,054,291	19,054,291	0	0	19,054,291	19,054,291
0	0	104,325,135	102,069,572			104,325,135	102,069,572
0	0	32,262,997	2,611,155			32,262,997	2,611,155
0	0	4,954,104	4,954,104			4,954,104	4,954,104
0	0	7,037,915	5,261,316			7,037,915	5,261,316
0	0	4,756,817	4,756,817			4,756,817	4,756,817
0	0	2	2			2	2
0	0	1,836,774	1,836,774			1,836,774	1,836,774
0	0	8	8			8	8
0	0	391,864	391,864			391,864	391,864
0	0	109,618,287	91,156,684	0	0	109,618,287	91,156,684
0	0	24,893,274	12,215,534			24,893,274	12,215,534
0	0	346,762	346,762			346,762	346,762
0	0	3,846,068	3,846,068			3,846,068	3,846,068
0	0	11,063,261	10,805,261			11,063,261	10,805,261
0	0	5,414,101	5,414,101			5,414,101	5,414,101
0	0	1,481,728	0			1,481,728	0
0	0	5,065,000	0	0	0	5,065,000	0
0	0	19,582,883	19,465,522			19,582,883	19,465,522
0	0	87,554	87,554			87,554	87,554
0	0	1,012,766	1,012,766			1,012,766	1,012,766
0	0	506,481	506,481			506,481	506,481
0	0	0	0	850,000,000	850,000,000	-850,000,000	-850,000,000
0	0	-2,395,324	-2,395,324	0	0	-2,395,324	-2,395,324
0	0	34,718,400	34,718,400	0	0	34,718,400	34,718,400
0	0	6,352,008	6,352,008			6,352,008	6,352,008
0	0	20,000,000	20,000,000	0	0	20,000,000	20,000,000
0	0	83,543,698	83,543,698			83,543,698	83,543,698

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	196,309,450	102,746,839	1,172,660	1,241,966	103,988,804
0	13-Aug-08	87,395,733	87,395,733	1,870,705	1,870,705	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	149,241,518	149,241,518	-1,546,429	-1,546,429	147,695,089
	13-Aug-08	176,011,595	176,011,595	3,557,536	-1,871,955	169,859,987
	13-Aug-08	1,681,287	1,681,287	-17,687	-17,687	1,663,599
	13-Aug-08	232,606,853	232,606,853	12,318,947	12,318,947	244,925,800
	13-Aug-08	39,310,279	39,310,279	438,775	438,775	39,749,054
	13-Aug-08	273,048,497	224,384,669	3,264,059	2,717,039	227,101,708
	13-Aug-08	15,794,985	0	142,424	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	4,589,702	0	-1,569,527	0	0
0	13-Aug-08	6,500,957	6,500,957	0	0	6,500,957
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	453,941,623	453,941,623	-167,208,406	-167,208,406	286,733,217
	13-Aug-08	5,230,080	0	-5,050,773	179,307	179,307
	13-Aug-08	72,558,250	72,558,250	-970,210	-970,210	71,588,040
	13-Aug-08	19,367,713	19,367,713	595,731	595,731	19,963,444
	13-Aug-08	2,061,606	2,061,606	0	0	2,061,606
0	13-Aug-08	2,733,073	2,733,073	3,282	3,282	3,600,320
	13-Aug-08	820,365	820,365	815,648	815,648	14,109,505
	13-Aug-08	2	2	5	5	20
	13-Aug-08	23,259,162	23,259,162	329,872	329,872	36,938,139
	13-Aug-08	154,149,245	1,952,890	1,599,934	2,511,901	4,464,791
	13-Aug-08	76,885	64,665	0	0	64,665
0	13-Aug-08	30,424,386	30,424,386	-11,370,095	-11,370,095	19,054,291
	13-Aug-08	104,353,595	102,106,616	-28,459	-37,044	102,069,919
	13-Aug-08	32,331,088	2,608,308	-68,091	2,847	41,696,045
	13-Aug-08	4,930,041	4,930,041	24,063	24,063	14,778,244
	13-Aug-08	7,049,765	5,268,334	-11,850	-7,018	5,261,316
	13-Aug-08	4,789,278	4,789,278	-32,461	-32,461	4,756,817
	13-Aug-08	2	2	0	0	2
	13-Aug-08	1,818,492	1,818,492	18,282	18,282	1,836,774
	13-Aug-08	8	8	0	0	8
	13-Aug-08	386,891	386,891	4,973	4,973	391,864
0	13-Aug-08	115,467,339	96,962,779	-5,849,052	-5,806,095	112,906,837
	13-Aug-08	24,927,013	12,237,664	-33,739	-22,131	31,658,774
	13-Aug-08	346,728	346,728	34	34	346,762
	13-Aug-08	3,870,390	3,870,390	-24,322	-24,322	3,846,068
	13-Aug-08	10,966,141	10,741,141	97,120	64,120	10,805,261
	13-Aug-08	5,356,607	5,356,607	57,494	57,494	5,414,101
	13-Aug-08	1,497,640	0	-15,913	0	0
0	13-Aug-08	5,064,062	0	938	0	0
	13-Aug-08	19,593,611	19,476,274	-10,727	-10,752	19,347,801
	13-Aug-08	88,380	88,380	-826	-826	346,994
	13-Aug-08	1,012,655	1,012,655	111	111	1,012,766
	13-Aug-08	506,384	506,384	97	97	506,481
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-1,662,172	-1,662,172	-733,152	-733,152	-2,395,324
0	13-Aug-08	46,088,495	46,088,495	-11,370,095	-11,370,095	34,718,400
	13-Aug-08	6,288,887	6,288,887	63,121	63,121	6,352,008
0	13-Aug-08	20,000,000	20,000,000	0	0	20,000,000
	13-Aug-08	82,717,602	82,717,602	826,096	826,096	83,543,698

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	93,493,306	0	0	0	0
0	0	89,266,439	0	0	0	0	0
0	0	0	-2,679,591,001	2,679,591,001	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4,279,653	0	5,429,491	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	49,210,849	0	0	0	0
0	0	0	15,937,409	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,020,174	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-49,210,849	49,210,849	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-863,965	0	0	0	0	0	0	0
-12,473,491	0	0	0	0	0	0	0
-14	0	0	0	0	0	0	0
-13,349,106	0	0	0	0	0	-1	-1
0	0	0	151,284,388	0	0	0	0
0	0	0	0	12,220	0	0	0
0	0	0	0	0	0	0	0
-347	0	0	2,255,563	0	0	0	0
-39,084,890	0	0	29,651,842	0	0	0	0
-9,824,140	0	0	0	0	0	0	0
0	0	0	1,776,599	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-21,750,152	0	0	18,461,603	0	0	1	1
-19,443,241	0	0	12,677,740	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	258,000	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,481,728	0	0	0	0
0	0	0	5,065,000	0	0	0	0
0	117,721	0	117,361	0	0	0	0
-259,440	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA	HIGH GRADE CREDITSUM ASIA

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24848	HIGH GRADE CREDIT
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29778	HIGH GRADE CREDIT
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25988	HIGH GRADE CREDIT
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26787	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	25942	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22678	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29628	HIGH GRADE CREDIT
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26795	HIGH GRADE CREDIT
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22551	HIGH GRADE CREDIT
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25918	HIGH GRADE CREDIT
SUM ASIA	067B	LEHMAN BROTHERS CAPITAL PRIVATE	46655	HIGH GRADE CREDIT
SUM ASIA	067B	LEHMAN BROTHERS CAPITAL PRIVATE	46655	HIGH GRADE CREDIT
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48241	HIGH GRADE CREDIT
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48703	HIGH GRADE CREDIT
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	57033	HIGH GRADE CREDIT
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	57033	HIGH GRADE CREDIT
SUM ASIA	054C	LEIHUA ASSET MGT CORP LIMITED	20812	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29314	HIGH YIELD
SUM ASIA	068A	LB HY OPPORT KOREA INC	25096	HIGH YIELD
SUM ASIA	0240	FALCON HOLDINGS II INC.	27168	HIGH YIELD
SUM ASIA	0337	THAI DEVELOPMENT FUND	28137	HIGH YIELD
SUM ASIA	064A	HY INVESTMENTS (IRELAND) LIMITED	29689	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29318	HIGH YIELD
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	20120	HIGH YIELD
SUM ASIA	097A	WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	HIGH YIELD
SUM ASIA	097A	WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	HIGH YIELD
SUM ASIA	002C	WOORI LB SECOND ASSET SECUR SPEC CO	40172	HIGH YIELD
SUM ASIA	004C	WOORI LB FOURTH ASSET SECUR SPEC CO	40174	HIGH YIELD
SUM ASIA	004C	WOORI LB FOURTH ASSET SECUR SPEC CO	40174	HIGH YIELD
SUM ASIA	014B	WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	HIGH YIELD
SUM ASIA	015B	WOORI LB 6TH ASSET SECUR SPEC CO LT	43245	HIGH YIELD
SUM ASIA	006C	WOORI LB EIGHT ASSET SECUR SPEC CO	40192	HIGH YIELD
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	20120	HIGH YIELD
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29299	HIGH YIELD
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29300	HIGH YIELD
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	41691	HIGH YIELD
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	41691	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29315	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29313	HIGH YIELD
SUM ASIA	01G6	LB NETHERLANDS HORIZON BV	48212	HIGH YIELD
SUM ASIA	01G6	LB NETHERLANDS HORIZON BV	48212	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD
SUM ASIA	032D	LB AUSTRALIA FINANCE PTY LTD	46027	HIGH YIELD
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	50132	HIGH YIELD
SUM ASIA	052D	NEO SONIC INVESTMENTS LIMITED	57041	HIGH YIELD
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	50132	HIGH YIELD
SUM ASIA	023D	HORIZONS ASIA RESOURCES LIMITED	52904	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	25725	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	0720060Z3
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	073003659
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	073003774
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	074008095
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	076002963
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	076005438
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	076007434
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	076009356
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	077003713
HIGH GRADE CREDIT ASIA	HG JAPAN	ITS	078008489
HIGH GRADE CREDIT ASIA	HGC INDIA ONSHORE	ITS	0720050B8
HIGH GRADE CREDIT ASIA	HGC INDIA ONSHORE	ITS	0720050F9
HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA	ITS	07300BK71
HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA	ITS	07300BK97
HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA	ITS	07300BLD7
HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA	ITS	07300BLG0
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&20812HUARONG
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&COSMOJV
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&DITC
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&FALCON/240
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&FALCON/337
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&HYII/KOREA
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&HYUSA
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&KUMHOJV
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&LBOPP
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI1/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI1/TRADE
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI2/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI4/TRADE
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI5/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI6/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI8/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071000J46
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071001572
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071001598
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071001B00
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071001B67
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071006506
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	071006548
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	0710078C5
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	0710078D3
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	0710079P5
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	073000C33
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	0730043J0
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	07300BM12
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	07400C278
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	0770004B0
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	077003945
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	077008357
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078007051
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078007267
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078007275
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078007283

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CREDIT IBD JV/187	Fredric Teng	CREDIT IBD JV	46,933,835
SCT FLOW TRADING LBJ	MATSUI MASAHIKO	SCT_FLOW	17,299,578
190 - LBJ SCT JAPAN2	Takafumi Nakadate	SCT JAPAN 2	78,967,295
213 - LBSF CREDIT DERIBATIVES	Timothy E. Millea	STF JAPAN	15,000
SCT JAPAN2 LBIE	Takafumi Nakadate	SCT JAPAN 2	57,233,200
LBIE CREDIT DERIVATIVES	Frederic Teng	SCT-SYNDICATE	0
SCT FLOW	MATSUI MASAHIKO	SCT_FLOW	33,247,521
310 - LBIE SCT JAPAN	Takafumi Nakadate	SCT - JAPAN	12,300,017
STRUCTURE ORIG/0187	Timothy E. Millea	STF JAPAN	49,999
SCT JAPAN2 LBCCA	Takafumi Nakadate	SCT JAPAN 2	4,602,356
BOND TRADING ONSHO	Neeraj Gambhir	CORP BOND TRADING	11,112,998
BOND TRADING ARUN	R. Arun K	ARUN BOND TRADING	168,689,300
LBAU ITS ACCOUNT	Michael Clout	HIGH GRADE CREDIT AUSTRALIA	7,412
LB AUS	Michael Clout	HIGH GRADE CREDIT AUSTRALIA	92,219
DWBONDFRANCHISE	Damian Wales	FRANCHISE	52,003,730
DWBONDPROP	Damian Wales	PROPRIETARY	6,171,625
	Edwin Ching Him Wong	ASSG - CHINA	0
	Shyam Maheshwari	ASSG - S.E.ASIA/OTHER	94,056,160
	Edwin Ching Him Wong	ASSG - KOREA	0
	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	0
	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	4,855,302
	Edwin Ching Him Wong	ASSG - KOREA	0
	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	0
	Shyam Maheshwari	ASSG - KOREA	124,004,572
	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	0
	Edwin Ching Him Wong	ASSG - KOREA	0
	Edwin Ching Him Wong	ASSG - KOREA	23,785,288
	Edwin Ching Him Wong	ASSG - KOREA	0
	Edwin Ching Him Wong	ASSG - KOREA	0
	Edwin Ching Him Wong	ASSG - KOREA	9
	Edwin Ching Him Wong	ASSG - KOREA	0
	Edwin Ching Him Wong	ASSG - KOREA	0
	Edwin Ching Him Wong	ASSG - KOREA	0
HY_HK_TRD	Shyam Maheshwari	ASSG - INDIA	20,363,224
0183/INDONESIA 100	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	217
CHINA/183	Andreas Vourloumis	ASSG - CHINA	144,000
HY SYN	Andreas Vourloumis	ASSG - INDIA	2,899,776
GRA BONDS	Shyam Maheshwari	ASSG - INDIA	7,391,466
HY 0187-CNY	Edwin Ching Him Wong	ASSG - CHINA	42,499,797
HY 0187 - INR	Shyam Maheshwari	ASSG - INDIA	42,807,269
HY_SYN_LBNETHERLAN	Shyam Maheshwari	ASSG - INDIA	81,783,266
INDIA INVESTMENTS	Shyam Maheshwari	ASSG - INDIA	30,446,714
INDO PRINCIPAL INV	Edwin Ching Him Wong	ASSG - S.E.ASIA/OTHER	8,323,501
LAFP ITS	Rodney Prior	ASSG - AUSTRALIA	13,371,572
50132HYINDIA_BONDS	Shyam Maheshwari	ASSG - INDIA	23,141,114
ASSG JV GOG	Edwin Ching Him Wong	ASSG - CHINA	4,999,822
HY_SYN_BOND/LOAN	Shyam Maheshwari	ASSG - INDIA	268,921,079
JV - PT ANUGERAH	MAHESHWARI, SHYAM	UNASSIGNED	11,749,999
THAI CREDIT	Shyam Maheshwari	ASSG - S.E.ASIA/OTHER	434
LB OPP (MAURITIUS)-RESTRICTED	Andreas Vourloumis	ASSG - INDIA	31,833,081
LBCCA EQUITY	Andreas Vourloumis	ASSG - AUSTRALIA	4,334,687
LBCCA AGENT	Shyam Maheshwari	ASSG - S.E.ASIA/OTHER	18,254,854
TRI VENTUR: DISTRESSED DEBT	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	41,112
TRI VENTURE: DISTRESSED DEBT	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	2,914,559

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,359,712	45,574,123	42,839,675	-486,145	486,145	0	0
0	17,299,578	0	0	0	0	0
0	78,967,295	0	0	0	0	0
0	15,000	0	0	0	0	0
-6,030,933	51,202,267	33,355,861	0	0	0	0
0	0	0	0	0	0	0
-13,078,686	20,168,834	10,220,783	-7,149,854	3,263,820	-3,886,034	0
0	12,300,017	11,538,399	-11,193,577	9,116,586	-2,076,990	0
0	49,999	0	0	0	0	0
0	4,602,356	0	0	0	0	0
0	11,112,998	0	0	0	0	0
0	168,689,300	0	0	0	0	0
0	7,412	0	0	0	0	0
0	92,219	0	0	0	0	0
0	52,003,730	17,015,597	0	0	0	0
0	6,171,625	5,736,149	0	0	0	0
0	0	0	0	0	0	0
0	94,056,160	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	4,855,302	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	124,004,572	0	0	0	0	0
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0	0	0	0	0	0	0
0	23,785,288	0	0	0	0	0
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0	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	20,363,224	0	0	0	0	0
0	217	0	0	0	0	0
0	144,000	0	0	0	0	0
0	2,899,776	0	0	0	0	0
0	7,391,466	0	0	0	0	0
0	42,499,797	0	0	0	0	0
0	42,807,269	0	0	0	0	0
0	81,783,266	0	0	0	0	0
0	30,446,714	0	0	0	0	0
0	8,323,501	0	0	0	0	0
0	13,371,572	0	0	0	0	0
0	23,141,114	0	0	0	0	0
0	4,999,822	0	0	0	0	0
0	268,921,079	0	0	0	0	0
0	11,749,999	0	0	0	0	0
0	434	0	0	0	0	0
0	31,833,081	0	0	0	0	0
0	4,334,687	0	0	0	0	0
0	18,254,854	0	0	0	0	0
0	41,112	0	0	0	0	0
0	2,914,559	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		3,923,605			
0	3,886,034	0	0		0			
0	2,076,990	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	192,190	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,583,356	0
0	0	0	0	0	0	0	353,817	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	524	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	26,606,227	0
0	0	0	0	0	0	0	15,970,071	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,833,242	0
0	0	0	0	0	0	0	22,890,047	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	11,017,700	0
0	0	0	0	0	0	0	3,299,292	0
0	0	0	0	0	0	0	106,563	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	2,734,447	2,734,447			2,734,447	2,734,447
0	0	17,299,578	17,299,578	0	0	17,299,578	17,299,578
0	0	78,967,295	78,967,295	0	0	78,967,295	78,967,295
0	0	15,000	15,000			15,000	15,000
0	0	17,846,406	17,846,406			17,846,406	17,846,406
0	0	3,923,605	3,923,605			3,923,605	3,923,605
0	0	13,834,085	9,948,051			13,834,085	9,948,051
0	0	2,838,609	761,619			2,838,609	761,619
0	0	49,999	49,999			49,999	49,999
0	0	4,602,356	4,602,356			4,602,356	4,602,356
0	0	11,112,998	11,112,998			11,112,998	11,112,998
0	0	168,689,300	168,689,300			168,689,300	168,689,300
0	0	7,412	7,412			7,412	7,412
0	0	92,219	92,219			92,219	92,219
0	0	34,988,133	34,988,133	0	0	34,988,133	34,988,133
0	0	435,476	435,476			435,476	435,476
0	0	192,190	192,190	0	0	192,190	192,190
0	0	94,056,160	94,056,160	0	0	94,056,160	94,056,160
0	0	1,583,356	1,583,356	0	0	1,583,356	1,583,356
0	0	353,817	353,817	0	0	353,817	353,817
0	0	4,855,302	4,855,302	0	0	4,855,302	4,855,302
0	0	524	524	0	0	524	524
0	0	0	0	3,000,000,000	3,000,000,000	-3,000,000,000	-3,000,000,000
0	0	124,004,572	124,004,572	0	0	124,004,572	124,004,572
0	0	26,606,227	26,606,227	0	0	26,606,227	26,606,227
0	0	15,970,071	15,970,071	0	0	15,970,071	15,970,071
0	0	23,785,288	23,785,288	0	0	23,785,288	23,785,288
0	0	1,833,242	1,833,242	0	0	1,833,242	1,833,242
0	0	22,890,047	22,890,047	0	0	22,890,047	22,890,047
0	0	9	9	0	0	9	9
0	0	11,017,700	11,017,700	0	0	11,017,700	11,017,700
0	0	3,299,292	3,299,292	0	0	3,299,292	3,299,292
0	0	106,563	106,563	0	0	106,563	106,563
0	0	20,363,224	20,363,224			20,363,224	20,363,224
0	0	217	217			217	217
0	0	144,000	144,000			144,000	144,000
0	0	2,899,776	2,899,776			2,899,776	2,899,776
0	0	7,391,466	7,391,466			7,391,466	7,391,466
0	0	42,499,797	42,499,797			42,499,797	42,499,797
0	0	42,807,269	42,807,269			42,807,269	42,807,269
0	0	81,783,266	81,783,266			81,783,266	81,783,266
0	0	30,446,714	30,446,714			30,446,714	30,446,714
0	0	8,323,501	8,323,501			8,323,501	8,323,501
0	0	13,371,572	13,371,572			13,371,572	13,371,572
0	0	23,141,114	23,141,114			23,141,114	23,141,114
0	0	4,999,822	4,999,822			4,999,822	4,999,822
0	0	268,921,079	268,921,079			268,921,079	268,921,079
0	0	11,749,999	11,749,999			11,749,999	11,749,999
0	0	434	434			434	434
0	0	31,833,081	31,833,081			31,833,081	31,833,081
0	0	4,334,687	4,334,687			4,334,687	4,334,687
0	0	18,254,854	18,254,854			18,254,854	18,254,854
0	0	41,112	41,112			41,112	41,112
0	0	2,914,559	2,914,559			2,914,559	2,914,559

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	2,734,009	2,734,009	439	439	45,574,123
0	13-Aug-08	17,120,537	17,120,537	179,041	179,041	17,299,578
0	13-Aug-08	78,390,183	78,390,183	577,112	577,112	78,967,295
	13-Aug-08	15,000	15,000	0	0	15,000
	13-Aug-08	17,860,695	17,860,695	-14,289	-14,289	51,202,267
	13-Aug-08	3,923,420	3,923,420	185	185	0
	13-Aug-08	13,912,647	10,017,382	-78,562	-69,330	20,168,834
	13-Aug-08	2,843,038	760,053	-4,429	1,565	12,300,017
	13-Aug-08	49,999	49,999	0	0	49,999
	13-Aug-08	0	0	4,602,356	4,602,356	4,602,356
	13-Aug-08	11,173,923	11,173,923	-60,925	-60,925	11,112,998
	13-Aug-08	169,662,758	169,662,758	-973,459	-973,459	168,689,300
	13-Aug-08	7,491	7,491	-79	-79	7,412
	13-Aug-08	93,177	93,177	-958	-958	92,219
0	13-Aug-08	35,089,236	35,089,236	-101,103	-101,103	52,003,730
	13-Aug-08	435,698	435,698	-221	-221	6,171,625
0	13-Aug-08	192,190	192,190	0	0	0
0	13-Aug-08	94,056,160	94,056,160	0	0	94,056,160
0	13-Aug-08	1,583,356	1,583,356	0	0	0
0	13-Aug-08	353,817	353,817	0	0	0
0	13-Aug-08	4,840,913	4,840,913	14,390	14,390	4,855,302
0	13-Aug-08	524	524	0	0	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	124,004,572	124,004,572	0	0	124,004,572
0	13-Aug-08	26,606,227	26,606,227	0	0	0
0	13-Aug-08	15,970,071	15,970,071	0	0	0
0	13-Aug-08	23,894,318	23,894,318	-109,031	-109,031	23,785,288
0	13-Aug-08	1,833,242	1,833,242	0	0	0
0	13-Aug-08	22,890,047	22,890,047	0	0	0
0	13-Aug-08	9	9	0	0	9
0	13-Aug-08	11,017,700	11,017,700	0	0	0
0	13-Aug-08	3,299,292	3,299,292	0	0	0
0	13-Aug-08	106,563	106,563	0	0	0
	13-Aug-08	20,424,107	20,424,107	-60,883	-60,883	20,363,224
	13-Aug-08	217	217	0	0	217
	13-Aug-08	144,000	144,000	0	0	144,000
	13-Aug-08	2,954,007	2,954,007	-54,231	-54,231	2,899,776
	13-Aug-08	7,595,012	7,595,012	-203,546	-203,546	7,391,466
	13-Aug-08	42,499,797	42,499,797	0	0	42,499,797
	13-Aug-08	42,808,200	42,808,200	-931	-931	42,807,269
	13-Aug-08	82,735,877	82,735,877	-952,611	-952,611	81,783,266
	13-Aug-08	30,640,708	30,640,708	-193,994	-193,994	30,446,714
	13-Aug-08	8,323,383	8,323,383	118	118	8,323,501
	13-Aug-08	13,355,919	13,355,919	15,653	15,653	13,371,572
	13-Aug-08	23,599,842	23,599,842	-458,729	-458,729	23,141,114
	13-Aug-08	4,999,822	4,999,822	0	0	4,999,822
	13-Aug-08	269,889,918	269,889,918	-968,839	-968,839	268,921,079
	13-Aug-08	11,749,999	11,749,999	0	0	11,749,999
	13-Aug-08	434	434	0	0	434
	13-Aug-08	32,177,080	32,177,080	-343,999	-343,999	31,833,081
	13-Aug-08	4,380,773	4,380,773	-46,086	-46,086	4,334,687
	13-Aug-08	18,250,605	18,250,605	4,249	4,249	18,254,854
	13-Aug-08	41,112	41,112	0	0	41,112
	13-Aug-08	2,917,337	2,917,337	-2,778	-2,778	2,914,559

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-42,839,675	0	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-33,355,861	0	0	0	0	0	0	0
0	3,923,605	0	0	0	0	0	0
-10,220,783	0	0	3,886,034	0	0	0	0
-11,538,399	0	0	2,076,990	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-17,015,597	0	0	0	0	0	0	0
-5,736,149	0	0	0	0	0	0	0
0	0	192,190	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,583,356	0	0	0	0	0
0	0	353,817	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	524	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	26,606,227	0	0	0	0	0
0	0	15,970,071	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,833,242	0	0	0	0	0
0	0	22,890,047	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	11,017,700	0	0	0	0	0
0	0	3,299,292	0	0	0	0	0
0	0	106,563	0	0	0	0	0
0	0	0

SUM-FIXED INCOMESUM ASIA	HIGH YIELDSUM ASIA

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40489	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29318	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29317	HIGH YIELD
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	27579	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29315	HIGH YIELD
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	43849	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40489	HIGH YIELD
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	20120	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25724	HIGH YIELD
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	25725	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29313	HIGH YIELD
SUM ASIA	068A	LB HY OPPORT KOREA INC	25096	HIGH YIELD
SUM ASIA	068A	LB HY OPPORT KOREA INC	29463	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD
SUM ASIA	081A	LB GUAM OPPORTUNITY LLC	25381	HIGH YIELD
SUM ASIA	080A	LB ASEAN OPPORTUNITY LTD	25382	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29316	HIGH YIELD
SUM ASIA	059C	PHILIPPINE INVEST ONE (SPV-AMC) INC	46077	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25773	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29317	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29314	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50273	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50273	HIGH YIELD
SUM ASIA	0059	LB SPECIAL FINANCING INC.	25768	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46074	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40134	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40134	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	037A	L.B.A YK	28387	HIGH YIELD
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	037A	L.B.A YK	28387	HIGH YIELD
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	062A	LBD YK	29686	HIGH YIELD
SUM ASIA	066A	LBE YK	29687	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25631	HIGH YIELD
SUM ASIA	037A	L.B.A YK	28387	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40478	HIGH YIELD
SUM ASIA	043A	LBC YK	28386	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21857	HIGH YIELD
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	49163	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46106	HIGH YIELD
SUM ASIA	022D	HERCULES KK	52137	HIGH YIELD
SUM ASIA	033D	LB FINANCE ASIA PTE. LTD	42938	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21857	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078007754
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078008513
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078008539
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	ITS	078008547
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	ASIAD275790
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	CNY 293150
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	CNY 438490
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	HKD 404890
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR 201200
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR 293190
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR-R257240
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR-R257250
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR-T293190
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	INR 293130
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	KRW 250960
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	KRW 294630
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	OTHER222220
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	OTHER253810
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	OTHER253820
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	PHP 293160
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	PHP 460770
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	SGD 257730
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	THB 293170
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	LIQ	TWD 293140
HIGH YIELD - ASIA	ASSG-STREET FACING	ITS	0720060L4
HIGH YIELD - ASIA	ASSG-STREET FACING	ITS	0780070D4
HIGH YIELD - ASIA	HY FLOW	OTH	&LBSF/KOREA
HIGH YIELD - ASIA	HY FLOW	ITS	0770039V5
HIGH YIELD - ASIA	HY FLOW	ITS	078007630
HIGH YIELD - ASIA	HY FLOW	LIQ	FLOW 401340
HIGH YIELD - ASIA	HY JAPAN	OTH	&2JAPAN/LBAYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&2JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	OTH	&2JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&3JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	OTH	&3JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&4JAPAN/LBAYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&4JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	OTH	&4JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&JAPAN/LBAYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	OTH	&JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&JAPAN/LBDYK
HIGH YIELD - ASIA	HY JAPAN	OTH	&JAPAN/LBEYK
HIGH YIELD - ASIA	HY JAPAN	ITS	071000J20
HIGH YIELD - ASIA	HY JAPAN	ITS	071003321
HIGH YIELD - ASIA	HY JAPAN	ITS	07100BGB9
HIGH YIELD - ASIA	HY JAPAN	ITS	078007713
HIGH YIELD - ASIA	HY JAPAN	LIQ	LBCYK283860
HIGH YIELD - ASIA	HY LEVERAGE FINANCE/SYNDICATE	ITS	071008Z58
HIGH YIELD - ASIA	HY LEVERAGE FINANCE/SYNDICATE	ITS	0770090N9
HIGH YIELD - ASIA	HY LEVERAGE FINANCE/SYNDICATE	LIQ	DSTLF461060
HIGH YIELD - ASIA	HY LEVERAGE FINANCE/SYNDICATE	LIQ	IBDJP521370
HIGH YIELD - ASIA	HY LEVERAGE FINANCE/SYNDICATE	LIQ	SSYDL429380
HIGH YIELD - ASIA	HY LEVERAGE FINANCE/SYNDICATE	LIQ	SYDHY218570

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DISTRESSED ASIA HONG KONG/187	Edwin Ching Him Wong	ASSG - CHINA	34,349,755
DISTRESSED ASIA/0187-INDONESIA	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	817,586
DISTRESSED ASIA / 0187-KOREA	Edwin Ching Him Wong	ASSG - KOREA	5,976,070
DISTRESSED ASIA / 0187	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	1,235,728
ASIAD- ASIA Distressed/275790	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	49,476
Chinese Borrowers/293150	Edwin Ching Him Wong	ASSG - CHINA	10,598,815
Chinese Borrowers/438490	Edwin Ching Him Wong	ASSG - CHINA	2,188
Hong Kong Borrowers/404890	Andreas Vourloumis	ASSG - CHINA	2,003,573
Indonesian Borrowers/201200	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	9
Indonesian Borrowers/293190	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	23,186,082
Indonesian Restricted/257240	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	14
Indonesian Restricted/257250	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	23
Indonesian Trading Book/293190	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	5,026,667
Indian Borrowers/293130	Shyam Maheshwari	ASSG - INDIA	653,026
Korean Borrowers/250960	Edwin Ching Him Wong	ASSG - KOREA	60
Korean Borrowers/294630	Edwin Ching Him Wong	ASSG - KOREA	1,172,688
Other Borrowers/222220	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	3,345
Other Borrowers/253810	Edwin Ching Him Wong	ASSG - S.E.ASIA/OTHER	5
Other Borrowers/253820	Edwin Ching Him Wong	ASSG - S.E.ASIA/OTHER	8
Philippino Borrowers/293160	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	4
Philippino Borrowers/460770	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	6,275,670
Singapore Borrowers/257730	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	23,424,793
Thailand Borrowers/293170	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	392
Taiwanese Borrowers/293140	Andreas Vourloumis	ASSG - S.E.ASIA/OTHER	55,581
HY_INDIA_ASCOT	Dinesh Goel	ASCOT OTHER	29,564,036
HY_OTHER_ASCOT	Dinesh Goel	ASCOT INDIA	24,960,000
	Ben Gird	HY FLOW BOOK	399,514
HY_FLOW_HK	Eugene Fung	HY FLOWBOOK HK	15,785,762
DISTRESSED ASIA187	Ben Gird	HY FLOW BOOK	36,648,326
Flow Loans/401340	Ben Gird	HY FLOW BOOK	112,565
	Yukihiro Masuda	DIST JAPAN	349,931
	Yukihiro Masuda	DIST JAPAN	243,993
	Yukihiro Masuda	DIST JAPAN	18,600,195
	Yukihiro Masuda	DIST JAPAN	125,044
	Yukihiro Masuda	DIST JAPAN	115,894,849
	Yukihiro Masuda	DIST JAPAN	863,502
	Yukihiro Masuda	DIST JAPAN	304,215
	Yukihiro Masuda	DIST JAPAN	135,593,514
	Yukihiro Masuda	DIST JAPAN	0
	Yukihiro Masuda	DIST JAPAN	0
	Yukihiro Masuda	DIST JAPAN	0
	Yukihiro Masuda	DIST JAPAN	0
	Yukihiro Masuda	DIST JAPAN	0
HY_JP_LBCYK	Yukihiro Masuda	DIST JAPAN	5,809,484
LBJ HY JAPAN BONDS	Yukihiro Masuda	DIST JAPAN	32,795,666
HY_JP_LBAYK	Yukihiro Masuda	DIST JAPAN	160,062,119
DISTRESSED ASIA JAPAN OFFSHORE	Yukihiro Masuda	DIST JAPAN	3
LBCYK/283860	Yukihiro Masuda	HY JAPAN	3,054
INDO SYNDICATE	Frederic Teng	BOND SYNDICATION	0
HY SYN INDIA	Jose Cortes	LOAN SYNDICATION	6,835,564
High Yield Asia Joint Ventures	Jose Cortes	LOAN SYNDICATION	566
IBDJP-Jose Cortes/521370	Jose Cortes	LOAN SYNDICATION	39,635,352
SSYDL- Singapore Syndicate/429	Jose Cortes	LOAN SYNDICATION	2,726,323
SYDHY-Syndication / Asia High	Jose Cortes	LOAN SYNDICATION	22,596,979

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	34,349,755	0	0	0	0	0
0	817,586	0	0	0	0	0
0	5,976,070	0	0	0	0	0
0	1,235,728	0	0	0	0	0
0	49,476	0	0	0	0	0
0	10,598,815	0	0	0	0	0
0	2,188	0	0	0	0	0
0	2,003,573	0	0	0	0	0
0	9	0	0	0	0	0
0	23,186,082	0	0	0	0	0
0	14	0	0	0	0	0
0	23	0	0	0	0	0
0	5,026,667	0	0	0	0	0
-5,110	647,916	0	0	0	0	0
0	60	0	0	0	0	0
0	1,172,688	0	0	0	0	0
0	3,345	0	0	0	0	0
0	5	0	0	0	0	0
0	8	0	0	0	0	0
0	4	0	0	0	0	0
0	6,275,670	0	0	0	0	0
0	23,424,793	0	0	0	0	0
0	392	0	0	0	0	0
0	55,581	0	0	0	0	0
0	29,564,036	0	-2,349,067	2,349,067	0	0
0	24,960,000	0	0	0	0	0
0	399,514	0	0	0	0	0
-138,109	15,647,653	10,363,892	-24,476,906	12,309,806	-12,167,099	0
-2,459,815	34,188,511	7,900,548	-33,770,762	6,987,396	-26,783,366	0
0	112,565	0	0	0	0	0
0	349,931	0	0	0	0	0
0	243,993	0	0	0	0	0
0	18,600,195	0	0	0	0	0
0	125,044	0	0	0	0	0
0	115,894,849	0	0	0	0	0
0	863,502	0	0	0	0	0
0	304,215	0	0	0	0	0
0	135,593,514	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-16,039	5,793,445	0	0	0	0	0
0	32,795,666	0	0	0	0	0
0	160,062,119	0	0	0	0	0
0	3	0	0	0	0	0
0	3,054	0	0	0	0	0
0	0	0	-1,304,586	1,304,586	0	0
0	6,835,564	0	0	0	0	0
-204	362	0	0	0	0	0
0	39,635,352	0	0	0	0	0
0	2,726,323	0	0	0	0	0
0	22,596,979	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	12,167,099	0	0		0			
0	26,783,366	0	0	0	98,194	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	222,979	0
0	0	0	0	0	0	0	87,356	0
0	0	0	0	0	0	0	354,432	0
0	0	0	0	0	0	0	37,610	0
0	0	0	0	0	0	0	116,695	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	34,349,755	34,349,755			34,349,755	34,349,755
0	0	817,586	817,586			817,586	817,586
0	0	5,976,070	5,976,070			5,976,070	5,976,070
0	0	1,235,728	1,235,728			1,235,728	1,235,728
0	0	49,476	49,476			49,476	49,476
0	0	10,598,815	10,598,815			10,598,815	10,598,815
0	0	2,188	2,188			2,188	2,188
0	0	2,003,573	2,003,573			2,003,573	2,003,573
0	0	9	9			9	9
0	0	23,186,082	23,186,082			23,186,082	23,186,082
0	0	14	14			14	14
0	0	23	23			23	23
0	0	5,026,667	5,026,667			5,026,667	5,026,667
0	0	647,916	647,916			647,916	647,916
0	0	60	60			60	60
0	0	1,172,688	1,172,688			1,172,688	1,172,688
0	0	3,345	3,345			3,345	3,345
0	0	5	5			5	5
0	0	8	8			8	8
0	0	4	4			4	4
0	0	6,275,670	6,275,670			6,275,670	6,275,670
0	0	23,424,793	23,424,793			23,424,793	23,424,793
0	0	392	392			392	392
0	0	55,581	55,581			55,581	55,581
0	0	29,564,036	29,564,036			29,564,036	29,564,036
0	0	24,960,000	24,960,000			24,960,000	24,960,000
0	0	399,514	399,514	0	0	399,514	399,514
0	0	17,450,861	5,283,761			17,450,861	5,283,761
0	0	53,169,523	26,386,157	0	0	53,169,523	26,386,157
0	0	112,565	112,565			112,565	112,565
0	0	349,931	349,931	0	0	349,931	349,931
0	0	243,993	243,993	0	0	243,993	243,993
0	0	18,600,195	18,600,195	0	0	18,600,195	18,600,195
0	0	125,044	125,044	0	0	125,044	125,044
0	0	115,894,849	115,894,849	0	0	115,894,849	115,894,849
0	0	863,502	863,502	0	0	863,502	863,502
0	0	304,215	304,215	0	0	304,215	304,215
0	0	135,593,514	135,593,514	0	0	135,593,514	135,593,514
0	0	222,979	222,979	0	0	222,979	222,979
0	0	87,356	87,356	0	0	87,356	87,356
0	0	354,432	354,432	0	0	354,432	354,432
0	0	37,610	37,610	0	0	37,610	37,610
0	0	116,695	116,695	0	0	116,695	116,695
0	0	5,793,445	5,793,445			5,793,445	5,793,445
0	0	32,795,666	32,795,666			32,795,666	32,795,666
0	0	160,062,119	160,062,119			160,062,119	160,062,119
0	0	3	3			3	3
0	0	3,054	3,054			3,054	3,054
0	0	0	0			0	0
0	0	6,835,564	6,835,564			6,835,564	6,835,564
0	0	362	362			362	362
0	0	39,635,352	39,635,352			39,635,352	39,635,352
0	0	2,726,323	2,726,323			2,726,323	2,726,323
0	0	22,596,979	22,596,979			22,596,979	22,596,979

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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	13-Aug-08	34,606,805	34,606,805	-257,049	-257,049	34,349,755
	13-Aug-08	817,610	817,610	-25	-25	817,586
	13-Aug-08	6,003,464	6,003,464	-27,394	-27,394	5,976,070
	13-Aug-08	1,184,790	1,184,790	50,938	50,938	1,235,728
	13-Aug-08	49,476	49,476	0	0	49,476
	13-Aug-08	10,596,893	10,596,893	1,923	1,923	10,598,815
	13-Aug-08	2,188	2,188	0	0	2,188
	13-Aug-08	2,003,526	2,003,526	48	48	2,003,573
	13-Aug-08	9	9	0	0	9
	13-Aug-08	23,177,832	23,177,832	8,250	8,250	23,186,082
	13-Aug-08	14	14	0	0	14
	13-Aug-08	23	23	0	0	23
	13-Aug-08	5,025,000	5,025,000	1,667	1,667	5,026,667
	13-Aug-08	946,171	946,171	-298,255	-298,255	647,916
	13-Aug-08	61	61	0	0	60
	13-Aug-08	1,177,806	1,177,806	-5,118	-5,118	1,172,688
	13-Aug-08	3,312	3,312	33	33	3,345
	13-Aug-08	5	5	0	0	5
	13-Aug-08	8	8	0	0	8
	13-Aug-08	4	4	0	0	4
	13-Aug-08	6,284,809	6,284,809	-9,139	-9,139	6,275,670
	13-Aug-08	23,424,793	23,424,793	0	0	23,424,793
	13-Aug-08	391	391	1	1	392
	13-Aug-08	55,581	55,581	0	0	55,581
	13-Aug-08	29,000,764	29,000,764	563,272	563,272	29,564,036
	13-Aug-08	24,960,000	24,960,000	0	0	24,960,000
0	13-Aug-08	725,511	725,511	-325,997	-325,997	399,514
	13-Aug-08	17,453,976	5,291,092	-3,115	-7,330	15,647,653
0	13-Aug-08	53,842,290	25,852,754	-672,766	533,403	34,188,511
	13-Aug-08	112,565	112,565	0	0	112,565
0	13-Aug-08	346,471	346,471	3,460	3,460	349,931
0	13-Aug-08	241,580	241,580	2,413	2,413	243,993
0	13-Aug-08	18,416,273	18,416,273	183,922	183,922	18,600,195
0	13-Aug-08	123,808	123,808	1,236	1,236	125,044
0	13-Aug-08	114,748,858	114,748,858	1,145,991	1,145,991	115,894,849
0	13-Aug-08	854,964	854,964	8,538	8,538	863,502
0	13-Aug-08	301,207	301,207	3,008	3,008	304,215
0	13-Aug-08	134,252,739	134,252,739	1,340,775	1,340,775	135,593,514
0	13-Aug-08	222,979	222,979	0	0	0
0	13-Aug-08	87,356	87,356	0	0	0
0	13-Aug-08	354,432	354,432	0	0	0
0	13-Aug-08	37,610	37,610	0	0	0
0	13-Aug-08	116,695	116,695	0	0	0
	13-Aug-08	5,970,434	5,970,434	-176,989	-176,989	5,793,445
	13-Aug-08	32,469,092	32,469,092	326,574	326,574	32,795,666
	13-Aug-08	158,479,394	158,479,394	1,582,726	1,582,726	160,062,119
	13-Aug-08	3	3	0	0	3
	13-Aug-08	3,023	3,023	30	30	3,054
	13-Aug-08	0	0	0	0	0
	13-Aug-08	6,767,378	6,767,378	68,186	68,186	6,835,564
	13-Aug-08	12,243	12,243	-11,880	-11,880	362
	13-Aug-08	46,339,508	46,339,508	-6,704,156	-6,704,156	39,635,352
	13-Aug-08	2,715,888	2,715,888	10,435	10,435	2,726,323
	13-Aug-08	22,592,671	22,592,671	4,308	4,308	22,596,979

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM ASIA	HIGH YIELDSUM ASIA

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	53159	HIGH YIELD
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	53158	HIGH YIELD
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	53156	HIGH YIELD
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	53154	HIGH YIELD
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	53155	HIGH YIELD
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	52889	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	53241	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	53241	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	53241	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	53241	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	53241	HIGH YIELD
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	53241	HIGH YIELD
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	53154	HIGH YIELD
SUM ASIA	0477	STORM FUNDING LTD	53477	REAL ESTATE
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25028	REAL ESTATE
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25028	REAL ESTATE
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	42621	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	43642	REAL ESTATE
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29249	REAL ESTATE
SUM ASIA	065B	LB INVESTMENTS PTE LTD - NEW	47970	REAL ESTATE
SUM ASIA	076A	LB INVESTMENTS JAPAN INC	29695	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50628	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE
SUM ASIA	023A	GKI DEVELOPMENT INC.	28693	REAL ESTATE
SUM ASIA	034C	TL III ASSET MANAGEMENT CO. LTD	40772	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46888	REAL ESTATE
SUM ASIA	065B	LB INVESTMENTS PTE LTD - NEW	47970	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE
SUM ASIA	038C	YK SHINNO	20388	REAL ESTATE
SUM ASIA	062C	LUNAR CONSTELLATION LIMITED PARTNER	20399	REAL ESTATE
SUM ASIA	0254	PLUTO REALTY Y.K.	23039	REAL ESTATE
SUM ASIA	0267	ORCA INTERNATIONAL YK	26535	REAL ESTATE
SUM ASIA	0492	REVIVAL HOLDINGS LIMITED	28598	REAL ESTATE
SUM ASIA	023A	GKI DEVELOPMENT INC.	28693	REAL ESTATE
SUM ASIA	0125	THAI STRATEGIC ASSET FUND/ PTG	29136	REAL ESTATE
SUM ASIA	0240	FALCON HOLDINGS II INC.	29157	REAL ESTATE
SUM ASIA	074A	MAEWHA K-STARS LTD	29374	REAL ESTATE
SUM ASIA	076A	LB INVESTMENTS JAPAN INC	29695	REAL ESTATE
SUM ASIA	087A	TL I ASSET MANAGEMENT CO LTD	29955	REAL ESTATE
SUM ASIA	034C	TL III ASSET MANAGEMENT CO. LTD	40772	REAL ESTATE
SUM ASIA	044C	ZENNIA YK	40863	REAL ESTATE
SUM ASIA	057C	PHUKET CAPITAL RESORT CO, LTD	41233	REAL ESTATE
SUM ASIA	060C	PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	REAL ESTATE
SUM ASIA	011D	PEGASUS Y.K.	42570	REAL ESTATE
SUM ASIA	008D	ARGO Y.K.	42571	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	42621	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	42826	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	43642	REAL ESTATE
SUM ASIA	027C	SH JASMINE 1 LTD	43905	REAL ESTATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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HIGH YIELD - ASIA	KINGFISHER	ITS	07100CJN8
HIGH YIELD - ASIA	KINGFISHER	ITS	07100CJP3
HIGH YIELD - ASIA	KINGFISHER	ITS	07100CJQ1
HIGH YIELD - ASIA	KINGFISHER	ITS	07100CJR9
HIGH YIELD - ASIA	KINGFISHER	ITS	07100CJS7
HIGH YIELD - ASIA	KINGFISHER	ITS	07100CJT5
HIGH YIELD - ASIA	KINGFISHER	ITS	0780072Y6
HIGH YIELD - ASIA	KINGFISHER	ITS	0780072Z3
HIGH YIELD - ASIA	KINGFISHER	ITS	0780085C9
HIGH YIELD - ASIA	KINGFISHER	ITS	0780085D7
HIGH YIELD - ASIA	KINGFISHER	ITS	0780085F2
HIGH YIELD - ASIA	KINGFISHER	ITS	0780085G0
HIGH YIELD - ASIA	KINGFISHER	LIQ	KFASS531540
REAL ESTATE-ASIA	CMBS-ASIA	ITS	0710030Z1
REAL ESTATE-ASIA	CMBS-ASIA	ITS	077008175
REAL ESTATE-ASIA	CMBS-ASIA	ITS	077009652
REAL ESTATE-ASIA	CMBS-ASIA	OTH	GFS29694CORP
REAL ESTATE-ASIA	CMBS-ASIA	OTH	GFS29694OTH
REAL ESTATE-ASIA	CMBS-ASIA	OTH	GFSADJ25028
REAL ESTATE-ASIA	CMBS-ASIA	OTH	GFSADJ29694
REAL ESTATE-ASIA	CMBS-ASIA	LIQ	JPY 296940
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	ITS	071003057
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	ITS	071003073
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	ITS	071004840
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	ITS	07100CGB7
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	ITS	0760005C8
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	ITS	0780077B1
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFS20020OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFS28693OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFS40772OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFS46888OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFS47970OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ20388
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ20399
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ23039
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ26535
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ28598
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ28693
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ29136
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ29157
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ29374
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ29695
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ29955
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ40772
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ40863
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ41233
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ41480
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ42570
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ42571
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ42621
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ42826
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ43642
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ43905

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

53159_SPV_STF	WONG, EDWIN CHING HIM	KINGFISHER	0
53158_SPV_RE	Kingfisher	UNASSIGNED	0
53156_SPV_CONVERTS	Kingfisher	UNASSIGNED	0
53154_SPV_HY	WONG, EDWIN CHING HIM	KINGFISHER	432,131,162
53155_SPV_GOG	Kingfisher	UNASSIGNED	0
52889_SPV_HGC	Kingfisher	UNASSIGNED	28,577,583
HY_LBCCA	Kingfisher	UNASSIGNED	268,318,051
HG_LBCCA	Kingfisher	UNASSIGNED	11,257,573
GOG_LBCCA	Kingfisher	UNASSIGNED	46,539,686
CONVERT_LBCCA	Kingfisher	UNASSIGNED	31,900,047
RE_LBCCA	Kingfisher	UNASSIGNED	63,203,250
STF_LBCCA	Kingfisher	UNASSIGNED	98,755,078
KFASS - Kingfisher CLO - ASSG/	WONG, EDWIN CHING HIM	KINGFISHER	205,798,533
GREG ASIA CMBS	PTG - JAPAN	M. GABBAY	283,304,566
PTG CMBS (NCF)	Mark Gabbay	PTG - Japan	378,240,488
BONDS IN RE	Mark Gabbay	PTG - Japan	658,844,853
	UNASSIGNED	UNASSIGNED	660,551,578
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	-46,416,570
	Mark Gabbay	PTG- JAPAN	-588,869,518
Japanese Borrowers/296940	Mark Gabbay	UNASSIGNED	2,512,839,381
NON-PERFORMING LOA	Mark Gabbay	PTG - Japan	182,610,937
PTG CMBS (SUNRISE)	Thomas M. Pearson	UNASSIGNED	10,071,787
PTG KRW BONDS/183	Mark Gabbay	UNASSIGNED	48,527
RE SINGAPORE EQ	UNASSIGNED	UNASSIGNED	284,984
LBINVJ	UNASSIGNED	UNASSIGNED	1,957,750
VIETNAM EQUITY	Vikesh Kotecha	RISK	5,807,069
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	Bernard YK Lau	UNASSIGNED	67,464,100
	Thomas M. Pearson	UNASSIGNED	66,172,273
	Thomas M. Pearson	PTG-EQ INVT	13,864
	Jason Dunn	JAPAN-RE	529,347
	Thomas M. Pearson	JAPAN-RE	17,963,897
	UNASSIGNED	UNASSIGNED	12,910,328
	Mark Gabbay	UNASSIGNED	-20,840,556
	Charles Rubin	UNASSIGNED	2,257,110
	Charles Rubin	UNASSIGNED	84,568,102
	Mark Gabbay	UNASSIGNED	-18,331,941
	Minoru Yonekura	UNASSIGNED	34,522,435
	Bernard YK Lau	UNASSIGNED	4,589,041
	UNASSIGNED	UNASSIGNED	52,970,800
	Jason Dunn	UNASSIGNED	924
	Charles Rubin	UNASSIGNED	2,687,370
	UNASSIGNED	UNASSIGNED	28,476,353
	UNASSIGNED	UNASSIGNED	18,485
	UNASSIGNED	UNASSIGNED	9,703,778
	Mark Gabbay	PTG - Japan	15,722,566
	UNASSIGNED	UNASSIGNED	190,974,800
	Thomas M. Pearson	UNASSIGNED	40,480,005
	Andrew W Au	UNASSIGNED	18,593,375

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-251,696,688	251,696,688	0	0
0	0	0	-161,085,880	161,085,880	0	0
0	0	0	-74,845,648	74,845,648	0	0
0	432,131,162	0	-686,197,867	686,197,867	0	0
0	0	0	-118,696,883	118,696,883	0	0
-1,214,297	27,363,287	0	-28,693,421	28,693,421	0	0
-268,318,051	0	0	0	0	0	0
-11,257,573	0	0	0	0	0	0
-46,539,686	0	0	0	0	0	0
-31,900,047	0	0	0	0	0	0
-63,203,250	0	0	0	0	0	0
-98,755,078	0	0	0	0	0	0
0	205,798,533	0	-5,313	5,313	0	0
0	283,304,566	0	0	0	0	0
0	378,240,488	9,241,129	0	0	0	0
0	658,844,853	0	-26,914,578	0	-26,914,578	0
0	660,551,578	0	0	0	0	0
0	0	0	0	0	0	0
0	-46,416,570	0	0	0	0	0
0	-588,869,518	0	0	0	0	0
0	2,512,839,381	0	0	0	0	0
0	182,610,937	0	0	0	0	0
0	10,071,787	0	0	0	0	0
0	48,527	0	0	0	0	0
0	284,984	0	0	0	0	0
0	1,957,750	0	0	0	0	0
0	5,807,069	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	67,464,100	0	0	0	0	0
0	66,172,273	0	0	0	0	0
0	13,864	0	0	0	0	0
0	529,347	0	0	0	0	0
0	17,963,897	0	0	0	0	0
0	12,910,328	0	0	0	0	0
0	-20,840,556	0	0	0	0	0
0	2,257,110	0	0	0	0	0
0	84,568,102	0	0	0	0	0
0	-18,331,941	0	0	0	0	0
0	34,522,435	0	0	0	0	0
0	4,589,041	0	0	0	0	0
0	52,970,800	0	0	0	0	0
0	924	0	0	0	0	0
0	2,687,370	0	0	0	0	0
0	28,476,353	0	0	0	0	0
0	18,485	0	0	0	0	0
0	9,703,778	0	0	0	0	0
0	15,722,566	0	0	0	0	0
0	190,974,800	0	0	0	0	0
0	40,480,005	0	0	0	0	0
0	18,593,375	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	13,174,798	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	1,513,032	0
0	0	0	0	0	0	0	16,218,879	0
0	0	0	0	0	0	0	782,404	0
0	0	0	0	0	0	0	23,284,986	0
0	0	0	0	0	0	0	311,071	0
0	0	0	0	0	0	0	0

0	0	0	0			0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	432,131,162	432,131,162			432,131,162	432,131,162
0	0	0	0	0	0	0	0
0	0	27,363,287	27,363,287			27,363,287	27,363,287
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	205,798,533	205,798,533			205,798,533	205,798,533
0	0	283,304,566	283,304,566			283,304,566	283,304,566
0	0	368,999,359	368,999,359			368,999,359	368,999,359
0	0	658,844,853	658,844,853	0	0	658,844,853	658,844,853
0	0	660,551,578	660,551,578	0	0	660,551,578	660,551,578
0	0	13,174,798	13,174,798	0	0	13,174,798	13,174,798
0	0	-46,416,570	-46,416,570	0	0	-46,416,570	-46,416,570
0	0	-588,869,518	-588,869,518	0	0	-588,869,518	-588,869,518
0	0	2,512,839,381	2,512,839,381			2,512,839,381	2,512,839,381
0	0	182,610,937	182,610,937			182,610,937	182,610,937
0	0	10,071,787	10,071,787			10,071,787	10,071,787
0	0	48,527	48,527			48,527	48,527
0	0	284,984	284,984			284,984	284,984
0	0	1,957,750	1,957,750			1,957,750	1,957,750
0	0	5,807,069	5,807,069			5,807,069	5,807,069
0	0	1,513,032	1,513,032	0	0	1,513,032	1,513,032
0	0	16,218,879	16,218,879	0	0	16,218,879	16,218,879
0	0	782,404	782,404	0	0	782,404	782,404
0	0	23,284,986	23,284,986	0	0	23,284,986	23,284,986
0	0	311,071	311,071	0	0	311,071	311,071
0	0	67,464,100	67,464,100	0	0	67,464,100	67,464,100
0	0	66,172,273	66,172,273	0	0	66,172,273	66,172,273
0	0	13,864	13,864	0	0	13,864	13,864
0	0	529,347	529,347	0	0	529,347	529,347
0	0	17,963,897	17,963,897	0	0	17,963,897	17,963,897
0	0	12,910,328	12,910,328	0	0	12,910,328	12,910,328
0	0	-20,840,556	-20,840,556	0	0	-20,840,556	-20,840,556
0	0	2,257,110	2,257,110	0	0	2,257,110	2,257,110
0	0	84,568,102	84,568,102	0	0	84,568,102	84,568,102
0	0	-18,331,941	-18,331,941	0	0	-18,331,941	-18,331,941
0	0	34,522,435	34,522,435	0	0	34,522,435	34,522,435
0	0	4,589,041	4,589,041	0	0	4,589,041	4,589,041
0	0	52,970,800	52,970,800	0	0	52,970,800	52,970,800
0	0	924	924	0	0	924	924
0	0	2,687,370	2,687,370	0	0	2,687,370	2,687,370
0	0	28,476,353	28,476,353	0	0	28,476,353	28,476,353
0	0	18,485	18,485	0	0	18,485	18,485
0	0	9,703,778	9,703,778	0	0	9,703,778	9,703,778
0	0	15,722,566	15,722,566	0	0	15,722,566	15,722,566
0	0	190,974,800	190,974,800	0	0	190,974,800	190,974,800
0	0	40,480,005	40,480,005	0	0	40,480,005	40,480,005
0	0	18,593,375	18,593,375	0	0	18,593,375	18,593,375

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	23,733,646	23,733,646	-23,733,646	-23,733,646	0
	13-Aug-08	432,387,977	432,387,977	-256,815	-256,815	432,131,162
0	13-Aug-08	1	1	-1	-1	0
	13-Aug-08	27,357,981	27,357,981	5,306	5,306	27,363,287
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	205,958,644	205,958,644	-160,111	-160,111	205,798,533
	13-Aug-08	280,492,220	280,492,220	2,812,346	2,812,346	283,304,566
	13-Aug-08	374,331,313	374,331,313	-5,331,954	-5,331,954	378,240,488
0	13-Aug-08	652,296,231	652,296,231	6,548,622	6,548,621	658,844,853
0	13-Aug-08	660,551,578	660,551,578	0	0	660,551,578
0	13-Aug-08	13,174,798	13,174,798	0	0	0
0	13-Aug-08	244,881,326	244,881,326	-291,297,896	-291,297,896	-46,416,570
0	13-Aug-08	-559,986,886	-559,986,886	-28,882,632	-28,882,632	-588,869,518
	13-Aug-08	2,487,736,616	2,487,736,616	25,102,765	25,102,765	2,512,839,381
	13-Aug-08	180,784,043	180,784,043	1,826,894	1,826,894	182,610,937
	13-Aug-08	9,971,081	9,971,081	100,705	100,705	10,071,787
	13-Aug-08	48,740	48,740	-213	-213	48,527
	13-Aug-08	283,915	283,915	1,069	1,069	284,984
	13-Aug-08	1,929,642	1,929,642	28,108	28,108	1,957,750
	13-Aug-08	5,907,191	5,907,191	-100,122	-100,122	5,807,069
0	13-Aug-08	1,513,032	1,513,032	0	0	0
0	13-Aug-08	16,218,879	16,218,879	0	0	0
0	13-Aug-08	782,404	782,404	0	0	0
0	13-Aug-08	23,284,986	23,284,986	0	0	0
0	13-Aug-08	311,071	311,071	0	0	0
0	13-Aug-08	67,553,975	67,553,975	-89,876	-89,876	67,464,100
0	13-Aug-08	66,172,273	66,172,273	0	0	66,172,273
0	13-Aug-08	13,864	13,864	0	0	13,864
0	13-Aug-08	529,347	529,347	0	0	529,347
0	13-Aug-08	17,963,897	17,963,897	0	0	17,963,897
0	13-Aug-08	12,910,328	12,910,328	0	0	12,910,328
0	13-Aug-08	-21,970,032	-21,970,032	1,129,476	1,129,476	-20,840,556
0	13-Aug-08	2,257,110	2,257,110	0	0	2,257,110
0	13-Aug-08	84,568,102	84,568,102	0	0	84,568,102
0	13-Aug-08	-18,574,697	-18,574,697	242,756	242,756	-18,331,941
0	13-Aug-08	34,550,543	34,550,543	-28,108	-28,108	34,522,435
0	13-Aug-08	4,589,041	4,589,041	0	0	4,589,041
0	13-Aug-08	52,970,800	52,970,800	0	0	52,970,800
0	13-Aug-08	924	924	0	0	924
0	13-Aug-08	2,687,370	2,687,370	0	0	2,687,370
0	13-Aug-08	26,076,353	26,076,353	2,400,000	2,400,000	28,476,353
0	13-Aug-08	18,485	18,485	0	0	18,485
0	13-Aug-08	9,703,778	9,703,778	0	0	9,703,778
0	13-Aug-08	16,104,749	16,104,749	-382,183	-382,183	15,722,566
0	13-Aug-08	190,974,800	190,974,800	0	0	190,974,800
0	13-Aug-08	40,862,598	40,862,598	-382,593	-382,593	40,480,005
0	13-Aug-08	18,593,375	18,593,375	0	0	18,593,375

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM ASIA	REAL ESTATESUM ASIA

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	050B	PHUKET HOTEL 3 HOLDING COMPANY LTD	45083	REAL ESTATE
SUM ASIA	049B	PHUKET HOTEL 2 HOLDING COMPANY LTD	45084	REAL ESTATE
SUM ASIA	023B	SAMUI HOTEL 1 COMPANY LIMITED	46413	REAL ESTATE
SUM ASIA	027B	PACIFIC ESTATE DEVELOPMENT LIMITED	46417	REAL ESTATE
SUM ASIA	036B	BANGKOK OFFICE 2 COMPANY LIMITED	46675	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46888	REAL ESTATE
SUM ASIA	064B	SATURN INVESTMENT INC	47500	REAL ESTATE
SUM ASIA	065B	LB INVESTMENTS PTE LTD - NEW	47970	REAL ESTATE
SUM ASIA	071B	COCONUT LEAF CO. LTD	48488	REAL ESTATE
SUM ASIA	022A	GKI KOREA DEVELOPMENT LTD.	50192	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50628	REAL ESTATE
SUM ASIA	012D	PERSEUS Y.K.	50763	REAL ESTATE
SUM ASIA	009D	CASSIOPEIA Y.K.	52422	REAL ESTATE
SUM ASIA	013D	VIRGO Y.K.	52994	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	43642	REAL ESTATE
SUM ASIA	023A	GKI DEVELOPMENT INC.	28693	REAL ESTATE
SUM ASIA	074A	MAEWHA K-STARS LTD	29374	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE
SUM ASIA	0492	REVIVAL HOLDINGS LIMITED	28598	REAL ESTATE
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46888	REAL ESTATE
SUM ASIA	058D	KINGFISHER CAPITAL CDO LTD	55930	REAL ESTATE
SUM ASIA	027D	LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	REAL ESTATE
SUM ASIA	028D	LBHV I PTY LTD	41785	REAL ESTATE
SUM ASIA	027D	LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	REAL ESTATE
SUM ASIA	042D	LB HYDERABAD INVESTMENTS I LLC	56198	REAL ESTATE
SUM ASIA	042D	LB HYDERABAD INVESTMENTS I LLC	56198	REAL ESTATE
SUM ASIA	079A	ASIA INDO OPPORTUNITY II LTD	46656	REAL ESTATE
SUM ASIA	042D	LB HYDERABAD INVESTMENTS I LLC	56198	REAL ESTATE
SUM ASIA	036D	MAXIM ENHANCE SDN BHD	44737	REAL ESTATE
SUM ASIA	039D	RENOWN REGION SDN BHD	44729	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	22487	REAL ESTATE
SUM ASIA	037D	NEPTUNE ABS ONE BERHAD	44738	REAL ESTATE
SUM ASIA	074C	YK DUCKHORN	21541	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	22487	REAL ESTATE
SUM ASIA	003B	HILLS FUNDING I, LTD	25862	REAL ESTATE
SUM ASIA	039C	Y.K.PARK FUNDING	40858	REAL ESTATE
SUM ASIA	043C	Y.K.SBB FUNDING	40862	REAL ESTATE
SUM ASIA	059C	PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	REAL ESTATE
SUM ASIA	030D	OWL HOLDINGS II INC	41739	REAL ESTATE
SUM ASIA	0929	LCPI LONDON BRANCH	42541	REAL ESTATE
SUM ASIA	087A	TL I ASSET MANAGEMENT CO LTD	42563	REAL ESTATE
SUM ASIA	014A	THAILAND OPPORTUNITY FUND	43390	REAL ESTATE
SUM ASIA	037D	NEPTUNE ABS ONE BERHAD	44738	REAL ESTATE
SUM ASIA	068C	Y.K.TOWER FUNDING	46474	REAL ESTATE
SUM ASIA	0929	LCPI LONDON BRANCH	42541	REAL ESTATE
SUM ASIA	074C	YK DUCKHORN	21541	REAL ESTATE
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	22487	REAL ESTATE
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	47669	SECURITIZED PRODUCTS
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	45089	SECURITIZED PRODUCTS
SUM ASIA	041B	KOREA CENTRAL MORTGAGE INC	45087	SECURITIZED PRODUCTS
SUM ASIA	041B	KOREA CENTRAL MORTGAGE INC	45087	SECURITIZED PRODUCTS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29269	SECURITIZED PRODUCTS
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22401	SECURITIZED PRODUCTS
SUM ASIA	022D	HERCULES KK	49044	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ45083
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ45084
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ46413
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ46417
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ46675
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ47500
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ47970
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ48488
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ50192
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ50628
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ50763
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ52422
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	GFSADJ52994
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	LIQ	JPY 436420
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	LIQ	KRW 286930
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	LIQ	KRW 293740
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	LIQ	PTG-T200200
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	OTH	PTGOTHER
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	LIQ	PTGTH468880
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	LIQ	THBPL559300
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	LIQ	AUDRA417840
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	LIQ	AUDRA417850
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	OTH	GFSADJ41784
REAL ESTATE-ASIA	REAL ESTATE INDIA	ITS	07100CHB6
REAL ESTATE-ASIA	REAL ESTATE INDIA	ITS	07100CHC4
REAL ESTATE-ASIA	REAL ESTATE INDIA	OTH	GFSADJ46656
REAL ESTATE-ASIA	REAL ESTATE INDIA	OTH	GFSADJ56198
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	ITS	071000J53
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	ITS	07100CZ18
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFS22487OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFS44738OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ21541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ22487
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ25862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ40858
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ40862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ41479
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ41739
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ42541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ42563
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ43390
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ44738
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	OTH	GFSADJ46474
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	LIQ	INNPL425410
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	LIQ	PTG-T215410
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	LIQ	PTG-T224870
SP ASIA-ORIGINATION	JAPAN	ITS	07100BG03
SP ASIA-ORIGINATION	JAPAN	OTH	STFMCDALL45089
SP ASIA-ORIGINATION	KOREA	ITS	07300N010
SP ASIA-ORIGINATION	KOREA	OTH	STFMCDALL45087
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	ITS	071001762
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	ITS	071003362
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	ITS	0730041C7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	UNASSIGNED	UNASSIGNED	1,753,391
	UNASSIGNED	UNASSIGNED	5,260,174
	Charles Rubin	UNASSIGNED	27,626,355
	Charles Rubin	UNASSIGNED	29,165,270
	Charles Rubin	PTG-THAILAND	32,088,172
	Charles Rubin	PTG-THAILAND	-100,117,444
	UNASSIGNED	UNASSIGNED	3,399,929
	UNASSIGNED	UNASSIGNED	89,917,272
	UNASSIGNED	UNASSIGNED	79,079,970
	UNASSIGNED	UNASSIGNED	12,331,125
	UNASSIGNED	UNASSIGNED	200,244
	UNASSIGNED	UNASSIGNED	16,796,872
	UNASSIGNED	UNASSIGNED	42,515,829
	UNASSIGNED	UNASSIGNED	15,785,527
Japanese Borrowers/436420	Thomas M. Pearson	UNASSIGNED	28,159,481
Korean Borrowers/286930	Mark Gabbay	UNASSIGNED	256,661,822
Korean Borrowers/293740	Mark Gabbay	UNASSIGNED	52,957,854
PTG - Tokyo/200200	Bernard YK Lau	UNASSIGNED	297,997,753
	Charles Rubin	PTG-THAILAND	0
PTG - Thailand/468880	Charles Rubin	PTG-THAILAND	496,821,743
THBPL (Charles Rubin)/559300	RUBIN, CHARLES	PTG - Thailand	160,844,286
AUDRA - Richard Ash/417840	Richard Ash	UNASSIGNED	179,644,604
AUDRA - Richard Ash/417850	Richard Ash	REAL ESTATE AUSTRALIA	30,342,620
	UNASSIGNED	UNASSIGNED	48,055,914
INDIA REAL ESTATE	Thomas M. Pearson / Mark Gabbay	UNASSIGNED	4,736,343
GOLCONDA	Thomas M. Pearson / Mark Gabbay	UNASSIGNED	12,367,575
	UNASSIGNED	UNASSIGNED	54,996,898
	UNASSIGNED	UNASSIGNED	9,011,890
AMBANK RESIDENTIAL	UNASSIGNED	UNASSIGNED	29,180,612
AMABANK CORP LOAN	UNASSIGNED	UNASSIGNED	29,094,002
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	7,158
	UNASSIGNED	UNASSIGNED	7,530,485
	UNASSIGNED	UNASSIGNED	28,508,085
	UNASSIGNED	UNASSIGNED	74,805,643
	UNASSIGNED	UNASSIGNED	2,833,362
	UNASSIGNED	UNASSIGNED	18,517,978
	UNASSIGNED	UNASSIGNED	11,804,703
	UNASSIGNED	UNASSIGNED	3,378,633
	UNASSIGNED	UNASSIGNED	1,906,374
	UNASSIGNED	UNASSIGNED	15,945,728
	UNASSIGNED	UNASSIGNED	30,337,510
	UNASSIGNED	UNASSIGNED	198,473,379
INNPL- REAL ESTATE ASIA/425410	UNASSIGNED	UNASSIGNED	4,031,777
PTG - Tokyo/215410	Thomas M. Pearson	PTG- JAPAN	1,740,342
PTG - Tokyo/224870	Thomas M. Pearson	PTG- JAPAN	1,427,153,275
ASIA MCD RETAINED INTEREST	UNASSIGNED	UNASSIGNED	465,000
	Mark Gabbay	UNASSIGNED	350,871,783
KCMBI	Mark Gabbay	UNASSIGNED	108,302,916
	Mark Gabbay	UNASSIGNED	840,609
PTG ASIA BONDS	Carlos M. Manalac	JAPAN BROKERAGE	0
MBS(TOKYO ONE)	Yukihiro Masuda	UNASSIGNED	11,532,513
ASSET BACKED LOANS	Yukihiro Masuda	UNASSIGNED	174,190,444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,753,391	0	0	0	0	0
0	5,260,174	0	0	0	0	0
0	27,626,355	0	0	0	0	0
0	29,165,270	0	0	0	0	0
0	32,088,172	0	0	0	0	0
0	-100,117,444	0	0	0	0	0
0	3,399,929	0	0	0	0	0
0	89,917,272	0	0	0	0	0
0	79,079,970	0	0	0	0	0
0	12,331,125	0	0	0	0	0
0	200,244	0	0	0	0	0
0	16,796,872	0	0	0	0	0
0	42,515,829	0	0	0	0	0
0	15,785,527	0	0	0	0	0
0	28,159,481	0	-128,907	0	-128,907	0
0	256,661,822	0	-75,695	0	-75,695	0
0	52,957,854	0	0	0	0	0
0	297,997,753	0	0	0	0	0
0	0	0	0	0	0	0
0	496,821,743	0	-7,708	0	-7,708	0
0	160,844,286	0	0	0	0	0
0	179,644,604	0	0	0	0	0
0	30,342,620	0	0	0	0	0
0	48,055,914	0	0	0	0	0
0	4,736,343	0	0	0	0	0
0	12,367,575	0	0	0	0	0
0	54,996,898	0	0	0	0	0
0	9,011,890	0	0	0	0	0
0	29,180,612	0	0	0	0	0
0	29,094,002	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	7,158	0	0	0	0	0
0	7,530,485	0	0	0	0	0
0	28,508,085	0	0	0	0	0
0	74,805,643	0	0	0	0	0
0	2,833,362	0	0	0	0	0
0	18,517,978	0	0	0	0	0
0	11,804,703	0	0	0	0	0
0	3,378,633	0	0	0	0	0
0	1,906,374	0	0	0	0	0
0	15,945,728	0	0	0	0	0
0	30,337,510	0	0	0	0	0
0	198,473,379	0	0	0	0	0
0	4,031,777	0	0	0	0	0
0	1,740,342	0	0	0	0	0
0	1,427,153,275	0	0	0	0	0
0	465,000	0	0	0	0	0
0	350,871,783	0	0	0	0	0
0	108,302,916	0	0	0	0	0
0	840,609	0	0	0	0	0
0	0	0	0	0	0	0
0	11,532,513	0	0	0	0	0
0	174,190,444	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0	0	0	0	75,694,538	0
0	0	0	0	0	0	0	132,873	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	9,006,547	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	1,753,391	1,753,391	0	0	1,753,391	1,753,391
0	0	5,260,174	5,260,174	0	0	5,260,174	5,260,174
0	0	27,626,355	27,626,355	0	0	27,626,355	27,626,355
0	0	29,165,270	29,165,270	0	0	29,165,270	29,165,270
0	0	32,088,172	32,088,172	0	0	32,088,172	32,088,172
0	0	-100,117,444	-100,117,444	0	0	-100,117,444	-100,117,444
0	0	3,399,929	3,399,929	0	0	3,399,929	3,399,929
0	0	89,917,272	89,917,272	0	0	89,917,272	89,917,272
0	0	79,079,970	79,079,970	0	0	79,079,970	79,079,970
0	0	12,331,125	12,331,125	0	0	12,331,125	12,331,125
0	0	200,244	200,244	0	0	200,244	200,244
0	0	16,796,872	16,796,872	0	0	16,796,872	16,796,872
0	0	42,515,829	42,515,829	0	0	42,515,829	42,515,829
0	0	15,785,527	15,785,527	0	0	15,785,527	15,785,527
0	0	28,159,481	28,159,481	0	0	28,159,481	28,159,481
0	0	256,661,821	256,661,822	0	0	256,661,821	256,661,822
0	0	52,957,854	52,957,854			52,957,854	52,957,854
0	0	297,997,753	297,997,753			297,997,753	297,997,753
0	0	0	0	7,500,000,000	7,500,000,000	-7,500,000,000	-7,500,000,000
0	0	496,821,742	496,821,743	0	0	496,821,742	496,821,743
0	0	160,844,286	160,844,286			160,844,286	160,844,286
0	0	179,644,604	179,644,604			179,644,604	179,644,604
0	0	30,342,620	30,342,620			30,342,620	30,342,620
0	0	48,055,914	48,055,914	0	0	48,055,914	48,055,914
0	0	4,736,343	4,736,343			4,736,343	4,736,343
0	0	12,367,575	12,367,575			12,367,575	12,367,575
0	0	54,996,898	54,996,898	0	0	54,996,898	54,996,898
0	0	9,011,890	9,011,890	0	0	9,011,890	9,011,890
0	0	29,180,612	29,180,612			29,180,612	29,180,612
0	0	29,094,002	29,094,002			29,094,002	29,094,002
0	0	75,694,538	75,694,538	0	0	75,694,538	75,694,538
0	0	132,873	132,873	0	0	132,873	132,873
0	0	7,158	7,158	0	0	7,158	7,158
0	0	7,530,485	7,530,485	0	0	7,530,485	7,530,485
0	0	28,508,085	28,508,085	0	0	28,508,085	28,508,085
0	0	74,805,643	74,805,643	0	0	74,805,643	74,805,643
0	0	2,833,362	2,833,362	0	0	2,833,362	2,833,362
0	0	27,524,525	27,524,525	0	0	27,524,525	27,524,525
0	0	11,804,703	11,804,703	0	0	11,804,703	11,804,703
0	0	3,378,633	3,378,633	0	0	3,378,633	3,378,633
0	0	1,906,374	1,906,374	0	0	1,906,374	1,906,374
0	0	15,945,728	15,945,728	0	0	15,945,728	15,945,728
0	0	30,337,510	30,337,510	0	0	30,337,510	30,337,510
0	0	198,473,379	198,473,379	0	0	198,473,379	198,473,379
0	0	4,031,777	4,031,777			4,031,777	4,031,777
0	0	1,740,342	1,740,342			1,740,342	1,740,342
0	0	1,427,153,275	1,427,153,275			1,427,153,275	1,427,153,275
0	0	465,000	465,000			465,000	465,000
0	0	350,871,783	350,871,783	0	0	350,871,783	350,871,783
0	0	108,302,916	108,302,916			108,302,916	108,302,916
0	0	840,609	840,609	0	0	840,609	840,609
0	0	0	0	0	0	0	0
0	0	11,532,513	11,532,513			11,532,513	11,532,513
0	0	174,190,444	174,190,444			174,190,444	174,190,444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	1,753,391	1,753,391	0	0	1,753,391
0	13-Aug-08	5,260,174	5,260,174	0	0	5,260,174
0	13-Aug-08	27,626,355	27,626,355	0	0	27,626,355
0	13-Aug-08	29,165,270	29,165,270	0	0	29,165,270
0	13-Aug-08	32,088,172	32,088,172	0	0	32,088,172
0	13-Aug-08	-365,341,447	-365,341,447	265,224,003	265,224,003	-100,117,444
0	13-Aug-08	3,399,929	3,399,929	0	0	3,399,929
0	13-Aug-08	89,918,341	89,918,341	-1,069	-1,069	89,917,272
0	13-Aug-08	79,079,971	79,079,971	-1	-1	79,079,970
0	13-Aug-08	12,331,125	12,331,125	0	0	12,331,125
0	13-Aug-08	100,122	100,122	100,122	100,122	200,244
0	13-Aug-08	16,796,872	16,796,872	0	0	16,796,872
0	13-Aug-08	42,515,829	42,515,829	0	0	42,515,829
0	13-Aug-08	15,785,527	15,785,527	0	0	15,785,527
0	13-Aug-08	27,877,594	27,877,594	281,887	281,887	28,159,481
0	13-Aug-08	257,791,297	257,791,297	-1,129,475	-1,129,475	256,661,822
	13-Aug-08	53,200,610	53,200,610	-242,757	-242,757	52,957,854
	13-Aug-08	297,907,878	297,907,878	89,875	89,875	297,997,753
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	495,353,739	495,353,739	1,468,004	1,468,004	496,821,743
	13-Aug-08	160,327,715	160,327,715	516,572	516,572	160,844,286
	13-Aug-08	181,506,445	181,506,445	-1,861,842	-1,861,842	179,644,604
	13-Aug-08	30,665,225	30,665,225	-322,605	-322,605	30,342,620
0	13-Aug-08	46,194,073	46,194,073	1,861,840	1,861,840	48,055,914
	13-Aug-08	4,765,221	4,765,221	-28,878	-28,878	4,736,343
	13-Aug-08	12,442,981	12,442,981	-75,406	-75,406	12,367,575
0	13-Aug-08	54,996,898	54,996,898	0	0	54,996,898
0	13-Aug-08	8,907,606	8,907,606	104,284	104,284	9,011,890
	13-Aug-08	29,095,247	29,095,247	85,364	85,364	29,180,612
	13-Aug-08	29,008,125	29,008,125	85,876	85,876	29,094,002
0	13-Aug-08	75,694,538	75,694,538	0	0	0
0	13-Aug-08	132,873	132,873	0	0	0
0	13-Aug-08	24,367	24,367	-17,210	-17,210	7,158
0	13-Aug-08	7,945,438	7,945,438	-414,953	-414,953	7,530,485
0	13-Aug-08	28,508,085	28,508,085	0	0	28,508,085
0	13-Aug-08	74,805,643	74,805,643	0	0	74,805,643
0	13-Aug-08	2,833,362	2,833,362	0	0	2,833,362
0	13-Aug-08	27,524,525	27,524,525	0	0	18,517,978
0	13-Aug-08	11,804,703	11,804,703	0	0	11,804,703
0	13-Aug-08	3,378,633	3,378,633	0	0	3,378,633
0	13-Aug-08	1,906,374	1,906,374	0	0	1,906,374
0	13-Aug-08	2,510,510	2,510,510	13,435,218	13,435,218	15,945,728
0	13-Aug-08	30,337,510	30,337,510	0	0	30,337,510
0	13-Aug-08	198,473,379	198,473,379	0	0	198,473,379
	13-Aug-08	4,031,777	4,031,777	0	0	4,031,777
	13-Aug-08	1,723,133	1,723,133	17,209	17,209	1,740,342
	13-Aug-08	1,426,738,325	1,426,738,325	414,950	414,950	1,427,153,275
	13-Aug-08	460,401	460,401	4,598	4,598	465,000
0	13-Aug-08	350,871,783	350,871,783	0	0	350,871,783
	13-Aug-08	108,780,709	108,780,709	-477,792	-477,792	108,302,916
0	13-Aug-08	362,816	362,816	477,793	477,793	840,609
0	13-Aug-08	219,495	219,495	-219,495	-219,495	0
	13-Aug-08	11,062,412	11,062,412	470,101	470,101	11,532,513
	13-Aug-08	172,457,577	172,457,577	1,732,867	1,732,867	174,190,444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM ASIA	SECURITIZED PRODUCTSSUM ASIA

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22401	SECURITIZED PRODUCTS
SUM ASIA	022D	HERCULES KK	49044	SECURITIZED PRODUCTS
SUM ASIA	022D	HERCULES KK	49044	SECURITIZED PRODUCTS
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29188	SECURITIZED PRODUCTS
SUM ASIA	0000	LEHMAN BROTHERS INC.	71063	SECURITIZED PRODUCTS
SUM ASIA	0284	GLOBAL THAI PROPERTY FUND	26709	SECURITIZED PRODUCTS
SUM ASIA	014A	THAILAND OPPORTUNITY FUND	27852	SECURITIZED PRODUCTS
SUM ASIA	038D	NEPTUNE ABS TWO BERHAD	45790	SECURITIZED PRODUCTS
SUM ASIA	074A	MAEWHA K-STARS LTD	48221	SECURITIZED PRODUCTS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21782	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	23995	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26510	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29730	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50078	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50078	CDO
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	40218	CDO
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40278	CDO
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40277	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40278	CDO
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	53277	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47583	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47583	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40308	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40310	CDO
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40303	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	42518	CDO
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51269	CDO
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	56245	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	53220	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	56011	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	42249	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	52023	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	49821	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	56276	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	49823	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49818	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	52023	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	49823	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	48758	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091H	LBIE DUBAI BRANCH	49161	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	48978	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	42856	COMMODITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	OTH	GFSADJ22401
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	OTH	GFSADJ49044
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	LIQ	JPYCM490440
SP ASIA-TRADING	MORTGAGE TRADING ASIA	ITS	077009587
SP ASIA-TRADING	MORTGAGE TRADING ASIA	OTH	MTMA
SP ASIA-TRADING	PRIN. FINANCE-ASIA	OTH	GFSADJ26709
SP ASIA-TRADING	PRIN. FINANCE-ASIA	OTH	GFSADJ27852
SP ASIA-TRADING	PRIN. FINANCE-ASIA	OTH	GFSADJ45790
SP ASIA-TRADING	PRIN. FINANCE-ASIA	LIQ	KRW 482210
SP ASIA-TRADING	PRIN. FINANCE-ASIA	LIQ	TWD 217820
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	OTH	&CDOBS29729
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	OTH	&FXLBSF23955
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	071004287
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	072000763
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	072002512
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	072004Y32
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	072006CC1
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	076003482
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	ITS	077008753
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	LIQ	CDOL 297290
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	OTH	GFS29730FIN46
CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	OTH	&CDOBS50078
CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	ITS	072006YN3
CDO - EUROPE	CDO CLO PRIMARY EUR	OTH	&CDOL402180
CDO - EUROPE	CDO CLO PRIMARY EUR	LIQ	CDOL 219590
CDO - EUROPE	CDO CLO PRIMARY EUR	LIQ	CDOL1219590
CDO - EUROPE	CDO CLO PRIMARY EUR	LIQ	CDOL2219590
CDO - EUROPE	CDO CLO PRIMARY EUR	LIQ	CDOL3219590
CDO - EUROPE	CDO CLO SECONDARY EUR	OTH	&40278SECCDS
CDO - EUROPE	CDO CLO SECONDARY EUR	ITS	072007974
CDO - EUROPE	CDO CLO SECONDARY EUR	ITS	078002XC1
CDO - EUROPE	CDO CLO SECONDARY EUR	LIQ	SCCDO532770
CDO - EUROPE	CDO CREDIT CPPI EUR	OTH	&CDOBS47583
CDO - EUROPE	CDO CREDIT CPPI EUR	ITS	072006P94
CDO - EUROPE	CDO CREDIT HYBRIDS EUR	OTH	&CDOBS40308
CDO - EUROPE	CDO CREDIT HYBRIDS EUR	ITS	071004B61
CDO - EUROPE	CDO CREDIT HYBRIDS EUR	ITS	0720039B4
CDO - EUROPE	CDO LIQUID INDICES EUR	OTH	&CDOBS42518
CDO - EUROPE	CDO LIQUID TRANCHE EUR	OTH	&CDOBS51269
EUROPE COMMODITIES TRADING	COAL	OTH	&UKCOAL
EUROPE COMMODITIES TRADING	CONTINENTAL GAS	OTH	&CONTIGASFX
EUROPE COMMODITIES TRADING	CONTINENTAL POWER	OTH	&CONTOTC
EUROPE COMMODITIES TRADING	EUR CO2 EMISSIONS	OTH	&CO2OTC
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	OTH	&LBICONTROL
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	OTH	&SPCOMRISC
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	OTH	&SUMMAGSLBCE
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	ITS	071001DR9
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	ITS	0710025B1
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	ITS	07200CRF5
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	ITS	07300P1D8
EUROPE COMMODITIES TRADING	EUR METALS	OTH	&FFDFWDOTC
EUROPE COMMODITIES TRADING	EUR OIL	OTH	&LBIEDUBAI
EUROPE COMMODITIES TRADING	GLOBAL CARBON ORIGINATION	OTH	&CO2STRUCOTCCE
EUROPE COMMODITIES TRADING	UK GAS	OTH	&LBCSUKGASOTC

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	Yukihiro Masuda	UNASSIGNED	244,535,578
	Carlos M. Manalac	UNASSIGNED	-64,433,519
JPYCM (Carlos Manalac)/490440	Yukihiro Masuda	UNASSIGNED	284,647,534
191 GHLC MORTGAGE	Tomohiro Mikajiri	MORTGAGE TRADING	3,820,417
	Tomohiro Mikajiri	MORTGAGE TRADING	0
	Charles Rubin	UNASSIGNED	47,656,508
	Charles Rubin	UNASSIGNED	153,905,000
	Charles Rubin	UNASSIGNED	30,309,760
Korean Borrowers/482210	HAN CH	STRUCTURED FINANCE ASIA	39,362,374
Taiwanese Borrowers/217820	Chao Hua Eric Lin	TRANSPORTATION	258,063,355
	MICHAL OULIK	GC IG BESPOKE	972,848,882
	MICHAL OULIK	GC IG BESPOKE	0
CDOBOND59	MICHAL OULIK	GC IG BESPOKE	200,102,457
CDOLDNBONDS	MICHAL OULIK	GC IG BESPOKE	35,025,312
SECOND MKT MAKING	MICHAL OULIK	GC IG BESPOKE	5,074,470
CDOLBIEBOND	MICHAL OULIK	GC IG BESPOKE	2,030
CDONYBONDS	MICHAL OULIK	GC IG BESPOKE	300,066
29729_TREASURY_LGR	MICHAL OULIK	GC IG BESPOKE	23,804,912
29729 TREASURY LED	MICHAL OULIK	GC IG BESPOKE	407,771
CDO LOANS/297290	MICHAL OULIK	GC IG BESPOKE	2,850,738
	GEORGES ASSI	FIN46 DERIV B/S	797,246,665
	Marc Ross Steinberg	CREDIT SYNTHETIC HYBRIDS	63,024,393
50078CDOEQBONDITS	Marc Ross Steinberg	CREDIT SYNTHETIC HYBRIDS	32,005,119
	Dorothee Fuhrmann	PRIMARY MANAGED CDO	51,751,125
CDO LOANS/219590	Dorothee Fuhrmann	PRIMARY MANAGED CDO	41,707,368
Primary Managed CDO LOAN1/2195	Dorothee Fuhrmann	PRIMARY MANAGED CDO	3,224,015
Primary Managed CDO LOAN2/2195	Dorothee Fuhrmann	PRIMARY MANAGED CDO	48,961
Primary Managed CDO LOAN3/2195	Dorothee Fuhrmann	PRIMARY MANAGED CDO	4,578,067
	VOELKER, ERIC	CDO EUROPE SECONDARY	35,489,894
CDO SEC BONDS	Eric Voelker	CDO EUROPE SECONDARY	47,506,120
CDO SECONDARY LDN	VOELKER, ERIC	CDO EUROPE SECONDARY	138,426,998
SCCDO (ERIC VOELKER)/532770	VOELKER, ERIC	CDO EUROPE SECONDARY	1,488,296
	Daniel Hersson-Ringskog	CREDIT HYBRIDS CPPI	94,415,761
CH CPPI BND LBSF	Daniel Hersson-Ringskog	CREDIT HYBRIDS CPPI	11,958,019
	Daniel Hersson-Ringskog	CREDIT HYBRIDS	82,161,290
CRD HYBRID BONDS	Daniel Hersson-Ringskog	CREDIT HYBRIDS	21,780,766
CRD HYBRID BONDS	Daniel Hersson-Ringskog	CREDIT HYBRIDS	263,023
	WEBER	LIQUID INDICES	7,193,403
	MARKUS_WEBER	LT ITRX MM	5,574,233
	Hokmark, Erik / Nicholas, Matt	UK COAL	26,270,766
	UNASSIGNED	UNASSIGNED	2,913,772
	Hokmark, Erik / Lotigie, Gregory / Stovo	CONTI POWER	26,372,790
	Segalen, Laurent V	CO2	-452,106
	JONATHAN HACON	STRUCTURED DESK	0
	HACON, JONATHAN	STRUCTURED DESK	15,366,793
	JONATHAN HACON	STRUCTURED DESK	-99,897,049
US LBCS BOND	HACON, JONATHAN	FID	11,584,846
SP LBIE BOND BOOK	HACON, JONATHAN	STRUCTURED DESK	15,886,090
LBI BOND	JONATHAN HACON	STRUCTURED DESK	2,870,000
SP-LBCS BONDS	HACON, JONATHAN	FID	89,082,940
	Marjorie Nadal	EUR METALS	706,633
	Gkinis, Spyros	OIL DESK	0
	Laruent Segalen	Global Carbon	3,198
	UNASSIGNED	UNASSIGNED	51,823

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	244,535,578	0	0	0	0	0
0	-64,433,519	0	0	0	0	0
0	284,647,534	0	-24,139,258	0	-24,139,258	0
0	3,820,417	0	0	0	0	0
0	0	0	0	0	0	0
0	47,656,508	0	0	0	0	0
0	153,905,000	0	0	0	0	0
0	30,309,760	0	0	0	0	0
0	39,362,374	0	0	0	0	0
0	258,063,355	0	0	0	0	0
0	972,848,882	-125,270,213	0	0	0	-9,347,025
0	0	0	0	0	0	0
0	200,102,457	174,115,773	0	0	0	0
-4,735	35,020,577	15,648,805	0	0	0	0
-5,074,470	0	0	-17,176,157	3,013,999	-14,162,158	0
0	2,030	0	0	0	0	0
0	300,066	38,776	0	0	0	0
0	23,804,912	0	0	0	0	0
0	407,771	0	0	0	0	0
0	2,850,738	0	0	0	0	0
0	797,246,665	0	0	0	0	0
0	63,024,393	0	0	0	0	0
0	32,005,119	22,301,314	0	0	0	0
0	51,751,125	0	0	0	0	0
0	41,707,368	0	0	0	0	0
0	3,224,015	0	0	0	0	0
0	48,961	0	0	0	0	0
0	4,578,067	0	0	0	0	0
0	35,489,894	0	0	0	0	0
0	47,506,120	0	0	0	0	0
0	138,426,998	41,316,701	0	0	0	0
0	1,488,296	0	0	0	0	0
0	94,415,761	0	0	0	0	0
0	11,958,019	6,999,863	0	0	0	0
0	82,161,290	0	0	0	0	0
0	21,780,766	0	0	0	0	0
0	263,023	197,061	0	0	0	0
0	7,193,403	0	0	0	0	0
0	5,574,233	0	0	0	0	0
0	26,270,766	0	0	0	0	0
0	2,913,772	0	0	0	0	0
0	26,372,790	0	0	0	0	0
0	-452,106	0	0	0	0	0
0	0	0	0	0	0	0
0	15,366,793	0	0	0	0	0
0	-99,897,049	-23	0	0	0	0
-60,000	11,524,846	0	0	0	0	0
-500,000	15,386,090	0	0	0	0	0
0	2,870,000	0	0	0	0	0
0	89,082,940	42	-500,000	500,000	0	0
0	706,633	0	0	0	0	0
0	0	0	0	0	0	0
0	3,198	0	0	0	0	0
0	51,823	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	-56,567,898	0
0	0	0	0	0	0	0	42,854,468	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	14,162,158	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		35,190			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	244,535,578	244,535,578	0	0	244,535,578	244,535,578
0	0	-64,433,519	-64,433,519	0	0	-64,433,519	-64,433,519
0	0	284,647,534	284,647,534	0	0	284,647,534	284,647,534
0	0	3,820,417	3,820,417			3,820,417	3,820,417
0	0	0	0	1,900,000,000	1,900,000,000	-1,900,000,000	-1,900,000,000
0	0	47,656,508	47,656,508	0	0	47,656,508	47,656,508
0	0	153,905,000	153,905,000	0	0	153,905,000	153,905,000
0	0	30,309,760	30,309,760	0	0	30,309,760	30,309,760
0	0	39,362,374	39,362,374			39,362,374	39,362,374
0	0	258,063,355	258,063,355			258,063,355	258,063,355
0	0	1,032,204,172	1,041,551,197	0	0	1,032,204,172	1,041,551,197
0	0	42,854,468	42,854,468	3,500,000,000	2,750,000,000	-3,457,145,532	-2,707,145,532
0	0	25,986,684	25,986,684			25,986,684	25,986,684
0	0	19,371,772	19,371,772	0	0	19,371,772	19,371,772
0	0	14,162,158	0			14,162,158	0
0	0	2,030	2,030			2,030	2,030
0	0	261,290	261,290	0	0	261,290	261,290
0	0	23,804,912	23,804,912	0	0	23,804,912	23,804,912
0	0	407,771	407,771			407,771	407,771
0	0	2,850,738	2,850,738			2,850,738	2,850,738
0	0	797,246,665	797,246,665	0	0	797,246,665	797,246,665
0	0	63,024,393	63,024,393	0	0	63,024,393	63,024,393
0	0	9,703,805	9,703,805			9,703,805	9,703,805
0	0	51,751,125	51,751,125	0	0	51,751,125	51,751,125
0	0	41,707,368	41,707,368			41,707,368	41,707,368
0	0	3,224,015	3,224,015			3,224,015	3,224,015
0	0	48,961	48,961			48,961	48,961
0	0	4,578,067	4,578,067			4,578,067	4,578,067
0	0	35,489,894	35,489,894	0	0	35,489,894	35,489,894
0	0	47,506,120	47,506,120	0	0	47,506,120	47,506,120
0	0	97,110,296	97,110,296	0	0	97,110,296	97,110,296
0	0	1,488,296	1,488,296			1,488,296	1,488,296
0	0	94,415,761	94,415,761	0	0	94,415,761	94,415,761
0	0	4,993,346	4,993,346			4,993,346	4,993,346
0	0	82,161,290	82,161,290	0	0	82,161,290	82,161,290
0	0	21,780,766	21,780,766	0	0	21,780,766	21,780,766
0	0	65,961	65,961			65,961	65,961
0	0	7,193,403	7,193,403	0	0	7,193,403	7,193,403
0	0	5,574,233	5,574,233	0	0	5,574,233	5,574,233
0	0	26,270,766	26,270,766	0	0	26,270,766	26,270,766
0	0	2,913,772	2,913,772	0	0	2,913,772	2,913,772
0	0	26,372,790	26,372,790	0	0	26,372,790	26,372,790
0	0	-452,106	-452,106	0	0	-452,106	-452,106
0	0	0	0	750,000,000	750,000,000	-750,000,000	-750,000,000
0	0	15,366,793	15,366,793	0	0	15,366,793	15,366,793
0	0	-99,897,026	-99,897,026	0	0	-99,897,026	-99,897,026
0	0	11,524,846	11,524,846			11,524,846	11,524,846
0	0	15,386,090	15,386,090			15,386,090	15,386,090
0	0	2,870,000	2,870,000			2,870,000	2,870,000
0	0	89,082,898	89,082,898	0	0	89,082,898	89,082,898
0	0	706,633	706,633	0	0	706,633	706,633
0	0	0	0	0	0	0	0
0	0	3,198	3,198	0	0	3,198	3,198
0	0	51,823	51,823	0	0	51,823	51,823

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	244,741,707	244,741,707	-206,129	-206,129	244,535,578
0	13-Aug-08	-59,852,645	-59,852,645	-4,580,874	-4,580,874	-64,433,519
0	13-Aug-08	281,799,527	281,799,527	2,848,007	2,848,007	284,647,534
	13-Aug-08	3,778,591	3,778,591	41,826	41,826	3,820,417
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	47,656,508	47,656,508	0	0	47,656,508
0	13-Aug-08	153,905,000	153,905,000	0	0	153,905,000
0	13-Aug-08	30,309,760	30,309,760	0	0	30,309,760
	13-Aug-08	39,530,100	39,530,100	-167,726	-167,726	39,362,374
	13-Aug-08	257,626,390	257,626,390	436,965	436,965	258,063,355
0	13-Aug-08	1,071,767,838	1,081,096,304	-39,563,666	-39,545,107	972,848,882
0	13-Aug-08	42,854,468	42,854,468	0	0	0
	13-Aug-08	30,810,080	30,810,080	-4,823,396	-4,823,396	200,102,457
0	13-Aug-08	21,228,725	21,228,725	-1,856,952	-1,856,952	35,020,577
	13-Aug-08	14,134,040	0	28,118	0	0
	13-Aug-08	2,030	2,030	1	1	2,030
0	13-Aug-08	324,286	324,286	-62,995	-62,995	300,066
0	13-Aug-08	0	0	23,804,912	23,804,912	23,804,912
	13-Aug-08	408,911	408,911	-1,140	-1,140	407,771
	13-Aug-08	2,848,811	2,848,811	1,927	1,927	2,850,738
0	13-Aug-08	797,246,665	797,246,665	0	0	797,246,665
0	13-Aug-08	57,430,915	57,430,915	5,593,478	5,593,478	63,024,393
	13-Aug-08	32,040,944	32,040,944	-22,337,140	-22,337,140	32,005,119
0	13-Aug-08	51,751,125	51,751,125	0	0	51,751,125
	13-Aug-08	41,887,034	41,887,034	-179,666	-179,666	41,707,368
	13-Aug-08	3,232,387	3,232,387	-8,372	-8,372	3,224,015
	13-Aug-08	49,089	49,089	-127	-127	48,961
	13-Aug-08	4,597,391	4,597,391	-19,324	-19,324	4,578,067
0	13-Aug-08	35,489,894	35,489,894	0	0	35,489,894
0	13-Aug-08	47,649,639	47,649,639	-143,519	-143,519	47,506,120
0	13-Aug-08	126,939,426	126,939,426	-29,829,129	-29,829,129	138,426,998
	13-Aug-08	1,492,082	1,492,082	-3,786	-3,786	1,488,296
0	13-Aug-08	94,377,606	94,377,606	38,155	38,155	94,415,761
	13-Aug-08	12,092,954	12,092,954	-7,099,608	-7,099,608	11,958,019
0	13-Aug-08	82,161,290	82,161,290	0	0	82,161,290
0	13-Aug-08	21,780,766	21,780,766	0	0	21,780,766
	13-Aug-08	65,880	65,880	81	81	263,023
0	13-Aug-08	7,193,403	7,193,403	0	0	7,193,403
0	13-Aug-08	0	0	5,574,233	5,574,233	5,574,233
0	13-Aug-08	26,270,766	26,270,766	0	0	26,270,766
0	13-Aug-08	453,511,526	453,511,526	-450,597,754	-450,597,754	2,913,772
0	13-Aug-08	0	0	26,372,790	26,372,790	26,372,790
0	13-Aug-08	0	0	-452,106	-452,106	-452,106
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	15,366,793	15,366,793	0	0	15,366,793
0	13-Aug-08	-93,707,674	-93,707,674	-6,189,352	-6,189,352	-99,897,049
	13-Aug-08	11,559,846	11,559,846	-35,000	-35,000	11,524,846
	13-Aug-08	15,429,098	15,429,098	-43,008	-43,008	15,386,090
	13-Aug-08	2,898,556	2,898,556	-28,556	-28,556	2,870,000
0	13-Aug-08	89,582,179	89,582,179	-499,281	-499,281	89,082,940
0	13-Aug-08	706,633	706,633	0	0	706,633
0	13-Aug-08	-1,311,734,366	-1,311,734,366	1,311,734,366	1,311,734,366	0
0	13-Aug-08	0	0	3,198	3,198	3,198
0	13-Aug-08	51,823	51,823	0	0	51,823

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-1	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
125,270,213	0	-56,567,898	-9,347,025	0	0	0	0
0	0	42,854,468	0	0	0	0	0
-174,115,773	0	0	0	0	0	0	0
-15,648,805	0	0	0	0	0	0	0
0	0	0	14,162,158	0	0	0	0
0	0	0	0	0	0	0	0
-38,776	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-22,301,314	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-41,316,701	0	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6,999,863	35,190	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-197,061	0	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-42	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	46972	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	47853	COMMODITIES
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	42551	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	47925	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0099	LEHMAN BROTHERS HOLDINGS INC.	53208	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0099	LEHMAN BROTHERS HOLDINGS INC.	53208	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	47925	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20837	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	48096	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51057	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51073	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	29659	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20837	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20837	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51073	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20837	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56864	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	56848	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56862	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	56866	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56864	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52961	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56864	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52961	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21865	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20840	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51062	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29356	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22268	FID CORPORATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45591	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45591	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22277	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22277	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27521	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51039	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43159	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	36120	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	22146	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24293	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	41832	FOREIGN EXCHANGE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25793	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25792	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	29084	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43061	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43062	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43063	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24514	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43064	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPE COMMODITIES TRADING	UK GAS	OTH	&UKGASOTC
EUROPE COMMODITIES TRADING	UK POWER	OTH	&UKPOTC
FID CORP-LOANS EUROPE	HG BUSINESS LOANS FID EUR	LIQ	HGBL 425510
FID CORP-LOANS EUROPE	HG BUSINESS LOANS FID EUR	LIQ	HGBL 479250
FID CORP-LOANS EUROPE	HG BUSINESS LOANS FID EUR	LIQ	HGBL 532080
FID CORP-LOANS EUROPE	HG BUSINESS LOANS FID EUR	LIQ	SMBC 532080
FID CORP-LOANS EUROPE	HG BUSINESS LOANS FID EUR	LIQ	SMBCP479250
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	FRL 208370
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	FRL 480960
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	FRL 510570
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	FRL 510730
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	OTH	IBCEDHGHDGLNS
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	MTLF2208370
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	SUMIB208370
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	SUMIB510730
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	LIQ	VERAN208370
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	OTH	&HYTRANSFER
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	RHOWE568480
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	SYND 568620
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	SYND 568660
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	SYND5568640
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	SYNDC529610
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	VERAN568640
FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS	LIQ	VGORD529610
FID CORP-LOANS EUROPE	HY FIRM REL LOANS FID EUR	LIQ	FRL 218650
FID CORP-LOANS EUROPE	HY LOAN HOLDS EUR	LIQ	AGEN 208400
FID CORP-LOANS EUROPE	HY LOAN HOLDS EUR	LIQ	SYND 510620
FID CORPORATE EUROPE	FID CORP EUR	OTH	&CORPORATE
FID CORPORATE EUROPE	NON BUS LINE PROP EUROPE	ITS	074002262
FX EEMEA	EMG LM EUROPE	ITS	0710015D9
FX EEMEA	EMG LM EUROPE	ITS	0710015V9
FX EEMEA	EMG LM EUROPE	ITS	0710016T3
FX EEMEA	EMG LM EUROPE	ITS	0710016V8
FX EEMEA	EMG LM EUROPE	ITS	071002JV2
FX EEMEA	EMG LM EUROPE	ITS	07100DPB5
FX EEMEA	EMG LM EUROPE	ITS	072003353
FX EEMEA	EMG LM EUROPE	ITS	074002106
FX EEMEA	EMG LM EUROPE	ITS	074007691
FX EEMEA	EMG LM EUROPE	ITS	078000783
FX EEMEA	EMG LM EUROPE	OTH	GFS27521DVMTM
FX EEMEA	EUROPE EMG FX	ITS	072006Z31
FX EUROPE	FX-FORWARDS EUROPE	OTH	&DRLBSF43159
FX EUROPE	FX-FORWARDS EUROPE	OTH	&IRFX36120
FX EUROPE	FX-LONDON PROPRIETARY	TMS	93113063
FX EUROPE	FX-OPTIONS EUROPE	ITS	072004PY4
FX EUROPE	FX-OPTIONS EUROPE	ITS	0780018V1
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	071001796
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	071001820
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	072009459
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	073004053
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	073004061
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	073004079
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	074000308
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	077005700

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	Nicholas, Matt	UK GAS	221,573,720
	Williams, Matthew	UK Power	88,575,808
HGBL- High Grade Business Loan	UNASSIGNED	UNASSIGNED	102,763,602
HGBL- High Grade Business Loan	Raymond A. Kahn	HIGH GRADE LOANS	0
HGBL- High Grade Business Loan	UNASSIGNED	UNASSIGNED	6,961,423
SMBC/532080	UNASSIGNED	UNASSIGNED	57,295,947
SMBCP/479250	UNASSIGNED	UNASSIGNED	12,081,698
FRL/208370	KAHN	HG FIRM RELATIONSHIP LOANS	32,135,399
FRL/480960	KAHN	HG FIRM RELATIONSHIP	4,512,102
FRL/510570	KAHN	HG FIRM RELATIONSHIP LOANS	28,729,933
FRL/510730	KAHN	HG FIRM RELATIONSHIP LOANS	133,478,819
	UNASSIGNED	UNASSIGNED	0
MTLF2-Met Life 2/208370	KAHN, RAYMOND	UNASSIGNED	20,613,624
SUMIB-SUMITOMO BUYBACK/208370	UNASSIGNED	UNASSIGNED	16,925,152
SUMIB-SUMITOMO BUYBACK/510730	UNASSIGNED	UNASSIGNED	7,354,716
VERAN/208370	UNASSIGNED	UNASSIGNED	4,165,571
	UNASSIGNED	UNASSIGNED	548,986,180
RHOWE- Richard Howell/568480	UNASSIGNED	UNASSIGNED	2,423,425
SYND- IBD Shared Positions/568	UNASSIGNED	UNASSIGNED	179,989,136
SYND- IBD Shared Positions/568	UNASSIGNED	UNASSIGNED	142,333,617
SYND5- Richard Howell/568640	UNASSIGNED	UNASSIGNED	109,526,247
SYNDC-/529610	UNASSIGNED	UNASSIGNED	9,262,477
VERAN/568640	UNASSIGNED	UNASSIGNED	739,400
VGORD- Victor Gordillo/529610	UNASSIGNED	UNASSIGNED	5,641,327
FRL/218650	RICHARD HOWELL	HY FIRM REL LOANS	10,820,612
AGEN- Agency/208400	RICHARD HOWELL	HY FIRM REL LOANS EUROPE	378,822
SYND- IBD Shared Positions/510	RICHARD HOWELL	HY FIRM REL LOANS EUROPE	528,955
	UNASSIGNED	UNASSIGNED	0
ARBITRAGE-WADHWANI	NON BUSINESS LINE PROP	NON BUSINESS LINE PROP	4,626,173
BONDS SOUTH AFRICA	Timothy Page	SOUTH AFRICA	8,656
BONDS HUNGARY GB	Timothy Page	HUNGARY	12,148,180
OB ROMANIA	Olgay Buyukkayali	ROMANIA	7,992,575
OB BONDS TRY	Olgay Buyukkayali	TURKEY	2,519,656
GB EXOTIC LBIE	Luke Partridge (MTN)	MTN	64,521,462
22279 TRADING AZ	ZUPAN, ALEKSANDER	Trading AZ	66,061,662
RG SAUDI HEDGE	Timothy Page	POLAND	158,523,783
EVRO SYN RUSSIA	Soroosh Shambayati (Legacy book)	DOLLARS	55,961
EMG LATIN	Soroosh Shambayati (Legacy book)	DOLLARS	0
EUR FUT & BONDS PS	Olgay Buyukkayali	ISRAEL	2,905,447
	EMGLM	EMGLM DERIV B/S	34,493,645
	MCUDMORE		430,586
	DUNCAN RULE	DUNCAN RULE	1,302,094
	KERIM ACANAL	EMG JV	0
R GIBBIN'S EQUITY OPTIONS	DEPARTED	DEPARTED	0
FX LINKED NOTES AG	STRUCTURED NOTES	FX STRUCTURED	919,124
	Alexei Jiltsov		484,890,744
EAST MERCHANT	Schreiber, Russell	FID Interest Rate Products	2,573,277
BDM TRADE	Schreiber, Russell	FID Interest Rate Products	3,202,755
FUND DERIV HEDGES	Russell Schreiber	FID Interest Rate Products	96,550,042
GAIM1311	Schreiber, Russell	FID Interest Rate Products	197,496
GAIM1397	Schreiber, Russell	FID Interest Rate Products	2,063,708
GAIM1403	Schreiber, Russell	FID Interest Rate Products	850,082
DERV LDN NON DOLLAR	Schreiber, Russell	FID Interest Rate Products	-8,353,934
GAIM1432	Schreiber, Russell	FID Interest Rate Products	1,379,700

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	221,573,720	0	0	0	0	0
0	88,575,808	0	0	0	0	0
0	102,763,602	0	-2,243	2,243	0	0
0	0	0	0	0	0	0
-2,243	6,959,180	0	0	0	0	0
0	57,295,947	0	0	0	0	0
0	12,081,698	0	0	0	0	0
0	32,135,399	0	-60	0	-60	0
0	4,512,102	0	0	0	0	0
0	28,729,933	0	0	0	0	0
0	133,478,819	0	0	0	0	0
0	0	0	0	0	0	0
0	20,613,624	0	0	0	0	0
0	16,925,152	0	-5	0	-5	0
0	7,354,716	0	0	0	0	0
0	4,165,571	0	0	0	0	0
0	548,986,180	0	0	0	0	0
0	2,423,425	0	0	0	0	0
0	179,989,136	0	0	0	0	0
0	142,333,617	0	0	0	0	0
0	109,526,247	0	0	0	0	0
0	9,262,477	0	0	0	0	0
0	739,400	0	0	0	0	0
0	5,641,327	0	0	0	0	0
0	10,820,612	0	0	0	0	0
-41,384	337,439	0	0	0	0	0
0	528,955	0	0	0	0	0
0	0	0	0	0	0	0
0	4,626,173	0	0	0	0	0
0	8,656	0	-11,317,953	0	-11,317,953	0
0	12,148,180	0	0	0	0	0
0	7,992,575	0	0	0	0	0
0	2,519,656	0	0	0	0	0
0	64,521,462	56,355,239	0	0	0	0
0	66,061,662	0	-9,101,888	0	-9,101,888	0
0	158,523,783	0	0	0	0	0
0	55,961	0	0	0	0	0
0	0	0	0	0	0	0
0	2,905,447	0	0	0	0	0
0	34,493,645	0	0	0	0	0
0	430,586	0	0	0	0	0
0	1,302,094	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-4,216	152	-4,064	0
0	919,124	0	0	0	0	0
0	484,890,744	0	0	0	0	0
0	2,573,277	0	0	0	0	0
0	3,202,755	0	0	0	0	0
0	96,550,042	-1	-27	27	0	0
0	197,496	0	0	0	0	0
-42	2,063,666	0	0	0	0	0
-17	850,065	0	0	0	0	0
0	-8,353,934	0	0	0	0	0
-28	1,379,672	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	60	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	5	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	11,317,953	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		5,073,574			
0	0	0	0		0			
0	9,101,888	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		1			
0	0	0	0		5,589,657			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	4,064		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	3,791,501	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	221,573,720	221,573,720	0	0	221,573,720	221,573,720
0	0	88,575,808	88,575,808	0	0	88,575,808	88,575,808
0	0	102,763,602	102,763,602			102,763,602	102,763,602
0	0	0	0			0	0
0	0	6,959,180	6,959,180			6,959,180	6,959,180
0	0	57,295,947	57,295,947			57,295,947	57,295,947
0	0	12,081,698	12,081,698			12,081,698	12,081,698
0	0	32,135,459	32,135,399			32,135,459	32,135,399
0	0	4,512,102	4,512,102			4,512,102	4,512,102
0	0	28,729,933	28,729,933			28,729,933	28,729,933
0	0	133,478,819	133,478,819			133,478,819	133,478,819
0	0	0	0	1,750,000,000	1,750,000,000	-1,750,000,000	-1,750,000,000
0	0	20,613,624	20,613,624			20,613,624	20,613,624
0	0	16,925,157	16,925,152			16,925,157	16,925,152
0	0	7,354,716	7,354,716			7,354,716	7,354,716
0	0	4,165,571	4,165,571			4,165,571	4,165,571
0	0	548,986,180	548,986,180	0	0	548,986,180	548,986,180
0	0	2,423,425	2,423,425			2,423,425	2,423,425
0	0	179,989,136	179,989,136			179,989,136	179,989,136
0	0	142,333,617	142,333,617			142,333,617	142,333,617
0	0	109,526,247	109,526,247			109,526,247	109,526,247
0	0	9,262,477	9,262,477			9,262,477	9,262,477
0	0	739,400	739,400			739,400	739,400
0	0	5,641,327	5,641,327			5,641,327	5,641,327
0	0	10,820,612	10,820,612			10,820,612	10,820,612
0	0	337,439	337,439			337,439	337,439
0	0	528,955	528,955			528,955	528,955
862,930,408	0	862,930,408	0	900,000,000	0	-37,069,592	0
0	0	4,626,173	4,626,173			4,626,173	4,626,173
0	0	11,326,609	8,656			11,326,609	8,656
0	0	12,148,180	12,148,180			12,148,180	12,148,180
0	0	7,992,575	7,992,575	0	0	7,992,575	7,992,575
0	0	7,593,231	7,593,231			7,593,231	7,593,231
0	0	8,166,223	8,166,223			8,166,223	8,166,223
0	0	75,163,550	66,061,662			75,163,550	66,061,662
0	0	158,523,783	158,523,783			158,523,783	158,523,783
0	0	55,961	55,961			55,961	55,961
0	0	1	1			1	1
0	0	8,495,104	8,495,104			8,495,104	8,495,104
0	0	34,493,645	34,493,645	0	0	34,493,645	34,493,645
0	0	430,586	430,586	0	0	430,586	430,586
0	0	1,302,094	1,302,094	0	0	1,302,094	1,302,094
0	0	0	0	800,000,000	800,000,000	-800,000,000	-800,000,000
0	0	4,064	0			4,064	0
0	0	919,124	919,124			919,124	919,124
0	0	484,890,744	484,890,744	0	0	484,890,744	484,890,744
0	0	2,573,277	2,573,277			2,573,277	2,573,277
0	0	3,202,755	3,202,755			3,202,755	3,202,755
0	0	100,341,545	100,341,545	0	0	100,341,545	100,341,545
0	0	197,496	197,496	0	0	197,496	197,496
0	0	2,063,666	2,063,666			2,063,666	2,063,666
0	0	850,065	850,065			850,065	850,065
0	0	-8,353,934	-8,353,934	0	0	-8,353,934	-8,353,934
0	0	1,379,672	1,379,672			1,379,672	1,379,672

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	0	0	221,573,720	221,573,720	221,573,720
0	13-Aug-08	0	0	88,575,808	88,575,808	88,575,808
	13-Aug-08	102,218,387	102,218,387	545,215	545,215	102,763,602
	13-Aug-08	210,548	210,548	-210,548	-210,548	0
	13-Aug-08	6,980,291	6,980,291	-21,110	-21,110	6,959,180
	13-Aug-08	57,447,520	57,447,520	-151,573	-151,573	57,295,947
	13-Aug-08	12,113,709	12,113,709	-32,011	-32,011	12,081,698
	13-Aug-08	32,309,428	32,309,368	-173,969	-173,969	32,135,399
	13-Aug-08	4,524,134	4,524,134	-12,033	-12,033	4,512,102
	13-Aug-08	29,315,056	29,315,056	-585,123	-585,123	28,729,933
	13-Aug-08	135,223,919	135,223,919	-1,745,100	-1,745,100	133,478,819
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	20,643,172	20,643,172	-29,548	-29,548	20,613,624
	13-Aug-08	17,093,760	17,093,755	-168,603	-168,603	16,925,152
	13-Aug-08	7,374,287	7,374,287	-19,572	-19,572	7,354,716
	13-Aug-08	4,165,128	4,165,128	444	444	4,165,571
0	13-Aug-08	548,986,180	548,986,180	0	0	548,986,180
	13-Aug-08	2,429,655	2,429,655	-6,229	-6,229	2,423,425
	13-Aug-08	182,473,944	182,473,944	-2,484,808	-2,484,808	179,989,136
	13-Aug-08	142,701,571	142,701,571	-367,954	-367,954	142,333,617
	13-Aug-08	110,227,380	110,227,380	-701,133	-701,133	109,526,247
	13-Aug-08	9,278,367	9,278,367	-15,890	-15,890	9,262,477
	13-Aug-08	739,197	739,197	203	203	739,400
	13-Aug-08	5,655,900	5,655,900	-14,574	-14,574	5,641,327
	13-Aug-08	11,004,738	11,004,738	-184,127	-184,127	10,820,612
	13-Aug-08	338,228	338,228	-789	-789	337,439
	13-Aug-08	529,022	529,022	-67	-67	528,955
0	13-Aug-08	862,930,408	0	0	0	0
	13-Aug-08	4,639,104	4,639,104	-12,931	-12,931	4,626,173
	13-Aug-08	12,819,639	0	-1,493,030	8,656	8,656
	13-Aug-08	0	0	12,148,180	12,148,180	12,148,180
0	13-Aug-08	8,612,048	8,612,048	-619,473	-619,473	7,992,575
	13-Aug-08	3,326,453	3,326,453	4,266,778	4,266,778	2,519,656
	13-Aug-08	8,267,288	8,267,288	-101,065	-101,065	64,521,462
	13-Aug-08	42,484,952	33,289,148	32,678,598	32,772,515	66,061,662
	13-Aug-08	163,163,679	160,390,366	-4,639,897	-1,866,584	158,523,783
	13-Aug-08	55,961	55,961	0	0	55,961
	13-Aug-08	1	1	0	0	0
	13-Aug-08	2,918,626	2,918,626	5,576,478	5,576,478	2,905,447
0	13-Aug-08	20,963,829	20,963,829	13,529,816	13,529,816	34,493,645
0	13-Aug-08	430,586	430,586	0	0	430,586
0	13-Aug-08	1,302,094	1,302,094	0	0	1,302,094
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,979	0	84	0	0
	13-Aug-08	0	0	919,124	919,124	919,124
0	13-Aug-08	478,648,631	478,648,631	6,242,113	6,242,113	484,890,744
	13-Aug-08	2,573,277	2,573,277	0	0	2,573,277
	13-Aug-08	3,202,755	3,202,755	0	0	3,202,755
0	13-Aug-08	101,917,825	101,917,825	-1,576,281	-1,576,281	96,550,042
0	13-Aug-08	197,496	197,496	0	0	197,496
	13-Aug-08	2,063,666	2,063,666	0	0	2,063,666
	13-Aug-08	850,065	850,065	0	0	850,065
0	13-Aug-08	-12,757,243	-12,757,243	4,403,309	4,403,309	-8,353,934
	13-Aug-08	1,379,672	1,379,672	0	0	1,379,672

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	60	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	5	0	0	0	0
0	0	0	0

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43071	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43072	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29478	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0928	LB FINANCE NETHERLANDS ANTILLES BRA	43384	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21896	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20191	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	20190	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	20190	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43954	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43955	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43956	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43968	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40975	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40974	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40973	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42343	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42344	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48210	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48484	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46093	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46094	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47617	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47926	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48756	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	40838	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43633	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49180	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48970	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43637	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24981	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24981	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	26678	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	077005775
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	ITS	077005783
FUND DERIVATIVES EUROPE	FUND DERIVATIVES	OTH	GFS29478DVMTM
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	0710000B0
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	071000C74
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	073001091
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	077005908
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	077005916
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	077005924
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	ITS	078001708
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	TMS	95122036
FUND DERIVATIVES EUROPE	FUNDS JV TRADING	OTH	GFS20190FIN46
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710007J6
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710007K3
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710007L1
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710007R8
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710008N6
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710008P1
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710008R7
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710009W5
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710009X3
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000Q22
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000Q48
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000QG1
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000QH9
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000QL0
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000QY2
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	071000RH8
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0710036D4
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	073004491
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0740031W4
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	0740031Y0
FUND DERIVATIVES EUROPE	FUNDS SPVS	ITS	077007987
LINEAR TRADING EUROPE	DOLLAR GOVTS	ITS	0710019M5
LINEAR TRADING EUROPE	DOLLAR GOVTS	ITS	074001371
LINEAR TRADING EUROPE	DOLLAR GOVTS	MTS	G1LW
LINEAR TRADING EUROPE	DOLLAR GOVTS	MTS	GAM0
LINEAR TRADING EUROPE	DOLLAR GOVTS	MTS	GAZO
LINEAR TRADING EUROPE	DOLLAR GOVTS	MTS	GM8C
LINEAR TRADING EUROPE	EURO GOVTS	OTH	&GOVARVSL
LINEAR TRADING EUROPE	EURO GOVTS	ITS	0710019H6
LINEAR TRADING EUROPE	EURO GOVTS	ITS	0710021Y5
LINEAR TRADING EUROPE	EURO GOVTS	ITS	071002VR7
LINEAR TRADING EUROPE	EURO GOVTS	ITS	07100DDM4
LINEAR TRADING EUROPE	EURO GOVTS	ITS	0720037W0
LINEAR TRADING EUROPE	EURO GOVTS	ITS	0720037X8
LINEAR TRADING EUROPE	EURO GOVTS	ITS	074002205
LINEAR TRADING EUROPE	EURO GOVTS	ITS	074007667
LINEAR TRADING EUROPE	EURO GOVTS	ITS	076004589
LINEAR TRADING EUROPE	EURO GOVTS	ITS	076008192
LINEAR TRADING EUROPE	EURO GOVTS	ITS	076008267
LINEAR TRADING EUROPE	EURO GOVTS	ITS	077005239
LINEAR TRADING EUROPE	GILTS	ITS	0720034S2
LINEAR TRADING EUROPE	GILTS	ITS	0720034T0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PUSAN	Schreiber, Russell	FID Interest Rate Products	0
RMF	Schreiber, Russell	FID Interest Rate Products	1,823,653
	UNASSIGNED	UNASSIGNED	0
FUND DERIVS JV	Russell Schreiber	FID Interest Rate Products	256,723,610
	Russell Schreiber		543,611,530
FUND DERIV JV CASH	Russell Schreiber	FID Interest Rate Products	60,734,250
FUNDS LBF NEW ISSU	Russell Schreiber	FID Interest Rate Products	204,335,647
FUNDS TRADING ACC	Russell Schreiber	FID Interest Rate Products	332,088
FUNDS TRAD MAN ACC	Russell Schreiber	FID Interest Rate Products	0
FUND DERIVS JV	Russell Schreiber	FID Interest Rate Products	0
LBF TMS ACCOUNT	Russell Schreiber	FID Interest Rate Products	1,683,856
	VEZIE	FUNDS JV TRADING	475,532,860
LGDF2245-61	Russell Schreiber	FID Interest Rate Products	3,507,029
MOM2175-61	Russell Schreiber	FID Interest Rate Products	31
LGDF2129/61	Russell Schreiber	FID Interest Rate Products	191,059
LBGDIRI_100	Russell Schreiber	FID Interest Rate Products	37,705,874
MOMENTUM II - 2368	Russell Schreiber	FID Interest Rate Products	3,096,992
KGAL	Russell Schreiber	FID Interest Rate Products	720,450
EFG EUROBANK 2541	Russell Schreiber	FID Interest Rate Products	11,507,885
ALPHA INDEX IV RES	Russell Schreiber	FID Interest Rate Products	4,153,769
CZK MOM 4423 CPPI	Russell Schreiber	FID Interest Rate Products	776,827
BAYERN CPPI/61	Russell Schreiber	FID Interest Rate Products	13,406,954
CALIBURN CPPI/61	Russell Schreiber	FID Interest Rate Products	0
POALIM CPPI/61	Russell Schreiber	FID Interest Rate Products	4,363,351
YAMAGATA CPPI/61	Russell Schreiber	FID Interest Rate Products	6,252,251
CZK MOMENTUM	Russell Schreiber	FID Interest Rate Products	0
BIO PROJECT CPPI/6	Russell Schreiber	FID Interest Rate Products	7,242,795
GOTTEX KEBYAR/61	Russell Schreiber	FID Interest Rate Products	14,706,505
FUND DERIVS JV	Russell Schreiber	FID Interest Rate Products	65
HFRX/61	Russell Schreiber	FID Interest Rate Products	1,717,572
CRCA CPPI/61	Russell Schreiber	FID Interest Rate Products	6,764,411
FORTIS/61	Russell Schreiber	FID Interest Rate Products	27,123,508
ACE/61	Russell Schreiber	FID Interest Rate Products	249,271
FOUCHET BD & SWAP	Pierre Fouchet	GOVERNMENTS EUROPE	89,929,710
US AGENCIES	TIM HAWKINS	GOVERNMENTS	345,558,476
LONDON CASH	Gautam Chandrasekharan	U.S. GOVERNMENTS (LONDON)	54,370,598
DOYAL-MTS	Chris Doyal	GOVERNMENTS EUROPE	0
TRADING BOOK	Will Faison	GOVERNMENTS EUROPE	394,175,047
KORANTZOPOULOS - MTS	PANOS KORANTZOPOULOS	GOVERNMENTS EUROPE	7,393,640
	UNASSIGNED	UNASSIGNED	0
LERICHE GOVT BONDS	Thomas Leriche	GOVENMENTS	2,322,912
GC PERIPHERALS	Gautam Chandrasekharan	GOVERNMENTS	1,801,797,407
LANDOLFI GOVT SHOR	Francesco Landolfi	GOVERNMENTS	5,306,224
EURO BONDS	HODGES, JAMES	GOVENMENTS	817,855,050
THOMAS LERICHE FR	Thomas Leriche	GOVENMENTS	50,578,884
THOMAS LERICHE EUR	Thomas Leriche	GOVENMENTS	1,098,836,706
OPTIONS 19	E-COMMERCE	GOVERNMENTS	5,512,809
DEM ARB 4	GARY SAY	GOVERNMENTS	4,875,001
ARBITRAGE 1	PANOS KORANTZOPOULOS	GOVERNMENTS	1,131,759,964
TREGGIARI/ARBITRAGE	SHU YANG	GOVERNMENTS	419,345,143
EURO GOVTS	GARY SAY	GOVERNMENTS	83,731,365
EURO GOVTS TRDG	SHU YANG	GOVERNMENTS	544,555,570
GILT TRADING	TIM HAWKINS	GOVERNMENTS	477,423,065
PROP TRADING	TIM HAWKINS	GOVERNMENTS	57,158,826

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-12	0	-12	0
0	1,823,653	0	0	0	0	0
0	0	0	0	0	0	0
0	256,723,610	0	-184,062,649	38,832,968	-145,229,681	0
0	543,611,530	0	0	0	0	0
-14,196,015	46,538,235	0	-2	0	-2	0
-35	204,335,612	22,726	-14,256,084	14,256,058	-27	0
0	332,088	0	-535	535	0	0
0	0	0	-27,306,531	0	-27,306,531	0
0	0	0	-13	13	0	0
0	1,683,856	0	0	0	0	0
0	475,532,860	0	0	0	0	0
-12	3,507,017	0	0	0	0	0
0	31	0	0	0	0	0
-1	191,058	0	0	0	0	0
0	37,705,874	0	-13	13	0	0
0	3,096,992	0	0	0	0	0
0	720,450	0	-13	13	0	0
0	11,507,885	0	0	0	0	0
0	4,153,769	0	0	0	0	0
-2,413	774,414	0	0	0	0	0
0	13,406,954	0	-47	47	0	0
0	0	0	-783,151	1	-783,149	0
0	4,363,351	0	0	0	0	0
0	6,252,251	0	0	0	0	0
0	0	0	-2,413	2,413	0	0
-4	7,242,791	0	0	0	0	0
0	14,706,505	0	0	0	0	0
0	65	0	-66	0	-66	0
0	1,717,572	0	0	0	0	0
-9	6,764,402	0	-155,804	155,804	0	0
0	27,123,508	0	0	0	0	0
0	249,271	0	0	0	0	0
0	89,929,710	0	0	0	0	0
-8,938,451	336,620,025	222,356,672	-339,563,340	95,473,362	-244,089,978	0
-499	54,370,098	0	0	0	0	0
0	0	0	-51,394,674	4,384,998	-47,009,676	0
-200,662,994	193,512,053	0	-226,229,984	24,395,405	-201,834,579	0
-7,393,640	0	0	-6,771,369	4,496,227	-2,275,141	0
0	0	0	0	0	0	0
-441	2,322,471	0	-2,147,955	148	-2,147,807	0
-75,017,058	1,726,780,350	0	-910,988,187	133,548,745	-777,439,442	0
-2,545,975	2,760,249	0	-1,577,633	0	-1,577,633	0
-136,195,654	681,659,396	17,823,471	-847,975,910	361,289,907	-486,686,002	0
-148	50,578,736	0	-346,151,869	49,945	-346,101,925	0
-374,603,965	724,232,741	285,389,661	-455,308,043	83,197,252	-372,110,790	0
0	5,512,809	0	0	0	0	0
0	4,875,001	0	-3,617,111	0	-3,617,111	0
-251,548,949	880,211,016	238,738,702	-818,568,720	359,979,563	-458,589,156	0
-4,335,234	415,009,909	1,445	-589,588,154	32,162,823	-557,425,332	0
-48,169,083	35,562,283	245,690	-91,370,275	38,931,147	-52,439,128	0
-21,152,232	523,403,339	7,482,466	-253,183,983	93,595,326	-159,588,657	0
-265,859,625	211,563,441	4,527,119	-159,998,538	100,494,716	-59,503,822	0
-57,158,826	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	12	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	632,750,867	0
0	145,229,681	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	27	0	0	0	10,945,114	0	0	0
0	0	0	0		0			
0	27,306,531	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	783,149	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	66	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	244,089,978	0	0		0			
0	0	0	0		0			
0	47,009,676	0	0		0			
0	201,834,579	0	0		108			
0	2,275,141	0	0		0			
0	0	0	0	0	-108	0	0	0
0	2,147,807	0	0		0			
0	777,439,442	0	0		0			
0	1,577,633	0	0		0			
0	486,686,002	0	0		0			
0	346,101,925	0	0		0			
0	372,110,790	0	0		0			
0	0	0	0	0	0	0	0	0
0	3,617,111	0	0		0			
0	458,589,156	0	0		0			
0	557,425,332	0	0		0			
0	52,439,128	0	0		0			
0	159,588,657	0	0		0			
49,969,566	59,503,822	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	12	0			12	0
0	0	1,823,653	1,823,653			1,823,653	1,823,653
0	0	632,750,867	632,750,867	0	0	632,750,867	632,750,867
0	0	401,953,291	256,723,610	0	0	401,953,291	256,723,610
0	0	543,611,530	543,611,530	0	0	543,611,530	543,611,530
0	0	46,538,238	46,538,236	0	0	46,538,238	46,538,236
0	0	215,258,027	215,258,000	0	0	215,258,027	215,258,000
0	0	332,088	332,088			332,088	332,088
0	0	27,306,531	0			27,306,531	0
0	0	0	0			0	0
0	0	1,683,856	1,683,856			1,683,856	1,683,856
0	0	475,532,860	475,532,860	0	0	475,532,860	475,532,860
0	0	3,507,017	3,507,017			3,507,017	3,507,017
0	0	31	31			31	31
0	0	191,058	191,058			191,058	191,058
0	0	37,705,874	37,705,874			37,705,874	37,705,874
0	0	3,096,992	3,096,992			3,096,992	3,096,992
0	0	720,450	720,450			720,450	720,450
0	0	11,507,885	11,507,885			11,507,885	11,507,885
0	0	4,153,769	4,153,769			4,153,769	4,153,769
0	0	774,414	774,414			774,414	774,414
0	0	13,406,954	13,406,954			13,406,954	13,406,954
0	0	783,149	0			783,149	0
0	0	4,363,351	4,363,351			4,363,351	4,363,351
0	0	6,252,251	6,252,251			6,252,251	6,252,251
0	0	0	0			0	0
0	0	7,242,791	7,242,791			7,242,791	7,242,791
0	0	14,706,505	14,706,505			14,706,505	14,706,505
0	0	131	65			131	65
0	0	1,717,572	1,717,572			1,717,572	1,717,572
0	0	6,764,402	6,764,402			6,764,402	6,764,402
0	0	27,123,508	27,123,508			27,123,508	27,123,508
0	0	249,271	249,271			249,271	249,271
0	0	89,929,710	89,929,710	0	0	89,929,710	89,929,710
0	0	358,353,331	114,263,353			358,353,331	114,263,353
0	0	54,370,098	54,370,098			54,370,098	54,370,098
0	0	47,009,676	0			47,009,676	0
0	0	395,346,741	193,512,161			395,346,741	193,512,161
0	0	2,275,141	0			2,275,141	0
0	0	-108	-108	33,000,000,000	18,000,000,000	-33,000,000,108	-18,000,000,108
0	0	4,470,278	2,322,471			4,470,278	2,322,471
0	0	2,504,219,792	1,726,780,350			2,504,219,792	1,726,780,350
0	0	4,337,882	2,760,249			4,337,882	2,760,249
0	0	1,150,521,927	663,835,925			1,150,521,927	663,835,925
0	0	396,680,661	50,578,736			396,680,661	50,578,736
0	0	810,953,870	438,843,080			810,953,870	438,843,080
0	0	5,512,809	5,512,809	0	0	5,512,809	5,512,809
0	0	8,492,112	4,875,001			8,492,112	4,875,001
0	0	1,100,061,470	641,472,314			1,100,061,470	641,472,314
0	0	972,433,796	415,008,464			972,433,796	415,008,464
0	0	87,755,721	35,316,593			87,755,721	35,316,593
0	0	675,509,529	515,920,872			675,509,529	515,920,872
0	0	266,540,144	207,036,322			266,540,144	207,036,322
0	0	0	0			0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	12	0	0	0	0
	13-Aug-08	1,828,751	1,828,751	-5,098	-5,098	1,823,653
0	13-Aug-08	632,750,867	632,750,867	0	0	0
0	13-Aug-08	401,953,291	256,723,610	0	0	256,723,610
0	13-Aug-08	543,611,530	543,611,530	0	0	543,611,530
0	13-Aug-08	28,729,424	28,729,422	17,808,814	17,808,814	46,538,235
0	13-Aug-08	215,151,926	215,151,900	106,100	106,100	204,335,612
	13-Aug-08	332,165	332,165	-77	-77	332,088
	13-Aug-08	27,382,860	0	-76,329	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,683,856	1,683,856	0	0	1,683,856
0	13-Aug-08	475,532,860	475,532,860	0	0	475,532,860
	13-Aug-08	3,507,017	3,507,017	0	0	3,507,017
	13-Aug-08	31	31	0	0	31
	13-Aug-08	191,058	191,058	0	0	191,058
	13-Aug-08	37,798,934	37,798,934	-93,061	-93,061	37,705,874
	13-Aug-08	3,096,992	3,096,992	0	0	3,096,992
	13-Aug-08	720,450	720,450	0	0	720,450
	13-Aug-08	11,537,430	11,537,430	-29,546	-29,546	11,507,885
	13-Aug-08	4,165,380	4,165,380	-11,611	-11,611	4,153,769
	13-Aug-08	774,414	774,414	0	0	774,414
	13-Aug-08	13,418,568	13,418,568	-11,614	-11,614	13,406,954
	13-Aug-08	783,149	0	0	0	0
	13-Aug-08	4,363,351	4,363,351	0	0	4,363,351
	13-Aug-08	6,190,428	6,190,428	61,823	61,823	6,252,251
	13-Aug-08	0	0	0	0	0
	13-Aug-08	7,260,103	7,260,103	-17,313	-17,313	7,242,791
	13-Aug-08	14,747,613	14,747,613	-41,108	-41,108	14,706,505
	13-Aug-08	131	65	0	0	65
	13-Aug-08	1,717,572	1,717,572	0	0	1,717,572
	13-Aug-08	6,782,761	6,782,761	-18,358	-18,358	6,764,402
	13-Aug-08	27,199,325	27,199,325	-75,817	-75,817	27,123,508
	13-Aug-08	249,271	249,271	0	0	249,271
0	13-Aug-08	131,952,914	131,952,914	-42,023,204	-42,023,204	89,929,710
	13-Aug-08	357,091,743	113,296,970	1,261,589	966,383	336,620,025
	13-Aug-08	54,353,169	54,353,169	16,929	16,929	54,370,098
	13-Aug-08	21,852,687	0	25,156,989	0	0
	13-Aug-08	390,722,851	174,551,154	4,623,889	18,961,007	193,512,053
	13-Aug-08	2,146,064	0	129,077	0	0
0	13-Aug-08	0	0	-108	-108	0
	13-Aug-08	4,557,195	2,367,632	-86,917	-45,160	2,322,471
	13-Aug-08	1,990,277,029	1,229,541,281	513,942,763	497,239,069	1,726,780,350
	13-Aug-08	5,289,117	3,707,702	-951,235	-947,453	2,760,249
	13-Aug-08	1,129,615,759	597,625,420	20,906,168	66,210,505	681,659,396
	13-Aug-08	397,706,251	50,720,820	-1,025,590	-142,084	50,578,736
	13-Aug-08	830,556,038	437,522,611	-19,602,168	1,320,469	724,232,741
0	13-Aug-08	5,512,809	5,512,809	0	0	5,512,809
	13-Aug-08	8,514,587	4,888,210	-22,476	-13,209	4,875,001
	13-Aug-08	1,138,002,286	642,339,037	-37,940,816	-866,723	880,211,016
	13-Aug-08	1,018,386,020	498,905,466	-45,952,224	-83,897,002	415,009,909
	13-Aug-08	90,883,528	38,259,648	-3,127,808	-2,943,056	35,562,283
	13-Aug-08	681,111,138	518,152,282	-5,601,608	-2,231,410	523,403,339
	13-Aug-08	264,134,951	204,535,572	2,405,193	2,500,750	211,563,441
	13-Aug-08	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	12	0	0	0	0
0	0	0	0	0	0	0	0
0	0	632,750,867	0	0	0	0	0
0	0	0	145,229,681	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2	0	0	-1	-1
-22,726	10,945,114	0	27	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	27,306,531	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	783,149	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	66	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-222,356,672	0	0	244,089,978	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	47,009,676	0	0	0	0
0	108	0	201,834,579	0	0	-1	0
0	0	0	2,275,141	0	0	0	0
0	-108	0	0	0	0	0	0
0	0	0	2,147,807	0	0	0	0
0	0	0	777,439,442	0	0	0	0
0	0	0	1,577,633	0	0	0	0
-17,823,471	0	0	486,686,002	0	0	0	0
0	0	0	346,101,925	0	0	0	0
-285,389,661	0	0	372,110,790	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,617,111	0	0	0	0
-238,738,702	0	0	458,589,156	0	0	0	0
-1,445	0	0	557,425,332	0	0	0	0
-245,690	0	0	52,439,128	0	0	0	0
-7,482,466	0	0	159,588,657	0	0	1	1
-4,527,119	0	0	59,503,822	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22649	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26208	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22649	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26964	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26634	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	21502	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	22232	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40382	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40382	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40382	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26285	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40391	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26285	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40391	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43842	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43842	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43842	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	45024	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48572	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50038	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50038	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51050	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51050	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0513	LEHMAN RE LIMITED	55918	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	57021	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40395	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40375	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40375	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40375	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46705	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46705	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	46423	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46424	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46427	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LINEAR TRADING EUROPE	GILTS	ITS	073002669
LINEAR TRADING EUROPE	GILTS	ITS	074001538
LINEAR TRADING EUROPE	GILTS	ITS	074002320
LINEAR TRADING EUROPE	GILTS	ITS	076005396
LINEAR TRADING EUROPE	SWAPS	OTH	&26213FXSWAPS
LINEAR TRADING EUROPE	SWAPS	ITS	0710021L3
LINEAR TRADING EUROPE	SWAPS	ITS	071004BX1
LINEAR TRADING EUROPE	SWAPS	ITS	071004H99
LINEAR TRADING EUROPE	SWAPS	ITS	072008410
LINEAR TRADING EUROPE	SWAPS	ITS	0730083V4
LINEAR TRADING EUROPE	SWAPS	ITS	074008038
LINEAR TRADING EUROPE	SWAPS	ITS	074008046
LINEAR TRADING EUROPE	SWAPS	ITS	078001682
LINEAR TRADING EUROPE	SWAPS	ITS	078002X80
LINEAR TRADING EUROPE	SWAPS	ITS	078002X98
LINEAR TRADING EUROPE	SWAPS	ITS	078006079
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	ITS	072004T95
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	ITS	074008319
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	MTS	6A6B
OPTIONS EUROPE	OPTIONS INFLATION	ITS	071002W21
OPTIONS EUROPE	OPTIONS INFLATION	ITS	071005CD2
OPTIONS EUROPE	OPTIONS INFLATION	ITS	07100DFH3
OPTIONS EUROPE	OPTIONS INFLATION	ITS	072004NW0
OPTIONS EUROPE	OPTIONS INFLATION	ITS	072006QJ1
OPTIONS EUROPE	OPTIONS INFLATION	ITS	072006Y94
OPTIONS EUROPE	OPTIONS INFLATION	ITS	074008244
OPTIONS EUROPE	OPTIONS INFLATION	ITS	078001799
OPTIONS EUROPE	OPTIONS INFLATION	ITS	078002JZ6
OPTIONS EUROPE	OPTIONS INFLATION	MTS	6141
OPTIONS EUROPE	OPTIONS INFLATION	MTS	6A3W
OPTIONS EUROPE	OPTIONS PROP	ITS	074008269
OPTIONS EUROPE	OPTIONS PROP	ITS	076008762
OPTIONS EUROPE	OPTIONS PROP	ITS	078001526
OPTIONS EUROPE	OPTIONS PROP	ITS	078005196
OPTIONS EUROPE	OPTIONS VANILLA	ITS	071004FZ3
OPTIONS EUROPE	OPTIONS VANILLA	ITS	072006ZQ5
OPTIONS EUROPE	OPTIONS VANILLA	MTS	6AHB
STRUCTURED PRODUCTS EUROPE	ABS JV	ITS	072006RH1
STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES	ITS	0780015K1
STRUCTURED PRODUCTS EUROPE	HYBRIDS	ITS	072006WD9
STRUCTURED PRODUCTS EUROPE	HYBRIDS	ITS	072006XL8
STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	ITS	078002CC4
STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV	ITS	078002GP1
STRUCTURED PRODUCTS EUROPE	INSURANCE PRODUCTS	ITS	07100FDD9
STRUCTURED PRODUCTS EUROPE	INSURANCE PRODUCTS	ITS	078002RZ7
STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	ITS	072004YY4
STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	ITS	074007352
STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	ITS	078002R20
STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC	ITS	078002XB3
STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	ITS	072006QQ5
STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES	OTH	GSIP
STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	ITS	0710003N1
STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	ITS	071005BL5
STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	ITS	072006JF7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GILT MARKET MAKING	MARTIN CROSS	GOVERNMENTS	264,168,851
MC GILT TRADING	MARTIN CROSS	GOVERNMENTS	48,501,573
INDEX LINKED	SEAN DAVIES	GOVERNMENTS	126,916
CONVERSIONAL GILTS	SEAN DAVIES	GOVERNMENTS	389,464,208
	&OTHER	DERIVATIVES	119,679,826
JON ROWE JGB REPO	Jonathan Rowe	LONDON TRADING	0
	UNASSIGNED		1,160,518,394
LONDON BONDS 026	Mehdi Majoul	026	113,864,757
SYNDICATES DERIVS	Jonathan Rowe	LONDON TRADING	306,908,080
LONDON BONDS TH/59	Tom Heenan	LONDON TRADING	74,780,526
DAREK GOVERNMENTS	Andrew Haig	LONDON TRADING	30,177,906
NEW YORK ASSET SW	Andrew Haig	LONDON TRADING	1,602,489,478
LONDON GBP SWP/075	SNIGDHA SINGH	076	62,620,265
MOULLE EUR BONDS	B. Moulle	330	1,871,518,694
MOULLE USD BONDS	B. Moulle	331	1,476,470,790
OTC MRGN COLLAT	&OTHER	DERIVATIVES	0
RIBBINS PROP LBIE	Matthew Barnett	923	37,165,694
ITALIAN LIRA #6	TIM WILKINSON	920	138,962,500
LONDON PROP TW	TIM WILKINSON	920	107,857,056
146	Claire Ikeda-Thew	LONDON 146	145,871,525
40399 140 ITS	Gabriel Buteler	LONDON 140	597,347,809
143LBIE BOND	IKEDA-THEW, CLAIRE	LONDON EUR 143	218,753,119
INFLATION SEC	MIKLAVCIC/PHOA	INFL SECONDARY	542,457
40382 146 ITS	Claire Ikeda-Thew	LONDON 146	466,699,547
40382 144 SUMM	Ravindra Seeneevassen	LONDON 144	2,416,488,249
ITALIAN LIRA #1	MIKLAVCIC/PHOA	LONDON EUR 066	8,194,884,713
FID DERIV INFL EUR	Gabriel Buteler	LONDON 141	0
40381 141 ITS	Gabriel Buteler	LONDON 141	3,437,896,275
141 MTS	Gabriel Buteler	LONDON 141	1,391,587,418
OPTION MTS BONDS	MIKLAVCIC/PHOA	LONDON USD 066	1,553,908,893
AFF DEBT ITL #1	KIERAN HIGGINS	LONDON 060	87,321,222
461 BOND TRADING	KIERAN HIGGINS	LONDON 876	539,222,476
LONDON OPTIONS 110	KIERAN HIGGINS	LONDON 110	137,938,668
STRUCTURED BOND WS	KIERAN HIGGINS	LONDON 519	0
LONDON OPTIONS 160	DANIEL COLOMBI	LONDON 160	182,701,523
220 LBSF ITS	CEKI BOZ	LONDON 220	0
INFLATION INDEX BOND-COLOMBI	DANIEL COLOMBI	LONDON 160	543,414
	Chris Cecere		1,346,373
	CHRIS CECERE EM		1,718,497
	Sunil Kumar Gandhi		4,827,310
HYBRIDS 189 ITS	Sunil Kumar Gandhi	OPTIONS EXOTICS	16,456,564
INDEX 2 198 BONDS	Chris Cecere	INDEX 2	938,270,087
INDEX HED 198 BOND	Chris Cecere	INDEX 2	1,664,944,318
ITS184BOND	UNASSIGNED	UNASSIGNED	0
BONDITS	Sunil K Gandhi	INS	13,729,607
EUR SECOND (460)	Cooke, Oliver	EMTNS	950,224,972
OPTIONS 25	Cooke, Oliver	LONDON 120	3,021,795
127 BONDS ITS	Oliver Cooke	LONDON 127	537,104,417
123BONDACCOUNT	Oliver Cooke	LONDON 138	44,545,273
190 BONDS	Chris Cecere	IPD EUROPE	35,176
	Chris Cecere	REAL ESTATE JV	3,978,468
HY VAN ITS	Chris Cecere	HIGH YIELD CVA	6,218,145
ABX BOND BOOK	Chris Cecere	Interest Rate Products	84,894,769
46427 IRP CRED EUR	Chris Cecere	IRP CREDIT EUROPE	94,381,004

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-160,232,270	103,936,581	931,296	-153,746,818	127,474,812	-26,272,006	0
-3,173,930	45,327,643	0	-57,490,314	53,347,321	-4,142,994	0
0	126,916	0	-46,110	0	-46,110	0
-60,551,256	328,912,952	0	-335,536,419	211,556,166	-123,980,253	0
0	119,679,826	0	0	0	0	0
0	0	0	-293,471,212	293,471,212	0	0
0	1,160,518,394	0	0	0	0	0
-5,964,800	107,899,957	67,470,380	0	0	0	0
-132,968,522	173,939,558	285,254	-222,774,672	218,882,504	-3,892,168	0
-35,609,741	39,170,785	0	-443,267,063	277,698,076	-165,568,987	0
-30,177,906	0	0	-105,728,696	105,728,696	0	0
-203,542,784	1,398,946,693	13,408,479	-309,857,681	147,839,363	-162,018,318	0
-6,178,329	56,441,936	8,949,283	-32,365,777	6,647,656	-25,718,121	0
-24,117,740	1,847,400,954	985,278,720	-2,249,201,199	12,918,866	-2,236,282,332	0
-34,295,382	1,442,175,408	1,106,167,864	-464,595,024	15,376,397	-449,218,628	0
0	0	0	-1,304,287,507	171,682,336	-1,132,605,171	0
0	37,165,694	0	0	0	0	0
-20,628,749	118,333,751	0	-51,937,299	29,404,106	-22,533,193	0
-60,716	107,796,341	0	-109,489,830	5,151,631	-104,338,199	0
0	145,871,525	0	0	0	0	0
-85,333,028	512,014,781	0	-470,871,577	337,934,577	-132,937,000	0
-125,371,711	93,381,408	0	-189,894,949	160,831,253	-29,063,696	0
0	542,457	404,926	0	0	0	0
0	466,699,547	0	-53,289,938	0	-53,289,938	0
-430,901,948	1,985,586,300	727,681,528	-1,557,407,426	535,756,127	-1,021,651,299	0
-246,098,420	7,948,786,293	2,557,154,216	-6,670,556,964	1,822,809,334	-4,847,747,630	0
0	0	0	-244,605,041	244,561,338	-43,703	0
-1,244,857,738	2,193,038,537	453,428,288	0	0	0	0
-355,733,141	1,035,854,277	852,899,313	0	0	0	0
-62,929,188	1,490,979,705	1,150,068,016	-42,379,758	24,943,606	-17,436,152	0
0	87,321,222	0	-18,488,561	5,932,026	-12,556,535	0
-437	539,222,039	477,509,135	-601,353,392	0	-601,353,392	0
-137,938,668	0	0	0	0	0	0
0	0	0	-32,957	32,957	0	0
0	182,701,523	0	-100,647	35,176	-65,471	0
0	0	0	-100,766	63,123	-37,643	0
-543,414	0	0	0	0	0	0
0	1,346,373	0	0	0	0	0
0	1,718,497	0	0	0	0	0
0	4,827,310	0	0	0	0	0
0	16,456,564	0	0	0	0	0
-390,015,938	548,254,149	195,266,642	-1,618,173,130	1,610,406,557	-7,766,573	0
-1,582,605,600	82,338,718	37,759,959	0	0	0	0
0	0	0	-59,978,486	41,259,393	-18,719,093	0
0	13,729,607	0	0	0	0	0
-168	950,224,804	3,580,120	0	0	0	0
-3,021,795	0	0	0	0	0	0
-176,864,448	360,239,969	171,678,028	-20,571,871	18,891,049	-1,680,822	0
0	44,545,273	0	0	0	0	0
0	35,176	0	0	0	0	0
0	3,978,468	0	0	0	0	0
0	6,218,145	5,845,056	0	0	0	0
0	84,894,769	0	0	0	0	0
0	94,381,004	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13,288,867	26,272,006	0	0	0	0	0	0	0
2,095,603	4,142,994	0	0		0			
0	46,110	0	0		0			
121,808,893	123,980,253	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	3,892,168	0	0		3,508,298			
0	165,568,987	0	0		0			
0	0	0	0		0			
91,119,389	162,018,318	0	0	0	0	0	0	0
13,008,702	25,718,121	0	0		0			
0	2,236,282,332	0	0	0	7,694,389	0	0	0
0	449,218,628	0	0	0	0	0	0	0
29,950,424	1,132,605,171	0	0		0			
0	0	0	0		0			
0	22,533,193	0	0		0			
0	104,338,199	0	0		0			
0	0	0	0	0	0	0	0	0
67,241,980	132,937,000	0	0		0			
14,700,955	29,063,696	0	0		0			
0	0	0	0	0	0	0	0	0
0	53,289,938	0	0		0			
0	1,021,651,299	0	0		0			
0	4,847,747,630	0	0	0	0	0	0	0
0	43,703	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	17,436,152	0	0	0	0	0	0	0
0	12,556,535	0	0	0	0	0	0	0
0	601,353,392	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	65,471	0	0	0	0	0	0	0
0	37,643	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7,766,573	0	0	0	0	0	0	0
0	0	0	0		0			
0	18,719,093	0	0		0			
0	0	0	0		0			
0	0	0	0	0	39,913,280	0	0	0
0	0	0	0		0			
1,163,989	1,680,822	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	129,277,292	103,005,286	0	0	129,277,292	103,005,286
0	0	49,470,637	45,327,643			49,470,637	45,327,643
0	0	173,025	126,916			173,025	126,916
0	0	452,893,205	328,912,952			452,893,205	328,912,952
0	0	119,679,826	119,679,826	0	0	119,679,826	119,679,826
0	0	0	0			0	0
0	0	1,160,518,394	1,160,518,394	0	0	1,160,518,394	1,160,518,394
0	0	40,429,577	40,429,577			40,429,577	40,429,577
0	0	181,054,770	177,162,602			181,054,770	177,162,602
0	0	204,739,772	39,170,785			204,739,772	39,170,785
0	0	0	0			0	0
0	0	1,547,556,532	1,385,538,215	0	0	1,547,556,532	1,385,538,215
0	0	73,210,775	47,492,653			73,210,775	47,492,653
0	0	3,106,098,955	869,816,622	0	0	3,106,098,955	869,816,622
0	0	785,226,172	336,007,544	0	0	785,226,172	336,007,544
0	0	1,132,605,171	0			1,132,605,171	0
0	0	37,165,694	37,165,694			37,165,694	37,165,694
0	0	140,866,944	118,333,751			140,866,944	118,333,751
0	0	212,134,539	107,796,341			212,134,539	107,796,341
0	0	145,871,525	145,871,525	0	0	145,871,525	145,871,525
0	0	644,951,781	512,014,781			644,951,781	512,014,781
0	0	122,445,103	93,381,408			122,445,103	93,381,408
0	0	137,532	137,532	0	0	137,532	137,532
0	0	519,989,485	466,699,547			519,989,485	466,699,547
0	0	2,279,556,072	1,257,904,773			2,279,556,072	1,257,904,773
0	0	10,239,379,707	5,391,632,077	0	0	10,239,379,707	5,391,632,077
0	0	43,703	0			43,703	0
0	0	1,739,610,248	1,739,610,248			1,739,610,248	1,739,610,248
0	0	182,954,964	182,954,964	0	0	182,954,964	182,954,964
0	0	358,347,841	340,911,689	0	0	358,347,841	340,911,689
0	0	99,877,757	87,321,222	0	0	99,877,757	87,321,222
0	0	663,066,296	61,712,904	0	0	663,066,296	61,712,904
0	0	0	0			0	0
0	0	0	0			0	0
0	0	182,766,995	182,701,523	0	0	182,766,995	182,701,523
0	0	37,643	0			37,643	0
0	0	0	0			0	0
0	0	1,346,373	1,346,373	0	0	1,346,373	1,346,373
0	0	1,718,497	1,718,497	0	0	1,718,497	1,718,497
0	0	4,827,310	4,827,310	0	0	4,827,310	4,827,310
0	0	16,456,564	16,456,564	0	0	16,456,564	16,456,564
0	0	360,754,080	352,987,507	0	0	360,754,080	352,987,507
0	0	44,578,759	44,578,759			44,578,759	44,578,759
0	0	18,719,093	0			18,719,093	0
0	0	13,729,607	13,729,607			13,729,607	13,729,607
0	0	986,557,964	986,557,964	0	0	986,557,964	986,557,964
0	0	0	0			0	0
0	0	190,242,763	188,561,941			190,242,763	188,561,941
0	0	44,545,273	44,545,273			44,545,273	44,545,273
0	0	35,176	35,176	0	0	35,176	35,176
0	0	3,978,468	3,978,468	0	0	3,978,468	3,978,468
0	0	373,089	373,089			373,089	373,089
0	0	84,894,769	84,894,769			84,894,769	84,894,769
0	0	94,381,004	94,381,004	0	0	94,381,004	94,381,004

0	13-Aug-08	124,396,668	97,588,142	4,880,623	5,417,144	103,936,581
	13-Aug-08	47,436,583	43,191,120	2,034,053	2,136,523	45,327,643
	13-Aug-08	203,210	156,971	-30,184	-30,055	126,916
	13-Aug-08	462,453,499	348,298,264	-9,560,294	-19,385,312	328,912,952
0	13-Aug-08	119,679,826	119,679,826	0	0	119,679,826
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,160,518,394	1,160,518,394	0	0	1,160,518,394
	13-Aug-08	43,784,135	43,784,135	-3,354,558	-3,354,558	107,899,957
	13-Aug-08	182,531,830	178,907,545	-1,477,060	-1,744,943	173,939,558
	13-Aug-08	376,199,610	35,539,379	-171,459,838	3,631,406	39,170,785
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,579,312,814	1,413,936,756	-31,756,281	-28,398,541	1,398,946,693
	13-Aug-08	106,995,778	80,927,451	-33,785,003	-33,434,798	56,441,936
0	13-Aug-08	3,252,159,722	1,017,865,825	-146,060,767	-148,049,202	1,847,400,954
0	13-Aug-08	794,522,008	316,867,936	-9,295,837	19,139,608	1,442,175,408
	13-Aug-08	1,142,023,413	0	-9,418,242	0	0
	13-Aug-08	37,216,097	37,216,097	-50,403	-50,403	37,165,694
	13-Aug-08	145,713,423	118,644,726	-4,846,480	-310,975	118,333,751
	13-Aug-08	215,997,288	107,369,909	-3,862,748	426,432	107,796,341
0	13-Aug-08	145,871,525	145,871,525	0	0	145,871,525
	13-Aug-08	694,754,332	558,748,702	-49,802,550	-46,733,921	512,014,781
	13-Aug-08	118,302,623	88,667,405	4,142,480	4,714,002	93,381,408
0	13-Aug-08	133,519	133,519	4,013	4,013	542,457
	13-Aug-08	526,973,660	473,054,923	-6,984,175	-6,355,376	466,699,547
	13-Aug-08	2,532,903,216	1,470,661,990	-253,347,144	-212,757,217	1,985,586,300
0	13-Aug-08	10,854,113,367	5,927,881,755	-614,733,660	-536,249,679	7,948,786,293
	13-Aug-08	0	0	43,703	0	0
	13-Aug-08	1,717,561,215	1,717,561,215	22,049,033	22,049,033	2,193,038,537
0	13-Aug-08	155,180,652	155,180,652	27,774,312	27,774,312	1,035,854,277
0	13-Aug-08	375,790,178	358,424,424	-17,442,337	-17,512,736	1,490,979,705
0	13-Aug-08	99,877,757	87,321,222	0	0	87,321,222
0	13-Aug-08	670,700,327	67,779,054	-7,634,031	-6,066,150	539,222,039
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	319,047,179	318,967,794	-136,280,185	-136,266,271	182,701,523
	13-Aug-08	50,323	0	-12,680	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,346,373	1,346,373	0	0	1,346,373
0	13-Aug-08	1,718,497	1,718,497	0	0	1,718,497
0	13-Aug-08	0	0	4,827,310	4,827,310	4,827,310
0	13-Aug-08	16,456,564	16,456,564	0	0	16,456,564
0	13-Aug-08	367,138,841	357,686,993	-6,384,761	-4,699,486	548,254,149
	13-Aug-08	43,663,088	43,663,088	915,671	915,671	82,338,718
	13-Aug-08	0	0	18,719,093	0	0
	13-Aug-08	13,764,788	13,764,788	-35,181	-35,181	13,729,607
0	13-Aug-08	976,568,079	976,568,079	9,989,885	9,989,885	950,224,804
	13-Aug-08	0	0	0	0	0
	13-Aug-08	316,661,293	314,322,044	-126,418,530	-125,760,103	360,239,969
	13-Aug-08	44,631,321	44,631,321	-86,049	-86,049	44,545,273
0	13-Aug-08	35,176	35,176	0	0	35,176
0	13-Aug-08	4,880,159	4,880,159	-901,691	-901,691	3,978,468
	13-Aug-08	464,287	464,287	-91,198	-91,198	6,218,145
	13-Aug-08	84,888,121	84,888,121	6,648	6,648	84,894,769
0	13-Aug-08	105,765,677	105,765,677	-11,384,673	-11,384,673	94,381,004

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-931,296	0	0	26,272,006	0	0	-1	-1
0	0	0	4,142,994	0	0	0	0
0	0	0	46,110	0	0	1	0
0	0	0	123,980,253	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-67,470,380	0	0	0	0	0	0	0
-285,254	3,508,298	0	3,892,168	0	0	0	0
0	0	0	165,568,987	0	0	0	0
0	0	0	0	0	0	0	0
-13,408,479	0	0	162,018,318	0	0	0	-1
-8,949,283	0	0	25,718,121	0	0	-1	0
-985,278,720	7,694,389	0	2,236,282,332	0	0	0	1
-1,106,167,864	0	0	449,218,628	0	0	0	0
0	0	0	1,132,605,171	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	22,533,193	0	0	0	0
0	0	0	104,338,199	0	0	1	0
0	0	0	0	0	0	0	0
0	0	0	132,937,000	0	0	0	0
0	0	0	29,063,696	0	0	1	0
-404,926	0	0	0	0	0	-1	-1
0	0	0	53,289,938	0	0	0	0
-727,681,528	0	0	1,021,651,299	0	0	-1	-1
-2,557,154,216	0	0	4,847,747,630	0	0	0	0
0	0	0	43,703	0	0	0	0
-453,428,288	0	0	0	0	0	1	1
-852,899,313	0	0	0	0	0	0	0
-1,150,068,016	0	0	17,436,152	0	0	0	0
0	0	0	12,556,535	0	0	0	0
-477,509,135	0	0	601,353,392	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	65,471	0	0	-1	0
0	0	0	37,643	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-195,266,642	0	0	7,766,573	0	0	0	0
-37,759,959	0	0	0	0	0	0	0
0	0	0	18,719,093	0	0	0	0
0	0	0	0	0	0	0	0
-3,580,120	39,913,280	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-171,678,028	0	0	1,680,822	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,845,056	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46427	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46427	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47690	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51032	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40325	GLOBAL RATES
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40267	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29727	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25700	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24527	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29735	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24402	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22644	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22644	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43643	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22538	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43644	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22538	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46758	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22595	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25270	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	062A	LBD YK	46975	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	22613	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	25999	HIGH YIELD

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STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	ITS	072006R01
STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE	ITS	078002N32
STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	ITS	071002G00
STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS	ITS	072006XS3
STRUCTURED PRODUCTS EUROPE	USD EXOTICS	ITS	072004FQ2
HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	ITS	074008376
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	OTH	&FXLBIE24817
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	OTH	&MADESK29727
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071000186
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071000228
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071002B81
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071004071
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071004CY9
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071004FQ3
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071005GX4
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	071005LQ3
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	072004229
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	072004D43
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720097J6
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720097M9
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720097X5
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720098B2
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720098J5
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720098S5
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0720099P0
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	074007121
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	076007525
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	077004885
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	077004919
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	077008464
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0780012D5
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	0780012G8
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	078002839
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	078002HZ8
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	ITS	078003233
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	TMS	93111059
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	LIQ	HGCTE297340
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING SYND EUR	ITS	074000910
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING SYND EUR	ITS	078000510
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR	ITS	071004832
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR	ITS	0720041C8
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR	ITS	073001919
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR	ITS	074007071
HIGH YIELD - EUROPE	HY BONDS EUR	OTH	&FXLBIE43643
HIGH YIELD - EUROPE	HY BONDS EUR	ITS	071001911
HIGH YIELD - EUROPE	HY BONDS EUR	ITS	074007303
HIGH YIELD - EUROPE	HY BONDS EUR	ITS	076007376
HIGH YIELD - EUROPE	HY BONDS EUR	LIQ	HGCTE467580
HIGH YIELD - EUROPE	HY DISTRESSED EUR	ITS	071002018
HIGH YIELD - EUROPE	HY DISTRESSED EUR	ITS	078009521
HIGH YIELD - EUROPE	HY DISTRESSED EUR	LIQ	AIRLE469750
HIGH YIELD - EUROPE	HY DISTRESSED EUR	LIQ	DSTRD226130
HIGH YIELD - EUROPE	HY DISTRESSED EUR	LIQ	DSTRD259990

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CVA TREASURIES CS	Chris Cecere	IRP CREDIT EUROPE	10,751,568
&VOVCDS46427	Chris Cecere	IRP CREDIT EUROPE	43,772,807
	TULUG TEMEL		2,732,528,124
STRAT EXOTICS 210	TULUG TEMEL	Strategic Exotic	101,112,590
USD SECONDARY	Cooke, Oliver	USD EXOTICS	945,975
CREDIT VOL BONDS	PETER DUENAS	CREDIT VOLATILITY	53,401,783
	PETER DUENAS	CONTROL BOOKS	0
	PETER DUENAS	DESKSCT	54,989,201
EUROPEAN AUTOS	GJOHN	EUROPEAN AUTOS	747,906
TELECOMS-HIGH BETA	GJOHN	TELECOMS-HIGH BETA	52,194,327
24817SNRFINITS	Reiss	SENIOR FINANCIALS	-105,245,219
BNKBND59	SANDEEP RATTAN	BANKS	7,944,251
29734EURXOVERITS	NASSER	EUR XOVER	5,940,113
29734INSURANCEITS	MAYES	INSURANCE SCT	33,347,367
HYESPOSTI BOND ITS	ESPOSTI	HYESPOSTI	7,193,403
HYIND2 BONDITS ACT	Steve Munday	HYINDUSTRIAL2	5,797,677
25700INDMCDSCASHBO	PETER DUENAS	CONTROL BOOKS	2,413
	MAYES		16,177,523
24817PREFITS	MAYES	PREFERREDS	2,770,091
24817GBPITSFIN	MATT BENNIE	GBP FINANCIALS	192,262,100
24817GBPPITSAAA	MATT BENNIE	GBP AAA	20,987,966
24817GBPITSTMT	MATT BENNIE	GBP TMT	6,227,948
24817GBPPITSAUTO	MATT BENNIE	GBP TT	28,934
24817GBPITPROP	MATT BENNIE	GBP PROPERTY	24,622,549
CTE ROYAL BLUE	PETER DUENAS	CAPITAL ARBITRAGE SCT	61,095
24817GBPUTILITYITS	MATT BENNIE	GBP UTILITY	18,857,225
SHORT 99'S	MAYES	FINANCIAL	338,748,030
STERLING CORPORATE	MATT BENNIE	GBP MANGO	0
29734USAUTOSITS	Deighton	US AUTOS	1,569,012
29734TELELOWITS	NASSER	CHEMICALS	3,955,638
29734INDOTHERBND	DUENAS	INDUSTRIALOTH	13,023,338
CORP HYBRIDS LBSF	Deighton	CORP HYBRIDS	31,356,541
MEDIA LBSF BOND	Deighton	MEDIA - JD	34,297,907
29735EUROTRAINSCDS	PETER DUENAS	EUROTRAINS	0
HYSRBA BOND ITS	Lee Richardson	HYINDUSTRIAL1	10,059,849
29734UTILITIESBND	Kogan	UTILITIES	26,330,275
HONG KONG FIXED INC WASH	PETER DUENAS	CONTROL BOOKS	109,321
High Grade Credit Trading Euro	PETER DUENAS	DISTRESSED	638,346
SYNDICATE NON USD	SYNDICATE	SYNDICATE	-54,795,928
DEM SYNDICATE	UNASSIGNED	UNASSIGNED	55,071,817
US CP JV	Kieran Davis	MONEY MARKETS	134,121,643
NEW MTNS & FRNS	Kieran Davis	MONEY MARKETS	4,192,319
SECONDARY MTNS	Kieran Davis	MTN SECONDARY	34,708,893
NON USD CP	Kieran Davis	MONEY MARKETS	54,126,005
	DZ/ESPOSTI	HY BOND CONTROL	0
HY BONDS CHEM	B.DZIEDZIECH	UK ENERGY	19,393,462
43644HYBONDSITS	B.DZIEDZIECH	DZ_HYBONDS	11,373,922
HY BONDS CABLE	B.DZIEDZIECH	HYXOVER	0
High Grade Credit Trading Euro	B.DZIEDZIECH	DZ_HYBONDS	789,191
HY DIST TELCO	B_DZIEDZIECH	HY DIST	57,393,673
	B_DZIEDZIECH		81,125,566
Aircraft Leasing/469750	B_DZIEDZIECH	HY DIST	815,035
DSTRD (PETER SCHELLBACH)/22613	B_DZIEDZIECH	HY DIST LOANS	10
DSTRD (PETER SCHELLBACH)/25999	B_DZIEDZIECH	HY DIST	81,411,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	10,751,568	9,834,229	0	0	0	0
0	43,772,807	25,090,663	0	0	0	0
0	2,732,528,124	0	0	0	0	0
0	101,112,590	0	0	0	0	0
0	945,975	551,507	0	0	0	0
0	53,401,783	0	0	0	0	0
0	0	0	0	0	0	0
0	54,989,201	0	0	0	0	0
0	747,906	0	-529,250	0	-529,250	0
-9,101,073	43,093,254	13,431,165	-41,341,214	3,304,758	-38,036,456	0
0	-105,245,219	0	0	0	0	0
0	7,944,251	2,744,957	-14,498,435	3,534,941	-10,963,494	0
0	5,940,113	0	0	0	0	0
0	33,347,367	25,101,842	-30,228,537	25,333,192	-4,895,345	0
0	7,193,403	0	0	0	0	0
-1,355,246	4,442,431	3,388,551	-6,182,261	0	-6,182,261	0
0	2,413	0	0	0	0	0
0	16,177,523	0	0	0	0	0
-60,676	2,709,415	1,163,995	-538,621	0	-538,621	0
-1,380,735	190,881,366	0	-412,265	283,884	-128,381	0
-13,950,481	7,037,485	1,941,147	-10,258,192	1,834,701	-8,423,491	0
-1,406,246	4,821,702	4,353,487	-19,038,139	10,073,831	-8,964,307	0
0	28,934	25,859	-1,741,277	1,705,047	-36,230	0
-5,549,206	19,073,343	16,180,938	-14,376,624	7,912,118	-6,464,506	0
0	61,095	0	0	0	0	0
-6,491,293	12,365,932	2,775,622	-23,803,195	4,995,504	-18,807,691	0
-42,664,828	296,083,201	30,092,094	-307,158,163	78,862,202	-228,295,961	0
0	0	0	-1	1	0	0
0	1,569,012	1,469,117	-706,619	0	-706,619	0
0	3,955,638	3,718,267	-36,861	0	-36,861	0
-1,370,469	11,652,869	1,995,427	-2,935,618	2,857,674	-77,945	0
-6,511,929	24,844,612	5,464,794	-31,170,869	8,253,593	-22,917,276	0
-1,427,418	32,870,489	3,730,274	-37,039,781	345,506	-36,694,276	0
0	0	0	0	0	0	0
0	10,059,849	8,333,965	0	0	0	0
-411,789	25,918,487	10,047,270	-32,036,739	7,142,041	-24,894,699	0
0	109,321	0	0	0	0	0
0	638,346	0	0	0	0	0
0	-54,795,928	0	0	0	0	0
-275,889	54,795,928	11,773,005	-6,842,585	0	-6,842,585	0
0	134,121,643	37,827,454	0	0	0	0
0	4,192,319	3,905,444	0	0	0	0
0	34,708,893	10,608,841	0	0	0	0
0	54,126,005	50,878,444	0	0	0	0
0	0	0	0	0	0	0
0	19,393,462	5,101,247	-1,777,577	0	-1,777,577	0
-224	11,373,697	1,539,660	-54,455,741	35,877,430	-18,578,311	0
0	0	0	-2,850,643	2,850,643	0	0
0	789,191	0	0	0	0	0
-232,853	57,160,819	3,387,040	-31,028,209	18,694,345	-12,333,864	0
0	81,125,566	0	0	0	0	0
0	815,035	0	0	0	0	0
0	10	0	0	0	0	0
0	81,411,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	529,250	0	0		0			
0	38,036,456	0	0		985,663			
0	0	0	0	0	0	0	0	0
0	10,963,494	0	0	0	0	0	0	0
0	0	0	0		0			
175,393	4,895,345	0	0		0			
0	0	0	0	0	0	0	0	0
0	6,182,261	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	538,621	0	0		0			
0	128,381	0	0	0	0	0	0	0
1,037,152	8,423,491	0	0		0			
5,983,629	8,964,307	0	0		0			
35,403	36,230	0	0		0			
199,733	6,464,506	0	0		0			
0	0	0	0		0			
553,451	18,807,691	0	0	0	0	0	0	0
1,550,989	228,295,961	0	0	0	0	0	0	0
0	0	0	0		0			
0	706,619	0	0		0			
0	36,861	0	0		0			
1	77,945	0	0		0			
0	22,917,276	0	0		0			
0	36,694,276	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	24,894,699	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	6,842,585	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		107,792,842			
0	0	0	0	0	0	0	0	0
0	1,777,577	0	0		1,053,585			
0	18,578,311	0	0		890,392			
0	0	0	0		0			
0	0	0	0		0			
0	12,333,864	0	0	0	1,073,122	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	917,339	917,339			917,339	917,339
0	0	18,682,144	18,682,144	0	0	18,682,144	18,682,144
0	0	2,732,528,124	2,732,528,124	0	0	2,732,528,124	2,732,528,124
0	0	101,112,590	101,112,590	0	0	101,112,590	101,112,590
0	0	394,469	394,469	0	0	394,469	394,469
0	0	53,401,783	53,401,783	0	0	53,401,783	53,401,783
0	0	0	0	900,000,000	800,000,000	-900,000,000	-800,000,000
0	0	54,989,201	54,989,201	0	0	54,989,201	54,989,201
0	0	1,277,156	747,906			1,277,156	747,906
0	0	68,684,209	30,647,753			68,684,209	30,647,753
0	0	-105,245,219	-105,245,219	0	0	-105,245,219	-105,245,219
0	0	16,162,788	5,199,294	0	0	16,162,788	5,199,294
0	0	5,940,113	5,940,113			5,940,113	5,940,113
0	0	13,140,871	8,245,526			13,140,871	8,245,526
0	0	7,193,403	7,193,403	0	0	7,193,403	7,193,403
0	0	7,236,141	1,053,880			7,236,141	1,053,880
0	0	2,413	2,413			2,413	2,413
0	0	16,177,523	16,177,523	0	0	16,177,523	16,177,523
0	0	2,084,040	1,545,420			2,084,040	1,545,420
0	0	191,009,747	190,881,365	0	0	191,009,747	190,881,365
0	0	13,519,829	5,096,338			13,519,829	5,096,338
0	0	9,432,523	468,215			9,432,523	468,215
0	0	39,305	3,075			39,305	3,075
0	0	9,356,911	2,892,405			9,356,911	2,892,405
0	0	61,095	61,095			61,095	61,095
0	0	28,398,001	9,590,310	0	0	28,398,001	9,590,310
0	0	494,287,068	265,991,107	0	0	494,287,068	265,991,107
0	0	0	0			0	0
0	0	806,513	99,895			806,513	99,895
0	0	274,232	237,371			274,232	237,371
0	0	9,735,386	9,657,441			9,735,386	9,657,441
0	0	42,297,095	19,379,819			42,297,095	19,379,819
0	0	65,834,490	29,140,214			65,834,490	29,140,214
0	0	0	0	0	0	0	0
0	0	1,725,885	1,725,885			1,725,885	1,725,885
0	0	40,765,916	15,871,217			40,765,916	15,871,217
0	0	109,321	109,321			109,321	109,321
0	0	638,346	638,346			638,346	638,346
0	0	-54,795,928	-54,795,928	0	0	-54,795,928	-54,795,928
0	0	49,865,508	43,022,923			49,865,508	43,022,923
0	0	96,294,189	96,294,189			96,294,189	96,294,189
0	0	286,874	286,874			286,874	286,874
0	0	24,100,052	24,100,052	0	0	24,100,052	24,100,052
0	0	111,040,403	111,040,403			111,040,403	111,040,403
0	0	0	0	2,000,000,000	1,500,000,000	-2,000,000,000	-1,500,000,000
0	0	17,123,377	15,345,800			17,123,377	15,345,800
0	0	29,302,740	10,724,430			29,302,740	10,724,430
0	0	0	0			0	0
0	0	789,191	789,191			789,191	789,191
0	0	67,180,766	54,846,902	0	0	67,180,766	54,846,902
0	0	81,125,566	81,125,566	0	0	81,125,566	81,125,566
0	0	815,035	815,035			815,035	815,035
0	0	10	10			10	10
0	0	81,411,000	81,411,000			81,411,000	81,411,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	917,695	917,695	-356	-356	10,751,568
0	13-Aug-08	17,778,374	17,778,374	903,769	903,769	43,772,807
0	13-Aug-08	3,055,175,789	3,055,175,789	-322,647,665	-322,647,665	2,732,528,124
0	13-Aug-08	101,112,590	101,112,590	0	0	101,112,590
0	13-Aug-08	407,074	407,074	-12,605	-12,605	945,975
0	13-Aug-08	56,579,515	56,579,515	-3,177,732	-3,177,732	53,401,783
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	54,989,201	54,989,201	0	0	54,989,201
	13-Aug-08	1,280,510	749,875	-3,354	-1,969	747,906
	13-Aug-08	68,497,378	30,214,530	186,831	433,222	43,093,254
0	13-Aug-08	-104,321,803	-104,321,803	-923,416	-923,416	-105,245,219
0	13-Aug-08	16,092,761	5,111,360	70,027	87,933	7,944,251
	13-Aug-08	5,959,964	5,959,964	-19,851	-19,851	5,940,113
	13-Aug-08	12,972,510	8,400,984	168,361	-155,458	33,347,367
0	13-Aug-08	7,193,403	7,193,403	0	0	7,193,403
	13-Aug-08	7,550,999	1,375,373	-314,858	-321,492	4,442,431
	13-Aug-08	2,382	2,382	31	31	2,413
0	13-Aug-08	16,175,165	16,175,165	2,358	2,358	16,177,523
	13-Aug-08	2,052,105	1,513,642	31,935	31,778	2,709,415
0	13-Aug-08	171,067,612	170,938,825	19,942,134	19,942,540	190,881,366
	13-Aug-08	13,616,750	5,218,418	-96,921	-122,080	7,037,485
	13-Aug-08	8,620,902	527,412	811,621	-59,197	4,821,702
	13-Aug-08	38,408	3,135	898	-60	28,934
	13-Aug-08	9,238,089	2,750,702	118,822	141,702	19,073,343
	13-Aug-08	62,901	62,901	-1,807	-1,807	61,095
0	13-Aug-08	28,875,052	9,831,069	-477,051	-240,759	12,365,932
0	13-Aug-08	470,115,641	260,616,643	24,171,427	5,374,464	296,083,201
	13-Aug-08	0	0	0	0	0
	13-Aug-08	802,071	93,666	4,443	6,228	1,569,012
	13-Aug-08	328,959	292,110	-54,727	-54,739	3,955,638
	13-Aug-08	9,770,137	9,691,971	-34,751	-34,530	11,652,869
	13-Aug-08	42,715,083	19,724,697	-417,989	-344,879	24,844,612
	13-Aug-08	66,036,653	29,231,037	-202,164	-90,823	32,870,489
0	13-Aug-08	301,378	301,378	-301,378	-301,378	0
	13-Aug-08	1,818,622	1,818,622	-92,737	-92,737	10,059,849
	13-Aug-08	40,818,311	15,846,081	-52,395	25,136	25,918,487
	13-Aug-08	113,346	113,346	-4,026	-4,026	109,321
	13-Aug-08	638,346	638,346	0	0	638,346
0	13-Aug-08	-55,037,856	-55,037,856	241,928	241,928	-54,795,928
	13-Aug-08	50,094,985	43,231,942	-229,477	-209,019	54,795,928
	13-Aug-08	101,935,493	101,935,493	-5,641,305	-5,641,305	134,121,643
	13-Aug-08	287,096	287,096	-222	-222	4,192,319
0	13-Aug-08	24,325,639	24,325,639	-225,587	-225,587	34,708,893
	13-Aug-08	3,247,408	3,247,408	107,792,994	107,792,994	54,126,005
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	17,401,387	15,622,199	-278,010	-276,399	19,393,462
	13-Aug-08	28,539,345	5,789,171	763,395	4,935,258	11,373,697
	13-Aug-08	0	0	0	0	0
	13-Aug-08	788,227	788,227	964	964	789,191
0	13-Aug-08	68,642,337	56,093,565	-1,461,571	-1,246,664	57,160,819
0	13-Aug-08	81,125,566	81,125,566	0	0	81,125,566
	13-Aug-08	830,749	830,749	-15,714	-15,714	815,035
	13-Aug-08	10	10	0	0	10
	13-Aug-08	78,749,050	78,749,050	2,661,950	2,661,950	81,411,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-9,834,229	0	0	0	0	0	0	0
-25,090,663	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-551,507	0	0	0	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	529,250	0	0	0	0
-13,431,165	985,663	0	38,036,456	0	0	-1	-1
0	0	0	0	0	0	0	0
-2,744,957	0	0	10,963,494	0	0	0	0
0	0	0	0	0	0	0	0
-25,101,842	0	0	4,895,345	0	0	-1	-1
0	0	0	0	0	0	0	0
-3,388,551	0	0	6,182,261	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,163,995	0	0	538,621	0	0	1	0
0	0	0	128,381	0	0	0	1
-1,941,147	0	0	8,423,491	0	0	0	0
-4,353,487	0	0	8,964,307	0	0	-1	0
-25,859	0	0	36,230	0	0	0	0
-16,180,938	0	0	6,464,506	0	0	0	0
0	0	0	0	0	0	0	0
-2,775,622	0	0	18,807,691	0	0	0	0
-30,092,094	0	0	228,295,961	0	0	0	0
0	0	0	0	0	0	0	0
-1,469,117	0	0	706,619	0	0	1	0
-3,718,267	0	0	36,861	0	0	0	0
-1,995,427	0	0	77,945	0	0	1	1
-5,464,794	0	0	22,917,276	0	0	-1	-1
-3,730,274	0	0	36,694,276	0	0	1	1
0	0	0	0	0	0	0	0
-8,333,965	0	0	0	0	0	-1	-1
-10,047,270	0	0	24,894,699	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-11,773,005	0	0	6,842,585	0	0	0	0
-37,827,454	0	0	0	0	0	0	0
-3,905,444	0	0	0	0	0	1	1
-10,608,841	0	0	0	0	0	0	0
-50,878,444	107,792,842	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,101,247	1,053,585	0	1,777,577	0	0	0	0
-1,539,660	890,392	0	18,578,311	0	0	0	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,387,040	1,073,122	0	12,333,864	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	HIGH YIELDSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	28951	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20998	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	22431	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20839	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21969	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21979	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	27297	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21713	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50247	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20997	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	20281	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20997	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21713	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48465	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	53065	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	48467	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	47834	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45016	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	45471	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	45470	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	45470	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	01X1	TURCAP INVESTMENTS B.V	56955	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45840	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	46507	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49813	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0311	ALI INC	53060	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0311	ALI INC	57138	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	57010	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	46507	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21886	HIGH YIELD
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50178	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	01W7	LB RE FINANCING NO.3 LIMITED	56904	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56806	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00K9	RUBY FINANCE SRL	43177	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	28723	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25472	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0312	PROPERTY ASSET MANAGEMENT INC	56760	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	43039	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46029	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41491	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00X9	LB FINANCING LTD.	42644	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41119	REAL ESTATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH YIELD - EUROPE	HY DISTRESSED EUR	LIQ	DSTRD289510
HIGH YIELD - EUROPE	HY DISTRESSED LOANS EUR	LIQ	DSTRD209980
HIGH YIELD - EUROPE	HY DISTRESSED LOANS EUR	LIQ	DSTRD224310
HIGH YIELD - EUROPE	HY LOANS SYND EUR	LIQ	SYND 208390
HIGH YIELD - EUROPE	HY LOANS SYND EUR	LIQ	SYND 219690
HIGH YIELD - EUROPE	HY LOANS SYND EUR	LIQ	SYND 219790
HIGH YIELD - EUROPE	HY LOANS SYND EUR	LIQ	SYND 272970
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	OTH	&PARLOAN21713
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	ITS	071005GG1
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	LIQ	NJPAR209970
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	LIQ	PLT 202810
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	LIQ	PLT 209970
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR	LIQ	PLT 217130
HIGH YIELD - EUROPE	HY SSG EUROPE	ITS	071002VH9
HIGH YIELD - EUROPE	HY SSG EUROPE	ITS	07300BCP0
HIGH YIELD - EUROPE	HY SSG EUROPE	LIQ	GMLTE484670
HIGH YIELD - EUROPE	HY SSG NPLS	LIQ	BELGI478340
HIGH YIELD - EUROPE	HY SSG NPLS	LIQ	NPL 450160
HIGH YIELD EEMEA	HY CORPORATES EEMEA	OTH	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	0710039D1
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	0710039H2
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	0710039J8
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	072006GG8
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	0780018P2
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	0780018Q0
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	078002XT4
HIGH YIELD EEMEA	HY CORPORATES EEMEA	ITS	078002YQ9
HIGH YIELD EEMEA	HY CORPORATES EEMEA	LIQ	EMGEC454700
HIGH YIELD EEMEA	HY CORPORATES EEMEA	LIQ	VARAN454700
HIGH YIELD EEMEA	HY SSG EMG NPLS	ITS	07100BHB8
HIGH YIELD EEMEA	HY SSG EMG NPLS	ITS	072000B84
HIGH YIELD EEMEA	HY SSG EMG NPLS	ITS	072000BH4
HIGH YIELD EEMEA	HY SSG EMG NPLS	ITS	072000BP6
HIGH YIELD EEMEA	HY SSG EMG NPLS	ITS	076001759
HIGH YIELD EEMEA	HY SSG EMG NPLS	ITS	076001775
HIGH YIELD EEMEA	HY SSG EMG NPLS	LIQ	DFLBT570100
HIGH YIELD EEMEA	HY SSG EMG NPLS	LIQ	NPL 465070
HIGH YIELD PROP EUROPE	HY PROP DISTRESSED EUROPE	LIQ	DSTRD218860
REAL ESTATE-EUROPE	CMBS-EUROPE	OTH	&MGV
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	0710030G3
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	07100CXB8
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	072000CJ9
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	072004RL0
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	072009038
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	072009616
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	074000704
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	074001462
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	076001494
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	076001874
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	077009363
REAL ESTATE-EUROPE	CMBS-EUROPE	ITS	078002GJ1
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	JBSNR414910
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RESNR426440
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RMEZ 411190

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DSTRD (PETER SCHELLBACH)/28951	B_DZIEDZIECH	HY DIST	13,347,029
DSTRD (PETER SCHELLBACH)/20998	Robert Z. Dziedziech	HY DIST JV LOANS	841,708
DSTRD (PETER SCHELLBACH)/22431	Robert Z. Dziedziech	HY DIST JV LOANS	8
SYND- IBD Shared Positions/208	RICHARD HOWELL	HY LOANS EUROPE	20,013,814
SYND- IBD Shared Positions/219	RICHARD HOWELL	HIGH YIELD LOANS	34
SYND- IBD Shared Positions/219	RICHARD HOWELL	HIGH YIELD LOANS	20,611
SYND- IBD Shared Positions/272	RICHARD HOWELL	HY LOANS EUROPE	72,722,735
	SHAHAR ZER	PAR LOAN	15,713,788
PAR LBIE BOND HEDG	SHAHAR ZER	PAR LOAN JV	61,277,445
NJPAR (NEIL JOUGHIN)/209970	JOUGHIN, NEIL	HY DIST PROP	105,765,869
Par Loan Trading/202810	SHAHAR ZER	PAR LOAN	147,406
Par Loan Trading/209970	SHAHAR ZER	PAR LOAN	274,880,360
Par Loan Trading/217130	SHAHAR ZER	PAR LOAN	31,356,712
HY EUR MGT LBIE BD	Guy_Moar	GM HY EURO MGMT	20,419,587
HY EUR MGT PRIVEQT	Guy_Moar	GM HY EURO MGMT	286,485,654
GMLTE Guy Moar Loan Trading Eu	Guy_Moar	GM HY EURO MGMT	10,364,379
BELGIAN NPLs/478340	Guy R. Moar	BELGIUM	3,394,126
Non Performing Loans/450160	Guy R. Moar	PORTUGAL	1,583,786
	Debashish Dutta Gupta	SMALL BASKETS	16,998,634
ASIA1 EMG CDS	Debashish Dutta Gupta	RELATIVE VALUE	4,418,250
MIDDLE EAST AFRIC1	Debashish Dutta Gupta	MIDDLE EAST & AFRICA	28,383,200
RUSSIA 1 EMG CDS	Debashish Dutta Gupta	RUSSIA	6,231,089
BONDS-EAST EUR MG	Soroosh Shambayati (Legacy book)	EASTERN EUROPE	14,314,917
25937 RUSSIA AN	Anthony Nahum	RUSSIA	54,430,679
25937 SMLL BSKT DD	Debashish Dutta Gupta	SMALL BASKETS	139,306,885
25702 TRAD AS ITS	Arun Subramanian	TRADING AS	12,491,020
&25937TRADSITS	DANARA SARSENBAEVA - EMG	TRADING DS	6,381,707
EMGEC (EDWARD COWEN)/454700	Edward Cowen	LOANIQ	1,322,028
VARAN- EDWARD COWEN/454700	Edward Cowen	LOANIQ	69,607,417
BORASCO EQUITY	Guy R. Moar	TURKEY	40,336,020
CAP SERVICING	Guy R. Moar	TURKEY	470,000
HY TURKISH NPL EQ	Guy R. Moar	TURKEY	39,693,413
POLISH HY NPL	Guy R. Moar	POLAND	42,916,490
LBT AMC - TURKEY	Guy R. Moar	TURKEY	30,206,295
BISON II EQUITY	MOAR, GUY	POLAND	2,271,115
DFLBT- Guy Moar/ Dan Foell/570	Guy R. Moar	TURKEY	66,995,644
Non Performing Loans/465070	Guy R. Moar	TURKEY	9,057,409
DSTRD (PETER SCHELLBACH)/21886	K. KUMAR	HIGH YIELD PROP EUROPE	473
	J BLAKEMORE	CMBS EUROPE	0
STORM CMBS BONDS	J BLAKEMORE	REAL ESTATE EUROPE	385,484,313
LBUKRE FIN. NO. 3	J BLAKEMORE	REAL ESTATE EUROPE	6,144,653,545
LBUKRE BRIDGE EQ	J BLAKEMORE	REAL ESTATE EUROPE	2,965,583,560
CMBS PROP BOOK	J BLAKEMORE	REAL ESTATE EUROPE	46,659,482
FR/FL RUBY FINANCE	J BLAKEMORE	CMBS EUROPE	-2,974
CMBS NEW ISSUE	BRETT OLSON	CMBS EUROPE	141,420,779
LOAN TRADING	J BLAKEMORE	CMBS EUROPE	79,568
CMBS SECONDARY	ALEKSANDER PETROV	CMBS EUROPE	196,434,021
RUBY FINANCE STAR	J BLAKEMORE	CMBS EUROPE	-35,906
PAMI BRIDGE EQUITY	J BLAKEMORE	REAL ESTATE EUROPE	646,532,986
RUBY FINANCE STAR	J BLAKEMORE	CMBS EUROPE	2,974
	UNASSIGNED		7,911,999
James Blackmore/414910	J BLAKEMORE	REAL ESTATE EUROPE	407,709,690
RESNR (James Blackmore)/426440	J BLAKEMORE	REAL ESTATE EUROPE	18,005,351
Real Estate Mezz loan/411190	J BLAKEMORE	CMBS	12,801,075

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13,347,029	0	0	0	0	0
0	841,708	0	0	0	0	0
0	8	0	0	0	0	0
-22,149	19,991,666	0	0	0	0	0
0	34	0	0	0	0	0
0	20,611	0	0	0	0	0
0	72,722,735	0	0	0	0	0
0	15,713,788	0	0	0	0	0
-103	61,277,343	48,005,551	-6,388,365	31,640	-6,356,725	0
0	105,765,869	0	0	0	0	0
0	147,406	0	0	0	0	0
0	274,880,360	0	-273,951	127,065	-146,887	0
0	31,356,712	0	-10,248	0	-10,248	0
-11,228,351	9,191,236	0	0	0	0	0
0	286,485,654	0	0	0	0	0
0	10,364,379	0	0	0	0	0
0	3,394,126	0	0	0	0	0
0	1,583,786	0	0	0	0	0
0	16,998,634	0	-7,709,700	0	-7,709,700	0
0	4,418,250	4,153,155	-14,834,394	0	-14,834,394	0
0	28,383,200	0	0	0	0	0
0	6,231,089	5,857,224	0	0	0	0
0	14,314,917	9,245,548	-55,190	0	-55,190	0
0	54,430,679	0	-21,957,000	0	-21,957,000	0
-2,227,133	137,079,752	20,244,396	-11,937,616	0	-11,937,616	0
0	12,491,020	1,099,582	-7,061,627	0	-7,061,627	0
0	6,381,707	4,780,707	-4,670,547	0	-4,670,547	0
0	1,322,028	0	0	0	0	0
0	69,607,417	0	0	0	0	0
0	40,336,020	0	0	0	0	0
0	470,000	0	0	0	0	0
0	39,693,413	0	0	0	0	0
0	42,916,490	0	0	0	0	0
0	30,206,295	0	0	0	0	0
0	2,271,115	0	0	0	0	0
0	66,995,644	0	-62	0	-62	0
0	9,057,409	0	0	0	0	0
0	473	0	0	0	0	0
0	0	0	0	0	0	0
0	385,484,313	0	0	0	0	0
0	6,144,653,545	0	0	0	0	0
0	2,965,583,560	0	0	0	0	0
0	46,659,482	0	0	0	0	0
0	-2,974	0	0	0	0	0
0	141,420,779	0	0	0	0	0
0	79,568	0	0	0	0	0
0	196,434,021	12,468,927	0	0	0	0
0	-35,906	0	0	0	0	0
0	646,532,986	0	0	0	0	0
0	2,974	0	0	0	0	0
0	7,911,999	0	0	0	0	0
0	407,709,690	0	0	0	0	0
0	18,005,351	0	0	0	0	0
0	12,801,075	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	6,356,725	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	146,887	0	0		0			
0	10,248	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	7,709,700	0	0	0	0	0	0	0
0	14,834,394	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	55,190	0	0		0			
0	21,957,000	0	0		288,706			
0	11,937,616	0	0	0	8,789,697	0	0	0
0	7,061,627	0	0		203,042			
0	4,670,547	0	0		4,774,784			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	62	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	13,347,029	13,347,029			13,347,029	13,347,029
0	0	841,708	841,708			841,708	841,708
0	0	8	8			8	8
0	0	19,991,666	19,991,666			19,991,666	19,991,666
0	0	34	34			34	34
0	0	20,611	20,611			20,611	20,611
0	0	72,722,735	72,722,735			72,722,735	72,722,735
0	0	15,713,788	15,713,788	0	0	15,713,788	15,713,788
0	0	19,628,517	13,271,792			19,628,517	13,271,792
0	0	105,765,869	105,765,869			105,765,869	105,765,869
0	0	147,406	147,406			147,406	147,406
0	0	275,027,246	274,880,360			275,027,246	274,880,360
0	0	31,366,960	31,356,712			31,366,960	31,356,712
0	0	9,191,236	9,191,236			9,191,236	9,191,236
0	0	286,485,654	286,485,654	0	0	286,485,654	286,485,654
0	0	10,364,379	10,364,379			10,364,379	10,364,379
0	0	3,394,126	3,394,126			3,394,126	3,394,126
0	0	1,583,786	1,583,786			1,583,786	1,583,786
0	0	24,708,334	16,998,634	0	0	24,708,334	16,998,634
0	0	15,099,489	265,095			15,099,489	265,095
0	0	28,383,200	28,383,200	0	0	28,383,200	28,383,200
0	0	373,866	373,866			373,866	373,866
0	0	5,124,559	5,069,369			5,124,559	5,069,369
0	0	76,676,384	54,719,384			76,676,384	54,719,384
0	0	137,562,668	125,625,053	0	0	137,562,668	125,625,053
0	0	18,656,107	11,594,480			18,656,107	11,594,480
0	0	11,046,331	6,375,784			11,046,331	6,375,784
0	0	1,322,028	1,322,028			1,322,028	1,322,028
0	0	69,607,417	69,607,417			69,607,417	69,607,417
0	0	40,336,020	40,336,020			40,336,020	40,336,020
0	0	470,000	470,000			470,000	470,000
0	0	39,693,413	39,693,413			39,693,413	39,693,413
0	0	42,916,490	42,916,490			42,916,490	42,916,490
0	0	30,206,295	30,206,295			30,206,295	30,206,295
0	0	2,271,115	2,271,115			2,271,115	2,271,115
0	0	66,995,706	66,995,644			66,995,706	66,995,644
0	0	9,057,409	9,057,409			9,057,409	9,057,409
0	0	473	473			473	473
0	0	0	0	15,800,000,000	15,800,000,000	-15,800,000,000	-15,800,000,000
0	0	385,484,313	385,484,313			385,484,313	385,484,313
0	0	6,144,653,545	6,144,653,545	0	0	6,144,653,545	6,144,653,545
0	0	2,965,583,560	2,965,583,560	0	0	2,965,583,560	2,965,583,560
0	0	46,659,483	46,659,483	0	0	46,659,483	46,659,483
0	0	-2,974	-2,974	0	0	-2,974	-2,974
0	0	141,420,779	141,420,779			141,420,779	141,420,779
0	0	79,568	79,568			79,568	79,568
0	0	183,965,093	183,965,093			183,965,093	183,965,093
0	0	-35,906	-35,906	0	0	-35,906	-35,906
0	0	646,532,986	646,532,986	0	0	646,532,986	646,532,986
0	0	2,974	2,974			2,974	2,974
0	0	7,911,999	7,911,999	0	0	7,911,999	7,911,999
0	0	407,709,690	407,709,690	0	0	407,709,690	407,709,690
0	0	18,005,351	18,005,351			18,005,351	18,005,351
0	0	12,801,075	12,801,075	0	0	12,801,075	12,801,075

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	13,383,179	13,383,179	-36,151	-36,151	13,347,029
	13-Aug-08	844,029	844,029	-2,320	-2,320	841,708
	13-Aug-08	8	8	0	0	8
	13-Aug-08	20,349,152	20,349,152	-357,486	-357,486	19,991,666
	13-Aug-08	34	34	0	0	34
	13-Aug-08	20,879	20,879	-268	-268	20,611
	13-Aug-08	72,910,039	72,910,039	-187,304	-187,304	72,722,735
0	13-Aug-08	15,713,788	15,713,788	0	0	15,713,788
	13-Aug-08	23,792,700	17,420,110	-4,164,183	-4,148,318	61,277,343
	13-Aug-08	106,118,262	106,118,262	-352,393	-352,393	105,765,869
	13-Aug-08	147,789	147,789	-383	-383	147,406
	13-Aug-08	273,678,508	273,531,192	1,348,738	1,349,168	274,880,360
	13-Aug-08	35,955,807	35,945,531	-4,588,847	-4,588,818	31,356,712
	13-Aug-08	9,197,652	9,197,652	-6,416	-6,416	9,191,236
0	13-Aug-08	286,901,254	286,901,254	-415,600	-415,600	286,485,654
	13-Aug-08	10,393,351	10,393,351	-28,971	-28,971	10,364,379
	13-Aug-08	3,403,613	3,403,613	-9,487	-9,487	3,394,126
	13-Aug-08	1,588,213	1,588,213	-4,427	-4,427	1,583,786
0	13-Aug-08	26,144,547	14,390,084	-1,436,213	2,608,550	16,998,634
	13-Aug-08	19,249,082	4,417,167	-4,149,593	-4,152,072	4,418,250
0	13-Aug-08	28,390,503	28,390,503	-7,303	-7,303	28,383,200
	13-Aug-08	373,794	373,794	71	71	6,231,089
	13-Aug-08	5,123,979	5,068,643	581	726	14,314,917
	13-Aug-08	65,881,469	43,924,469	10,794,916	10,794,916	54,430,679
0	13-Aug-08	140,610,860	128,676,068	-3,048,191	-3,051,015	137,079,752
	13-Aug-08	32,292,055	25,231,893	-13,635,948	-13,637,413	12,491,020
	13-Aug-08	11,044,621	6,375,215	1,710	569	6,381,707
	13-Aug-08	1,322,028	1,322,028	0	0	1,322,028
	13-Aug-08	69,615,028	69,615,028	-7,611	-7,611	69,607,417
	13-Aug-08	40,448,943	40,448,943	-112,923	-112,923	40,336,020
	13-Aug-08	470,000	470,000	0	0	470,000
	13-Aug-08	39,721,504	39,721,504	-28,091	-28,091	39,693,413
	13-Aug-08	43,483,407	43,483,407	-566,917	-566,917	42,916,490
	13-Aug-08	30,206,295	30,206,295	0	0	30,206,295
	13-Aug-08	2,301,116	2,301,116	-30,001	-30,001	2,271,115
	13-Aug-08	66,979,019	66,978,956	16,688	16,688	66,995,644
	13-Aug-08	9,055,153	9,055,153	2,256	2,256	9,057,409
	13-Aug-08	483	483	-9	-9	473
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	386,501,954	386,501,954	-1,017,641	-1,017,641	385,484,313
0	13-Aug-08	6,256,060,761	6,256,060,761	-111,407,216	-111,407,216	6,144,653,545
0	13-Aug-08	2,973,873,124	2,973,873,124	-8,289,564	-8,289,564	2,965,583,560
0	13-Aug-08	44,222,026	44,222,026	2,437,456	2,437,456	46,659,482
0	13-Aug-08	-2,982	-2,982	8	8	-2,974
	13-Aug-08	142,996,853	142,996,853	-1,576,074	-1,576,074	141,420,779
	13-Aug-08	79,790	79,790	-222	-222	79,568
	13-Aug-08	107,674,284	107,674,284	76,290,809	76,290,809	196,434,021
0	13-Aug-08	-36,007	-36,007	100	100	-35,906
0	13-Aug-08	659,117,654	659,117,654	-12,584,668	-12,584,668	646,532,986
	13-Aug-08	2,982	2,982	-8	-8	2,974
0	13-Aug-08	7,911,999	7,911,999	0	0	7,911,999
0	13-Aug-08	409,598,063	409,598,063	-1,888,374	-1,888,374	407,709,690
	13-Aug-08	18,052,658	18,052,658	-47,307	-47,307	18,005,351
0	13-Aug-08	12,972,175	12,972,175	-171,100	-171,100	12,801,075

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-48,005,551	0	0	6,356,725	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	146,887	0	0	1	0
0	0	0	10,248	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	7,709,700	0	0	0	0
-4,153,155	0	0	14,834,394	0	0	0	0
0	0	0	0	0	0	0	0
-5,857,224	0	0	0	0	0	-1	-1
-9,245,548	0	0	55,190	0	0	0	0
0	288,706	0	21,957,000	0	0	1	1
-20,244,396	8,789,697	0	11,937,616	0	0	1	0
-1,099,582	203,042	0	7,061,627	0	0	0	0
-4,780,707	4,774,784	0	4,670,547	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	62	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-12,468,927	0	0	0	0	0	1	1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21751	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21752	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25472	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41119	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41522	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41992	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	01P9	LB COMMERCIAL MORTGAGE CONDUIT LTD	45187	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	46362	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	46518	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00X9	LB FINANCING LTD.	46519	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	01D9	YELLOW REAL ESTATE LTD.	47695	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00C7	ELDON STREET HOLDINGS LIMITED	29275	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00C7	ELDON STREET HOLDINGS LIMITED	29275	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00R8	LBROS (SWEDEN) PROPERTIES AB	20879	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00C6	LB (PTG) LTD	29150	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00C6	LB (PTG) LTD	29150	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25079	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	20071	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56943	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0451	PCML	22223	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	27553	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0312	PROPERTY ASSET MANAGEMENT INC	27931	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	01H5	MYRA SARL	49484	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0099	LEHMAN BROTHERS HOLDINGS INC.	22103	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	22348	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	22348	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	42820	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48691	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56173	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56318	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56943	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	25834	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	40805	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41524	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	43180	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	43815	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	22334	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	45560	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	46383	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	43944	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	43943	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	43942	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26648	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00N3	PREFERRED MORTGAGES	50280	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50238	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00S1	ELQ HYPOTHEKAN NV	50271	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00G5	SOUTHERN PACIFIC MORTGAGE LTD	50233	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01D7	LB SF NO.1 LTD	55567	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00N3	PREFERRED MORTGAGES	43630	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	25037	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00G5	SOUTHERN PACIFIC MORTGAGE LTD	29488	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	27823	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50102	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50102	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 217510
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 217520
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 254720
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 415220
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 419920
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 451870
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 463620
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 465180
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	RSNR 465190
REAL ESTATE-EUROPE	CMBS-EUROPE	LIQ	YELRP476950
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	071000392
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	071000400
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	071000H06
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	071003776
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	071003784
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	071004659
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	072000CX8
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	072004724
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	074004045
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	076001858
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	076002KK2
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	077000412
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	077009306
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	ITS	077009330
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	REMEZ428200
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	REMEZ486910
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	REMEZ561730
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	REMEZ563180
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	REMEZ569430
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	RMEZ 258340
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	RMEZ 408050
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	RMEZ 415240
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	RMEZ 431800
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	RMEZ 438150
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	LIQ	RSNR 223340
REAL ESTATE-EUROPE	REAL ESTATE NPL	LIQ	NPL 455600
REAL ESTATE-EUROPE	REAL ESTATE NPL	LIQ	NPL 463830
SP EUROPE-ORIGINATION	ELQ	ITS	0710000T1
SP EUROPE-ORIGINATION	ELQ	ITS	0770093D8
SP EUROPE-ORIGINATION	ELQ	LIQ	ELQWH439420
SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	OTH	&MORTGAGES
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	ITS	071000N17
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	ITS	071005326
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	ITS	07100CKB2
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	ITS	072002991
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	LIQ	ES74L555670
SP EUROPE-ORIGINATION	PREFERRED MORTGAGES	OTH	&PMLREVTRANS
SP EUROPE-ORIGINATION	PREFERRED MORTGAGES	LIQ	SWHS 250370
SP EUROPE-ORIGINATION	SPML	OTH	&SPML
SP EUROPE-ORIGINATION	SPML	LIQ	SWHS 278230
SP EUROPE-TRADING	ABS CORRELATION EUROPE	OTH	&CDOBS50102
SP EUROPE-TRADING	ABS CORRELATION EUROPE	ITS	072006Y29

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RSNR- Real Estate Senior Ln/21	J BLAKEMORE	REAL ESTATE EUROPE	443,603
RSNR- Real Estate Senior Ln/21	J BLAKEMORE	REAL ESTATE EUROPE	27,224,581
RSNR- Real Estate Senior Ln/25	J BLAKEMORE	CMBS EUROPE	455,408,638
RSNR- Real Estate Senior Ln/41	J BLAKEMORE	CMBS	637,071,688
RSNR- Real Estate Senior Ln/41	J BLAKEMORE	CMBS	20,077,600
RSNR- Real Estate Senior Ln/41	J BLAKEMORE	CMBS	4,728,278
RSNR- Real Estate Senior Ln/45	J BLAKEMORE	REAL ESTATE EUROPE	397,297,709
RSNR- Real Estate Senior Ln/46	J BLAKEMORE	CMBS EUROPE	3,195,030
RSNR- Real Estate Senior Ln/46	J BLAKEMORE	REAL ESTATE EUROPE	26,693,413
RSNR- Real Estate Senior Ln/46	J BLAKEMORE	UNASSIGNED	252,759,875
YELRP - Yellow LTD (Rae Parson	J BLAKEMORE	REAL ESTATE EUROPE	160,366,729
THL PURE EQUITY	J BLAKEMORE	PTG	50,264,663
THL SH LOAN	J BLAKEMORE	PTG	37,393,228
LBROS (SWEDEN) ITS	J BLAKEMORE	PTG	655,791
PTG EQUITY NO 1	J BLAKEMORE	PTG	3,183,984
PTG EQUITY NO2	J BLAKEMORE	PTG	9,271,566
FINANCING 0183	J BLAKEMORE	PTG	3,270,971
LB UK RE HLDGS EQU	J BLAKEMORE	REAL ESTATE EUROPE	690,955,031
HEALTH	Blakemore, Jim	REAL ESTATE EUROPE	186,490
PCML TRADING	J BLAKEMORE	PTG	107,848
MBS-PRIN TX EQUITY	J BLAKEMORE	PTG	-6,460,025
COLOMBES EQUITY	J BLAKEMORE	UNASSIGNED	43,242,264
	J BLAKEMORE		12,213,940
EUROPEAN MBS PT/99	J BLAKEMORE	PTG	23
MABLE	J BLAKEMORE	PTG	442,123,026
PTG DEPOSITS	J BLAKEMORE	PTG	0
REMEZ- James Blackmore/428200	J BLAKEMORE	REAL ESTATE EUROPE	723,816
REMEZ- James Blackmore/486910	J BLAKEMORE	REAL ESTATE EUROPE	42,454,910
REMEZ- James Blackmore/561730	J BLAKEMORE	REAL ESTATE EUROPE	114,374,327
REMEZ- James Blackmore/563180	J BLAKEMORE	REAL ESTATE EUROPE	2,921,935
REMEZ- James Blackmore/569430	James C. Blakemore	UNASSIGNED	15,244,540
Real Estate Mezz loan/258340	J BLAKEMORE	PTG	59,079,741
Real Estate Mezz loan/408050	J BLAKEMORE	PTG	8,394,677
Real Estate Mezz loan/415240	J BLAKEMORE	PTG	3,331,525
Real Estate Mezz loan/431800	J BLAKEMORE	PTG	4,093,704
Real Estate Mezz loan/438150	J BLAKEMORE	PTG	2,007,187
RSNR- Real Estate Senior Ln/22	J BLAKEMORE	PTG	71,003,924
Non Performing Loans/455600	J BLAKEMORE	CMBS	6,106,651
Non Performing Loans/463830	James C. Blakemore	NPL	33,668,122
ELQ -PREFERRED	AMANY ATTIA	UNASSIGNED	32,269,745
ELQ MABEL PREF SHA	MADDOX CHRISTOPHER	SECURITISED PRODUCTS	14,868,050
ELQWH- ALEX MADDOX/439420	ALEX MADDOX	MORTGAGES	330,112,553
	UNASSIGNED	UNASSIGNED	0
PML RESIDUALS	ALEX MADDOX	RMBS	10,576,221
PTG-STORM-TRADING	ALEX MADDOX	RMBS	5,686,059,995
MBS RET ELQ	ALEX MADDOX	RMBS	39,221,824
RET BONDS	ALEX MADDOX	RMBS	14,949,344
ES74L-Leon Razali/555670	UNASSIGNED	UNASSIGNED	41,199,771
	AMANY ATTIA	UNASSIGNED	331,490,506
SF Warehouse facility/250370	ALEX MADDOX	MORTGAGES	188,295,852
	AMANY ATTIA	CONDUIT FINANCE	308,717,568
SF Warehouse facility/278230	ALEX MADDOX	MORTGAGES	147,072,648
	UNASSIGNED	UNASSIGNED	340,646,668
ABS CORRETION BOND	QUINTAS, JUAN	CREDIT ABS CORRELATION	58,467,588

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	443,603	0	0	0	0	0
0	27,224,581	0	0	0	0	0
0	455,408,638	0	-3,469,212	3,469,212	0	0
-3,469,212	633,602,476	0	0	0	0	0
0	20,077,600	0	0	0	0	0
0	4,728,278	0	0	0	0	0
0	397,297,709	0	0	0	0	0
0	3,195,030	0	0	0	0	0
0	26,693,413	0	0	0	0	0
0	252,759,875	0	0	0	0	0
0	160,366,729	0	0	0	0	0
0	50,264,663	0	-201,128	0	-201,128	0
0	37,393,228	0	-825,639	0	-825,639	0
0	655,791	0	0	0	0	0
0	3,183,984	0	0	0	0	0
0	9,271,566	0	0	0	0	0
0	3,270,971	0	0	0	0	0
0	690,955,031	0	0	0	0	0
0	186,490	0	0	0	0	0
0	107,848	0	0	0	0	0
0	-6,460,025	0	0	0	0	0
0	43,242,264	0	0	0	0	0
0	12,213,940	0	0	0	0	0
0	23	0	0	0	0	0
0	442,123,026	0	0	0	0	0
0	0	0	0	0	0	0
0	723,816	0	0	0	0	0
0	42,454,910	0	0	0	0	0
0	114,374,327	0	0	0	0	0
0	2,921,935	0	0	0	0	0
0	15,244,540	0	0	0	0	0
0	59,079,741	0	0	0	0	0
0	8,394,677	0	0	0	0	0
0	3,331,525	0	0	0	0	0
0	4,093,704	0	0	0	0	0
0	2,007,187	0	0	0	0	0
0	71,003,924	0	0	0	0	0
0	6,106,651	0	0	0	0	0
0	33,668,122	0	0	0	0	0
0	32,269,745	0	0	0	0	0
0	14,868,050	0	0	0	0	0
0	330,112,553	0	0	0	0	0
0	0	0	0	0	0	0
0	10,576,221	0	0	0	0	0
0	5,686,059,995	0	0	0	0	0
0	39,221,824	0	0	0	0	0
0	14,949,344	0	0	0	0	0
0	41,199,771	0	0	0	0	0
0	331,490,506	0	0	0	0	0
0	188,295,852	0	0	0	0	0
0	308,717,568	0	0	0	0	0
0	147,072,648	0	0	0	0	0
0	340,646,668	0	0	0	0	0
0	58,467,588	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	201,128	0	0	0	0	0	0	0
0	825,639	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		2,068,889			
0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0		0			
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0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	12,582,386	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	443,603	443,603			443,603	443,603
0	0	27,224,581	27,224,581			27,224,581	27,224,581
0	0	455,408,638	455,408,638	0	0	455,408,638	455,408,638
0	0	633,602,476	633,602,476	0	0	633,602,476	633,602,476
0	0	20,077,600	20,077,600	0	0	20,077,600	20,077,600
0	0	4,728,278	4,728,278			4,728,278	4,728,278
0	0	397,297,709	397,297,709	0	0	397,297,709	397,297,709
0	0	3,195,030	3,195,030			3,195,030	3,195,030
0	0	26,693,413	26,693,413			26,693,413	26,693,413
0	0	252,759,875	252,759,875			252,759,875	252,759,875
0	0	160,366,729	160,366,729			160,366,729	160,366,729
0	0	50,465,790	50,264,663	0	0	50,465,790	50,264,663
0	0	38,218,866	37,393,228	0	0	38,218,866	37,393,228
0	0	655,791	655,791			655,791	655,791
0	0	3,183,984	3,183,984	0	0	3,183,984	3,183,984
0	0	9,271,566	9,271,566	0	0	9,271,566	9,271,566
0	0	3,270,971	3,270,971			3,270,971	3,270,971
0	0	690,955,031	690,955,031	0	0	690,955,031	690,955,031
0	0	186,490	186,490			186,490	186,490
0	0	107,848	107,848			107,848	107,848
0	0	-6,460,025	-6,460,025	0	0	-6,460,025	-6,460,025
0	0	43,242,264	43,242,264			43,242,264	43,242,264
0	0	12,213,940	12,213,940	0	0	12,213,940	12,213,940
0	0	23	23			23	23
0	0	442,123,026	442,123,026	0	0	442,123,026	442,123,026
0	0	2,068,889	2,068,889			2,068,889	2,068,889
0	0	723,816	723,816			723,816	723,816
0	0	42,454,910	42,454,910			42,454,910	42,454,910
0	0	114,374,327	114,374,327	0	0	114,374,327	114,374,327
0	0	2,921,935	2,921,935			2,921,935	2,921,935
0	0	15,244,540	15,244,540			15,244,540	15,244,540
0	0	59,079,741	59,079,741	0	0	59,079,741	59,079,741
0	0	8,394,677	8,394,677			8,394,677	8,394,677
0	0	3,331,525	3,331,525	0	0	3,331,525	3,331,525
0	0	4,093,704	4,093,704			4,093,704	4,093,704
0	0	2,007,187	2,007,187			2,007,187	2,007,187
0	0	71,003,924	71,003,924			71,003,924	71,003,924
0	0	6,106,651	6,106,651			6,106,651	6,106,651
0	0	33,668,122	33,668,122	0	0	33,668,122	33,668,122
0	0	32,269,745	32,269,745	0	0	32,269,745	32,269,745
0	0	14,868,050	14,868,050			14,868,050	14,868,050
0	0	330,112,553	330,112,553			330,112,553	330,112,553
0	0	0	0	3,850,000,000	3,850,000,000	-3,850,000,000	-3,850,000,000
0	0	10,576,221	10,576,221			10,576,221	10,576,221
0	0	5,686,059,994	5,686,059,994	0	0	5,686,059,994	5,686,059,994
0	0	39,221,824	39,221,824			39,221,824	39,221,824
0	0	14,949,344	14,949,344			14,949,344	14,949,344
0	0	41,199,771	41,199,771			41,199,771	41,199,771
0	0	331,490,506	331,490,506	0	0	331,490,506	331,490,506
0	0	188,295,852	188,295,852			188,295,852	188,295,852
0	0	321,299,954	321,299,954	0	0	321,299,954	321,299,954
0	0	147,072,648	147,072,648			147,072,648	147,072,648
0	0	340,646,668	340,646,668	0	0	340,646,668	340,646,668
0	0	58,467,588	58,467,588			58,467,588	58,467,588

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	443,379	443,379	224	224	443,603
	13-Aug-08	27,300,681	27,300,681	-76,100	-76,100	27,224,581
0	13-Aug-08	456,548,845	456,548,845	-1,140,207	-1,140,207	455,408,638
0	13-Aug-08	635,402,810	635,402,810	-1,800,335	-1,800,335	633,602,476
0	13-Aug-08	20,465,096	20,465,096	-387,496	-387,496	20,077,600
	13-Aug-08	4,740,878	4,740,878	-12,600	-12,600	4,728,278
0	13-Aug-08	405,031,049	405,031,049	-7,733,341	-7,733,341	397,297,709
	13-Aug-08	3,202,826	3,202,826	-7,797	-7,797	3,195,030
	13-Aug-08	26,794,236	26,794,236	-100,823	-100,823	26,693,413
	13-Aug-08	346,846,317	346,846,317	-94,086,442	-94,086,442	252,759,875
	13-Aug-08	160,794,171	160,794,171	-427,442	-427,442	160,366,729
0	13-Aug-08	50,543,703	50,338,660	-77,912	-73,997	50,264,663
0	13-Aug-08	38,525,737	37,697,782	-306,870	-304,554	37,393,228
	13-Aug-08	655,459	655,459	332	332	655,791
0	13-Aug-08	3,192,899	3,192,899	-8,915	-8,915	3,183,984
0	13-Aug-08	9,297,483	9,297,483	-25,917	-25,917	9,271,566
	13-Aug-08	3,280,114	3,280,114	-9,143	-9,143	3,270,971
0	13-Aug-08	696,881,820	696,881,820	-5,926,789	-5,926,789	690,955,031
	13-Aug-08	190,120	190,120	-3,630	-3,630	186,490
	13-Aug-08	109,947	109,947	-2,099	-2,099	107,848
0	13-Aug-08	-6,540,212	-6,540,212	80,187	80,187	-6,460,025
	13-Aug-08	43,860,875	43,860,875	-618,611	-618,611	43,242,264
0	13-Aug-08	12,248,081	12,248,081	-34,141	-34,141	12,213,940
	13-Aug-08	23	23	0	0	23
0	13-Aug-08	442,123,512	442,123,512	-487	-487	442,123,026
	13-Aug-08	2,074,672	2,074,672	-5,783	-5,783	0
	13-Aug-08	725,681	725,681	-1,864	-1,864	723,816
	13-Aug-08	42,563,210	42,563,210	-108,300	-108,300	42,454,910
0	13-Aug-08	114,646,385	114,646,385	-272,058	-272,058	114,374,327
	13-Aug-08	2,959,434	2,959,434	-37,499	-37,499	2,921,935
	13-Aug-08	15,533,772	15,533,772	-289,232	-289,232	15,244,540
0	13-Aug-08	59,244,884	59,244,884	-165,143	-165,143	59,079,741
	13-Aug-08	8,394,768	8,394,768	-90	-90	8,394,677
0	13-Aug-08	3,395,343	3,395,343	-63,818	-63,818	3,331,525
	13-Aug-08	4,240,701	4,240,701	-146,997	-146,997	4,093,704
	13-Aug-08	2,012,797	2,012,797	-5,611	-5,611	2,007,187
	13-Aug-08	71,185,564	71,185,564	-181,641	-181,641	71,003,924
	13-Aug-08	6,123,720	6,123,720	-17,070	-17,070	6,106,651
0	13-Aug-08	34,035,414	34,035,414	-367,292	-367,292	33,668,122
0	13-Aug-08	32,359,948	32,359,948	-90,202	-90,202	32,269,745
	13-Aug-08	14,909,610	14,909,610	-41,560	-41,560	14,868,050
	13-Aug-08	330,982,533	330,982,533	-869,979	-869,979	330,112,553
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	10,782,086	10,782,086	-205,865	-205,865	10,576,221
0	13-Aug-08	5,534,098,622	5,534,098,622	151,961,372	151,961,372	5,686,059,995
	13-Aug-08	39,331,459	39,331,459	-109,635	-109,635	39,221,824
	13-Aug-08	15,240,330	15,240,330	-290,987	-290,987	14,949,344
	13-Aug-08	41,307,522	41,307,522	-107,752	-107,752	41,199,771
0	13-Aug-08	331,490,506	331,490,506	0	0	331,490,506
	13-Aug-08	191,927,408	191,927,408	-3,631,556	-3,631,556	188,295,852
0	13-Aug-08	497,709,418	497,709,418	-176,409,464	-176,409,464	308,717,568
	13-Aug-08	149,908,001	149,908,001	-2,835,353	-2,835,353	147,072,648
0	13-Aug-08	340,646,668	340,646,668	0	0	340,646,668
	13-Aug-08	58,464,099	58,464,099	3,489	3,489	58,467,588

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50963	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50565	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	56305	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50237	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	41851	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50512	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01H4	SMF NO. 1 LIMITED	48731	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01G2	STEPSTONE MORTGAGE FUNDING LTD	48733	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50561	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49594	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49594	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	50723	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01D7	LB SF NO.1 LTD	56330	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	49592	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49594	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01V3	CHERRY TREE MORTGAGES LIMITED	56749	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01D7	LB SF NO.1 LTD	50868	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	01H2	ZESTDEW LIMITED	48824	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	47947	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	42860	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	28725	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49099	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	28466	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56289	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	56400	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	50623	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	50524	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	21521	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	21762	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	21958	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	42941	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	45046	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	45076	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	47804	SECURITIZED PRODUCTS
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52159	SECURITIZED PRODUCTS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41396	ALTERNATIVES ASSET MGMT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	ITS	071005QC4
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	ITS	072004BM5
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	ITS	072006CB3
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	ITS	073000BC4
SP EUROPE-TRADING	INSURANCE SOLUTIONS EUROPE	LIQ	LIBPS418510
SP EUROPE-TRADING	MBS NON-CAPTIVE EUROPE	LIQ	QUION505120
SP EUROPE-TRADING	MBS NON-CAPTIVE EUROPE	LIQ	SMFKK487310
SP EUROPE-TRADING	MBS NON-CAPTIVE EUROPE	LIQ	SMFLK487330
SP EUROPE-TRADING	MBS TRADING SECONDARY EUROPE	ITS	0720044K7
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	ITS	072000BK7
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	ITS	072000BV3
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	ITS	072005515
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	ITS	072005523
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	ITS	074004086
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	ITS	0770093C0
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	BLUES563300
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	CASA 495920
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	CASAM495940
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	ERAPL567490
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	ERWHL508680
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	JSWID488240
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	LBCAS479470
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	RRWHL428600
SP EUROPE-TRADING	PRIN. FINANCE-EUROPE	LIQ	SECTR287250
SP EUROPE-TRADING	RMBS SECONDARY EUROPE	ITS	071004FJ9
SP EUROPE-TRADING	RMBS SECONDARY EUROPE	ITS	074001363
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000B50
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000BF8
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000BJ0
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000BT8
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CD2
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CN0
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CR1
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CS9
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CT7
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CV2
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CW0
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000CY6
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000DD1
SP EUROPE-TRADING	SF NPLS EUROPE	ITS	072000DZ2
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	BARCP450210
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	CPATR450210
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	EE2CP564000
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	FLOCP506230
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	GESCP505240
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 215210
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 217620
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 219580
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 429410
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 450460
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 450760
SP EUROPE-TRADING	SF NPLS EUROPE	LIQ	NPL 478040
SP EUROPE-TRADING	SP LEGACY BOND EUROPE	ITS	0710030T5
ALTS ADMIN - AMERICAS	ALTS ADMIN - AM	OTH	NBSEEDALT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED		0
FIXED RATE EURO BN	Ed Rose	RMBS	68,870,167
CAPS ON FUNDING TR	Ed Rose	RMBS	226,726,082
ABS SEC OTH	Ed Rose	RMBS	20,398,593
LIBPS- Peter Sugarman/418510	Ed Rose	RMBS	3,689,135
QUION- ALEX MADDOX/505120	ALEX MADDOX	RMBS	87,252,048
SMFKK - Stepstone Mortgages Fu	ALEX MADDOX	RMBS	82,060,082
SMFLK - Stepstone Mortgages Fu	ALEX MADDOX	RMBS	207,671,546
LUSITANO MORTGAGES	Dawson, Sean	RMBS	75
WARRANTS & OPTS	CHRIS PATRICK	RMBS	68,021,302
SHARE CAPITAL IN A	CHRIS PATRICK	RMBS	892,083
SPML GOODWILL	ALEX MADDOX	PFG	2,032,500
SPML SH LOAN	ALEX MADDOX	PFG	5,590,356
STRUCTURE FIN OUTR	ALEX MADDOX	PFG	125
EQUITY RELEASE OPT	CHRIS PATRICK	RMBS	6,225,038
BLUES- RIU BARROS/563300	Rui Manuel Laranjeira Barros	SECURITISED PRODUCTS	75,926,738
CASA/495920	CHRIS PATRICK	RMBS	191,230,835
CASAM- Alex Maddox/495940	CHRIS PATRICK	RMBS	5,955
ERAPL- Alex Maddox/567490	CHRIS PATRICK	RMBS	1,132,669
ERWHL- Alex Maddox/508680	PATRICK, CHRISTOPHER	RMBS	41,054,011
JSWID (Joshua Swidler)/488240	Joshua E. Swidler	SECURITISED PRODUCTS	10,741,438
LB BANKHAUS MB TO ALTEA/479470	CHRIS PATRICK	RMBS	55,955,212
RRWHL- ALEX MADDOX/428600	CHRIS PATRICK	RMBS	47,299,718
SECTR/287250	ALEX MADDOX	GABLE	12,690,678
49099 ABS PROP ITS	ALEX MADDOX	ABS-SECONDARY TRADING	250,134,952
EURO ABS	ALEX MADDOX	ABS-SECONDARY TRADING	253,850,389
ATLANTIS 07-01	CHRIS PATRICK	PRINCIPAL FINANCE	27,537,440
CIRENE - LBUKRE	CHRIS PATRICK	PRINCIPAL FINANCE	6,491,542
ATLANTIS - LBUKRE	CHRIS PATRICK	PRINCIPAL FINANCE	15,468,693
ATLANTIS-2-LBUKRE	CHRIS PATRICK	PRINCIPAL FINANCE	74,190,633
GESIF SPV WARRANT	CHRIS PATRICK	PRINCIPAL FINANCE	297,361
ATLANTIS BCP0051	CHRIS PATRICK	PRINCIPAL FINANCE	27,646,890
ATLANTIS 06-02	CHRIS PATRICK	PRINCIPAL FINANCE	75,683,784
ATLANTIS 06-03	CHRIS PATRICK	PRINCIPAL FINANCE	30,563,763
ATLANTIS 06-04	CHRIS PATRICK	PRINCIPAL FINANCE	11,609,985
ATLANTIS 06-05	CHRIS PATRICK	PRINCIPAL FINANCE	14,026,716
BST0101 SANT. 8&9	CHRIS PATRICK	PRINCIPAL FINANCE	11,232,964
PALIO 3 SHARE CAP	CHRIS PATRICK	PRINCIPAL FINANCE	7,434
WHITESTAR	CHRIS PATRICK	PRINCIPAL FINANCE	74,340
CRC SH CAP	Chris Patrick	SF NPLS Europe	14,868
BARCP - (Chris Patrick)/450210	PATRICK, CHRISTOPHER	PRINCIPAL FINANCE	7,434,025
CPATR/450210	CHRIS PATRICK	PRINCIPAL FINANCE	13,112,688
EE2CP- Chris Patrick/564000	CHRIS PATRICK	PRINCIPAL FINANCE	5,933,716
FLOCP- CHRIS PATRICK/506230	CHRIS PATRICK	PRINCIPAL FINANCE	37,170
GESCP- Chris Patrick/505240	CHRIS PATRICK	PRINCIPAL FINANCE	4,460,415
Non Performing Loans/215210	CHRIS PATRICK	PRINCIPAL FINANCE	37,089,761
Non Performing Loans/217620	CHRIS PATRICK	PRINCIPAL FINANCE	18,050,653
Non Performing Loans/219580	CHRIS PATRICK	PRINCIPAL FINANCE	5,906,012
Non Performing Loans/429410	CHRIS PATRICK	PRINCIPAL FINANCE	31,550,922
Non Performing Loans/450460	CHRIS PATRICK	PRINCIPAL FINANCE	42,765,462
Non Performing Loans/450760	CHRIS PATRICK	PRINCIPAL FINANCE	99,406,718
Non Performing Loans/478040	CHRIS PATRICK	PRINCIPAL FINANCE	39,619,254
RMBS LEGACY BONDS	ALEX MADDOX	RMBS	1,001,091,136
	UNASSIGNED	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	68,870,167	15,529,630	0	0	0	0
0	226,726,082	0	0	0	0	0
0	20,398,593	0	0	0	0	0
0	3,689,135	0	0	0	0	0
0	87,252,048	0	0	0	0	0
0	82,060,082	0	0	0	0	0
0	207,671,546	0	0	0	0	0
-75	0	0	-75	75	0	0
0	68,021,302	0	0	0	0	0
0	892,083	0	0	0	0	0
0	2,032,500	0	0	0	0	0
0	5,590,356	0	0	0	0	0
0	125	0	0	0	0	0
0	6,225,038	0	0	0	0	0
0	75,926,738	0	0	0	0	0
0	191,230,835	0	0	0	0	0
0	5,955	0	0	0	0	0
0	1,132,669	0	0	0	0	0
0	41,054,011	0	0	0	0	0
0	10,741,438	0	0	0	0	0
0	55,955,212	0	0	0	0	0
0	47,299,718	0	0	0	0	0
0	12,690,678	0	0	0	0	0
0	250,134,952	44,805,569	0	0	0	0
0	253,850,389	8,331,899	0	0	0	0
0	27,537,440	0	0	0	0	0
0	6,491,542	0	0	0	0	0
0	15,468,693	0	0	0	0	0
0	74,190,633	0	0	0	0	0
0	297,361	0	0	0	0	0
0	27,646,890	0	0	0	0	0
0	75,683,784	0	0	0	0	0
0	30,563,763	0	0	0	0	0
0	11,609,985	0	0	0	0	0
0	14,026,716	0	0	0	0	0
0	11,232,964	0	0	0	0	0
0	7,434	0	0	0	0	0
0	74,340	0	0	0	0	0
0	14,868	0	0	0	0	0
0	7,434,025	0	0	0	0	0
0	13,112,688	0	0	0	0	0
0	5,933,716	0	0	0	0	0
0	37,170	0	0	0	0	0
0	4,460,415	0	0	0	0	0
0	37,089,761	0	0	0	0	0
0	18,050,653	0	0	0	0	0
0	5,906,012	0	0	0	0	0
0	31,550,922	0	0	0	0	0
0	42,765,462	0	0	0	0	0
0	99,406,718	0	0	0	0	0
0	39,619,254	0	0	0	0	0
-1	1,001,091,135	2,638,713	-35,701,474	0	-35,701,474	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	0	0	0	0	0	0
0	0	53,340,537	53,340,537	0	0	53,340,537	53,340,537
0	0	226,726,082	226,726,082	0	0	226,726,082	226,726,082
0	0	20,398,593	20,398,593			20,398,593	20,398,593
0	0	3,689,135	3,689,135			3,689,135	3,689,135
0	0	87,252,048	87,252,048			87,252,048	87,252,048
0	0	82,060,082	82,060,082			82,060,082	82,060,082
0	0	207,671,546	207,671,546			207,671,546	207,671,546
0	0	0	0			0	0
0	0	68,021,302	68,021,302			68,021,302	68,021,302
0	0	892,083	892,083			892,083	892,083
0	0	2,032,500	2,032,500			2,032,500	2,032,500
0	0	5,590,356	5,590,356			5,590,356	5,590,356
0	0	125	125			125	125
0	0	6,225,038	6,225,038			6,225,038	6,225,038
0	0	75,926,738	75,926,738			75,926,738	75,926,738
0	0	191,230,835	191,230,835			191,230,835	191,230,835
0	0	5,955	5,955			5,955	5,955
0	0	1,132,669	1,132,669			1,132,669	1,132,669
0	0	41,054,011	41,054,011			41,054,011	41,054,011
0	0	10,741,438	10,741,438			10,741,438	10,741,438
0	0	55,955,212	55,955,212			55,955,212	55,955,212
0	0	47,299,718	47,299,718			47,299,718	47,299,718
0	0	12,690,678	12,690,678			12,690,678	12,690,678
0	0	205,329,384	205,329,384	0	0	205,329,384	205,329,384
0	0	245,518,490	245,518,490	0	0	245,518,490	245,518,490
0	0	27,537,440	27,537,440			27,537,440	27,537,440
0	0	6,491,542	6,491,542			6,491,542	6,491,542
0	0	15,468,693	15,468,693			15,468,693	15,468,693
0	0	74,190,633	74,190,633			74,190,633	74,190,633
0	0	297,361	297,361			297,361	297,361
0	0	27,646,890	27,646,890			27,646,890	27,646,890
0	0	75,683,784	75,683,784			75,683,784	75,683,784
0	0	30,563,763	30,563,763			30,563,763	30,563,763
0	0	11,609,985	11,609,985			11,609,985	11,609,985
0	0	14,026,716	14,026,716			14,026,716	14,026,716
0	0	11,232,964	11,232,964			11,232,964	11,232,964
0	0	7,434	7,434			7,434	7,434
0	0	74,340	74,340			74,340	74,340
0	0	14,868	14,868			14,868	14,868
0	0	7,434,025	7,434,025			7,434,025	7,434,025
0	0	13,112,688	13,112,688			13,112,688	13,112,688
0	0	5,933,716	5,933,716			5,933,716	5,933,716
0	0	37,170	37,170			37,170	37,170
0	0	4,460,415	4,460,415			4,460,415	4,460,415
0	0	37,089,761	37,089,761			37,089,761	37,089,761
0	0	18,050,653	18,050,653			18,050,653	18,050,653
0	0	5,906,012	5,906,012			5,906,012	5,906,012
0	0	31,550,922	31,550,922			31,550,922	31,550,922
0	0	42,765,462	42,765,462			42,765,462	42,765,462
0	0	99,406,718	99,406,718			99,406,718	99,406,718
0	0	39,619,254	39,619,254			39,619,254	39,619,254
0	0	1,034,153,895	998,452,422	0	0	1,034,153,895	998,452,422
0	0	978,867	978,867	0	0	978,867	978,867

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	13-Aug-08	2,497,196	2,497,196	-2,497,196	-2,497,196	0
0	13-Aug-08	59,101,015	59,101,015	-5,760,478	-5,760,478	68,870,167
0	13-Aug-08	226,726,082	226,726,082	0	0	226,726,082
	13-Aug-08	20,504,461	20,504,461	-105,867	-105,867	20,398,593
	13-Aug-08	3,759,968	3,759,968	-70,833	-70,833	3,689,135
	13-Aug-08	87,482,712	87,482,712	-230,665	-230,665	87,252,048
	13-Aug-08	82,279,036	82,279,036	-218,954	-218,954	82,060,082
	13-Aug-08	208,224,914	208,224,914	-553,368	-553,368	207,671,546
	13-Aug-08	0	0	0	0	0
	13-Aug-08	68,211,439	68,211,439	-190,137	-190,137	68,021,302
	13-Aug-08	894,577	894,577	-2,494	-2,494	892,083
	13-Aug-08	2,038,181	2,038,181	-5,681	-5,681	2,032,500
	13-Aug-08	5,699,171	5,699,171	-108,815	-108,815	5,590,356
	13-Aug-08	128	128	-2	-2	125
	13-Aug-08	6,346,208	6,346,208	-121,169	-121,169	6,225,038
	13-Aug-08	75,875,326	75,875,326	51,413	51,413	75,926,738
	13-Aug-08	191,741,097	191,741,097	-510,262	-510,262	191,230,835
	13-Aug-08	5,972	5,972	-16	-16	5,955
	13-Aug-08	1,154,716	1,154,716	-22,047	-22,047	1,132,669
	13-Aug-08	41,851,975	41,851,975	-797,964	-797,964	41,054,011
	13-Aug-08	10,950,518	10,950,518	-209,080	-209,080	10,741,438
	13-Aug-08	56,099,391	56,099,391	-144,179	-144,179	55,955,212
	13-Aug-08	48,131,296	48,131,296	-831,578	-831,578	47,299,718
	13-Aug-08	12,934,910	12,934,910	-244,232	-244,232	12,690,678
0	13-Aug-08	214,515,575	214,515,575	-9,186,191	-9,186,191	250,134,952
0	13-Aug-08	213,865,790	213,865,790	31,652,700	31,652,700	253,850,389
	13-Aug-08	27,614,414	27,614,414	-76,974	-76,974	27,537,440
	13-Aug-08	6,509,688	6,509,688	-18,146	-18,146	6,491,542
	13-Aug-08	15,511,932	15,511,932	-43,239	-43,239	15,468,693
	13-Aug-08	74,398,015	74,398,015	-207,382	-207,382	74,190,633
	13-Aug-08	298,192	298,192	-831	-831	297,361
	13-Aug-08	27,724,170	27,724,170	-77,280	-77,280	27,646,890
	13-Aug-08	75,895,340	75,895,340	-211,556	-211,556	75,683,784
	13-Aug-08	30,649,196	30,649,196	-85,434	-85,434	30,563,763
	13-Aug-08	11,642,438	11,642,438	-32,453	-32,453	11,609,985
	13-Aug-08	14,065,924	14,065,924	-39,208	-39,208	14,026,716
	13-Aug-08	11,264,363	11,264,363	-31,399	-31,399	11,232,964
	13-Aug-08	7,455	7,455	-21	-21	7,434
	13-Aug-08	74,548	74,548	-208	-208	74,340
	13-Aug-08	14,910	14,910	-42	-42	14,868
	13-Aug-08	7,454,805	7,454,805	-20,780	-20,780	7,434,025
	13-Aug-08	13,149,341	13,149,341	-36,653	-36,653	13,112,688
	13-Aug-08	6,123,896	6,123,896	-190,179	-190,179	5,933,716
	13-Aug-08	37,274	37,274	-104	-104	37,170
	13-Aug-08	4,472,883	4,472,883	-12,468	-12,468	4,460,415
	13-Aug-08	37,466,618	37,466,618	-376,857	-376,857	37,089,761
	13-Aug-08	19,513,416	19,513,416	-1,462,763	-1,462,763	18,050,653
	13-Aug-08	5,921,273	5,921,273	-15,261	-15,261	5,906,012
	13-Aug-08	32,559,821	32,559,821	-1,008,899	-1,008,899	31,550,922
	13-Aug-08	43,384,106	43,384,106	-618,643	-618,643	42,765,462
	13-Aug-08	101,763,668	101,763,668	-2,356,950	-2,356,950	99,406,718
	13-Aug-08	41,000,100	41,000,100	-1,380,846	-1,380,846	39,619,254
0	13-Aug-08	1,046,441,568	1,010,055,890	-12,287,672	-11,603,469	1,001,091,135
0	13-Aug-08	978,867	978,867	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
-15,529,630	0	0	0	0	0	0	0
0

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ALTERNATIVES ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ALTERNATIVES ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
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SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MGMT ADMINISTRATIONSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	FIXED INCOME ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	FIXED INCOME ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	FIXED INCOME ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	FIXED INCOME ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	FIXED INCOME ASSET MGMTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	IMD CORPORATESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	IMD CORPORATESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	IMD CORPORATESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI SUPPORTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI SUPPORTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI SUPPORTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI SUPPORTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44307	ALTERNATIVES ASSET MGMT
SUM AMERICAS	0350	LEHMAN BROTHERS ASSET MANAGEMENT	50190	ALTERNATIVES ASSET MGMT
SUM AMERICAS	0299	LB I GROUP INC.	52124	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	48367	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40245	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	46672	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40245	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	95107	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	21800	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0299	LB I GROUP INC.	52174	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	95149	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	50191	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	40773	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0299	LB I GROUP INC.	95113	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0C40	ARS HOLDINGS II LLC	51120	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0B90	ARS HOLDINGS I LLC	50189	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0B90	ARS HOLDINGS I LLC	41325	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0B90	ARS HOLDINGS I LLC	41325	ASSET MANAGEMENT PRINCIPAL INV
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	71348	ASSET MGMT ADMINISTRATION
SUM AMERICAS	0A97	LEHMAN BROTHERS ASSET MANAGEMNT LLC	40037	FIXED INCOME ASSET MGMT
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44601	FIXED INCOME ASSET MGMT
SUM AMERICAS	0A97	LEHMAN BROTHERS ASSET MANAGEMNT LLC	40028	FIXED INCOME ASSET MGMT
SUM AMERICAS	0A97	LEHMAN BROTHERS ASSET MANAGEMNT LLC	43045	FIXED INCOME ASSET MGMT
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	40911	FIXED INCOME ASSET MGMT
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	71338	IMD CORPORATE
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	71338	IMD CORPORATE
SUM AMERICAS	0B27	LEHMAN WEALTH SERVICES HOLDINGS LLC	43463	IMD CORPORATE
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44300	MFI SUPPORT
SUM AMERICAS	0B43	NEUBERGER BERMAN MGMT INC (MGTNB)	44357	MFI SUPPORT
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44732	MFI SUPPORT
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44618	MFI SUPPORT
SUM AMERICAS	0B35	NEUBERGER BERMAN INC NBINC	44298	NEUBERGER BERMAN PRIV ASST MGT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	44100	NEUBERGER BERMAN PRIV ASST MGT
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44153	NEUBERGER BERMAN PRIV ASST MGT
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00753	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00399	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00358	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00031	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00580	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00638	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00638	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00337	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00708	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00350	PIM PRE-ALLOCATED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SINGLE MGR - AMERICAS	LV - AM	OTH	LIBERTY
SINGLE MGR - AMERICAS	OTHER SINGLE MGR -AM	OTH	LRGCAPEQ
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	TMS	95122800
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	OTH	CREDITARB
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MTS	G1GO
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MTS	G1OQ
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MTS	GA8L
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MTS	GAXO
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	OTH	GLOMACMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MTS	GM0W
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MTS	GTA4
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	OTH	INVLIBERTY
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	OTH	MARKETNEUTRAL
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	OTH	NBSBSINVEST
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	OTH	NBTECHMTM
AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A	OTH	FIELDSTINV
AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A	OTH	H2CREDIT
AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A	OTH	SKYBRIDGE
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OTH	DESHAW
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OTH	FIELDST
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OTH	OSPRAIE
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OTH	OSPRAIEINV
ASSET MGMT ADMIN AMERICAS	ASSET MGMT CORPORATE	TMS	93112590
FI ADMIN AMERICAS	FI ADMIN AM	OTH	CORPCASH2
HY AMERICAS	HY INSTITUTIONAL - AM	OTH	NBHY1
INVEST GRADE - AMERICAS	IG INSTL - AM	OTH	&LCI
LIQ AMERICAS	LIQ INSTITUTIONAL - AM	OTH	CORPCASH
MUNI AMERICAS	MUNI INSTITUTIONAL - AM	OTH	CORPCASH1
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	OTH	&NBGW
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	OTH	&NBO
CORPORATE AMERICAS	PARTNERSHIP AMERICAS	OTH	&MSSI
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	OTH	&NBFUNDS
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	OTH	NBFUNDSSEED
MFI SUPPORT - AMERICAS	MFI CORP AMERICAS	OTH	NBLLCSEED
MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA	OTH	&NBCI
PAM AMERICAS	PAM CORPORATE	OTH	&NBFI
PAM AMERICAS	PAM MM	TMS	9311750013
PAM AMERICAS	PAM MM	OTH	PIMEMPLYELOAN
DOMESTIC	NEW YORK	TMS	93115603
DOMESTIC	NEW YORK	TMS	9311560313
DOMESTIC	NEW YORK	TMS	93115708
DOMESTIC	NEW YORK	TMS	93117306
DOMESTIC	NEW YORK	TMS	9311775317
DOMESTIC	NEW YORK	TMS	93120387
DOMESTIC	NEW YORK	OTH	GFSADJ00306
DOMESTIC	PIM ATLANTA	TMS	9311570213
DOMESTIC	PIM BOSTON	TMS	9311553516
DOMESTIC	PIM BOSTON	TMS	9311561410
DOMESTIC	PIM CHICAGO- LASALLE	TMS	9311553219
DOMESTIC	PIM DALLAS	TMS	9311553318
DOMESTIC	PIM DALLAS	TMS	93117638
DOMESTIC	PIM LOS ANGELES	TMS	9311560412
DOMESTIC	PIM PALM BEACH	TMS	9311560917
DOMESTIC	PIM PHILADELPHIA	TMS	9311520010

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	4,569,381
LBI HIGH YIELD BOND FUND LLC	UNASSIGNED	UNASSIGNED	20,916
	UNASSIGNED	UNASSIGNED	25,484,037
LV INCOME FUND	UNASSIGNED	UNASSIGNED	40,293,307
WHISTLE JACKET SIV	UNASSIGNED	UNASSIGNED	123,375,040
LINCOLN CAPITAL GOVT AGY	UNASSIGNED	UNASSIGNED	62,222
ENHANCED CASH II	Ken Umezaki	UNASSIGNED	3,419,514
	UNASSIGNED	UNASSIGNED	104,315,635
LV MORTGAGE SECUR	UNASSIGNED	UNASSIGNED	46,810,980
ABS FUND	UNASSIGNED	UNASSIGNED	13,795,319
	UNASSIGNED	UNASSIGNED	88,611,385
	UNASSIGNED	UNASSIGNED	234,404
	UNASSIGNED	UNASSIGNED	15,190,207
	UNASSIGNED	UNASSIGNED	52,773,524
	UNASSIGNED	UNASSIGNED	78,169,455
	UNASSIGNED	UNASSIGNED	6,157,267
	UNASSIGNED	UNASSIGNED	9,482,369
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	41,717,771
NEUBERGER BERMAN FACILITATION	UNASSIGNED	UNASSIGNED	322,570
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	410,996
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	97,376,335
	UNASSIGNED	UNASSIGNED	67,270,842
NB ASSET MANAGEMENT ERROR A/C	UNASSIGNED		0
	UNASSIGNED	UNASSIGNED	0
NY WFC AVG PX ACCOUNT	UNASSIGNED	UNASSIGNED	282,000
NY WFC AVG PX ACCOUNT	UNASSIGNED		0
LEHMAN BROTHERS MCXY ALLOC	UNASSIGNED	UNASSIGNED	5,220
LEHMAN BROTHERS INC	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
NEW YORK RISK ARB AVG PRICE	UNASSIGNED	UNASSIGNED	2
	UNASSIGNED	UNASSIGNED	-256,019
LEHMAN BROTHERS MCXY ALLOC	UNASSIGNED		0
BOSTON AVG PX ACCOUNT	UNASSIGNED	UNASSIGNED	0
BOSTON (031) AVG PX ACCOUNT	UNASSIGNED		0
CHICAGO AVG PX ACCOUNT	UNASSIGNED		0
DALLAS AVG PX ACCOUNT	UNASSIGNED		0
LEHMAN BROTHERS INC	UNASSIGNED	UNASSIGNED	0
LOS ANGELES AVG PX ACCOUNT	UNASSIGNED		0
PALM BEACH AVG PX ACCOUNT	UNASSIGNED		0
PHILADELPHIA MOXY AVG PRICE	UNASSIGNED		0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	4,569,381	0	0	0	0	0
0	20,916	0	0	0	0	0
0	25,484,037	0	0	0	0	0
0	40,293,307	0	0	0	0	0
0	123,375,040	0	0	0	0	0
0	62,222	0	0	0	0	0
0	3,419,514	0	0	0	0	0
0	104,315,635	0	0	0	0	0
0	46,810,980	0	0	0	0	0
0	13,795,319	0	0	0	0	0
0	88,611,385	0	0	0	0	0
0	234,404	0	0	0	0	0
0	15,190,207	0	0	0	0	0
0	52,773,524	0	0	0	0	0
0	78,169,455	0	0	0	0	0
0	6,157,267	0	0	0	0	0
0	9,482,369	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	41,717,771	0	0	0	0	0
0	322,570	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	410,996	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	97,376,335	0	0	0	0	0
0	67,270,842	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	282,000	0	0	0	0	0
0	0	0	0	0	0	0
0	5,220	0	0	0	0	0
0	0	0	-2	0	-2	0
0	0	0	0	0	0	0
0	2	0	0	0	0	0
0	-256,019	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-1,712	1,712	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	656,279	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	953,108,611	0
0	0	0	0	0	0	0	135,396	0
0	0	0	0	0	0	0	92,771,607	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	1,143,212	0
0	0	0	0	0	0	0	166,667	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,142,802	0
0	0	0	0	0	0	0	1,134,305	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,043,755	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	49,003,296	0
0	0	0	0	0	0	0	12,812,980	0
0	0	0	0	6,880,897	0	0	87,360,208	0
0	0	0	0	0	0	0	70,779,693	0
0	0	0	0	0	0	321,089,107	121,653,111	0
0	0	0	0	0	0	0	162,500	0
0	0	0	0	0	0	0	212,500	0
0	0	0	0		0			
0	0	0	0	0	0	0	14,532,232	0
0	0	0	0		0			
0	0	0	2		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,723,749	0
0	0	0	0	0	0	0	2,563,735	0
0	0	0	0	0	0	0	60,000	0
0	0	0	0	0	0	0	7,277,775	0
0	0	0	0	0	0	0	2,743,842	0
0	0	0	0		0			
0	0	0	0	0	0	0	7,476,475	0
0	0	0	0	0	0	0	2,980,839	0
0	0	0	0	0	0	0	927,738	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	656,279	656,279	0	0	656,279	656,279
0	0	4,569,381	4,569,381	0	0	4,569,381	4,569,381
0	0	20,916	20,916			20,916	20,916
0	0	25,484,037	25,484,037	0	0	25,484,037	25,484,037
0	0	40,293,307	40,293,307			40,293,307	40,293,307
0	0	123,375,040	123,375,040			123,375,040	123,375,040
0	0	62,222	62,222			62,222	62,222
0	0	3,419,514	3,419,514			3,419,514	3,419,514
0	0	104,315,635	104,315,635	0	0	104,315,635	104,315,635
0	0	46,810,980	46,810,980			46,810,980	46,810,980
0	0	13,795,319	13,795,319			13,795,319	13,795,319
0	0	88,611,385	88,611,385	0	0	88,611,385	88,611,385
0	0	234,404	234,404	0	0	234,404	234,404
0	0	15,190,207	15,190,207	0	0	15,190,207	15,190,207
0	0	52,773,524	52,773,524	0	0	52,773,524	52,773,524
0	0	78,169,455	78,169,455	0	0	78,169,455	78,169,455
0	0	6,157,267	6,157,267	0	0	6,157,267	6,157,267
0	0	9,482,369	9,482,369	0	0	9,482,369	9,482,369
0	0	953,108,611	953,108,611	0	0	953,108,611	953,108,611
0	0	135,396	135,396	0	0	135,396	135,396
0	0	92,771,607	92,771,607	0	0	92,771,607	92,771,607
0	0	41,717,771	41,717,771	0	0	41,717,771	41,717,771
0	0	322,570	322,570			322,570	322,570
0	0	1,143,212	1,143,212	0	0	1,143,212	1,143,212
0	0	166,667	166,667	0	0	166,667	166,667
0	131,806,501	131,806,501	0	0	0	131,806,501	0
0	0	1,142,802	1,142,802	0	0	1,142,802	1,142,802
0	0	1,134,305	1,134,305	0	0	1,134,305	1,134,305
0	2,820,912,063	2,820,912,063	0	0	0	2,820,912,063	0
0	0	2,043,755	2,043,755	5,626,229,566	2,363,347,375	-5,624,185,811	-2,361,303,620
0	0	410,996	410,996	0	0	410,996	410,996
0	0	49,003,296	49,003,296	0	0	49,003,296	49,003,296
0	0	12,812,980	12,812,980	0	0	12,812,980	12,812,980
6,386,903	0	100,628,008	87,360,208	0	0	100,628,008	87,360,208
0	0	168,156,028	168,156,028	0	0	168,156,028	168,156,028
0	0	510,013,060	510,013,060	0	0	510,013,060	510,013,060
0	0	162,500	162,500	0	0	162,500	162,500
0	0	212,500	212,500	0	0	212,500	212,500
0	0	282,000	282,000			282,000	282,000
0	0	14,532,232	14,532,232	0	0	14,532,232	14,532,232
0	0	5,220	5,220			5,220	5,220
0	0	2	0			2	0
0	29,795,528	29,795,528	0	0	0	29,795,528	0
0	0	2	2			2	2
0	0	-256,019	-256,019	0	0	-256,019	-256,019
0	0	1,723,749	1,723,749	0	0	1,723,749	1,723,749
0	0	2,563,735	2,563,735	0	0	2,563,735	2,563,735
0	0	60,000	60,000	0	0	60,000	60,000
0	0	7,277,775	7,277,775	0	0	7,277,775	7,277,775
0	0	2,743,842	2,743,842	0	0	2,743,842	2,743,842
0	0	0	0			0	0
0	0	7,476,475	7,476,475	0	0	7,476,475	7,476,475
0	0	2,980,839	2,980,839	0	0	2,980,839	2,980,839
0	0	927,738	927,738	0	0	927,738	927,738

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	656,279	656,279	0	0	0
0	13-Aug-08	4,569,381	4,569,381	0	0	4,569,381
	13-Aug-08	20,916	20,916	0	0	20,916
0	13-Aug-08	25,484,037	25,484,037	0	0	25,484,037
	13-Aug-08	40,280,379	40,280,379	12,928	12,928	40,293,307
	13-Aug-08	123,375,040	123,375,040	0	0	123,375,040
	13-Aug-08	61,944	61,944	278	278	62,222
	13-Aug-08	3,419,154	3,419,154	360	360	3,419,514
0	13-Aug-08	104,315,635	104,315,635	0	0	104,315,635
	13-Aug-08	46,788,352	46,788,352	22,628	22,628	46,810,980
	13-Aug-08	13,808,980	13,808,980	-13,661	-13,661	13,795,319
0	13-Aug-08	88,611,385	88,611,385	0	0	88,611,385
0	13-Aug-08	234,404	234,404	0	0	234,404
0	13-Aug-08	15,190,207	15,190,207	0	0	15,190,207
0	13-Aug-08	52,773,524	52,773,524	0	0	52,773,524
0	13-Aug-08	78,169,455	78,169,455	0	0	78,169,455
0	13-Aug-08	6,157,267	6,157,267	0	0	6,157,267
0	13-Aug-08	9,482,369	9,482,369	0	0	9,482,369
0	13-Aug-08	953,108,611	953,108,611	0	0	0
0	13-Aug-08	135,396	135,396	0	0	0
0	13-Aug-08	92,771,607	92,771,607	0	0	0
0	13-Aug-08	41,717,771	41,717,771	0	0	41,717,771
	13-Aug-08	0	0	322,570	322,570	322,570
0	13-Aug-08	1,143,212	1,143,212	0	0	0
0	13-Aug-08	166,667	166,667	0	0	0
0	13-Aug-08	131,806,501	0	0	0	0
0	13-Aug-08	1,142,802	1,142,802	0	0	0
0	13-Aug-08	1,134,305	1,134,305	0	0	0
0	13-Aug-08	2,820,912,063	0	0	0	0
0	13-Aug-08	2,043,755	2,043,755	0	0	0
0	13-Aug-08	410,996	410,996	0	0	410,996
0	13-Aug-08	49,003,296	49,003,296	0	0	0
0	13-Aug-08	12,812,980	12,812,980	0	0	0
0	13-Aug-08	100,628,008	87,360,208	0	0	0
0	13-Aug-08	168,156,028	168,156,028	0	0	97,376,335
0	13-Aug-08	510,013,060	510,013,060	0	0	67,270,842
0	13-Aug-08	162,500	162,500	0	0	0
0	13-Aug-08	212,500	212,500	0	0	0
	13-Aug-08	0	0	282,000	282,000	282,000
0	13-Aug-08	14,532,232	14,532,232	0	0	0
	13-Aug-08	0	0	5,220	5,220	5,220
	13-Aug-08	2	0	0	0	0
0	13-Aug-08	29,795,528	0	0	0	0
	13-Aug-08	2	2	0	0	2
0	13-Aug-08	0	0	-256,019	-256,019	-256,019
0	13-Aug-08	1,723,749	1,723,749	0	0	0
0	13-Aug-08	2,563,735	2,563,735	0	0	0
0	13-Aug-08	60,000	60,000	0	0	0
0	13-Aug-08	7,277,775	7,277,775	0	0	0
0	13-Aug-08	2,743,842	2,743,842	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	7,476,475	7,476,475	0	0	0
0	13-Aug-08	2,980,839	2,980,839	0	0	0
0	13-Aug-08	927,738	927,738	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	656,279	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	953,108,611	0	0	0	0	0
0	0	135,396	0	0	0	0	0
0	0	92,771,607	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,143,212	0	0	0	0	0
0	0	166,667	0	0	0	0	0
0	0	0	0	0	131,806,501	0	0
0	0	1,142,802	0	0	0	0	0
0	0	1,134,305	0	0	0	0	0
0	0	0	0	0	2,820,912,063	0	0
0	0	2,043,755	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	49,003,296	0	0	0	0	0
0	0	12,812,980	0	0	0	0	0
0	0	87,360,208	6,880,897	0	6,386,903	0	0
0	0	70,779,693	0	0	0	0	0
0	0	442,742,218	0	0	0	0	0
0	0	162,500	0	0	0	0	0
0	0	212,500	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	14,532,232	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2	0	0	0
0	0	0	0	0	29,795,528	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	1,723,749	0	0	0	0	0
0	0	2,563,735	0	0	0	0	0
0	0	60,000	0	0	0	0	0
0	0	7,277,775	0	0	0	0	0
0	0	2,743,842	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	7,476,475	0	0	0	0	0
0	0	2,980,839	0	0	0	0	0
0	0	927,738	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITY

14-Aug-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00350	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00350	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00525	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00737	PIM PRE-ALLOCATED
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00733	PIM PRE-ALLOCATED
SUM AMERICAS	0B71	LB EXEC DIVERSIFIED PE FUND 2004 LP	40059	PRIVATE EQUITY
SUM AMERICAS	0B73	LB O/S DIVERSIFIED PE FUND 2004 LP	40060	PRIVATE EQUITY
SUM AMERICAS	0B74	LB DIVERSIFIED PE FUND 2004 LP	40058	PRIVATE EQUITY
SUM AMERICAS	0B56	LB OFFSHORE PART ACCT 2000/2001 LP	43518	PRIVATE EQUITY
SUM AMERICAS	0B57	LB PARTNERSHIP ACCT 2000/2001 LP	43519	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	25750	PRIVATE EQUITY
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43268	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56205	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56205	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	25750	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	70881	PRIVATE EQUITY
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43269	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56205	PRIVATE EQUITY
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43268	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	25750	PRIVATE EQUITY
SUM AMERICAS	0C14	LEHMAN BROTHERS CDO CAPITAL PARTNER	46498	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	47799	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	47799	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	47799	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	45190	PRIVATE EQUITY
SUM AMERICAS	0C96	LB LOAN OPPORTUNITY ASSOC LLC	45189	PRIVATE EQUITY
SUM AMERICAS	0C71	LB SKYPOWER INC.	56040	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	52076	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	45010	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	95109	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	95108	PRIVATE EQUITY
SUM AMERICAS	0A58	LEHMAN BROTHERS MANAGEMENT LLC	95141	PRIVATE EQUITY
SUM AMERICAS	0A59	LB ALTERNATIVE INVMTS MGMT LLC	95140	PRIVATE EQUITY
SUM AMERICAS	0C39	LBAIM AK PERMANENT FUND GP, LLC	48110	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43075	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS BANK	43422	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43075	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	26143	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	29645	PRIVATE EQUITY
SUM AMERICAS	0459	LB MERCHANT BANKING PARTNERS II INC	22593	PRIVATE EQUITY
SUM AMERICAS	0471	LB OFFSHORE PARTNERS II LTD.	22594	PRIVATE EQUITY
SUM AMERICAS	0B51	LB CAPITAL PARTNERS I	43513	PRIVATE EQUITY
SUM AMERICAS	0B52	LB CAPITAL PARTNERS II LP	43514	PRIVATE EQUITY
SUM AMERICAS	0B53	LB CAPITAL PARTNERS III LP	43515	PRIVATE EQUITY
SUM AMERICAS	0B54	LB CAPITAL PARTNERS IV LP	43516	PRIVATE EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DOMESTIC	PIM PHILADELPHIA	TMS	93115300
DOMESTIC	PIM PHILADELPHIA	TMS	93115300
DOMESTIC	PIM SAN FRANCISCO	TMS	9311560115
LATIN AMERICA	PIM BUENOS AIRES	TMS	93117737
LATIN AMERICA	PIM MIAMI	TMS	9311553417
CORPORATE AMERICA	DPEF	OTH	PEDPEAM0B71
CORPORATE AMERICA	DPEF	OTH	PEDPEAM0B73
CORPORATE AMERICA	DPEF	OTH	PEDPEAM0B74
CORPORATE AMERICA	PARTNERSHIP ACCOUNT	OTH	PEPATAM0B56
CORPORATE AMERICA	PARTNERSHIP ACCOUNT	OTH	PEPATAM0B57
CREDIT RELATED AMERICAS	CDO PE AMERICAS	ITS	07100BH77
CREDIT RELATED AMERICAS	CDO PE AMERICAS	ITS	073001042
CREDIT RELATED AMERICAS	CDO PE AMERICAS	ITS	07300BCS4
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117085
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117943
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117944
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117945
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117946
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117995
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117996
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	93117997
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	95121908
CREDIT RELATED AMERICAS	CDO PE AMERICAS	TMS	95126102
CREDIT RELATED AMERICAS	CDO PE AMERICAS	MTS	G17Y
CREDIT RELATED AMERICAS	CDO PE AMERICAS	OTH	PECDOAM0000
CREDIT RELATED AMERICAS	CDO PE AMERICAS	OTH	PECDOAM0059
CREDIT RELATED AMERICAS	CDO PE AMERICAS	OTH	PECDOAM0143
CREDIT RELATED AMERICAS	CDO PE AMERICAS	OTH	PECDOAM0183
CREDIT RELATED AMERICAS	CDO PE AMERICAS	OTH	PECDOAM0299
CREDIT RELATED AMERICAS	CDO PE AMERICAS	OTH	PECDOAM0C14
CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS	TMS	95121737
CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS	LIQ	HLMEZ477990
CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS	OTH	PEGMZAM0299
CREDIT RELATED AMERICAS	LOAN OPPORTUNITY FUND AMERICAS	OTH	PELOPAM0299
CREDIT RELATED AMERICAS	LOAN OPPORTUNITY FUND AMERICAS	OTH	PELOPAM0C96
INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER	OTH	PEGIFAM0C71
INFRASTRUCTURE AMERICA	MLP OPPORTUNITY FUND	OTH	PEMLPOP0299
INFRASTRUCTURE AMERICA	MLP PROP FUND	OTH	PEMLPPAM0299
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	OTH	PELBAIM0143
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	OTH	PELBAIM0299
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	OTH	PELBAIM0A58
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	OTH	PELBAIM0A59
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	OTH	PELBAIM0C39
MAP AMERICAS	3RD PARTY RELATIONSHIPS	TMS	93111402
MAP AMERICAS	3RD PARTY RELATIONSHIPS	TMS	93115588
MAP AMERICAS	3RD PARTY RELATIONSHIPS	TMS	93117120
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0143
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0299
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0459
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0471
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0B51
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0B52
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0B53
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0B54

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PHILADELPHIA AVG PRICE ACCOUNT	UNASSIGNED		0
PHILADELPHIA AVG PRICE ACCOUNT	UNASSIGNED	UNASSIGNED	0
SAN FRANCISCO AVG PX ACCOUNT	UNASSIGNED		0
OPS ERROR ACCT BR 737 BA	UNASSIGNED	UNASSIGNED	0
MIAMI AVG PX ACCOUNT	UNASSIGNED		0
	UNASSIGNED	UNASSIGNED	1,458
	UNASSIGNED	UNASSIGNED	1,955,558
	UNASSIGNED	UNASSIGNED	19,702,039
	UNASSIGNED	UNASSIGNED	7,067,591
	UNASSIGNED	UNASSIGNED	21,694,698
CDOFUNDII-IIB GP	UNASSIGNED	UNASSIGNED	311,553
CDO EQUITY FUND NO	UNASSIGNED	UNASSIGNED	22,593,394
CDO FUND IIB - LP	UNASSIGNED	UNASSIGNED	1,486,805
LB CDO PE FUND	GORAN PULJIC	CDO EQUITY FUND	-5,714,207
LB CDO OPP 2004-4	UNASSIGNED	UNASSIGNED	1,395,437
LB CDO OPP 2004-1	UNASSIGNED	UNASSIGNED	2,513,335
LB CDO OPP 2004-2	UNASSIGNED	UNASSIGNED	2,652,105
LB CDO OPP 2004-3	UNASSIGNED	UNASSIGNED	418,889
LB CDO OPP IIA	TK Narayan	UNASSIGNED	4,607,781
LB CDO OPP IIB	TK Narayan	UNASSIGNED	418,889
LB CDO OPP IIC	TK Narayan	UNASSIGNED	1,955,676
PECDOII GL/LP	UNASSIGNED	UNASSIGNED	94,058,999
LB1 A/C FOR CDO PRIVATE EQUITY	GORAN PULJIC	CDO EQUITY FUND	81,537,614
CDO PRIVATE EQUITY FD INVESTME	UNASSIGNED	UNASSIGNED	5,215,140
	UNASSIGNED	UNASSIGNED	-10,868,364
	UNASSIGNED	UNASSIGNED	-69,557,663
	UNASSIGNED	UNASSIGNED	-12,352,133
	UNASSIGNED	UNASSIGNED	27,747,247
	UNASSIGNED	UNASSIGNED	-3,829,604
	UNASSIGNED	UNASSIGNED	40,611
PRIVATE EQUITY G-MEZZ	UNASSIGNED	UNASSIGNED	170,497,176
Howard Liao/477990	UNASSIGNED	UNASSIGNED	128,596,791
	UNASSIGNED	UNASSIGNED	26,884,726
	UNASSIGNED	UNASSIGNED	17,228,136
	UNASSIGNED	UNASSIGNED	5,236,937
	UNASSIGNED	UNASSIGNED	3,077,541
	UNASSIGNED	UNASSIGNED	150,074,330
	UNASSIGNED	UNASSIGNED	275,426,512
	UNASSIGNED	UNASSIGNED	59,583,644
	UNASSIGNED	UNASSIGNED	61,361,755
	UNASSIGNED	UNASSIGNED	4,317,195
	UNASSIGNED	UNASSIGNED	80,000,000
	UNASSIGNED	UNASSIGNED	546,486
AVERAGE PRICE	UNASSIGNED	UNASSIGNED	1,765,000
LEHMAN BROTHERS BANK	UNASSIGNED	UNASSIGNED	0
LEHMAN BROS	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	1,492,251
	UNASSIGNED	UNASSIGNED	102,970,143
	UNASSIGNED	UNASSIGNED	305,993
	UNASSIGNED	UNASSIGNED	39,285
	UNASSIGNED	UNASSIGNED	67,129
	UNASSIGNED	UNASSIGNED	3,213,874
	UNASSIGNED	UNASSIGNED	3,726,131
	UNASSIGNED	UNASSIGNED	4,384,545

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,458	0	0	0	0	0
0	1,955,558	0	0	0	0	0
0	19,702,039	0	0	0	0	0
0	7,067,591	0	0	0	0	0
0	21,694,698	0	0	0	0	0
0	311,553	0	0	0	0	0
0	22,593,394	0	0	0	0	0
0	1,486,805	0	0	0	0	0
0	-5,714,207	0	0	0	0	0
-600,250	795,187	0	-464,100	147,000	-317,100	0
-1,080,450	1,432,885	0	-835,380	264,600	-570,780	0
-1,140,475	1,511,630	0	-881,790	279,300	-602,490	0
-180,075	238,814	0	-139,230	44,100	-95,130	0
-1,980,825	2,626,956	0	-1,531,530	485,100	-1,046,430	0
-180,075	238,814	0	-139,230	44,100	-95,130	0
-840,350	1,115,326	0	-649,740	205,800	-443,940	0
0	94,058,999	0	0	0	0	0
0	81,537,614	0	0	0	0	0
0	5,215,140	0	0	0	0	0
0	-10,868,364	0	0	0	0	0
0	-69,557,663	0	0	0	0	0
0	-12,352,133	0	0	0	0	0
0	27,747,247	0	0	0	0	0
0	-3,829,604	0	0	0	0	0
0	40,611	0	0	0	0	0
0	170,497,176	0	0	0	0	0
0	128,596,791	0	0	0	0	0
0	26,884,726	0	0	0	0	0
0	17,228,136	0	0	0	0	0
0	5,236,937	0	0	0	0	0
0	3,077,541	0	0	0	0	0
0	150,074,330	0	0	0	0	0
0	275,426,512	0	0	0	0	0
0	59,583,644	0	0	0	0	0
0	61,361,755	0	0	0	0	0
0	4,317,195	0	0	0	0	0
0	80,000,000	0	0	0	0	0
0	546,486	0	0	0	0	0
0	1,765,000	0	0	0	0	0
0	0	0	-31,003	0	-31,003	0
0	0	0	0	0	0	0
0	1,492,251	0	0	0	0	0
0	102,970,143	0	0	0	0	0
0	305,993	0	0	0	0	0
0	39,285	0	0	0	0	0
0	67,129	0	0	0	0	0
0	3,213,874	0	0	0	0	0
0	3,726,131	0	0	0	0	0
0	4,384,545	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	9,808,209	0
0	0	0	0		0			
0	0	0	0	0	0	0	2,100,667	0
0	0	0	0	0	0	0	3,471,719	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	317,100		0			
0	0	0	570,780		0			
0	0	0	602,490		0			
0	0	0	95,130		0			
0	0	0	1,046,430		0			
0	0	0	95,130		0			
0	0	0	443,940		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	237,279,039	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	600,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	11,761,076	0
0	0	0	0	0	0	0	38,981,439	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	31,003		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	9,808,209	9,808,209	0	0	9,808,209	9,808,209
0	0	0	0			0	0
0	0	2,100,667	2,100,667	0	0	2,100,667	2,100,667
0	0	3,473,177	3,473,177	0	0	3,473,177	3,473,177
0	0	1,955,558	1,955,558	0	0	1,955,558	1,955,558
0	0	19,702,039	19,702,039	0	0	19,702,039	19,702,039
0	0	7,067,591	7,067,591	0	0	7,067,591	7,067,591
0	0	21,694,698	21,694,698	0	0	21,694,698	21,694,698
0	0	311,553	311,553			311,553	311,553
0	0	22,593,394	22,593,394			22,593,394	22,593,394
0	0	1,486,805	1,486,805			1,486,805	1,486,805
0	0	-5,714,207	-5,714,207	0	0	-5,714,207	-5,714,207
0	0	1,112,287	795,187			1,112,287	795,187
0	0	2,003,665	1,432,885			2,003,665	1,432,885
0	0	2,114,120	1,511,630			2,114,120	1,511,630
0	0	333,944	238,814			333,944	238,814
0	0	3,673,386	2,626,956			3,673,386	2,626,956
0	0	333,944	238,814			333,944	238,814
0	0	1,559,266	1,115,326			1,559,266	1,115,326
0	0	94,058,999	94,058,999			94,058,999	94,058,999
0	0	81,537,614	81,537,614			81,537,614	81,537,614
0	0	5,215,140	5,215,140			5,215,140	5,215,140
0	0	-10,868,364	-10,868,364	0	0	-10,868,364	-10,868,364
0	0	-69,557,663	-69,557,663	0	0	-69,557,663	-69,557,663
0	0	-12,352,133	-12,352,133	0	0	-12,352,133	-12,352,133
0	0	27,747,247	27,747,247	0	0	27,747,247	27,747,247
0	0	-3,829,604	-3,829,604	0	0	-3,829,604	-3,829,604
0	0	40,611	40,611	0	0	40,611	40,611
0	0	170,497,176	170,497,176			170,497,176	170,497,176
0	0	128,596,791	128,596,791			128,596,791	128,596,791
0	0	26,884,726	26,884,726	0	0	26,884,726	26,884,726
0	0	17,228,136	17,228,136	0	0	17,228,136	17,228,136
0	0	5,236,937	5,236,937	0	0	5,236,937	5,236,937
0	46,342,626	286,699,206	240,356,580	0	0	286,699,206	240,356,580
0	0	150,074,330	150,074,330	0	0	150,074,330	150,074,330
0	0	276,026,512	276,026,512	0	0	276,026,512	276,026,512
0	0	59,583,644	59,583,644	0	0	59,583,644	59,583,644
0	0	61,361,755	61,361,755	0	0	61,361,755	61,361,755
0	61,859,120	77,937,391	16,078,271	0	0	77,937,391	16,078,271
0	0	118,981,439	118,981,439	0	0	118,981,439	118,981,439
0	0	546,486	546,486	0	0	546,486	546,486
0	0	1,765,000	1,765,000			1,765,000	1,765,000
0	0	31,003	0			31,003	0
0	0	0	0	0	0	0	0
0	0	1,492,251	1,492,251	0	0	1,492,251	1,492,251
0	0	102,970,143	102,970,143	0	0	102,970,143	102,970,143
0	0	305,993	305,993	0	0	305,993	305,993
0	0	39,285	39,285	0	0	39,285	39,285
0	0	67,129	67,129	0	0	67,129	67,129
0	0	3,213,874	3,213,874	0	0	3,213,874	3,213,874
0	0	3,726,131	3,726,131	0	0	3,726,131	3,726,131
0	0	4,384,545	4,384,545	0	0	4,384,545	4,384,545

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	-4,336	-4,336	4,336	4,336	0
0	13-Aug-08	4,750	4,750	-4,750	-4,750	0
0	13-Aug-08	9,808,209	9,808,209	0	0	0
	13-Aug-08	5,042	0	-5,041	0	0
0	13-Aug-08	2,100,667	2,100,667	0	0	0
0	13-Aug-08	3,473,177	3,473,177	0	0	1,458
0	13-Aug-08	1,955,558	1,955,558	0	0	1,955,558
0	13-Aug-08	19,702,039	19,702,039	0	0	19,702,039
0	13-Aug-08	7,067,591	7,067,591	0	0	7,067,591
0	13-Aug-08	21,694,698	21,694,698	0	0	21,694,698
	13-Aug-08	312,423	312,423	-871	-871	311,553
	13-Aug-08	22,591,188	22,591,188	2,206	2,206	22,593,394
	13-Aug-08	1,490,961	1,490,961	-4,156	-4,156	1,486,805
0	13-Aug-08	-6,057,712	-6,057,712	343,505	343,505	-5,714,207
	13-Aug-08	1,179,512	837,887	-67,225	-42,700	795,187
	13-Aug-08	2,124,838	1,509,913	-121,173	-77,028	1,432,885
	13-Aug-08	2,241,932	1,592,844	-127,812	-81,214	1,511,630
	13-Aug-08	354,140	251,652	-20,196	-12,838	238,814
	13-Aug-08	3,895,537	2,768,174	-222,151	-141,218	2,626,956
	13-Aug-08	354,140	251,652	-20,196	-12,838	238,814
	13-Aug-08	1,653,605	1,175,330	-94,339	-60,004	1,115,326
	13-Aug-08	94,058,999	94,058,999	0	0	94,058,999
	13-Aug-08	81,537,614	81,537,614	0	0	81,537,614
	13-Aug-08	5,214,040	5,214,040	1,100	1,100	5,215,140
0	13-Aug-08	-10,868,364	-10,868,364	0	0	-10,868,364
0	13-Aug-08	-69,557,663	-69,557,663	0	0	-69,557,663
0	13-Aug-08	-12,352,133	-12,352,133	0	0	-12,352,133
0	13-Aug-08	27,747,247	27,747,247	0	0	27,747,247
0	13-Aug-08	-3,829,604	-3,829,604	0	0	-3,829,604
0	13-Aug-08	40,611	40,611	0	0	40,611
	13-Aug-08	170,496,563	170,496,563	613	613	170,497,176
	13-Aug-08	129,494,398	129,494,398	-897,607	-897,607	128,596,791
0	13-Aug-08	26,884,726	26,884,726	0	0	26,884,726
0	13-Aug-08	17,228,136	17,228,136	0	0	17,228,136
0	13-Aug-08	5,236,937	5,236,937	0	0	5,236,937
0	13-Aug-08	286,699,206	240,356,580	0	0	3,077,541
0	13-Aug-08	150,074,330	150,074,330	0	0	150,074,330
0	13-Aug-08	276,026,512	276,026,512	0	0	275,426,512
0	13-Aug-08	59,583,644	59,583,644	0	0	59,583,644
0	13-Aug-08	61,361,755	61,361,755	0	0	61,361,755
0	13-Aug-08	77,937,391	16,078,271	0	0	4,317,195
0	13-Aug-08	118,981,439	118,981,439	0	0	80,000,000
0	13-Aug-08	546,486	546,486	0	0	546,486
	13-Aug-08	109,020	109,020	1,655,980	1,655,980	1,765,000
	13-Aug-08	30,379	0	624	0	0
0	13-Aug-08	79,459	0	-79,459	0	0
0	13-Aug-08	1,492,251	1,492,251	0	0	1,492,251
0	13-Aug-08	102,970,143	102,970,143	0	0	102,970,143
0	13-Aug-08	305,993	305,993	0	0	305,993
0	13-Aug-08	39,285	39,285	0	0	39,285
0	13-Aug-08	67,129	67,129	0	0	67,129
0	13-Aug-08	3,213,874	3,213,874	0	0	3,213,874
0	13-Aug-08	3,726,131	3,726,131	0	0	3,726,131
0	13-Aug-08	4,384,545	4,384,545	0	0	4,384,545

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	9,808,209	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2,100,667	0	0	0	0	0
0	0	3,471,719	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	317,100	0	0	0
0	0	0	0	570,780	0	0	0
0	0	0	0	602,490	0	0	0
0	0	0	0	95,130	0	0	0
0	0	0	0	1,046,430	0	0	0
0	0	0	0	95,130	0	0	0
0	0	0	0	443,940	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	237,279,039	0	0	46,342,626	0	0
0	0	0	0	0	0	0	0
0	0	600,000	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	11,761,076	0	0	61,859,120	0	0
0	0	38,981,439	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	31,003	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENT	SUM AMERICAS

14-Aug-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0B68	LB MERCHANT BANKING ASSOC III LLC	57172	PRIVATE EQUITY
SUM AMERICAS	0B81	LB MERCHANT BANKG CAP PARTNS V,L.P.	20945	PRIVATE EQUITY
SUM AMERICAS	01P5	LBMB EUROPE CAP PARTNERS MGMT LTD	41745	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	48460	PRIVATE EQUITY
SUM AMERICAS	0C70	LBMB ASSOCIATES IV LLC	42051	PRIVATE EQUITY
SUM AMERICAS	0D01	LB MERCHANT BANKING GROUP VI LP	56211	PRIVATE EQUITY
SUM AMERICAS	0D02	LB MERCHANT BANKING CAP PART VI LP	56210	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	50788	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	21710	PRIVATE EQUITY
SUM AMERICAS	0C31	LB CO-INVEST CAP PARTNERS	50027	PRIVATE EQUITY
SUM AMERICAS	0C32	LB CAYMAN GP, LTD.	49759	PRIVATE EQUITY
SUM AMERICAS	0C33	LB CO-INVEST ASSOCIATES LLC	50048	PRIVATE EQUITY
SUM AMERICAS	0C47	LB CO-INVEST GROUP FUND	48398	PRIVATE EQUITY
SUM AMERICAS	0D16	LB INVESTMENT HOLDINGS ASSOC LP	56966	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	45775	PRIVATE EQUITY
SUM AMERICAS	00U7	LEHMAN CROSSROADS OFFSHORE CAPITAL	21524	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56190	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	52082	PRIVATE EQUITY
SUM AMERICAS	0B06	LB PRIVATE FUNDS INVESTMENT CO LLC	43369	PRIVATE EQUITY
SUM AMERICAS	0B07	LEHMAN CROSSROADS INVEST ADVISER LP	43360	PRIVATE EQUITY
SUM AMERICAS	0B10	LEHMAN CROSSROADS INVESTMENT CO LP	43367	PRIVATE EQUITY
SUM AMERICAS	0B11	THE MAIN OFFICE MANAGEMENT CO II LP	43372	PRIVATE EQUITY
SUM AMERICAS	0B12	CAPITAL ANALYTICS II LP	41532	PRIVATE EQUITY
SUM AMERICAS	0B13	E-VALUATE II LP	43359	PRIVATE EQUITY
SUM AMERICAS	0B14	SECURITY ASSURANCE ADVISERS II LP	43371	PRIVATE EQUITY
SUM AMERICAS	0B93	LEHMAN CROSSROADS CAPITAL PARTNERS	21523	PRIVATE EQUITY
SUM AMERICAS	0C77	LEH CROSSROADS CAP PARTNERS II, LP	42807	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	29792	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	23754	PRIVATE EQUITY
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	45511	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	21511	PRIVATE EQUITY
SUM AMERICAS	0C22	LB SECONDARY OPP CAP PARTNERS, LP	21183	PRIVATE EQUITY
SUM AMERICAS	0C23	LB OFFSHORE SECON OPP CAP PTNRS, LP	21184	PRIVATE EQUITY
SUM AMERICAS	0C34	LB SECOPP ASSOCIATES, LLC	50045	PRIVATE EQUITY
SUM AMERICAS	0D25	LB SOF ASSOCIATES II LLC	52759	PRIVATE EQUITY
SUM AMERICAS	0D26	LB SOF CAPITAL PARTNERS II,LP	52768	PRIVATE EQUITY
SUM AMERICAS	0D27	LB SOFII OFFSHORE GP LTD	52766	PRIVATE EQUITY
SUM AMERICAS	0D29	LB SOF II INVESTOR LLC	52798	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27582	PRIVATE EQUITY
SUM AMERICAS	0B82	LB OFFSHORE RE MEZZANINE ASSOC,LTD.	91116	PRIVATE EQUITY
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	21188	PRIVATE EQUITY
SUM AMERICAS	0C04	LB REAL ESTATE MEZZANINE CAP PAR LP	21621	PRIVATE EQUITY
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	52595	PRIVATE EQUITY
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	52595	PRIVATE EQUITY
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	56307	PRIVATE EQUITY
SUM AMERICAS	0B84	PAMI LBREP II LLC	50950	PRIVATE EQUITY
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	51440	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	29360	PRIVATE EQUITY
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	29647	PRIVATE EQUITY
SUM AMERICAS	0B58	LB REAL ESTATE CAPITAL PART I LP	42815	PRIVATE EQUITY
SUM AMERICAS	0B59	LB OFFSHORE REAL ESTATE CAPITAL I	43520	PRIVATE EQUITY
SUM AMERICAS	00D3	LB OFFSHORE REAL ESTATE ASSOCIATES	56135	PRIVATE EQUITY
SUM AMERICAS	0B83	LB OFFSHORE R EST ASSOCIATES II,LTD	91117	PRIVATE EQUITY
SUM AMERICAS	0B84	PAMI LBREP II LLC	91118	PRIVATE EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0B68
MERCH BNK AMERICA	MB I, II, III AMERICAS	OTH	PEMBAM0B81
MERCH BNK AMERICA	MB IV AMERICAS	OTH	MB4AM01P5
MERCH BNK AMERICA	MB IV AMERICAS	OTH	PEMB4AM0299
MERCH BNK AMERICA	MB IV AMERICAS	OTH	PEMB4AM0C70
MERCH BNK AMERICA	MB IV AMERICAS	OTH	PEMB4AM0D01
MERCH BNK AMERICA	MB IV AMERICAS	OTH	PEMB4AM0D02
PFIG-AMERICAS	ALTERNATIVE INV SOLUTION	OTH	PELBOXAM0143
PFIG-AMERICAS	CO-INVESTMENTS AMER	OTH	PECOIAM0299
PFIG-AMERICAS	CO-INVESTMENTS AMER	OTH	PECOIAM0C31
PFIG-AMERICAS	CO-INVESTMENTS AMER	OTH	PECOIAM0C32
PFIG-AMERICAS	CO-INVESTMENTS AMER	OTH	PECOIAM0C33
PFIG-AMERICAS	CO-INVESTMENTS AMER	OTH	PECOIAM0C47
PFIG-AMERICAS	CO-INVESTMENTS AMER	OTH	PECOIAM0D16
PFIG-AMERICAS	CROSSROADS AMER	TMS	95121947
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM00U7
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0143
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0299
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B06
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B07
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B10
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B11
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B12
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B13
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B14
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0B93
PFIG-AMERICAS	CROSSROADS AMER	OTH	PECRSAM0C77
PFIG-AMERICAS	FUND OF FUNDS AMER	OTH	PEFOFAM0143
PFIG-AMERICAS	FUND OF FUNDS AMER	OTH	PEFOFAM0299
PFIG-AMERICAS	SECONDARY OPP AMER	OTH	PESECAM0143
PFIG-AMERICAS	SECONDARY OPP AMER	OTH	PESECAM0299
PFIG-AMERICAS	SECONDARY OPP AMER	OTH	PESECAM0C22
PFIG-AMERICAS	SECONDARY OPP AMER	OTH	PESECAM0C23
PFIG-AMERICAS	SECONDARY OPP AMER	OTH	PESECAM0C34
PFIG-AMERICAS	SECONDARY OPP FUND II	OTH	PESECAM0D25
PFIG-AMERICAS	SECONDARY OPP FUND II	OTH	PESECAM0D26
PFIG-AMERICAS	SECONDARY OPP FUND II	OTH	PESECAM0D27
PFIG-AMERICAS	SECONDARY OPP FUND II	OTH	PESECAM0D29
PRIVATE FUNDS MARKETING AM	SALES & MARKETING AMERICA	OTH	&SAMKT
REAL ESTATE AMERICAS	RE MEZZ I AMERICAS	OTH	PEREM1AM0B82
REAL ESTATE AMERICAS	RE MEZZ I AMERICAS	OTH	PEREM1AM0B89
REAL ESTATE AMERICAS	RE MEZZ I AMERICAS	OTH	PEREM1AM0C04
REAL ESTATE AMERICAS	RE MEZZ II AMERICAS	OTH	PEREM2AM0920
REAL ESTATE AMERICAS	RE MEZZ II AMERICAS	MTS	QM141
REAL ESTATE AMERICAS	RE MEZZ II AMERICAS	OTH	REM2AM0B89
REAL ESTATE AMERICAS	REAL ESTATE DIRECT	OTH	PERESUNCALB84
REAL ESTATE AMERICAS	REAL ESTATE DIRECT	OTH	REARCHST0B89
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	OTH	PERE1AM0299
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	OTH	PERE1AM0312
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	OTH	PERE1AM0B58
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	OTH	PERE1AM0B59
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	OTH	PEREIAM00D3
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	OTH	PERE2AM0B83
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	OTH	PERE2AM0B84

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED	UNASSIGNED	9,938,383
	UNASSIGNED	UNASSIGNED	114,127
	UNASSIGNED	UNASSIGNED	56,746
	UNASSIGNED	UNASSIGNED	8,050,524
	UNASSIGNED	UNASSIGNED	589,080
	UNASSIGNED	UNASSIGNED	5,507,671
	UNASSIGNED	UNASSIGNED	290,073
	UNASSIGNED	UNASSIGNED	24,886,673
	UNASSIGNED	UNASSIGNED	347,896,427
	UNASSIGNED	UNASSIGNED	-175,541
	UNASSIGNED	UNASSIGNED	38,866
	UNASSIGNED	UNASSIGNED	-4,716,581
	UNASSIGNED	UNASSIGNED	11,167,686
	UNASSIGNED	UNASSIGNED	40,000
LBOFFSHORE PART	UNASSIGNED	UNASSIGNED	6,298,204
	UNASSIGNED	UNASSIGNED	36,501
	UNASSIGNED	UNASSIGNED	111,519,806
	UNASSIGNED	UNASSIGNED	17,083,708
	UNASSIGNED	UNASSIGNED	41,837,309
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	178,579,883
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	257,809
	UNASSIGNED	UNASSIGNED	199,265
	UNASSIGNED	UNASSIGNED	1,910,612
	UNASSIGNED	UNASSIGNED	40,354,002
	UNASSIGNED	UNASSIGNED	449,774
	UNASSIGNED	UNASSIGNED	34,152,499
	UNASSIGNED	UNASSIGNED	845,622
	UNASSIGNED	UNASSIGNED	64,642
	UNASSIGNED	UNASSIGNED	22,057,875
	KENNISH, LISA	UNASSIGNED	318,827
	KENNISH, LISA	UNASSIGNED	32,601
	KENNISH, LISA	UNASSIGNED	120,941
	KENNISH, LISA	UNASSIGNED	4,835,087
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	41,296,276
	UNASSIGNED	UNASSIGNED	110,669,503
	UNASSIGNED	UNASSIGNED	303,932
	KENNISH, LISA	UNASSIGNED	-9,742
PTG PRV EQ LOANS	UNASSIGNED	UNASSIGNED	260,800,258
	UNASSIGNED	UNASSIGNED	221,558,324
	UNASSIGNED	UNASSIGNED	148,532,221
	UNASSIGNED	UNASSIGNED	184,905,208
	UNASSIGNED	UNASSIGNED	189,100
	UNASSIGNED	UNASSIGNED	72,159,014
	UNASSIGNED	UNASSIGNED	3,269,959
	UNASSIGNED	UNASSIGNED	1,512,423
	UNASSIGNED	UNASSIGNED	6,452,820
	UNASSIGNED	UNASSIGNED	-3,724,153
	UNASSIGNED	UNASSIGNED	43,606,364

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	9,938,383	0	0	0	0	0
0	114,127	0	0	0	0	0
0	56,746	0	0	0	0	0
0	8,050,524	0	0	0	0	0
0	589,080	0	0	0	0	0
0	5,507,671	0	0	0	0	0
0	290,073	0	0	0	0	0
0	24,886,673	0	0	0	0	0
0	347,896,427	0	0	0	0	0
0	-175,541	0	0	0	0	0
0	38,866	0	0	0	0	0
0	-4,716,581	0	0	0	0	0
0	11,167,686	0	0	0	0	0
0	40,000	0	0	0	0	0
0	6,298,204	0	0	0	0	0
0	36,501	0	0	0	0	0
0	111,519,806	0	0	0	0	0
0	17,083,708	0	0	0	0	0
0	41,837,309	0	0	0	0	0
0	0	0	0	0	0	0
0	178,579,883	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	257,809	0	0	0	0	0
0	199,265	0	0	0	0	0
0	1,910,612	0	0	0	0	0
0	40,354,002	0	0	0	0	0
0	449,774	0	0	0	0	0
0	34,152,499	0	0	0	0	0
0	845,622	0	0	0	0	0
0	64,642	0	0	0	0	0
0	22,057,875	0	0	0	0	0
0	318,827	0	0	0	0	0
0	32,601	0	0	0	0	0
0	120,941	0	0	0	0	0
0	4,835,087	0	0	0	0	0
0	0	0	0	0	0	0
0	41,296,276	0	0	0	0	0
0	110,669,503	0	0	0	0	0
0	303,932	0	0	0	0	0
0	-9,742	0	0	0	0	0
0	260,800,258	0	0	0	0	0
0	221,558,324	0	0	0	0	0
0	148,532,221	0	0	0	0	0
0	184,905,208	0	0	0	0	0
0	189,100	0	0	0	0	0
0	72,159,014	0	0	0	0	0
0	3,269,959	0	0	0	0	0
0	1,512,423	0	0	0	0	0
0	6,452,820	0	0	0	0	0
0	-3,724,153	0	0	0	0	0
0	43,606,364	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	9,938,383	9,938,383	0	0	9,938,383	9,938,383
0	0	114,127	114,127	0	0	114,127	114,127
0	0	56,746	56,746	0	0	56,746	56,746
0	0	8,050,524	8,050,524	0	0	8,050,524	8,050,524
0	0	589,080	589,080	0	0	589,080	589,080
0	0	5,507,671	5,507,671	0	0	5,507,671	5,507,671
0	0	290,073	290,073	0	0	290,073	290,073
0	0	24,886,673	24,886,673	0	0	24,886,673	24,886,673
0	0	347,896,427	347,896,427	0	0	347,896,427	347,896,427
0	0	-175,541	-175,541	0	0	-175,541	-175,541
0	0	38,866	38,866	0	0	38,866	38,866
0	0	-4,716,581	-4,716,581	0	0	-4,716,581	-4,716,581
0	0	11,167,686	11,167,686	0	0	11,167,686	11,167,686
0	0	40,000	40,000	0	0	40,000	40,000
0	0	6,298,204	6,298,204			6,298,204	6,298,204
0	0	36,501	36,501	0	0	36,501	36,501
0	0	111,519,806	111,519,806	0	0	111,519,806	111,519,806
0	0	17,083,708	17,083,708	0	0	17,083,708	17,083,708
0	0	41,837,309	41,837,309	0	0	41,837,309	41,837,309
0	75,162,150	75,162,150	0	0	0	75,162,150	0
0	0	178,579,883	178,579,883	0	0	178,579,883	178,579,883
0	1,125,808	1,125,808	0	0	0	1,125,808	0
0	15,690,990	15,690,990	0	0	0	15,690,990	0
0	8,523,241	8,523,241	0	0	0	8,523,241	0
0	5,541,492	5,541,492	0	0	0	5,541,492	0
0	0	257,809	257,809	0	0	257,809	257,809
0	0	199,265	199,265	0	0	199,265	199,265
0	0	1,910,612	1,910,612	0	0	1,910,612	1,910,612
0	0	40,354,002	40,354,002	0	0	40,354,002	40,354,002
0	0	449,774	449,774	0	0	449,774	449,774
0	0	34,152,499	34,152,499	0	0	34,152,499	34,152,499
0	0	845,622	845,622	0	0	845,622	845,622
0	0	64,642	64,642	0	0	64,642	64,642
0	0	22,057,875	22,057,875	0	0	22,057,875	22,057,875
0	0	318,827	318,827	0	0	318,827	318,827
0	0	32,601	32,601	0	0	32,601	32,601
0	0	120,941	120,941	0	0	120,941	120,941
0	0	4,835,087	4,835,087	0	0	4,835,087	4,835,087
0	0	0	0	4,608,077,568	4,608,077,568	-4,608,077,568	-4,608,077,568
0	0	41,296,276	41,296,276	0	0	41,296,276	41,296,276
0	0	110,669,503	110,669,503	0	0	110,669,503	110,669,503
0	0	303,932	303,932	0	0	303,932	303,932
0	0	-9,742	-9,742	0	0	-9,742	-9,742
0	0	260,800,258	260,800,258			260,800,258	260,800,258
0	0	221,558,324	221,558,324	0	0	221,558,324	221,558,324
0	0	148,532,221	148,532,221	0	0	148,532,221	148,532,221
0	0	184,905,208	184,905,208	0	0	184,905,208	184,905,208
0	0	189,100	189,100	0	0	189,100	189,100
0	0	72,159,014	72,159,014	0	0	72,159,014	72,159,014
0	0	3,269,959	3,269,959	0	0	3,269,959	3,269,959
0	0	1,512,423	1,512,423	0	0	1,512,423	1,512,423
0	0	6,452,820	6,452,820	0	0	6,452,820	6,452,820
0	0	-3,724,153	-3,724,153	0	0	-3,724,153	-3,724,153
0	0	43,606,364	43,606,364	0	0	43,606,364	43,606,364

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	9,938,383	9,938,383	0	0	9,938,383
0	13-Aug-08	114,127	114,127	0	0	114,127
0	13-Aug-08	56,746	56,746	0	0	56,746
0	13-Aug-08	8,050,524	8,050,524	0	0	8,050,524
0	13-Aug-08	589,080	589,080	0	0	589,080
0	13-Aug-08	5,507,671	5,507,671	0	0	5,507,671
0	13-Aug-08	290,073	290,073	0	0	290,073
0	13-Aug-08	24,886,673	24,886,673	0	0	24,886,673
0	13-Aug-08	347,896,427	347,896,427	0	0	347,896,427
0	13-Aug-08	-175,541	-175,541	0	0	-175,541
0	13-Aug-08	38,866	38,866	0	0	38,866
0	13-Aug-08	-4,716,581	-4,716,581	0	0	-4,716,581
0	13-Aug-08	11,167,686	11,167,686	0	0	11,167,686
0	13-Aug-08	40,000	40,000	0	0	40,000
	13-Aug-08	6,258,088	6,258,088	40,116	40,116	6,298,204
0	13-Aug-08	36,501	36,501	0	0	36,501
0	13-Aug-08	111,519,806	111,519,806	0	0	111,519,806
0	13-Aug-08	17,083,708	17,083,708	0	0	17,083,708
0	13-Aug-08	41,837,309	41,837,309	0	0	41,837,309
0	13-Aug-08	75,162,150	0	0	0	0
0	13-Aug-08	178,579,883	178,579,883	0	0	178,579,883
0	13-Aug-08	1,125,808	0	0	0	0
0	13-Aug-08	15,690,990	0	0	0	0
0	13-Aug-08	8,523,241	0	0	0	0
0	13-Aug-08	5,541,492	0	0	0	0
0	13-Aug-08	257,809	257,809	0	0	257,809
0	13-Aug-08	199,265	199,265	0	0	199,265
0	13-Aug-08	1,910,612	1,910,612	0	0	1,910,612
0	13-Aug-08	40,354,002	40,354,002	0	0	40,354,002
0	13-Aug-08	449,774	449,774	0	0	449,774
0	13-Aug-08	34,152,499	34,152,499	0	0	34,152,499
0	13-Aug-08	845,622	845,622	0	0	845,622
0	13-Aug-08	64,642	64,642	0	0	64,642
0	13-Aug-08	22,057,875	22,057,875	0	0	22,057,875
0	13-Aug-08	318,827	318,827	0	0	318,827
0	13-Aug-08	32,601	32,601	0	0	32,601
0	13-Aug-08	120,941	120,941	0	0	120,941
0	13-Aug-08	4,835,087	4,835,087	0	0	4,835,087
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	41,296,276	41,296,276	0	0	41,296,276
0	13-Aug-08	110,669,503	110,669,503	0	0	110,669,503
0	13-Aug-08	303,932	303,932	0	0	303,932
0	13-Aug-08	-9,742	-9,742	0	0	-9,742
	13-Aug-08	260,800,258	260,800,258	0	0	260,800,258
0	13-Aug-08	221,558,324	221,558,324	0	0	221,558,324
0	13-Aug-08	148,532,221	148,532,221	0	0	148,532,221
0	13-Aug-08	184,905,208	184,905,208	0	0	184,905,208
0	13-Aug-08	189,100	189,100	0	0	189,100
0	13-Aug-08	72,159,014	72,159,014	0	0	72,159,014
0	13-Aug-08	3,269,959	3,269,959	0	0	3,269,959
0	13-Aug-08	1,512,423	1,512,423	0	0	1,512,423
0	13-Aug-08	6,452,820	6,452,820	0	0	6,452,820
0	13-Aug-08	-3,724,153	-3,724,153	0	0	-3,724,153
0	13-Aug-08	43,606,364	43,606,364	0	0	43,606,364

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
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SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM ASIA	ASSET MANAGEMENT PRINCIPAL INVSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	ASSET MANAGEMENT PRINCIPAL INVSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	ASSET MANAGEMENT PRINCIPAL INVSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
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SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
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SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	20061	PRIVATE EQUITY
SUM AMERICAS	0B97	LB REAL ESTATE CAP PARTNERS II,L.P.	41951	PRIVATE EQUITY
SUM AMERICAS	0B98	LB REAL OFFSHORE R E CAP PART II LP	41950	PRIVATE EQUITY
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	51563	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	24890	PRIVATE EQUITY
SUM AMERICAS	0A24	LEHMAN BROS. COMM. ASSOCIATES INC.	27867	PRIVATE EQUITY
SUM AMERICAS	0A38	LEHMAN BROTHERS OFFSHORE COMM ASSOC	28388	PRIVATE EQUITY
SUM AMERICAS	0B55	LB COMMUNICATIONS CAPITAL PART I LP	43517	PRIVATE EQUITY
SUM AMERICAS	0119	LEHMAN BROTHERS VENTURE ASSOC INC	27389	PRIVATE EQUITY
SUM AMERICAS	0299	LB I GROUP INC.	26390	PRIVATE EQUITY
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	28173	PRIVATE EQUITY
SUM AMERICAS	0A48	LB VENTURE ASSOCIATES II LLC	24455	PRIVATE EQUITY
SUM AMERICAS	0B34	LB VENTURE ASSOCIATES 2003 LLC	43471	PRIVATE EQUITY
SUM AMERICAS	0B50	LB VENTURE CAPITAL PARTNERS II LP	43511	PRIVATE EQUITY
SUM AMERICAS	0B60	LB VENTURE CAPITAL PARTNERS I LP	43512	PRIVATE EQUITY
SUM AMERICAS	0C87	LB VENTURE ASSOCIATES V, LLC	42747	PRIVATE EQUITY
SUM ASIA	032D	LB AUSTRALIA FINANCE PTY LTD	42932	ASSET MANAGEMENT PRINCIPAL INV
SUM ASIA	032D	LB AUSTRALIA FINANCE PTY LTD	42932	ASSET MANAGEMENT PRINCIPAL INV
SUM ASIA	033D	LB FINANCE ASIA PTE. LTD	52305	ASSET MANAGEMENT PRINCIPAL INV
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	56047	PRIVATE EQUITY
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	56047	PRIVATE EQUITY
SUM ASIA	0A41	LB PRIVATE EQUITY ADVISERS LLC	48084	PRIVATE EQUITY
SUM ASIA	0019	LB ASIA HOLDINGS LIMITED	22162	PRIVATE EQUITY
SUM ASIA	0019	LB ASIA HOLDINGS LIMITED	22162	PRIVATE EQUITY
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	50795	PRIVATE EQUITY
SUM ASIA	0299	LB I GROUP INC.	51430	PRIVATE EQUITY
SUM ASIA	0C70	LBMB ASSOCIATES IV LLC	56077	PRIVATE EQUITY
SUM ASIA	0D01	LB MERCHANT BANKING GROUP VI LP	56317	PRIVATE EQUITY
SUM ASIA	0D02	LB MERCHANT BANKING CAP PART VI LP	56313	PRIVATE EQUITY
SUM ASIA	0299	LB I GROUP INC.	47758	PRIVATE EQUITY
SUM ASIA	0C31	LB CO-INVEST CAP PARTNERS	47755	PRIVATE EQUITY
SUM ASIA	0C32	LB CAYMAN GP, LTD.	47756	PRIVATE EQUITY
SUM ASIA	0C33	LB CO-INVEST ASSOCIATES LLC	47757	PRIVATE EQUITY
SUM ASIA	0C47	LB CO-INVEST GROUP FUND	50761	PRIVATE EQUITY
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	45853	PRIVATE EQUITY
SUM ASIA	0B06	LB PRIVATE FUNDS INVESTMENT CO LLC	42791	PRIVATE EQUITY
SUM ASIA	0C77	LEH CROSSROADS CAP PARTNERS II, LP	50793	PRIVATE EQUITY
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	49181	PRIVATE EQUITY
SUM ASIA	0B83	LB OFFSHORE R EST ASSOCIATES II,LTD	48355	PRIVATE EQUITY
SUM ASIA	0B84	PAMI LBREP II LLC	48354	PRIVATE EQUITY
SUM ASIA	0B89	REAL ESTATE PRIVATE EQUITY INC.	48351	PRIVATE EQUITY
SUM ASIA	0B97	LB REAL ESTATE CAP PARTNERS II,L.P.	48353	PRIVATE EQUITY
SUM ASIA	0B98	LB REAL OFFSHORE R E CAP PART II LP	48352	PRIVATE EQUITY
SUM ASIA	0B89	REAL ESTATE PRIVATE EQUITY INC.	52150	PRIVATE EQUITY
SUM ASIA	0D13	LB OFFSHORE RE ASSOCIATES III, LLC	52161	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0911	LB HOLDINGS INC - UK BRANCH	46537	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48170	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45058	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48725	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	0911	LB HOLDINGS INC - UK BRANCH	48169	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00C1	LEHMAN BROTHERS (CAYMAN ISLANDS)LTD	50198	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	01X3	LEHMAN (CAYMAN ISLANDS) NO.2 LTD	57175	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	01X3	LEHMAN (CAYMAN ISLANDS) NO.2 LTD	55741	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	42027	ASSET MANAGEMENT PRINCIPAL INV

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	OTH	PERE2AM0B89
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	OTH	PERE2AM0B97
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	OTH	PERE2AM0B98
REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS	OTH	PERE3AM0B89
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	OTH	PECOMAM0299
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	OTH	PECOMAM0A24
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	OTH	PECOMAM0A38
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	OTH	PECOMAM0B55
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0119
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0299
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0312
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0A48
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0B34
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0B50
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0B60
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	OTH	PEVCAM0C87
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	OTH	&FUNDMGT
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	ITS	073000C41
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	OTH	FUNDMTM52305
CREDIT RELATED ASIA	GLOBAL MEZZANINE ASIA	LIQ	HLMEZ560470
CREDIT RELATED ASIA	GLOBAL MEZZANINE ASIA	OTH	PEGMZAS0143
MERCH BNK ASIA	MB I, II, III, IBM ASIA	OTH	&MBASIA
MERCH BNK ASIA	MB I, II, III, IBM ASIA	ITS	077004687
MERCH BNK ASIA	MB I, II, III, IBM ASIA	OTH	PEMBAS0019
MERCH BNK ASIA	MB I, II, III, IBM ASIA	OTH	PEMBAS0143
MERCH BNK ASIA	MB IV ASIA	OTH	MB4AS0299
MERCH BNK ASIA	MB IV ASIA	OTH	MB4AS0C70
MERCH BNK ASIA	MB IV ASIA	OTH	PEMBAS0D01
MERCH BNK ASIA	MB IV ASIA	OTH	PEMBAS0D02
PFIG-ASIA	CO-INVESTMENTS ASIA	OTH	PECOIAS0299
PFIG-ASIA	CO-INVESTMENTS ASIA	OTH	PECOIAS0C31
PFIG-ASIA	CO-INVESTMENTS ASIA	OTH	PECOIAS0C32
PFIG-ASIA	CO-INVESTMENTS ASIA	OTH	PECOIAS0C33
PFIG-ASIA	CO-INVESTMENTS ASIA	OTH	PECOIAS0C47
PFIG-ASIA	CROSSROADS ASIA	OTH	PECRSAS0143
PFIG-ASIA	CROSSROADS ASIA	OTH	PECRSAS0B06
PFIG-ASIA	CROSSROADS ASIA	OTH	PECRSAS0C77
PFIG-ASIA	FUND OF FUNDS ASIA	OTH	PEFOFAS0143
REAL ESTATE ASIA	REAL ESTATE II ASIA	OTH	PERE2AS0B83
REAL ESTATE ASIA	REAL ESTATE II ASIA	OTH	PERE2AS0B84
REAL ESTATE ASIA	REAL ESTATE II ASIA	OTH	PERE2AS0B89
REAL ESTATE ASIA	REAL ESTATE II ASIA	OTH	PERE2AS0B97
REAL ESTATE ASIA	REAL ESTATE II ASIA	OTH	PERE2AS0B98
REAL ESTATE ASIA	REAL ESTATE III ASIA	OTH	PERE3AS0B89
REAL ESTATE ASIA	REAL ESTATE III ASIA	OTH	PERE3AS0D13
AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE	ITS	072000086
AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE	ITS	072000B01
AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE	ITS	072000BL5
AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE	ITS	072000BW1
AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE	ITS	07400C302
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	07100CP01
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	07100FFB1
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	07100FFC9
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	072000B19

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	UNASSIGNED	UNASSIGNED	51,303,757
	UNASSIGNED	UNASSIGNED	924,273
	UNASSIGNED	UNASSIGNED	79,140
	KENNISH, LISA	UNASSIGNED	46,556,439
	UNASSIGNED	UNASSIGNED	832
	UNASSIGNED	UNASSIGNED	377,228
	UNASSIGNED	UNASSIGNED	173,087
	UNASSIGNED	UNASSIGNED	6,770
	UNASSIGNED	UNASSIGNED	257,123
	UNASSIGNED	UNASSIGNED	90,603,758
	UNASSIGNED	UNASSIGNED	31,569,905
	UNASSIGNED	UNASSIGNED	35,074,885
	UNASSIGNED	UNASSIGNED	66,571,992
	UNASSIGNED	UNASSIGNED	14,218,232
	UNASSIGNED	UNASSIGNED	438,164
	UNASSIGNED	UNASSIGNED	1,159,640
	UNASSIGNED	UNASSIGNED	0
ENHANCED CASH FUND	Vincent Hua	AUSTRALIA DERIVATIVES	22,453,997
	UNASSIGNED	UNASSIGNED	99,424,374
Howard Liao/560470	UNASSIGNED	UNASSIGNED	32,565,213
	UNASSIGNED	UNASSIGNED	-385,561
	UNASSIGNED	UNASSIGNED	0
MERCH BNK_KINGDEE	UNASSIGNED	UNASSIGNED	16,584,574
	UNASSIGNED	UNASSIGNED	15,966,914
	UNASSIGNED	UNASSIGNED	11,999,998
	UNASSIGNED	UNASSIGNED	1,150,075
	UNASSIGNED	UNASSIGNED	84,154
	UNASSIGNED	UNASSIGNED	556,917
	UNASSIGNED	UNASSIGNED	41,439
	UNASSIGNED	UNASSIGNED	18,304,851
	UNASSIGNED	UNASSIGNED	-25,077
	UNASSIGNED	UNASSIGNED	5,552
	UNASSIGNED	UNASSIGNED	-673,797
	UNASSIGNED	UNASSIGNED	1,595,384
	UNASSIGNED	UNASSIGNED	6,358,148
	UNASSIGNED	UNASSIGNED	14,344,206
	UNASSIGNED	UNASSIGNED	28,466
	UNASSIGNED	UNASSIGNED	11,051,732
	UNASSIGNED	UNASSIGNED	-1,862,076
	UNASSIGNED	UNASSIGNED	21,803,182
	UNASSIGNED	UNASSIGNED	25,651,878
	UNASSIGNED	UNASSIGNED	462,136
	UNASSIGNED	UNASSIGNED	39,570
	KENNISH, LISA	UNASSIGNED	29,091,253
	UNASSIGNED	UNASSIGNED	6,522
ALPHA MTM	UNASSIGNED	UNASSIGNED	64,906,251
APLHA MTM	UNASSIGNED	UNASSIGNED	28,129,228
ANTIBENCH SEED CAP	UNASSIGNED	UNASSIGNED	170,485,639
SAM MTM	UNASSIGNED	UNASSIGNED	14,122,281
ANTIBENCH MTM	UNASSIGNED	UNASSIGNED	889,948
GLG FREEDOM ACQ	UNASSIGNED	UNASSIGNED	272,645,984
GLG FUNDS #2	UNASSIGNED	UNASSIGNED	72,810,916
SYNERGY	UNASSIGNED	UNASSIGNED	3,100,000
RAB MKT CYCLE FND	UNASSIGNED	UNASSIGNED	23,580,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	51,303,757	0	0	0	0	0
0	924,273	0	0	0	0	0
0	79,140	0	0	0	0	0
0	46,556,439	0	0	0	0	0
0	832	0	0	0	0	0
0	377,228	0	0	0	0	0
0	173,087	0	0	0	0	0
0	6,770	0	0	0	0	0
0	257,123	0	0	0	0	0
0	90,603,758	0	0	0	0	0
0	31,569,905	0	0	0	0	0
0	35,074,885	0	0	0	0	0
0	66,571,992	0	0	0	0	0
0	14,218,232	0	0	0	0	0
0	438,164	0	0	0	0	0
0	1,159,640	0	0	0	0	0
0	0	0	0	0	0	0
0	22,453,997	0	0	0	0	0
0	99,424,374	0	0	0	0	0
0	32,565,213	0	0	0	0	0
0	-385,561	0	0	0	0	0
0	0	0	0	0	0	0
0	16,584,574	0	0	0	0	0
0	15,966,914	0	0	0	0	0
0	11,999,998	0	0	0	0	0
0	1,150,075	0	0	0	0	0
0	84,154	0	0	0	0	0
0	556,917	0	0	0	0	0
0	41,439	0	0	0	0	0
0	18,304,851	0	0	0	0	0
0	-25,077	0	0	0	0	0
0	5,552	0	0	0	0	0
0	-673,797	0	0	0	0	0
0	1,595,384	0	0	0	0	0
0	6,358,148	0	0	0	0	0
0	14,344,206	0	0	0	0	0
0	28,466	0	0	0	0	0
0	11,051,732	0	0	0	0	0
0	-1,862,076	0	0	0	0	0
0	21,803,182	0	0	0	0	0
0	25,651,878	0	0	0	0	0
0	462,136	0	0	0	0	0
0	39,570	0	0	0	0	0
0	29,091,253	0	0	0	0	0
0	6,522	0	0	0	0	0
0	64,906,251	0	0	0	0	0
0	28,129,228	0	0	0	0	0
0	170,485,639	0	0	0	0	0
-176,886	13,945,395	0	-176,886	176,886	0	0
0	889,948	0	0	0	0	0
0	272,645,984	0	0	0	0	0
0	72,810,916	0	0	0	0	0
0	3,100,000	0	0	0	0	0
0	23,580,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0	0

0	0	51,303,757	51,303,757	0	0	51,303,757	51,303,757
0	0	924,273	924,273	0	0	924,273	924,273
0	0	79,140	79,140	0	0	79,140	79,140
0	0	46,556,439	46,556,439	0	0	46,556,439	46,556,439
0	0	832	832	0	0	832	832
0	0	377,228	377,228	0	0	377,228	377,228
0	0	173,087	173,087	0	0	173,087	173,087
0	0	6,770	6,770	0	0	6,770	6,770
0	0	257,123	257,123	0	0	257,123	257,123
0	0	90,603,758	90,603,758	0	0	90,603,758	90,603,758
0	0	31,569,905	31,569,905	0	0	31,569,905	31,569,905
0	0	35,074,885	35,074,885	0	0	35,074,885	35,074,885
0	0	66,571,992	66,571,992	0	0	66,571,992	66,571,992
0	0	14,218,232	14,218,232	0	0	14,218,232	14,218,232
0	0	438,164	438,164	0	0	438,164	438,164
0	0	1,159,640	1,159,640	0	0	1,159,640	1,159,640
0	0	0	0	99,667,844	99,667,844	-99,667,844	-99,667,844
0	0	22,453,997	22,453,997			22,453,997	22,453,997
0	0	99,424,374	99,424,374	0	0	99,424,374	99,424,374
0	0	32,565,213	32,565,213			32,565,213	32,565,213
0	0	-385,561	-385,561	0	0	-385,561	-385,561
0	0	0	0	54,900,788	54,900,788	-54,900,788	-54,900,788
0	0	16,584,574	16,584,574			16,584,574	16,584,574
0	0	15,966,914	15,966,914	0	0	15,966,914	15,966,914
0	0	11,999,998	11,999,998	0	0	11,999,998	11,999,998
0	0	1,150,075	1,150,075	0	0	1,150,075	1,150,075
0	0	84,154	84,154	0	0	84,154	84,154
0	0	556,917	556,917	0	0	556,917	556,917
0	0	41,439	41,439	0	0	41,439	41,439
0	0	18,304,851	18,304,851	0	0	18,304,851	18,304,851
0	0	-25,077	-25,077	0	0	-25,077	-25,077
0	0	5,552	5,552	0	0	5,552	5,552
0	0	-673,797	-673,797	0	0	-673,797	-673,797
0	0	1,595,384	1,595,384	0	0	1,595,384	1,595,384
0	0	6,358,148	6,358,148	0	0	6,358,148	6,358,148
0	0	14,344,206	14,344,206	0	0	14,344,206	14,344,206
0	0	28,466	28,466	0	0	28,466	28,466
0	0	11,051,732	11,051,732	0	0	11,051,732	11,051,732
0	0	-1,862,076	-1,862,076	0	0	-1,862,076	-1,862,076
0	0	21,803,182	21,803,182	0	0	21,803,182	21,803,182
0	0	25,651,878	25,651,878	0	0	25,651,878	25,651,878
0	0	462,136	462,136	0	0	462,136	462,136
0	0	39,570	39,570	0	0	39,570	39,570
0	0	29,091,253	29,091,253	0	0	29,091,253	29,091,253
0	0	6,522	6,522	0	0	6,522	6,522
0	0	64,906,251	64,906,251			64,906,251	64,906,251
0	0	28,129,228	28,129,228			28,129,228	28,129,228
0	0	174,065,222	174,065,222	0	0	174,065,222	174,065,222
0	0	13,945,395	13,945,395			13,945,395	13,945,395
0	0	889,948	889,948			889,948	889,948
0	0	272,645,984	272,645,984			272,645,984	272,645,984
0	0	72,810,916	72,810,916			72,810,916	72,810,916
0	0	3,100,000	3,100,000			3,100,000	3,100,000
0	0	23,580,000	23,580,000			23,580,000	23,580,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	51,303,757	51,303,757	0	0	51,303,757
0	13-Aug-08	924,273	924,273	0	0	924,273
0	13-Aug-08	79,140	79,140	0	0	79,140
0	13-Aug-08	46,556,439	46,556,439	0	0	46,556,439
0	13-Aug-08	832	832	0	0	832
0	13-Aug-08	377,228	377,228	0	0	377,228
0	13-Aug-08	173,087	173,087	0	0	173,087
0	13-Aug-08	6,770	6,770	0	0	6,770
0	13-Aug-08	257,123	257,123	0	0	257,123
0	13-Aug-08	90,603,758	90,603,758	0	0	90,603,758
0	13-Aug-08	31,569,905	31,569,905	0	0	31,569,905
0	13-Aug-08	35,074,885	35,074,885	0	0	35,074,885
0	13-Aug-08	66,571,992	66,571,992	0	0	66,571,992
0	13-Aug-08	14,218,232	14,218,232	0	0	14,218,232
0	13-Aug-08	438,164	438,164	0	0	438,164
0	13-Aug-08	1,159,640	1,159,640	0	0	1,159,640
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	22,691,626	22,691,626	-237,629	-237,629	22,453,997
0	13-Aug-08	99,424,374	99,424,374	0	0	99,424,374
	13-Aug-08	32,899,496	32,899,496	-334,283	-334,283	32,565,213
0	13-Aug-08	-385,561	-385,561	0	0	-385,561
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	16,852,147	16,852,147	-267,573	-267,573	16,584,574
0	13-Aug-08	15,966,914	15,966,914	0	0	15,966,914
0	13-Aug-08	11,999,998	11,999,998	0	0	11,999,998
0	13-Aug-08	1,150,075	1,150,075	0	0	1,150,075
0	13-Aug-08	84,154	84,154	0	0	84,154
0	13-Aug-08	556,917	556,917	0	0	556,917
0	13-Aug-08	41,439	41,439	0	0	41,439
0	13-Aug-08	18,304,851	18,304,851	0	0	18,304,851
0	13-Aug-08	-25,077	-25,077	0	0	-25,077
0	13-Aug-08	5,552	5,552	0	0	5,552
0	13-Aug-08	-673,797	-673,797	0	0	-673,797
0	13-Aug-08	1,595,384	1,595,384	0	0	1,595,384
0	13-Aug-08	6,358,148	6,358,148	0	0	6,358,148
0	13-Aug-08	14,344,206	14,344,206	0	0	14,344,206
0	13-Aug-08	28,466	28,466	0	0	28,466
0	13-Aug-08	11,051,732	11,051,732	0	0	11,051,732
0	13-Aug-08	-1,862,076	-1,862,076	0	0	-1,862,076
0	13-Aug-08	21,803,182	21,803,182	0	0	21,803,182
0	13-Aug-08	25,651,878	25,651,878	0	0	25,651,878
0	13-Aug-08	462,136	462,136	0	0	462,136
0	13-Aug-08	39,570	39,570	0	0	39,570
0	13-Aug-08	29,091,253	29,091,253	0	0	29,091,253
0	13-Aug-08	6,522	6,522	0	0	6,522
	13-Aug-08	64,783,170	64,783,170	123,081	123,081	64,906,251
	13-Aug-08	28,056,088	28,056,088	73,140	73,140	28,129,228
0	13-Aug-08	174,226,953	174,226,953	-161,731	-161,731	170,485,639
	13-Aug-08	13,980,055	13,980,055	-34,660	-34,660	13,945,395
	13-Aug-08	893,576	893,576	-3,629	-3,629	889,948
	13-Aug-08	256,825,785	256,825,785	15,820,199	15,820,199	272,645,984
	13-Aug-08	72,810,916	72,810,916	0	0	72,810,916
	13-Aug-08	3,100,000	3,100,000	0	0	3,100,000
	13-Aug-08	23,237,500	23,237,500	342,500	342,500	23,580,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49758	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	47628	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48718	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49451	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	01C4	MBAM INVESTOR LIMITED - NEW	46095	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	01H1	SAIL INVESTOR (UK) LTD	47878	ASSET MANAGEMENT PRINCIPAL INV
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22156	PIM PRE-ALLOCATED
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24297	PIM PRE-ALLOCATED
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	00075	PIM PRE-ALLOCATED
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25928	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	40557	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	43350	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00S7	LB EUROPEAN MEZZANINE CAP PARTNRS A	20973	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00S8	LB EUROPEAN MEZZANINE CAP PARTNRS B	20972	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	40557	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	40558	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	43877	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25646	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B63	LB EUROPEAN MEZZANINE ASSOC 2003	43841	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	29054	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	43877	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	53103	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	53104	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	53104	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	53103	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	47797	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	47797	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0923	LBIE (ITALIAN BRANCH)	45774	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	01S4	FALCON LB CARRY HOLDINGS LP INC.	42816	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45828	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	47629	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	50732	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	01D3	LB SPV SCA (LUX)	46017	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	21129	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0459	LB MERCHANT BANKING PARTNERS II INC	50827	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0471	LB OFFSHORE PARTNERS II LTD.	50829	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B51	LB CAPITAL PARTNERS I	50799	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B52	LB CAPITAL PARTNERS II LP	50802	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B53	LB CAPITAL PARTNERS III LP	21125	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B54	LB CAPITAL PARTNERS IV LP	21126	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B68	LB MERCHANT BANKING ASSOC III LLC	52739	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B81	LB MERCHANT BANKG CAP PARTNS V,L.P.	50826	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	51431	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	01P5	LBMB EUROPE CAP PARTNERS MGMT LTD	56076	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	48463	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	51431	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C70	LBMB ASSOCIATES IV LLC	56079	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0D01	LB MERCHANT BANKING GROUP VI LP	50828	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0D02	LB MERCHANT BANKING CAP PART VI LP	50824	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	47745	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C31	LB CO-INVEST CAP PARTNERS	47746	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C32	LB CAYMAN GP, LTD.	47747	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C33	LB CO-INVEST ASSOCIATES LLC	47748	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C47	LB CO-INVEST GROUP FUND	53038	PRIVATE EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BQ4
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BR2
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BY7
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BZ4
AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS	OTH	MBAMIMD
AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS	OTH	SAILIMD
PIM PRE ALLOCATED EUROPE	PIM GLG PARTNERS	ITS	076004076
PIM PRE ALLOCATED EUROPE	TOTAL IMD EUR SALES	ITS	072004VJ0
PIM PRE ALLOCATED EUROPE	TOTAL IMD EUR SALES	TMS	93115610
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	ITS	072004526
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	ITS	07300BCN5
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0045
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU00S7
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU00S8
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0143
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0183
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0299
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0920
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0B63
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	LIQ	PEMEZ290540
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	LIQ	PEMEZ438770
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II	ITS	07400CC02
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II	LIQ	EMFNR531040
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II	OTH	PEEMZ12EU0045
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II	OTH	PEEMZ12EU0143
CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE	LIQ	GMZHL477970
CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE	OTH	PEGMZEU0299
INFRASTRUCTURE EUROPE	INFRASTRUCTURE EUROPE	OTH	PEGIFEU0923
MERCH BNK EUR	MB I, II, III EUROPE	ITS	07100CQ59
MERCH BNK EUR	MB I, II, III EUROPE	ITS	072000B68
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU00U4
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0143
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU01D3
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0299
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0459
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0471
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0B51
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0B52
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0B53
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0B54
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0B68
MERCH BNK EUR	MB I, II, III EUROPE	OTH	PEMBEU0B81
MERCH BNK EUR	MB IV EUROPE	ITS	072000CH3
MERCH BNK EUR	MB IV EUROPE	OTH	MB4EU01P5
MERCH BNK EUR	MB IV EUROPE	OTH	MB4EU0299
MERCH BNK EUR	MB IV EUROPE	OTH	PEMB4EU00U4
MERCH BNK EUR	MB IV EUROPE	OTH	PEMB4EU0C70
MERCH BNK EUR	MB IV EUROPE	OTH	PEMBEU0D01
MERCH BNK EUR	MB IV EUROPE	OTH	PEMBEU0D02
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0299
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C31
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C32
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C33
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C47

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CQS CAP INVEST	UNASSIGNED	UNASSIGNED	107,327,500
CAPITAL INV IN B/B	UNASSIGNED	UNASSIGNED	45,488,252
BBAY MULTSTRAT	UNASSIGNED	UNASSIGNED	51,225,000
CAP INTEGRATED AM	UNASSIGNED	UNASSIGNED	2,512,953
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
369 - GLG CONTROL	UNASSIGNED	UNASSIGNED	0
ICG EQUITIES	UNASSIGNED	UNASSIGNED	139,868
LONDON AVG PX ACCOUNT	UNASSIGNED	UNASSIGNED	1,506,204
EURO MEZZ BONDS LB	ENTWISLE, JULIAN	MEZZANINE FUNDED LOANS	12,931
EUROMEZZ LB OFFSHR	Julian N. Entwisle	MEZZANINE FUNDED LOANS	5,262,507
	UNASSIGNED	UNASSIGNED	-186,389
	UNASSIGNED	UNASSIGNED	93,748
	UNASSIGNED	UNASSIGNED	52,748
	UNASSIGNED	UNASSIGNED	4,967,492
	UNASSIGNED	UNASSIGNED	3,463
	UNASSIGNED	UNASSIGNED	7,480,355
	UNASSIGNED	UNASSIGNED	43,413
	UNASSIGNED	UNASSIGNED	-5,463,619
PRIVATE EQUITY MEZZLOAN/290540	ENTWISLE, JULIAN	MEZZANINE FUNDED LOANS	177,689
PRIVATE EQUITY MEZZLOAN/438770	Julian N. Entwisle	MEZZANINE FUNDED LOANS	72,989,591
EURO MEZZ FUND II	UNASSIGNED	UNASSIGNED	18,585,062
EMFNR (Nathalie Romang)/531040	UNASSIGNED	UNASSIGNED	96,483,645
	UNASSIGNED	UNASSIGNED	3,433,025
	UNASSIGNED	UNASSIGNED	19,447,113
GMZHL- Howard Liao/477970	UNASSIGNED	UNASSIGNED	30,853,592
	UNASSIGNED	UNASSIGNED	-2,600,549
	UNASSIGNED	UNASSIGNED	19,530,947
FALCON LB CARRY IN	UNASSIGNED	UNASSIGNED	59,345,866
PANNONIA	UNASSIGNED	UNASSIGNED	985,987
	UNASSIGNED	UNASSIGNED	1,061,641
	UNASSIGNED	UNASSIGNED	746,126
	UNASSIGNED	UNASSIGNED	259,098,681
	UNASSIGNED	UNASSIGNED	51,485,071
	UNASSIGNED	UNASSIGNED	152,997
	UNASSIGNED	UNASSIGNED	19,642
	UNASSIGNED	UNASSIGNED	33,565
	UNASSIGNED	UNASSIGNED	1,606,937
	UNASSIGNED	UNASSIGNED	1,863,065
	UNASSIGNED	UNASSIGNED	2,192,272
	UNASSIGNED	UNASSIGNED	4,969,191
	UNASSIGNED	UNASSIGNED	57,064
MB IV EUROPE	UNASSIGNED	UNASSIGNED	2,804,313
	UNASSIGNED	UNASSIGNED	510,715
	UNASSIGNED	UNASSIGNED	2,300,150
	UNASSIGNED	UNASSIGNED	14,483,273
	UNASSIGNED	UNASSIGNED	168,308
	UNASSIGNED	UNASSIGNED	1,113,834
	UNASSIGNED	UNASSIGNED	82,878
	UNASSIGNED	UNASSIGNED	122,707,076
	UNASSIGNED	UNASSIGNED	-50,155
	UNASSIGNED	UNASSIGNED	11,105
	UNASSIGNED	UNASSIGNED	-1,347,595
	UNASSIGNED	UNASSIGNED	3,190,768

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	107,327,500	0	0	0	0	0
-421,743	45,066,510	0	0	0	0	0
0	51,225,000	0	0	0	0	0
0	2,512,953	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	139,868	0	0	0	0	0
0	1,506,204	0	0	0	0	0
0	12,931	0	0	0	0	0
0	5,262,507	0	0	0	0	0
0	-186,389	0	0	0	0	0
0	93,748	0	0	0	0	0
0	52,748	0	0	0	0	0
0	4,967,492	0	0	0	0	0
0	3,463	0	0	0	0	0
0	7,480,355	0	0	0	0	0
0	43,413	0	0	0	0	0
0	-5,463,619	0	0	0	0	0
0	177,689	0	0	0	0	0
0	72,989,591	0	-266,955	0	-266,955	0
0	18,585,062	0	0	0	0	0
0	96,483,645	0	0	0	0	0
0	3,433,025	0	0	0	0	0
0	19,447,113	0	0	0	0	0
0	30,853,592	0	0	0	0	0
0	-2,600,549	0	0	0	0	0
0	19,530,947	0	0	0	0	0
0	59,345,866	0	0	0	0	0
0	985,987	0	0	0	0	0
0	1,061,641	0	0	0	0	0
0	746,126	0	0	0	0	0
0	259,098,681	0	0	0	0	0
0	51,485,071	0	0	0	0	0
0	152,997	0	0	0	0	0
0	19,642	0	0	0	0	0
0	33,565	0	0	0	0	0
0	1,606,937	0	0	0	0	0
0	1,863,065	0	0	0	0	0
0	2,192,272	0	0	0	0	0
0	4,969,191	0	0	0	0	0
0	57,064	0	0	0	0	0
0	2,804,313	0	0	0	0	0
0	510,715	0	0	0	0	0
0	2,300,150	0	0	0	0	0
0	14,483,273	0	0	0	0	0
0	168,308	0	0	0	0	0
0	1,113,834	0	0	0	0	0
0	82,878	0	0	0	0	0
0	122,707,076	0	0	0	0	0
0	-50,155	0	0	0	0	0
0	11,105	0	0	0	0	0
0	-1,347,595	0	0	0	0	0
0	3,190,768	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	303,226,872	0
0	0	0	0		2,360,622			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	266,955	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

0	0	107,327,500	107,327,500			107,327,500	107,327,500
0	0	45,066,510	45,066,510			45,066,510	45,066,510
0	0	51,225,000	51,225,000			51,225,000	51,225,000
0	0	2,512,953	2,512,953			2,512,953	2,512,953
0	0	0	0	1,250,775,389	1,250,775,389	-1,250,775,389	-1,250,775,389
0	0	303,226,872	303,226,872	0	0	303,226,872	303,226,872
0	0	2,360,622	2,360,622			2,360,622	2,360,622
0	0	139,868	139,868			139,868	139,868
0	0	1,506,204	1,506,204			1,506,204	1,506,204
0	0	12,931	12,931			12,931	12,931
0	0	5,262,507	5,262,507			5,262,507	5,262,507
0	0	-186,389	-186,389	0	0	-186,389	-186,389
0	0	93,748	93,748	0	0	93,748	93,748
0	0	52,748	52,748	0	0	52,748	52,748
0	0	4,967,492	4,967,492	0	0	4,967,492	4,967,492
0	0	3,463	3,463	0	0	3,463	3,463
0	0	7,480,355	7,480,355	0	0	7,480,355	7,480,355
0	0	43,413	43,413	0	0	43,413	43,413
0	0	-5,463,619	-5,463,619	0	0	-5,463,619	-5,463,619
0	0	177,689	177,689			177,689	177,689
0	0	73,256,546	72,989,591			73,256,546	72,989,591
0	0	18,585,062	18,585,062			18,585,062	18,585,062
0	0	96,483,645	96,483,645			96,483,645	96,483,645
0	0	3,433,025	3,433,025	0	0	3,433,025	3,433,025
0	0	19,447,113	19,447,113	0	0	19,447,113	19,447,113
0	0	30,853,592	30,853,592			30,853,592	30,853,592
0	0	-2,600,549	-2,600,549	0	0	-2,600,549	-2,600,549
0	0	19,530,947	19,530,947	0	0	19,530,947	19,530,947
0	0	59,345,866	59,345,866			59,345,866	59,345,866
0	0	985,987	985,987			985,987	985,987
0	0	1,061,641	1,061,641	0	0	1,061,641	1,061,641
0	0	746,126	746,126	0	0	746,126	746,126
0	0	259,098,681	259,098,681	0	0	259,098,681	259,098,681
0	0	51,485,071	51,485,071	0	0	51,485,071	51,485,071
0	0	152,997	152,997	0	0	152,997	152,997
0	0	19,642	19,642	0	0	19,642	19,642
0	0	33,565	33,565	0	0	33,565	33,565
0	0	1,606,937	1,606,937	0	0	1,606,937	1,606,937
0	0	1,863,065	1,863,065	0	0	1,863,065	1,863,065
0	0	2,192,272	2,192,272	0	0	2,192,272	2,192,272
0	0	4,969,191	4,969,191	0	0	4,969,191	4,969,191
0	0	57,064	57,064	0	0	57,064	57,064
0	0	2,804,313	2,804,313			2,804,313	2,804,313
0	0	82,549,780	82,549,780	0	0	82,549,780	82,549,780
0	0	2,300,150	2,300,150	0	0	2,300,150	2,300,150
0	0	14,483,273	14,483,273	0	0	14,483,273	14,483,273
0	0	168,308	168,308	0	0	168,308	168,308
0	0	1,113,834	1,113,834	0	0	1,113,834	1,113,834
0	0	82,878	82,878	0	0	82,878	82,878
0	0	122,707,076	122,707,076	0	0	122,707,076	122,707,076
0	0	-50,155	-50,155	0	0	-50,155	-50,155
0	0	11,105	11,105	0	0	11,105	11,105
0	0	-1,347,595	-1,347,595	0	0	-1,347,595	-1,347,595
0	0	3,190,768	3,190,768	0	0	3,190,768	3,190,768

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	107,327,500	107,327,500	0	0	107,327,500
	13-Aug-08	45,259,824	45,259,824	-193,314	-193,314	45,066,510
	13-Aug-08	51,225,000	51,225,000	0	0	51,225,000
	13-Aug-08	2,561,867	2,561,867	-48,914	-48,914	2,512,953
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	303,226,872	303,226,872	0	0	0
	13-Aug-08	2,050,474	2,050,474	310,148	310,148	0
	13-Aug-08	142,590	142,590	-2,722	-2,722	139,868
	13-Aug-08	0	0	1,506,204	1,506,204	1,506,204
	13-Aug-08	13,183	13,183	-252	-252	12,931
	13-Aug-08	5,285,571	5,285,571	-23,064	-23,064	5,262,507
0	13-Aug-08	-186,389	-186,389	0	0	-186,389
0	13-Aug-08	93,748	93,748	0	0	93,748
0	13-Aug-08	52,748	52,748	0	0	52,748
0	13-Aug-08	4,967,492	4,967,492	0	0	4,967,492
0	13-Aug-08	3,463	3,463	0	0	3,463
0	13-Aug-08	7,480,355	7,480,355	0	0	7,480,355
0	13-Aug-08	43,413	43,413	0	0	43,413
0	13-Aug-08	-5,463,619	-5,463,619	0	0	-5,463,619
	13-Aug-08	178,769	178,769	-1,079	-1,079	177,689
	13-Aug-08	73,717,244	73,449,543	-460,698	-459,952	72,989,591
	13-Aug-08	18,637,012	18,637,012	-51,950	-51,950	18,585,062
	13-Aug-08	96,739,659	96,739,659	-256,013	-256,013	96,483,645
0	13-Aug-08	3,433,025	3,433,025	0	0	3,433,025
0	13-Aug-08	19,447,113	19,447,113	0	0	19,447,113
	13-Aug-08	31,034,630	31,034,630	-181,038	-181,038	30,853,592
0	13-Aug-08	-2,600,549	-2,600,549	0	0	-2,600,549
0	13-Aug-08	19,530,947	19,530,947	0	0	19,530,947
	13-Aug-08	59,511,753	59,511,753	-165,887	-165,887	59,345,866
	13-Aug-08	994,807	994,807	-8,821	-8,821	985,987
0	13-Aug-08	1,061,641	1,061,641	0	0	1,061,641
0	13-Aug-08	746,126	746,126	0	0	746,126
0	13-Aug-08	259,098,681	259,098,681	0	0	259,098,681
0	13-Aug-08	51,485,071	51,485,071	0	0	51,485,071
0	13-Aug-08	152,997	152,997	0	0	152,997
0	13-Aug-08	19,642	19,642	0	0	19,642
0	13-Aug-08	33,565	33,565	0	0	33,565
0	13-Aug-08	1,606,937	1,606,937	0	0	1,606,937
0	13-Aug-08	1,863,065	1,863,065	0	0	1,863,065
0	13-Aug-08	2,192,272	2,192,272	0	0	2,192,272
0	13-Aug-08	4,969,191	4,969,191	0	0	4,969,191
0	13-Aug-08	57,064	57,064	0	0	57,064
	13-Aug-08	2,812,152	2,812,152	-7,839	-7,839	2,804,313
0	13-Aug-08	82,549,780	82,549,780	0	0	510,715
0	13-Aug-08	2,300,150	2,300,150	0	0	2,300,150
0	13-Aug-08	14,483,273	14,483,273	0	0	14,483,273
0	13-Aug-08	168,308	168,308	0	0	168,308
0	13-Aug-08	1,113,834	1,113,834	0	0	1,113,834
0	13-Aug-08	82,878	82,878	0	0	82,878
0	13-Aug-08	122,707,076	122,707,076	0	0	122,707,076
0	13-Aug-08	-50,155	-50,155	0	0	-50,155
0	13-Aug-08	11,105	11,105	0	0	11,105
0	13-Aug-08	-1,347,595	-1,347,595	0	0	-1,347,595
0	13-Aug-08	3,190,768	3,190,768	0	0	3,190,768

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	303,226,872	0	0	0	0	0
0	2,360,622	0	0	0	0	0	0
0	0

SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM ASIA	BPM BANKING MODEL ELIMSUM ASIA
SUM-NON-CORE	CORPORATE INVEST/OTHER
SUM-NON-CORESUM EUROPE AND THE MIDDLE EAST	CORPORATE INVEST/OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM EUROPE AND THE MIDDLE EAST	0C74	LB BAWAG HOLDINGS L.L.C.	56084	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	56227	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B06	LB PRIVATE FUNDS INVESTMENT CO LLC	42589	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C77	LEH CROSSROADS CAP PARTNERS II, LP	50801	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B82	LB OFFSHORE RE MEZZANINE ASSOC,LTD.	48347	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	48346	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C04	LB REAL ESTATE MEZZANINE CAP PAR LP	48345	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	56306	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29648	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	29434	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0312	PROPERTY ASSET MANAGEMENT INC	21130	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B58	LB REAL ESTATE CAPITAL PART I LP	48332	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B59	LB OFFSHORE REAL ESTATE CAPITAL I	56150	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	00D3	LB OFFSHORE REAL ESTATE ASSOCIATES	56147	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B83	LB OFFSHORE R EST ASSOCIATES II,LTD	48342	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B84	PAMI LBREP II LLC	48341	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	48338	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B97	LB REAL ESTATE CAP PARTNERS II,L.P.	48340	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B98	LB REAL OFFSHORE R E CAP PART II LP	48339	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	51562	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0C56	REPE LBREP III LLC	53054	PRIVATE EQUITY
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	24404	PRIVATE EQUITY
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77711	CORPORATE INVEST/OTHER
SUM AMERICAS	0479	LEHMAN BROTHERS HOLDINGS PLC	25285	CORPORATE INVEST/OTHER
SUM AMERICAS	0479	LEHMAN BROTHERS HOLDINGS PLC	25285	CORPORATE INVEST/OTHER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	23392	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER
SUM AMERICAS	0360	LEHMAN BROTHERS CANADA INC.	24578	CORPORATE INVEST/OTHER
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56271	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00899	CORPORATE INVEST/OTHER
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	56203	CORPORATE INVEST/OTHER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	93547	CORPORATE INVEST/OTHER
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	26690	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00899	CORPORATE INVEST/OTHER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00899	CORPORATE INVEST/OTHER
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	91173	CORPORATE INVEST/OTHER
SUM AMERICAS	007D	LEHMAN BROTHERS AUSTRALIA LTD	96599	CORPORATE INVEST/OTHER
SUM AMERICAS	0083	LEHMAN BROTHERS JAPAN INC.	93369	CORPORATE INVEST/OTHER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	93183	CORPORATE INVEST/OTHER
SUM ASIA	2346	BANKING MODEL ADJUSTMENTS	45200	BPM BANKING MODEL ELIM
	0183	LB INTERNATIONAL (EUROPE)	91064	CORPORATE INVEST/OTHER
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	91073	CORPORATE INVEST/OTHER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	47722	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C74
PFIG-EUROPE	CROSSROADS EUROPE	OTH	PECRSEU0143
PFIG-EUROPE	CROSSROADS EUROPE	OTH	PECRSEU0B06
PFIG-EUROPE	CROSSROADS EUROPE	OTH	PECRSEU0C77
REAL ESTATE EUROPE	RE MEZZ I EUROPE	OTH	PEREM1EU0B82
REAL ESTATE EUROPE	RE MEZZ I EUROPE	OTH	PEREM1EU0B89
REAL ESTATE EUROPE	RE MEZZ I EUROPE	OTH	PEREM1EU0C04
REAL ESTATE EUROPE	RE MEZZ II EUROPE	OTH	REM2EU0B89
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	OTH	&REET
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	OTH	PERE1EU0299
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	OTH	PERE1EU0312
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	OTH	PERE1EU0B58
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	OTH	PERE1EU0B59
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	OTH	PEREIEU00D3
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	OTH	PERE2EU0B83
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	OTH	PERE2EU0B84
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	OTH	PERE2EU0B89
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	OTH	PERE2EU0B97
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	OTH	PERE2EU0B98
REAL ESTATE EUROPE	REAL ESTATE III EUROPE	OTH	PERE3EU0B89
REAL ESTATE EUROPE	REAL ESTATE III EUROPE	OTH	PERE3EU0C56
VENTURE CAPITAL EUROPE	VENTURE CAPITAL EUROPE	OTH	PEVCEU0479
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	OTH	&Z32
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	OTH	MBCORP
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	OTH	PELEV
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	6ANY
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	84Q9
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	G1FY
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	G477
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	G47X
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	G4BT
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	GANY
CORP INVEST/OTHER AMERICAS	FIRM CAP	MTS	H47W
CORP INVEST/OTHER AMERICAS	FIRM CAP RACERS	MTS	C1HD
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	OTH	&ONF
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	ITS	0710008T3
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	ITS	0720025C8
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	ITS	077001675
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	TMS	93199301
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	TMS	93199350
CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS	LIQ	CRA_911730
CORP INVEST/OTHER AMERICAS	OTHER ASIA	OTH	&SECGRANGEON
CORP INVEST/OTHER AMERICAS	OTHER ASIA	ITS	077009538
CORP INVEST/OTHER AMERICAS	OTHER EUROPE	ITS	072004MY7
ASIA BANKING MODEL ELIM	ECM NBM ASIA OFFSET	OTH	&AOF
CORP INVEST/OTHER EUROPE	EUROPE SEG CASH ADJUSTMENT	OTH	&GPSNCEUR
CORP INVEST/OTHER EUROPE	EUR CORP INVEST	ITS	076002781
FID DERIV PB CES AMER	INTERMEDIATION AMER	OTH	&47722LBSF
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	G17C
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GAT3
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GAYP
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GM1D
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GM6T
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GMJN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED	UNASSIGNED	137,406,915
	UNASSIGNED	UNASSIGNED	25,071,500
	UNASSIGNED	UNASSIGNED	53,149,809
	UNASSIGNED	UNASSIGNED	56,933
	UNASSIGNED	UNASSIGNED	13,765,425
	UNASSIGNED	UNASSIGNED	36,889,834
	UNASSIGNED	UNASSIGNED	101,311
	UNASSIGNED	UNASSIGNED	163,864,224
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	129,924
	UNASSIGNED	UNASSIGNED	67,820,579
	UNASSIGNED	UNASSIGNED	2,528,868
	UNASSIGNED	UNASSIGNED	1,169,654
	UNASSIGNED	UNASSIGNED	4,990,379
	UNASSIGNED	UNASSIGNED	-3,724,153
	UNASSIGNED	UNASSIGNED	43,606,364
	UNASSIGNED	UNASSIGNED	51,303,757
	UNASSIGNED	UNASSIGNED	924,273
	UNASSIGNED	UNASSIGNED	79,140
	KENNISH, LISA	UNASSIGNED	40,736,885
	UNASSIGNED	UNASSIGNED	118,318,668
	UNASSIGNED	UNASSIGNED	70,427
	X	NON CORE TRADING	500,000,000
	X	NON CORE TRADING	957,967,481
	UNASSIGNED	UNASSIGNED	96,825,026
REDEM	UNASSIGNED	UNASSIGNED	0
CANADIAN MATCHED BOOK	UNASSIGNED	UNASSIGNED	0
REPO	FIRM CAP	FIRM CAPITAL	0
BORROW VS CASH	UNASSIGNED	UNASSIGNED	0
SAFEKEEP REPO - RR	FIRM CAP	FIRM CAPITAL	0
WHOLE LN/COLLAT SW BORR VS CAS	UNASSIGNED	UNASSIGNED	0
REVERSE REPO	UNASSIGNED	UNASSIGNED	177
CANADA FIRM SHORT GOV	UNASSIGNED	UNASSIGNED	0
LCPI BANKHAUS C/P	UNASSIGNED	UNASSIGNED	1,648,324,001
	UNASSIGNED	UNASSIGNED	0
LBF LOAN BORROW	UNASSIGNED	UNASSIGNED	0
RASCALS - LBSF	UNASSIGNED	UNASSIGNED	0
LBF WTS ISSUED	UNASSIGNED	UNASSIGNED	112
FIRM TRADING MISC	UNASSIGNED	UNASSIGNED	0
LEHMAN BROS	UNASSIGNED	UNASSIGNED	474
CRA Investments LBCB/911730	UNASSIGNED	UNASSIGNED	1,726,802
	UNASSIGNED	UNASSIGNED	0
LBJ INVESTMENT SECURITIES	UNASSIGNED	UNASSIGNED	16,724,935
LBIE LOAN - RASCAL	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
LBSF CORP. INVEST.	UNASSIGNED	UNASSIGNED	555,030
	UNASSIGNED	UNASSIGNED	2,318,577
MILLENNIUM PARTNERS,L.P.	COGHLAN	STRATEGIC CLIENT SERVICES	0
INTL BANK FOR RECONST & DEVELO	COGHLAN	STRATEGIC CLIENT SERVICES	0
NEUBERGER SCS	COGHLAN	STRATEGIC CLIENT SERVICES	29,968,210
VEGA INSTITUTIONAL LIBOR FD LT	COGHLAN	STRATEGIC CLIENT SERVICES	0
NAYAN CAPITAL FUND LTD	COGHLAN	STRATEGIC CLIENT SERVICES	0
DRAWBRIDGE GLBAL MACRO-REL VAL	COGHLAN	STRATEGIC CLIENT SERVICES	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	137,406,915	0	0	0	0	0
0	25,071,500	0	0	0	0	0
0	53,149,809	0	0	0	0	0
0	56,933	0	0	0	0	0
0	13,765,425	0	0	0	0	0
0	36,889,834	0	0	0	0	0
0	101,311	0	0	0	0	0
0	163,864,224	0	0	0	0	0
0	0	0	0	0	0	0
0	129,924	0	0	0	0	0
0	67,820,579	0	0	0	0	0
0	2,528,868	0	0	0	0	0
0	1,169,654	0	0	0	0	0
0	4,990,379	0	0	0	0	0
0	-3,724,153	0	0	0	0	0
0	43,606,364	0	0	0	0	0
0	51,303,757	0	0	0	0	0
0	924,273	0	0	0	0	0
0	79,140	0	0	0	0	0
0	40,736,885	0	0	0	0	0
0	118,318,668	0	0	0	0	0
0	70,427	0	0	0	0	0
0	500,000,000	0	0	0	0	0
0	957,967,481	0	0	0	0	0
0	96,825,026	0	0	0	0	0
0	0	0	-3	3	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	602,155,701
0	0	0	0	0	0	0
0	177	0	0	0	0	0
0	0	0	0	0	0	0
0	1,648,324,001	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-962,046,477	404,244,438	-557,802,039	0
0	0	0	0	0	0	0
0	112	0	0	0	0	0
0	0	0	-8	0	-8	0
0	474	0	0	0	0	0
0	1,726,802	0	0	0	0	0
0	0	0	0	0	0	0
-437,073	16,287,862	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	555,030	0	0	0	0	0
0	2,318,577	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-29,968,210	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,000,000,000	0	1,000,000,000	0	0	0	12,712,454,401	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	12,778,697	0		0			
0	0	0	0		61,312,884			
0	0	802,071,643	0		0			
0	0	0	0		0			
0	0	3,491,551	0		0			
0	0	0	0		49,622			
0	0	0	0	0	0	0	18,162,991	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-61,362,506	0	0	0
0	557,802,039	0	0		0			
410,093,892	0	0	0		0			
0	0	0	0		0			
0	0	0	8		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
79,633,336	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		95,597,461			
0	0	0	0	0	51,603,259	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	137,406,915	137,406,915	0	0	137,406,915	137,406,915
0	0	25,071,500	25,071,500	0	0	25,071,500	25,071,500
0	0	53,149,809	53,149,809	0	0	53,149,809	53,149,809
0	0	56,933	56,933	0	0	56,933	56,933
0	0	13,765,425	13,765,425	0	0	13,765,425	13,765,425
0	0	36,889,834	36,889,834	0	0	36,889,834	36,889,834
0	0	101,311	101,311	0	0	101,311	101,311
0	0	163,864,224	163,864,224	0	0	163,864,224	163,864,224
0	0	0	0	711,157,829	711,157,829	-711,157,829	-711,157,829
0	0	129,924	129,924	0	0	129,924	129,924
0	0	67,820,579	67,820,579	0	0	67,820,579	67,820,579
0	0	2,528,868	2,528,868	0	0	2,528,868	2,528,868
0	0	1,169,654	1,169,654	0	0	1,169,654	1,169,654
0	0	4,990,379	4,990,379	0	0	4,990,379	4,990,379
0	0	-3,724,153	-3,724,153	0	0	-3,724,153	-3,724,153
0	0	43,606,364	43,606,364	0	0	43,606,364	43,606,364
0	0	51,303,757	51,303,757	0	0	51,303,757	51,303,757
0	0	924,273	924,273	0	0	924,273	924,273
0	0	79,140	79,140	0	0	79,140	79,140
0	0	40,736,885	40,736,885	0	0	40,736,885	40,736,885
0	0	118,318,668	118,318,668	0	0	118,318,668	118,318,668
0	0	70,427	70,427	0	0	70,427	70,427
0	132,208,721	15,344,663,122	13,212,454,401	26,400,000,000	13,400,000,000	-11,055,336,878	-187,545,599
0	0	957,967,481	957,967,481	0	0	957,967,481	957,967,481
0	0	96,825,026	96,825,026	0	0	96,825,026	96,825,026
0	0	0	0			0	0
0	0	12,778,697	0			12,778,697	0
0	0	61,312,884	61,312,884			61,312,884	61,312,884
0	0	802,071,643	0			802,071,643	0
0	0	602,155,701	0			602,155,701	0
0	0	3,491,551	0			3,491,551	0
0	0	49,799	49,799			49,799	49,799
0	0	18,162,991	18,162,991	0	0	18,162,991	18,162,991
0	0	1,648,324,001	1,648,324,001	0	0	1,648,324,001	1,648,324,001
0	0	-61,362,506	-61,362,506	0	0	-61,362,506	-61,362,506
0	0	557,802,039	0			557,802,039	0
0	0	0	0			0	0
0	0	112	112			112	112
0	0	8	0			8	0
0	0	474	474			474	474
0	0	1,726,802	1,726,802			1,726,802	1,726,802
0	75,122,563	75,122,563	0	0	0	75,122,563	0
0	0	16,287,862	16,287,862			16,287,862	16,287,862
0	0	0	0			0	0
0	0	0	0	50,000,000	50,000,000	-50,000,000	-50,000,000
1,094,726,072	0	1,094,726,072	0	1,000,000,000	1,000,000,000	94,726,072	-1,000,000,000
0	0	555,030	555,030			555,030	555,030
0	0	2,318,577	2,318,577	0	0	2,318,577	2,318,577
0	0	95,597,461	95,597,461			95,597,461	95,597,461
0	0	51,603,259	51,603,259	0	0	51,603,259	51,603,259
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	137,406,915	137,406,915	0	0	137,406,915
0	13-Aug-08	25,071,500	25,071,500	0	0	25,071,500
0	13-Aug-08	53,149,809	53,149,809	0	0	53,149,809
0	13-Aug-08	56,933	56,933	0	0	56,933
0	13-Aug-08	13,765,425	13,765,425	0	0	13,765,425
0	13-Aug-08	36,889,834	36,889,834	0	0	36,889,834
0	13-Aug-08	101,311	101,311	0	0	101,311
0	13-Aug-08	163,864,224	163,864,224	0	0	163,864,224
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	129,924	129,924	0	0	129,924
0	13-Aug-08	67,820,579	67,820,579	0	0	67,820,579
0	13-Aug-08	2,528,868	2,528,868	0	0	2,528,868
0	13-Aug-08	1,169,654	1,169,654	0	0	1,169,654
0	13-Aug-08	4,990,379	4,990,379	0	0	4,990,379
0	13-Aug-08	-3,724,153	-3,724,153	0	0	-3,724,153
0	13-Aug-08	43,606,364	43,606,364	0	0	43,606,364
0	13-Aug-08	51,303,757	51,303,757	0	0	51,303,757
0	13-Aug-08	924,273	924,273	0	0	924,273
0	13-Aug-08	79,140	79,140	0	0	79,140
0	13-Aug-08	40,736,885	40,736,885	0	0	40,736,885
0	13-Aug-08	118,318,668	118,318,668	0	0	118,318,668
0	13-Aug-08	70,427	70,427	0	0	70,427
0	13-Aug-08	15,344,663,122	13,212,454,401	0	0	500,000,000
0	13-Aug-08	796,779,899	796,779,899	161,187,582	161,187,582	957,967,481
0	13-Aug-08	96,825,026	96,825,026	0	0	96,825,026
	13-Aug-08	0	0	0	0	0
	13-Aug-08	12,781,347	0	-2,650	0	0
	13-Aug-08	18,261	18,261	61,294,623	61,294,623	0
	13-Aug-08	804,476,545	0	-2,404,902	0	0
	13-Aug-08	781,892,176	0	-179,736,475	0	0
	13-Aug-08	3,506,110	0	-14,559	0	0
	13-Aug-08	49,798	49,798	0	0	177
0	13-Aug-08	18,165,297	18,165,297	-2,306	-2,306	0
0	13-Aug-08	1,648,207,001	1,648,207,001	117,000	117,000	1,648,324,001
0	13-Aug-08	-67,883	-67,883	-61,294,623	-61,294,623	0
	13-Aug-08	562,344,850	0	-4,542,811	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	112	112	0	0	112
	13-Aug-08	8	0	0	0	0
	13-Aug-08	474	474	0	0	474
	13-Aug-08	1,726,674	1,726,674	127	127	1,726,802
0	13-Aug-08	75,122,563	0	0	0	0
	13-Aug-08	16,791,710	16,791,710	-503,848	-503,848	16,287,862
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	963,887,716	0	130,838,356	0	0
	13-Aug-08	565,833	565,833	-10,804	-10,804	555,030
0	13-Aug-08	19,372,669	19,372,669	-17,054,092	-17,054,092	2,318,577
	13-Aug-08	0	0	95,597,460	95,597,460	0
0	13-Aug-08	0	0	51,603,259	51,603,259	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	492,791	492,791	-492,791	-492,791	0
0	13-Aug-08	492,791	492,791	-492,791	-492,791	0
0	13-Aug-08	489,882	489,882	-489,882	-489,882	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCING

14-Aug-08	SUM-PRIME SERVICES	GFS-FIXED INCOME
14-Aug-08	SUM-PRIME SERVICES	GFS-FIXED INCOME
14-Aug-08	SUM-PRIME SERVICES	GFS-FIXED INCOME
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22552	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49965	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49965	CLEARING AND EXECUTION
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING

FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GMLE
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GMOA
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	MTS	GMXH
PB CLEARING AND EXEC AMER	PB CLEARING AMER	ITS	078006467
STAT ARB CLEARING AMER	STAT ARB CLEARING AMER	TMS	93115467
STAT ARB CLEARING AMER	STAT ARB CLEARING AMER	TMS	93115989
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113276
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113277
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113278
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113279
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113280
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113281
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113282
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113283
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113284
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93113285
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93115782
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93115784
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93115785
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93116032
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93116033
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93116035
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93116036
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117281
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117282
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117284
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117285
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117513
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117514
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117544
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117546
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117547
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117549
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117551
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117552
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117553
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117650
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117651
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117652
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117653
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117654
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NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117657
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117658
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117659
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117909
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117911
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117914
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117915
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117918
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117919
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117920
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117921

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

THE BANK OF KOREA	COGHLAN	STRATEGIC CLIENT SERVICES	0
MILLENNIUM PARTNERS OMNI-CUMMI	COGHLAN	STRATEGIC CLIENT SERVICES	0
FPCM INFLATION LINKED OPPORT F	COGHLAN	STRATEGIC CLIENT SERVICES	0
PB DA OOIC	UNASSIGNED	UNASSIGNED	1,822,316
PB STAT ARB AVERAGE PRICE A/C	UNASSIGNED	UNASSIGNED	132,171
E-CONN TRADING ACCOUNT	UNASSIGNED	UNASSIGNED	0
ETF TRADING 1	UNASSIGNED	UNASSIGNED	19,712,506
ETF TRADING 2	UNASSIGNED	UNASSIGNED	3,055,020
ETF TRADING 3	UNASSIGNED	UNASSIGNED	45,849,888
ETF TRADING 4	UNASSIGNED	UNASSIGNED	10,237,620
ETF TRADING 5	UNASSIGNED	UNASSIGNED	40,427,913
ETF TRADING 6	UNASSIGNED	UNASSIGNED	1,858,638
ETF TRADING 7	UNASSIGNED	UNASSIGNED	105,953,465
ETF TRADING 8	UNASSIGNED	UNASSIGNED	30,499,000
ETF TRADING 9	UNASSIGNED	UNASSIGNED	1,791,978
ETF TRADING 10	UNASSIGNED	UNASSIGNED	307,668,153
ETF TRADING 11	UNASSIGNED	UNASSIGNED	7,093,273
ETF TRADING 13	UNASSIGNED	UNASSIGNED	7,232,770
ETF TRADING 14	UNASSIGNED	UNASSIGNED	39
ETF TRADING 16	UNASSIGNED	UNASSIGNED	20,076,220
ETF TRADING 17	UNASSIGNED	UNASSIGNED	1,665,160
ETF TRADING 19	UNASSIGNED	UNASSIGNED	37,447,575
ETF TRADING 20	UNASSIGNED	UNASSIGNED	40,588,605
ETF TRADING 21	UNASSIGNED	UNASSIGNED	526,950,767
ETF TRADING 22	UNASSIGNED	UNASSIGNED	5,948,580
ETF TRADING 24	UNASSIGNED	UNASSIGNED	34,726,700
ETF TRADING 25	UNASSIGNED	UNASSIGNED	8,720,635
ETF TRADING 29	UNASSIGNED	UNASSIGNED	0
ETF TRADING 30	UNASSIGNED	UNASSIGNED	104,196
ETF TRADING 31	UNASSIGNED	UNASSIGNED	9,464,400
ETF TRADING 33	UNASSIGNED	UNASSIGNED	12,648,840
ETF TRADING 34	UNASSIGNED	UNASSIGNED	1,616,380
ETF TRADING 36	UNASSIGNED	UNASSIGNED	12,911,580
ETF TRADING 38	UNASSIGNED	UNASSIGNED	29,476,260
ETF TRADING 39	UNASSIGNED	UNASSIGNED	2,281,115
TMS IF ETF FUTURE	Saar Levi	INSTITUTIONAL FINANCE AMERICAS	3,079,944,756
ETF TRADING 40	UNASSIGNED	UNASSIGNED	1,740,070
ETF TRADING 41	UNASSIGNED	UNASSIGNED	14,738,700
ETF TRADING 42	UNASSIGNED	UNASSIGNED	15,933,510
ETF TRADING 43	UNASSIGNED	UNASSIGNED	14,387,340
ETF TRADING 44	UNASSIGNED	UNASSIGNED	25,787,790
ETF TRADING 45	UNASSIGNED	UNASSIGNED	0
ETF TRADING 46	UNASSIGNED	UNASSIGNED	8,352,000
ETF TRADING 47	UNASSIGNED	UNASSIGNED	10,522,620
ETF TRADING 48	UNASSIGNED	UNASSIGNED	32,328,485
ETF TRADING 49	UNASSIGNED	UNASSIGNED	1,390,450
ETF TRADING 50	UNASSIGNED	UNASSIGNED	18,222,000
ETF TRADING 51	UNASSIGNED	UNASSIGNED	49,472,160
ETF TRADING 52	UNASSIGNED	UNASSIGNED	17,171,075
ETF TRADING 53	UNASSIGNED	UNASSIGNED	0
ETF TRADING 54	UNASSIGNED	UNASSIGNED	12,522,600
ETF TRADING 59	UNASSIGNED	UNASSIGNED	6,789,706
ETF TRADING 55	UNASSIGNED	UNASSIGNED	14,329,220
ETF TRADING 56	UNASSIGNED	UNASSIGNED	568

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-1,822,316	0	0	0	0	0	0
0	132,171	0	-132,358	0	-132,358	0
0	0	0	-10,996	10,996	0	0
-2,543,324	17,169,182	0	-29,356,699	6,378,973	-22,977,726	0
-1,271,805	1,783,215	0	-3,033,811	2,065,296	-968,515	0
-45,849,888	0	0	-45,852,121	44,922,663	-929,458	0
-2,023,414	8,214,206	0	-10,159,001	5,821,565	-4,337,436	0
-140	40,427,773	0	-40,399,707	38,694,746	-1,704,961	0
-18,323	1,840,315	0	-1,793,157	159,534	-1,633,623	0
-6,012,373	99,941,092	0	-105,884,923	37,304,998	-68,579,925	0
-7,952,614	22,546,386	0	-30,543,330	22,477,015	-8,066,315	0
-158,996	1,632,983	0	-1,774,357	1,593,201	-181,156	0
-75,724,507	231,943,646	0	-307,696,693	100,117,479	-207,579,214	0
-7,093,258	15	0	-7,091,085	1,749,932	-5,341,153	0
0	7,232,770	0	-7,236,471	6,709,951	-526,520	0
-39	0	0	-18,003	14,089	-3,915	0
-12,335,698	7,740,522	0	-20,026,403	17,069,236	-2,957,167	0
0	1,665,160	0	-1,634,395	1,405,967	-228,428	0
-9,043,699	28,403,876	0	-45,218,276	29,706,607	-15,511,669	0
0	40,588,605	0	-40,420,306	16,517,119	-23,903,186	0
-294,222,191	232,728,576	0	-375,520,039	88,145,660	-287,374,379	0
-3,691,094	2,257,486	0	-5,951,729	3,630,349	-2,321,380	0
0	34,726,700	0	-34,747,284	14,082,308	-20,664,976	0
-470,130	8,250,505	0	-8,752,276	8,712,512	-39,764	0
0	0	0	-994,521	994,357	-164	0
-104,196	0	0	-135,927	42,995	-92,932	0
-5,018,456	4,445,944	0	-9,437,386	7,062,579	-2,374,807	0
-3,332,108	9,316,732	0	-12,654,791	9,440,984	-3,213,807	0
0	1,616,380	0	-1,615,192	829,542	-785,650	0
-1,086,867	11,824,713	0	-12,885,028	7,782,012	-5,103,017	0
-6,052,539	23,423,721	0	-29,672,698	4,227,461	-25,445,236	0
-2,278,718	2,397	0	-2,245,857	1,825,465	-420,392	0
-1,506,223,137	1,573,721,619	0	0	0	0	0
-1,033,602	706,468	0	-1,734,389	998,458	-735,930	0
0	14,738,700	0	-14,662,442	11,004,290	-3,658,152	0
0	15,933,510	0	-15,592,937	6,654,816	-8,938,121	0
-14,387,340	0	0	-14,388,541	14,006,036	-382,505	0
-366,717	25,421,073	0	-25,766,487	19,485,055	-6,281,432	0
0	0	0	-40,267	24,603	-15,664	0
0	8,352,000	0	-8,010,414	6,003,875	-2,006,539	0
0	10,522,620	0	-10,524,293	7,659,643	-2,864,651	0
0	32,328,485	0	-50,723,003	34,388,402	-16,334,601	0
-25,223	1,365,227	0	-1,379,009	845,029	-533,980	0
0	18,222,000	0	-18,213,480	13,170,129	-5,043,352	0
-35,188,804	14,283,356	0	-49,447,730	29,862,630	-19,585,099	0
0	17,171,075	0	-17,158,341	13,383,447	-3,774,893	0
0	0	0	-2,236	531	-1,705	0
0	12,522,600	0	-12,514,531	5,758,146	-6,756,385	0
-1,182,856	5,606,850	0	-6,798,393	5,575,667	-1,222,726	0
-14,329,220	0	0	-18,828	18,213	-615	0
-568	0	0	-24,714	24,689	-25	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		2,047,702			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0		

0	0	0	0			0	0
0	0	2,047,702	2,047,702			2,047,702	2,047,702
0	0	0	0	0	0	0	0
0	0	0	0			0	0
0	0	132,171	132,171			132,171	132,171
0	0	0	0			0	0
0	0	17,169,182	17,169,182			17,169,182	17,169,182
0	0	1,783,215	1,783,215			1,783,215	1,783,215
0	0	0	0			0	0
0	0	8,214,206	8,214,206			8,214,206	8,214,206
0	0	40,427,773	40,427,773			40,427,773	40,427,773
0	0	1,840,315	1,840,315			1,840,315	1,840,315
0	0	99,941,092	99,941,092			99,941,092	99,941,092
0	0	22,546,386	22,546,386			22,546,386	22,546,386
0	0	1,632,983	1,632,983			1,632,983	1,632,983
0	0	231,943,646	231,943,646			231,943,646	231,943,646
0	0	15	15			15	15
0	0	7,232,770	7,232,770			7,232,770	7,232,770
0	0	0	0			0	0
0	0	7,740,522	7,740,522			7,740,522	7,740,522
0	0	1,665,160	1,665,160			1,665,160	1,665,160
0	0	28,403,876	28,403,876			28,403,876	28,403,876
0	0	40,588,605	40,588,605			40,588,605	40,588,605
0	0	232,728,576	232,728,576			232,728,576	232,728,576
0	0	2,257,486	2,257,486			2,257,486	2,257,486
0	0	34,726,700	34,726,700			34,726,700	34,726,700
0	0	8,250,505	8,250,505			8,250,505	8,250,505
0	0	0	0			0	0
0	0	0	0			0	0
0	0	4,445,944	4,445,944			4,445,944	4,445,944
0	0	9,316,732	9,316,732			9,316,732	9,316,732
0	0	1,616,380	1,616,380			1,616,380	1,616,380
0	0	11,824,713	11,824,713			11,824,713	11,824,713
0	0	23,423,721	23,423,721			23,423,721	23,423,721
0	0	2,397	2,397			2,397	2,397
0	0	1,573,721,619	1,573,721,619			1,573,721,619	1,573,721,619
0	0	706,468	706,468			706,468	706,468
0	0	14,738,700	14,738,700			14,738,700	14,738,700
0	0	15,933,510	15,933,510			15,933,510	15,933,510
0	0	0	0			0	0
0	0	25,421,073	25,421,073			25,421,073	25,421,073
0	0	0	0			0	0
0	0	8,352,000	8,352,000			8,352,000	8,352,000
0	0	10,522,620	10,522,620			10,522,620	10,522,620
0	0	32,328,485	32,328,485			32,328,485	32,328,485
0	0	1,365,227	1,365,227			1,365,227	1,365,227
0	0	18,222,000	18,222,000			18,222,000	18,222,000
0	0	14,283,356	14,283,356			14,283,356	14,283,356
0	0	17,171,075	17,171,075			17,171,075	17,171,075
0	0	0	0			0	0
0	0	12,522,600	12,522,600			12,522,600	12,522,600
0	0	5,606,850	5,606,850			5,606,850	5,606,850
0	0	0	0			0	0
0	0	0	0			0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	6,533,680	6,533,680	-6,533,680	-6,533,680	0
	13-Aug-08	2,047,702	2,047,702	0	0	0
0	13-Aug-08	9,214,893	9,214,893	-9,214,893	-9,214,893	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	134,724	134,724	-2,554	-2,554	132,171
	13-Aug-08	0	0	0	0	0
	13-Aug-08	26,731,994	26,731,994	-9,562,811	-9,562,811	17,169,182
	13-Aug-08	1,737,768	1,737,768	45,447	45,447	1,783,215
	13-Aug-08	0	0	0	0	0
	13-Aug-08	8,177,233	8,177,233	36,973	36,973	8,214,206
	13-Aug-08	39,249,712	39,249,712	1,178,061	1,178,061	40,427,773
	13-Aug-08	1,837,090	1,837,090	3,225	3,225	1,840,315
	13-Aug-08	96,828,120	96,828,120	3,112,972	3,112,972	99,941,092
	13-Aug-08	22,484,289	22,484,289	62,097	62,097	22,546,386
	13-Aug-08	1,747,506	1,747,506	-114,524	-114,524	1,632,983
	13-Aug-08	234,519,275	234,519,275	-2,575,629	-2,575,629	231,943,646
	13-Aug-08	15	15	0	0	15
	13-Aug-08	7,329,400	7,329,400	-96,630	-96,630	7,232,770
	13-Aug-08	0	0	0	0	0
	13-Aug-08	11,860,914	11,860,914	-4,120,392	-4,120,392	7,740,522
	13-Aug-08	1,657,955	1,657,955	7,205	7,205	1,665,160
	13-Aug-08	24,632,081	24,632,081	3,771,795	3,771,795	28,403,876
	13-Aug-08	39,958,650	39,958,650	629,955	629,955	40,588,605
	13-Aug-08	114,042,314	114,042,314	118,686,262	118,686,262	232,728,576
	13-Aug-08	2,243,505	2,243,505	13,981	13,981	2,257,486
	13-Aug-08	34,057,000	34,057,000	669,700	669,700	34,726,700
	13-Aug-08	8,244,837	8,244,837	5,668	5,668	8,250,505
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,097,271	3,097,271	1,348,673	1,348,673	4,445,944
	13-Aug-08	9,101,105	9,101,105	215,627	215,627	9,316,732
	13-Aug-08	1,599,530	1,599,530	16,850	16,850	1,616,380
	13-Aug-08	12,673,740	12,673,740	-849,027	-849,027	11,824,713
	13-Aug-08	22,936,518	22,936,518	487,203	487,203	23,423,721
	13-Aug-08	2,535	2,535	-138	-138	2,397
	13-Aug-08	1,526,069,589	1,526,069,589	47,652,030	47,652,030	1,573,721,619
	13-Aug-08	696,635	696,635	9,833	9,833	706,468
	13-Aug-08	14,881,340	14,881,340	-142,640	-142,640	14,738,700
	13-Aug-08	15,696,990	15,696,990	236,520	236,520	15,933,510
	13-Aug-08	0	0	0	0	0
	13-Aug-08	25,375,317	25,375,317	45,757	45,757	25,421,073
	13-Aug-08	0	0	0	0	0
	13-Aug-08	8,205,000	8,205,000	147,000	147,000	8,352,000
	13-Aug-08	10,747,940	10,747,940	-225,320	-225,320	10,522,620
	13-Aug-08	50,020,355	50,020,355	-17,691,870	-17,691,870	32,328,485
	13-Aug-08	1,330,607	1,330,607	34,620	34,620	1,365,227
	13-Aug-08	17,999,880	17,999,880	222,120	222,120	18,222,000
	13-Aug-08	14,201,356	14,201,356	82,000	82,000	14,283,356
	13-Aug-08	17,354,825	17,354,825	-183,750	-183,750	17,171,075
	13-Aug-08	0	0	0	0	0
	13-Aug-08	12,531,280	12,531,280	-8,680	-8,680	12,522,600
	13-Aug-08	5,581,638	5,581,638	25,211	25,211	5,606,850
	13-Aug-08	-197	-197	197	197	0
	13-Aug-08	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	2,047,702	0	0	0	0	0	0
0	0

SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24175	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28885	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	36008	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	70721	EQUITY FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	27936	EQUITY FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77831	EQUITY FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47612	EQUITY FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	53207	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	49962	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	24084	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	24084	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50481	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26692	EQUITY SYNTHETICS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26692	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	TMS	93117923
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	OTH	DOMBX
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	OTH	GFSADJ25507
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	OTH	&I88
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	ITS	07100CTT4
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	TMS	93111522
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	TMS	93117870
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	OTH	GFSADJ24173
NON HF FINANCING AMERICAS	PIM FINANCING AMER	OTH	GFSADJ70721
PRIME BROKER US	TRAD PRIME BROKER AMERICA	OTH	GFSADJ27936
PRIME BROKER US	TRAD PRIME BROKER AMERICA	OTH	GFSADJ77831
STAT ARB FINANCING AMERICAS	STAT ARB FINCG AMER	OTH	GFSADJ47612
EMG SYNTHETIC FIN AMERICA	LATAM SYNTHETIC - BRAZIL	ITS	07100DPK5
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	0710002L6
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	0710002W2
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	071000D26
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	071001432
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	071002VT3
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	071004F75
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	071005BH4
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	071005BJ0
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	07100CX77
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	07100CX85
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	07100CX93
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	072006D48
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	072006D55
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	072006D63
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	072006J83
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	0730082G8
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	0730082H6
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	0730082J2
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	0730082K9
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	076006402
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	076007418
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	077000875
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	077001097
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	077006351
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002D82
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002DN9
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002DY5
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002DZ2
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002LL4
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002LN0
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002RL8
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078002RM6
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078005345
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078005352
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	ITS	078005360
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93113153
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93115550
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93920231
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93920232
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93920237
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93920238

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ETF TRADING 58	UNASSIGNED	UNASSIGNED	17,959,550
	Peter Hadingham	Equity Financing	0
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
ISL PROP ETF	Moshe Sarfaty	UNASSIGNED	112
FORWARD CONV OPT & COMM STK	UNASSIGNED	UNASSIGNED	34,845,964
ISL PROP ACCOUNT	UNASSIGNED	UNASSIGNED	38,084,378
	UNASSIGNED	UNASSIGNED	-6,162,083
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	1,221,132,682
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
LFTS	REGAZZI, THOMAS	UNASSIGNED	13,599,551
TU2	MIKE MEYS	BASKETS	683,803,409
TU10	Thomas Regazzi	BASKETS	0
CERTIFICATES LBSNV	Thomas Regazzi	INDICES	0
STOCK HEDGE-LBIECO	UNASSIGNED	UNASSIGNED	594,997,814
BRL STOCKS	Thomas Regazzi	SINGLE STOCKS	3,375,971
PHZ	MIKE MEYS	BASKETS	68,271,606
L5	Thomas Regazzi	BASKETS	0
L4	Thomas Regazzi	BASKETS	0
BL1	UNASSIGNED	UNASSIGNED	0
PI1	UNASSIGNED	UNASSIGNED	2,089,913
ANM3	UNASSIGNED	UNASSIGNED	35,966,600
PHZ2	Anand Krishnan	BASKETS	19,858,270
RA1_US	Anand Krishnan	BASKETS	28,498,865
SB8	Anand Krishnan	BASKETS	2,606,567
SB7	Thomas Regazzi	BASKETS	3,450,010
SB1	Anand Krishnan	BASKETS	19,352,725
SB6	Thomas Regazzi	BASKETS	19,807,113
SB3	Anand Krishnan	BASKETS	931,567
SB4	Anand Krishnan	BASKETS	44,133,885
N2S-LBF	UNASSIGNED	UNASSIGNED	0
LBIESWAPS-LBIE	Thomas Regazzi	BASKETS	5,962,650
CAD HEDGE2	MIKE MEYS	BASKETS	3,588
NO 2 SWAP HEDGE	UNASSIGNED	UNASSIGNED	0
STOCK HEDGES	Thomas Regazzi	SINGLE STOCKS	0
BI1	UNASSIGNED	UNASSIGNED	1,522,492
WORLD2	Thomas Regazzi	BASKETS	947,239
RA2	UNASSIGNED	UNASSIGNED	159,140
CI INTL - US	UNASSIGNED	UNASSIGNED	3,564,000
ETN HEDGE	UNASSIGNED	UNASSIGNED	159,632
ANM1	UNASSIGNED	UNASSIGNED	39,762,765
PI2	UNASSIGNED	UNASSIGNED	7,846,108
GSESWRLD CAD	UNASSIGNED	UNASSIGNED	4,195,299
NY LBIE OPTION A/C	Thomas Regazzi	SINGLE STOCKS	0
STOXX	UNASSIGNED	UNASSIGNED	5,454,430
TLX	Thomas Regazzi	INDICES	0
MLP PIPES	MIKE MEYS	SINGLE STOCKS	54,545,036
MLPS	Thomas Regazzi	SINGLE STOCKS	58,866,392
LBSF N-PR1	UNASSIGNED	UNASSIGNED	4,503,254
LBSF N-PR2	UNASSIGNED	UNASSIGNED	38,301,839
PRBK	Thomas Regazzi	BASKETS	13,099,498
PRPH	Thomas Regazzi	BASKETS	6,387,404

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-17,959,550	0	0	-14,372,370	9,769,413	-4,602,957	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-112	0	0	-165	0	-165	0
0	34,845,964	0	-1,298,125	0	-1,298,125	0
-3,915,113	34,169,265	0	-15,778,526	4,888,478	-10,890,048	0
0	-6,162,083	0	0	0	0	0
0	0	0	0	0	0	0
0	1,221,132,682	722,790,861	0	0	0	0
0	0	0	0	0	0	4,345,220,849
0	0	0	0	0	0	0
0	13,599,551	0	0	0	0	0
-489,542,130	194,261,279	7,852,682	-698,499,972	207,494,163	-491,005,808	0
0	0	0	-90,127,570	90,127,570	0	0
0	0	0	-5,064,382	0	-5,064,382	0
-14,781,799	580,216,015	0	-778,188,206	108,602,769	-669,585,437	0
0	3,375,971	0	0	0	0	0
-51,261,272	17,010,334	798,536	-79,299,007	71,046,534	-8,252,473	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-196,547	196,547	0	0
-1,162,932	926,981	0	-7,747,414	6,767,133	-980,281	0
-16,844,068	19,122,532	1,475,781	0	0	0	0
-15,000,635	4,857,636	346,312	-23,722,382	21,179,021	-2,543,360	0
-7,741,661	20,757,204	193,920	0	0	0	0
-1,732,273	874,295	34,801	-2,701,688	2,217,324	-484,364	0
-2,292,697	1,157,312	46,087	-3,577,512	2,936,168	-641,344	0
-12,856,208	6,496,518	257,673	-20,107,433	16,502,775	-3,604,658	0
-13,156,093	6,651,020	263,442	-20,595,594	16,903,475	-3,692,119	0
-619,088	312,479	12,384	-966,883	793,595	-173,288	0
-29,321,381	14,812,504	588,161	-45,829,302	37,613,487	-8,215,815	0
0	0	0	-7,690,614	0	-7,690,614	0
-4,269,323	1,693,327	0	0	0	0	0
-3,588	0	0	0	0	0	0
0	0	0	-25,313,380	10,641,151	-14,672,228	0
0	0	0	-23,976,887	3,352,626	-20,624,261	0
-2,287	1,520,206	0	-1,687,560	141,254	-1,546,306	0
-689,331	257,908	0	0	0	0	0
-159,140	0	0	0	0	0	0
-1,683,899	1,880,100	8,903	0	0	0	0
0	159,632	0	0	0	0	0
-17,243,446	22,519,319	3,796,593	0	0	0	0
-5,466,436	2,379,672	45,913	-8,007,849	7,612,880	-394,969	0
-3,008,899	1,186,400	0	0	0	0	0
0	0	0	-438,357,778	11,930,366	-426,427,412	0
-4,371,183	1,083,247	548,270	0	0	0	0
0	0	0	0	0	0	0
0	54,545,036	0	-1,123,584	0	-1,123,584	0
-1,985,626	56,880,766	0	-517,850	517,850	0	0
-3,270,345	1,232,910	27,622	0	0	0	0
-29,331,944	8,969,895	2,100,942	0	0	0	0
-8,584,663	4,514,835	0	0	0	0	0
-4,537,187	1,850,217	770,089	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0	2,425,843	0	0	0	0
0	0	794,457,929	0	0	0	0	0	0
0	0	0	2,353,773,846	0	0	0	0	0
0	0	0	171	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	7,175,853,855	0	0	0	0	164,208,923	394,395,383
0	0	95,495,772	0	352,239,612	0	1,731,244,990	0	0
0	0	0	1,374,251,961	0	185,339,017	4,685,990,787	0	10,421,367,272
0	0	6,201,235,083	-125,246,223	869,237,024	0	241,476,639	0	-112,466,222
0	0	0	157,362,088	0	0	286,004,327	0	0
0	0	0	0		0			
0	0	0	4,306,159	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	29,890,413		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,538	0	0	0	0	0
0	0	0	2,035	0	0	0	0	0
0	0	0	11,443	0	0	0	0	0
0	0	0	11,722	0	0	0	0	0
0	0	0	552	0	0	0	0	0
0	0	0	26,080	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	13,983	0	0	0	0	0
0	0	0	0		0			
0	0	0	18,085,430		0			
0	0	0	0	0	0	0	0	0
0	0	0	1,960,365	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	2,425,843	0	0	0	2,425,843	0
2,251,687	0	796,709,616	0	0	0	796,709,616	0
0	0	2,353,773,846	0	0	0	2,353,773,846	0
0	0	171	0	0	0	171	0
0	0	34,845,964	34,845,964			34,845,964	34,845,964
0	0	34,169,265	34,169,265			34,169,265	34,169,265
0	0	7,728,296,078	158,046,840	0	0	7,728,296,078	158,046,840
326,951,586	0	2,505,931,960	1,731,244,990	0	0	2,505,931,960	1,731,244,990
600,319,713	0	17,765,610,571	5,369,671,625	0	0	17,765,610,571	5,369,671,625
806,832,660	0	12,226,289,810	241,476,639	57,100,000,000	12,750,000,000	-44,873,710,190	-12,508,523,361
0	0	443,366,415	286,004,327	0	0	443,366,415	286,004,327
0	0	13,599,551	13,599,551			13,599,551	13,599,551
0	0	190,714,756	186,408,597	0	0	190,714,756	186,408,597
0	0	0	0			0	0
0	0	0	0			0	0
0	0	610,106,429	580,216,015			610,106,429	580,216,015
0	0	3,375,971	3,375,971			3,375,971	3,375,971
0	0	16,211,798	16,211,798	0	0	16,211,798	16,211,798
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	926,981	926,981			926,981	926,981
0	0	17,646,751	17,646,751	0	0	17,646,751	17,646,751
0	0	4,511,324	4,511,324	0	0	4,511,324	4,511,324
0	0	20,563,284	20,563,284	0	0	20,563,284	20,563,284
0	0	841,031	839,494	0	0	841,031	839,494
0	0	1,113,260	1,111,225	0	0	1,113,260	1,111,225
0	0	6,250,288	6,238,845	0	0	6,250,288	6,238,845
0	0	6,399,300	6,387,578	0	0	6,399,300	6,387,578
0	0	300,647	300,095	0	0	300,647	300,095
0	0	14,250,423	14,224,343	0	0	14,250,423	14,224,343
0	0	0	0			0	0
0	0	1,693,327	1,693,327			1,693,327	1,693,327
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	1,520,206	1,520,206			1,520,206	1,520,206
0	0	257,908	257,908			257,908	257,908
0	0	0	0			0	0
0	0	1,871,197	1,871,197	0	0	1,871,197	1,871,197
0	0	159,632	159,632			159,632	159,632
0	0	18,722,726	18,722,726	0	0	18,722,726	18,722,726
0	0	2,347,741	2,333,759	0	0	2,347,741	2,333,759
0	0	1,186,400	1,186,400			1,186,400	1,186,400
0	0	18,085,430	0			18,085,430	0
0	0	534,977	534,977	0	0	534,977	534,977
0	0	1,960,365	0	0	0	1,960,365	0
0	0	54,545,036	54,545,036			54,545,036	54,545,036
0	0	56,880,766	56,880,766			56,880,766	56,880,766
0	0	1,205,288	1,205,288	0	0	1,205,288	1,205,288
0	0	6,868,953	6,868,953	0	0	6,868,953	6,868,953
0	0	4,514,835	4,514,835			4,514,835	4,514,835
0	0	1,080,128	1,080,128	0	0	1,080,128	1,080,128

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,425,843	0	0	0	0
0	13-Aug-08	794,429,330	0	2,280,286	0	0
0	13-Aug-08	2,382,649,705	0	-28,875,859	0	0
0	13-Aug-08	164	0	7	0	0
	13-Aug-08	35,152,354	35,152,354	-306,390	-306,390	34,845,964
	13-Aug-08	28,156,347	28,156,347	6,012,918	6,012,918	34,169,265
0	13-Aug-08	7,636,134,494	169,677,685	92,161,584	-11,630,845	-6,162,083
0	13-Aug-08	2,537,081,686	1,758,290,143	-31,149,726	-27,045,153	0
0	13-Aug-08	18,511,824,857	5,550,744,301	-746,214,286	-181,072,676	1,221,132,682
0	13-Aug-08	12,124,393,994	236,310,227	101,895,816	5,166,412	0
0	13-Aug-08	433,719,946	267,429,261	9,646,469	18,575,066	0
	13-Aug-08	13,514,781	13,514,781	84,770	84,770	13,599,551
0	13-Aug-08	191,340,240	187,068,260	-625,484	-659,663	194,261,279
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	603,843,837	574,133,018	6,262,592	6,082,997	580,216,015
	13-Aug-08	3,349,469	3,349,469	26,502	26,502	3,375,971
0	13-Aug-08	16,180,102	16,180,102	31,695	31,695	17,010,334
	13-Aug-08	5,913,093	5,913,093	-5,913,093	-5,913,093	0
	13-Aug-08	4,434,819	4,434,819	-4,434,819	-4,434,819	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	942,737	942,737	-15,757	-15,757	926,981
0	13-Aug-08	15,215,246	15,215,246	2,431,505	2,431,505	19,122,532
0	13-Aug-08	4,752,664	4,752,664	-241,340	-241,340	4,857,636
0	13-Aug-08	20,282,877	20,282,877	280,408	280,408	20,757,204
0	13-Aug-08	801,868	799,601	39,164	39,893	874,295
0	13-Aug-08	1,061,497	1,058,506	51,763	52,719	1,157,312
0	13-Aug-08	5,959,991	5,943,111	290,297	295,734	6,496,518
0	13-Aug-08	6,102,168	6,084,936	297,132	302,642	6,651,020
0	13-Aug-08	286,663	285,850	13,984	14,246	312,479
0	13-Aug-08	13,588,267	13,549,764	662,156	674,578	14,812,504
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,702,404	1,702,404	-9,078	-9,078	1,693,327
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,497,299	1,497,299	22,907	22,907	1,520,206
	13-Aug-08	259,356	259,356	-1,448	-1,448	257,908
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,841,465	1,841,465	29,733	29,733	1,880,100
	13-Aug-08	160,196	160,196	-564	-564	159,632
0	13-Aug-08	17,724,642	17,724,642	998,084	998,084	22,519,319
0	13-Aug-08	2,222,187	2,201,208	125,554	132,551	2,379,672
	13-Aug-08	1,193,163	1,193,163	-6,763	-6,763	1,186,400
	13-Aug-08	17,842,419	0	243,011	0	0
0	13-Aug-08	520,284	520,284	14,693	14,693	1,083,247
0	13-Aug-08	2,187,607	0	-227,242	0	0
	13-Aug-08	54,337,527	54,337,527	207,508	207,508	54,545,036
	13-Aug-08	57,822,870	57,822,870	-942,104	-942,104	56,880,766
0	13-Aug-08	1,169,951	1,169,951	35,337	35,337	1,232,910
0	13-Aug-08	7,457,623	7,457,623	-588,671	-588,671	8,969,895
	13-Aug-08	4,512,457	4,512,457	2,378	2,378	4,514,835
0	13-Aug-08	1,164,815	1,164,815	-84,687	-84,687	1,850,217

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	2,425,843	0	0	0	0
0	0	0	0	794,457,929	2,251,687	0	0
0	0	0	0	2,353,773,846	0	0	0
0	0	0	0	171	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	164,208,923	0	7,570,249,238	0	0	0
0	0	1,731,244,990	352,239,612	95,495,772	326,951,586	0	0
-722,790,861	185,339,017	4,685,990,787	0	11,795,619,233	600,319,713	0	0
0	0	241,476,639	5,214,457,873	5,963,522,638	806,832,660	0	0
0	0	286,004,327	0	157,362,088	0	0	0
0	0	0	0	0	0	0	0
-7,852,682	0	0	0	4,306,159	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	29,890,413	0	-1	0
0	0	0	0	0	0	0	0
-798,536	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,475,781	0	0	0	0	0	0	0
-346,312	0	0	0	0	0	0	0
-193,920	0	0	0	0	0	0	0
-34,801	0	0	0	1,538	0	1	0
-46,087	0	0	0	2,035	0	0	0
-257,673	0	0	0	11,443	0	0	0
-263,442	0	0	0	11,722	0	0	0
-12,384	0	0	0	552	0	0	0
-588,161	0	0	0	26,080	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-8,903	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,796,593	0	0	0	0	0	0	0
-45,913	0	0	0	13,983	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	18,085,430	0	0	0
-548,270	0	0	0	0	0	0	0
0	0	0	0	1,960,365	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-27,622	0	0	0	0	0	0	0
-2,100,942	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-770,089	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS	EQUITY SYNTHETICSSUM AMERICAS

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50481	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	24084	EQUITY SYNTHETICS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26692	EQUITY SYNTHETICS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75631	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93920239
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	93920248
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121005
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121043
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121617
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121638
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121658
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121668
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121669
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121687
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121688
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121732
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121743
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121751
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121752
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121754
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121867
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121868
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121871
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121903
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121905
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121929
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121931
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121933
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121959
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121961
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95121984
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122027
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122034
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122041
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122047
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122048
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122049
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122070
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122071
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95122072
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95126113
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200016
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200020
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200021
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200022
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200023
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200024
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	TMS	95200025
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	OTH	GFSADJ24084
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	OTH	GFSADJ26692
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	OTH	LOTCSPB
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	OTH	SWAPRV
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	072006F95
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	072006GB9
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	0730065M6
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	0730083C6
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	077000073
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	078002FN7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBSF N-PR8	UNASSIGNED	UNASSIGNED	3,290,863
NDX100	UNASSIGNED	UNASSIGNED	0
LB SPECIAL FINANCING N-B2BNAS	UNASSIGNED	UNASSIGNED	781,829,205
ETF SPY	Anand Krishnan	BASKETS	1,873,434,158
TU12 EXECUTION	UNASSIGNED	UNASSIGNED	369
ETF-INDECIES	MIKE MEYS	SINGLE STOCKS	18,904,334
ETF-XLE	MIKE MEYS	BASKETS	7,232,770
HEDGE	Thomas Regazzi	BASKETS	71,301,031
ETF DIA	Anand Krishnan	BASKETS	30,700,016
ETF IWM	Anand Krishnan	BASKETS	97,803
ETF MDY	Anand Krishnan	BASKETS	162,663,007
TECH CERT	Thomas Regazzi	BASKETS	4,724,001
PRMT	Thomas Regazzi	BASKETS	5,334,864
PRUT	Thomas Regazzi	BASKETS	17,940,572
PRSC	Thomas Regazzi	BASKETS	13,273,806
PRRE	Thomas Regazzi	BASKETS	0
CI ELECTRONIC	Thomas Regazzi	CUSTOMER INDICES	1,037,307
LISTED OPTIONS	Thomas Regazzi	BASKETS	3,600
RIY	Thomas Regazzi	BASKETS	133,744,069
R1000	Thomas Regazzi	BASKETS	79,548,837
RUJ	Thomas Regazzi	BASKETS	0
STOCK HEDGES	Thomas Regazzi	BASKETS	201
CIHEDGE	Thomas Regazzi	BASKETS	0
CI INTL NON US	UNASSIGNED	UNASSIGNED	5,943,164
RU20VATR	Thomas Regazzi	BASKETS	0
WORLD 2	Thomas Regazzi	BASKETS	10,513,067
ETN HEDGE	UNASSIGNED	UNASSIGNED	2,347,686
PREN	Thomas Regazzi	BASKETS	37,858,038
DJSTEL	Thomas Regazzi	BASKETS	0
PRTC	Thomas Regazzi	BASKETS	4,534,518
PRBM	Thomas Regazzi	BASKETS	0
PRIN	Thomas Regazzi	BASKETS	0
PRCY	Thomas Regazzi	BASKETS	0
SML	Thomas Regazzi	BASKETS	0
PRNC	Thomas Regazzi	BASKETS	0
GSESWRLD US	UNASSIGNED	UNASSIGNED	47,273,728
BASKET	Thomas Regazzi	SINGLE STOCKS	0
SGX	Thomas Regazzi	INDICES	5,977,916
SVX	Thomas Regazzi	INDICES	0
R2500	Thomas Regazzi	BASKETS	0
SPB LOTC SINGLE STOCKS	Thomas Regazzi	SINGLE STOCKS	0
AX1	Thomas Regazzi	BASKETS	0
CUSTOM INDICES LOTC	Thomas Regazzi	CUSTOMER INDICES	0
RAG	Thomas Regazzi	INDICES	35,255,718
	UNASSIGNED	UNASSIGNED	440,975,474
	UNASSIGNED	UNASSIGNED	0
	Thomas Regazzi	SINGLE STOCKS	17,830,607
	UNASSIGNED	UNASSIGNED	0
TL7	UNASSIGNED	UNASSIGNED	22,100,470
DB1	UNASSIGNED	UNASSIGNED	517,983
TL5	UNASSIGNED	UNASSIGNED	1,610,618
TL3	UNASSIGNED	UNASSIGNED	30,108,601
TL1	UNASSIGNED	UNASSIGNED	76,419,250
TL8	UNASSIGNED	UNASSIGNED	827,143,831

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,382,093	1,908,770	0	0	0	0	0
0	0	0	-269,488,400	233,144,583	-36,343,818	0
-128,543,725	653,285,480	313,215	-183,490,553	28,678,496	-154,812,057	0
-1,279,110,073	594,324,085	27,683,819	0	0	0	0
-369	0	0	-366	366	0	0
-9,422,172	9,482,162	0	-2,678,030	2,678,030	0	0
0	7,232,770	0	-7,247,752	7,247,752	0	0
-33,100,097	38,200,934	1,051,282	-801,244,415	471,248,233	-329,996,182	0
-18,517,021	12,182,994	747,873	0	0	0	0
-13,925	83,879	0	-463,992,458	199,213,436	-264,779,021	0
-140,051,925	22,611,082	2,382,003	0	0	0	0
-4,124,953	599,048	0	0	0	0	0
-2,940,027	2,394,837	0	0	0	0	0
-12,657,964	5,282,609	630,586	0	0	0	0
-9,048,665	4,225,141	0	0	0	0	0
0	0	0	-878,445	767,926	-110,519	0
-1,021,368	15,939	0	0	0	0	0
-3,351	249	0	-1,000	292	-708	0
-94,074,953	39,669,116	2,078,079	0	0	0	0
-57,977,052	21,571,785	1,317,846	0	0	0	0
0	0	0	-82,303,781	35,651,354	-46,652,427	0
0	201	0	0	0	0	0
0	0	0	-151,727	124,130	-27,597	0
-2,570,915	3,372,249	0	-26,818,466	9,235,951	-17,582,515	0
0	0	0	-488	1	-487	0
-7,309,544	3,203,523	173,304	-80,719	80,719	0	0
-2,342,995	4,691	0	0	0	0	0
-23,282,210	14,575,828	3,137	0	0	0	0
0	0	0	-6,826,508	5,492,618	-1,333,890	0
-3,138,383	1,396,135	86,237	0	0	0	0
0	0	0	-58,263,191	56,575,922	-1,687,269	0
0	0	0	-38,942,726	36,212,218	-2,730,507	0
0	0	0	-119,770,907	107,720,472	-12,050,435	0
0	0	0	-8,730,511	3,955,355	-4,775,156	0
0	0	0	-13,723,918	13,163,722	-560,196	0
-32,875,357	14,398,371	746,925	0	0	0	0
0	0	0	0	0	0	0
-4,344,519	1,633,398	80,924	0	0	0	0
0	0	0	-37,582,058	36,994,237	-587,821	0
0	0	0	-5,205,137	4,536,816	-668,321	0
0	0	0	-4,345,430	803,146	-3,542,284	0
0	0	0	-3,050,836	2,170,757	-880,079	0
0	0	0	-9,952,400	6,469,375	-3,483,025	0
-26,377,840	8,877,878	538,707	0	0	0	0
0	440,975,474	0	0	0	0	0
0	0	0	0	0	0	0
0	17,830,607	0	0	0	0	0
0	0	0	0	0	0	0
-15,912,322	6,188,147	385,353	-21,531,639	7,771,551	-13,760,088	0
-474,622	43,361	0	-41,280	41,280	0	0
-1,333,349	277,269	21,577	-584,228	460,396	-123,832	0
-15,610,443	14,498,158	964,708	-30,602,658	8,861,515	-21,741,142	0
-44,300,739	32,118,510	2,320,105	-77,389,621	42,866,973	-34,522,648	0
-339,951,100	487,192,732	24,017,732	-822,957,959	368,886,424	-454,071,535	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	2,524,893,723	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	28,316,449	0	0	0	0
0	0	0	340	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	68	0	0	0	0	0
0	0	0	114,705	0	0	0	0	0
0	0	0	1,189,750	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	1,908,770	1,908,770			1,908,770	1,908,770
0	0	0	0			0	0
0	0	652,972,265	652,972,265	0	0	652,972,265	652,972,265
0	0	566,640,266	566,640,266	0	0	566,640,266	566,640,266
0	0	0	0			0	0
0	0	9,482,162	9,482,162			9,482,162	9,482,162
0	0	7,232,770	7,232,770			7,232,770	7,232,770
0	0	37,149,652	37,149,652	0	0	37,149,652	37,149,652
0	0	11,435,121	11,435,121	0	0	11,435,121	11,435,121
0	0	83,879	83,879			83,879	83,879
0	0	20,229,079	20,229,079	0	0	20,229,079	20,229,079
0	0	599,048	599,048			599,048	599,048
0	0	2,394,837	2,394,837			2,394,837	2,394,837
0	0	4,652,023	4,652,023	0	0	4,652,023	4,652,023
0	0	4,225,141	4,225,141			4,225,141	4,225,141
0	0	0	0			0	0
0	0	15,939	15,939			15,939	15,939
0	0	249	249			249	249
0	0	37,591,037	37,591,037	0	0	37,591,037	37,591,037
0	0	20,253,939	20,253,939	0	0	20,253,939	20,253,939
0	0	0	0			0	0
0	0	201	201			201	201
0	0	0	0			0	0
0	0	3,372,249	3,372,249			3,372,249	3,372,249
0	0	0	0			0	0
0	0	3,030,219	3,030,219	0	0	3,030,219	3,030,219
0	0	4,691	4,691			4,691	4,691
0	0	14,572,691	14,572,691	0	0	14,572,691	14,572,691
0	0	0	0			0	0
0	0	1,309,898	1,309,898	0	0	1,309,898	1,309,898
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	13,651,446	13,651,446	0	0	13,651,446	13,651,446
0	0	0	0			0	0
0	0	1,552,474	1,552,474	0	0	1,552,474	1,552,474
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	8,339,171	8,339,171	0	0	8,339,171	8,339,171
0	0	2,965,869,197	440,975,474	0	0	2,965,869,197	440,975,474
0	0	0	0	8,500,000,000	3,500,000,000	-8,500,000,000	-3,500,000,000
0	0	17,830,607	17,830,607	0	0	17,830,607	17,830,607
26,283,551	0	54,600,000	0	0	0	54,600,000	0
0	0	5,803,134	5,802,794	0	0	5,803,134	5,802,794
0	0	43,361	43,361			43,361	43,361
0	0	255,692	255,692	0	0	255,692	255,692
0	0	13,533,519	13,533,450	0	0	13,533,519	13,533,450
0	0	29,913,111	29,798,405	0	0	29,913,111	29,798,405
0	0	464,364,750	463,175,000	0	0	464,364,750	463,175,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

	13-Aug-08	2,046,031	2,046,031	-137,260	-137,260	1,908,770
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	612,638,634	612,638,634	40,333,630	40,333,630	653,285,480
0	13-Aug-08	534,456,249	534,456,249	32,184,017	32,184,017	594,324,085
	13-Aug-08	0	0	0	0	0
	13-Aug-08	8,367,639	8,367,639	1,114,523	1,114,523	9,482,162
	13-Aug-08	7,329,400	7,329,400	-96,630	-96,630	7,232,770
0	13-Aug-08	38,435,520	38,435,520	-1,285,868	-1,285,868	38,200,934
0	13-Aug-08	5,972,245	5,972,245	5,462,876	5,462,876	12,182,994
	13-Aug-08	88,764	88,764	-4,886	-4,886	83,879
0	13-Aug-08	20,142,892	20,142,892	86,187	86,187	22,611,082
	13-Aug-08	416,763	416,763	182,285	182,285	599,048
	13-Aug-08	2,336,496	2,336,496	58,341	58,341	2,394,837
0	13-Aug-08	5,489,334	5,489,334	-837,312	-837,312	5,282,609
	13-Aug-08	2,892,911	2,892,911	1,332,230	1,332,230	4,225,141
	13-Aug-08	0	0	0	0	0
	13-Aug-08	18,483	18,483	-2,544	-2,544	15,939
	13-Aug-08	208	208	42	42	249
0	13-Aug-08	35,815,230	35,815,230	1,775,807	1,775,807	39,669,116
0	13-Aug-08	18,640,155	18,640,155	1,613,784	1,613,784	21,571,785
	13-Aug-08	0	0	0	0	0
	13-Aug-08	201	201	0	0	201
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,381,062	3,381,062	-8,813	-8,813	3,372,249
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,888,048	2,888,048	142,171	142,171	3,203,523
	13-Aug-08	9,756	9,756	-5,065	-5,065	4,691
0	13-Aug-08	12,804,453	12,804,453	1,768,238	1,768,238	14,575,828
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	1,309,898	1,309,898	1,396,135
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	13,006,194	13,006,194	645,252	645,252	14,398,371
	13-Aug-08	110,933	110,933	-110,933	-110,933	0
0	13-Aug-08	1,426,276	1,426,276	126,198	126,198	1,633,398
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	7,692,007	7,692,007	647,164	647,164	8,877,878
0	13-Aug-08	2,917,409,707	440,975,474	48,459,490	0	440,975,474
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	17,830,607	17,830,607	0	0	17,830,607
0	13-Aug-08	54,600,000	0	0	0	0
0	13-Aug-08	6,278,220	6,277,924	-475,086	-475,129	6,188,147
	13-Aug-08	32,899	32,899	10,462	10,462	43,361
0	13-Aug-08	250,152	250,152	5,540	5,540	277,269
0	13-Aug-08	13,264,489	13,264,069	269,030	269,382	14,498,158
0	13-Aug-08	30,508,520	30,422,486	-595,409	-624,080	32,118,510
0	13-Aug-08	462,184,660	460,983,242	2,180,090	2,191,757	487,192,732

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-313,215	0	0	0	0	0	0	0
-27,683,819	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,051,282	0	0	0	0	0	0	0
-747,873	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,382,003	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-630,586	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,078,079	0	0	0	0	0	0	0
-1,317,846	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-173,304	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,137	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-86,237	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-746,925	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-80,924	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-538,707	0	0	0	0	0	0	0
0	0	0	0	2,524,893,723	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	28,316,449	0	26,283,551	0	0
-385,353	0	0	0	340	0	0	0
0	0	0	0	0	0	0	0
-21,577	0	0	0	0	0	0	0
-964,708	0	0	0	68	0	-1	0
-2,320,105	0	0	0	114,705	0	-1	0
-24,017,732	0	0	0	1,189,750	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43230	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00266	FID FUTURES
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	47794	FID FUTURES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00266	FID FUTURES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23905	FIRM FINANCING
SUM AMERICAS	0929	LCPI LONDON BRANCH	46894	FIRM FINANCING
SUM AMERICAS	00B5	LEHMAN BROTHERS BANKHAUS A.G.	20230	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23905	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0929	LCPI LONDON BRANCH	46894	FIRM FINANCING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56208	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56208	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	078002FP2
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	078002J94
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	078002KB7
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	078002L34
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	ITS	078002PD8
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	93115740
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121552
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121553
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121554
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121555
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121609
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121609
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121611
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121662
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121691
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121692
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121910
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121910
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121917
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121968
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121968
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121969
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121969
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121982
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95121982
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	TMS	95126143
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	OTH	GFSADJ43387
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	OTH	GFSADJ43387NO
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	OTH	&C19
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	ITS	07100CBL1
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	TMS	93117640
CREDIT FINANCING AMERICAS	M/B CORPORATES	OTH	&1B1
CREDIT FINANCING AMERICAS	M/B CORPORATES	OTH	&223
CREDIT FINANCING AMERICAS	M/B CORPORATES	ITS	0710003V1
CREDIT FINANCING AMERICAS	M/B CORPORATES	ITS	071003222
CREDIT FINANCING AMERICAS	M/B CORPORATES	ITS	072004WC4
CREDIT FINANCING AMERICAS	M/B CORPORATES	ITS	073000291
CREDIT FINANCING AMERICAS	M/B CORPORATES	ITS	078000411
CREDIT FINANCING AMERICAS	M/B CORPORATES	TMS	93111326
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	C41V
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	CMEL
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	CMEQ
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	CNEQ
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	FIN4 233730
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	FINTR233730
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	FINTR468940
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	FINTR562080
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	FRDEG233730
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	FRDEG562080
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	G47A
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	G4EI
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	G4KK
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	G4OR
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	GPF5

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TL9	UNASSIGNED	UNASSIGNED	13,571,244
SA5	UNASSIGNED	UNASSIGNED	414,469,825
SA4	UNASSIGNED	UNASSIGNED	34,241,413
TL11	UNASSIGNED	UNASSIGNED	0
BM1	ZOREK, JEFFREY	UNASSIGNED	4,001,720
	UNASSIGNED	UNASSIGNED	24,585
STAT ARB FLIP-TL1	UNASSIGNED	UNASSIGNED	105,371,180
STAT ARB FLIP	UNASSIGNED	UNASSIGNED	4,309,150
STAT ARB FLIP-TA2	UNASSIGNED	UNASSIGNED	370,717
STAT ARB FLIP-SA1	UNASSIGNED	UNASSIGNED	42,881,028
STAT ARB FLIP-SF1	UNASSIGNED		0
STAT ARB FLIP-SF1	UNASSIGNED	UNASSIGNED	7,700,144
STAT ARB FLIP-TL2	UNASSIGNED	UNASSIGNED	414,771
STAT ARB FLIP-TL3	UNASSIGNED	UNASSIGNED	94,814,921
STAT ARB FLIP-TL7	UNASSIGNED	UNASSIGNED	18,281,224
STAT ARB FLIP-DB1	UNASSIGNED	UNASSIGNED	2,635,435
STAT ARB FLIP-TL8	Jeffrey A. Zorek		0
STAT ARB FLIP-TL8	Jeffrey A. Zorek	BASKETS	1,571,073,914
STAT ARB FLIP-SA3	Jeffrey A. Zorek	BASKETS	394,474
STAT ARB FLIP-SA4	Jeffrey A. Zorek		0
STAT ARB FLIP-SA4	Jeffrey A. Zorek	BASKETS	80,102,690
STAT ARB FLIP-SA5	Jeffrey A. Zorek		0
STAT ARB FLIP-SA5	Jeffrey A. Zorek	BASKETS	712,104,948
STAT ARB FLIP TL11	Jeffrey A. Zorek		0
STAT ARB FLIP TL11	Jeffrey A. Zorek	BASKETS	125,478,106
STAT ARB FLIP-SA2	UNASSIGNED	UNASSIGNED	221,502,205
	UNASSIGNED	UNASSIGNED	7,402,012
	UNASSIGNED	UNASSIGNED	-2,987,459,493
	SANDY FLEISCHMAN	FID FUTURES AMERICA	0
	Tarik Riviere		7,770,016
GLOBAL FUT EXCHANGE SHARES A/C	UNASSIGNED	UNASSIGNED	2,066,190
	UNASSIGNED	UNASSIGNED	0
	MOONEY	CORPORATES - MB	0
	Michael Egleston		-124,202,729
SOROS TRADING BOOK	MOONEY	CORPORATES - MB	0
CDO FINANCING	Richard Coffin	LOAN FINANCING	0
CORP BOND REPO	MOONEY	CORPORATES - MB	0
CFU-MEX INVENTORY	MOONEY	CORPORATES - MB	5,279,680
CORPORATE INVENTORY TRANS	MOONEY	CORPORATES - MB	37,814,278
BANK LOAN FIN R3	Michael Egleston	LOAN FINANCING	0
LH TR	Michael Egleston	LOAN FINANCING	332,157,231
	Michael Egleston	LOAN FINANCING	-54,274
CARLYLE LOAN FINANCING	Michael Egleston	LOAN FINANCING	-13,479,489
FIN4- Loan Financing 4/233730	Michael Egleston	LOAN FINANCING	124,954,701
Financing Trades/233730	Michael Egleston	LOAN FINANCING	54,274
Financing Trades/468940	Michael Egleston	LOAN FINANCING	109,751,259
Financing Trades/562080	Michael Egleston	LOAN FINANCING	192,083,133
FRDEG (MICHAEL EGLESTON)/23373	Michael Egleston	LOAN FINANCING	571,219
FRDEG (MICHAEL EGLESTON)/56208	Michael Egleston	LOAN FINANCING	281,726
INVENTORY - LTRR - RR	MOONEY	CORPORATES - MB	0
CORPORATES-SPECIALS	MOONEY	CORPORATES - MB	0
BORROW VS CASH	MOONEY	CORPORATES - MB	0
M/B-CORPORATE	Michael Egleston	LOAN FINANCING	0
CDO FINANCING	Richard Coffin	LOAN FINANCING	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-8,450,795	5,120,450	94,419	-13,524,864	9,329,877	-4,194,988	0
-285,874,230	128,595,596	4,793,665	-422,117,559	211,293,870	-210,823,689	0
-22,279,116	11,962,297	1,168,493	-35,199,067	30,092,751	-5,106,316	0
0	0	0	-160,293,598	60,776,924	-99,516,674	0
-2,440,858	1,560,862	0	-9,355,601	7,665,469	-1,690,131	0
0	24,585		0	0	0	0
0	105,371,180	10,602,869	0	0	0	0
0	4,309,150	0	0	0	0	0
0	370,717	0	0	0	0	0
0	42,881,028	2,977,898	0	0	0	0
0	0	259,272	0	0	0	0
0	7,700,144	0	0	0	0	0
0	414,771	0	0	0	0	0
0	94,814,921	3,351,152	0	0	0	0
0	18,281,224	346,913	0	0	0	0
0	2,635,435	0	0	0	0	0
0	0	72,848,849	0	0	0	0
0	1,571,073,914	0	0	0	0	0
0	394,474	0	0	0	0	0
0	0	6,528,252	0	0	0	0
0	80,102,690	0	0	0	0	0
0	0	22,183,960	0	0	0	0
0	712,104,948	0	0	0	0	0
0	0	7,806,802	0	0	0	0
0	125,478,106	0	0	0	0	0
0	221,502,205	4,428,630	0	0	0	0
0	7,402,012	0	0	0	0	0
0	-2,987,459,493	0	0	0	0	0
0	0	0	0	0	0	0
0	7,770,016	0	0	0	0	0
-2,066,190	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-124,202,729	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-93,480,929	0	-93,480,929	675,024,136
-3,856,532	1,423,148	0	-5,290,330	3,856,532	-1,433,798	0
-4,103,949	33,710,329	0	-22,483,035	12,628,415	-9,854,620	0
0	0	0	0	0	0	197,361,103
0	332,157,231	0	0	0	0	0
0	-54,274	0	0	0	0	0
0	-13,479,489	0	0	0	0	0
0	124,954,701	0	0	0	0	0
0	54,274	0	0	0	0	0
0	109,751,259	0	0	0	0	0
0	192,083,133	0	0	0	0	0
0	571,219	0	0	0	0	0
0	281,726	0	0	0	0	0
0	0	0	0	0	0	634,705,509
0	0	0	0	0	0	1,624,543
0	0	0	0	0	0	0
0	0	0	0	0	0	11,938,523
0	0	0	0	0	0	142,338,646

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	117,966	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	257,033		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	836,456,456	0	0	2,831,118	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	1,436,687,030	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	597,446,503	0	0	0	6,032,126	0	0	0
0	722,155,846	0	-722,155,846	0	0	0	155,969,554	0
0	0	0	0	0	0	0	0	0
0	0	0	0		3,330,959			
0	-9,495,000	0	0	0	0	0	0	0
0	0	4,312,600	0		5,151,672			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	-275,874,749	8,605,808,064	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	5,026,031	5,026,031	0	0	5,026,031	5,026,031
0	0	123,919,897	123,801,931	0	0	123,919,897	123,801,931
0	0	10,793,804	10,793,804	0	0	10,793,804	10,793,804
0	0	257,033	0			257,033	0
0	0	1,560,862	1,560,862			1,560,862	1,560,862
0	0	24,585	24,585			24,585	24,585
0	0	94,768,311	94,768,311	0	0	94,768,311	94,768,311
0	0	4,309,150	4,309,150			4,309,150	4,309,150
0	0	370,717	370,717			370,717	370,717
0	0	39,903,130	39,903,130	0	0	39,903,130	39,903,130
0	0	-259,272	-259,272	0	0	-259,272	-259,272
0	0	7,700,144	7,700,144			7,700,144	7,700,144
0	0	414,771	414,771			414,771	414,771
0	0	91,463,769	91,463,769	0	0	91,463,769	91,463,769
0	0	17,934,311	17,934,311	0	0	17,934,311	17,934,311
0	0	2,635,435	2,635,435			2,635,435	2,635,435
0	0	-72,848,849	-72,848,849	0	0	-72,848,849	-72,848,849
0	0	1,571,073,914	1,571,073,914			1,571,073,914	1,571,073,914
0	0	394,474	394,474			394,474	394,474
0	0	-6,528,252	-6,528,252	0	0	-6,528,252	-6,528,252
0	0	80,102,690	80,102,690			80,102,690	80,102,690
0	0	-22,183,960	-22,183,960	0	0	-22,183,960	-22,183,960
0	0	712,104,948	712,104,948			712,104,948	712,104,948
0	0	-7,806,802	-7,806,802	0	0	-7,806,802	-7,806,802
0	0	125,478,106	125,478,106			125,478,106	125,478,106
0	0	217,073,575	217,073,575	0	0	217,073,575	217,073,575
0	0	846,689,586	10,233,130	0	0	846,689,586	10,233,130
0	0	-2,987,459,493	-2,987,459,493	0	0	-2,987,459,493	-2,987,459,493
3,728,735,546	0	5,165,422,576	1,436,687,030	7,500,000,000	2,750,000,000	-2,334,577,424	-1,313,312,970
0	0	7,770,016	7,770,016	0	0	7,770,016	7,770,016
0	0	0	0			0	0
0	0	603,478,629	6,032,126	15,750,000,000	1,500,000,000	-15,146,521,371	-1,493,967,874
0	0	155,969,554	155,969,554	0	0	155,969,554	155,969,554
0	0	-124,202,729	-124,202,729	0	0	-124,202,729	-124,202,729
0	0	3,330,959	3,330,959			3,330,959	3,330,959
0	0	-9,495,000	0	0	0	-9,495,000	0
0	0	684,488,408	5,151,672			684,488,408	5,151,672
0	0	1,423,148	1,423,148			1,423,148	1,423,148
0	0	33,710,329	33,710,329			33,710,329	33,710,329
0	0	197,361,103	0			197,361,103	0
0	0	332,157,231	332,157,231	0	0	332,157,231	332,157,231
0	0	-54,274	-54,274	0	0	-54,274	-54,274
0	0	-13,479,489	-13,479,489	0	0	-13,479,489	-13,479,489
0	0	124,954,701	124,954,701	0	0	124,954,701	124,954,701
0	0	54,274	54,274			54,274	54,274
0	0	109,751,259	109,751,259			109,751,259	109,751,259
0	0	192,083,133	192,083,133			192,083,133	192,083,133
0	0	571,219	571,219			571,219	571,219
0	0	281,726	281,726			281,726	281,726
0	0	634,705,509	0			634,705,509	0
0	0	1,624,543	0			1,624,543	0
0	0	8,329,933,315	0	0	0	8,329,933,315	0
0	0	11,938,523	0			11,938,523	0
0	0	142,338,646	0			142,338,646	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	4,383,594	4,383,594	642,436	642,436	5,120,450
0	13-Aug-08	124,062,309	123,894,744	-142,413	-92,814	128,595,596
0	13-Aug-08	6,366,478	6,365,287	4,427,326	4,428,518	11,962,297
	13-Aug-08	255,986	0	1,046	0	0
	13-Aug-08	1,148,927	1,148,927	411,934	411,934	1,560,862
	13-Aug-08	0	0	24,585	24,585	24,585
0	13-Aug-08	96,505,294	96,505,294	-1,736,983	-1,736,983	105,371,180
	13-Aug-08	4,275,900	4,275,900	33,250	33,250	4,309,150
	13-Aug-08	371,906	371,906	-1,188	-1,188	370,717
0	13-Aug-08	39,657,372	39,657,372	245,758	245,758	42,881,028
0	13-Aug-08	-270,676	-270,676	11,404	11,404	0
	13-Aug-08	-270,676	-270,676	7,970,820	7,970,820	7,700,144
	13-Aug-08	414,995	414,995	-224	-224	414,771
0	13-Aug-08	89,808,240	89,808,240	1,655,529	1,655,529	94,814,921
0	13-Aug-08	17,808,036	17,808,036	126,275	126,275	18,281,224
	13-Aug-08	2,679,843	2,679,843	-44,408	-44,408	2,635,435
0	13-Aug-08	-67,696,341	-67,696,341	-5,152,508	-5,152,508	0
	13-Aug-08	-67,696,341	-67,696,341	1,638,770,255	1,638,770,255	1,571,073,914
	13-Aug-08	392,331	392,331	2,142	2,142	394,474
0	13-Aug-08	-4,975,109	-4,975,109	-1,553,143	-1,553,143	0
	13-Aug-08	-4,975,109	-4,975,109	85,077,799	85,077,799	80,102,690
0	13-Aug-08	-18,988,701	-18,988,701	-3,195,259	-3,195,259	0
	13-Aug-08	-18,988,701	-18,988,701	731,093,649	731,093,649	712,104,948
0	13-Aug-08	-6,862,338	-6,862,338	-944,464	-944,464	0
	13-Aug-08	-6,862,338	-6,862,338	132,340,444	132,340,444	125,478,106
0	13-Aug-08	216,628,464	216,628,464	445,111	445,111	221,502,205
0	13-Aug-08	845,863,935	10,675,191	825,651	-442,061	7,402,012
0	13-Aug-08	-2,965,724,447	-2,965,724,447	-21,735,046	-21,735,046	-2,987,459,493
0	13-Aug-08	6,257,563,286	1,325,417,058	-1,092,140,710	111,269,972	0
0	13-Aug-08	7,770,016	7,770,016	0	0	7,770,016
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	774,237,798	15,790,767	-170,759,169	-9,758,641	0
0	13-Aug-08	155,969,554	155,969,554	0	0	0
0	13-Aug-08	-124,202,729	-124,202,729	0	0	-124,202,729
	13-Aug-08	172,361	172,361	3,158,598	3,158,598	0
0	13-Aug-08	-9,495,000	0	0	0	0
	13-Aug-08	693,007,034	18,742,309	-8,518,626	-13,590,636	0
	13-Aug-08	1,422,359	1,422,359	789	789	1,423,148
	13-Aug-08	25,089,018	25,089,018	8,621,311	8,621,311	33,710,329
	13-Aug-08	197,339,408	0	21,695	0	0
0	13-Aug-08	332,157,136	332,157,136	95	95	332,157,231
0	13-Aug-08	-54,274	-54,274	0	0	-54,274
0	13-Aug-08	-13,479,489	-13,479,489	0	0	-13,479,489
0	13-Aug-08	125,156,674	125,156,674	-201,973	-201,973	124,954,701
	13-Aug-08	54,274	54,274	0	0	54,274
	13-Aug-08	110,256,670	110,256,670	-505,411	-505,411	109,751,259
	13-Aug-08	194,146,025	194,146,025	-2,062,892	-2,062,892	192,083,133
	13-Aug-08	571,219	571,219	0	0	571,219
	13-Aug-08	281,726	281,726	0	0	281,726
	13-Aug-08	634,467,563	0	237,946	0	0
	13-Aug-08	3,997,873	0	-2,373,330	0	0
0	13-Aug-08	8,176,426,222	0	153,507,093	0	0
	13-Aug-08	11,937,294	0	1,229	0	0
	13-Aug-08	143,082,489	0	-743,843	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-94,419	0	0	0	0	0	0	0
-4,793,665	0	0	0	117,966	0	0	0
-1,168,493	0	0	0	0	0	0	0
0	0	0	0	257,033	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-10,602,869	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-2,977,898	0	0	0	0	0	0	0
-259,272	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,351,152	0	0	0	0	0	0	0
-346,913	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-72,848,849	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-6,528,252	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-22,183,960	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-7,806,802	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-4,428,630	0	0	0	0	0	0	0
0	2,831,118	0	0	836,456,456	0	0	0
0	0	0	0	0	0	0	0
0	0	1,436,687,030	0	0	3,728,735,546	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	6,032,126	0	597,446,503	0	0	0	0
0	0	155,969,554	722,155,846	-722,155,846	0	0	0
0	0	0	0	0	0	0	0
0	3,330,959	0	0	0	0	0	0
0	0	0	-9,495,000	0	0	0	0
0	5,151,672	0	675,024,136	4,312,600	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	197,361,103	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	634,705,509	0	0	0	0
0	0	0	1,624,543	0	0	0	0
0	0	0	-275,874,749	8,605,808,064	0	0	0
0	0	0	11,938,523	0	0	0	0
0	0	0	142,338,646	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

14-Aug-08 SUM-PRIME SERVICES	GFS-FIXED INCOME

SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29354	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0477	STORM FUNDING LTD	55609	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26346	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26346	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26346	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22720	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22721	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	21539	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29388	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23369

CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	PE47A
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	PE4DK
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	PE4EI
CREDIT FINANCING AMERICAS	M/B CORPORATES	MTS	PEPF5
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	PINE1233730
CREDIT FINANCING AMERICAS	M/B CORPORATES	LIQ	VERAN233730
CREDIT FINANCING AMERICAS	MARGIN LENDING	OTH	&ADPMRG
EMG AMERICAS	M/B EMG AMERICA	OTH	&BORROW
EMG AMERICAS	M/B EMG AMERICA	OTH	&BROKE
EMG AMERICAS	M/B EMG AMERICA	OTH	&MMB
EMG AMERICAS	M/B EMG AMERICA	ITS	071002GL7
EMG AMERICAS	M/B EMG AMERICA	ITS	071002GP8
EMG AMERICAS	M/B EMG AMERICA	ITS	0710030V0
EMG AMERICAS	M/B EMG AMERICA	ITS	071006324
EMG AMERICAS	M/B EMG AMERICA	ITS	07100DQG3
EMG AMERICAS	M/B EMG AMERICA	ITS	07200CP67
EMG AMERICAS	M/B EMG AMERICA	ITS	073000135
EMG AMERICAS	M/B EMG AMERICA	ITS	073000531
EMG AMERICAS	M/B EMG AMERICA	ITS	074000134
EMG AMERICAS	M/B EMG AMERICA	ITS	078006384
EMG AMERICAS	M/B EMG AMERICA	TMS	93117831
LIQUID MARKETS FINANCING AMER	M/B ARBITRAGE	MTS	G4WZ
LIQUID MARKETS FINANCING AMER	M/B DESK HEDGE	MTS	G4R3
LIQUID MARKETS FINANCING AMER	M/B DESK HEDGE	MTS	PE4R3
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	ITS	073000341
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	G1HW
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	G2VD
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	G422
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	G4KI
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	GDVT
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	GDXZ
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	OTH	IBCAMORT
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	MTS	PE422
LIQUID MARKETS FINANCING AMER	M/B OTHER	OTH	&CFUDOD
LIQUID MARKETS FINANCING AMER	M/B OVERNIGHT	MTS	G123
LIQUID MARKETS FINANCING AMER	M/B OVERNIGHT	MTS	G468
LIQUID MARKETS FINANCING AMER	M/B OVERNIGHT	MTS	G4H6
LIQUID MARKETS FINANCING AMER	M/B OVERNIGHT	MTS	GPZ3
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	OTH	&LBSFBILLSTRAN
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G12D
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G155
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G174
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1BI
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1CD
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1DC
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1DE
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1DL
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1DY
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1E0
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1KD
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1ML
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1SA
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1SK
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G1SY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

M/B CORPORATES LBIE	MOONEY	CORPORATES - MB	0
CORPORATE STRUCTURE	MOONEY	CORPORATES - MB	0
CORPORATES-SPECIALS	MOONEY	CORPORATES - MB	0
CDO FINANCING	Richard Coffin	LOAN FINANCING	0
PINE1/233730	Michael Egleston	LOAN FINANCING	5,924,220
VERAN/233730	Michael Egleston	LOAN FINANCING	521,433,809
	LAWRENCE	PCS MARGIN LENDING	0
	LAWRENCE	MB EMG	0
	LAWRENCE	MB EMG	0
	LAWRENCE	MEXICAN MATCHED BOOK	0
M/B EMG ZAR	LAWRENCE	MB ZAR	0
M/B EMG ILLIQ ASS	UNASSIGNED	UNASSIGNED	0
STORMINV	LAWRENCE	EMG - TRS	902,029
EMG MATCHED BOOK	LAWRENCE	ENG	0
VSSTORM	UNASSIGNED	UNASSIGNED	0
SHORTS/DEFICITS	Shaun M. Lawrence	SHORTS/DEFICITS	5,427,733
REPO TRDG MATCHED	LAWRENCE	M03	0
EMG & SOV MBOOK	LAWRENCE	M72	0
REPO TRDG MATCHED	LAWRENCE	M03	517,855
EMG & SOV MBOOK BS	LAWRENCE	M72	10,384,919
SHORTS/DEFICITS	Shaun M. Lawrence	SHORTS/DEFICITS	16,603,067
REVERSE REPO TO COVER FAIL-RR	LOHUIS	MATCHED BOOK	0
FI-FINANCING MARGIN INTEREST E	LOHUIS	MATCHED BOOK	0
FI-FINANCING MARGIN INT EXPENS	UNASSIGNED	UNASSIGNED	0
MBS MATCHED BOOK	Michael A. Webb/George V. Van Schaick	MATCHED BOOK	0
JOHN DWIGHT COLLATERAL SWAP	Michael A. Webb/George V. Van Schaick	TERM FACILITIES	2
CAPS	Michael A. Webb/George V. Van Schaick	TERM FAS133	0
MBS MD - RR	Michael A. Webb/George V. Van Schaick	MATCHED BOOK	0
STRUCTURED FAS133	Michael A. Webb/George V. Van Schaick	TERM FAS133	0
DTC-FIN 40 OFFSET	Michael A. Webb/George V. Van Schaick	MATCHED BOOK	0
MBS BORROW / LEND	Michael A. Webb/George V. Van Schaick	MATCHED BOOK	0
	WEBB/LICINI	MB MORTGAGE-- OTHER	0
LBIE MBS MATCHBOOK	Michael A. Webb/George V. Van Schaick	MATCHED BOOK	0
	LOHUIS	SPECIALS MATCHED BOOK	0
GOV'T O/N MB - INV	SERVIDIO	GOVERNMENT MATCHED BOOK	0
BORROW VS CASH	SERVIDIO	GOVERNMENT MATCHED BOOK	0
AGENCY OVERNIGHT	SERVIDIO	GOVERNMENT MATCHED BOOK	0
LBI FUTURES MONETIZATION	SERVIDIO	GOVERNMENT MATCHED BOOK	0
	Anish Vasisth	SPECIALS MATCHED BOOK	989,534
OFF THE RUN SWAP HEDGE	LOHUIS/ELLSWORTH	SPECIALS -- ARBITRAGE	44,753,663
US TREASURIES	LOHUIS	SPECIALS -- ARBITRAGE	3,625,373,519
SPECIALS - TERM - INV	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
AGENCY OURIGHTS	CROUTIER	SPECIALS -- ARBITRAGE	722,303,033
DOLLAR ROLLS - KEVIN CROUTIER	CROUTIER	SPECIALS MATCHED BOOK	0
TIPS DOLLAR ROLLS	LOHUIS/ELLSWORTH	SPECIALS MATCHED BOOK	0
BILLS DOLLAR ROLL	Ivan W. Shen/Alexander P. Hazelton	SPECIALS MATCHED BOOK	0
DOLLAR ROLLS- DAVE LOHUIS	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
DOLLAR ROLLS - OFF THE RUN	ELLSWORTH	SPECIALS MATCHED BOOK	0
TED TRADING	Dana M. Calistru	SPECIALS -- ARBITRAGE	0
REV/REPO TP MATURITY	CROUTIER	SPECIALS -- ARBITRAGE	58,735
CASH SHORT COUPONS	ELLSWORTH	SPECIALS -- ARBITRAGE	2,051
CASH TREASURIES	Dana M. Calistru	SPECIALS -- ARBITRAGE	0
SPECIALS - AGENCIES - INV	CROUTIER	SPECIALS MATCHED BOOK	0
STRIP AND RECONS	Stephen Brown	SPECIALS -- ARBITRAGE	385,401,425

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	3,386,027,376
0	0	0	0	0	0	21,508,122
0	0	0	0	0	0	13,456,129
0	0	0	0	0	0	30,179,686
0	5,924,220	0	0	0	0	0
0	521,433,809	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-3,026,154	0	-3,026,154	232,547,093
0	0	0	0	0	0	34,087,500
0	902,029	0	-177,120,630	120,098,562	-57,022,069	0
0	0	0	-16,403,657	0	-16,403,657	0
0	0	0	-312,667,067	256,875,589	-55,791,479	0
0	5,427,733	0	-22,022,711	16,359,445	-5,663,266	0
0	0	0	-1,381,777,532	0	-1,381,777,532	5,749,405,905
0	0	0	-129,063,264	0	-129,063,264	98,586,897
0	517,855	0	0	0	0	13,263,268
0	10,384,919	0	-438,294,040	0	-438,294,040	213,477,376
-16,116,898	486,169	0	0	0	0	0
0	0	0	0	0	0	13,537,028
0	0	0	0	0	0	695,333
0	0	0	0	0	0	12,573,982
0	0	0	0	0	0	8,502,666
-2	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	43,810,026,070
0	0	0	0	0	0	351,068,810
0	0	0	0	0	0	2,868,370,591
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	941,798,561
0	0	0	0	0	0	0
0	0	0	0	0	0	7,894,405,341
0	0	0	0	0	0	0
0	0	0	0	0	0	2,736,208,014
0	0	0	0	0	0	0
0	989,534	0	0	0	0	0
-44,753,663	0	0	-50,857,955	111,662	-50,746,293	0
-46,477,089	3,578,896,430	0	-132,443,524	34,097,453	-98,346,070	0
0	0	0	0	0	0	24,851,502,354
0	722,303,033	0	0	0	0	0
0	0	0	0	0	0	701,803,686
0	0	0	0	0	0	2,629,596,538
0	0	0	0	0	0	839,671,278
0	0	0	0	0	0	6,926,325,732
0	0	0	0	0	0	97,336,314
0	0	0	-151,732,565	78,059,777	-73,672,788	0
0	58,735	0	0	0	0	0
-2,051	0	0	-5,980,087	0	-5,980,087	0
0	0	0	-234,379	234,379	0	0
0	0	0	0	0	0	0
-85,353,618	300,047,807	0	-385,401,527	151,188,133	-234,213,395	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	-808,356,365	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	54,572,591	0	0
0	0	39,322	0	0	0	0	0	0
0	-569,121,291	0	0	0	0	0	0	0
0	41,644,308	0	0	0	0	0	0	0
0	0	846,765,051	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		13,147,019			
0	-23,001,000	2,076,061,865	0	0	100,107,929	0	0	0
0	0	39,632,575	0		7,458,270			
0	0	0	0		18,690,053			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	21,370,717	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	-310,504,172	0	0	0	0	0	0	0
0	0	7,617,675,747	0		0			
0	-1,760,000,139	0	0	0	0	0	0	0
0	0	0	0		0			
0	-41,969,804,273	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	2,838,463,060	0		0			
0	0	0	0		0			
0	0	1,055,576,031	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	-733,484,661	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		20,510,706			
0	0	0	0	0	1,176,114	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	-138,012,763	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2,577,671,011	0	0	0	2,577,671,011	0
0	0	21,508,122	0			21,508,122	0
0	0	13,456,129	0			13,456,129	0
0	0	30,179,686	0			30,179,686	0
0	0	5,924,220	5,924,220			5,924,220	5,924,220
0	0	521,433,809	521,433,809			521,433,809	521,433,809
0	0	54,572,591	54,572,591	0	0	54,572,591	54,572,591
0	0	39,322	0	0	0	39,322	0
0	0	-569,121,291	0	0	0	-569,121,291	0
0	0	41,644,308	0	0	0	41,644,308	0
0	0	1,079,312,144	0			1,079,312,144	0
0	0	34,087,500	0			34,087,500	0
0	0	902,029	902,029			902,029	902,029
0	0	0	0			0	0
0	0	0	0			0	0
0	0	18,574,752	18,574,752			18,574,752	18,574,752
0	0	7,902,574,700	100,107,929	0	0	7,902,574,700	100,107,929
0	0	145,677,741	7,458,270			145,677,741	7,458,270
0	0	32,471,175	19,207,908			32,471,175	19,207,908
0	0	223,862,295	10,384,919			223,862,295	10,384,919
0	0	486,169	486,169			486,169	486,169
0	0	13,537,028	0			13,537,028	0
0	0	695,333	0			695,333	0
0	0	12,573,982	0			12,573,982	0
0	0	8,502,666	0			8,502,666	0
0	0	0	0			0	0
0	0	21,370,717	0	0	0	21,370,717	0
0	0	43,810,026,070	0			43,810,026,070	0
0	0	351,068,810	0			351,068,810	0
0	0	2,557,866,419	0	0	0	2,557,866,419	0
0	0	7,617,675,747	0			7,617,675,747	0
0	0	-1,760,000,139	0	0	0	-1,760,000,139	0
0	0	941,798,561	0			941,798,561	0
0	0	-41,969,804,273	0	0	0	-41,969,804,273	0
0	0	7,894,405,341	0			7,894,405,341	0
0	0	2,838,463,060	0			2,838,463,060	0
0	0	2,736,208,014	0			2,736,208,014	0
0	0	1,055,576,031	0			1,055,576,031	0
0	0	989,534	989,534	0	0	989,534	989,534
0	0	0	0			0	0
0	0	3,578,896,430	3,578,896,430			3,578,896,430	3,578,896,430
0	0	24,118,017,693	0	0	0	24,118,017,693	0
0	0	722,303,033	722,303,033			722,303,033	722,303,033
0	0	701,803,686	0			701,803,686	0
0	0	2,629,596,538	0			2,629,596,538	0
0	0	839,671,278	0			839,671,278	0
0	0	6,946,836,437	20,510,706			6,946,836,437	20,510,706
0	0	98,512,428	1,176,114	0	0	98,512,428	1,176,114
0	0	0	0			0	0
0	0	58,735	58,735			58,735	58,735
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-138,012,763	0	0	0	-138,012,763	0
0	0	300,047,807	300,047,807			300,047,807	300,047,807

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	2,420,679,109	0	156,991,901	0	0
	13-Aug-08	21,506,092	0	2,031	0	0
	13-Aug-08	13,455,180	0	949	0	0
	13-Aug-08	30,176,744	0	2,942	0	0
	13-Aug-08	5,923,670	5,923,670	550	550	5,924,220
	13-Aug-08	522,104,338	522,104,338	-670,530	-670,530	521,433,809
0	13-Aug-08	60,704,866	60,704,866	-6,132,275	-6,132,275	0
0	13-Aug-08	39,309	0	13	0	0
0	13-Aug-08	-613,457,255	0	44,335,964	0	0
0	13-Aug-08	47,435,397	0	-5,791,089	0	0
	13-Aug-08	1,020,792,044	0	58,520,100	0	0
	13-Aug-08	34,087,500	0	0	0	0
	13-Aug-08	814,101	814,101	87,928	87,928	902,029
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	18,584,115	18,584,115	-9,363	-9,363	5,427,733
0	13-Aug-08	8,189,458,383	188,402,101	-286,883,683	-88,294,171	0
	13-Aug-08	143,259,473	3,944,297	2,418,268	3,513,973	0
	13-Aug-08	29,555,654	18,998,598	2,915,522	209,309	517,855
	13-Aug-08	210,997,121	6,343,758	12,865,174	4,041,161	10,384,919
	13-Aug-08	477,168	477,168	9,001	9,001	486,169
	13-Aug-08	0	0	13,537,028	0	0
	13-Aug-08	411,842	0	283,491	0	0
	13-Aug-08	12,702,206	0	-128,224	0	0
	13-Aug-08	8,526,433	0	-23,767	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	21,370,717	0	0	0	0
	13-Aug-08	37,736,128,427	0	6,073,897,643	0	0
	13-Aug-08	351,016,146	0	52,665	0	0
0	13-Aug-08	2,644,381,303	0	-86,514,884	0	0
	13-Aug-08	7,440,716,757	0	176,958,990	0	0
0	13-Aug-08	-1,760,000,139	0	0	0	0
	13-Aug-08	939,860,299	0	1,938,262	0	0
0	13-Aug-08	-43,545,418,876	0	1,575,614,603	0	0
	13-Aug-08	9,247,967,242	0	-1,353,561,901	0	0
	13-Aug-08	2,570,554,507	0	267,908,553	0	0
	13-Aug-08	6,358,844,379	0	-3,622,636,365	0	0
	13-Aug-08	1,053,729,915	0	1,846,117	0	0
0	13-Aug-08	1,350	1,350	988,184	988,184	989,534
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,962,612,282	3,962,612,282	-383,715,852	-383,715,852	3,578,896,430
0	13-Aug-08	25,859,627,994	0	-1,741,610,301	0	0
	13-Aug-08	722,260,705	722,260,705	42,329	42,329	722,303,033
	13-Aug-08	701,813,542	0	-9,855	0	0
	13-Aug-08	2,858,257,668	8,701,418	-228,661,130	-8,701,418	0
	13-Aug-08	789,568,028	0	50,103,250	0	0
	13-Aug-08	5,351,431,822	0	1,595,404,615	20,510,706	0
0	13-Aug-08	195,288,428	1,176,114	-96,776,000	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	54,710	54,710	4,025	4,025	58,735
	13-Aug-08	497,976,360	497,976,360	-497,976,360	-497,976,360	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-138,012,763	0	0	0	0
	13-Aug-08	259,350,452	259,350,452	40,697,356	40,697,356	300,047,807

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	2,577,671,011	0	0	0	0
0	0	0	21,508,122	0	0	0	0
0	0	0	13,456,129	0	0	0	0
0	0	0	30,179,686	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	54,572,591	0	0	0	0	0
0	0	0	0	39,322	0	0	0
0	0	0	-569,121,291	0	0	0	0
0	0	0	41,644,308	0	0	0	0
0	0	0	232,547,093	846,765,051	0	0	0
0	0	0	34,087,500	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	13,147,019	0	0	0	0	0	0
0	100,107,929	0	5,726,404,905	2,076,061,865	0	-1	0
0	7,458,270	0	98,586,897	39,632,575	0	1	0
0	18,690,053	0	13,263,268	0	0	1	0
0	0	0	213,477,376	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	13,537,028	0	0	0	0
0	0	0	695,333	0	0	0	0
0	0	0	12,573,982	0	0	0	0
0	0	0	8,502,666	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	21,370,717	0	0	0	0
0	0	0	43,810,026,070	0	0	0	0
0	0	0	351,068,810	0	0	0	0
0	0	0	2,557,866,419	0	0	0	0
0	0	0	0	7,617,675,747	0	0	0
0	0	0	-1,760,000,139	0	0	0	0
0	0	0	941,798,561	0	0	0	0
0	0	0	-41,969,804,273	0	0	0	0
0	0	0	7,894,405,341	0	0	0	0
0	0	0	0	2,838,463,060	0	0	0
0	0	0	2,736,208,014	0	0	0	0
0	0	0	0	1,055,576,031	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	24,118,017,693	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	701,803,686	0	0	0	0
0	0	0	2,629,596,538	0	0	0	0
0	0	0	839,671,278	0	0	0	0
0	20,510,706	0	6,926,325,732	0	0	1	0
0	1,176,114	0	97,336,314	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-138,012,763	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS	FIRM FINANCINGSUM AMERICAS

14-Aug-08	SUM-PRIME SERVICES	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23074	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23074	FIRM FINANCING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26884	FIRM FINANCING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29379	STRUCTURED TRANSACTIONS
SUM AMERICAS	0A55	STOCKHOLM INVESTMENTS LIMITED	29347	STRUCTURED TRANSACTIONS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22148	STRUCTURED TRANSACTIONS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56882	STRUCTURED TRANSACTIONS
SUM AMERICAS	0487	314 COMMONWEALTH AVE. INC.	40981	STRUCTURED TRANSACTIONS
SUM AMERICAS	00U4	LB UK RE HOLDINGS LIMITED	46910	STRUCTURED TRANSACTIONS
SUM AMERICAS	0C07	LB2 LIMITED	46325	STRUCTURED TRANSACTIONS
SUM AMERICAS	0C07	LB2 LIMITED	46325	STRUCTURED TRANSACTIONS
SUM AMERICAS	0C06	LB1 LIMITED	46324	STRUCTURED TRANSACTIONS
SUM AMERICAS	0C06	LB1 LIMITED	46324	STRUCTURED TRANSACTIONS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	46323	STRUCTURED TRANSACTIONS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	52028	STRUCTURED TRANSACTIONS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52259	STRUCTURED TRANSACTIONS
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52259	STRUCTURED TRANSACTIONS
SUM AMERICAS	0299	LB I GROUP INC.	43097	STRUCTURED TRANSACTIONS
SUM AMERICAS	0A90	LB-NL U.S. INVESTORS, INC.	25849	STRUCTURED TRANSACTIONS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24392	EQUITY FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24392	EQUITY FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21856	EQUITY FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26281	EQUITY FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21856	EQUITY FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24392	EQUITY FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26281	EQUITY FINANCING
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24385	EQUITY FINANCING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G242
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G274
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G40D
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G42A
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G45C
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G474
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G490
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G4P0
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G4SK
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G4SX
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G4V0
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G4X0
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	G4ZI
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	GAVG
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	GD6L
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	GM97
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	GM99
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	GP6L
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE1CD
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE1DC
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE1DE
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE1DL
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE1DY
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE40D
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE474
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PE489
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	MTS	PED6L
LIQUID MARKETS FINANCING AMER	M/B TERM	MTS	G25A
LIQUID MARKETS FINANCING AMER	M/B TERM	MTS	G42L
LIQUID MARKETS FINANCING AMER	OFF-B/S FINANCING	OTH	&AGH
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	OTH	&FRED
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	OTH	&STOCKHOLM2
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	MTS	GAAP
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	OTH	&RVTPLBHI
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	07100BBD0
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	072000CL4
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	0730090B9
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	0730090C7
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	07300BDH7
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	07300BDK0
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	ITS	076000900
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	OTH	ELNLBSF
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	MTS	FMVK
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	MTS	FPVK
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	OTH	GFSADJ43097
STRUCTURED TRANS AMER	YIELD ENHAN AM STRUCTURED	OTH	&YAS
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	071005N08
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	071005NM0
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	0730000R3
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	073007403
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	0730099B0
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	ITS	078009164
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	OTH	GFSADJ24385

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRIPS	CROUTIER	SPECIALS MATCHED BOOK	0
SPECIALS - TERM - RE	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
OFF-THE-RUN SPECIALS	ELLSWORTH	SPECIALS MATCHED BOOK	0
NO OFFSET-TRSY O-T-R	ELLSWORTH	SPECIALS MATCHED BOOK	0
BILL AND COUPON	Ivan W. Shen/Alexander P. Hazelton	SPECIALS MATCHED BOOK	0
SPECIALS - TERM - RR	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
BORROWS VS CASH	Ivan W. Shen/Alexander P. Hazelton	SPECIALS MATCHED BOOK	0
BORROW VS CASH	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
SPECIALS - AGENCIES - RR	CROUTIER	SPECIALS MATCHED BOOK	0
FAS133-PORTFOLIO 1 REVERSES	CROUTIER	SPECIALS MATCHED BOOK	0
BORROW VS CASH OFF THE RUN	CROUTIER	SPECIALS MATCHED BOOK	0
AGY G/C-BORROW VS CASH	CROUTIER	SPECIALS MATCHED BOOK	0
BORROW VS CASH	ELLSWORTH	SPECIALS MATCHED BOOK	0
FUTURES VS CASH	LICINI	SPECIALS -- ARBITRAGE	2,178,624
SPECIALS G/C	LOHUIS/ELLSWORTH	SPECIALS MATCHED BOOK	0
GENERAL CASH TRADES	LOHUIS	SPECIALS -- ARBITRAGE	5,773,384
TEDS	LOHUIS	SPECIALS -- ARBITRAGE	301,380,298
SPECIAL GC BTB	LOHUIS/ELLSWORTH	SPECIALS MATCHED BOOK	0
LBIE AGY DROLL	CROUTIER	SPECIALS MATCHED BOOK	0
LBIE TIPS DROLL	LOHUIS/ELLSWORTH	SPECIALS MATCHED BOOK	0
LBIE BILLS DROLL	Ivan W. Shen/Alexander P. Hazelton	SPECIALS MATCHED BOOK	0
LBIE DOLLAR ROLL	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
LBIE OTR DROLL	ELLSWORTH	SPECIALS MATCHED BOOK	0
SPECIALS OFF THE RUN	ELLSWORTH	SPECIALS MATCHED BOOK	0
SPECIALS TERM	LOHUIS/LICINI	SPECIALS MATCHED BOOK	0
BVC OTR DAVID LOHUIS	LOHUIS	SPECIALS MATCHED BOOK	0
SPECIALS G/C	LOHUIS/ELLSWORTH	SPECIALS MATCHED BOOK	0
	Ivan W. Shen/Anish Vasisth	GOVERNMENT MATCHED BOOK	0
LONG TERM REVERSE REPO	David W. Lohuis	GOVERNMENT MATCHED BOOK	0
	COGHLAN	SWAPS	0
	KEVIN KEMP	FINANCIAL ENG.	0
	KEVIN KEMP	FINANCIAL ENG.	12,188,235
FINANCIAL ENGINEERING TAX DEAL	KEVIN KEMP	FINANCIAL ENG.	0
	UNASSIGNED	UNASSIGNED	339,533,135
LBUKRE NOTE-STG	UNASSIGNED	UNASSIGNED	1,054,494,290
BOULDER - LB UK RE	UNASSIGNED	UNASSIGNED	0
HSH-LB2 LTD	UNASSIGNED	UNASSIGNED	18,934,122
HSH DUMMY-LB2 LTD	UNASSIGNED	UNASSIGNED	0
HSH-LB1 LTD	UNASSIGNED	UNASSIGNED	518,907
HSH DUMMY-LB1 LTD	UNASSIGNED	UNASSIGNED	0
HSH-LCPI	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	58,476,465
INV ON RESERV FD	Maxim S. Kulikov	UNASSIGNED	2,016
INV ON RESERV FD	Maxim S. Kulikov	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	12,188,235
	UNASSIGNED	UNASSIGNED	0
TWD EQUITY FINANCE	Tim Wannanmacher	TAIWAN	2,569
KRW EQUITY FINANCE	Tim Wannanmacher	KOREA	149
MC JPY LONG	Tim Wannenmacher	JAPAN	930,757
STOCK LOAN -LBAC	Tim Wannenmacher	JAPAN	5,392,909
JP EQFIN RIGHTS	Tim Wannenmacher	JAPAN	0
EQUITY FINANCE GROUP	Tim Wannenmacher	OTHER	0
STOCK LOAN -LBAC MARGIN	Tim Wannenmacher	JAPAN	0
	Tim Wannenmacher	OTHER	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	6,534,517,942
0	0	0	0	0	0	371,726,319
0	0	0	0	0	0	3,013,069,722
0	0	0	0	0	0	286,004,822
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	8,514,269,492
0	0	0	0	0	0	819,635,014
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-906,701	1,271,923	0	-6,276,470	395,394	-5,881,075	0
0	0	0	0	0	0	3,720,921,132
-3,784,129	1,989,254	0	-41,201,146	8,040,889	-33,160,257	0
-301,380,298	0	0	-1,153,615,522	278,162,388	-875,453,134	0
0	0	0	0	0	0	0
0	0	0	0	0	0	419,111,285
0	0	0	0	0	0	196,305,055
0	0	0	0	0	0	99,190,528
0	0	0	0	0	0	4,168,443,505
0	0	0	0	0	0	633,734,587
0	0	0	0	0	0	1,875,507,875
0	0	0	0	0	0	4,770,251,837
0	0	0	0	0	0	0
0	0	0	0	0	0	258,691,440
0	0	0	0	0	0	0
0	0	0	0	0	0	128,372,436
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	12,188,235	0	0	0	0	0
0	0	0	-106,023,391	0	-106,023,391	0
0	339,533,135	0	0	0	0	0
-1,054,494,290	0	0	0	0	0	0
0	0	0	-1,054,494,290	1,054,494,290	0	0
-19,129,569	-195,447	0	0	0	0	0
0	0	0	-712,860	712,860	0	0
-714,354	-195,447	0	0	0	0	0
0	0	0	-714,354	714,354	0	0
0	0	0	-18,416,709	18,416,709	0	0
0	58,476,465	0	0	0	0	0
0	2,016	0	0	0	0	0
0	0	0	0	0	0	2,800,712
0	12,188,235	0	0	0	0	0
0	0	0	0	0	0	0
-2,569	0	0	0	0	0	0
-149	0	0	0	0	0	0
-310,003	620,754	0	-51,689	4,543	-47,146	0
-5,307,843	85,066	0	0	0	0	0
0	0	0	-156,645	0	-156,645	0
0	0	0	0	0	0	0
0	0	0	-7,188,948	7,188,948	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	83,270,339	0	0	0	0	0	0	0
0	0	0	0	0	208,768,466	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	2,705,559,073	0		0			
0	0	21,871,833,033	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	8,553,970,200	0		0			
0	0	2,003,705,686	0		0			
0	0	13,028,198,913	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	2,307,908,372	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	20,581,115	0		0			
0	0	0	0		0			
0	5,485,006	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	35,820,414	0
0	106,023,391	0	53,646,196	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	35,820,414	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	9,342		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	405,872,992	0	0	0	0	0
0	0	0	0		0			
0	0	2,067,300,181	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	83,270,339	0	0	0	83,270,339	0
0	0	208,768,466	208,768,466	0	0	208,768,466	208,768,466
0	0	6,534,517,942	0			6,534,517,942	0
0	0	371,726,319	0			371,726,319	0
0	0	3,013,069,722	0			3,013,069,722	0
0	0	286,004,822	0			286,004,822	0
0	0	2,705,559,073	0			2,705,559,073	0
0	0	21,871,833,033	0			21,871,833,033	0
0	0	8,514,269,492	0			8,514,269,492	0
0	0	819,635,014	0			819,635,014	0
0	0	8,553,970,200	0			8,553,970,200	0
0	0	2,003,705,686	0			2,003,705,686	0
0	0	13,028,198,913	0			13,028,198,913	0
0	0	1,271,923	1,271,923			1,271,923	1,271,923
0	0	3,720,921,132	0			3,720,921,132	0
0	0	1,989,254	1,989,254			1,989,254	1,989,254
0	0	0	0			0	0
0	0	2,307,908,372	0			2,307,908,372	0
0	0	419,111,285	0			419,111,285	0
0	0	196,305,055	0			196,305,055	0
0	0	99,190,528	0			99,190,528	0
0	0	4,168,443,505	0			4,168,443,505	0
0	0	633,734,587	0			633,734,587	0
0	0	1,875,507,875	0			1,875,507,875	0
0	0	4,770,251,837	0			4,770,251,837	0
0	0	20,581,115	0			20,581,115	0
0	0	258,691,440	0			258,691,440	0
0	0	5,485,006	0	0	0	5,485,006	0
0	0	128,372,436	0			128,372,436	0
0	0	0	0	55,500,000,000	1,000,000,000	-55,500,000,000	-1,000,000,000
0	0	0	0	250,000,000	250,000,000	-250,000,000	-250,000,000
0	0	48,008,649	48,008,649	0	0	48,008,649	48,008,649
0	0	159,669,587	0	0	0	159,669,587	0
0	0	339,533,135	339,533,135	0	0	339,533,135	339,533,135
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-195,447	-195,447	0	0	-195,447	-195,447
0	0	0	0			0	0
0	0	-195,447	-195,447	0	0	-195,447	-195,447
0	0	0	0			0	0
0	0	0	0			0	0
0	0	58,476,465	58,476,465	0	0	58,476,465	58,476,465
0	0	2,016	2,016	0	0	2,016	2,016
0	0	2,800,712	0			2,800,712	0
0	0	48,008,649	48,008,649	0	0	48,008,649	48,008,649
0	0	0	0	250,000,000	0	-250,000,000	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	630,096	620,754			630,096	620,754
0	0	85,066	85,066			85,066	85,066
0	0	0	0			0	0
0	0	405,872,992	0	0	0	405,872,992	0
0	0	0	0			0	0
0	0	2,067,300,181	0	0	0	2,067,300,181	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	83,270,339	0	0	0	0
0	13-Aug-08	546,573,304	546,573,304	-337,804,838	-337,804,838	0
	13-Aug-08	5,909,543,412	0	624,974,530	0	0
	13-Aug-08	372,538,211	0	-811,892	0	0
	13-Aug-08	3,349,356,715	0	-336,286,993	0	0
	13-Aug-08	285,991,084	0	13,738	0	0
	13-Aug-08	4,309,674,440	0	-1,604,115,366	0	0
	13-Aug-08	22,198,146,959	0	-326,313,925	0	0
	13-Aug-08	7,533,123,666	0	981,145,826	0	0
	13-Aug-08	819,498,389	0	136,625	0	0
	13-Aug-08	8,875,979,790	0	-322,009,590	0	0
	13-Aug-08	2,003,640,869	0	64,817	0	0
	13-Aug-08	12,992,068,897	0	36,130,016	0	0
	13-Aug-08	1,269,187	1,269,187	2,736	2,736	1,271,923
	13-Aug-08	6,449,662,014	0	-2,728,740,882	0	0
	13-Aug-08	1,986,922	1,986,922	2,332	2,332	1,989,254
	13-Aug-08	0	0	0	0	0
	13-Aug-08	2,198,021,851	0	109,886,521	0	0
	13-Aug-08	419,111,285	0	0	0	0
	13-Aug-08	196,305,055	0	0	0	0
	13-Aug-08	499,664,583	0	-400,474,056	0	0
	13-Aug-08	4,158,688,071	0	9,755,435	0	0
	13-Aug-08	630,473,717	0	3,260,870	0	0
	13-Aug-08	1,880,702,764	0	-5,194,889	0	0
	13-Aug-08	4,575,639,319	0	194,612,518	0	0
	13-Aug-08	20,611,102	0	-29,987	0	0
	13-Aug-08	272,814,005	0	-14,122,565	0	0
0	13-Aug-08	5,485,006	0	0	0	0
	13-Aug-08	128,352,080	0	20,357	0	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	63,139,046	63,139,046	-63,139,046	-63,139,046	0
0	13-Aug-08	48,008,649	48,008,649	0	0	12,188,235
0	13-Aug-08	158,902,829	0	766,758	0	0
0	13-Aug-08	339,533,135	339,533,135	0	0	339,533,135
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-195,961	-195,961	514	514	-195,447
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-195,961	-195,961	514	514	-195,447
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	58,476,465	58,476,465	58,476,465
0	13-Aug-08	1,512	1,512	504	504	2,016
	13-Aug-08	2,800,471	0	242	0	0
0	13-Aug-08	48,008,649	48,008,649	0	0	12,188,235
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	639,416	629,973	-9,321	-9,219	620,754
	13-Aug-08	78,509	78,509	6,557	6,557	85,066
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	405,184,014	0	688,978	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,067,300,181	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	83,270,339	0	0	0	0
0	208,768,466	0	0	0	0	0	0
0	0	0	6,534,517,942	0	0	0	0
0	0	0	371,726,319	0	0	0	0
0	0	0	3,013,069,722	0	0	0	0
0	0	0	286,004,822	0	0	0	0
0	0	0	0	2,705,559,073	0	0	0
0	0	0	0	21,871,833,033	0	0	0
0	0	0	8,514,269,492	0	0	0	0
0	0	0	819,635,014	0	0	0	0
0	0	0	0	8,553,970,200	0	0	0
0	0	0	0	2,003,705,686	0	0	0
0	0	0	0	13,028,198,913	0	0	0
0	0	0	0	0	0	0	0
0	0	0	3,720,921,132	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,307,908,372	0	0	0
0	0	0	419,111,285	0	0	0	0
0	0	0	196,305,055	0	0	0	0
0	0	0	99,190,528	0	0	0	0
0	0	0	4,168,443,505	0	0	0	0
0	0	0	633,734,587	0	0	0	0
0	0	0	1,875,507,875	0	0	0	0
0	0	0	4,770,251,837	0	0	0	0
0	0	0	0	20,581,115	0	0	0
0	0	0	258,691,440	0	0	0	0
0	0	0	5,485,006	0	0	0	0
0	0	0	128,372,436	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	35,820,414	0	0	0	0	0
0	0	0	106,023,391	53,646,196	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	2,800,712	0	0	0	0
0	0	35,820,414	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	9,342	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	405,872,992	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,067,300,181	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25528	EQUITY FINANCING
SUM ASIA	0000	LEHMAN BROTHERS INC.	78123	EQUITY FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	47653	EQUITY FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48209	EQUITY FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49026	EQUITY SYNTHETICS
SUM ASIA	00R6	LB (LUXEMBOURG) EQUITY FINANCE SA	46306	EQUITY SYNTHETICS
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	46520	EQUITY SYNTHETICS
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	42272	EQUITY SYNTHETICS
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	45538	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70065	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70065	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70066	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42528	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49011	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40130	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49640	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40900	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	70099	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	70099	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	70100	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	70100	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48456	EQUITY SYNTHETICS
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	49967	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70067	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70088	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70089	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70087	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70089	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70090	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52696	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46381	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43920	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43921	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43928	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43929	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43930	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49011	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49012	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	41034	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40900	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46663	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49026	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	42196	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40130	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	52131	EQUITY SYNTHETICS
SUM ASIA	00R6	LB (LUXEMBOURG) EQUITY FINANCE SA	46352	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49011	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40130	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	42196	EQUITY SYNTHETICS
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	46520	EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	OTH	PBASIA
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	OTH	PBLDNJPY
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	OTH	TPBJPY
STAT ARB FINANCING ASIA	STAT ARB FINCG ASIA	OTH	EQFINLBIEAS
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	070009279
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710000Q7
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710001G8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710001Y9
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071000M83
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071000NF6
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071000NG4
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071000NJ8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071000NM1
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710021H2
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710021J8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710022D0
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071002F04
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071002G94
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071002HB8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071002HC6
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071002HD4
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071002KW8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071005557
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071005TK8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071005TL6
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071005TQ5
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071005TS1
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710079N0
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710079V2
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710079W0
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710080C1
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0710080F4
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	071008Z82
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	07100DCQ6
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0720044H4
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004BK9
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004BL7
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004BQ6
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004BR4
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004BS2
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004C36
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004DJ0
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004GN8
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004M68
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	072004PR9
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	073000390
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	073000705
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	073001760
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	ITS	0730080F2
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	TMS	95017514
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	OTH	CHSSS
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	OTH	GFSADJ40130
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	OTH	GFSADJ42196
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	OTH	GFSADJ46520

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	UNASSIGNED	UNASSIGNED	0
	Tim Wannenmacher	JAPAN	0
	Tim Wannenmacher	JAPAN	289,990,693
	Wannenmacher, Tim	Non Asia	0
SYN PB HK SWAPS FX	Tim Wannenmacher	HONG KONG	0
SPB CHINA ZERO STR	UNASSIGNED	UNASSIGNED	18,248,959
INDEQSSS	Tim Wannenmacher	INDIA	102,229,170
INDIA GDR CONVERSION	Tim Wannenmacher	INDIA	1,445,636
INDIA ZNC WARRANTS	Tim Wannenmacher	INDIA	110,538,284
SPB JPY SECTORIND1	Tim Wannenmacher	JAPAN	15,022,853
SPB JPYSECTORIND2	Tim Wannenmacher	JAPAN	133,935,524
SPB HK SECTORIND2	Tim Wannenmacher	HONG KONG	2,741,405
SYN PB JPY PROP	Tim Wannenmacher	JAPAN	0
CHSSS NON MA	Tim Wannenmacher	CHINA	619,173
TKEFKELS KRW TR BK	Tim Wannenmacher	KOREA	10,535
SPB SINGAPORE SSS	Tim Wannenmacher	SINGAPORE	5,230,492
SPB TWD SECTOR I	Tim Wannenmacher	TAIWAN	41,411,807
SPB KRW CIB SWAP 1	Tim Wannenmacher	KOREA	0
SPB KRW CIB SWAP 2	Tim Wannenmacher	KOREA	0
SPB TWD CIB SWAP 1	Tim Wannenmacher	TAIWAN	0
SPB TWD CIB SWAP 2	Tim Wannenmacher	TAIWAN	0
CHINA B ASIA SWAP	Tim Wannenmacher	CHINA	1,408,111
LBIES SPB KOREA	Tim Wannenmacher	KOREA	795,757
SPB-CENTALPH HKEU	Tim Wannenmacher	HONG KONG	0
SPB-CENT OMGA HKEU	Tim Wannenmacher	HONG KONG	0
SPB-CENT OMGA HK	Tim Wannenmacher	HONG KONG	0
PB-CENTLYXR HKEU	Tim Wannenmacher	HONG KONG	0
SPB AUD SECTORIND2	Tim Wannenmacher	AUSTRALIA	5,746,246
SPB HK CIB 1	Tim Wannenmacher	HONG KONG	0
SPB SING CIB 1	Tim Wannenmacher	SINGAPORE	0
SPB AUD CIB 1	Tim Wannenmacher	AUSTRALIA	0
SPB SING CIB 2	Tim Wannenmacher	SINGAPORE	0
SPB JPY CIB 1	Tim Wannenmacher	JAPAN	0
LPS-MILM CNY LPS	Tim Wannenmacher	CHINA	3,437,806
SPB CHINA ZSCW H	Tim Wannenmacher	CHINA	6,377,019
SYN PB JPN SWAPS	Tim Wannenmacher	JAPAN	158,596,411
JPN SWAPS (NON PB)	Tim Wannenmacher	JAPAN	903,608
EQF JPN TAIWAN CFD	Tim Wannenmacher	TAIWAN	11,922,914
EQF JPN KOREA CFDS	Tim Wannenmacher	KOREA	6,171,329
EQF JPN AUSTRALIA	Tim Wannenmacher	AUSTRALIA	0
CHINA A ASIA SWAP	Tim Wannenmacher	CHINA	43,555,250
SYB THAILAND SWAPS	Tim Wannenmacher	THAILAND	0
AUSTRALIA SINGLE	Tim Wannenmacher	AUSTRALIA	31,287,996
TW GENERAL SSS	Tim Wannenmacher	TAIWAN	10,500,422
CQS KRW LPS HEDGE	Tim Wannenmacher	KOREA	9,855,986
SYN PB HK SWAPS	Tim Wannenmacher	HONG KONG	2,724,468
TAIWAN LBIE BOOK	Tim Wannenmacher	TAIWAN	0
KOREAN TRADING BK	Tim Wannenmacher	KOREA	38,848,751
SYN PB ETN LBCCA	Tim Wannenmacher	OTHER	422,734
LBEF CHINA ZERO STRIKE CALL	TIM WANNENMACHER	ASIA (TOKYO)	0
	UNASSIGNED	UNASSIGNED	0
	Tim Wannenmacher	OTHER	0
	Tim Wannenmacher	OTHER	37,900,522
	Tim Wannenmacher	OTHER	18,611,322

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	289,990,693	171,646,067	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-1,059,385	17,189,573	0	-86,962,546	0	-86,962,546	0
0	102,229,170	0	-3,142,125	3,142,125	0	0
-20,483	1,425,153	0	0	0	0	0
-3,356,137	107,182,147	0	0	0	0	0
-183,632	14,839,221	0	-53,123,229	44,503,392	-8,619,837	0
-62,415,396	71,520,128	0	0	0	0	0
-985,378	1,756,027	0	0	0	0	0
0	0	0	-4,280	4,280	0	0
0	619,173	0	-437,502	437,502	0	0
0	10,535	0	-158	158	0	0
-18,168	5,212,324	0	0	0	0	0
-16,430,099	24,981,708	0	0	0	0	0
0	0	0	-84,195	57,306	-26,889	0
0	0	0	-8,986,870	4,105,126	-4,881,744	0
0	0	0	-34,990	34,990	0	0
0	0	0	-888,390	471,977	-416,413	0
0	1,408,111	0	0	0	0	0
0	795,757	0	0	0	0	0
0	0	0	-29,525,257	9,254	-29,516,003	0
0	0	0	-13,471,740	4,222	-13,467,517	0
0	0	0	-316,631	124,391	-192,240	0
0	0	0	-314,520	99	-314,421	0
-4,081,194	1,665,052	71,305	-5,164	846	-4,317	0
0	0	0	-111,763	111,763	0	0
0	0	0	-29,467	21,915	-7,552	0
0	0	0	-103,756	103,756	0	0
0	0	0	-2,870,975	2,355,546	-515,429	0
0	0	0	-23,744	23,744	0	0
0	3,437,806	0	0	0	0	0
0	6,377,019	0	0	0	0	0
-4,869,145	153,727,267	0	-180,401,441	20,379,151	-160,022,289	0
0	903,608	0	-532,182,932	303,560,750	-228,622,182	0
0	11,922,914	0	0	0	0	0
-692,830	5,478,500	0	0	0	0	0
0	0	0	-16,667,261	16,667,261	0	0
-437,502	43,117,747	0	0	0	0	0
0	0	0	-450,357	0	-450,357	0
-2,813,638	28,474,359	0	-17,388,555	5,052,964	-12,335,591	0
-1,318,778	9,181,644	0	-51,150,052	13,579,929	-37,570,123	0
0	9,855,986	0	-12,815,449	4,885,526	-7,929,923	0
0	2,724,468	0	0	0	0	0
0	0	0	-43,793,949	40,820,627	-2,973,323	0
-1,578,276	37,270,476	0	-391,875,792	172,202,248	-219,673,544	818,710,049
-270,030	152,704	0	0	0	0	0
0	0	0	-39,072,989	1,059,385	-38,013,604	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	37,900,522	0	0	0	0	0
0	18,611,322	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0	0
0	0	0	323,353,403	0	0	0	0	0
0	0	0	0	0	44,013,718	1,112,814,139	0	2,437,735,916
0	0	0	63,543,587	0	0	115,489,958	0	0
0	0	0	6,011,415	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	720,602		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		213,066			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,704		0			
0	0	0	206,187		0			
0	0	0	0		0			
0	0	0	416,413		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	9,600,443		0			
0	0	0	4,380,476		0			
0	0	0	192,240		0			
0	0	0	102,269		0			
0	0	0	4,317	0	0	0	0	0
0	0	0	0		0			
0	0	0	7,552		0			
0	0	0	0		0			
0	0	0	515,429		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	9,863,537		0			
0	0	0	5,159,260		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	2,229,676		5,508,575			
0	0	0	36,695,599		0			
0	0	0	1,448,034		0			
0	0	0	0		0			
0	0	0	2,793,014		0			
0	0	0	82,438,952	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	114,949,016	0
0	0	0	0	0	0	0	383,097,337	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	9,700,000,000	1,700,000,000	-9,700,000,000	-1,700,000,000
0	0	323,353,403	0	0	0	323,353,403	0
142,562,010	0	3,855,470,409	1,275,172,483	0	0	3,855,470,409	1,275,172,483
0	0	179,033,545	115,489,958	0	0	179,033,545	115,489,958
0	0	6,011,415	0	0	0	6,011,415	0
0	0	17,189,573	17,189,573			17,189,573	17,189,573
0	0	102,229,170	102,229,170			102,229,170	102,229,170
0	0	1,425,153	1,425,153			1,425,153	1,425,153
0	0	107,182,147	107,182,147			107,182,147	107,182,147
0	0	15,559,824	14,839,221			15,559,824	14,839,221
0	0	71,520,128	71,520,128			71,520,128	71,520,128
0	0	1,756,027	1,756,027			1,756,027	1,756,027
0	0	0	0			0	0
0	0	832,240	832,240			832,240	832,240
0	0	10,535	10,535			10,535	10,535
0	0	5,212,324	5,212,324			5,212,324	5,212,324
0	0	24,981,708	24,981,708			24,981,708	24,981,708
0	0	3,704	0			3,704	0
0	0	206,187	0			206,187	0
0	0	0	0			0	0
0	0	416,413	0			416,413	0
0	0	1,408,111	1,408,111			1,408,111	1,408,111
0	0	795,757	795,757			795,757	795,757
0	0	9,600,443	0			9,600,443	0
0	0	4,380,476	0			4,380,476	0
0	0	192,240	0			192,240	0
0	0	102,269	0			102,269	0
0	0	1,598,064	1,593,747	0	0	1,598,064	1,593,747
0	0	0	0			0	0
0	0	7,552	0			7,552	0
0	0	0	0			0	0
0	0	515,429	0			515,429	0
0	0	0	0			0	0
0	0	3,437,806	3,437,806			3,437,806	3,437,806
0	0	6,377,019	6,377,019			6,377,019	6,377,019
0	0	163,590,804	153,727,267			163,590,804	153,727,267
0	0	6,062,869	903,608			6,062,869	903,608
0	0	11,922,914	11,922,914			11,922,914	11,922,914
0	0	5,478,500	5,478,500			5,478,500	5,478,500
0	0	0	0			0	0
0	0	43,117,747	43,117,747			43,117,747	43,117,747
0	0	0	0			0	0
0	0	36,212,609	33,982,934			36,212,609	33,982,934
0	0	45,877,243	9,181,644			45,877,243	9,181,644
0	0	11,304,020	9,855,986			11,304,020	9,855,986
0	0	2,724,468	2,724,468			2,724,468	2,724,468
0	0	2,793,014	0			2,793,014	0
0	0	938,419,476	37,270,476	0	0	938,419,476	37,270,476
0	0	152,704	152,704			152,704	152,704
0	0	0	0			0	0
0	0	114,949,016	114,949,016	0	0	114,949,016	114,949,016
0	0	383,097,337	383,097,337	3,500,000,000	2,000,000,000	-3,116,902,663	-1,616,902,663
0	0	37,900,522	37,900,522	0	0	37,900,522	37,900,522
0	0	18,611,322	18,611,322	0	0	18,611,322	18,611,322

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	330,610,960	0	-7,257,557	0	0
0	13-Aug-08	4,025,354,114	1,318,173,044	-169,883,705	-43,000,561	289,990,693
0	13-Aug-08	175,138,253	107,989,254	3,895,292	7,500,704	0
0	13-Aug-08	7,368,406	0	-1,356,991	0	0
	13-Aug-08	17,268,610	17,268,610	-79,037	-79,037	17,189,573
	13-Aug-08	104,398,109	104,398,109	-2,168,938	-2,168,938	102,229,170
	13-Aug-08	1,422,780	1,422,780	2,373	2,373	1,425,153
	13-Aug-08	110,273,443	110,273,443	-3,091,296	-3,091,296	107,182,147
	13-Aug-08	15,871,832	15,122,227	-312,009	-283,006	14,839,221
	13-Aug-08	72,959,514	72,959,514	-1,439,386	-1,439,386	71,520,128
	13-Aug-08	1,756,570	1,756,570	-543	-543	1,756,027
	13-Aug-08	0	0	0	0	0
	13-Aug-08	966,151	966,151	-133,911	-133,911	619,173
	13-Aug-08	10,163	10,163	372	372	10,535
	13-Aug-08	4,638,693	4,638,693	573,630	573,630	5,212,324
	13-Aug-08	23,706,266	23,706,266	1,275,442	1,275,442	24,981,708
	13-Aug-08	3,428	0	276	0	0
	13-Aug-08	211,556	0	-5,369	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	413,479	0	2,934	0	0
	13-Aug-08	1,406,559	1,406,559	1,552	1,552	1,408,111
	13-Aug-08	798,588	798,588	-2,831	-2,831	795,757
	13-Aug-08	9,742,754	0	-142,310	0	0
	13-Aug-08	4,445,409	0	-64,933	0	0
	13-Aug-08	116,459	0	75,781	0	0
	13-Aug-08	103,785	0	-1,516	0	0
0	13-Aug-08	1,686,541	1,682,265	-88,477	-88,519	1,665,052
	13-Aug-08	0	0	0	0	0
	13-Aug-08	17,738	0	-10,186	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	488,305	0	27,124	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	3,426,899	3,426,899	10,907	10,907	3,437,806
	13-Aug-08	6,400,999	6,400,999	-23,980	-23,980	6,377,019
	13-Aug-08	160,058,846	150,426,523	3,531,958	3,300,744	153,727,267
	13-Aug-08	5,599,576	895,767	463,293	7,841	903,608
	13-Aug-08	11,929,829	11,929,829	-6,915	-6,915	11,922,914
	13-Aug-08	5,564,990	5,564,990	-86,490	-86,490	5,478,500
	13-Aug-08	0	0	0	0	0
	13-Aug-08	48,367,217	48,367,217	-5,249,470	-5,249,470	43,117,747
	13-Aug-08	0	0	0	0	0
	13-Aug-08	38,557,605	29,445,420	-2,344,996	4,537,514	28,474,359
	13-Aug-08	49,471,774	9,120,204	-3,594,531	61,440	9,181,644
	13-Aug-08	11,343,332	9,870,034	-39,313	-14,048	9,855,986
	13-Aug-08	2,721,442	2,721,442	3,025	3,025	2,724,468
	13-Aug-08	2,789,673	0	3,341	0	0
0	13-Aug-08	943,485,550	37,624,210	-5,066,074	-353,734	37,270,476
	13-Aug-08	231,879	231,879	-79,174	-79,174	152,704
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	114,949,016	114,949,016	0	0	0
0	13-Aug-08	383,097,337	383,097,337	0	0	0
0	13-Aug-08	37,900,522	37,900,522	0	0	37,900,522
0	13-Aug-08	18,611,322	18,611,322	0	0	18,611,322

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	323,353,403	0	0	0
-171,646,067	44,013,718	1,112,814,139	0	2,437,735,916	142,562,010	0	0
0	0	115,489,958	0	63,543,587	0	0	0
0	0	0	0	6,011,415	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	720,602	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	213,066	0	0	0	0	-1	-1
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3,704	0	0	0
0	0	0	0	206,187	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	416,413	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	9,600,443	0	0	0
0	0	0	0	4,380,476	0	0	0
0	0	0	0	192,240	0	0	0
0	0	0	0	102,269	0	0	0
-71,305	0	0	0	4,317	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	7,552	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	515,429	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	9,863,537	0	0	0
0	0	0	0	5,159,260	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	5,508,575	0	0	2,229,676	0	1	0
0	0	0	0	36,695,599	0	0	0
0	0	0	0	1,448,034	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	2,793,014	0	0	0
0	0	0	818,710,049	82,438,952	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	114,949,016	0	0	0	0	0
0	0	383,097,337	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49637	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49638	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	47969	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48165	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51889	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51889	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	20290	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	20290	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29210	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70059	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42734	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21100	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	46885	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42274	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49953	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49952	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49951	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	72064	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49948	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49953	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45300	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49952	EQUITY SYNTHETICS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	21585	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49952	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46886	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	50966	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	50966	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29210	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21742	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46886	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	49945	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710021Z2
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710022B4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071002KH1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071002NK1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005RK0
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005SF0
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005SG8
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005SP8
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005SQ6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005TT9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005TV4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071005VN9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710066C9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710079T7
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710079Y6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710092B9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710092C7
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710092X1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710092Y9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710093G7
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710093L6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710093Q5
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710094C5
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710094P6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710094Q4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710094R2
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710096B5
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710096N9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	071009781
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710097C2
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710097D0
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710097F5
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710097K4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710097L2
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0710097Z1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0720041V6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000C6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000L6
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000M4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000S1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000T9
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000V4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000W2
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730000Z5
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730080P0
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730098X3
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730098Y1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0730099J3
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	076000488
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0770037S4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0770037Y1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0770038L8
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0770039R4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	077006187

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TKSB KRW LPS HEDGE	Tim Wannenmacher	KOREA	40,948,493
GSAC PTNR KRWLPS	Tim Wannenmacher	KOREA	0
GSA CAPITAL HKDLPS	Tim Wannenmacher	HONG KONG	0
TKYHE HKDLPS	Tim Wannenmacher	HONG KONG	6,387,120
LPS-MLLIC OMNBS TW	UNASSIGNED	UNASSIGNED	0
LPS-PANASIA MILTW1	UNASSIGNED	UNASSIGNED	238,963
LPS-MLLIC JAGGI KR	Tim Wannenmacher	KOREA	10,198
LPS-MLLIC XJU KR	Tim Wannenmacher	KOREA	62,982,336
LPS-MLLIC FRDMAN K	Tim Wannenmacher	KOREA	13,644,041
LPS-TLK4 LAPLACE	UNASSIGNED	UNASSIGNED	14,210,755
LPS-TLK1 TRAN 1	UNASSIGNED	UNASSIGNED	1,776,903
LPS-MLLIC BNAIR KR	UNASSIGNED	UNASSIGNED	11,279,497
GSA AUD SWAP HEDGE	Tim Wannenmacher	JAPAN	0
LPS-SACMA C.RUST	Tim Wannenmacher	AUSTRALIA	38,503,593
LPS-GSAGEF AUD	Tim Wannenmacher	AUSTRALIA	97,121,608
IVCJ-NKK225	Tim Wannenmacher	JAPAN	127,604,447
TLJ2 TYKHE JPY LPS	Tim Wannenmacher	JAPAN	13,855,429
GMN MASTER FUND LTD (GSAJ2)	Tim Wannenmacher	JAPAN	0
SACM JPY LPS	Tim Wannenmacher	JAPAN	113,986,187
IVC PROP JPY	Tim Wannenmacher	JAPAN	19,617,131
TLJ9 JPY LPS	Tim Wannenmacher	JAPAN	0
QUT1 JPY LPS	Tim Wannenmacher	JAPAN	311,868,336
TLJ12 JPY LPS	Tim Wannenmacher	JAPAN	23,496,883
IVC SOLAIA JPY	Tim Wannenmacher	JAPAN	29,558,755
SACM4 JPY LPS	Tim Wannenmacher	JAPAN	15,781,325
QUT2 JPY LPS	Tim Wannenmacher	JAPAN	0
LPS-AIG JPY	Tim Wannenmacher	JAPAN	9,733,486
LPS-GSA CAP JPY	Tim Wannenmacher	JAPAN	130,147,666
TYKHE SWAP HEDGE	Tim Wannenmacher	JAPAN	40,911,416
LPS-TYKHE 14 JPY	UNASSIGNED	UNASSIGNED	3,156,960
LPS-IVC SOLJP 2	Tim Wannenmacher	JAPAN	0
LPS-BLUEMATRIX JPY	Tim Wannenmacher	JAPAN	27,675,276
LPS-TLJ15 LAPALACE	Tim Wannenmacher	JAPAN	121,983,352
LPS-TLJ16 JPY LPS	Tim Wannenmacher	JAPAN	2,567,395
LPS-SACM5 SYNP JPY	Tim Wannenmacher	JAPAN	827,448
TLJ4 KRW LPS HEDGE	Tim Wannenmacher	KOREA	18,877,734
IVCJ-LBAC	Tim Wannenmacher	JAPAN	206,190,922
GSA SWAP HEDGE	Tim Wannenmacher	JAPAN	94,558,911
XJU - LPS MLJ1 MILLENNIUM	Tim Wannenmacher	JAPAN	0
SABRE JPY LPS -AJA	Tim Wannenmacher	JAPAN	157,948
SABRE JPY LPS -AJC	Tim Wannenmacher	JAPAN	7,562,806
SABRE JPY LPS -AN1	Tim Wannenmacher	JAPAN	3,387,717
SABRE JPY LPS -SFS	Tim Wannenmacher	JAPAN	3,310,648
LPS-SACM6 TYCH JPY	Tim Wannenmacher	JAPAN	3,198,464
LPS-TLA4 LAPLACE	Tim Wannenmacher	AUSTRALIA	20,396,751
LPS-TLJ18 JPY	Tim Wannenmacher	JAPAN	24,994,947
LPS-ANIMA JPYLPS	Tim Wannenmacher	JAPAN	44,209,902
LPS-ANIMAFT JPYLPS	Tim Wannenmacher	JAPAN	59,554,557
MILJ SWAP HEDGE IT	Tim Wannenmacher	JAPAN	1,673
TYKHE FUND STATISTICAL	Tim Wannenmacher	JAPAN	24,970,501
TLJ8 TYKHE (TFQLS)	Tim Wannenmacher	AUSTRALIA	13,039,471
TLJ10 AUD LPS	Tim Wannenmacher	AUSTRALIA	800,355
TEWKS AUDLPS	Tim Wannenmacher	AUSTRALIA	25,343,439
CFMJ SWAP HEDGE	Tim Wannenmacher	JAPAN	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-19,818,555	21,129,938	0	-5,864,004	2,804,052	-3,059,952	0
0	0	0	-5,580	5,580	0	0
0	0	0	-6,681	6,681	0	0
-800,029	5,587,090	0	-5,526,615	3,240,755	-2,285,860	0
0	0	0	-2,666,655	322,525	-2,344,130	0
0	238,963	0	0	0	0	0
-10,198	0	0	0	0	0	0
-22,050,049	40,932,287	0	-50,976,729	15,530,355	-35,446,373	0
-8,678,810	4,965,231	0	-13,235,522	9,613,786	-3,621,736	0
-7,369,265	6,841,489	0	-14,325,700	5,672,942	-8,652,759	0
-1,103,494	673,409	0	-1,754,773	745,397	-1,009,376	0
-3,372,709	7,906,787	0	-4,733,264	1,926,718	-2,806,546	0
0	0	0	-919	754	-165	0
-14,728,707	23,774,887	1,306,124	-39,049,710	18,289,171	-20,760,540	0
-24,735,845	72,385,763	162,768	-98,296,070	18,908,356	-79,387,714	0
-85,097,537	42,506,909	0	0	0	0	0
-7,768,381	6,087,048	0	-13,420,976	10,888,511	-2,532,464	0
0	0	0	0	0	0	0
-63,118,725	50,867,463	0	-72,386,293	56,776,513	-15,609,780	0
-14,065,512	5,551,619	0	-27,543,181	25,032,834	-2,510,347	0
0	0	0	-178,180	169,103	-9,078	0
-234,207,604	77,660,732	0	0	0	0	0
-13,923,025	9,573,858	0	-22,686,868	17,529,703	-5,157,165	0
-20,343,844	9,214,911	0	-4,095,831	3,493,594	-602,237	0
-9,034,355	6,746,969	0	-16,838,860	11,799,062	-5,039,798	0
0	0	0	-312,029,616	283,072,719	-28,956,897	0
-6,465,347	3,268,140	0	-10,099,155	8,995,384	-1,103,771	0
-40,376,543	89,771,123	0	-131,633,909	76,529,669	-55,104,240	0
-20,012,038	20,899,377	0	-39,632,909	29,938,846	-9,694,063	0
-1,603,368	1,553,593	0	-3,167,856	2,886,282	-281,574	0
0	0	0	-23,466,357	20,551,683	-2,914,674	0
-16,589,130	11,086,146	0	-38,307,998	33,995,594	-4,312,404	0
-64,069,125	57,914,227	0	-120,645,361	91,320,241	-29,325,120	0
-1,626,601	940,794	0	-565,360	432,593	-132,767	0
-792,634	34,815	0	-413,798	413,798	0	0
-9,720,690	9,157,044	0	-19,112,606	7,216,963	-11,895,643	0
-140,971,539	65,219,382	0	0	0	0	0
-54,823,681	39,735,230	0	-91,806,793	73,228,682	-18,578,111	0
0	0	0	-112,758	112,758	0	0
-92,173	65,776	0	-146,856	115,288	-31,568	0
-4,377,524	3,185,282	0	-7,466,927	5,944,165	-1,522,762	0
-1,963,856	1,423,861	0	-3,360,033	2,675,536	-684,496	0
-1,918,804	1,391,843	0	-3,274,678	2,605,907	-668,771	0
-2,142,971	1,055,493	0	-1,437,957	1,355,340	-82,617	0
-6,021,311	14,375,439	277,444	-19,342,068	8,166,152	-11,175,916	0
-13,559,705	11,435,242	0	-24,703,986	17,852,233	-6,851,752	0
-29,580,482	14,629,420	0	0	0	0	0
-39,554,447	20,000,110	0	0	0	0	0
0	1,673	0	0	0	0	0
-5,504,232	19,466,269	668,796	-25,106,146	12,895,328	-12,210,818	0
-4,991,209	8,048,262	0	-12,977,216	5,277,020	-7,700,196	0
-400,824	399,530	39,203	-355,357	277,109	-78,247	0
-12,740,457	12,602,982	1,464	-8,478,619	7,793,772	-684,848	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	951,248		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,952,326		0			
0	0	0	2,344,130		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	1,920,757		0			
0	0	0	397,502		0			
0	0	0	1,003,808		0			
0	0	0	68,986		0			
0	0	0	0		0			
0	0	0	24		0			
0	0	0	10,048,275	0	0	0	0	0
0	0	0	37,826,690	0	0	0	0	0
0	0	0	0		0			
0	0	0	92,984		0			
0	0	0	3,838,080	0	0	0	0	0
0	0	0	2,516,836		0			
0	0	0	693,022		0			
0	0	0	3		0			
0	0	0	0		0			
0	0	0	928,916		0			
0	0	0	145,206		0			
0	0	0	852,130		0			
0	0	0	4,658,365		0			
0	0	0	32,092		0			
0	0	0	14,958,383		0			
0	0	0	838,816		0			
0	0	0	10,952		0			
0	0	0	846,342		0			
0	0	0	614,917		0			
0	0	0	2,435,447		0			
0	0	0	18,015		0			
0	0	0	0		0			
0	0	0	1,094,636		0			
0	0	0	0		11,782			
0	0	0	3,922,740		0			
0	0	0	0		0			
0	0	0	3,477		0			
0	0	0	163,115		0			
0	0	0	73,309		0			
0	0	0	71,611		0			
0	0	0	13,814		0			
0	0	0	3,386,425	0	0	0	0	0
0	0	0	603,325		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,452,435	0	0	0	0	0
0	0	0	2,625,559		0			
0	0	0	43,590	0	0	0	0	0
0	0	0	410,069	0	0	0	0	0
0	0	0	0		331,517			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	22,081,186	21,129,938			22,081,186	21,129,938
0	0	0	0			0	0
0	0	0	0			0	0
0	0	7,539,417	5,587,090			7,539,417	5,587,090
0	0	2,344,130	0			2,344,130	0
0	0	238,963	238,963			238,963	238,963
0	0	0	0			0	0
0	0	42,853,044	40,932,287			42,853,044	40,932,287
0	0	5,362,733	4,965,231			5,362,733	4,965,231
0	0	7,845,297	6,841,489			7,845,297	6,841,489
0	0	742,395	673,409			742,395	673,409
0	0	7,906,787	7,906,787			7,906,787	7,906,787
0	0	24	0			24	0
0	0	32,517,038	22,468,763	0	0	32,517,038	22,468,763
0	0	110,049,685	72,222,995	0	0	110,049,685	72,222,995
0	0	42,506,909	42,506,909			42,506,909	42,506,909
0	0	6,180,032	6,087,048			6,180,032	6,087,048
0	0	3,838,080	0	0	0	3,838,080	0
0	0	53,384,299	50,867,463			53,384,299	50,867,463
0	0	6,244,641	5,551,619			6,244,641	5,551,619
0	0	3	0			3	0
0	0	77,660,732	77,660,732			77,660,732	77,660,732
0	0	10,502,774	9,573,858			10,502,774	9,573,858
0	0	9,360,117	9,214,911			9,360,117	9,214,911
0	0	7,599,100	6,746,969			7,599,100	6,746,969
0	0	4,658,365	0			4,658,365	0
0	0	3,300,231	3,268,140			3,300,231	3,268,140
0	0	104,729,505	89,771,123			104,729,505	89,771,123
0	0	21,738,193	20,899,377			21,738,193	20,899,377
0	0	1,564,545	1,553,593			1,564,545	1,553,593
0	0	846,342	0			846,342	0
0	0	11,701,063	11,086,146			11,701,063	11,086,146
0	0	60,349,674	57,914,227			60,349,674	57,914,227
0	0	958,810	940,794			958,810	940,794
0	0	34,815	34,815			34,815	34,815
0	0	10,251,680	9,157,044			10,251,680	9,157,044
0	0	65,231,164	65,231,164			65,231,164	65,231,164
0	0	43,657,971	39,735,230			43,657,971	39,735,230
0	0	0	0			0	0
0	0	69,253	65,776			69,253	65,776
0	0	3,348,397	3,185,282			3,348,397	3,185,282
0	0	1,497,170	1,423,861			1,497,170	1,423,861
0	0	1,463,455	1,391,843			1,463,455	1,391,843
0	0	1,069,308	1,055,493			1,069,308	1,055,493
0	0	17,484,421	14,097,995	0	0	17,484,421	14,097,995
0	0	12,038,567	11,435,242			12,038,567	11,435,242
0	0	14,629,420	14,629,420			14,629,420	14,629,420
0	0	20,000,110	20,000,110			20,000,110	20,000,110
0	0	1,673	1,673			1,673	1,673
0	0	22,249,908	18,797,473	0	0	22,249,908	18,797,473
0	0	10,673,821	8,048,262			10,673,821	8,048,262
0	0	403,917	360,327	0	0	403,917	360,327
0	0	13,011,586	12,601,518	0	0	13,011,586	12,601,518
0	0	331,517	331,517			331,517	331,517

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	23,314,883	22,379,018	-1,233,697	-1,249,080	21,129,938
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	7,463,098	5,496,220	76,319	90,870	5,587,090
	13-Aug-08	2,384,807	0	-40,677	0	0
	13-Aug-08	243,715	243,715	-4,751	-4,751	238,963
	13-Aug-08	0	0	0	0	0
	13-Aug-08	43,033,699	40,882,380	-180,655	49,907	40,932,287
	13-Aug-08	5,456,211	5,211,454	-93,478	-246,223	4,965,231
	13-Aug-08	8,433,494	7,392,412	-588,197	-550,922	6,841,489
	13-Aug-08	748,230	678,712	-5,835	-5,303	673,409
	13-Aug-08	8,364,090	8,364,090	-457,303	-457,303	7,906,787
	13-Aug-08	18	0	6	0	0
0	13-Aug-08	31,549,981	22,888,055	967,057	-419,292	23,774,887
0	13-Aug-08	109,350,066	71,413,816	699,619	809,179	72,385,763
	13-Aug-08	42,952,051	42,952,051	-445,142	-445,142	42,506,909
	13-Aug-08	6,204,747	6,093,821	-24,715	-6,773	6,087,048
0	13-Aug-08	4,175,566	0	-337,486	0	0
	13-Aug-08	55,675,243	53,344,136	-2,290,944	-2,476,673	50,867,463
	13-Aug-08	6,324,717	5,612,813	-80,075	-61,194	5,551,619
	13-Aug-08	3	0	0	0	0
	13-Aug-08	78,713,774	78,713,774	-1,053,043	-1,053,043	77,660,732
	13-Aug-08	10,641,676	9,731,533	-138,902	-157,675	9,573,858
	13-Aug-08	10,019,482	9,853,939	-659,365	-639,028	9,214,911
	13-Aug-08	7,827,560	7,041,646	-228,460	-294,676	6,746,969
	13-Aug-08	4,399,758	0	258,606	0	0
	13-Aug-08	3,357,103	3,329,921	-56,872	-61,781	3,268,140
	13-Aug-08	105,114,666	90,193,967	-385,161	-422,845	89,771,123
	13-Aug-08	22,138,456	21,246,922	-400,263	-347,544	20,899,377
	13-Aug-08	1,620,182	1,597,810	-55,637	-44,218	1,553,593
	13-Aug-08	808,967	0	37,375	0	0
	13-Aug-08	13,116,007	12,791,431	-1,414,944	-1,705,285	11,086,146
	13-Aug-08	60,421,791	58,195,131	-72,117	-280,905	57,914,227
	13-Aug-08	985,830	968,012	-27,021	-27,218	940,794
	13-Aug-08	79,704	68,097	-44,889	-33,282	34,815
	13-Aug-08	11,084,420	9,903,336	-832,739	-746,291	9,157,044
	13-Aug-08	66,674,931	66,674,931	-1,443,766	-1,443,766	65,219,382
	13-Aug-08	44,464,456	40,795,179	-806,485	-1,059,949	39,735,230
	13-Aug-08	0	0	0	0	0
	13-Aug-08	68,709	66,074	544	-298	65,776
	13-Aug-08	3,306,799	3,181,552	41,598	3,730	3,185,282
	13-Aug-08	1,480,968	1,424,896	16,202	-1,034	1,423,861
	13-Aug-08	1,446,451	1,391,483	17,003	360	1,391,843
	13-Aug-08	1,018,734	994,582	50,574	60,912	1,055,493
0	13-Aug-08	15,964,410	13,078,737	1,520,010	1,019,259	14,375,439
	13-Aug-08	12,153,202	11,612,042	-114,635	-176,800	11,435,242
	13-Aug-08	15,536,402	15,536,402	-906,982	-906,982	14,629,420
	13-Aug-08	20,982,295	20,982,295	-982,185	-982,185	20,000,110
	13-Aug-08	1,657	1,657	17	17	1,673
0	13-Aug-08	21,523,829	18,082,403	726,080	715,070	19,466,269
	13-Aug-08	9,983,209	7,966,709	690,612	81,553	8,048,262
0	13-Aug-08	414,113	371,289	-10,195	-10,962	399,530
0	13-Aug-08	13,923,096	13,441,635	-911,509	-840,117	12,602,982
	13-Aug-08	291,028	291,028	40,489	40,489	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	951,248	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,952,326	0	-1	0
0	0	0	0	2,344,130	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,920,757	0	0	0
0	0	0	0	397,502	0	0	0
0	0	0	0	1,003,808	0	0	0
0	0	0	0	68,986	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	24	0	0	0
-1,306,124	0	0	0	10,048,275	0	0	0
-162,768	0	0	0	37,826,690	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	92,984	0	0	0
0	0	0	0	3,838,080	0	0	0
0	0	0	0	2,516,836	0	0	0
0	0	0	0	693,022	0	0	0
0	0	0	0	3	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	928,916	0	0	0
0	0	0	0	145,206	0	0	0
0	0	0	0	852,130	0	-1	0
0	0	0	0	4,658,365	0	0	0
0	0	0	0	32,092	0	1	0
0	0	0	0	14,958,383	0	1	0
0	0	0	0	838,816	0	0	0
0	0	0	0	10,952	0	0	0
0	0	0	0	846,342	0	0	0
0	0	0	0	614,917	0	0	0
0	0	0	0	2,435,447	0	0	0
0	0	0	0	18,015	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	1,094,636	0	0	0
0	11,782	0	0	0	0	0	0
0	0	0	0	3,922,740	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	3,477	0	0	0
0	0	0	0	163,115	0	0	0
0	0	0	0	73,309	0	0	0
0	0	0	0	71,611	0	-1	0
0	0	0	0	13,814	0	-1	0
-277,444	0	0	0	3,386,425	0	-1	0
0	0	0	0	603,325	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-668,796	0	0	0	3,452,435	0	0	0
0	0	0	0	2,625,559	0	0	0
-39,203	0	0	0	43,590	0	0	0
-1,464	0	0	0	410,069	0	1	0
0	331,517	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCING

14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-FIXED INCOME

SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70059	EQUITY SYNTHETICS
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46886	EQUITY SYNTHETICS
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING
SUM ASIA	0059	LB SPECIAL FINANCING INC.	43721	FIRM FINANCING
SUM ASIA	0059	LB SPECIAL FINANCING INC.	43721	FIRM FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45054	FIRM FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45054	FIRM FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45054	FIRM FINANCING
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING
SUM ASIA	0059	LB SPECIAL FINANCING INC.	43721	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24346	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29700	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0780071F8
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	ITS	0780077N5
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	OTH	GFSADJ25141
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	OTH	0083FFASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	071005GJ5
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	071005ZM7
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	071006050
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	071006076
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	0710093S1
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	0710093T9
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	074000266
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	074000274
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	074000282
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	077004166
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	077004182
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	ITS	077004190
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	OTH	FFASIALBAC
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	OTH	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	OTH	FFASIALBSF
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	071002K73
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	0710050H6
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	071005FH0
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	071005V33
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	07100DC03
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	07100DC11
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	07100DPL3
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	0720039S7
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	ITS	0720044J0
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	ITS	0710025J4
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	ITS	0710025K1
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	ITS	071002NG0
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	ITS	071005CS9
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	ITS	071005FV9
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	ITS	072004TZ7
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	ITS	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	OTH	GFSEUR183ISL
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100109
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100117
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100125
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100257
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100265
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100398
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100588
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100901
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032100968
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101032
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101099
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101180
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101396
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101495
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101495
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101578
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101909
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032101917

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LPS-SAC SYNP AUD	Tim Wannenmacher	AUSTRALIA	0
LPS-TYKHE AUD	Tim Wannenmacher	AUSTRALIA	4,701,848
	UNASSIGNED	UNASSIGNED	33,325,700
	Kosuke Morihara	M125	0
300 - RR/RE LBIE	Kosuke Morihara	M325	0
303 - M10 MB BS/SB	Kosuke Morihara	M325	20,415,439
417-M013 SEC	Kosuke Morihara	M425	0
425-F010 YENBS	Kosuke Morihara	M425	582,779
225-YEN FUNDING	Kosuke Morihara	M225	1,496,471
217-YEN MATCHED BO	Kosuke Morihara	M225	0
315 - M026 UNSECUR	Kosuke Morihara	M325	0
325 - F027 YEN FUN	Kosuke Morihara	M325	4,127,195
317 - M28 TKY MATC	Kosuke Morihara	M325	0
139 - C010 COLLATERAL A/C	Kosuke Morihara	M125	0
125 - F010 YEN FUNDING BS	Kosuke Morihara	M125	0
118 - M013 SECURED MATCHED BK	Kosuke Morihara	M125	0
	Kosuke Morihara	FIRM FINANCING ASIA	-1,496,471
	Kosuke Morihara	FIRM FINANCING ASIA	-24,542,631
	Kosuke Morihara	FIRM FINANCING ASIA	-582,778
MILLENNIUM WASH	John Lane Lowrey	UNASSIGNED	69,351
SUS WASH A/C	John Lane Lowrey	UNASSIGNED	0
TOP ONN - CONN SA	John Lane Lowrey	UNASSIGNED	0
BLACKROCK LPS	John Lane Lowrey	UNASSIGNED	1,652,108
SUSQUEHANNA CONN	John Lane Lowrey	UNASSIGNED	0
SUSQUEHANNA CONN	John Lane Lowrey	UNASSIGNED	0
MLM CONNECTIVITY	John Lane Lowrey	UNASSIGNED	0
E-COMM WASH DE SHA	John Lane Lowrey	UNASSIGNED	0
AQR DMA WAR LPS	John Lane Lowrey	UNASSIGNED	0
INDUSTRY BASKETS	UNASSIGNED	UNASSIGNED	20,547,645
ETF BASKETS	UNASSIGNED	UNASSIGNED	34,025,532
ETF INDEXCHANGE	UNASSIGNED	UNASSIGNED	22,636,606
ETF BASKETS	UNASSIGNED	UNASSIGNED	6,546,402
ETF BASKETS	UNASSIGNED	UNASSIGNED	86,561,836
ETF FINANCING	UNASSIGNED	UNASSIGNED	59,250,393
COLL PLEDGED SECURED HLDG	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
GLG PARTNERS LP FOR *MARTIN MCCALLUM			0
GLG PARTNERS LP FOR *CAMERON MACKINTOSH			0
GLG PARTNERS LP FOR *CHRISTIANVAN HOORN			0
GLG PARTNERS LP FOR *JENIFER ROSENBERG			0
GLG PARTNERS LP FOR * THE INTERSTATE TRADING INVES			0
GLG PARTNERS LP FOR *BIOTEC INC C/O MR ROBERT SIMO			0
GLG PARTNERS LP FOR *JONATHAN GREEN			0
GLG PARTNERS LP FOR *JAHNENE GREEN			0
GLG PARTNERS LP FOR *GANTES SECURITIES ATTN AMOS B			0
GLG PARTNERS LP FOR *SPUR LODGE			0
GLG PARTNERS LP FOR *MADAME GERARD NORDMANN *HOLD			0
GLG PARTNERS LP FOR *FONDATION SYRINX A			0
GLG PARTNERS LP FOR *PATRIZIA MICUCCI & FABIO CANE			0
GLG PARTNERS LP FOR *INGELSA LTD			0
GLG PARTNERS LP FOR	UNASSIGNED		0
GLG PARTNERS LP FOR *COPRESIL STIFTUNG (VADUZ) A/C			0
GLG PARTNERS LP FOR* ADEL SATER & LAYLA AL BALUSHI			0
GLG PARTNERS LP FOR *GEORGES ABI MALHAB BARAKAT			0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	-207,184	206,898	-287	0
-1,019,600	3,682,248	193,242	-4,546,826	2,458,083	-2,088,742	0
0	33,325,700	0	0	0	0	0
0	0	0	12,792,369,574	0	12,792,369,574	0
0	0	0	-1,139,386,398	0	-1,139,386,398	2,939,774,366
0	20,415,439	0	-3,209,999,459	0	-3,209,999,459	3,158,653,667
0	0	0	-71,065,730	0	-71,065,730	0
0	582,779	0	-633,268,071	0	-633,268,071	0
0	1,496,471	0	-511,407,511	0	-511,407,511	0
0	0	0	-282,957,188	0	-282,957,188	0
0	0	0	-152,181,419	0	-152,181,419	0
0	4,127,195	0	-7,315,323,001	0	-7,315,323,001	0
0	0	0	-235,705,626	0	-235,705,626	0
0	0	0	-3,599,562,734	0	-3,599,562,734	0
0	0	0	-3,675,430,950	0	-3,675,430,950	0
0	0	0	-5,513,064,987	0	-5,513,064,987	0
0	-1,496,471	0	796,584,410	0	796,584,410	0
0	-24,542,631	0	11,996,129,238	0	11,996,129,238	-3,889,995,283
0	-582,778	0	704,333,800	0	704,333,800	0
-25,843	43,508	0	-69,351	25,843	-43,508	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-1,652,108	0	0	-1,671,239	1,670,440	-800	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-263	263	0	0
0	20,547,645	0	-20,500,838	12,370,553	-8,130,286	0
-613	34,024,919	12,639,580	-33,106,767	20,115,776	-12,990,992	0
0	22,636,606	0	-22,598,048	15,576,024	-7,022,023	0
0	6,546,402	0	-6,632,082	3,828,097	-2,803,985	0
-59,650	86,502,186	0	-86,197,116	70,754,661	-15,442,456	0
-2,712,847	56,537,546	0	-57,579,478	36,978,444	-20,601,033	0
0	0	0	0	0	0	0
0	0	0	0	0	0	2,374,733,681
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
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0	0	0	0	0	0	0
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0	0		0	0	0	
0	0		0	0	0	
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	471,378	0	0	0	0	0
0	0	0	0	0	1,143,219	0	0	0
0	0	5,687,365,537	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	-4,239,163,158	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		7,821,615			
0	0	0	0		6,873			
0	0	0	0		203,048			
0	0	0	0		0			
0	0	0	0		1,737,751			
0	0	0	0		4,345,848			
0	0	0	0		121,734			
0	0	0	0		1,313,346			
0	0	0	0		510,082			
0	0	0	1,677,253		0			
0	0	0	4,589,032	0	0	0	0	0
0	0	0	3,405,071		0			
0	0	0	1,032,448		0			
0	0	0	7,284,021		0			
0	0	0	2,498,280	0	0	0	0	0
0	0	0	1,609,657,109	0	0	0	0	0
0	0	0	0	0	0	0	0	780,023,542
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0			0	0
0	0	3,960,383	3,489,006	0	0	3,960,383	3,489,006
0	0	34,468,919	34,468,919	0	0	34,468,919	34,468,919
0	0	5,687,365,537	0	7,000,000,000	0	-1,312,634,463	0
0	0	2,939,774,366	0			2,939,774,366	0
0	0	3,179,069,105	20,415,439			3,179,069,105	20,415,439
0	0	0	0			0	0
0	0	582,779	582,779			582,779	582,779
0	0	1,496,471	1,496,471			1,496,471	1,496,471
0	0	0	0			0	0
0	0	0	0			0	0
0	0	4,127,195	4,127,195			4,127,195	4,127,195
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-4,239,163,158	0			-4,239,163,158	0
0	0	-1,496,471	-1,496,471	0	0	-1,496,471	-1,496,471
0	0	-3,914,537,914	-24,542,631	0	0	-3,914,537,914	-24,542,631
0	0	-582,778	-582,778	0	0	-582,778	-582,778
0	0	7,865,124	7,865,124			7,865,124	7,865,124
0	0	6,873	6,873			6,873	6,873
0	0	203,048	203,048			203,048	203,048
0	0	0	0			0	0
0	0	1,737,751	1,737,751			1,737,751	1,737,751
0	0	4,345,848	4,345,848			4,345,848	4,345,848
0	0	121,734	121,734			121,734	121,734
0	0	1,313,346	1,313,346			1,313,346	1,313,346
0	0	510,082	510,082			510,082	510,082
0	0	22,224,898	20,547,645			22,224,898	20,547,645
0	0	25,974,372	21,385,339	0	0	25,974,372	21,385,339
0	0	26,041,677	22,636,606			26,041,677	22,636,606
0	0	7,578,850	6,546,402			7,578,850	6,546,402
0	0	93,786,207	86,502,186			93,786,207	86,502,186
0	0	59,035,826	56,537,546	0	0	59,035,826	56,537,546
0	0	1,609,657,109	0	0	0	1,609,657,109	0
0	0	3,154,757,223	0	0	0	3,154,757,223	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
30,567	0	30,567	0			30,567	0
24	0	24	0			24	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
254,152	0	254,152	0			254,152	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,918	0	10,918	0			10,918	0
4,184,528	0	4,184,528	0			4,184,528	0
0	0	0	0			0	0
3,219	0	3,219	0			3,219	0
7,357	0	7,357	0			7,357	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	0	0	0	0	0
0	13-Aug-08	3,609,036	3,079,701	351,347	409,304	3,682,248
0	13-Aug-08	34,647,426	34,647,426	-178,507	-178,507	33,325,700
0	13-Aug-08	10,190,367,557	0	-4,503,002,020	0	0
	13-Aug-08	2,897,454,865	0	42,319,500	0	0
	13-Aug-08	3,145,256,629	20,075,073	33,812,477	340,365	20,415,439
	13-Aug-08	0	0	0	0	0
	13-Aug-08	556,055	556,055	26,724	26,724	582,779
	13-Aug-08	1,469,358	1,469,358	27,114	27,114	1,496,471
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	4,051,070	4,051,070	76,125	76,125	4,127,195
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	-2,797,921,723	0	-1,441,241,435	0	0
0	13-Aug-08	-1,469,357	-1,469,357	-27,114	-27,114	-1,496,471
0	13-Aug-08	-3,832,856,277	-24,126,146	-81,681,637	-416,485	-24,542,631
0	13-Aug-08	-556,055	-556,055	-26,723	-26,723	-582,778
	13-Aug-08	2,059,198	2,059,198	5,805,925	5,805,925	43,508
	13-Aug-08	7,258	7,258	-385	-385	0
	13-Aug-08	314,648	314,648	-111,599	-111,599	0
	13-Aug-08	457	457	-457	-457	0
	13-Aug-08	1,213,314	1,213,314	524,436	524,436	0
	13-Aug-08	4,119,337	4,119,337	226,511	226,511	0
	13-Aug-08	122,074	122,074	-340	-340	0
	13-Aug-08	0	0	1,313,346	1,313,346	0
	13-Aug-08	0	0	510,082	510,082	0
	13-Aug-08	22,427,131	20,761,632	-202,233	-213,987	20,547,645
0	13-Aug-08	25,019,307	20,870,156	955,065	515,183	34,024,919
	13-Aug-08	26,123,203	22,629,061	-81,525	7,546	22,636,606
	13-Aug-08	7,493,915	6,543,828	84,934	2,575	6,546,402
	13-Aug-08	93,872,444	86,295,669	-86,236	206,517	86,502,186
0	13-Aug-08	59,213,118	56,665,723	-177,292	-128,176	56,537,546
0	13-Aug-08	1,675,342,950	0	-65,685,841	0	0
0	13-Aug-08	3,154,757,223	0	0	0	0
0	13-Aug-08	3,991,090	0	-3,991,090	0	0
0	13-Aug-08	1,769,282	0	-1,769,282	0	0
0	13-Aug-08	922,379	0	-922,379	0	0
0	13-Aug-08	807,578	0	-807,578	0	0
	13-Aug-08	30,257	0	310	0	0
	13-Aug-08	24	0	0	0	0
0	13-Aug-08	92,634	0	-92,634	0	0
0	13-Aug-08	3	0	-3	0	0
0	13-Aug-08	118,145	0	-118,145	0	0
	13-Aug-08	258,537	0	-4,385	0	0
0	13-Aug-08	992,596	0	-992,596	0	0
0	13-Aug-08	102,439	0	-102,439	0	0
	13-Aug-08	10,925	0	-7	0	0
	13-Aug-08	4,184,785	0	-257	0	0
	13-Aug-08	4,184,785	0	-4,184,785	0	0
	13-Aug-08	3,266	0	-47	0	0
	13-Aug-08	7,361	0	-4	0	0
0	13-Aug-08	4,809	0	-4,809	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
-193,242	0	0	0	471,378	0	1	0
0	1,143,219	0	0	0	0	0	0
0	0	0	0	5,687,365,537	0	0	0
0	0	0	2,939,774,366	0	0	0	0
0	0	0	3,158,653,667	0	0	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	-4,239,163,158	0	0	0
0	0	0	0	0	0	0	0
0	0	0	-3,889,995,283	0	0	0	0
0	0	0	0	0	0	0	0
0	7,821,615	0	0	0	0	-1	-1
0	6,873	0	0	0	0	0	0
0	203,048	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,737,751	0	0	0	0	0	0
0	4,345,848	0	0	0	0	0	0
0	121,734	0	0	0	0	0	0
0	1,313,346	0	0	0	0	0	0
0	510,082	0	0	0	0	0	0
0	0	0	0	1,677,253	0	0	0
-12,639,580	0	0	0	4,589,032	0	-1	0
0	0	0	0	3,405,071	0	0	0
0	0	0	0	1,032,448	0	0	0
0	0	0	0	7,284,021	0	0	0
0	0	0	0	2,498,280	0	0	0
0	0	0	0	1,609,657,109	0	0	0
0	0	0	2,374,733,681	780,023,542	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	30,567	0	0
0	0	0	0	0	24	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	254,152	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	10,918	0	0
0	0	0	0	0	4,184,528	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	3,219	0	0
0	0	0	0	0	7,357	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032102733
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032102733
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032102873
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103061
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103269
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103376
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103400
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103632
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103756
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103772
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032103814
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104002
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104010
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104010
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104036
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104044
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104044
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104119
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104192
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104259
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104374
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104416
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104432
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104481
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104564
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104622
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104663
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104713
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104739
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104879
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104911
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032104929
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032105371
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110025
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110116
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110140
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110165
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110249
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110280
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110306
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110314
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110330
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110363
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110462
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110512
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110546
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110561
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110587
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110611
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110660
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110686
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110694
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110710
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110751

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR *MR NICOLAS KARAMAOUN		0
GLG PARTNERS LP FOR *MR	UNASSIGNED	0
GLG PARTNERS LP FOR *SUMMIT HILL INTERNATIONAL LTD		0
GLG PARTNERS LP FOR *TOWNLEY INC		0
GLG PARTNERS LP FOR *MR RICHARD J BRUCE		0
GLG PARTNERS LP FOR *MR G TRIANDAFILLIDIS A/C ROSE		0
GLG PARTNERS LP FOR *INTERPULP INVESTMENTS LTD		0
GLG PARTNERS LP FOR *SIPI FINANCE S.A.		0
GLG PARTNERS LP FOR *BUTSEM SA		0
GLG PARTNERS LP FOR *MR RIFAT	UNASSIGNED	0
GLG PARTNERS LP FOR *INTERINVEST INTERNATIONAL INC		0
GLG PARTNERS LP FOR *MR MARK KONTKOWSKI		0
GLG PARTNERS LP FOR *ONLINE INVESTMENTS LTD		0
GLG PARTNERS LP FOR	UNASSIGNED	0
GLG PARTNERS LP FOR *FINE POINT HOLDING LTD		0
GLG PARTNERS LP FOR *THE HON.		0
GLG PARTNERS LP FOR *THE HON.	UNASSIGNED	0
GLG PARTNERS LP FOR *MRS MURIEL EMSENS		0
GLG PARTNERS LP FOR *MR BEN GILL		0
GLG PARTNERS LP FOR *STAMOS SA		0
GLG PARTNERS LP FOR *IRENE CHARLOTTE HARRINGTON		0
GLG PARTNERS LP FOR *S D BULLOCK TRUST NO 5		0
GLG PARTNERS LP FOR *FONDATION FLIDA		0
GLG PARTNERS LP FOR *MR DENIS MOORE		0
GLG PARTNERS LP FOR *BEN CAMERON GRIFFITHS		0
GLG PARTNERS LP FOR *HOLA SA		0
GLG PARTNERS LP FOR *JAMES SALTISSI		0
GLG PARTNERS LP FOR *HERITAGE INVESTMENT LIMITED		0
GLG PARTNERS LP FOR *FONDATION ESGAR		0
GLG PARTNERS LP FOR *AVA SA		0
GLG PARTNERS LP FOR *REGIONAL INVESTIMENTOS E SERV		0
GLG PARTNERS LP FOR *ROGER CH WERZINGER		0
WARBURG DILLON READ LLC ATTN. SETTLEMENTS		0
GLG PARTNERS LP FOR *OTTO INDUSTRIES EUROPE BV BV		0
GLG PARTNERS LP FOR *PIERRE AND DANIELE OPMAN		0
GLG PARTNERS LP FOR *MR GAVIN ROSSDALE		0
GLG PARTNERS LP FOR *BONVILLE INVESTMENTS LIMITED		0
GLG PARTNERS LP FOR *A&M INVESTMENT HOLDINGS LTD		0
GLG PARTNERS LP FOR *DEAN BROWN & JULIE LEE-AMIES		0
GLG PARTNERS LP FOR *UNIONHALL CORPORATION		0
GLG PARTNERS LP FOR *CANDLEWOOD HOLDINGS LIMITED		0
GLG PARTNERS LP FOR *CAHILL ENTERPRISES INC		0
GLG PARTNERS LP FOR *WESTCOTT LIMITED		0
GLG PARTNERS LP FOR *TAYLOR CLARK PLC		0
GLG PARTNERS LP FOR *NOUJAIM, DAVID ALBERT		0
GLG PARTNERS LP FOR *IBRAHIM ABDULKARIM		0
GLG PARTNERS LP FOR *RABBAT, ELIAS & MARLENE		0
GLG PARTNERS LP FOR *ALCHIMIA FINANCE SA		0
GLG PARTNERS LP FOR *BERMUDA TRUST (GUERNSEY) LTD		0
GLG PARTNERS LP FOR *CHRISALIS TSTEES LTD AS TSTEE		0
GLG PARTNERS LP FOR *R & H TRUST CO (GUERNSEY) LTD		0
GLG PARTNERS LP FOR *TIMOTHY DAVID LLEWELLYN		0
GLG PARTNERS LP FOR *CONSTANTIA INVESTMENTS LTD		0
GLG PARTNERS LP FOR *CRIPPS FOUNDATION		0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

70,442	0	70,442	0			70,442	0
0	0	0	0			0	0
6,224	0	6,224	0			6,224	0
344	0	344	0			344	0
0	0	0	0	0	0	0	0
556	0	556	0			556	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,487,728	0	1,487,728	0			1,487,728	0
0	0	0	0			0	0
1,897	0	1,897	0			1,897	0
0	0	0	0	0	0	0	0
4,793	0	4,793	0			4,793	0
0	0	0	0			0	0
32,325	0	32,325	0			32,325	0
243,551	0	243,551	0			243,551	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
122,151	0	122,151	0			122,151	0
265,123	0	265,123	0			265,123	0
0	0	0	0	0	0	0	0
140,992	0	140,992	0			140,992	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3	0	3	0			3	0
4,203	0	4,203	0			4,203	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
52,272	0	52,272	0			52,272	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,642	0	2,642	0			2,642	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,661	0	1,661	0			1,661	0
0	0	0	0	0	0	0	0
369,736	0	369,736	0			369,736	0
0	0	0	0	0	0	0	0
53,943	0	53,943	0			53,943	0
3,198,835	0	3,198,835	0			3,198,835	0
0	0	0	0	0	0	0	0
71,008	0	71,008	0			71,008	0
4,805,146	0	4,805,146	0			4,805,146	0
82,222	0	82,222	0			82,222	0
1,038,584	0	1,038,584	0			1,038,584	0
179,847	0	179,847	0			179,847	0
78,607	0	78,607	0			78,607	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	70,442	0	0	0	0
	13-Aug-08	70,442	0	-70,442	0	0
	13-Aug-08	6,669	0	-445	0	0
	13-Aug-08	344	0	0	0	0
0	13-Aug-08	649	0	-649	0	0
	13-Aug-08	556	0	0	0	0
0	13-Aug-08	45,245	0	-45,245	0	0
0	13-Aug-08	38,573	0	-38,573	0	0
	13-Aug-08	1,491,685	0	-3,957	0	0
	13-Aug-08	726,961	0	-726,961	0	0
	13-Aug-08	1,894	0	3	0	0
0	13-Aug-08	44,087	0	-44,087	0	0
	13-Aug-08	4,797	0	-4	0	0
	13-Aug-08	4,797	0	-4,797	0	0
	13-Aug-08	32,325	0	0	0	0
	13-Aug-08	243,517	0	34	0	0
	13-Aug-08	243,517	0	-243,517	0	0
0	13-Aug-08	2,031	0	-2,031	0	0
	13-Aug-08	121,387	0	764	0	0
	13-Aug-08	265,123	0	0	0	0
0	13-Aug-08	659,910	0	-659,910	0	0
	13-Aug-08	141,025	0	-33	0	0
0	13-Aug-08	119	0	-119	0	0
0	13-Aug-08	1,112	0	-1,112	0	0
	13-Aug-08	3	0	0	0	0
	13-Aug-08	4,206	0	-3	0	0
0	13-Aug-08	43	0	-43	0	0
0	13-Aug-08	74	0	-74	0	0
0	13-Aug-08	443	0	-443	0	0
	13-Aug-08	52,272	0	0	0	0
0	13-Aug-08	2,733	0	-2,733	0	0
0	13-Aug-08	198,730	0	-198,730	0	0
	13-Aug-08	2,687	0	-45	0	0
0	13-Aug-08	143,342	0	-143,342	0	0
0	13-Aug-08	16,017	0	-16,017	0	0
0	13-Aug-08	407,309	0	-407,309	0	0
0	13-Aug-08	705,851	0	-705,851	0	0
0	13-Aug-08	2,664	0	-2,664	0	0
0	13-Aug-08	556	0	-556	0	0
	13-Aug-08	1,661	0	0	0	0
0	13-Aug-08	615	0	-615	0	0
	13-Aug-08	370,133	0	-397	0	0
0	13-Aug-08	78,302	0	-78,302	0	0
	13-Aug-08	54,874	0	-931	0	0
	13-Aug-08	3,198,834	0	1	0	0
0	13-Aug-08	64,867	0	-64,867	0	0
	13-Aug-08	71,012	0	-4	0	0
	13-Aug-08	4,810,313	0	-5,167	0	0
	13-Aug-08	82,222	0	0	0	0
	13-Aug-08	1,053,446	0	-14,862	0	0
	13-Aug-08	182,944	0	-3,097	0	0
	13-Aug-08	79,962	0	-1,355	0	0
0	13-Aug-08	91,344	0	-91,344	0	0
0	13-Aug-08	251	0	-251	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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0	0	0	0	0	6,224	0	0
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0	0	0	0	0	3	0	0
0	0	0	0	0	4,203	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	52,272	0	0
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0	0	0	0	0	369,736	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	53,943	0	0
0	0	0	0	0	3,198,835	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	71,008	0	0
0	0	0	0	0	4,805,146	0	0
0	0	0	0	0	82,222	0	0
0	0	0	0	0	1,038,584	0	0
0	0	0	0	0	179,847	0	0
0	0	0	0	0	78,607	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110777
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110785
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110876
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110959
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110975
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032110991
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111023
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111270
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111296
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111312
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111346
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111379
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111445
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111478
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111486
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111510
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111528
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111593
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111601
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111734
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111759
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111767
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111809
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111825
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111858
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111890
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111924
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111940
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032111981
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112005
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112096
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112104
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112179
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112260
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112468
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112617
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112666
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112674
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112690
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112716
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112724
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112757
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112765
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112815
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112971
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032112997
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113029
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113060
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113102
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113193
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113235
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113235
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113250
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113284

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR *SEVEN STAR GLOBAL LTD		0
GLG PARTNERS LP FOR *RODARBAL LIMITED		0
GLG PARTNERS LP FOR *DECURION LTD		0
GLG PARTNERS LP FOR *CAPITA LIFE & PENSIONS RGLTED		0
GLG PARTNERS LP FOR *MARK DAVID CLIFF		0
GLG PARTNERS LP FOR *GITESH PARMAR		0
GLG PARTNERS LP FOR *THE HENRYMOORE FOUNDATION		0
GLG PARTNERS LP FOR *HUNTERFORD CORPORATION NV		0
GLG PARTNERS LP FOR *BELLEHALL CORPORATION		0
GLG PARTNERS LP FOR *OUTLOOK INVESTMENTS LIMITED		0
GLG PARTNERS LP FOR *DARAM ENTERPRISES INC		0
GLG PARTNERS LP FOR *IBRAHIM ABDULKARIM A/C 2		0
GLG PARTNERS LP FOR *ROBIN CLARK & PATRICIA ADRIEN		0
GLG PARTNERS LP FOR *ERNIE DONNE		0
GLG PARTNERS LP FOR *MARGARITA ZINGG		0
GLG PARTNERS LP FOR *TIPAR HOLDINGS LTD #1		0
GLG PARTNERS LP FOR *J & C JONES CHILDREN'S TST		0
GLG PARTNERS LP FOR *MR MICHAEL JAMES BAY GREEN &		0
GLG PARTNERS LP FOR *MR SIMON M POWELL		0
GLG PARTNERS LP FOR *W P NOMINEES LTD		0
GLG PARTNERS LP FOR *LUCRUM SA		0
GLG PARTNERS LP FOR *WIMPOLE ST INVESTMENTS LTD		0
GLG PARTNERS LP FOR *IXWORTH LIMITED		0
GLG PARTNERS LP FOR *TEE 2 GREEN ENTERPRISES LTD		0
GLG PARTNERS LP FOR *SW10 LIMITED		0
GLG PARTNERS LP FOR *MR CHARLES ABOU ADAL & MR RAY		0
GLG PARTNERS LP FOR *NEW CORANGE LIMITED		0
GLG PARTNERS LP FOR *GRIFF RHYS JONES REF:1		0
GLG PARTNERS LP FOR *PRINCESSE DE LIGNE		0
GLG PARTNERS LP FOR *MR CHARLES ABOU ADAL & MR RAY		0
GLG PARTNERS LP FOR *RED CANYON INDUSTRIES LTD		0
GLG PARTNERS LP FOR *SYLVIA SERRA DI CASSANO		0
GLG PARTNERS LP FOR *CHUCRI ABBOUD & ANDREA ABBOUD		0
GLG PARTNERS LP FOR *MR STEPHEN BULLOCK		0
GLG PARTNERS FOR *TTEES OF THEDR C L JAMES CHILDRE		0
GLG PARTNERS LP FOR *MICHEL & ODETTE NOUJAIM		0
GLG PARTNERS LP FOR *JUDY BRITTEN		0
GLG PARTNERS LP FOR *DIDIER MAUS		0
GLG PARTNERS LP FOR *ANNE MAUS		0
GLG PARTNERS LP FOR *TO HOLDINGS LIMITED		0
GLG PARTNERS LP FOR *JAMES HAY PENSION TTES LTD RE		0
GLG PARTNERS LP FOR *MPH INVESTMENTS INC		0
GLG PARTNERS FOR *CHARLES ABOUADAL & RAYMOND ABOU		0
GLG PARTNERS LP FOR *MARIE-LAURE RONDEAU		0
GLG PARTNERS LP FOR *LES EDGARTRUST C/O GILES ALLE		0
GLG PARTNERS LP FOR*JUNIUS HOLDINGS INC		0
GLG PARTNERS LP FOR* SIMON AND CAROLINE TINDALL		0
GLG PARTNERS LP FOR *JUDITH RICHARDSON		0
GLG PARTNERS LP FOR *BUTTERFIELD TRUST (BERMUDA) L		0
GLG PARTNERS LP FOR* LUCA LAPENNA + MICHELA TACCAR		0
GLG PARTNERS LP FOR*S J PRICE		0
GLG PARTNERS LP FOR*S J PRICE	UNASSIGNED	0
GLG PARTNERS LP FOR *EDCO INVESTMENTS LIMITED		0
GLG PARTNERS LP FOR *SAMOA HOLDINGS LIMITED		0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

596,476	0	596,476	0			596,476	0
0	0	0	0	0	0	0	0
10	0	10	0			10	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,514	0	1,514	0			1,514	0
0	0	0	0	0	0	0	0
1,194	0	1,194	0			1,194	0
0	0	0	0	0	0	0	0
450	0	450	0			450	0
167	0	167	0			167	0
0	0	0	0	0	0	0	0
10,745	0	10,745	0			10,745	0
0	0	0	0	0	0	0	0
2,407	0	2,407	0			2,407	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
169	0	169	0			169	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17	0	17	0			17	0
0	0	0	0	0	0	0	0
3	0	3	0			3	0
1,795,139	0	1,795,139	0			1,795,139	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
176	0	176	0			176	0
9,609	0	9,609	0			9,609	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
308,612	0	308,612	0			308,612	0
2,349	0	2,349	0			2,349	0
551,251	0	551,251	0			551,251	0
551,251	0	551,251	0			551,251	0
64	0	64	0			64	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
71,007	0	71,007	0			71,007	0
91	0	91	0			91	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
217	0	217	0			217	0
2,509	0	2,509	0			2,509	0
774	0	774	0			774	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
1,185	0	1,185	0			1,185	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	596,476	0	0	0	0
0	13-Aug-08	1,275,934	0	-1,275,934	0	0
	13-Aug-08	10	0	0	0	0
0	13-Aug-08	18,791	0	-18,791	0	0
0	13-Aug-08	2,403	0	-2,403	0	0
0	13-Aug-08	378	0	-378	0	0
0	13-Aug-08	1,385	0	-1,385	0	0
0	13-Aug-08	7,947,011	0	-7,947,011	0	0
	13-Aug-08	1,514	0	0	0	0
0	13-Aug-08	1,238,273	0	-1,238,273	0	0
	13-Aug-08	1,194	0	0	0	0
0	13-Aug-08	73,937	0	-73,937	0	0
	13-Aug-08	458	0	-8	0	0
	13-Aug-08	170	0	-3	0	0
0	13-Aug-08	284	0	-284	0	0
	13-Aug-08	10,791	0	-46	0	0
0	13-Aug-08	148	0	-148	0	0
	13-Aug-08	2,445	0	-38	0	0
0	13-Aug-08	4,336	0	-4,336	0	0
0	13-Aug-08	19	0	-19	0	0
	13-Aug-08	169	0	0	0	0
0	13-Aug-08	114,484	0	-114,484	0	0
0	13-Aug-08	12,344	0	-12,344	0	0
0	13-Aug-08	59	0	-59	0	0
	13-Aug-08	17	0	0	0	0
0	13-Aug-08	2,930,052	0	-2,930,052	0	0
	13-Aug-08	3	0	0	0	0
	13-Aug-08	1,826,104	0	-30,965	0	0
0	13-Aug-08	1,108	0	-1,108	0	0
0	13-Aug-08	899,433	0	-899,433	0	0
0	13-Aug-08	2,613	0	-2,613	0	0
	13-Aug-08	176	0	0	0	0
	13-Aug-08	9,620	0	-11	0	0
0	13-Aug-08	1,892	0	-1,892	0	0
0	13-Aug-08	91,566	0	-91,566	0	0
	13-Aug-08	308,859	0	-247	0	0
	13-Aug-08	2,978	0	-629	0	0
	13-Aug-08	551,844	0	-593	0	0
	13-Aug-08	551,844	0	-593	0	0
	13-Aug-08	64	0	0	0	0
0	13-Aug-08	9	0	-9	0	0
0	13-Aug-08	124,330	0	-124,330	0	0
0	13-Aug-08	509,674	0	-509,674	0	0
	13-Aug-08	71,083	0	-76	0	0
	13-Aug-08	91	0	0	0	0
0	13-Aug-08	263	0	-263	0	0
0	13-Aug-08	2,239,927	0	-2,239,927	0	0
0	13-Aug-08	4	0	-4	0	0
	13-Aug-08	217	0	0	0	0
	13-Aug-08	2,511	0	-2	0	0
	13-Aug-08	787	0	-13	0	0
	13-Aug-08	787	0	-787	0	0
0	13-Aug-08	1,758	0	-1,758	0	0
	13-Aug-08	1,185	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	596,476	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	10	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,514	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,194	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	450	0	0
0	0	0	0	0	167	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	10,745	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,407	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	169	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	17	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	3	0	0
0	0	0	0	0	1,795,139	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	176	0	0
0	0	0	0	0	9,609	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	308,612	0	0
0	0	0	0	0	2,349	0	0
0	0	0	0	0	551,251	0	0
0	0	0	0	0	551,251	0	0
0	0	0	0	0	64	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	71,007	0	0
0	0	0	0	0	91	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	217	0	0
0	0	0	0	0	2,509	0	0
0	0	0	0	0	774	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,185	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113359
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113367
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113375
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113391
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113417
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113490
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113516
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113581
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113607
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113615
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113623
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113631
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113649
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113656
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113672
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113698
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113755
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113763
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113771
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113797
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113805
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113813
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113904
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032113995
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114001
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114076
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114092
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114118
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114217
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114225
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114258
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114316
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114373
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114373
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114407
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114506
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114522
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114662
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114670
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114696
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114712
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114779
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114795
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114811
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114837
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114852
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114878
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114886
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032114936
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115073
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115081
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115107
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115115
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115123

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR * ARGO CAPITAL HOLDINGS LTD		0
GLG PARTNERS LP FOR*ROTHSCHILDTST CORP LTD AS TTEE		0
GLG PARTNERS LP FOR*ROTHSCHILDTST CORP LTS AS TTEE		0
GLG PARTNERS LP FOR* THUBEROSE FINANCE LIMITED		0
GLG PARTNERS LP FOR* GLG NO 10		0
GLG PARTNERS LP FOR *DAVID J OWEN TRUST		0
GLG PARTNERS LP FOR* S+F NOMINEES (ISLE OF MAN) LT		0
GLG PARTNERS LP FOR* CHARLES LONG		0
GLG PARTNERS LP FOR* ABOU ADALA/C - ED		0
GLG PARTNERS LP FOR* FAGEB VERWALTUNGS AG SUB ACCO		0
GLG PARTNERS LP FOR* FAGEB VERWALTUNGS AG SUB ACCO		0
GLG PARTNERS LP FOR* FAGEB VERWALTUNGS AG SUB ACCO		0
GLG PARTNERS LP FOR* FAGEB VERWALTUNGS AG SUB ACCO		0
GLG PARTNERS LP FOR* FAGEB VERWALTUNGS AG SUB ACCO		0
GLG PARTNERS LP FOR* CHARLES & LISA ABOU ADAL AC L		0
GLG PARTNERS LP FOR* LIKIPI HOLDING SA-SUB ACCOUNT		0
GLG PARTNERS LP FOR* FONDATION SYRRINXB - SUB A/C		0
GLG PARTNERS LP FOR* FONDATION SYRINXB - SUB A/C 6		0
GLG PARTNERS LP FOR* FONDATION SYRINXB SUB A/C 7		0
GLG PARTNERS LP FOR* DIAMOND VALLEY LIMITED		0
GLG PARTNERS LP FOR* STARGLOW VENTURES INC		0
GLG PARTNERS LP FOR* CAHOKIA CORPORATION		0
GLG PARTNERS LP FOR* ANSAB CAPITAL CORPORATION		0
GLG PARTNERS LP FOR* ADRIAN SCOTTE		0
GLG PARTNERS LP FOR* PINNACLE TRUSTEES AS TRUSTEES		0
GLG PARTNERS LP FOR* WILTER INVESTMENTS LTD		0
GLG PARTNERS LP FOR* I S ANDERSON		0
GLG PARTNERS LP FOR* PATRICK SOLVAY		0
GLG PARTNERS LP FOR* S PHILLIPS		0
GLG PARTNERS LP FOR* ALISON FREED		0
GLG PARTNERS LP FOR* MR & MRS JEAN ALAIN CAM		0
GLG PARTNERS LP FOR* JACQUES HIRSCH		0
GLG PARTNERS LP FOR* IBRAHIM ABDULKARIM 3		0
GLG PARTNERS LP FOR*	UNASSIGNED	0
GLG PARTNERS LP FOR* PRAXIS TSTEES LTD AS TSTEE OF		0
GLG PARTNERS LP FOR* BELLEHALL CORP - EURO SUB A/C		0
GLG PARTNERS LP FOR* TREFINANCE SA		0
GLG PARTNERS LP FOR* ELIZABETH PELTZ		0
GLG PARTNERS LP FOR* ASUMLA INVESTMENTS LTD		0
GLG PARTNERS LP FOR* KENRAY INTERNATIONAL LTD		0
GLG PARTNERS LP FOR* CIS HAPPY		0
GLG PARTNERS LP FOR* RUPERT EVANS		0
GLG PARTNERS LP FOR* DEVERSON LTD		0
GLG PARTNERS LP FOR* GEFICO SA		0
GLG PARTNERS LP FOR* SECURITIES & PATRIMONY ACTIVE		0
GLG PARTNERS LP FOR* CAROLYN WINDEBANK		0
GLG PARTNERS LP FOR* H A PRODUCTIONS		0
GLG PARTNERS LP FOR* JEAN-PIERRE VALLUY		0
GLG PARTNERS LP FOR* NBC WINNER FOUNDATION		0
GLG PARTNERS LP FOR* THE FARAWAY TRUST		0
GLG PARTNERS LP FOR* PETER OHRENSTEIN		0
GLG PARTNERS LP FOR* THERESA SACKLER		0
GLG PARTNERS LP FOR* MICHAEL STRAUSS		0
GLG PARTNERS LP FOR* THE TRUSTEES OF THE M R LLOYD		0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
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0	0	0	0		0			
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
501	0	501	0			501	0
0	0	0	0	0	0	0	0
147,628	0	147,628	0			147,628	0
0	0	0	0	0	0	0	0
137	0	137	0			137	0
1,016	0	1,016	0			1,016	0
0	0	0	0	0	0	0	0
4,485	0	4,485	0			4,485	0
4,485	0	4,485	0			4,485	0
4,485	0	4,485	0			4,485	0
4,452	0	4,452	0			4,452	0
18,004	0	18,004	0			18,004	0
1,205,157	0	1,205,157	0			1,205,157	0
10	0	10	0			10	0
18	0	18	0			18	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
142,895	0	142,895	0			142,895	0
175,221	0	175,221	0			175,221	0
161,255	0	161,255	0			161,255	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
43,061	0	43,061	0			43,061	0
36,195	0	36,195	0			36,195	0
335	0	335	0			335	0
0	0	0	0	0	0	0	0
82,644	0	82,644	0			82,644	0
78,869	0	78,869	0			78,869	0
668,674	0	668,674	0			668,674	0
0	0	0	0	0	0	0	0
39,084	0	39,084	0			39,084	0
0	0	0	0			0	0
548,328	0	548,328	0			548,328	0
3,853	0	3,853	0			3,853	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,752	0	2,752	0			2,752	0
0	0	0	0	0	0	0	0
316	0	316	0			316	0
278	0	278	0			278	0
37	0	37	0			37	0
32,810	0	32,810	0			32,810	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,604	0	5,604	0			5,604	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
117,595	0	117,595	0			117,595	0
2,116	0	2,116	0			2,116	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	3,443,312	0	-3,443,312	0	0
0	13-Aug-08	126	0	-126	0	0
	13-Aug-08	509	0	-8	0	0
0	13-Aug-08	350,993	0	-350,993	0	0
	13-Aug-08	147,628	0	0	0	0
0	13-Aug-08	359,244	0	-359,244	0	0
	13-Aug-08	137	0	0	0	0
	13-Aug-08	1,034	0	-18	0	0
0	13-Aug-08	1,128,312	0	-1,128,312	0	0
	13-Aug-08	4,485	0	0	0	0
	13-Aug-08	4,485	0	0	0	0
	13-Aug-08	4,485	0	0	0	0
	13-Aug-08	4,452	0	0	0	0
	13-Aug-08	18,004	0	0	0	0
	13-Aug-08	1,205,661	0	-504	0	0
	13-Aug-08	10	0	0	0	0
	13-Aug-08	18	0	0	0	0
0	13-Aug-08	113,644	0	-113,644	0	0
0	13-Aug-08	113,864	0	-113,864	0	0
	13-Aug-08	142,895	0	0	0	0
	13-Aug-08	175,221	0	0	0	0
	13-Aug-08	161,255	0	0	0	0
0	13-Aug-08	6,310	0	-6,310	0	0
0	13-Aug-08	13	0	-13	0	0
	13-Aug-08	43,060	0	1	0	0
	13-Aug-08	36,211	0	-16	0	0
	13-Aug-08	336	0	-1	0	0
0	13-Aug-08	21,425	0	-21,425	0	0
	13-Aug-08	82,815	0	-171	0	0
	13-Aug-08	80,230	0	-1,361	0	0
	13-Aug-08	669,394	0	-720	0	0
0	13-Aug-08	446,456	0	-446,456	0	0
	13-Aug-08	39,085	0	-1	0	0
	13-Aug-08	39,085	0	-39,085	0	0
	13-Aug-08	557,781	0	-9,453	0	0
	13-Aug-08	3,857	0	-4	0	0
0	13-Aug-08	186,927	0	-186,927	0	0
0	13-Aug-08	83	0	-83	0	0
	13-Aug-08	2,752	0	0	0	0
0	13-Aug-08	748	0	-748	0	0
	13-Aug-08	316	0	0	0	0
	13-Aug-08	281	0	-3	0	0
	13-Aug-08	37	0	0	0	0
	13-Aug-08	32,844	0	-34	0	0
0	13-Aug-08	24,847	0	-24,847	0	0
0	13-Aug-08	369	0	-369	0	0
0	13-Aug-08	96,975	0	-96,975	0	0
0	13-Aug-08	386,492	0	-386,492	0	0
	13-Aug-08	5,640	0	-36	0	0
0	13-Aug-08	12,640	0	-12,640	0	0
0	13-Aug-08	14	0	-14	0	0
0	13-Aug-08	72,497	0	-72,497	0	0
	13-Aug-08	117,595	0	0	0	0
	13-Aug-08	2,152	0	-36	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	501	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	147,628	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	137	0	0
0	0	0	0	0	1,016	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4,485	0	0
0	0	0	0	0	4,485	0	0
0	0	0	0	0	4,485	0	0
0	0	0	0	0	4,452	0	0
0	0	0	0	0	18,004	0	0
0	0	0	0	0	1,205,157	0	0
0	0	0	0	0	10	0	0
0	0	0	0	0	18	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	142,895	0	0
0	0	0	0	0	175,221	0	0
0	0	0	0	0	161,255	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	43,061	0	0
0	0	0	0	0	36,195	0	0
0	0	0	0	0	335	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	82,644	0	0
0	0	0	0	0	78,869	0	0
0	0	0	0	0	668,674	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	39,084	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	548,328	0	0
0	0	0	0	0	3,853	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,752	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	316	0	0
0	0	0	0	0	278	0	0
0	0	0	0	0	37	0	0
0	0	0	0	0	32,810	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,604	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	117,595	0	0
0	0	0	0	0	2,116	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115214
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115222
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115263
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115271
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115313
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115370
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115396
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115412
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115420
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115461
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115529
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115537
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115677
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115735
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115776
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115958
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115966
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115974
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032115982
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116071
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116071
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116105
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116113
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116121
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116139
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116162
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116170
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116188
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116196
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116204
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116204
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116220
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116246
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116253
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116279
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116279
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116303
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116311
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116402
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116493
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116501
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116519
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116527
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116576
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116584
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116618
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116626
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116634
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116675
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116683
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116717
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116733
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116741
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116774

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR* VARIAN HOLDINGS LIMITED		0
GLG PARTNERS LP FOR* GEOFFREY R DAVIES & LYNNE S K		0
GLG PARTNERS LP FOR* MAPLETON LIMITED		0
GLG PARTNERS LP FOR* PAULINE & MARTIN GORDON		0
GLG PARTNERS LP FOR* YVES & ANNE BONAVERO		0
GLG PARTNERS LP FOR* NICHSEI ADINOAM LTD		0
GLG PARTNERS LP FOR* MURENA TRUST		0
GLG PARTNERS LP FOR* LUMATEC SA		0
GLG PARTNERS LP FOR* THE BRAIN RESEARCH TRUST		0
GLG PARTNERS LP FOR* ROTHSCHILD TST GUERNSEY LTD A		0
GLG PARTNERS LP FOR* NATHALIE MAUS SOMMER		0
GLG PARTNERS LP FOR* PILEKA INVESTMENTS LTD		0
GLG PARTNERS LP FOR* MR J VISSER & MRS JJ VISSER V		0
GLG PARTNERS LP FOR* SAFFERY CHAMPNESS TST CORP M3		0
GLG PARTNERS LP FOR* GUISEPPE CIARDI NO.2 ACCOUNT		0
GLG PARTNERS LP FOR* LINE TRUST CORP AS TSTEE OF T		0
GLG PARTNERS LP FOR *MARTIN MCCALLUM SUB ACCOUNT A		0
GLG PARTNERS LP A/C CIS-SOPHIA		0
GLG PARTNERS LP FOR BRIDGEMERESECURITIES LIMITED		0
GLG PARTNERS FOR FERDINAND E.		0
GLG PARTNERS FOR FERDINAND E.	UNASSIGNED	0
GLG PARTNERS LP FOR* PILEKA INVESTMENTS LTD NO 2		0
GLG PARTNERS LP FOR * ETIENNE DESMYTER & ROZA SAMP		0
GLG PARTNERS LP FOR *BAMBRIDGEINVESTMENT LTD		0
GLG PARTNERS LP FOR *MR RIFAT KAMHI		0
GLG PARTNERS LP FOR* MARK FISCHER		0
GLG PARTNERS LP FOR* OLIVER FISCHER		0
GLG PARTNERS LP FOR* SASKIA FISCHER		0
GLG PARTNERS LP FOR* JASON MITCHELL & AMBER HSU		0
GLG PARTNERS LP FOR* LODINA EMBARCACOES DE REDREIO		0
GLG PARTNERS LP FOR* LODINA	UNASSIGNED	0
GLG PARTNERS LP FOR* THE GM SELF INV PERSONAL PENS		0
GLG PARTNERS LP FOR* HYPERION (HD) LTD		0
GLG PARTNERS LP FOR* DMC (HD) LTD		0
GLG NO 50 SUB ACCOUNT FOR THE BENEFIT OF ANNABELLE		0
GLG NO 50 SUB ACCOUNT FOR THE	UNASSIGNED	0
GLG PARTNERS LP FOR* MR & MS BOCQUET		0
GLG PARTNERS LP FOR* GML LIMITED		0
GLG PARTNERS LP FOR* GML LIMITED		0
GLG PARTNERS LP FOR* PAULINE &MARTIN GORDON G/CHIL		0
GLG PARTNERS LP FOR* THE AUTODATA LTD 2005 EMPLOYE		0
GLG PARTNERS LP FOR* GLG NO 2201		0
GLG PARTNERS LP FOR* BRIAN HAMILL		0
GLG PARTNERS LP FOR* ASHAWAY LIMITED		0
GLG PARTNERS LP FOR*WOLANSKI &CO PERSONAL PENSION		0
GLG PARTNERS LP FOR* OVERSPECHT FINANCE B.V		0
GLG PARTNERS LP FOR* GREG COFFEY		0
GLG PARTNERS LP FOR* PAULINE & MARTIN GORDON A/C G		0
GLG PARTNERS LP FOR GINOLA LTD		0
GLG PARTNERS LP FOR * SAMPERS (SUB ACCOUNT EUR)		0
GLG PARTNERS LP FOR* CARLYLE TRADING LTD 2 SUB ACC		0
GLG PARTNERS LP FOR* CARLYLE TRADING LTD 4 SUB ACC		0
GLG PARTNERS LP FOR* CARLYLE TRADING LTD 3 SUB ACC		0
GLG PARTNERS LP FOR* URSEMEA FOUNDATION		0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0		0	0	0
0	0		0	0	0
0	0	0	0	0	0
0	0		0	0	0
0	0		0	0	0
0	0		0	0	0
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0	0	0	0	0	0
0	0		0	0	0
0	0		0	0	0
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0	0		0	0	0
0	0		0	0	0
0	0	0	0	0	0
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0	0		0	0	0
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0	0		0	0	0
0	0	0	0	0	0
0	0		0	0	0
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0	0		0	0	0
0	0		0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0		

218	0	218	0			218	0
4,455	0	4,455	0			4,455	0
0	0	0	0	0	0	0	0
2,588	0	2,588	0			2,588	0
101	0	101	0			101	0
74	0	74	0			74	0
285,679	0	285,679	0			285,679	0
20,762	0	20,762	0			20,762	0
0	0	0	0	0	0	0	0
20	0	20	0			20	0
30,241	0	30,241	0			30,241	0
164,821	0	164,821	0			164,821	0
732	0	732	0			732	0
10,215	0	10,215	0			10,215	0
0	0	0	0	0	0	0	0
384	0	384	0			384	0
611,484	0	611,484	0			611,484	0
92	0	92	0			92	0
0	0	0	0	0	0	0	0
72,842	0	72,842	0			72,842	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
616,719	0	616,719	0			616,719	0
18,358	0	18,358	0			18,358	0
0	0	0	0	0	0	0	0
34,325	0	34,325	0			34,325	0
0	0	0	0	0	0	0	0
203,558	0	203,558	0			203,558	0
0	0	0	0	0	0	0	0
1,188,590	0	1,188,590	0			1,188,590	0
0	0	0	0			0	0
2,298	0	2,298	0			2,298	0
0	0	0	0	0	0	0	0
30,477	0	30,477	0			30,477	0
1,620	0	1,620	0			1,620	0
0	0	0	0			0	0
0	0	0	0	0	0	0	0
4,522	0	4,522	0			4,522	0
124,587	0	124,587	0			124,587	0
232	0	232	0			232	0
653	0	653	0			653	0
976	0	976	0			976	0
262	0	262	0			262	0
0	0	0	0	0	0	0	0
1,924,289	0	1,924,289	0			1,924,289	0
5,136	0	5,136	0			5,136	0
173	0	173	0			173	0
232	0	232	0			232	0
8,121	0	8,121	0			8,121	0
0	0	0	0	0	0	0	0
160,832	0	160,832	0			160,832	0
149,952	0	149,952	0			149,952	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	218	0	0	0	0
	13-Aug-08	4,532	0	-77	0	0
0	13-Aug-08	8	0	-8	0	0
	13-Aug-08	2,633	0	-45	0	0
	13-Aug-08	100	0	1	0	0
	13-Aug-08	74	0	0	0	0
	13-Aug-08	285,679	0	0	0	0
	13-Aug-08	20,740	0	22	0	0
0	13-Aug-08	60	0	-60	0	0
	13-Aug-08	20	0	0	0	0
	13-Aug-08	30,208	0	33	0	0
	13-Aug-08	164,821	0	0	0	0
	13-Aug-08	733	0	-1	0	0
	13-Aug-08	10,215	0	0	0	0
0	13-Aug-08	5,193,476	0	-5,193,476	0	0
	13-Aug-08	384	0	0	0	0
	13-Aug-08	647,253	0	-35,769	0	0
	13-Aug-08	92	0	0	0	0
0	13-Aug-08	2,087,315	0	-2,087,315	0	0
	13-Aug-08	74,099	0	-1,257	0	0
	13-Aug-08	74,099	0	-74,099	0	0
0	13-Aug-08	201,954	0	-201,954	0	0
	13-Aug-08	518,879	0	97,840	0	0
	13-Aug-08	18,407	0	-49	0	0
0	13-Aug-08	1,280	0	-1,280	0	0
	13-Aug-08	34,909	0	-584	0	0
0	13-Aug-08	211,812	0	-211,812	0	0
	13-Aug-08	207,068	0	-3,510	0	0
0	13-Aug-08	401	0	-401	0	0
	13-Aug-08	1,189,868	0	-1,278	0	0
	13-Aug-08	1,189,868	0	-1,189,868	0	0
	13-Aug-08	2,338	0	-40	0	0
0	13-Aug-08	76,836	0	-76,836	0	0
	13-Aug-08	30,622	0	-145	0	0
	13-Aug-08	1,648	0	-28	0	0
	13-Aug-08	1,648	0	-1,648	0	0
0	13-Aug-08	647,416	0	-647,416	0	0
	13-Aug-08	4,522	0	0	0	0
	13-Aug-08	124,587	0	0	0	0
	13-Aug-08	236	0	-4	0	0
	13-Aug-08	664	0	-11	0	0
	13-Aug-08	976	0	0	0	0
	13-Aug-08	261	0	1	0	0
0	13-Aug-08	210	0	-210	0	0
	13-Aug-08	1,957,380	0	-33,091	0	0
	13-Aug-08	5,142	0	-6	0	0
	13-Aug-08	176	0	-3	0	0
	13-Aug-08	236	0	-4	0	0
	13-Aug-08	8,121	0	0	0	0
0	13-Aug-08	331,002	0	-331,002	0	0
	13-Aug-08	160,998	0	-166	0	0
	13-Aug-08	150,111	0	-159	0	0
0	13-Aug-08	153,588	0	-153,588	0	0
0	13-Aug-08	142,049	0	-142,049	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	218	0	0
0	0	0	0	0	4,455	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,588	0	0
0	0	0	0	0	101	0	0
0	0	0	0	0	74	0	0
0	0	0	0	0	285,679	0	0
0	0	0	0	0	20,762	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	20	0	0
0	0	0	0	0	30,241	0	0
0	0	0	0	0	164,821	0	0
0	0	0	0	0	732	0	0
0	0	0	0	0	10,215	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	384	0	0
0	0	0	0	0	611,484	0	0
0	0	0	0	0	92	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	72,842	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	616,719	0	0
0	0	0	0	0	18,358	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	34,325	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	203,558	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,188,590	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,298	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	30,477	0	0
0	0	0	0	0	1,620	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	4,522	0	0
0	0	0	0	0	124,587	0	0
0	0	0	0	0	232	0	0
0	0	0	0	0	653	0	0
0	0	0	0	0	976	0	0
0	0	0	0	0	262	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,924,289	0	0
0	0	0	0	0	5,136	0	0
0	0	0	0	0	173	0	0
0	0	0	0	0	232	0	0
0	0	0	0	0	8,121	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	160,832	0	0
0	0	0	0	0	149,952	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116824
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116840
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116865
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116881
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116899
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116907
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116915
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116923
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116931
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116949
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116964
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032116972
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117012
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117046
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117053
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117129
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117137
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117160
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117178
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117186
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117202
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117210
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117228
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117244
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117269
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117293
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117301
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117319
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117558
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	032117616
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000094
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000367
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000375
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000417
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000557
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000631
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000763
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000847
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000912
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056000961
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056001670
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056001845
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056001852
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056001860
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056001878
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056001936
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002157
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002215
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002256
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002280
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002736
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002744
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002827
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002835

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLG PARTNERS LP FOR* PAULINE &MARTIN GORDON G/CHIL		0
GLG PARTNERS LP FOR *SAMPLERS SUB ACCOUNT GBP		0
GLG PARTNERS LP FOR* THE SCOTT WILSON PENSION SCHE		0
GLG PARTNERS LP FOR*THE SELF INVESTED PENSION-S TI		0
GLG PARTNERS LP FOR* CHELSEA TRUST COMPANY LTD AS		0
GLG PARTNERS LP FOR* TAYLEIGH TRUST CO LTD AS TRUS		0
GLG PARTNERS LP FOR* CHELSEA TRUST CO LTD AS TRUST		0
GLG PARTNERS LP FOR* JCB SERVICE NO 1 SCHEME		0
GLG PTS LP FOR* CHELSEATST CO LTD AS TRSTE OF A TS		0
GLG PARTNERS LP FOR * CHELSEA TST CO LTD AS TSTEE		0
GLG PARTNERS LP FOR* LUCY ROY FOR THE BENEFIT OF A		0
GLG PARTNERS LP FOR* SANJAY JAWA		0
GLG PARTNERS LP FOR *TRUSTEES OF LADY BAMFORD PENS		0
GLG PATNERS LP FOR* TING TSUNG& WEI FONG CHAU GL F		0
GLG PARTNERS FOR * ASHAWAY LIMITED SUB ACCOUNT		0
GLG PARTNERS LP FOR* RONALD E WESTDORP		0
GLG PARTNERS LP FOR* NEWSQUESTPENSION TRUSTEE LIMI		0
GLG PARTNERS LP FOR * LADY ELENA FOSTER		0
GLG PARTNERS LP FOR* GM SELF INVESTED PENSION SCHE		0
GLG PARTNERS LP FOR* THE SELF INVESTED PENSION - G		0
GLG PARTNERS LP FOR BENTICO TRADING LTD		0
GLG PARTNERS LP FOR * NATIONAL INDUSTRIES GROUP HO		0
TRUST OF THE JC BAMFORD LP C/O M.STEPHEN GROUP PEN		0
GLG PARTNERS LP FOR * MARC HOTIMSKY		0
GLG PARTNERS LP FOR* MED MENHAM ESTABLISHMENT		0
GLG PARTNERS LP FOR*COPPERHILLINVESTMENT COMPANY L		0
GLG PARTNERS LP FOR * MRS ANNE LE HODEY		0
GLG PRTNRS LP FOR PINNACLE TRUSTEES LTD AS TRUSTEE		0
GLG PARTNERS LP FOR* PARAMOUNTTRUST COMPANY LTD AS		0
GLG PRTNRS LP* TRIDENT TRUST CO LTD AS TRSTS OF TH		0
GLOBAL BERMUDA LP	UNASSIGNED	0
PALLADIN GROUP LP	UNASSIGNED	0
GAMMA FUND LIMITED PARTNERSHIP	UNASSIGNED	0
BUCHANAN PARNTERS LIMITED	UNASSIGNED	0
BUCHANAN FUND LTD	UNASSIGNED	0
HB KORENVAES CAYMAN LP	UNASSIGNED	0
GERSHON PARTNERS LP	UNASSIGNED	0
NELSON PARTNERS LTD	UNASSIGNED	0
O'CONNOR AND ASSOCIATES	UNASSIGNED	0
HIGHBRIDGE INTERNATIONAL LLC	UNASSIGNED	0
JEDAI INVESTMENT SERVICES	UNASSIGNED	0
TIGER	UNASSIGNED	0
PANTHER PARTNERS LP	UNASSIGNED	0
PUMA LP	UNASSIGNED	0
JAGUAR FUND NV	UNASSIGNED	0
HIGHBRIDGE INTERNATIONAL LLC	UNASSIGNED	0
DE SHAW SECURITIES INTL	UNASSIGNED	0
OLYMPUS SECURITIES LTD	UNASSIGNED	0
ARGENT CLASSIC CONVERTIBLE	UNASSIGNED	0
RAMIUS FUND LTD	UNASSIGNED	0
STANDARD BANK JERSEY LTD	UNASSIGNED	0
YIELD STRATEGIES FUND II LP	UNASSIGNED	0
SHEPHERD INVESMENTS INTL LTD	UNASSIGNED	0
STARK INTERNATIONAL (NO 2)	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	64,118		0			
0	0	0	670,258		0			
0	0	0	31,960		0			
0	0	0	18		0			
0	0	0	5,063		0			
0	0	0	2,513,476		0			
0	0	0	61		0			
0	0	0	233,723		0			
0	0	0	48,504		0			
0	0	0	49,509,535		0			
0	0	0	25,025		0			
0	0	0	1,475,548		0			
0	0	0	585,653		0			
0	0	0	1,452,751		0			
0	0	0	6,074,871		0			
0	0	0	1,251,085		0			
0	0	0	3,557,242		0			
0	0	0	470,523		0			
0	0	0	4,741,161		0			
0	0	0	45		0			
0	0	0	1,818,423		0			
0	0	0	5,729		0			
0	0	0	1,859,273		0			
0	0	0	2,788,920		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,618	0	2,618	0			2,618	0
6,159,064	0	6,159,064	0			6,159,064	0
32,498	0	32,498	0			32,498	0
418	0	418	0			418	0
1,051	0	1,051	0			1,051	0
1,015,452	0	1,015,452	0			1,015,452	0
902	0	902	0			902	0
902	0	902	0			902	0
3,489	0	3,489	0			3,489	0
2	0	2	0			2	0
363	0	363	0			363	0
1,266	0	1,266	0			1,266	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
358	0	358	0			358	0
0	0	0	0	0	0	0	0
63	0	63	0			63	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
5,400	0	5,400	0			5,400	0
0	0	0	0	0	0	0	0
1,948	0	1,948	0			1,948	0
981,023	0	981,023	0			981,023	0
249	0	249	0			249	0
0	0	64,118	0			64,118	0
0	0	670,258	0			670,258	0
0	0	31,960	0			31,960	0
0	0	18	0			18	0
0	0	5,063	0			5,063	0
0	0	2,513,476	0			2,513,476	0
0	0	61	0			61	0
0	0	233,723	0			233,723	0
0	0	48,504	0			48,504	0
0	0	49,509,535	0			49,509,535	0
0	0	25,025	0			25,025	0
0	0	1,475,548	0			1,475,548	0
0	0	585,653	0			585,653	0
0	0	1,452,751	0			1,452,751	0
0	0	6,074,871	0			6,074,871	0
0	0	1,251,085	0			1,251,085	0
0	0	3,557,242	0			3,557,242	0
0	0	470,523	0			470,523	0
0	0	4,741,161	0			4,741,161	0
0	0	45	0			45	0
0	0	1,818,423	0			1,818,423	0
0	0	5,729	0			5,729	0
0	0	1,859,273	0			1,859,273	0
0	0	2,788,920	0			2,788,920	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	13-Aug-08	244	0	-244	0	0
0	13-Aug-08	23,949	0	-23,949	0	0
	13-Aug-08	2,663	0	-45	0	0
	13-Aug-08	6,265,317	0	-106,253	0	0
	13-Aug-08	32,498	0	0	0	0
	13-Aug-08	418	0	0	0	0
	13-Aug-08	1,051	0	0	0	0
	13-Aug-08	1,032,610	0	-17,158	0	0
	13-Aug-08	902	0	0	0	0
	13-Aug-08	902	0	0	0	0
	13-Aug-08	3,549	0	-60	0	0
	13-Aug-08	2	0	0	0	0
	13-Aug-08	370	0	-7	0	0
	13-Aug-08	1,266	0	0	0	0
0	13-Aug-08	495	0	-495	0	0
0	13-Aug-08	287	0	-287	0	0
	13-Aug-08	364	0	-6	0	0
0	13-Aug-08	23,768,145	0	-23,768,145	0	0
	13-Aug-08	64	0	-1	0	0
0	13-Aug-08	301	0	-301	0	0
0	13-Aug-08	1,577	0	-1,577	0	0
0	13-Aug-08	3,304	0	-3,304	0	0
0	13-Aug-08	12,926	0	-12,926	0	0
0	13-Aug-08	693	0	-693	0	0
0	13-Aug-08	2,061,132	0	-2,061,132	0	0
	13-Aug-08	5,400	0	0	0	0
0	13-Aug-08	1,188	0	-1,188	0	0
	13-Aug-08	1,950	0	-2	0	0
	13-Aug-08	981,023	0	0	0	0
	13-Aug-08	249	0	0	0	0
	13-Aug-08	59,377	0	4,741	0	0
	13-Aug-08	655,545	0	14,713	0	0
	13-Aug-08	28,927	0	3,033	0	0
	13-Aug-08	18	0	0	0	0
	13-Aug-08	5,067	0	-5	0	0
	13-Aug-08	2,604,998	0	-91,522	0	0
	13-Aug-08	62	0	-1	0	0
	13-Aug-08	231,302	0	2,421	0	0
	13-Aug-08	48,434	0	70	0	0
	13-Aug-08	51,242,090	0	-1,732,556	0	0
	13-Aug-08	23,073	0	1,952	0	0
	13-Aug-08	1,480,773	0	-5,225	0	0
	13-Aug-08	577,995	0	7,658	0	0
	13-Aug-08	1,451,878	0	873	0	0
	13-Aug-08	6,090,173	0	-15,303	0	0
	13-Aug-08	1,298,949	0	-47,865	0	0
	13-Aug-08	3,546,815	0	10,427	0	0
	13-Aug-08	465,850	0	4,673	0	0
	13-Aug-08	4,853,889	0	-112,729	0	0
	13-Aug-08	45	0	0	0	0
	13-Aug-08	2,071,624	0	-253,201	0	0
	13-Aug-08	6,146	0	-417	0	0
	13-Aug-08	1,951,145	0	-91,872	0	0
	13-Aug-08	2,926,728	0	-137,809	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	2,618	0	0
0	0	0	0	0	6,159,064	0	0
0	0	0	0	0	32,498	0	0
0	0	0	0	0	418	0	0
0	0	0	0	0	1,051	0	0
0	0	0	0	0	1,015,452	0	0
0	0	0	0	0	902	0	0
0	0	0	0	0	902	0	0
0	0	0	0	0	3,489	0	0
0	0	0	0	0	2	0	0
0	0	0	0	0	363	0	0
0	0	0	0	0	1,266	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	358	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	63	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	5,400	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	1,948	0	0
0	0	0	0	0	981,023	0	0
0	0	0	0	0	249	0	0
0	0	0	0	64,118	0	0	0
0	0	0	0	670,258	0	0	0
0	0	0	0	31,960	0	0	0
0	0	0	0	18	0	0	0
0	0	0	0	5,063	0	0	0
0	0	0	0	2,513,476	0	0	0
0	0	0	0	61	0	0	0
0	0	0	0	233,723	0	0	0
0	0	0	0	48,504	0	0	0
0	0	0	0	49,509,535	0	0	0
0	0	0	0	25,025	0	0	0
0	0	0	0	1,475,548	0	0	0
0	0	0	0	585,653	0	0	0
0	0	0	0	1,452,751	0	0	0
0	0	0	0	6,074,871	0	0	0
0	0	0	0	1,251,085	0	0	0
0	0	0	0	3,557,242	0	0	0
0	0	0	0	470,523	0	0	0
0	0	0	0	4,741,161	0	0	0
0	0	0	0	45	0	0	0
0	0	0	0	1,818,423	0	0	0
0	0	0	0	5,729	0	0	0
0	0	0	0	1,859,273	0	0	0
0	0	0	0	2,788,920	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

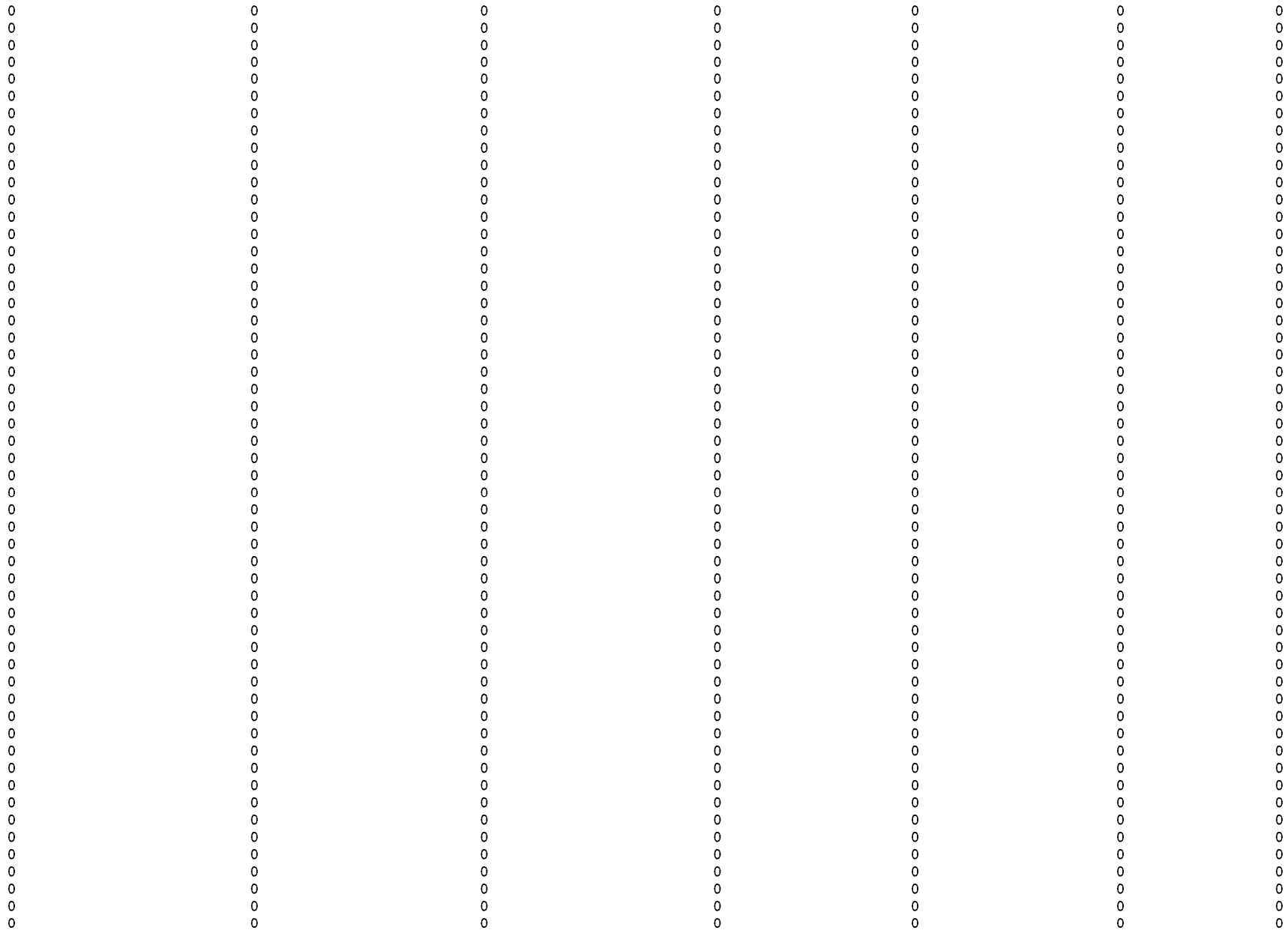
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002900
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002918
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056002926
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003171
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003239
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003379
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003585
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003627
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003841
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003890
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056003916
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004120
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004138
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004146
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004211
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004229
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004278
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004286
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004336
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004443
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004468
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004476
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004534
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004690
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004740
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004872
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056004880
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005044
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005523
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005630
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005648
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005663
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005689
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005739
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005804
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005838
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005846
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005861
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005879
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005887
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056005986
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006075
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006174
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006190
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006232
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006372
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006406
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006455
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006463
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006497
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006547
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006562
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006604

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LION L.P.	UNASSIGNED	0
OCELOT PARTNERS L.P.	UNASSIGNED	0
OCELOT (CAYMAN) LTD	UNASSIGNED	0
LEONARDO LP RE PIZA	UNASSIGNED	0
ARGENT LOWLEV CONVERTIBLE	UNASSIGNED	0
LIBERTYVIEW FUNDS LP RE	UNASSIGNED	0
YIELD STRATEGIES FUND I LP	UNASSIGNED	0
GLOBAL ARBITRAGE MGMT FUND LP	UNASSIGNED	0
KENTFIELD TRADNG LTD WITH	UNASSIGNED	0
HIGHBRIDGE INT LLC (NO 3)	UNASSIGNED	0
RAPHAEL II LTD	UNASSIGNED	0
MAVERICK FUND USA LTD	UNASSIGNED	0
MAVERICK FUND II LTD	UNASSIGNED	0
MAVERICK FUND LDC	UNASSIGNED	0
THE TUDOR BVI GLOBAL PORTFOLIO	UNASSIGNED	0
TUDOR PROPRIETARY TRADING LLC	UNASSIGNED	0
KBC FINANCIAL PRODUCTS UK LTD	UNASSIGNED	0
AMERICAN MSTRS FD AG ABSOLUTE	UNASSIGNED	0
LIBERTYVIEW GBL VOLATILITY FD	UNASSIGNED	0
LIBERTYVIEW GLOBAL RISK ARB FD	UNASSIGNED	0
THE LIVERPOOL LTD PARTNERSHIP	UNASSIGNED	0
ELLIOTT INTERNATIONAL LP	UNASSIGNED	0
CQS CONVERTIBLE AND	UNASSIGNED	0
BTR GBL ARBITRAGE TRADING LTD	UNASSIGNED	0
JERSEY (IMA) LIMITED	UNASSIGNED	0
NELSON PARTNERS LTD	UNASSIGNED	0
OLYMPUS SECURITIES LIMITED	UNASSIGNED	0
PANDORA CAPITAL FUND LIMITED	UNASSIGNED	0
CITADEL EQUITY FUND LIMITED	UNASSIGNED	0
AVENDIS CAPITAL SA	UNASSIGNED	0
STURGEON LIMITED	UNASSIGNED	0
CITADEL HORIZON SARL	UNASSIGNED	0
UNIVERSITY CAPITAL MANAGED TST	UNASSIGNED	0
LIBERTYVIEW CREDIT	UNASSIGNED	0
AVENDIS ALTERNATIVE TRADING	UNASSIGNED	0
BBT FUND LP - (MARION)	UNASSIGNED	0
BBT FUND LP - (MARION-FOREIGN)	UNASSIGNED	0
ST THOMAS TRADING LIMITED	UNASSIGNED	0
MAN CONVERTIBLE BOND MASTER	UNASSIGNED	0
LIBERTYVIEW SPECIAL	UNASSIGNED	0
BTR GLOBAL OPPORTUNITY	UNASSIGNED	0
BTR GBL PROSPECTOR II	UNASSIGNED	0
THE WATER MASTER FUND	UNASSIGNED	0
TUDOR PRINCETON LLC	UNASSIGNED	0
SAC STRATEGIC INVESTMENTS LLC	UNASSIGNED	0
STARK MASTER FUND LTD RE STARK	UNASSIGNED	0
NORTH NORTHWEST FUND	UNASSIGNED	0
NORTH NORTHWEST FUND	UNASSIGNED	0
CFM VENTUS FUND LP	UNASSIGNED	0
VENTUS MASTER LTD A/C STAT ARB	UNASSIGNED	0
NIMBUS MASTER LTD	UNASSIGNED	0
GOWER CAPITAL LTD	UNASSIGNED	0
DKR SOUNDSHORE STRATEGIC	UNASSIGNED	0
CAP FUND LP	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	257,710	0
0	0	0	4,161,346	0
0	0	0	1,009,128	0
0	0	0	88,857	0
0	0	0	851,378	0
0	0	0	8,393,798	0
0	0	0	61,586	0
0	0	0	1,097,857	0
0	0	0	11,738	0
0	0	0	73,898,666	5,871,482
0	0	0	35,512	0
0	0	0	14,256,696	0
0	0	0	26,952,820	0
0	0	0	32,277,454	0
0	0	0	52,013,165	20,395,730
0	0	0	692,709	0
0	0	0	5,109,507	0
0	0	0	124,369	0
0	0	0	903,944	0
0	0	0	535,640	0
0	0	0	510,950	0
0	0	0	781,863	0
0	0	0	90,606,503	0
0	0	0	5,624,643	1,371,958
0	0	0	326,831	0
0	0	0	18,559	0
0	0	0	24,174	0
0	0	0	56,511	0
0	0	0	10,138,506	0
0	0	0	247,980	0
0	0	0	84,256	0
0	0	0	1,440	0
0	0	0	254,999	0
0	0	0	676	0
0	0	0	253,938	0
0	0	0	738	0
0	0	0	2,419,245	0
0	0	0	345,223	0
0	0	0	86,306	0
0	0	0	500,154	0
0	0	0	4,959,911	4,576,175
0	0	0	84,096	1,343
0	0	0	23,990	0
0	0	0	8,974,496	0
0	0	0	990	0
0	0	0	25,977,232	0
0	0	0	859,160	0
0	0	0	735	0
0	0	0	2,500	0
0	0	0	81,630,977	0
0	0	0	51,930	0
0	0	0	0	16,950
0	0	0	17,301	0
0	0	0	369	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	257,710	0	257,710	0
0	0	4,161,346	0	4,161,346	0
0	0	1,009,128	0	1,009,128	0
0	0	88,857	0	88,857	0
0	0	851,378	0	851,378	0
0	0	8,393,798	0	8,393,798	0
0	0	61,586	0	61,586	0
0	0	1,097,857	0	1,097,857	0
0	0	11,738	0	11,738	0
0	0	79,770,149	5,871,482	79,770,149	5,871,482
0	0	35,512	0	35,512	0
0	0	14,256,696	0	14,256,696	0
0	0	26,952,820	0	26,952,820	0
0	0	32,277,454	0	32,277,454	0
0	0	72,408,895	20,395,730	72,408,895	20,395,730
0	0	692,709	0	692,709	0
0	0	5,109,507	0	5,109,507	0
0	0	124,369	0	124,369	0
0	0	903,944	0	903,944	0
0	0	535,640	0	535,640	0
0	0	510,950	0	510,950	0
0	0	781,863	0	781,863	0
0	0	90,606,503	0	90,606,503	0
0	0	6,996,602	1,371,958	6,996,602	1,371,958
0	0	326,831	0	326,831	0
0	0	18,559	0	18,559	0
0	0	24,174	0	24,174	0
0	0	56,511	0	56,511	0
0	0	10,138,506	0	10,138,506	0
0	0	247,980	0	247,980	0
0	0	84,256	0	84,256	0
0	0	1,440	0	1,440	0
0	0	254,999	0	254,999	0
0	0	676	0	676	0
0	0	253,938	0	253,938	0
0	0	738	0	738	0
0	0	2,419,245	0	2,419,245	0
0	0	345,223	0	345,223	0
0	0	86,306	0	86,306	0
0	0	500,154	0	500,154	0
0	0	9,536,086	4,576,175	9,536,086	4,576,175
0	0	85,439	1,343	85,439	1,343
0	0	23,990	0	23,990	0
0	0	8,974,496	0	8,974,496	0
0	0	990	0	990	0
0	0	25,977,232	0	25,977,232	0
0	0	859,160	0	859,160	0
0	0	735	0	735	0
0	0	2,500	0	2,500	0
0	0	81,630,977	0	81,630,977	0
0	0	51,930	0	51,930	0
0	0	16,950	16,950	16,950	16,950
0	0	17,301	0	17,301	0
0	0	369	0	369	0

13-Aug-08	259,873	0	-2,163	0	0
13-Aug-08	4,190,310	0	-28,964	0	0
13-Aug-08	1,015,652	0	-6,523	0	0
13-Aug-08	39,814	0	49,043	0	0
13-Aug-08	847,690	0	3,688	0	0
13-Aug-08	9,103,197	721,803	-709,399	-721,803	0
13-Aug-08	63,133	0	-1,546	0	0
13-Aug-08	1,110,678	0	-12,821	0	0
13-Aug-08	11,721	0	17	0	0
13-Aug-08	81,378,776	4,722,008	-1,608,627	1,149,475	0
13-Aug-08	15,912	0	19,600	0	0
13-Aug-08	14,942,990	0	-686,294	0	0
13-Aug-08	28,071,985	0	-1,119,165	0	0
13-Aug-08	33,837,230	0	-1,559,777	0	0
13-Aug-08	55,930,990	631,488	16,477,904	19,764,242	0
13-Aug-08	610,971	0	81,738	0	0
13-Aug-08	4,899,695	0	209,812	0	0
13-Aug-08	55,726	0	68,643	0	0
13-Aug-08	909,034	0	-5,090	0	0
13-Aug-08	629,973	197,642	-94,333	-197,642	0
13-Aug-08	505,898	0	5,052	0	0
13-Aug-08	774,991	0	6,871	0	0
13-Aug-08	89,998,148	1,693,007	608,355	-1,693,007	0
13-Aug-08	7,026,687	1,372,346	-30,086	-388	0
13-Aug-08	329,337	0	-2,506	0	0
13-Aug-08	19,676	0	-1,117	0	0
13-Aug-08	28,087	0	-3,913	0	0
13-Aug-08	79,088	0	-22,577	0	0
13-Aug-08	10,455,913	0	-317,407	0	0
13-Aug-08	250,542	0	-2,561	0	0
13-Aug-08	87,618	0	-3,362	0	0
13-Aug-08	1,417	0	23	0	0
13-Aug-08	265,222	0	-10,223	0	0
13-Aug-08	676	0	0	0	0
13-Aug-08	249,780	0	4,158	0	0
13-Aug-08	728	0	10	0	0
13-Aug-08	2,238,085	0	181,160	0	0
13-Aug-08	344,728	0	495	0	0
13-Aug-08	86,182	0	124	0	0
13-Aug-08	528,320	0	-28,166	0	0
13-Aug-08	31,719,277	27,242,126	-22,183,191	-22,665,951	0
13-Aug-08	84,389	4,370	1,050	-3,028	0
13-Aug-08	22,456	0	1,533	0	0
13-Aug-08	9,065,561	0	-91,065	0	0
13-Aug-08	982	0	8	0	0
13-Aug-08	27,672,743	0	-1,695,511	0	0
13-Aug-08	859,612	0	-452	0	0
13-Aug-08	750	0	-16	0	0
13-Aug-08	2,585	0	-85	0	0
13-Aug-08	88,391,954	0	-6,760,977	0	0
13-Aug-08	53,633	0	-1,703	0	0
13-Aug-08	0	0	16,950	16,950	0
13-Aug-08	17,313	0	-12	0	0
13-Aug-08	364	0	5	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	257,710	0	0	0
0	0	0	0	4,161,346	0	0	0
0	0	0	0	1,009,128	0	0	0
0	0	0	0	88,857	0	0	0
0	0	0	0	851,378	0	0	0
0	0	0	0	8,393,798	0	0	0
0	0	0	0	61,586	0	0	0
0	0	0	0	1,097,857	0	0	0
0	0	0	0	11,738	0	0	0
0	5,871,482	0	0	73,898,666	0	-1	0
0	0	0	0	35,512	0	0	0
0	0	0	0	14,256,696	0	0	0
0	0	0	0	26,952,820	0	0	0
0	0	0	0	32,277,454	0	0	0
0	20,395,730	0	0	52,013,165	0	0	0
0	0	0	0	692,709	0	0	0
0	0	0	0	5,109,507	0	0	0
0	0	0	0	124,369	0	0	0
0	0	0	0	903,944	0	0	0
0	0	0	0	535,640	0	0	0
0	0	0	0	510,950	0	0	0
0	0	0	0	781,863	0	0	0
0	0	0	0	90,606,503	0	0	0
0	1,371,958	0	0	5,624,643	0	-1	0
0	0	0	0	326,831	0	0	0
0	0	0	0	18,559	0	0	0
0	0	0	0	24,174	0	0	0
0	0	0	0	56,511	0	0	0
0	0	0	0	10,138,506	0	0	0
0	0	0	0	247,980	0	0	0
0	0	0	0	84,256	0	0	0
0	0	0	0	1,440	0	0	0
0	0	0	0	254,999	0	0	0
0	0	0	0	676	0	0	0
0	0	0	0	253,938	0	0	0
0	0	0	0	738	0	0	0
0	0	0	0	2,419,245	0	0	0
0	0	0	0	345,223	0	0	0
0	0	0	0	86,306	0	0	0
0	0	0	0	500,154	0	0	0
0	4,576,175	0	0	4,959,911	0	0	0
0	1,343	0	0	84,096	0	0	0
0	0	0	0	23,990	0	0	0
0	0	0	0	8,974,496	0	0	0
0	0	0	0	990	0	0	0
0	0	0	0	25,977,232	0	0	0
0	0	0	0	859,160	0	0	0
0	0	0	0	735	0	0	0
0	0	0	0	2,500	0	0	0
0	0	0	0	81,630,977	0	0	0
0	0	0	0	51,930	0	0	0
0	16,950	0	0	0	0	0	0
0	0	0	0	17,301	0	0	0
0	0	0	0	369	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

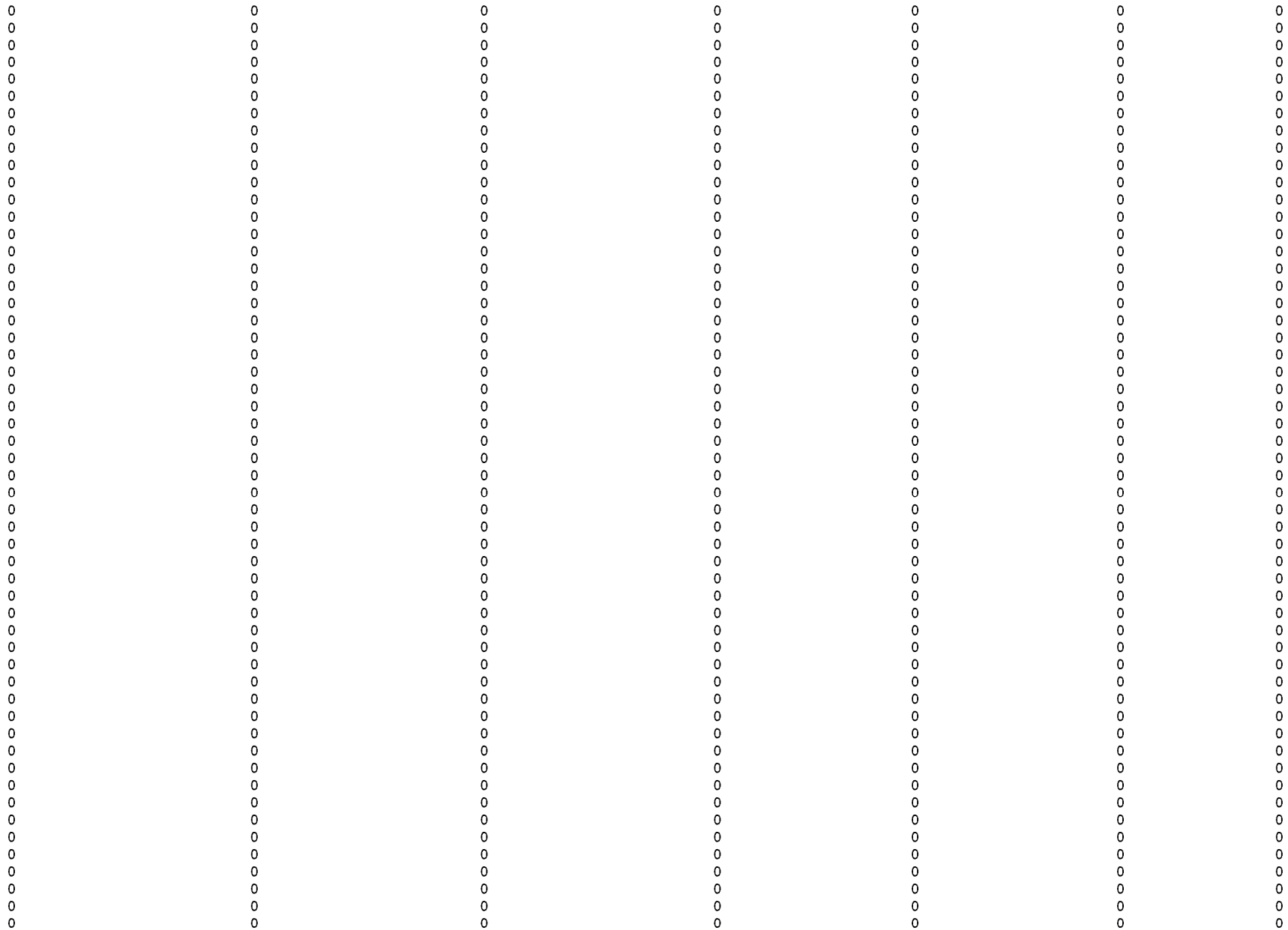
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006612
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006802
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006828
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006901
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006919
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056006968
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007032
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007040
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007057
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007172
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007180
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007214
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007297
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007305
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007347
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007404
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007412
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007487
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007602
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007719
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007776
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007867
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007891
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056007909
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008071
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008121
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008139
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008162
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008238
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008535
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008543
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008568
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008584
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056008667
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009343
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009376
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009582
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009624
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009657
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009798
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056009814
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010234
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010242
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010275
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010309
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010366
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010457
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010549
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010630
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010713
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056010747
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011026
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011042
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CAP FUND LP	UNASSIGNED	0
THE ROYAL BANK OF SCOTLAND PLC	UNASSIGNED	0
ROYAL BANK OF SCOTLAND PLC	UNASSIGNED	0
KNOWLE LIMITED	UNASSIGNED	0
RADNOR LIMITED	UNASSIGNED	0
COAST FUND LP (ACCT: SPECIAL	UNASSIGNED	0
LEONARDO LP A/C AG CFFSHORE	UNASSIGNED	0
LEONARDO LP ACCT: AG DOMESTIC	UNASSIGNED	0
AG OFFSHORE CONVERTIBLES LTD	UNASSIGNED	0
BTR GLOBAL PROSPECTOR TRADING	UNASSIGNED	0
HFR CA GBL SELECT MASTER TST	UNASSIGNED	0
FROLEY REVY ALT STRAT MASTER	UNASSIGNED	0
BTR GLOBAL GROWTH TRADING LTD	UNASSIGNED	0
MAGENTA MASTER FUND	UNASSIGNED	0
EGELI & CO INV MGMT SA RE	UNASSIGNED	0
HIGHBRIDGE EVENT DRIVEN/	UNASSIGNED	0
HIGHBRIDGE EVENT DRIVEN /	UNASSIGNED	0
AMARILLO SELECTED MNGRS FD PLC	UNASSIGNED	0
DAIWA AMERICA STRATEGIC	UNASSIGNED	0
YASUDA US MKT NEUTRAL FUND RE	UNASSIGNED	0
MAGNETAR CAPITAL MASTER FD LTD	UNASSIGNED	0
RAMIUS MASTER FUND LTD	UNASSIGNED	0
GUGGENHEIM PORTFOLIO COMPANY	UNASSIGNED	0
LYDIAN OVERSEAS PARTNERS	UNASSIGNED	0
FOREST GBL CONV MSTR FD LP	UNASSIGNED	0
RCG LATITUDE MASTER FUND LTD	UNASSIGNED	0
RCG LATITUDE MASTER FD LTD	UNASSIGNED	0
PORTSIDE GROWTH & OPP FUND	UNASSIGNED	0
RCG CARPATHIA MSTR FD LTD(ACCT	UNASSIGNED	0
FOREST FULCRUM LP (ACCT:US)	UNASSIGNED	0
FOREST GLOBAL CONVERTIBLE FUND	UNASSIGNED	0
HFR CA GBL OPP MAST TST (INTL)	UNASSIGNED	0
HFR RVA SLT PM TST (ACCT:INTL)	UNASSIGNED	0
ACUITY MASTER FUND LTD RE	UNASSIGNED	0
MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED	0
MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED	0
INTEGRATED CORE STRATEGIES	UNASSIGNED	0
DRAWBRIDGE GBL QUANTITATIVE	UNASSIGNED	0
REVERE STREET MASTER FUND LTD	UNASSIGNED	0
REDBOURN PARTNERS LTD RE	UNASSIGNED	0
EQUITY OVERLAY FUND LLC	UNASSIGNED	0
OZ MASTER FUND LTD RE OZ	UNASSIGNED	0
OZ EUROPE MASTER FUND LTD	UNASSIGNED	0
OZ ASIA MASTER FUND LTD	UNASSIGNED	0
MILLENNIUM PARTNERS LP	UNASSIGNED	0
MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED	0
MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED	0
TRENDVEST FOUNDERS LP	UNASSIGNED	0
MILLENNIUM PARTNERS LP (A/C	UNASSIGNED	0
DKR SOUNDSHORE OASIS HOLDING	UNASSIGNED	0
CEDAR DKR HOLDING FUND LTD	UNASSIGNED	0
STARK ASIA MASTER FD LTD	UNASSIGNED	0
TIGER GLOBAL LP RE TIGER	UNASSIGNED	0
TIGER GLOBAL II LP	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	1,140,697	0
0	0	0	62,384,520	599,458
0	0	0	7,937,477	0
0	0	0	24,113,307	0
0	0	0	25,727	0
0	0	0	225,037	0
0	0	0	167,260	0
0	0	0	117,721	0
0	0	0	274,797	0
0	0	0	833,153	77,087
0	0	0	17,953	0
0	0	0	123,764	0
0	0	0	2,257,020	12,382,518
0	0	0	2,007,337	0
0	0	0	1,047,753	0
0	0	0	39,956	0
0	0	0	287,549	0
0	0	0	44,736	0
0	0	0	352,436	0
0	0	0	41,772	0
0	0	0	1,945,039	0
0	0	0	73,424	0
0	0	0	1,326	0
0	0	0	8,521,242	0
0	0	0	63,228	0
0	0	0	1,092	0
0	0	0	13,187,022	3,295,798
0	0	0	79,381	0
0	0	0	432	0
0	0	0	16,225	0
0	0	0	45,397	0
0	0	0	40,541	0
0	0	0	10,469	0
0	0	0	1,757,314	0
0	0	0	6,533,904	0
0	0	0	27,546,085	0
0	0	0	184,352,195	52,519,783
0	0	0	781,012	0
0	0	0	9,510	0
0	0	0	186,744	0
0	0	0	1,988	0
0	0	0	29,925,827	0
0	0	0	16,818,141	0
0	0	0	84,519,233	0
0	0	0	134,405	0
0	0	0	583,114	0
0	0	0	9,654,828	0
0	0	0	0	0
0	0	0	269,428	0
0	0	0	4,160,727	0
0	0	0	561	0
0	0	0	1,090,215	0
0	0	0	1,372,440	0
0	0	0	31,799	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	1,140,697	0	1,140,697	0
0	0	62,983,978	599,458	62,983,978	599,458
0	0	7,937,477	0	7,937,477	0
0	0	24,113,307	0	24,113,307	0
0	0	25,727	0	25,727	0
0	0	225,037	0	225,037	0
0	0	167,260	0	167,260	0
0	0	117,721	0	117,721	0
0	0	274,797	0	274,797	0
0	0	910,239	77,087	910,239	77,087
0	0	17,953	0	17,953	0
0	0	123,764	0	123,764	0
0	0	14,639,539	12,382,518	14,639,539	12,382,518
0	0	2,007,337	0	2,007,337	0
0	0	1,047,753	0	1,047,753	0
0	0	39,956	0	39,956	0
0	0	287,549	0	287,549	0
0	0	44,736	0	44,736	0
0	0	352,436	0	352,436	0
0	0	41,772	0	41,772	0
0	0	1,945,039	0	1,945,039	0
0	0	73,424	0	73,424	0
0	0	1,326	0	1,326	0
0	0	8,521,242	0	8,521,242	0
0	0	63,228	0	63,228	0
0	0	1,092	0	1,092	0
0	0	16,482,820	3,295,798	16,482,820	3,295,798
0	0	79,381	0	79,381	0
0	0	432	0	432	0
0	0	16,225	0	16,225	0
0	0	45,397	0	45,397	0
0	0	40,541	0	40,541	0
0	0	10,469	0	10,469	0
0	0	1,757,314	0	1,757,314	0
0	0	6,533,904	0	6,533,904	0
0	0	27,546,085	0	27,546,085	0
0	0	236,871,978	52,519,783	236,871,978	52,519,783
0	0	781,012	0	781,012	0
0	0	9,510	0	9,510	0
0	0	186,744	0	186,744	0
0	0	1,988	0	1,988	0
0	0	29,925,827	0	29,925,827	0
0	0	16,818,141	0	16,818,141	0
0	0	84,519,233	0	84,519,233	0
0	0	134,405	0	134,405	0
0	0	583,114	0	583,114	0
0	0	9,654,828	0	9,654,828	0
0	0	0	0	0	0
0	0	269,428	0	269,428	0
0	0	4,160,727	0	4,160,727	0
0	0	561	0	561	0
0	0	1,090,215	0	1,090,215	0
0	0	1,372,440	0	1,372,440	0
0	0	31,799	0	31,799	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

13-Aug-08	1,045,794	0	94,904	0	0
13-Aug-08	63,151,834	171	-167,856	599,287	0
13-Aug-08	8,478,019	0	-540,542	0	0
13-Aug-08	24,337,588	76,858	-224,282	-76,858	0
13-Aug-08	26,603	0	-876	0	0
13-Aug-08	227,597	0	-2,559	0	0
13-Aug-08	167,021	0	240	0	0
13-Aug-08	117,552	0	169	0	0
13-Aug-08	274,403	0	394	0	0
13-Aug-08	1,079,839	294,215	-169,599	-217,129	0
13-Aug-08	17,696	0	257	0	0
13-Aug-08	343,775	203,071	-220,011	-203,071	0
13-Aug-08	4,341,950	2,150,338	10,297,588	10,232,180	0
13-Aug-08	2,049,629	0	-42,292	0	0
13-Aug-08	0	0	1,047,753	0	0
13-Aug-08	40,142	0	-187	0	0
13-Aug-08	288,894	0	-1,345	0	0
13-Aug-08	47,602	0	-2,866	0	0
13-Aug-08	362,880	0	-10,444	0	0
13-Aug-08	47,395	0	-5,623	0	0
13-Aug-08	2,010,517	0	-65,478	0	0
13-Aug-08	73,312	0	111	0	0
13-Aug-08	1,299	0	28	0	0
13-Aug-08	8,644,347	0	-123,105	0	0
13-Aug-08	63,786	0	-557	0	0
13-Aug-08	1,083	0	9	0	0
13-Aug-08	16,767,201	3,817,140	-284,381	-521,342	0
13-Aug-08	79,482	0	-101	0	0
13-Aug-08	428	0	4	0	0
13-Aug-08	16,202	0	23	0	0
13-Aug-08	45,332	0	65	0	0
13-Aug-08	39,023	0	1,518	0	0
13-Aug-08	10,102	0	367	0	0
13-Aug-08	1,663,022	0	94,292	0	0
13-Aug-08	6,655,793	0	-121,889	0	0
13-Aug-08	27,938,293	0	-392,208	0	0
13-Aug-08	265,028,823	72,274,754	-28,156,845	-19,754,971	0
13-Aug-08	800,099	0	-19,087	0	0
13-Aug-08	10,344	0	-833	0	0
13-Aug-08	186,599	0	146	0	0
13-Aug-08	1,971	0	16	0	0
13-Aug-08	32,018,008	0	-2,092,181	0	0
13-Aug-08	17,967,939	0	-1,149,798	0	0
13-Aug-08	90,060,179	0	-5,540,946	0	0
13-Aug-08	135,031	0	-626	0	0
13-Aug-08	557,717	0	25,398	0	0
13-Aug-08	9,795,421	0	-140,593	0	0
13-Aug-08	4,818	0	-4,818	0	0
13-Aug-08	256,001	0	13,428	0	0
13-Aug-08	4,223,646	0	-62,919	0	0
13-Aug-08	559	0	2	0	0
13-Aug-08	1,100,489	0	-10,275	0	0
13-Aug-08	1,397,569	0	-25,129	0	0
13-Aug-08	32,442	0	-643	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	1,140,697	0	0	0
0	599,458	0	0	62,384,520	0	0	0
0	0	0	0	7,937,477	0	0	0
0	0	0	0	24,113,307	0	0	0
0	0	0	0	25,727	0	0	0
0	0	0	0	225,037	0	0	0
0	0	0	0	167,260	0	0	0
0	0	0	0	117,721	0	0	0
0	0	0	0	274,797	0	0	0
0	77,087	0	0	833,153	0	1	0
0	0	0	0	17,953	0	0	0
0	0	0	0	123,764	0	0	0
0	12,382,518	0	0	2,257,020	0	-1	0
0	0	0	0	2,007,337	0	0	0
0	0	0	0	1,047,753	0	0	0
0	0	0	0	39,956	0	0	0
0	0	0	0	287,549	0	0	0
0	0	0	0	44,736	0	0	0
0	0	0	0	352,436	0	0	0
0	0	0	0	41,772	0	0	0
0	0	0	0	1,945,039	0	0	0
0	0	0	0	73,424	0	0	0
0	0	0	0	1,326	0	0	0
0	0	0	0	8,521,242	0	0	0
0	0	0	0	63,228	0	0	0
0	0	0	0	1,092	0	0	0
0	3,295,798	0	0	13,187,022	0	0	0
0	0	0	0	79,381	0	0	0
0	0	0	0	432	0	0	0
0	0	0	0	16,225	0	0	0
0	0	0	0	45,397	0	0	0
0	0	0	0	40,541	0	0	0
0	0	0	0	10,469	0	0	0
0	0	0	0	1,757,314	0	0	0
0	0	0	0	6,533,904	0	0	0
0	0	0	0	27,546,085	0	0	0
0	52,519,783	0	0	184,352,195	0	0	0
0	0	0	0	781,012	0	0	0
0	0	0	0	9,510	0	0	0
0	0	0	0	186,744	0	0	0
0	0	0	0	1,988	0	0	0
0	0	0	0	29,925,827	0	0	0
0	0	0	0	16,818,141	0	0	0
0	0	0	0	84,519,233	0	0	0
0	0	0	0	134,405	0	0	0
0	0	0	0	583,114	0	0	0
0	0	0	0	9,654,828	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	269,428	0	0	0
0	0	0	0	4,160,727	0	0	0
0	0	0	0	561	0	0	0
0	0	0	0	1,090,215	0	0	0
0	0	0	0	1,372,440	0	0	0
0	0	0	0	31,799	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

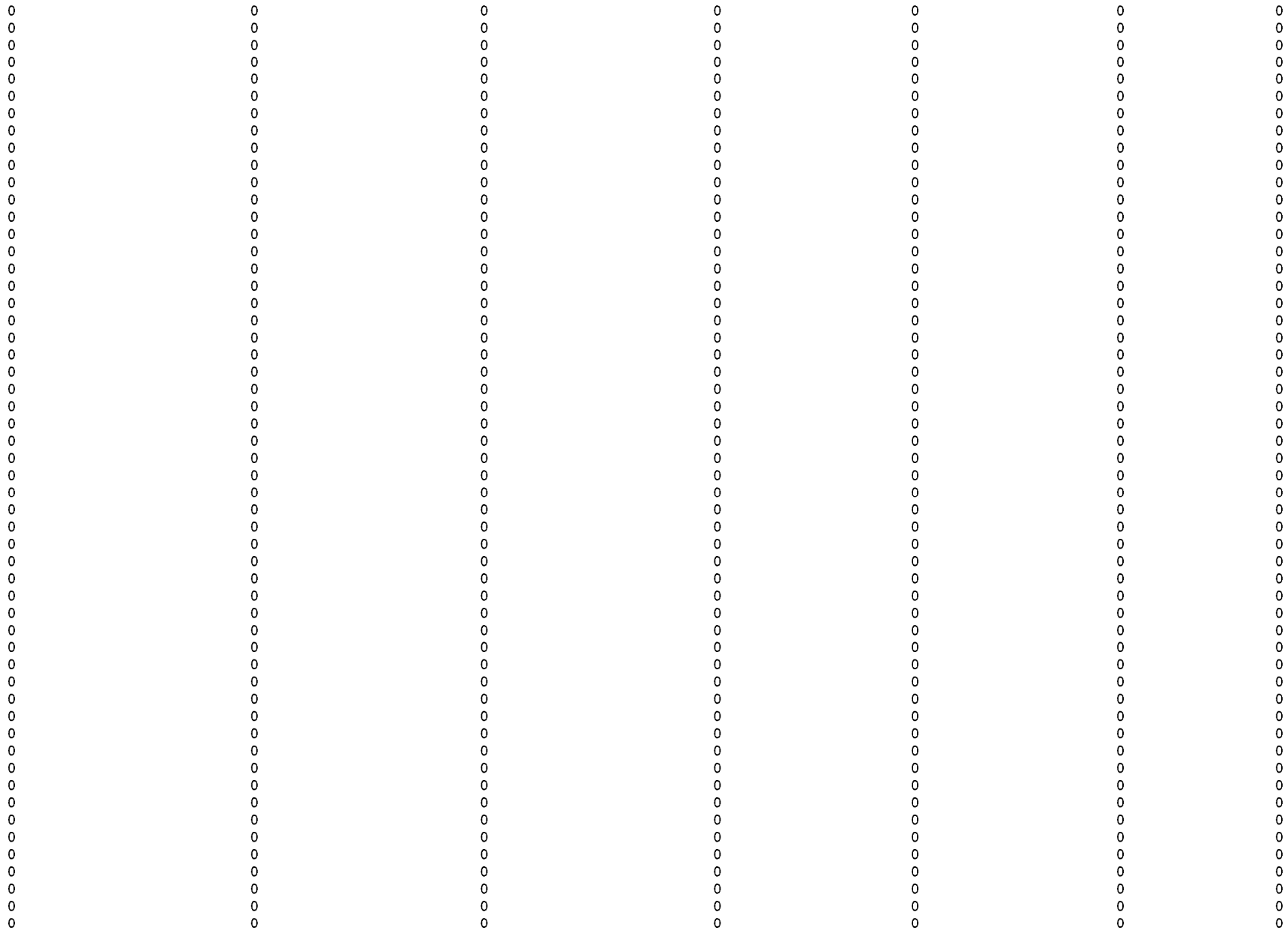
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011067
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011133
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011489
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011695
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011703
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011810
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011828
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011836
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011844
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011851
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056011869
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012404
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012495
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012529
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012537
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012552
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012909
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012941
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012974
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056012990
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013014
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013022
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013030
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013055
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013063
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013295
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013311
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013360
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013469
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013477
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013592
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056013600
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014103
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014111
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014152
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014293
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014426
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014608
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014616
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014814
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014822
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014855
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014889
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056014905
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015043
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015050
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015258
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015266
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015498
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015530
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015688
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056015795
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016025
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016066

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TIGER GLOBAL LTD RE TIGER	UNASSIGNED	0
BASSO MULTI-STRATEGY HOLDING	UNASSIGNED	0
DRAWBRIDGE GBL MACRO MSTR FD	UNASSIGNED	0
O'CONNOR GLOBAL MULTI-	UNASSIGNED	0
O'CONNOR GBL MULTI-STRATEGY	UNASSIGNED	0
TUDOR PROP TRADING LLC (US)	UNASSIGNED	0
TUDOR BVI GBL PORTFOLIO (US)	UNASSIGNED	0
TREMBLANT PARTNERS LP	UNASSIGNED	0
TREMBLANT PARTNERS LTD	UNASSIGNED	0
TREMBLANT CONCENTRATED FUND LP	UNASSIGNED	0
TREMBLANT CONCENTRATED FD LTD	UNASSIGNED	0
MIDSUMMER INVESTMENT LTD	UNASSIGNED	0
QED HEDGE PARTNERS LLC	UNASSIGNED	0
AXIAL CAPITAL OFFSHORE LTD	UNASSIGNED	0
AXIAL CAPITAL LP RE AXIAL	UNASSIGNED	0
DRAWBRIDGE GLOBAL MACRO MASTER	UNASSIGNED	0
SARANAC TOTAL RETURN LP RE	UNASSIGNED	0
SARANAC TOTAL RETURN LP - EL	UNASSIGNED	0
SARANAC TOTAL RETURN LP - LS	UNASSIGNED	0
SARANAC TOTAL RETURN LP - RM	UNASSIGNED	0
MAVERICK NEUTRAL FUND LTD	UNASSIGNED	0
MAVERICK NEUTRAL LEVERED FD	UNASSIGNED	0
MAVERICK LONG ENHANCED FD LTD	UNASSIGNED	0
ARISTEIA INTERNATIONAL	UNASSIGNED	0
ARISTEIA PARTNERS, L.P RE	UNASSIGNED	0
HFF I LLC (TRADEWORX)	UNASSIGNED	0
HFF I LLC (MATHEMATICA)	UNASSIGNED	0
CYRUS OPP MASTER FD II LTD	UNASSIGNED	0
CYRUS EUROPE MASTER FUND LTD	UNASSIGNED	0
CRS FUND LTD RE	UNASSIGNED	0
SRI FUND LP RE SRI GENPAR LP	UNASSIGNED	0
SRI FUND LP (FOREIGN A/C)	UNASSIGNED	0
GOLDENTREE HIGH YIELD MASTER	UNASSIGNED	0
GOLDENTREE HIGH YIELD MASTER	UNASSIGNED	0
ANGLIAN COMMODITIES FUND LTD	UNASSIGNED	0
GSA GLOBAL EQUITIES MA FD LTD	UNASSIGNED	0
FALCON RELATIVE VALUE FD LTD	UNASSIGNED	0
TEWKSBURY INVESTMENT FUND LTD	UNASSIGNED	0
TEWKSBURY INV FUND LTD (JPY)	UNASSIGNED	0
GREENLIGHT CAPITAL OFFSHORE	UNASSIGNED	0
GREENLIGHT REINSURANCE LTD	UNASSIGNED	0
SAC MULTI QUANT FUND LLC	UNASSIGNED	0
TYTICUS MASTER FD LTD RE	UNASSIGNED	0
SAXO BANK A/S	UNASSIGNED	0
TRADEWORX ULTRA SELECT LP RE	UNASSIGNED	0
HFF I LLC (SANTA FE) RE HITE	UNASSIGNED	0
RCG PB LTD(DOMESTIC CONVERTS)	UNASSIGNED	0
RCGB PB LTD (ACCT INTL CONVT)	UNASSIGNED	0
DIAMONDBACK MSTR FD LTD -QU05	UNASSIGNED	0
DIAMONDBACK MSTR FD LTD RE	UNASSIGNED	0
QED SELECT PARTNERS LLC RE QED	UNASSIGNED	0
(LS) SAT OVERSEAS FD IX	UNASSIGNED	0
RCG PB LTD (AED)	UNASSIGNED	0
MARATHON SPECIAL OPP MASTER FD	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	792,902	0
0	0	0	306,027	0
0	0	0	7,093,413	0
0	0	0	2,291,042	0
0	0	0	1,907,321	0
0	0	0	1,550,213	0
0	0	0	1,550,213	0
0	0	0	272,156	0
0	0	0	272,156	0
0	0	0	40,540	0
0	0	0	40,540	0
0	0	0	291,869	172,110
0	0	0	5,245	0
0	0	0	78,894	0
0	0	0	423,100	0
0	0	0	72,225	0
0	0	0	21,907	0
0	0	0	49,246	0
0	0	0	0	0
0	0	0	261,129	0
0	0	0	288,318	0
0	0	0	643,736	0
0	0	0	97,381	0
0	0	0	2,682,469	0
0	0	0	175,256	0
0	0	0	11,910	0
0	0	0	7,410	0
0	0	0	2,981,750	0
0	0	0	135,608	0
0	0	0	695,482	0
0	0	0	259	0
0	0	0	806,860	0
0	0	0	2,649,438	0
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0	0	0	10,243,189	0
0	0	0	1,490,025	0
0	0	0	56,448	0
0	0	0	9,911,865	0
0	0	0	10,476,620	0
0	0	0	1,364,369	0
0	0	0	102,182,133	0
0	0	0	3,962,079	0
0	0	0	309,913	0
0	0	0	11,910	0
0	0	0	7,125	0
0	0	0	2,760	0
0	0	0	6,801,354	1,939,686
0	0	0	127	0
0	0	0	23,551,497	5,000,000
0	0	0	4,169	0
0	0	0	21,153	0
0	0	0	6,545,194	0
0	0	0	7,010	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

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0	0	7,093,413	0	7,093,413	0
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0	0	1,550,213	0	1,550,213	0
0	0	272,156	0	272,156	0
0	0	272,156	0	272,156	0
0	0	40,540	0	40,540	0
0	0	40,540	0	40,540	0
0	0	463,979	172,110	463,979	172,110
0	0	5,245	0	5,245	0
0	0	78,894	0	78,894	0
0	0	423,100	0	423,100	0
0	0	72,225	0	72,225	0
0	0	21,907	0	21,907	0
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0	0	261,129	0	261,129	0
0	0	288,318	0	288,318	0
0	0	643,736	0	643,736	0
0	0	97,381	0	97,381	0
0	0	2,682,469	0	2,682,469	0
0	0	175,256	0	175,256	0
0	0	11,910	0	11,910	0
0	0	7,410	0	7,410	0
0	0	2,981,750	0	2,981,750	0
0	0	135,608	0	135,608	0
0	0	695,482	0	695,482	0
0	0	259	0	259	0
0	0	806,860	0	806,860	0
0	0	2,649,438	0	2,649,438	0
0	0	460,881	0	460,881	0
0	0	3,496,484	0	3,496,484	0
0	0	10,243,189	0	10,243,189	0
0	0	1,490,025	0	1,490,025	0
0	0	56,448	0	56,448	0
0	0	9,911,865	0	9,911,865	0
0	0	10,476,620	0	10,476,620	0
0	0	1,364,369	0	1,364,369	0
0	0	102,182,133	0	102,182,133	0
0	0	3,962,079	0	3,962,079	0
0	0	309,913	0	309,913	0
0	0	11,910	0	11,910	0
0	0	7,125	0	7,125	0
0	0	2,760	0	2,760	0
0	0	8,741,040	1,939,686	8,741,040	1,939,686
0	0	127	0	127	0
0	0	28,551,497	5,000,000	28,551,497	5,000,000
0	0	4,169	0	4,169	0
0	0	21,153	0	21,153	0
0	0	6,545,194	0	6,545,194	0
0	0	7,010	0	7,010	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	807,230	0	-14,327	0	0
13-Aug-08	308,508	0	-2,481	0	0
13-Aug-08	7,021,647	0	71,766	0	0
13-Aug-08	1,978,802	0	312,240	0	0
13-Aug-08	2,174,413	120,710	-267,092	-120,710	0
13-Aug-08	1,713,167	0	-162,954	0	0
13-Aug-08	1,713,167	0	-162,954	0	0
13-Aug-08	272,239	0	-83	0	0
13-Aug-08	272,239	0	-83	0	0
13-Aug-08	42,235	0	-1,694	0	0
13-Aug-08	42,235	0	-1,694	0	0
13-Aug-08	377,966	58,047	86,012	114,063	0
13-Aug-08	5,483	0	-239	0	0
13-Aug-08	116,974	0	-38,080	0	0
13-Aug-08	627,318	0	-204,218	0	0
13-Aug-08	70,706	0	1,519	0	0
13-Aug-08	23,525	0	-1,618	0	0
13-Aug-08	49,255	0	-9	0	0
13-Aug-08	1,620	0	-1,620	0	0
13-Aug-08	260,212	0	917	0	0
13-Aug-08	308,757	0	-20,439	0	0
13-Aug-08	671,780	0	-28,043	0	0
13-Aug-08	109,987	0	-12,606	0	0
13-Aug-08	2,901,192	0	-218,722	0	0
13-Aug-08	173,010	0	2,246	0	0
13-Aug-08	10,100	0	1,810	0	0
13-Aug-08	7,348	0	62	0	0
13-Aug-08	3,065,168	0	-83,418	0	0
13-Aug-08	140,753	0	-5,145	0	0
13-Aug-08	716,177	0	-20,694	0	0
13-Aug-08	256	0	3	0	0
13-Aug-08	740,239	0	66,621	0	0
13-Aug-08	2,754,595	0	-105,158	0	0
13-Aug-08	479,174	0	-18,293	0	0
13-Aug-08	3,778,018	0	-281,534	0	0
13-Aug-08	9,565,256	0	677,933	0	0
13-Aug-08	1,418,540	0	71,485	0	0
13-Aug-08	32,266	0	24,182	0	0
13-Aug-08	9,991,968	0	-80,102	0	0
13-Aug-08	11,145,876	0	-669,256	0	0
13-Aug-08	1,451,527	0	-87,157	0	0
13-Aug-08	109,072,210	0	-6,890,077	0	0
13-Aug-08	3,749,386	0	212,693	0	0
13-Aug-08	277,401	0	32,512	0	0
13-Aug-08	10,100	0	1,810	0	0
13-Aug-08	17,833	0	-10,708	0	0
13-Aug-08	2,737	0	23	0	0
13-Aug-08	9,085,367	2,375,048	-344,327	-435,362	0
13-Aug-08	0	0	127	0	0
13-Aug-08	33,546,813	5,607,208	-4,995,317	-607,208	0
13-Aug-08	4,743	0	-573	0	0
13-Aug-08	21,790	0	-637	0	0
13-Aug-08	6,171,437	0	373,757	0	0
13-Aug-08	7,261	0	-251	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	792,902	0	0	0
0	0	0	0	306,027	0	0	0
0	0	0	0	7,093,413	0	0	0
0	0	0	0	2,291,042	0	0	0
0	0	0	0	1,907,321	0	0	0
0	0	0	0	1,550,213	0	0	0
0	0	0	0	1,550,213	0	0	0
0	0	0	0	272,156	0	0	0
0	0	0	0	272,156	0	0	0
0	0	0	0	40,540	0	0	0
0	0	0	0	40,540	0	0	0
0	172,110	0	0	291,869	0	0	0
0	0	0	0	5,245	0	0	0
0	0	0	0	78,894	0	0	0
0	0	0	0	423,100	0	0	0
0	0	0	0	72,225	0	0	0
0	0	0	0	21,907	0	0	0
0	0	0	0	49,246	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	261,129	0	0	0
0	0	0	0	288,318	0	0	0
0	0	0	0	643,736	0	0	0
0	0	0	0	97,381	0	0	0
0	0	0	0	2,682,469	0	0	0
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0	0	0	0	135,608	0	0	0
0	0	0	0	695,482	0	0	0
0	0	0	0	259	0	0	0
0	0	0	0	806,860	0	0	0
0	0	0	0	2,649,438	0	0	0
0	0	0	0	460,881	0	0	0
0	0	0	0	3,496,484	0	0	0
0	0	0	0	10,243,189	0	0	0
0	0	0	0	1,490,025	0	0	0
0	0	0	0	56,448	0	0	0
0	0	0	0	9,911,865	0	0	0
0	0	0	0	10,476,620	0	0	0
0	0	0	0	1,364,369	0	0	0
0	0	0	0	102,182,133	0	0	0
0	0	0	0	3,962,079	0	0	0
0	0	0	0	309,913	0	0	0
0	0	0	0	11,910	0	0	0
0	0	0	0	7,125	0	0	0
0	0	0	0	2,760	0	0	0
0	1,939,686	0	0	6,801,354	0	0	0
0	0	0	0	127	0	0	0
0	5,000,000	0	0	23,551,497	0	0	0
0	0	0	0	4,169	0	0	0
0	0	0	0	21,153	0	0	0
0	0	0	0	6,545,194	0	0	0
0	0	0	0	7,010	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

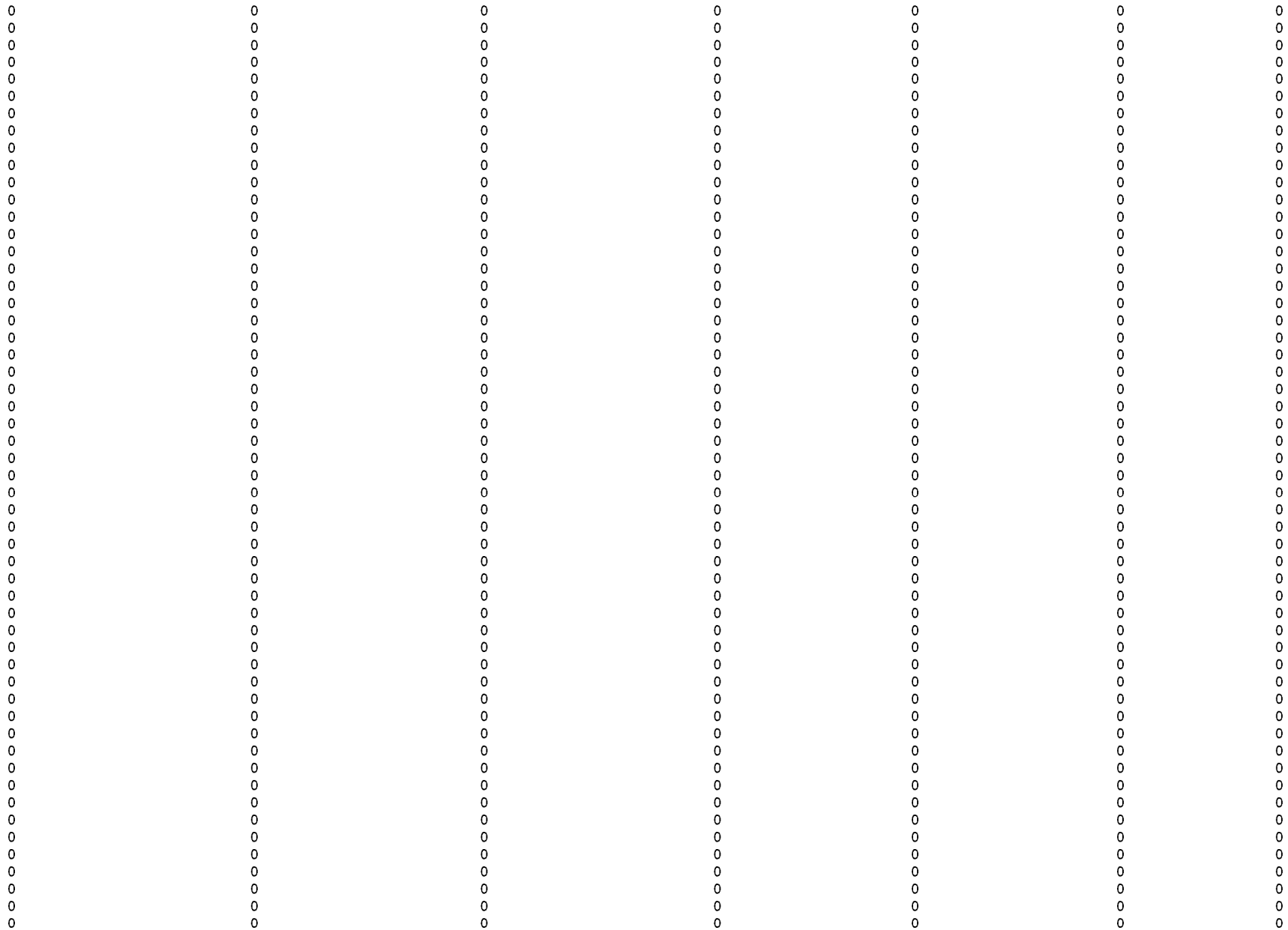
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016330
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016447
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016454
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016546
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016553
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016603
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016678
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016702
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016710
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PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016785
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016892
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016900
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056016918
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017056
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PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017304
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PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017833
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017841
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017882
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017908
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017916
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017932
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056017940
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056018104
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056018112
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PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019359
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019409
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PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019425
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019433
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019540
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019557
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019904
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056019912
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020522
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020621
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020712
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020795
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020811
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020837
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020852
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020860

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

R3 CAPITAL PARTNERS MASTER LP	UNASSIGNED	0
LIBERTY HARBOR MA FD1 LP	UNASSIGNED	0
LIBERTY HARBOR MASTER FD 1 LP	UNASSIGNED	0
GBL ALPHA EDGE COMMON TRST FD	UNASSIGNED	0
GBL APLHA SELECT EDGE QP	UNASSIGNED	0
WORLD INDEX PLUS EDGE COMMON	UNASSIGNED	0
SSGA EUROPE INDEX PLUS EDGE	UNASSIGNED	0
GBL ALPHA EDGE COMMON TRST FD	UNASSIGNED	0
DB GBL MST (NOETIC EQT L/S) FD	UNASSIGNED	0
GB VOYAGER MLT STRAT FD SPC	UNASSIGNED	0
GBL ALPHA SELECT EDGE QP	UNASSIGNED	0
TIGER ASIA OVERSEAS FUND LTD	UNASSIGNED	0
TIGER ASIA FUND LP	UNASSIGNED	0
SILVERPONT CAP OFFSHORE FD	UNASSIGNED	0
SILVER POINT CAP OFFSHORE FD	UNASSIGNED	0
SILVER POINT CAPITAL FUND LP	UNASSIGNED	0
CITI VENTUS LTD RE CAPITAL FD	UNASSIGNED	0
GB VOYAGER MULTI-STRAT FD SPC	UNASSIGNED	0
AMBER MASTER FUND (CAYMAN) SPC	UNASSIGNED	0
CONSTANS CLASSIC ARBITRAGE FND	UNASSIGNED	0
TEWKSBURY INVESTMENT FUND LTD	UNASSIGNED	0
CLAREN RD CREDIT MASTER FD LTD	UNASSIGNED	0
GPC LXIV LLC	UNASSIGNED	0
ING QUANT STR MSTR (INTL)	UNASSIGNED	0
ING QUANT STRAGIES MST(LOW FQ)	UNASSIGNED	0
ING QUANT STRATS MST LTD (MED	UNASSIGNED	0
ING QUANT STARATS MA LTD	UNASSIGNED	0
ING INVESTMENT MANAGEMENT CO	UNASSIGNED	0
THE BOSTON CO EQUITY MARKET	UNASSIGNED	0
SANSAR CAPITAL MASTER FUND LP	UNASSIGNED	0
THE ADVENT ENHANCED PHOENIX MS	UNASSIGNED	0
HFF I, LLC (BLACK MESA)	UNASSIGNED	0
THE BOSTON CO, INC. FOOLED	UNASSIGNED	0
HFF V LLC (D5 ADVISORS) RE	UNASSIGNED	0
BATTNKIL ENHNCD MKT NTRL FD LP	UNASSIGNED	0
HFF I LLC (STARWOOD)	UNASSIGNED	0
LMA SPC OBO MAPJ SEG PORT	UNASSIGNED	0
LMA SPC OBO MAP I SEGRGTN PRTF	UNASSIGNED	0
KING STREET CAPITAL LTD RE	UNASSIGNED	0
KING STREET CAPITAL LP	UNASSIGNED	0
KING STREET EUROPE LP RE KING	UNASSIGNED	0
KING ST EUROPE MASTER FUND	UNASSIGNED	0
PARHELION FUND LTD (ACCT	UNASSIGNED	0
PARHELION FUND LTD (ACCT	UNASSIGNED	0
CASAM ARGENT CLASSIC CONV FD	UNASSIGNED	0
ELITE CLASSIC CONV ARBITRAGE	UNASSIGNED	0
HARBINGER CAPITAL PARTNERS MST	UNASSIGNED	0
SANTA BARBARA QUANT STRAT	UNASSIGNED	0
SAC MLTI QUNT FD LLC (RUST)	UNASSIGNED	0
LMA SPC FOR AND ON BEHALF OF	UNASSIGNED	0
SANTA FE MSTR FND SPC FAOBOT	UNASSIGNED	0
SANTA FE MASTER FND SPC FAOBOT	UNASSIGNED	0
SANTA FE MSTR FND SPC FAOBOT	UNASSIGNED	0
SANTE FE MSTR FD SPC FAOBO THE	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	29,058,855	217,708
0	0	0	229,879	0
0	0	0	0	0
0	0	0	327,084	0
0	0	0	2,400	0
0	0	0	1,521,582	0
0	0	0	1,342,964	5,429
0	0	0	3,144,323	948
0	0	0	3,487,092	0
0	0	0	1,403,617	0
0	0	0	1,916,095	318,909
0	0	0	102,314,059	0
0	0	0	90,462,020	0
0	0	0	539,431	0
0	0	0	6,534	0
0	0	0	1,418,490	0
0	0	0	15,450,832	0
0	0	0	136,781	0
0	0	0	88,103,326	3,863,611
0	0	0	764,162	0
0	0	0	62,651	0
0	0	0	13,652,011	3,210,953
0	0	0	0	0
0	0	0	59,130	23,952
0	0	0	206	0
0	0	0	13	0
0	0	0	942	0
0	0	0	222	0
0	0	0	2,365,934	0
0	0	0	65,062,849	0
0	0	0	2,590,603	0
0	0	0	1,240,373	0
0	0	0	168,026	0
0	0	0	404,996	0
0	0	0	3,440	0
0	0	0	772,604	0
0	0	0	6,216,193	99,932
0	0	0	61,554	0
0	0	0	9,548,940	0
0	0	0	3,954,822	0
0	0	0	924,695	0
0	0	0	828,984	0
0	0	0	405,958	0
0	0	0	306,540	0
0	0	0	184,176	0
0	0	0	117,485	0
0	0	0	161,257,849	0
0	0	0	4,936	0
0	0	0	9,909,331	0
0	0	0	288,449	0
0	0	0	7	0
0	0	0	344,964	161
0	0	0	15,950,637	21,282
0	0	0	1,584,641	32,323

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	29,276,563	217,708	29,276,563	217,708
0	0	229,879	0	229,879	0
0	0	0	0	0	0
0	0	327,084	0	327,084	0
0	0	2,400	0	2,400	0
0	0	1,521,582	0	1,521,582	0
0	0	1,348,393	5,429	1,348,393	5,429
0	0	3,145,271	948	3,145,271	948
0	0	3,487,092	0	3,487,092	0
0	0	1,403,617	0	1,403,617	0
0	0	2,235,004	318,909	2,235,004	318,909
0	0	102,314,059	0	102,314,059	0
0	0	90,462,020	0	90,462,020	0
0	0	539,431	0	539,431	0
0	0	6,534	0	6,534	0
0	0	1,418,490	0	1,418,490	0
0	0	15,450,832	0	15,450,832	0
0	0	136,781	0	136,781	0
0	0	91,966,937	3,863,611	91,966,937	3,863,611
0	0	764,162	0	764,162	0
0	0	62,651	0	62,651	0
0	0	16,862,965	3,210,953	16,862,965	3,210,953
0	0	0	0	0	0
0	0	83,082	23,952	83,082	23,952
0	0	206	0	206	0
0	0	13	0	13	0
0	0	942	0	942	0
0	0	222	0	222	0
0	0	2,365,934	0	2,365,934	0
0	0	65,062,849	0	65,062,849	0
0	0	2,590,603	0	2,590,603	0
0	0	1,240,373	0	1,240,373	0
0	0	168,026	0	168,026	0
0	0	404,996	0	404,996	0
0	0	3,440	0	3,440	0
0	0	772,604	0	772,604	0
0	0	6,316,124	99,932	6,316,124	99,932
0	0	61,554	0	61,554	0
0	0	9,548,940	0	9,548,940	0
0	0	3,954,822	0	3,954,822	0
0	0	924,695	0	924,695	0
0	0	828,984	0	828,984	0
0	0	405,958	0	405,958	0
0	0	306,540	0	306,540	0
0	0	184,176	0	184,176	0
0	0	117,485	0	117,485	0
0	0	161,257,849	0	161,257,849	0
0	0	4,936	0	4,936	0
0	0	9,909,331	0	9,909,331	0
0	0	288,449	0	288,449	0
0	0	7	0	7	0
0	0	345,125	161	345,125	161
0	0	15,971,919	21,282	15,971,919	21,282
0	0	1,616,965	32,323	1,616,965	32,323

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	29,700,646	362,823	-424,083	-145,114	0
13-Aug-08	234,955	0	-5,076	0	0
13-Aug-08	13,244,987	13,244,987	-13,244,987	-13,244,987	0
13-Aug-08	318,578	0	8,506	0	0
13-Aug-08	2,227	0	173	0	0
13-Aug-08	2,225,526	196,038	-703,944	-196,038	0
13-Aug-08	1,337,039	5,534	11,353	-106	0
13-Aug-08	3,221,022	0	-75,750	948	0
13-Aug-08	2,887,786	0	599,306	0	0
13-Aug-08	1,162,442	0	241,175	0	0
13-Aug-08	2,197,062	184,284	37,942	134,624	0
13-Aug-08	101,956,658	0	357,401	0	0
13-Aug-08	90,605,755	0	-143,735	0	0
13-Aug-08	537,008	0	2,422	0	0
13-Aug-08	7,010	0	-476	0	0
13-Aug-08	1,447,718	0	-29,227	0	0
13-Aug-08	16,544,016	0	-1,093,185	0	0
13-Aug-08	119,385	0	17,396	0	0
13-Aug-08	105,251,468	9,515,817	-13,284,531	-5,652,206	0
13-Aug-08	738,077	0	26,085	0	0
13-Aug-08	64,968	0	-2,317	0	0
13-Aug-08	99,402,119	85,702,284	-82,539,154	-82,491,330	0
13-Aug-08	3,337,040	3,337,040	-3,337,040	-3,337,040	0
13-Aug-08	83,625	23,952	-543	0	0
13-Aug-08	216	0	-11	0	0
13-Aug-08	13	0	0	0	0
13-Aug-08	771	0	171	0	0
13-Aug-08	238	0	-16	0	0
13-Aug-08	2,494,855	0	-128,920	0	0
13-Aug-08	66,704,488	0	-1,641,639	0	0
13-Aug-08	3,874,529	1,215,133	-1,283,926	-1,215,133	0
13-Aug-08	1,236,201	0	4,172	0	0
13-Aug-08	177,381	0	-9,355	0	0
13-Aug-08	0	0	404,996	0	0
13-Aug-08	6,026	0	-2,586	0	0
13-Aug-08	801,391	0	-28,787	0	0
13-Aug-08	6,541,703	68,732	-225,578	31,200	0
13-Aug-08	52,337	0	9,217	0	0
13-Aug-08	10,378,921	0	-829,981	0	0
13-Aug-08	4,278,099	0	-323,277	0	0
13-Aug-08	1,001,938	0	-77,243	0	0
13-Aug-08	910,257	0	-81,273	0	0
13-Aug-08	375,998	0	29,960	0	0
13-Aug-08	283,917	0	22,623	0	0
13-Aug-08	183,912	0	264	0	0
13-Aug-08	115,975	0	1,510	0	0
13-Aug-08	164,528,308	0	-3,270,459	0	0
13-Aug-08	53	0	4,883	0	0
13-Aug-08	9,563,169	0	346,161	0	0
13-Aug-08	249,452	0	38,997	0	0
13-Aug-08	6	0	1	0	0
13-Aug-08	359,361	127	-14,237	34	0
13-Aug-08	17,111,129	501,610	-1,139,210	-480,327	0
13-Aug-08	1,657,116	7,132	-40,151	25,191	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	217,708	0	0	29,058,855	0	0	0
0	0	0	0	229,879	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	327,084	0	0	0
0	0	0	0	2,400	0	0	0
0	0	0	0	1,521,582	0	0	0
0	5,429	0	0	1,342,964	0	0	0
0	948	0	0	3,144,323	0	0	0
0	0	0	0	3,487,092	0	0	0
0	0	0	0	1,403,617	0	0	0
0	318,909	0	0	1,916,095	0	0	0
0	0	0	0	102,314,059	0	0	0
0	0	0	0	90,462,020	0	0	0
0	0	0	0	539,431	0	0	0
0	0	0	0	6,534	0	0	0
0	0	0	0	1,418,490	0	0	0
0	0	0	0	15,450,832	0	0	0
0	0	0	0	136,781	0	0	0
0	3,863,611	0	0	88,103,326	0	0	0
0	0	0	0	764,162	0	0	0
0	0	0	0	62,651	0	0	0
0	3,210,953	0	0	13,652,011	0	-1	0
0	0	0	0	0	0	0	0
0	23,952	0	0	59,130	0	0	0
0	0	0	0	206	0	0	0
0	0	0	0	13	0	0	0
0	0	0	0	942	0	0	0
0	0	0	0	222	0	0	0
0	0	0	0	2,365,934	0	0	0
0	0	0	0	65,062,849	0	0	0
0	0	0	0	2,590,603	0	0	0
0	0	0	0	1,240,373	0	0	0
0	0	0	0	168,026	0	0	0
0	0	0	0	404,996	0	0	0
0	0	0	0	3,440	0	0	0
0	0	0	0	772,604	0	0	0
0	99,932	0	0	6,216,193	0	1	0
0	0	0	0	61,554	0	0	0
0	0	0	0	9,548,940	0	0	0
0	0	0	0	3,954,822	0	0	0
0	0	0	0	924,695	0	0	0
0	0	0	0	828,984	0	0	0
0	0	0	0	405,958	0	0	0
0	0	0	0	306,540	0	0	0
0	0	0	0	184,176	0	0	0
0	0	0	0	117,485	0	0	0
0	0	0	0	161,257,849	0	0	0
0	0	0	0	4,936	0	0	0
0	0	0	0	9,909,331	0	0	0
0	0	0	0	288,449	0	0	0
0	0	0	0	7	0	0	0
0	161	0	0	344,964	0	0	0
0	21,282	0	0	15,950,637	0	0	0
0	32,323	0	0	1,584,641	0	-1	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

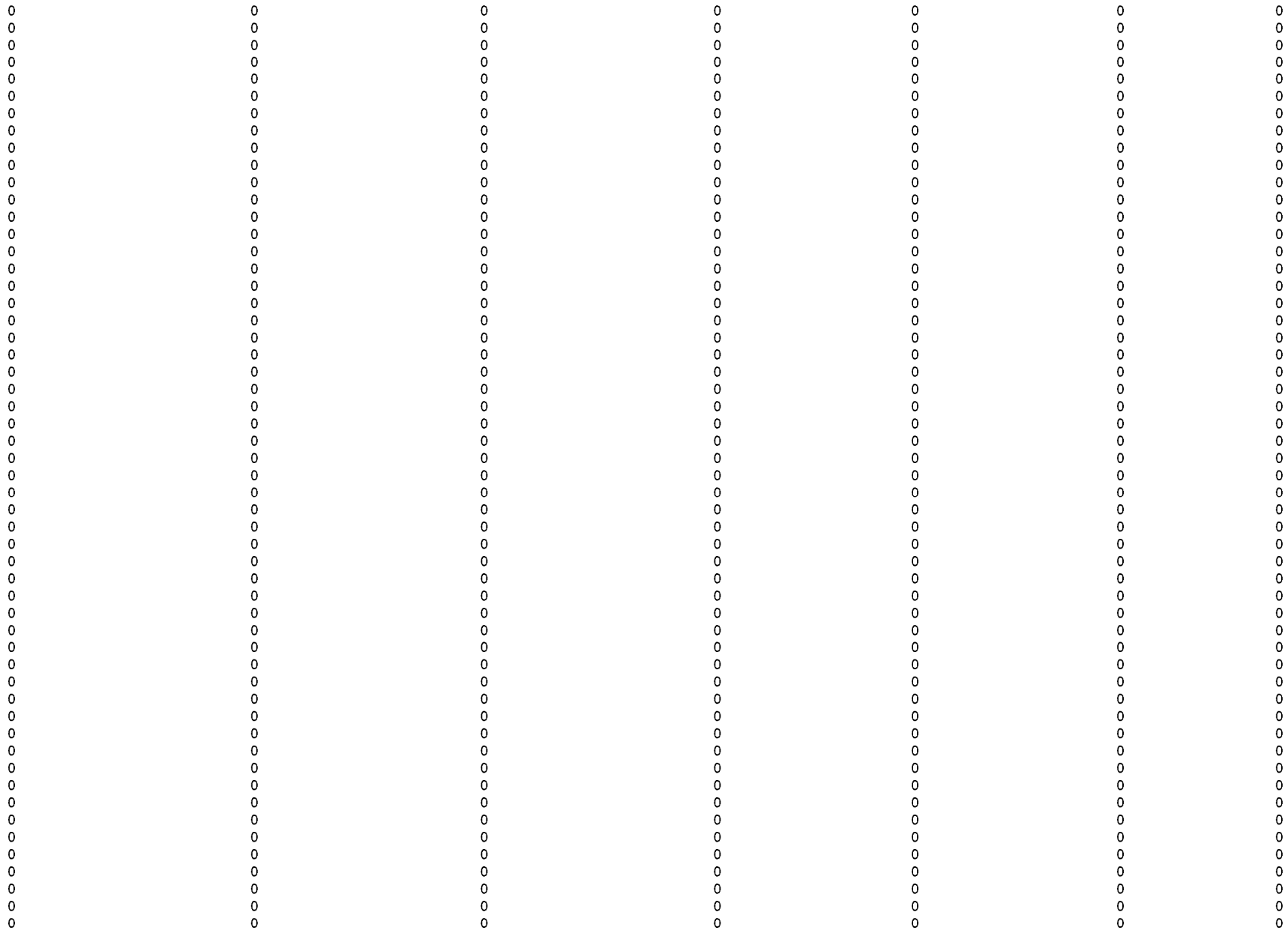
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056020910
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021231
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021256
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021264
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021314
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021322
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021371
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021439
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021504
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021512
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021546
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021553
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021561
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021579
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021751
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021827
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056021850
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056022015
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056022031
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056022163
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056022221
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056022627
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023518
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023567
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023575
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023583
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023591
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023609
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023617
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023625
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023633
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023641
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056023658
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056024656
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056024664
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056025281
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056025315
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056025331
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056025588
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056025737
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056025752
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056026057
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056026255
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056026404
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056026412
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056026545
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027006
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027139
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027147
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027170
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027204
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027212
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027279
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056027949

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GALLEON BUCCANEERS OFFSHORE	UNASSIGNED	0
STURGEON LIMITED (SANTA FE)	UNASSIGNED	0
JAPAN 2 GOLDMAN SACHS GL EQ OP	UNASSIGNED	0
EUROPE 2 GOLDMAN SACHS GL EQ	UNASSIGNED	0
JAPAN 1 GOLDMAN SACHS GL EQ OP	UNASSIGNED	0
EUROPE 1 GOLDMAN SACHS GL EQ	UNASSIGNED	0
USD 2 GOLDMAN SACHS GL EQ OPP	UNASSIGNED	0
ARISTEIA SPECIAL MASTER INV	UNASSIGNED	0
QES QVT FUND LP RE QVT	UNASSIGNED	0
QES DB BANK AG RE QVT	UNASSIGNED	0
QVT FD LP (SPECIAL SITUATIONS)	UNASSIGNED	0
DB BK AG LDN (SPCL SITUATIONS)	UNASSIGNED	0
QES RE QUINTESSENCE FD LP C/O	UNASSIGNED	0
QUINTESSENCE FUND LP C/O	UNASSIGNED	0
LMA SPC FOR & BEHALF OF MAP 38	UNASSIGNED	0
LMA SPC OBO MAP 58 SEG PORT	UNASSIGNED	0
DE SHAW VALENCE PORTFOLIOS LLC	UNASSIGNED	0
AGILE NEXUS MULTI STRATEGY	UNASSIGNED	0
AGILE NEXUS MULTI STRAT FUND	UNASSIGNED	0
WR MULT STRATEGY MASTER FD LTD	UNASSIGNED	0
WR MULTI STRAT MASTER FD LTD	UNASSIGNED	0
C PONT UTIL & TELECOM MSTR FD	UNASSIGNED	0
TRADEWORX PROPRIETARY	UNASSIGNED	0
PUTNAM INV HLDGS LLC SMALLCAP	UNASSIGNED	0
PUTNAM INVESTMENT HOLDING LLC	UNASSIGNED	0
PUTNAM INV HLDGS LLC RE SMALL	UNASSIGNED	0
PUTNAM INVT HOLDING LLC RE	UNASSIGNED	0
PUTNAM INV HLDGS LLC(GL CORE	UNASSIGNED	0
PUTNAM INV HLDGS LLC(GL EQ	UNASSIGNED	0
PUTNAM INVESTMENT HLDGS LLC	UNASSIGNED	0
PUTNAM INV HLDGS LLC(SMALL CAP	UNASSIGNED	0
PUTNAM INV HLDGS LLC(LARGE CAP	UNASSIGNED	0
PUTNAM INV HLDGS LLC(LARGE CAP	UNASSIGNED	0
GREYWOLF CAPITAL PARTNERS IILP	UNASSIGNED	0
GREYWOLF CAPITAL OVERSEAS FND	UNASSIGNED	0
DRAWBRIDGE GLB MACRO MAST FD	UNASSIGNED	0
ING PROPRIETARY ALPHA FD LLC	UNASSIGNED	0
ING PROPRIETARY ALPHA FD LLC	UNASSIGNED	0
CARLYLE MULTI STRG MASTER FD	UNASSIGNED	0
JANA MASTER FUND LTD RE JANA	UNASSIGNED	0
OZ GBL SPECIAL INV MA FD LP	UNASSIGNED	0
GLB THERMATIC OPPTIES FUND LP	UNASSIGNED	0
ING PROPRIETARY ALPHA FUND LLC	UNASSIGNED	0
ING PTY ALPHA FUND LLC (QUANT	UNASSIGNED	0
ING PROPRIETARY ALPHA FD LLC	UNASSIGNED	0
MACKAY SHIELDS CREDIT STRATEGY	UNASSIGNED	0
DRAWBRIDGE GLOBAL MACRO	UNASSIGNED	0
LAZARD FRERES AND CO US EQTY	UNASSIGNED	0
LAZARD FRERES AND CO LLC	UNASSIGNED	0
LAZARD FRERES AND CO LLC	UNASSIGNED	0
LAZARD FRERES AND CO LLC	UNASSIGNED	0
LAZARD FRERES AND CO LLC	UNASSIGNED	0
LAZARD FRERES & CO LLC QUANT	UNASSIGNED	0
SANTA FE MST FND SPC FAO BEHF	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	2,844,968	0
0	0	0	310,076	233
0	0	0	9,805,574	0
0	0	0	18,158,320	0
0	0	0	1,929,766	0
0	0	0	13,040,016	0
0	0	0	9	0
0	0	0	557,910	0
0	0	0	1,301,283	0
0	0	0	133,381	0
0	0	0	4,347,632	0
0	0	0	360,815	0
0	0	0	147,264	0
0	0	0	464,629	0
0	0	0	214	0
0	0	0	371,474	0
0	0	0	79,701	4,464,000
0	0	0	3,222	0
0	0	0	597	0
0	0	0	7,566	0
0	0	0	401	0
0	0	0	2,445,455	0
0	0	0	2,148	0
0	0	0	54,296	0
0	0	0	49,446	0
0	0	0	24,474	0
0	0	0	169	0
0	0	0	225,965	0
0	0	0	29,669	0
0	0	0	2,700	0
0	0	0	2,074	0
0	0	0	34	0
0	0	0	31	0
0	0	0	1,297,392	0
0	0	0	2,534,275	0
0	0	0	4,272,552	15,942
0	0	0	13	0
0	0	0	59,130	23,952
0	0	0	0	0
0	0	0	23,739,063	0
0	0	0	117,640	0
0	0	0	1,010,846	0
0	0	0	206	0
0	0	0	942	0
0	0	0	0	6,600,536
0	0	0	241,470	0
0	0	0	3,773,940	0
0	0	0	11,070	0
0	0	0	496,158	0
0	0	0	10,616	0
0	0	0	24,294	0
0	0	0	14,181	0
0	0	0	97,537	0
0	0	0	64	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2,844,968	0	2,844,968	0
0	0	310,308	233	310,308	233
0	0	9,805,574	0	9,805,574	0
0	0	18,158,320	0	18,158,320	0
0	0	1,929,766	0	1,929,766	0
0	0	13,040,016	0	13,040,016	0
0	0	9	0	9	0
0	0	557,910	0	557,910	0
0	0	1,301,283	0	1,301,283	0
0	0	133,381	0	133,381	0
0	0	4,347,632	0	4,347,632	0
0	0	360,815	0	360,815	0
0	0	147,264	0	147,264	0
0	0	464,629	0	464,629	0
0	0	214	0	214	0
0	0	371,474	0	371,474	0
0	0	4,543,701	4,464,000	4,543,701	4,464,000
0	0	3,222	0	3,222	0
0	0	597	0	597	0
0	0	7,566	0	7,566	0
0	0	401	0	401	0
0	0	2,445,455	0	2,445,455	0
0	0	2,148	0	2,148	0
0	0	54,296	0	54,296	0
0	0	49,446	0	49,446	0
0	0	24,474	0	24,474	0
0	0	169	0	169	0
0	0	225,965	0	225,965	0
0	0	29,669	0	29,669	0
0	0	2,700	0	2,700	0
0	0	2,074	0	2,074	0
0	0	34	0	34	0
0	0	31	0	31	0
0	0	1,297,392	0	1,297,392	0
0	0	2,534,275	0	2,534,275	0
0	0	4,288,494	15,942	4,288,494	15,942
0	0	13	0	13	0
0	0	83,082	23,952	83,082	23,952
0	0	0	0	0	0
0	0	23,739,063	0	23,739,063	0
0	0	117,640	0	117,640	0
0	0	1,010,846	0	1,010,846	0
0	0	206	0	206	0
0	0	942	0	942	0
0	0	6,600,536	6,600,536	6,600,536	6,600,536
0	0	241,470	0	241,470	0
0	0	3,773,940	0	3,773,940	0
0	0	11,070	0	11,070	0
0	0	496,158	0	496,158	0
0	0	10,616	0	10,616	0
0	0	24,294	0	24,294	0
0	0	14,181	0	14,181	0
0	0	97,537	0	97,537	0
0	0	64	0	64	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	2,815,668	0	29,300	0	0
13-Aug-08	335,594	3,000	-25,286	-2,767	0
13-Aug-08	10,488,698	0	-683,124	0	0
13-Aug-08	19,584,207	0	-1,425,887	0	0
13-Aug-08	2,046,849	0	-117,083	0	0
13-Aug-08	12,840,082	0	199,935	0	0
13-Aug-08	9	0	1	0	0
13-Aug-08	612,724	0	-54,815	0	0
13-Aug-08	1,291,314	0	9,969	0	0
13-Aug-08	131,848	0	1,532	0	0
13-Aug-08	5,054,168	0	-706,536	0	0
13-Aug-08	434,697	0	-73,882	0	0
13-Aug-08	146,143	0	1,122	0	0
13-Aug-08	540,934	0	-76,306	0	0
13-Aug-08	214	0	0	0	0
13-Aug-08	0	0	371,474	0	0
13-Aug-08	85,211	0	4,458,490	4,464,000	0
13-Aug-08	2,755	0	467	0	0
13-Aug-08	790	0	-193	0	0
13-Aug-08	6,428	0	1,138	0	0
13-Aug-08	445	0	-44	0	0
13-Aug-08	2,471,833	0	-26,378	0	0
13-Aug-08	1,836	0	312	0	0
13-Aug-08	55,295	0	-999	0	0
13-Aug-08	49,022	0	424	0	0
13-Aug-08	24,318	0	155	0	0
13-Aug-08	148	0	20	0	0
13-Aug-08	228,559	0	-2,594	0	0
13-Aug-08	30,042	0	-373	0	0
13-Aug-08	2,694	0	6	0	0
13-Aug-08	2,072	0	2	0	0
13-Aug-08	27	0	7	0	0
13-Aug-08	27	0	4	0	0
13-Aug-08	1,133,085	0	164,306	0	0
13-Aug-08	2,213,325	0	320,950	0	0
13-Aug-08	4,380,574	0	-92,079	15,942	0
13-Aug-08	13	0	0	0	0
13-Aug-08	83,625	23,952	-543	0	0
13-Aug-08	25,250	0	-25,250	0	0
13-Aug-08	21,744,529	0	1,994,534	0	0
13-Aug-08	116,428	0	1,212	0	0
13-Aug-08	1,024,840	27,744	-13,994	-27,744	0
13-Aug-08	216	0	-11	0	0
13-Aug-08	771	0	171	0	0
13-Aug-08	1,713,603	1,713,603	4,886,933	4,886,933	0
13-Aug-08	247,711	0	-6,242	0	0
13-Aug-08	3,874,212	0	-100,271	0	0
13-Aug-08	11,206	0	-137	0	0
13-Aug-08	521,408	0	-25,251	0	0
13-Aug-08	10,752	0	-136	0	0
13-Aug-08	24,621	0	-327	0	0
13-Aug-08	14,824	0	-643	0	0
13-Aug-08	106,791	0	-9,254	0	0
13-Aug-08	63	0	1	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	2,844,968	0	0	0
0	233	0	0	310,076	0	1	0
0	0	0	0	9,805,574	0	0	0
0	0	0	0	18,158,320	0	0	0
0	0	0	0	1,929,766	0	0	0
0	0	0	0	13,040,016	0	0	0
0	0	0	0	9	0	0	0
0	0	0	0	557,910	0	0	0
0	0	0	0	1,301,283	0	0	0
0	0	0	0	133,381	0	0	0
0	0	0	0	4,347,632	0	0	0
0	0	0	0	360,815	0	0	0
0	0	0	0	147,264	0	0	0
0	0	0	0	464,629	0	0	0
0	0	0	0	214	0	0	0
0	0	0	0	371,474	0	0	0
0	4,464,000	0	0	79,701	0	0	0
0	0	0	0	3,222	0	0	0
0	0	0	0	597	0	0	0
0	0	0	0	7,566	0	0	0
0	0	0	0	401	0	0	0
0	0	0	0	2,445,455	0	0	0
0	0	0	0	2,148	0	0	0
0	0	0	0	54,296	0	0	0
0	0	0	0	49,446	0	0	0
0	0	0	0	24,474	0	0	0
0	0	0	0	169	0	0	0
0	0	0	0	225,965	0	0	0
0	0	0	0	29,669	0	0	0
0	0	0	0	2,700	0	0	0
0	0	0	0	2,074	0	0	0
0	0	0	0	34	0	0	0
0	0	0	0	31	0	0	0
0	0	0	0	1,297,392	0	0	0
0	0	0	0	2,534,275	0	0	0
0	15,942	0	0	4,272,552	0	0	0
0	0	0	0	13	0	0	0
0	23,952	0	0	59,130	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	23,739,063	0	0	0
0	0	0	0	117,640	0	0	0
0	0	0	0	1,010,846	0	0	0
0	0	0	0	206	0	0	0
0	0	0	0	942	0	0	0
0	6,600,536	0	0	0	0	0	0
0	0	0	0	241,470	0	0	0
0	0	0	0	3,773,940	0	0	0
0	0	0	0	11,070	0	0	0
0	0	0	0	496,158	0	0	0
0	0	0	0	10,616	0	0	0
0	0	0	0	24,294	0	0	0
0	0	0	0	14,181	0	0	0
0	0	0	0	97,537	0	0	0
0	0	0	0	64	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

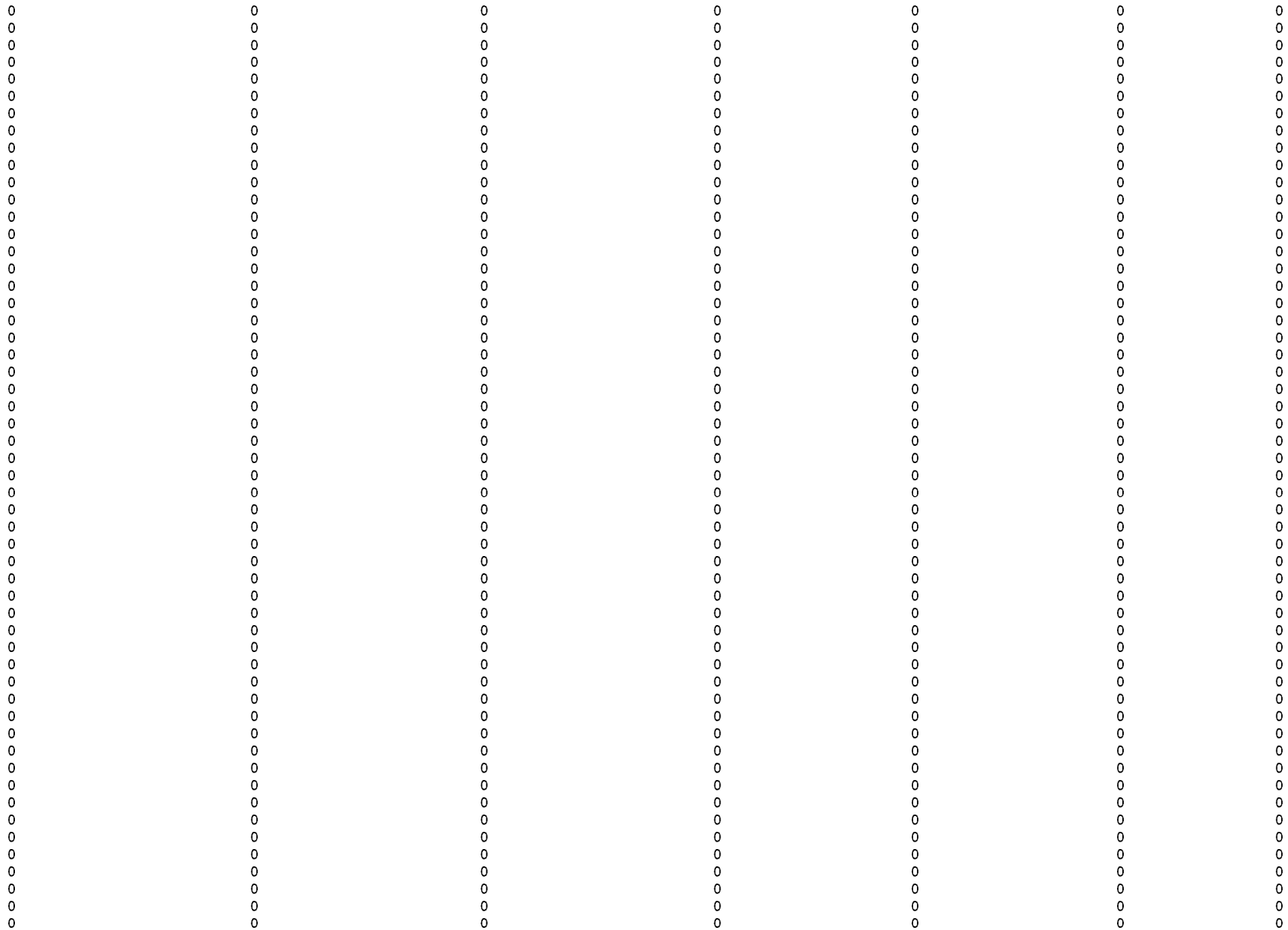
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028038
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028046
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028178
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028228
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028293
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028343
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028368
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028491
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028517
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028608
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028921
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028939
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028954
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056028970
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056029044
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056029143
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056029259
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056029853
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056031131
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056031503
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056031602
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056031701
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056031909
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056032006
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056032105
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056032204
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056033103
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056034408
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056034507
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056034705
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056040975
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056040983
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056041312
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056041403
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056041510
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056041627
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056041718
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056041833
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042542
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042641
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042716
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042724
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042732
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042740
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042815
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042831
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042849
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056042856
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050800
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050826
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050834
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050842
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050859
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050867

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

KYLIN FUND LP RE KYLIN	UNASSIGNED	0
KYLIN OFFFSHORE MASTER FD	UNASSIGNED	0
GOLDMAN SACHS INVESTMENT	UNASSIGNED	0
VITTORIA FUND -T LP RE KYLIN	UNASSIGNED	0
TITAN TW LTD (TRADEWORX) RE	UNASSIGNED	0
CHILTON NEW ERA PARTNERS LP	UNASSIGNED	0
ZEPHYR FUND LIMITED (CHILTON	UNASSIGNED	0
RCG ENTERPRISE LTD (DC) RE	UNASSIGNED	0
RCG ENTERPRISE LTD (FC) RE	UNASSIGNED	0
THE ROYAL BANK OF SCOTLAND PLC	UNASSIGNED	0
CLEARBRIDGE ADVISORS LLC	UNASSIGNED	0
RIDGECREST PARTNERS LTD RE	UNASSIGNED	0
RIDGECREST PARTNERS LP RE	UNASSIGNED	0
RIDGECREST PARTNERS QP LP RE	UNASSIGNED	0
STARK CRITERION MASTER FUND	UNASSIGNED	0
ROUND TABLE GLBL MULTI-STRAT	UNASSIGNED	0
CLEARBRIDGE ADV LLC	UNASSIGNED	0
TANG CAPITAL PARTNERS LP RE	UNASSIGNED	0
GLG MARKET NEUTRAL FD - LBPB	UNASSIGNED	0
GLG EUROPEAN LNG/SHT - LBPB	UNASSIGNED	0
GLG NORTH AMERICAN OPPORTUNITY	UNASSIGNED	0
GLG EUROPEAN OPPORTUNITY FUND	UNASSIGNED	0
GLG MANGOUSTA FUND	UNASSIGNED	0
GLG FINANCIALS FUND	UNASSIGNED	0
GLG TECHNOLOGY FUND	UNASSIGNED	0
GLG CREDIT FUND	UNASSIGNED	0
LYXOR/GLG PAN EURO EQUITY FUND	UNASSIGNED	0
CASAM GLG EUROPEAN LONG-SHORT	UNASSIGNED	0
CASAM GLG EUROPEAN EQ MKT	UNASSIGNED	0
MAC PILSUDSKI 20A LIMITED RE	UNASSIGNED	0
ERGOS OFFSHORE I LTD	UNASSIGNED	0
ERGOS OFFSHORE I LTD	UNASSIGNED	0
EJF LONG/SHORT EQTY MST FD LP	UNASSIGNED	0
LIBERTYVIEW FUNDS LP (FOCUS FD	UNASSIGNED	0
ERGOS OFFSHORE I LTD (QRT) RE	UNASSIGNED	0
STYLOS ASIA MASTER FUND LTDRE	UNASSIGNED	0
WR MULTI-STRATEGY MASTER FUND	UNASSIGNED	0
RCG ENTERPRISE LTD (AED) RE	UNASSIGNED	0
R2 INVESTMENTS LDC RE	UNASSIGNED	0
CLEARBRIDGE CLASSIC VAL FLX	UNASSIGNED	0
SANTA FE MA FD SPC OPO THE	UNASSIGNED	0
SANTA FE MST FD SPC FAOBOT	UNASSIGNED	0
SANTA FE MSTR FND SPC FAOBOT	UNASSIGNED	0
SANTA FE MSTR FD SPC FOR OBO	UNASSIGNED	0
HFF VIII LLC (HITE-TAN3)	UNASSIGNED	0
HFF VIII LLC (GLEE 3) RE HITE	UNASSIGNED	0
HFF VIII LLC (GLEE 4) RE HITE	UNASSIGNED	0
ACCORDANT FUND LP RE HITE	UNASSIGNED	0
(LS) SAT OVERSEASFD LTD	UNASSIGNED	0
(LS) SAT FD II LP	UNASSIGNED	0
(LS) THE APOGEE FD LTD	UNASSIGNED	0
(LS) SAT FD IV LP	UNASSIGNED	0
(LS) SAT OVERSEAS FD V LTD	UNASSIGNED	0
(LS) SAT OVERSEAS FD VI LTD	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	14,227,830	0
0	0	0	37,562,142	0
0	0	0	9,366,641	0
0	0	0	5,974,967	0
0	0	0	3,222	0
0	0	0	2,750,445	0
0	0	0	1,318,193	112,372
0	0	0	562	0
0	0	0	2,665,400	1,830,514
0	0	0	42,105	0
0	0	0	9,872	0
0	0	0	199,858	0
0	0	0	13,707	0
0	0	0	178,961	0
0	0	0	298,954	0
0	0	0	0	0
0	0	0	4,894	0
0	0	0	0	478,814
0	0	0	14,887,362	0
0	0	0	115,614,270	0
0	0	0	4,838,681	0
0	0	0	23,876,492	0
0	0	0	337,030	0
0	0	0	2,919,184	0
0	0	0	5,904,504	0
0	0	0	982,910	0
0	0	0	634,311	0
0	0	0	2,477,571	0
0	0	0	16,842,767	0
0	0	0	16,958,718	0
0	0	0	609,703	0
0	0	0	6,444	0
0	0	0	518	0
0	0	0	10,028	0
0	0	0	112	2,089
0	0	0	9,698,210	0
0	0	0	3,586,314	46,326
0	0	0	6,545,194	0
0	0	0	111,534	0
0	0	0	609	0
0	0	0	14,321,470	563,905
0	0	0	13,405,253	0
0	0	0	2,853,936	63,587
0	0	0	1,119,857	0
0	0	0	427,184	0
0	0	0	21,073	0
0	0	0	30,054	0
0	0	0	44,020	0
0	0	0	274,035	0
0	0	0	97,009	0
0	0	0	45,514	0
0	0	0	18,986	0
0	0	0	20,893	0
0	0	0	6,589	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	14,227,830	0	14,227,830	0
0	0	37,562,142	0	37,562,142	0
0	0	9,366,641	0	9,366,641	0
0	0	5,974,967	0	5,974,967	0
0	0	3,222	0	3,222	0
0	0	2,750,445	0	2,750,445	0
0	0	1,430,565	112,372	1,430,565	112,372
0	0	562	0	562	0
0	0	4,495,913	1,830,514	4,495,913	1,830,514
0	0	42,105	0	42,105	0
0	0	9,872	0	9,872	0
0	0	199,858	0	199,858	0
0	0	13,707	0	13,707	0
0	0	178,961	0	178,961	0
0	0	298,954	0	298,954	0
0	0	0	0	0	0
0	0	4,894	0	4,894	0
0	0	478,814	478,814	478,814	478,814
0	0	14,887,362	0	14,887,362	0
0	0	115,614,270	0	115,614,270	0
0	0	4,838,681	0	4,838,681	0
0	0	23,876,492	0	23,876,492	0
0	0	337,030	0	337,030	0
0	0	2,919,184	0	2,919,184	0
0	0	5,904,504	0	5,904,504	0
0	0	982,910	0	982,910	0
0	0	634,311	0	634,311	0
0	0	2,477,571	0	2,477,571	0
0	0	16,842,767	0	16,842,767	0
0	0	16,958,718	0	16,958,718	0
0	0	609,703	0	609,703	0
0	0	6,444	0	6,444	0
0	0	518	0	518	0
0	0	10,028	0	10,028	0
0	0	2,201	2,089	2,201	2,089
0	0	9,698,210	0	9,698,210	0
0	0	3,632,640	46,326	3,632,640	46,326
0	0	6,545,194	0	6,545,194	0
0	0	111,534	0	111,534	0
0	0	609	0	609	0
0	0	14,885,375	563,905	14,885,375	563,905
0	0	13,405,253	0	13,405,253	0
0	0	2,917,523	63,587	2,917,523	63,587
0	0	1,119,857	0	1,119,857	0
0	0	427,184	0	427,184	0
0	0	21,073	0	21,073	0
0	0	30,054	0	30,054	0
0	0	44,020	0	44,020	0
0	0	274,035	0	274,035	0
0	0	97,009	0	97,009	0
0	0	45,514	0	45,514	0
0	0	18,986	0	18,986	0
0	0	20,893	0	20,893	0
0	0	6,589	0	6,589	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	14,465,854	0	-238,024	0	0
13-Aug-08	38,119,987	0	-557,845	0	0
13-Aug-08	9,342,788	0	23,853	0	0
13-Aug-08	6,088,293	0	-113,325	0	0
13-Aug-08	2,755	0	467	0	0
13-Aug-08	2,744,153	0	6,293	0	0
13-Aug-08	1,512,516	199,066	-81,951	-86,694	0
13-Aug-08	558	0	5	0	0
13-Aug-08	4,638,606	1,984,878	-142,693	-154,364	0
13-Aug-08	45,094	0	-2,989	0	0
13-Aug-08	8,970	0	901	0	0
13-Aug-08	200,125	0	-266	0	0
13-Aug-08	13,784	0	-77	0	0
13-Aug-08	182,665	0	-3,704	0	0
13-Aug-08	321,721	0	-22,767	0	0
13-Aug-08	2,822	0	-2,822	0	0
13-Aug-08	4,447	0	447	0	0
13-Aug-08	465,530	465,530	13,284	13,284	0
13-Aug-08	6,072,387	0	8,814,975	0	0
13-Aug-08	115,787,773	0	-173,503	0	0
13-Aug-08	5,078,968	0	-240,287	0	0
13-Aug-08	26,976,532	0	-3,100,039	0	0
13-Aug-08	348,505	0	-11,475	0	0
13-Aug-08	5,147,001	0	-2,227,816	0	0
13-Aug-08	6,090,244	0	-185,740	0	0
13-Aug-08	1,009,519	0	-26,609	0	0
13-Aug-08	645,999	0	-11,688	0	0
13-Aug-08	2,535,831	0	-58,260	0	0
13-Aug-08	17,110,168	0	-267,401	0	0
13-Aug-08	17,302,577	0	-343,859	0	0
13-Aug-08	606,482	0	3,221	0	0
13-Aug-08	5,509	0	935	0	0
13-Aug-08	488	0	30	0	0
13-Aug-08	10,759	0	-731	0	0
13-Aug-08	653	542	1,549	1,547	0
13-Aug-08	9,119,648	0	578,562	0	0
13-Aug-08	3,777,759	43,486	-145,119	2,840	0
13-Aug-08	6,171,437	0	373,757	0	0
13-Aug-08	115,352	0	-3,818	0	0
13-Aug-08	653	0	-44	0	0
13-Aug-08	17,075,781	1,373,609	-2,190,406	-809,704	0
13-Aug-08	13,826,646	0	-421,392	0	0
13-Aug-08	3,061,588	50,000	-144,065	13,587	0
13-Aug-08	1,120,870	0	-1,013	0	0
13-Aug-08	369,257	0	57,927	0	0
13-Aug-08	21,782	0	-710	0	0
13-Aug-08	31,067	0	-1,013	0	0
13-Aug-08	37,559	0	6,461	0	0
13-Aug-08	282,285	0	-8,250	0	0
13-Aug-08	99,929	0	-2,921	0	0
13-Aug-08	46,884	0	-1,370	0	0
13-Aug-08	19,557	0	-572	0	0
13-Aug-08	21,522	0	-629	0	0
13-Aug-08	6,787	0	-198	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	14,227,830	0	0	0
0	0	0	0	37,562,142	0	0	0
0	0	0	0	9,366,641	0	0	0
0	0	0	0	5,974,967	0	0	0
0	0	0	0	3,222	0	0	0
0	0	0	0	2,750,445	0	0	0
0	112,372	0	0	1,318,193	0	0	0
0	0	0	0	562	0	0	0
0	1,830,514	0	0	2,665,400	0	1	0
0	0	0	0	42,105	0	0	0
0	0	0	0	9,872	0	0	0
0	0	0	0	199,858	0	0	0
0	0	0	0	13,707	0	0	0
0	0	0	0	178,961	0	0	0
0	0	0	0	298,954	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	4,894	0	0	0
0	478,814	0	0	0	0	0	0
0	0	0	0	14,887,362	0	0	0
0	0	0	0	115,614,270	0	0	0
0	0	0	0	4,838,681	0	0	0
0	0	0	0	23,876,492	0	0	0
0	0	0	0	337,030	0	0	0
0	0	0	0	2,919,184	0	0	0
0	0	0	0	5,904,504	0	0	0
0	0	0	0	982,910	0	0	0
0	0	0	0	634,311	0	0	0
0	0	0	0	2,477,571	0	0	0
0	0	0	0	16,842,767	0	0	0
0	0	0	0	16,958,718	0	0	0
0	0	0	0	609,703	0	0	0
0	0	0	0	6,444	0	0	0
0	0	0	0	518	0	0	0
0	0	0	0	10,028	0	0	0
0	2,089	0	0	112	0	0	0
0	0	0	0	9,698,210	0	0	0
0	46,326	0	0	3,586,314	0	0	0
0	0	0	0	6,545,194	0	0	0
0	0	0	0	111,534	0	0	0
0	0	0	0	609	0	0	0
0	563,905	0	0	14,321,470	0	0	0
0	0	0	0	13,405,253	0	0	0
0	63,587	0	0	2,853,936	0	0	0
0	0	0	0	1,119,857	0	0	0
0	0	0	0	427,184	0	0	0
0	0	0	0	21,073	0	0	0
0	0	0	0	30,054	0	0	0
0	0	0	0	44,020	0	0	0
0	0	0	0	274,035	0	0	0
0	0	0	0	97,009	0	0	0
0	0	0	0	45,514	0	0	0
0	0	0	0	18,986	0	0	0
0	0	0	0	20,893	0	0	0
0	0	0	0	6,589	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

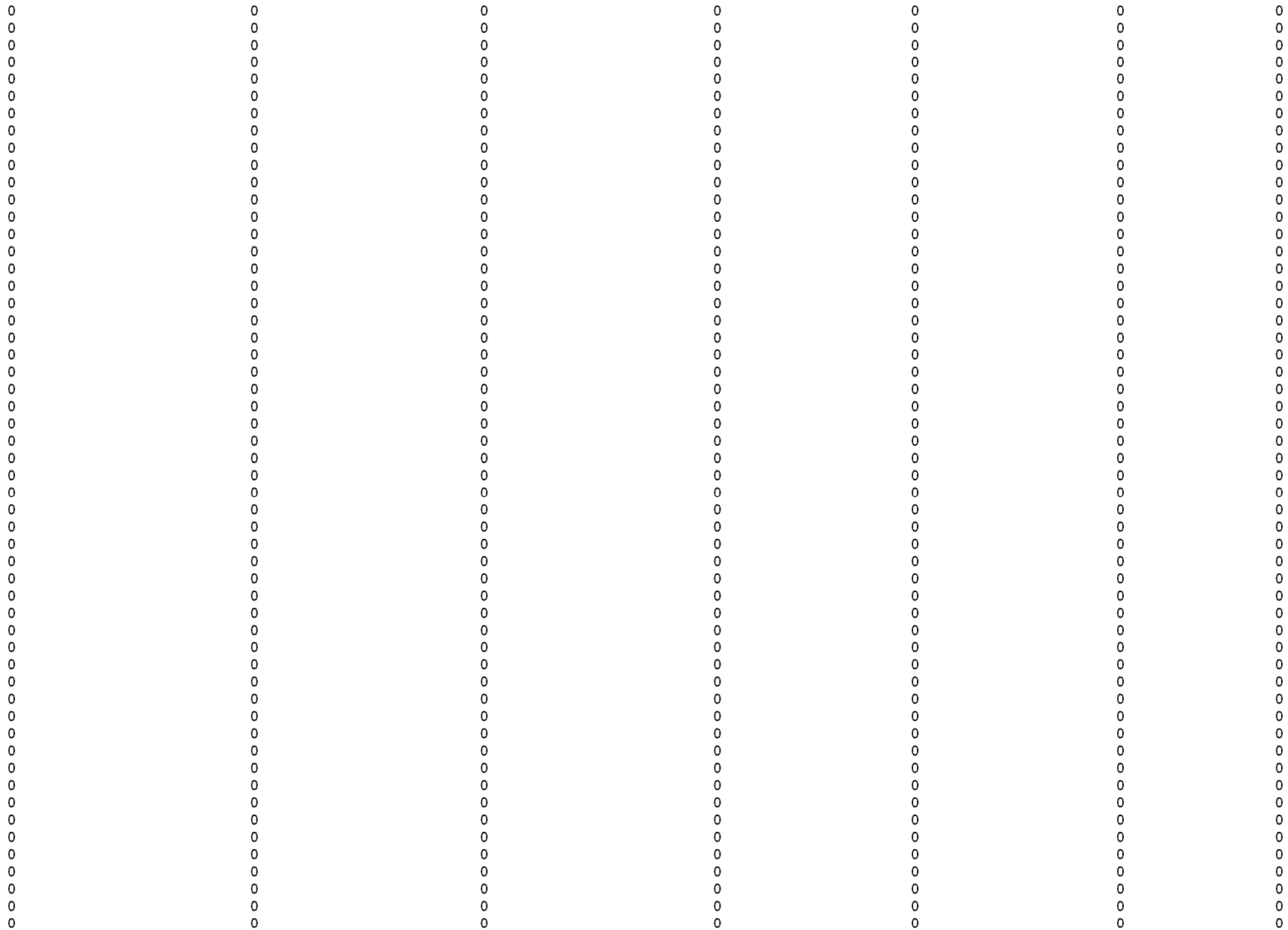
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050875
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056050883
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056051352
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056060015
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061120
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061153
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061161
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061179
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061187
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061195
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061203
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061237
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061245
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061260
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061278
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061302
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061708
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061716
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061724
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061732
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061740
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061757
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061815
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056061948
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056062052
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056062102
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056062417
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056062516
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056062755
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056062904
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056063704
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056063803
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056063811
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056063829
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056064272
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056064603
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056064652
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056064678
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056065006
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056066012
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056066855
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056067457
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056067614
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056067903
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056067952
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056067978
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056067986
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056068026
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056068489
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056068505
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056200223
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056200421
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056200520
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056200827

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

(LS) SAT OVERSEAS FD VII LTD	UNASSIGNED	0
(LS) SAT OVERSEAS FD VIII LTD	UNASSIGNED	0
SYSTEIA MULTI STRAT FD (ACCT:	UNASSIGNED	0
BAREP ACHILLEA	UNASSIGNED	0
CIRRUS MASTER LIMITED	UNASSIGNED	0
THE TOMAHAWK FUND	UNASSIGNED	0
THE JANDAKOT FUND	UNASSIGNED	0
THE HDN DIVERSIFIED FUND LTD	UNASSIGNED	0
MBAM PAN-ASIA FUND LTD	UNASSIGNED	0
LYXOR/TOMAHAWK FUND LTD	UNASSIGNED	0
LYXOR/JANDAKOT FUND LTD	UNASSIGNED	0
MBAM LEVERAGED FUND LIMITED	UNASSIGNED	0
MBAM JANDAKOT LEVERAGED FUND	UNASSIGNED	0
MBAM JANDAKOT STRUCTURED FND	UNASSIGNED	0
MARBLE BAR TRADING LIMITED RE	UNASSIGNED	0
THE GBL CONVERTIBLE OPPTY FUND	UNASSIGNED	0
CANYON VALUE REALIZATION FD LP	UNASSIGNED	0
CANYON VALUE REALIZATION FD	UNASSIGNED	0
CANYON CAPITAL ARB MASTER FUND	UNASSIGNED	0
CITI CANYON LTD RE CITIGROUP	UNASSIGNED	0
CANYON BALANCED EQ MASTER FUND	UNASSIGNED	0
CANYON VAL REALIZATION MAC 18	UNASSIGNED	0
SABRE ASIAN ABSOLUTE RETURN	UNASSIGNED	0
GOLDMAN SACHS US EQTY MKT	UNASSIGNED	0
FIRSTRAND (IRELAND) PLC RE RMB	UNASSIGNED	0
ARCUS ZENKEI FUND LP	UNASSIGNED	0
MAN MAC ROTHORN 6A LTD	UNASSIGNED	0
LYXOR/GARTMORE GLOBAL QUANT	UNASSIGNED	0
MKM LONGBOAT MULTI-STRATEGY	UNASSIGNED	0
CASAM CAAM EQUITY MARKET	UNASSIGNED	0
JQS CONVERTIBLE ARBTRGE FD LTD	UNASSIGNED	0
AVENDIS ABSOLUTE ALT 1 TRADING	UNASSIGNED	0
AVENDIS ABSOLUTE ALT 2 TRADING	UNASSIGNED	0
AVENDIS ABSOLUTE ALT 1 TR LTD	UNASSIGNED	0
MBAM SHORT FUND (THE) RE MARBL	UNASSIGNED	0
DAY TRADE LEVERAGE RE DTAM	UNASSIGNED	0
COOPERNEFF MASTER FD 1 SPC CAC	UNASSIGNED	0
COOPERNEFF MASTER FD 1 SPC CAV	UNASSIGNED	0
SECURE GROWTH FUND LTD RE	UNASSIGNED	0
HAMPSTEAD GLOBAL MASTER FUND	UNASSIGNED	0
ALPHAPORT JAPAN NEUTRAL RE	UNASSIGNED	0
LAFFITTE RISK ARBITRAGE RE	UNASSIGNED	0
AL MAL SPECIAL OPPORTUNITIES	UNASSIGNED	0
CHAHINE SPECIALIZED	UNASSIGNED	0
MP INVESTMENT BANK	UNASSIGNED	0
MP INVESTMENT BANK (ACCT	UNASSIGNED	0
MP INVESTMENT BANK (ACCT	UNASSIGNED	0
VBS INVESTMENT BANK - VBS	UNASSIGNED	0
GUEVOURA FUND LTD RE BRSG	UNASSIGNED	0
SRM GBL MASTER FUND LP RE SRM	UNASSIGNED	0
ADM GALLEUS FUND LIMITED RE	UNASSIGNED	0
INTEGRATED CORE STRATEGIES	UNASSIGNED	0
BGI ADVANCED ACTIVE STRATEGIES	UNASSIGNED	0
YASUDA JAP MAK NEUTRAL (YEN)	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	14,391	0
0	0	0	21,586	0
0	0	0	5,839,706	0
0	0	0	3,913,497	0
0	0	0	746,693	3,382
0	0	0	454,822	245,067
0	0	0	5,418,927	1,217,848
0	0	0	15,233,422	0
0	0	0	10,839,112	0
0	0	0	431,482	221,727
0	0	0	740,194	0
0	0	0	1,299,478	700,191
0	0	0	3,094,354	0
0	0	0	152,544	0
0	0	0	60,814	0
0	0	0	308,884	0
0	0	0	2,007,951	0
0	0	0	5,358,768	0
0	0	0	104,850	0
0	0	0	78,882	0
0	0	0	699,347	0
0	0	0	238,684	0
0	0	0	43,458	0
0	0	0	698,069	0
0	0	0	68,870,865	0
0	0	0	12,479,316	0
0	0	0	150,153	0
0	0	0	2,154,835	0
0	0	0	14,594,841	0
0	0	0	1,989,071	59,863
0	0	0	27,034	0
0	0	0	7,171	0
0	0	0	0	23,492
0	0	0	105,580	0
0	0	0	646,313	0
0	0	0	1,168,080	0
0	0	0	12,422,754	0
0	0	0	2,283,868	0
0	0	0	0	3,400,905
0	0	0	1,519,276	0
0	0	0	895,826	0
0	0	0	26,504	233,953
0	0	0	0	0
0	0	0	3,746,721	0
0	0	0	5,969,746	0
0	0	0	96,834	0
0	0	0	2,606	0
0	0	0	0	0
0	0	0	3,420,043	0
0	0	0	142,146,203	0
0	0	0	2,716,253	0
0	0	0	86,817,787	0
0	0	0	14,834,022	0
0	0	0	295,079	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	14,391	0	14,391	0
0	0	21,586	0	21,586	0
0	0	5,839,706	0	5,839,706	0
0	0	3,913,497	0	3,913,497	0
0	0	750,075	3,382	750,075	3,382
0	0	699,888	245,067	699,888	245,067
0	0	6,636,775	1,217,848	6,636,775	1,217,848
0	0	15,233,422	0	15,233,422	0
0	0	10,839,112	0	10,839,112	0
0	0	653,209	221,727	653,209	221,727
0	0	740,194	0	740,194	0
0	0	1,999,669	700,191	1,999,669	700,191
0	0	3,094,354	0	3,094,354	0
0	0	152,544	0	152,544	0
0	0	60,814	0	60,814	0
0	0	308,884	0	308,884	0
0	0	2,007,951	0	2,007,951	0
0	0	5,358,768	0	5,358,768	0
0	0	104,850	0	104,850	0
0	0	78,882	0	78,882	0
0	0	699,347	0	699,347	0
0	0	238,684	0	238,684	0
0	0	43,458	0	43,458	0
0	0	698,069	0	698,069	0
0	0	68,870,865	0	68,870,865	0
0	0	12,479,316	0	12,479,316	0
0	0	150,153	0	150,153	0
0	0	2,154,835	0	2,154,835	0
0	0	14,594,841	0	14,594,841	0
0	0	2,048,934	59,863	2,048,934	59,863
0	0	27,034	0	27,034	0
0	0	7,171	0	7,171	0
0	0	23,492	23,492	23,492	23,492
0	0	105,580	0	105,580	0
0	0	646,313	0	646,313	0
0	0	1,168,080	0	1,168,080	0
0	0	12,422,754	0	12,422,754	0
0	0	2,283,868	0	2,283,868	0
0	0	3,400,905	3,400,905	3,400,905	3,400,905
0	0	1,519,276	0	1,519,276	0
0	0	895,826	0	895,826	0
0	0	260,458	233,953	260,458	233,953
0	0	0	0	0	0
0	0	3,746,721	0	3,746,721	0
0	0	5,969,746	0	5,969,746	0
0	0	96,834	0	96,834	0
0	0	2,606	0	2,606	0
0	0	0	0	0	0
0	0	3,420,043	0	3,420,043	0
0	0	142,146,203	0	142,146,203	0
0	0	2,716,253	0	2,716,253	0
0	0	86,817,787	0	86,817,787	0
0	0	14,834,022	0	14,834,022	0
0	0	295,079	0	295,079	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13-Aug-08	14,824	0	-433	0	0
13-Aug-08	22,236	0	-650	0	0
13-Aug-08	5,831,147	0	8,559	0	0
13-Aug-08	3,933,823	0	-20,325	0	0
13-Aug-08	822,967	11,714	-72,892	-8,333	0
13-Aug-08	525,430	0	174,459	245,067	0
13-Aug-08	6,976,987	1,164,832	-340,212	53,016	0
13-Aug-08	15,436,240	0	-202,818	0	0
13-Aug-08	11,417,273	0	-578,161	0	0
13-Aug-08	495,794	0	157,415	221,727	0
13-Aug-08	989,937	177,507	-249,742	-177,507	0
13-Aug-08	1,501,216	0	498,453	700,191	0
13-Aug-08	4,519,630	1,017,709	-1,425,276	-1,017,709	0
13-Aug-08	201,327	35,501	-48,783	-35,501	0
13-Aug-08	94,469	23,668	-33,655	-23,668	0
13-Aug-08	310,322	0	-1,438	0	0
13-Aug-08	1,991,542	0	16,409	0	0
13-Aug-08	5,702,044	0	-343,276	0	0
13-Aug-08	55,783	0	49,067	0	0
13-Aug-08	83,935	0	-5,053	0	0
13-Aug-08	744,146	0	-44,799	0	0
13-Aug-08	253,974	0	-15,290	0	0
13-Aug-08	45,508	0	-2,050	0	0
13-Aug-08	707,157	0	-9,088	0	0
13-Aug-08	68,835,295	0	35,570	0	0
13-Aug-08	12,291,986	0	187,330	0	0
13-Aug-08	315,399	59,986	-165,246	-59,986	0
13-Aug-08	2,332,195	0	-177,360	0	0
13-Aug-08	15,054,959	0	-460,117	0	0
13-Aug-08	2,227,273	141,553	-178,339	-81,689	0
13-Aug-08	27,396	0	-362	0	0
13-Aug-08	7,099	0	72	0	0
13-Aug-08	23,557	23,557	-66	-66	0
13-Aug-08	108,079	0	-2,498	0	0
13-Aug-08	599,669	0	46,644	0	0
13-Aug-08	1,162,646	0	5,434	0	0
13-Aug-08	12,594,713	0	-171,960	0	0
13-Aug-08	2,389,785	0	-105,918	0	0
13-Aug-08	1,605,546	1,605,546	1,795,359	1,795,359	0
13-Aug-08	1,608,166	0	-88,890	0	0
13-Aug-08	908,178	0	-12,352	0	0
13-Aug-08	26,086	0	234,372	233,953	0
13-Aug-08	1,298,998	0	-1,298,998	0	0
13-Aug-08	3,830,954	0	-84,233	0	0
13-Aug-08	5,324,290	0	645,456	0	0
13-Aug-08	93,876	0	2,958	0	0
13-Aug-08	2,964	0	-358	0	0
13-Aug-08	535,029	535,029	-535,029	-535,029	0
13-Aug-08	3,539,032	0	-118,988	0	0
13-Aug-08	141,422,376	0	723,827	0	0
13-Aug-08	2,648,677	0	67,576	0	0
13-Aug-08	86,027,668	0	790,119	0	0
13-Aug-08	14,861,670	0	-27,648	0	0
13-Aug-08	294,362	0	717	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	14,391	0	0	0
0	0	0	0	21,586	0	0	0
0	0	0	0	5,839,706	0	0	0
0	0	0	0	3,913,497	0	0	0
0	3,382	0	0	746,693	0	0	0
0	245,067	0	0	454,822	0	1	0
0	1,217,848	0	0	5,418,927	0	0	0
0	0	0	0	15,233,422	0	0	0
0	0	0	0	10,839,112	0	0	0
0	221,727	0	0	431,482	0	0	0
0	0	0	0	740,194	0	0	0
0	700,191	0	0	1,299,478	0	0	0
0	0	0	0	3,094,354	0	0	0
0	0	0	0	152,544	0	0	0
0	0	0	0	60,814	0	0	0
0	0	0	0	308,884	0	0	0
0	0	0	0	2,007,951	0	0	0
0	0	0	0	5,358,768	0	0	0
0	0	0	0	104,850	0	0	0
0	0	0	0	78,882	0	0	0
0	0	0	0	699,347	0	0	0
0	0	0	0	238,684	0	0	0
0	0	0	0	43,458	0	0	0
0	0	0	0	698,069	0	0	0
0	0	0	0	68,870,865	0	0	0
0	0	0	0	12,479,316	0	0	0
0	0	0	0	150,153	0	0	0
0	0	0	0	2,154,835	0	0	0
0	0	0	0	14,594,841	0	0	0
0	59,863	0	0	1,989,071	0	0	0
0	0	0	0	27,034	0	0	0
0	0	0	0	7,171	0	0	0
0	23,492	0	0	0	0	0	0
0	0	0	0	105,580	0	0	0
0	0	0	0	646,313	0	0	0
0	0	0	0	1,168,080	0	0	0
0	0	0	0	12,422,754	0	0	0
0	0	0	0	2,283,868	0	0	0
0	3,400,905	0	0	0	0	0	0
0	0	0	0	1,519,276	0	0	0
0	0	0	0	895,826	0	0	0
0	233,953	0	0	26,504	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	3,746,721	0	0	0
0	0	0	0	5,969,746	0	0	0
0	0	0	0	96,834	0	0	0
0	0	0	0	2,606	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3,420,043	0	0	0
0	0	0	0	142,146,203	0	0	0
0	0	0	0	2,716,253	0	0	0
0	0	0	0	86,817,787	0	0	0
0	0	0	0	14,834,022	0	0	0
0	0	0	0	295,079	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24565	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24122	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49281	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24565	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	28699	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24122	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49960	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27583	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27583	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27583	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27746	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27477	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27474	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27483	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	00F1	LBEFG CAYMAN	25279	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	00F1	LBEFG CAYMAN	43603	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27751	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27753	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27482	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27483	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27751	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27752	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27757	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	27364	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27746	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27745	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27474	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27477	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27746	EQUITY FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56326	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56326	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45877	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056200835
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056201122
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056201304
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056513898
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056800139
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056805856
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056810930
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	056812209
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	0710029T8
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	071002LS6
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	072003858
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	072003874
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	072004SL9
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	072006687
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	074001322
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	078005774
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	ITS	078006129
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	MTS	GAD4
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	OTH	GFSEUR183TPB
STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR	OTH	GFSEUR183SFIN
STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB	ITS	071005805
STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB	ITS	078000858
STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB	ITS	079000535
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	071000RV7
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	071000RX3
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	071000RY1
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	0710049W7
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	0710049Y3
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	0710049Z0
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	071005C83
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072001597
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072001605
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	0720037L4
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072007321
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072007453
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072007461
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072007479
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072008816
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072008865
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072008899
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	072008915
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	073008278
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	077002814
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	077002871
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	077008894
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	ITS	077008902
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	OTH	GFSEUR183DIV
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	OTH	GFSEUR61DIV
EMG SYNTHETIC FIN EUROPE	EMG SYNTHETIC - EUROPE	ITS	071005Q62
EMG SYNTHETIC FIN EUROPE	EMG SYNTHETIC - EUROPE	ITS	071005WQ1
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	ITS	071005D74
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	ITS	071005DR0
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	ITS	072007966

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

YASUDA JAPANESE MARKET NEUTRAL	UNASSIGNED		0
VISIONGAIN CHINA ABSOLUTE	UNASSIGNED		0
FOCUS CHINA ABSOLUTE RETURN	UNASSIGNED		0
PB CLIENT TRANSFER	UNASSIGNED		0
GLG PARTNERS LP	UNASSIGNED		0
MILLENNIUM MANAGEMENT LLC	UNASSIGNED		0
ITS SETT A/C FOR VEGAPLUS	UNASSIGNED		0
ITS SETT A/C FOR LEE M & RAMONA BASS			0
PB EUR CFD TRADING	UNASSIGNED	UNASSIGNED	376,899,352
TRAD PB SECTOR CFD	UNASSIGNED	UNASSIGNED	10,850,543
	UNASSIGNED		2,265,552,286
PB TRDG OOIC DAWAY	UNASSIGNED	UNASSIGNED	0
GLG FUNDS DAWAY	UNASSIGNED	UNASSIGNED	51,023
STAT ARB CFD	UNASSIGNED	UNASSIGNED	83,282,019
PB UK CFD TRADING	UNASSIGNED	UNASSIGNED	2,496,662,434
PB TRDG OOIC DWITH	UNASSIGNED	UNASSIGNED	0
PRIME BROKER COMMS	UNASSIGNED	UNASSIGNED	18
GLG FUNDS DWWITH	UNASSIGNED	UNASSIGNED	0
PRIME BROKER TRADING	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	-3,776,675,661
	John Lowrey	UNASSIGNED	0
LBIE SCRIPS	UNASSIGNED	UNASSIGNED	3,009
LBIE SCRIPS	UNASSIGNED	UNASSIGNED	1,120,811
STRUCTURED FINANCING 2	UNASSIGNED	UNASSIGNED	21,224
EUCLID SPAIN DIS	UNASSIGNED	UNASSIGNED	0
EUCLID OTHMISC DIS	UNASSIGNED	UNASSIGNED	3,777,972
EUCLID NETHRLD DIS	UNASSIGNED	UNASSIGNED	384,784,613
EUCLID SWISS DIS	UNASSIGNED	UNASSIGNED	25
EUCLID OTHMISC DIS	UNASSIGNED	UNASSIGNED	61,690,376
EUCLID NETHRLD DIS	UNASSIGNED	UNASSIGNED	143,668,226
EUCLID SPAIN DIST	UNASSIGNED	UNASSIGNED	35,415,695
YIELD ENH US EQ	UNASSIGNED	UNASSIGNED	0
US DISTRIBUTION - CAYMAN	UNASSIGNED	UNASSIGNED	19,822
EUCLID GERMAN DIST	UNASSIGNED	UNASSIGNED	0
GBP YIELD ENHANCEMENT	UNASSIGNED	UNASSIGNED	50,001,990
JV DIS BELGIUM/183	UNASSIGNED	UNASSIGNED	9,772,769
JV ARB MISC EURO/183	UNASSIGNED	UNASSIGNED	13,492,755
JV DIS NETH/183	UNASSIGNED	UNASSIGNED	1,268,933,466
JV ARBITRAGE DEM	UNASSIGNED	UNASSIGNED	0
JV ARBITRAGE ITL	UNASSIGNED	UNASSIGNED	20,594,132
JV ARBITRAGE BENEL	I MAYNARD	YIELD ENHANCEMENT	0
JV ARBITRAGE USD 2	UNASSIGNED	UNASSIGNED	0
EURO EQ YIELD ENH2	UNASSIGNED	UNASSIGNED	3,072,346
JV ARBITRAGE ESP	I MAYNARD	YIELD ENHANCEMENT	2,010,904
JV ARBITRAGE SCAND	UNASSIGNED	UNASSIGNED	16,917,035
JV NETHER/61-TRAD	UNASSIGNED	UNASSIGNED	0
JV MISC EURO/6-INV	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	120,101,903
	UNASSIGNED	UNASSIGNED	42,118,697
EMG SWAPS	UNASSIGNED	UNASSIGNED	125,844,155
EMG SWAPS OOI	UNASSIGNED	UNASSIGNED	925,637
SYN COMMISSION	UNASSIGNED	UNASSIGNED	429
L-ALOLBIE	Charles Day	PRIME SERVICES	0
CLIENT EQ SWAP CASH HEDGES	UNASSIGNED	UNASSIGNED	4,080,140

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0		0	0	0	
-130,200,759	246,698,593	81,757,161	-105,322,614	56,792,588	-48,530,026	0
-10,850,543	0	0	-228,694,143	228,683,138	-11,005	0
0	2,265,552,286	1,340,984,899	0	0	0	0
0	0	0	0	0	0	0
0	51,023	0	-1,866,853	1,370,343	-496,509	0
-65,091,066	18,190,953	11,145,828	-70,306,815	64,624,681	-5,682,134	0
-496,006,577	2,000,655,856	1,248,081,910	-717,767,932	253,077,420	-464,690,512	0
0	0	0	-534,554	534,554	0	0
-13	5	0	-105	16	-89	0
0	0	0	-92,433	92,433	0	0
0	0	0	0	0	0	0
0	-3,776,675,661	-2,235,421,827	0	0	0	2,129,925,363
0	0	0	0	0	0	0
-3,009	0	0	-4,474	3,009	-1,465	0
-3,314	1,117,496	0	-1,762,789	1,487,746	-275,043	0
-21,224	0	0	-31,555	31,555	0	0
0	0	0	-24,856,561	981,566	-23,874,995	0
-3,777,972	0	0	0	0	0	0
-179,247,356	205,537,257	738,841	0	0	0	0
-25	0	0	-8,445,315	6,181,044	-2,264,270	0
-14,128,193	47,562,184	0	0	0	0	0
-72,354,524	71,313,701	354,717	0	0	0	0
-35,415,695	0	0	0	0	0	0
0	0	0	-3,072,140	3,072,140	0	0
-19,822	0	0	-19,750	19,750	0	0
0	0	0	-2,604,882	2,604,882	0	0
-41,436,285	8,565,705	5,979,336	-685,711,867	64,827,511	-620,884,356	0
-220,698	9,552,071	0	0	0	0	0
-13,492,755	0	0	0	0	0	0
-445,183,592	823,749,874	853,607	0	0	0	0
0	0	0	-201,261,359	5,623,613	-195,637,746	0
-3,107	20,591,025	20,591,025	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-3,969,210,401	65,331,898	-3,903,878,503	0
-3,072,346	0	0	0	0	0	0
-781,490	1,229,414	0	0	0	0	0
-16,917,035	0	0	0	0	0	0
0	0	0	-377,720,877	377,720,877	0	0
0	0	0	-9,010,038	75,084	-8,934,955	0
0	120,101,903	0	-337,241,788	0	-337,241,788	3,260,113,665
0	42,118,697	0	-116,662,860	0	-116,662,860	0
-125,844,155	0	0	-6,440,000	0	-6,440,000	0
-782,807	142,830	0	0	0	0	0
-429	0	0	0	0	0	0
0	0	0	-429	429	0	0
-4,080,140	0	0	-208,608	208,608	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	4,939,827		0			
0	0	0	4,235,562		0			
0	0	0	649,214		0			
0	0	0	395,141		0			
0	0	0	52,635		0			
0	0	0	205,106		0			
0	0	0	542,326		0			
0	0	0	0		0			
0	0	0	-2,058,142,504	0	21,066,614	0	0	0
0	0	0	0		0			
0	0	0	135,961,819	0	0	0	0	0
0	0	0	0		1,192,651			
0	0	0	0		74,653,236			
0	0	0	1,904,233	0	0	0	0	0
0	0	0	125,397,375	0	13,762,442	0	0	0
0	0	0	0		608,719			
0	0	0	5		0			
0	0	0	0		413,998			
0	0	0	0		44,488,289			
0	0	0	-135,961,819	0	-188,424,998	2,895,055,533	0	6,341,922,344
0	0	0	266,936,468	0	0	518,357,881	0	0
0	0	0	0		0			
0	0	0	202,123	0	0	0	0	0
0	0	0	0		0			
0	0	0	15,712,824		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	1,437,552		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	73,345,044	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	108,464,992		0			
0	0	0	0	0	0	0	0	0
0	0	0	2,007,838,553	0	0	0	0	0
0	0	0	80,217,868		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	3,224,783		0			
0	0	0	0	0	0	0	74,479,697	0
0	0	0	0	0	0	0	0	0
0	0	0	6,681,163	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	866,615	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	4,939,827	0			4,939,827	0
0	0	4,235,562	0			4,235,562	0
0	0	649,214	0			649,214	0
0	0	395,141	0			395,141	0
0	0	52,635	0			52,635	0
0	0	205,106	0			205,106	0
0	0	542,326	0			542,326	0
4,464	0	4,464	0			4,464	0
0	0	-1,872,134,458	186,008,046	0	0	-1,872,134,458	186,008,046
0	0	0	0			0	0
0	0	1,060,529,206	924,567,387	0	0	1,060,529,206	924,567,387
0	0	1,192,651	1,192,651			1,192,651	1,192,651
0	0	74,704,258	74,704,258			74,704,258	74,704,258
0	0	8,949,358	7,045,125	0	0	8,949,358	7,045,125
0	0	891,733,763	766,336,388	0	0	891,733,763	766,336,388
0	0	608,719	608,719			608,719	608,719
0	0	10	5			10	5
0	0	413,998	413,998			413,998	413,998
0	0	44,488,289	44,488,289			44,488,289	44,488,289
370,883,978	0	9,872,146,567	1,165,376,701	27,700,000,000	7,050,000,000	-17,827,853,433	-5,884,623,299
0	0	785,294,349	518,357,881	0	0	785,294,349	518,357,881
0	0	0	0			0	0
0	0	1,319,619	1,117,496	0	0	1,319,619	1,117,496
0	0	0	0			0	0
0	0	15,712,824	0			15,712,824	0
0	0	0	0			0	0
0	0	204,798,416	204,798,416	0	0	204,798,416	204,798,416
0	0	1,437,552	0			1,437,552	0
0	0	47,562,184	47,562,184			47,562,184	47,562,184
0	0	70,958,984	70,958,984	0	0	70,958,984	70,958,984
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	0	0			0	0
0	0	75,931,413	2,586,369	0	0	75,931,413	2,586,369
0	0	9,552,071	9,552,071			9,552,071	9,552,071
0	0	0	0			0	0
0	0	822,896,267	822,896,267	0	0	822,896,267	822,896,267
0	0	108,464,992	0			108,464,992	0
0	0	0	0	0	0	0	0
0	0	2,007,838,553	0	0	0	2,007,838,553	0
0	0	80,217,868	0			80,217,868	0
0	0	0	0			0	0
0	0	1,229,414	1,229,414			1,229,414	1,229,414
0	0	0	0			0	0
0	0	0	0			0	0
0	0	3,224,783	0			3,224,783	0
0	0	3,454,695,265	194,581,600	0	0	3,454,695,265	194,581,600
0	0	42,118,697	42,118,697	0	0	42,118,697	42,118,697
0	0	6,681,163	0	0	0	6,681,163	0
0	0	142,830	142,830			142,830	142,830
0	0	0	0			0	0
0	0	0	0			0	0
0	0	866,615	0	0	0	866,615	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	13-Aug-08	4,896,912	0	42,915	0	0
	13-Aug-08	4,223,761	0	11,802	0	0
	13-Aug-08	639,638	0	9,577	0	0
	13-Aug-08	392,870	0	2,271	0	0
	13-Aug-08	52,139	0	496	0	0
	13-Aug-08	0	0	205,106	0	0
	13-Aug-08	490,516	0	51,811	0	0
	13-Aug-08	4,469	0	-5	0	0
0	13-Aug-08	-1,897,164,803	211,775,622	25,030,344	-25,767,576	246,698,593
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,197,516,427	1,057,203,502	-136,987,221	-132,636,115	2,265,552,286
	13-Aug-08	2,086,914	2,086,914	-894,263	-894,263	0
	13-Aug-08	87,889,673	87,889,673	-13,185,414	-13,185,414	51,023
0	13-Aug-08	4,645,889	3,080,056	4,303,469	3,965,069	18,190,953
0	13-Aug-08	1,020,930,227	890,768,666	-129,196,463	-124,432,278	2,000,655,856
	13-Aug-08	497,575	497,575	111,143	111,143	0
	13-Aug-08	10	4	0	0	5
	13-Aug-08	1,523,807	1,523,807	-1,109,810	-1,109,810	0
	13-Aug-08	88,565,326	88,565,326	-44,077,037	-44,077,037	0
0	13-Aug-08	9,866,327,249	833,814,058	5,819,318	331,562,643	-3,776,675,661
0	13-Aug-08	764,458,084	484,692,195	20,836,265	33,665,686	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,289,825	1,120,979	29,794	-3,482	1,117,496
	13-Aug-08	0	0	0	0	0
	13-Aug-08	17,291,216	0	-1,578,392	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	198,224,654	198,224,654	6,573,762	6,573,762	205,537,257
	13-Aug-08	1,439,025	0	-1,474	0	0
	13-Aug-08	46,606,534	46,606,534	955,649	955,649	47,562,184
0	13-Aug-08	70,139,381	70,139,381	819,604	819,604	71,313,701
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	121,541,117	2,338,477	-45,609,704	247,892	8,565,705
	13-Aug-08	9,487,022	9,487,022	65,049	65,049	9,552,071
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	788,538,963	788,538,963	34,357,305	34,357,305	823,749,874
	13-Aug-08	98,102,882	0	10,362,110	0	0
0	13-Aug-08	0	0	0	0	20,591,025
0	13-Aug-08	1,517,397,431	0	490,441,122	0	0
	13-Aug-08	52,013,870	0	28,203,998	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	1,337,821	1,337,821	-108,407	-108,407	1,229,414
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
	13-Aug-08	4,594,255	0	-1,369,473	0	0
0	13-Aug-08	3,454,695,265	194,581,600	0	0	120,101,903
0	13-Aug-08	42,118,697	42,118,697	0	0	42,118,697
0	13-Aug-08	14,093,322	7,465,374	-7,412,159	-7,465,374	0
	13-Aug-08	143,697	143,697	-867	-867	142,830
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,053,759	0	-187,144	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	4,939,827	0	0	0
0	0	0	0	4,235,562	0	0	0
0	0	0	0	649,214	0	0	0
0	0	0	0	395,141	0	0	0
0	0	0	0	52,635	0	0	0
0	0	0	0	205,106	0	0	0
0	0	0	0	542,326	0	0	0
0	0	0	0	0	4,464	0	0
-81,757,161	21,066,614	0	0	-2,058,142,504	0	0	0
0	0	0	0	0	0	0	0
-1,340,984,899	0	0	0	135,961,819	0	0	0
0	1,192,651	0	0	0	0	0	0
0	74,653,236	0	0	0	0	1	1
-11,145,828	0	0	0	1,904,233	0	0	0
-1,248,081,910	13,762,442	0	0	125,397,375	0	0	0
0	608,719	0	0	0	0	0	0
0	0	0	0	5	0	0	0
0	413,998	0	0	0	0	0	0
0	44,488,289	0	0	0	0	0	0
2,235,421,827	-188,424,998	2,895,055,533	2,129,925,363	6,205,960,525	370,883,978	0	0
0	0	518,357,881	0	266,936,468	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	202,123	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	15,712,824	0	0	0
0	0	0	0	0	0	0	0
-738,841	0	0	0	0	0	0	0
0	0	0	0	1,437,552	0	0	0
0	0	0	0	0	0	0	0
-354,717	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,979,336	0	0	0	73,345,044	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-853,607	0	0	0	0	0	0	0
0	0	0	0	108,464,992	0	0	0
-20,591,025	0	0	0	0	0	0	0
0	0	0	0	2,007,838,553	0	0	0
0	0	0	0	80,217,868	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3,224,783	0	0	0
0	0	74,479,697	3,260,113,665	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	6,681,163	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	866,615	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	26076	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966

PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	ITS	076000314
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	ITS	076000322
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	OTH	GFSEUR183SPB
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	OTH	GFSEUR61SPB
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710018P9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071001903
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710021F6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710025H8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710028G7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002B57
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002BQ1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002BR9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002CF4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002CN7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002D55
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002D63
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002D71
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002H77
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002H85
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002JR1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002JS9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002K81
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002N05
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002N21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002N62
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002NF2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002NR6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002PB9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002R68
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002T17
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002T58
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002T66
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002TT6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002TZ2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071002ZN2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710047G4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710047H2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710047T6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710049T4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710059W4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005BF8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005BV3
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005C34
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005C42
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005CB6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005DM1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005DY5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005FJ6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005FL1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005FM9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005G22
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005G48
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005GZ9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005L18

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQ SWP IN ISSUE LBIE-	UNASSIGNED	UNASSIGNED	936,553,005
EQ SWP OUT OF ISSUE LBIE-	UNASSIGNED	UNASSIGNED	5,838,167
	UNASSIGNED	UNASSIGNED	75,268,447
	UNASSIGNED	UNASSIGNED	0
MARSHWACE LPS F	UNASSIGNED	UNASSIGNED	0
DPFM LPS: KNOWLE	UNASSIGNED	UNASSIGNED	3,738,786
MILLENNIUM LPS	UNASSIGNED	UNASSIGNED	1,386,738
MILLENNIUM LPS	UNASSIGNED	UNASSIGNED	118,241,042
PIONEER L/S LPS	UNASSIGNED	UNASSIGNED	82,930,719
ANAXIS LPS	UNASSIGNED	UNASSIGNED	101,182,894
MWACE CORE SECTOR	UNASSIGNED	UNASSIGNED	0
BGI MID HORIZON LP	John Lane Lowrey	UNASSIGNED	410,878,386
RAB LPS	John Lane Lowrey	UNASSIGNED	7,950,749
IVC SOLAIA LPS	UNASSIGNED	UNASSIGNED	7,444,688
DKR IBEX LPS	John Lane Lowrey	UNASSIGNED	448,207
ASSET MGMT INT LPS	John Lane Lowrey	UNASSIGNED	19,528,448
ASSET MANAGERS INT	John Lane Lowrey	UNASSIGNED	905,642
MWACE LMA SPC	UNASSIGNED	UNASSIGNED	0
RGM TRADING ITL	John Lane Lowrey	UNASSIGNED	822
INTL BENCHMARK LPS	John Lane Lowrey	UNASSIGNED	179,010
LMA SPC MAP 15	John Lane Lowrey	UNASSIGNED	4,774,546
QUANTMETRICS-HITE	John Lane Lowrey	UNASSIGNED	8,753,335
LBAM MYRILLION LPS	John Lane Lowrey	UNASSIGNED	6,587,986
HITE LPS	UNASSIGNED	UNASSIGNED	0
BLACKROCK INV MAN	John Lane Lowrey	UNASSIGNED	7,206,586
DIAMONDBACK LPS	UNASSIGNED	UNASSIGNED	73,250
QUANTMETRICS-HITE	John Lane Lowrey	UNASSIGNED	1,790,455
LYXOR/GARTMORE LPS	John Lane Lowrey	UNASSIGNED	956,025
BLACKROCK LPS	John Lane Lowrey	UNASSIGNED	37,911,070
BUHL HVDMA	UNASSIGNED	UNASSIGNED	47
THYKE HVDMA	UNASSIGNED	UNASSIGNED	5,131,119
TEWKSBURY HVDMA	UNASSIGNED	UNASSIGNED	0
SSL ARB LPS	UNASSIGNED	UNASSIGNED	13,421,319
PHZ LPS	UNASSIGNED	UNASSIGNED	14,168,726
SABRE WRMULTISTRAT	UNASSIGNED	UNASSIGNED	17,733,065
GSA GLOBAL LPS	UNASSIGNED	UNASSIGNED	769,780,548
GSA GLOBA LPS	UNASSIGNED	UNASSIGNED	50,426,390
GSA GLOBAL IPS	UNASSIGNED	UNASSIGNED	50,052,310
BLUEMATRIX MF LPS	John Lane Lowrey	UNASSIGNED	58,350,484
ZEBRA WR MULTI	John Lane Lowrey	UNASSIGNED	0
BANCO INVEST LPS	UNASSIGNED	UNASSIGNED	17,750,825
TYKHE EUROPEAN LPS	UNASSIGNED	UNASSIGNED	8,679,467
SABRE ENHANCED LPS	UNASSIGNED	UNASSIGNED	1,702,748
BREVAN HOWARD LPS	UNASSIGNED	UNASSIGNED	1,820,384
BANCO INVEST LPS	UNASSIGNED	UNASSIGNED	15,886,862
LIONHART INVEST	John Lane Lowrey	UNASSIGNED	10,015,532
SAC CAPITAL LPS	UNASSIGNED	UNASSIGNED	47,318,554
BLACKROCK EU TMT	John Lane Lowrey	UNASSIGNED	1,344,296
TYKHE EUROPEAN LPS	UNASSIGNED	UNASSIGNED	186,239,413
HITE CAPITAL MGMT	UNASSIGNED	UNASSIGNED	0
MAJRSTIC FUND	UNASSIGNED	UNASSIGNED	1,948,861
MAJESTIC FUND	UNASSIGNED	UNASSIGNED	1,049,030
MAJESTIC FUND LTD	UNASSIGNED	UNASSIGNED	9,214,449
ANIMA SGR SPA LPS	UNASSIGNED	UNASSIGNED	240,151,998

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-384,388,377	552,164,628	408,003,716	-683,989,360	603,974,547	-80,014,813	0
-4,306,632	1,531,535	862,612	-21,311,058	14,235,389	-7,075,669	0
0	75,268,447	0	-121,896,624	0	-121,896,624	0
0	0	0	-39,478	0	-39,478	0
0	0	0	-10,472,290	10,432,631	-39,659	0
-2,403,557	1,335,229	250,747	-3,431,102	2,267,758	-1,163,344	0
-528,783	857,955	0	-84,343	84,343	0	0
-83,938,380	34,302,662	14,562,619	-86,075,163	55,548,391	-30,526,772	0
-35,241,161	47,689,558	26,923,026	-65,883,925	55,265,091	-10,618,834	0
-53,859,690	47,323,204	10,509,847	-102,844,167	55,632,863	-47,211,304	0
0	0	0	-5,083,602	5,062,576	-21,026	0
-246,460,249	164,418,137	46,942,507	-420,903,431	219,884,802	-201,018,629	0
-6,309,425	1,641,324	1,104,275	0	0	0	0
-5,442,610	2,002,078	387,508	-4,068,577	2,694,751	-1,373,826	0
-182,926	265,281	262,553	-425,668	425,667	0	0
-9,477	19,518,971	0	0	0	0	0
0	905,642	546,475	0	0	0	0
0	0	0	-836,246	832,787	-3,459	0
-602	221	7	-382	382	0	0
-73,170	105,839	105,021	-172,202	172,202	0	0
-4,218,345	556,201	227,073	-4,408,259	3,293,513	-1,114,746	0
-7,733,633	1,019,702	416,301	-7,469,036	5,425,334	-2,043,701	0
-4,862,761	1,725,225	1,140,684	0	0	0	0
0	0	0	-976	167	-809	0
-3,693,396	3,513,190	1,623,699	-1,799,710	1,076,898	-722,813	0
-71,721	1,530	0	0	0	0	0
-1,581,879	208,575	85,152	-1,585,606	1,167,577	-418,030	0
-722,123	233,901	18,174	-1,130,109	823,702	-306,407	0
-18,281,263	19,629,806	9,529,537	-8,014,086	4,299,503	-3,714,583	0
-47	0	0	-43	43	0	0
-4,142,211	988,908	0	-1,846,136	887,876	-958,260	0
0	0	0	0	0	0	0
-7,143,535	6,277,784	1,391,070	-13,490,945	7,297,663	-6,193,282	0
-11,249,032	2,919,694	1,208,691	-14,424,506	10,207,289	-4,217,217	0
-9,438,459	8,294,606	1,838,905	-17,863,918	9,663,626	-8,200,292	0
-386,361,244	383,419,304	77,640,430	-830,502,541	272,366,041	-558,136,500	0
-32,117,716	18,308,674	4,503,076	-36,810,520	20,339,124	-16,471,396	0
-20,823,091	29,229,219	0	-52,438,481	22,081,002	-30,357,479	0
-37,473,279	20,877,205	14,137,401	-84,907,342	61,374,531	-23,532,811	0
0	0	0	-597	523	-74	0
-17,587,765	163,060	0	-16,717,172	16,520,950	-196,222	0
-5,368,757	3,310,710	1,379,614	-8,617,177	5,077,388	-3,539,788	0
-907,508	795,239	177,092	-1,482,234	803,087	-679,147	0
-1,820,384	0	0	-19,214,043	19,213,826	-217	0
-15,384,393	502,469	498,522	-17,246,382	17,059,694	-186,688	0
0	10,015,532	0	0	0	0	0
-29,863,124	17,455,429	3,652,091	-47,216,541	23,274,360	-23,942,181	0
-867,297	476,999	62,104	-2,835,575	1,879,818	-955,757	0
-124,693,578	61,545,835	30,020,653	-191,601,330	108,996,772	-82,604,558	0
0	0	0	-678	116	-561	0
-1,367,458	581,403	127,125	-644,322	557,158	-87,164	0
-883,677	165,353	0	-877,097	875,643	-1,454	0
-6,028,620	3,185,828	1,088,129	-10,345,787	5,907,961	-4,437,826	0
-128,823,045	111,328,953	71,461,965	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	21,304,064	0	1,952,545	0	0	0
0	0	0	1,837,931	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	117,199	0	0	0	0	0
0	0	0	0		0			
0	0	0	4,988,416	0	0	0	0	0
0	0	0	3,752,260	0	0	0	0	0
0	0	0	9,189,897	0	0	0	0	0
0	0	0	0		0			
0	0	0	43,010,950	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	243,355	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	163,134	0	0	0	0	0
0	0	0	299,080	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	221,430	0	0	0	0	0
0	0	0	0		0			
0	0	0	61,175	0	0	0	0	0
0	0	0	95,765	0	0	0	0	0
0	0	0	1,134,237	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		4,964			
0	0	0	1,205,724	0	0	0	0	0
0	0	0	473,346	0	0	0	0	0
0	0	0	1,596,616	0	0	0	0	0
0	0	0	137,382,561	0	2,249,262	0	0	0
0	0	0	2,706,096	0	0	0	0	0
0	0	0	14,228,421		0			
0	0	0	5,500,185	0	0	0	0	0
0	0	0	0		0			
0	0	0	47,990		0			
0	0	0	668,076	0	0	0	0	0
0	0	0	131,880	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	5,643,454	0	0	0	0	0
0	0	0	103,187	0	0	0	0	0
0	0	0	14,003,486	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	1,056		0			
0	0	0	817,374	0	1,253	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	167,417,521	146,113,458	0	0	167,417,521	146,113,458
0	0	2,506,854	668,923	0	0	2,506,854	668,923
0	0	75,268,447	75,268,447	3,000,000,000	2,250,000,000	-2,924,731,553	-2,174,731,553
0	0	0	0	0	0	0	0
0	0	0	0			0	0
0	0	1,201,681	1,084,482	0	0	1,201,681	1,084,482
0	0	857,955	857,955			857,955	857,955
0	0	24,728,459	19,740,043	0	0	24,728,459	19,740,043
0	0	24,518,793	20,766,532	0	0	24,518,793	20,766,532
0	0	46,003,255	36,813,357	0	0	46,003,255	36,813,357
0	0	0	0			0	0
0	0	160,486,581	117,475,630	0	0	160,486,581	117,475,630
0	0	537,049	537,049	0	0	537,049	537,049
0	0	1,857,925	1,614,570	0	0	1,857,925	1,614,570
0	0	2,728	2,728	0	0	2,728	2,728
0	0	19,518,971	19,518,971			19,518,971	19,518,971
0	0	359,167	359,167	0	0	359,167	359,167
0	0	0	0			0	0
0	0	214	214	0	0	214	214
0	0	818	818	0	0	818	818
0	0	492,262	329,128	0	0	492,262	329,128
0	0	902,480	603,401	0	0	902,480	603,401
0	0	584,541	584,541	0	0	584,541	584,541
0	0	0	0			0	0
0	0	2,110,920	1,889,491	0	0	2,110,920	1,889,491
0	0	1,530	1,530			1,530	1,530
0	0	184,599	123,423	0	0	184,599	123,423
0	0	311,493	215,727	0	0	311,493	215,727
0	0	11,234,506	10,100,269	0	0	11,234,506	10,100,269
0	0	0	0			0	0
0	0	988,908	988,908			988,908	988,908
0	0	4,964	4,964			4,964	4,964
0	0	6,092,438	4,886,714	0	0	6,092,438	4,886,714
0	0	2,184,349	1,711,003	0	0	2,184,349	1,711,003
0	0	8,052,317	6,455,701	0	0	8,052,317	6,455,701
0	0	445,410,698	308,028,136	0	0	445,410,698	308,028,136
0	0	16,511,694	13,805,598	0	0	16,511,694	13,805,598
0	0	43,457,640	29,229,219			43,457,640	29,229,219
0	0	12,239,989	6,739,804	0	0	12,239,989	6,739,804
0	0	0	0			0	0
0	0	211,050	163,060			211,050	163,060
0	0	2,599,171	1,931,096	0	0	2,599,171	1,931,096
0	0	750,027	618,147	0	0	750,027	618,147
0	0	0	0			0	0
0	0	3,947	3,947	0	0	3,947	3,947
0	0	10,015,532	10,015,532			10,015,532	10,015,532
0	0	19,446,792	13,803,338	0	0	19,446,792	13,803,338
0	0	518,082	414,895	0	0	518,082	414,895
0	0	45,528,668	31,525,182	0	0	45,528,668	31,525,182
0	0	0	0			0	0
0	0	454,278	454,278	0	0	454,278	454,278
0	0	166,410	165,353			166,410	165,353
0	0	2,916,326	2,098,953	0	0	2,916,326	2,098,953
0	0	39,866,988	39,866,988	0	0	39,866,988	39,866,988

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	176,918,918	153,862,637	-9,501,397	-7,749,180	552,164,628
0	13-Aug-08	2,857,885	902,218	-351,031	-233,295	1,531,535
0	13-Aug-08	75,268,447	75,268,447	0	0	75,268,447
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	1,090,350	990,258	111,332	94,224	1,335,229
	13-Aug-08	768,663	768,663	89,292	89,292	857,955
0	13-Aug-08	24,588,836	19,302,486	139,623	437,557	34,302,662
0	13-Aug-08	21,374,340	17,615,029	3,144,453	3,151,504	47,689,558
0	13-Aug-08	46,357,022	36,660,970	-353,767	152,387	47,323,204
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	167,760,084	122,496,041	-7,273,504	-5,020,411	164,418,137
0	13-Aug-08	445,166	445,166	91,883	91,883	1,641,324
0	13-Aug-08	2,441,399	2,214,676	-583,475	-600,107	2,002,078
0	13-Aug-08	2,781	2,781	-53	-53	265,281
	13-Aug-08	19,404,427	19,404,427	114,544	114,544	19,518,971
0	13-Aug-08	379,314	379,314	-20,147	-20,147	905,642
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	37	19	177	195	221
0	13-Aug-08	834	834	-16	-16	105,839
0	13-Aug-08	704,945	401,748	-212,682	-72,620	556,201
0	13-Aug-08	1,292,401	736,540	-389,920	-133,139	1,019,702
0	13-Aug-08	633,947	633,947	-49,406	-49,406	1,725,225
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,130,469	1,905,625	-19,548	-16,135	3,513,190
	13-Aug-08	1,450	1,450	79	79	1,530
0	13-Aug-08	264,354	150,656	-79,756	-27,232	208,575
0	13-Aug-08	310,299	215,533	1,194	194	233,901
0	13-Aug-08	11,601,657	10,448,812	-367,151	-348,543	19,629,806
	13-Aug-08	0	0	0	0	0
	13-Aug-08	820,845	820,845	168,062	168,062	988,908
	13-Aug-08	5,061	5,061	-97	-97	0
0	13-Aug-08	6,122,891	4,836,236	-30,453	50,479	6,277,784
0	13-Aug-08	2,370,452	1,906,282	-186,103	-195,279	2,919,694
0	13-Aug-08	8,121,212	6,398,936	-68,895	56,765	8,294,606
0	13-Aug-08	455,970,602	310,802,734	-10,559,904	-2,774,598	383,419,304
0	13-Aug-08	15,950,393	13,222,622	561,301	582,976	18,308,674
	13-Aug-08	44,891,604	29,649,544	-1,433,964	-420,326	29,229,219
0	13-Aug-08	14,783,488	9,780,976	-2,543,499	-3,041,172	20,877,205
	13-Aug-08	0	0	0	0	0
	13-Aug-08	203,465	153,185	7,585	9,875	163,060
0	13-Aug-08	2,465,590	1,858,229	133,581	72,867	3,310,710
0	13-Aug-08	752,819	613,506	-2,792	4,642	795,239
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	292,977	292,977	-289,031	-289,031	502,469
	13-Aug-08	0	0	10,015,532	10,015,532	10,015,532
0	13-Aug-08	19,305,615	12,952,557	141,177	850,782	17,455,429
0	13-Aug-08	462,815	360,101	55,267	54,794	476,999
0	13-Aug-08	50,192,008	32,224,343	-4,663,341	-699,161	61,545,835
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	400,555	400,555	53,723	53,723	581,403
	13-Aug-08	161,712	159,724	4,698	5,629	165,353
0	13-Aug-08	2,719,625	1,859,638	196,701	239,314	3,185,828
0	13-Aug-08	37,122,352	37,122,352	2,744,636	2,744,636	111,328,953

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-408,003,716	1,952,545	0	0	21,304,064	0	0	-1
-862,612	0	0	0	1,837,931	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-250,747	0	0	0	117,199	0	0	0
0	0	0	0	0	0	0	0
-14,562,619	0	0	0	4,988,416	0	0	0
-26,923,026	0	0	0	3,752,260	0	-1	0
-10,509,847	0	0	0	9,189,897	0	-1	0
0	0	0	0	0	0	0	0
-46,942,507	0	0	0	43,010,950	0	-1	0
-1,104,275	0	0	0	0	0	0	0
-387,508	0	0	0	243,355	0	0	0
-262,553	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-546,475	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-7	0	0	0	0	0	0	0
-105,021	0	0	0	0	0	0	0
-227,073	0	0	0	163,134	0	0	0
-416,301	0	0	0	299,080	0	1	0
-1,140,684	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-1,623,699	0	0	0	221,430	0	1	0
0	0	0	0	0	0	0	0
-85,152	0	0	0	61,175	0	-1	0
-18,174	0	0	0	95,765	0	-1	0
-9,529,537	0	0	0	1,134,237	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4,964	0	0	0	0	0	0
-1,391,070	0	0	0	1,205,724	0	0	0
-1,208,691	0	0	0	473,346	0	0	0
-1,838,905	0	0	0	1,596,616	0	0	0
-77,640,430	2,249,262	0	0	137,382,561	0	-1	0
-4,503,076	0	0	0	2,706,096	0	0	0
0	0	0	0	14,228,421	0	0	0
-14,137,401	0	0	0	5,500,185	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	47,990	0	0	0
-1,379,614	0	0	0	668,076	0	1	0
-177,092	0	0	0	131,880	0	0	0
0	0	0	0	0	0	0	0
-498,522	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-3,652,091	0	0	0	5,643,454	0	0	0
-62,104	0	0	0	103,187	0	0	0
-30,020,653	0	0	0	14,003,486	0	0	0
0	0	0	0	0	0	0	0
-127,125	0	0	0	0	0	0	0
0	0	0	0	1,056	0	-1	0
-1,088,129	1,253	0	0	817,374	0	0	-1
-71,461,965	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS

STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005M17
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005M25
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005MK5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005MQ2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005MT6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005MY5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005NF5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005PX4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005Q21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005Q70
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005S11
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005S52
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005SB9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005TC6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	071005YK2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710096D1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0710096W9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	07100DCX1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	07100DP82
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072003262
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720034W3
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720034X1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720034Y9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720037Z3
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720039M0
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720039N8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720040G0
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720040J4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720042K9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720042X1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720043B8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720043D4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720043F9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720043Z5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004C10
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004C51
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004CX0
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004D01
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004DB7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004FS8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004GW8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004K94
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004LN2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004Q72
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004Q80
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004Q98
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004RB2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004RX4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004S21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004SD7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004SF2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004SK1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004TH7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004TJ3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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ERGOS OFFSHORE	UNASSIGNED	UNASSIGNED	1,708,444
ERGOS OFFSHORE LTD	UNASSIGNED	UNASSIGNED	107,646
32 CAPITAL LPS	UNASSIGNED	UNASSIGNED	241,060,509
TYKHE FUND LPS	UNASSIGNED	UNASSIGNED	0
MILLENIUM PARTNERS	UNASSIGNED	UNASSIGNED	38,810,784
MP INV BANK LPS	UNASSIGNED	UNASSIGNED	0
LAZARD FRERES& CO.	UNASSIGNED	UNASSIGNED	596,904
LPS US ETN'S	UNASSIGNED	UNASSIGNED	1,425,347
QUANTMETRICS LPS	UNASSIGNED	UNASSIGNED	2,984,091
LYC/CENTAURUS LPS	UNASSIGNED	UNASSIGNED	0
FL TRADING LPS	John Lane Lowrey	UNASSIGNED	167,379
MP INVESTMENT LPS	UNASSIGNED	UNASSIGNED	177,850
FDO PARTNERS LPS	UNASSIGNED	UNASSIGNED	408,264
BIG OPTIUM LPS	UNASSIGNED	UNASSIGNED	696,619
BGI EOS LPS	John Lane Lowrey	UNASSIGNED	280,763,794
SABRE ASIA WR MULT	John Lowrey	LDN	584,618
SABRE STYLE ALF LPS	John Lowrey	LDN	440,936
ADI	UNASSIGNED	UNASSIGNED	3,490,241
MOUNTROWLPS	UNASSIGNED	UNASSIGNED	10,675,012
THYKE LPS TDG1	UNASSIGNED	UNASSIGNED	29,727,466
TYKHE FUND EU LPS	UNASSIGNED	UNASSIGNED	1,268,211
TYKE FUND ESP LPS	UNASSIGNED	UNASSIGNED	257,431
TYKE FUND GB LPS	UNASSIGNED	UNASSIGNED	3,919,754
MILLENIUM ARM LPS	UNASSIGNED	UNASSIGNED	318,709
GSA SPAIN LPS	UNASSIGNED	UNASSIGNED	28,826,955
TUDOR LPS	John Lane Lowrey	UNASSIGNED	354,468
GSA DE5 TRD	UNASSIGNED	UNASSIGNED	623
GSA DE7 TRD	UNASSIGNED	UNASSIGNED	0
QUANTLAB LPS	UNASSIGNED	UNASSIGNED	38,213,619
TEWKS GBP LPS	UNASSIGNED	UNASSIGNED	33,068,786
TEWKS EUR LPS	UNASSIGNED	UNASSIGNED	70,388,704
TEWKS CHF LPS	UNASSIGNED	UNASSIGNED	26,260,288
TEWKS DKK LPS	UNASSIGNED	UNASSIGNED	3,599,926
TEWKS NOK LPS	UNASSIGNED	UNASSIGNED	2,622,094
SABRE STYLE	UNASSIGNED	UNASSIGNED	99,112,400
CENTAURUS MASTER	UNASSIGNED	UNASSIGNED	0
TUDOR BV1 GLOBAL	John Lane Lowrey	UNASSIGNED	17,851,561
THYKE LONG ONLY GB	UNASSIGNED	UNASSIGNED	23,071,828
THYKE LONG ONLY EU	UNASSIGNED	UNASSIGNED	32,792,163
RIVOLI EQUITY FUND	UNASSIGNED	UNASSIGNED	12,094,611
DIAMONDBACK 2 LPS	UNASSIGNED	UNASSIGNED	0
PIONEER MAC70	UNASSIGNED	UNASSIGNED	15,188,680
HIGHBRIDGE INTL 1	UNASSIGNED	UNASSIGNED	0
GSA -(GBP FLOW)	UNASSIGNED	UNASSIGNED	172,363,408
GSA-(EUR FLOW)	UNASSIGNED	UNASSIGNED	257,069,719
GSA-(CHF & SEK)	UNASSIGNED	UNASSIGNED	66,151,770
GSA-(NOK & DKK)	UNASSIGNED	UNASSIGNED	63,628,962
THYKE ESP LPS	UNASSIGNED	UNASSIGNED	12,448,743
UK ABSOLUTE ALPHA	UNASSIGNED	UNASSIGNED	727,154,464
SABRE/MSS EQUITY	UNASSIGNED	UNASSIGNED	4,775,648
LYXOR/SABRE STYLE	UNASSIGNED	UNASSIGNED	226,321,267
CENT ALPHA LPS	UNASSIGNED	UNASSIGNED	95,647,498
SAC GBP VWAP	UNASSIGNED	UNASSIGNED	10,401,515
SAC GBP LMX	UNASSIGNED	UNASSIGNED	43,447,615

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-1,479,368	229,076	96,774	-1,308,722	934,795	-373,927	0
-107,400	246	244	-328,947	292,197	-36,750	0
-144,376,387	96,684,122	28,505,365	-241,698,635	126,487,289	-115,211,345	0
0	0	0	-24,606,274	14,968,807	-9,637,467	0
-32,491,244	6,319,540	4,095,167	-31,238,577	22,428,175	-8,810,402	0
0	0	0	-2,412,888	1,094,497	-1,318,390	0
-440,766	156,138	48,398	-112,786	71,588	-41,198	0
-1,048,813	376,534	133,225	0	0	0	0
-2,636,466	347,626	141,921	-2,745,520	2,048,804	-696,716	0
0	0	0	-6,213,321	6,213,179	-142	0
-945	166,434	0	0	0	0	0
-102,268	75,582	0	0	0	0	0
-276,165	132,099	12,692	-478,154	318,154	-160,000	0
-586,718	109,901	0	-264,770	264,770	0	0
-175,723,187	105,040,606	39,933,042	-291,211,265	194,543,006	-96,668,258	0
-164,737	419,880	0	-584,604	336,946	-247,658	0
-124,510	316,427	0	-436,759	250,739	-186,020	0
-2,514,444	975,797	66,638	-3,998,287	2,657,747	-1,340,539	0
-10,675,012	0	0	-21,950,007	21,947,829	-2,177	0
-20,732,615	8,994,851	224,538	-32,938,836	16,036,651	-16,902,185	0
-1,059,421	208,790	54,805	-346,035	232,978	-113,056	0
-226,267	31,163	0	-15,356	7,386	-7,971	0
-2,828,453	1,091,301	581,704	-358,570	314,246	-44,324	0
-232,935	85,774	42,465	-451,491	283,988	-167,503	0
-14,503,519	14,323,436	0	-33,790,572	15,472,582	-18,317,990	0
-249,811	104,657	65,595	-112,741	102,123	-10,618	0
-623	0	0	-623	623	0	0
0	0	0	-461	122	-338	0
-28,026,238	10,187,381	5,536,399	-32,741,944	24,614,506	-8,127,437	0
-15,960,767	17,108,019	6,539,785	-46,660,460	25,060,490	-21,599,970	0
-36,903,115	33,485,589	8,326,496	-109,479,615	67,459,237	-42,020,378	0
-10,325,953	15,934,335	10,999,267	-12,092,299	7,092,507	-4,999,792	0
-259,848	3,340,078	2,606,414	-4,934,327	2,821,654	-2,112,673	0
-2,433,129	188,965	14,997	-9,640,543	6,243,534	-3,397,009	0
-52,751,433	46,360,968	10,285,927	-100,411,521	54,312,840	-46,098,681	0
0	0	0	-432,045,628	432,034,782	-10,846	0
-17,851,561	0	0	-73,607,662	73,605,551	-2,110	0
-13,345,274	9,726,554	5,555,817	-22,766,469	12,573,824	-10,192,645	0
-24,280,329	8,511,834	4,327,128	-35,956,293	16,272,440	-19,683,853	0
-8,775,953	3,318,658	735,534	-9,046,962	5,619,836	-3,427,126	0
0	0	0	-116,170	37,074	-79,096	0
-6,520,466	8,668,214	4,973,036	-10,514,079	8,761,144	-1,752,936	0
0	0	0	0	0	0	0
-94,808,011	77,555,397	33,800,231	-141,572,996	64,558,049	-77,014,946	0
-150,614,856	106,454,863	26,800,935	-272,044,434	134,268,592	-137,775,842	0
-29,779,449	36,372,321	4,679,857	-63,684,819	21,278,333	-42,406,485	0
-31,000,409	32,628,552	6,756,442	-72,075,606	28,719,127	-43,356,479	0
-9,314,885	3,133,858	0	-6,881,689	2,430,966	-4,450,723	0
-242,349,186	484,805,277	253,678,733	-789,633,584	318,596,072	-471,037,512	0
-2,541,367	2,234,280	495,452	-4,829,551	2,612,214	-2,217,337	0
-120,457,812	105,863,456	23,480,637	-228,830,802	123,788,392	-105,042,410	0
-7,690,265	87,957,233	30,691,622	0	0	0	0
-7,784,973	2,616,542	1,639,070	-25,507,753	21,991,904	-3,515,849	0
-29,182,429	14,265,186	7,158,714	-21,448,031	13,024,280	-8,423,751	0

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0	0	0	55,465	0	0	0	0	0
0	0	0	8,023	0	0	0	0	0
0	0	0	25,207,320	0	0	0	0	0
0	0	0	2,083,379		0			
0	0	0	1,151,518	0	0	0	0	0
0	0	0	612,750		0			
0	0	0	9,726	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	101,959	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0		0			
0	0	0	23,123	0	0	0	0	0
0	0	0	0		0			
0	0	0	30,262,590	0	0	0	0	0
0	0	0	32,955		0			
0	0	0	24,828		0			
0	0	0	145,314	0	0	0	0	0
0	0	0	0		0			
0	0	0	3,593,186	0	0	0	0	0
0	0	0	14,795	0	0	0	0	0
0	0	0	0		0			
0	0	0	15,107	0	0	0	0	0
0	0	0	18,083	0	0	0	0	0
0	0	0	10,477,020		0			
0	0	0	9,048	0	0	0	0	0
0	0	0	0		0			
0	0	0	88		0			
0	0	0	2,682,824	0	0	0	0	0
0	0	0	4,260,153	0	0	0	0	0
0	0	0	10,259,318	0	0	0	0	0
0	0	0	584,829	0	0	0	0	0
0	0	0	141,757	0	2,479	0	0	0
0	0	0	1,141,034	0	7,416	0	0	0
0	0	0	8,977,120	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	855,105	0	0	0	0	0
0	0	0	3,597,045	0	0	0	0	0
0	0	0	801,242	0	87,884	0	0	0
0	0	0	0		0			
0	0	0	630,979	0	0	0	0	0
0	0	0	6,968		0			
0	0	0	12,845,080	0	1,189,740	0	0	0
0	0	0	35,272,087	0	5,412,497	0	0	0
0	0	0	11,875,515	0	0	0	0	0
0	0	0	4,249,300	0	149,997	0	0	0
0	0	0	1,752,278		0			
0	0	0	96,558,510	0	0	0	0	0
0	0	0	431,546	0	0	0	0	0
0	0	0	20,441,655	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	475,743	0	0	0	0	0
0	0	0	1,603,850	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	187,767	132,302	0	0	187,767	132,302
0	0	8,024	2	0	0	8,024	2
0	0	93,386,078	68,178,757	0	0	93,386,078	68,178,757
0	0	2,083,379	0			2,083,379	0
0	0	3,375,890	2,224,373	0	0	3,375,890	2,224,373
0	0	612,750	0			612,750	0
0	0	117,466	107,740	0	0	117,466	107,740
0	0	243,309	243,309	0	0	243,309	243,309
0	0	307,664	205,705	0	0	307,664	205,705
0	0	0	0			0	0
0	0	166,434	166,434			166,434	166,434
0	0	75,582	75,582			75,582	75,582
0	0	142,529	119,407	0	0	142,529	119,407
0	0	109,901	109,901			109,901	109,901
0	0	95,370,155	65,107,564	0	0	95,370,155	65,107,564
0	0	452,835	419,880			452,835	419,880
0	0	341,255	316,427			341,255	316,427
0	0	1,054,473	909,159	0	0	1,054,473	909,159
0	0	0	0			0	0
0	0	12,363,499	8,770,313	0	0	12,363,499	8,770,313
0	0	168,780	153,985	0	0	168,780	153,985
0	0	31,163	31,163			31,163	31,163
0	0	524,704	509,597	0	0	524,704	509,597
0	0	61,392	43,309	0	0	61,392	43,309
0	0	24,800,456	14,323,436			24,800,456	14,323,436
0	0	48,110	39,062	0	0	48,110	39,062
0	0	0	0			0	0
0	0	88	0			88	0
0	0	7,333,806	4,650,982	0	0	7,333,806	4,650,982
0	0	14,828,388	10,568,234	0	0	14,828,388	10,568,234
0	0	35,418,411	25,159,093	0	0	35,418,411	25,159,093
0	0	5,519,897	4,935,068	0	0	5,519,897	4,935,068
0	0	877,900	736,143	0	0	877,900	736,143
0	0	1,322,417	181,384	0	0	1,322,417	181,384
0	0	45,052,161	36,075,041	0	0	45,052,161	36,075,041
0	0	0	0			0	0
0	0	0	0			0	0
0	0	5,025,842	4,170,737	0	0	5,025,842	4,170,737
0	0	7,781,752	4,184,706	0	0	7,781,752	4,184,706
0	0	3,472,250	2,671,008	0	0	3,472,250	2,671,008
0	0	0	0			0	0
0	0	4,326,158	3,695,178	0	0	4,326,158	3,695,178
0	0	6,968	0			6,968	0
0	0	57,789,986	44,944,907	0	0	57,789,986	44,944,907
0	0	120,338,512	85,066,425	0	0	120,338,512	85,066,425
0	0	43,567,979	31,692,464	0	0	43,567,979	31,692,464
0	0	30,271,407	26,022,107	0	0	30,271,407	26,022,107
0	0	4,886,136	3,133,858			4,886,136	3,133,858
0	0	327,685,054	231,126,544	0	0	327,685,054	231,126,544
0	0	2,170,374	1,738,828	0	0	2,170,374	1,738,828
0	0	102,824,474	82,382,819	0	0	102,824,474	82,382,819
0	0	57,265,611	57,265,611	0	0	57,265,611	57,265,611
0	0	1,453,215	977,472	0	0	1,453,215	977,472
0	0	8,710,322	7,106,472	0	0	8,710,322	7,106,472

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	251,603	155,497	-63,836	-23,195	229,076
0	13-Aug-08	13,761	1	-5,736	1	246
0	13-Aug-08	98,269,643	71,531,729	-4,883,565	-3,352,971	96,684,122
	13-Aug-08	7,287,660	4,836,367	-5,204,281	-4,836,367	0
0	13-Aug-08	3,118,858	2,049,574	257,032	174,799	6,319,540
	13-Aug-08	681,495	0	-68,746	0	0
0	13-Aug-08	111,658	102,750	5,808	4,990	156,138
0	13-Aug-08	250,524	250,524	-7,216	-7,216	376,534
0	13-Aug-08	440,592	251,094	-132,928	-45,389	347,626
	13-Aug-08	0	0	0	0	0
	13-Aug-08	169,674	169,674	-3,240	-3,240	166,434
	13-Aug-08	81,892	81,892	-6,310	-6,310	75,582
0	13-Aug-08	186,735	167,563	-44,206	-48,156	132,099
	13-Aug-08	124,116	124,116	-14,216	-14,216	109,901
0	13-Aug-08	98,779,684	68,722,512	-3,409,529	-3,614,947	105,040,606
	13-Aug-08	421,994	397,937	30,841	21,943	419,880
	13-Aug-08	318,461	300,096	22,794	16,330	316,427
0	13-Aug-08	1,030,833	863,687	23,640	45,472	975,797
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	12,999,657	8,685,947	-636,158	84,367	8,994,851
0	13-Aug-08	131,042	121,522	37,737	32,462	208,790
	13-Aug-08	31,463	31,463	-300	-300	31,163
0	13-Aug-08	549,151	533,385	-24,447	-23,788	1,091,301
0	13-Aug-08	60,405	43,761	987	-452	85,774
	13-Aug-08	25,501,211	14,523,845	-700,755	-200,409	14,323,436
0	13-Aug-08	46,789	36,795	1,321	2,267	104,657
	13-Aug-08	0	0	0	0	0
	13-Aug-08	84	0	3	0	0
0	13-Aug-08	6,486,907	4,801,985	846,899	-151,003	10,187,381
0	13-Aug-08	14,397,482	10,156,788	430,906	411,447	17,108,019
0	13-Aug-08	36,187,838	26,335,482	-769,427	-1,176,389	33,485,589
0	13-Aug-08	5,781,810	5,327,310	-261,913	-392,242	15,934,335
0	13-Aug-08	1,041,974	711,093	-164,074	25,051	3,340,078
0	13-Aug-08	1,701,220	193,857	-378,802	-12,473	188,965
0	13-Aug-08	45,552,831	35,850,179	-500,671	224,862	46,360,968
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	5,981,145	4,579,512	-955,304	-408,775	9,726,554
0	13-Aug-08	7,705,355	4,073,715	76,397	110,992	8,511,834
0	13-Aug-08	3,901,450	3,147,685	-429,200	-476,677	3,318,658
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	3,696,325	3,064,162	629,833	631,016	8,668,214
	13-Aug-08	6,968	0	0	0	0
0	13-Aug-08	60,887,567	47,871,498	-3,097,581	-2,926,592	77,555,397
0	13-Aug-08	115,841,472	82,048,245	4,497,039	3,018,180	106,454,863
0	13-Aug-08	43,576,183	30,175,988	-8,203	1,516,476	36,372,321
0	13-Aug-08	32,549,738	26,652,998	-2,278,331	-630,890	32,628,552
	13-Aug-08	4,938,609	3,009,851	-52,473	124,006	3,133,858
0	13-Aug-08	330,011,479	221,035,897	-2,326,424	10,090,648	484,805,277
0	13-Aug-08	2,187,535	1,726,677	-17,161	12,151	2,234,280
0	13-Aug-08	103,847,665	81,787,972	-1,023,191	594,847	105,863,456
0	13-Aug-08	54,984,228	54,984,228	2,281,383	2,281,383	87,957,233
0	13-Aug-08	1,205,132	804,011	248,083	173,461	2,616,542
0	13-Aug-08	8,993,300	7,371,535	-282,978	-265,063	14,265,186

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-96,774	0	0	0	55,465	0	0	0
-244	0	0	0	8,023	0	1	0
-28,505,365	0	0	0	25,207,320	0	-1	0
0	0	0	0	2,083,379	0	0	0
-4,095,167	0	0	0	1,151,518	0	1	0
0	0	0	0	612,750	0	0	0
-48,398	0	0	0	9,726	0	0	0
-133,225	0	0	0	0	0	0	0
-141,921	0	0	0	101,959	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-12,692	0	0	0	23,123	0	1	0
0	0	0	0	0	0	0	0
-39,933,042	0	0	0	30,262,590	0	-1	0
0	0	0	0	32,955	0	0	0
0	0	0	0	24,828	0	0	0
-66,638	0	0	0	145,314	0	0	0
0	0	0	0	0	0	0	0
-224,538	0	0	0	3,593,186	0	0	0
-54,805	0	0	0	14,795	0	0	0
0	0	0	0	0	0	0	0
-581,704	0	0	0	15,107	0	0	0
-42,465	0	0	0	18,083	0	0	0
0	0	0	0	10,477,020	0	0	0
-65,595	0	0	0	9,048	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	88	0	0	0
-5,536,399	0	0	0	2,682,824	0	0	0
-6,539,785	0	0	0	4,260,153	0	-1	0
-8,326,496	0	0	0	10,259,318	0	0	0
-10,999,267	0	0	0	584,829	0	0	0
-2,606,414	2,479	0	0	141,757	0	0	0
-14,997	7,416	0	0	1,141,034	0	1	0
-10,285,927	0	0	0	8,977,120	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-5,555,817	0	0	0	855,105	0	0	0
-4,327,128	0	0	0	3,597,045	0	-1	0
-735,534	87,884	0	0	801,242	0	0	0
0	0	0	0	0	0	0	0
-4,973,036	0	0	0	630,979	0	-1	0
0	0	0	0	6,968	0	0	0
-33,800,231	1,189,740	0	0	12,845,080	0	0	-1
-26,800,935	5,412,497	0	0	35,272,087	0	0	0
-4,679,857	0	0	0	11,875,515	0	0	0
-6,756,442	149,997	0	0	4,249,300	0	0	0
0	0	0	0	1,752,278	0	0	0
-253,678,733	0	0	0	96,558,510	0	0	0
-495,452	0	0	0	431,546	0	0	0
-23,480,637	0	0	0	20,441,655	0	0	0
-30,691,622	0	0	0	0	0	0	0
-1,639,070	0	0	0	475,743	0	0	0
-7,158,714	0	0	0	1,603,850	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27628	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	21548	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	21548	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26044	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	26739	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26044	FIRM FINANCING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22544	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	00M6	BALLYBUNION INVESTMENT LIMITED	20172	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	00F7	LBHK FUNDING (CAYMAN) NO.4	20175	STRUCTURED TRANSACTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004TW4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004V35
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004V43
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004X41
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004YL2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072004ZH0
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072008956
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	072008964
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	0720099N5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	073000473
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	073000671
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	073000689
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	073001117
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	073001737
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	073002214
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	076007764
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	077005080
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	ITS	077005288
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	OTH	GFSEUR183STAT
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	OTH	&L3FID
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	073000333
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	073000523
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	073001026
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	073001125
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	074001124
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	076005446
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	ITS	078006376
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	OTH	&2LD
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	ITS	071004683
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	ITS	0710050G8
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	ITS	073000077
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	ITS	073000127
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	ITS	076009307
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	071005C91
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	072004XV1
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073000630
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073000747
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073000754
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073000762
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073001067
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073001133
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073001166
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	073004715
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074000746
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074000753
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074000761
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074001066
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074001132
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074001140
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	ITS	074001165
FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	OTH	&FINENG
STRUCTURED TRANS EUR	YE PROJECTS	ITS	072000961
STRUCTURED TRANS EUR	YE PROJECTS	ITS	072001217

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PHZ LPS TRADING	UNASSIGNED	UNASSIGNED	72,688,338
TUDOR GBP SYS LMX	John Lane Lowrey	UNASSIGNED	701,369
TUDOR LPS SPARE AC	John Lane Lowrey	UNASSIGNED	57,762
SACMULTQUANT LPS	UNASSIGNED	UNASSIGNED	201,256,348
TUDOR EUR LPS	John Lane Lowrey	UNASSIGNED	2,511
REUBEN LPS TRD	UNASSIGNED	UNASSIGNED	6,003,597
THYKE LPS GER	UNASSIGNED	UNASSIGNED	24,830,072
THYKE LPS BEL	UNASSIGNED	UNASSIGNED	2,089,392
MILLENNIUM SWISS T	UNASSIGNED	UNASSIGNED	9,538,923
PIONEER GLOBAL	UNASSIGNED	UNASSIGNED	4,253,115
THYKE LPS SP	UNASSIGNED	UNASSIGNED	7,160,933
THYKE LPS SW	UNASSIGNED	UNASSIGNED	61,906,221
PIONEER 1	UNASSIGNED	UNASSIGNED	8,438,245
PIONEER L/S MAIN	UNASSIGNED	UNASSIGNED	36,404,032
BUHL ASSET MGMT	UNASSIGNED	UNASSIGNED	0
LPS IKOS	UNASSIGNED	UNASSIGNED	40,901,092
MIL GBP TRD	UNASSIGNED	UNASSIGNED	135,853,661
HIGHBRIDGE EURO TR	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	0
	CUTTS NELSON	L3FID	0
MORTGAG FINANCE	CUTTS NELSON	M66	0
CORP DEBT MBOOK BS	CUTTS NELSON	M71	0
CONVERTIBLES MATCH	CUTTS NELSON	M41	0
USD MATCHED	CUTTS NELSON	M52	0
USD MATCHED	CUTTS NELSON	M52	4,941,376
	Cutts/Nelson		48,532,571
CFU CASH BOOK	Cutts/Nelson	UNASSIGNED	4
CORP DEBT MBOOK BS	CUTTS NELSON	M71	866,005
	COOK	LONDON CFU	0
F13 REPO RECHARACT	FINANCING	F13	0
MB V EQT	GOTHARD, CHARLES	EUROPE	0
STOCK BORROW/LOAN REPO BOOK	FINANCING	F01	692,263
US TREASURY REPO TRADING	FINANCING	FINANCING	0
REPOCLEAR NETTING	UNASSIGNED	UNASSIGNED	0
CFU CASH BOOK AV	Anish Vasisth	UNASSIGNED	0
DESK PROP	DESK PROP	CASH BOOK	10,021,004
GBP MATCHED	Daniel Sosnov	M50	0
DEM MATCHED BOOK	JAWAD	M42	0
ESP MATCHED BOOK	Anish Vasisth	M44	0
FRF MATCHED	DANIEL SOSNOV	M46	0
GBP MATCHED	Daniel Sosnov	M47	0
AVAIALBLE MATCHEDD	Samir A Buni	M53	0
ITL MATCHED	SAM BUNI	M48	0
LOAN VS CASH	UNASSIGNED	UNASSIGNED	0
DEM MATCHED BOOK	JAWAD	M42	13,214,829
ESP MATCHED	Anish Vasisth	M44	2,322,541
FRF MATCHED	DANIEL SOSNOV	M46	3,835,726
GBP MATCHED	Daniel Sosnov	M47	10,247,686
USD T WASH B	Samir A Buni	M53	9,195,373
REPO2MATURITY BOOK	Daniel Sosnov	M40	0
ITL MATCHED	SAM BUNI	M48	19,519,875
	PETER SUGARMAN	FINANCIAL ENG.	12,358,703
BIL BALLYBUNION	UNASSIGNED	UNASSIGNED	-271,421
CAYCO4 BALLYBUNION	UNASSIGNED	UNASSIGNED	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-56,498,946	16,189,392	7,148,610	-81,519,146	57,645,630	-23,873,516	0
-513,820	187,549	103,888	-1,418,667	1,176,381	-242,286	0
-57,762	0	0	-2,511	21	-2,490	0
-121,934,897	79,321,451	38,156,043	-127,244,041	77,675,642	-49,568,399	0
-2,511	0	0	0	0	0	0
-71,607	5,931,990	4,991,321	0	0	0	0
-17,895,815	6,934,257	5,681,452	-20,767,607	16,828,537	-3,939,070	0
-1,599,755	489,637	0	-5,703,026	3,077,974	-2,625,052	0
-6,671,319	2,867,604	297,557	-8,359,895	3,695,737	-4,664,158	0
0	4,253,115	2,000,842	0	0	0	0
-4,969,199	2,191,734	0	-5,473,949	1,957,066	-3,516,883	0
-38,361,999	23,544,222	11,891,477	-60,653,913	37,440,105	-23,213,808	0
0	8,438,245	0	0	0	0	0
0	36,404,032	19,389,979	-32,078,452	0	-32,078,452	0
0	0	0	-5,329	5,329	0	0
-24,524,208	16,376,884	8,665,602	-27,925,228	18,249,257	-9,675,970	0
-89,011,343	46,842,318	15,887,996	-147,270,338	82,002,064	-65,268,274	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	104,828,667
0	0	0	-117,137,559	0	-117,137,559	3,397,913,991
0	0	0	-5,281,650	0	-5,281,650	38,095,138
0	0	0	-706,027,439	0	-706,027,439	3,856,800,683
0	4,941,376	0	-951,553,878	0	-951,553,878	343,383,765
0	48,532,571	0	0	0	0	0
0	4		0	0	0	0
0	866,005	0	-52,917,313	0	-52,917,313	70,802,896
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	4,691,327,442
0	692,263	0	0	0	0	20,088,659
0	0	0	0	0	0	6,214,388
0	0	0	0	0	0	0
0	0	0	-66,606,708	0	-66,606,708	0
-10,021,004	0	0	-10,141,310	0	-10,141,310	0
0	0	0	-94,640,386	0	-94,640,386	0
0	0	0	-9,512,302,251	0	-9,512,302,251	10,475,807,592
0	0	0	-1,607,707,377	0	-1,607,707,377	4,564,436,590
0	0	0	-1,376,321,629	0	-1,376,321,629	5,068,664,967
0	0	0	-10,077,394,835	0	-10,077,394,835	2,008,600,742
0	0	0	-684,597,790	0	-684,597,790	310,526,874
0	0	0	-2,663,215,766	0	-2,663,215,766	5,087,729,041
0	0	0	0	0	0	252,119,521
0	13,214,829	0	-950,570,457	0	-950,570,457	1,177,817,080
0	2,322,541	0	-684,229,049	0	-684,229,049	723,541,201
0	3,835,726	0	-222,852,038	0	-222,852,038	160,502,566
0	10,247,686	0	0	0	0	967,362,104
0	9,195,373	0	-12,239,290	0	-12,239,290	410,974,773
0	0	0	-16,569,652	0	-16,569,652	0
0	19,519,875	0	-3,835,654,564	0	-3,835,654,564	1,442,621,855
0	12,358,703	0	0	0	0	0
0	-271,421	0	0	0	0	0
0	0	0	-1,183,616	1,183,616	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	4,017,123	0	0	0	0	0
0	0	0	19,330	0	0	0	0	0
0	0	0	0		0			
0	0	0	7,717,932	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	1,347,184	0	0	0	0	0
0	0	0	191,207		0			
0	0	0	682	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,839,464		0			
0	0	0	4,092,195	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	826,351	0	0	0	0	0
0	0	0	8,915,912	0	0	0	0	0
0	0	0	39,615,435	0	0	0	0	0
0	0	0	0	0	-3,974,337	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	491,898,321	0	0	23,499,073	0	0	0
0	0	25,220,016	0	0	0	0	0	0
0	0	662,258,895	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19,307,680	0	0	0		0			
0	0	251,944,127	0	0	0	0	0	0
611,262,064	0	2,056,950	0	0	27,128,222	0	0	0
0	0	0	0		0			
0	0	0	0	0	60,001	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
47,870,858	0	0	0		0			
0	-91,540,024	3,172,358,186	0	0	42,725,125	0	0	0
0	0	158,808,616	0	0	0	0	0	0
0	0	189,268,492	0	0	229,708	0	0	0
21,121,218	-29,323,628	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	12,788,286	0	0	0
0	0	0	0	0	0	0	5,820,414	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	13,057,906	9,040,782	0	0	13,057,906	9,040,782
0	0	102,991	83,661	0	0	102,991	83,661
0	0	0	0			0	0
0	0	48,883,340	41,165,408	0	0	48,883,340	41,165,408
0	0	0	0			0	0
0	0	940,669	940,669	0	0	940,669	940,669
0	0	2,599,989	1,252,805	0	0	2,599,989	1,252,805
0	0	680,844	489,637			680,844	489,637
0	0	2,570,729	2,570,047	0	0	2,570,729	2,570,047
0	0	2,252,273	2,252,273	0	0	2,252,273	2,252,273
0	0	4,031,198	2,191,734			4,031,198	2,191,734
0	0	15,744,940	11,652,745	0	0	15,744,940	11,652,745
0	0	8,438,245	8,438,245			8,438,245	8,438,245
0	0	17,014,053	17,014,053	0	0	17,014,053	17,014,053
0	0	0	0			0	0
0	0	8,537,633	7,711,282	0	0	8,537,633	7,711,282
0	0	39,870,234	30,954,322	0	0	39,870,234	30,954,322
0	0	39,615,435	0	0	0	39,615,435	0
0	0	-3,974,337	-3,974,337	0	0	-3,974,337	-3,974,337
0	0	0	0	9,750,000,000	0	-9,750,000,000	0
0	0	104,828,667	0	0	0	104,828,667	0
0	0	3,913,311,386	23,499,073	0	0	3,913,311,386	23,499,073
0	0	63,315,154	0	0	0	63,315,154	0
0	0	4,519,059,577	0	0	0	4,519,059,577	0
0	0	348,325,142	4,941,376	0	0	348,325,142	4,941,376
0	0	48,532,571	48,532,571	0	0	48,532,571	48,532,571
0	0	4	4			4	4
0	0	71,668,901	866,005	0	0	71,668,901	866,005
0	0	0	0	14,000,000,000	0	-14,000,000,000	0
0	0	0	0			0	0
0	0	4,943,271,569	0	0	0	4,943,271,569	0
0	0	49,966,094	27,820,485	0	0	49,966,094	27,820,485
0	0	6,214,388	0			6,214,388	0
0	0	60,001	60,001	0	0	60,001	60,001
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0			0	0
0	0	13,599,350,878	42,725,125	0	0	13,599,350,878	42,725,125
0	0	4,723,245,205	0	0	0	4,723,245,205	0
0	0	5,258,163,167	229,708	0	0	5,258,163,167	229,708
0	0	1,979,277,114	0	0	0	1,979,277,114	0
0	0	310,526,874	0	0	0	310,526,874	0
0	0	5,087,729,041	0	0	0	5,087,729,041	0
0	0	252,119,521	0			252,119,521	0
0	0	1,191,031,909	13,214,829	0	0	1,191,031,909	13,214,829
0	0	725,863,742	2,322,541	0	0	725,863,742	2,322,541
0	0	164,338,292	3,835,726	0	0	164,338,292	3,835,726
0	0	977,609,790	10,247,686	0	0	977,609,790	10,247,686
0	0	420,170,146	9,195,373	0	0	420,170,146	9,195,373
0	0	0	0	0	0	0	0
0	0	1,474,930,016	32,308,160	0	0	1,474,930,016	32,308,160
0	0	18,179,117	18,179,117	250,000,000	0	-231,820,883	18,179,117
0	0	-271,421	-271,421	0	0	-271,421	-271,421
0	0	0	0			0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	13,255,372	9,191,827	-197,467	-151,044	16,189,392
0	13-Aug-08	98,943	79,536	4,048	4,124	187,549
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	50,002,870	41,281,241	-1,119,530	-115,833	79,321,451
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	837,174	837,174	103,495	103,495	5,931,990
0	13-Aug-08	3,244,773	1,415,933	-644,784	-163,128	6,934,257
	13-Aug-08	664,685	481,510	16,159	8,127	489,637
0	13-Aug-08	2,358,070	2,357,382	212,659	212,665	2,867,604
0	13-Aug-08	2,151,963	2,151,963	100,311	100,311	4,253,115
	13-Aug-08	4,038,063	2,120,048	-6,866	71,685	2,191,734
0	13-Aug-08	15,743,503	11,058,178	1,437	594,567	23,544,222
	13-Aug-08	8,645,091	8,645,091	-206,846	-206,846	8,438,245
0	13-Aug-08	15,850,545	15,850,545	1,163,508	1,163,508	36,404,032
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	10,148,169	9,448,396	-1,610,537	-1,737,114	16,376,884
0	13-Aug-08	36,855,131	27,367,282	3,015,104	3,587,040	46,842,318
0	13-Aug-08	47,266,654	0	-7,651,219	0	0
0	13-Aug-08	-4,594,905	-4,594,905	620,568	620,568	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	3,949,577	0	100,879,089	0	0
0	13-Aug-08	3,929,458,901	19,503,671	-16,147,515	3,995,403	0
0	13-Aug-08	63,279,864	0	35,290	0	0
0	13-Aug-08	4,532,453,290	0	-13,393,713	0	0
0	13-Aug-08	108,853,224	4,918,496	239,471,918	22,880	4,941,376
0	13-Aug-08	48,525,494	48,525,494	7,077	7,077	48,532,571
	13-Aug-08	4	4	0	0	4
0	13-Aug-08	71,858,832	858,024	-189,931	7,981	866,005
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	4,708,875,505	0	234,396,064	0	0
0	13-Aug-08	348,151,497	326,087,114	-298,185,403	-298,266,629	692,263
	13-Aug-08	6,214,388	0	0	0	0
0	13-Aug-08	1,171	1,171	58,830	58,830	0
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	14,952,481,165	-261,700,874	-1,353,130,286	304,425,999	0
0	13-Aug-08	4,605,544,625	0	117,700,580	0	0
0	13-Aug-08	5,471,718,707	0	-213,555,540	229,708	0
0	13-Aug-08	2,231,390,240	0	-252,113,125	0	0
0	13-Aug-08	301,417,839	0	9,109,035	0	0
0	13-Aug-08	4,867,140,048	0	220,588,994	0	0
	13-Aug-08	252,695,521	0	-576,000	0	0
0	13-Aug-08	1,194,235,554	13,126,174	-3,203,645	88,655	13,214,829
0	13-Aug-08	729,342,469	2,292,840	-3,478,727	29,701	2,322,541
0	13-Aug-08	164,775,853	3,824,641	-437,561	11,085	3,835,726
0	13-Aug-08	976,199,044	-9,992,619	1,410,747	20,240,306	10,247,686
0	13-Aug-08	405,489,286	8,506,098	14,680,860	689,275	9,195,373
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	2,563,564,390	7,379,976	-1,088,634,375	24,928,184	19,519,875
0	13-Aug-08	18,179,117	18,179,117	0	0	12,358,703
0	13-Aug-08	-147,255	-147,255	-124,166	-124,166	-271,421
	13-Aug-08	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-7,148,610	0	0	0	4,017,123	0	-1	0
-103,888	0	0	0	19,330	0	0	0
0	0	0	0	0	0	0	0
-38,156,043	0	0	0	7,717,932	0	0	0
0	0	0	0	0	0	0	0
-4,991,321	0	0	0	0	0	0	0
-5,681,452	0	0	0	1,347,184	0	0	0
0	0	0	0	191,207	0	0	0
-297,557	0	0	0	682	0	0	0
-2,000,842	0	0	0	0	0	0	0
0	0	0	0	1,839,464	0	0	0
-11,891,477	0	0	0	4,092,195	0	0	0
0	0	0	0	0	0	0	0
-19,389,979	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-8,665,602	0	0	0	826,351	0	0	0
-15,887,996	0	0	0	8,915,912	0	0	0
0	0	0	0	39,615,435	0	0	0
0	-3,974,337	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	104,828,667	0	0	0	0
0	23,499,073	0	3,397,913,991	491,898,321	0	-1	0
0	0	0	38,095,138	25,220,016	0	0	0
0	0	0	3,856,800,683	662,258,895	0	1	0
0	0	0	343,383,765	0	0	-1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	70,802,896	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	4,691,327,442	251,944,127	0	0	0
0	27,128,222	0	20,088,659	2,056,950	0	0	0
0	0	0	6,214,388	0	0	0	0
0	60,001	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	42,725,125	0	10,384,267,568	3,172,358,186	0	1	0
0	0	0	4,564,436,590	158,808,616	0	1	0
0	229,708	0	5,068,664,967	189,268,492	0	0	0
0	0	0	1,979,277,114	0	0	0	0
0	0	0	310,526,874	0	0	0	0
0	0	0	5,087,729,041	0	0	0	0
0	0	0	252,119,521	0	0	0	0
0	0	0	1,177,817,080	0	0	0	0
0	0	0	723,541,201	0	0	0	0
0	0	0	160,502,566	0	0	0	0
0	0	0	967,362,104	0	0	0	0
0	0	0	410,974,773	0	0	0	0
0	0	0	0	0	0	0	0
0	12,788,286	0	1,442,621,855	0	0	0	1
0	0	5,820,414	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	REAL ESTATESUM EUROPE AND THE MIDDLE EAST
SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	FID CORPORATESUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	SUM-PRIME SERVICES	GFS-EQUITIES
14-Aug-08	UNASSIGNED	GFS-UNASSIGNED
14-Aug-08	UNASSIGNED	GFS-UNASSIGNED
14-Aug-08	UNASSIGNED	GFS-UNASSIGNED
14-Aug-08	UNASSIGNED	GFS-UNASSIGNED
14-Aug-08	UNASSIGNED	GFS-UNASSIGNED
14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME
14-Aug-08	SUM-FIXED INCOME	GFS-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST	00L8	THE BALLYBUNION PARTNERSHIP	20174	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	01M4	GAINSBOROUGH INVESTMENTS BV	48816	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	01M5	KENILWORTH INVESTMENTS 1	48817	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	01M6	KENILWORTH INVESTMENTS 2	48818	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	00E2	LBHK FUNDING(CAYMAN)NO. 1 LIMITED	20171	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	00I7	BAMBURGH INVESTMENTS (UK) LIMITED	48813	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	20970	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29534	STRUCTURED TRANSACTIONS
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25343	STRUCTURED TRANSACTIONS
UNASSIGNED	ALL	UNASSIGNED	00000	UNASSIGNED
UNASSIGNED	ALL	UNASSIGNED	00000	UNASSIGNED
UNASSIGNED	0099	LEHMAN BROTHERS HOLDINGS INC.	UNASS	UNASSIGNED
UNASSIGNED	0000	LEHMAN BROTHERS INC.	UNASS	UNASSIGNED
UNASSIGNED	0920	LB BANKHAUS LONDON BRANCH	UNASS	UNASSIGNED
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29356	FID CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED TRANS EUR	YE PROJECTS	ITS	072009046
STRUCTURED TRANS EUR	YE PROJECTS	ITS	07300BFT9
STRUCTURED TRANS EUR	YE PROJECTS	ITS	07300BFZ5
STRUCTURED TRANS EUR	YE PROJECTS	ITS	07300BGH4
STRUCTURED TRANS EUR	YE PROJECTS	ITS	074004144
STRUCTURED TRANS EUR	YE PROJECTS	ITS	07400C245
STRUCTURED TRANS EUR	YE PROJECTS	ITS	077009397
STRUCTURED TRANS EUR	YE PROJECTS	OTH	EQDEL
STRUCTURED TRANS EUR	YE PROJECTS	OTH	GFSEUR183STR
UNASSIGNED	UNASSIGNED	OTH	&AT1
UNASSIGNED	UNASSIGNED	OTH	&AT2
UNASSIGNED	UNASSIGNED	MTS	4AX9
UNASSIGNED	UNASSIGNED	TMS	93111078
UNASSIGNED	UNASSIGNED	MTS	QMMFT
REAL ESTATE-EUROPE	CMBS-EUROPE	OTH	TOPSIDE
FID CORPORATE EUROPE	FID CORP EUR	OTH	TOPSIDE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BPP BALLYBUNION	UNASSIGNED	UNASSIGNED	592,048,897
BPM IIB	UNASSIGNED	UNASSIGNED	0
BPM IIF	UNASSIGNED	UNASSIGNED	2,612,124,147
BPM IIG	UNASSIGNED	UNASSIGNED	-44,915
CAYCO1 BALLYBUNION	UNASSIGNED	UNASSIGNED	0
BPM II	UNASSIGNED	UNASSIGNED	1,944,437,972
HSBC BA TRADE	UNASSIGNED	UNASSIGNED	-580,429
	UNASSIGNED	UNASSIGNED	0
	UNASSIGNED	UNASSIGNED	12,358,703
	XXX	INDEX ARBITRAGE	21,170,543,042
	XXX	INDEX ARBITRAGE	316,621,828
SLN PSIROGIANES FN			0
MONEY MARKETS	UNASSIGNED		17
PTG WHOLE LOANS			73,730,644
			811,807,279

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-592,081,338	-32,442	0	0	0	0	0
0	0	0	-1,944,437,972	1,944,437,972	0	0
-2,612,124,147	0	0	0	0	0	0
0	-44,915	0	-4,750,739,505	4,750,739,505	0	0
0	0	0	-7,386,141	7,386,141	0	0
-1,944,437,972	0	0	0	0	0	0
0	-580,429	0	0	0	0	0
0	0	0	0	0	0	0
0	12,358,703	0	0	0	0	0
0	21,170,543,042	0	0	0	0	0
0	316,621,828	0	0	0	0	0
0	0	0	0	0	0	0
0	17	0	0	0	0	0
0	73,730,644	0	0	0	0	0
	811,807,279					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	5,820,414	0
0	0	0	0	0	0	0	7,364,551,335	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0		0			
0	0	0	0		0			

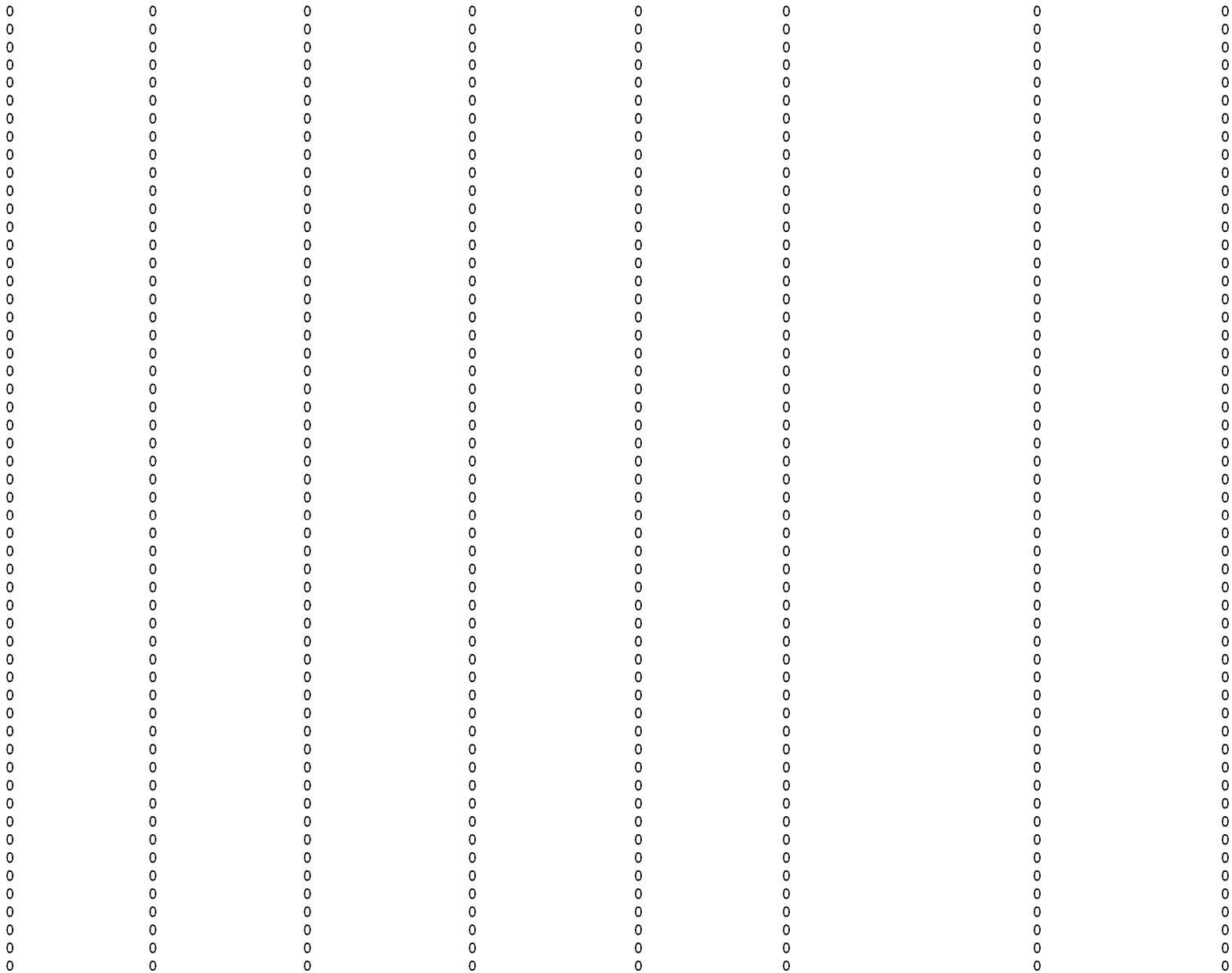
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0	0	0	0			0	0
0	0	0	0			0	0
0	0	-44,915	-44,915	0	0	-44,915	-44,915
0	0	0	0			0	0
0	0	0	0			0	0
0	0	-580,429	-580,429	0	0	-580,429	-580,429
0	0	0	0	250,000,000	0	-250,000,000	0
0	0	18,179,117	18,179,117	0	0	18,179,117	18,179,117
226,835,419	0	28,761,929,796	28,535,094,377	39,000,000,000	7,000,000,000	-10,238,070,204	21,535,094,377
0	0	316,621,828	316,621,828	0	0	316,621,828	316,621,828
0	0	0	0	0	0	0	0
0	0	17	17			17	17
0	0	73,730,644	73,730,644			73,730,644	73,730,644
		811,807,279	811,807,279			811,807,279	811,807,279
862,930,408		862,930,408				862,930,408	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	13-Aug-08	-17,600	-17,600	-14,841	-14,841	-32,442
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-43,158	-43,158	-1,756	-1,756	-44,915
	13-Aug-08	0	0	0	0	0
	13-Aug-08	0	0	0	0	0
0	13-Aug-08	-314,902	-314,902	-265,527	-265,527	-580,429
0	13-Aug-08	0	0	0	0	0
0	13-Aug-08	18,179,117	18,179,117	0	0	12,358,703
0	13-Aug-08	28,500,003,360	28,273,167,941	261,926,436	261,926,436	21,170,543,042
0	13-Aug-08	316,621,828	316,621,828	0	0	316,621,828
0	13-Aug-08	1,996,814,316	1,996,814,316	-1,996,814,316	-1,996,814,316	0
	13-Aug-08	17	17	0	0	17
	13-Aug-08	0	0	73,730,644	73,730,644	73,730,644
				811,807,279	811,807,279	811,807,279
				862,930,408		0
						0
						0

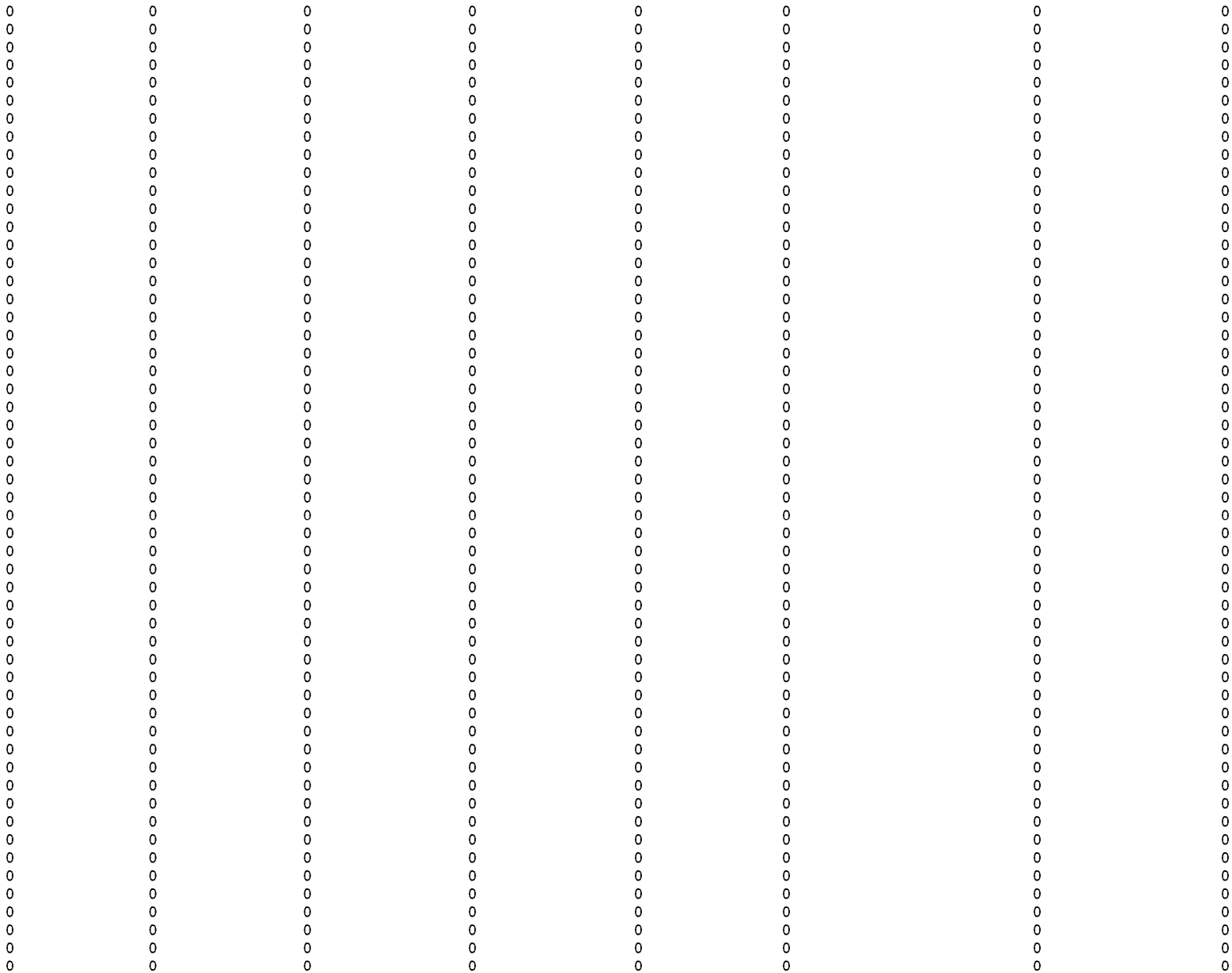
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	5,820,414	0	0	0	0	0
0	0	7,364,551,335	0	0	226,835,419	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	862,930,408	0	0
0	0	0	0	0	0

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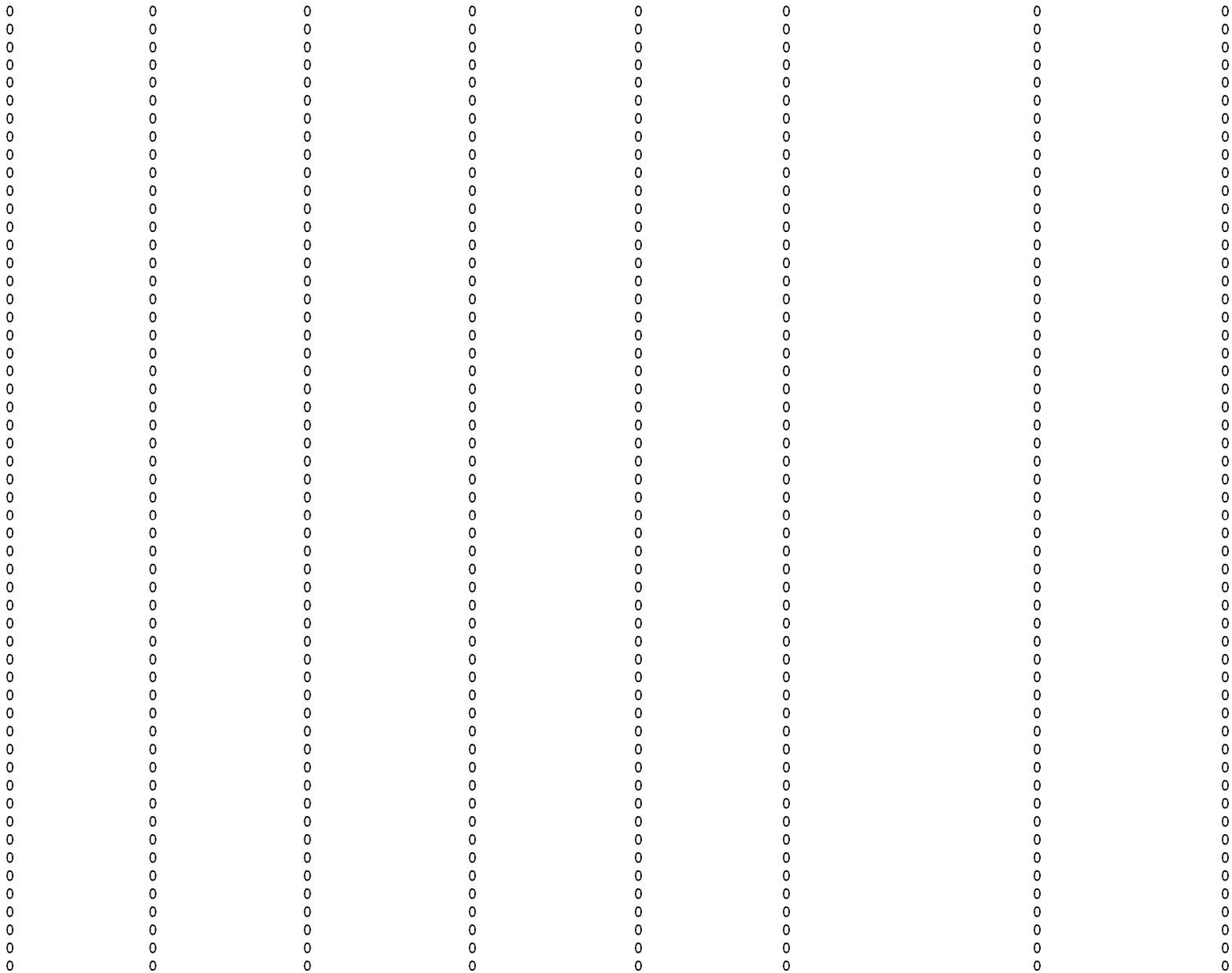
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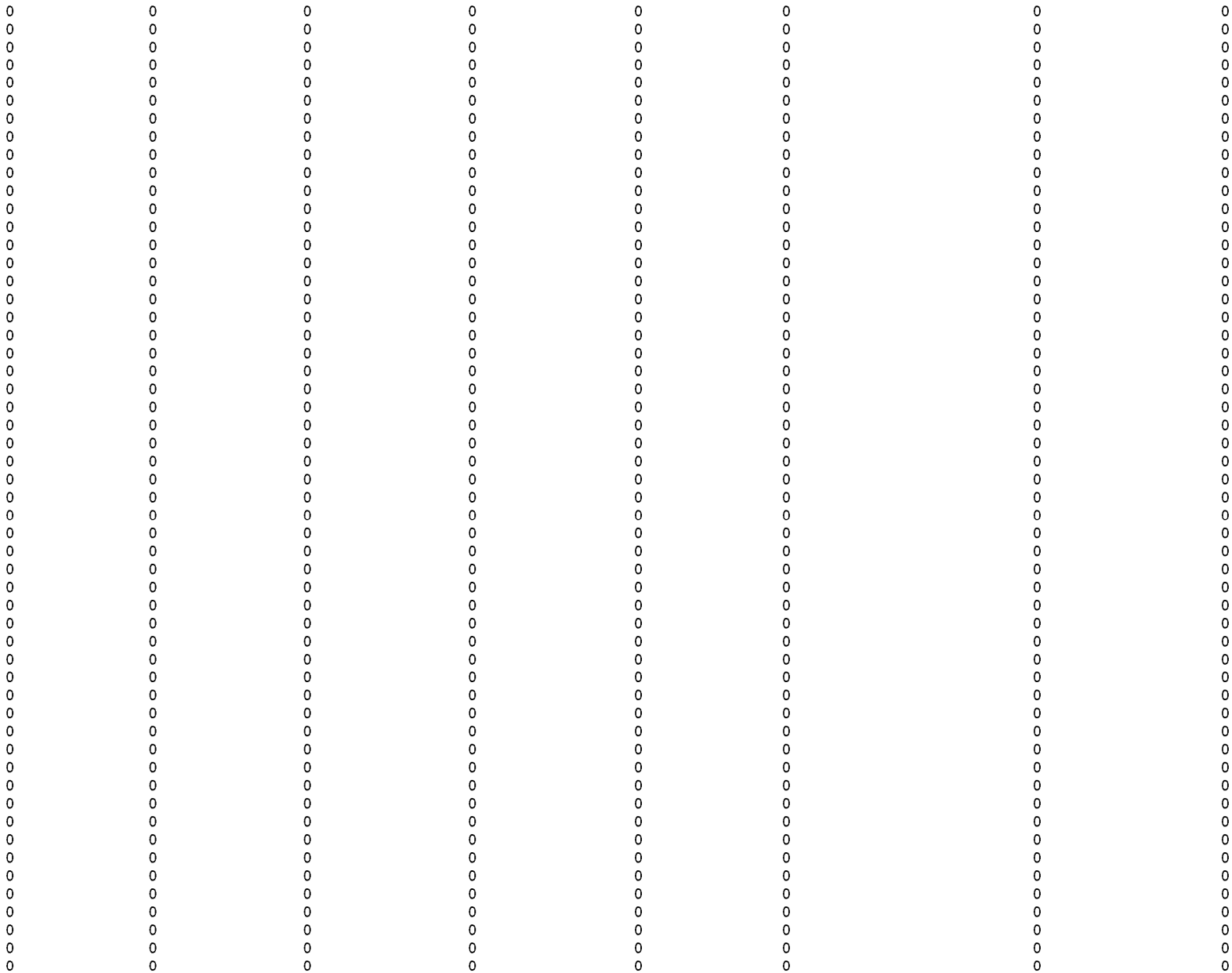
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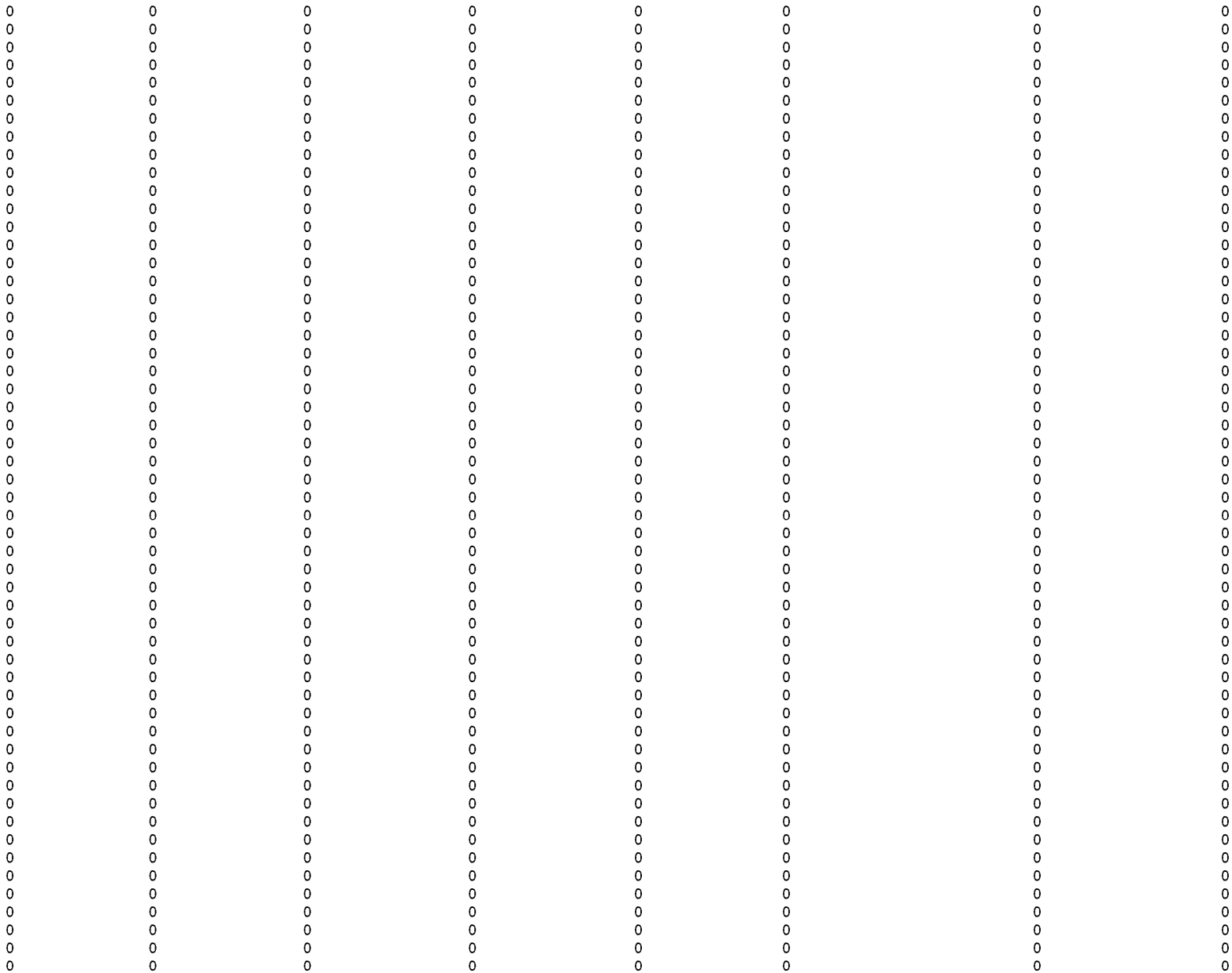
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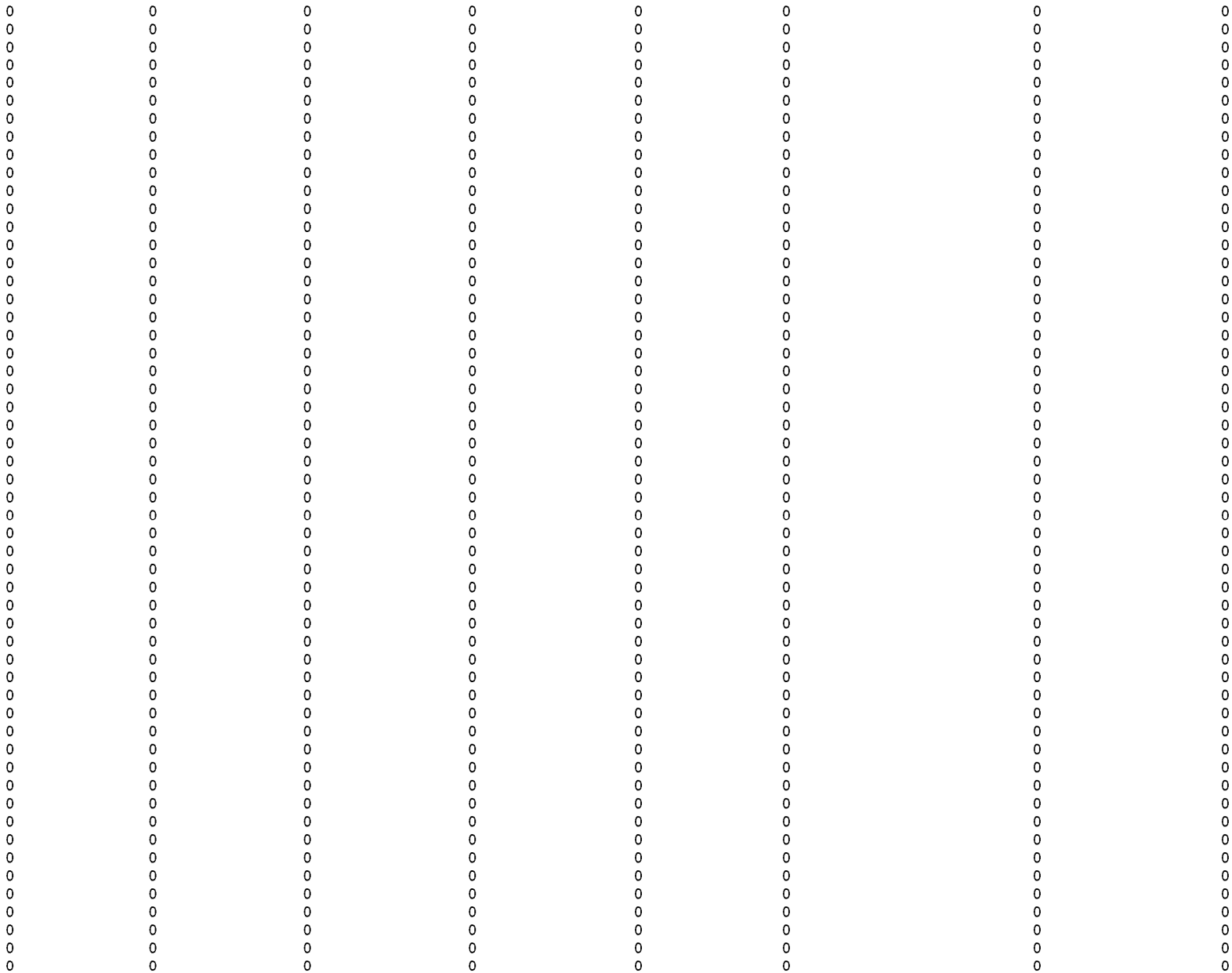
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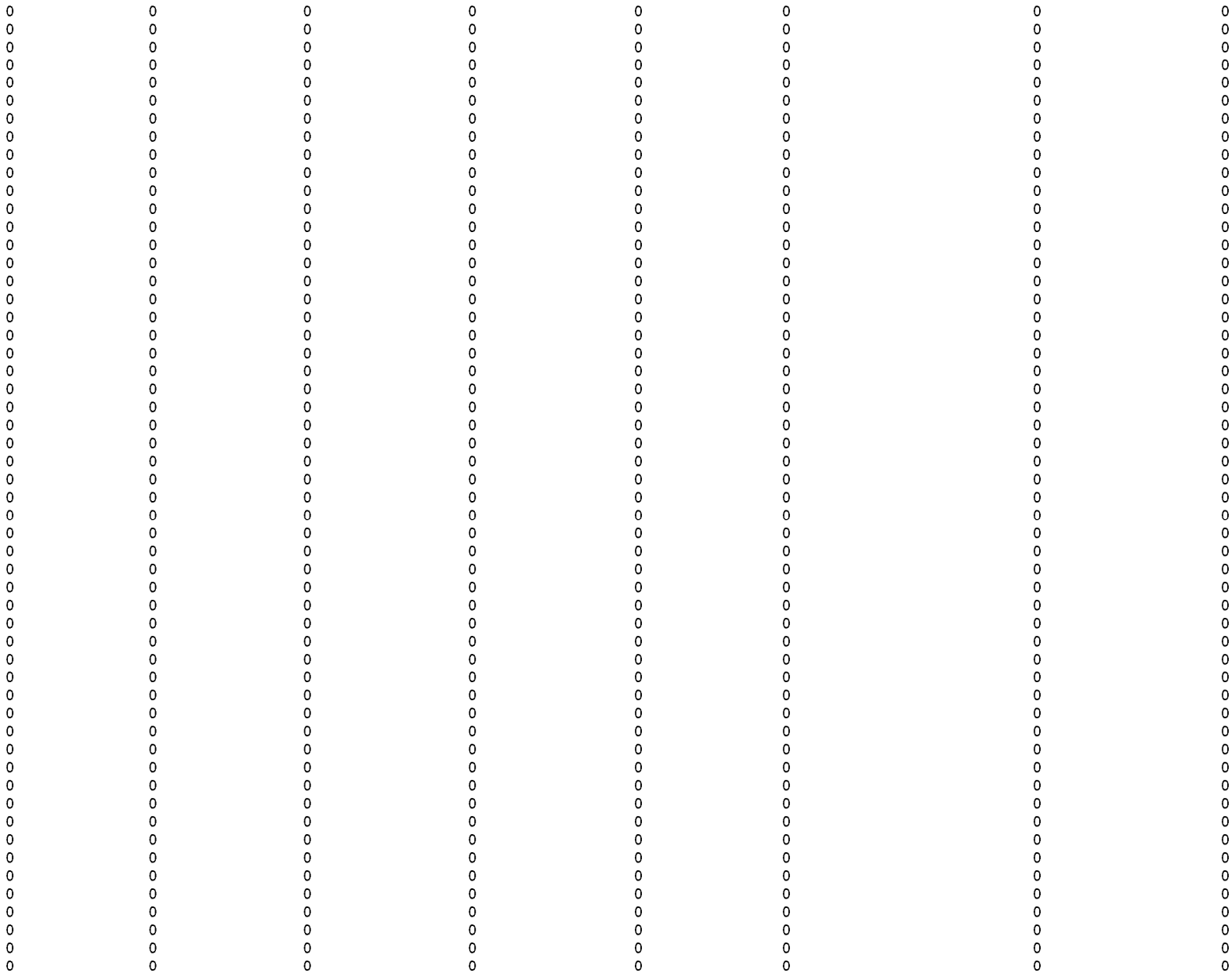
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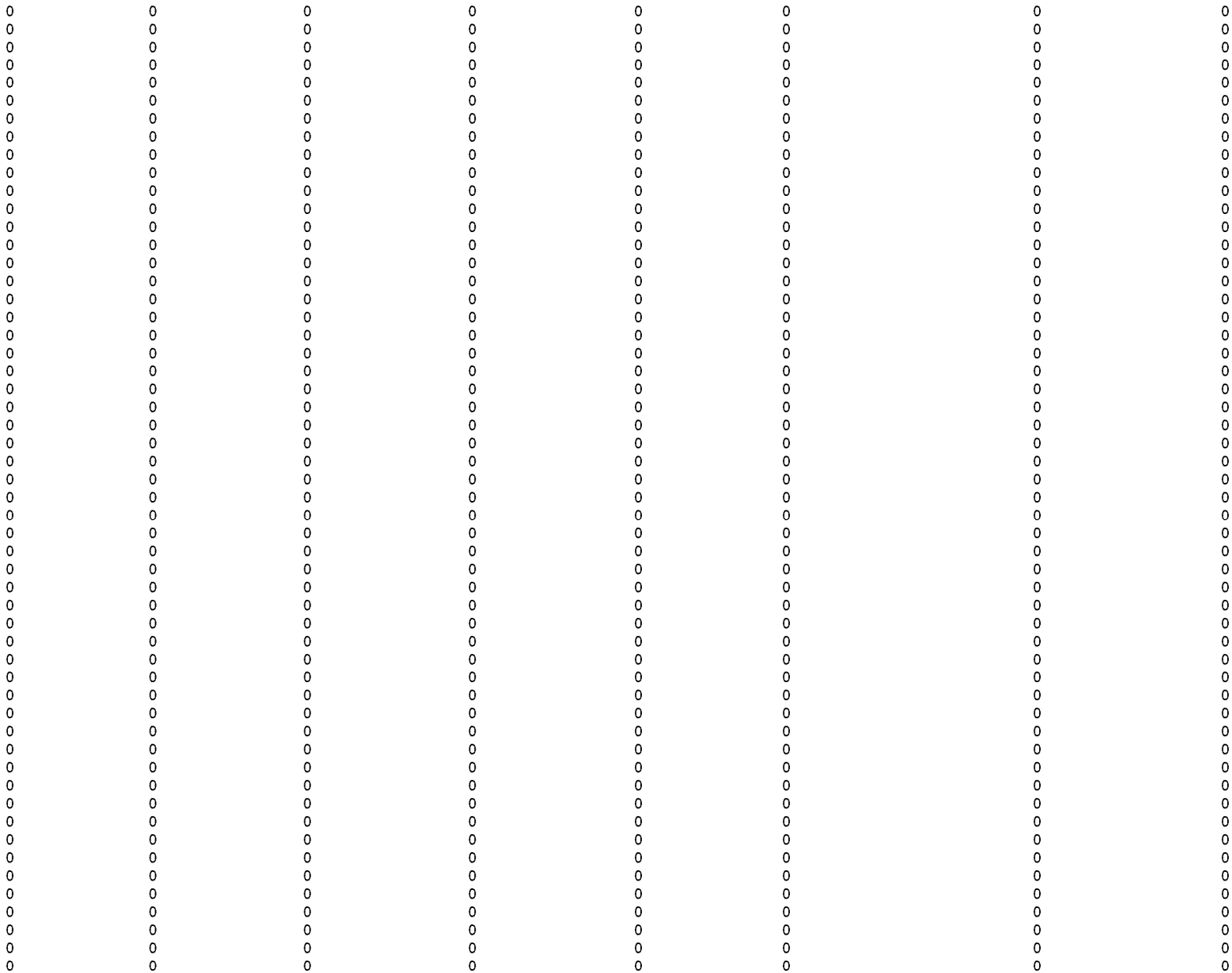
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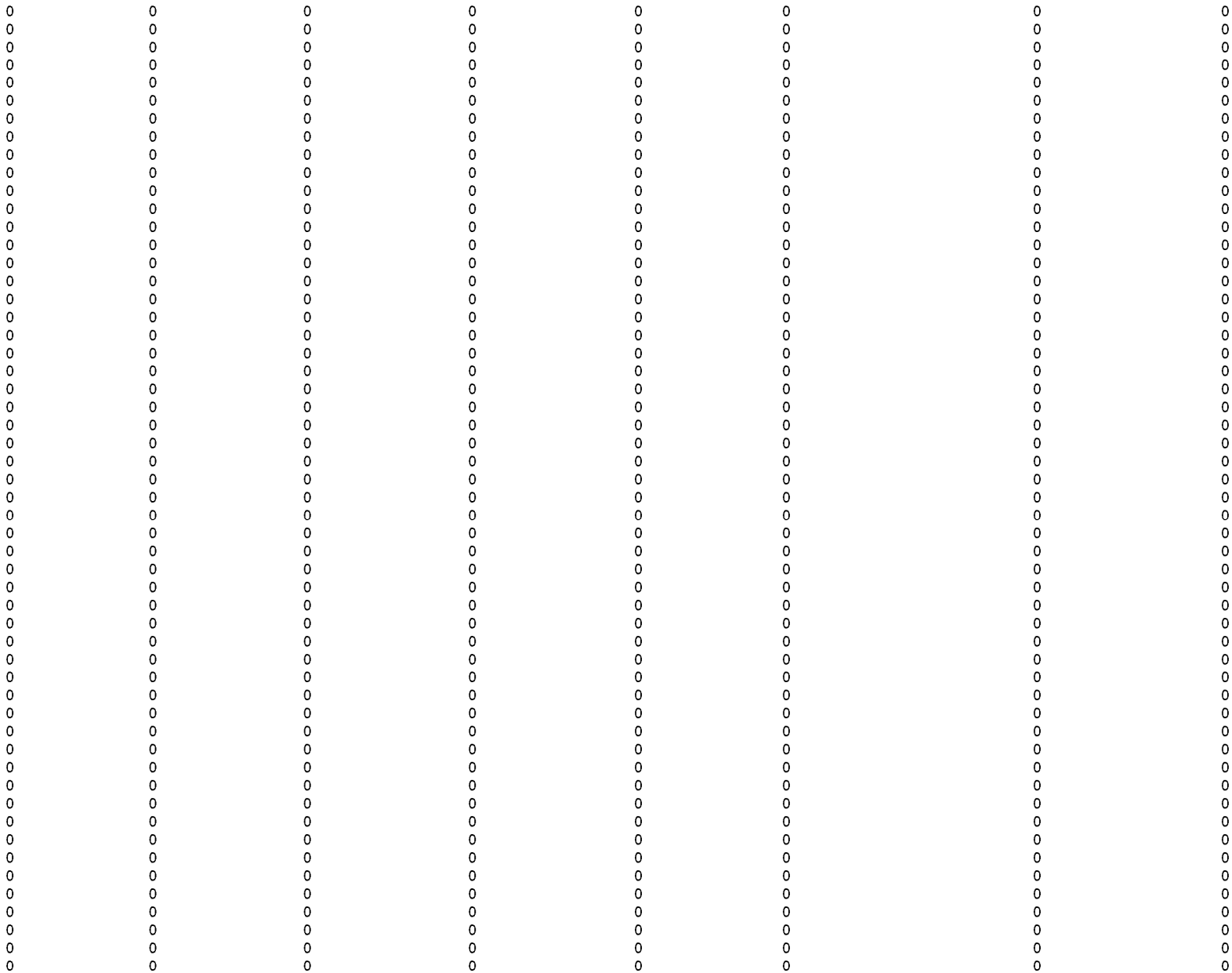
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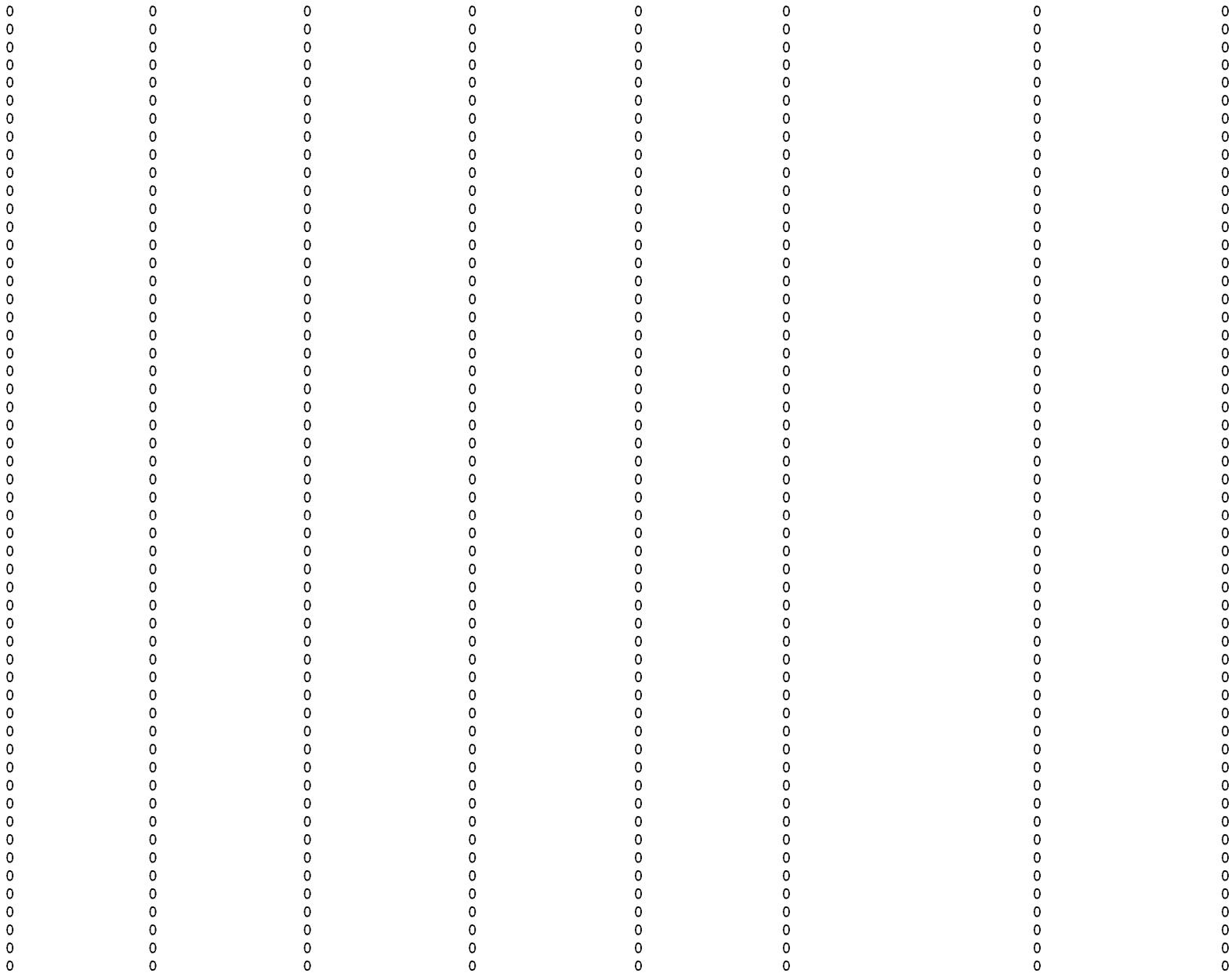
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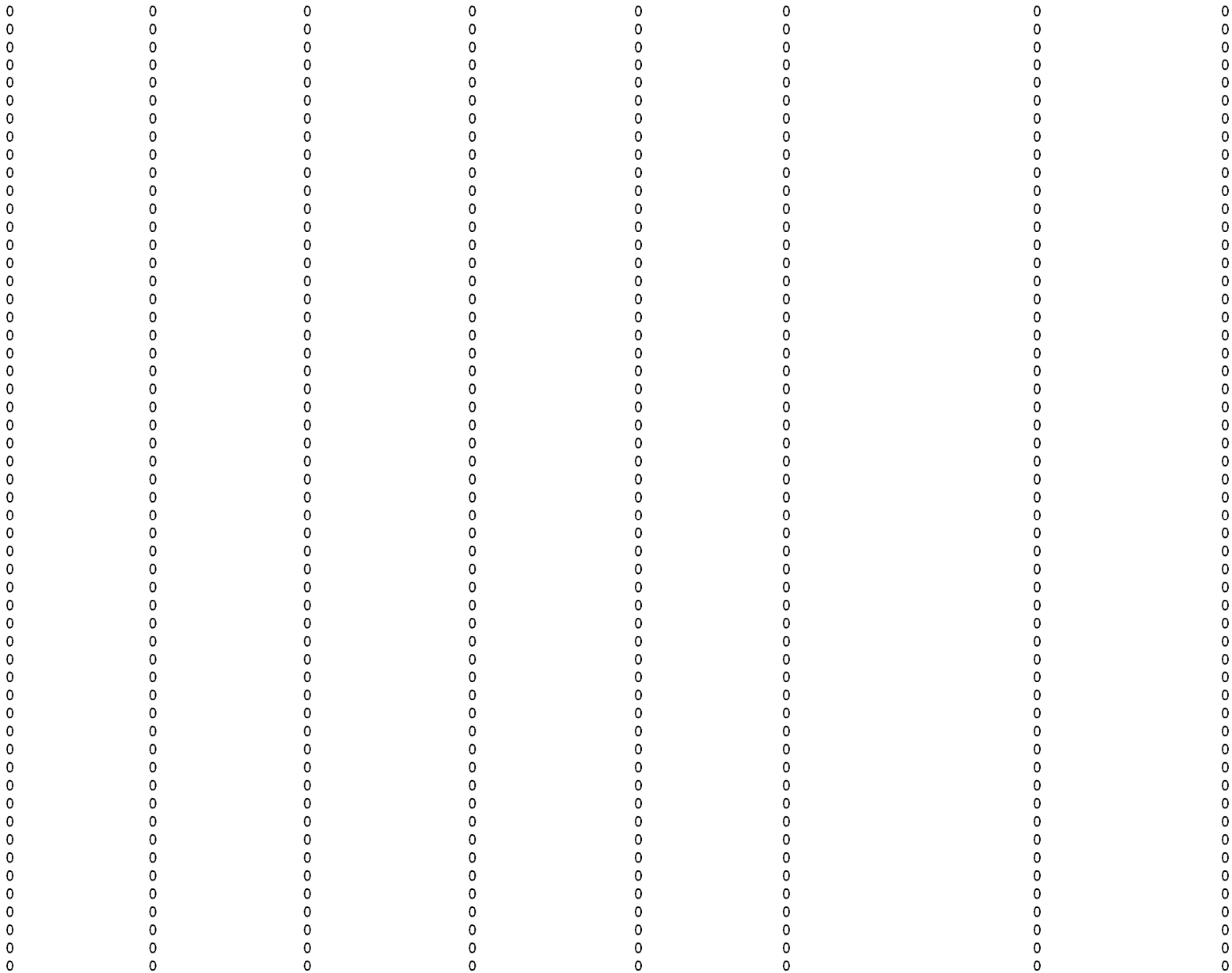
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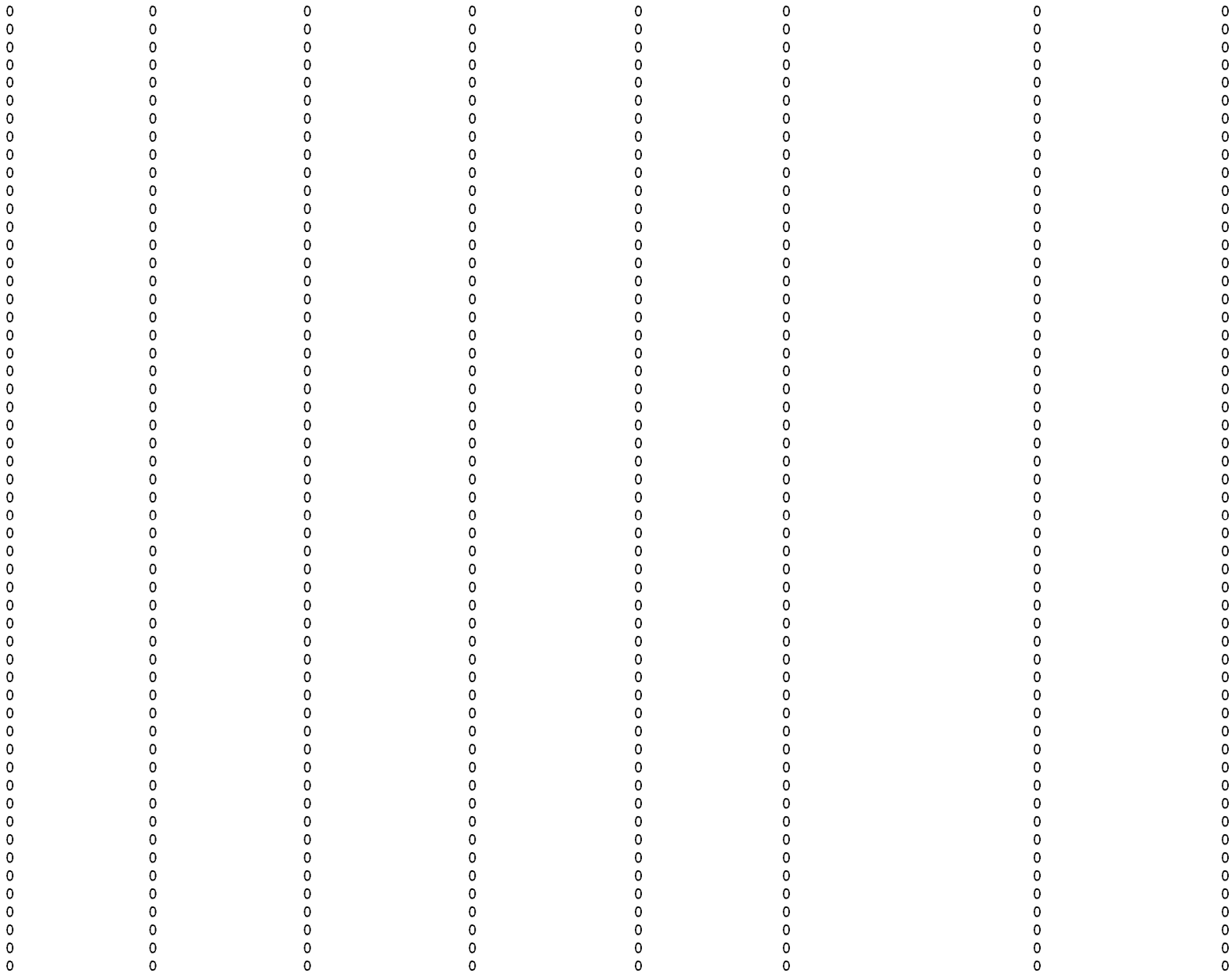
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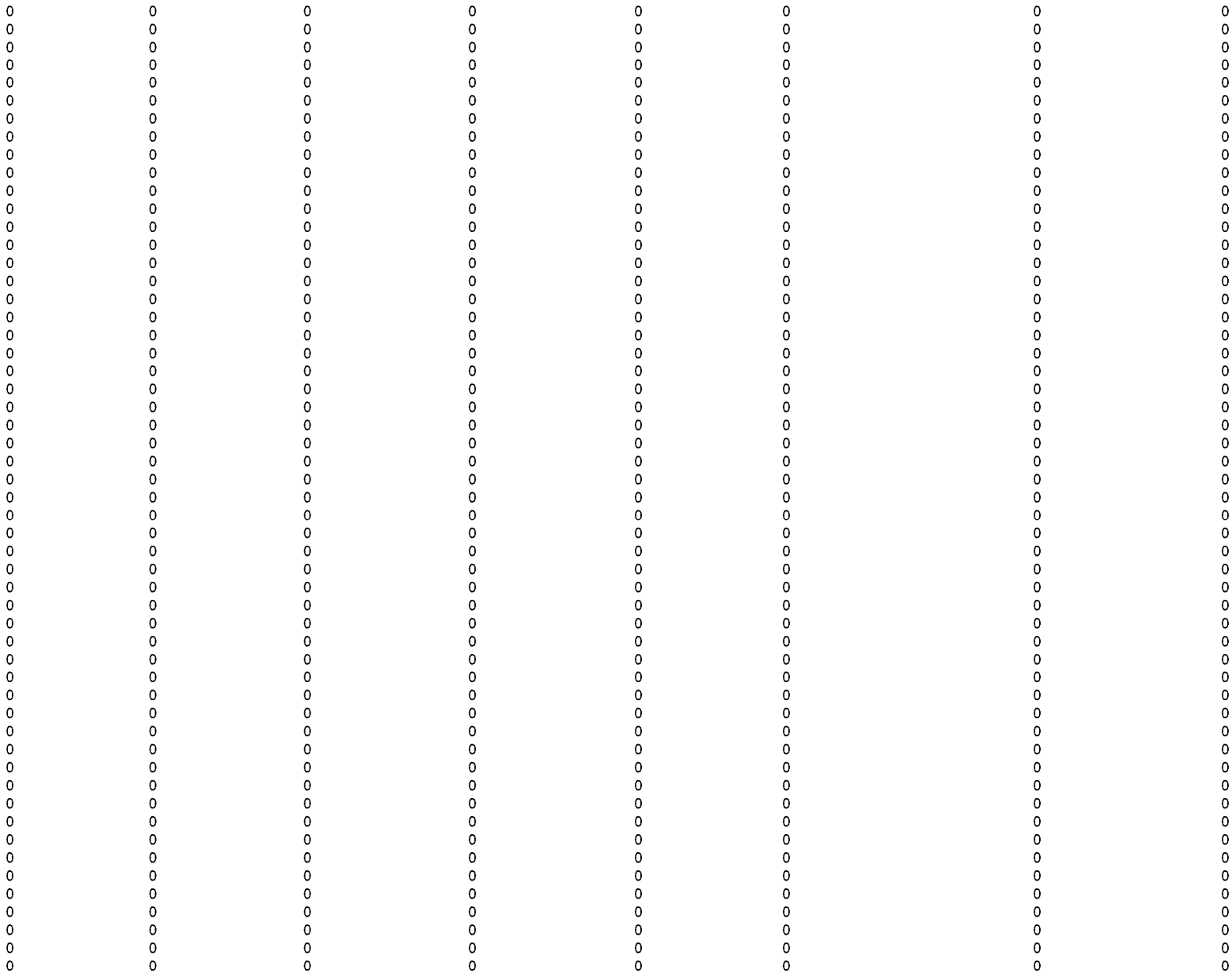
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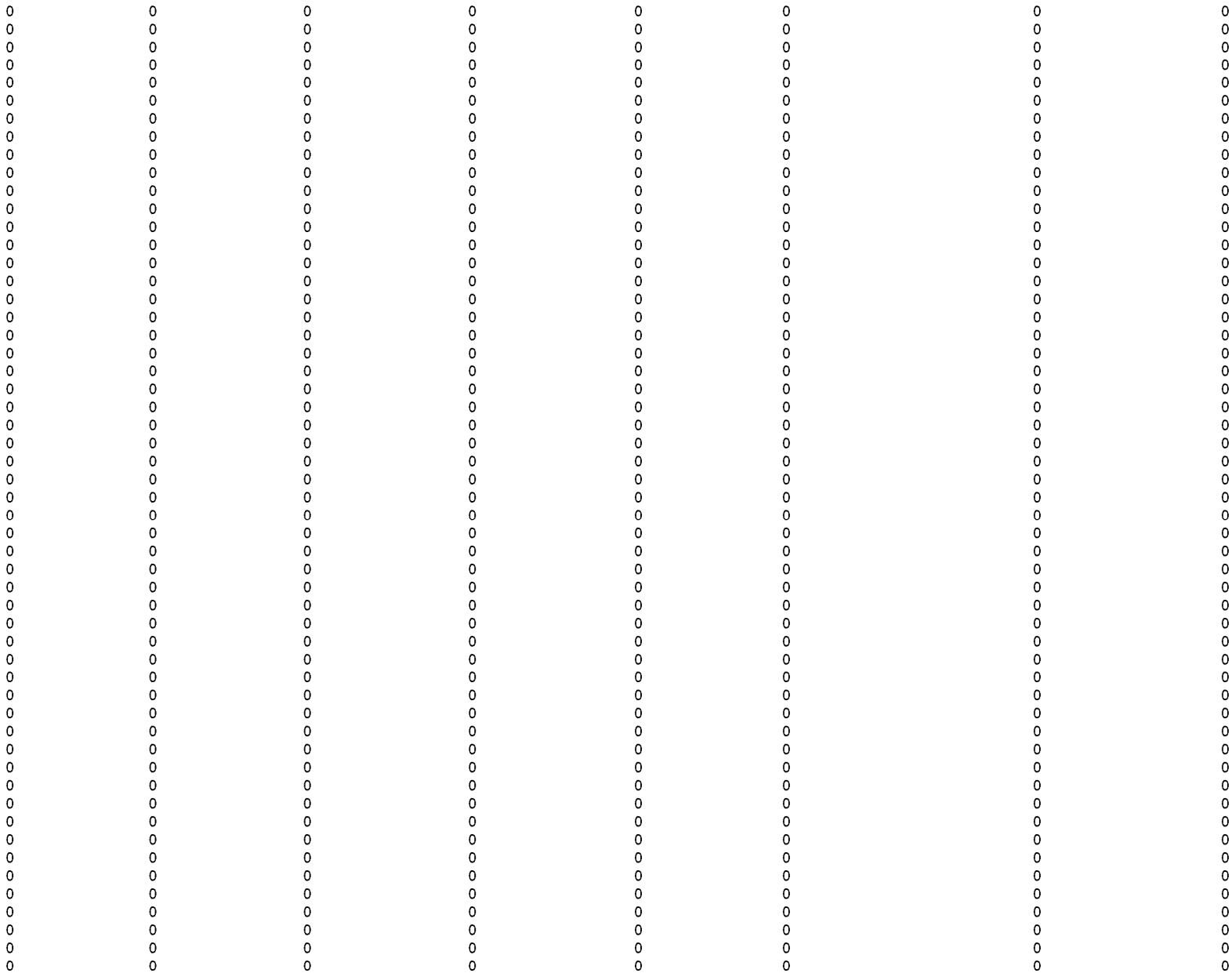
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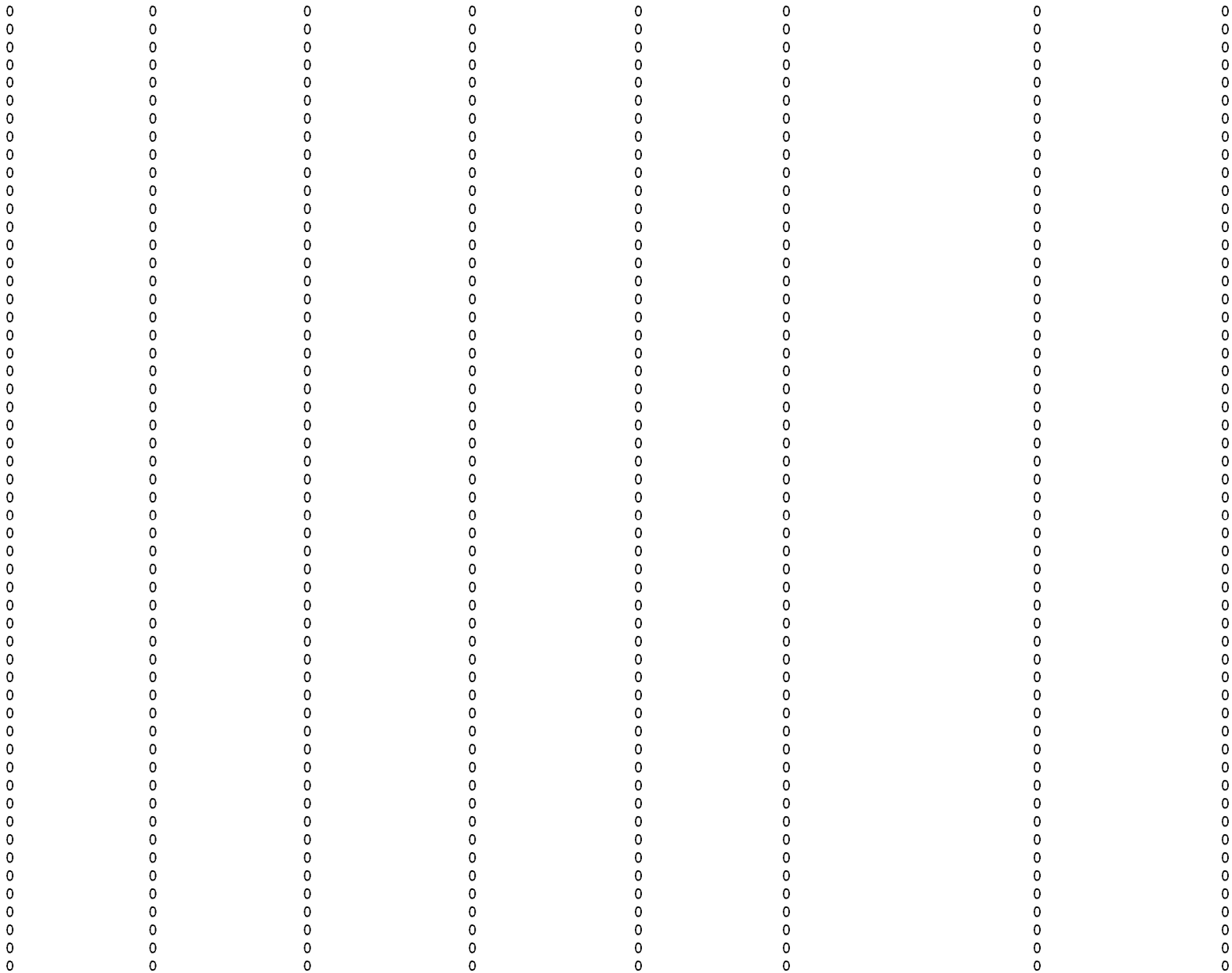
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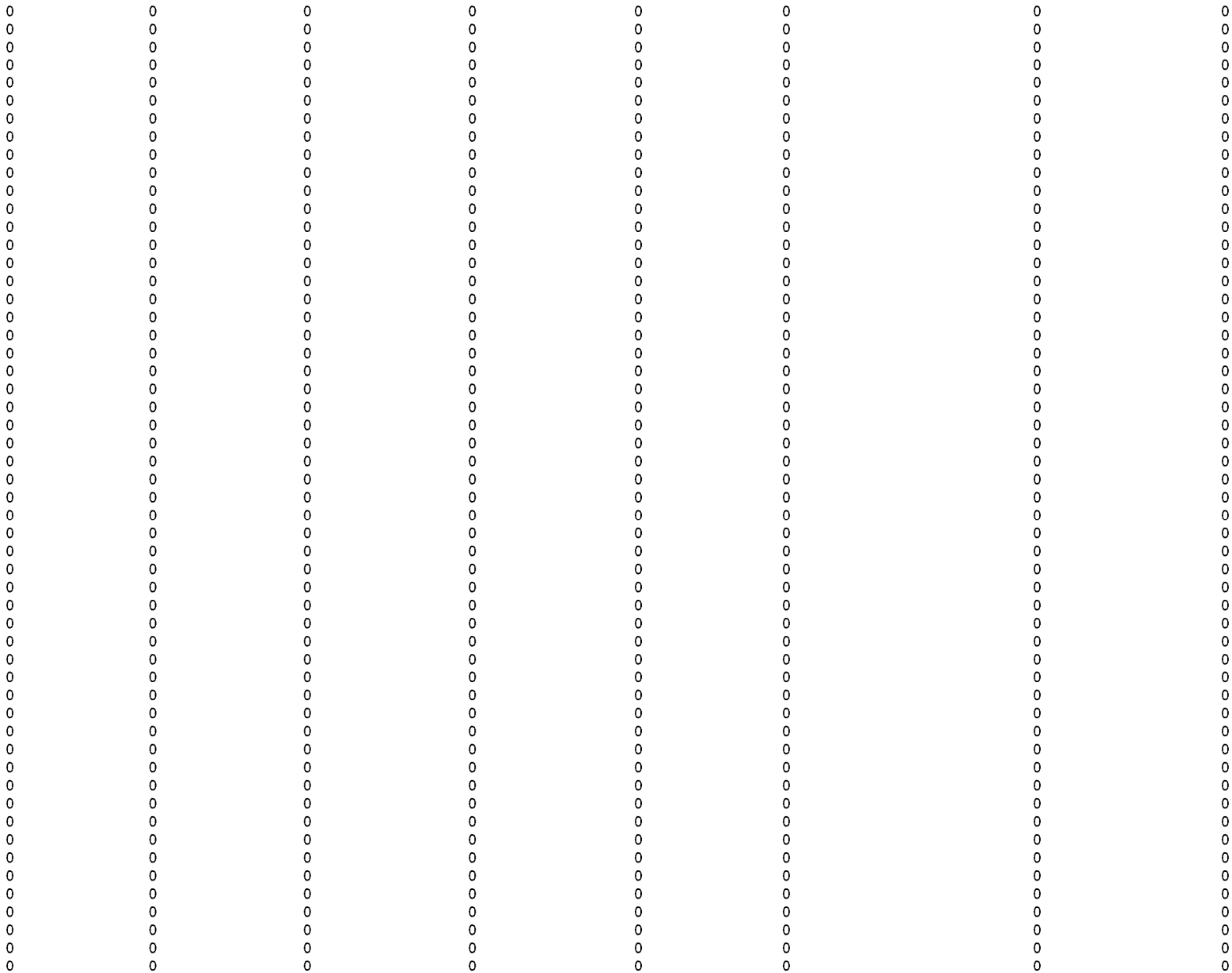
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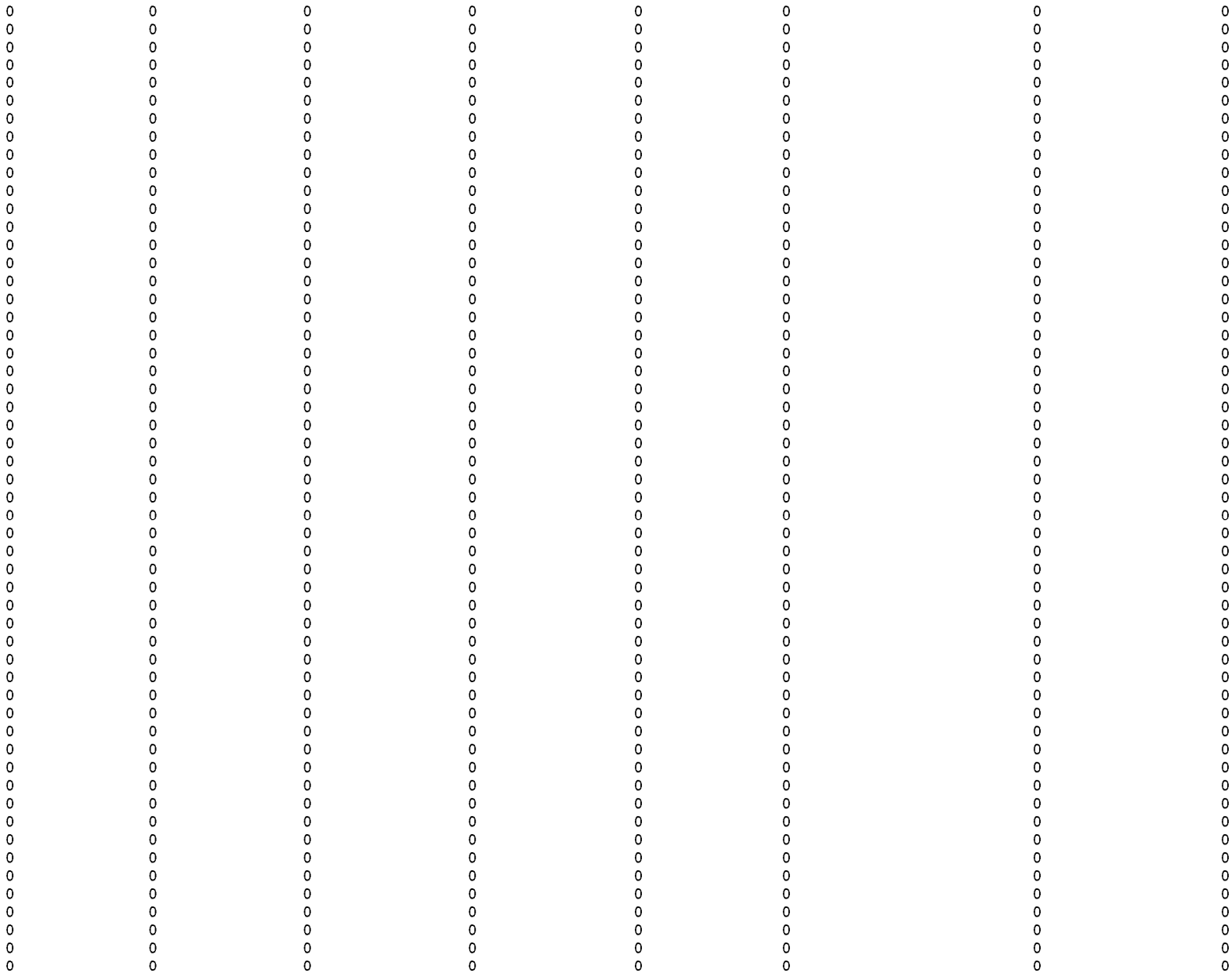
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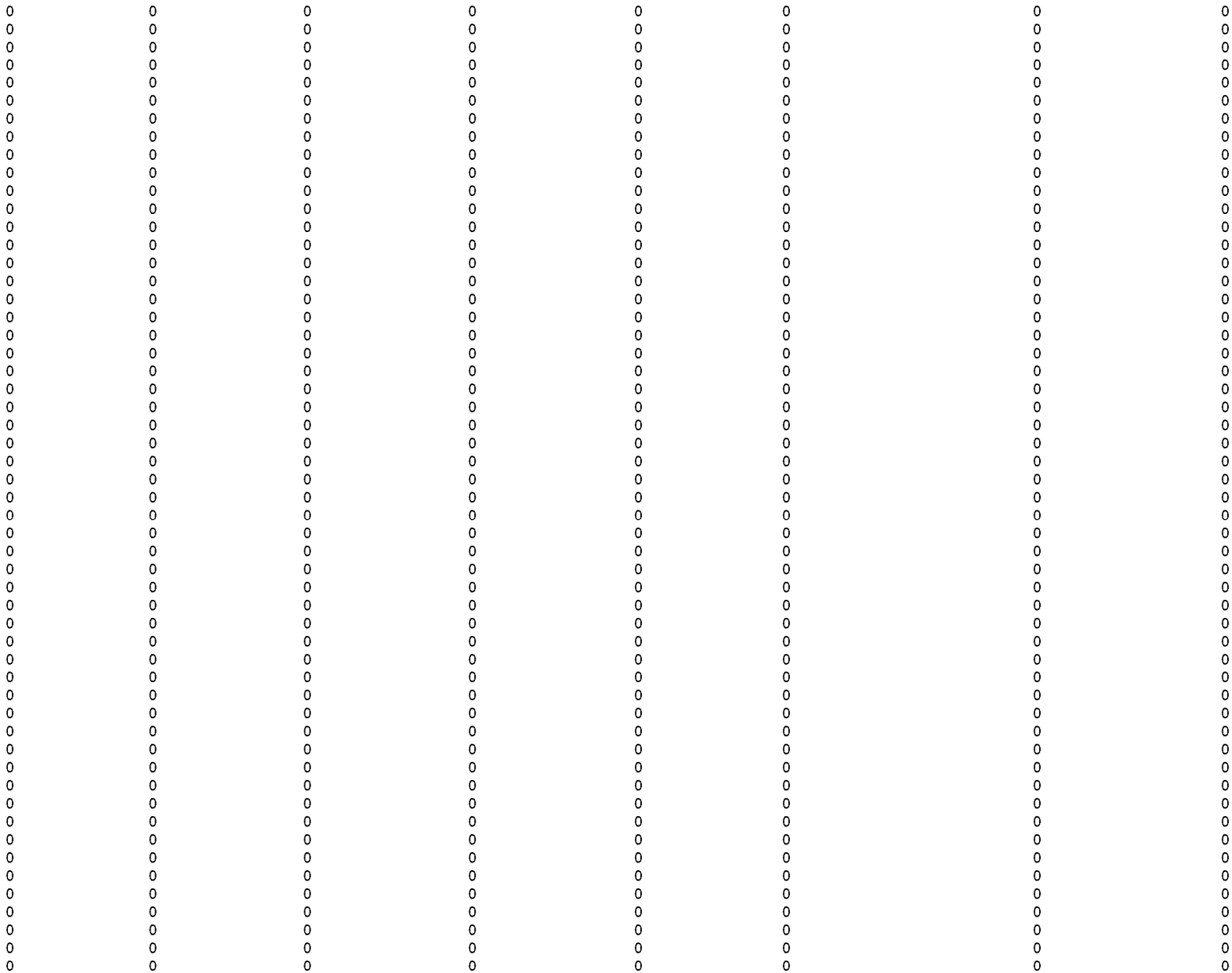
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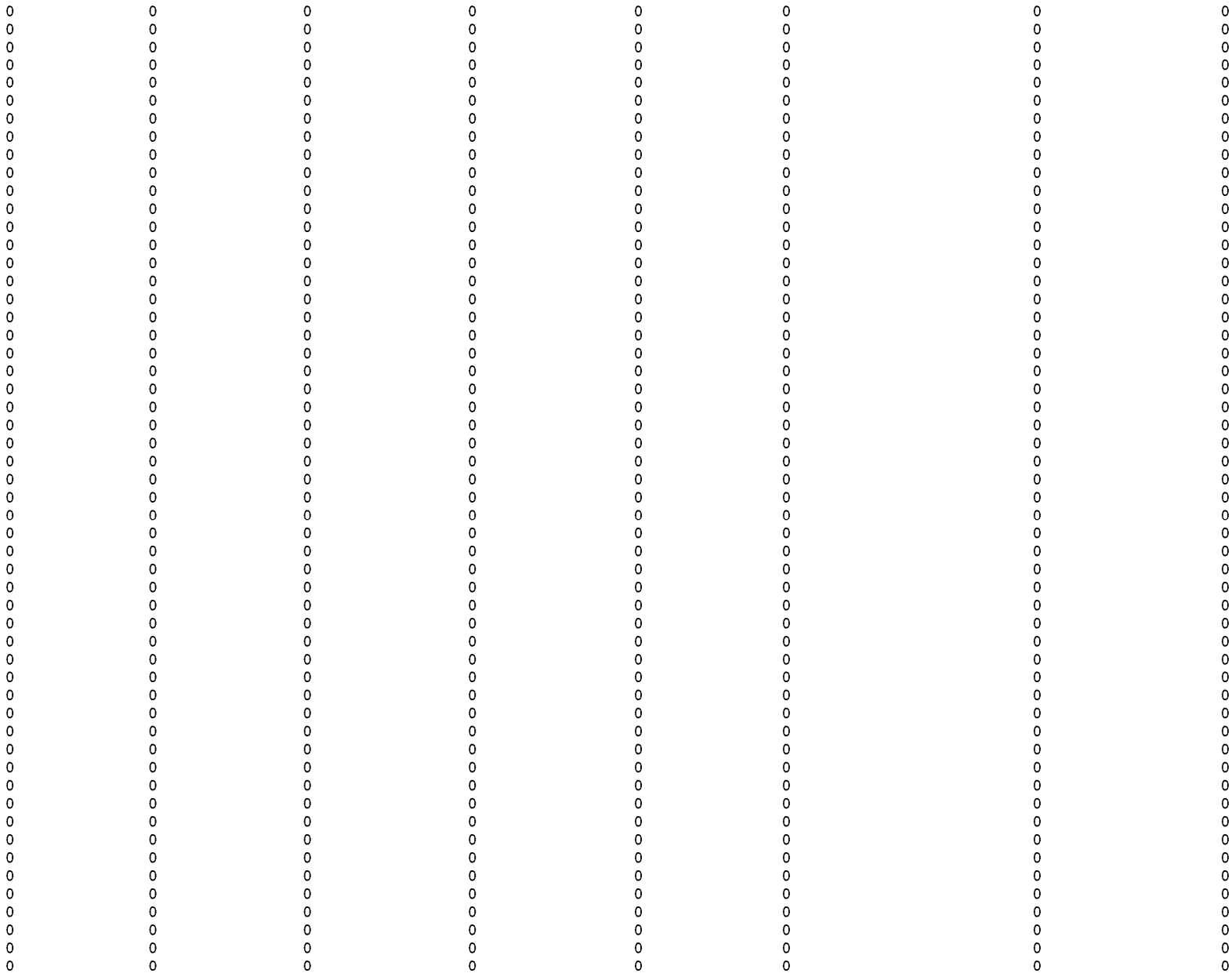
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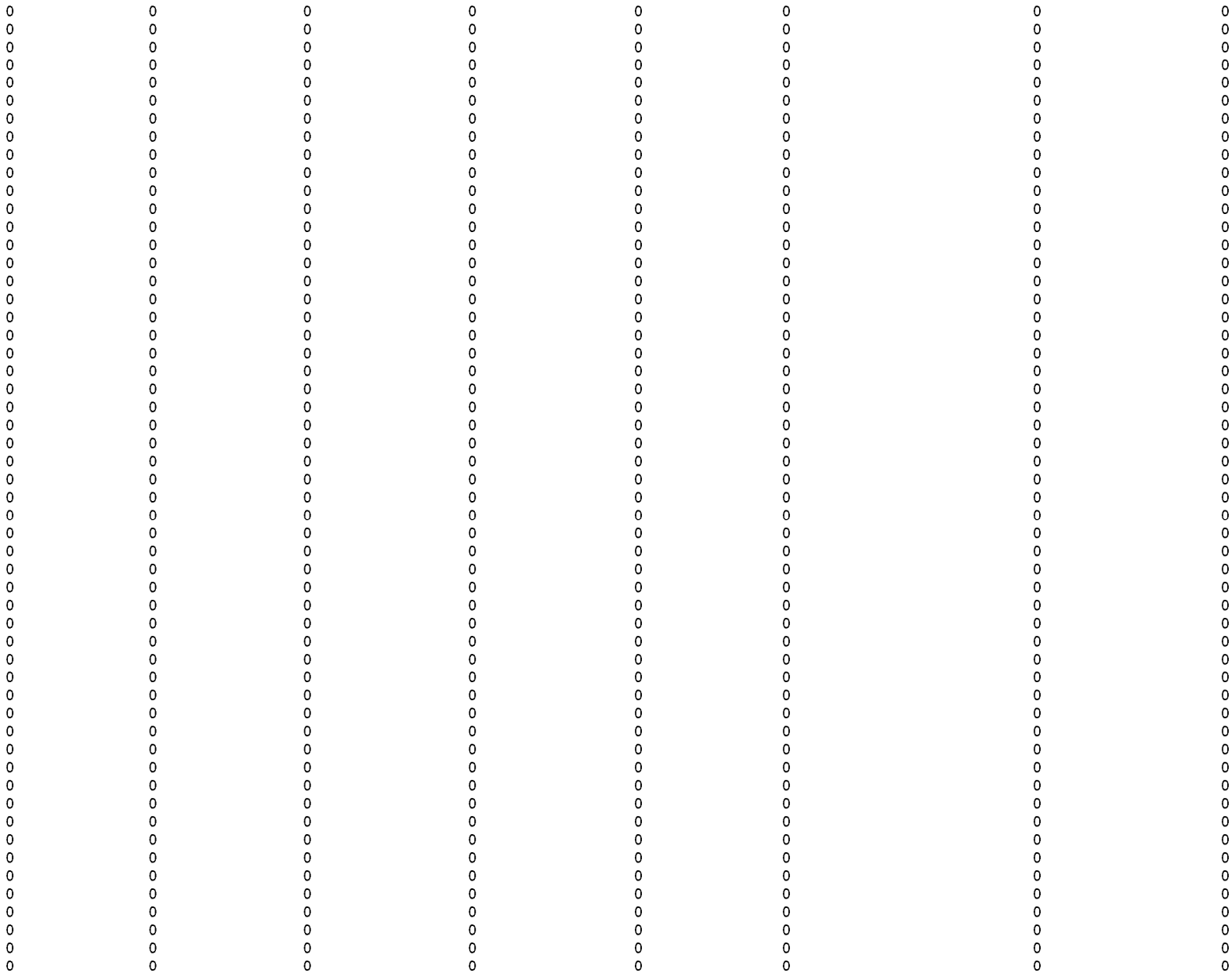
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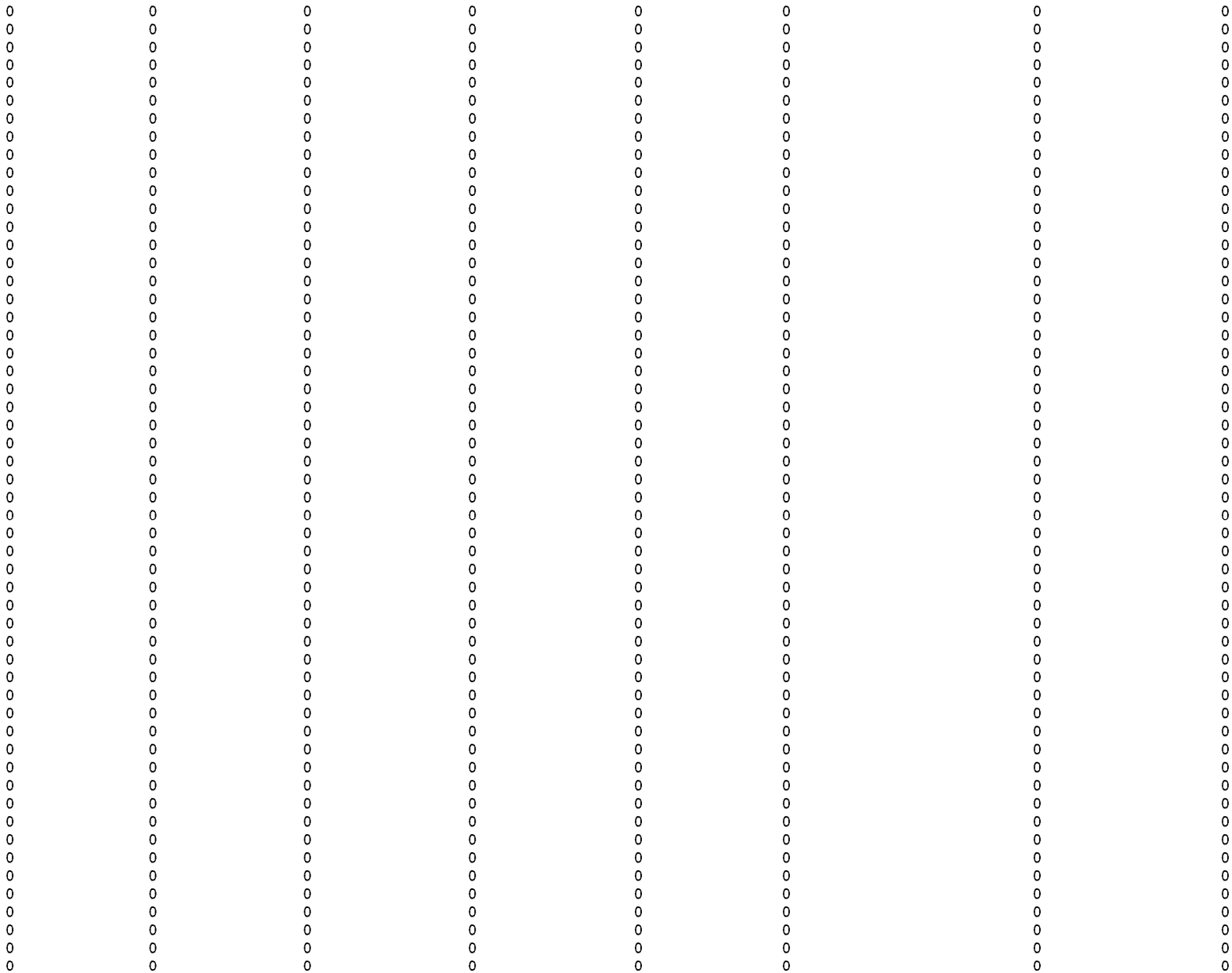
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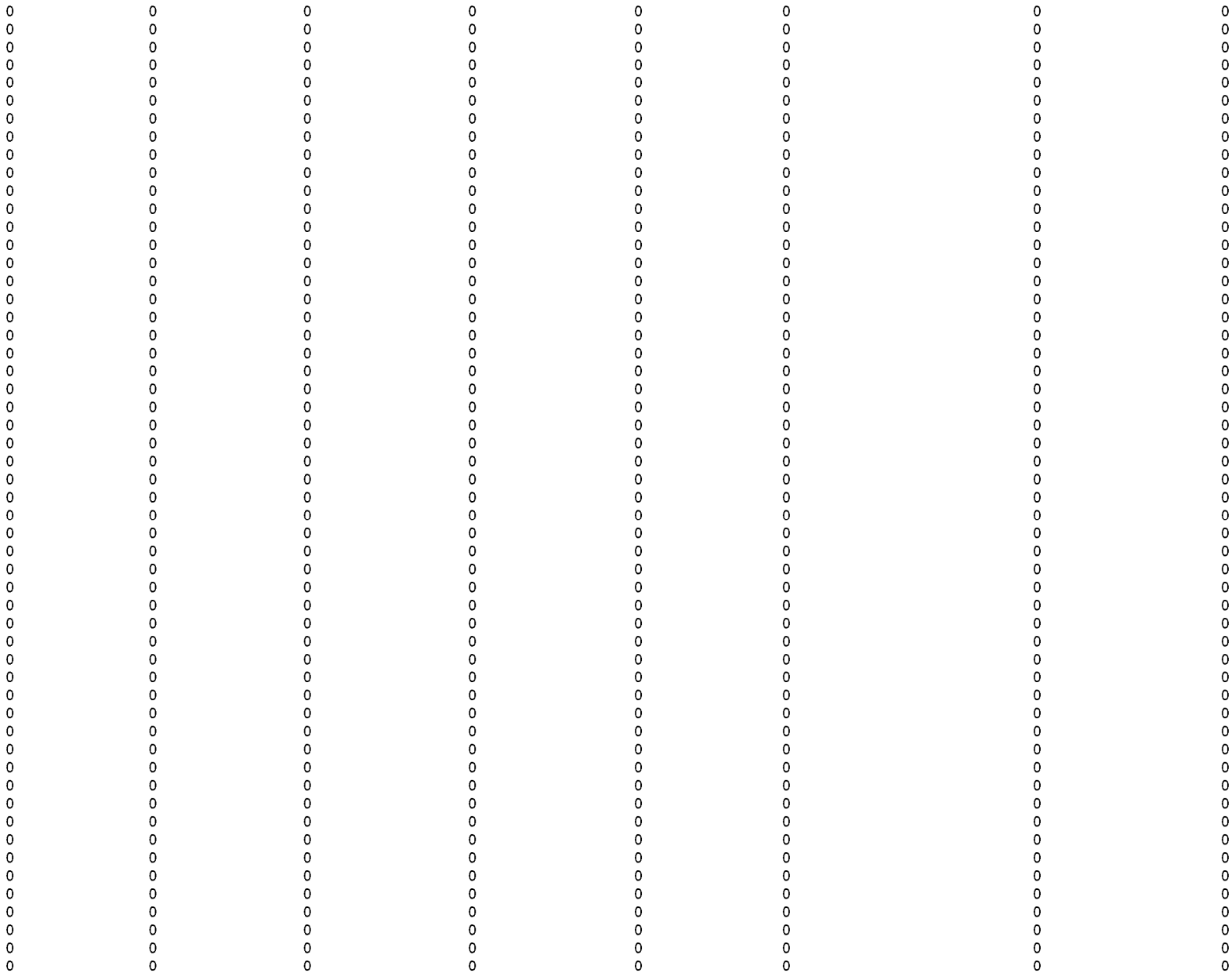
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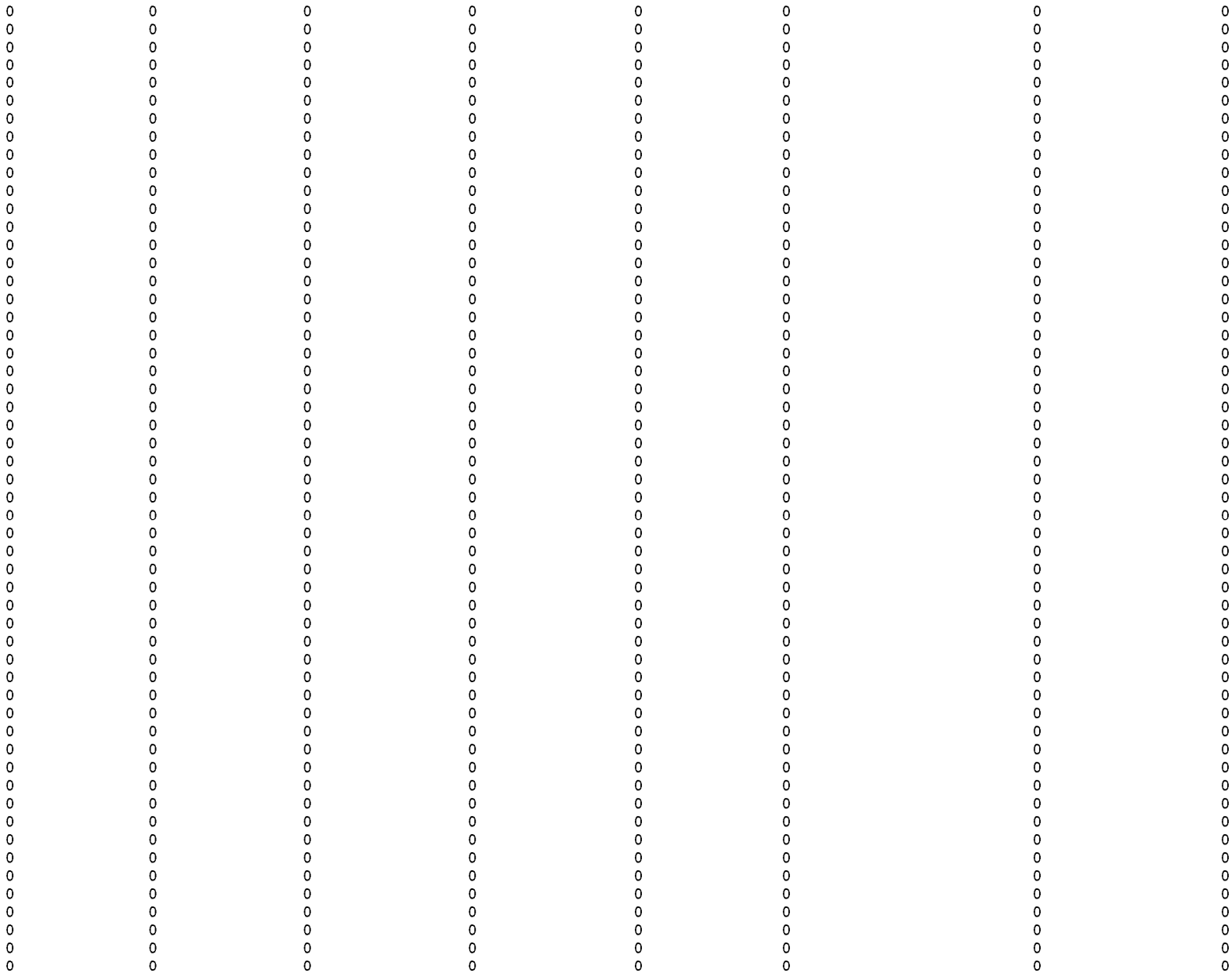
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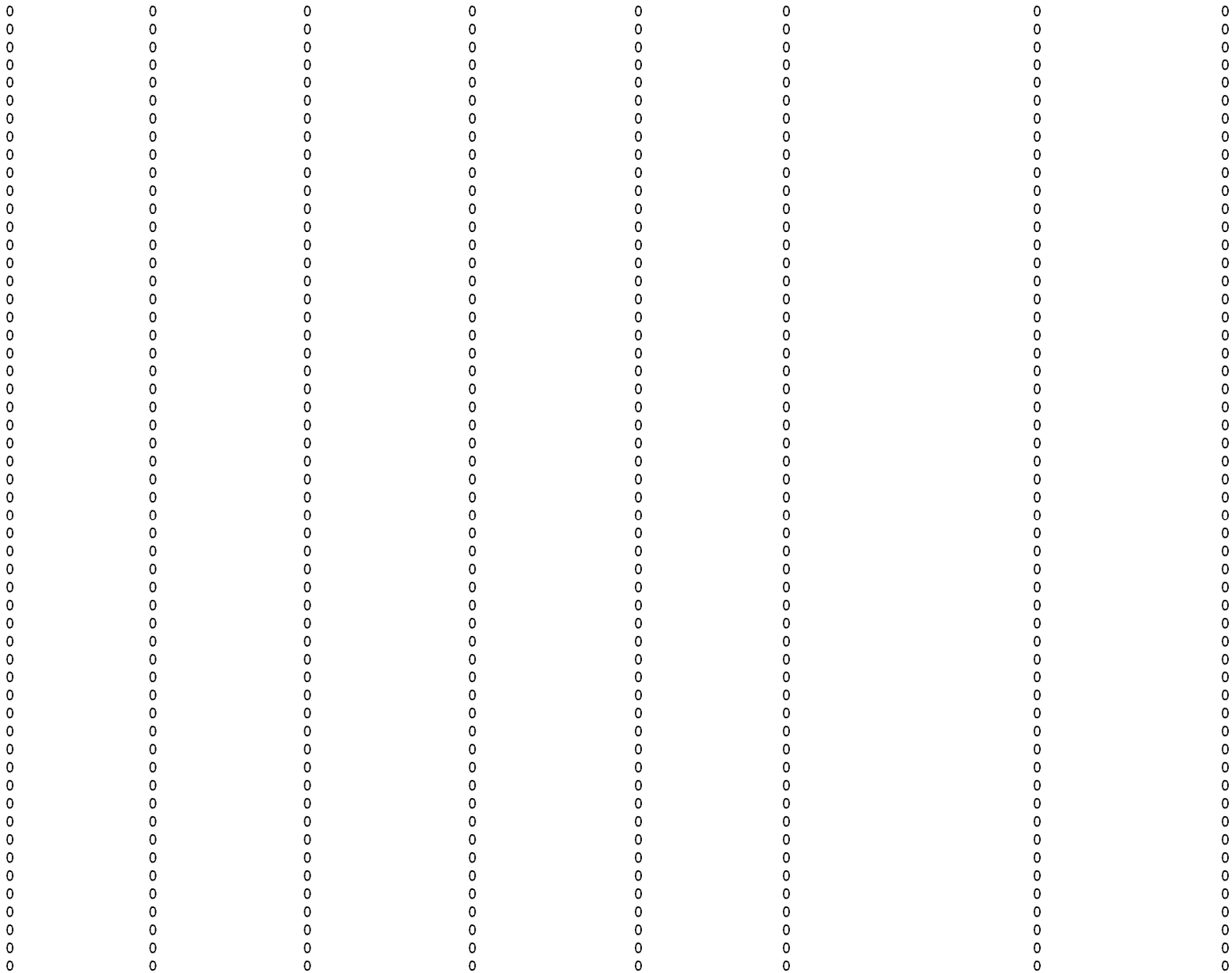
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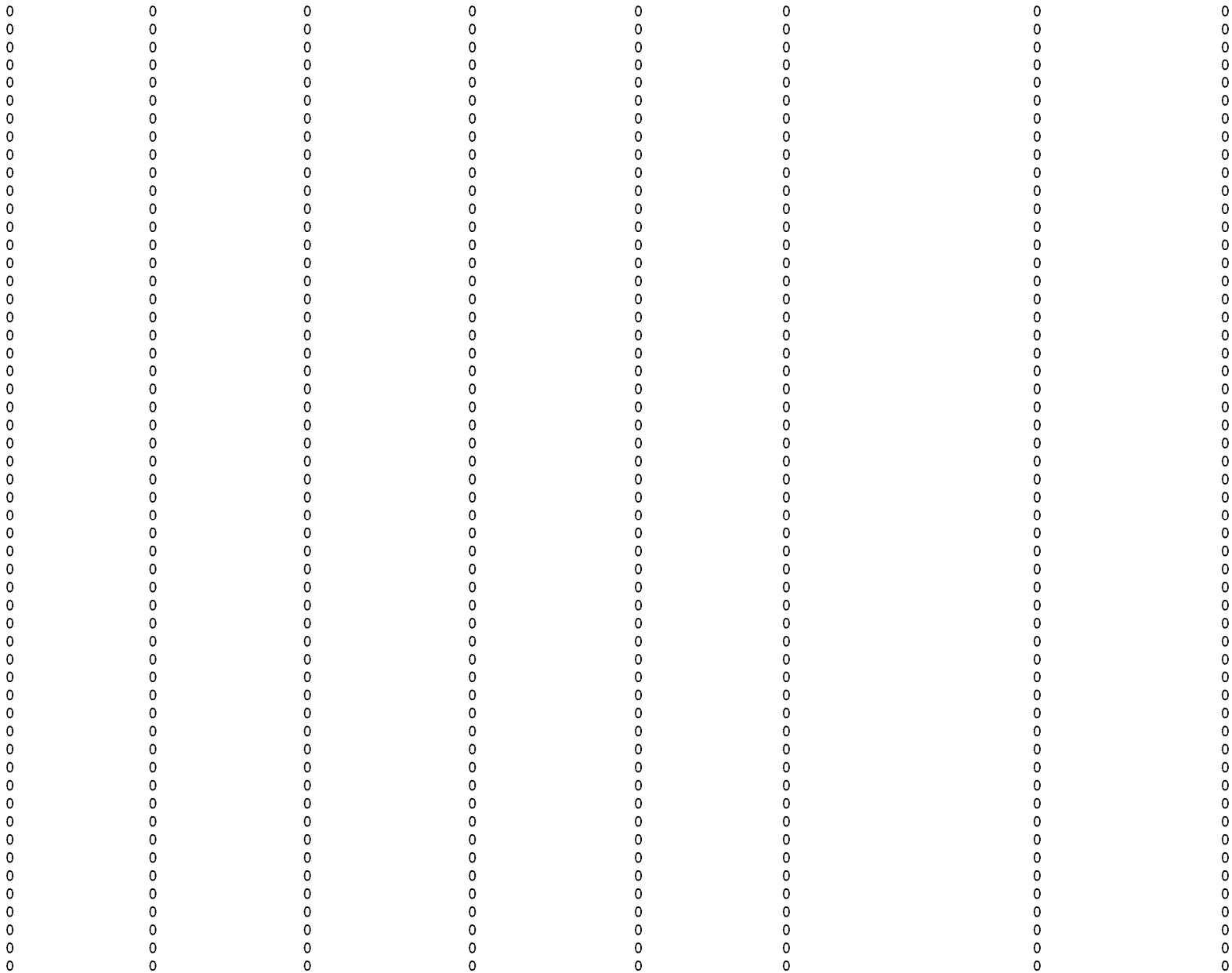
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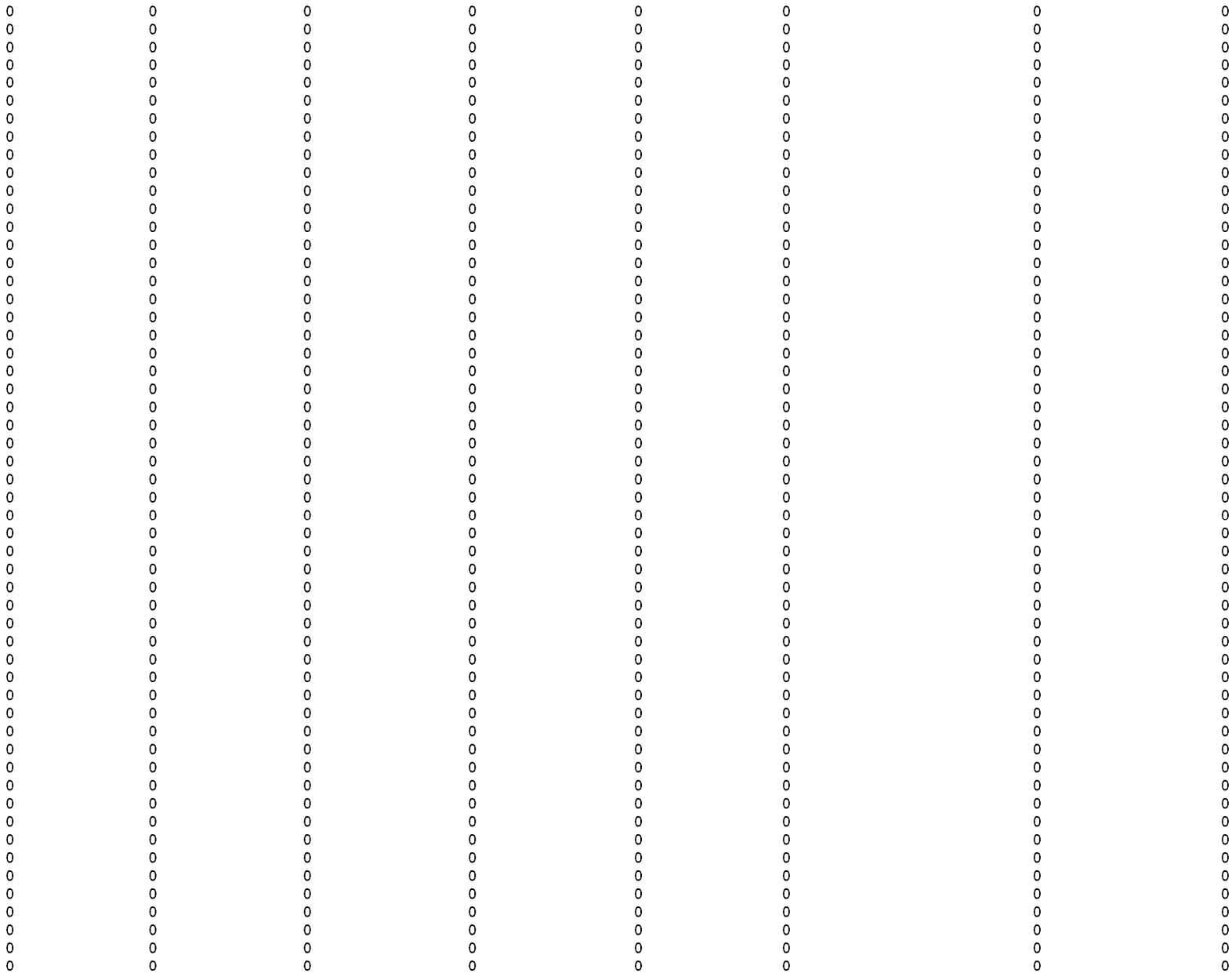
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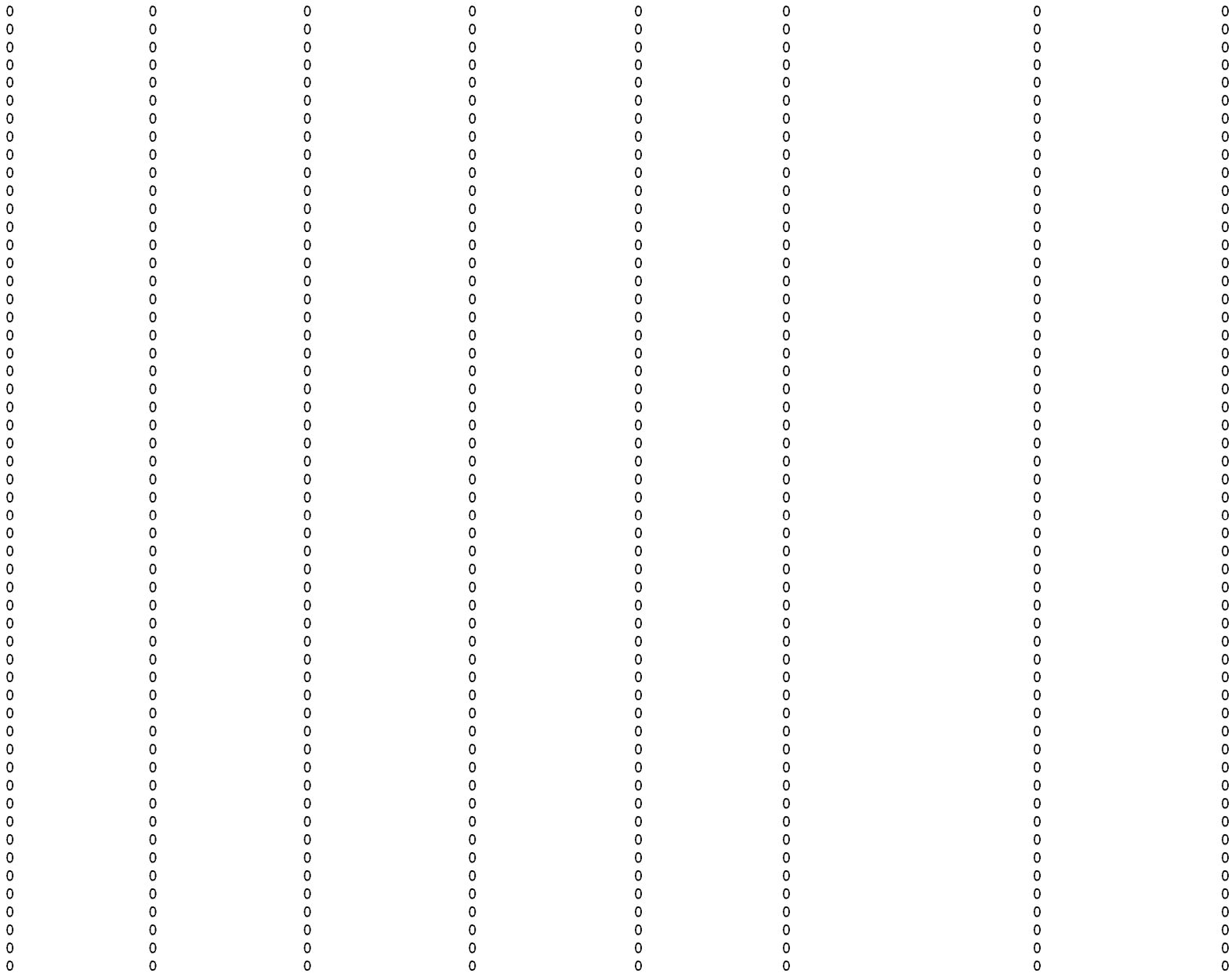
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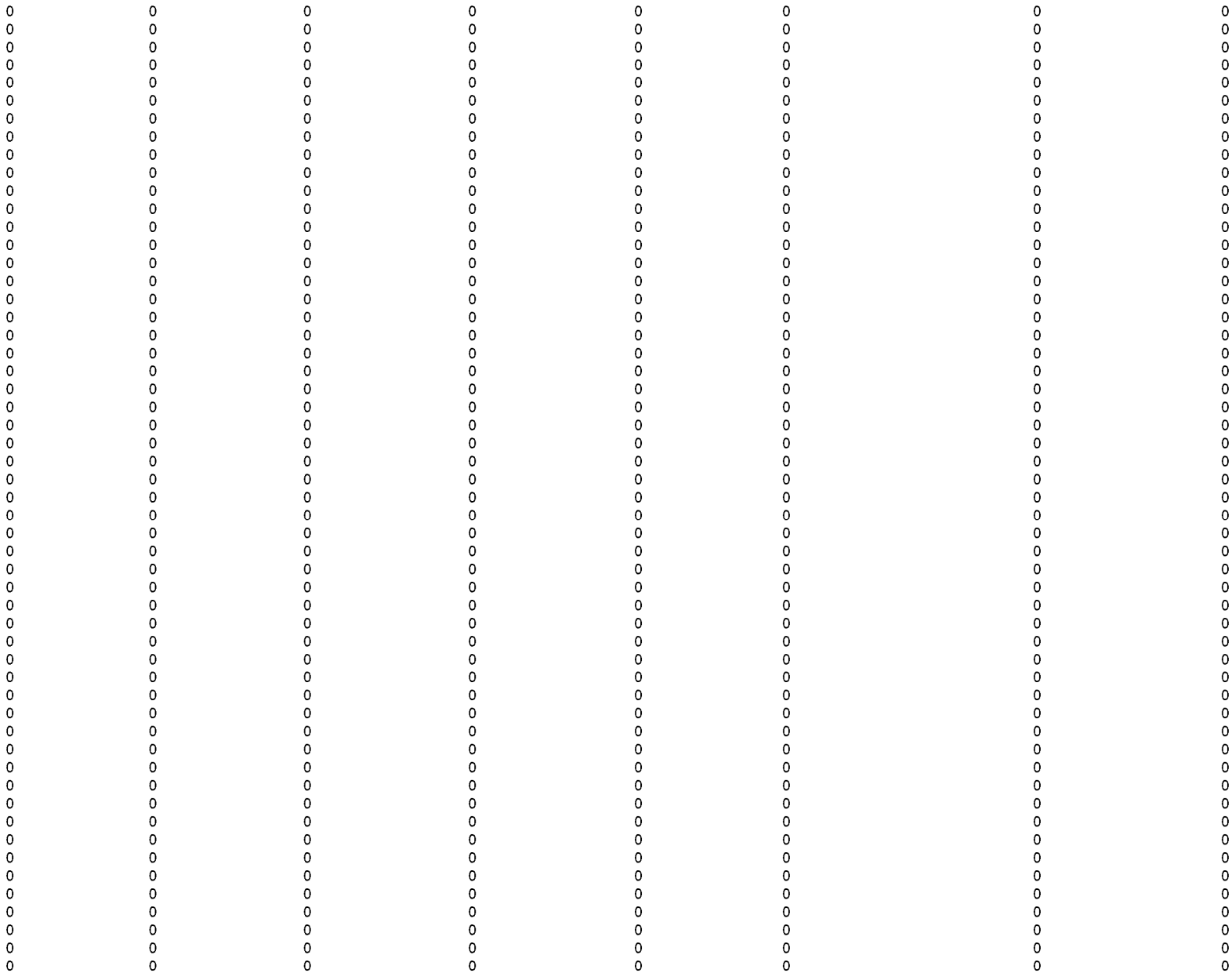
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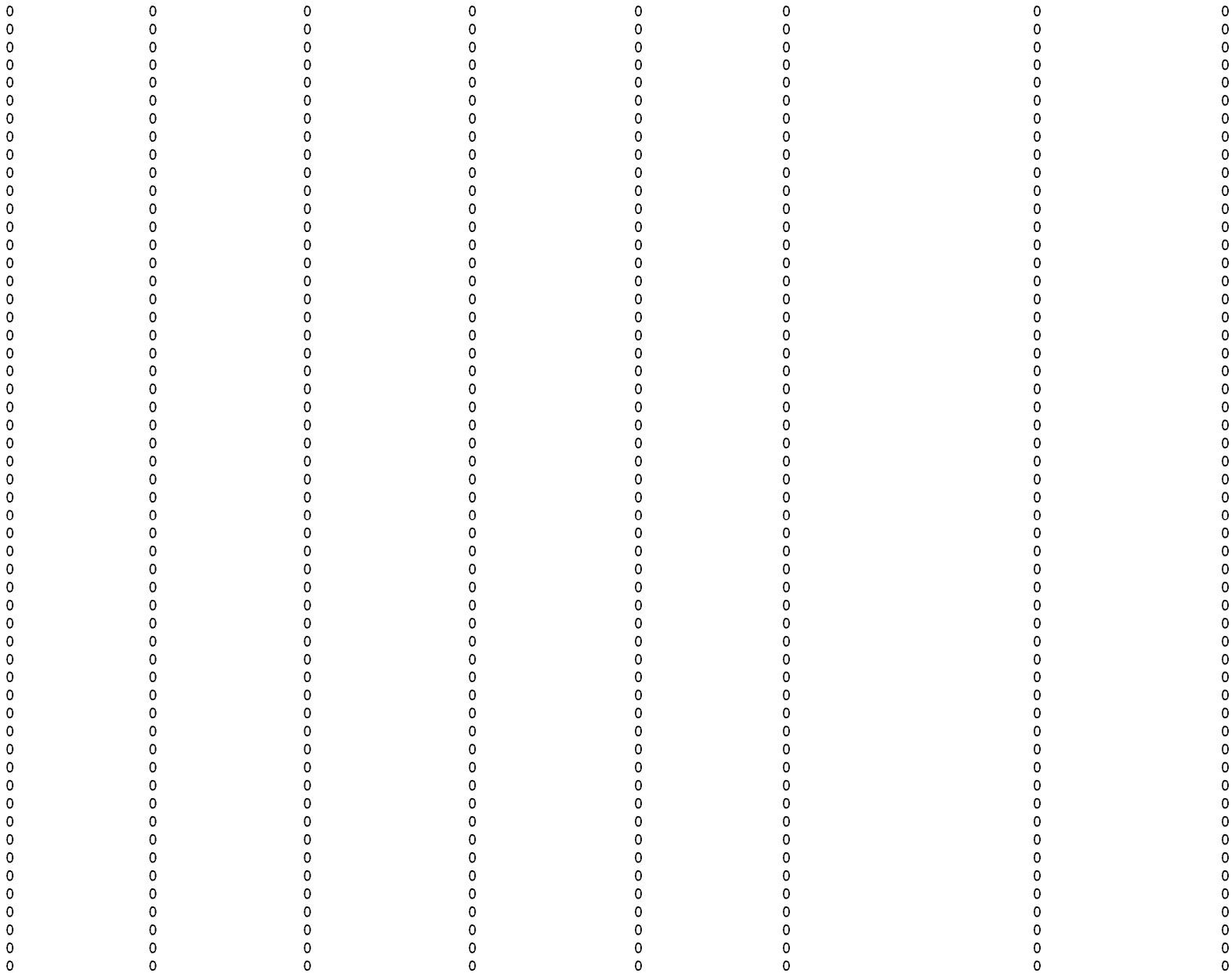
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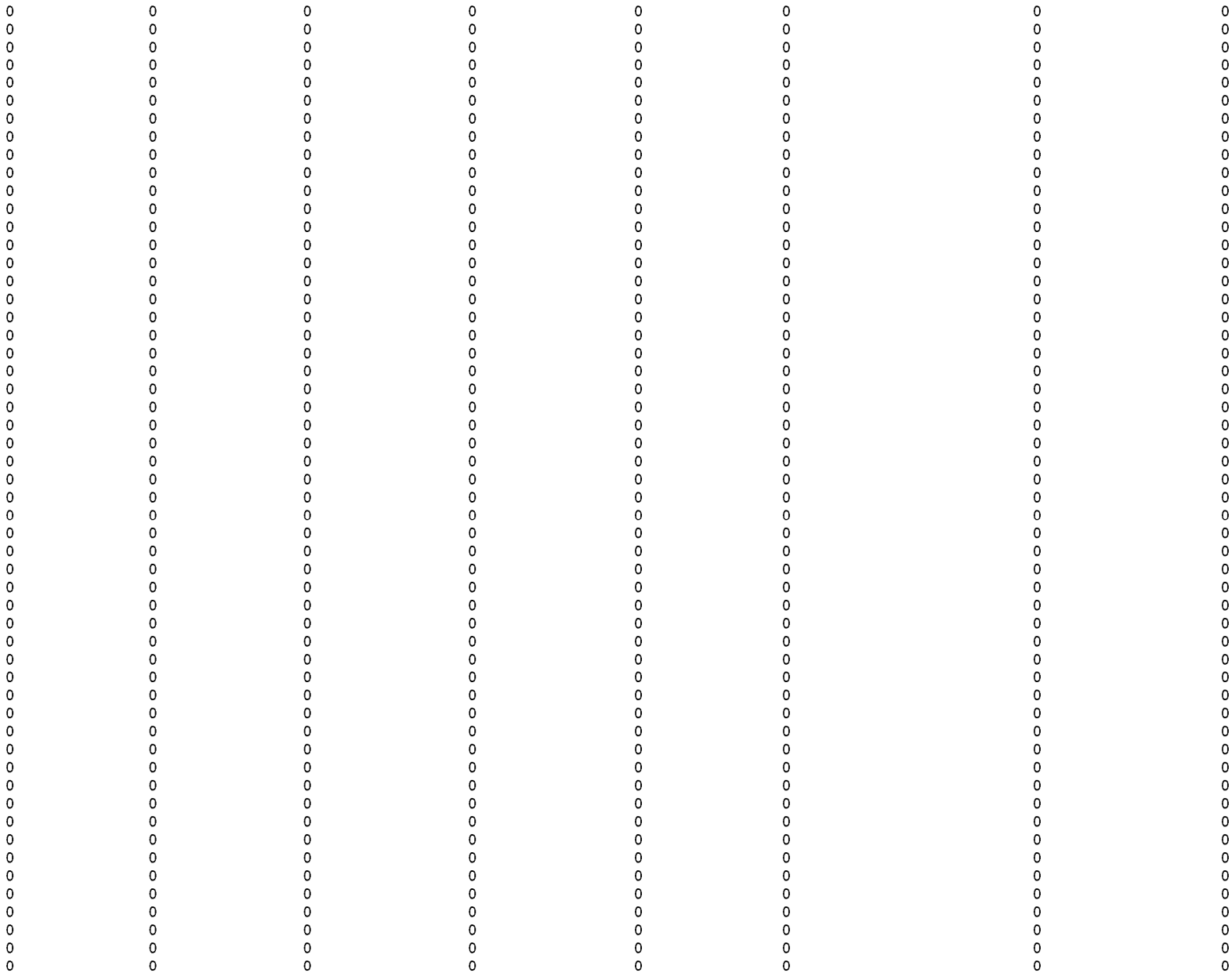
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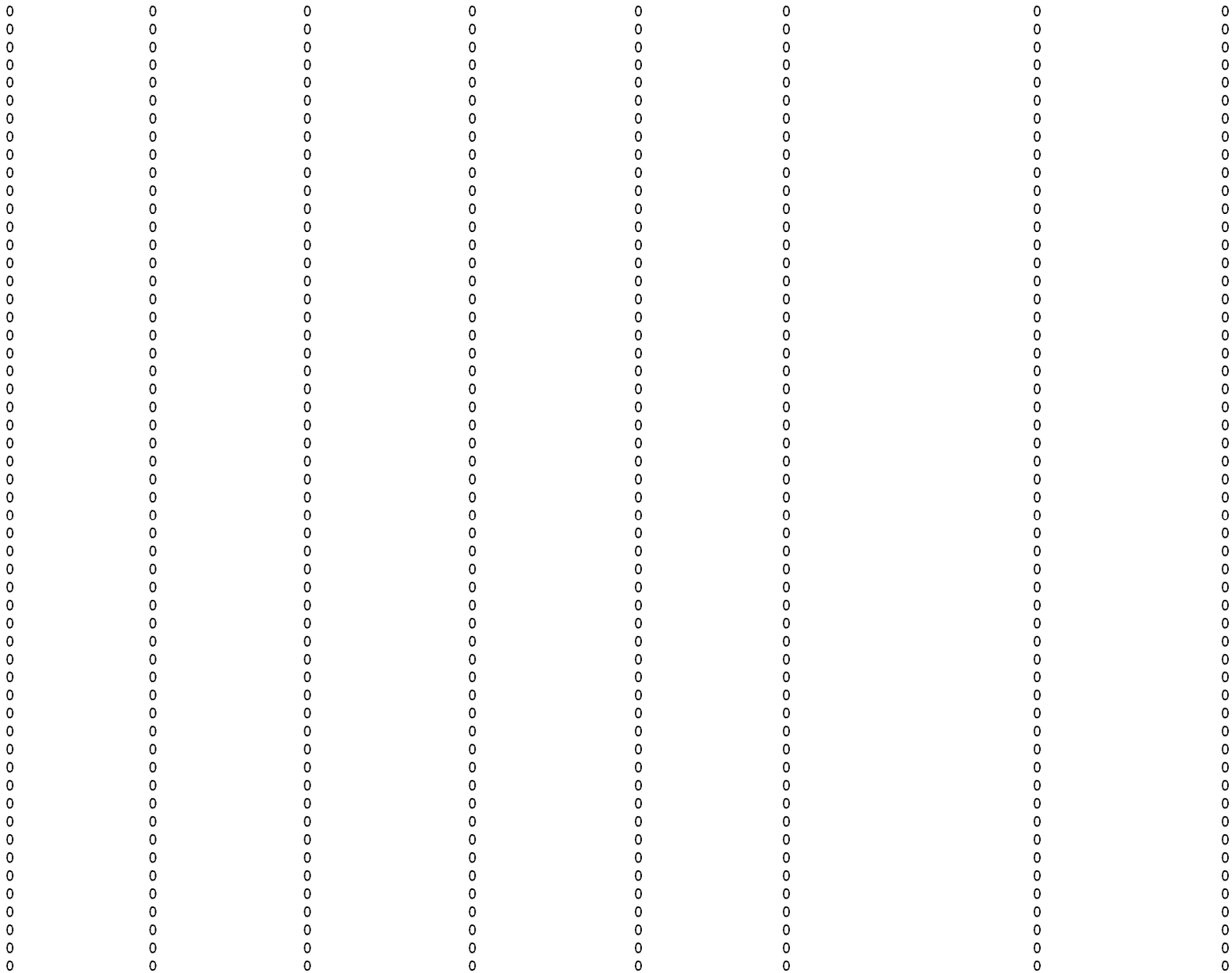
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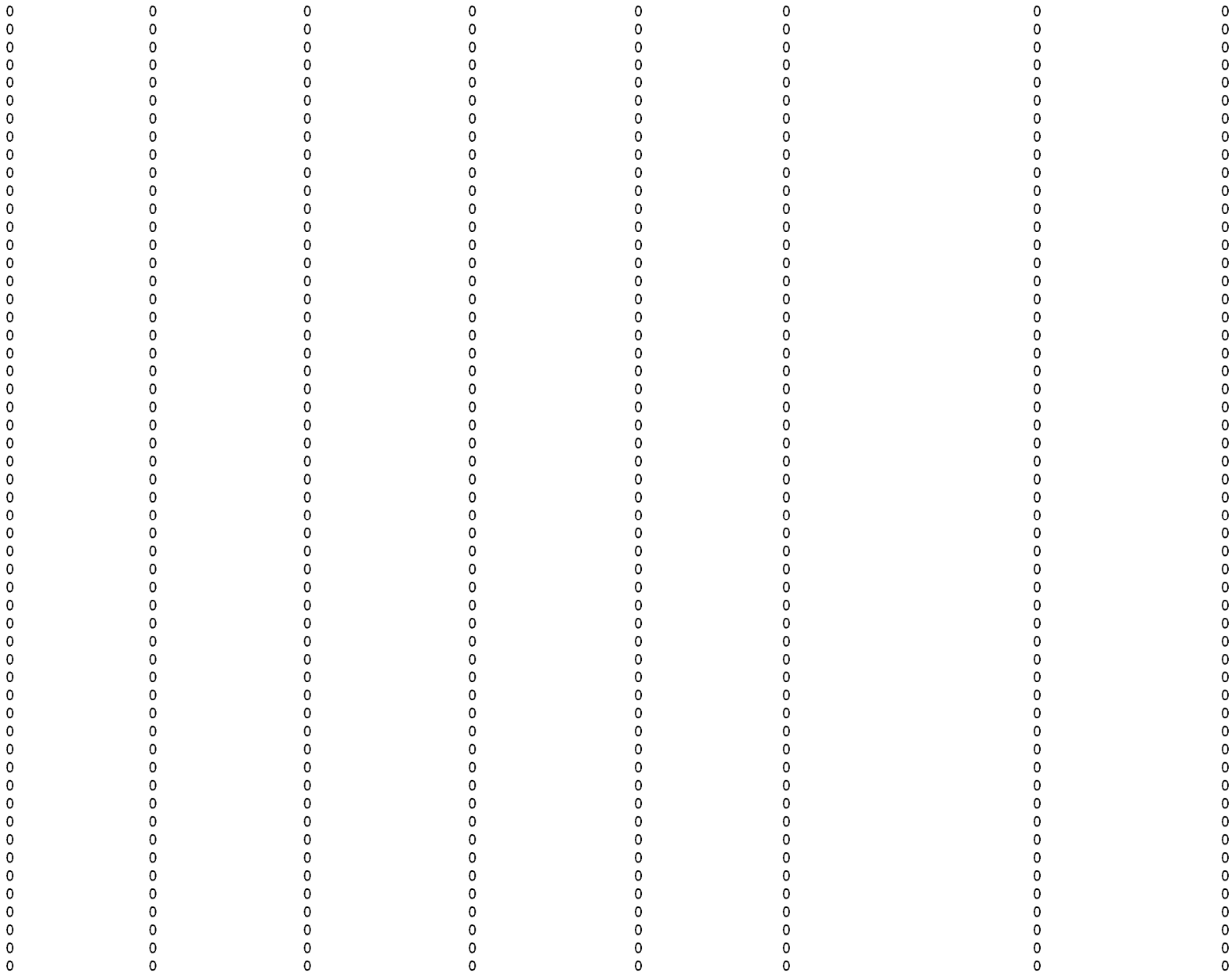
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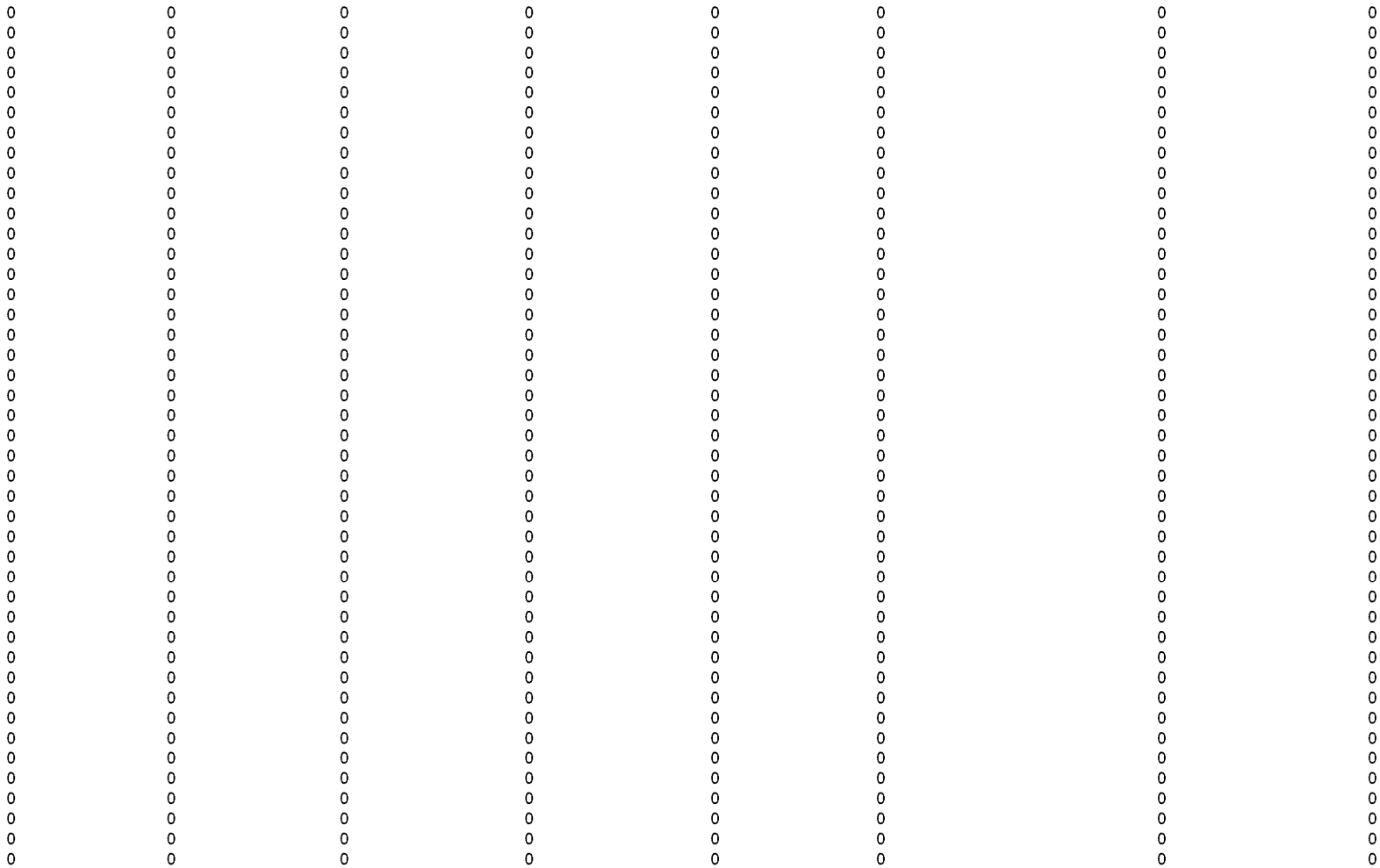


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Europe CFU Balance Sheet (Cross System) - 14 Aug 2008

bpm_level1_desc	bpm_level2_desc
CDO - ASIA	CDO BESPOKE CORRELATION ASIA
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR
CDO - EUROPE	CDO CLO PRIMARY EUR
CDO - EUROPE	CDO CLO SECONDARY EUR
CDO - EUROPE	CDO CLO SECONDARY EUR
CDO - EUROPE	CDO CREDIT CPPI EUR
CDO - EUROPE	CDO CREDIT HYBRIDS EUR
CDO - EUROPE	CDO LIQUID INDICES EUR
CDO - EUROPE	CDO NON JV EUR
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO LIQUID ARB US
CDO AMERICAS	CDO LIQUID ARB US
CDO AMERICAS	CDO LIQUID ARB US
CDO AMERICAS	CDO STRUCTURED PRODUCTS US
CDO LATAM US	CDO EM STRUCTURED PRODUCTS US
CDO PROP US	CDO PROP US
CDO PROP US	CDO PROP US
CDO PROP US	CDO PROP US
CREDIT FINANCING AMERICAS	M/B CORPORATES
CREDIT FINANCING AMERICAS	M/B CORPORATES
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
FID CORPORATE EUROPE	NON BUS LINE PROP EUROPE
FUND DERIVATIVES EUROPE	FUND DERIVATIVES
FUND DERIVATIVES EUROPE	FUND DERIVATIVES
FUND DERIVATIVES EUROPE	FUND DERIVATIVES
FUND DERIVATIVES EUROPE	FUNDS JV TRADING
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EUROPE	FX-OPTIONS EUROPE
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN

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LEHMAN BROTHERS HOLDINGS INC.

trader_name	Account	account_netdown_ind	long_inventory
Peck Chao Leo	072003254	INC	58,686,199.38
MICHAL OULIK	071004287	INC	200,102,456.70
MICHAL OULIK	072000763	INC	-1,204,618,212.00
MICHAL OULIK	072004Y32	INC	2,030.48
MICHAL OULIK	072006CC1	INC	300,066.32
MICHAL OULIK	077008753	INC	407,771.14
Marc Ross Steinberg	072006YN3	INC	32,005,118.80
Dorothee Fuhrmann	07100CFR3	INC	0.50
Eric Voelker	072007974	INC	47,506,120.32
VOELKER, ERIC	078002XC1	INC	130,511,057.71
Daniel Hersson-Ringskog	072006P94	INC	11,958,019.08
Daniel Hersson-Ringskog	0720039B4	INC	263,022.60
WEBER	078002DG1	EXC	-29,467,881.75
JOCK JONES	072006R50	EXC	-447,236,942.20
EXUMRIDGE TRADING	074007790	INC	5,290,219.58
Secondary CDO Team	0710019N3	INC	2,500,000.00
Secondary CDO Team	072003387	INC	1,028,558.95
Secondary CDO Team	074006974	INC	2,504,959.12
Secondary CDO Team	078009982	INC	73,240,313.66
GORMAN, LINDSEY	071005862	INC	1.00
Thomas Groves	0710016C0	INC	2,608,662.16
Thomas Groves	0710023D9	INC	40,020,061.18
SCP US Team	077009496	INC	178,141.14
GENTILE, GREGORY	07100DCL7	INC	189,905.72
Wargon, Brian	0710023C1	INC	19,644,191.65
Wargon, Brian	077005486	INC	28,157,011.62
Wargon, Brian	078000379	INC	9,040.99
MOONEY	073000291	MAT	0.00
MOONEY	078000411	INC	1,423,147.73
CUTTS NELSON	073000333	MAT	0.00
CUTTS NELSON	073000523	MAT	0.00
CUTTS NELSON	073001026	MAT	0.00
CUTTS NELSON	073001125	MAT	0.00
CUTTS NELSON	074001124	MAT	0.00
CUTTS NELSON	076000769	INC	0.00
CUTTS NELSON	076000777	MAT	0.00
CUTTS NELSON	078006376	MAT	0.00
LAWRENCE	071002GL7	MAT	0.00
LAWRENCE	073000135	MAT	0.00
LAWRENCE	073000531	MAT	0.00
LAWRENCE	074000134	MAT	0.00
LAWRENCE	078006384	MAT	0.00
UNASSIGNED	071002GP8	MAT	0.00
HACON, JONATHAN	0710025B1	INC	15,386,090.03
NON BUSINESS LINE PROP	074002262	INC	4,626,172.94
Schreiber, Russell	071001796	INC	2,573,276.79
Schreiber, Russell	071001820	INC	3,202,754.65
Schreiber, Russell	074000308	EXC	-8,597,307.00
Russell Schreiber	073001091	INC	46,538,235.42
Luke Partridge (MTN)	071002JV2	INC	64,521,462.01
Olgay Buyukkayali	0710016T3	INC	5,820,961.00
Olgay Buyukkayali	0710016V8	INC	2,519,656.45
Olgay Buyukkayali	078000783	INC	2,905,446.73
Soroosh Shambayati (Legacy book)	074002106	INC	55,960.82
Timothy Page	0710015D9	INC	8,656.42
Timothy Page	0710015V9	INC	12,148,180.44
Timothy Page	072003353	INC	158,523,782.65
ZUPAN, ALEKSANDER	07100DPB5	INC	66,061,662.34
STRUCTURED NOTES	072004PY4	INC	919,123.56
DONG NAM	076009364	INC	31,658,774.28
ERIC PANG	072008436	INC	5,261,316.33
ERIC PANG	072008493	INC	4,756,817.11
ERIC PANG	076009372	INC	346,762.10
Eugene Y. Fung	0720043M4	INC	41,696,045.30
Eugene Y. Fung	072004534	INC	14,778,243.70
Eugene Y. Fung	072008568	INC	2.25
Eugene Y. Fung	076007426	INC	391,863.74
Eugene Y. Fung	076009349	INC	112,906,836.72
Eugene Y. Fung	076009398	INC	3,846,067.70
Eugene Y. Fung	077005403	INC	10,805,261.04
Eugene Y. Fung	078005428	INC	19,347,801.22

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	75,579,867,013.90	12,499,638,808.42	7,940,288,024.27			0.00

short_inventory	rr	bs	bk	pr	ls	el
0.00	0.00	0.00	0.00	0.00	0.00	0.00

16,083,771.96	0.00	113,598,343,473.54	615,874,937.32	-13,081,825,022.05	-10,723,894,779.64

bm	gb	total_gross_cfu	fails	firm_shorts	frankfurt
0.00	0.00	58,686,199.38	0.00	0.00	0.00
0.00	0.00	200,102,456.70	0.00	0.00	0.00
0.00	0.00	-1,204,618,212.00	0.00	0.00	0.00
0.00	0.00	2,030.48	0.00	0.00	0.00
0.00	0.00	300,066.32	0.00	0.00	0.00
0.00	0.00	407,771.14	0.00	0.00	0.00
0.00	0.00	32,005,118.80	0.00	0.00	0.00
0.00	0.00	0.50	0.00	0.00	0.00
0.00	0.00	47,506,120.32	0.00	0.00	0.00
0.00	0.00	130,511,057.71	0.00	0.00	0.00
0.00	0.00	11,958,019.08	0.00	0.00	0.00
0.00	0.00	263,022.60	0.00	0.00	0.00
0.00	0.00	-29,467,881.75	0.00	0.00	0.00
0.00	0.00	-447,236,942.20	0.00	0.00	0.00
0.00	0.00	5,290,219.58	0.00	0.00	0.00
0.00	0.00	2,500,000.00	0.00	0.00	0.00
0.00	0.00	1,028,558.95	0.00	0.00	0.00
0.00	0.00	2,504,959.12	0.00	0.00	0.00
0.00	0.00	73,240,313.66	0.00	0.00	-64,431,000.00
0.00	0.00	1.00	0.00	0.00	0.00
0.00	0.00	2,608,662.16	0.00	0.00	0.00
0.00	0.00	40,020,061.18	0.00	0.00	0.00
0.00	0.00	178,141.14	0.00	0.00	0.00
0.00	0.00	189,905.72	0.00	0.00	0.00
0.00	0.00	19,644,191.65	0.00	0.00	0.00
0.00	0.00	28,157,011.62	0.00	0.00	0.00
0.00	0.00	9,040.99	0.00	0.00	0.00
0.00	0.00	686,655,955.61	5,151,672.28	-952,902.62	0.00
0.00	0.00	1,423,147.73	0.00	0.00	0.00
0.00	0.00	104,828,666.58	0.00	0.00	0.00
0.00	0.00	4,327,590,698.23	37,769,593.00	-387,062,205.84	-547,073,133.24
0.00	0.00	83,017,485.10	0.00	0.00	0.00
0.00	0.00	5,122,293,042.34	0.00	-580,253,221.22	0.00
0.00	0.00	343,383,765.47	0.00	-255,043,951.21	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,802,896.07	0.00	0.00	0.00
11,505,881.10	0.00	1,090,818,025.46	0.00	-11,265,757.10	0.00
0.00	0.00	8,274,192,435.32	95,485,429.40	-544,754,176.10	-224,114,184.16
4,577,857.02	0.00	142,797,328.10	4,460,933.15	-9,101,887.86	0.00
0.00	0.00	13,263,267.66	18,690,052.95	-3,343,583.18	0.00
0.00	0.00	220,669,498.84	0.00	-6,708,137.44	0.00
0.00	0.00	34,087,500.00	0.00	0.00	0.00
0.00	0.00	15,386,090.03	0.00	0.00	0.00
0.00	0.00	4,626,172.94	0.00	0.00	0.00
0.00	0.00	2,573,276.79	0.00	0.00	0.00
0.00	0.00	3,202,754.65	0.00	0.00	0.00
0.00	0.00	-8,597,307.00	0.00	0.00	0.00
0.00	0.00	46,538,235.42	0.00	0.00	0.00
0.00	0.00	64,521,462.01	0.00	0.00	0.00
0.00	0.00	5,820,961.00	0.00	0.00	0.00
0.00	0.00	2,519,656.45	0.00	0.00	0.00
0.00	0.00	2,905,446.73	0.00	0.00	0.00
0.00	0.00	55,960.82	0.00	0.00	0.00
0.00	0.00	8,656.42	0.00	0.00	0.00
0.00	0.00	12,148,180.44	0.00	0.00	0.00
0.00	0.00	158,523,782.65	0.00	0.00	0.00
0.00	0.00	66,061,662.34	0.00	0.00	0.00
0.00	0.00	919,123.56	0.00	0.00	0.00
0.00	0.00	31,658,774.28	0.00	0.00	0.00
0.00	0.00	5,261,316.33	0.00	0.00	0.00
0.00	0.00	4,756,817.11	0.00	0.00	0.00
0.00	0.00	346,762.10	0.00	0.00	0.00
0.00	0.00	41,696,045.30	0.00	0.00	0.00
0.00	0.00	14,778,243.70	0.00	0.00	0.00
0.00	0.00	2.25	0.00	0.00	0.00
0.00	0.00	391,863.74	0.00	0.00	0.00
0.00	0.00	112,906,836.72	0.00	0.00	0.00
0.00	0.00	3,846,067.70	0.00	0.00	0.00
0.00	0.00	10,805,261.04	0.00	0.00	0.00
0.00	0.00	19,347,801.22	0.00	0.00	0.00

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LBEX-DOCID 084891

90,408,498,609.17	0.00	-7,437,903,925.55	-2,244,542,448.62

total_net_cfu	repo_to_maturity	repoclearEUR_enf_netdown	repoclearGBP_enf_netdown
58,686,199.38	0.00	0.00	0.00
200,102,456.70	0.00	0.00	0.00
-1,204,618,212.00	0.00	0.00	0.00
2,030.48	0.00	0.00	0.00
300,066.32	0.00	0.00	0.00
407,771.14	0.00	0.00	0.00
32,005,118.80	0.00	0.00	0.00
0.50	0.00	0.00	0.00
47,506,120.32	0.00	0.00	0.00
130,511,057.71	0.00	0.00	0.00
11,958,019.08	0.00	0.00	0.00
263,022.60	0.00	0.00	0.00
-29,467,881.75	0.00	0.00	0.00
-447,236,942.20	0.00	0.00	0.00
5,290,219.58	0.00	0.00	0.00
2,500,000.00	0.00	0.00	0.00
1,028,558.95	0.00	0.00	0.00
2,504,959.12	0.00	0.00	0.00
8,809,313.66	0.00	0.00	0.00
1.00	0.00	0.00	0.00
2,608,662.16	0.00	0.00	0.00
40,020,061.18	0.00	0.00	0.00
178,141.14	0.00	0.00	0.00
189,905.72	0.00	0.00	0.00
19,644,191.65	0.00	0.00	0.00
28,157,011.62	0.00	0.00	0.00
9,040.99	0.00	0.00	0.00
690,854,725.27	0.00	0.00	0.00
1,423,147.73	0.00	0.00	0.00
104,828,666.58	0.00	0.00	0.00
3,431,224,952.15	0.00	0.00	0.00
83,017,485.10	0.00	0.00	0.00
4,542,039,821.11	0.00	-20,967,221.47	0.00
88,339,814.26	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
70,802,896.07	0.00	0.00	0.00
1,079,552,268.36	0.00	0.00	0.00
7,600,809,504.46	0.00	0.00	0.00
138,156,373.38	0.00	0.00	0.00
28,609,737.43	0.00	0.00	0.00
213,961,361.41	0.00	0.00	0.00
34,087,500.00	0.00	0.00	0.00
15,386,090.03	0.00	0.00	0.00
4,626,172.94	0.00	0.00	0.00
2,573,276.79	0.00	0.00	0.00
3,202,754.65	0.00	0.00	0.00
-8,597,307.00	0.00	0.00	0.00
46,538,235.42	0.00	0.00	0.00
64,521,462.01	0.00	0.00	0.00
5,820,961.00	0.00	0.00	0.00
2,519,656.45	0.00	0.00	0.00
2,905,446.73	0.00	0.00	0.00
55,960.82	0.00	0.00	0.00
8,656.42	0.00	0.00	0.00
12,148,180.44	0.00	0.00	0.00
158,523,782.65	0.00	0.00	0.00
66,061,662.34	0.00	0.00	0.00
919,123.56	0.00	0.00	0.00
31,658,774.28	0.00	0.00	0.00
5,261,316.33	0.00	0.00	0.00
4,756,817.11	0.00	0.00	0.00
346,762.10	0.00	0.00	0.00
41,696,045.30	0.00	0.00	0.00
14,778,243.70	0.00	0.00	0.00
2.25	0.00	0.00	0.00
391,863.74	0.00	0.00	0.00
112,906,836.72	0.00	0.00	0.00
3,846,067.70	0.00	0.00	0.00
10,805,261.04	0.00	0.00	0.00
19,347,801.22	0.00	0.00	0.00

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-3,355,175,017.77	-2,121,527,740.00	-1,456,241,195.66	-1,590,552,051.30
euroclear_enf_netdown	**cgo_enf_netdown**	**sicovam_enf_netdown**	**clearnet_enf_netdown**
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

-4,526,278,759.27	0.00	0.00	0.00
jgbl_enf_netdown	**jgbt_enf_netdown**	**repoclearEUR_netdown**	**repoclearGBP_netdown**
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

-415,270,215.64	-3,796,449.61	0.00	0.00	-555,141,025.77

euroclear_netdown	cgo_netdown	sicovam_netdown	clearnet_netdown	jgbl_netdown
0.00	0.00	0.00	0.00	0.00

0.00	67,676,277,471.00		

jgbt_netdown	total_net_cfu_post_adjusts	Total Reverses	Total Net Balance Sheet
0.00	58,686,199.38	0.00	58,686,199.38
0.00	200,102,456.70	0.00	200,102,456.70
0.00	-1,204,618,212.00	0.00	-1,204,618,212.00
0.00	2,030.48	0.00	2,030.48
0.00	300,066.32	0.00	300,066.32
0.00	407,771.14	0.00	407,771.14
0.00	32,005,118.80	0.00	32,005,118.80
0.00	0.50	0.00	0.50
0.00	47,506,120.32	0.00	47,506,120.32
0.00	130,511,057.71	0.00	130,511,057.71
0.00	11,958,019.08	0.00	11,958,019.08
0.00	263,022.60	0.00	263,022.60
0.00	-29,467,881.75	0.00	-29,467,881.75
0.00	-447,236,942.20	0.00	-447,236,942.20
0.00	5,290,219.58	0.00	5,290,219.58
0.00	2,500,000.00	0.00	2,500,000.00
0.00	1,028,558.95	0.00	1,028,558.95
0.00	2,504,959.12	0.00	2,504,959.12
0.00	8,809,313.66	-64,431,000.00	73,240,313.66
0.00	1.00	0.00	1.00
0.00	2,608,662.16	0.00	2,608,662.16
0.00	40,020,061.18	0.00	40,020,061.18
0.00	178,141.14	0.00	178,141.14
0.00	189,905.72	0.00	189,905.72
0.00	19,644,191.65	0.00	19,644,191.65
0.00	28,157,011.62	0.00	28,157,011.62
0.00	9,040.99	0.00	9,040.99
0.00	690,854,725.27	681,390,452.99	5,151,672.28
0.00	1,423,147.73	0.00	1,423,147.73
0.00	104,828,666.58	104,828,666.58	0.00
0.00	3,390,817,653.84	2,861,149,739.71	37,769,593.00
0.00	83,017,485.10	38,095,137.76	0.00
0.00	3,971,971,355.96	3,309,712,461.41	0.00
0.00	88,339,814.26	88,339,814.26	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	70,802,896.07	70,802,896.07	0.00
0.00	1,079,552,268.36	221,281,336.00	0.00
0.00	7,175,462,046.67	5,003,914,751.91	95,485,429.40
0.00	138,156,373.38	89,485,008.71	4,460,933.15
0.00	28,609,737.43	9,919,684.48	18,690,052.95
0.00	213,961,361.41	213,961,361.40	0.00
0.00	34,087,500.00	34,087,500.00	0.00
0.00	15,386,090.03	0.00	15,386,090.03
0.00	4,626,172.94	0.00	4,626,172.94
0.00	2,573,276.79	0.00	2,573,276.79
0.00	3,202,754.65	0.00	3,202,754.65
0.00	-8,597,307.00	0.00	-8,597,307.00
0.00	46,538,235.42	0.00	46,538,235.42
0.00	64,521,462.01	0.00	64,521,462.01
0.00	5,820,961.00	0.00	5,820,961.00
0.00	2,519,656.45	0.00	2,519,656.45
0.00	2,905,446.73	0.00	2,905,446.73
0.00	55,960.82	0.00	55,960.82
0.00	8,656.42	0.00	8,656.42
0.00	12,148,180.44	0.00	12,148,180.44
0.00	158,523,782.65	0.00	158,523,782.65
0.00	66,061,662.34	0.00	66,061,662.34
0.00	919,123.56	0.00	919,123.56
0.00	31,658,774.28	0.00	31,658,774.28
0.00	5,261,316.33	0.00	5,261,316.33
0.00	4,756,817.11	0.00	4,756,817.11
0.00	346,762.10	0.00	346,762.10
0.00	41,696,045.30	0.00	41,696,045.30
0.00	14,778,243.70	0.00	14,778,243.70
0.00	2.25	0.00	2.25
0.00	391,863.74	0.00	391,863.74
0.00	112,906,836.72	0.00	112,906,836.72
0.00	3,846,067.70	0.00	3,846,067.70
0.00	10,805,261.04	0.00	10,805,261.04
0.00	19,347,801.22	0.00	19,347,801.22

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Gross BS	Diff Manual vs. GFS
58,686,199.38	0
200,102,456.70	0
-1,204,618,212.00	0
2,030.48	0
300,066.32	0
407,771.14	0
32,005,118.80	0
0.50	0
47,506,120.32	0
130,511,057.71	0
11,958,019.08	0
263,022.60	0
-29,467,881.75	0
-447,236,942.20	0
5,290,219.58	0
2,500,000.00	0
1,028,558.95	0
2,504,959.12	0
8,809,313.66	0
1.00	0
2,608,662.16	0
40,020,061.18	0
178,141.14	0
189,905.72	0
19,644,191.65	0
28,157,011.62	0
9,040.99	0
690,854,725.27	0
1,423,147.73	0
104,828,666.58	0
3,390,817,653.84	0
83,017,485.10	0
3,971,971,355.97	0
88,339,814.26	0
0.00	0
0.00	0
70,802,896.07	0
1,068,046,387.27	(11,505,881)
7,175,462,046.67	0
133,578,516.37	(4,577,857)
28,609,737.43	0
213,961,361.40	(0)
34,087,500.00	0
15,386,090.03	0
4,626,172.94	0
2,573,276.79	0
3,202,754.65	0
-8,597,307.00	0
46,538,235.42	0
64,521,462.01	0
5,820,961.00	0
2,519,656.45	0
2,905,446.73	0
55,960.82	0
8,656.42	0
12,148,180.44	0
158,523,782.65	0
66,061,662.34	0
919,123.56	0
31,658,774.28	0
5,261,316.33	0
4,756,817.11	0
346,762.10	0
41,696,045.30	0
14,778,243.70	0
2.25	0
391,863.74	0
112,906,836.72	0
3,846,067.70	0
10,805,261.04	0
19,347,801.22	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG JAPAN
HIGH GRADE CREDIT ASIA	HG JAPAN
HIGH GRADE CREDIT ASIA	HG JAPAN
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR

Eugene Y. Fung	078005634	INC	346,994.02
SCT CB ASW EQUITY JV	071002QR3	INC	102,069,918.77
MATSUI MASAHIKO	076007434	INC	20,168,834.07
Takafumi Nakadate	076002963	INC	51,202,267.04
Takafumi Nakadate	076009356	INC	12,300,017.39
DUENAS	077008464	INC	11,652,868.64
Deighton	077004885	INC	1,569,012.02
Deighton	0780012D5	INC	24,844,612.27
Deighton	0780012G8	INC	32,870,488.60
ESPOSTI	071005GX4	EXC	-29,467,881.75
GJOHN	071000186	INC	747,906.09
GJOHN	071000228	INC	43,093,254.24
Kogan	078003233	INC	25,918,486.79
Lee Richardson	078002HZ8	INC	10,059,849.45
MATT BENNIE	0720097J6	INC	4,695.92
MATT BENNIE	0720097M9	INC	7,037,484.79
MATT BENNIE	0720097X5	INC	4,821,701.92
MATT BENNIE	0720098B2	INC	28,934.12
MATT BENNIE	0720098J5	INC	19,073,343.01
MATT BENNIE	0720099P0	INC	12,365,932.47
MAYES	071004FQ3	INC	33,347,367.20
MAYES	072004D43	INC	2,709,414.90
MAYES	074007121	INC	296,083,201.34
NASSER	071004CY9	INC	5,940,113.33
NASSER	077004919	INC	3,955,638.30
PETER DUENAS	072004229	INC	2,412.77
PETER DUENAS	0720098S5	INC	61,094.79
Reiss	071002B81	EXC	-105,245,219.00
SANDEEP RATTAN	071004071	INC	7,944,250.94
Steve Munday	071005LQ3	INC	4,442,431.31
SYNDICATE	074000910	EXC	-54,795,928.00
UNASSIGNED	078000510	INC	54,795,927.93
Kieran Davis	071004832	INC	134,121,642.62
Kieran Davis	0720041C8	INC	4,192,318.53
Kieran Davis	073001919	INC	34,708,830.58
Kieran Davis	074007071	INC	54,126,004.64
CROWLEY, DANIEL	0710047W9	INC	16,177,525.24
CONETTA, CHRISTOPHER	072008378	INC	85,442.47
CARMODY, BRANDON	072004Q07	INC	59,348,310.41
CLINTON, MATTHEW	076004662	INC	27,128,839.50
CLINTON, MATTHEW	076008622	INC	51,864,254.11
CLINTON, MATTHEW	078000130	INC	112,878,737.05
CLINTON, MATTHEW	078000569	INC	88,514,190.81
COCCARO, DEAN	071005H13	INC	32,059,814.32
COCCARO, DEAN	071005H21	INC	1,721,824.57
COCCARO, DEAN	071005H39	INC	11,532,400.48
COCCARO, DEAN	071005H54	INC	1,075,611.92
GRIMEH, MOHAMMED	0720098Y2	INC	4,155,827.61
GRIMEH, MOHAMMED	0720099D7	INC	3,600,000.00
GRIMEH, MOHAMMED	078000122	INC	1,724,392.63
IGNACIO, ELNORE-RICHARD	071005P14	INC	26,560.28
IGNACIO, ELNORE-RICHARD	071005P63	INC	2,437,683.60
IGNACIO, ELNORE-RICHARD	071005PZ9	INC	20,400,699.97
MORRAS, MIGUEL	071005V66	INC	67,589,219.61
MORRAS, MIGUEL	071005W81	INC	2,452,302.14
MORRAS, MIGUEL	071005W99	INC	5,582,282.66
MORRAS, MIGUEL	07100DC60	INC	120,952.00
STP OTHER	072008121	INC	47,374.96
STP OTHER	076000165	INC	1,981,628.00
STAFFORD, JEREMIAH	0710029L5	INC	15,000.00
Andreas Vourloumis	071001572	INC	217.00
Andreas Vourloumis	071001598	INC	144,000.00
B.DZIEDZIECH	071001911	INC	19,393,461.85
B.DZIEDZIECH	074007303	INC	11,373,697.42
B_DZIEDZIECH	071002018	INC	57,160,819.37
SHAHAR ZER	071005GG1	INC	61,277,342.84
Guy_Moar	071002VH9	INC	9,191,235.60
Guy_Moar	07300BCP0	INC	148,680,500.00
MATTY, DAVID	071002C07	INC	30,099,715.31
MATTY, DAVID	071002CX5	INC	15,165,690.77
MATTY, DAVID	071002CY3	INC	37,706,934.32
MATTY, DAVID	071002CZ0	INC	8,658,886.07
MATTY, DAVID	071005FC1	INC	30,724,809.32
TIM HAWKINS	074001371	INC	336,620,025.41

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	346,994.02	0.00	0.00	0.00
0.00	0.00	102,069,918.77	0.00	0.00	0.00
0.00	0.00	20,168,834.07	0.00	0.00	0.00
0.00	0.00	51,202,267.04	0.00	0.00	0.00
0.00	0.00	12,300,017.39	0.00	0.00	0.00
0.00	0.00	11,652,868.64	0.00	0.00	0.00
0.00	0.00	1,569,012.02	0.00	0.00	0.00
0.00	0.00	24,844,612.27	0.00	0.00	0.00
0.00	0.00	32,870,488.60	0.00	0.00	0.00
0.00	0.00	-29,467,881.75	0.00	0.00	0.00
0.00	0.00	747,906.09	0.00	0.00	0.00
0.00	0.00	43,093,254.24	0.00	0.00	0.00
0.00	0.00	25,918,486.79	0.00	0.00	0.00
0.00	0.00	10,059,849.45	0.00	0.00	0.00
0.00	0.00	4,695.92	0.00	0.00	0.00
0.00	0.00	7,037,484.79	0.00	0.00	0.00
0.00	0.00	4,821,701.92	0.00	0.00	0.00
0.00	0.00	28,934.12	0.00	0.00	0.00
0.00	0.00	19,073,343.01	0.00	0.00	0.00
0.00	0.00	12,365,932.47	0.00	0.00	0.00
0.00	0.00	33,347,367.20	0.00	0.00	0.00
0.00	0.00	2,709,414.90	0.00	0.00	0.00
0.00	0.00	296,083,201.34	0.00	0.00	0.00
0.00	0.00	5,940,113.33	0.00	0.00	0.00
0.00	0.00	3,955,638.30	0.00	0.00	0.00
0.00	0.00	2,412.77	0.00	0.00	0.00
0.00	0.00	61,094.79	0.00	0.00	0.00
0.00	0.00	-105,245,219.00	0.00	0.00	0.00
0.00	0.00	7,944,250.94	0.00	0.00	0.00
0.00	0.00	4,442,431.31	0.00	0.00	0.00
0.00	0.00	-54,795,928.00	0.00	0.00	0.00
0.00	0.00	54,795,927.93	0.00	0.00	0.00
0.00	0.00	134,121,642.62	0.00	0.00	0.00
0.00	0.00	4,192,318.53	0.00	0.00	0.00
0.00	0.00	34,708,830.58	0.00	0.00	0.00
0.00	0.00	54,126,004.64	0.00	0.00	0.00
0.00	0.00	16,177,525.24	0.00	0.00	0.00
0.00	0.00	85,442.47	0.00	0.00	0.00
0.00	0.00	59,348,310.41	0.00	0.00	0.00
0.00	0.00	27,128,839.50	0.00	0.00	0.00
0.00	0.00	51,864,254.11	0.00	0.00	0.00
0.00	0.00	112,878,737.05	0.00	0.00	0.00
0.00	0.00	88,514,190.81	0.00	0.00	0.00
0.00	0.00	32,059,814.32	0.00	0.00	0.00
0.00	0.00	1,721,824.57	0.00	0.00	0.00
0.00	0.00	11,532,400.48	0.00	0.00	0.00
0.00	0.00	1,075,611.92	0.00	0.00	0.00
0.00	0.00	4,155,827.61	0.00	0.00	0.00
0.00	0.00	3,600,000.00	0.00	0.00	0.00
0.00	0.00	1,724,392.63	0.00	0.00	0.00
0.00	0.00	26,560.28	0.00	0.00	0.00
0.00	0.00	2,437,683.60	0.00	0.00	0.00
0.00	0.00	20,400,699.97	0.00	0.00	0.00
0.00	0.00	67,589,219.61	0.00	0.00	0.00
0.00	0.00	2,452,302.14	0.00	0.00	0.00
0.00	0.00	5,582,282.66	0.00	0.00	0.00
0.00	0.00	120,952.00	0.00	0.00	0.00
0.00	0.00	47,374.96	0.00	0.00	0.00
0.00	0.00	1,981,628.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	0.00	0.00
0.00	0.00	217.00	0.00	0.00	0.00
0.00	0.00	144,000.00	0.00	0.00	0.00
0.00	0.00	19,393,461.85	0.00	0.00	0.00
0.00	0.00	11,373,697.42	0.00	0.00	0.00
0.00	0.00	57,160,819.37	0.00	0.00	0.00
0.00	0.00	61,277,342.84	0.00	0.00	0.00
0.00	0.00	9,191,235.60	0.00	0.00	0.00
0.00	0.00	148,680,500.00	0.00	0.00	0.00
0.00	0.00	30,099,715.31	0.00	0.00	0.00
0.00	0.00	15,165,690.77	0.00	0.00	0.00
0.00	0.00	37,706,934.32	0.00	0.00	0.00
0.00	0.00	8,658,886.07	0.00	0.00	0.00
0.00	0.00	30,724,809.32	0.00	0.00	0.00
0.00	0.00	336,620,025.41	0.00	0.00	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

346,994.02	0.00	0.00	0.00
102,069,918.77	0.00	0.00	0.00
20,168,834.07	0.00	0.00	0.00
51,202,267.04	0.00	0.00	0.00
12,300,017.39	0.00	0.00	0.00
11,652,868.64	0.00	0.00	0.00
1,569,012.02	0.00	0.00	0.00
24,844,612.27	0.00	0.00	0.00
32,870,488.60	0.00	0.00	0.00
-29,467,881.75	0.00	0.00	0.00
747,906.09	0.00	0.00	0.00
43,093,254.24	0.00	0.00	0.00
25,918,486.79	0.00	0.00	0.00
10,059,849.45	0.00	0.00	0.00
4,695.92	0.00	0.00	0.00
7,037,484.79	0.00	0.00	0.00
4,821,701.92	0.00	0.00	0.00
28,934.12	0.00	0.00	0.00
19,073,343.01	0.00	0.00	0.00
12,365,932.47	0.00	0.00	0.00
33,347,367.20	0.00	0.00	0.00
2,709,414.90	0.00	0.00	0.00
296,083,201.34	0.00	0.00	0.00
5,940,113.33	0.00	0.00	0.00
3,955,638.30	0.00	0.00	0.00
2,412.77	0.00	0.00	0.00
61,094.79	0.00	0.00	0.00
-105,245,219.00	0.00	0.00	0.00
7,944,250.94	0.00	0.00	0.00
4,442,431.31	0.00	0.00	0.00
-54,795,928.00	0.00	0.00	0.00
54,795,927.93	0.00	0.00	0.00
134,121,642.62	0.00	0.00	0.00
4,192,318.53	0.00	0.00	0.00
34,708,830.58	0.00	0.00	0.00
54,126,004.64	0.00	0.00	0.00
16,177,525.24	0.00	0.00	0.00
85,442.47	0.00	0.00	0.00
59,348,310.41	0.00	0.00	0.00
27,128,839.50	0.00	0.00	0.00
51,864,254.11	0.00	0.00	0.00
112,878,737.05	0.00	0.00	0.00
88,514,190.81	0.00	0.00	0.00
32,059,814.32	0.00	0.00	0.00
1,721,824.57	0.00	0.00	0.00
11,532,400.48	0.00	0.00	0.00
1,075,611.92	0.00	0.00	0.00
4,155,827.61	0.00	0.00	0.00
3,600,000.00	0.00	0.00	0.00
1,724,392.63	0.00	0.00	0.00
26,560.28	0.00	0.00	0.00
2,437,683.60	0.00	0.00	0.00
20,400,699.97	0.00	0.00	0.00
67,589,219.61	0.00	0.00	0.00
2,452,302.14	0.00	0.00	0.00
5,582,282.66	0.00	0.00	0.00
120,952.00	0.00	0.00	0.00
47,374.96	0.00	0.00	0.00
1,981,628.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00
217.00	0.00	0.00	0.00
144,000.00	0.00	0.00	0.00
19,393,461.85	0.00	0.00	0.00
11,373,697.42	0.00	0.00	0.00
57,160,819.37	0.00	0.00	0.00
61,277,342.84	0.00	0.00	0.00
9,191,235.60	0.00	0.00	0.00
148,680,500.00	0.00	0.00	0.00
30,099,715.31	0.00	0.00	0.00
15,165,690.77	0.00	0.00	0.00
37,706,934.32	0.00	0.00	0.00
8,658,886.07	0.00	0.00	0.00
30,724,809.32	0.00	0.00	0.00
336,620,025.41	0.00	0.00	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00

0.00	346,994.02	0.00	346,994.02
0.00	102,069,918.77	0.00	102,069,918.77
0.00	20,168,834.07	0.00	20,168,834.07
0.00	51,202,267.04	0.00	51,202,267.04
0.00	12,300,017.39	0.00	12,300,017.39
0.00	11,652,868.64	0.00	11,652,868.64
0.00	1,569,012.02	0.00	1,569,012.02
0.00	24,844,612.27	0.00	24,844,612.27
0.00	32,870,488.60	0.00	32,870,488.60
0.00	-29,467,881.75	0.00	-29,467,881.75
0.00	747,906.09	0.00	747,906.09
0.00	43,093,254.24	0.00	43,093,254.24
0.00	25,918,486.79	0.00	25,918,486.79
0.00	10,059,849.45	0.00	10,059,849.45
0.00	4,695.92	0.00	4,695.92
0.00	7,037,484.79	0.00	7,037,484.79
0.00	4,821,701.92	0.00	4,821,701.92
0.00	28,934.12	0.00	28,934.12
0.00	19,073,343.01	0.00	19,073,343.01
0.00	12,365,932.47	0.00	12,365,932.47
0.00	33,347,367.20	0.00	33,347,367.20
0.00	2,709,414.90	0.00	2,709,414.90
0.00	296,083,201.34	0.00	296,083,201.34
0.00	5,940,113.33	0.00	5,940,113.33
0.00	3,955,638.30	0.00	3,955,638.30
0.00	2,412.77	0.00	2,412.77
0.00	61,094.79	0.00	61,094.79
0.00	-105,245,219.00	0.00	-105,245,219.00
0.00	7,944,250.94	0.00	7,944,250.94
0.00	4,442,431.31	0.00	4,442,431.31
0.00	-54,795,928.00	0.00	-54,795,928.00
0.00	54,795,927.93	0.00	54,795,927.93
0.00	134,121,642.62	0.00	134,121,642.62
0.00	4,192,318.53	0.00	4,192,318.53
0.00	34,708,830.58	0.00	34,708,830.58
0.00	54,126,004.64	0.00	54,126,004.64
0.00	16,177,525.24	0.00	16,177,525.24
0.00	85,442.47	0.00	85,442.47
0.00	59,348,310.41	0.00	59,348,310.41
0.00	27,128,839.50	0.00	27,128,839.50
0.00	51,864,254.11	0.00	51,864,254.11
0.00	112,878,737.05	0.00	112,878,737.05
0.00	88,514,190.81	0.00	88,514,190.81
0.00	32,059,814.32	0.00	32,059,814.32
0.00	1,721,824.57	0.00	1,721,824.57
0.00	11,532,400.48	0.00	11,532,400.48
0.00	1,075,611.92	0.00	1,075,611.92
0.00	4,155,827.61	0.00	4,155,827.61
0.00	3,600,000.00	0.00	3,600,000.00
0.00	1,724,392.63	0.00	1,724,392.63
0.00	26,560.28	0.00	26,560.28
0.00	2,437,683.60	0.00	2,437,683.60
0.00	20,400,699.97	0.00	20,400,699.97
0.00	67,589,219.61	0.00	67,589,219.61
0.00	2,452,302.14	0.00	2,452,302.14
0.00	5,582,282.66	0.00	5,582,282.66
0.00	120,952.00	0.00	120,952.00
0.00	47,374.96	0.00	47,374.96
0.00	1,981,628.00	0.00	1,981,628.00
0.00	15,000.00	0.00	15,000.00
0.00	217.00	0.00	217.00
0.00	144,000.00	0.00	144,000.00
0.00	19,393,461.85	0.00	19,393,461.85
0.00	11,373,697.42	0.00	11,373,697.42
0.00	57,160,819.37	0.00	57,160,819.37
0.00	61,277,342.84	0.00	61,277,342.84
0.00	9,191,235.60	0.00	9,191,235.60
0.00	148,680,500.00	0.00	148,680,500.00
0.00	30,099,715.31	0.00	30,099,715.31
0.00	15,165,690.77	0.00	15,165,690.77
0.00	37,706,934.32	0.00	37,706,934.32
0.00	8,658,886.07	0.00	8,658,886.07
0.00	30,724,809.32	0.00	30,724,809.32
0.00	336,620,025.41	0.00	336,620,025.41

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

346,994.02	0
102,069,918.77	0
20,168,834.07	0
51,202,267.04	0
12,300,017.39	0
11,652,868.64	0
1,569,012.02	0
24,844,612.27	0
32,870,488.60	0
-29,467,881.75	0
747,906.09	0
43,093,254.24	0
25,918,486.79	0
10,059,849.45	0
4,695.92	0
7,037,484.79	0
4,821,701.92	0
28,934.12	0
19,073,343.01	0
12,365,932.47	0
33,347,367.20	0
2,709,414.90	0
296,083,201.34	0
5,940,113.33	0
3,955,638.30	0
2,412.77	0
61,094.79	0
-105,245,219.00	0
7,944,250.94	0
4,442,431.31	0
-54,795,928.00	0
54,795,927.93	0
134,121,642.62	0
4,192,318.53	0
34,708,830.58	0
54,126,004.64	0
16,177,525.24	0
85,442.47	0
59,348,310.41	0
27,128,839.50	0
51,864,254.11	0
112,878,737.05	0
88,514,190.81	0
32,059,814.32	0
1,721,824.57	0
11,532,400.48	0
1,075,611.92	0
4,155,827.61	0
3,600,000.00	0
1,724,392.63	0
26,560.28	0
2,437,683.60	0
20,400,699.97	0
67,589,219.61	0
2,452,302.14	0
5,582,282.66	0
120,952.00	0
47,374.96	0
1,981,628.00	0
15,000.00	0
217.00	0
144,000.00	0
19,393,461.85	0
11,373,697.42	0
57,160,819.37	0
61,277,342.84	0
9,191,235.60	0
148,680,500.00	0
30,099,715.31	0
15,165,690.77	0
37,706,934.32	0
8,658,886.07	0
30,724,809.32	0
336,620,025.41	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
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LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	EURO GOVTS
LINEAR TRADING EUROPE	GILTS
LINEAR TRADING EUROPE	GILTS
LINEAR TRADING EUROPE	GILTS
LINEAR TRADING EUROPE	GILTS
LINEAR TRADING EUROPE	GILTS
LINEAR TRADING EUROPE	SWAPS
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
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LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
LIQUID MKTS PROP AMERICA	FX PROP LATAM
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE
OPTIONS EUROPE	OPTIONS INFLATION
OPTIONS EUROPE	OPTIONS INFLATION
OPTIONS EUROPE	OPTIONS INFLATION
OPTIONS EUROPE	OPTIONS PROP
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
SP AMERICAS-TRADING	ABS DERIVATIVES
SP AMERICAS-TRADING	ABS DERIVATIVES
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE
SP EUROPE-TRADING	RMBS SECONDARY EUROPE
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Francesco Landolfi	071002VR7	INC	2,760,249.06
GARY SAY	074007667	INC	4,875,001.15
GARY SAY	076008267	INC	35,562,282.59
Gautam Chandrasekharan	0710021Y5	INC	1,726,780,349.61
HODGES, JAMES	07100DDM4	INC	681,659,396.19
PANOS KORANTZOPOULOS	076004589	INC	880,211,015.66
SHU YANG	076008192	INC	415,009,909.41
SHU YANG	077005239	INC	523,403,338.53
Thomas Leriche	0710019H6	INC	2,322,471.41
Thomas Leriche	0720037W0	INC	50,578,736.13
Thomas Leriche	0720037X8	INC	724,232,740.72
MARTIN CROSS	073002669	INC	102,571,094.33
MARTIN CROSS	074001538	INC	45,327,643.00
SEAN DAVIES	074002320	INC	126,915.82
SEAN DAVIES	076005396	INC	328,912,952.09
TIM HAWKINS	0720034S2	INC	211,563,440.77
Jonathan Rowe	072008410	INC	173,939,557.74
FINANCING	073000077	FIN	0.00
FINANCING	073000127	FIN	0.00
GOTHARD, CHARLES	0710050G8	INC	0.00
Anish Vasisth	073000754	MAT	0.00
Anish Vasisth	074000753	MAT	0.00
CUTTS NELSON	077007706	INC	0.00
DANIEL SOSNOV	073000762	MAT	0.00
DANIEL SOSNOV	074000761	MAT	0.00
Daniel Sosnov	073001067	MAT	0.00
Daniel Sosnov	074001066	MAT	0.00
JAWAD	073000747	MAT	0.00
JAWAD	074000746	MAT	0.00
SAM BUNI	073001166	MAT	0.00
SAM BUNI	074001165	MAT	0.00
Samir A Buni	073001133	MAT	0.00
Samir A Buni	074001132	MAT	0.00
UNASSIGNED	073004715	MAT	0.00
Michael A. Webb/George V. Van Schaick	073000341	MAT	0.00
Kosuke Morihara	071005GJ5	MAT	0.00
Kosuke Morihara	071005ZM7	MAT	0.00
GOYAL, ANSHUMAN	074000399	INC	9,479,951.66
Matthew Barnett	072004T95	INC	37,165,693.97
Gabriel Buteler	071005CD2	INC	512,014,781.31
IKEDA-THEW, CLAIRE	07100DFH3	INC	93,381,407.50
MIKLAVCIC/PHOA	072004NW0	INC	542,457.47
KIERAN HIGGINS	076008762	INC	537,551,907.34
Mark Gabbay	071004840	INC	48,526.86
ALEKSANDER PETROV	074001462	INC	196,434,020.80
BRETT OLSON	072009616	INC	141,420,779.05
J BLAKEMORE	0710030G3	INC	385,484,312.83
J BLAKEMORE	07100CXB8	INC	6,144,653,544.67
J BLAKEMORE	072000CJ9	INC	493,386,726.39
J BLAKEMORE	072004RL0	INC	46,659,482.40
J BLAKEMORE	072009038	EXC	-2,973.61
J BLAKEMORE	074000704	INC	79,567.86
J BLAKEMORE	076001494	INC	-35,906.34
J BLAKEMORE	076001874	INC	266,269,772.10
J BLAKEMORE	077009363	INC	2,973.61
Blakemore, Jim	072000CX8	INC	186,490.00
J BLAKEMORE	071000392	INC	43,160,708.45
J BLAKEMORE	071000400	INC	29,736,182.05
J BLAKEMORE	071000H06	INC	655,790.97
J BLAKEMORE	071003776	INC	709,416.74
J BLAKEMORE	071003784	INC	8,660,233.84
J BLAKEMORE	072000BG6	INC	451,242,241.24
J BLAKEMORE	072004724	INC	107,847.83
J BLAKEMORE	074004045	INC	-6,460,025.33
J BLAKEMORE	076001858	INC	43,242,264.07
J BLAKEMORE	077007003	INC	0.59
J BLAKEMORE	077009330	FIN	0.00
Jeong Gu Lee	071005ZL9	INC	58,085,137.50
SPERO	077000982	INC	21,206,383.28
Ed Rose	072004BM5	INC	68,870,166.96
ALEX MADDOX	074001363	INC	253,850,389.30
Indukuri, Vijay Kumar Raju	074000514	INC	14,109,504.73
Popli, Yakun	0710029J0	INC	3,600,319.74
Cooke, Oliver	072004YY4	INC	5,248,558.98

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	2,760,249.06	0.00	0.00	0.00
0.00	0.00	4,875,001.15	0.00	0.00	0.00
0.00	0.00	35,562,282.59	0.00	0.00	0.00
0.00	0.00	1,726,780,349.61	0.00	0.00	0.00
0.00	0.00	681,659,396.19	0.00	0.00	0.00
0.00	0.00	880,211,015.66	0.00	0.00	0.00
0.00	0.00	415,009,909.41	0.00	0.00	0.00
0.00	0.00	523,403,338.53	0.00	0.00	0.00
0.00	0.00	2,322,471.41	0.00	0.00	0.00
0.00	0.00	50,578,736.13	0.00	0.00	0.00
0.00	0.00	724,232,740.72	0.00	0.00	0.00
0.00	0.00	102,571,094.33	0.00	0.00	0.00
0.00	0.00	45,327,643.00	0.00	0.00	0.00
0.00	0.00	126,915.82	0.00	0.00	0.00
0.00	0.00	328,912,952.09	0.00	0.00	0.00
0.00	0.00	211,563,440.77	0.00	0.00	0.00
0.00	0.00	173,939,557.74	0.00	0.00	0.00
33.84	0.00	22,145,643.30	13,564,110.76	-22,145,610.00	0.00
0.00	0.00	6,214,387.50	0.00	-6,214,388.00	0.00
0.00	0.00	4,943,271,569.00	0.00	0.00	-4,943,271,569.00
0.00	0.00	8,652,531,693.68	0.00	-402,333,388.25	0.00
0.00	0.00	723,541,200.69	0.00	-71,164,838.81	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,467,373,230.73	114,853.92	-4,145,770,720.17	0.00
0.00	0.00	214,067,831.39	0.00	0.00	0.00
0.00	0.00	10,315,315,094.09	0.00	-603,108,370.93	0.00
0.00	0.00	967,362,103.87	0.00	-28,845,257.07	0.00
0.00	0.00	20,507,157,447.27	432,175,260	(783,858,838)	0.00
0.00	0.00	1,177,817,080.04	0.00	-69,317,756.35	0.00
0.00	0.00	5,193,192,122.73	0.00	-2,553,173,966.42	0.00
0.00	0.00	3,033,173,906.44	6,394,143	(536,856,040)	0.00
0.00	0.00	310,526,873.59	0.00	-19,686,338.51	0.00
0.00	0.00	410,974,773.32	0.00	-93,352,817.48	0.00
0.00	0.00	252,119,521.32	0.00	-252,119,521.37	0.00
0.00	0.00	8,502,666.09	0.00	0.00	0.00
0.00	0.00	5,299,691,483.63	0.00	-562,815,858.77	0.00
0.00	0.00	5,325,015,308.11	0.00	-1,132,575,489.43	0.00
0.00	0.00	9,479,951.66	0.00	0	0.00
0.00	0.00	37,165,693.97	0.00	0	0.00
0.00	0.00	512,014,781.31	0.00	0.00	0.00
0.00	0.00	93,381,407.50	0.00	0.00	0.00
0.00	0.00	542,457.47	0.00	0.00	0.00
0.00	0.00	537,551,907.34	0.00	0.00	0.00
0.00	0.00	48,526.86	0.00	0.00	0.00
0.00	0.00	196,434,020.80	0.00	0.00	0.00
0.00	0.00	141,420,779.05	0.00	0.00	0.00
0.00	0.00	385,484,312.83	0.00	0.00	0.00
0.00	0.00	6,144,653,544.67	0.00	0.00	-4,945,004,893.24
0.00	0.00	493,386,726.39	0.00	0.00	0.00
0.00	0.00	46,659,482.40	0.00	0.00	0.00
0.00	0.00	-2,973.61	0.00	0.00	0.00
0.00	0.00	79,567.86	0.00	0.00	0.00
0.00	0.00	-35,906.34	0.00	0.00	0.00
0.00	0.00	266,269,772.10	0.00	0.00	0.00
0.00	0.00	2,973.61	0.00	0.00	0.00
0.00	0.00	186,490.00	0.00	0.00	0.00
0.00	0.00	43,160,708.45	0.00	0.00	0.00
0.00	0.00	29,736,182.05	0.00	0.00	0.00
0.00	0.00	655,790.97	0.00	0.00	0.00
0.00	0.00	709,416.74	0.00	0.00	0.00
0.00	0.00	8,660,233.84	0.00	0.00	0.00
0.00	0.00	451,242,241.24	0.00	0.00	0.00
0.00	0.00	107,847.83	0.00	0.00	0.00
0.00	0.00	-6,460,025.33	0.00	0.00	0.00
0.00	0.00	43,242,264.07	0.00	0.00	0.00
0.00	0.00	0.59	0.00	0.00	0.00
0.00	0.00	0.00	2,068,889.16	0.00	0.00
0.00	0.00	58,085,137.50	0.00	0.00	0.00
0.00	0.00	21,206,383.28	0.00	0.00	0.00
0.00	0.00	68,870,166.96	0.00	0.00	0.00
0.00	0.00	253,850,389.30	0.00	0.00	0.00
0.00	0.00	14,109,504.73	0.00	0.00	0.00
0.00	0.00	3,600,319.74	0.00	0.00	0.00
0.00	0.00	5,248,558.98	0.00	0.00	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2,760,249.06	0.00	0.00	0.00
4,875,001.15	0.00	0.00	0.00
35,562,282.59	0.00	0.00	0.00
1,726,780,349.61	0.00	0.00	0.00
681,659,396.19	0.00	0.00	0.00
880,211,015.66	0.00	0.00	0.00
415,009,909.41	0.00	0.00	0.00
523,403,338.53	0.00	0.00	0.00
2,322,471.41	0.00	0.00	0.00
50,578,736.13	0.00	0.00	0.00
724,232,740.72	0.00	0.00	0.00
102,571,094.33	0.00	0.00	0.00
45,327,643.00	0.00	0.00	0.00
126,915.82	0.00	0.00	0.00
328,912,952.09	0.00	0.00	0.00
211,563,440.77	0.00	0.00	0.00
173,939,557.74	0.00	0.00	0.00
13,564,144.06	0.00	0.00	0.00
-0.50	0.00	0.00	0.00
0.01	0.00	0.00	0.00
8,250,198,305.43	0.00	-3,238,300,573.49	0.00
652,376,361.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,321,717,364.48	0.00	-186,393,308.82	0.00
214,067,831.39	0.00	0.00	0.00
9,712,206,723.15	0.00	0.00	-2,244,542,448.62
938,516,846.80	0.00	0.00	0.00
20,155,473,868.87	0.00	-3,906,587,985.72	0.00
1,108,499,323.69	0.00	0.00	0.00
2,640,018,156.31	0.00	-85,654,836.05	0.00
2,502,712,009.64	0.00	0.00	0.00
290,840,535.08	0.00	0.00	0.00
317,621,955.83	0.00	0.00	0.00
-0.05	0.00	0.00	0.00
8,502,666.09	0.00	0.00	0.00
4,736,875,624.87	0.00	0.00	0.00
4,192,439,818.67	0.00	0.00	0.00
9,479,951.66	0.00	0.00	0.00
37,165,693.97	0.00	0.00	0.00
512,014,781.31	0.00	0.00	0.00
93,381,407.50	0.00	0.00	0.00
542,457.47	0.00	0.00	0.00
537,551,907.34	0.00	0.00	0.00
48,526.86	0.00	0.00	0.00
196,434,020.80	0.00	0.00	0.00
141,420,779.05	0.00	0.00	0.00
385,484,312.83	0.00	0.00	0.00
1,199,648,651.43	0.00	0.00	0.00
493,386,726.39	0.00	0.00	0.00
46,659,482.40	0.00	0.00	0.00
-2,973.61	0.00	0.00	0.00
79,567.86	0.00	0.00	0.00
-35,906.34	0.00	0.00	0.00
266,269,772.10	0.00	0.00	0.00
2,973.61	0.00	0.00	0.00
186,490.00	0.00	0.00	0.00
43,160,708.45	0.00	0.00	0.00
29,736,182.05	0.00	0.00	0.00
655,790.97	0.00	0.00	0.00
709,416.74	0.00	0.00	0.00
8,660,233.84	0.00	0.00	0.00
451,242,241.24	0.00	0.00	0.00
107,847.83	0.00	0.00	0.00
-6,460,025.33	0.00	0.00	0.00
43,242,264.07	0.00	0.00	0.00
0.59	0.00	0.00	0.00
2,068,889.16	0.00	0.00	0.00
58,085,137.50	0.00	0.00	0.00
21,206,383.28	0.00	0.00	0.00
68,870,166.96	0.00	0.00	0.00
253,850,389.30	0.00	0.00	0.00
14,109,504.73	0.00	0.00	0.00
3,600,319.74	0.00	0.00	0.00
5,248,558.98	0.00	0.00	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00

0.00	2,760,249.06	0.00	2,760,249.06
0.00	4,875,001.15	0.00	4,875,001.15
0.00	35,562,282.59	0.00	35,562,282.59
0.00	1,726,780,349.61	0.00	1,726,780,349.61
0.00	681,659,396.19	0.00	681,659,396.19
0.00	880,211,015.66	0.00	880,211,015.66
0.00	415,009,909.41	0.00	415,009,909.41
0.00	523,403,338.53	0.00	523,403,338.53
0.00	2,322,471.41	0.00	2,322,471.41
0.00	50,578,736.13	0.00	50,578,736.13
0.00	724,232,740.72	0.00	724,232,740.72
0.00	102,571,094.33	0.00	102,571,094.33
0.00	45,327,643.00	0.00	45,327,643.00
0.00	126,915.82	0.00	126,915.82
0.00	328,912,952.09	0.00	328,912,952.09
0.00	211,563,440.77	0.00	211,563,440.77
0.00	173,939,557.74	0.00	173,939,557.74
0.00	13,564,144.06	-2,056,950.88	13,564,110.76
0.00	-0.50	-0.50	0.00
0.00	0.01	-251,944,127.00	0.00
0.00	4,762,091,743.82	4,603,283,128.16	0.00
0.00	652,376,361.88	652,376,361.88	0.00
0.00	0.00	0.00	0.00
0.00	1,492,486,340.87	1,303,102,995.42	114,853.92
0.00	160,502,566.29	160,502,566.29	0.00
0.00	5,346,136,534.54	5,346,136,534.54	0.00
0.00	938,516,846.80	938,516,846.80	0.00
0.00	14,418,342,882.77	10,813,809,437.27	432,175,259.93
0.00	1,108,499,323.69	1,108,499,323.69	0.00
0.00	2,534,555,074.99	2,534,555,074.99	0.00
0.00	912,159,958.34	905,765,815.56	6,394,142.77
0.00	290,840,535.08	290,840,535.08	0.00
0.00	317,621,955.83	317,621,955.84	0.00
0.00	-0.05	-0.05	0.00
0.00	8,502,666.09	8,502,666.09	0.00
0.00	2,376,958,507.02	4,736,875,624.86	0.00
0.00	2,026,078,177.25	4,192,439,818.68	0.00
0.00	9,479,951.66	0.00	9,479,951.66
0.00	37,165,693.97	0.00	37,165,693.97
0.00	512,014,781.31	0.00	512,014,781.31
0.00	93,381,407.50	0.00	93,381,407.50
0.00	542,457.47	0.00	542,457.47
0.00	537,551,907.34	0.00	537,551,907.34
0.00	48,526.86	0.00	48,526.86
0.00	196,434,020.80	0.00	196,434,020.80
0.00	141,420,779.05	0.00	141,420,779.05
0.00	385,484,312.83	0.00	385,484,312.83
0.00	1,199,648,651.43	-4,945,004,893.24	6,144,653,544.67
0.00	493,386,726.39	0.00	493,386,726.39
0.00	46,659,482.40	0.00	46,659,482.40
0.00	-2,973.61	0.00	-2,973.61
0.00	79,567.86	0.00	79,567.86
0.00	-35,906.34	0.00	-35,906.34
0.00	266,269,772.10	0.00	266,269,772.10
0.00	2,973.61	0.00	2,973.61
0.00	186,490.00	0.00	186,490.00
0.00	43,160,708.45	0.00	43,160,708.45
0.00	29,736,182.05	0.00	29,736,182.05
0.00	655,790.97	0.00	655,790.97
0.00	709,416.74	0.00	709,416.74
0.00	8,660,233.84	0.00	8,660,233.84
0.00	451,242,241.24	0.00	451,242,241.24
0.00	107,847.83	0.00	107,847.83
0.00	-6,460,025.33	0.00	-6,460,025.33
0.00	43,242,264.07	0.00	43,242,264.07
0.00	0.59	0.00	0.59
0.00	2,068,889.16	0.00	2,068,889.16
0.00	58,085,137.50	0.00	58,085,137.50
0.00	21,206,383.28	0.00	21,206,383.28
0.00	68,870,166.96	0.00	68,870,166.96
0.00	253,850,389.30	0.00	253,850,389.30
0.00	14,109,504.73	0.00	14,109,504.73
0.00	3,600,319.74	0.00	3,600,319.74
0.00	5,248,558.98	0.00	5,248,558.98

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2,760,249.06	0
4,875,001.15	0
35,562,282.59	0
1,726,780,349.61	0
681,659,396.19	0
880,211,015.66	0
415,009,909.41	0
523,403,338.53	0
2,322,471.41	0
50,578,736.13	0
724,232,740.72	0
102,571,094.33	0
45,327,643.00	0
126,915.82	0
328,912,952.09	0
211,563,440.77	0
173,939,557.74	0
13,564,110.22	(34)
-0.50	0
0.00	(0)
4,762,091,743.82	0
652,376,361.88	0
0.00	0
1,492,486,340.87	0
160,502,566.29	0
5,346,136,534.54	0
938,516,846.80	0
14,418,342,882.77	0
1,108,499,323.69	0
2,534,555,074.99	0
912,159,958.33	(0)
290,840,535.08	0
317,621,955.84	0
-0.05	(0)
8,502,666.09	0
4,736,875,624.86	2,359,917,118
4,192,439,818.68	2,166,361,641
9,479,951.66	0
37,165,693.97	0
512,014,781.31	0
93,381,407.50	0
542,457.47	0
537,551,907.34	0
48,526.86	0
196,434,020.80	0
141,420,779.05	0
385,484,312.83	0
1,199,648,651.43	0
493,386,726.39	0
46,659,482.40	0
-2,973.61	0
79,567.86	0
-35,906.34	0
266,269,772.10	0
2,973.61	0
186,490.00	0
43,160,708.45	0
29,736,182.05	0
655,790.97	0
709,416.74	0
8,660,233.84	0
451,242,241.24	0
107,847.83	0
-6,460,025.33	0
43,242,264.07	0
0.59	0
2,068,889.16	0
58,085,137.50	0
21,206,383.28	0
68,870,166.96	0
253,850,389.30	0
14,109,504.73	0
3,600,319.74	0
5,248,558.98	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED PRODUCTS EUROPE
STRUCTURED PRODUCTS EUROPE

RATES CVA EUROPE
USD EXOTICS

CREDIT FINANCING EUROPE

GCS CORPORATE REPO

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Chris Cecere	071005BL5	INC	84,894,768.75
Cooke, Oliver	072004FQ2	INC	945,975.24

CUTTS NELSON TOPSIDE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

691,483,116.97

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	84,894,768.75	0.00	0.00	0.00
0.00	0.00	945,975.24	0.00	0.00	0.00

691,483,116.97

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

84,894,768.75	0.00	0.00	0.00
945,975.24	0.00	0.00	0.00

691,483,116.97

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

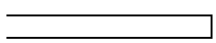
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	84,894,768.75	0.00	84,894,768.75
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84,894,768.75	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BS Daily - TD Shorts (Cross System) - 14 Aug 2008

Division	Business Date
PRINCIPAL INVESTING	14-Aug-08
PRINCIPAL INVESTING	14-Aug-08
PRINCIPAL INVESTING	14-Aug-08

93101497

Region	BPM Level 0	BPM Level 1
SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
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SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
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SUM ASIA	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	OTHER	OTHER BANKING INDUST EUR
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

BPM Level 2	Account	Short Inventory TD @ MV
GLB TRAD STR RISK MANAGED	072008709	-1,184,495
GLB TRAD STR RISK MANAGED	072008709	-1,249,235
GLB TRAD STR RISK MANAGED	074007782	-196,955
GLB TRAD STR RISK MANAGED	076008655	-4,684,897
GLB TRAD STR RISK MANAGED	93114200	-13,089,799
GLB TRAD STR RISK MANAGED	93114200	-37,863,348
GLB TRAD STR RISK MANAGED	93114210	0
GLB TRAD STR RISK MANAGED	93114220	-5,334,362
GLB TRAD STR RISK MANAGED	93114220	-1,252,454
GLB TRAD STR RISK MANAGED	93114226	-22,796,562
GLB TRAD STR RISK MANAGED	93114226	-17,605,114
GLB TRAD STR RISK MANAGED	93114227	-643,950
GLB TRAD STR RISK MANAGED	93114240	-5,195,551
GLB TRAD STR RISK MANAGED	93114240	-13,889,203
GLB TRAD STR RISK MANAGED	93114240	-19,313,787
GLB TRAD STR RISK MANAGED	93114245	-39,150
GLB TRAD STR RISK MANAGED	93114265	-4
GLB TRAD STR RISK MANAGED	95123003	-47,586,859
GLOBAL SPECIAL OPPS	93118188	-9,787,041
GLOBAL SPECIAL OPPS	93118188	-1,494,900
GOG CREDIT TRADING	0780077M7	-1,431,201
GOG CREDIT TRADING	0780077M7	-3,031,354
GOG CREDIT TRADING	0780077M7	-5,106,351
GOG CREDIT TRADING	0780077M7	-13,951,688
GOG CREDIT TRADING	0780077M7	-2,604
GOG CREDIT TRADING	0780077M7	-37,092,214
GOG LONG-SHORT	071000MH3	-18,459,512
GOG LONG-SHORT	071000MH3	-842,570
GOG MACRO TRADING FID	0770090Z2	-28,524,060
GOG PRIVATE DEALS	071009682	-8,127,393
GOG PRIVATE DEALS	07100BFS3	-700,507
GOG PRIVATE DEALS	077003788	-18,926,694
GOG PRIVATE DEALS	078003605	-4,741,002
GOG PRIVATE DEALS	078003605	-299,337
GOG VOLATILITY TRADING	071000SW4	-28,822,484
GOG VOLATILITY TRADING	071000SX2	-382,372
GLB TRAD STR AS-TRANS PRI	077003911	-36,871,092
GLB TRAD STR AS-TRANS PRI	077003911	-1,581,823
GLB TRAD STR AS-TRANS PRI	077003911	-3,743,082
GLB TRAD STR EUR-TRAN PRIC	072004V68	-3,843,200
GLB TRAD STR EUR-TRAN PRIC	072004V68	-4,038,000
GLB TRAD STR EUR-TRAN PRIC	072004V68	-2,479,121
GLB TRAD STR EUR-TRAN PRIC	072004V68	-2,786,322
GLB TRAD STR EUR-TRAN PRIC	072004V76	-1,828,884
GLB TRAD STR EUR-TRAN PRIC	072004V76	-567,874
GLB TRAD STR EUR-TRAN PRIC	072004V76	-747,145
GLB TRAD STR EUR-TRAN PRIC	072004W00	-2,872,599
GLB TRAD STR EUR-TRAN PRIC	072004W00	-271,198
GLB TRAD STR EUR-TRAN PRIC	072004WR1	-4,510,531
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-15,408,507
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-9,842,635
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-2,497,005
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-3,383,384
LF EUROPE	AGEN 208410	0
LF EUROPE	SYND 233190	0
HG FIRM REL LOANS IBD EUR	FRL 208380	-121
HG FIRM REL LOANS IBD EUR	SUMIB208380	-10
DISTRESSED & LEV EQ	93117684	-21,567
DISTRESSED & LEV EQ	93117684	-3,534
DISTRESSED & LEV EQ	93117684	-600,000
DISTRESSED & LEV EQ	93117685	-510,060
DISTRESSED & LEV EQ	93117685	-774,886
DISTRESSED & LEV EQ	93117685	-8,370,185
DISTRESSED & LEV EQ	93117685	-1,003,232
DISTRESSED & LEV EQ	93117685	-17,075,008
ENERGY	93117709	-1,620,206
ENERGY	93117709	-8,047,205
ENERGY	93117709	-2,193,741
ENERGY	93117709	-595,351
ENERGY	93117709	-162,485
ENERGY	93117709	-1,732,120

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GAAP Asset Class 1 Name	GAAP Asset Class 2 Name	GAAP Asset Class 3 Name
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Asset Category 1	Asset Category 2	Asset Category 3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CONV. PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
CORPORATE	OTHER	C2
CORPORATE	NO RATING	C2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE - NON G7	BBB	C1
CORPORATE - NON G7	NR	C1
SOVEREIGNS - EUROBONDS		G2
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E1
GOVERNMENTS	A	G7 - JP
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
LEHMAN PAPER	NR	C2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
CORPORATE	NR	C2
CORPORATE	A	C1
GOVERNMENTS		
TREASURIES	NOTES	G1
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE	NO RATING	C2
EQUITY	COMMON STOCK	E2
EQUITY	CONV. PREFERRED STOCK	E2
CONVERTIBLES	OTHER	C2
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	A	C1
CONVERTIBLES		C2
CONVERTIBLES	B	C2
CONVERTIBLES	BB	C2
CONVERTIBLES	BBB+	C1
CONVERTIBLES	NR	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS

ENERGY	93117709	-1,475,777
ENERGY	93117709	-687,284
ENERGY	93117709	-4,971,521
ENERGY	93117709	-306,275
FACILITATION	93118134	-1,261,057
FACILITATION	93118134	-1,046,700
FACILITATION	93118134	-1,571,747
FINANCIALS	93117217	-4,529,682
FINANCIALS	93117217	0
HEALTHCARE	93117706	-2,199,537
HEALTHCARE	93117706	-2,343,715
HEALTHCARE	93117706	-496,213
HEALTHCARE	93117706	-571,981
HEALTHCARE	93117706	-76,270
HEALTHCARE	93117706	-1,889,499
HEALTHCARE	93117706	-5,191,155
HEALTHCARE	93117706	-1,768,347
HEALTHCARE	93117706	-108,419
HEALTHCARE	93117706	-473,613
MANDATORIES	93118155	-319,225
MISCELLANEOUS	93118170	-655,620
MISCELLANEOUS	93118170	-9,692,592
MISCELLANEOUS	93118170	-7,591
MISCELLANEOUS	93118170	-19,525,880
MISCELLANEOUS	93118170	-353,402
MISCELLANEOUS	93118170	-612,514
MISCELLANEOUS	93118170	-3,027,225
MISCELLANEOUS	93118170	-2,619,573
MISCELLANEOUS	93118170	-28,796,301
MISCELLANEOUS	93118170	-212,986
MISCELLANEOUS	93118170	-434,874
MISCELLANEOUS	93118170	-2,546,672
MISCELLANEOUS	93118170	-361,366
MISCELLANEOUS	93118170	-745,612
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	-1,169
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	-36,320
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	-45,566
OTHER CONVERTS AMERICAS	93115421	0
OTHER CONVERTS AMERICAS	93115421	-413,440
OTHER CONVERTS AMERICAS	93115421	-5,255,800
OTHER CONVERTS AMERICAS	93117053	-557,349
OTHER CONVERTS AMERICAS	93117151	-22,845,118
OTHER CONVERTS AMERICAS	93117151	-1,362,720
OTHER CONVERTS AMERICAS	93117152	-4,623,287
OTHER CONVERTS AMERICAS	93117152	-8,247,669
OTHER CONVERTS AMERICAS	93117152	-15,184,533
OTHER CONVERTS AMERICAS	93117152	-33,346,718
OTHER CONVERTS AMERICAS	93117152	-8,262,917
OTHER CONVERTS AMERICAS	93117152	-4,627,212
PRINCIPAL	93118076	-1,162,356
PRINCIPAL	93118076	-3,149,052
PRINCIPAL	93118076	-2,152,832
PRINCIPAL	93118077	-15,493,163
PRINCIPAL	93118077	-30,677,247
PRINCIPAL	93118077	-17,149,394
PRINCIPAL	93118077	-20,111,003
PRINCIPAL	93118077	-18,695,175
PRINCIPAL	93118077	-68,851,721
PRINCIPAL	93118077	-6,205,334
PRINCIPAL	93118077	-5,782,329
PRINCIPAL	93118098	-11,120,164
PRINCIPAL	93118098	-1,891,047
PRINCIPAL	93118098	-9,327,301
PRINCIPAL	93118169	-1,890,912
PRINCIPAL	93118169	-2,958,788
PRINCIPAL	93118169	-4,080,144

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONVERTIBLES	OTHER	C2
CORPORATE	BBB	C1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	B	C2
CONVERTIBLES	OTHER	C2
EQUITY	COMMON STOCK	E2
CORPORATE	BBB	C1
EQUITY	CONV. PREFERRED STOCK	E2
CONVERTIBLES	BBB	C1
CONVERTIBLES		C2
CONVERTIBLES	A	C1
CONVERTIBLES	AA	C1
CONVERTIBLES	B-	C2
CONVERTIBLES	BBB+	C1
CONVERTIBLES	NR	C2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CONV. PREFERRED STOCK	E2
CONVERTIBLES	BBB+	C1
CONVERTIBLES		C1
CONVERTIBLES	A	C1
CONVERTIBLES	B	C2
CONVERTIBLES	B-	C2
CONVERTIBLES	BB	C2
CONVERTIBLES	BBB+	C1
CONVERTIBLES	BBB-	C1
CONVERTIBLES	NR	C2
CORPORATE	BBB	C1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CONV. PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
CONVERTIBLES		C1
CONVERTIBLES	BBB+	C1
CONVERTIBLES	BBB-	C1
CONVERTIBLES		C1
CONVERTIBLES		C2
CONVERTIBLES	A	C1
CONVERTIBLES	B	C2
CONVERTIBLES	B-	C2
CONVERTIBLES	BBB	C1
CONVERTIBLES	BBB+	C1
CONVERTIBLES	NR	C2
CONVERTIBLES	OTHER	C2
EQUITY	COMMON STOCK	E1
EQUITY	CONV. PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	BB	C2
CONVERTIBLES	BBB+	C1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CONV. PREFERRED STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	BB	C2
CONVERTIBLES	BBB	C1
CONVERTIBLES	BBB+	C1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	CONV. PREFERRED STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
CONVERTIBLES	NR	C2
CONVERTIBLES	OTHER	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS

PRINCIPAL	93118169	-7,580,039
PRINCIPAL	93118169	-554,731
PRINCIPAL	93118169	-5,907,683
TECHNOLOGY	93117220	-45,241
TECHNOLOGY	93117220	-2,007,774
TECHNOLOGY	93117220	-3,767,941
TECHNOLOGY	93117220	-13,191,790
TECHNOLOGY	93117220	-1,360,820
TECHNOLOGY	93117220	-71,948
TECHNOLOGY	93117220	-1,653,435
TECHNOLOGY	93117220	-2,669,624
TELECOM	93117221	-2,539,831
TELECOM	93117221	-14,291
TELECOM	93117221	-42,632
TELECOM	93117221	-1,969,201
TELECOM	93117221	-1,035,257
TELECOM	93117221	-5,643
TELECOM	93117221	-427,754
TELECOM	93117221	-1,469,576
TELECOM	93117221	-3,424
LATIN AMERICA - CORP	0780018Y3	0
OTHER	93117161	-53
AMM	93113109	-2,260
AMM	93113109	-15,224,580
AMM	93113109	-6,028,388
AMM	93113109	-626,787,787
AMM	93113109	-223,985,223
AMM	93113109	-68,100,150
AMM	93113109	-8,443,835
AMM	93113109	-577,620
AMM	93113109	-3,918,764
AMM	93113109	-831,402
AMM	93113109	-1,897,239
AMM	93113109	-4,348,177
AMM	93113109	-88,882
AMM	93113114	-49,950
AMM	93113114	-2,053,556
AMM	93113114	-3,140,964
AMM	93113114	-66,192
AMM	93113114	-43,217
AMM	93113115	-15,280,363
AMM	93117236	-7,443
AMM	93117236	-1,295,421
AMM	93117236	-3,885,690
AMM	93117236	-62,458
AMM	93117236	-129,570
AMM	93117236	-54,430
AMM	93117236	-241,971
AMM	93117236	-2,387
AMM	93117237	-2,059
AMM	93117237	-29,696
AMM	93117237	-123,718
AMM	93117237	-17,895
AMM	93117297	-112,647
AMM	93117297	-3,020
AMM	93117297	-735,264
AMM	93117297	-758,176
AMM	93117297	-79
AMM	93117297	-39,417
AMM	93117297	-2,223
AMM	93117297	-10,563
DELTA ONE - NQUANTS	07200CRD0	-1,299
DELTA ONE - NQUANTS	07200CRD0	-8,647
DELTA ONE - NQUANTS	07200CRD0	-37,511
DELTA ONE - NQUANTS	07200CRD0	-689,224
DELTA ONE - NQUANTS	07200CRD0	-160,824
DELTA ONE - NQUANTS	07200CRD0	-2,960
DELTA ONE - NQUANTS	07200CRD0	-6,124
DELTA ONE - NQUANTS	93116090	-215,542
DELTA ONE - NQUANTS	93116090	-126,324
DELTA ONE - NQUANTS	93116090	-43,793
DELTA ONE - NQUANTS	93116091	-1,391,174
DELTA ONE - NQUANTS	93116092	-37,265
DELTA ONE - NQUANTS	93116092	-3,689

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	B	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES		C2
CONVERTIBLES	B	C2
CONVERTIBLES	BBB+	C1
CONVERTIBLES	NR	C2
CORPORATE	B	C2
CORPORATE	NO RATING	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	B-	C2
CONVERTIBLES	NR	C2
CONVERTIBLES		C2
CONVERTIBLES	B	C2
CONVERTIBLES	NR	C2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	BR
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	G7 - NON US	E1
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
PREFERREDS	PREFERRED STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	PARTNERSHIP INTEREST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ETF	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

EQUITY STRATEGIESSUM AMERICAS
EQUITY STRATEGIESSUM AMERICAS
EQUITY STRATEGIESSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER

DELTA ONE - NQUANTS	93116092	-8,514
DELTA ONE - NQUANTS	93116092	-465
DELTA ONE - NQUANTS	93116092	-4,478,886
DELTA ONE - NQUANTS	93116092	-8,592,442
DELTA ONE - NQUANTS	93116092	-11,526
DELTA ONE - NQUANTS	93116092	-2,901
DELTA ONE - NQUANTS	93116092	-10,303
DELTA ONE - NQUANTS	93116092	-85,362
DELTA ONE - NQUANTS	93116092	-259,402
DELTA ONE - NQUANTS	93116092	-91,747
DELTA ONE - NQUANTS	93116092	-32,968
DELTA ONE - NQUANTS	93116092	-14,376
DELTA ONE - NQUANTS	93116092	-16,941
DELTA ONE - NQUANTS	93116092	-1,651
EQUITY STRATEGY LONG SHORT	0730046L2	-5,094,102
EQUITY STRATEGY LONG SHORT	0730046N8	-3,975,739
EQUITY STRATEGY LONG SHORT	93117041	-2,965,550
EQUITY STRATEGY LONG SHORT	93117041	-2,861,688
EQUITY STRATEGY LONG SHORT	93117041	-17,378,635
EQUITY STRATEGY LONG SHORT	93117041	-1,460,815
EQUITY STRATEGY LONG SHORT	93117041	-1,307,070
EQUITY STRATEGY LONG SHORT	93117042	-2,482,111
EQUITY STRATEGY LONG SHORT	93117042	-25,366,936
EQUITY STRATEGY LONG SHORT	93117042	-9,859,172
EQUITY STRATEGY LONG SHORT	93117046	-742,196
EQUITY STRATEGY LONG SHORT	93117046	-5,343,648
EQUITY STRATEGY LONG SHORT	93117047	-10,649,190
EQUITY STRATEGY LONG SHORT	93117047	-8,319,340
EQUITY STRATEGY LONG SHORT	93117047	-6,726,804
HIGH FREQUENCY TRADIN	93117913	-80,166,830
HIGH FREQUENCY TRADIN	93118147	-1,144
HIGH FREQUENCY TRADIN	93118147	-957
HIGH FREQUENCY TRADIN	93118147	-8
HIGH FREQUENCY TRADIN	93118148	-21
HIGH FREQUENCY TRADIN	93118149	-4,601,324
HIGH FREQUENCY TRADIN	93118149	-168,200
HIGH FREQUENCY TRADIN	93118149	-196,301,091
HIGH FREQUENCY TRADIN	93118150	-29
HIGH FREQUENCY TRADIN	93118279	-243,512
HIGH FREQUENCY TRADIN	93118279	-116,794
HIGH FREQUENCY TRADIN	93118279	-17,407
HIGH FREQUENCY TRADIN	93118282	-7,949
HIGH FREQUENCY TRADIN	93118282	-6,709
HIGH FREQUENCY TRADIN	93118282	-1,451
REAL IVOL	93117555	-11,278,638
REAL IVOL	93117555	-4,648,437
REAL IVOL	93117555	-608,340
REAL IVOL	93117555	-33,391
AGENCY DESK OTC TRADING	93116414	-13
AVERAGE PRICE ACCOUNT	93115314	-931,030
AVERAGE PRICE ACCOUNT	93115314	-121,594
AVERAGE PRICE ACCOUNT	93115743	-2,392
AVERAGE PRICE ACCOUNT	93116392	-3,084,000
AVERAGE PRICE ACCOUNT	93117393	-8
AVERAGE PRICE ACCOUNT	93117393	-1
AVERAGE PRICE ACCOUNT	93117393	-11
AVERAGE PRICE ACCOUNT	93117606	-1,626
BASIC MATERIALS	93116200	-1,424,607
BASIC MATERIALS	93116200	-5,416,057
BASIC MATERIALS	93117963	-26,078
CASH DIRECT TO MODEL	07200CPP5	-155
CASH DIRECT TO MODEL	93116071	-6,235
CONSUMER PRODUCTS	93117883	-13,833
CONSUMER PRODUCTS	93117884	-3,619
CONSUMER PRODUCTS	93117884	-79,436
CONSUMER PRODUCTS	93117884	-346
CONSUMER PRODUCTS	93117884	-4,742
CONSUMER PRODUCTS	93117966	-450
CONSUMER PRODUCTS	93117967	-12,221,030
EMG EQUITIES-AMERICAS	0730047G2	-853,432
EMG EQUITIES-AMERICAS	0730048F3	-1
EMG EQUITIES-AMERICAS	077000776	-41,238
EMG EQUITIES-AMERICAS	078004058	-78
EMG EQUITIES-AMERICAS	078004058	-683

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	CLASS DESTINATION	E2
EQUITY	CLASS DESTINATION	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E1
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E1
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
FUND UNITS	MUTUAL FUND	UF
EQUITY	EUROPE - NON G7	
FUND UNITS	MUTUAL FUND	
EQUITY	REAL-ESTATE INVES. TRUST	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH

EMG EQUITIES-AMERICAS	93118008	-19,425
EMG EQUITIES-AMERICAS	93118171	-1,056,900
ENERGY	93116066	-8,869
ENERGY	93116066	-8,666
ENERGY	93117371	-4,649,143
ENERGY	93117866	-527
FINANCIAL INSTITUTIONS	93111463	-6,719
FINANCIAL INSTITUTIONS	93116214	-4,929,422
FINANCIAL INSTITUTIONS	93117888	-5,120
FINANCIAL INSTITUTIONS	93117972	-651
FINANCIAL INSTITUTIONS	93117972	-17,733
FINANCIAL INSTITUTIONS	93117977	-4,849,975
FINANCIAL INSTITUTIONS	93117978	-1,584,546
FINANCIAL INSTITUTIONS	93117978	-8,340
FINANCIAL INSTITUTIONS	93117978	-344,183
FINANCIAL INSTITUTIONS	93117979	-3,947
FINANCIAL INSTITUTIONS	93118242	-6,146,937
HEALTHCARE	93115840	-9,358
HEALTHCARE	93115840	-6,556
HEALTHCARE	93115840	-2,200
HEALTHCARE	93117372	-1,553,833
HEALTHCARE	93117894	-25,679
LX PLATFORM	93117593	-33
OTHER	93115439	-338,960
OTHER	93116462	-538
OTHER	93116462	-71,204
OTHER	93116462	-1,180
PORTFOLIO-CASH ECON JV	0730048N6	-102,659
PORTFOLIO-CASH ECON JV	93116417	-17,469
PORTFOLIO-CASH ECON JV	93116417	-71
PORTFOLIO-CASH ECON JV	93116417	-9,391
TECHNOLOGY	93111454	-6,271
TECHNOLOGY	93111455	-2
TECHNOLOGY	93116043	-3,536
TECHNOLOGY	93116043	-23,794
TECHNOLOGY	93116064	-35,555
TECHNOLOGY	93117542	-34,243,990
TECHNOLOGY	93117542	-2,756,592
TECHNOLOGY	93117754	-11,992,069
TECHNOLOGY	93117754	-4,075
TECHNOLOGY	93117889	-35,017
TECHNOLOGY	93117889	-19,023
TECHNOLOGY	93117891	-66,772
TELECOM/MEDIA	93117985	-713
TELECOM/MEDIA	93117985	-12,211
TELECOM/MEDIA	93117985	-111,584
TELECOM/MEDIA	93117986	-11,836,580
TELECOM/MEDIA	93117992	-304,988
WHOLESALE BUSINESS	0730048Z9	-4,218
WHOLESALE BUSINESS	93116482	-945
WHOLESALE BUSINESS	93116482	-1,678
AVERAGE PRICE ACCOUNT	93115777	-998,800
AVERAGE PRICE ACCOUNT	93115777	-20,331,000
AVERAGE PRICE ACCOUNT	93115777	-1,003,184
EVENT DRIVEN FACILITATION	93111530	-1,568,360
EVENT DRIVEN FACILITATION	93111530	-8,724,510
EVENT DRIVEN FACILITATION	93111530	-2,387,991
RISK ARB AMERICAS	074005026	-8,869,871
RISK ARB AMERICAS	93111508	-899,681
RISK ARB AMERICAS	93111508	-14,325,263
RISK ARB AMERICAS	93111508	-23,538,166
RISK ARB AMERICAS	93111508	-2,676,418
RISK ARB AMERICAS	93115500	-2,500,932
RISK ARB AMERICAS	93117261	-357,257
RISK ARB AMERICAS	93117261	-1,060,157
RISK ARB AMERICAS	93117261	-229,908
CORRELATION - FLOW	93114714	-1,158,157
CORRELATION - FLOW	93114714	-11,617,896
CORRELATION - FLOW	93114714	-1,088,244
CORRELATION - FLOW	93114714	-2,166,879
CORRELATION - FLOW	95121793	-6,224,481
EXCHANGE TRADED FUNDS	93111621	-9,727,204
EXCHANGE TRADED FUNDS	93111621	-5,113,633
EXCHANGE TRADED FUNDS	93111621	-730,688

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
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Total Corporate Stocks	Equities-US	EQUITIES U.S.
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Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
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Total Corporate Stocks	Equities-US	PREFERRED STOCKS
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Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	ADR	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
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EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	ETF	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
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LIQUID MARKETS AMERICASSUM AMERICAS
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LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93111621	-259,158
EXCHANGE TRADED FUNDS	93111621	-28,138
EXCHANGE TRADED FUNDS	93111623	-292,511
EXCHANGE TRADED FUNDS	93111623	-155,509
EXCHANGE TRADED FUNDS	93111624	-300
EXCHANGE TRADED FUNDS	93111624	-4,335
EXCHANGE TRADED FUNDS	93111624	-651,923
EXCHANGE TRADED FUNDS	93111624	-2,280
EXCHANGE TRADED FUNDS	93111624	-33,277
EXCHANGE TRADED FUNDS	93111624	-1,236
EXCHANGE TRADED FUNDS	93111624	-314
EXCHANGE TRADED FUNDS	93111625	-878,124
EXCHANGE TRADED FUNDS	93111626	-165,949
EXCHANGE TRADED FUNDS	93111626	-40
EXCHANGE TRADED FUNDS	93111626	-792
EXCHANGE TRADED FUNDS	93111627	-496
EXCHANGE TRADED FUNDS	93111627	-16,036
EXCHANGE TRADED FUNDS	93111627	-1,485,884
EXCHANGE TRADED FUNDS	93111627	-93,370
EXCHANGE TRADED FUNDS	93111627	-4,545
EXCHANGE TRADED FUNDS	93111628	-7,238
EXCHANGE TRADED FUNDS	93111628	-611
EXCHANGE TRADED FUNDS	93111628	-17
EXCHANGE TRADED FUNDS	93111629	-113,177
EXCHANGE TRADED FUNDS	93111629	-61,898
EXCHANGE TRADED FUNDS	93111629	-13,398
EXCHANGE TRADED FUNDS	93111629	-4,520
EXCHANGE TRADED FUNDS	93111629	-415
EXCHANGE TRADED FUNDS	93111631	-1,615
EXCHANGE TRADED FUNDS	93111631	-809
EXCHANGE TRADED FUNDS	93111631	-804
EXCHANGE TRADED FUNDS	93111631	-228
EXCHANGE TRADED FUNDS	93111632	-348,548
EXCHANGE TRADED FUNDS	93111633	-356,777
EXCHANGE TRADED FUNDS	93111633	-378,934
EXCHANGE TRADED FUNDS	93111634	-122
EXCHANGE TRADED FUNDS	93111634	-287,324
EXCHANGE TRADED FUNDS	93111634	-188,924
EXCHANGE TRADED FUNDS	93111634	-21,380
EXCHANGE TRADED FUNDS	93111634	-9,921
EXCHANGE TRADED FUNDS	93111634	-652
EXCHANGE TRADED FUNDS	93111634	-170
EXCHANGE TRADED FUNDS	93111635	-4,254,398
EXCHANGE TRADED FUNDS	93111635	-6,093,254
EXCHANGE TRADED FUNDS	93111635	-11,957,457
EXCHANGE TRADED FUNDS	93111635	-5,694,407
EXCHANGE TRADED FUNDS	93111636	-1,435
EXCHANGE TRADED FUNDS	93111636	-183,167
EXCHANGE TRADED FUNDS	93111636	-375,537
EXCHANGE TRADED FUNDS	93111638	-61,408
EXCHANGE TRADED FUNDS	93111638	-45,720
EXCHANGE TRADED FUNDS	93111639	-4,935,647
EXCHANGE TRADED FUNDS	93111640	-145,578
EXCHANGE TRADED FUNDS	93111640	-91,068
EXCHANGE TRADED FUNDS	93111640	-2,312
EXCHANGE TRADED FUNDS	93111641	-87,204
EXCHANGE TRADED FUNDS	93111641	-102,170
EXCHANGE TRADED FUNDS	93111643	-80,994
EXCHANGE TRADED FUNDS	93111643	-70,174
EXCHANGE TRADED FUNDS	93111643	-916
EXCHANGE TRADED FUNDS	93111644	-96
EXCHANGE TRADED FUNDS	93111644	-842,810
EXCHANGE TRADED FUNDS	93111644	-623,307
EXCHANGE TRADED FUNDS	93111644	-8
EXCHANGE TRADED FUNDS	93111644	-62,841
EXCHANGE TRADED FUNDS	93111644	-31,112
EXCHANGE TRADED FUNDS	93111644	-2,444
EXCHANGE TRADED FUNDS	93111644	-3
EXCHANGE TRADED FUNDS	93111645	-4,907,245
EXCHANGE TRADED FUNDS	93111645	-3,665,096
EXCHANGE TRADED FUNDS	93111645	-11,694,928
EXCHANGE TRADED FUNDS	93111645	-3,585,091
EXCHANGE TRADED FUNDS	93111646	-4,956
EXCHANGE TRADED FUNDS	93111647	-106,611

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
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Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
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Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
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LIQUID MARKETS AMERICASSUM AMERICAS
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SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93111649	-260,073
EXCHANGE TRADED FUNDS	93111649	-148,517
EXCHANGE TRADED FUNDS	93111649	-117
EXCHANGE TRADED FUNDS	93111650	-1,579,728
EXCHANGE TRADED FUNDS	93111650	-171,557
EXCHANGE TRADED FUNDS	93111651	-1,148,916
EXCHANGE TRADED FUNDS	93111651	-127,693
EXCHANGE TRADED FUNDS	93111652	-995,324
EXCHANGE TRADED FUNDS	93111653	-4,929,043
EXCHANGE TRADED FUNDS	93111653	-1,488,109
EXCHANGE TRADED FUNDS	93111654	-579,387
EXCHANGE TRADED FUNDS	93111655	-1,902,858
EXCHANGE TRADED FUNDS	93111655	-61,423
EXCHANGE TRADED FUNDS	93111657	-21,432
EXCHANGE TRADED FUNDS	93111658	-8,233,731
EXCHANGE TRADED FUNDS	93111659	-392,867
EXCHANGE TRADED FUNDS	93111660	-1,210,949
EXCHANGE TRADED FUNDS	93111663	-5,014,522
EXCHANGE TRADED FUNDS	93111664	-2,467,508
EXCHANGE TRADED FUNDS	93111664	-10,556
EXCHANGE TRADED FUNDS	93111664	-119,085
EXCHANGE TRADED FUNDS	93111667	-1,483,828
EXCHANGE TRADED FUNDS	93111667	-33,256
EXCHANGE TRADED FUNDS	93111669	-2,290,641
EXCHANGE TRADED FUNDS	93111669	-22,483
EXCHANGE TRADED FUNDS	93111674	-2,056,704
EXCHANGE TRADED FUNDS	93111677	-632,679
EXCHANGE TRADED FUNDS	93111677	-18,746
EXCHANGE TRADED FUNDS	93111677	-352,493
EXCHANGE TRADED FUNDS	93111679	-24,465
EXCHANGE TRADED FUNDS	93111695	-2,194,465
EXCHANGE TRADED FUNDS	93111695	-187,393
EXCHANGE TRADED FUNDS	93111696	-578,317
EXCHANGE TRADED FUNDS	93111696	-2,993
EXCHANGE TRADED FUNDS	93111697	-1,043,217
EXCHANGE TRADED FUNDS	93111697	-7,510
EXCHANGE TRADED FUNDS	93111697	-85,448
EXCHANGE TRADED FUNDS	93111698	-28,371
EXCHANGE TRADED FUNDS	93115544	-43,215,459
EXCHANGE TRADED FUNDS	93115544	-2,160,309
EXCHANGE TRADED FUNDS	93115566	-665
EXCHANGE TRADED FUNDS	93115570	-6,271,645
EXCHANGE TRADED FUNDS	93117115	-470,681
EXCHANGE TRADED FUNDS	93117115	-416,232
EXCHANGE TRADED FUNDS	93117115	-218,949
EXCHANGE TRADED FUNDS	93117115	-4,447
EXCHANGE TRADED FUNDS	93117119	-313,037
EXCHANGE TRADED FUNDS	93117119	-21,989
EXCHANGE TRADED FUNDS	93117119	-1,010,144
EXCHANGE TRADED FUNDS	93117119	-3,671
EXCHANGE TRADED FUNDS	93117119	-111,451
EXCHANGE TRADED FUNDS	93117124	-303,926
EXCHANGE TRADED FUNDS	93117124	-90,403
EXCHANGE TRADED FUNDS	93117125	-1,704,160
EXCHANGE TRADED FUNDS	93117126	-154,570
EXCHANGE TRADED FUNDS	93117126	-155,653
EXCHANGE TRADED FUNDS	93117126	-66
EXCHANGE TRADED FUNDS	93117126	-91,254
EXCHANGE TRADED FUNDS	93117126	-45,918
EXCHANGE TRADED FUNDS	93117127	-115,942
EXCHANGE TRADED FUNDS	93117127	-33,247
EXCHANGE TRADED FUNDS	93117127	-3,754
EXCHANGE TRADED FUNDS	93117127	-562
EXCHANGE TRADED FUNDS	93117129	-85,212
EXCHANGE TRADED FUNDS	93117129	-164,616
EXCHANGE TRADED FUNDS	93117129	-10
EXCHANGE TRADED FUNDS	93117129	-827
EXCHANGE TRADED FUNDS	93117132	-103,682
EXCHANGE TRADED FUNDS	93117132	-76,186
EXCHANGE TRADED FUNDS	93117135	-8,592,187
EXCHANGE TRADED FUNDS	93117136	-1,165
EXCHANGE TRADED FUNDS	93117137	-1,391
EXCHANGE TRADED FUNDS	93117137	-239,982
EXCHANGE TRADED FUNDS	93117137	-37

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
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SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93117137	-20,154
EXCHANGE TRADED FUNDS	93117137	-486
EXCHANGE TRADED FUNDS	93117137	-405
EXCHANGE TRADED FUNDS	93117138	-1,288,467
EXCHANGE TRADED FUNDS	93117138	-5,008
EXCHANGE TRADED FUNDS	93117139	-225,600
EXCHANGE TRADED FUNDS	93117139	-279,618
EXCHANGE TRADED FUNDS	93117140	-69,867
EXCHANGE TRADED FUNDS	93117140	-22,674
EXCHANGE TRADED FUNDS	93117140	-8,735
EXCHANGE TRADED FUNDS	93117140	-2,377
EXCHANGE TRADED FUNDS	93117148	-1,155
EXCHANGE TRADED FUNDS	93117148	-586
EXCHANGE TRADED FUNDS	93117148	-301,745
EXCHANGE TRADED FUNDS	93117148	-20,755
EXCHANGE TRADED FUNDS	93117148	-13,036
EXCHANGE TRADED FUNDS	93117148	-186
EXCHANGE TRADED FUNDS	93117148	-232
EXCHANGE TRADED FUNDS	93117200	-283,037
EXCHANGE TRADED FUNDS	93117200	-389,504
EXCHANGE TRADED FUNDS	93117206	-1,022,950
EXCHANGE TRADED FUNDS	93117208	-58,075
EXCHANGE TRADED FUNDS	93117208	-8,321
EXCHANGE TRADED FUNDS	93117211	-341,090
EXCHANGE TRADED FUNDS	93117250	-386,130
EXCHANGE TRADED FUNDS	93117250	-811,981
EXCHANGE TRADED FUNDS	93117319	-154
EXCHANGE TRADED FUNDS	93117319	-74,394
EXCHANGE TRADED FUNDS	93117322	-10,991,605
EXCHANGE TRADED FUNDS	93117322	-8,023,072
EXCHANGE TRADED FUNDS	93117322	-503,876
EXCHANGE TRADED FUNDS	93117325	-282,043
EXCHANGE TRADED FUNDS	93117325	-509,648
EXCHANGE TRADED FUNDS	93117327	-55,393
EXCHANGE TRADED FUNDS	93117327	-69,956
EXCHANGE TRADED FUNDS	93117328	-2,164,503
EXCHANGE TRADED FUNDS	93117329	-1,828
EXCHANGE TRADED FUNDS	93117329	-2,320,320
EXCHANGE TRADED FUNDS	93117329	-3,775
EXCHANGE TRADED FUNDS	93117329	-111,649
EXCHANGE TRADED FUNDS	93117329	-269
EXCHANGE TRADED FUNDS	93117329	-8,729
EXCHANGE TRADED FUNDS	93117329	-1,591
EXCHANGE TRADED FUNDS	93117349	-2,714,506
EXCHANGE TRADED FUNDS	93117482	-1,157,897
EXCHANGE TRADED FUNDS	93117482	-1,914,083
EXCHANGE TRADED FUNDS	93117484	-180
EXCHANGE TRADED FUNDS	93117484	-41,390
EXCHANGE TRADED FUNDS	93117485	-832,636
EXCHANGE TRADED FUNDS	93117485	-7,090,331
EXCHANGE TRADED FUNDS	93117488	-1,215,345
EXCHANGE TRADED FUNDS	93117488	-4,269,704
EXCHANGE TRADED FUNDS	93117489	-799,809
EXCHANGE TRADED FUNDS	93117489	-450,814
EXCHANGE TRADED FUNDS	93117497	-1,279,196
EXCHANGE TRADED FUNDS	93117497	-189,975
EXCHANGE TRADED FUNDS	93117565	-47,994
EXCHANGE TRADED FUNDS	93117565	-74,639
EXCHANGE TRADED FUNDS	93117610	-494,133
EXCHANGE TRADED FUNDS	93117610	-68,485
EXCHANGE TRADED FUNDS	93117610	-95,312
EXCHANGE TRADED FUNDS	93117610	-14,688
EXCHANGE TRADED FUNDS	93117662	-931,362
EXCHANGE TRADED FUNDS	93117663	-31,779
EXCHANGE TRADED FUNDS	93117663	-140,627
EXCHANGE TRADED FUNDS	93117663	-4,847
EXCHANGE TRADED FUNDS	93117727	-15,643
EXCHANGE TRADED FUNDS	93117727	-27,570
EXCHANGE TRADED FUNDS	93117727	-1,024
EXCHANGE TRADED FUNDS	93117729	-45,970
EXCHANGE TRADED FUNDS	93117729	-49,091
EXCHANGE TRADED FUNDS	93117739	-10
EXCHANGE TRADED FUNDS	93117762	-855
EXCHANGE TRADED FUNDS	93117762	-1,766

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	CLASS DESTINATION	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	EUROPE - NON G7	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	RESTRICT STOCK	UF
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
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LIQUID MARKETS AMERICASSUM AMERICAS
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SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93117764	-262,448
EXCHANGE TRADED FUNDS	93117764	-990,340
EXCHANGE TRADED FUNDS	93117765	-14,719
EXCHANGE TRADED FUNDS	93117765	-50,409
EXCHANGE TRADED FUNDS	93117767	-9,973
EXCHANGE TRADED FUNDS	93117767	-28
EXCHANGE TRADED FUNDS	93117774	-58,878
EXCHANGE TRADED FUNDS	93117778	-4,915
EXCHANGE TRADED FUNDS	93117780	-20,609
EXCHANGE TRADED FUNDS	93117781	-85,041
EXCHANGE TRADED FUNDS	93117781	-308,530
EXCHANGE TRADED FUNDS	93117794	-377
EXCHANGE TRADED FUNDS	93117797	-179,874
EXCHANGE TRADED FUNDS	93117797	-106,651
EXCHANGE TRADED FUNDS	93117797	-13,395
EXCHANGE TRADED FUNDS	93117797	-7,613
EXCHANGE TRADED FUNDS	93117797	-1,047
EXCHANGE TRADED FUNDS	93117797	-504
EXCHANGE TRADED FUNDS	93117799	-34,600
EXCHANGE TRADED FUNDS	93117800	-2,648
EXCHANGE TRADED FUNDS	93117805	-12,056
EXCHANGE TRADED FUNDS	93117805	-83,725
EXCHANGE TRADED FUNDS	93117805	-203,374
EXCHANGE TRADED FUNDS	93117805	-43,586
EXCHANGE TRADED FUNDS	93117815	-47,950
EXCHANGE TRADED FUNDS	93117954	-7,559
EXCHANGE TRADED FUNDS	93117954	-12,948
EXCHANGE TRADED FUNDS	93117954	-377
EXCHANGE TRADED FUNDS	93120015	-17
EXCHANGE TRADED FUNDS	93120015	-154,521
EXCHANGE TRADED FUNDS	93120015	-99,589
EXCHANGE TRADED FUNDS	93120015	-2
EXCHANGE TRADED FUNDS	93120015	-6,060
EXCHANGE TRADED FUNDS	93120015	-2,664
EXCHANGE TRADED FUNDS	93120015	-332
EXCHANGE TRADED FUNDS	93120015	-1
EXCHANGE TRADED FUNDS	93120016	-1,332,133
EXCHANGE TRADED FUNDS	93120016	-1,284
EXCHANGE TRADED FUNDS	93120016	-5,659
EXCHANGE TRADED FUNDS	93120017	-22
EXCHANGE TRADED FUNDS	93120017	-220,395
EXCHANGE TRADED FUNDS	93120017	-188,129
EXCHANGE TRADED FUNDS	93120017	-245
EXCHANGE TRADED FUNDS	93120017	-25,429
EXCHANGE TRADED FUNDS	93120017	-13,110
EXCHANGE TRADED FUNDS	93120017	-867
EXCHANGE TRADED FUNDS	93120017	-206
EXCHANGE TRADED FUNDS	93120017	-2
EXCHANGE TRADED FUNDS	93120019	-154,037
EXCHANGE TRADED FUNDS	93120019	-20,598
EXCHANGE TRADED FUNDS	93120020	-259,634
EXCHANGE TRADED FUNDS	93120020	-195,555
EXCHANGE TRADED FUNDS	93120020	-280
EXCHANGE TRADED FUNDS	93120020	-19,011
EXCHANGE TRADED FUNDS	93120020	-9,356
EXCHANGE TRADED FUNDS	93120020	-1,395
EXCHANGE TRADED FUNDS	93120020	-220
EXCHANGE TRADED FUNDS	93120021	-4,089
EXCHANGE TRADED FUNDS	93120021	-50,571
EXCHANGE TRADED FUNDS	93120022	-1,130,737
EXCHANGE TRADED FUNDS	93120022	-991,255
EXCHANGE TRADED FUNDS	93120027	-6,202,872
EXCHANGE TRADED FUNDS	93120028	-2,273,165
EXCHANGE TRADED FUNDS	93120029	-6,547,611
EXCHANGE TRADED FUNDS	93120035	-7,168,423
EXCHANGE TRADED FUNDS	93120035	-5,507
EXCHANGE TRADED FUNDS	93120039	-61,967
EXCHANGE TRADED FUNDS	93120039	-32,977
EXCHANGE TRADED FUNDS	93120039	-858
EXCHANGE TRADED FUNDS	93120040	-432,686
EXCHANGE TRADED FUNDS	93120042	-46,740
EXCHANGE TRADED FUNDS	93120044	-48
EXCHANGE TRADED FUNDS	93120048	-4,043,346
EXCHANGE TRADED FUNDS	93120048	-5,396,338

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ETF	E2
EQUITY	ETF	E2
EQUITY	ETF	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93120050	-168
EXCHANGE TRADED FUNDS	93120050	-1
EXCHANGE TRADED FUNDS	93120050	-18
EXCHANGE TRADED FUNDS	93120051	-139,764
EXCHANGE TRADED FUNDS	93120051	-337,965
EXCHANGE TRADED FUNDS	93120051	-38,198
EXCHANGE TRADED FUNDS	93120051	-17,086
EXCHANGE TRADED FUNDS	93120052	-413,605
EXCHANGE TRADED FUNDS	93120052	-1,556,834
EXCHANGE TRADED FUNDS	93120053	-61,871
EXCHANGE TRADED FUNDS	93120053	-808,673
EXCHANGE TRADED FUNDS	93120053	-1,605,909
EXCHANGE TRADED FUNDS	93120053	-9,689
EXCHANGE TRADED FUNDS	93120053	-6,438
EXCHANGE TRADED FUNDS	93120053	-22,614
EXCHANGE TRADED FUNDS	93120053	-854
EXCHANGE TRADED FUNDS	93120053	-1,221
EXCHANGE TRADED FUNDS	93120053	-519
EXCHANGE TRADED FUNDS	93120053	-3,647
EXCHANGE TRADED FUNDS	93120053	-26,031
EXCHANGE TRADED FUNDS	93120053	-3,839
EXCHANGE TRADED FUNDS	93120053	-328
EXCHANGE TRADED FUNDS	93120053	-779
EXCHANGE TRADED FUNDS	93120055	-30,901
EXCHANGE TRADED FUNDS	93120055	-31
EXCHANGE TRADED FUNDS	93120055	-657
EXCHANGE TRADED FUNDS	93120055	-691
INDEX - FLOW	93111514	-1,600,211
INDEX - FLOW	93113117	0
INDEX - FLOW	93116010	-47,433,652
INDEX - FLOW	93117558	-110,809
INDEX - FLOW	93117558	-19,085
INDEX - FLOW	93117558	-6,999,605
INDEX - FLOW	93118130	-22,260
INDEX - FLOW	93118131	-462,438
INDEX - FLOW	93118131	-31
INDEX - FLOW	93118131	-11,993
INDEX - FLOW	93118131	-11,856
INDEX - FLOW	95121920	-2
INDEX - FLOW	95126145	-1,862,730
INDEX - FLOW	95126145	-69,410,750
INDEX - FLOW	95126145	-21,296
INDEX - FLOW	95126145	-474,446
INDEX - FLOW	95126145	-1,171
INDEX ARB	93116495	-67,365
JV TRADING	95121749	-5,322,463
OTHER FLOW VOL AMERICA	93114751	-1,785
OTHER FLOW VOL AMERICA	93114751	-218,114
OTHER FLOW VOL AMERICA	93114751	-85,281,428
OTHER FLOW VOL AMERICA	93115587	-9,983,183
OTHER FLOW VOL AMERICA	93115587	-5,164,193
OTHER FLOW VOL AMERICA	93117498	-2,930,107
OTHER FLOW VOL AMERICA	93117498	-95,644,059
OTHER FLOW VOL AMERICA	93117498	-8,544,894
OTHER FLOW VOL AMERICA	93118294	-1,350,292
OTHER FLOW VOL AMERICA	93118295	-11,761
SINGLE STOCK - FLOW	93111539	-578,138
SINGLE STOCK - FLOW	93113116	-7,513,765
SINGLE STOCK - FLOW	93113116	-107,528,464
SINGLE STOCK - FLOW	93113116	-99,174,531
SINGLE STOCK - FLOW	93113116	-15,126
SINGLE STOCK - FLOW	93113116	-7,275,161
SINGLE STOCK - FLOW	93113116	-16,615
SINGLE STOCK - FLOW	93113116	-2,134
SINGLE STOCK - FLOW	93113116	-122,329
SINGLE STOCK - FLOW	93113186	-9,370
SINGLE STOCK - FLOW	93115692	-2,686,337
SINGLE STOCK - FLOW	93115692	-3,071,683
SINGLE STOCK - FLOW	93115831	-355,588
SINGLE STOCK - FLOW	93115831	-1,397,860
SINGLE STOCK - FLOW	93115831	-1,205,479
SINGLE STOCK - FLOW	93117173	-19,530,054
SINGLE STOCK - FLOW	93117173	-93,654,881
SINGLE STOCK - FLOW	93117173	-64,416,163

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	ADR	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	PARTNERSHIP INTEREST	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	RESTRICT STOCK	UF
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	EUROPE - NON G7	E3
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	PARTNERSHIP INTEREST	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	ETF	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY		E2
EQUITY	ADR	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ETF	E2
EQUITY	G7 - NON US	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

SINGLE STOCK - FLOW	93117173	-646
SINGLE STOCK - FLOW	93117173	-127
SINGLE STOCK - FLOW	93117173	-9,951,351
SINGLE STOCK - FLOW	93117173	-358,414
SINGLE STOCK - FLOW	93117174	-209,923,252
SINGLE STOCK - FLOW	93117174	-56,115,492
SINGLE STOCK - FLOW	93117175	-448,662
SINGLE STOCK - FLOW	93117175	-99,560,791
SINGLE STOCK - FLOW	93117175	-24,444,164
SINGLE STOCK - FLOW	93117175	-15,636
SINGLE STOCK - FLOW	93117175	-10,863,381
SINGLE STOCK - FLOW	93117175	-5,150
SINGLE STOCK - FLOW	93117175	-764,865
SINGLE STOCK - FLOW	93117175	-34
SINGLE STOCK - FLOW	93117176	-165,190
SINGLE STOCK - FLOW	93117176	-40,804,568
SINGLE STOCK - FLOW	93117176	-963,991
SINGLE STOCK - FLOW	93117176	-7,017,157
SINGLE STOCK - FLOW	93117177	-8,331,242
SINGLE STOCK - FLOW	93117177	-679,863
SINGLE STOCK - FLOW	93117179	-21,356,188
SINGLE STOCK - FLOW	93117179	-56,525,102
SINGLE STOCK - FLOW	93117179	-71
SINGLE STOCK - FLOW	93117179	-843,935
SINGLE STOCK - FLOW	93117491	-1,975,050
SINGLE STOCK - FLOW	93117491	-2,565,034
SINGLE STOCK - FLOW	93117491	-34,920,544
SINGLE STOCK - FLOW	93117603	-696,062
SINGLE STOCK - FLOW	93170733	-6,629
SINGLE STOCK - FLOW	93920033	-81,820
SINGLE STOCK - FLOW	93920033	-10,884
SINGLE STOCK - FLOW	93920038	-862,582
SINGLE STOCK - FLOW	93920038	-1,990,466
SINGLE STOCK - FLOW	93920099	-714,515
SINGLE STOCK - FLOW	93920099	-4,430,295
SINGLE STOCK - FLOW	93920099	-5,405,689
SINGLE STOCK - FLOW	93920099	-532,727
SINGLE STOCK - FLOW	93920100	-3,048,361
SINGLE STOCK - FLOW	93920100	-815,415
SINGLE STOCK - FLOW	93920100	-1,884,627
SINGLE STOCK - FLOW	93920110	-59,450,739
SINGLE STOCK - FLOW	93920110	-230,249
SINGLE STOCK - FLOW	93920110	-235,356
SINGLE STOCK - FLOW	93920110	-3,559
SINGLE STOCK - FLOW	93920138	-509,578
SINGLE STOCK - FLOW	93920138	-7,959,986
SINGLE STOCK - FLOW	93920138	-2,004,683
SINGLE STOCK - FLOW	93920138	-724,134
SINGLE STOCK - FLOW	95121521	-2,718,834
SINGLE STOCK - FLOW	95121521	-11,002,415
SINGLE STOCK - FLOW	95121971	-2,338,860
SINGLE STOCK - FLOW	95126118	-9,382,990
SINGLE STOCK - FLOW	95126122	-7,515,246
SINGLE STOCK - FLOW	95126122	-2,111,006
SINGLE STOCK - FLOW	95126130	-7,186,019
SINGLE STOCK - FLOW	95126130	-2,216
SINGLE STOCK - FLOW	95126130	-14
SINGLE STOCK - FLOW	95200019	-5,348,514
SINGLE STOCK - FLOW	95200019	-501,846
LATAM CASH BRAZIL	93118164	-11,908,267
AVERAGE PRICE ACCOUNT	93111517	-34,168
AVERAGE PRICE ACCOUNT	93111517	-615,325
AVERAGE PRICE ACCOUNT	93111517	-1,140,641
AVERAGE PRICE ACCOUNT	93111517	-8,947
AVERAGE PRICE ACCOUNT	93111517	0
AVERAGE PRICE ACCOUNT	93111517	-276
AVERAGE PRICE ACCOUNT	93111519	-8,000
AVERAGE PRICE ACCOUNT	93111519	-64,659,644
AVERAGE PRICE ACCOUNT	93111519	-9,828,712
AVERAGE PRICE ACCOUNT	93111519	-2,835,006
AVERAGE PRICE ACCOUNT	93111519	-741,609
AVERAGE PRICE ACCOUNT	93111519	-452,930
GUARANTEED OPEN/CLOSE	93111525	-428
GUARANTEED OPEN/CLOSE	93111687	-27

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
OPTIONS	LISTED EQUITY	UF
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ETF	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	LATIN AMERICAN	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS

GUARANTEED OPEN/CLOSE	93115558	-1,072
GUARANTEED OPEN/CLOSE	93115558	-3,384
GUARANTEED OPEN/CLOSE	93115558	-3,025
GUARANTEED OPEN/CLOSE	93115558	-5,596
GUARANTEED VWAP	93116411	-5
GUARANTEED VWAP	93116411	-52
PROGRAM TRADING AMERICAS	93111489	-1,667
PROGRAM TRADING AMERICAS	93111489	-3
PROGRAM TRADING AMERICAS	93115541	-622
PROGRAM TRADING AMERICAS	93115541	-7
PROGRAMS BLIND RISK	93114755	-130
PROGRAMS BLIND RISK	93115545	-40,493
PROGRAMS BLIND RISK	93115545	-544,243
PROGRAMS BLIND RISK	93115545	-3,571,854
PROGRAMS BLIND RISK	93115545	-232,932
PROGRAMS BLIND RISK	93115545	-79,630
PROGRAMS BLIND RISK	93115545	-196,310
PROGRAMS BLIND RISK	93115545	-158,182
PROGRAMS BLIND RISK	93115577	-172,189
PROGRAMS BLIND RISK	93115577	-24,740,097
PROGRAMS BLIND RISK	93115577	-20,002,729
PROGRAMS BLIND RISK	93115577	-2,627,426
PROGRAMS BLIND RISK	93115577	-6,057
PROGRAMS BLIND RISK	93115577	-43,679
PROGRAMS BLIND RISK	93115928	-815,796
PROGRAMS BLIND RISK	93115942	-1,839,485
PROGRAMS BLIND RISK	93115942	-931,552
PROGRAMS BLIND RISK	93116403	-845,737
PROGRAMS BLIND RISK	93116403	-12,242,177
PROGRAMS BLIND RISK	93116403	-1,565,903
PROGRAMS BLIND RISK	93117389	-449
PROGRAMS BLIND RISK	93117391	-62,556
PROGRAMS BLIND RISK	93117395	-733
PROGRAMS BLIND RISK	93117398	-4
SECTOR TRADING	93117612	0
CORRELATION - STR	071000D18	-756,301
CORRELATION - STR	071000D18	-11,430,535
CORRELATION - STR	07100BRG6	-2,446,776
CORRELATION - STR	07100BRG6	-4,705,852
CORRELATION - STR	07100BRG6	-10,934,398
CORRELATION - STR	07100BRH4	-36,995,974
CORRELATION - STR	07100BRH4	-51,029,997
CORRELATION - STR	07100BRH4	-18,940,233
CORRELATION - STR	07100BRH4	-6,368,563
CORRELATION - STR	07100BRH4	-1,688,736
CORRELATION - STR	07100BRJ0	-8,303,314
CORRELATION - STR	07100BRJ0	-26,755,478
CORRELATION - STR	0740031K0	-941,491
CORRELATION - STR	93117863	-83,000
CORRELATION - STR	95121596	-56,524
CORRELATION - STR	95121596	-9,717,465
CORRELATION - STR	95121727	-115,034,610
CORRELATION - STR	95121727	-1,939,757
CORRELATION - STR	95121727	-4,661,545
CORRELATION - STR	95121794	-860,227
CORRELATION - STR	95121795	-23,582,770
CORRELATION - STR	95121795	-5,563,694
CORRELATION - STR	95121795	-10,960,332
CORRELATION - STR	95121795	-6,704,224
CORRELATION - STR	95121796	-2,405,406
CORRELATION - STR	95121796	-13,024,101
CORRELATION - STR	95121796	-2,324,652
INDEX - STR	073009201	-3,212,082
INDEX - STR	073009201	-174,951
INDEX - STR	074007485	-1,125,338
INDEX - STR	076006279	-2,915,300
INDEX - STR	076006279	-89,542
INDEX - STR	93115419	-146,730
INDEX - STR	93115419	-116,849
INDEX - STR	93115419	-8,383,338
INDEX - STR	95121590	-8,157,545
OTHER STR VOL AMERICAS	07100BSL4	-1
OTHER STR VOL AMERICAS	95121618	-19,712,000
OTHER STR VOL AMERICAS	95121618	-6,315,630

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	US
PREFERREDS	PREFERRED STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
CONVERTIBLES	AAA	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	A	C2
CONVERTIBLES	NR	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	A	C2
CONVERTIBLES	NR	C2
CORPORATE	NO RATING	C2
CORPORATE - NON G7	NR	C2
FUND UNITS	FUND UNITS	E3
CONVERTIBLES	A	C2
CONVERTIBLES	NR	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	A	C2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
LEHMAN PAPER	NR	C2
LEHMAN PAPER	NR	E3
LEHMAN PAPER	NR	E3
CONVERTIBLES	NR	C2
LEHMAN PAPER	NR	C2
CORPORATE	A	C2
CORPORATE	NO RATING	C2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
CONVERTIBLES	NR	C2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

VOLATILITY AMERICASSUM AMERICAS
VOLATILITY AMERICASSUM AMERICAS
VOLATILITY AMERICASSUM AMERICAS

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
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SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
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SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SINGLE STOCK - STR	071000681	-9,343,172
SINGLE STOCK - STR	071000681	-72,746,339
SINGLE STOCK - STR	072001498	-1,643,915
SINGLE STOCK - STR	077002699	-9,089,281
SINGLE STOCK - STR	93115869	-16,088,284
SINGLE STOCK - STR	93116085	-206,179,950
SINGLE STOCK - STR	93920035	-4,081,282
SINGLE STOCK - STR	93920105	-2,094,806
SINGLE STOCK - STR	93920105	0
SINGLE STOCK - STR	93920124	-5
SINGLE STOCK - STR	93920124	-766,600,874
SINGLE STOCK - STR	93920124	-154,062,008
SINGLE STOCK - STR	93920154	-179
SINGLE STOCK - STR	93920154	-1,805
SINGLE STOCK - STR	95121938	-8
SINGLE STOCK - STR	95200002	-38,794,617
SINGLE STOCK - STR	95200002	-603,128,906
SINGLE STOCK - STR	95200002	-64,991,915
SINGLE STOCK - STR	95200014	-12,871,953
SINGLE STOCK - STR	95200014	-158,603,945
SINGLE STOCK - STR	95200029	-32,676,571
ASIAN CASH SALES NON JAPAN	077006203	-97
INDIA EQUITIES	0730080K1	-579,609
JAPAN EQUITIES	076002138	-120,872
JAPAN EQUITIES	076002161	-1,433,821
JAPAN EQUITIES	076002161	-1,047,115
JAPAN EQUITIES	076002161	-152,212
JAPAN EQUITIES	076002237	-5,740
JAPAN EQUITIES	076002237	-165
JAPAN EQUITIES	076002237	-2,020
JAPAN EQUITIES	0780077Z8	-803,733
JAPAN EQUITIES	93113071	-13,676
NON JAPAN ASIA EQUITIES	076008804	-20,913
QUANT STRATEGIES	0780071S0	-12,925,571
US ASIAN SALES	93113037	-52
US ASIAN SALES	93113076	-36,046
US ASIAN SALES	93113076	-18,421
PORTFOLIO PROP JAPAN	071009518	-737
PORTFOLIO PROP JAPAN	071009641	-3,054
PORTFOLIO PROP JAPAN	076002468	-1,430,614
PORTFOLIO PROP JAPAN	076002468	-2,861,211
PORTFOLIO PROP JAPAN	076002468	-31,825
PORTFOLIO PROP JAPAN	077008159	-373
PRTFLIO-FACLITATION JAPAN	078000932	-1,298
PRTFLIO-FACLITATION NON-J	072003288	-25,091
SYS TRADING JAPAN	071000MC4	-81,143
SYS TRADING JAPAN	071000MC4	-463,168
SYS TRADING JAPAN	071000MC4	-926,176
SYS TRADING JAPAN	071008Z33	-485,336
SYS TRADING JAPAN	0720060T7	-1,185,092
SYS TRADING JAPAN	0720060T7	-488,018
SYS TRADING JAPAN	0720060T7	-48,903
SYS TRADING JAPAN	0720060T7	-133,344
SYS TRADING JAPAN	073007221	-7,562,517
SYS TRADING JAPAN	073007221	-6,400,020
SYS TRADING JAPAN	073007221	-2,762,048
SYS TRADING JAPAN	073007353	-138,184
SYS TRADING JAPAN	078007697	-397,745
SYS TRADING JAPAN	078007697	-1,396,161
SYS TRADING JAPAN	078007697	-132,930
SYS TRADING JAPAN	078007697	-7,316
SYS TRADING JAPAN	078007697	-178,483
SYS TRADING JAPAN	078007697	-7,496
SYS TRADING JAPAN	078007697	-110,521
SYS TRADING JAPAN	078007697	-2,780
CONVERTIBLES SE ASIA	071005T69	-726,904
CONVERTIBLES SE ASIA	071005T69	-218,000
CONVERTIBLES SE ASIA	071005T69	-883,394
CONVERTIBLES SE ASIA	071005T69	-19,737,935
CONVERTIBLES SE ASIA	071005T69	-405,600
CONVERTIBLES SE ASIA	071005T69	-475,712
EQUITIES STRAT JAPAN	073007148	-2,123,201
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-4,059,879
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-3,940,576

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
LEHMAN PAPER	NR	E3
EQUITY	COMMON STOCK	E2
CONVERTIBLES	BBB+	C1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
OTHERS	MONEY ONLY	C2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	ASIA - NON G7	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E3
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
UNKNOWN	UNKNOWN	UNKNOWN
CONVERTIBLES	BBB-	C2
CONVERTIBLES	BBB-MJ	C1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM ASIA
SUM-EQUITIESSUM ASIA
SUM-EQUITIESSUM ASIA

EQUITY STRATEGIESSUM ASIA
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CONVERTIBLES PRODUCTSUM EUROPE AND THE MIDDLE EAST
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CONVERTIBLES PRODUCTSUM EUROPE AND THE MIDDLE EAST
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CONVERTIBLES PRODUCTSUM EUROPE AND THE MIDDLE EAST
CONVERTIBLES PRODUCTSUM EUROPE AND THE MIDDLE EAST
EQUITIES CORPORATESUM EUROPE AND THE MIDDLE EAST
EQUITIES CORPORATESUM EUROPE AND THE MIDDLE EAST
EQUITIES SUPPORTSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
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EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST
EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST
EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	EQUITIES SUPPORT	NEW ISSUE EQTY
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITIES STRATEGIES-NON JAPAN	071000MG5	-1,099,386
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-232,209
EQUITIES STRATEGIES-NON JAPAN	071000NN9	-57,990
EQUITIES STRATEGIES-NON JAPAN	0710079C4	-569,143
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-7,871,529
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-15,295,681
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-6,019,519
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-1,705,310
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-982,958
EQUITIES STRATEGIES-NON JAPAN	0710079L4	-3,829,839
EQUITIES STRATEGIES-NON JAPAN	0710079L4	-4,928
EQUITIES STRATEGIES-NON JAPAN	0710079L4	-4,819,483
EQUITIES STRATEGIES-NON JAPAN	0770039H6	-362,422
EQUITIES STRATEGIES-NON JAPAN	0780072H3	-18,687,214
EQUITIES STRATEGIES-NON JAPAN	078007663	-1,413,292
EQUITIES STRATEGIES-NON JAPAN	078008695	-2,014,207
INDEX FLOW VOL NON-JAPAN	0710009Z8	-2,520,370
INDEX FLOW VOL NON-JAPAN	0710009Z8	-3,933,657
INDEX FLOW VOL NON-JAPAN	0710009Z8	-4,475,901
INDEX FLOW VOL NON-JAPAN	0710009Z8	-3,992,579
INDEX FLOW VOL NON-JAPAN	071000P31	-1,596,251
INDEX FLOW VOL NON-JAPAN	071000P31	-5,758,981
INDEX FLOW VOL NON-JAPAN	07100BFX2	-3,148,366
INDEX FLOW VOL NON-JAPAN	07100BFX2	-623,083
INDEX FLOW VOL NON-JAPAN	07100BFX2	-1,068,265
INDEX FLOW VOL NON-JAPAN	0720060W0	-934,624
STRUCT VOL NON-JAPAN ASIA	0770038R5	-31,654,127
STRUCTURED VOL JAPAN	071000525	-8,759,357
STRUCTURED VOL JAPAN	071000525	-1,547,706
STRUCTURED VOL JAPAN	071000939	-39,644,846
STRUCTURED VOL JAPAN	071000939	-12,276,367
STRUCTURED VOL JAPAN	071000939	-3,175,535
STRUCTURED VOL JAPAN	071000D00	-34,454
STRUCTURED VOL JAPAN	071000D00	-360,114
STRUCTURED VOL JAPAN	071000D00	-2,196,420
STRUCTURED VOL JAPAN	072009525	-532,391
STRUCTURED VOL JAPAN	93115575	-47,850
FACILITATION	071002562	-2,739,987
FACILITATION	071002562	-165,559
FACILITATION	071002570	-491,946
FACILITATION	071002570	-5,124,237
FACILITATION	071002570	-13,571
FACILITATION	071002588	-1,608,136
FACILITATION	071002588	-199,797
FACILITATION	071002596	-73,259
FACILITATION	071002596	-4,487,459
FACILITATION	071002604	-366,435
FACILITATION	071002604	-711,609
FACILITATION	071002604	-46,924
FACILITATION	071002612	-298,345
FACILITATION	071002620	-2,185,351
FACILITATION	071002620	-912,273
FACILITATION	071002620	-137,794
FACILITATION	071002620	-200,702
FACILITATION	071002620	-149,410
FACILITATION	072004QR8	-1,490,055
FACILITATION	072004QR8	-2,512,692
FACILITATION	072004QR8	-2,679,265
FACILITATION	0720098T3	-2,525,116
PROP	073006751	-156,290,816
PROP	073006751	-7,174,345
HG FIRM REL LOANS EQT EUR	FRL 208360	-60
HG FIRM REL LOANS EQT EUR	SUMIB208360	-5
NEW ISSUE-EUROPE	072009434	-6
EDPP	076005461	-8,627,100
EDPP	076008663	-887,261
EDPP	076008663	-7,708,145
EQTY STRAT EUR LONG-SHORT	071002NP0	-929,227
EQTY STRAT EUR LONG-SHORT	0710047X7	-979,928
EQTY STRAT EUR LONG-SHORT	0710047X7	-756,963
EQTY STRAT EUR LONG-SHORT	071005B27	-58,004
CONSUMERS	071002FF1	-7,046,498
CONSUMERS	071005H88	-670,908
CONSUMERS	071005H96	-2,071,718

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
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Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
CONVERTIBLES	BBB-MJ	C1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
SOVEREIGNS - EUROBONDS		G2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E3
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
CONVERTIBLES	NR	C2
LEHMAN PAPER		C2
LEHMAN PAPER	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	BBB-	C1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E3
CONVERTIBLES	AAAMJ	C1
CONVERTIBLES	B	C2
CONVERTIBLES	BBMJ	C2
EQUITY	COMMON STOCK	E2
CONVERTIBLES	BBB+	C1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
CORPORATE	BB	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH

CONSUMERS	072004TX2	-4,234,748
CONSUMERS	073002297	-129,778
CONSUMERS	073002305	-43,674,977
CONSUMERS	073002305	-160,427,833
CONSUMERS	073002305	-228,413
CONSUMERS	076008895	-7,103
CONSUMERS	93115437	-88,954
EMG EUROPE	076004803	-1,286,218
EMG EUROPE	079000469	-2,810,943
EMG EUROPE	93101498	-728,271,783
EMG EUROPE	93113039	-17,881
EUR CASH FACILITATION	071001333	-32,817
EUR CASH FACILITATION	072007776	-20,512
EUR CASH RETINA	0720034R4	-4,311,350
EUR CASH RETINA	072004LR3	-4,689,397
EUR CASH RETINA	072004LT9	-150,158
EUR CASH RETINA	072004LV4	-1,863,272
EUR CASH RETINA	072004LV4	-319,633
EUR CASH RETINA	072004LW2	-2,705,947
EUR CASH RETINA	072004LW2	-155,953
EUR CASH RETINA	072004LZ5	-2,507,963
EUR CASH RETINA	077005072	-1,360,668
EUR CASH RETINA	077007250	-83,784
EUR CASH RETINA	077007268	-97,454
EUR CASH RETINA	077007433	-1,036,249
EUR CASH RETINA	077007433	-125,601
EUR CASH SETINA	072009905	-1,306,175
EUR CASH SETINA	072009905	-47,856
EUR CASH SETINA	072009905	-326,590
EUR CASH SETINA	072009905	-187,638
EUR CASH SETINA	073001927	-4,466,795
EUR CASH SETINA	073001927	-13,790
EUR CASH SETINA	077007417	-1,793,290
EUR CASH SETINA	077007417	-78,959
EUR CASH SETINA	077007417	-397,323
FINANCIALS	071002711	-1,245
FINANCIALS	071002711	-8,965
FINANCIALS	071002JP5	-10
FINANCIALS	071002JP5	-436,862
FINANCIALS	071005JH6	-430,719
FINANCIALS	071005JK9	-201,479
FINANCIALS	072004CP7	-7,935,367
FINANCIALS	072004CP7	-350,688
FINANCIALS	078009404	-385,359
FINANCIALS	078009404	-161,829
FINANCIALS	93115495	-1,304
HEALTHCARE	071005JD5	-153,375
HEALTHCARE	071005JG8	-1,163,395
HEALTHCARE	071005WR9	-2,762,545
HEALTHCARE	071005WR9	-521,690
HEALTHCARE	071005WT5	-3,004,347
INDUSTRIALS & ENGINEERING	073002354	-82,387
INDUSTRIALS & ENGINEERING	073002354	-940,732
INSURANCE	071004949	-319,808
MEDIA	071002927	-873,064
MEDIA	071002943	-1,222,290
OILSAND MINING	071005FZ0	-2,752,573
OILSAND MINING	071005FZ0	-1,204,716
OILSAND MINING	0720034B9	-3,581,968
OILSAND MINING	076007921	-2,408,477
OILSAND MINING	93115497	-38,822
REAL ESTATE	0710019K9	-12,047
SUNDRY PAN EUROPE CASH	071002DY2	-33,991
SUNDRY PAN EUROPE CASH	071002DY2	-430,029
SUNDRY PAN EUROPE CASH	0720040X3	-48,992
SUNDRY PAN EUROPE CASH	072008998	-43,515
SUNDRY PAN EUROPE CASH	0720098R7	-812
SUNDRY PAN EUROPE CASH	073002438	-14,952
SUNDRY PAN EUROPE CASH	073002438	-25,570
SUNDRY PAN EUROPE CASH	073002446	-423,103
TECHNOLOGY	078005865	-5,719,560
TECHNOLOGY	93113048	-1,680
TECHNOLOGY	93113048	-26,476
TELECOM	071005623	-2,644

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING

TELECOM	071005656	-419,648
TELECOM	078009438	-13,365,353
TELECOM	078009438	-423,242
EUR EUROPE QUANT STRATEGIE	071002CG2	-15,315
EUR EUROPE QUANT STRATEGIE	071002CG2	-392,511
EUR EUROPE QUANT STRATEGIE	071002CG2	-437,770
EUR EUROPE QUANT STRATEGIE	071002CG2	-196,761
EUR EUROPE QUANT STRATEGIE	071002CG2	-14,789
EUR EUROPE QUANT STRATEGIE	071002CG2	-25,268
EUR EUROPE QUANT STRATEGIE	071002DZ9	-786,266
EUR EUROPE QUANT STRATEGIE	071002DZ9	-820,475
EUR EUROPE QUANT STRATEGIE	071002DZ9	-208,611
EUR EUROPE QUANT STRATEGIE	071002F95	-37,293
EUR EUROPE QUANT STRATEGIE	071002FL8	-113,773
EUR EUROPE QUANT STRATEGIE	071002FL8	-587,329
EUR EUROPE QUANT STRATEGIE	071002FL8	-82,539
EUR EUROPE QUANT STRATEGIE	071002FL8	-217,530
EUR EUROPE QUANT STRATEGIE	071002FL8	-345,869
EUR EUROPE QUANT STRATEGIE	071002FR5	-1,464,635
EUR EUROPE QUANT STRATEGIE	071002FR5	-892,109
EUR EUROPE QUANT STRATEGIE	071002FR5	-670,312
EUR EUROPE QUANT STRATEGIE	071002FT1	-1,813
EUR EUROPE QUANT STRATEGIE	071002FT1	-84,677
EUR EUROPE QUANT STRATEGIE	071002FT1	-69,469
EUR EUROPE QUANT STRATEGIE	071002FT1	-152,134
EUR EUROPE QUANT STRATEGIE	071002FT1	-3,043,095
EUR EUROPE QUANT STRATEGIE	071002FT1	-1,693,341
EUR EUROPE QUANT STRATEGIE	071002FT1	-15,582
EUR EUROPE QUANT STRATEGIE	0720036S0	-2,549,909
EUR EUROPE QUANT STRATEGIE	0720036S0	-1,884,276
EUR EUROPE QUANT STRATEGIE	0720036S0	-397,330
EUR EUROPE QUANT STRATEGIE	0720036S0	-180,438
EUR EUROPE QUANT STRATEGIE	0720045N0	-224,766
EUR EUROPE QUANT STRATEGIE	0720045N0	-43,557
EUR EUROPE QUANT STRATEGIE	0720045Q3	-920,068
EUR EUROPE QUANT STRATEGIE	0720045Q3	-1,485,370
EUR EUROPE QUANT STRATEGIE	0720045Q3	-428,116
EUR EUROPE QUANT STRATEGIE	072004HX5	-65,212
EUR EUROPE QUANT STRATEGIE	072004HX5	-172,176
EUR EUROPE QUANT STRATEGIE	072004HY3	-156,172
EUR EUROPE QUANT STRATEGIE	072004HZ0	-115,182
EUR EUROPE QUANT STRATEGIE	072004HZ0	-29,815
EUR EUROPE QUANT STRATEGIE	072004KF0	-235,702
EUR EUROPE QUANT STRATEGIE	072004KF0	-48,142
EUR EUROPE QUANT STRATEGIE	072004KF0	-44,789
EUR EUROPE QUANT STRATEGIE	072004R48	-7,199,065
EUR EUROPE QUANT STRATEGIE	072004R48	-16,359,794
EUR EUROPE QUANT STRATEGIE	072004R48	-2,612,749
EUR EUROPE QUANT STRATEGIE	072004R48	-200,699
EUR EUROPE QUANT STRATEGIE	072004R71	-4,087,616
EUR EUROPE QUANT STRATEGIE	072004TN4	-314,564
EUR EUROPE QUANT STRATEGIE	072004TN4	-366,607
EUR EUROPE QUANT STRATEGIE	072004TN4	-469,290
EUR EUROPE QUANT STRATEGIE	072004TP9	-298,442
EUR EUROPE QUANT STRATEGIE	072004TP9	-2,822,976
EUR EUROPE QUANT STRATEGIE	072004XY5	-7,531,834
EUR EUROPE QUANT STRATEGIE	072004XY5	-2,806,034
EUR EUROPE QUANT STRATEGIE	072004XY5	-148,138
EUR EUROPE QUANT STRATEGIE	072004XY5	-1,966,166
EUR EUROPE QUANT STRATEGIE	072008592	-381,789
EUR EUROPE QUANT STRATEGIE	072008592	-1,000,023
EUR EUROPE QUANT STRATEGIE	072008592	-136,735
EUR EUROPE QUANT STRATEGIE	073000952	-23,553
EUR EUROPE QUANT STRATEGIE	073000952	-956,867
EUR EUROPE QUANT STRATEGIE	073000952	-909,316
EUR EUROPE QUANT STRATEGIE	073000952	-631,175
EUR EUROPE QUANT STRATEGIE	073000952	-23,182
EUR EUROPE QUANT STRATEGIE	073000952	-36,558
EUR EUROPE QUANT STRATEGIE	077000941	-2,366,192
EUR EUROPE QUANT STRATEGIE	077000941	-1,019,119
EUR EUROPE QUANT STRATEGIE	079000063	-308,125
EUR EUROPE QUANT STRATEGIE	079000063	-2,527,863
EUR EUROPE QUANT STRATEGIE	079000063	-1,445,433
EUR EUROPE QUANT STRATEGIE	079000063	-144,180

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
CORPORATE	NR	C2
EQUITY	ADR	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING

EUR EUROPE QUANT STRATEGIE	079000063	-77,517
EUR US SYSTEMATIC	072004B37	-2,190
EUR US SYSTEMATIC	072004FB5	-1,897
EUR US SYSTEMATIC	072004FB5	-10,319,077
EUR US SYSTEMATIC	072004FB5	-3,759,310
EUR US SYSTEMATIC	072004FB5	-1,285,580
EUR US SYSTEMATIC	072004FB5	-100,992
EUR US SYSTEMATIC	072004FB5	-68,725
EUR US SYSTEMATIC	072004FB5	-32,476
EUR US SYSTEMATIC	072004FB5	-498,722
EVENT DRIVEN EUR PROP	071002CD9	-2,011,870
PORT EUR ELECTRONIC	071005B35	-265,500
PORT EUR ELECTRONIC	0720043W2	-16,930
PORT EUR ELECTRONIC	0720043W2	-1,003,147
PORT EUR FACILITATION WOR	072005572	-58
PORT EUR FACILITATION WOR	072005572	-12,228
PORT EUR FACILITATION WOR	072005572	-41,837
PORT EUR FACILITATION WOR	072005572	-94,254
PORT EUR FACILITATION WOR	072005572	-575
PORT EUR FACILITATION WOR	072007388	-710
PORT EUR FACILITATION WOR	072007388	-19
PORT EUR FACILITATION WOR	072007388	-5,128
PORT EUR FACILITATION WOR	072007941	-261,351
PORT EUR PROP TRADING	072000698	-274,331
PORT EUR PROP TRADING	0720044C5	-1,068,733
PORT EUR PROP TRADING	072004CT9	-1,215,582
PORT EUR PROP TRADING	072004CW2	-1,480,411
PORT EUR PROP TRADING	072004GG3	-349,543
PORT EUR PROP TRADING	076002864	-225,881
PORT EUR PROP TRADING	076002872	-682,301
PORT EUR PROP TRADING	076002872	-152,176
PORT EUR PROP TRADING	076002872	-285,196
DELTA1	0720034H6	-7,354,857
DELTA1	0720034H6	-1,299,440
DELTA1	0720040M7	-778,625
DELTA1	0720040M7	-614,976
DELTA1	0720040M7	-968,012
DELTA1	0720040M7	-3,671,469
DELTA1	0720040M7	-361,232,556
DELTA1	0720040M7	-499,027,561
DELTA1	0720040M7	-26,131,978
DELTA1	0720040M7	-1,008,244
DELTA1	0720040M7	-837,010
DELTA1	0720040M7	-3,323,652
DELTA1	0720040M7	-5,675,702
DELTA1	0720040M7	-43,751,862
DELTA1	0720040M7	-572,398
DELTA1	0720040M7	-809,687
DELTA1	0720040M7	-13,373,543
DELTA1	0720040M7	-2,048,804
DELTA1	072009368	-1,542,742
DELTA1	072009871	-78,534
DELTA1	076006352	-90,893,140
DELTA1	076006352	-830,347
DELTA1	078006087	-16,721,225
DELTA1	078006087	-71,774,178
DELTA1	078006087	-21,983,678
DELTA1	078006087	-114,558
SINGLE STOCK	071000467	-190,303
SINGLE STOCK	071000467	-37
SINGLE STOCK	071000475	-41,377,956
SINGLE STOCK	071000483	-11,522,525
SINGLE STOCK	071000905	-1,862
SINGLE STOCK	071000905	-3,403,177
SINGLE STOCK	071000905	-249,719
SINGLE STOCK	071000905	-42,735
SINGLE STOCK	071001770	-1,183,368
SINGLE STOCK	071002299	-1,269
SINGLE STOCK	071002299	-57,193
SINGLE STOCK	0710025Q8	-1,230,734
SINGLE STOCK	0710025R6	-151,310,732
SINGLE STOCK	0710025R6	-33,983
SINGLE STOCK	0710025S4	-45,304,523
SINGLE STOCK	0710025T2	-52,306,908

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY		E3
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
PREFERREDS	PREFERRED STOCK	E3
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY		E2
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
FUND UNITS	MUTUAL FUND	UF
PREFERREDS	EQUITY	E3
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE

SINGLE STOCK	0710025V7	-9,920,999
SINGLE STOCK	0710025W5	-54,321,303
SINGLE STOCK	0710025W5	-471,985
SINGLE STOCK	0710025X3	-4,882,029
SINGLE STOCK	0710025X3	-4,420,964
SINGLE STOCK	0710025Y1	-12,586,615
SINGLE STOCK	0710025Y1	-23,079,059
SINGLE STOCK	0710025Z8	-48,935,748
SINGLE STOCK	0710025Z8	-606,421
SINGLE STOCK	0710025Z8	-3,484,594
SINGLE STOCK	0710026B0	-10,566,005
SINGLE STOCK	0710026B0	-152,022
SINGLE STOCK	0710026C8	-9,228,548
SINGLE STOCK	0710026D6	-14,371,199
SINGLE STOCK	0710026D6	-1,324,384
SINGLE STOCK	0710026F1	-40,937,824
SINGLE STOCK	0710026G9	-115,113,102
SINGLE STOCK	0710026G9	-25,120,541
SINGLE STOCK	0710026G9	-5,816,237
SINGLE STOCK	0710026J3	-45
SINGLE STOCK	071002YB9	-17,698,838
SINGLE STOCK	0710048D0	-6,242,246
SINGLE STOCK	0710048H1	-12,817,841
SINGLE STOCK	072006513	-661,274
SINGLE STOCK	076006477	-1,424,198
SINGLE STOCK	076006485	-5,853,027
SINGLE STOCK	077000891	-21,108,268
SINGLE STOCK	077008845	-1,428,932
SINGLE STOCK	077009413	-94,961
SINGLE STOCK	078009594	-27,125
STRUCTURED FLOW	0710008G1	-1,574,648
STRUCTURED FLOW	0710008G1	-16,195,368
STRUCTURED FLOW	071000QF3	-20,848,569
STRUCTURED FLOW	07100BLJ6	-3,370,056
STRUCTURED FLOW	072004L28	-31,522
CONVERTS STRIPPING	076007343	-3,099,085
CONVERTS STRIPPING	077001154	-26,559,355
CONVERTS STRIPPING	077001154	-3,612,244
CONVERTS STRIPPING	95126147	-3,549,504
DIVIDENDS	077008852	-19,576,071
EMG STRUCTURED EUROPE	071000T37	-2,975,204
EMG STRUCTURED EUROPE	071000V34	-3,064,317
EMG STRUCTURED EUROPE	071002TH2	-1,035,523
EMG STRUCTURED EUROPE	071002TV1	-5,619,270
EMG STRUCTURED EUROPE	071002TX7	-3,307,370
EMG STRUCTURED EUROPE	071002TX7	-1,870,697
EMG STRUCTURED EUROPE	0760062Y0	-27,303,141
EMG STRUCTURED EUROPE	0760062Z7	-16,315,253
EMG STRUCTURED EUROPE	0760062Z7	-31,217,154
EMG STRUCTURED EUROPE	0760063C7	-32,167,375
EMG STRUCTURED EUROPE	0760063C7	-53,786,345
MACRO/SPEC SITUATIONS	077001816	-23,773
MACRO/SPEC SITUATIONS	077001816	-11,456,286
MACRO/SPEC SITUATIONS	95121633	-4,452
VAR/SWAPS CORRELATION	071000863	-954,477
VAR/SWAPS CORRELATION	071002232	-1,152,050
VAR/SWAPS CORRELATION	073002263	-7,587
VAR/SWAPS CORRELATION	077005874	-12,436
VAR/SWAPS CORRELATION	077005874	-310,658
VAR/SWAPS CORRELATION	077005874	-400,661
VOL ARBITRAGE	071000SG9	-12,379,961
VOL ARBITRAGE	071000SH7	-14,336,124
VOL ARBITRAGE	071000SK0	-3,162,160
VOL ARBITRAGE	071000SL8	-3,894,668
VOL ARBITRAGE	071000SN4	-18,637,628
VOL ARBITRAGE	071000SR5	-608,009
VOL ARBITRAGE	071000SS3	-1,599,113
VOL ARBITRAGE	071000ST1	-60,690
VOL ARBITRAGE	071005LW0	-898,255
VOL ARBITRAGE	072004NQ3	-78,897
VOL ARBITRAGE	95121533	-5,457,310
CORPORATE EXOTICS	0710005D1	-99,458,769
CORPORATE EXOTICS	0710005D1	-30,333,526
CORPORATE EXOTICS	071000Q97	-1,733,635,950

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
PREFERREDS	EQUITY	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
LEHMAN PAPER	NR	C2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY		E3
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

CORPORATE EXOTICS	07100BR76	-88,789
CORPORATE EXOTICS	072002850	-1,027,426,143
CORPORATE EXOTICS	072002850	-110,773,206
CORPORATE EXOTICS	072006448	-95,781,733
CORPORATE EXOTICS	072006448	-569,546
CORPORATE EXOTICS	072006448	-9,406,305
CORPORATE EXOTICS	072006448	-3,500,250
CORPORATE EXOTICS	077009439	-1,218,693
FUNDS	074003070	-154,361
FUNDS	074003070	0
FUNDS	074003070	-11
INDEX EXOTICS	0710000G9	-141,826
INDEX EXOTICS	0710000G9	-223,756
INDEX EXOTICS	071000731	-11,128
INDEX EXOTICS	071000731	-407,047
INDEX EXOTICS	071000731	-146,836
INDEX EXOTICS	071000731	-14,473,154
INDEX EXOTICS	071000731	-66,755
INDEX EXOTICS	071000731	-13,503
INDEX EXOTICS	071000731	-43,769
INDEX EXOTICS	071000848	-5
INDEX EXOTICS	071000848	-95,869
INDEX EXOTICS	071000848	-22,490,643
INDEX EXOTICS	071000848	-321,888
INDEX EXOTICS	071000848	-1,358
INDEX EXOTICS	071000848	-183,247
INDEX EXOTICS	071000848	0
INDEX EXOTICS	071000848	-16,167
INDEX EXOTICS	0710008B2	-15,688,198
INDEX EXOTICS	071000921	-48,243,214
INDEX EXOTICS	071000D34	-63,999,000
INDEX EXOTICS	071000Q89	-361,506
INDEX EXOTICS	071000Q89	-13,134
INDEX EXOTICS	071000Q89	-679,545
INDEX EXOTICS	071000Q89	-1,504
INDEX EXOTICS	071000Q89	-17,931
INDEX EXOTICS	071000QK2	-1,542,968
INDEX EXOTICS	071000QK2	-63,516
INDEX EXOTICS	071002216	-30,209
INDEX EXOTICS	0710028T9	-1,441,461
INDEX EXOTICS	0710028T9	-22,487
INDEX EXOTICS	071002CH0	-503,141
INDEX EXOTICS	071002CH0	-621,996
INDEX EXOTICS	07100BRT8	-1,526,757
INDEX EXOTICS	0760061R6	-576,036
INDEX EXOTICS	0760061R6	-29,597
INDEX EXOTICS	0760062D6	-22,443,758
INDEX EXOTICS	076007335	-3,574
INDEX EXOTICS	076008291	-2,326,635
INDEX EXOTICS	076008291	-28,549
INDEX EXOTICS	076008291	-130
INDEX EXOTICS	077001253	-31,666
INDEX EXOTICS	077001253	-5,604,560
INDEX EXOTICS	077001253	-21,977
INDEX EXOTICS	077001253	-698,561
INDEX EXOTICS	077001253	-5,109,790
INDEX EXOTICS	077002657	-5,951,818
INDEX EXOTICS	077002657	-22,850,273
INDEX EXOTICS	077002657	-1
SINGLE STOCK EXOTICS	071000319	-6,067,341
SINGLE STOCK EXOTICS	071000319	-16,750,184
SINGLE STOCK EXOTICS	071000319	-472,982
SINGLE STOCK EXOTICS	071000319	-5,586,090
SINGLE STOCK EXOTICS	071000319	-12,578,138
SINGLE STOCK EXOTICS	071000319	-5,346,625
SINGLE STOCK EXOTICS	0710005L3	-406,912
SINGLE STOCK EXOTICS	0710005L3	-1,013,853
SINGLE STOCK EXOTICS	0710005L3	-1,244,215
SINGLE STOCK EXOTICS	0710005L3	-414,571
SINGLE STOCK EXOTICS	0710008F3	-44,926
SINGLE STOCK EXOTICS	0710008F3	-20,001,530
SINGLE STOCK EXOTICS	0710008F3	-3,256,540
SINGLE STOCK EXOTICS	0710008F3	-105,362
SINGLE STOCK EXOTICS	071000D59	-500,130

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	MUTUAL FUND	UF
FUND UNITS	SR ASSET BACKED NOTES	
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
LEHMAN PAPER	NR	C2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	RIGHTS	E3
PREFERREDS	EQUITY	E3
LEHMAN PAPER	NR	C2
EQUITY	COMMON STOCK	E1
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
CORPORATE - NON G7	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
LEHMAN PAPER	NR	C2
EQUITY	ETF	E2
FUND UNITS	FUND UNITS	UF
CONVERTIBLES	A	C2
CONVERTIBLES	NR	C2
CORPORATE	NO RATING	C2
CORPORATE - NON G7	NR	C2
LEHMAN PAPER	NR	C2
UNITS	CORP BOND FUND	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
LEHMAN PAPER	NR	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

SINGLE STOCK EXOTICS	071000QM8	-185,486
SINGLE STOCK EXOTICS	071000QM8	-86
SINGLE STOCK EXOTICS	071000QM8	-25,892
SINGLE STOCK EXOTICS	071000QM8	-43,463
SINGLE STOCK EXOTICS	071000QM8	-3,589
SINGLE STOCK EXOTICS	071000QM8	-21,870
SINGLE STOCK EXOTICS	071000QQ9	-147,667
SINGLE STOCK EXOTICS	071000QQ9	-743,308
SINGLE STOCK EXOTICS	071000QQ9	-530,490
SINGLE STOCK EXOTICS	071002281	-282
SINGLE STOCK EXOTICS	0710028D4	-10,595
SINGLE STOCK EXOTICS	0710028D4	-13,749
SINGLE STOCK EXOTICS	0710028D4	-464,036
SINGLE STOCK EXOTICS	0710028D4	-26,865,465
SINGLE STOCK EXOTICS	0710028D4	-2,735,582
SINGLE STOCK EXOTICS	0710028D4	-14,813
SINGLE STOCK EXOTICS	0710028D4	-48,181
SINGLE STOCK EXOTICS	0710028D4	-444,280
SINGLE STOCK EXOTICS	0710028D4	-11,622
SINGLE STOCK EXOTICS	0710028L6	-122,256
SINGLE STOCK EXOTICS	0710028L6	-3,244
SINGLE STOCK EXOTICS	0710028L6	-1,038,106
SINGLE STOCK EXOTICS	0710028M4	-2,062,551
SINGLE STOCK EXOTICS	0710028M4	-11,101
SINGLE STOCK EXOTICS	0710028M4	-12,961
SINGLE STOCK EXOTICS	0710028P7	-87,939
SINGLE STOCK EXOTICS	0710028P7	-97,562
SINGLE STOCK EXOTICS	0710028P7	-22,802
SINGLE STOCK EXOTICS	071002D14	-343
SINGLE STOCK EXOTICS	071002FM6	-1,028,837
SINGLE STOCK EXOTICS	071002FM6	-134,888
SINGLE STOCK EXOTICS	071002LV9	-1,347,857
SINGLE STOCK EXOTICS	071002ND7	-6,358,153
SINGLE STOCK EXOTICS	071002ND7	-4,454,803
SINGLE STOCK EXOTICS	071002NN5	-1,106,049
SINGLE STOCK EXOTICS	071002NN5	-127,173
SINGLE STOCK EXOTICS	071002NN5	-186,519
SINGLE STOCK EXOTICS	0710036J1	-486,148
SINGLE STOCK EXOTICS	07100BR19	-53,260,161
SINGLE STOCK EXOTICS	07100BR19	-17,897,751
SINGLE STOCK EXOTICS	07100BR27	-153,838,381
SINGLE STOCK EXOTICS	07100BR27	-12,369,709
SINGLE STOCK EXOTICS	07100BR27	-12,807,922
SINGLE STOCK EXOTICS	07100BR27	-12,458,022
SINGLE STOCK EXOTICS	07100BR35	-1,018,549
SINGLE STOCK EXOTICS	07100BRM3	-4,171,844
SINGLE STOCK EXOTICS	07100BRM3	-2,088,272
SINGLE STOCK EXOTICS	07100BRP6	-754,476
SINGLE STOCK EXOTICS	07100BRS0	-706,524
SINGLE STOCK EXOTICS	07100BRX9	-5,968,947
SINGLE STOCK EXOTICS	07100BRY7	-19,571,014
SINGLE STOCK EXOTICS	07100BRY7	-498,480
SINGLE STOCK EXOTICS	07100BRY7	-1,792,808
SINGLE STOCK EXOTICS	07100BRZ4	-7,380,547
SINGLE STOCK EXOTICS	07100BRZ4	-1,612,548
SINGLE STOCK EXOTICS	07100BRZ4	-24,102,729
SINGLE STOCK EXOTICS	072004CL6	-25,550
SINGLE STOCK EXOTICS	072004VD3	-873,537
SINGLE STOCK EXOTICS	072004VD3	-793,675
SINGLE STOCK EXOTICS	072006596	-2
SINGLE STOCK EXOTICS	0760061H8	-2,122,246
SINGLE STOCK EXOTICS	0760061H8	-113,001,853
SINGLE STOCK EXOTICS	0760061H8	-12,863,408
SINGLE STOCK EXOTICS	0760061H8	-130,925
SINGLE STOCK EXOTICS	0760061H8	-4,726,145
SINGLE STOCK EXOTICS	0760061H8	-7,243,353
SINGLE STOCK EXOTICS	0760061L9	-436,808
SINGLE STOCK EXOTICS	0760061L9	-245,542,029
SINGLE STOCK EXOTICS	0760061L9	-10,184,112
SINGLE STOCK EXOTICS	0760061L9	-6,019,488
SINGLE STOCK EXOTICS	0760061M7	-609,125,463
SINGLE STOCK EXOTICS	0760061M7	-5,112,375
SINGLE STOCK EXOTICS	0760061M7	-28
SINGLE STOCK EXOTICS	0760061N5	-66,863,930

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY		E2
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
FUND UNITS	MUTUAL FUND	UF
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
LEHMAN PAPER	NR	E3
CONVERTIBLES	NR	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	NR	C2
CORPORATE	NO RATING	C2
CORPORATE - NON G7	NR	C2
LEHMAN PAPER	NR	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	NR	C2
CORPORATE - NON G7	NR	C2
LEHMAN PAPER	NR	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	NR	C2
CONVERTIBLES	NR	C2
CORPORATE - NON G7	NR	C2
LEHMAN PAPER	NR	C2
CONVERTIBLES	NR	C2
CORPORATE	NR	C2
LEHMAN PAPER	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08
SUM-EQUITIES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

SINGLE STOCK EXOTICS	0760061N5	-27,969,635
SINGLE STOCK EXOTICS	0760061N5	-164,768
SINGLE STOCK EXOTICS	0760061P0	-207,055
SINGLE STOCK EXOTICS	0760061P0	-4,576,618
SINGLE STOCK EXOTICS	0760061P0	-219,728
SINGLE STOCK EXOTICS	0760061P0	-19,851
SINGLE STOCK EXOTICS	0760061X3	-5,976,558
SINGLE STOCK EXOTICS	0760061X3	-12,999,324
SINGLE STOCK EXOTICS	0760061Y1	-48,999,834
SINGLE STOCK EXOTICS	0760061Y1	-4,741,076
SINGLE STOCK EXOTICS	0760061Y1	-1,269,391
SINGLE STOCK EXOTICS	0760061Y1	-4,080,605
SINGLE STOCK EXOTICS	0760061Z8	-75,980
SINGLE STOCK EXOTICS	0760061Z8	-112
SINGLE STOCK EXOTICS	0760061Z8	-45
SINGLE STOCK EXOTICS	0760061Z8	-8,079
SINGLE STOCK EXOTICS	0760062B0	-48,509
SINGLE STOCK EXOTICS	0760062B0	-423,140
SINGLE STOCK EXOTICS	0760062B0	-2,591
SINGLE STOCK EXOTICS	0760062B0	-38,786,304
SINGLE STOCK EXOTICS	0760062B0	-4,026,653
SINGLE STOCK EXOTICS	0760062B0	-179,295
SINGLE STOCK EXOTICS	0760062B0	-194,515
SINGLE STOCK EXOTICS	076006303	-47,585
SINGLE STOCK EXOTICS	076006303	-1,413,322
SINGLE STOCK EXOTICS	076006303	-4,654,478
SINGLE STOCK EXOTICS	076006303	-94,607
SINGLE STOCK EXOTICS	076006303	-164,956
SINGLE STOCK EXOTICS	0770037V7	-159,101
SINGLE STOCK EXOTICS	077005890	-1,107,548
SINGLE STOCK EXOTICS	078009560	-31,538
SINGLE STOCK EXOTICS	95121577	-1,445
SINGLE STOCK EXOTICS	95121720	-193
SINGLE STOCK EXOTICS	95121720	-497
SINGLE STOCK EXOTICS	95121770	-63,574
SINGLE STOCK EXOTICS	95121843	-307,376
SINGLE STOCK EXOTICS	95121846	-16,037,658
SINGLE STOCK EXOTICS	95121846	-9,079,742
SINGLE STOCK EXOTICS	95121846	-4,586,895
SINGLE STOCK EXOTICS	95121850	-659,612
SINGLE STOCK EXOTICS	95121850	-8,440
SINGLE STOCK EXOTICS	95121851	-3,947,760
SINGLE STOCK EXOTICS	95126107	-6,891,409
SINGLE STOCK EXOTICS	95126107	-109,843
CDO CLO SECONDARY US	072003387	-49,062
CDO CLO SECONDARY US	072003387	-30,712
CDO CLO SECONDARY US	072003387	-14,640
CDO LIQUID ARB US	G18K	-14,500,434
CDO LIQUID ARB US	G18K	-86,259,045
CDO LIQUID ARB US	G18K	-1,851,698
CDO LIQUID ARB US	G18K	-8,767,019
CDO STRUCTURED PRODUCTS US	GMWD	-741,583
CDO PROP US	077005486	-545,965
CDO PROP US	077005486	-330,409
CDO PROP US	077005486	-76,229
CDO PROP US	077005486	-54,844
CDO PROP US	077005486	-1,901,710
CDO PROP US	GMPD	-3,523,516
HG FIRM RELATIONSHIP LOANS	93114453	-57,004,576
HG FIRM RELATIONSHIP LOANS	93115477	-10,674,525
HG FIRM RELATIONSHIP LOANS	93115918	-10,657,011
HG FIRM RELATIONSHIP LOANS	FRL 252420	-5
HG FIRM RELATIONSHIP LOANS	FRL 411500	-3
HY LOAN HOLDS	4ATG	0
HY LOAN HOLDS	C133	0
HY LOAN HOLDS	PINEZ234940	-5
HY LOAN HOLDS	SYHLD411530	0
HY-FIRM RELATIONSHIP LOANS	FRLBE252360	-45
FUND DERIVATIVES AMERICAS	95126119	-149,884,205
FUND DERIVATIVES AMERICAS	95126119	-539,439
AGENCIES	93168166	-970
AGENCIES	G12H	-25,608,340
AGENCIES	G144	-26,192,936
AGENCIES	G16D	-47,266,860

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
LEHMAN PAPER	NR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E1
LEHMAN PAPER	NR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
CONVERTIBLES	NR	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
CORPORATE	BB	C2
EQUITY	COMMON STOCK	E3
CORPORATE	A	C1
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C2
CORPORATE	OTHER	C2
TREASURIES	NOTES	
CORPORATE	AAA	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
ASSET BACKS	A	A
ASSET BACKS	A	A
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
EQUITY		UF
EQUITY	COMMON STOCK	C2
AGENCY	STRIPS	G1
TREASURIES	NOTES	
TREASURIES	BONDS	G1
AGENCY	COUPON	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	GLOBAL RATES	LINEAR TRADING AMERICAS

AGENCIES	G16D	-487,357,316
AGENCIES	G16D	-68,431,230
AGENCIES	G17L	-469,229,690
AGENCIES	G17L	-1,847,784,819
AGENCIES	G17L	-179,632,863
AGENCIES	GM72	-216,346,329
AGENCIES	GM77	-123,341,516
AGENCIES	GMBM	-3,375,656
AGENCIES	GMBM	-7,013,548
AGENCIES	GMBM	-48,447,981
AGENCIES	GMBM	-104,200
AGENCIES	GMBM	-2,029,277
AGENCIES	GMBM	-67,496,183
AGENCIES	GMBM	-9,070,871
AGENCIES	GMBM	-19,620,956
AGENCIES	GMBM	-100,105,330
AGENCIES	GMG6	-1,678,232
AGENCIES	GMK2	-220,333,006
AGENCIES	GMK2	-1,170,956
AGENCIES	GMK2	-2,578,159,153
AGENCIES	GMK2	-55,292,482
AGENCIES	GMK2	-20,536,326
AGENCIES	GMK2	-6,836,948
AGENCIES	GMK2	-325,709,154
AGENCIES	GMK2	-76,661,659
AGENCIES	GMK2	-53,108,490
AGENCY CALLABLE	G1VG	-9,412,448
AGENCY CALLABLE	G1VG	-766,747
AGENCY CALLABLE	G1VG	-1,479,284
AGENCY CALLABLE	GM33	-49,793
AGENCY CALLABLE	GM33	-1,586,632
AGENCY CALLABLE	GM33	-1,075,966
AGENCY CALLABLE	GMO5	-26,567,184
COUPON TRADING	93168135	0
COUPON TRADING	G10X	-1,859,888
COUPON TRADING	G10X	-21,408,592
COUPON TRADING	G10X	-45,774,990
COUPON TRADING	G10X	-91,341,811
COUPON TRADING	G12P	-6,658,516
COUPON TRADING	G12P	-106,453
COUPON TRADING	G12P	-150,656
COUPON TRADING	G12P	-39,534,183
COUPON TRADING	G12P	-5,836,082
COUPON TRADING	G12P	-228
COUPON TRADING	G12P	-13,596,996
COUPON TRADING	G12P	-64,280,368
COUPON TRADING	G12P	-56,897,913
COUPON TRADING	G12P	-115,297,070
COUPON TRADING	G12V	-20,989,728
COUPON TRADING	G14B	-5,514,781
COUPON TRADING	G14B	-455,721,964
COUPON TRADING	G14B	-135,782,349
COUPON TRADING	G14B	-19,335,552
COUPON TRADING	G14B	-389,086,991
COUPON TRADING	G16G	-9,245,853
COUPON TRADING	G16G	-21,113,550
COUPON TRADING	G16G	-142,313,238
COUPON TRADING	G16G	-137,143,269
COUPON TRADING	G16L	-12,575,075
COUPON TRADING	G16L	-374,559,420
COUPON TRADING	G16L	-280,964,382
COUPON TRADING	G16L	-707,210,114
COUPON TRADING	G1AU	-13,022,511
COUPON TRADING	G1AU	-4,977,922
COUPON TRADING	G1GT	-119,485,462
COUPON TRADING	G1GT	-390,251,232
COUPON TRADING	G1TV	-12,550
INT RATE FLOW STRATEGIES	G1C8	-95,061,518
INT RATE FLOW STRATEGIES	G1C8	-47,231,833
INT RATE FLOW STRATEGIES	G1C8	-78,035
PASSTHRU JV	G15W	-375
PASSTHRU JV	G15W	-282,391
PASSTHRU JV	GAD5	-5,687
PASSTHRU JV	GAD5	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

AGENCY	COUPON	G1
AGENCY	COUPON	OTHERS
AGENCY	COUPON	C1
AGENCY	COUPON	G1
AGENCY	COUPON	OTHERS
AGENCY	COUPON	OTHERS
AGENCY	COUPON	OTHERS
AGENCY	COUPON	G1
AGENCY	STRIPS	G1
AGENCY	STRIPS	OTHERS
AGENCY	ZERO COUPON	FHLMC
STRIPS	PRIN	
STRIPS	PRIN	G1
STRIPS	TINT	
STRIPS	TINT	G1
TREASURIES	NOTES	
AGENCY	COUPON	OTHERS
AGENCY	COUPON	C1
AGENCY	COUPON	C2
AGENCY	COUPON	G1
AGENCY	COUPON	OTHERS
AGENCY	COUPON	TVA
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
AGENCY	COUPON	C1
AGENCY	COUPON	G1
TREASURIES	NOTES	
AGENCY	COUPON	G1
AGENCY	COUPON	OTHERS
TREASURIES	NOTES	
AGENCY	COUPON	G1
AGENCY	COUPON	G1
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
STRIPS	PRIN	
STRIPS	PRIN	C1
STRIPS	PRIN	C2
STRIPS	PRIN	G1
STRIPS	TINT	
STRIPS	TINT	C2
STRIPS	TINT	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	TIPS	
TREASURIES	TIPS	G1
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
STRIPS	TINT	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
MBS	FNMA/FHLMC FIX	FHLMC
MBS	FNMA/FHLMC FIX	FNMA
MBS	FNMA/FHLMC FIX	FNMA
MBS	GNMA	FIXED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	GLOBAL RATES	LINEAR TRADING AMERICAS
SUM AMERICAS	GLOBAL RATES	LINEAR TRADING AMERICAS
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SUM AMERICAS	GLOBAL RATES	LINEAR TRADING AMERICAS
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
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SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	OPTIONS AMERICAS
SUM AMERICAS	GLOBAL RATES	OPTIONS AMERICAS
SUM AMERICAS	GLOBAL RATES	OPTIONS AMERICAS
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SUM AMERICAS	GLOBAL RATES	OPTIONS AMERICAS
SUM AMERICAS	GLOBAL RATES	OPTIONS AMERICAS
SUM AMERICAS	GLOBAL RATES	OPTIONS AMERICAS
SUM AMERICAS	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS
SUM AMERICAS	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS
SUM AMERICAS	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS
SUM AMERICAS	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS
SUM AMERICAS	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PASSTHRU JV	GAD5	-19,201,346
PASSTHRU JV	GAWA	0
PASSTHRU JV	GAWA	-1
PASSTHRU JV	GAWA	0
PASSTHRU JV	GAXY	-7,084
PASSTHRU JV	GMOZ	0
PASSTHRU JV	GMX9	0
PASSTHRU JV	GMX9	0
PASSTHRU JV	GMX9	-2,468,108
PASSTHRU JV	GMX9	-88,396,077
PASSTHRU JV	GMX9	-1,024,424
SHORT TERM AGENCIES	G116	-109,955
SHORT TERM AGENCIES	G1LK	-53,128,660
SHORT TERM AGENCIES	G1LK	-9,751,378
SHORT TERM US TREASURIES	G15P	-223,587,668
SHORT TERM US TREASURIES	G15P	-1,974
SHORT TERM US TREASURIES	G173	-148,575,111
SHORT TERM US TREASURIES	G173	-316,341
SHORT TERM US TREASURIES	G194	-14,198,987
SHORT TERM US TREASURIES	GACB	-2,175,369,113
SHORT TERM US TREASURIES	GACD	-3,178,495,848
SHORT TERM US TREASURIES	GACD	-805,492,449
US SWAPS	6AHH	-6,108,353
US SWAPS	6AHH	-306,283,506
US SWAPS	6AJ7	-93,197,629
US SWAPS	6AJ7	-257,504,036
US SWAPS	8MWF	-12,859,109
RATES PROP AMER	072006PK9	-138,928,679
RATES PROP AMER	0780014S0	-29,887
RATES PROP AMER	0780014S0	-33,968
RATES PROP AMER	0780014S0	-347,807,739
RATES PROP AMER	078009149	-89,554,215
RATES PROP AMER	61O2	-655,472,966
RATES PROP AMER	61TY	-793,059,980
RATES PROP AMER	6AIW	-550,978,957
RATES PROP AMER	6AIW	-922,198,469
RATES PROP AMER	6AIW	-176,212,376
RATES PROP AMER	6AIW	-736,523,084
RATES PROP AMER	G13U	-535,229,196
RATES PROP AMER	G13U	-113,760
RATES PROP AMER	G1T7	-1,446
RATES PROP AMER	G1T7	-1,418
RATES PROP AMER	G1T7	-7,427,655,893
RATES PROP AMER	G1T7	-343,855
RATES PROP AMER	G1T7	-13,757,673,057
RATES PROP AMER	G1T7	-86,047,343
CPI DERIVATIVES US	6AFV	-115,899,784
DERIV MORTGAGE OPTIONS	G12I	-29,444,731
DERIV MORTGAGE OPTIONS	G12I	-10,205,765
DERIV MORTGAGE OPTIONS	G12U	0
US LONG OPTIONS	611A	-29,409,541
US LONG OPTIONS	6ACR	-11,795,390
US LONG OPTIONS	6AJF	-221,187
US SHORT OPTIONS	GMHF	-4,463,731
US SHORT OPTIONS	GMHF	-76,596,602
US SHORT OPTIONS	GMJF	-17,482,947
US SHORT OPTIONS	GMJF	-49,792,291
US SHORT OPTIONS	GMJF	-2,292,751
US SHORT OPTIONS	GMJF	-16,001,921
US SHORT OPTIONS	GMJF	-32,880,144
DERIVATIVES MORTGAGES	6MKG	-157,503,836
DERIVATIVES MORTGAGES	6MKG	-113,282,689
STRUCTURED NOTES	076009760	-122
STRUCTURED NOTES	076009760	-8,870
STRUCTURED NOTES	GAC9	-5,688,021
HG ESOTERIC US	93117263	-19,257,259
HG ESOTERIC US	G1ZO	-6,961,160
HG FLOW TRADING SYND US	93101497	0
HG FLOW TRADING SYND US	GMKV	-3,267,928
HG FLOW TRADING US	07200CQW9	-948,286
HG FLOW TRADING US	6A3S	-15,000
HG FLOW TRADING US	93111232	0
HG FLOW TRADING US	93111242	-12,509,724
HG FLOW TRADING US	93111242	-1,019,574

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

TREASURIES	NOTES	G1
MBS	FNMA/FHLMC FIX	FHLMC
MBS	FNMA/FHLMC FIX	FNMA
MBS	GNMA	FIXED
MBS	FNMA/FHLMC FIX	FNMA
MBS	GNMA	FIXED
MBS	FNMA/FHLMC FIX	C2
MBS	FNMA/FHLMC FIX	FHLMC
MBS	FNMA/FHLMC FIX	FNMA
TREASURIES	NOTES	
TBA	TBA	TBA
AGENCY	DISCOUNTS	G1
AGENCY	COUPON	C1
AGENCY	COUPON	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BILLS	
TREASURIES	BILLS	G1
TREASURIES	NOTES	
TREASURIES	BILLS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
CANADIAN	BONDS/NOTES	C1
CANADIAN	BONDS/NOTES	C1
GOVERNMENTS		
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS	A	G7 - JP
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	C1
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
STRIPS	TINT	
STRIPS	TINT	G1
TREASURIES	NOTES	
TREASURIES	NOTES	C1
TREASURIES	NOTES	G1
TREASURIES	TIPS	G1
TREASURIES	TIPS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
MBS	GNMA	FIXED
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
TREASURIES	BONDS	
TREASURIES	NOTES	G1
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	C1
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
CORPORATE	AA	C1
LEHMAN PAPER	A	C1
TREASURIES	NOTES	G1
CORPORATE	BBB	C1
TREASURIES	NOTES	G1
CORPORATE	BBB	C2
TREASURIES	NOTES	
LEHMAN PAPER	A	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C1
CORPORATE	A	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

HG FLOW TRADING US	93111242	-3,583,481
HG FLOW TRADING US	93111242	-6,919,852
HG FLOW TRADING US	93111242	-18,566,152
HG FLOW TRADING US	93111242	-9,101,721
HG FLOW TRADING US	93111242	-10,545,397
HG FLOW TRADING US	93115594	-3,515,132
HG FLOW TRADING US	93115908	0
HG FLOW TRADING US	93117079	0
HG FLOW TRADING US	93117079	0
HG FLOW TRADING US	93117254	-3,527,294
HG FLOW TRADING US	93117254	-16,740,332
HG FLOW TRADING US	93117254	-67,016,358
HG FLOW TRADING US	93117254	-2,617,759
HG FLOW TRADING US	93117338	-22,705,093
HG FLOW TRADING US	93117338	-50,317
HG FLOW TRADING US	93117338	-6,866,941
HG FLOW TRADING US	93117338	-24,976,804
HG FLOW TRADING US	93117338	-98,693,890
HG FLOW TRADING US	93117338	-4,634,126
HG FLOW TRADING US	93117490	0
HG FLOW TRADING US	93117628	-10,042,396
HG FLOW TRADING US	93117628	-182,688
HG FLOW TRADING US	93117628	-660,514
HG FLOW TRADING US	93117628	-909,179
HG FLOW TRADING US	93117628	-36,546,836
HG FLOW TRADING US	93117628	-4,889,860
HG FLOW TRADING US	93117628	-10,545,397
HG FLOW TRADING US	93117941	-35,034,440
HG FLOW TRADING US	93117941	-4,585,946
HG FLOW TRADING US	93117941	-4,582,136
HG FLOW TRADING US	93117941	0
HG FLOW TRADING US	93118180	-507,266
HG FLOW TRADING US	93118180	-132,611
HG FLOW TRADING US	93118180	-17,299,917
HG FLOW TRADING US	93118180	-6,872,507
HG FLOW TRADING US	93168121	-21,774,637
HG FLOW TRADING US	G1MO	-92,464,564
HG FLOW TRADING US	G1MO	-25,908,249
HG FLOW TRADING US	G1NE	-14,215,955
HG FLOW TRADING US	G1NE	-1,673,129
HG FLOW TRADING US	G1NE	-30,263,677
HG FLOW TRADING US	G1NE	-470,714
HG FLOW TRADING US	G1TZ	-18,827,036
HG FLOW TRADING US	G1TZ	-634,550
HG FLOW TRADING US	G1TZ	-12,333,301
HG FLOW TRADING US	GA3P	-1,992,169
HG FLOW TRADING US	GA3V	-15,000
HG FLOW TRADING US	GA7U	-16,965,897
HG FLOW TRADING US	GAVF	-14,359,164
HG FLOW TRADING US	GAVF	-4,617,229
HG FLOW TRADING US	GMM2	-1,824,439
HG HYBRID CAPITAL SYND US	93102609	-99,271
HG HYBRID CAPITAL US	0730047H0	-132,451
HG HYBRID CAPITAL US	93111131	-6,790
HG HYBRID CAPITAL US	93111131	-4,990,424
HG HYBRID CAPITAL US	93111131	-2,009,227
HG HYBRID CAPITAL US	93111131	-6,857,324
HG HYBRID CAPITAL US	93111336	-522,127
HG HYBRID CAPITAL US	93111336	-181,535
HG HYBRID CAPITAL US	93111336	-10,046,137
HG HYBRID CAPITAL US	93113089	-6,822,093
HG HYBRID CAPITAL US	93113089	-1,971,049
HG HYBRID CAPITAL US	93113089	-2,493,780
HG HYBRID CAPITAL US	93113089	-250,280
HG HYBRID CAPITAL US	93113089	0
HG HYBRID CAPITAL US	93113089	-1,562,025
HG HYBRID CAPITAL US	93115898	-390,358
HG HYBRID CAPITAL US	93116074	-175,133
HG HYBRID CAPITAL US	93116083	-1,554,311
HG HYBRID CAPITAL US	93116083	-1,531,848
HG HYBRID CAPITAL US	93116083	-2,132
HG HYBRID CAPITAL US	93116098	-8,516,423
HG HYBRID CAPITAL US	93117059	-33,564,901
HG HYBRID CAPITAL US	93117059	-16,514,985

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
CORPORATE	NO RATING	
CORPORATE	A	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE	A	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE	BBB	C2
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	A	C2
CORPORATE	AAA	C1
CORPORATE	BBB	C1
CORPORATE	BBB	C2
EQUITY	COMMON STOCK	E1
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE	AAA	C1
CORPORATE	BBB	C1
CORPORATE	A	C2
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE	AAA	C1
EQUITY	COMMON STOCK	E1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
CORPORATE	BBB	C1
CORPORATE	BB	C2
TREASURIES	NOTES	
TREASURIES	BONDS	
TREASURIES	NOTES	
TREASURIES	NOTES	G1
PREFERREDS	PREFERRED STOCK	
CORPORATE	A	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	A	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	A	C2
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	BBB	C1
LEHMAN PAPER	BBB+	C1
PREFERREDS	PREFERRED STOCK	
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
CORPORATE	BBB	C1
CORPORATE	B	C2
CORPORATE	BB	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	A	C1
CORPORATE	A	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

HG HYBRID CAPITAL US	93117171	-633,606
HG HYBRID CAPITAL US	93117828	-3,414,380
HG HYBRID CAPITAL US	93168171	0
HG HYBRID CAPITAL US	93168171	0
HG HYBRID CAPITAL US	G19K	-110,994
HG HYBRID CAPITAL US	G19N	-1,424,790
HG HYBRID CAPITAL US	GAMC	-1,176,891
HG HYBRID CAPITAL US	GAOB	-219,418
HG HYBRID CAPITAL US	GAOB	-3,511,186
HG HYBRID CAPITAL US	GM84	-649,704
HG LOANS SYND US	93113014	-3,080,754
HG LOANS SYND US	93113014	-8,972,543
HG LOANS SYND US	93113014	-276,124
HG SHORT TERM CREDIT US	G10B	-1,620,592
HG SHORT TERM CREDIT US	G1M3	-29,932,317
HG SHORT TERM CREDIT US	G1N7	-49,892,361
HG SHORT TERM CREDIT US	GAIY	-9,953,083
HG SHORT TERM CREDIT US	GAIY	-897,795
HG SHORT TERM CREDIT US	GAU9	-3,486,117
HG SHORT TERM CREDIT US	GMEC	-2,007,676
HG SHORT TERM CREDIT US	GMEC	-346
HG YANKEE CREDIT TRADING US	07100CVD6	-4,698,448
HG YANKEE CREDIT TRADING US	07100CVD6	-13,479,468
HG YANKEE CREDIT TRADING US	07200CQ33	-25,703,496
HG YANKEE CREDIT TRADING US	07200CQ33	-455,756
HG YANKEE CREDIT TRADING US	07200CQ33	-1,478,752
HG YANKEE CREDIT TRADING US	07200CQ33	-105,077
HG YANKEE CREDIT TRADING US	07200CQ33	-2,276,655
HG YANKEE CREDIT TRADING US	0740056Z7	-32,275,604
HG YANKEE CREDIT TRADING US	0740056Z7	-1,688,642
HG YANKEE CREDIT TRADING US	0740056Z7	-214,089
HG YANKEE CREDIT TRADING US	0740056Z7	-44,556,455
HG YANKEE CREDIT TRADING US	0740056Z7	-6,626,682
HG YANKEE CREDIT TRADING US	0740056Z7	-28,518,692
HG YANKEE CREDIT TRADING US	0740056Z7	-1,801,525
HG YANKEE CREDIT TRADING US	0740056Z7	-23,219,444
HG YANKEE CREDIT TRADING US	0740056Z7	-5,085,929
HG YANKEE CREDIT TRADING US	0740056Z7	-8,524,909
HG YANKEE CREDIT TRADING US	0740056Z7	-42,634,297
HG YANKEE CREDIT TRADING US	0740056Z7	-31,123,881
HG YANKEE CREDIT TRADING US	0740056Z7	-17,430,794
HG YANKEE CREDIT TRADING US	0740056Z7	-14,467,028
HG YANKEE CREDIT TRADING US	0740057C7	-2,210
HG YANKEE CREDIT TRADING US	0740057D5	-890,896
HG YANKEE CREDIT TRADING US	0740057D5	-18,513,002
HG YANKEE CREDIT TRADING US	0740057K9	-309,243
HG YANKEE CREDIT TRADING US	0740057K9	-9,361,072
HG YANKEE CREDIT TRADING US	0740057K9	-1,039,400
HG YANKEE CREDIT TRADING US	0740057K9	-2,290
HG YANKEE CREDIT TRADING US	0740057P8	-25,439,972
HG YANKEE CREDIT TRADING US	0740057P8	-2,475,427
HG YANKEE CREDIT TRADING US	0740057P8	-42,766,125
HG YANKEE CREDIT TRADING US	0740057P8	-2,124,195
HG YANKEE CREDIT TRADING US	0740057P8	-437,329
HG YANKEE CREDIT TRADING US	0740057P8	-3,032,970
HG YANKEE CREDIT TRADING US	0740057P8	-11,140,020
HG YANKEE CREDIT TRADING US	0740057P8	-2,549,832
HG YANKEE CREDIT TRADING US	0740057P8	-1,148,765
HG YANKEE CREDIT TRADING US	93117571	0
HG YANKEE CREDIT TRADING US	93117872	-1,003,407
HG LATIN MARKETS	071005H13	-1,035,024
HG LATIN MARKETS	071005H13	-359,550
HG LATIN MARKETS	071005H21	-15,591,525
HG LATIN MARKETS	071005H39	-749,920
HG LATIN MARKETS	071005H39	-4,163
HG LATIN MARKETS	071005H54	-388,767
HG LATIN MARKETS	071005H54	-50,625
HG LATIN MARKETS	071005H54	-31,956
HG LATIN MARKETS	071005P14	-3,899,075
HG LATIN MARKETS	071005PZ9	-95,308,859
HG LATIN MARKETS	071005V66	-1,877,116
HG LATIN MARKETS	071005V66	-4,131,003
HG LATIN MARKETS	071005V66	-2,514,939
HG LATIN MARKETS	071005V66	-21,232,474

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
CD's & Other Money Market	CDs & Other Money Market Instruments	MONEY MARKET U.S.
CD's & Other Money Market	CDs & Other Money Market Instruments	MONEY MARKET U.S.
CD's & Other Money Market	CDs & Other Money Market Instruments	MONEY MARKET NON US
CD's & Other Money Market	CDs & Other Money Market Instruments	MONEY MARKET U.S.
CD's & Other Money Market	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	BBB	C1
PREFERREDS	PREFERRED STOCK	E2
PREFERREDS	PREFERRED STOCK	
PREFERREDS	PREFERRED STOCK	E2
TREASURIES	NOTES	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	BONDS	G1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
MONEY MARKETS	OTHER	OTHER
MONEY MARKETS	A1	A1
MONEY MARKETS	A2	A2
MONEY MARKETS	A2	C1
MONEY MARKETS	A1	A1
CORPORATE	AA	C1
CORPORATE	AAA	C1
CORPORATE	BBB	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
CORPORATE	BBB	C1
CORPORATE - NON G7	A	C1
GOVERNMENTS		
CMO AGENCIES	GNMA	C1
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE	BB	C1
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE	BBB+	C1
CORPORATE	BBB+MJ	C1
CORPORATE	A	C1
CORPORATE	A	C2
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE	BBB+	C1
CORPORATE	BBB+	C2
CORPORATE	BBB	C2
CORPORATE	A	C1
CORPORATE	BBB	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
AGENCY	OTHERS	G2
GOVERNMENTS	BBB	C1
CORPORATE	A	C1
CORPORATE	B-	C2
CORPORATE	BBB	C1
CORPORATE	BBBMJ	C1
CORPORATE - NON G7	A	C1
CORPORATE - NON G7	BBB+	C1
GOVERNMENTS	AAA	G1
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS	A-	G2
CORPORATE	BBB	C2
CORPORATE	BBB	C2
CORPORATE	AA	C1
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS		G2
GOVERNMENTS		
SOVEREIGNS - EUROBONDS		G2
CORPORATE	B	C2
CORPORATE - NON G7	BBB	C1
CORPORATE	BBB	C1
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS		G2
CORPORATE	NO RATING	G2
GOVERNMENTS		
GOVERNMENTS	NR	C2
SOVEREIGNS - EUROBONDS		G2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE LATAM US

HG LATIN MARKETS	07100CV04	-229,668
HG LATIN MARKETS	07100CV04	-54,230
HG LATIN MARKETS	07100CV04	-53,000
HG LATIN MARKETS	07100CV04	-255,014
HG LATIN MARKETS	07100CV04	-104
HG LATIN MARKETS	07100CV04	-25,313
HG LATIN MARKETS	07100CV04	-1,214,453
HG LATIN MARKETS	07100CV04	-26,012
HG LATIN MARKETS	07100CV04	-121,350
HG LATIN MARKETS	07100CV04	-140,979
HG LATIN MARKETS	07100CV04	-152,365
HG LATIN MARKETS	07100CV04	-245,609
HG LATIN MARKETS	07100CV04	-80,211
HG LATIN MARKETS	07100CV04	-90,782
HG LATIN MARKETS	07100CV12	-14,025
HG LATIN MARKETS	07100CV12	-107,763
HG LATIN MARKETS	07100CV12	-166,311
HG LATIN MARKETS	07100CV12	-141,783
HG LATIN MARKETS	07100CV12	-188,485
HG LATIN MARKETS	07100CV12	-89,487
HG LATIN MARKETS	07100CV12	-140,025
HG LATIN MARKETS	07100CV12	-1,131,431
HG LATIN MARKETS	07100CV12	-86,092
HG LATIN MARKETS	07100CV12	-577,130
HG LATIN MARKETS	07100CV12	-14,618
HG LATIN MARKETS	07100CV12	-126,023
HG LATIN MARKETS	07100CV12	-142,784
HG LATIN MARKETS	07100CV12	-35,093
HG LATIN MARKETS	07100CV12	-165,289
HG LATIN MARKETS	07100CVZ7	-361,200
HG LATIN MARKETS	07100CVZ7	-207,690
HG LATIN MARKETS	07100CVZ7	-74,044
HG LATIN MARKETS	07100CVZ7	-64,724
HG LATIN MARKETS	07100CVZ7	-39,857
HG LATIN MARKETS	07100CVZ7	-63,705
HG LATIN MARKETS	072004914	-60,056,254
HG LATIN MARKETS	072004Q07	-200,234
HG LATIN MARKETS	072004Q07	-2,540,552
HG LATIN MARKETS	072004Q07	-20,787,464
HG LATIN MARKETS	072004Q07	-10,644,506
HG LATIN MARKETS	072004Q07	0
HG LATIN MARKETS	072004Q07	-1,844,770
HG LATIN MARKETS	072004Q07	-380,334
HG LATIN MARKETS	072004Q07	-6,383,224
HG LATIN MARKETS	072004Q07	-36,569
HG LATIN MARKETS	072004Q07	-2,992,089
HG LATIN MARKETS	072004Q07	-403,460
HG LATIN MARKETS	072004Q07	-2,968,555
HG LATIN MARKETS	076004662	-487,969
HG LATIN MARKETS	076004662	-469,646
HG LATIN MARKETS	076004662	-2,619,723
HG LATIN MARKETS	076004662	-2,860,549
HG LATIN MARKETS	076004662	-1,664,111
HG LATIN MARKETS	076004662	-2,164,059
HG LATIN MARKETS	076008622	-4,399,913
HG LATIN MARKETS	076008622	-547,187
HG LATIN MARKETS	076008622	-2,603,259
HG LATIN MARKETS	078000130	-1,070,988
HG LATIN MARKETS	078000130	-21,970,889
HG LATIN MARKETS	078000130	-2,950,358
HG LATIN MARKETS	078000569	-302,156
HG LATIN MARKETS	078000569	-708,750
HG LATIN MARKETS	078000569	-191,055
HG LATIN MARKETS	078000569	-5,687,038
HG LATIN MARKETS	GAMG	-478,658
HG LATIN MARKETS	GAMG	-19,767,328
HG LATIN MARKETS	GAMG	-10,120,224
HG LATIN MARKETS	GM0C	-24,709,160
HG LATIN MARKETS	GM9P	-5,337,179
HG LATIN MARKETS	GMN7	-15,350,492
HG LATIN MARKETS	GMW2	-17,280,404
HY BONDS SYND US	93102208	-191,326
HY DISTRESSED US	93115886	-702,002
HY DISTRESSED US	93115886	-94,536

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	A	C1
CORPORATE	AAA	C1
CORPORATE	B	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE - NON G7	BBB	C1
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE	AAA	C1
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BBB	C1
CORPORATE	BBB+	C1
LEHMAN PAPER	A	C1
CORPORATE		C2
CORPORATE	A	C1
CORPORATE	AAA	C1
CORPORATE	AAA	C2
CORPORATE	B	C2
CORPORATE	B	G2
CORPORATE	B-	C2
CORPORATE	BBB	C1
CORPORATE	BMJ	C2
CORPORATE - NON G7	BBB	C1
CORPORATE - NON G7	BMJ	C2
CORPORATE	BBB-	C1
GOVERNMENTS		
SOVEREIGNS - EUROBONDS	B-MJ	G2
SOVEREIGNS - EUROBONDS	BBB-	G2
CORPORATE	AAA	C1
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS	AA	G7
GOVERNMENTS	AAA	G7
GOVERNMENTS	EUROPE - NON G7	
SOVEREIGNS - EUROBONDS		G2
CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE - NON G7	BBB	C1
GOVERNMENTS	B	C2
GOVERNMENTS	B	G2
GOVERNMENTS	B-	C2
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS	BB	G2
SOVEREIGNS - EUROBONDS	BB+	C2
SOVEREIGNS - EUROBONDS	BB+	G2
SOVEREIGNS - LOCALS		G2
CORPORATE	OTHER	C2
GOVERNMENTS	B	G2
GOVERNMENTS	BB	NON G7
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS	BB+	C2
SOVEREIGNS - LOCALS		G2
GOVERNMENTS	BMJ	G2
SOVEREIGNS - EUROBONDS		C2
SOVEREIGNS - EUROBONDS		G2
GOVERNMENTS	BB	NON G7
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS	B+	G2
CORPORATE - NON G7	BMJ	C2
SOVEREIGNS - EUROBONDS		G1
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - LOCALS		G2
TREASURIES	BONDS	
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
CORPORATE	OTHER	C2
CORPORATE	BB	C2
CORPORATE	B	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME

HY DISTRESSED US	93115886	-238,495
HY DISTRESSED US	93115886	-236,390
HY DISTRESSED US	93115886	-19,369,322
HY DISTRESSED US	93115886	-3,444,426
HY DISTRESSED US	93115886	-16,051,167
HY DISTRESSED US	93115886	-4,089,000
HY DISTRESSED US	93117082	-141,804
HY DISTRESSED US	93117089	-10,689,540
HY DISTRESSED US	93117335	-2,887,980
HY DISTRESSED US	93117335	-1,714,297
HY DISTRESSED US	93117335	-32,911,834
HY DISTRESSED US	93117335	-13,281,529
HY DISTRESSED US	93117335	-35,698,717
HY DISTRESSED US	93117335	-2,069,250
HY DISTRESSED US	93117697	-6,225,550
HY DISTRESSED US	93117868	-834,000
HY DISTRESSED US	93117868	-9,578,250
HY DISTRESSED US	93117897	-4,261,913
HY DISTRESSED US	93118247	0
HY DISTRESSED US	93118248	-15,546
HY DISTRESSED US	93118250	-1,050,512
HY DISTRESSED US	93118250	-683,108
HY DISTRESSED US	93118250	-7,091,872
HY DISTRESSED US	93118250	-52,098
HY DISTRESSED US	93118250	-6,318,356
HY DISTRESSED US	93118250	-2,386,664
HY DISTRESSED US	93118266	-66,217
HY DISTRESSED US	93118266	-1,262,080
HY DISTRESSED US	93118267	-8,298,124
HY DISTRESSED US	93118268	-3,145,746
HY DISTRESSED US	93118268	-40,502
HY DISTRESSED US	93118268	-5,688,474
HY DISTRESSED US	93118269	-8,438,614
HY DISTRESSED US	93118287	-23,611
HY DISTRESSED US	93118287	-12,160
HY DISTRESSED US	93118287	-1,693,565
HY DISTRESSED US	DSTJG201260	-1,024,920
HY DISTRESSED US	DSTJG253730	-1,129,148
HY DISTRESSED US	DSTJG253730	-406
HY DISTRESSED US	DSTRD201260	-11,559
HY FLOW US	07100CPR2	-1,386
HY FLOW US	93113066	-50,375
HY FLOW US	93113103	-59,382
HY FLOW US	93113249	-53,333
HY FLOW US	93113275	-9,821,323
HY FLOW US	93113275	-9,086,605
HY FLOW US	93113275	-2,404,140
HY FLOW US	93113298	-235,765
HY FLOW US	93113299	-2,080,469
HY FLOW US	93115683	-5,742,068
HY FLOW US	93115683	-9,436,745
HY FLOW US	93115683	-23,446,138
HY FLOW US	93115687	-1,166,338
HY FLOW US	93115687	-479,766
HY FLOW US	93115687	-14,281,529
HY FLOW US	93115687	-5,268,737
HY FLOW US	93115687	-925,279
HY FLOW US	93115687	-2,011,376
HY FLOW US	93115687	-2,500,924
HY FLOW US	93115688	-2,543,790
HY FLOW US	93115688	-99,599
HY FLOW US	93115833	-1,012,500
HY FLOW US	93115833	-299,019
HY FLOW US	93115833	-6,443,157
HY FLOW US	93115833	-1,705,508
HY FLOW US	93115993	-9,523,716
HY FLOW US	93115993	-3,156,949
HY FLOW US	93116044	-45,697
HY FLOW US	93116044	-310,707
HY FLOW US	93116050	-1,933,746
HY FLOW US	93117255	-4,991,096
HY FLOW US	93117256	-1,421,641
HY FLOW US	93117256	-4,477
HY FLOW US	93117273	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	BBB	C1
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
CORPORATE	B	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
CORPORATE	B-	C2
CORPORATE	NO RATING	C2
PREFERREDS	PREFERRED STOCK	E2
CORPORATE	B	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E2
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
CORPORATE	B-	C2
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
DEPOSITS	CORPORATE LOANS	REVOLVER/STANDARD
DEPOSITS	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
EQUITY	COMMON STOCK	E3
CORPORATE	B-	C2
CORPORATE	B-	C2
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	B-	C2
CORPORATE	A	C1
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	B-	C2
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
EQUITY	COMMON STOCK	E2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	OTHER	C2
CORPORATE	BB	C2
CORPORATE	B	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME

HY FLOW US	93117273	-820,097
HY FLOW US	93117274	-1,409,372
HY FLOW US	93117274	-618,940
HY FLOW US	93117274	-868,763
HY FLOW US	93117274	0
HY FLOW US	93117276	-254,426
HY FLOW US	93117276	-2,025,003
HY FLOW US	93117276	-2,018,122
HY FLOW US	93117279	-3,660,158
HY FLOW US	93117279	-4,980,000
HY FLOW US	93117280	-1,660,698
HY FLOW US	93117280	-2,119,270
HY FLOW US	93117280	-1,780,401
HY FLOW US	93117385	-2,095,650
HY FLOW US	93117385	-1,395,965
HY FLOW US	93117385	-671,623
HY FLOW US	93117385	-2,319,472
HY FLOW US	93117385	-201,268
HY FLOW US	93117624	-8,372,621
HY FLOW US	93117624	-1,849,689
HY FLOW US	93117624	-1,310,000
HY FLOW US	93117632	-207
HY FLOW US	93117644	-877,756
HY FLOW US	93117878	-3,038,001
HY FLOW US	93117878	-12,557,832
HY FLOW US	93117878	-11,009,454
HY FLOW US	93117879	-7,778
HY FLOW US	93117879	-16,649,700
HY FLOW US	93117879	-186,835
HY FLOW US	93117881	-16,568,084
HY FLOW US	93117881	-5,821,127
HY FLOW US	93117881	-18,522,519
HY FLOW US	93117882	-1,928,581
HY FLOW US	93117916	-7,986,972
HY FLOW US	93117916	-4,615,059
HY FLOW US	93117916	-76,149
HY FLOW US	93117917	-6,599,697
HY FLOW US	93117917	-14,405,856
HY FLOW US	93117917	-754,529
HY FLOW US	93117937	-6,321,937
HY FLOW US	93117937	-4,221,069
HY FLOW US	93117942	-1,844,800
HY FLOW US	93118013	-389,832
HY FLOW US	93118014	-122,702
HY FLOW US	93118073	-394,088
HY FLOW US	93118073	-841,832
HY FLOW US	93118073	-7,981,811
HY FLOW US	93118179	-60,810,014
HY FLOW US	93118179	-6,315,727
HY FLOW US	93118179	-7,299,180
HY FLOW US	93118179	-2,717,436
HY FLOW US	93118179	-1,391,670
HY FLOW US	93118179	-458,264
HY FLOW US	93118191	-3,459,284
HY FLOW US	93118191	-865,501
HY FLOW US	93118191	-2,390,524
HY FLOW US	93118191	-8,550,321
HY FLOW US	93118191	-496,346
HY FLOW US	93118260	-9,876,727
HY FLOW US	93118260	-14,695,330
HY FLOW US	93118261	-2,581,500
HY FLOW US	93118261	0
HY FLOW US	93118273	-3,942,762
HY FLOW US	93118273	-975,026
HY FLOW US	93118273	-6,781,947
HY FLOW US	93118273	-6,931,118
HY FLOW US	93118296	-753,678
HY FLOW US	93118296	-614,253
HY FLOW US	GA52	-4,732,888
HY LOANS SYND US	JSTBL425400	-1,686
HY LOANS SYND US	TBSYN221720	-562
HY LOANS SYND US	VERAN221720	-8,398,098
HY LOANS US	93118154	-3,552,759
HY LOANS US	ASTMM299200	-201

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	B-	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E1
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C1
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	OTHER	C2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C2
CORPORATE	OTHER	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CORPORATE	B	C2
CORPORATE	BB	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	NO RATING	C2
EQUITY	COMMON STOCK	E3
CORPORATE	BB	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
TREASURIES	BONDS	G1
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
DEPOSITS	CORPORATE LOANS	TERM/STANDARD
CORPORATE	B-	C2
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS
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HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS
MUNICIPALSSUM AMERICAS
MUNICIPALSSUM AMERICAS
MUNICIPALS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	HIGH YIELD	HIGH YIELD LATAM US

HY LOANS US	SECT3299970	0
HY LOANS US	SECT3299970	-9
HY CORPORATES LATAM	071002C07	-391,205
HY CORPORATES LATAM	071002CX5	-3,868,184
HY CORPORATES LATAM	071002CX5	-166,421
HY CORPORATES LATAM	071002CX5	-2,287,335
HY CORPORATES LATAM	071002CX5	-1,851,556
HY CORPORATES LATAM	071002CY3	-1,654
HY CORPORATES LATAM	071002CY3	-328
HY CORPORATES LATAM	071002CY3	0
HY CORPORATES LATAM	071002CZ0	-3,927,428
HY CORPORATES LATAM	071002CZ0	-49,336
HY CORPORATES LATAM	EMMEX500800	-68,791
HY PROP ENERGY US	PINE1294900	-11
HY PROP ENERGY US	SECTR294900	-88
MUNIS DERIVATIVES	6AIN	-3,337,125
MUNIS DERIVATIVES	6AIN	-177,837,599
MUNIS DERIVATIVES	6AIN	-6,573,047
MUNIS DERIVATIVES	93111996	-5,502,621
MUNIS DERIVATIVES	95120016	-4,171,328
MUNIS DERIVATIVES	95121704	-10,647,184
MUNIS DERIVATIVES	95121704	-1,094,929
MUNIS DERIVATIVES	95121864	-570,209
MUNIS DERIVATIVES	G16K	-19,517,987
MUNIS DERIVATIVES	G16P	-5,491,999
MUNIS DERIVATIVES	G16P	-36,038,555
MUNIS DERIVATIVES	G16P	-386,286
MUNIS DERIVATIVES	G16P	-68,150,292
MUNIS DERIVATIVES	G16P	-21,342,931
MUNIS DERIVATIVES	G16R	-20,798
MUNIS DERIVATIVES	G16R	-977,407
MUNIS DERIVATIVES	G1F0	-8,085
MUNIS DERIVATIVES	G1F0	-341,615
PROPRIETARY	93118023	-78,996
PROPRIETARY	93118026	-133,399
PROPRIETARY	93161888	-13,302
PROPRIETARY	93161888	-5,173
PROPRIETARY	95120007	-6,174,844
PROPRIETARY	95121939	-2,654,969
PROPRIETARY	95121940	-111,750
SECONDARY	93115879	0
SECONDARY	93161039	-291,941
SECONDARY	93161370	0
SECONDARY	93161375	0
SECONDARY HIGH YIELD	93117588	-1,541,328
SECONDARY HIGH YIELD	95121677	-3,331,268
SECONDARY HIGH YIELD	95121713	-2,037,351
SECONDARY HIGH YIELD	95121713	-919,885
SHORT TERM	93160990	0
SHORT TERM	93161475	-4,000,000
SHORT TERM	93161475	-58,149,998
SHORT TERM	93161475	-4,800,000
SHORT TERM	93161476	-27
SHORT TERM	93161476	0
SHORT TERM	93161477	-11
SHORT TERM	93161479	0
SHORT TERM	93161501	-143
STRUCTURED PRODUCTS	93118173	-1,237,771
STRUCTURED PRODUCTS	93118232	-1,731,434
STRUCTURED PRODUCTS	93118289	0
STRUCTURED PRODUCTS	95121648	-3,016,216
STRUCTURED PRODUCTS	95122078	-3,058,582
CMBS INVESTMNT GRD-AMERICA	G186	-712,883
CMBS INVESTMNT GRD-AMERICA	G18Y	-3,047,229
CMBS INVESTMNT GRD-AMERICA	GAE2	-4,048,842
CMBS INVESTMNT GRD-AMERICA	GAE2	-7,805,397
CMBS INVESTMNT GRD-AMERICA	GAE2	-252
CMBS INVESTMNT GRD-AMERICA	GAE3	-3,873
CMBS INVESTMNT GRD-AMERICA	GAH2	-461,278
CMBS INVESTMNT GRD-AMERICA	GAH3	-124,642,927
CMBS INVESTMNT GRD-AMERICA	GMWE	0
CMBS-AMERICAS	G1QZ	-1,043,693
CMBS-AMERICAS	G1VB	-3,156,458
CMBS-AMERICAS	GMDX	-18,631,567

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUNDED LOAN	CORPORATE LOANS	TERM BRIDGE
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
CORPORATE - NON G7	OTHMJ	C2
CORPORATE	OTHER	C2
CORPORATE - NON G7	B	C2
CORPORATE - NON G7	OTHMJ	C2
CORPORATE	B	C2
CORPORATE	OTHER	C2
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C2
TREASURIES	NOTES	
AGENCY	COUPON	G1
STRIPS	TINT	
STRIPS	TINT	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
STRIPS	TINT	
TREASURIES	NOTES	G1
CORPORATE	NO RATING	
TREASURIES	NOTES	
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	SAVERS	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C1
MUNI	BONDS/NOTES	C2
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
ASSET BACKS	AAA	C1
PRIVATE LABEL	AAA	C1
PRIVATE LABEL	BBB	BBB
PRIVATE LABEL	AAA	IO'S
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
PRIVATE LABEL	AA	AA
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS

REAL ESTATESUM AMERICAS
REAL ESTATESUM AMERICAS
REAL ESTATESUM AMERICAS
REAL ESTATESUM AMERICAS
SECURITIZED PRODUCTSSUM AMERICAS
SECURITIZED PRODUCTSSUM AMERICAS
SECURITIZED PRODUCTSS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

CMBS-AMERICAS	GMDX	-41,614,082
CMBS-AMERICAS	GMFV	-2,155,607
CMBS-AMERICAS	GMFV	-12,800,908
CMBS-AMERICAS	SECTR287920	-566
ABS CDO AMERICAS	GACW	-13,355,650
ABS CDO AMERICAS	GACW	-4,406,083
ABS CDO AMERICAS	GAL1	-12,844,484
ABS CDO AMERICAS	GMRY	-5,112,202
ABS DERIVATIVES	93115872	-15,110,315
ABS DERIVATIVES	93115872	-2,706,550
ABS-SECONDARY-AMERICAS	G137	0
ABS-SECONDARY-AMERICAS	G137	-33,156,581
ABS-SECONDARY-AMERICAS	G137	-52,573,132
ABS-SECONDARY-AMERICAS	G137	0
ABS-SECONDARY-AMERICAS	G1BV	-351
ABS-SECONDARY-AMERICAS	G1DR	0
ABS-SECONDARY-AMERICAS	G1DR	0
ABS-SECONDARY-AMERICAS	G1LH	-101,463,325
ABS-SECONDARY-AMERICAS	G1LH	-89,362,646
ABS-SECONDARY-AMERICAS	GA37	-31,046,754
ABS-SECONDARY-AMERICAS	GA37	-7,254,297
ABS-SECONDARY-AMERICAS	GACV	0
ABS-SECONDARY-AMERICAS	GAFM	-4,023,031
ABS-SECONDARY-AMERICAS	GAFM	-9,281,693
ABS-SECONDARY-AMERICAS	GMFR	-3,010,970
ABS-SECONDARY-AMERICAS	GMFR	-5,280,994
ABS-SECONDARY-AMERICAS	GMGU	-3,984,241
ABS-SECONDARY-AMERICAS	GMGU	-21,688,100
ABS-SECONDARY-AMERICAS	GMI7	-1,012,022
ABS-SECONDARY-AMERICAS	GMP1	0
AGENCY REMICS/STRIPS-AMER	G10M	-5,065,722
AGENCY REMICS/STRIPS-AMER	G1DK	-282
AGENCY REMICS/STRIPS-AMER	G1F1	0
AGENCY REMICS/STRIPS-AMER	G1F1	0
AGENCY REMICS/STRIPS-AMER	G1FA	0
AGENCY REMICS/STRIPS-AMER	G1FA	0
AGENCY REMICS/STRIPS-AMER	G1FB	0
AGENCY REMICS/STRIPS-AMER	G1FV	-21,149,389
AGENCY REMICS/STRIPS-AMER	G1JM	-6,838,725
AGENCY REMICS/STRIPS-AMER	G1LE	-2,664
AGENCY REMICS/STRIPS-AMER	G1LE	-7,345,297
AGENCY REMICS/STRIPS-AMER	GA4G	0
AGENCY REMICS/STRIPS-AMER	GAC8	0
AGENCY REMICS/STRIPS-AMER	GAIM	0
AGENCY REMICS/STRIPS-AMER	GAIM	0
AGENCY REMICS/STRIPS-AMER	GAIM	-4,812,436
AGENCY REMICS/STRIPS-AMER	GM9J	0
AGENCY REMICS/STRIPS-AMER	GMRD	0
AGENCY REMICS/STRIPS-AMER	GMRD	0
AGENCY REMICS/STRIPS-AMER	GMRD	0
AGENCY REMICS/STRIPS-AMER	GMRP	-253,286
HOUSE-RISK	G115	-4
HOUSE-RISK	G18E	-185,415,957
NON RESIDENTIAL TRADING	G1O1	-74,980,591
NON RESIDENTIAL TRADING	WM7D	-30,078,121
NON RESIDENTIAL TRADING	WM7X	-44,800,000
NON-PRIME-AMERICAS	93118183	-17,125,475
NON-PRIME-AMERICAS	F1KJ	0
NON-PRIME-AMERICAS	F1KJ	-2
NON-PRIME-AMERICAS	G1KJ	0
NON-PRIME-AMERICAS	GMVV	-32
NON-PRIME-AMERICAS	W19I	-2,665,733
NON-PRIME-AMERICAS	WMHG	-91,657,050
PRIME-AMERICAS	G1HF	0
PRIME-AMERICAS	G1HJ	-1
PRIME-AMERICAS	G1W8	0
PRIME-AMERICAS	GABI	-2
PRIME-AMERICAS	GAEK	-25,703,335
PRIME-AMERICAS	GAES	0
PRIME-AMERICAS	GAFR	-1
PRIME-AMERICAS	GAJ5	0
PRIME-AMERICAS	GAJ5	0
PRIME-AMERICAS	GAJB	-106,569,937
PRIME-AMERICAS	GALL	-155,789,029

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
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Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
TREASURIES	NOTES	
TREASURIES	NOTES	G1
AGENCY	COUPON	G1
TREASURIES	NOTES	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
CORPORATE	NO RATING	C2
TREASURIES	NOTES	
TREASURIES	NOTES	G1
ASSET BACKS	BB	BB
ASSET BACKS	AAA	AAAMM
ASSET BACKS	A	A
ASSET BACKS	AAA	C1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
AGENCY	COUPON	G1
TREASURIES	NOTES	
ASSET BACKS	BBB	BBBMM
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
ASSET BACKS	AAA	AAA
TREASURIES	NOTES	
MBS	FNMA/FHLMC FIX	FNMA
MBS	FNMA/FHLMC ARM	FHLMC
MBS	FNMA/FHLMC ARM	FNMA
MBS	FNMA/FHLMC ARM	FHLMC
MBS	FNMA/FHLMC ARM	FNMA
MBS	GNMA	ARM
TREASURIES	NOTES	
TREASURIES	NOTES	
MBS	CMO AGENCIES	FNMA
TREASURIES	NOTES	
MBS	CMO AGENCIES	FNMA
MBS	FNMA/FHLMC FIX	FNMA
MBS	CMO AGENCIES	FNMA
MBS	CMO AGY STRIPS	INVERSE
TREASURIES	NOTES	
MBS	GNMA	FIXED
MBS	CMO AGY STRIPS	C2
MBS	FNMA/FHLMC FIX	C2
MBS	FNMA/FHLMC FIX	FNMA
TREASURIES	NOTES	
MBS	FNMA/FHLMC FIX	FHLMC
TREASURIES	NOTES	
TREASURIES	NOTES	G1
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
EQUITY	COMMON STOCK	E1
PRIVATE LABEL	IO'S	
PRIVATE LABEL	NO RATING	
ASSET BACKS	NO RATING	
PRIVATE LABEL	NO RATING	
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
AGENCY	ORIGINAL FACE	
PRIVATE LABEL	NO RATING	
PRIVATE LABEL	AAA	C1
PRIVATE LABEL	NO RATING	
TREASURIES	NOTES	G1
PRIVATE LABEL	AAA	AAAMM
PRIVATE LABEL	NO RATING	
PRIVATE LABEL	A	A
PRIVATE LABEL	AAA	AAAMJ
AGENCY	COUPON	G1
TREASURIES	NOTES	G1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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REAL ESTATESUM ASIA
REAL ESTATESUM ASIA
REAL ESTATESUM ASIA
REAL ESTATESUM ASIA
SECURITIZED PRODUCTSSUM ASIA
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SECURITIZED PRODUCTSSUM ASIA
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CDOSUM EUROPE AND THE MIDDLE EAST
CDOSUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM ASIA	CDO	CDO - ASIA
SUM ASIA	CDO	CDO - ASIA
SUM ASIA	FID CORPORATE	FID CORP-LOANS ASIA
SUM ASIA	GLOBAL RATES	LINEAR TRADING ASIA
SUM ASIA	GLOBAL RATES	LINEAR TRADING ASIA
SUM ASIA	GLOBAL RATES	LINEAR TRADING ASIA
SUM ASIA	GLOBAL RATES	LINEAR TRADING ASIA
SUM ASIA	GLOBAL RATES	LINEAR TRADING ASIA
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SUM ASIA	GLOBAL RATES	LINEAR TRADING ASIA
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SUM ASIA	GLOBAL RATES	OPTIONS ASIA
SUM ASIA	GLOBAL RATES	OPTIONS ASIA
SUM ASIA	GLOBAL RATES	OPTIONS ASIA
SUM ASIA	GLOBAL RATES	STRUCTURED PRODUCTS ASIA
SUM ASIA	GLOBAL RATES	STRUCTURED PRODUCTS ASIA
SUM ASIA	GLOBAL RATES	STRUCTURED PRODUCTS ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
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SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME-AMERICAS	GALR	-1
PRIME-AMERICAS	GM4N	-44,491
PRIME-AMERICAS	GMBI	-5
PRIME-AMERICAS	GMBI	-1
PRIME-AMERICAS	GMBI	-6
PRIME-AMERICAS	GMBI	-3
PRIME-AMERICAS	GMBI	-3
PRIME-AMERICAS	GMC1	0
PRIME-AMERICAS	GMRN	0
PRIME-AMERICAS	W1QA	-308,501,350
SPECIAL OPPORTUNITIES GP	07100CVB0	-5,391,339
CDO BESPOKE CORRELATION ASIA	072003254	-400,000
CDO BESPOKE CORRELATION ASIA	072003254	-12,649,313
HG FIRM RELATIONSHIP LOAN	FRLBK489080	-456,762
GOVERNMENTS ASIA-NON YEN	0770038K0	-409,868
GOVERNMENTS ASIA-NON YEN	GA4C	-260,384
GOVERNMENTS ASIA-NON YEN	GA4C	-14,821,067
GOVERNMENTS ASIA-NON YEN	GA4C	-82,376,038
GOVERNMENTS ASIA-NON YEN	GA4C	-121,454,114
GOVERNMENTS ASIA-NON YEN	GA6I	-26,399,589
GOVERNMENTS ASIA-NON YEN	GM0V	-101,537
GOVERNMENTS ASIA-NON YEN	GMDO	-8,122,951
GOVERNMENTS ASIA-NON YEN	GMYN	-30,131,269
GOVERNMENTS ASIA-NON YEN	GMYN	-26,260,893
GOVERNMENTS ASIA-YEN	071003313	-2,604,989,797
GOVERNMENTS ASIA-YEN	077004042	-1,819,566,628
GOVERNMENTS ASIA-YEN	0770090V1	-105,930,762
GOVERNMENTS ASIA-YEN	077009686	-91,571,106
GOVERNMENTS ASIA-YEN	077009710	-66,249,874
GOVERNMENTS ASIA-YEN	077009777	-68,998,603
GOVERNMENTS ASIA-YEN	077009785	-135,038,918
GOVERNMENTS ASIA-YEN	078008083	-89,950,774
DERIVATIVES AUSTRALIA	07300BK14	-5,429,491
FID DERIVS ASIA	077009793	-47,762,248
FID DERIVS ASIA	61G3	-15,903,306
FID DERIVS ASIA	6AG8	-4,651,618
IRP MORTGAGE ASIA	G1UI	-1,135,919
FID EXOTICS ASIA	6193	-62,087,452
FID EXOTICS ASIA	6193	-89,543,924
FID EXOTICS ASIA	95122111	-12,220
HG EX-JAPAN	0720043M4	-29,651,842
HG EX-JAPAN	072008436	-1,776,599
HG EX-JAPAN	076009349	-17,993,445
HG EX-JAPAN	076009349	-320,414
HG EX-JAPAN	076009364	-5,201,144
HG EX-JAPAN	076009364	-1,911,814
HG EX-JAPAN	076009364	-1,499,340
HG EX-JAPAN	076009364	-4,065,442
HG EX-JAPAN	078005279	-1,412,777
HG EX-JAPAN	078005287	-5,065,000
HG JAPAN	076007434	-4,921,165
HG JAPAN	076007434	-3,887,769
HG JAPAN	076009356	-9,217,875
HG JAPAN	076009356	-1,975,702
HIGH GRADE CREDIT AUSTRALIA	07300BLD7	0
ASSG-STREET FACING	0720060L4	-98,777
HY FLOW	0770039V5	-12,167,099
HY FLOW	0770039V5	-4,040,833
HY FLOW	078007630	-12,647,702
HY FLOW	078007630	-1,026,176
HY FLOW	078007630	-11,500,141
HY FLOW	078007630	-1,046,468
HY FLOW	078007630	-1,903,511
CMBS-ASIA	077009652	-26,914,578
PRIN. TRAN.-ASIA	JPY 436420	-128,907
PRIN. TRAN.-ASIA	KRW 286930	-75,695
PRIN. TRAN.-ASIA	PTGTH468880	-7,708
ABS-NEW ISSUE-ASIA	JPYCM490440	-17,409,332
ABS-NEW ISSUE-ASIA	JPYCM490440	-6,703,497
ABS-NEW ISSUE-ASIA	JPYCM490440	-26,429
CDO BESPOKE CORRELATION EUR	071004287	-22,260,551
CDO BESPOKE CORRELATION EUR	072002512	-3,604,107
CDO BESPOKE CORRELATION EUR	072002512	-10,562,689
HG FIRM REL LOANS FID EUR	FRL 208370	-60

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIVATE LABEL	NO RATING	
PRIVATE LABEL	AAA	AAA
PRIVATE LABEL	AAA	AAA
PRIVATE LABEL	AAA	AAAMJ
PRIVATE LABEL	AAA	AAAMM
PRIVATE LABEL	AAA	AAAMN
PRIVATE LABEL	NO RATING	
MBS	FNMA/FHLMC FIX	FNMA
MBS	FNMA/FHLMC ARM	FNMA
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
EQUITY	COMMON STOCK	E1
CORPORATE	NO RATING	C2
CORPORATE - NON G7	NR	C2
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
GOVERNMENTS	AAAMJ	G7
TREASURIES	BONDS	
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS	A	G7 - JP
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	C1
TREASURIES	NOTES	G1
CORPORATE	A	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C1
CORPORATE	BBB	C1
SOVEREIGNS - EUROBONDS	BB	C1
CORPORATE	BBB	C1
CORPORATE - NON G7	BBB+	C1
CORPORATE - NON G7	BBB-	C1
AGENCY	COUPON	G2
TREASURIES	BONDS	G1
SOVEREIGNS - EUROBONDS		G2
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
CONVERTIBLES	BBB+	C1
TREASURIES	NOTES	G1
CORPORATE	A	C1
EQUITY	COMMON STOCK	E1
CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C2
CORPORATE - NON G7	B	C2
TREASURIES	NOTES	G1
CORPORATE	NR	JP
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
DEPOSITS	CORPORATE LOANS	REPO FACILITY
DEPOSITS	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
CORPORATE	AAA	C1
TREASURIES	BONDS	G1
TREASURIES	OTHER	G1
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
GLOBAL RATESS

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EUROPE
SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	FUND DERIVATIVES

HG FIRM REL LOANS FID EUR	SUMIB208370	-5
HY LOAN HOLDS EUR	AGEN 208400	0
EMG LM EUROPE	0710015D9	-24,756,234
EMG LM EUROPE	0710015R8	-967
EMG LM EUROPE	0710016T3	-24,045,083
FX-LONDON PROPRIETARY	93113063	-4,030
FUND DERIVATIVES	072009459	0
FUND DERIVATIVES	077005775	-12
FUNDS JV TRADING	073001091	-2
FUNDS JV TRADING	077005908	-3
FUNDS JV TRADING	077005908	-24
FUNDS JV TRADING	077005924	-27,306,531
FUNDS SPVS	071000Q48	-930,341
FUNDS SPVS	0710036D4	-66
DOLLAR GOVTS	074001371	-4,193,000
DOLLAR GOVTS	074001371	-64,334,960
DOLLAR GOVTS	074001371	-2,275,108
DOLLAR GOVTS	074001371	-165,476,958
DOLLAR GOVTS	GAZO	-30,416,518
DOLLAR GOVTS	GAZO	-27,546,771
DOLLAR GOVTS	GAZO	-151,946,293
DOLLAR GOVTS	GM8C	-942,591
DOLLAR GOVTS	GM8C	-1,446,854
EURO GOVTS	0710021Y5	-71,516,848
EURO GOVTS	0710021Y5	-10,638,995
EURO GOVTS	0710021Y5	-225,635,057
EURO GOVTS	0710021Y5	-4,507,375
EURO GOVTS	0710021Y5	-55,224,085
EURO GOVTS	0710021Y5	-78,265,825
EURO GOVTS	0710021Y5	-55,268,770
EURO GOVTS	0710021Y5	-298,900,231
EURO GOVTS	0710021Y5	-13,131,731
EURO GOVTS	0710021Y5	-10,462,316
EURO GOVTS	0710021Y5	-14,538,346
EURO GOVTS	0710021Y5	-15,930,038
EURO GOVTS	071002VR7	-1,577,633
EURO GOVTS	07100DDM4	-43,615,969
EURO GOVTS	07100DDM4	-74,114,389
EURO GOVTS	07100DDM4	-107,279,849
EURO GOVTS	07100DDM4	-2,711,397
EURO GOVTS	07100DDM4	-97,876,177
EURO GOVTS	07100DDM4	-14,223,420
EURO GOVTS	07100DDM4	-5,575,941
EURO GOVTS	07100DDM4	-73,118,821
EURO GOVTS	07100DDM4	-75,824,985
EURO GOVTS	07100DDM4	-32,444,949
EURO GOVTS	07100DDM4	-13,051,002
EURO GOVTS	0720037W0	-346,101,384
EURO GOVTS	0720037X8	-178,619,195
EURO GOVTS	0720037X8	-42,794,152
EURO GOVTS	0720037X8	-153,438
EURO GOVTS	0720037X8	-28,463,234
EURO GOVTS	0720037X8	-7,266,775
EURO GOVTS	0720037X8	-2,123,184
EURO GOVTS	0720037X8	-59,656,975
EURO GOVTS	0720037X8	-45,472,718
EURO GOVTS	074007667	-678,302
EURO GOVTS	074007667	-2,938,809
EURO GOVTS	076004589	-92,003,638
EURO GOVTS	076004589	-73,118,374
EURO GOVTS	076004589	-124,307,450
EURO GOVTS	076004589	-55,456,000
EURO GOVTS	076004589	-63,378,300
EURO GOVTS	076004589	-51,058,081
EURO GOVTS	076004589	-6,279,244
EURO GOVTS	076004589	-2,259,315
EURO GOVTS	076004589	-41,523,868
EURO GOVTS	076004589	-4,983,128
EURO GOVTS	076004589	-9,131,941
EURO GOVTS	076004589	-24,134,611
EURO GOVTS	076008192	-49,258,745
EURO GOVTS	076008192	-178,923,939
EURO GOVTS	076008192	-6,110,004
EURO GOVTS	076008192	-8,326,123

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS

FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
SOVEREIGNS - LOCALS	BBB+	G2
GOVERNMENTS	NR	NON G7
SOVEREIGNS - LOCALS	BBB+	G2
EQUITY	COMMON STOCK	E1
LEHMAN PAPER	A	C1
FUND UNITS	FUND UNITS	
FUND UNITS	FUND UNITS	
EQUITY	COMMON STOCK	C2
FUND UNITS	FUND UNITS	
FUND UNITS	FUND UNITS	
FUND UNITS	FUND UNITS	
FUND UNITS	FUND UNITS	C2
CORPORATE	AA	C1
GOVERNMENTS		G7
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	
TREASURIES	NOTES	G1
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	A	C1
GOVERNMENTS	A	C2
GOVERNMENTS	A	G1
GOVERNMENTS	A	G7
GOVERNMENTS	AA	G7
GOVERNMENTS	AAMJ	G7
GOVERNMENTS	AMJ	G7
GOVERNMENTS	NR	G7
GOVERNMENTS	OTHMJ	G7
GOVERNMENTS	NR	G7
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	A	C2
GOVERNMENTS	A	G2
GOVERNMENTS	A	G7
GOVERNMENTS	AA	EUROPE - NON G7
GOVERNMENTS	AAA	EUROPE - NON G7
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	AAAMJ	EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	AA	EUROPE - NON G7
GOVERNMENTS	AA	G7
GOVERNMENTS	AAA	C2
GOVERNMENTS	AAA	EUROPE - NON G7
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
GOVERNMENTS	A	C1
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	A	EUROPE - NON G7
GOVERNMENTS	A	G7
GOVERNMENTS	A1	
GOVERNMENTS	AA	EUROPE - NON G7
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	G7 - NON US	
GOVERNMENTS	NR	G7
SOVEREIGNS - EUROBONDS		G2
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	AA	EUROPE - NON G7
GOVERNMENTS	AAA	EUROPE - NON G7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	LINEAR TRADING EUROPE

EURO GOVTS	076008192	-14,917,563
EURO GOVTS	076008192	-1,544,465
EURO GOVTS	076008192	-751,246
EURO GOVTS	076008192	-87,501,149
EURO GOVTS	076008267	-5,914,949
EURO GOVTS	076008267	-4,570,720
EURO GOVTS	076008267	-8,782,557
EURO GOVTS	076008267	-3,766,415
EURO GOVTS	076008267	-3,597,927
EURO GOVTS	076008267	-3,978,781
EURO GOVTS	076008267	-10,408,561
EURO GOVTS	076008267	-2,553,064
EURO GOVTS	076008267	-3,245,800
EURO GOVTS	076008267	-1,759,686
EURO GOVTS	076008267	-303,163
EURO GOVTS	076008267	-266,659
EURO GOVTS	077005239	-90,177,215
EURO GOVTS	077005239	-22,672,128
EURO GOVTS	077005239	-719,034
EURO GOVTS	077005239	-65,905,576
EURO GOVTS	077005239	-95,745,373
EURO GOVTS	077005239	-371,902
EURO GOVTS	077005239	-13,521,222
EURO GOVTS	077005239	-40,802,004
EURO GOVTS	077005239	-23,551,840
GILTS	0720034S2	-2,860,013
GILTS	0720034S2	-95,005
GILTS	073002669	-16,480,052
GILTS	076005396	-8,341
GILTS	076005396	-101,659,020
SWAPS	072008410	-80,629,346
SWAPS	0730083V4	-66,866,462
SWAPS	0730083V4	-57,795,481
SWAPS	074008046	-109,961,531
SWAPS	074008046	-18,550,929
SWAPS	078001682	-13,394,555
SWAPS	078002X80	-13,884,341
SWAPS	078002X80	-1,039,590,862
SWAPS	078002X80	-280,441,819
SWAPS	078002X80	-130,680,857
SWAPS	078002X80	-209,177,566
SWAPS	078002X80	-287,121,659
SWAPS	078002X80	-6,428,792
SWAPS	078002X80	-201,041
SWAPS	078002X80	-3,273,382
SWAPS	078002X80	-3,027,233
SWAPS	078002X80	-5,982,771
SWAPS	078002X80	-216,132,547
SWAPS	078002X80	-53,271,887
SWAPS	078002X80	-2,864,819
SWAPS	078002X80	-5,556,293
SWAPS	078002X80	-1,382,011
SWAPS	078002X80	-1,512,059
SWAPS	078002X98	-295,963
SWAPS	078002X98	-375,866,865
SWAPS	078002X98	-2,132,340
SWAPS	078002X98	-5,692,014
SWAPS	078002X98	-2,990,806
SWAPS	078002X98	-1,659,014
SWAPS	078002X98	-18,178,671
SWAPS	078002X98	-21,148,145
SWAPS	078002X98	-9,944,185
SWAPS	078002X98	-16,820,877
RATES PROP EUROPE	074008319	-46,910,123
RATES PROP EUROPE	6A6B	-91,710,055
OPTIONS INFLATION	071005CD2	-68,136,764
OPTIONS INFLATION	07100DFH3	-30,609,445
OPTIONS INFLATION	072006QJ1	-49,853,695
OPTIONS INFLATION	072006Y94	-986,012,903
OPTIONS INFLATION	072006Y94	-35,110,230
OPTIONS INFLATION	074008244	-3,721,745,414
OPTIONS INFLATION	074008244	-73,934,128
OPTIONS INFLATION	074008244	-271,324
OPTIONS INFLATION	074008244	-593,067,855

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
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Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
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Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
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Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GOVERNMENTS	AAA	G7
GOVERNMENTS	AAAMJ	G7
GOVERNMENTS	DE	G7
GOVERNMENTS	NL	EUROPE - NON G7
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	A	EUROPE - NON G7
GOVERNMENTS	A	G7
GOVERNMENTS	A1	
GOVERNMENTS	AAA	C1
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	AAAMJ	EUROPE - NON G7
GOVERNMENTS	AAAMJ	G7
GOVERNMENTS	NR	G7
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	AA	EUROPE - NON G7
GOVERNMENTS	AAA	EUROPE - NON G7
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	AAAMJ	EUROPE - NON G7
GOVERNMENTS	DE	G7
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS	A	G7 - JP
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
CORPORATE	AA	C1
CORPORATE	AAA	C1
CORPORATE	AAA	C2
CORPORATE	AAAMJ	C1
CORPORATE - NON G7	AAA	C1
CORPORATE - NON G7	AAA	C2
CORPORATE - NON G7	BBB+	C1
CORPORATE	A	C1
GOVERNMENTS		
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS		G7
GOVERNMENTS	AAA	C1
GOVERNMENTS	AAA	G7
GOVERNMENTS	AAAMJ	G7
GOVERNMENTS	BBB	C1
SOVEREIGNS - EUROBONDS		G2
SOVEREIGNS - EUROBONDS	A1	G2
CORPORATE	AA	C1
CORPORATE	AAA	C1
CORPORATE - NON G7	AAA	C1
AGENCY	COUPON	C1
GOVERNMENTS		
GOVERNMENTS		G7
GOVERNMENTS	A	G7
GOVERNMENTS	AA	G7
GOVERNMENTS		
TREASURIES	BONDS	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
GOVERNMENTS		G7
GOVERNMENTS		G7
GOVERNMENTS	A	NON G7
GOVERNMENTS		G7
GOVERNMENTS	A	C1
GOVERNMENTS		G7
GOVERNMENTS	A	G1
GOVERNMENTS	AAA	G7
TREASURIES	BONDS	G1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	OPTIONS EUROPE

OPTIONS INFLATION	074008244	-191,925,062
OPTIONS INFLATION	074008244	-174,116,902
OPTIONS INFLATION	074008244	-39,378,478
OPTIONS INFLATION	6A3W	-17,436,152
OPTIONS PROP	076008762	-601,353,392
OPTIONS VANILLA	071004FZ3	-86,448
OPTIONS VANILLA	072006ZQ5	-56,790
INDEX BASIS JV	078002CC4	-2,406
INDEX BASIS JV	078002CC4	-325
INDEX BASIS JV	078002CC4	-3,745
INDEX BASIS JV	078002CC4	-240
INDEX BASIS JV	078002CC4	-2,476
INDEX BASIS JV	078002CC4	-362
INDEX BASIS JV	078002CC4	-76
INDEX BASIS JV	078002CC4	-60
INDEX BASIS JV	078002CC4	-1,323
INDEX BASIS JV	078002CC4	-360
INDEX BASIS JV	078002CC4	-62
INDEX BASIS JV	078002CC4	-691
INDEX BASIS JV	078002CC4	-8,830
INDEX BASIS JV	078002CC4	-248
INDEX BASIS JV	078002CC4	-758
INDEX BASIS JV	078002CC4	-2,023
INDEX BASIS JV	078002CC4	-655
INDEX BASIS JV	078002CC4	-1,108
INDEX BASIS JV	078002CC4	-86,765,268
INDEX BASIS JV	078002CC4	-169
INDEX BASIS JV	078002CC4	-567
INDEX BASIS JV	078002CC4	-74
INDEX BASIS JV	078002CC4	-377
OPTIONS EXOTIC	078002R20	-1,438,300,475
HG FLOW TRADING EUR	071000186	-529,250
HG FLOW TRADING EUR	071000228	-1,752,422
HG FLOW TRADING EUR	071000228	-3,961,156
HG FLOW TRADING EUR	071000228	-11,023,707
HG FLOW TRADING EUR	071000228	-9,278,167
HG FLOW TRADING EUR	071000228	-12,969
HG FLOW TRADING EUR	071000228	-3,493,397
HG FLOW TRADING EUR	071000228	-68,885
HG FLOW TRADING EUR	071000228	-3,025,624
HG FLOW TRADING EUR	071000228	-590,122
HG FLOW TRADING EUR	071000228	-3,152,387
HG FLOW TRADING EUR	071000228	-93,533
HG FLOW TRADING EUR	071004071	-4,554,745
HG FLOW TRADING EUR	071004071	-1,100,416
HG FLOW TRADING EUR	071004071	-22,135
HG FLOW TRADING EUR	071004071	-5,207,812
HG FLOW TRADING EUR	071004196	0
HG FLOW TRADING EUR	071004FQ3	-346,752
HG FLOW TRADING EUR	071004FQ3	-10,416,396
HG FLOW TRADING EUR	071005LQ3	-2,266,698
HG FLOW TRADING EUR	071005LQ3	-3,717,669
HG FLOW TRADING EUR	072004D43	-3,847
HG FLOW TRADING EUR	072004D43	-534,774
HG FLOW TRADING EUR	0720097J6	-128,381
HG FLOW TRADING EUR	0720097J6	-116,879
HG FLOW TRADING EUR	0720097M9	-1,586,028
HG FLOW TRADING EUR	0720097M9	-5,760,644
HG FLOW TRADING EUR	0720097M9	-500,863
HG FLOW TRADING EUR	0720097M9	-573,077
HG FLOW TRADING EUR	0720097R8	0
HG FLOW TRADING EUR	0720097X5	-2,980,679
HG FLOW TRADING EUR	0720097X5	-5,166,216
HG FLOW TRADING EUR	0720097X5	-2,244,550
HG FLOW TRADING EUR	0720098B2	-1,673
HG FLOW TRADING EUR	0720098B2	-34,385
HG FLOW TRADING EUR	0720098J5	-300,567
HG FLOW TRADING EUR	0720098J5	-171,345
HG FLOW TRADING EUR	0720098J5	-5,444,222
HG FLOW TRADING EUR	0720098J5	-296,053
HG FLOW TRADING EUR	0720098J5	-106,411
HG FLOW TRADING EUR	0720098J5	-145,179
HG FLOW TRADING EUR	0720099P0	-9,446,242
HG FLOW TRADING EUR	0720099P0	-8,773,998

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
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Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
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Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
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Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
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Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
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Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TREASURIES	NOTES	C1
TREASURIES	NOTES	G1
TREASURIES	OTHER	G1
TREASURIES	TIPS	G1
GOVERNMENTS		G7
TREASURIES	BONDS	G1
TREASURIES	NOTES	G1
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE	AAA	C1
CORPORATE	AAAMJ	C1
CORPORATE	AAMJ	C1
CORPORATE	AMJ	C1
CORPORATE	BBB	C1
CORPORATE	BBB+	C1
CORPORATE	BBB+MJ	C1
CORPORATE	NR	C2
CORPORATE - NON G7	A	C1
AGENCY	COUPON	C1
GOVERNMENTS		
GOVERNMENTS	A	C1
GOVERNMENTS	AA	C1
GOVERNMENTS	AA	G7
GOVERNMENTS	AAA	C1
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	AAAMJ	G7
GOVERNMENTS	AAMJ	C1
SOVEREIGNS - EUROBONDS	A	C1
CMO AGENCIES	GNMA	C1
GOVERNMENTS		G7
CORPORATE	BBB	C1
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BBB	C1
CORPORATE	BBB+	C1
CORPORATE	OTH	C2
CORPORATE	OTHER	C2
CORPORATE - NON G7	BB	C2
CORPORATE	A	C1
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	DE	G7
CORPORATE	A	C1
CORPORATE	OTHER	C1
TREASURIES	NOTES	G1
TREASURIES	OTHER	G1
CORPORATE	BBB	C1
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	A	C1
CORPORATE	BBB	C1
CORPORATE	AAA	C1
GOVERNMENTS		G7
CORPORATE	AAA	C1
CORPORATE - NON G7	AAA	C1
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
CORPORATE	BBB	C1
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
CORPORATE	AAA	C1
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE	AAA	C1
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
CORPORATE	A	C1
CORPORATE	BBB	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

HIGH GRADE CREDITSUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE

HG FLOW TRADING EUR	0720099P0	-595,420
HG FLOW TRADING EUR	074007121	-53,556,711
HG FLOW TRADING EUR	074007121	-5,470,985
HG FLOW TRADING EUR	074007121	-5,290,731
HG FLOW TRADING EUR	074007121	-11,803,302
HG FLOW TRADING EUR	074007121	-8,403,815
HG FLOW TRADING EUR	074007121	-8,135,926
HG FLOW TRADING EUR	074007121	-2,379,051
HG FLOW TRADING EUR	074007121	-12,698,117
HG FLOW TRADING EUR	074007121	-6,445,955
HG FLOW TRADING EUR	074007121	-76,480,927
HG FLOW TRADING EUR	074007121	-9,331,306
HG FLOW TRADING EUR	076007525	0
HG FLOW TRADING EUR	077004885	-33,165
HG FLOW TRADING EUR	077004885	-303,577
HG FLOW TRADING EUR	077004885	-369,876
HG FLOW TRADING EUR	077008464	-1
HG FLOW TRADING EUR	077008464	-1,736,535
HG FLOW TRADING EUR	0780012D5	-3,115,207
HG FLOW TRADING EUR	0780012D5	-1,816,219
HG FLOW TRADING EUR	0780012D5	-49,183
HG FLOW TRADING EUR	0780012D5	-2,259,898
HG FLOW TRADING EUR	0780012D5	-14,990,777
HG FLOW TRADING EUR	0780012G8	-14,863,088
HG FLOW TRADING EUR	0780012G8	-14,420,487
HG FLOW TRADING EUR	0780012G8	-1,440,398
HG FLOW TRADING EUR	0780012G8	-17,482
HG FLOW TRADING EUR	078003233	-13,655,936
HG FLOW TRADING EUR	078003233	-11,283,507
HG FLOW TRADING SYND EUR	078000510	-5,783,521
HG SHORT TERM CREDIT EUR	073001919	-33,016
HG SHORT TERM CREDIT EUR	074007071	-12
HY BONDS EUR	071001911	-1,777,577
HY BONDS EUR	074007303	-5,291,609
HY BONDS EUR	074007303	-4,133,964
HY BONDS EUR	074007303	-669,480
HY BONDS EUR	074007303	-2,410,984
HY BONDS EUR	074007303	-947,928
HY DISTRESSED EUR	071002018	-372,000
HY DISTRESSED EUR	071002018	-3,214,056
HY DISTRESSED EUR	071002018	-4,028,839
HY DISTRESSED EUR	071002018	-2,025,227
HY DISTRESSED EUR	071002018	-1,872,000
HY DISTRESSED EUR	071002018	-906,101
HY DISTRESSED EUR	071002018	-696,213
HY LOANS SYND EUR	SYND 272970	0
HY PAR LOAN TRADING EUR	071005GG1	-1,178
HY PAR LOAN TRADING EUR	071005GG1	-50,153
HY PAR LOAN TRADING EUR	071005GG1	-4,480,435
HY PAR LOAN TRADING EUR	071005GG1	-1,826,136
HY PAR LOAN TRADING EUR	071005GG1	-31,459
HY PAR LOAN TRADING EUR	PLT 209970	-146,887
HY PAR LOAN TRADING EUR	PLT 217130	-10,248
HY CORPORATES EEMEA	0710039D1	-9,750,056
HY CORPORATES EEMEA	0710039D1	-5,084,338
HY CORPORATES EEMEA	072006GG8	-55,190
HY CORPORATES EEMEA	0780018P2	-21,957,000
HY CORPORATES EEMEA	0780018Q0	-1,841,825
HY CORPORATES EEMEA	0780018Q0	-782,111
HY CORPORATES EEMEA	0780018Q0	-43,879
HY CORPORATES EEMEA	0780018Q0	-9,263,452
HY CORPORATES EEMEA	0780018Q0	0
HY CORPORATES EEMEA	0780018Q0	-6,675
HY CORPORATES EEMEA	078002XT4	-1,051,580
HY CORPORATES EEMEA	078002XT4	-6,494,844
HY CORPORATES EEMEA	078002XT4	-86,773
HY CORPORATES EEMEA	078002XT4	-3,500,879
HY CORPORATES EEMEA	078002XT4	-2,371,691
HY CORPORATES EEMEA	078002YQ9	-6,379,461
HY CORPORATES EEMEA	078002YQ9	-14,844
HY SSG EMG NPLS	DFLBT570100	-62
PRIN. TRAN.-EUROPE	071000392	-201,128
PRIN. TRAN.-EUROPE	071000400	-511
PRIN. TRAN.-EUROPE	071000400	-825,128

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
CD's & Other Money Market	CDs & Other Money Market Instruments	MONEY MARKET NON US
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GOVERNMENTS		G7
CORPORATE	A	C1
CORPORATE	AA	C1
CORPORATE - NON G7	A	C1
CORPORATE	A	C1
CORPORATE	A	C2
CORPORATE	AMJ	C1
CORPORATE	BBB	C1
LEHMAN PAPER	A	C1
GOVERNMENTS		G7
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
CORPORATE	B-	C2
CORPORATE	B-	C2
CORPORATE	OTH	C2
GOVERNMENTS		G7
GOVERNMENTS	DE	G7
CORPORATE	A	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	BBB	C2
CORPORATE	NR	C2
CORPORATE	A	C1
CORPORATE	A	C2
CORPORATE	BB	C1
CORPORATE	BBB	C1
CORPORATE	A	C1
GOVERNMENTS		G7
GOVERNMENTS		G7
CORPORATE	A	C1
MONEY MARKETS	NR	
CORPORATE	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	BB	C2
CORPORATE - NON G7	BB	C2
CMO AGENCIES	GNMA	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
CORPORATE - NON G7	BB	C2
CORPORATE	NO RATING	C2
CORPORATE	OTH	C2
CMO AGENCIES	GNMA	C2
FUNDED LOAN	CORPORATE LOANS	REVOLVER/STANDARD
CONVERTIBLES	B	C2
CORPORATE	B	C2
CORPORATE	B-	C2
CORPORATE	OTHER	C2
EQUITY	ADR	E3
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
CORPORATE	BB	C2
CORPORATE	BBMJ	C2
CORPORATE	BB	C2
GOVERNMENTS	B	G1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE	BBB-	C1
CORPORATE	OTHER	C1
CORPORATE	OTHER	C2
CORPORATE - NON G7	B	C2
CORPORATE	B	C2
CORPORATE	BBB	C1
GOVERNMENTS	BMJ	C2
SOVEREIGNS - EUROBONDS	B-	G2
SOVEREIGNS - EUROBONDS	B-MJ	G2
CORPORATE	BBB-	C1
SOVEREIGNS - EUROBONDS		G2
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
CORPORATE	NR	GB
OTHER		
WHOLELOAN		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST
SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST
SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
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SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST
SUM-NON-CORESUM AMERICAS
SUM-NON-CORESUM AMERICAS
SUM-NON-CORESUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESS

SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
CORPORATE INVEST/OTHERSUM AMERICAS
CORPORATE INVEST/OTHERSUM AMERICAS
CORPORATE INVEST/OTHERSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCING

SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-FIXED INCOME	14-Aug-08
SUM-INVESTMENT MANAGEMENT

SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM AMERICAS	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	EQUITY FINANCING	NON HF FINANCING AMERICAS

ABS SECONDARY OTHER EUROPE	072004BM5	-457
RMBS SECONDARY EUROPE	074001363	-6,209
SP LEGACY BOND EUROPE	0710030T5	-35,701,474
ASSET MGT SEED AMERICAS	GAXO	0
NEW YORK	93115708	-180,764
NEW YORK	93117306	-10
NEW YORK	93117306	-2
PIM BOSTON	93115535	-106,058
3RD PARTY RELATIONSHIPS	93111402	0
3RD PARTY RELATIONSHIPS	93111402	0
3RD PARTY RELATIONSHIPS	93111402	0
3RD PARTY RELATIONSHIPS	93111402	0
3RD PARTY RELATIONSHIPS	93111402	0
3RD PARTY RELATIONSHIPS	93111402	0
3RD PARTY RELATIONSHIPS	93115588	-30,650
3RD PARTY RELATIONSHIPS	93115588	-353
TOTAL IMD EUR SALES	93115610	-702,402
TOTAL IMD EUR SALES	93117075	-147
TOTAL IMD EUR SALES	93117075	-11
TOTAL IMD EUR SALES	93117075	-17
TOTAL IMD EUR SALES	93117075	-5
EUROPEAN MEZZANINE FUND I	PEMEZ438770	-266,955
FIRM CAP RACERS	C1HD	0
INTEREST AMERICAS	93199301	0
INTEREST AMERICAS	93199301	-8
STAT ARB CLEARING AMER	93115467	-188
STAT ARB CLEARING AMER	93115467	-126,034
STAT ARB CLEARING AMER	93115467	-4,317
STAT ARB CLEARING AMER	93115467	-41
STAT ARB CLEARING AMER	93115467	-1,779
INSTITUTIONAL FIN AMERICA	93113276	-39,032
INSTITUTIONAL FIN AMERICA	93113276	-6,361
INSTITUTIONAL FIN AMERICA	93113276	-14,384,686
INSTITUTIONAL FIN AMERICA	93113276	-321,518
INSTITUTIONAL FIN AMERICA	93113276	-8,664
INSTITUTIONAL FIN AMERICA	93113276	-459,156
INSTITUTIONAL FIN AMERICA	93113276	-6,397
INSTITUTIONAL FIN AMERICA	93113276	-35,440
INSTITUTIONAL FIN AMERICA	93113276	-4
INSTITUTIONAL FIN AMERICA	93113276	-2,408
INSTITUTIONAL FIN AMERICA	93113277	-191,233
INSTITUTIONAL FIN AMERICA	93113277	-653,629
INSTITUTIONAL FIN AMERICA	93113278	-198,058
INSTITUTIONAL FIN AMERICA	93113279	-2,042,145
INSTITUTIONAL FIN AMERICA	93113279	-1,688,195
INSTITUTIONAL FIN AMERICA	93113280	-3,277,502
INSTITUTIONAL FIN AMERICA	93113280	-393,859
INSTITUTIONAL FIN AMERICA	93113281	-2,934
INSTITUTIONAL FIN AMERICA	93113281	-215,853
INSTITUTIONAL FIN AMERICA	93113281	-1,367,567
INSTITUTIONAL FIN AMERICA	93113281	-47,268
INSTITUTIONAL FIN AMERICA	93113282	-20,920,723
INSTITUTIONAL FIN AMERICA	93113282	-41,830,796
INSTITUTIONAL FIN AMERICA	93113283	-5,354,979
INSTITUTIONAL FIN AMERICA	93113283	-1,373,328
INSTITUTIONAL FIN AMERICA	93113284	-113,563
INSTITUTIONAL FIN AMERICA	93113284	-75,597
INSTITUTIONAL FIN AMERICA	93113285	-190,589,324
INSTITUTIONAL FIN AMERICA	93115782	-11,302
INSTITUTIONAL FIN AMERICA	93115782	-14,986
INSTITUTIONAL FIN AMERICA	93115782	-4,912,567
INSTITUTIONAL FIN AMERICA	93115782	-65
INSTITUTIONAL FIN AMERICA	93115782	-1,506
INSTITUTIONAL FIN AMERICA	93115782	-407,618
INSTITUTIONAL FIN AMERICA	93115782	-5,459
INSTITUTIONAL FIN AMERICA	93115782	-41,805
INSTITUTIONAL FIN AMERICA	93115782	-1,285
INSTITUTIONAL FIN AMERICA	93115782	-42
INSTITUTIONAL FIN AMERICA	93115784	-345,160
INSTITUTIONAL FIN AMERICA	93116032	-4,009,464
INSTITUTIONAL FIN AMERICA	93116033	-225,451
INSTITUTIONAL FIN AMERICA	93116035	-12,423,322
INSTITUTIONAL FIN AMERICA	93116036	-2,243,550
INSTITUTIONAL FIN AMERICA	93116036	-5,617,506

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMO AGENCIES	GNMA	C1
CMO AGENCIES	GNMA	C1
ASSET BACKS	OTHER	C2
ASSET BACKS	BBB	BBB
EQUITY	ADR	E2
EQUITY	OTHER	UF
MUNI	BONDS/NOTES	C1
EQUITY	COMMON STOCK	E1
CONVERTIBLES	AA	C1
CONVERTIBLES	B	C2
CONVERTIBLES	BBB	C1
CORPORATE	A	C1
CORPORATE	B	C2
CORPORATE	BBB	C1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
CORPORATE	NO RATING	
EQUITY	COMMON STOCK	E3
EQUITY	RESTRICT STOCK	UF
EQUITY	ADR	E2
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	CLASS DESTINATION	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	EUROPE - NON G7	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
LEHMAN PAPER	BBB+	E2
EQUITY	CONV. PREFERRED STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	EQUITY FINANCING	NON HF FINANCING AMERICAS

INSTITUTIONAL FIN AMERICA	93116036	-16,318,341
INSTITUTIONAL FIN AMERICA	93116036	-22,454
INSTITUTIONAL FIN AMERICA	93116036	-51,675
INSTITUTIONAL FIN AMERICA	93116036	-17,281
INSTITUTIONAL FIN AMERICA	93117281	-306,195
INSTITUTIONAL FIN AMERICA	93117281	-1,281,259
INSTITUTIONAL FIN AMERICA	93117281	-562,432
INSTITUTIONAL FIN AMERICA	93117281	-381,478,939
INSTITUTIONAL FIN AMERICA	93117281	-56,317
INSTITUTIONAL FIN AMERICA	93117281	-17,904,811
INSTITUTIONAL FIN AMERICA	93117281	-205,030
INSTITUTIONAL FIN AMERICA	93117281	-1,856,077
INSTITUTIONAL FIN AMERICA	93117281	-58,566
INSTITUTIONAL FIN AMERICA	93117281	-349
INSTITUTIONAL FIN AMERICA	93117282	-90,844
INSTITUTIONAL FIN AMERICA	93117282	-96,320
INSTITUTIONAL FIN AMERICA	93117282	-2,135,537
INSTITUTIONAL FIN AMERICA	93117284	-2,806,266
INSTITUTIONAL FIN AMERICA	93117284	-18,174,313
INSTITUTIONAL FIN AMERICA	93117285	-39,765
INSTITUTIONAL FIN AMERICA	93117513	-5,486
INSTITUTIONAL FIN AMERICA	93117514	-116,712
INSTITUTIONAL FIN AMERICA	93117514	-385
INSTITUTIONAL FIN AMERICA	93117514	-35
INSTITUTIONAL FIN AMERICA	93117514	-56
INSTITUTIONAL FIN AMERICA	93117544	-1,913,202
INSTITUTIONAL FIN AMERICA	93117544	-452,338
INSTITUTIONAL FIN AMERICA	93117546	-1,430,750
INSTITUTIONAL FIN AMERICA	93117546	-136,561
INSTITUTIONAL FIN AMERICA	93117547	-264,706
INSTITUTIONAL FIN AMERICA	93117547	-483,714
INSTITUTIONAL FIN AMERICA	93117549	-1,008,623
INSTITUTIONAL FIN AMERICA	93117549	-2,001,765
INSTITUTIONAL FIN AMERICA	93117549	-3,135,238
INSTITUTIONAL FIN AMERICA	93117549	-2,072,688
INSTITUTIONAL FIN AMERICA	93117551	-568,242
INSTITUTIONAL FIN AMERICA	93117551	-24,441,010
INSTITUTIONAL FIN AMERICA	93117552	-51,310
INSTITUTIONAL FIN AMERICA	93117552	-255,588
INSTITUTIONAL FIN AMERICA	93117650	-90,407
INSTITUTIONAL FIN AMERICA	93117650	-711,318
INSTITUTIONAL FIN AMERICA	93117651	-2,589,076
INSTITUTIONAL FIN AMERICA	93117651	-1,018,737
INSTITUTIONAL FIN AMERICA	93117651	-11,503
INSTITUTIONAL FIN AMERICA	93117652	-268,351
INSTITUTIONAL FIN AMERICA	93117652	-8,255,303
INSTITUTIONAL FIN AMERICA	93117652	-120,772
INSTITUTIONAL FIN AMERICA	93117653	-257,292
INSTITUTIONAL FIN AMERICA	93117653	-47,856
INSTITUTIONAL FIN AMERICA	93117653	-77,360
INSTITUTIONAL FIN AMERICA	93117654	-5,910,120
INSTITUTIONAL FIN AMERICA	93117655	-6
INSTITUTIONAL FIN AMERICA	93117655	-97
INSTITUTIONAL FIN AMERICA	93117656	-288,274
INSTITUTIONAL FIN AMERICA	93117656	-1,748,869
INSTITUTIONAL FIN AMERICA	93117657	-1,285,730
INSTITUTIONAL FIN AMERICA	93117657	-2,586,868
INSTITUTIONAL FIN AMERICA	93117658	-2,144,154
INSTITUTIONAL FIN AMERICA	93117658	-7,501,851
INSTITUTIONAL FIN AMERICA	93117659	-199,044
INSTITUTIONAL FIN AMERICA	93117659	-305,447
INSTITUTIONAL FIN AMERICA	93117909	-5,553,561
INSTITUTIONAL FIN AMERICA	93117909	-730,756
INSTITUTIONAL FIN AMERICA	93117911	-424,068
INSTITUTIONAL FIN AMERICA	93117911	-17,346,178
INSTITUTIONAL FIN AMERICA	93117914	-2,254,884
INSTITUTIONAL FIN AMERICA	93117914	-2,036,909
INSTITUTIONAL FIN AMERICA	93117915	-508
INSTITUTIONAL FIN AMERICA	93117918	-2,859,173
INSTITUTIONAL FIN AMERICA	93117918	-3,851,109
INSTITUTIONAL FIN AMERICA	93117919	-790,304
INSTITUTIONAL FIN AMERICA	93117919	-468,930
INSTITUTIONAL FIN AMERICA	93117920	-720,846
INSTITUTIONAL FIN AMERICA	93117920	-1,001,340

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E3
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	EQUITY FINANCING	NON HF FINANCING AMERICAS

INSTITUTIONAL FIN AMERICA	93117920	-483,593
INSTITUTIONAL FIN AMERICA	93117920	-319,483
INSTITUTIONAL FIN AMERICA	93117920	-9,007
INSTITUTIONAL FIN AMERICA	93117921	-25
INSTITUTIONAL FIN AMERICA	93117923	-1,800,027
INSTITUTIONAL FIN AMERICA	93117923	-2,584,155
INSTITUTIONAL FIN AMERICA	93117923	-1,639,009
INSTITUTIONAL FIN AMERICA	93117923	-393,850
INSTITUTIONAL STCK LN-AMER	07100CTT4	-165
INSTITUTIONAL STCK LN-AMER	93117870	-14,419,559
SYN PRIME BROKER AMER	0710002L6	-12,302,655
SYN PRIME BROKER AMER	0710002L6	-152,122
SYN PRIME BROKER AMER	0710002L6	-819,715
SYN PRIME BROKER AMER	0710002L6	-5,847,811
SYN PRIME BROKER AMER	0710002L6	-443,133,015
SYN PRIME BROKER AMER	0710002L6	-2,455,683
SYN PRIME BROKER AMER	0710002L6	-692,821
SYN PRIME BROKER AMER	0710002L6	-359,685
SYN PRIME BROKER AMER	0710002L6	-13,079,066
SYN PRIME BROKER AMER	0710002L6	-1,253,209
SYN PRIME BROKER AMER	0710002L6	-578,609
SYN PRIME BROKER AMER	0710002L6	-3,811
SYN PRIME BROKER AMER	071001432	-611,366,000
SYN PRIME BROKER AMER	071001432	-38,129,135
SYN PRIME BROKER AMER	071001432	-18,029,378
SYN PRIME BROKER AMER	071004F75	-3,717,288
SYN PRIME BROKER AMER	071004F75	-3,067,486
SYN PRIME BROKER AMER	071004F75	-129,080
SYN PRIME BROKER AMER	071004F75	-528,456
SYN PRIME BROKER AMER	071004F75	-709,864
SYN PRIME BROKER AMER	07100CX85	-161,287
SYN PRIME BROKER AMER	07100CX85	-771,792
SYN PRIME BROKER AMER	072006D48	-15,283
SYN PRIME BROKER AMER	072006D48	-731,463
SYN PRIME BROKER AMER	072006D48	-1,455,212
SYN PRIME BROKER AMER	072006D48	-18,572
SYN PRIME BROKER AMER	072006D48	-57,810
SYN PRIME BROKER AMER	072006D48	-120,063
SYN PRIME BROKER AMER	072006D63	-152,250
SYN PRIME BROKER AMER	072006D63	-284,541
SYN PRIME BROKER AMER	072006D63	-1,957
SYN PRIME BROKER AMER	072006D63	-14,880
SYN PRIME BROKER AMER	072006J83	-201,488
SYN PRIME BROKER AMER	072006J83	-376,570
SYN PRIME BROKER AMER	072006J83	-2,586
SYN PRIME BROKER AMER	072006J83	-19,705
SYN PRIME BROKER AMER	0730082G8	-1,131,507
SYN PRIME BROKER AMER	0730082G8	-2,112,704
SYN PRIME BROKER AMER	0730082G8	-14,531
SYN PRIME BROKER AMER	0730082G8	-110,534
SYN PRIME BROKER AMER	0730082H6	-1,158,259
SYN PRIME BROKER AMER	0730082H6	-2,162,328
SYN PRIME BROKER AMER	0730082H6	-14,875
SYN PRIME BROKER AMER	0730082H6	-113,291
SYN PRIME BROKER AMER	0730082J2	-54,282
SYN PRIME BROKER AMER	0730082J2	-101,701
SYN PRIME BROKER AMER	0730082J2	-698
SYN PRIME BROKER AMER	0730082J2	-5,343
SYN PRIME BROKER AMER	0730082K9	-2,579,795
SYN PRIME BROKER AMER	0730082K9	-4,817,796
SYN PRIME BROKER AMER	0730082K9	-33,103
SYN PRIME BROKER AMER	0730082K9	-251,918
SYN PRIME BROKER AMER	076006402	-5,487,440
SYN PRIME BROKER AMER	076006402	-2,202,978
SYN PRIME BROKER AMER	076006402	-196
SYN PRIME BROKER AMER	077001097	-479,739
SYN PRIME BROKER AMER	077001097	-14,192,489
SYN PRIME BROKER AMER	077006351	-6,137,352
SYN PRIME BROKER AMER	077006351	-14,486,909
SYN PRIME BROKER AMER	078002D82	-1,559,901
SYN PRIME BROKER AMER	078002RL8	-311,443
SYN PRIME BROKER AMER	078002RL8	-6,275
SYN PRIME BROKER AMER	078005345	-18,968,282
SYN PRIME BROKER AMER	078005345	-407,451,095

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
CANADIAN	BONDS/NOTES	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
FUND UNITS	FUND UNITS	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS

SYN PRIME BROKER AMER	93113153	-766,430
SYN PRIME BROKER AMER	93113153	-649,388
SYN PRIME BROKER AMER	93920231	0
SYN PRIME BROKER AMER	93920248	-3,234,698
SYN PRIME BROKER AMER	93920248	-130,065
SYN PRIME BROKER AMER	93920248	-5,253,076
SYN PRIME BROKER AMER	93920248	-8,085,343
SYN PRIME BROKER AMER	95121005	-37,755,324
SYN PRIME BROKER AMER	95121005	-11,689,924
SYN PRIME BROKER AMER	95121005	-63,042,567
SYN PRIME BROKER AMER	95121005	-1,741,284
SYN PRIME BROKER AMER	95121005	-39,224,055
SYN PRIME BROKER AMER	95121668	-17,695,561
SYN PRIME BROKER AMER	95121668	-71,786
SYN PRIME BROKER AMER	95121668	-87,161
SYN PRIME BROKER AMER	95121668	-36,463,439
SYN PRIME BROKER AMER	95121668	-223,979,259
SYN PRIME BROKER AMER	95121668	-301,086
SYN PRIME BROKER AMER	95121668	-68,022
SYN PRIME BROKER AMER	95121668	-3,644
SYN PRIME BROKER AMER	95121668	-19
SYN PRIME BROKER AMER	95121668	-9,645
SYN PRIME BROKER AMER	95121668	-2,002,126
SYN PRIME BROKER AMER	95121668	-69
SYN PRIME BROKER AMER	95121668	-666,686
SYN PRIME BROKER AMER	95121668	-1,813,966
SYN PRIME BROKER AMER	95121668	-2,764
SYN PRIME BROKER AMER	95121687	-269,135
SYN PRIME BROKER AMER	95121687	-508,441
SYN PRIME BROKER AMER	95121687	-69,074
SYN PRIME BROKER AMER	95121687	-247,900,901
SYN PRIME BROKER AMER	95121687	-12,245,869
SYN PRIME BROKER AMER	95121687	-1,456,598
SYN PRIME BROKER AMER	95121687	-50,163
SYN PRIME BROKER AMER	95121687	-3,222
SYN PRIME BROKER AMER	95121754	-170,837
SYN PRIME BROKER AMER	95121754	-4,521,226
SYN PRIME BROKER AMER	95121754	-2,561,549
SYN PRIME BROKER AMER	95121754	-4,800,531
SYN PRIME BROKER AMER	95121905	-91,422
SYN PRIME BROKER AMER	95121905	-24,421
SYN PRIME BROKER AMER	95121905	-42,028,638
SYN PRIME BROKER AMER	95121905	-3,687,573
SYN PRIME BROKER AMER	95121905	-400,099
SYN PRIME BROKER AMER	95121905	-14,639
SYN PRIME BROKER AMER	95121905	-110
SYN PRIME BROKER AMER	95121929	0
SYN PRIME BROKER AMER	95121931	-27,597
SYN PRIME BROKER AMER	95121933	-5,119,796
SYN PRIME BROKER AMER	95121933	-7,773,558
SYN PRIME BROKER AMER	95121933	-26,427
SYN PRIME BROKER AMER	95121933	-2,798,302
SYN PRIME BROKER AMER	95121959	-487
SYN PRIME BROKER AMER	95122034	-1,441,326
SYN PRIME BROKER AMER	95122047	-236,964
SYN PRIME BROKER AMER	95122047	-1,472,929
SYN PRIME BROKER AMER	95122047	-53,989
SYN PRIME BROKER AMER	95122048	-20,034
SYN PRIME BROKER AMER	95122048	-442,271
SYN PRIME BROKER AMER	95122048	-1,868,646
SYN PRIME BROKER AMER	95122049	-90,684
SYN PRIME BROKER AMER	95122049	-1,973,057
SYN PRIME BROKER AMER	95122049	-7,590,281
SYN PRIME BROKER AMER	95122049	-342,013
SYN PRIME BROKER AMER	95122070	-15,589
SYN PRIME BROKER AMER	95122070	-4,489,812
SYN PRIME BROKER AMER	95122070	-9,780
SYN PRIME BROKER AMER	95122070	-229,846
SYN PRIME BROKER AMER	95122071	-77,764
SYN PRIME BROKER AMER	95122071	-393,175
SYN PRIME BROKER AMER	95122071	-24,034
SYN PRIME BROKER AMER	95200020	-447,761
SYN PRIME BROKER AMER	95200020	-115,293
SYN PRIME BROKER AMER	95200021	-36,528

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E3
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	PARTNERSHIP INTEREST	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	PARTNERSHIP INTEREST	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS

SYN PRIME BROKER AMER	95200021	-645,810
SYN PRIME BROKER AMER	95200021	-34,537
SYN PRIME BROKER AMER	95200021	-9,131
SYN PRIME BROKER AMER	95200022	-3,542,284
SYN PRIME BROKER AMER	95200023	-880,079
SYN PRIME BROKER AMER	95200024	-3,448,848
SYN PRIME BROKER AMER	95200024	-46,788
STAT ARB SYNTHETICS AMERICAS	072006F95	-21,426
STAT ARB SYNTHETICS AMERICAS	072006F95	-191,737
STAT ARB SYNTHETICS AMERICAS	072006F95	-13,835,919
STAT ARB SYNTHETICS AMERICAS	072006F95	-18,904
STAT ARB SYNTHETICS AMERICAS	072006F95	-6,373
STAT ARB SYNTHETICS AMERICAS	072006GB9	-9,316
STAT ARB SYNTHETICS AMERICAS	0730065M6	-954
STAT ARB SYNTHETICS AMERICAS	0730065M6	-28,881
STAT ARB SYNTHETICS AMERICAS	0730065M6	-79,761
STAT ARB SYNTHETICS AMERICAS	0730065M6	-1,516
STAT ARB SYNTHETICS AMERICAS	0730083C6	-336,166
STAT ARB SYNTHETICS AMERICAS	0730083C6	-1,835,764
STAT ARB SYNTHETICS AMERICAS	0730083C6	-20,946,117
STAT ARB SYNTHETICS AMERICAS	077000073	-7,876,671
STAT ARB SYNTHETICS AMERICAS	077000073	-24,731,933
STAT ARB SYNTHETICS AMERICAS	077000073	-54,626
STAT ARB SYNTHETICS AMERICAS	077000073	-32,700
STAT ARB SYNTHETICS AMERICAS	078002FN7	-499,950
STAT ARB SYNTHETICS AMERICAS	078002FN7	-600,690
STAT ARB SYNTHETICS AMERICAS	078002FN7	-121,931,684
STAT ARB SYNTHETICS AMERICAS	078002FN7	-296,701,378
STAT ARB SYNTHETICS AMERICAS	078002FN7	-986,278
STAT ARB SYNTHETICS AMERICAS	078002FN7	-438,204
STAT ARB SYNTHETICS AMERICAS	078002FN7	-408,750
STAT ARB SYNTHETICS AMERICAS	078002FP2	-3,212,130
STAT ARB SYNTHETICS AMERICAS	078002FP2	-289,834
STAT ARB SYNTHETICS AMERICAS	078002FP2	-302,967
STAT ARB SYNTHETICS AMERICAS	078002J94	-863,823
STAT ARB SYNTHETICS AMERICAS	078002J94	-8,957,650
STAT ARB SYNTHETICS AMERICAS	078002J94	-90,434
STAT ARB SYNTHETICS AMERICAS	078002J94	-33,206,840
STAT ARB SYNTHETICS AMERICAS	078002J94	-150,642,229
STAT ARB SYNTHETICS AMERICAS	078002J94	-747,370
STAT ARB SYNTHETICS AMERICAS	078002J94	-1,710,790
STAT ARB SYNTHETICS AMERICAS	078002J94	-5,978,370
STAT ARB SYNTHETICS AMERICAS	078002J94	-72,676
STAT ARB SYNTHETICS AMERICAS	078002J94	-50,570
STAT ARB SYNTHETICS AMERICAS	078002J94	-23,667
STAT ARB SYNTHETICS AMERICAS	078002J94	-241,250
STAT ARB SYNTHETICS AMERICAS	078002KB7	-2,320,986
STAT ARB SYNTHETICS AMERICAS	078002KB7	-2,705,514
STAT ARB SYNTHETICS AMERICAS	078002PD8	-1,651,993
STAT ARB SYNTHETICS AMERICAS	078002PD8	-290,155
STAT ARB SYNTHETICS AMERICAS	078002PD8	-323,972
STAT ARB SYNTHETICS AMERICAS	95121552	-41,666
STAT ARB SYNTHETICS AMERICAS	95121552	-93,288
STAT ARB SYNTHETICS AMERICAS	95121552	-26,400
STAT ARB SYNTHETICS AMERICAS	95121552	-53,169,913
STAT ARB SYNTHETICS AMERICAS	95121552	-49,156,422
STAT ARB SYNTHETICS AMERICAS	95121552	-269,278
STAT ARB SYNTHETICS AMERICAS	95121552	-559,653
STAT ARB SYNTHETICS AMERICAS	95121552	-11,085
STAT ARB SYNTHETICS AMERICAS	95121552	-13,495
STAT ARB SYNTHETICS AMERICAS	95121552	-2,130,086
STAT ARB SYNTHETICS AMERICAS	95121552	-34,532
STAT ARB SYNTHETICS AMERICAS	95121552	-52,548
STAT ARB SYNTHETICS AMERICAS	95121553	-4,156,100
STAT ARB SYNTHETICS AMERICAS	95121553	-7,091,376
STAT ARB SYNTHETICS AMERICAS	95121554	-389,386
STAT ARB SYNTHETICS AMERICAS	95121554	-35,295
STAT ARB SYNTHETICS AMERICAS	95121554	-87,396
STAT ARB SYNTHETICS AMERICAS	95121555	-381,467
STAT ARB SYNTHETICS AMERICAS	95121555	-5,477,269
STAT ARB SYNTHETICS AMERICAS	95121555	-423,278
STAT ARB SYNTHETICS AMERICAS	95121555	-730,159
STAT ARB SYNTHETICS AMERICAS	95121555	-12,998,589
STAT ARB SYNTHETICS AMERICAS	95121555	-16,078,417

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	ETF	E2
EQUITY	ETF	E2
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
PREFERREDS	PREFERRED STOCK	E2
CONVERTIBLES	NR	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
CANADIAN	BONDS/NOTES	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	US
EQUITY	ETF	E2
EQUITY	G7 - NON US	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	US
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER

STAT ARB SYNTHETICS AMERICAS	95121555	-125,160
STAT ARB SYNTHETICS AMERICAS	95121555	-2,262,618
STAT ARB SYNTHETICS AMERICAS	95121555	-25,800
STAT ARB SYNTHETICS AMERICAS	95121555	-132,252
STAT ARB SYNTHETICS AMERICAS	95121555	-69,901
STAT ARB SYNTHETICS AMERICAS	95121555	-257,856
STAT ARB SYNTHETICS AMERICAS	95121555	-919,600
STAT ARB SYNTHETICS AMERICAS	95121555	-220,014
STAT ARB SYNTHETICS AMERICAS	95121555	-4,162
STAT ARB SYNTHETICS AMERICAS	95121555	-569,291
STAT ARB SYNTHETICS AMERICAS	95121555	-33,920
STAT ARB SYNTHETICS AMERICAS	95121555	-1,163,462
STAT ARB SYNTHETICS AMERICAS	95121555	-689,820
STAT ARB SYNTHETICS AMERICAS	95121555	-48,168
STAT ARB SYNTHETICS AMERICAS	95121609	-25,748
STAT ARB SYNTHETICS AMERICAS	95121609	-10,116
STAT ARB SYNTHETICS AMERICAS	95121609	-41,577
STAT ARB SYNTHETICS AMERICAS	95121609	-17,899
STAT ARB SYNTHETICS AMERICAS	95121609	-33,391
STAT ARB SYNTHETICS AMERICAS	95121609	-2,654,758
STAT ARB SYNTHETICS AMERICAS	95121609	-2,703,889
STAT ARB SYNTHETICS AMERICAS	95121609	-58,324
STAT ARB SYNTHETICS AMERICAS	95121609	-370,209
STAT ARB SYNTHETICS AMERICAS	95121609	-11,385
STAT ARB SYNTHETICS AMERICAS	95121609	-64,466
STAT ARB SYNTHETICS AMERICAS	95121609	-101,757
STAT ARB SYNTHETICS AMERICAS	95121609	-354,818
STAT ARB SYNTHETICS AMERICAS	95121611	-17,588
STAT ARB SYNTHETICS AMERICAS	95121611	-235,664
STAT ARB SYNTHETICS AMERICAS	95121611	-232,256
STAT ARB SYNTHETICS AMERICAS	95121611	-48
STAT ARB SYNTHETICS AMERICAS	95121611	-24,990
STAT ARB SYNTHETICS AMERICAS	95121611	-4,206
STAT ARB SYNTHETICS AMERICAS	95121662	-21,888
STAT ARB SYNTHETICS AMERICAS	95121662	-47,460,207
STAT ARB SYNTHETICS AMERICAS	95121662	-55,738,549
STAT ARB SYNTHETICS AMERICAS	95121662	-226,127
STAT ARB SYNTHETICS AMERICAS	95121662	-83,495
STAT ARB SYNTHETICS AMERICAS	95121662	-212,774
STAT ARB SYNTHETICS AMERICAS	95121662	-321,394
STAT ARB SYNTHETICS AMERICAS	95121691	-29,772
STAT ARB SYNTHETICS AMERICAS	95121691	-25,643
STAT ARB SYNTHETICS AMERICAS	95121691	-3,306,505
STAT ARB SYNTHETICS AMERICAS	95121691	-15,203,228
STAT ARB SYNTHETICS AMERICAS	95121691	-288,328
STAT ARB SYNTHETICS AMERICAS	95121691	-352
STAT ARB SYNTHETICS AMERICAS	95121691	-43,947
STAT ARB SYNTHETICS AMERICAS	95121691	-215,805
STAT ARB SYNTHETICS AMERICAS	95121692	-2,894,528
STAT ARB SYNTHETICS AMERICAS	95121692	-1,316,095
STAT ARB SYNTHETICS AMERICAS	95121910	-977,514
STAT ARB SYNTHETICS AMERICAS	95121910	-1,067,056
STAT ARB SYNTHETICS AMERICAS	95121910	-2,016,618
STAT ARB SYNTHETICS AMERICAS	95121910	-967,648
STAT ARB SYNTHETICS AMERICAS	95121910	-818,092,587
STAT ARB SYNTHETICS AMERICAS	95121910	-670,344,805
STAT ARB SYNTHETICS AMERICAS	95121910	-2,055,790
STAT ARB SYNTHETICS AMERICAS	95121910	-313,443
STAT ARB SYNTHETICS AMERICAS	95121910	-8,987,384
STAT ARB SYNTHETICS AMERICAS	95121910	-22,935,123
STAT ARB SYNTHETICS AMERICAS	95121910	-57,062
STAT ARB SYNTHETICS AMERICAS	95121910	-11,827,842
STAT ARB SYNTHETICS AMERICAS	95121968	-3,814,111
STAT ARB SYNTHETICS AMERICAS	95121968	-41,833,628
STAT ARB SYNTHETICS AMERICAS	95121968	-19,407,844
STAT ARB SYNTHETICS AMERICAS	95121968	-2,347,245
STAT ARB SYNTHETICS AMERICAS	95121968	-1,377,583
STAT ARB SYNTHETICS AMERICAS	95121968	-976,676
STAT ARB SYNTHETICS AMERICAS	95121968	-4,108,628
STAT ARB SYNTHETICS AMERICAS	95121968	-16,950
STAT ARB SYNTHETICS AMERICAS	95121969	-54,190
STAT ARB SYNTHETICS AMERICAS	95121969	-195,162
STAT ARB SYNTHETICS AMERICAS	95121969	-39,672,877
STAT ARB SYNTHETICS AMERICAS	95121969	-1,951,562

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	PREFERRED STOCKS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	US
EQUITY	ETF	E2
EQUITY	G7 - NON US	
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	AS
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	US
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	US
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	US
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	RIGHTS	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	ASIA - NON G7	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER

STAT ARB SYNTHETICS AMERICAS	95121969	-266,060,524
STAT ARB SYNTHETICS AMERICAS	95121969	-366,309,936
STAT ARB SYNTHETICS AMERICAS	95121969	-518,481
STAT ARB SYNTHETICS AMERICAS	95121969	-24,745
STAT ARB SYNTHETICS AMERICAS	95121969	-2,702,509
STAT ARB SYNTHETICS AMERICAS	95121969	-80,171
STAT ARB SYNTHETICS AMERICAS	95121969	-40,100
STAT ARB SYNTHETICS AMERICAS	95121969	-107,408
STAT ARB SYNTHETICS AMERICAS	95121969	-5,366,101
STAT ARB SYNTHETICS AMERICAS	95121969	-15,036,268
STAT ARB SYNTHETICS AMERICAS	95121969	-22,653
STAT ARB SYNTHETICS AMERICAS	95121969	-458,855
STAT ARB SYNTHETICS AMERICAS	95121969	-5,574,723
STAT ARB SYNTHETICS AMERICAS	95121969	-22,917,624
STAT ARB SYNTHETICS AMERICAS	95121969	-640,192
STAT ARB SYNTHETICS AMERICAS	95121969	-1,322,256
STAT ARB SYNTHETICS AMERICAS	95121982	-1,134,726
STAT ARB SYNTHETICS AMERICAS	95121982	-434,368
STAT ARB SYNTHETICS AMERICAS	95121982	-60,642,307
STAT ARB SYNTHETICS AMERICAS	95121982	-59,765,297
STAT ARB SYNTHETICS AMERICAS	95121982	-112,134
STAT ARB SYNTHETICS AMERICAS	95121982	-129,552
STAT ARB SYNTHETICS AMERICAS	95121982	-88,875
STAT ARB SYNTHETICS AMERICAS	95121982	-942,208
STAT ARB SYNTHETICS AMERICAS	95121982	-17,736
STAT ARB SYNTHETICS AMERICAS	95121982	-538,068
STAT ARB SYNTHETICS AMERICAS	95121982	-1,413,324
STAT ARB SYNTHETICS AMERICAS	95126143	-593,254
STAT ARB SYNTHETICS AMERICAS	95126143	-17,538,627
STAT ARB SYNTHETICS AMERICAS	95126143	-368,519
STAT ARB SYNTHETICS AMERICAS	95126143	-192,711
STAT ARB SYNTHETICS AMERICAS	95126143	-197,600
STAT ARB SYNTHETICS AMERICAS	95126143	-134,979,289
STAT ARB SYNTHETICS AMERICAS	95126143	-152,154,788
STAT ARB SYNTHETICS AMERICAS	95126143	-418,061
STAT ARB SYNTHETICS AMERICAS	95126143	-9,177
STAT ARB SYNTHETICS AMERICAS	95126143	-115,308
STAT ARB SYNTHETICS AMERICAS	95126143	-32,422
STAT ARB SYNTHETICS AMERICAS	95126143	-8,940
STAT ARB SYNTHETICS AMERICAS	95126143	-1,246,180
STAT ARB SYNTHETICS AMERICAS	95126143	-8,149,487
STAT ARB SYNTHETICS AMERICAS	95126143	-755,103
STAT ARB SYNTHETICS AMERICAS	95126143	-7,246
STAT ARB SYNTHETICS AMERICAS	95126143	-974,478
STAT ARB SYNTHETICS AMERICAS	95126143	-7,315,019
STAT ARB SYNTHETICS AMERICAS	95126143	-866,007
STAT ARB SYNTHETICS AMERICAS	95126143	-602,127
M/B CORPORATES	078000411	-1,433,798
M/B CORPORATES	93111326	-8,536,726
M/B CORPORATES	93111326	-1,126,625
M/B CORPORATES	93111326	-191,268
M/B EMG AMERICA	0710030V0	-16,497,999
M/B EMG AMERICA	0710030V0	-2,681,081
M/B EMG AMERICA	0710030V0	-19,444
M/B EMG AMERICA	0710030V0	-17,859,650
M/B EMG AMERICA	0710030V0	-14,120,219
M/B EMG AMERICA	0710030V0	-1,387,584
M/B EMG AMERICA	0710030V0	-1,364,318
M/B EMG AMERICA	0710030V0	-22,222,486
M/B EMG AMERICA	0710030V0	-8,553,349
M/B EMG AMERICA	0710030V0	-207,535
M/B EMG AMERICA	0710030V0	-10,907,857
M/B EMG AMERICA	0710030V0	-15,155,150
M/B EMG AMERICA	0710030V0	-1,790,527
M/B EMG AMERICA	0710030V0	-151,482
M/B EMG AMERICA	071006324	-363,545
M/B EMG AMERICA	07200CP67	-158,287
M/B EMG AMERICA	07200CP67	-4,996,456
M/B EMG AMERICA	07200CP67	-1,110
M/B EMG AMERICA	07200CP67	-507,413
M/B EMG AMERICA	078006384	-1,214,330
M/B EMG AMERICA	078006384	-1,086,735
M/B EMG AMERICA	078006384	-2,269,233
M/B EMG AMERICA	078006384	-13,602,278

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Equities-US	EQUITIES U.S.

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	CONV. PREFERRED STOCK	E2
EQUITY	G7 - NON US	E1
EQUITY	G7 - NON US	E2
EQUITY	LATIN AMERICAN	E2
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E1
EQUITY	LATIN AMERICAN	E2
EQUITY	RESTRICT STOCK	UF
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	G7 - NON US	E2
EQUITY	ADR	C1
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E1
EQUITY	G7 - NON US	E2
EQUITY	G7 - NON US	E3
EQUITY	PARTNERSHIP INTEREST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	REAL-ESTATE INVES. TRUST	E3
PREFERREDS	PREFERRED STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
CORPORATE	BB	C1
CORPORATE	B	C2
CORPORATE	OTHER	C2
CORPORATE	OTHER	C2
CORPORATE	B	C2
CORPORATE	BB	C2
CORPORATE	NO RATING	C2
CORPORATE	OTHER	C2
CORPORATE - NON G7	A	C1
CORPORATE - NON G7	BB	C1
CORPORATE - NON G7	BBB+	C2
CORPORATE - NON G7	BMJ	C2
CORPORATE	NO RATING	C2
GOVERNMENTS		
GOVERNMENTS	B-	C2
SOVEREIGNS - EUROBONDS		G2
CMO AGENCIES	GNMA	C1
CMO AGENCIES	GNMA	C2
SOVEREIGNS - LOCALS		G2
CORPORATE	A	C1
CORPORATE	BB	C2
CORPORATE	BBB	C1
CORPORATE - NON G7	BMJ	C2
GOVERNMENTS		
GOVERNMENTS	A	
SOVEREIGNS - LOCALS	BBB+	G2
SOVEREIGNS - LOCALS	NR	G2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
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FIRM FINANCINGSUM AMERICAS
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FIRM FINANCINGSUM AMERICAS
FIRM FINANCINGSUM AMERICAS
FIRM FINANCINGSUM AMERICAS
STRUCTURED TRANSACTIONSSUM AMERICAS
EQUITY FINANCINGSUM ASIA
EQUITY FINANCINGSUM ASIA
EQUITY FINANCINGSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICS

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM AMERICAS	FIRM FINANCING	LIQUID MARKETS FINANCING AMER

M/B SPECIALS	G12D	-50,746,293
M/B SPECIALS	G155	-234,656,444
M/B SPECIALS	G155	-59,545,730
M/B SPECIALS	G155	-43,726,169
M/B SPECIALS	G1E0	-101,038,506
M/B SPECIALS	G1ML	-4,121,499
M/B SPECIALS	G1ML	-1,012,031
M/B SPECIALS	G1SY	-92,020,800
M/B SPECIALS	G1SY	-142,171,631
M/B SPECIALS	GAVG	-107,381
M/B SPECIALS	GAVG	-5,773,695
M/B SPECIALS	GM97	-229,960
M/B SPECIALS	GM97	-28,070,309
M/B SPECIALS	GM97	-159,044,877
M/B SPECIALS	GM99	-53,405,497
M/B SPECIALS	GM99	-296,896,736
M/B SPECIALS	GM99	-593,565,195
FINANCIAL ENG.-AMERICAS	GAAP	-106,023,391
INSTITUTIONAL FIN ASIA	0730000R3	-4,896
INSTITUTIONAL FIN ASIA	0730000R3	-1,351
INSTITUTIONAL FIN ASIA	0730000R3	-35,544
SYN PRIME BROKER ASIA	071000NF6	-4,101,715
SYN PRIME BROKER ASIA	071000NF6	-4,271,966
SYN PRIME BROKER ASIA	071000NF6	-61,635
SYN PRIME BROKER ASIA	0710022D0	-702,343
SYN PRIME BROKER ASIA	071002G94	-18,443
SYN PRIME BROKER ASIA	071002HB8	-6,052,323
SYN PRIME BROKER ASIA	071002HD4	-415,765
SYN PRIME BROKER ASIA	071005TK8	-29,516,003
SYN PRIME BROKER ASIA	071005TL6	-13,467,517
SYN PRIME BROKER ASIA	071005TQ5	-316,631
SYN PRIME BROKER ASIA	071005TS1	-314,421
SYN PRIME BROKER ASIA	0710079W0	-7,552
SYN PRIME BROKER ASIA	0710080F4	-515,429
SYN PRIME BROKER ASIA	072004BK9	-5,161,542
SYN PRIME BROKER ASIA	072004BK9	-112,322,966
SYN PRIME BROKER ASIA	072004BK9	-26,058,393
SYN PRIME BROKER ASIA	072004BK9	-15,221,192
SYN PRIME BROKER ASIA	072004BL7	-209,434,615
SYN PRIME BROKER ASIA	072004BL7	-12,957,672
SYN PRIME BROKER ASIA	072004BS2	-21,613
SYN PRIME BROKER ASIA	072004DJ0	-450,357
SYN PRIME BROKER ASIA	072004GN8	-16,205,098
SYN PRIME BROKER ASIA	072004GN8	-126,695
SYN PRIME BROKER ASIA	072004M68	-38,541,573
SYN PRIME BROKER ASIA	072004PR9	-7,468,490
SYN PRIME BROKER ASIA	073000390	-666,969
SYN PRIME BROKER ASIA	073000390	-293,343,593
SYN PRIME BROKER ASIA	073000390	-59,197,800
SYN PRIME BROKER ASIA	073000705	-2,984,875
SYN PRIME BROKER ASIA	073001760	-205,033,656
SYN PRIME BROKER ASIA	95017514	-2,339,049
STAT ARB SYNTHETICS ASIA	0710021Z2	-3,220,801
STAT ARB SYNTHETICS ASIA	071002NK1	-1,229
STAT ARB SYNTHETICS ASIA	071002NK1	-197,756
STAT ARB SYNTHETICS ASIA	071002NK1	-2,087,240
STAT ARB SYNTHETICS ASIA	071005RK0	-2,261,309
STAT ARB SYNTHETICS ASIA	071005SP8	-38,555,236
STAT ARB SYNTHETICS ASIA	071005SQ6	-3,488,120
STAT ARB SYNTHETICS ASIA	071005TT9	-8,702,427
STAT ARB SYNTHETICS ASIA	071005TV4	-1,020,661
STAT ARB SYNTHETICS ASIA	071005VN9	-2,821,601
STAT ARB SYNTHETICS ASIA	0710079T7	-1,660,601
STAT ARB SYNTHETICS ASIA	0710079T7	-1,607
STAT ARB SYNTHETICS ASIA	0710079T7	-18,204,921
STAT ARB SYNTHETICS ASIA	0710079T7	-519,947
STAT ARB SYNTHETICS ASIA	0710079T7	-88,626
STAT ARB SYNTHETICS ASIA	0710079T7	-13,103
STAT ARB SYNTHETICS ASIA	0710079T7	-330,810
STAT ARB SYNTHETICS ASIA	0710079T7	-8,116
STAT ARB SYNTHETICS ASIA	0710079Y6	-748,201
STAT ARB SYNTHETICS ASIA	0710079Y6	-45,552,001
STAT ARB SYNTHETICS ASIA	0710079Y6	-25,596,244
STAT ARB SYNTHETICS ASIA	0710079Y6	-1,485,826

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

TREASURIES	NOTES	
TREASURIES	BILLS	
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	G1
TREASURIES	BILLS	G1
TREASURIES	NOTES	
STRIPS	PRIN	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	BONDS	G1
TREASURIES	NOTES	
TREASURIES	NOTES	G1
TREASURIES	NOTES	
TREASURIES	NOTES	C1
TREASURIES	NOTES	G1
CORPORATE	NO RATING	
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
CONVERTIBLES	BBB	C1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	ASIA - NON G7	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	WARRANTS	E3
EQUITY	COMMON STOCK	E3
EQUITY	ASIA - NON G7	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA

EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM ASIA	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA

STAT ARB SYNTHETICS ASIA	0710079Y6	-486,135
STAT ARB SYNTHETICS ASIA	0710079Y6	-376,301
STAT ARB SYNTHETICS ASIA	0710079Y6	-12
STAT ARB SYNTHETICS ASIA	0710079Y6	-4,589,909
STAT ARB SYNTHETICS ASIA	0710079Y6	-1,110,964
STAT ARB SYNTHETICS ASIA	0710079Y6	-874,679
STAT ARB SYNTHETICS ASIA	0710092C7	-710,644
STAT ARB SYNTHETICS ASIA	0710092C7	-1,463,415
STAT ARB SYNTHETICS ASIA	0710092Y9	-4,795,502
STAT ARB SYNTHETICS ASIA	0710092Y9	-6,836,060
STAT ARB SYNTHETICS ASIA	0710092Y9	-1,621,646
STAT ARB SYNTHETICS ASIA	0710093G7	-322,324
STAT ARB SYNTHETICS ASIA	0710093G7	-446,367
STAT ARB SYNTHETICS ASIA	0710093G7	-1,875,030
STAT ARB SYNTHETICS ASIA	0710093L6	-1,713
STAT ARB SYNTHETICS ASIA	0710093L6	-409
STAT ARB SYNTHETICS ASIA	0710094C5	-1,494,787
STAT ARB SYNTHETICS ASIA	0710094C5	-2,603,182
STAT ARB SYNTHETICS ASIA	0710094C5	-413,928
STAT ARB SYNTHETICS ASIA	0710094P6	-83,139
STAT ARB SYNTHETICS ASIA	0710094P6	-115,936
STAT ARB SYNTHETICS ASIA	0710094P6	-269,692
STAT ARB SYNTHETICS ASIA	0710094Q4	-666,014
STAT ARB SYNTHETICS ASIA	0710094Q4	-1,914,989
STAT ARB SYNTHETICS ASIA	0710094Q4	-1,693,083
STAT ARB SYNTHETICS ASIA	0710094R2	-8,448,772
STAT ARB SYNTHETICS ASIA	0710094R2	-10,903,885
STAT ARB SYNTHETICS ASIA	0710094R2	-7,924,233
STAT ARB SYNTHETICS ASIA	0710096B5	-488,955
STAT ARB SYNTHETICS ASIA	0710096B5	-470,420
STAT ARB SYNTHETICS ASIA	0710096N9	-2,946,573
STAT ARB SYNTHETICS ASIA	0710096N9	-10,122,398
STAT ARB SYNTHETICS ASIA	0710096N9	-40,046,350
STAT ARB SYNTHETICS ASIA	071009781	-4,522,658
STAT ARB SYNTHETICS ASIA	071009781	-4,206,253
STAT ARB SYNTHETICS ASIA	071009781	-383,634
STAT ARB SYNTHETICS ASIA	0710097C2	-180,716
STAT ARB SYNTHETICS ASIA	0710097C2	-59,387
STAT ARB SYNTHETICS ASIA	0710097D0	-23,447
STAT ARB SYNTHETICS ASIA	0710097D0	-43,096
STAT ARB SYNTHETICS ASIA	0710097D0	-1,051,543
STAT ARB SYNTHETICS ASIA	0710097D0	-1,937,875
STAT ARB SYNTHETICS ASIA	0710097F5	-3,991,804
STAT ARB SYNTHETICS ASIA	0710097F5	-424,124
STAT ARB SYNTHETICS ASIA	0710097K4	-12,775,328
STAT ARB SYNTHETICS ASIA	0710097K4	-13,163,966
STAT ARB SYNTHETICS ASIA	0710097K4	-1,115,601
STAT ARB SYNTHETICS ASIA	0710097L2	-27,497
STAT ARB SYNTHETICS ASIA	0710097L2	-87,547
STAT ARB SYNTHETICS ASIA	0710097L2	-6,044
STAT ARB SYNTHETICS ASIA	0720041V6	-11,897,500
STAT ARB SYNTHETICS ASIA	0730000L6	-4,587,722
STAT ARB SYNTHETICS ASIA	0730000L6	-8,170,608
STAT ARB SYNTHETICS ASIA	0730000L6	-5,001,119
STAT ARB SYNTHETICS ASIA	0730000S1	-6,026
STAT ARB SYNTHETICS ASIA	0730000S1	-17,057
STAT ARB SYNTHETICS ASIA	0730000S1	-6,797
STAT ARB SYNTHETICS ASIA	0730000T9	-286,109
STAT ARB SYNTHETICS ASIA	0730000T9	-838,683
STAT ARB SYNTHETICS ASIA	0730000T9	-322,777
STAT ARB SYNTHETICS ASIA	0730000V4	-128,592
STAT ARB SYNTHETICS ASIA	0730000V4	-376,638
STAT ARB SYNTHETICS ASIA	0730000V4	-145,057
STAT ARB SYNTHETICS ASIA	0730000W2	-125,533
STAT ARB SYNTHETICS ASIA	0730000W2	-368,707
STAT ARB SYNTHETICS ASIA	0730000W2	-141,614
STAT ARB SYNTHETICS ASIA	0730000Z5	-7,897
STAT ARB SYNTHETICS ASIA	0730000Z5	-65,162
STAT ARB SYNTHETICS ASIA	0730000Z5	-25,149
STAT ARB SYNTHETICS ASIA	0730080P0	-1,509,175
STAT ARB SYNTHETICS ASIA	0730080P0	-54,817
STAT ARB SYNTHETICS ASIA	0730080P0	-63,343
STAT ARB SYNTHETICS ASIA	0730080P0	-9,244,123
STAT ARB SYNTHETICS ASIA	0730080P0	-604,276

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	REAL-ESTATE INVES. TRUST	E1
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	RIGHTS	E3
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
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EQUITY	COMMON STOCK	E2
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EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
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EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA

EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM ASIA	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA

STAT ARB SYNTHETICS ASIA	0730080P0	-116,711
STAT ARB SYNTHETICS ASIA	0730080P0	-85,009
STAT ARB SYNTHETICS ASIA	0730080P0	-129,824
STAT ARB SYNTHETICS ASIA	0730098X3	-2,856,019
STAT ARB SYNTHETICS ASIA	0730098X3	-3,274,216
STAT ARB SYNTHETICS ASIA	0730098X3	-356,858
STAT ARB SYNTHETICS ASIA	0770037S4	-757,944
STAT ARB SYNTHETICS ASIA	0770037S4	-25,712
STAT ARB SYNTHETICS ASIA	0770037S4	-10,983,596
STAT ARB SYNTHETICS ASIA	0770037S4	-273,271
STAT ARB SYNTHETICS ASIA	0770037S4	-126,583
STAT ARB SYNTHETICS ASIA	0770037S4	-45,742
STAT ARB SYNTHETICS ASIA	0770037S4	-23,828
STAT ARB SYNTHETICS ASIA	0770037Y1	-1,228,008
STAT ARB SYNTHETICS ASIA	0770037Y1	-68,922
STAT ARB SYNTHETICS ASIA	0770037Y1	-80,261
STAT ARB SYNTHETICS ASIA	0770037Y1	-6,155,342
STAT ARB SYNTHETICS ASIA	0770037Y1	-523,538
STAT ARB SYNTHETICS ASIA	0770037Y1	-112,400
STAT ARB SYNTHETICS ASIA	0770037Y1	-92,408
STAT ARB SYNTHETICS ASIA	0770037Y1	-166,941
STAT ARB SYNTHETICS ASIA	0770038L8	-65,872
STAT ARB SYNTHETICS ASIA	0770038L8	-6,172
STAT ARB SYNTHETICS ASIA	0770039R4	-792,501
STAT ARB SYNTHETICS ASIA	0770039R4	-47,028
STAT ARB SYNTHETICS ASIA	0770039R4	-1,179
STAT ARB SYNTHETICS ASIA	0770039R4	-677
STAT ARB SYNTHETICS ASIA	0770039R4	-23
STAT ARB SYNTHETICS ASIA	0770039R4	-1,595
STAT ARB SYNTHETICS ASIA	0780077N5	-78,070
STAT ARB SYNTHETICS ASIA	0780077N5	-4,336
STAT ARB SYNTHETICS ASIA	0780077N5	-1,782,182
STAT ARB SYNTHETICS ASIA	0780077N5	-73,262
STAT ARB SYNTHETICS ASIA	0780077N5	-1,837
STAT ARB SYNTHETICS ASIA	0780077N5	-1,766
STAT ARB SYNTHETICS ASIA	0780077N5	-23,303
FIRM FINANCING ASIA	071005ZM7	-12,395,856
FIRM FINANCING ASIA	071006076	-2,429,956
FIRM FINANCING ASIA	071006076	-245,747
FIRM FINANCING ASIA	071006076	-227,369
FIRM FINANCING ASIA	0710093S1	-2,494,369
FIRM FINANCING ASIA	0710093S1	-202,526
FIRM FINANCING ASIA	074000266	-279,707
FIRM FINANCING ASIA	074000266	-123,730
FIRM FINANCING ASIA	074000274	-1,512,684
FIRM FINANCING ASIA	074000282	-95,174
STAT ARB CLEARING EUR	071002K73	-43,508
STAT ARB CLEARING EUR	071005V33	-836
STAT ARB CLEARING EUR	071005V33	-116,207
INSTITUTIONAL FIN EUR	0710025J4	-1,866,454
INSTITUTIONAL FIN EUR	0710025J4	-6,722,184
INSTITUTIONAL FIN EUR	0710025J4	-196,711
INSTITUTIONAL FIN EUR	0710025J4	-346,783
INSTITUTIONAL FIN EUR	0710025K1	-5,413,957
INSTITUTIONAL FIN EUR	0710025K1	-1,796,800
INSTITUTIONAL FIN EUR	071002NG0	-6,343,930
INSTITUTIONAL FIN EUR	071005CS9	-2,428,905
INSTITUTIONAL FIN EUR	071005CS9	-37,988
INSTITUTIONAL FIN EUR	071005CS9	-93,760
INSTITUTIONAL FIN EUR	071005FV9	-18,779,882
INSTITUTIONAL FIN EUR	071005FV9	-1,095,556
INSTITUTIONAL FIN EUR	071005FV9	-12,181
INSTITUTIONAL FIN EUR	072004TZ7	-368,950
INSTITUTIONAL FIN EUR	072004TZ7	-304,921
INSTITUTIONAL FIN EUR	072004TZ7	-17,417,882
INSTITUTIONAL FIN EUR	072004TZ7	-76,226
INSTITUTIONAL FIN EUR	072004TZ7	-53,484
INSTITUTIONAL FIN EUR	072004TZ7	-86,048
INSTITUTIONAL FIN EUR	072004TZ7	-348,478
INSTITUTIONAL FIN EUR	072004TZ7	-1,587,827
INSTITUTIONAL FIN EUR	072004TZ7	-84,557
TRAD PRIME BROKER EUROPE	071002422	-50,016
TRAD PRIME BROKER EUROPE	071002422	-1,387,877
TRAD PRIME BROKER EUROPE	071002422	-3,323,801

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E3
PREFERREDS	CONVERTIBLES	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	CONVERTIBLES	E3
PREFERREDS	EQUITY	E3
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	CONVERTIBLES	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E1
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	CONVERTIBLES	E3
PREFERREDS	EQUITY	E3
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	AMJ	G7 - JP
GOVERNMENTS	NR	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	AMJ	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	AMJ	G7 - JP
GOVERNMENTS	A	G7 - JP
GOVERNMENTS	A	G7 - JP
EQUITY		E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
FUND UNITS	MUTUAL FUND	UF
EQUITY	ADR	E2
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY FINANCINGSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY FINANCING	PRIME BROKER EUROPE

TRAD PRIME BROKER EUROPE	071002422	-20,906,948
TRAD PRIME BROKER EUROPE	071002422	-8,680,050
TRAD PRIME BROKER EUROPE	072003874	-58,253
TRAD PRIME BROKER EUROPE	072004SL9	-4,931,163
TRAD PRIME BROKER EUROPE	072004SL9	-7,034,303
TRAD PRIME BROKER EUROPE	072004SL9	-2,669
TRAD PRIME BROKER EUROPE	072006687	-29,570,048
TRAD PRIME BROKER EUROPE	072006687	-228,386,549
TRAD PRIME BROKER EUROPE	072006687	-142,116,232
TRAD PRIME BROKER EUROPE	072006687	-34,473,410
TRAD PRIME BROKER EUROPE	072006687	-77,203
TRAD PRIME BROKER EUROPE	072006687	-19,516,146
TRAD PRIME BROKER EUROPE	072006687	-3,971,202
TRAD PRIME BROKER EUROPE	072006687	-119
TRAD PRIME BROKER EUROPE	078005774	-83
TRAD PRIME BROKER EUROPE	078005774	-6
EUR-TENDER & SCRIP ARB	071005805	-1,465
EUR-TENDER & SCRIP ARB	078000858	-755,164
EUR-TENDER & SCRIP ARB	078000858	-1,085
EUR-TENDER & SCRIP ARB	078000858	-2
EUR-TENDER & SCRIP ARB	078000858	-1,744
STRUCTURED ARB EQ FIN EUROPE	0710049W7	-3,790,152
STRUCTURED ARB EQ FIN EUROPE	072007321	-567,794,512
STRUCTURED ARB EQ FIN EUROPE	072007321	-53,259,069
STRUCTURED ARB EQ FIN EUROPE	072008816	-179,227,836
STRUCTURED ARB EQ FIN EUROPE	072008915	-9,748,176
STRUCTURED ARB EQ FIN EUROPE	072008915	-4,884,520
STRUCTURED ARB EQ FIN EUROPE	072008915	-26,305,117
STRUCTURED ARB EQ FIN EUROPE	072008915	-46,610,593
STRUCTURED ARB EQ FIN EUROPE	072008915	-3,638,214,617
STRUCTURED ARB EQ FIN EUROPE	072008915	-88,206,406
STRUCTURED ARB EQ FIN EUROPE	072008915	-70,686,267
STRUCTURED ARB EQ FIN EUROPE	072008915	-1,414,799
STRUCTURED ARB EQ FIN EUROPE	072008915	-26,042,796
STRUCTURED ARB EQ FIN EUROPE	077008902	-9,010,038
EMG SYNTHETIC - EUROPE	071005Q62	-6,440,000
SYN PRIME BROKER EUR	076000314	-789,816
SYN PRIME BROKER EUR	076000314	-237,553
SYN PRIME BROKER EUR	076000314	-21,476,930
SYN PRIME BROKER EUR	076000314	-3,583,651
SYN PRIME BROKER EUR	076000314	-54,790,256
SYN PRIME BROKER EUR	076000314	-3
SYN PRIME BROKER EUR	076000322	-1,566,177
SYN PRIME BROKER EUR	076000322	-5,509,491
SYN PRIME BROKER EUR	076000322	-2
STAT ARB SYNTHETICS EUR	071001903	-295,155
STAT ARB SYNTHETICS EUR	071001903	-471,493
STAT ARB SYNTHETICS EUR	071001903	-452,141
STAT ARB SYNTHETICS EUR	071001903	-9,516
STAT ARB SYNTHETICS EUR	071001903	-29,678
STAT ARB SYNTHETICS EUR	071001903	-6,874
STAT ARB SYNTHETICS EUR	071001903	-2,177
STAT ARB SYNTHETICS EUR	0710025H8	-381,304
STAT ARB SYNTHETICS EUR	0710025H8	-15,179,838
STAT ARB SYNTHETICS EUR	0710025H8	-12,067,070
STAT ARB SYNTHETICS EUR	0710025H8	-932,029
STAT ARB SYNTHETICS EUR	0710025H8	-65,375
STAT ARB SYNTHETICS EUR	0710025H8	-176,766
STAT ARB SYNTHETICS EUR	0710028G7	-8,794,394
STAT ARB SYNTHETICS EUR	0710028G7	-4,763,158
STAT ARB SYNTHETICS EUR	071002B57	-265,162
STAT ARB SYNTHETICS EUR	071002B57	-709,156
STAT ARB SYNTHETICS EUR	071002B57	-26,781,786
STAT ARB SYNTHETICS EUR	071002B57	-16,257,395
STAT ARB SYNTHETICS EUR	071002B57	-3,440,257
STAT ARB SYNTHETICS EUR	071002B57	-243,788
STAT ARB SYNTHETICS EUR	071002B57	-538,694
STAT ARB SYNTHETICS EUR	071002BR9	-106,509,494
STAT ARB SYNTHETICS EUR	071002BR9	-74,178,375
STAT ARB SYNTHETICS EUR	071002BR9	-9,197,058
STAT ARB SYNTHETICS EUR	071002BR9	-95,140
STAT ARB SYNTHETICS EUR	071002BR9	-1,121,949
STAT ARB SYNTHETICS EUR	071002BR9	-707
STAT ARB SYNTHETICS EUR	071002BR9	-5,980,741

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	CLASS DESTINATION	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E2
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	D1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	D1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
FUND UNITS	MUTUAL FUND	UF
EQUITY		E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
PREFERREDS	EQUITY	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	071002CN7	-36,362
STAT ARB SYNTHETICS EUR	071002CN7	-79,273
STAT ARB SYNTHETICS EUR	071002CN7	-219,738
STAT ARB SYNTHETICS EUR	071002CN7	-1,283,051
STAT ARB SYNTHETICS EUR	071002CN7	-458,587
STAT ARB SYNTHETICS EUR	071002CN7	-36,431
STAT ARB SYNTHETICS EUR	071002CN7	-3,039
STAT ARB SYNTHETICS EUR	071002CN7	-8,853
STAT ARB SYNTHETICS EUR	071002CN7	-50,232
STAT ARB SYNTHETICS EUR	071002CN7	-60,285
STAT ARB SYNTHETICS EUR	071002H85	-66
STAT ARB SYNTHETICS EUR	071002JS9	-824,830
STAT ARB SYNTHETICS EUR	071002JS9	-310,949
STAT ARB SYNTHETICS EUR	071002JS9	-346,569
STAT ARB SYNTHETICS EUR	071002K81	-1,512,188
STAT ARB SYNTHETICS EUR	071002K81	-570,073
STAT ARB SYNTHETICS EUR	071002K81	-368,929
STAT ARB SYNTHETICS EUR	071002N21	-485
STAT ARB SYNTHETICS EUR	071002N62	-427,545
STAT ARB SYNTHETICS EUR	071002N62	-264,521
STAT ARB SYNTHETICS EUR	071002N62	-62,205
STAT ARB SYNTHETICS EUR	071002NR6	-309,311
STAT ARB SYNTHETICS EUR	071002NR6	-116,606
STAT ARB SYNTHETICS EUR	071002NR6	-100,617
STAT ARB SYNTHETICS EUR	071002PB9	-109,572
STAT ARB SYNTHETICS EUR	071002PB9	-153,685
STAT ARB SYNTHETICS EUR	071002PB9	-16,054
STAT ARB SYNTHETICS EUR	071002R68	-2,097,325
STAT ARB SYNTHETICS EUR	071002R68	-1,537,848
STAT ARB SYNTHETICS EUR	071002R68	-279,922
STAT ARB SYNTHETICS EUR	071002T58	-1,056,739
STAT ARB SYNTHETICS EUR	071002TT6	-34,789
STAT ARB SYNTHETICS EUR	071002TT6	-96,478
STAT ARB SYNTHETICS EUR	071002TT6	-3,544,953
STAT ARB SYNTHETICS EUR	071002TT6	-2,156,552
STAT ARB SYNTHETICS EUR	071002TT6	-457,645
STAT ARB SYNTHETICS EUR	071002TT6	-31,981
STAT ARB SYNTHETICS EUR	071002TT6	-70,667
STAT ARB SYNTHETICS EUR	071002TZ2	-41,871
STAT ARB SYNTHETICS EUR	071002TZ2	-2,447,934
STAT ARB SYNTHETICS EUR	071002TZ2	-1,537,378
STAT ARB SYNTHETICS EUR	071002TZ2	-118,115
STAT ARB SYNTHETICS EUR	071002TZ2	-33,301
STAT ARB SYNTHETICS EUR	071002ZN2	-46,058
STAT ARB SYNTHETICS EUR	071002ZN2	-127,029
STAT ARB SYNTHETICS EUR	071002ZN2	-4,686,025
STAT ARB SYNTHETICS EUR	071002ZN2	-2,849,156
STAT ARB SYNTHETICS EUR	071002ZN2	-604,146
STAT ARB SYNTHETICS EUR	071002ZN2	-42,361
STAT ARB SYNTHETICS EUR	071002ZN2	-93,568
STAT ARB SYNTHETICS EUR	0710047G4	-218,486
STAT ARB SYNTHETICS EUR	0710047G4	-4,920,311
STAT ARB SYNTHETICS EUR	0710047G4	-6,535,566
STAT ARB SYNTHETICS EUR	0710047G4	-140,888,937
STAT ARB SYNTHETICS EUR	0710047G4	-216,230,395
STAT ARB SYNTHETICS EUR	0710047G4	-151,578,670
STAT ARB SYNTHETICS EUR	0710047G4	-2,210,465
STAT ARB SYNTHETICS EUR	0710047G4	-287,389
STAT ARB SYNTHETICS EUR	0710047G4	-21
STAT ARB SYNTHETICS EUR	0710047G4	-4,182,336
STAT ARB SYNTHETICS EUR	0710047G4	-1,395,039
STAT ARB SYNTHETICS EUR	0710047G4	-6,612,133
STAT ARB SYNTHETICS EUR	0710047H2	-5,798,782
STAT ARB SYNTHETICS EUR	0710047H2	-8,835,843
STAT ARB SYNTHETICS EUR	0710047H2	-285,338
STAT ARB SYNTHETICS EUR	0710047T6	-12,475,604
STAT ARB SYNTHETICS EUR	0710047T6	-17,708,419
STAT ARB SYNTHETICS EUR	0710049T4	-13,820,501
STAT ARB SYNTHETICS EUR	0710049T4	-89,512
STAT ARB SYNTHETICS EUR	0710049T4	-270,233
STAT ARB SYNTHETICS EUR	0710059W4	-25
STAT ARB SYNTHETICS EUR	071005BF8	-94,303
STAT ARB SYNTHETICS EUR	071005BF8	-109,354
STAT ARB SYNTHETICS EUR	071005BV3	-345,812

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	ADR	E2
EQUITY	COMMON STOCK	C2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
FUND UNITS	MUTUAL FUND	UF
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	EQUITY	E3
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	G7 - NON US	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	RIGHTS	E3
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E2
EQUITY	COMMON STOCK	E1
EQUITY	ADR	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	071005BV3	-2,723,407
STAT ARB SYNTHETICS EUR	071005BV3	-549,178
STAT ARB SYNTHETICS EUR	071005C34	-3,822
STAT ARB SYNTHETICS EUR	071005C34	-10,348
STAT ARB SYNTHETICS EUR	071005C34	-386,337
STAT ARB SYNTHETICS EUR	071005C34	-235,741
STAT ARB SYNTHETICS EUR	071005C34	-49,818
STAT ARB SYNTHETICS EUR	071005C34	-3,565
STAT ARB SYNTHETICS EUR	071005C34	-7,792
STAT ARB SYNTHETICS EUR	071005CB6	-199,329
STAT ARB SYNTHETICS EUR	071005DY5	-1,292,649
STAT ARB SYNTHETICS EUR	071005DY5	-15,147,203
STAT ARB SYNTHETICS EUR	071005DY5	-7,325,232
STAT ARB SYNTHETICS EUR	071005DY5	-3,281,003
STAT ARB SYNTHETICS EUR	071005DY5	-64,073
STAT ARB SYNTHETICS EUR	071005FJ6	-512,171
STAT ARB SYNTHETICS EUR	071005FJ6	-496,908
STAT ARB SYNTHETICS EUR	071005FL1	-2,562,816
STAT ARB SYNTHETICS EUR	071005FL1	-58,147,499
STAT ARB SYNTHETICS EUR	071005FL1	-25,276,685
STAT ARB SYNTHETICS EUR	071005FL1	-112,584
STAT ARB SYNTHETICS EUR	071005FM9	-337
STAT ARB SYNTHETICS EUR	071005G22	-27,587
STAT ARB SYNTHETICS EUR	071005G22	-45,130
STAT ARB SYNTHETICS EUR	071005G48	-3,577
STAT ARB SYNTHETICS EUR	071005G48	-1,021
STAT ARB SYNTHETICS EUR	071005GZ9	-2,835,530
STAT ARB SYNTHETICS EUR	071005GZ9	-1,386,728
STAT ARB SYNTHETICS EUR	071005GZ9	-265,952
STAT ARB SYNTHETICS EUR	071005M17	-274,943
STAT ARB SYNTHETICS EUR	071005M17	-104,969
STAT ARB SYNTHETICS EUR	071005M17	-1,091
STAT ARB SYNTHETICS EUR	071005M25	-132,926
STAT ARB SYNTHETICS EUR	071005MK5	-64,061,627
STAT ARB SYNTHETICS EUR	071005MK5	-43,031,886
STAT ARB SYNTHETICS EUR	071005MK5	-4,048,351
STAT ARB SYNTHETICS EUR	071005MK5	-89,950
STAT ARB SYNTHETICS EUR	071005MK5	-555,522
STAT ARB SYNTHETICS EUR	071005MK5	-3,691,047
STAT ARB SYNTHETICS EUR	071005MQ2	-41,510
STAT ARB SYNTHETICS EUR	071005MT6	-2,734,488
STAT ARB SYNTHETICS EUR	071005MT6	-4,525,317
STAT ARB SYNTHETICS EUR	071005MT6	-127,942
STAT ARB SYNTHETICS EUR	071005MT6	-6,936
STAT ARB SYNTHETICS EUR	071005MT6	-21,139
STAT ARB SYNTHETICS EUR	071005MY5	-1,324,955
STAT ARB SYNTHETICS EUR	071005MY5	-83,355
STAT ARB SYNTHETICS EUR	071005NF5	-29,567
STAT ARB SYNTHETICS EUR	071005NF5	-17,288
STAT ARB SYNTHETICS EUR	071005Q21	-515,519
STAT ARB SYNTHETICS EUR	071005Q21	-194,343
STAT ARB SYNTHETICS EUR	071005Q21	-212,413
STAT ARB SYNTHETICS EUR	071005SB9	-7,297
STAT ARB SYNTHETICS EUR	071005SB9	-19,378
STAT ARB SYNTHETICS EUR	071005SB9	-34,125
STAT ARB SYNTHETICS EUR	071005SB9	-272
STAT ARB SYNTHETICS EUR	071005YK2	-71,706,405
STAT ARB SYNTHETICS EUR	071005YK2	-8,672,835
STAT ARB SYNTHETICS EUR	071005YK2	-3,125,069
STAT ARB SYNTHETICS EUR	071005YK2	-18,295
STAT ARB SYNTHETICS EUR	0710096D1	-62,579
STAT ARB SYNTHETICS EUR	0710096D1	-110,259
STAT ARB SYNTHETICS EUR	0710096D1	-53,301
STAT ARB SYNTHETICS EUR	0710096W9	-47,254
STAT ARB SYNTHETICS EUR	0710096W9	-82,598
STAT ARB SYNTHETICS EUR	0710096W9	-40,235
STAT ARB SYNTHETICS EUR	07100DCX1	-719,814
STAT ARB SYNTHETICS EUR	07100DCX1	-111,614
STAT ARB SYNTHETICS EUR	07100DCX1	-34,207
STAT ARB SYNTHETICS EUR	072003262	-28,101
STAT ARB SYNTHETICS EUR	072003262	-14,993,208
STAT ARB SYNTHETICS EUR	072003262	-2,613,207
STAT ARB SYNTHETICS EUR	0720034W3	-107,128
STAT ARB SYNTHETICS EUR	0720034X1	-9,005

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	ADR	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E2
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	0720034Y9	-25,095
STAT ARB SYNTHETICS EUR	0720034Y9	-20,973
STAT ARB SYNTHETICS EUR	0720037Z3	-57,850
STAT ARB SYNTHETICS EUR	0720037Z3	-175,583
STAT ARB SYNTHETICS EUR	0720039M0	-12,175,511
STAT ARB SYNTHETICS EUR	0720039M0	-6,524,548
STAT ARB SYNTHETICS EUR	0720039N8	-9,247
STAT ARB SYNTHETICS EUR	0720040J4	-318
STAT ARB SYNTHETICS EUR	0720042K9	-533,920
STAT ARB SYNTHETICS EUR	0720042K9	-5,830,235
STAT ARB SYNTHETICS EUR	0720042K9	-3,725,770
STAT ARB SYNTHETICS EUR	0720042K9	-152,475
STAT ARB SYNTHETICS EUR	0720042K9	-88,393
STAT ARB SYNTHETICS EUR	0720042X1	-4,128
STAT ARB SYNTHETICS EUR	0720042X1	-14,568,170
STAT ARB SYNTHETICS EUR	0720042X1	-6,838,865
STAT ARB SYNTHETICS EUR	0720042X1	-284,905
STAT ARB SYNTHETICS EUR	0720042X1	-2,932
STAT ARB SYNTHETICS EUR	0720042X1	-41,922
STAT ARB SYNTHETICS EUR	0720042X1	-17,393
STAT ARB SYNTHETICS EUR	0720043B8	-25,374
STAT ARB SYNTHETICS EUR	0720043B8	-4,552
STAT ARB SYNTHETICS EUR	0720043B8	-13,100
STAT ARB SYNTHETICS EUR	0720043B8	-21,747,622
STAT ARB SYNTHETICS EUR	0720043B8	-14,387,224
STAT ARB SYNTHETICS EUR	0720043B8	-5,585,947
STAT ARB SYNTHETICS EUR	0720043B8	-87,715
STAT ARB SYNTHETICS EUR	0720043B8	-60,993
STAT ARB SYNTHETICS EUR	0720043B8	-16,632
STAT ARB SYNTHETICS EUR	0720043D4	-2,405,664
STAT ARB SYNTHETICS EUR	0720043D4	-3,774,906
STAT ARB SYNTHETICS EUR	0720043D4	-7,847
STAT ARB SYNTHETICS EUR	0720043F9	-1,507,790
STAT ARB SYNTHETICS EUR	0720043F9	-714,171
STAT ARB SYNTHETICS EUR	0720043Z5	-3,186,098
STAT ARB SYNTHETICS EUR	0720043Z5	-645,866
STAT ARB SYNTHETICS EUR	072004C10	-258,867
STAT ARB SYNTHETICS EUR	072004C10	-698,749
STAT ARB SYNTHETICS EUR	072004C10	-26,212,322
STAT ARB SYNTHETICS EUR	072004C10	-15,923,801
STAT ARB SYNTHETICS EUR	072004C10	-3,373,133
STAT ARB SYNTHETICS EUR	072004C10	-238,126
STAT ARB SYNTHETICS EUR	072004C10	-525,905
STAT ARB SYNTHETICS EUR	072004D01	-5,281,315
STAT ARB SYNTHETICS EUR	072004D01	-5,141,433
STAT ARB SYNTHETICS EUR	072004DB7	-1,874,341
STAT ARB SYNTHETICS EUR	072004DB7	-14,886,862
STAT ARB SYNTHETICS EUR	072004DB7	-3,783,990
STAT ARB SYNTHETICS EUR	072004FS8	-18,575
STAT ARB SYNTHETICS EUR	072004FS8	-1,044,176
STAT ARB SYNTHETICS EUR	072004FS8	-2,002,907
STAT ARB SYNTHETICS EUR	072004FS8	-227,309
STAT ARB SYNTHETICS EUR	072004FS8	-8,542
STAT ARB SYNTHETICS EUR	072004FS8	-17,406
STAT ARB SYNTHETICS EUR	072004FS8	-26,338
STAT ARB SYNTHETICS EUR	072004GW8	-79,096
STAT ARB SYNTHETICS EUR	072004K94	-1,442,780
STAT ARB SYNTHETICS EUR	072004K94	-870,882
STAT ARB SYNTHETICS EUR	072004LN2	0
STAT ARB SYNTHETICS EUR	072004Q72	-33,248,225
STAT ARB SYNTHETICS EUR	072004Q72	-42,509,496
STAT ARB SYNTHETICS EUR	072004Q72	-4,099,314
STAT ARB SYNTHETICS EUR	072004Q80	-2,912,365
STAT ARB SYNTHETICS EUR	072004Q80	-2,071,368
STAT ARB SYNTHETICS EUR	072004Q80	-75,549
STAT ARB SYNTHETICS EUR	072004Q80	-46,106,337
STAT ARB SYNTHETICS EUR	072004Q80	-71,120,979
STAT ARB SYNTHETICS EUR	072004Q80	-3,851,582
STAT ARB SYNTHETICS EUR	072004Q80	-1,469,859
STAT ARB SYNTHETICS EUR	072004Q80	-357,713
STAT ARB SYNTHETICS EUR	072004Q80	-2,221,653
STAT ARB SYNTHETICS EUR	072004Q98	-21,117,439
STAT ARB SYNTHETICS EUR	072004Q98	-5,547,535
STAT ARB SYNTHETICS EUR	072004Q98	-13,053,257

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
EQUITY		E3
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	E2
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E2
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08
SUM-PRIME SERVICES	14-Aug-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	072004RB2	-29,142,660
STAT ARB SYNTHETICS EUR	072004RB2	-7,047,619
STAT ARB SYNTHETICS EUR	072004RB2	-7,517,108
STAT ARB SYNTHETICS EUR	072004RX4	-4,067,601
STAT ARB SYNTHETICS EUR	072004S21	-287,556,497
STAT ARB SYNTHETICS EUR	072004S21	-179,537,237
STAT ARB SYNTHETICS EUR	072004S21	-8,958,977
STAT ARB SYNTHETICS EUR	072004SD7	-12,449
STAT ARB SYNTHETICS EUR	072004SD7	-33,807
STAT ARB SYNTHETICS EUR	072004SD7	-1,262,400
STAT ARB SYNTHETICS EUR	072004SD7	-767,392
STAT ARB SYNTHETICS EUR	072004SD7	-162,567
STAT ARB SYNTHETICS EUR	072004SD7	-11,429
STAT ARB SYNTHETICS EUR	072004SD7	-25,297
STAT ARB SYNTHETICS EUR	072004SF2	-590,010
STAT ARB SYNTHETICS EUR	072004SF2	-1,603,390
STAT ARB SYNTHETICS EUR	072004SF2	-59,837,203
STAT ARB SYNTHETICS EUR	072004SF2	-36,363,828
STAT ARB SYNTHETICS EUR	072004SF2	-7,706,018
STAT ARB SYNTHETICS EUR	072004SF2	-542,520
STAT ARB SYNTHETICS EUR	072004SF2	-1,198,635
STAT ARB SYNTHETICS EUR	072004TH7	-3,281,750
STAT ARB SYNTHETICS EUR	072004TH7	-405,866
STAT ARB SYNTHETICS EUR	072004TJ3	-6,256,475
STAT ARB SYNTHETICS EUR	072004TJ3	-4,089,047
STAT ARB SYNTHETICS EUR	072004TJ3	-14,722
STAT ARB SYNTHETICS EUR	072004TW4	-395,241
STAT ARB SYNTHETICS EUR	072004TW4	-10,671,736
STAT ARB SYNTHETICS EUR	072004TW4	-8,044,684
STAT ARB SYNTHETICS EUR	072004TW4	-515,132
STAT ARB SYNTHETICS EUR	072004TW4	-209,318
STAT ARB SYNTHETICS EUR	072004V35	-235,380
STAT ARB SYNTHETICS EUR	072004V35	-40,841
STAT ARB SYNTHETICS EUR	072004V43	-2,504
STAT ARB SYNTHETICS EUR	072004X41	-47,796,063
STAT ARB SYNTHETICS EUR	072004X41	-11,108,965
STAT ARB SYNTHETICS EUR	072004X41	-1,576,859
STAT ARB SYNTHETICS EUR	072008956	-1,080,487
STAT ARB SYNTHETICS EUR	072008956	-3,266,385
STAT ARB SYNTHETICS EUR	072008964	-2,629,305
STAT ARB SYNTHETICS EUR	0720099N5	-4,445,935
STAT ARB SYNTHETICS EUR	0720099N5	-40,456
STAT ARB SYNTHETICS EUR	0720099N5	-6,179
STAT ARB SYNTHETICS EUR	073000473	-2,266,793
STAT ARB SYNTHETICS EUR	073000671	-2,796,755
STAT ARB SYNTHETICS EUR	073000689	-13,995,658
STAT ARB SYNTHETICS EUR	073000689	-8,982,364
STAT ARB SYNTHETICS EUR	073000689	-134,683
STAT ARB SYNTHETICS EUR	073001117	-3,709,121
STAT ARB SYNTHETICS EUR	073001737	-26,133,926
STAT ARB SYNTHETICS EUR	073001737	-5,635,322
STAT ARB SYNTHETICS EUR	073002214	-2,317
STAT ARB SYNTHETICS EUR	076007764	-11,033,819
STAT ARB SYNTHETICS EUR	076007764	-2,091,445
STAT ARB SYNTHETICS EUR	076007764	-7,252
STAT ARB SYNTHETICS EUR	077005080	-246,051
STAT ARB SYNTHETICS EUR	077005080	-19,799,412
STAT ARB SYNTHETICS EUR	077005080	-28,496,898
STAT ARB SYNTHETICS EUR	077005080	-4,690,282
STAT ARB SYNTHETICS EUR	077005080	-506,610
STAT ARB SYNTHETICS EUR	077005080	-19,026
STAT ARB SYNTHETICS EUR	077005080	-238,890
STAT ARB SYNTHETICS EUR	077005080	-40,009
STAT ARB SYNTHETICS EUR	077005296	0
GCS CORPORATE REPO	074001124	-1,331,929
GCS CORPORATE REPO	074001124	-8,701,312
GCS CORPORATE REPO	074001124	-815,014
GCS CORPORATE REPO	074001124	-193,488
GCS CORPORATE REPO	074001124	-2,976,576
GCS CORPORATE REPO	078006376	-40,217
GCS CORPORATE REPO	078006376	-472,984
GCS CORPORATE REPO	078006376	-42,848
GCS CORPORATE REPO	078006376	-45,351
FIRM FINANCING EUROPE	071004683	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	ADR	E1
EQUITY	ADR	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E2
PREFERREDS	PREFERRED STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	ADR	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
PREFERREDS	EQUITY	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
FUND UNITS	FUND UNITS	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
FUND UNITS	FUND UNITS	E3
EQUITY		E3
EQUITY	COMMON STOCK	E1
EQUITY	COMMON STOCK	E2
EQUITY	COMMON STOCK	E3
EQUITY	REAL-ESTATE INVES. TRUST	E2
FUND UNITS	FUND UNITS	C2
FUND UNITS	FUND UNITS	E2
FUND UNITS	FUND UNITS	E3
EQUITY	RIGHTS	E3
CORPORATE	A	C1
CORPORATE	AAA	C1
CORPORATE - NON G7	AAA	C1
CORPORATE - NON G7	NR	C1
GOVERNMENTS	AAA	C1
CORPORATE	A	C1
CORPORATE	AAA	C1
CORPORATE	OTH	C1
CORPORATE - NON G7	A	C1
CORPORATE	OTHER	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
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STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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SUM-PRIME SERVICES	14-Aug-08

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE

FIRM FINANCING EUROPE	071004683	-2,756,276
FIRM FINANCING EUROPE	071004683	-969,478
FIRM FINANCING EUROPE	071004683	-45,717
MATCH BOOK TRADING EUROPE	072004XV1	-10,141,310
MATCH BOOK TRADING EUROPE	074000746	-1,759,791
MATCH BOOK TRADING EUROPE	074000746	-6,488,042
MATCH BOOK TRADING EUROPE	074000746	-209,701
MATCH BOOK TRADING EUROPE	074000746	-292,962
MATCH BOOK TRADING EUROPE	074000746	-2,214,627
MATCH BOOK TRADING EUROPE	074000746	-533,783
MATCH BOOK TRADING EUROPE	074000746	-2,556,416
MATCH BOOK TRADING EUROPE	074000753	-1,459,320
MATCH BOOK TRADING EUROPE	074000753	-8,346,922
MATCH BOOK TRADING EUROPE	074000753	-1,920,660
MATCH BOOK TRADING EUROPE	074000753	-68,434
MATCH BOOK TRADING EUROPE	074000753	-121,356
MATCH BOOK TRADING EUROPE	074000761	-3,384,435
MATCH BOOK TRADING EUROPE	074001066	-10,452
MATCH BOOK TRADING EUROPE	074001066	-42,140
MATCH BOOK TRADING EUROPE	074001132	-142,847
MATCH BOOK TRADING EUROPE	074001132	-393,281
MATCH BOOK TRADING EUROPE	074001140	-484,128
MATCH BOOK TRADING EUROPE	074001165	-10,703,293
MATCH BOOK TRADING EUROPE	074001165	-5,853,983
MATCH BOOK TRADING EUROPE	074001165	-10,100,675
MATCH BOOK TRADING EUROPE	074001165	-33,937
MATCH BOOK TRADING EUROPE	074001165	-1,972,433
MATCH BOOK TRADING EUROPE	074001165	-2,174,300
MATCH BOOK TRADING EUROPE	074001165	-119,841
MATCH BOOK TRADING EUROPE	074001165	-301,203
YE PROJECTS	077009124	-170,379,066

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS

GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	G7 - NON US	
GOVERNMENTS		G7
CORPORATE	AAA	C1
GOVERNMENTS		G7
GOVERNMENTS	AAA	
GOVERNMENTS	AAA	G1
GOVERNMENTS	AAA	G7
GOVERNMENTS	DE	G7
GOVERNMENTS	G7 - NON US	
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS	AA	EUROPE - NON G7
GOVERNMENTS	AAAMJ	EUROPE - NON G7
GOVERNMENTS	AAMJ	EUROPE - NON G7
GOVERNMENTS	NR	G7
GOVERNMENTS	AAA	G7
GOVERNMENTS		G7
GOVERNMENTS	AAA	G7
GOVERNMENTS		EUROPE - NON G7
GOVERNMENTS	A	EUROPE - NON G7
GOVERNMENTS		
GOVERNMENTS		
GOVERNMENTS		G7
GOVERNMENTS	A	C1
GOVERNMENTS	A	G1
GOVERNMENTS	A	G7
GOVERNMENTS	AA	G7
GOVERNMENTS	AA-	
GOVERNMENTS	G7 - NON US	
CORPORATE - NON G7	NR	HK

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BS Group - Adj Listing by Acct (Cross System) - 14 Aug 2008

Adj Comment	Source System	Business Date	DBS Entity
	ITS	14-Aug-08	0000
	ITS	14-Aug-08	0000
	ITS	14-Aug-08	0000
	ITS	14-Aug-08	0000
	ITS	14-Aug-08	0000
	ITS	14-Aug-08	0183
	ITS	14-Aug-08	0183
	ITS	14-Aug-08	0183
11083 - Global Futures Trading - LBCS	ITS	14-Aug-08	0C11
Adjust for incorrect SD Short inventory	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0000
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08	0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DBS Entity Name	Cost Centre	Region	Division
LEHMAN BROTHERS INC.	22373	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	22373	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	22373	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23117	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	26160	SUM AMERICAS	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	53207	SUM AMERICAS	SUM-PRIME SERVICES
LB COMMODITY SERVICES INC.	47794	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23741	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23678	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23678	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25171	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	49551	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52443	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	56712	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	56712	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Synthetic Division	BPM Level 0	BPM Level 1	BPM Level 2
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	EMG EQUITIES-AMERICAS
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-EQUITIES	EQUITY SYNTHETICS	EMG SYNTHETIC FIN AMERICA	LATAM SYNTHETIC - BRAZIL
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-FIXED INCOME	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	EXOTICS
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	EXOTICS
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Account	Account Name	Settlement Currency	Short Inventory, SD @ MV	Long Inventory, TD @ MV	Long Inv TD Repo Rch Bfts BPM
078004470	AGPT LDN TDG AMERI	USD	0	3	
078004470	AGPT LDN TDG AMERI	USD	0	18	
078004470	AGPT LDN TDG AMERI	USD	0	2	
076009646	PROGRAM TRDG INTL	CAD	0	1	
077006757	CANADIAN PRODUCTION	USD	0	1	
076005446	CFU CASH BOOK	GBP	0	2	
076005446	CFU CASH BOOK	GBP	0	2	
07100DFK6	BRL SINGLE STOCKS	BRL	0	1	
07100CBL1		USD	0	7,770,016	0
0730049D7	NON$ REPO MAIN	USD	349,616,918	0	0
07200CQC3	FXSEC TRADING	USD	0	-142,728	0
07200CQC3	FXSEC TRADING	USD	0	-5,390,580	0
07200CQC3	FXSEC TRADING	USD	0	-2,695	0
07200CQC3	FXSEC TRADING	USD	0	-745,272	0
07200CQC3	FXSEC TRADING	USD	0	-537,500	0
07200CQC3	FXSEC TRADING	USD	0	-6,384,636	0
07200CQC3	FXSEC TRADING	USD	0	-672,192	0
07200CQC3	FXSEC TRADING	USD	0	-1,004,597	0
0730047R8	MARKET ACCESS	USD	0	-2,243	0
0730048J5	BRIAN MAGGIO	USD	0	-171	0
07200CQW9	MK ITS	USD	0	-3,312,980	0
07200CQW9	MK ITS	USD	0	-196,200,056	0
07200CQW9	MK ITS	USD	0	-33,572,469	0
07200CQW9	MK ITS	USD	0	-11,051,093	0
07200CQW9	MK ITS	USD	0	-167,103,623	0
07200CQW9	MK ITS	USD	0	-36,132,598	0
07200CQW9	MK ITS	USD	0	-8,832,334	0
07200CQW9	MK ITS	USD	0	-43,976,029	0
0740059K7	INDEXLBI	USD	0	-43,025	0
07100CPF8	SECONDARY NON AGY	USD	0	-771,306	0
07100CPF8	SECONDARY NON AGY	USD	0	-75,494	0
07100CPF8	SECONDARY NON AGY	USD	0	-39,327	0
07200CRN8	PRIMARY ISSUES	USD	0	-1,284,522	0
076009760	LEHMAN ISSUES	USD	0	-13,487,390	0
076009760	LEHMAN ISSUES	USD	0	-1,554,349	0
076009760	LEHMAN ISSUES	USD	0	-522,200	0
076009760	LEHMAN ISSUES	USD	0	-448,658	0
076009760	LEHMAN ISSUES	USD	0	-3,259,501	0
076009760	LEHMAN ISSUES	USD	0	-22,607	0
07100CV04	US CORP	USD	0	-216,147	0
07100CT31	LBI-ETN	USD	0	-5,000,000	0
07100CT31	LBI-ETN	USD	0	-3,800,000	0
071000525	T-SSB STOCK BOOK	USD	0	-254,326	0
071000525	T-SSB STOCK BOOK	USD	0	-3,815,013	0
071000P23	T-STR STOCK	USD	0	-5,373,946	0
072009590	T-EOT STOCK BOOK	USD	0	-2,270,622	0
072009590	T-EOT STOCK BOOK	USD	0	-7,795,772	0
072009590	T-EOT STOCK BOOK	USD	0	-265,048	0
077002004	GED WTS SEC TOKYO	USD	0	-3,240,240	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Net Reverse	Reverse Repo Allocation	Gilts Adjustment	Borrows	Cash Borrow Allocation	Lockup 15C3	FASB 140	Net Margin Debit	
0	0	0	0	0	0	0	0	0

Seg Cash Balance	Goodwill	Fail MV	Other Assets	Gross Target	Net Target	Security Sub type
	0	0	0	0	0	0 ADJUSTMENT

Asset Category 1	Asset Category 2	Asset Category 3	GAAP Asset Class 1 Name
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
MONEY MARKETS	NR	C2	Total CD's and Other Mon Mkt Instr.
MONEY MARKETS	NR	C2	Total CD's and Other Mon Mkt Instr.
PREFERREDS	PREFERRED STOCK	E3	Total Corporate Stocks & Options
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
GOVERNMENTS	AAA	G7	Total Governments & Agencies
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	AMJ	C1	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	AMJ	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	AMJ	C1	Total Corp. Obligations & Spot
CORPORATE	BBB	C1	Total Corp. Obligations & Spot
CORPORATE	BBB+	C1	Total Corp. Obligations & Spot
CORPORATE	BBB+MJ	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	BBB+	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	AMJ	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	AMJ	C1	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER		C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	AMJ	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	E2	Total Corp. Obligations & Spot
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GAAP Asset Class 2 Name	GAAP Asset Class 3 Name
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
CDs & Other Money Market Instruments	MONEY MARKET NON US
CDs & Other Money Market Instruments	MONEY MARKET U.S.
Foreign Equities	NON US-EQUITIES
Derivatives	OPTIONS ON OTHER FIXED INCOME
Foreign Governments @ Mkt	FOREIGN GOVTS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 007D
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0083
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0083
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 015C
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 015C
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0183
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0187
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0187
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0187
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0187
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0187
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0187
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0C06
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0C07
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0C11
Adjustment for the extinguishment of Lehman Paper	ITS	14-Aug-08 0D05
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS AUSTRALIA LTD	57033	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	25988	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	29778	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS SECURITIES NV	51402	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS SECURITIES NV	51402	SUM AMERICAS	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	26896	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	29443	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS	SUM-EQUITIES
LB1 LIMITED	46324	SUM AMERICAS	SUM-PRIME SERVICES
LB2 LIMITED	46325	SUM AMERICAS	SUM-PRIME SERVICES
LB COMMODITY SERVICES INC.	21568	SUM AMERICAS	SUM-FIXED INCOME
FUNDO MULTIMERCADO NAVIGATOR	56295	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

071000Q63	STRUCTURE PRODUCTS	USD	0	-50,644	0
071000Q63	STRUCTURE PRODUCTS	USD	0	-6,563,140	0
071000Q63	STRUCTURE PRODUCTS	USD	0	-141,084	0
076006071	H-SGP SEASIA STRUC	USD	0	-723,273	0
076006071	H-SGP SEASIA STRUC	USD	0	-1,334,228	0
077002244	H-KIN LBF STK BOOK	USD	0	-152,000	0
077002244	H-KIN LBF STK BOOK	USD	0	-3,626,995	0
077002244	H-KIN LBF STK BOOK	USD	0	-1,799,300	0
078004785	H-IBS STOCK BOOK	USD	0	-268,170	0
078004785	H-IBS STOCK BOOK	USD	0	-4,085,773	0
078004785	H-IBS STOCK BOOK	USD	0	-41,375,321	0
071000Q55	N-JOE	USD	0	-1,078,427	0
071000Q55	N-JOE	USD	0	-1,083,107	0
076006279	SPX LBF	USD	0	-884,275	0
076006279	SPX LBF	USD	0	-88,920	0
076006279	SPX LBF	USD	0	-637,067	0
0710009K1	COR -LBF	USD	0	-796,876	0
0710009K1	COR -LBF	USD	0	-784,869	0
0740031K0	N-USS	USD	0	-253,948	0
0740031L8	N-USL	USD	0	-17,354,391	0
0740031L8	N-USL	USD	0	-10,800	0
0740031L8	N-USL	USD	0	-219,206	0
0740031M6	N-USM	USD	0	-72,560	0
07300BLD7	DWBONDFRANCHISE	USD	0	-393,785	0
073003774	190 - LBJ SCT JAPAN2	USD	0	-10,268,529	0
073003659	SCT FLOW TRADING LBJ	USD	0	-6,845,686	0
07100BRG6	N-USS	USD	0	-1,262,727	0
07100BRJ0	N-USL	USD	0	-808,000	0
078005287	EXOTIC BOOK /183	USD	0	-502,880	0
072003254	LBIE CDO ASIA	USD	0	-14,357,167	0
0710029J0	USD EMTN	USD	0	-39,081	0
0710029J0	USD EMTN	USD	0	-950,458	0
0710029J0	USD EMTN	USD	0	-17,738	0
0710029J0	USD EMTN	USD	0	-153,884	0
0710029J0	USD EMTN	USD	0	-1,633,660	0
071000NQ2	SGP MARGIN ACCT	USD	0	-32,650	0
0770038Z7	H-SSK	USD	0	-64,100	0
071000NS8	N-USS ITS 078 ACCT	USD	0	-23,628	0
0710080Z0	N-USL ITS 078 ACCT	USD	0	-4,738,580	0
078007218	N-COR	USD	0	-461,600	0
078007218	N-COR	USD	0	-764,337	0
07300BDH7	HSH-LB1 LTD	USD	0	-195,447	0
0730090B9	HSH-LB2 LTD	USD	0	-195,447	0
07300P2L9	INDEXLBCS	USD	0	-318,065	0
07100CY50	NAVIGATOR	USD	0	-350,000,000	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	AMJ	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	BB	C2	Total Corp. Obligations & Spot
CONVERTIBLES	BBB	C2	Total Corp. Obligations & Spot
CONVERTIBLES	BBB+MJ	C1	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
EQUITY	ADR	E3	Total Corporate Stocks & Options
EQUITY	ASIA - NON G7	E3	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-14AUG2007	ITS	14-Aug-08 0183
BRWSRR-FV1-GB Regionalise to Asia - TPB	ITS	14-Aug-08 0370
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0061
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	ITS	14-Aug-08 0183
CDO FAS140 Gross Up	ITS	14-Aug-08 0059
CDO Regionalisation	ITS	14-Aug-08 0183
CFD Reallocation from TPB to Synthetic Financing	ITS	14-Aug-08 0183
CMC listed options GEDS STR Vol	ITS	14-Aug-08 0061
CMC listed options GEDS STR Vol	ITS	14-Aug-08 0061
CMC listed options GEDS STR Vol	ITS	14-Aug-08 0928
CMC listed options QUEST FLOW Vol	ITS	14-Aug-08 0061
CMC listed options QUEST FLOW Vol	ITS	14-Aug-08 0061
CMC listed options QUEST FLOW Vol	ITS	14-Aug-08 0183
CMC listed options QUEST Index Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES

GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	OILSAND MINING
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	OILSAND MINING
GFS-EQUITIES	EUROPE EXEC SVCS	PORTFOLIO EUROPE	PORT EUR TRANSITION MGMT
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	INDEX
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	INDEX
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
076007590	LBIE AS RSK ARB LO	USD	0	0	0
070009279	SYN PB HK SWAPS FX	USD	0	0	0
078004579	LBAC VOL MGN	USD	0	0	0
073001760	KOREAN TRADING BK	USD	0	0	0
072006448	RELATIVE VALUE	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
072008899	JV ARBITRAGE BENEL	USD	0	0	0
072008899	JV ARBITRAGE BENEL	USD	0	0	0
072008899	JV ARBITRAGE BENEL	USD	0	0	0
072008899	JV ARBITRAGE BENEL	USD	0	0	0
072008899	JV ARBITRAGE BENEL	USD	0	0	0
076007913	ENERGY PROP	USD	0	0	0
076007913	ENERGY PROP	USD	0	0	0
072004GP3	TRANSITION MGT EUR	USD	0	0	0
071002422	PB EUR CFD TRADING	USD	0	0	0
071002422	PB EUR CFD TRADING	USD	0	0	0
071002422	PB EUR CFD TRADING	USD	0	0	0
071004B61	CRD HYBRID BONDS	USD	0	21,780,766	0
071005GX4	HYESPOSTI BOND ITS	USD	0	7,193,403	0
071002LS6		USD	0	2,265,552,286	0
077001253	EXOTICS	USD	-2,316,640,406	2,033,233,678	0
0760061P0	L-EX4LBF	USD	-2,052,794,420	1,860,261,011	0
0710000C8	FUND DERIVS HFR	USD	0	14,569,848	0
076006352	DELTA 1 INDEX BOOK	USD	-1,926,857,033	1,692,374,946	0
076006493	TELCO&MEDIA SECTOR	USD	-18,413,422	8,955,164	0
077000913		USD	-1,544,682,802	1,419,689,864	0
0710008G1	EXOTICS INDEX VOL	USD	-333,616,504	273,806,758	0
0760062Z7	L-SAFLBF	USD	-501,238,652	441,966,237	0
077008852	DIVIDEND STRATEGY	USD	-33,099,107	10,810,005	0
071000863	STOCK INDEX PAIRS	USD	-6,614,217	429,159	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	438,450,165	0	0	0
0	0	0	0	1,527,121	0	0	0
0	0	0	0	212,247	0	0	0
0	0	0	0	1,363,726	0	0	0
0	0	0	0	924,610	0	0	0
0	0	0	0	364,958	0	0	0
0	0	0	0	6,710,398	0	0	0
0	0	0	0	100,000	0	0	0
0	0	0	0	6,834	0	0	0
0	0	0	0	613,558	0	0	0
0	0	0	0	2,884	0	0	0
0	0	0	0	1,334	0	0	0
0	0	0	0	126,002	0	0	0
0	0	0	0	325,602,712	0	0	0
818,710,049	0	0	0	0	0	0	0
0	0	0	0	3,844,641	0	0	0
0	0	0	0	574,058	0	0	0
0	0	0	0	3,080	0	0	0
0	0	0	0	3,156,187	0	0	0
0	0	0	0	1,456,737	0	0	0
0	0	0	0	1,073,041	0	0	0
0	0	0	0	34,299,227	0	0	0
0	0	0	0	970,989,947	0	0	0
0	0	0	0	158,440,661	0	0	0
0	0	0	0	241,312,419	0	0	0
0	0	0	0	284,159	0	0	0
0	0	0	0	7,054,542	0	0	0
0	0	0	0	92,565,916	0	0	0
0	0	0	0	2,188,437	0	0	0
0	0	0	0	38,156,486	0	0	0
0	0	0	0	80,081,268	0	0	0
0	0	0	0	1,808,315,771	0	0	0
0	0	0	0	27,516,590	0	0	0
0	0	0	0	1,067,120	0	0	0
0	0	0	0	8,189,202	0	0	0
0	0	0	0	29,895,666	0	0	0
0	0	0	0	344,659	0	0	0
0	0	0	0	2,609,636	0	0	0
0	0	0	0	1,107,058	0	0	0
0	0	0	0	20,470,966	0	0	0
0	0	0	0	-482,526,638	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	REAL-ESTATE INVES. TRUST	E1	Total Corporate Stocks & Options
EQUITY	REAL-ESTATE INVES. TRUST	E2	Total Corporate Stocks & Options
EQUITY	REAL-ESTATE INVES. TRUST	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E1	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
FUND UNITS	MUTUAL FUND	UF	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
PREFERREDS	PREFERRED STOCK	E3	Total Corporate Stocks & Options
WARRANTS	RIGHTS / WARRANTS	E3	Total Derivatives & Other Contr.
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
CONVERTIBLES	BBMJ	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	E2	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
EQUITY		E3	Total Corporate Stocks & Options
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	ADR	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
GOVERNMENTS	AAA	G7	Total Governments & Agencies
SOVEREIGNS - LOCALS		G2	Total Governments & Agencies
SOVEREIGNS - LOCALS	NR	G2	Total Governments & Agencies
EQUITY	ADR	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	ADR	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY WARRANTS
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	EQUITIES U.S.
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0061
CMC listed options QUEST RISK Vol	ITS	14-Aug-08 0183
Cash Borrows TPB - re-allocation of CFD Borrows to	ITS	14-Aug-08 0183
Cash Borrows TPB - regionalisation to Amer	ITS	14-Aug-08 0183
Cash Borrows TPB - regionalisation to Asia	ITS	14-Aug-08 0183
EFONDS - manual trade	ITS	14-Aug-08 0C15
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0000
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0059

LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50848	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB MARITIM INVESTOR GMBH	21786	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	23274	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	EMG EQUITIES-AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER

072006448	RELATIVE VALUE	USD	-759,547,776	672,507,423	0
072005671	ESTOXX DISPERSION	USD	-5,749,717	8,796,970	0
077001154	CONVERT STRIPPING	USD	-29,042,258	30,749,994	0
071000ST1	L-UT2LBF	USD	-179,959,715	187,968,630	0
072004NQ3	STRUCTURED LBIE	USD	-1,384,295	387,286	0
071002LS6		USD	0	0	0
071002422	PB EUR CFD TRADING	USD	0	0	0
071002422	PB EUR CFD TRADING	USD	0	0	0
07300B3N6	GTS GERMAN INV	USD	0	50,157,000	0
0730047G2	KMCHUGH PROP EUROP	USD	0	0	3,233
0710002L6	TU2	USD	0	0	3,011,486
0710002L6	TU2	USD	0	0	4,837,954
0710002L6	TU2	USD	0	0	3,242
071004F75	PHZ	USD	0	0	106,584
071004F75	PHZ	USD	0	0	691,952
07100CX93	ANM3	USD	0	0	1,475,781
072006D48	PHZ2	USD	0	0	150,559
072006D48	PHZ2	USD	0	0	195,753
072006D55	RA1_US	USD	0	0	132,964
072006D55	RA1_US	USD	0	0	60,956
072006D63	SB8	USD	0	0	18,048
072006D63	SB8	USD	0	0	16,753
072006J83	SB7	USD	0	0	23,955
072006J83	SB7	USD	0	0	22,132
0730082G8	SB1	USD	0	0	134,509
0730082G8	SB1	USD	0	0	123,164
0730082H6	SB6	USD	0	0	137,789
0730082H6	SB6	USD	0	0	125,653
0730082J2	SB3	USD	0	0	6,454
0730082J2	SB3	USD	0	0	5,930
0730082K9	SB4	USD	0	0	306,608
0730082K9	SB4	USD	0	0	281,553
078002DZ2	CI INTL - US	USD	0	0	8,903
078002LN0	ANM1	USD	0	0	3,796,593
078002RL8	PI2	USD	0	0	45,913
072006F95	TL7	USD	0	0	120,722
072006F95	TL7	USD	0	0	264,631
0730065M6	TL5	USD	0	0	21,577
0730083C6	TL3	USD	0	0	863,787
0730083C6	TL3	USD	0	0	100,921
077000073	TL1	USD	0	0	27,169
077000073	TL1	USD	0	0	845,102
077000073	TL1	USD	0	0	1,447,834
078002FN7	TL8	USD	0	0	378,063
078002FN7	TL8	USD	0	0	12,010,058
078002FN7	TL8	USD	0	0	11,629,611
078002FP2	TL9	USD	0	0	94,419
078002J94	SA5	USD	0	0	89,687
078002J94	SA5	USD	0	0	2,297,245
078002J94	SA5	USD	0	0	2,406,733
078002KB7	SA4	USD	0	0	1,071,467
078002KB7	SA4	USD	0	0	97,026
071000QQ9	L-EEWLBF	USD	0	0	175,142
076006303	EXOTICS LONG TERM	USD	0	0	3,191,321

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	135,961,819	0	0	0
0	0	0	0	-1,374,251,961	0	0	0
0	0	0	0	-323,353,403	0	0	0
0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT			Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	ADR	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	ADR	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	ADR	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0061

LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	27474	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	42715	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46115	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46117	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46117	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46123	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46134	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46148	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46148	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46161	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46161	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46177	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46186	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46190	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46933	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47446	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47455	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47480	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47574	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47574	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47574	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47981	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47981	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48592	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48592	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48593	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48594	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48596	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48596	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48844	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48844	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48844	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48847	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48852	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48996	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49268	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49304	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49304	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49369	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49380	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49380	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49399	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49399	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

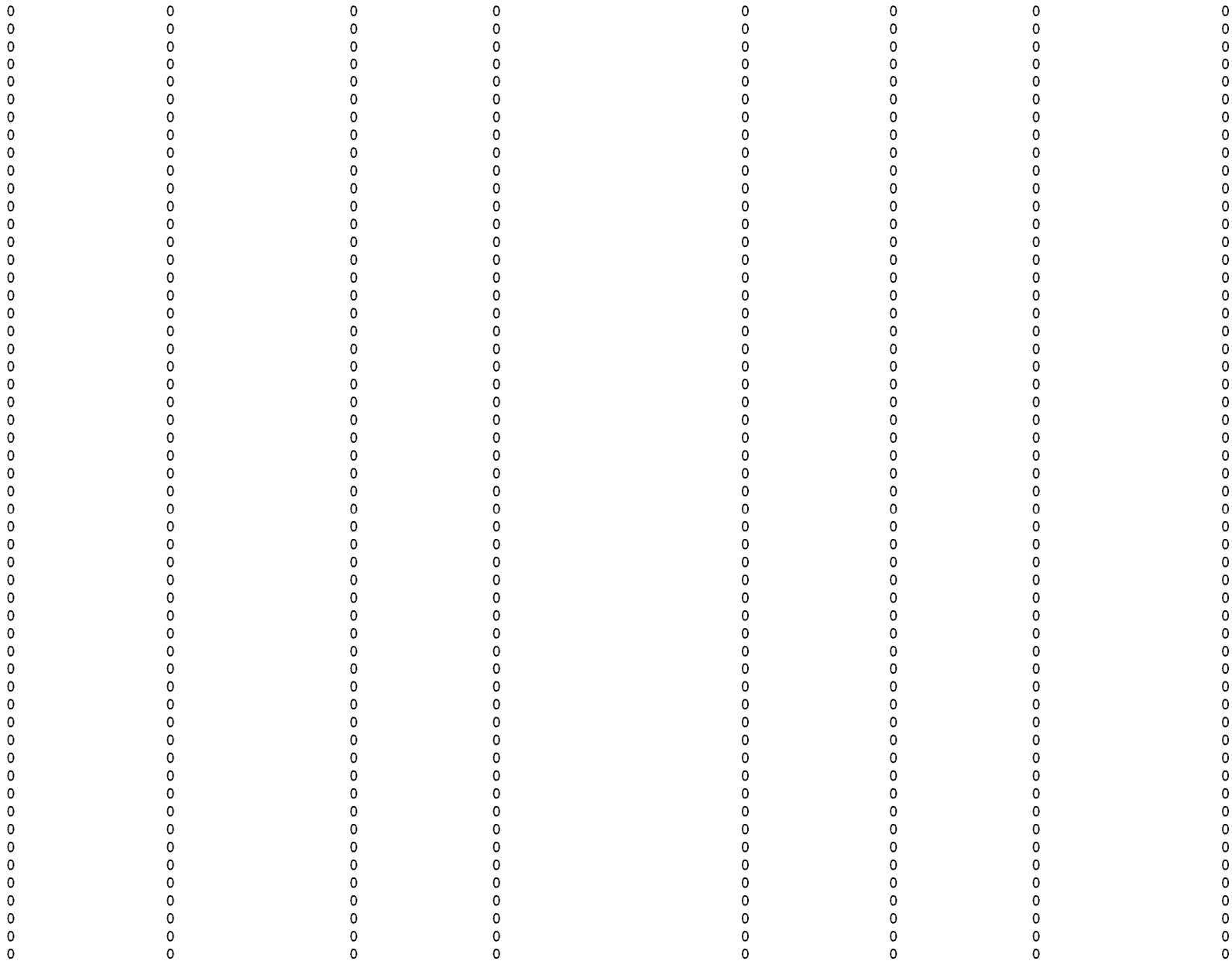
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

071000Q63	STRUCTURE PRODUCTS	USD	0	0	306,066
076006071	H-SGP SEASIA STRUC	USD	0	0	1,020,525
077002244	H-KIN LBF STK BOOK	USD	0	0	3,583,750
077002244	H-KIN LBF STK BOOK	USD	0	0	79,544,559
071000RY1	EUCLID NETHRLD DIS	USD	0	0	738,841
0740031B0	H-HW1 TRADING	USD	0	0	615,532
076006477	BANK SECTOR	USD	0	0	5,658,652
071000731	LBF CERT	USD	0	0	4,160,369
071000731	LBF CERT	USD	0	0	45,224
071000640	NON CYCLICAL	USD	0	0	13,227,123
077008852	DIVIDEND STRATEGY	USD	0	0	19,630,120
071000467	ENERGY/UTILITIES	USD	0	0	778,338
0710008F3	EXOTICS INDEX FWD	USD	0	0	32
0710008F3	EXOTICS INDEX FWD	USD	0	0	124,111
0710005L3	EXOTSINLEST2	USD	0	0	37,284,291
0710005L3	EXOTSINLEST2	USD	0	0	1,758,193
077001253	EXOTICS	USD	0	0	3,385,964
071000848	EXOTICS SECTOR	USD	0	0	1,996,269
0710008G1	EXOTICS INDEX VOL	USD	0	0	379,995
071000475	PHARMA/CHEMICAL	USD	0	0	2,352
071000483	FINANCE/INSURANCE	USD	0	0	432,636
072002850	VOL DK IND HDGE	USD	0	0	14,222,088
071000863	STOCK INDEX PAIRS	USD	0	0	451,332
072006448	RELATIVE VALUE	USD	0	0	7,301,937
077001816	RELATIVE VALUE	USD	0	0	4,063,937
076006352	DELTA 1 INDEX BOOK	USD	0	0	42,104,687
076006485	TECHNOLOGY SECTOR	USD	0	0	32,222,940
071000905	WLD SECTOR BSKTS	USD	0	0	4,568,363
077001154	CONVERT STRIPPING	USD	0	0	85,966,510
071000QK2	L-SWXLBF	USD	0	0	4,414,184
071000QK2	L-SWXLBF	USD	0	0	1,365,270
071000QK2	L-SWXLBF	USD	0	0	17,014
071000QM8	L-EXHLBF	USD	0	0	757,158
071000QM8	L-EXHLBF	USD	0	0	3,381
0760061M7	L-EX2LBF	USD	0	0	28,017,655
0760061M7	L-EX2LBF	USD	0	0	6,817,549
0760061N5	L-EX3LBF	USD	0	0	40,445
0760061P0	L-EX4LBF	USD	0	0	528,252
0760061L9	L-EX1LBF	USD	0	0	11,536,501
0760061L9	L-EX1LBF	USD	0	0	18,826
071000Q71	L-EMELBF	USD	0	0	3,573
071000Q71	L-EMELBF	USD	0	0	609,308
071000Q71	L-EMELBF	USD	0	0	4,510
071000Q89	L-EMHLBF	USD	0	0	10,310
071000Q97	L-EXALBF	USD	0	0	41,477,575
0760061H8	L-EXZLBF	USD	0	0	33,165,864
0760061X3	L-EX10LBF	USD	0	0	2,967,775
0760061R6	L-EX6LBF	USD	0	0	42,136,285
0760061R6	L-EX6LBF	USD	0	0	1,838,364
0760061Y1	L-EX11LBF	USD	0	0	23,654,421
0760062B0	L-EX13LBF	USD	0	0	27,147,052
0760062B0	L-EX13LBF	USD	0	0	98,260
0760061Z8	L-EX12LBF	USD	0	0	109,030,642
0760061Z8	L-EX12LBF	USD	0	0	1,167,846

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0061

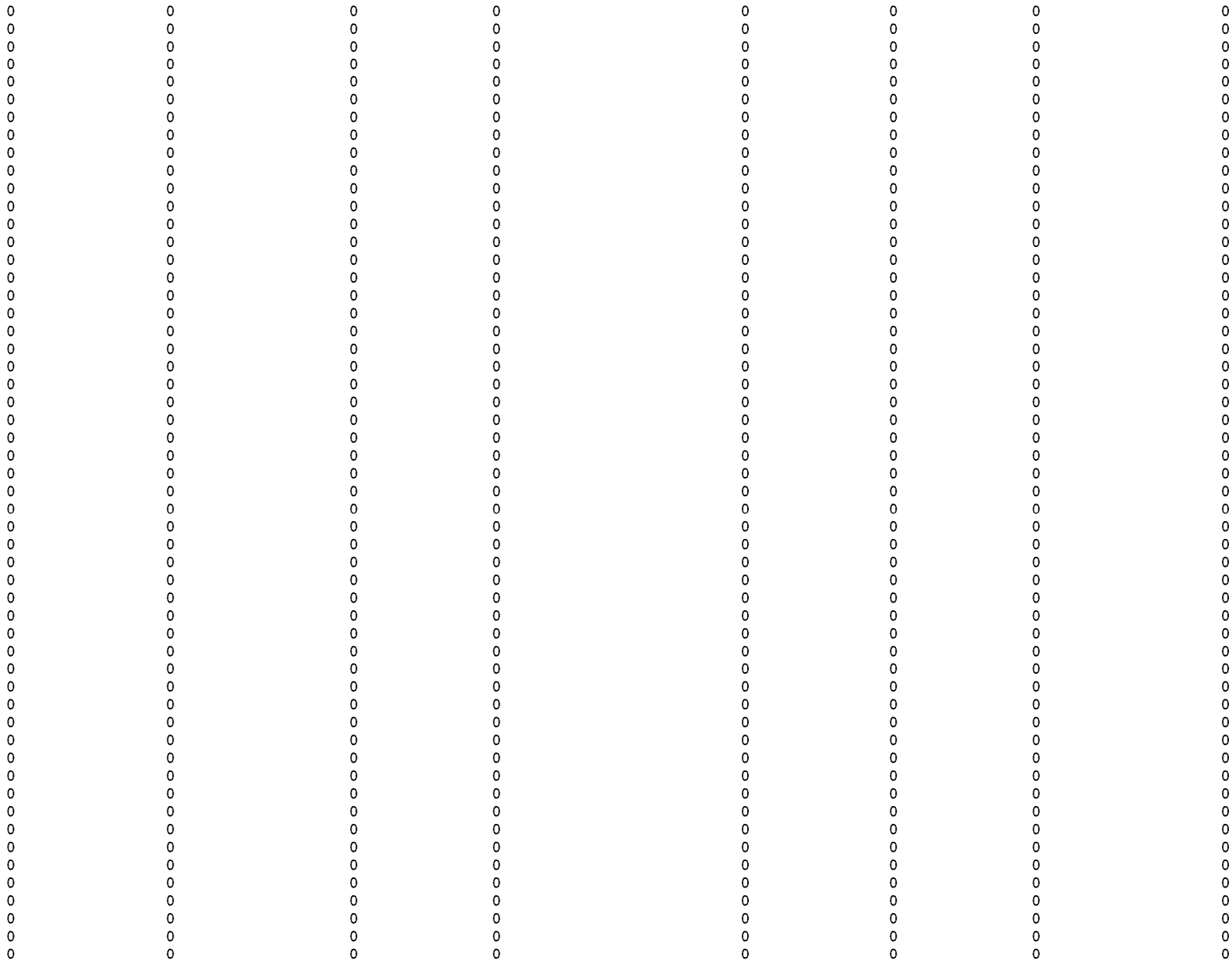
LEHMAN BROTHERS FINANCE S.A.	49401	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	49826	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50841	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50842	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50845	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50849	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50850	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50855	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22137	SUM EUROPE AND THE MIDDLE EAST	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	22137	SUM EUROPE AND THE MIDDLE EAST	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	22497	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	23509	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	23585	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24035	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24035	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24751	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24751	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27726	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27752	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27753	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27938	SUM AMERICAS	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE

0760062D6	L-EX15LBF	USD	0	0	5,074,622
077005874	GLOBAL INDEX	USD	0	0	222,058
074003070	HFR LBF	USD	0	0	356,346
074003070	HFR LBF	USD	0	0	22,409
071000SR5	L-ID1LBF	USD	0	0	1,359,388
071000SQ7	L-PHALBF	USD	0	0	1,101,990
071000SK0	L-TR1LBF	USD	0	0	225,941
071000SG9	L-BK1LBF	USD	0	0	1,315,511
071000SN4	L-TK1LBF	USD	0	0	511
071000SL8	L-TL1LBF	USD	0	0	3,308,056
072004V68	SPECIAL SITUATIONS	USD	0	0	3,166,426
072004W00	INSURANCE	USD	0	0	7,838,394
078005352	STOXX	USD	0	0	548,270
071004899	AUTOS PROP	USD	0	0	1,356,089
071002943	MEDIA PROP	USD	0	0	122,955
071002FM6	L-EEWLBIE	USD	0	0	1,814,145
078009560	EXOTICS LONG TERM	USD	0	0	3,882,304
072006687	PB UK CFD TRADING	USD	0	0	791,256,074
072006687	PB UK CFD TRADING	USD	0	0	175,226,697
072006687	PB UK CFD TRADING	USD	0	0	280,474,755
072006687	PB UK CFD TRADING	USD	0	0	1,124,384
072005572	AUTO EXECUTION WOR	USD	0	0	6,592
071004816	PROPRIETORY RISK 3	USD	0	0	214,796
076002864	PROPRIETORY RISK	USD	0	0	558,707
071002570	CB PHARMA TDG	USD	0	0	342,185
071002570	CB PHARMA TDG	USD	0	0	408,340
071002588	CB FINANCIALS TDG	USD	0	0	2,278,941
071002588	CB FINANCIALS TDG	USD	0	0	54,095
071002604	CB OILS TDG	USD	0	0	64,075
072009873	UTILITIES	USD	0	0	322,679
073006751	CAP STR ARB	USD	0	0	35,993,725
073006751	CAP STR ARB	USD	0	0	42,761,243
076000314	EQ SWP IN ISSUE LBIE-	USD	0	0	402,017,454
076000314	EQ SWP IN ISSUE LBIE-	USD	0	0	5,986,262
076000322	EQ SWP OUT OF ISSUE LBIE-	USD	0	0	862,612
0710025K1	ETF BASKETS	USD	0	0	12,639,580
072008865	JV ARBITRAGE ITL	USD	0	0	20,591,025
072007321	GBP YIELD ENHANCEMENT	USD	0	0	5,979,336
0710049Z0	EUCLID NETHRLD DIS	USD	0	0	354,717
072007479	JV DIS NETH/183	USD	0	0	853,607
071002X38	ITS RISK TRADING	USD	0	0	381,191
071001903	DPFM LPS: KNOWLE	USD	0	0	85,848
071001903	DPFM LPS: KNOWLE	USD	0	0	86,929
071001903	DPFM LPS: KNOWLE	USD	0	0	69,106
071001903	DPFM LPS: KNOWLE	USD	0	0	8,864
0710025H8	MILLENNIUM LPS	USD	0	0	8,398,192
0710025H8	MILLENNIUM LPS	USD	0	0	5,536,035
0710025H8	MILLENNIUM LPS	USD	0	0	628,392
0710028G7	PIONEER L/S LPS	USD	0	0	26,923,026
071002B57	ANAXIS LPS	USD	0	0	5,604,066
071002B57	ANAXIS LPS	USD	0	0	4,604,640
071002B57	ANAXIS LPS	USD	0	0	222,482
071002B57	ANAXIS LPS	USD	0	0	78,659
071002BR9	BGI MID HORIZON LP	USD	0	0	31,761,469

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
CONVERTIBLES	BBB+	C1	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
CONVERTIBLES	BBB	C1	Total Corp. Obligations & Spot
CONVERTIBLES	BBB+	C1	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

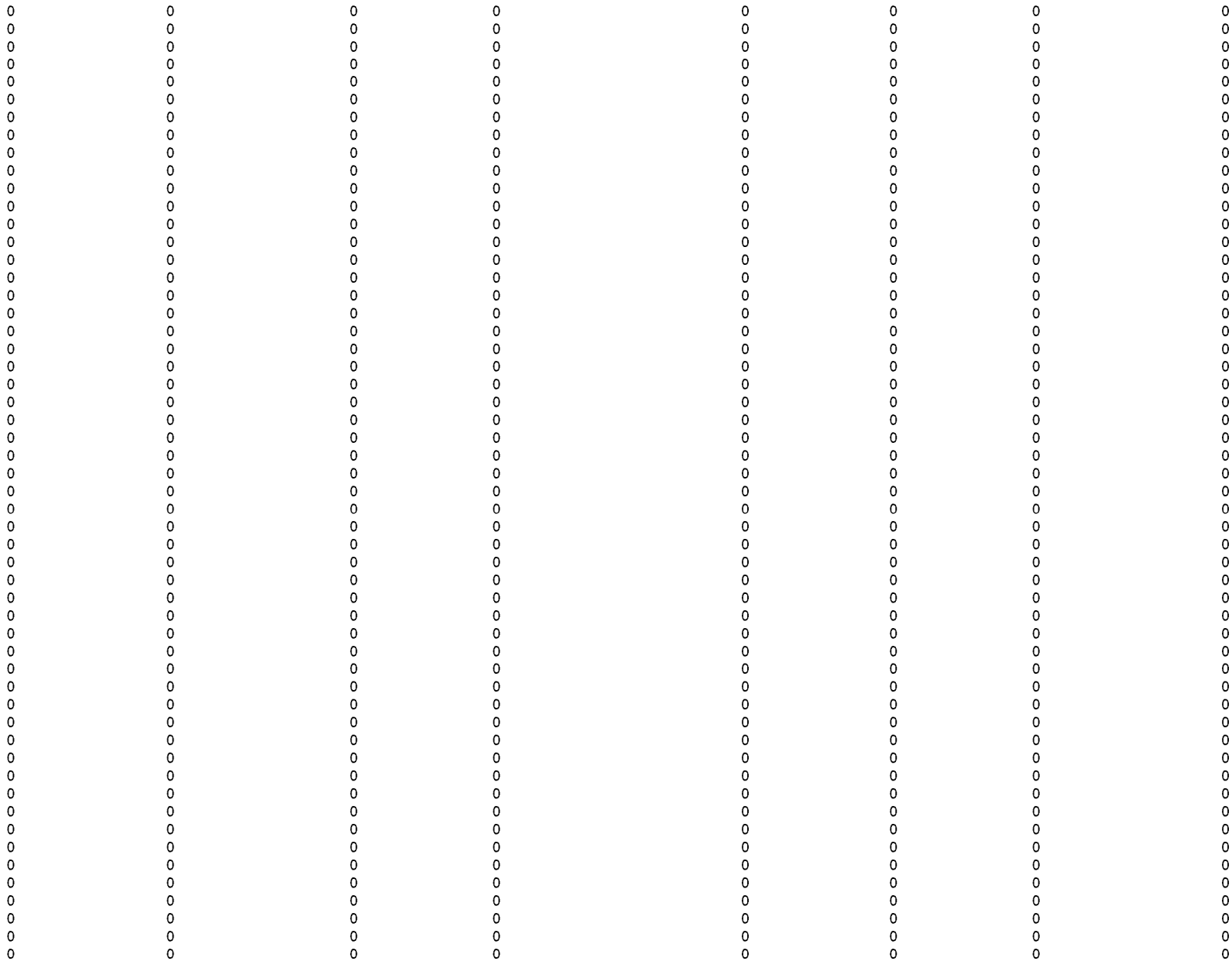
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0183

LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES

GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR

071002BR9	BGI MID HORIZON LP	USD	0	0	12,977,689
071002BR9	BGI MID HORIZON LP	USD	0	0	2,043,635
071002BR9	BGI MID HORIZON LP	USD	0	0	79,233
071002BR9	BGI MID HORIZON LP	USD	0	0	80,481
071002CF4	RAB LPS	USD	0	0	1,104,275
071002CN7	IVC SOLAIA LPS	USD	0	0	91,577
071002CN7	IVC SOLAIA LPS	USD	0	0	178,646
071002CN7	IVC SOLAIA LPS	USD	0	0	117,285
071002D55	DKR IBEX LPS	USD	0	0	262,553
071002D71	ASSET MANAGERS INT	USD	0	0	546,475
071002H85	RGM TRADING ITL	USD	0	0	7
071002JR1	INTL BENCHMARK LPS	USD	0	0	105,021
071002JS9	LMA SPC MAP 15	USD	0	0	97,036
071002JS9	LMA SPC MAP 15	USD	0	0	130,037
071002K81	QUANTMETRICS-HITE	USD	0	0	177,900
071002K81	QUANTMETRICS-HITE	USD	0	0	238,401
071002N05	LBAM MYRILLION LPS	USD	0	0	1,140,684
071002N62	BLACKROCK INV MAN	USD	0	0	1,395,190
071002N62	BLACKROCK INV MAN	USD	0	0	228,509
071002NR6	QUANTMETRICS-HITE	USD	0	0	36,389
071002NR6	QUANTMETRICS-HITE	USD	0	0	48,763
071002PB9	LYXOR/GARTMORE LPS	USD	0	0	7,921
071002PB9	LYXOR/GARTMORE LPS	USD	0	0	10,253
071002R68	BLACKROCK LPS	USD	0	0	8,707,904
071002R68	BLACKROCK LPS	USD	0	0	821,633
071002TT6	SSL ARB LPS	USD	0	0	745,267
071002TT6	SSL ARB LPS	USD	0	0	605,871
071002TT6	SSL ARB LPS	USD	0	0	29,189
071002TT6	SSL ARB LPS	USD	0	0	10,743
071002TZ2	PHZ LPS	USD	0	0	684,715
071002TZ2	PHZ LPS	USD	0	0	485,659
071002TZ2	PHZ LPS	USD	0	0	38,317
071002ZN2	SABRE WRMULTISTRAT	USD	0	0	984,415
071002ZN2	SABRE WRMULTISTRAT	USD	0	0	801,758
071002ZN2	SABRE WRMULTISTRAT	USD	0	0	38,645
071002ZN2	SABRE WRMULTISTRAT	USD	0	0	14,087
0710047G4	GSA GLOBAL LPS	USD	0	0	34,663,520
0710047G4	GSA GLOBAL LPS	USD	0	0	34,308,787
0710047G4	GSA GLOBAL LPS	USD	0	0	7,662,567
0710047G4	GSA GLOBAL LPS	USD	0	0	882,640
0710047G4	GSA GLOBAL LPS	USD	0	0	122,916
0710047H2	GSA GLOBA LPS	USD	0	0	4,184,911
0710047H2	GSA GLOBA LPS	USD	0	0	318,165
0710049T4	BLUEMATRIX MF LPS	USD	0	0	14,137,401
071005BV3	TYKHE EUROPEAN LPS	USD	0	0	1,379,614
071005C34	SABRE ENHANCED LPS	USD	0	0	94,512
071005C34	SABRE ENHANCED LPS	USD	0	0	77,497
071005C34	SABRE ENHANCED LPS	USD	0	0	3,736
071005C34	SABRE ENHANCED LPS	USD	0	0	1,347
071005CB6	BANCO INVEST LPS	USD	0	0	498,522
071005DY5	SAC CAPITAL LPS	USD	0	0	3,601,389
071005DY5	SAC CAPITAL LPS	USD	0	0	50,702
071005FJ6	BLACKROCK EU TMT	USD	0	0	62,104
071005FL1	TYKHE EUROPEAN LPS	USD	0	0	22,484,638

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
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FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
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FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
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FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
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EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0183

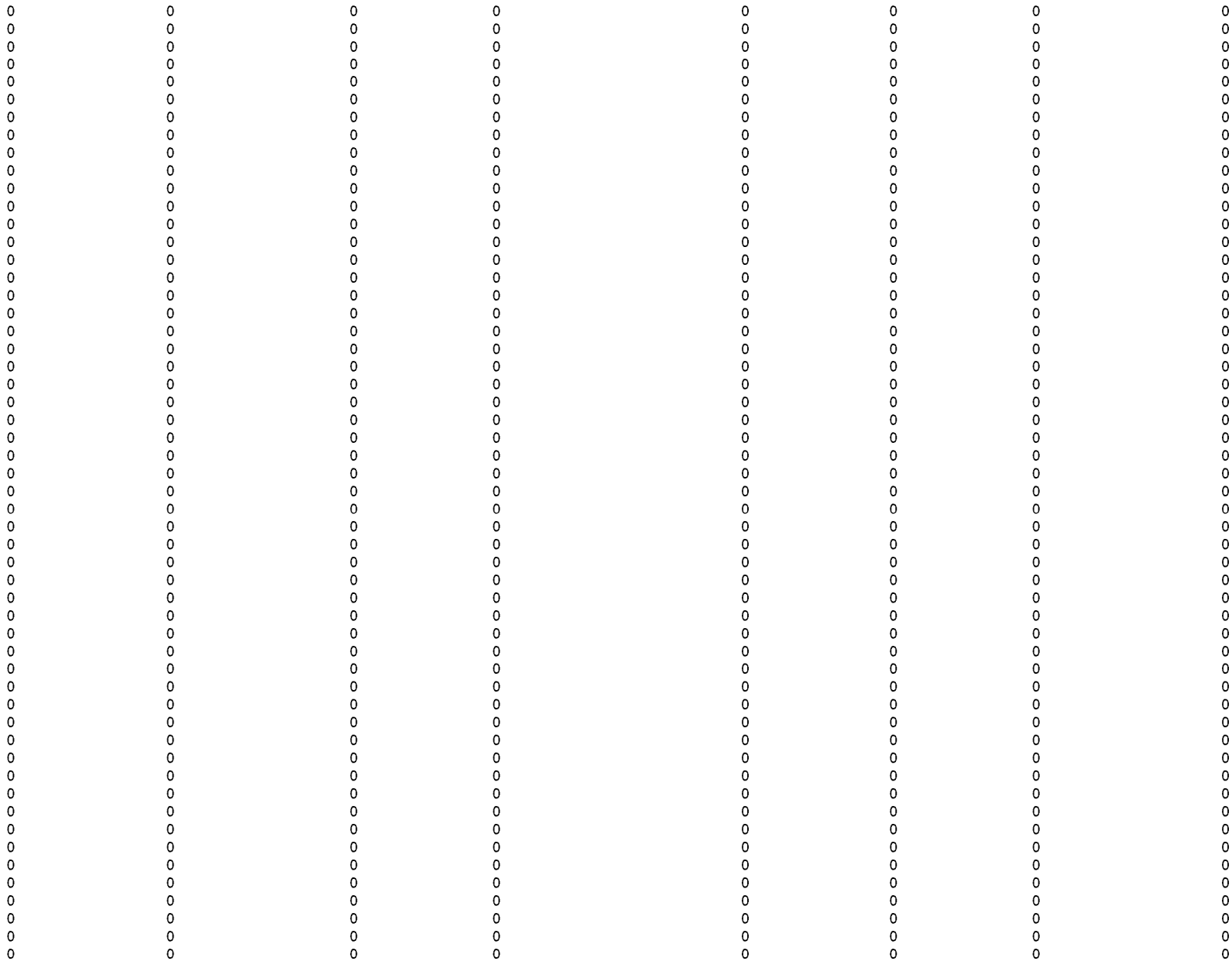
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES

GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR

071005FL1	TYKHE EUROPEAN LPS	USD	0	0	7,536,015
071005G22	MAJRSTIC FUND	USD	0	0	127,125
071005GZ9	MAJESTIC FUND LTD	USD	0	0	788,626
071005GZ9	MAJESTIC FUND LTD	USD	0	0	299,503
071005L18	ANIMA SGR SPA LPS	USD	0	0	65,446,055
071005L18	ANIMA SGR SPA LPS	USD	0	0	6,015,910
071005M17	ERGOS OFFSHORE	USD	0	0	52,151
071005M17	ERGOS OFFSHORE	USD	0	0	44,623
071005M25	ERGOS OFFSHORE LTD	USD	0	0	244
071005MK5	32 CAPITAL LPS	USD	0	0	19,409,256
071005MK5	32 CAPITAL LPS	USD	0	0	7,999,129
071005MK5	32 CAPITAL LPS	USD	0	0	997,049
071005MK5	32 CAPITAL LPS	USD	0	0	49,510
071005MK5	32 CAPITAL LPS	USD	0	0	50,421
071005MT6	MILLENIUM PARTNERS	USD	0	0	2,732,944
071005MT6	MILLENIUM PARTNERS	USD	0	0	1,362,223
071005NF5	LAZARD FRERES& CO.	USD	0	0	48,398
071005Q21	QUANTMETRICS LPS	USD	0	0	60,648
071005Q21	QUANTMETRICS LPS	USD	0	0	81,273
071005SB9	FDO PARTNERS LPS	USD	0	0	5,463
071005SB9	FDO PARTNERS LPS	USD	0	0	7,229
071005YK2	BGI EOS LPS	USD	0	0	36,457,781
071005YK2	BGI EOS LPS	USD	0	0	3,404,510
071005YK2	BGI EOS LPS	USD	0	0	31,802
071005YK2	BGI EOS LPS	USD	0	0	38,949
07100DCX1	ADI	USD	0	0	66,638
072003262	THYKE LPS TDG1	USD	0	0	224,538
0720034W3	TYKHE FUND EU LPS	USD	0	0	54,805
0720034Y9	TYKE FUND GB LPS	USD	0	0	581,704
0720037Z3	MILLENIUM ARM LPS	USD	0	0	34,528
0720037Z3	MILLENIUM ARM LPS	USD	0	0	7,937
0720039N8	TUDOR LPS	USD	0	0	50,017
0720039N8	TUDOR LPS	USD	0	0	15,578
0720042K9	QUANTLAB LPS	USD	0	0	5,194,338
0720042K9	QUANTLAB LPS	USD	0	0	307,991
0720042K9	QUANTLAB LPS	USD	0	0	34,070
0720042X1	TEWKS GBP LPS	USD	0	0	2,830,087
0720042X1	TEWKS GBP LPS	USD	0	0	3,681,013
0720042X1	TEWKS GBP LPS	USD	0	0	28,685
0720043B8	TEWKS EUR LPS	USD	0	0	7,742,756
0720043B8	TEWKS EUR LPS	USD	0	0	562,935
0720043B8	TEWKS EUR LPS	USD	0	0	13,373
0720043B8	TEWKS EUR LPS	USD	0	0	7,432
0720043D4	TEWKS CHF LPS	USD	0	0	10,453,494
0720043D4	TEWKS CHF LPS	USD	0	0	545,773
0720043F9	TEWKS DKK LPS	USD	0	0	2,606,414
0720043Z5	TEWKS NOK LPS	USD	0	0	14,997
072004C10	SABRE STYLE	USD	0	0	5,491,885
072004C10	SABRE STYLE	USD	0	0	4,499,023
072004C10	SABRE STYLE	USD	0	0	217,200
072004C10	SABRE STYLE	USD	0	0	77,819
072004D01	THYKE LONG ONLY GB	USD	0	0	3,257,720
072004D01	THYKE LONG ONLY GB	USD	0	0	2,298,097
072004DB7	THYKE LONG ONLY EU	USD	0	0	4,327,128

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
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EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
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PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
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EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

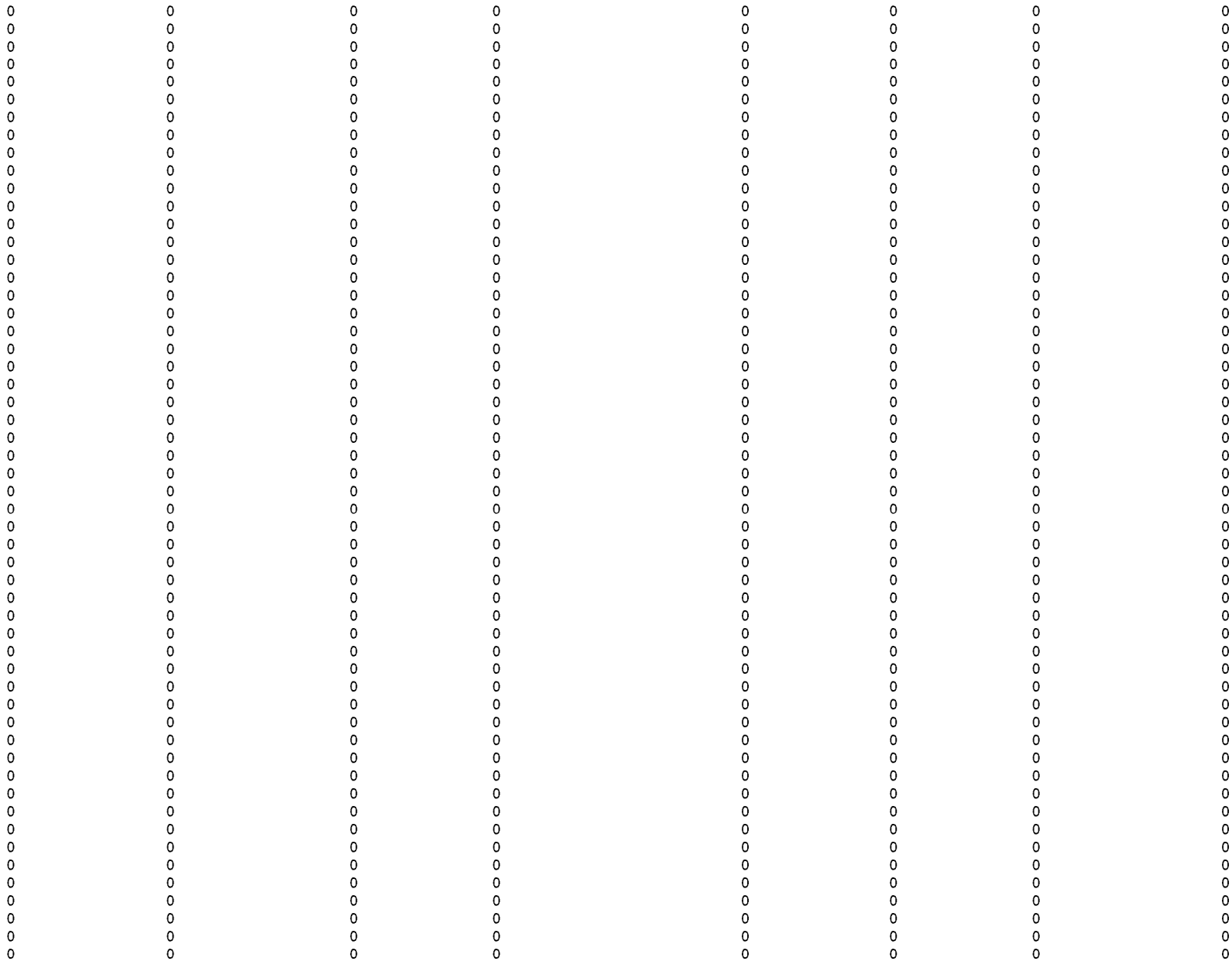
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0183

LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES

GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR

072004FS8	RIVOLI EQUITY FUND	USD	0	0	574,790
072004FS8	RIVOLI EQUITY FUND	USD	0	0	123,161
072004FS8	RIVOLI EQUITY FUND	USD	0	0	21,107
072004FS8	RIVOLI EQUITY FUND	USD	0	0	16,476
072004K94	PIONEER MAC70	USD	0	0	4,973,036
072004Q72	GSA -(GBP FLOW)	USD	0	0	16,263,700
072004Q72	GSA -(GBP FLOW)	USD	0	0	17,023,145
072004Q72	GSA -(GBP FLOW)	USD	0	0	513,386
072004Q80	GSA-(EUR FLOW)	USD	0	0	21,684,327
072004Q80	GSA-(EUR FLOW)	USD	0	0	4,814,269
072004Q80	GSA-(EUR FLOW)	USD	0	0	302,339
072004Q98	GSA-(CHF & SEK)	USD	0	0	4,448,305
072004Q98	GSA-(CHF & SEK)	USD	0	0	231,552
072004RB2	GSA-(NOK & DKK)	USD	0	0	6,756,442
072004S21	UK ABSOLUTE ALPHA	USD	0	0	148,368,774
072004S21	UK ABSOLUTE ALPHA	USD	0	0	65,299,278
072004S21	UK ABSOLUTE ALPHA	USD	0	0	40,010,681
072004SD7	SABRE/MSS EQUITY	USD	0	0	264,695
072004SD7	SABRE/MSS EQUITY	USD	0	0	216,531
072004SD7	SABRE/MSS EQUITY	USD	0	0	10,455
072004SD7	SABRE/MSS EQUITY	USD	0	0	3,771
072004SF2	LYXOR/SABRE STYLE	USD	0	0	12,547,447
072004SF2	LYXOR/SABRE STYLE	USD	0	0	10,259,616
072004SF2	LYXOR/SABRE STYLE	USD	0	0	495,023
072004SF2	LYXOR/SABRE STYLE	USD	0	0	178,551
072004SK1	CENT ALPHA LPS	USD	0	0	30,691,622
072004TH7	SAC GBP VWAP	USD	0	0	1,584,494
072004TH7	SAC GBP VWAP	USD	0	0	54,576
072004TJ3	SAC GBP LMX	USD	0	0	5,693,020
072004TJ3	SAC GBP LMX	USD	0	0	1,315,592
072004TJ3	SAC GBP LMX	USD	0	0	150,102
072004TW4	PHZ LPS TRADING	USD	0	0	4,770,509
072004TW4	PHZ LPS TRADING	USD	0	0	2,172,834
072004TW4	PHZ LPS TRADING	USD	0	0	205,267
072004V35	TUDOR GBP SYS LMX	USD	0	0	22,341
072004V35	TUDOR GBP SYS LMX	USD	0	0	81,547
072004X41	SACMULTQUANT LPS	USD	0	0	28,646,508
072004X41	SACMULTQUANT LPS	USD	0	0	9,500,468
072004X41	SACMULTQUANT LPS	USD	0	0	9,067
072004ZH0	REUBEN LPS TRD	USD	0	0	4,991,321
072008956	THYKE LPS GER	USD	0	0	5,681,452
0720099N5	MILLENNIUM SWISS T	USD	0	0	297,557
073000473	PIONEER GLOBAL	USD	0	0	2,000,842
073000689	THYKE LPS SW	USD	0	0	7,391,582
073000689	THYKE LPS SW	USD	0	0	4,499,895
073001737	PIONEER L/S MAIN	USD	0	0	19,389,979
076007764	LPS IKOS	USD	0	0	8,665,602
077005080	MIL GBP TRD	USD	0	0	6,803,700
077005080	MIL GBP TRD	USD	0	0	7,517,542
077005080	MIL GBP TRD	USD	0	0	1,565,761
077005080	MIL GBP TRD	USD	0	0	993
072004XZ2	AMM WASH	USD	0	0	29,141
074007881	PAN EURO JNDEX ARB	USD	0	0	398,311
079000469	RUSSIA PROP	USD	0	0	4,437,694

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
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EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
PREFERREDS	EQUITY	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	C2	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0183

LB INTERNATIONAL (EUROPE)	42681	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	42705	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43093	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43093	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	45989	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	45989	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	45989	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46118	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46133	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46135	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46149	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46149	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46162	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46169	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46175	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46185	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46195	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46235	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46235	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46236	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46934	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46949	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47449	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47451	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47456	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47573	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48007	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48595	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48597	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48849	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

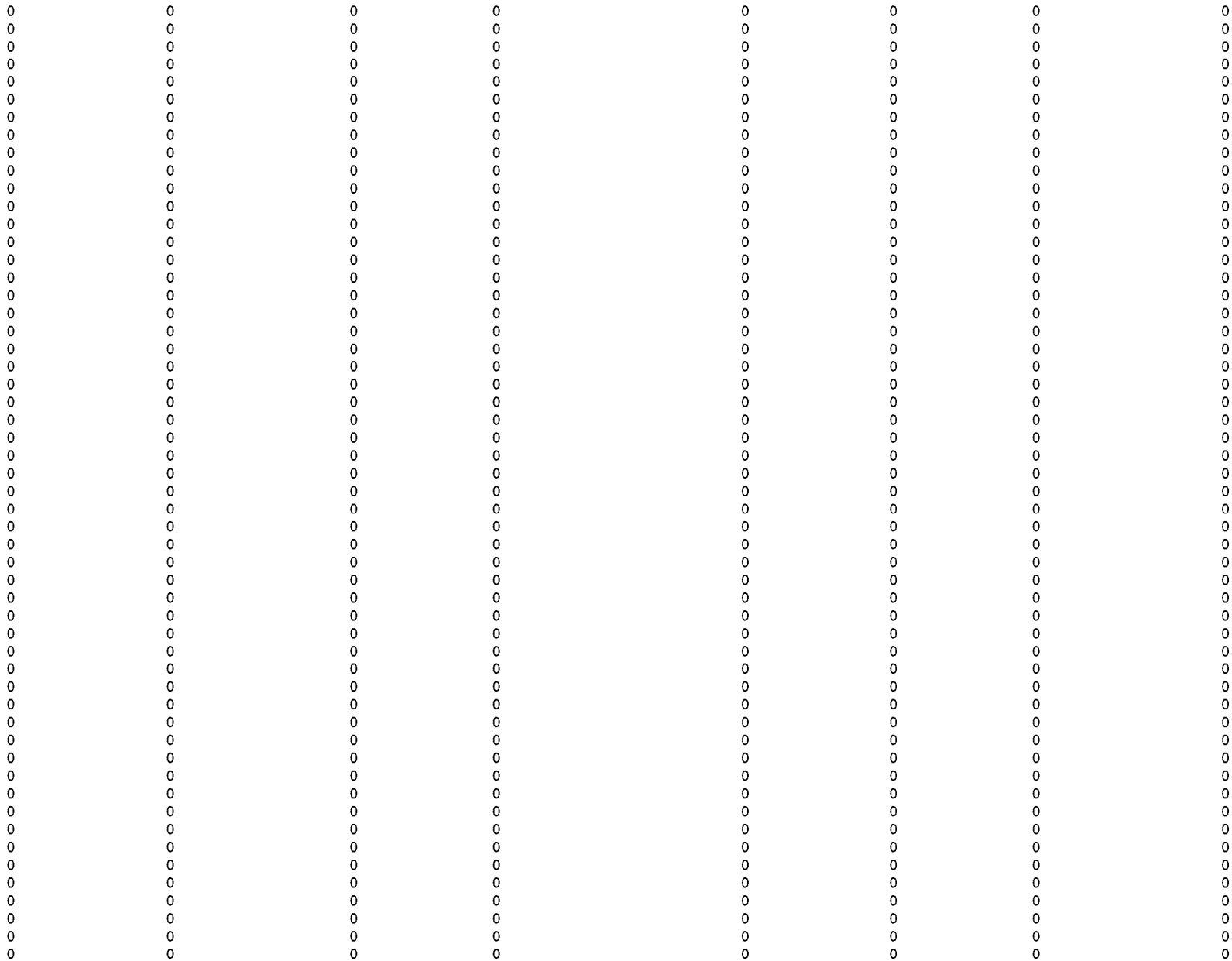
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	CONSUMERS
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	CONSUMERS
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	SUNDRY PAN EUROPE CASH
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0710048H1	L-BCFRONT	USD	0	0	4,701,124
0710048D0	L-FINFRONT	USD	0	0	49,273,605
071002FF1	CONSUMER POD FRAN	USD	0	0	17,095,710
071005H88	CONSUMERS POD 3	USD	0	0	1,923,267
071002DZ9	QUANT HP 8	USD	0	0	82,586
071002FL8	QUANT QT 2	USD	0	0	328,930
071002FR5	QUANT QT 3	USD	0	0	1,144,756
071002FS3	QUANT QT 4	USD	0	0	54,471
071002FT1	QUANT QT 5	USD	0	0	27,478
0710047Q2	MANAGED FUTURES 1	USD	0	0	10,798,280
0710047R0	MANAGED FUTURES 2	USD	0	0	3,525,706
0720036S0	EVENT EARNINGS EU	USD	0	0	408,595
072004HY3	QUANTITATIVE EQ 1	USD	0	0	1,819,442
072004HZ0	EVENT EARN US-QS2	USD	0	0	56,834
072004KF0	INVEST SYS EUR	USD	0	0	8,731
072004M01	ANALYST MOMENTUM I	USD	0	0	117,057
072004R48	TACTICAL TRDG S6	USD	0	0	927,347
072004R48	TACTICAL TRDG S6	USD	0	0	339,439
072004R71	US FACTORIAL	USD	0	0	1,102,089
072004XY5	SHORT TERM MOMENTU	USD	0	0	1,689,685
072008592	EVENT MOMENTUM-PQS	USD	0	0	10,534
074007899	EVENT DIVIDEND	USD	0	0	54,856
077000941	EVENT MOMENTUM II	USD	0	0	115,193
079000063	INTRADAY CLOSE REV	USD	0	0	55,171
0710021R0	SEC	USD	0	0	1,939,091
072004F66	LT	USD	0	0	8,762,496
072004F66	LT	USD	0	0	3,168,578
0720040M7	AMM DOT LBIE	USD	0	0	35,411,478
0720040M7	AMM DOT LBIE	USD	0	0	12,343
0720040M7	AMM DOT LBIE	USD	0	0	531,130
076008291	SWP BKT STK JV001	USD	0	0	2,835,881
072006539	DIVD STR	USD	0	0	69,649
078009594	ENERGY/UTILITIES	USD	0	0	1,593,796
072004L10	EXOTICS INDEX FWDS	USD	0	0	2,434
072004L10	EXOTICS INDEX FWDS	USD	0	0	2,680
072004VD3	EXOTSINGLEST2	USD	0	0	12,065,959
076007335	GBP/ITL EXO STOCK	USD	0	0	732,394
073001752	EXOTIC 2	USD	0	0	78,263
071002224	FUND DERIVATIVES	USD	0	0	21,330
072004Z72	JBNKLBIE	USD	0	0	1,871,003
0710022Q1	EQUITIES BOOK 1	USD	0	0	948,298
0710023W7	EQUITIES BOOK 4	USD	0	0	1,552,344
0710022S7	BACK	USD	0	0	5,622,740
077009439	VOL DK IND HEDGE	USD	0	0	4,436,058
071002232	STOCK INDEX PAIRS	USD	0	0	112
072004NQ3	STRUCTURED LBIE	USD	0	0	577,548
078006087	DELTA 1 ARB LBIE	USD	0	0	4
0720034H6	DELTA 1 INDEX ARB	USD	0	0	9,221,548
077000909	TECHNOLOGY SECTOR	USD	0	0	587,108
071002CH0	L-SWXLBIE	USD	0	0	52,201
071002DY2	RB 4	USD	0	0	66,201
0710028L6	L-EX1LBIE	USD	0	0	24,244
0710028T9	L-EX6LBIE	USD	0	0	5,576,140
071002V55	L-EMELBIE	USD	0	0	171,054

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
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EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
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Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
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Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0183

LB INTERNATIONAL (EUROPE)	48849	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49300	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49301	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49377	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49385	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49385	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49395	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49827	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49864	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49865	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49866	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49868	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49869	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49870	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49871	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49872	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49873	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49874	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49876	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49877	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	50859	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51418	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51421	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

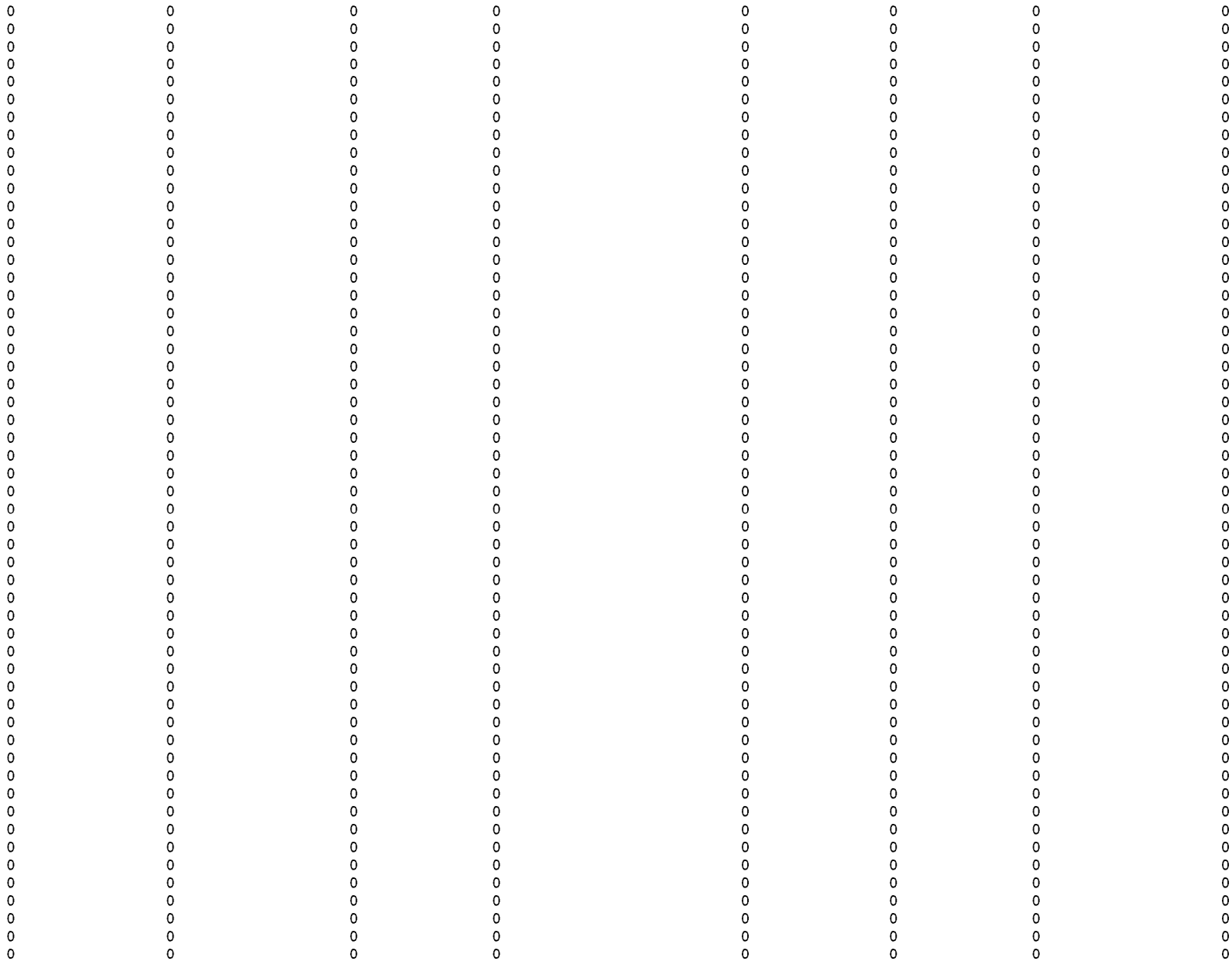
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	OILSAND MINING
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	OILSAND MINING
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	OILSAND MINING
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	UTILITIES
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EDPP

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

071002V55	L-EMELBIE	USD	0	0	360
0710028D4	L-EXZLBIE	USD	0	0	514,982
0710028D4	L-EXZLBIE	USD	0	0	36,878
071005FZ0	ENERGY POD 3	USD	0	0	1,472,228
076007921	OILS PROP BOOK 3	USD	0	0	2,019,764
076007921	OILS PROP BOOK 3	USD	0	0	120,491
071002422	PB EUR CFD TRADING	USD	0	0	29,217,370
071002422	PB EUR CFD TRADING	USD	0	0	23,209,821
071002422	PB EUR CFD TRADING	USD	0	0	5,607,065
071002422	PB EUR CFD TRADING	USD	0	0	5,040,378
071002422	PB EUR CFD TRADING	USD	0	0	18,682,527
072004SL9	STAT ARB CFD	USD	0	0	11,133,761
072004SL9	STAT ARB CFD	USD	0	0	12,067
0710028P7	L-EX4LBIE	USD	0	0	383,900
0710028M4	L-EX2LBIE	USD	0	0	18,670
071002ND7	L-EX11LBIE	USD	0	0	7,304,991
071002NL9	L-EX12LBIE	USD	0	0	31,417,882
071002NL9	L-EX12LBIE	USD	0	0	1,136
071002NN5	L-EX13LBIE	USD	0	0	965,127
073002263	GLOBAL INDEX	USD	0	0	93
0710025Q8	L-CG_FRONT	USD	0	0	21,132,595
0710025R6	L-TEK_FRONT	USD	0	0	24,098,327
0710025S4	L-TEL_FRONT	USD	0	0	8,733,157
0710025V7	L-TRA_FRONT	USD	0	0	5,698,709
0710025W5	L-KNK_FRONT	USD	0	0	108,046,908
0710025X3	L-PER_FRONT	USD	0	0	845,222
0710025Y1	L-FNB_FRONT	USD	0	0	17,923,274
0710025Z8	L-FRM_FRONT	USD	0	0	1,850,056
0710026B0	L-RET_FRONT	USD	0	0	2,533,117
0710026C8	L-IND_FRONT	USD	0	0	41,029,511
0710026F1	L-CYN_FRONT	USD	0	0	12,558,647
0710026G9	L-ERG_FRONT	USD	0	0	8,069,079
071005LW0	L-BK1LBIE	USD	0	0	3,618,618
0720034R4	RR TMT	USD	0	0	915,287
072004LS1	RETINA TRADING 3	USD	0	0	643,522
072004LT9	RETINA TRADING 4	USD	0	0	764,025
072004LV4	RETINA TRADING 5	USD	0	0	995,108
072004LZ5	RETINA TRADING 7	USD	0	0	484,429
077007250	DIRECTIONAL 1	USD	0	0	14,480
077007250	DIRECTIONAL 1	USD	0	0	68,419
077007391	SS FINS INS	USD	0	0	172,318
077007433	TRADING RETINA	USD	0	0	771,616
072009905	TECH INDICATORS	USD	0	0	68,230
072009905	TECH INDICATORS	USD	0	0	55,787
073001927	ANALYST STAT	USD	0	0	3,496,772
077007417	SETINA POOL USA	USD	0	0	147,999
077007417	SETINA POOL USA	USD	0	0	66,208
077007458	ICE	USD	0	0	2,276,274
072003296	UTILITIES PROP	USD	0	0	1,204,133
072004FB5	QDS STOCK POS D	USD	0	0	1,206,578
072004FB5	QDS STOCK POS D	USD	0	0	5,171
072004FB5	QDS STOCK POS D	USD	0	0	41,440
071002YB9	VOL COR EUCLID	USD	0	0	322,191
076005461	INTERNATIONAL SWIT	USD	0	0	878,248

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E2	Total Corporate Stocks & Options
FUND UNITS	FUND UNITS	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	14-Aug-08 0187
FAS 140 SP Gross Up - NL2X (ELQ)	ITS	14-Aug-08 0477
FIN 46 CRE AmadeusSenior3rd Party	ITS	14-Aug-08 00U4
FIN 46 CRE Atomi 3rd Party Equity	ITS	14-Aug-08 00C7
FIN 46 CRE Battersea 3rd Pty Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Battersea 3rd Pty Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Billy Wilder 3rd Pty Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Billy Wilder 3rd Pty Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Boultbee Sikupili 3rd Pty	ITS	14-Aug-08 00C7
FIN 46 CRE CDF 3rd Pty Bridge Equity	ITS	14-Aug-08 00U4
FIN 46 CRE CDF Senior syndiated to GS	ITS	14-Aug-08 00U4
FIN 46 CRE Chiswick 3rd Pty Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Chiswick 3rd Pty Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Devonshire House 3rd Pty Eq	ITS	14-Aug-08 0312
FIN 46 CRE Devonshire House Senior	ITS	14-Aug-08 0312
FIN 46 CRE Gross Ups	ITS	14-Aug-08 0493
FIN 46 CRE Landmark 3rd Party Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Leo 3rd Pty	ITS	14-Aug-08 00U4
FIN 46 CRE Lille 3rd Party Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Lille 3rd Party Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Montpellier 3rd Party Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Montpellier 3rd Party Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Nantes 3rd Party Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Nantes 3rd Party Senior	ITS	14-Aug-08 00U4
FIN 46 CRE P GOLF	ITS	14-Aug-08 0493
FIN 46 CRE Poitiers 3rd Party Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Poitiers 3rd Party Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Torneo 3rd Party Senior	ITS	14-Aug-08 00U4
FIN 46 CRE Trading 3rd Party Equity	ITS	14-Aug-08 00U4
FIN 46 CRE Windemere XII Gross Up FIN 46	ITS	14-Aug-08 00U4
FIN 46 GROSS UP - BAWAG - MGT Code 53065	ITS	14-Aug-08 0143
FIN 46 HY NPL Gross-up	ITS	14-Aug-08 0C58
FIN 46 HY NPL Gross-up	ITS	14-Aug-08 0C79
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0000
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0000
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0000
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0000
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0000
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0059
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0061
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0061
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0061
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	56747	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	25533	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	29210	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	42734	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	42851	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	46886	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	46886	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	46886	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	49945	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	70059	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	70067	SUM ASIA	SUM-PRIME SERVICES
STORM FUNDING LTD	50238	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	56806	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	56806	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
PROPERTY ASSET MANAGEMENT INC	56760	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
PROPERTY ASSET MANAGEMENT INC	56760	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
MABLE	22348	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
MABLE	22348	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	56806	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB OFFSHORE PARTNERS LTD.	53065	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHCRED LLC	48954	SUM AMERICAS	SUM-FIXED INCOME
RESTRUCTURADORA DE CREDITOS DE CLMB	42572	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	20245	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24604	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29531	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	36008	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	43934	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	ASIA EXECUTION SERVICES	PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY SSG EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD LATAM US	HY NPLS LATAM
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD LATAM US	HY NPLS LATAM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	PORTFOLIO-CASH ECON JV
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	CASH DIRECT TO MODEL
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

071005PX4	LPS US ETN'S	USD	0	0	133,225
078007663	H-C10 LBCCA - HK BUSINESS	USD	0	0	1,709,887
078008661	AR08 PROP RISK 2	USD	0	0	1,509,585
0770037S4	TYKHE FUND STATISTICAL	USD	0	0	668,796
0710079Y6	LPS-GSAGEF AUD	USD	0	0	162,768
0720060W0	T-SSU	USD	0	0	1,129,267
0730080P0	LPS-TLA4 LAPLACE	USD	0	0	277,444
0770038L8	TLJ10 AUD LPS	USD	0	0	39,203
0780077N5	LPS-TYKHE AUD	USD	0	0	193,242
0770039R4	TEWKS AUDLPS	USD	0	0	1,464
0710079T7	LPS-SACMA C.RUST	USD	0	0	1,306,124
0710079N0	SPB AUD SECTORIND2	USD	0	0	71,305
071005326	PTG-STORM-TRADING	USD	0	102,025,185	0
072000BG6	LB UK RE HLDGS EQU	GBP	0	13,427,280	0
071000400	THL SH LOAN	EUR	0	2,973,610	0
072000BG6	LB UK RE HLDGS EQU	GBP	0	7,459,600	0
072000BG6	LB UK RE HLDGS EQU	GBP	0	39,162,900	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	1,951,432	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	14,402,182	0
071000392	THL PURE EQUITY	EUR	0	5,947,220	0
072000CJ9	LBUKRE BRIDGE EQ	EUR	0	111,510,375	0
072000CJ9	LBUKRE BRIDGE EQ	EUR	0	1,180,343,229	0
072000BG6	LB UK RE HLDGS EQU	GBP	0	2,021,608	0
072000BG6	LB UK RE HLDGS EQU	GBP	0	16,131,385	0
076001874	PAMI BRIDGE EQUITY	GBP	0	23,730,153	0
076001874	PAMI BRIDGE EQUITY	GBP	0	356,533,061	0
077009306	MABLE	USD	0	437,292,194	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	16,473,799	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	46,289,406	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	1,206,417	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	11,298,826	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	1,331,971	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	11,360,838	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	614,357	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	5,163,302	0
077009306	MABLE	USD	0	4,656,741	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	1,241,982	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	9,296,100	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	33,750,474	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	7,128,933	0
072000CJ9	LBUKRE BRIDGE EQ	EUR	0	1,180,343,229	0
07300BCP0	HY EUR MGT PRIVEQT	USD	0	41,088,763	0
07100CCC9	EMG BRAZIL NPL	USD	0	12,822,716	0
07100CH00	RESTR CRED COL NPL	USD	0	30,129,466	0
07200CRD0	ITS CANADIAN ACCT	USD	0	0	0
074005026	FOREIGN PRODUCTS	USD	0	0	0
0730048N6	SINGLE STOCK WASH	USD	0	0	0
07100CTT4	ISL PROP ETF	USD	0	0	0
07200CPP5	ELECTRONIC TRADING	USD	0	0	0
077000073	TL1	USD	0	0	0
0760062Z7	L-SAFLBF	USD	0	0	0
0710005D1	OTC AND STOCK TRAD	USD	0	0	0
077008852	DIVIDEND STRATEGY	USD	0	0	0
077001253	EXOTICS	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
CMO AGENCIES			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
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WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
EQUITY	FIN 46 GROSS UP		Total Corporate Stocks & Options
CORPORATE - NON G7	BONDS		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Corporates Bonds & Other	US CORPORATE BONDS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Corporates Bonds & Other	US CORPORATE BONDS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Equities-US	EQUITIES U.S.
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0061

LEHMAN BROTHERS FINANCE S.A.	46174	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50759	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22497	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	23509	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	23585	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24751	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24893	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25656	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25657	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	25658	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27583	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27726	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	29548	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40131	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	42532	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43093	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48007	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49015	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49025	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49026	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49146	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49635	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49875	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51418	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	56326	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	22374	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	24312	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	25141	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	25499	SUM ASIA	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	AUTOS & TRANSPORT
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	MEDIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-EQUITIES	EUROPE EXEC SVCS	PORTFOLIO EUROPE	PORT EUR FACILITATION WOR
GFS-EQUITIES	EUROPE EXEC SVCS	PORTFOLIO EUROPE	PORT EUR PROP TRADING
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA	CONVERTIBLES SE ASIA
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	PROP
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	HEALTHCARE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	TECHNOLOGY
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	TELECOM
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	FINANCIALS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR
GFS-EQUITIES	EUROPE EXEC SVCS	PORTFOLIO EUROPE	PORT EUR ELECTRONIC
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EMG EUROPE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	CONSUMERS
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	SUNDRY PAN EUROPE CASH
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	OILSAND MINING
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	INSURANCE
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EUROPE EXEC SVCS	PORTFOLIO EUROPE	PORT EUR TRANSITION MGMT
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	REAL ESTATE
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH RETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH SETINA
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	UTILITIES
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EDPP
GFS-EQUITIES	EQUITY SYNTHETICS	EMG SYNTHETIC FIN EUROPE	EMG SYNTHETIC - EUROPE
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	ASIA EXECUTION SERVICES	PORTFOLIO ASIA	PRTFLIO-FACLITATION NON-J
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	NON JAPAN ASIA EQUITIES
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

077005890	EXOTIC 2 LBF	USD	0	0	0
0710008G1	EXOTICS INDEX VOL	USD	0	0	0
071000863	STOCK INDEX PAIRS	USD	0	0	0
072006448	RELATIVE VALUE	USD	0	0	0
072005671	ESTOXX DISPERSION	USD	0	0	0
077001154	CONVERT STRIPPING	USD	0	0	0
071000P98	H-KTT	USD	0	0	0
071000P31	H-HKU	USD	0	0	0
078005360	TLX	USD	0	0	0
071004899	AUTOS PROP	USD	0	0	0
071002935	MEDIA ADR	USD	0	0	0
076005537	COLL PLEDGED SECURED HLDG	USD	0	0	0
076005412	EQUITY FINANCE GROUP	USD	0	0	0
072007388	AGENCY PROGRAM TRDG - DCP	USD	0	0	0
072004GH1	INDEX CHANGES 9	USD	0	0	0
076004134	CVT FRONT ASIA	USD	0	0	0
073006751	CAP STR ARB	USD	0	0	0
073006751	CAP STR ARB	USD	0	0	0
078009388	PHARMS PAIRS	USD	0	0	0
078005865	PAN EURO TECH PROP	USD	0	0	0
071005680	TELCOS ADR	USD	0	0	0
072007966	CLIENT EQ SWAP CASH HEDGES	USD	0	0	0
078000858	LBIE SCRIPS	USD	0	0	0
072004TZ7	ETF FINANCING	USD	0	0	0
072008899	JV ARBITRAGE BENEL	USD	0	0	0
076007590	LBIE AS RSK ARB LO	USD	0	0	0
071002737	FINANCIALS ADR	USD	0	0	0
077005288	HIGHBRIDGE EURO TR	USD	0	0	0
072004N34	DTM DAT SALES	USD	0	0	0
079000451	RUSSIA FLOW	USD	0	0	0
073002305	CONSUMER ADR	USD	0	0	0
072004XY5	SHORT TERM MOMENTU	USD	0	0	0
0720040M7	AMM DOT LBIE	USD	0	0	0
072004NQ3	STRUCTURED LBIE	USD	0	0	0
072008998	RB1 RISK BOOK 1	USD	0	0	0
076007913	ENERGY PROP	USD	0	0	0
071004931	INSURANCE ADR	USD	0	0	0
072004VM3	BANKS	USD	0	0	0
070009279	SYN PB HK SWAPS FX	USD	0	0	0
072004GP3	TRANSITION MGT EUR	USD	0	0	0
071002422	PB EUR CFD TRADING	USD	0	0	0
0710019J2	PROPERTY WASH BOOK	USD	0	0	0
0710026D6	L-INS_FRONT	USD	0	0	0
077007441	SS CONSUMER	USD	0	0	0
077007458	ICE	USD	0	0	0
072003296	UTILITIES PROP	USD	0	0	0
072004FB5	QDS STOCK POS D	USD	0	0	0
072004TG9	REL VAL PRE EVENT	USD	0	0	0
071005Q62	EMG SWAPS	USD	0	0	0
078008687	H-SSK STOCK BOOK	USD	0	0	0
078008406	GPT-840 (NY)	USD	0	0	0
077003697	ASIA - V	USD	0	0	0
0710092X1	GMN MASTER FUND LTD (GSAJ2)	USD	0	0	0
073007221	T-CV7 STOCK ACCOUN	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	13,214,221	0	0	0
0	0	0	0	734,279	0	0	0
0	0	0	0	43,306	0	0	0
0	0	0	0	143,973	0	0	0
0	0	0	0	261	0	0	0
0	0	0	0	536,138	0	0	0
0	0	0	0	1,551	0	0	0
0	0	0	0	337,944	0	0	0
0	0	0	0	1,960,365	0	0	0
0	0	0	0	2,653	0	0	0
0	0	0	0	13,690	0	0	0
0	0	0	0	58,102,212	0	0	0
0	0	0	0	-9,582,283	0	0	0
0	0	0	0	90,155	0	0	0
0	0	0	0	466	0	0	0
0	0	0	0	3	0	0	0
0	0	0	0	1,041,468	0	0	0
0	0	0	0	22,750	0	0	0
0	0	0	0	221,199	0	0	0
0	0	0	0	45	0	0	0
0	0	0	0	91,555	0	0	0
0	0	0	0	866,615	0	0	0
0	0	0	0	7,296	0	0	0
0	0	0	0	739,467	0	0	0
0	0	0	0	82,668,602	0	0	0
0	0	0	0	153	0	0	0
0	0	0	0	1,098,511	0	0	0
0	0	0	0	39,615,435	0	0	0
0	0	0	0	360	0	0	0
0	0	0	0	41,404	0	0	0
0	0	0	0	3,513,902	0	0	0
0	0	0	0	547,623	0	0	0
0	0	0	0	10,724,647	0	0	0
0	0	0	0	739,567	0	0	0
0	0	0	0	7,203	0	0	0
0	0	0	0	1,557,369	0	0	0
0	0	0	0	356,286	0	0	0
0	0	0	0	274,824	0	0	0
0	0	0	0	5,885,413	0	0	0
0	0	0	0	97,725	0	0	0
0	0	0	0	91,185,704	0	0	0
0	0	0	0	310	0	0	0
0	0	0	0	13,480,459	0	0	0
0	0	0	0	253,171	0	0	0
0	0	0	0	11,017	0	0	0
0	0	0	0	206	0	0	0
0	0	0	0	244,139	0	0	0
0	0	0	0	107,773	0	0	0
0	0	0	0	241,163	0	0	0
0	0	0	0	571,393	0	0	0
0	0	0	0	106	0	0	0
0	0	0	0	391,008	0	0	0
0	0	0	0	3,838,080	0	0	0
0	0	0	0	244,996	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E1	Total Corporate Stocks
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options

Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0370
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0370
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0370
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0370
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0370
FIN41&-FV1- GROSS_UP_14Aug2007	ITS	14-Aug-08 0909
FMV2_Kingfisher_GAAP Asset Class_Total Corp. Oblig	ITS	14-Aug-08 058D
FMV3_Kingfisher_GAAP Asset Class_Total Corp. Oblig	ITS	14-Aug-08 058D
FMV3_Kingfisher_GAAP Asset Class_Total Corp. Oblig	ITS	14-Aug-08 058D
FMV3_Kingfisher_GAAP Asset Class_Total Corp. Oblig	ITS	14-Aug-08 058D
FMV3_Kingfisher_GAAP Asset Class_Total Corp. Oblig	ITS	14-Aug-08 058D
FMV3_Kingfisher_GAAP Asset Class_Total Corp. Oblig	ITS	14-Aug-08 058D
FMV3_Kingfisher_GAAP Asset Class_Total Mortgages &	ITS	14-Aug-08 058D
FMV3_Kingfisher_Total Corp. Oblig BS reclass_CHINA	ITS	14-Aug-08 0187
FMV3_Kingfisher_Total Corp. Oblig BS reclass_SKYFA	ITS	14-Aug-08 0187
FMV3_Kingfisher_Total Corp. Oblig BS reclass_TRICO	ITS	14-Aug-08 0187
Fails Adjs	ITS	14-Aug-08 00I7
Fin 46 SP Gross Up LMC	ITS	14-Aug-08 0059
Future Margin House 12020 12050	ITS	14-Aug-08 00U4
GAAP ASSETS RECLASS	ITS	14-Aug-08 0477
GAAP ASSETS RECLASS	ITS	14-Aug-08 0477
GEDS OTC's	ITS	14-Aug-08 0059
GEDS OTC's	ITS	14-Aug-08 0928
INVADJ REVERSE INCORRECT GROSS ALLOC	ITS	14-Aug-08 0083
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0000
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
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JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
JV Allocations - NY	ITS	14-Aug-08 0183
Kenmore Rennes Eq FR	ITS	14-Aug-08 00U4

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB ASIA CAPITAL COMPANY	26266	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	27215	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	27215	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	27463	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	52360	SUM ASIA	SUM-EQUITIES
LBIE-FRANKFURT BRANCH	22580	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
KINGFISHER CAPITAL CDO LTD	53156	SUM ASIA	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53155	SUM ASIA	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53155	SUM ASIA	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53155	SUM ASIA	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53155	SUM ASIA	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53155	SUM ASIA	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53158	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
BAMBURGH INVESTMENTS (UK) LIMITED	47835	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	56305	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	45058	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
STORM FUNDING LTD	52497	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
STORM FUNDING LTD	52962	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26285	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB FINANCE NETHERLANDS ANTILLES BRA	43384	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	40822	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	ASIA EXECUTION SERVICES	PORTFOLIO ASIA	PORTFOLIO PROP JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	JAPAN EQUITIES
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	QUANT STRATEGIES
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH FACILITATION
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	OTHER BANKING INDUST EUR
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

071009641	JR06-CASH	USD	0	0	0
073007148	LBAC VOL.	USD	0	0	0
078004579	LBAC VOL MGN	USD	0	0	0
0710092P8	JP CASH TR OUTPER	USD	0	0	0
074004BJ0	SEASONALITY JPY	USD	0	0	0
071001069	BTB EQUITY CASH	USD	0	0	0
07100CJQ1	53156_SPV_CONVERTS	USD	0	-7,850,330	0
07100CJS7	53155_SPV_GOG	USD	0	-57,104,389	0
07100CJS7	53155_SPV_GOG	USD	0	-23,550,001	0
07100CJS7	53155_SPV_GOG	USD	0	-24,707,917	0
07100CJS7	53155_SPV_GOG	USD	0	-6,400,000	0
07100CJS7	53155_SPV_GOG	USD	0	-9,845,000	0
07100CJP3	53158_SPV_RE	USD	0	-22,058,333	0
07100B=S3	H-PCB	USD	0	54,338,571	0
07100B=S3	H-PCB	USD	0	46,805,500	0
07100B=S3	H-PCB	USD	0	19,690,000	0
07400C211	BDR BAMBURGH TRADB	USD	0	0	0
072006CB3	CAPS ON FUNDING TR	USD	0	226,726,082	0
072000BL5	ANTIBENCH SEED CAP	USD	0	0	0
07100CFC6	STORM FUNDING(IBD)	USD	0	-820,645,603	0
07100CFD4	THALIA NOTES	USD	0	-821,060,599	0
074008269	AFF DEBT ITL #1	USD	-12,556,535	87,321,222	0
0710000B0	FUND DERIVS JV	USD	-145,229,681	217,890,659	0
077009652	BONDS IN RE	JPY	0	0	0
0730047H0	LAYNG YANKEE BANK	USD	0	16,177,523	0
07200CQ33	MIDDLE EAST	AED	0	-18,584	0
07200CQ33	MIDDLE EAST	USD	1,138,328	0	0
07200CQ33	MIDDLE EAST	USD	0	-12,313,023	0
07200CQ33	MIDDLE EAST	USD	5,551,579	0	0
07200CQ33	MIDDLE EAST	USD	227,878	0	0
07200CQ33	MIDDLE EAST	USD	0	-809,545	0
07200CQ33	MIDDLE EAST	USD	739,376	0	0
07200CQ33	MIDDLE EAST	USD	0	-3,807,806	0
07200CQ33	MIDDLE EAST	USD	52,539	0	0
076005441		USD	0	13,345,218	0
076005441		USD	0	20,601,169	0
076005441		USD	0	1,574,080	0
076005441		USD	0	6,976,692	0
076005441		USD	0	5,191,338	0
076005441		USD	0	844,074	0
072004D11		USD	0	4,448,406	0
072004D11		USD	0	6,867,056	0
072004D11		USD	0	524,693	0
072004D11		USD	0	2,325,564	0
072004D11		USD	0	1,730,446	0
072004D11		USD	0	281,358	0
0710047W9	DCALSMJN	USD	0	-16,177,523	0
0710047W9	DCALSMJN	USD	0	-17,793,623	0
0710047W9	DCALSMJN	USD	0	-27,468,225	0
0710047W9	DCALSMJN	USD	0	-2,098,773	0
0710047W9	DCALSMJN	USD	0	-9,302,255	0
0710047W9	DCALSMJN	USD	0	-6,921,783	0
0710047W9	DCALSMJN	USD	0	-1,125,432	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	-12,789,955	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	8,447	0	0	0
0	0	0	0	443,954	0	0	0
0	0	0	0	37,323,746	0	0	0
0	0	0	0	4,580	0	0	0
0	0	0	0	47,908	0	0	0
0	0	0	0	219	0	0	0
0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	C2	Total Corp. Obligations & Spot
CONVERTIBLES	NR	SG	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CORPORATE - NON G7	NR	C2	Total Corp. Obligations & Spot
WHOLELOAN			Total Mortgages & Mortgage Backed
FUND UNITS	FUND UNITS		Total Corporate Stocks & Options
CMO AGENCIES			Total Mortgages & Mortgage Backed
CMO AGENCIES	GNMA	C1	Total Mortgages & Mortgage Backed
CMO AGENCIES	GNMA	C2	Total Mortgages & Mortgage Backed
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	NR	JP	Total Corp. Obligations & Spot Commodities
CORPORATE			Total Corp. Obligations & Spot
CORPORATE - NON G7	A	C1	Total Corp. Obligations & Spot
CMO AGENCIES	GNMA	C1	Total Mortgages & Mortgage Backed
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot Commodities
CORPORATE	BBB	C1	Total Corp. Obligations & Spot Commodities
CORPORATE - NON G7	A	C1	Total Corp. Obligations & Spot
CORPORATE - NON G7	A	C1	Total Corp. Obligations & Spot Commodities
CORPORATE - NON G7	A	C2	Total Corp. Obligations & Spot
GOVERNMENTS			Total Governments & Agencies
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C2	Total Corp. Obligations & Spot
CORPORATE	BBB	C1	Total Corp. Obligations & Spot
CORPORATE	BBB+MJ	C1	Total Corp. Obligations & Spot
CORPORATE	BBBMJ	C1	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C2	Total Corp. Obligations & Spot
CORPORATE	BBB	C1	Total Corp. Obligations & Spot
CORPORATE	BBB+MJ	C1	Total Corp. Obligations & Spot
CORPORATE	BBBMJ	C1	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C2	Total Corp. Obligations & Spot
CORPORATE	BBB	C1	Total Corp. Obligations & Spot
CORPORATE	BBB+MJ	C1	Total Corp. Obligations & Spot
CORPORATE	BBBMJ	C1	Total Corp. Obligations & Spot
CORPORATE	NR	C2	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	FR	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

Foreign Equities	NON US-EQUITIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Governments @ Mkt	U.S. GOV'T OBLIG
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
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US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Kenmore Rennes Pref Eq FR	ITS	14-Aug-08 00U4
Kinetix Adjustment	ITS	14-Aug-08 0C11
LB Securities Private Ltd - Goodwill	ITS	14-Aug-08 037B
LBF Master netdown number Risk vol	ITS	14-Aug-08 0061
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Deriv Collateral	ITS	14-Aug-08 0183
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0059
LBIE Derivative MTM	ITS	14-Aug-08 0183
LBIE Derivative MTM	ITS	14-Aug-08 0183
LBIE Derivative MTM	ITS	14-Aug-08 0183
LBIE Derivative MTM	ITS	14-Aug-08 0183
LBIE Derivative MTM	ITS	14-Aug-08 0183
LBIE Derivative MTM	ITS	14-Aug-08 0183
LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0059
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LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0059
LBSF Derivative MTM	ITS	14-Aug-08 0061
LBSF Derivative MTM	ITS	14-Aug-08 0183
LBSF Derivative MTM	ITS	14-Aug-08 0183
LBSF Derivative MTM	ITS	14-Aug-08 0183
LBSF Derivative MTM	ITS	14-Aug-08 0183
LBSF Derivative MTM	ITS	14-Aug-08 0183
LBSF Derivative MTM	ITS	14-Aug-08 0183
Lehman Paper Extinguishment	ITS	14-Aug-08 0061
Lehman Paper Extinguishment	ITS	14-Aug-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	49823	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SECURITIES PRIVATE LIMITED	42847	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	42691	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46118	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46133	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46182	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46934	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46949	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46993	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47451	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47493	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40267	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	41832	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	46427	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	49099	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50038	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51050	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24256	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24514	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24974	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40395	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	45591	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	47690	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	25937	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26208	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40267	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	41832	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43842	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	45024	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	46029	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	46427	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	46705	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48572	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50038	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51032	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51039	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51050	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	43061	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24677	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24981	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26044	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40395	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40399	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47468	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

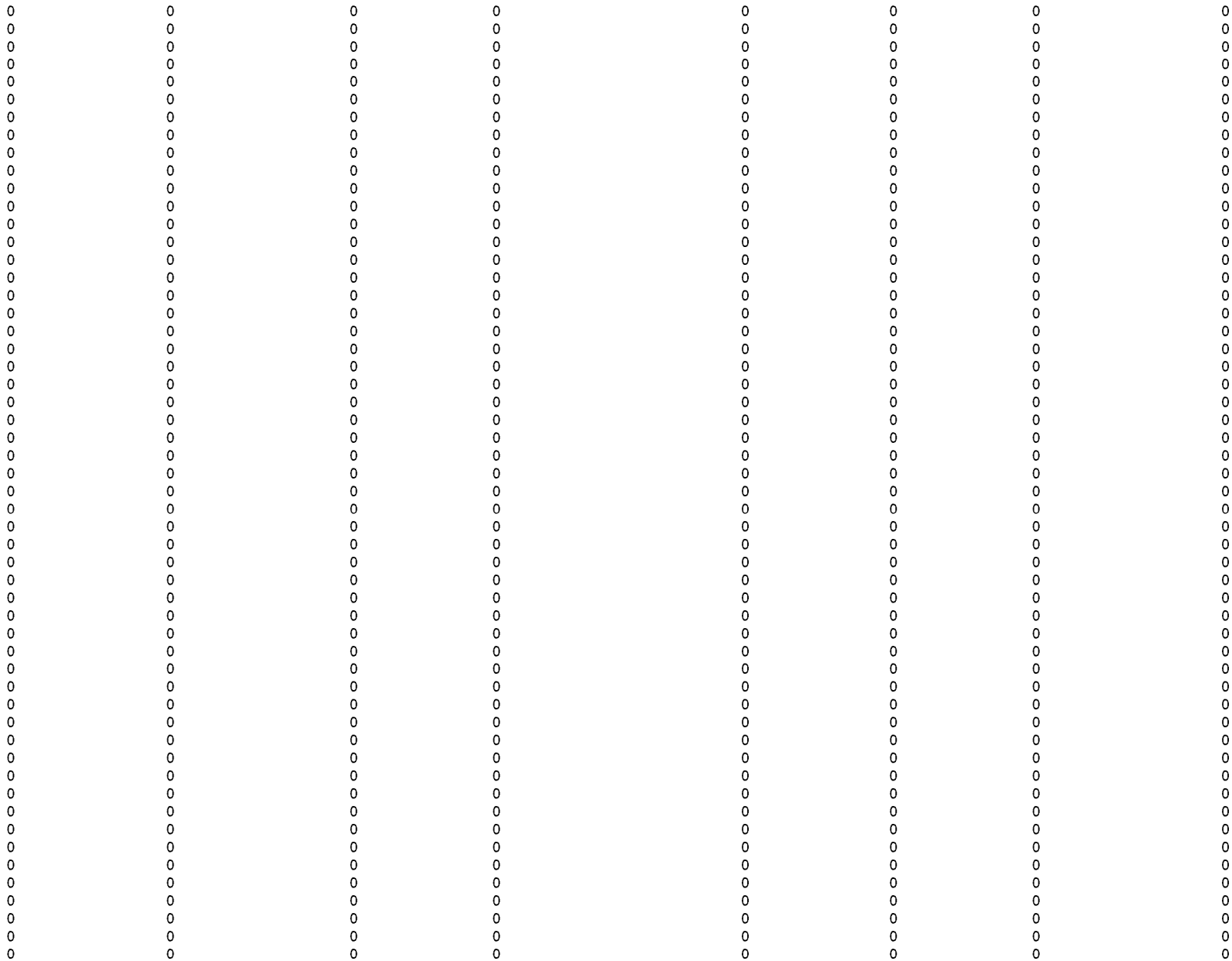
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	INDIA EQUITIES
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	FACILITATION
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	OTHER/JV BOOKS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	GILTS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EUROPE	FX-OPTIONS EUROPE
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS VANILLA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	ABS JV
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	EMERGING MARKETS RATES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	HYBRIDS
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	STRATEGIC EXOTICS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EEMEA	EUROPE EMG FX
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	INDEX BASIS JV
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	DOLLAR GOVTS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

072000BG6	LB UK RE HLDGS EQU	EUR	0	-58,859,815	0
07300P1D8	SP-LBCS BONDS	USD	0	57,693,186	0
0730042D4	INDONSRCSHPROP/37B	USD	0	0	0
077001154	CONVERT STRIPPING	USD	0	-5,826,853	0
071002588	CB FINANCIALS TDG	USD	0	-82,258	0
071002TW9	L-ISRLBIE	USD	0	-29,969,695	0
076008291	SWP BKT STK JV001	USD	0	-76,928,516	0
072006539	DIVD STR	USD	0	-12,745,720	0
072004L28	EXOTIC INDEX VOL	USD	0	-6,712,183	0
077009439	VOL DK IND HEDGE	USD	0	-35,078,862	0
071002232	STOCK INDEX PAIRS	USD	0	-1,203,218	0
0720041L8	L-SHTLBIE	USD	0	-714,432	0
072004NQ3	STRUCTURED LBIE	USD	0	-2,571,697	0
0720034H6	DELTA 1 INDEX ARB	USD	0	-38,168,445	0
076007343	GBP/ITL XSP STOCK	USD	0	-2,544,297	0
074008046	NEW YORK ASSET SW	USD	0	1,020,110,457	0
076003482	29729_TREASURY_LGR	USD	0	23,804,912	0
074008376	CREDIT VOL BONDS	USD	0	53,378,220	0
0780018V1		USD	0	6,242,113	0
074008244	ITALIAN LIRA #1	USD	0	24,627,584	0
072006JF7	46427 IRP CRED EUR	USD	0	94,063,727	0
071004FJ9	49099 ABS PROP ITS	USD	0	149,484,747	0
072006WD9		USD	0	4,827,310	0
078002CC4	INDEX 2 198 BONDS	USD	0	21,477,756	0
073002669	GILT MARKET MAKING	USD	0	1,365,487	0
074000308	DERV LDN NON DOLLAR	USD	0	243,373	0
0720097J6	24817GBPITSFIN	USD	0	190,876,670	0
073001919	SECONDARY MTNS	USD	0	62	0
072004YY4	EUR SECOND (460)	USD	0	679,890,196	0
0710016T3	OB ROMANIA	USD	0	2,171,614	0
071002G00		USD	0	2,732,528,124	0
0710039H2	MIDDLE EAST AFRIC1	USD	0	25,484,426	0
071004BX1		USD	0	1,160,518,394	0
074008376	CREDIT VOL BONDS	USD	0	23,563	0
0780018V1		USD	0	478,648,631	0
071004FZ3	LONDON OPTIONS 160	USD	0	182,701,523	0
072006RH1		USD	0	1,346,373	0
078002GJ1		USD	0	7,911,999	0
072006JF7	46427 IRP CRED EUR	USD	0	317,278	0
072006QQ5	190 BONDS	USD	0	35,176	0
0780015K1		USD	0	1,718,497	0
072006XL8	HYBRIDS 189 ITS	USD	0	16,456,564	0
072006XS3	STRAT EXOTICS 210	USD	0	101,112,590	0
072006Z31		USD	0	430,586	0
078002CC4	INDEX 2 198 BONDS	USD	0	19,828,981	0
073004053	GAIM1311	USD	0	197,496	0
074002205	OPTIONS 19	USD	0	5,512,809	0
0710019M5	FOUCHET BD & SWAP	USD	0	89,929,710	0
074001165	ITL MATCHED	USD	0	276,862	0
076008762	461 BOND TRADING	USD	0	1,670,132	0
072004YY4	EUR SECOND (460)	USD	0	265,086,048	0
071002W21	146	USD	0	145,871,525	0
0710008G1	EXOTICS INDEX VOL	USD	0	-42,011,138	0
076006469	WORLD COUNTRY INDX	USD	0	-7,552,992	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



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0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	42,913,892	0	0	0	0 ADJUSTMENT
0	0

EQUITY	COMMON STOCK	FR	Total Corporate Stocks & Options
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

Foreign Equities	NON US-EQUITIES
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
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Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Lehman Paper Extinguishment	ITS	14-Aug-08 0061
Lehman Paper Extinguishment	ITS	14-Aug-08 0061
Lehman Paper Extinguishment	ITS	14-Aug-08 0061
Lehman Paper Extinguishment	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0059
Lehman Paper Reversal	ITS	14-Aug-08 0061
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0183
Lehman Paper Reversal	ITS	14-Aug-08 0C11
Listed Opn EUREX netdown FLOW Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown FLOW Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown FLOW Vol	ITS	14-Aug-08 0183
Listed Opn EUREX netdown Index Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	14-Aug-08 0183
Listed Opn EUREX netdown STR Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown STR Vol	ITS	14-Aug-08 0061
Listed Opn EUREX netdown STR Vol	ITS	14-Aug-08 0928
Listed Opn LIFFE netdown FLOW Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown FLOW Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown FLOW Vol	ITS	14-Aug-08 0183
Listed Opn LIFFE netdown Index Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown STR Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown STR Vol	ITS	14-Aug-08 0061
Listed Opn LIFFE netdown STR Vol	ITS	14-Aug-08 0183
Listed Opn SAF netdown RISK Vol	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBBL)	ITS	14-Aug-08 0920
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS FINANCE S.A.	47474	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	20193	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22644	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24514	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40325	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40395	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40399	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	49823	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47458	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47459	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50848	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48594	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB FINANCE NETHERLANDS ANTILLES BRA	50035	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47458	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47459	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50848	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48594	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47493	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB BANKHAUS LONDON BRANCH	47575	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46951	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47446	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47470	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

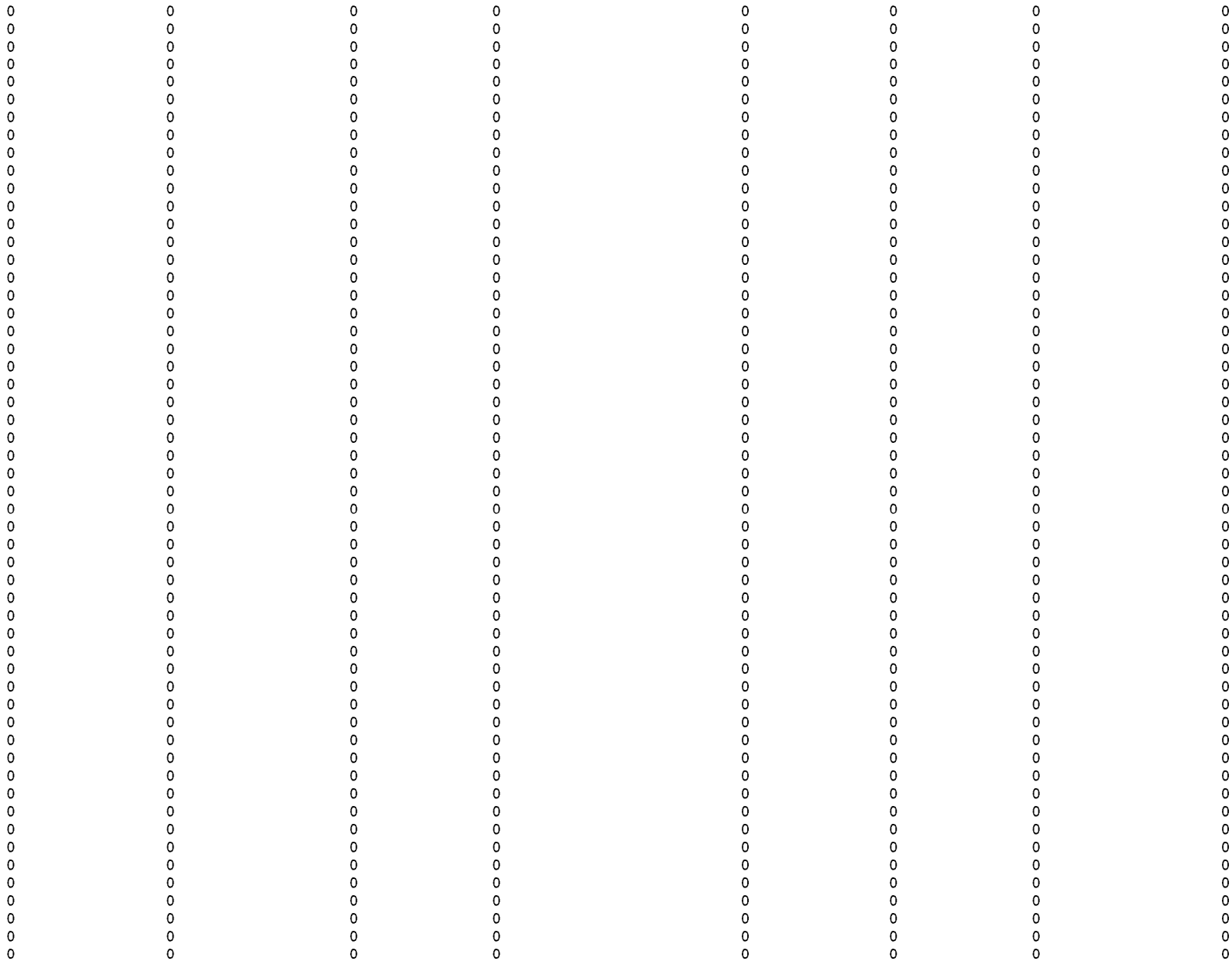
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE	FACILITATION
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING SYND EUR
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	USD EXOTICS
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	INDEX
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	INDEX
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	INDEX
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	INDEX
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	OTHER/JV BOOKS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

071000889	WSB	USD	0	-255,517,632	0
077001154	CONVERT STRIPPING	USD	0	-309,255	0
074003070	HFR LBF	USD	0	-25,543,938	0
071002588	CB FINANCIALS TDG	USD	0	-194,809	0
072006CC1	CDONYBONDS	USD	0	-502,749	0
077005908	FUNDS LBF NEW ISSU	USD	0	-5,566,911	0
074000910	SYNDICATE NON USD	USD	0	-54,795,928	0
074000308	DERV LDN NON DOLLAR	USD	0	-8,597,307	0
071002B81	24817SNRFINITS	USD	0	-105,245,219	0
072004FQ2	USD SECONDARY	USD	0	-241,778	0
076008762	461 BOND TRADING	USD	0	-5,118,487	0
072004YY4	EUR SECOND (460)	USD	0	-3,436,551	0
072004NW0	INFLATION SEC	USD	0	-3,384,520	0
07300P1D8	SP-LBCS BONDS	USD	0	-3,972,826	0
076006352	DELTA 1 INDEX BOOK	USD	1,805,852,991	-1,674,364,326	0
076006493	TELCO&MEDIA SECTOR	USD	13,991,115	-8,941,875	0
077000913		USD	1,446,108,908	-1,380,965,718	0
0710008G1	EXOTICS INDEX VOL	USD	286,655,673	-258,372,392	0
077008852	DIVIDEND STRATEGY	USD	10,144,742	-3,396,971	0
071000863	STOCK INDEX PAIRS	USD	5,040,204	0	0
072006448	RELATIVE VALUE	USD	722,501,918	-668,850,425	0
072005671	ESTOXX DISPERSION	USD	5,493,656	-7,129,946	0
077001154	CONVERT STRIPPING	USD	27,280,697	-22,689,255	0
071000ST1	L-UT2LBF	USD	130,885,089	-156,846,225	0
072004NQ3	STRUCTURED LBIE	USD	1,324,818	-387,286	0
077001253	EXOTICS	USD	1,868,731,329	-1,721,585,450	0
0760061P0	L-EX4LBF	USD	1,606,421,835	-1,653,752,762	0
0710000C8	FUND DERIVS HFR	USD	0	-14,569,848	0
076006352	DELTA 1 INDEX BOOK	USD	12,901,072	-14,223,211	0
076006493	TELCO&MEDIA SECTOR	USD	2,798,536	-13,289	0
077000913		USD	10,163,302	-34,222,636	0
0710008G1	EXOTICS INDEX VOL	USD	25,246,502	-6,538,849	0
0760062Z7	L-SAFLBF	USD	30,577,274	0	0
077008852	DIVIDEND STRATEGY	USD	15,455,666	-2,144,549	0
071000863	STOCK INDEX PAIRS	USD	998,068	0	0
072006448	RELATIVE VALUE	USD	3,194,954	-3,312,074	0
072005671	ESTOXX DISPERSION	USD	0	-259,585	0
077001154	CONVERT STRIPPING	USD	397,234	-7,846,988	0
071000ST1	L-UT2LBF	USD	27,256,028	-24,139,989	0
077001253	EXOTICS	USD	165,298,125	-271,040,641	0
0760061P0	L-EX4LBF	USD	161,685,044	-107,733,548	0
076007343	GBP/ITL XSP STOCK	USD	0	-259,585	0
0760062Z7	L-SAFLBF	USD	374,400,284	-374,400,284	0
0710036L6	L-LMPLBBL	USD	0	4,633,793	0
0760062Z7	L-SAFLBF	USD	-221,481,124	66,154,034	0
0710005D1	OTC AND STOCK TRAD	USD	-243,305,761	28,587,719	0
077008852	DIVIDEND STRATEGY	USD	-44,274,213	16,383,893	0
0710008G1	EXOTICS INDEX VOL	USD	-132,023,560	35,225,926	0
071000863	STOCK INDEX PAIRS	USD	-7,306,393	5,997,668	0
0710006G3	L-SHTLBF	USD	-2,556,452	227,360,759	0
072006448	RELATIVE VALUE	USD	-186,891,039	734,294,135	0
077001816	RELATIVE VALUE	USD	-1,741,039	1,884,335	0
076006352	DELTA 1 INDEX BOOK	USD	-115,736,563	7,909,472	0
077002947	LBF WLD EURO INDX	USD	-264,438,464	170,010,872	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
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OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
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OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
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DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
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US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
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US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
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Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
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Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	14-Aug-08 0183
OTC/Swaps in GEDS (LBSNV)	ITS	14-Aug-08 015C
OTC/Swaps in GEDS (LOTC)	ITS	14-Aug-08 0061
OTC/Swaps in GEDS (LOTC)	ITS	14-Aug-08 0061
R3 Reverse transfer to Principal Investing	ITS	14-Aug-08 0183
R3 Reverse transfer to Principal Investing	ITS	14-Aug-08 0183
R3 Reverse transfer to Principal Investing	ITS	14-Aug-08 0183
R3 Reverse transfer to Principal Investing	ITS	14-Aug-08 0183
R3 Reverse transfer to Principal Investing	ITS	14-Aug-08 0183
R3 loan transfer to Principal Investing	ITS	14-Aug-08 0929
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0000
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0059
REP105-FV1	ITS	14-Aug-08 0061
REP105-FV1	ITS	14-Aug-08 0061
REP105-FV1	ITS	14-Aug-08 0061
REP105-FV1	ITS	14-Aug-08 0061
REP105-FV1	ITS	14-Aug-08 007D
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48847	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50850	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47480	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46118	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46133	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46949	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	46993	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	47493	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	48787	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	56194	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	56406	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS SECURITIES NV	49382	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	47474	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS	SUM-PRIME SERVICES
LCPI LONDON BRANCH	46894	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	50422	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52443	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52443	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52443	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52443	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	25937	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29734	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29734	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40278	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40278	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	20193	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	20193	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	29084	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	29084	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS AUSTRALIA LTD	57033	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	20191	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22595	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24017	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24398	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	DELTA1
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	DIVIDENDS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	OTHER/JV BOOKS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	CONVERTS STRIPPING
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	RISK VOLATILITY EUROPE	VOL ARBITRAGE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	EMG AMERICAS	M/B EMG AMERICA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	STRUCTURED NOTES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY DISTRESSED EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

077001154	CONVERT STRIPPING	USD	-106,246,872	75,970,962	0
071000Q89	L-EMHLBF	USD	-931,420,956	317,343,577	0
074003070	HFR LBF	USD	-159,969,626	123,986,941	0
071000SN4	L-TK1LBF	USD	-218,738,354	104,404,357	0
0710008G1	EXOTICS INDEX VOL	USD	-50,450,306	21,623,726	0
072006448	RELATIVE VALUE	USD	-361,013,472	220,151,725	0
071000905	WLD SECTOR BSKTS	USD	-12,961,756	0	0
074003070	HFR LBF	USD	-1,060,611	0	0
0720040M7	AMM DOT LBIE	USD	-14,853,982	127,152,932	0
076008291	SWP BKT STK JV001	USD	-387,945,810	231,432,188	0
072006539	DIVD STR	USD	-4,139,317	8,831,759	0
071002232	STOCK INDEX PAIRS	USD	-95,047	910,626	0
0720041L8	L-SHTLBIE	USD	-22,085,701	25,778,669	0
076007343	GBP/ITL XSP STOCK	USD	-44,996,152	7,736,457	0
071002J71		USD	-24,953,731	64,613,810	0
071002TX7	L-RUALBIE	USD	-17,228,293	29,321,871	0
071005LF5		USD	0	5,205,264	0
07100BR61		USD	-1,726,757	0	0
0710008G1	EXOTICS INDEX VOL	USD	-1,412,262	26,617	0
071000889	WSB	USD	-8,476,824	1,037,665	0
073000523	CORP DEBT MBOOK BS	USD	0	0	0
073000135	REPO TRDG MATCHED	USD	0	0	0
073000747	DEM MATCHED BOOK	USD	0	0	0
073001067	GBP MATCHED	USD	0	0	0
072004WC4	CDO FINANCING	USD	0	0	0
0710003V1		USD	0	-124,202,729	0
07200CQC3	FXSEC TRADING	USD	0	0	-131,598
0740056Z7	YANKEE EUROPE/CANA	USD	0	0	-47,559
076009760	LEHMAN ISSUES	USD	0	0	-491,505
07100CV04	US CORP	USD	0	0	-93,060
07100CV04	US CORP	USD	0	0	-95,137
07100CV04	US CORP	USD	0	0	-69,439
07100CV12	EM RETAIL	USD	0	0	-186,120
0780018Q0	25937 SMLL BSKT DD	USD	0	0	-13,547,248
078002X80	MOULLE EUR BONDS	USD	0	0	-72,873,353
078002X80	MOULLE EUR BONDS	USD	0	0	-20,306,092
078002X80	MOULLE EUR BONDS	USD	0	0	-256,383
078002X98	MOULLE USD BONDS	USD	0	0	-64,398
072000763	CDOLDNBONDS	USD	0	0	-221,238
071004071	BNKBND59	USD	0	0	-4,657,078
071004071	BNKBND59	USD	0	0	-65,491
078002XC1	CDO SECONDARY LDN	USD	0	0	-14,000,852
078002XC1	CDO SECONDARY LDN	USD	0	0	-11,859,602
077005908	FUNDS LBF NEW ISSU	USD	0	0	-658
077005908	FUNDS LBF NEW ISSU	USD	0	0	-775,677
072009459	FUND DERIV HEDGES	USD	0	0	-135,208
072009459	FUND DERIV HEDGES	USD	0	0	-229,304
07300BLD7	DWBONDFRANCHISE	USD	0	0	-9,299,523
073001091	FUND DERIV JV CASH	USD	0	0	-709,886
071002018	HY DIST TELCO	USD	0	0	-472,877
072004Q07	CARMODY EXOTICS	USD	0	0	-3,158,044
072004RL0	CMBS PROP BOOK	USD	0	0	-6,789,910
0720099P0	24817GBPUTILITYITS	USD	0	0	-566,844
074007121	SHORT 99'S	USD	0	0	-2,561

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
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Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Equities	NON US-EQUITIES
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0183
REP105-FV1	ITS	14-Aug-08 0187
REP105-FV1	ITS	14-Aug-08 0477
REP105-FV1	ITS	14-Aug-08 0477
REP105-FV1	ITS	14-Aug-08 0477
REP105-FV1	ITS	14-Aug-08 0477
REPO 108 Reallocation from TPB to Synthetic Financ	ITS	14-Aug-08 0183
RESERVES	ITS	14-Aug-08 00C6
RESERVES	ITS	14-Aug-08 00C6
RESERVES	ITS	14-Aug-08 00C7
RESERVES	ITS	14-Aug-08 00C7
RESERVES	ITS	14-Aug-08 00C7
RESERVES	ITS	14-Aug-08 00U4
RESERVES	ITS	14-Aug-08 00U4
RESERVES	ITS	14-Aug-08 00U4
RESERVES	ITS	14-Aug-08 01H5
RESERVES	ITS	14-Aug-08 0479
RESERVES	ITS	14-Aug-08 0479
RESERVES	ITS	14-Aug-08 0920
Reclass to FID & US	ITS	14-Aug-08 00L8
Reclass to FID & US	ITS	14-Aug-08 00M6
Reclass to FID & US	ITS	14-Aug-08 01M6
Reclass to FID & US	ITS	14-Aug-08 0493
Reduce Gospel	ITS	14-Aug-08 01W7
Reversal of Cdo position	ITS	14-Aug-08 0477
Ruby Finance FR	ITS	14-Aug-08 00K9
Summit Loans	ITS	14-Aug-08 0061
Summit Loans	ITS	14-Aug-08 0929
Thalia Adj	ITS	14-Aug-08 0059
Thalia Adj	ITS	14-Aug-08 0059
Thalia Adj	ITS	14-Aug-08 0143
Thalia Adj	ITS	14-Aug-08 0183
cmc adj re: BS Adj re 6076 LCPI Trd Book	ITS	14-Aug-08 0045
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24974	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26796	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26796	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26796	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	28466	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40277	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40325	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40325	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40395	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	50565	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	50565	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	40134	SUM ASIA	SUM-FIXED INCOME
STORM FUNDING LTD	50238	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB (PTG) LTD	29150	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB (PTG) LTD	29150	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB UK RE HOLDINGS LIMITED	56806	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
MYRA SARL	49484	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS PLC	27553	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS PLC	27553	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	25472	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
THE BALLYBUNION PARTNERSHIP	20174	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
BALLYBUNION INVESTMENT LIMITED	20172	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
KENILWORTH INVESTMENTS 2	48818	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
MABLE	20970	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB RE FINANCING NO.3 LIMITED	56904	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
STORM FUNDING LTD	52669	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
RUBY FINANCE SRL	43177	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	29084	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	21896	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40278	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	46427	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB OFFSHORE PARTNERS LTD.	53065	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	25270	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	25739	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24344	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24344	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	RMBS SECONDARY EUROPE
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	USD EXOTICS
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	USD EXOTICS
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS PROP
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	OPTIONS EXOTIC
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS ASIA	FID EXOTICS ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SP LEGACY BOND EUROPE
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SP LEGACY BOND EUROPE
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	SP LEGACY BOND EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO PRIMARY EUR
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	RATES CVA EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY SSG EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY DISTRESSED EUR
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

074007121	SHORT 99'S	USD	0	0	-283,832
073001919	SECONDARY MTNS	USD	0	0	-21,769,805
076009349	LBIE SCT CHINA	USD	0	0	-5,700,638
076009349	LBIE SCT CHINA	USD	0	0	-196,243
076009349	LBIE SCT CHINA	USD	0	0	-30,276,528
074001363	EURO ABS	USD	0	0	-1,257,837
072007974	CDO SEC BONDS	USD	0	0	-3,186,520
072004FQ2	USD SECONDARY	USD	0	0	-103,236
072004FQ2	USD SECONDARY	USD	0	0	-202,871
076008762	461 BOND TRADING	USD	0	0	-87,890
076008762	461 BOND TRADING	USD	0	0	-97,608
076008762	461 BOND TRADING	USD	0	0	-214,202
072004YY4	EUR SECOND (460)	USD	0	0	-133,762
0710029J0	USD EMTN	USD	0	0	-185,666
072004BM5	FIXED RATE EURO BN	USD	0	0	-6,895,624
072004BM5	FIXED RATE EURO BN	USD	0	0	-84,742
078007630	DISTRESSED ASIA187	USD	0	0	-85,107
071005326	PTG-STORM-TRADING	USD	0	0	-18,820,971
0710030T5	RMBS LEGACY BONDS	USD	0	0	-4,116,034
0710030T5	RMBS LEGACY BONDS	USD	0	0	-1,391,560
0710030T5	RMBS LEGACY BONDS	USD	0	0	-96,127,473
071002LS6		USD	0	0	1,340,984,899
071003776	PTG EQUITY NO 1	EUR	0	1,209,453	0
071003784	PTG EQUITY NO2	EUR	0	611,333	0
071000392	THL PURE EQUITY	EUR	0	-7,171,552	0
071000400	THL SH LOAN	EUR	0	4,683,436	0
071000400	THL SH LOAN	GBP	0	-2,195,136	0
072000BG6	LB UK RE HLDGS EQU	EUR	0	-943,492	0
072000BG6	LB UK RE HLDGS EQU	GBP	0	-25,538,043	0
072000CJ9	LBUKRE BRIDGE EQ	EUR	0	-20,359,361	0
076002KK2		EUR	0	12,213,940	0
074004045	MBS-PRIN TX EQUITY	EUR	0	-2,732,929	0
074004045	MBS-PRIN TX EQUITY	GBP	0	-3,736,357	0
076001494	RUBY FINANCE STAR	EUR	0	-35,906	0
072009046	BPP BALLYBUNION	USD	0	-794,902	0
072000961	BIL BALLYBUNION	USD	0	-6,650,397	0
07300BGH4	BPM IIG	USD	0	-1,538,859	0
077009397	HSBC BA TRADE	USD	0	-14,221,773	0
07100CXB8	LBUKRE FIN. NO. 3	USD	0	-36,440,082	0
07100CFR3	STORM FUNDING NOTE	USD	0	-515,772,654	0
072009038	FR/FL RUBY FINANCE	EUR	0	-2,974	0
072009459	FUND DERIV HEDGES	USD	0	75,272,192	0
071000C74		USD	0	543,611,530	0
078002XC1	CDO SECONDARY LDN	USD	0	7,915,940	0
078002N32	&VOVCDS46427	USD	0	16,119,399	0
07300BCP0	HY EUR MGT PRIVEQT	USD	0	96,716,391	0
078009521		USD	0	81,125,566	0
076000769	LCPI TRAD BOOK	USD	0	-396,332,327	0
073000333	MORTGAG FINANCE	USD	0	0	0
073000523	CORP DEBT MBOOK BS	USD	0	0	0
073001026	CONVERTIBLES MATCH	USD	0	0	0
073001125	USD MATCHED	USD	0	0	0
0710050G8	MB V EQT	USD	0	0	0
073000077	STOCK BORROW/LOAN REPO BOOK	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

CORPORATE	AA	C1	Total Corp. Obligations & Spot
CORPORATE	AA	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A3	C1	Total Corp. Obligations & Spot
CORPORATE	BBB	C1	Total Corp. Obligations & Spot
ASSET BACKS	AA	C1	Total Mortgages & Mortgage Backed
CMO AGENCIES	GNMA	C1	Total Mortgages & Mortgage Backed
CORPORATE	AA	C1	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	AA	C1	Total Corp. Obligations & Spot
CORPORATE	AMJ	C1	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	AA	C1	Total Corp. Obligations & Spot
ASSET BACKS	AAA	C1	Total Mortgages & Mortgage Backed
CMO AGENCIES	GNMA	C2	Total Mortgages & Mortgage Backed
CORPORATE	OTHER	C2	Total Corp. Obligations & Spot
WHOLELOAN	ASSETBACKED	C1	Total Mortgages & Mortgage Backed
ASSET BACKS	AA	C1	Total Mortgages & Mortgage Backed
ASSET BACKS	AAA	C1	Total Mortgages & Mortgage Backed
WHOLELOAN	ASSETBACKED	C1	Total Mortgages & Mortgage Backed
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
CMO AGENCIES	GNMA	C1	Total Mortgages & Mortgage Backed
WHOLELOAN	RESIDENTIALS		Total Mortgages & Mortgage Backed
EQUITY			Total Corporate Stocks & Options
GOVERNMENTS	AAA	G7	Total Governments & Agencies
EQUITY	COMMON STOCK	GB	Total Corporate Stocks & Options
CMO AGENCIES	GNMA		Total Mortgages & Mortgage Backed
CORPORATE	NR	C2	Total Corp. Obligations & Spot
CMO AGENCIES	GNMA	C2	Total Mortgages & Mortgage Backed
FUND UNITS	SR ASSET BACKED NOTES	C2	Total Corporate Stocks & Options
FUND UNITS	SR ASSET BACKED NOTES	C2	Total Corporate Stocks & Options
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE - NON G7	NR	C2	Total Corp. Obligations & Spot

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Equities-US	EQUITIES U.S.
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Equities	NON US-EQUITIES
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Equities	NON US-EQUITIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Europe Adjust	ITS	14-Aug-08 0183
cmc adj re: BS Inventory Adj	ITS	14-Aug-08 0299
Convertibles/HY/Portfolio JV (25/50/25)	LIQ	14-Aug-08 0045
FIN 46 CRE Atomi 3rd Party Senior	LIQ	14-Aug-08 0929
FIN 46 CRE Boultbee RadissonEquity 3rd Party	LIQ	14-Aug-08 0929
FIN 46 CRE Boultbee RadissonSenior3rd Party	LIQ	14-Aug-08 0929
FIN 46 CRE E Shelter 3rd Party Equity	LIQ	14-Aug-08 0929
FIN 46 CRE E Shelter 3rd Party Senior(Win X)	LIQ	14-Aug-08 0929
FIN 46 CRE Kapiteeli 3rd Party Equity	LIQ	14-Aug-08 0929
FIN 46 CRE LandmarkSenior3rd Party	LIQ	14-Aug-08 0920
FIP Private Placement FR	LIQ	14-Aug-08 0929
FMV3_Kingfisher_GAAP Asset Class_Total Corp. Oblig	LIQ	14-Aug-08 058D
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	14-Aug-08 0187
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	14-Aug-08 022D
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	14-Aug-08 022D
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	14-Aug-08 023A
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	14-Aug-08 0495
JV Split between HY and IBD Loans	LIQ	14-Aug-08 0045
JV Split between HY and IBD Loans	LIQ	14-Aug-08 0045
JV Split between HY and IBD Loans	LIQ	14-Aug-08 00T1
JV Split between HY and IBD Loans	LIQ	14-Aug-08 00T1
JV Split between HY and IBD Loans	LIQ	14-Aug-08 0920
JV Split between HY and IBD Loans	LIQ	14-Aug-08 0920
Leverage Fin Loans transfer from Firm Financing to	LIQ	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	LIQ	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	LIQ	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	LIQ	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	LIQ	14-Aug-08 0920
Paris Prime	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 00V8
RESERVES	LIQ	14-Aug-08 01P9
RESERVES	LIQ	14-Aug-08 0493
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
RESERVES	LIQ	14-Aug-08 0929
Windemere IX	LIQ	14-Aug-08 0929
Windemere VIII FR	LIQ	14-Aug-08 0929
Windemere X	LIQ	14-Aug-08 0929
Windemere XI	LIQ	14-Aug-08 0929
Windemere XII	LIQ	14-Aug-08 0929

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26044	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26044	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB I GROUP INC.	40075	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	52090	SUM AMERICAS	SUM-EQUITIES
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	25472	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
KINGFISHER CAPITAL CDO LTD	53159	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
HERCULES KK	49044	SUM ASIA	SUM-FIXED INCOME
HERCULES KK	49044	SUM ASIA	SUM-FIXED INCOME
GKI DEVELOPMENT INC.	28693	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	43642	SUM ASIA	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	29096	SUM AMERICAS	SUM-BANKING DIVISION
LB COMMERCIAL BANK (LBCB)	41169	SUM AMERICAS	SUM-BANKING DIVISION
LB COMMERCIAL BANK (LBCB)	42540	SUM AMERICAS	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	42127	SUM AMERICAS	SUM-BANKING DIVISION
LB BANKHAUS LONDON BRANCH	42809	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LB BANKHAUS LONDON BRANCH	57122	SUM AMERICAS	SUM-PRIME SERVICES
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
MONACO NPL (NO 1) LIMITED	46383	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMERCIAL MORTGAGE CONDUIT LTD	45187	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
MABLE	25834	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41491	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41491	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41522	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41524	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	KINGFISHER
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	ABS-NEW ISSUE-ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	ABS-NEW ISSUE-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY LOANS SYND US
GFS-BANKING DIVISION	LEVERAGED FINANCE	LF AMERICAS	LF LOANS
GFS-BANKING DIVISION	LEVERAGED FINANCE	LF AMERICAS	LF LOANS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY LOANS SYND US
GFS-BANKING DIVISION	LEVERAGED FINANCE	LF AMERICAS	LF LOAN HOLDS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY LOANS SYND US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY LOANS SYND US
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	REAL ESTATE NPL
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

073000747	DEM MATCHED BOOK	USD	0	0	0
073000754	ESP MATCHED BOOK	USD	0	0	0
073000762	FRF MATCHED	USD	0	0	0
073001067	GBP MATCHED	USD	0	0	0
073001133	AVAIALBLE MATCHEDD	USD	0	0	0
074001132	USD T WASH B	USD	0	0	0
073001166	ITL MATCHED	USD	0	0	0
074001165	ITL MATCHED	USD	0	0	0
077007706	LB 1 TRADING BOOK	USD	0	-4,003,357	0
RTHOM520900	RTHOM (Richard Thoms)/520900	USD	0	-3,959,798	0
REMEZ561730	REMEZ- James Blackmore/561730	EUR	0	24,086,241	0
REMEZ561730	REMEZ- James Blackmore/561730	EUR	0	7,582,706	0
REMEZ561730	REMEZ- James Blackmore/561730	EUR	0	85,193,926	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	9,054,642	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	185,590,434	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	58,431,436	0
RSNR 254720	RSNR- Real Estate Senior Ln/25	EUR	0	111,510,375	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	1,737,562	0
STFEW531590	STFEW (EDWIN WONG)/531590	USD	0	-252,615,503	0
PTGTH468880	PTG - Thailand/468880	THB	0	0	0
JPYCM490440	JPYCM (Carlos Manalac)/490440	JPY	0	0	0
JPYCM490440	JPYCM (Carlos Manalac)/490440	JPY	0	0	0
KRW 286930	Korean Borrowers/286930	KRW	0	0	0
JPY 436420	Japanese Borrowers/436420	JPY	0	0	0
TBSYN221720	TBSYN - LOAN ORIGINATION/22172	USD	0	-353,518,962	0
SYND 290960		USD	0	353,518,962	0
SYND 411690		USD	0	225,607,369	0
JSTBL425400	JSTBL (Jim Seery Alex Strombe	USD	0	-225,607,369	0
SYND 421270		USD	0	19,423,045	0
JSSYB428090	JSSYB (J. SERRY/A. STROMBERG/M	USD	0	-19,423,045	0
SYND 221720	SYND- IBD Shared Positions/221	USD	0	438,185,079	0
FIN4 233730	FIN4- Loan Financing 4/233730	USD	0	-184,140,945	0
MTLF2233730	MTLF2-Met Life 2/233730	USD	0	-43,818,505	0
SMBCP233730	SMBCP/233730	USD	0	-73,603,557	0
FIN4 571220	FIN4- Loan Financing 4/571220	USD	0	-136,622,072	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	2,340,772	0
NPL 463830	Non Performing Loans/463830	EUR	0	-3,421,630	0
RSNR 451870	RSNR- Real Estate Senior Ln/45	GBP	0	-14,286,831	0
RMEZ 258340	Real Estate Mezz loan/258340	EUR	0	-5,198,236	0
RMEZ 411190	Real Estate Mezz loan/411190	GBP	0	-3,773,478	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	441,221	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	GBP	0	339,954	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	GBP	0	-1,201,204	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	USD	0	-21,000,000	0
JBSNR414910	James Blackmore/414910	EUR	0	-1,959,093	0
JBSNR414910	James Blackmore/414910	GBP	0	-15,883,353	0
RSNR 415220	RSNR- Real Estate Senior Ln/41	GBP	0	-410,942	0
RMEZ 415240	Real Estate Mezz loan/415240	GBP	0	-286,820	0
REMEZ561730	REMEZ- James Blackmore/561730	GBP	0	-2,812,538	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	1,257,333	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	GBP	0	700,289	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	14,565,215	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	GBP	0	3,645,613	0
RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	6,413,782	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

-649,713,172	0	0	0	0	0	0	0
-402,019,380	0	0	0	0	0	0	0
-269,297,289	0	0	0	0	0	0	0
-3,767,192,484	0	0	0	0	0	0	0
6,641,663	0	0	0	0	0	0	0
432,823	0	0	0	0	0	0	0
73,752,981	0	0	0	0	0	0	0
0

0	0	-194,725,067	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	114,854	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	6,394,143	0	0	0 ADJUSTMENT
0	0	0

CORPORATE - NON G7	NR	C2	Total Corp. Obligations & Spot
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Mortgages & Mortgage Backed
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	REPO FACILITY	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	REVOLVER/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	REVOLVER/STANDARD	
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Mortgages & Mortgage Backed
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD	Total Corp. Obligations & Spot
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	REVOLVER/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Mortgage Backed Securities @ Mkt	REAL ESTATE
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
Mortgage Backed Securities @ Mkt	REAL ESTATE
Foreign Corporates Bonds & Other	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Windemere XIV	LIQ	14-Aug-08 0929
FID TMS Borrows	MTS	14-Aug-08 0000
FID TMS Borrows	MTS	14-Aug-08 0000
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
120+ Repurchase Options Gross-up	MTS	14-Aug-08 0099
15C3-3 Credit - Treasuries posted to OCC	MTS	14-Aug-08 0000
Borrows - MTS (Mooney Shorts) Reclass from RR to B	MTS	14-Aug-08 0000
Borrows - MTS (Mooney Shorts) Reclass from RR to B	MTS	14-Aug-08 0000
CFU RR/RE transfer with EFG	MTS	14-Aug-08 0000
Capital Crossing - Goodwill	MTS	14-Aug-08 0212
Capital Crossing Cash	MTS	14-Aug-08 0212
Capital Crossing Inventory	MTS	14-Aug-08 0212
Capital Crossing Others assets	MTS	14-Aug-08 0212
Convertibles/HY/Portfolio JV (25/50/25)	MTS	14-Aug-08 0045
Equity/REO Gross up - Lehman Housing Consolidated	MTS	14-Aug-08 0318
FAS 133 (Hedging - Derivative MTM) Gross-up	MTS	14-Aug-08 0000
FAS 133 (Hedging - Derivative MTM) Gross-up	MTS	14-Aug-08 0000
FAS 133 (Hedging - Derivative MTM) Gross-up	MTS	14-Aug-08 0000
FIN 46 - Lehman Housing Consolidated - a/c 110	MTS	14-Aug-08 0318
Fails - True up MTS Fails	MTS	14-Aug-08 0000
Fails - True up MTS Fails	MTS	14-Aug-08 0000
Fails - True up MTS Fails	MTS	14-Aug-08 0000
Fails - True up MTS Fails	MTS	14-Aug-08 0000
Fails - True up MTS Fails	MTS	14-Aug-08 0000
Fenway - consolidation of issued CP	MTS	14-Aug-08 0099
Firm Short Credit (ITS Shorts covered by P. Mooney	MTS	14-Aug-08 0000
G1F1 - Report Settlement Date balance	MTS	14-Aug-08 0000
G1F1 - Report Settlement Date balance	MTS	14-Aug-08 0000
G1FA - Report Settlement Date balance	MTS	14-Aug-08 0000
G1FA - Report Settlement Date balance	MTS	14-Aug-08 0000
G1FB - Report Settlement Date balance	MTS	14-Aug-08 0000
G1LE - Report Settlement Date balance	MTS	14-Aug-08 0000
GAC8 - Report Settlement Date balance	MTS	14-Aug-08 0000
GAC8 - Report Settlement Date balance	MTS	14-Aug-08 0000
GAWA - Report Settlement Date balance	MTS	14-Aug-08 0000
GAWA - Report Settlement Date balance	MTS	14-Aug-08 0000
GAWA - Report Settlement Date balance	MTS	14-Aug-08 0000
GAWA - Report Settlement Date balance	MTS	14-Aug-08 0000
GM9J - Report Settlement Date balance	MTS	14-Aug-08 0000
GMRN - Report Settlement Date balance	MTS	14-Aug-08 0000
Gross Target	MTS	14-Aug-08 0045
H47W - RR reclass to Cash (DBS a/c 10015)	MTS	14-Aug-08 0360
H47W - RR reclass to Cash (DBS a/c 10015)	MTS	14-Aug-08 0360
JV Allocations - NY	MTS	14-Aug-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	22705	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	26438	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24832	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	46980	SUM AMERICAS	SUM MORTGAGE CAPITAL DIVISION
LEHMAN BROTHERS INC.	23338	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	22148	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	29450	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23338	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS BANK	53091	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	53091	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	53091	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	53091	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	52090	SUM AMERICAS	SUM-EQUITIES
LW LP INC. PCO	24836	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23074	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23338	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23369	SUM AMERICAS	SUM-PRIME SERVICES
LW LP INC. PCO	24836	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	22700	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23338	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	25188	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	27607	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	40345	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	55642	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26438	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	55587	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	55587	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	55587	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	55587	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	55587	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	29348	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	29348	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	29348	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	40345	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	40345	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	40345	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	40345	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	29348	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23707	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	42431	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS CANADA INC.	24578	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS CANADA INC.	24578	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	23691	SUM AMERICAS	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV AMER PRE ALL	DIVISIONAL ADMIN AMER
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID ARB US
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B TERM
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	COUPON TRADING
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	CLEARING AND EXECUTION	FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	AVIATION FINANCE
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	FIRM CAP
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	FIRM CAP
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RSNR 411190	RSNR- Real Estate Senior Ln/41	EUR	0	1,092,084	0
PDDE	BGI EQUITY TRI-PARTY PROGRAM	USD	0	0	0
G4KK	BORROW VS CASH	USD	0	0	0
4A6T	BNC WHOLE LOANS	USD	0	4,169,452	0
4A78	SUBPRIME ALS WHOLE LOANS	USD	0	2,585,425	0
4A79	NON PERFORMING ASSETS	USD	0	83,908	0
4A83	DEAL COLLAPSES	USD	0	11,160	0
4A94	SUBPRIME RMS WHOLE LOANS	USD	0	14,233,830	0
4AEA	SUBPRIME WHOLE LOANS	USD	0	32,399,158	0
4AEX	SUBPRIME WHOLE LOANS - CAPTIVE	USD	0	107,776,733	0
4M9S	MLN SUB-PRIME 1ST-LIEN	USD	0	15,754,974	0
4MHG	SCRATCH AND DENT	USD	0	43,179	0
4MQW	FINANCE AMERICA REPURCHASES	USD	0	57,414	0
4A20	FINANCING AMERICA	USD	0	3,828,658	0
4ABC	BNC WHOLE LOAN REPURCHASES	USD	0	507,366	0
G174	SPECIALS - TERM - INV	USD	0	0	0
GAAP	FINANCIAL ENGINEERING TAX DEAL	USD	0	0	0
G18K	LD BOND OPTIONS	USD	0	0	0
G1DY	DOLLAR ROLLS - OFF THE RUN	USD	0	0	0
WMK0	CAPITAL CROSSING	USD	0	0	0
WMK0	CAPITAL CROSSING	USD	0	0	0
WMK0	CAPITAL CROSSING	USD	0	61,024,139	0
WMK0	CAPITAL CROSSING	USD	0	0	0
CMDL	DALEV MTS ACCOUNT	USD	0	-348,420	0
UP3F		USD	0	7,704,596	0
G25A		USD	0	0	0
G242	STRIPS	USD	0	0	0
G2VD	CAPS	USD	0	0	0
UP3F		USD	0	2,650,000	0
G1GV		USD	0	0	0
G274	SPECIALS - TERM - RE	USD	0	0	0
G1NE	WILLIAM FENWICK	USD	0	0	0
GAT3	INTL BANK FOR RECONST & DEVELO	USD	0	0	0
GMX9	PASS-THRU	USD	0	0	0
4AX9	SLN PSIROGIANES FN	USD	0	-2,002,376,000	0
G4KK	BORROW VS CASH	USD	0	0	0
G1F1	AGENCY PT & OPTIONS AMERICAS	USD	0	7,917,469	0
G1F1	AGENCY PT & OPTIONS AMERICAS	USD	0	13,915,727	0
G1FA	AGENCY ARMS TRDG - INV	USD	0	35,486,251	0
G1FA	AGENCY ARMS TRDG - INV	USD	0	33,273,961	0
G1FB	GNMA ARMS - INV	USD	0	3,604,928	0
G1LE	CMO FIXED	USD	0	-3,616	0
GAC8	CMO COLLAT	USD	0	-159,453	0
GAC8	CMO COLLAT	USD	0	-2,752,371	0
GAWA	SEASONED LEDGER	USD	0	-686,925,770	0
GAWA	SEASONED LEDGER	USD	0	-159,970,623	0
GAWA	SEASONED LEDGER	USD	0	81,854,712	0
GAWA	SEASONED LEDGER	USD	0	31,405,822	0
GM9J	COLLATERAL ACCOUNT FOR DERI	USD	0	137,437,262	0
GMRN	ORIGINATIONS 2	USD	0	2,477,462	0
C1TD	QANTAS AIR	USD	0	0	0
H47W	CANADA FIRM SHORT GOV	USD	0	0	0
H47W	CANADA FIRM SHORT GOV	USD	0	0	0
GARA	CENTERPOINT ENERGY	USD	0	-5,635,345	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	-627,174,345	0	0	0	0
0	0	0	6,936,097,412	0	0	0	0
0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD	
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
WHOLELOAN			Total Mortgages & Mortgage Backed
CORPORATE	NO RATING		Total Corp. Obligations & Spot Commodities
CORPORATE	A	C1	Total Corp. Obligations & Spot Commodities
OTHER			
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
WHOLELOAN	FIN 46 GROSS UP		Total Mortgages & Mortgage Backed
MONEY MARKETS	A1	A1	Total CD's and Other Mon Mkt Instr.
MBS	FNMA/FHLMC ARM	FHLMC	Total Governments & Agencies
MBS	FNMA/FHLMC ARM	FNMA	Total Governments & Agencies
MBS	FNMA/FHLMC ARM	FHLMC	Total Governments & Agencies
MBS	FNMA/FHLMC ARM	FNMA	Total Governments & Agencies
MBS	GNMA	ARM	Total Governments & Agencies
MBS	FNMA/FHLMC FIX	FHLMC	Total Governments & Agencies
MBS	FNMA/FHLMC FIX	C2	Total Governments & Agencies
MBS	FNMA/FHLMC FIX	FNMA	Total Governments & Agencies
MBS	FNMA/FHLMC FIX	C2	Total Governments & Agencies
MBS	FNMA/FHLMC FIX	FHLMC	Total Governments & Agencies
MBS	FNMA/FHLMC FIX	FNMA	Total Governments & Agencies
MBS	GNMA	FIXED	Total Governments & Agencies
MBS	GNMA	FIXED	Total Governments & Agencies
MBS	FNMA/FHLMC ARM	FNMA	Total Governments & Agencies
OTHERS	MONEY ONLY		Total Corp. Obligations & Spot
ASSET BACKS	AAA	AAA	Total Mortgages & Mortgage Backed

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
CDs & Other Money Market Instruments	MONEY MARKET U.S.
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JV Allocations - NY	MTS	14-Aug-08 0000
JV Allocations - NY	MTS	14-Aug-08 0299
LBIE Derivatives - ABS Secondary Americas - a/	MTS	14-Aug-08 0183
LBIE Derivatives - Yankee Credit Trading - a/c	MTS	14-Aug-08 0000
Leverage Fin Loans transfer from Firm Financing to	MTS	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	MTS	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	MTS	14-Aug-08 0045
Leverage Fin Loans transfer from Firm Financing to	MTS	14-Aug-08 0045
MTS Repo 105 Benefit - Longs	MTS	14-Aug-08 0000
MTS Repo 105 Benefit - Longs	MTS	14-Aug-08 0000
MTS Repo 105 Benefit - Longs	MTS	14-Aug-08 0000
MTS Repo 105 Benefit - Longs	MTS	14-Aug-08 0000
MTS Repo 105 Benefit - Longs	MTS	14-Aug-08 0000
MTS Repo 105 Benefit - Longs	MTS	14-Aug-08 0000
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	14-Aug-08 0045
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	14-Aug-08 0045
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	14-Aug-08 0212
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	14-Aug-08 0212
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	14-Aug-08 0212
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	14-Aug-08 0212
Net Target	MTS	14-Aug-08 0045
Pine CLO - adjust off B/S	MTS	14-Aug-08 0045
Pine CLO - adjust off B/S	MTS	14-Aug-08 0099
R3 Reverse transfer to Principal Investing	MTS	14-Aug-08 0000
R3 Reverse transfer to Principal Investing	MTS	14-Aug-08 0000
R3 Reverse transfer to Principal Investing	MTS	14-Aug-08 0000
R3 Reverse transfer to Principal Investing	MTS	14-Aug-08 0183
R3 loan transfer to Principal Investing	MTS	14-Aug-08 0045
R3 loan transfer to Principal Investing	MTS	14-Aug-08 0045
RACRS Trust Elimination	MTS	14-Aug-08 0045
Racers Elimination	MTS	14-Aug-08 0045
Reclass to FID & US	MTS	14-Aug-08 0178
Reclass to FID & US	MTS	14-Aug-08 0178
Reclass to FID & US	MTS	14-Aug-08 0178
Repo MTS TIPS	MTS	14-Aug-08 0059
Repo MTS TIPS	MTS	14-Aug-08 0059
Repo MTS TIPS	MTS	14-Aug-08 0059
Repo MTS TIPS	MTS	14-Aug-08 0059
Repo MTS TIPS	MTS	14-Aug-08 0059
Repo MTS TIPS	MTS	14-Aug-08 0059
SASCO Deal - adjust off B/S	MTS	14-Aug-08 0045
SASCO Deal - adjust off B/S	MTS	14-Aug-08 0045
Self funding RR allocated to cover own shorts. -	MTS	14-Aug-08 0000
Self funding RR allocated to cover own shorts. -	MTS	14-Aug-08 0000
Self funding RR allocated to cover own shorts. -	MTS	14-Aug-08 0000
Self funding RR allocated to cover own shorts. -	MTS	14-Aug-08 0000
Self funding RR allocated to cover own shorts. -	MTS	14-Aug-08 0000
Self funding RR allocated to cover own shorts. -	MTS	14-Aug-08 0183
Skypower Inc Investment - Cash	MTS	14-Aug-08 0C71
Skypower Inc Investment - Goodwill	MTS	14-Aug-08 0C71
Skypower Inc Investment - Inventory	MTS	14-Aug-08 0C71
Skypower Inc Investment - Other Assets	MTS	14-Aug-08 0C71
Spruce CCS Ltd - adjust off B/S	MTS	14-Aug-08 0045
Spruce CCS Ltd - adjust off B/S	MTS	14-Aug-08 0045

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	25241	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	50256	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	43260	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	29755	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	29755	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	29757	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	29757	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	29757	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	29757	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	42431	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	29052	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23338	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23338	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23369	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	25894	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN COMMERCIAL PAPER INC.	56271	SUM AMERICAS	SUM-NON-CORE
LEHMAN COMMERCIAL PAPER INC.	56271	SUM AMERICAS	SUM-NON-CORE
LB PASS-THROUGH SECURITIES INC.	52259	SUM AMERICAS	SUM-PRIME SERVICES
LB PASS-THROUGH SECURITIES INC.	52259	SUM AMERICAS	SUM-PRIME SERVICES
LB PASS-THROUGH SECURITIES INC.	52259	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51296	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51296	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	28792	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	28792	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	20842	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	20843	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23629	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23741	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	55916	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	51861	SUM AMERICAS	SUM-FIXED INCOME
LB SKYPOWER INC.	56035	SUM AMERICAS	SUM-FIXED INCOME
LB SKYPOWER INC.	56035	SUM AMERICAS	SUM-FIXED INCOME
LB SKYPOWER INC.	56035	SUM AMERICAS	SUM-FIXED INCOME
LB SKYPOWER INC.	56035	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY LOANS SYND US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY LOANS SYND US
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	AVIATION FINANCE
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	FIRM CAP RACERS
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	FIRM CAP RACERS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS EUROPE	OPTIONS INFLATION
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER
GFS-FIXED INCOME	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GANJ	SUNOCO-UST HEDGE	USD	0	-689,689	0
OA2P	ABS NI INVESTMENTS	USD	0	-212,743,733	0
PEN1W		USD	0	402,483,413	0
GM5T	MALAYCCR	USD	0	863,661	0
C1TF		USD	0	372,195,586	0
C1TF		USD	0	492,715,969	0
CMEL	LH TR	USD	0	-372,195,586	0
CMEL	LH TR	USD	0	-492,715,969	0
G16D	TREASURY CASH	USD	0	0	100,856,580
GM74	KING LIQ	USD	0	0	301,292,203
GM74	KING LIQ	USD	0	0	1,097,588,019
GM75	AGARWAL LIQ	USD	0	0	152,505,466
GM75	AGARWAL LIQ	USD	0	0	248,375,652
GMK2	LONG AGENCIES	USD	0	0	38,334,190
CDDQ	C-BASS	USD	0	38,307,695	0
CPU1	SECURITY NATIONAL (ESOTERIC)	USD	0	9,899,806	0
WDQQ	AEGIS 2006-1 ADVANCED FACILITY	USD	0	412,309	0
WDRE	AEGIS 2005-3 ADVANCE LINE	USD	0	4,582,772	0
WDVH	SECURITY NATIONAL SERV ADV FAC	USD	0	34,437,187	0
WP80	SUBPRIME SECONDARY	USD	0	44,831,048	0
C1TD	QANTAS AIR	USD	0	0	0
C133	SEERY'S MTS	USD	0	-31,611,000	0
4ATG	4ATG	USD	0	-1,025,000,000	0
G174	SPECIALS - TERM - INV	USD	0	0	0
G1SK	SPECIALS - AGENCIES - INV	USD	0	0	0
GDVT	DTC-FIN 40 OFFSET	USD	0	0	0
PE47A	M/B CORPORATES LBIE	USD	0	0	0
CMEQ		USD	0	-54,274	0
CNEQ	CARLYLE LOAN FINANCING	USD	0	-13,479,489	0
C1HD	LCPI BANKHAUS C/P	USD	5,000,000,000	0	0
C1HD	LCPI BANKHAUS C/P	USD	0	-5,000,000,000	0
FMVK	INV ON RESERV FD	USD	0	-130,476	0
FMVK	INV ON RESERV FD	USD	0	-218,977	0
FMVK	INV ON RESERV FD	USD	0	-63,181	0
6141	141 MTS	USD	0	0	182,263,056
6141	141 MTS	USD	0	0	670,636,257
6A3W	OPTION MTS BONDS	USD	0	0	163,045,882
6A3W	OPTION MTS BONDS	USD	0	0	987,022,134
6AFV	CPI DERIV TREASURY NOTES	USD	0	0	186,332,695
6AFV	CPI DERIV TREASURY NOTES	USD	0	0	680,456,259
C1NU	SASCO 2008-C2	USD	0	-1,829,086,152	0
C1NU	SASCO 2008-C2	USD	0	-1,221,905,607	0
G4TD	BORROWS VS CASH	USD	0	0	0
GPYZ	AGENCY BORROW TO MATURITY	USD	0	0	0
GPK2	LONG AGENCIES	USD	0	0	0
G4T7	TREASURY/PROPRIETARY	USD	0	0	0
G4O2	PHILLIPS CASH	USD	0	0	0
PE4TD	LBIE SHORT TERM	USD	0	0	0
QV1BC		USD	0	0	0
QV1BC		USD	0	0	0
QV1BC		USD	0	3,040,816	0
QV1BC		USD	0	0	0
C133	SEERY'S MTS	USD	0	-48,845,509	0
C133	SEERY'S MTS	USD	0	-171,253,931	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-38,307,695	0	0	0	0	0	0	0
-9,899,806	0	0	0	0	0	0	0
-412,309	0	0	0	0	0	0	0
-4,582,772	0	0	0	0	0	0	0
-34,437,187	0	0	0	0	0	0	0
-44,831,048	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-38,677,031	0	0	0	0	0	0
0	-138,012,763	0	0	0	0	0	0
0	-310,504,172	0	0	0	0	0	0
0	-808,356,365	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-5,000,000,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-1,355,554,889	0	0	0	0	0	0
0	-806,967,270	0	0	0	0	0	0
0	-123,455,876	0	0	0	0	0	0
0	-1,942,227,608	0	0	0	0	0	0
0	-200,423,550	0	0	0	0	0	0
0	-614,615,591	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

TREASURIES	NOTES	G1	Total Governments & Agencies
ASSET BACKS	AAA	AAA	Total Mortgages & Mortgage Backed
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
AGENCY	COUPON	G1	Total Governments & Agencies
AGENCY	COUPON	G1	Total Governments & Agencies
AGENCY	COUPON	OTHERS	Total Governments & Agencies
AGENCY	COUPON	G1	Total Governments & Agencies
AGENCY	COUPON	OTHERS	Total Governments & Agencies
AGENCY	COUPON	OTHERS	Total Governments & Agencies
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE	Total Mortgages & Mortgage Backed
OTHERS	MONEY ONLY		Total Corporate Stocks & Options
WHOLELOAN	COMMERCIAL	TRIPARTY INELIGIBLE	Total Mortgages & Mortgage Backed
WHOLELOAN	COMMERCIAL	TRIPARTY INELIGIBLE	Total Mortgages & Mortgage Backed
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE	Total Mortgages & Mortgage Backed
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE	Total Mortgages & Mortgage Backed
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	BBB	C2	Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot Commodities
MONEY MARKETS	A1	C1	Total CD's and Other Mon Mkt Instr.
PRIVATE LABEL	B	BMJ	Total Mortgages & Mortgage Backed
PRIVATE LABEL	BB	BBMJ	Total Mortgages & Mortgage Backed
PRIVATE LABEL	NO RATING		Total Mortgages & Mortgage Backed
TREASURIES	TIPS		Total Governments & Agencies
TREASURIES	TIPS	G1	Total Governments & Agencies
TREASURIES	TIPS		Total Governments & Agencies
TREASURIES	TIPS	G1	Total Governments & Agencies
TREASURIES	TIPS		Total Governments & Agencies
TREASURIES	TIPS	G1	Total Governments & Agencies
PRIVATE LABEL	A	AMJ	Total Mortgages & Mortgage Backed
PRIVATE LABEL	NO RATING		Total Mortgages & Mortgage Backed
TREASURIES	NOTES	G1	Total Governments & Agencies
EQUITY			Total Corporate Stocks & Options
ASSET BACKS	A	C2	Total Mortgages & Mortgage Backed
ASSET BACKS	NO RATING		Total Mortgages & Mortgage Backed

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Governments @ Mkt	U.S. GOV'T OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
CDs & Other Money Market Instruments	MONEY MARKET U.S.
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
US Governments @ Mkt	U.S. GOV'T OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Governments @ Mkt	U.S. GOV'T OBLIG
Equities-US	EQUITIES U.S.
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Spruce CCS Ltd - adjust off B/S	MTS	14-Aug-08	0099
Spruce CCS Ltd - adjust off B/S	MTS	14-Aug-08	0099
Stony Point - Transfer to Treasury B/S	MTS	14-Aug-08	0045
Stony Point - Transfer to Treasury B/S	MTS	14-Aug-08	0045
Swaps	MTS	14-Aug-08	0171
Verano CCS - adjust off B/S	MTS	14-Aug-08	0045
Verano CCS - adjust off B/S	MTS	14-Aug-08	0099
Verano CCS - adjust off B/S	MTS	14-Aug-08	0099
Whole Loans Pendings	MTS	14-Aug-08	0212
Borrow vs. Cash	OTH	14-Aug-08	0000
FAS140 Derivative Gross-Up - a/c 11061	OTH	14-Aug-08	0099
FAS140 Derivative Gross-Up - a/c 11061	OTH	14-Aug-08	0099
FAS140 Derivative Gross-Up - a/c 11061	OTH	14-Aug-08	0099
FAS140 Derivative Gross-Up - a/c 11061	OTH	14-Aug-08	0099
FAS140 Derivative Gross-Up - a/c 11061	OTH	14-Aug-08	0099
FAS140 Derivative Gross-Up - a/c 11061	OTH	14-Aug-08	0099
0B76 Payout of E&E Goodwill	OTH	14-Aug-08	0A58
0B77 Payout of E&E Goodwill	OTH	14-Aug-08	0A58
10015/20 - Treasury Cash	OTH	14-Aug-08	ALL
10020 - Eagle Energy Cash	OTH	14-Aug-08	0C63
11025 - Eagle Energy Inventory	OTH	14-Aug-08	0C63
11055 - Eagle Energy Physical Commodities	OTH	14-Aug-08	0C63
11081-00009 LP Investment H2 Credit	OTH	14-Aug-08	0312
11081-00014 GP Interest Market Neutral L/S Onshore	OTH	14-Aug-08	0143
11081-00014 LP Investment Ospraie Special Opportun	OTH	14-Aug-08	0B90
11081-00020 LP Investment Ospraie Wingspan	OTH	14-Aug-08	0B90
11081-00022 LP Investment Skybridge	OTH	14-Aug-08	0299
11081-00055 LP Investment in Large Cap Equity Long	OTH	14-Aug-08	0350
11081-00056 Investment in Field Street	OTH	14-Aug-08	0143
11081-00064 GP Investment in All Cap Alpha L/S	OTH	14-Aug-08	0299
11081-00064 GP Investment in Multi Cap Fund	OTH	14-Aug-08	0299
11081-00064 LP Investment in All Cap Alpha L/S	OTH	14-Aug-08	0299
11081-00064 LP Investment in Multi Cap Fund	OTH	14-Aug-08	0299
11081-00107 LP Investment Convertible Arbitrage LL	OTH	14-Aug-08	0099
11081-00108 LP Investment LV Leverage Plus	OTH	14-Aug-08	0099
11081-00109 LP Investment Market Neutral L/S Offsh	OTH	14-Aug-08	0143
11081-00406 LP Investment Credit Arb Offshore	OTH	14-Aug-08	0143
11081-00409 NB Investment Satori Intermediate Fund	OTH	14-Aug-08	0099
11081-00409 NB Investment Satori Offshore Fund	OTH	14-Aug-08	0099
11081-00409 NB Investment Satori Onshore Fund	OTH	14-Aug-08	0099
11081-00410 GP Interest GTAA I Onshore	OTH	14-Aug-08	0143
11081-00411 LP Investment GTAA I Offshore	OTH	14-Aug-08	0143
11081-00411 LP Investment GTAA II Offshore	OTH	14-Aug-08	0143
11081-00411 LP Investment in Q Fund	OTH	14-Aug-08	0143
11081-00415 LP Investment in LV Credit Select Fund	OTH	14-Aug-08	0099
11083 - Asia Commodities Trading - LBCS	OTH	14-Aug-08	0C11
11083 - Eagle Energy Inventory	OTH	14-Aug-08	0C63
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F
11083 - Europe Commodities Trading - LBCE	OTH	14-Aug-08	091F

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS HOLDINGS INC.	29052	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	29052	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	23566	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	56271	SUM AMERICAS	SUM-NON-CORE
LEHMAN INVESTMENTS INC.	24155	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	29052	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	29052	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	27340	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS INC.	24509	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	56882	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
PROPERTY ASSET MANAGEMENT INC	40773	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	21800	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
ARS HOLDINGS I LLC	41325	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
ARS HOLDINGS I LLC	41325	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	95113	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS ASSET MANAGEMENT	50190	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	50191	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	52174	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	52174	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	52174	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	52174	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	21800	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	48367	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB COMMODITY SERVICES INC.	46408	SUM ASIA	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	42249	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	46972	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	47853	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	48978	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	53220	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	56011	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	FIRM CAP RACERS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON RESIDENTIAL TRADING
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A
GFS-INVESTMENT MANAGEMENT	ALTERNATIVES ASSET MGMT	SINGLE MGR - AMERICAS	OTHER SINGLE MGR -AM
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR CO2 EMISSIONS
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	UK GAS
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	UK POWER
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	GLOBAL CARBON ORIGINATION
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	CONTINENTAL GAS
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	CONTINENTAL POWER
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

4ATG	4ATG	USD	0	-866,725,987	0
4ATG	4ATG	USD	0	-243,670,000	0
C126	CP PSIROGIANES	USD	0	-1,648,324,000	0
C1HD	LCPI BANKHAUS C/P	USD	0	1,648,324,000	0
5AZM		USD	0	25,230,000	0
C133	SEERY'S MTS	USD	0	-270,500,000	0
4ATG	4ATG	USD	0	-181,017,687	0
4ATG	4ATG	USD	0	-1,356,166,111	0
WM1A	REVERSE MORTGAGES	USD	0	-9,416,723	0
GFSADJ77831		USD	0	0	0
&DGUDW		USD	0	610,650,486	0
&DGUBH		USD	0	5,939,922,744	0
&DGUMM		USD	0	896,375,487	0
&DGUMMRM		USD	0	489,090,759	0
&DGUMMSECONDS		USD	0	82,496,374	0
&RVTPLBHI		USD	0	339,533,135	0
PELBAIM0A58		USD	0	0	0
PELBAIM0A58		USD	0	0	0
&AT1		USD	0	0	0
&EAGLE-ENERGY		USD	0	0	0
&EAGLE-ENERGY		USD	0	-6,836,430	0
&EAGLE-ENERGY		USD	0	442,660,735	0
H2CREDIT		USD	0	6,157,267	0
MARKETNEUTRAL		USD	0	36,190	0
OSPRAIEINV		USD	0	11,526,715	0
OSPRAIEINV		USD	0	30,191,056	0
SKYBRIDGE		USD	0	9,482,369	0
LRGCAPEQ		USD	0	4,569,381	0
FIELDSTINV		USD	0	78,169,455	0
NBSBSINVEST		USD	0	51,790	0
NBSBSINVEST		USD	0	50,000	0
NBSBSINVEST		USD	0	10,259,749	0
NBSBSINVEST		USD	0	4,828,668	0
INVLIBERTY		USD	0	17,706,733	0
INVLIBERTY		USD	0	56,889,316	0
MARKETNEUTRAL		USD	0	198,214	0
CREDITARB		USD	0	25,484,037	0
NBTECHMTM		USD	0	4,328,246	0
NBTECHMTM		USD	0	39,665,648	0
NBTECHMTM		USD	0	8,779,630	0
GLOMACMTM		USD	0	668,570	0
GLOMACMTM		USD	0	996,700	0
GLOMACMTM		USD	0	989,630	0
GLOMACMTM		USD	0	101,660,735	0
INVLIBERTY		USD	0	9,199,099	0
GFS46408		USD	0	246,554,635	0
&EAGLE-ENERGY		USD	0	829,509,679	0
&CO2OTC		USD	0	-452,106	0
&UKGASOTC		USD	0	221,573,720	0
&UKPOTC		USD	0	88,575,808	0
&CO2STRUCOTCCE		USD	0	3,198	0
&CONTIGASFX		USD	0	2,913,772	0
&CONTOTC		USD	0	26,372,790	0
&SUMMAGSLBCE		USD	0	4,287,046	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

ASSET BACKS	A	C2	Total Mortgages & Mortgage Backed
ASSET BACKS	B	B	Total Mortgages & Mortgage Backed
MONEY MARKETS	A1	A1	Total CD's and Other Mon Mkt Instr.
MONEY MARKETS	A1	A1	Total CD's and Other Mon Mkt Instr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	B	B	Total Corp. Obligations & Spot
CORPORATE	BBB	C2	Total Corp. Obligations & Spot
WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE	Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP		Total Mortgages & Mortgage Backed
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE			Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
CDs & Other Money Market Instruments	MONEY MARKET U.S.
CDs & Other Money Market Instruments	MONEY MARKET U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

11083 - Europe Commodities Trading - LBCS	OTH	14-Aug-08 091H
11083 - Europe Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - Europe Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - Europe Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - Europe Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - US Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - US Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - US Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - US Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - US Commodities Trading - LBCS	OTH	14-Aug-08 0C11
11083 - US Commodities Trading - LBCS	OTH	14-Aug-08 0C11
12040 Other Assets - Princ & interest	OTH	14-Aug-08 0000
12340 - CDO America Cash Collateral	OTH	14-Aug-08 0183
12340 - CDO Europe Cash Collateral Rec	OTH	14-Aug-08 0059
12340 - Rate Deriv Amer Cash Collateral Rec	OTH	14-Aug-08 0000
12340 - Rate Derivatives Europe Cash Collateral R	OTH	14-Aug-08 0183
12340 - SP Amer Trading Cash Collateral Rec	OTH	14-Aug-08 0000
12340 - US Commodities - Other Receivables	OTH	14-Aug-08 0C11
12450 Other Assets - P&I Dividends	OTH	14-Aug-08 0000
12460 - EQTY Employee Loans	OTH	14-Aug-08 0000
12460 - FID Employee Loans	OTH	14-Aug-08 0000
12460 - IBD Employee Loans	OTH	14-Aug-08 0000
12470 - Eagle Energy Other Receivables	OTH	14-Aug-08 0C63
12630 Money Brokering Fees/Rebates	OTH	14-Aug-08 0000
13020-00009 Investment in Ospraie (13020)	OTH	14-Aug-08 0B90
13020-00041 Investment in DE Shaw (13020)	OTH	14-Aug-08 0C40
13020-00100 Investment in Field Street	OTH	14-Aug-08 0B90
13020-0071 - (LB Bank FHLB Stock+MTM LBB) per Trud	OTH	14-Aug-08 0212
14020 - Eagle Energy PPE	OTH	14-Aug-08 0C63
14020/30 - Cohane Rafferty (Other Assets) - JV w/	OTH	14-Aug-08 0A60
14020/30 - Cohane Rafferty (Other Assets) JV with	OTH	14-Aug-08 0A60
14025 - Eagle Energy PPE	OTH	14-Aug-08 0C63
14030 - Eagle Energy PPE	OTH	14-Aug-08 0C63
14040 - Eagle Energy PPE	OTH	14-Aug-08 0C63
14520 - Eagle Energy PPE	OTH	14-Aug-08 0C63
14525 - Eagle Energy PPE	OTH	14-Aug-08 0C63
14530 - Eagle Energy PPE	OTH	14-Aug-08 0C63
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0000
15c3 Lockup	OTH	14-Aug-08 0B42
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0000
15c3 Lockup - Seg Cash	OTH	14-Aug-08 0B42
15c3-3 Lockup - MTS Reverses	OTH	14-Aug-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBIE DUBAI BRANCH	49161	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	42856	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	48758	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	49821	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	56245	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	21568	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	21570	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	21574	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	21576	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	53006	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22273	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	23995	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77471	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	29478	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23635	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	78011	SUM AMERICAS	SUM-BANKING DIVISION
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
ARS HOLDINGS I LLC	41325	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
ARS HOLDINGS II LLC	51120	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
ARS HOLDINGS I LLC	50189	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS BANK	29213	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
COHANE RAFFERTY LLC	87840	SUM AMERICAS	SUM-BANKING DIVISION
COHANE RAFFERTY LLC	29422	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	20241	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24160	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24175	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	70721	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	75631	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	20241	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24160	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	25507	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	70721	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	75631	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	23369	SUM AMERICAS	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	UK GAS
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR METALS
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	COAL
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	INDEX TRADING
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	NAT GAS
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	NY POWER
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	NY OIL
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	STRUCTURED POWER
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	CVA
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO SECONDARY US
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUND DERIVATIVES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-BANKING DIVISION	BANKING CORPORATE	CORPORATE - AMERICAS	CORPORATE - AMERICAS
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	HOUSE-RISK
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-BANKING DIVISION	ADVISORY	ADVISORY AMERICAS	ADVISORY AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	HOUSE-ADMIN
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	PIM FINANCING AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MFI CORP AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	PIM FINANCING AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MFI CORP AMERICAS
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B MORTGAGES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&LBIEDUBAI	USD	0	51,313,523	0
&LBCSUKGASOTC	USD	0	51,823	0
&FFDFWDOTC	USD	0	706,633	0
&SPCOMRISC	USD	0	15,366,793	0
&UKCOAL	USD	0	26,270,766	0
&STRUCTADJ	USD	0	14,566,108	0
&NATGASADJ	USD	0	498,816,912	0
&POWERADJ	USD	0	397,859,525	0
&OILOPTIONADJ	USD	0	1,136,398,535	0
&NGPWROPT	USD	0	37,548,676	0
&53006CVA	USD	0	10,522,556	0
IBCADFIDCORP	USD	0	0	0
&CDOBS22273	USD	0	0	0
&FXLBSF23955	USD	0	0	0
&CORECORP	USD	0	0	0
GFS29478DVMTM	USD	0	0	0
&ABS2	USD	0	0	0
&ENERGYCORP	USD	0	0	0
IBCADFIDCORP	USD	0	0	0
GFSADJ78501	USD	0	0	0
IBCADFIDCORP	USD	0	0	0
IBACFA	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
GFSADJ24173	USD	0	0	0
OSPRAIE	USD	0	0	0
DESHAW	USD	0	0	0
FIELDST	USD	0	0	0
&LBBREC1	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&COHANEIBD	USD	0	0	0
IBCACOHANE	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&SVC	USD	0	0	0
GFSADJ24160	USD	0	0	0
DOMBX	USD	0	0	0
GFSADJ70721	USD	0	0	0
SWAPRV	USD	0	0	0
GFSADJ77831	USD	0	0	0
GFSADJ78501	USD	0	0	0
NBLLCSEED	USD	0	0	0
&SVC	USD	0	0	0
GFSADJ24160	USD	0	0	0
GFSADJ25507	USD	0	0	0
GFSADJ70721	USD	0	0	0
SWAPRV	USD	0	0	0
GFSADJ77831	USD	0	0	0
GFSADJ78501	USD	0	0	0
NBLLCSEED	USD	0	0	0
IBCAMORT	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	374,678,612	0	0 ADJUSTMENT
0	0	0	53,610,736	0	0 ADJUSTMENT
0	0	0	42,854,468	0	0 ADJUSTMENT
0	0	0	483,349,253	0	0 ADJUSTMENT
0	0	0	632,750,867	0	0 ADJUSTMENT
0	0	0	300,233,588	0	0 ADJUSTMENT
0	0	0	110,318,878	0	0 ADJUSTMENT
0	0	0	281,868,230	0	0 ADJUSTMENT
0	0	0	150,000	0	0 ADJUSTMENT
0	0	0	260,421	0	0 ADJUSTMENT
0	0	0	3,226,256	0	0 ADJUSTMENT
0	0	0	8,477,686	0	0 ADJUSTMENT
0	0	0	-30,679,677	0	0 ADJUSTMENT
0	0	0	92,771,607	0	0 ADJUSTMENT
0	0	0	953,108,611	0	0 ADJUSTMENT
0	0	0	135,396	0	0 ADJUSTMENT
0	0	0	33,355,800	0	0 ADJUSTMENT
0	0	0	1,452,619	0	0 ADJUSTMENT
0	0	0	13,026	0	0 ADJUSTMENT
0	0	0	13,026	0	0 ADJUSTMENT
0	0	0	946,102	0	0 ADJUSTMENT
0	0	0	718,248	0	0 ADJUSTMENT
0	0	0	4,843,200	0	0 ADJUSTMENT
0	0	0	-129,965	0	0 ADJUSTMENT
0	0	0	-299,757	0	0 ADJUSTMENT
0	0	0	-242,598	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
121,276,060	0	0	0	0	0 ADJUSTMENT
20,651,362	0	0	0	0	0 ADJUSTMENT
2,251,687	0	0	0	0	0 ADJUSTMENT
326,951,586	0	0	0	0	0 ADJUSTMENT
26,283,551	0	0	0	0	0 ADJUSTMENT
806,832,660	0	0	0	0	0 ADJUSTMENT
105,380,258	0	0	0	0	0 ADJUSTMENT
6,386,903	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

15c3-3 Lockup - Reverses	OTH	14-Aug-08 0000
16035 - Eagle Energy Deferred Expenses	OTH	14-Aug-08 0C63
16040 - Eagle Energy Deferred Expenses	OTH	14-Aug-08 0C63
17610 - Cohane Rafferty (Goodwill) - JV w/ Mortgag	OTH	14-Aug-08 0A60
17610 - Cohane Rafferty (Goodwill) JV with IBD	OTH	14-Aug-08 0A60
17610 - Eagle Energy Goodwill	OTH	14-Aug-08 0C63
ALS Cash	OTH	14-Aug-08 0045
ALS Other Assets	OTH	14-Aug-08 0045
AMTS Seg-Cash SS FDS - a/c 1011000020	OTH	14-Aug-08 0000
ARS Seed Money Investments	OTH	14-Aug-08 0000
Accumulated Depreciation - RE Held for Use - 110	OTH	14-Aug-08 0099
Aquiline Financial Investment - a/c 11081	OTH	14-Aug-08 0299
Asset Warehouse Reclass	OTH	14-Aug-08 0059
BRWSRR-FV-1-JP 104 GOV_SHORT1BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 104 GOV_SHORT1RR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 130 NON_JGBBB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 130 NON_JGBRR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 155 GOV_SWAP1BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 155 GOV_SWAP1RR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 166 GOV_OPT1BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 166 GOV_OPT1RR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 167 GOV_OPT2BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 167 GOV_OPT2RR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 177 GOV_PROP1BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 177 GOV_PROP1RR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 180 GOV_SHORT2BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 180 GOV_SHORT2RR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 183 GOV_JRBB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP 183 GOV_JRRR	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP FF Asia 071005GJ5	OTH	14-Aug-08 0183
BRWSRR-FV-1-JP FF Asia 071005ZM7	OTH	14-Aug-08 0183
BRWSRR-FV-1-JP FF Asia BB	OTH	14-Aug-08 0083
BRWSRR-FV-1-JP FF Asia RR	OTH	14-Aug-08 0183
BRWSRR-FV1-JP 104 GOV_SHORT1RR	OTH	14-Aug-08 0083
BRWSRR-FV1-JP 130 NON_JGBRR	OTH	14-Aug-08 0083
BRWSRR-FV1-JP 166 GOV_OPT1RR	OTH	14-Aug-08 0083
BRWSRR-FV1-JP 167 GOV_OPT2RR	OTH	14-Aug-08 0083
BRWSRR-FV1-JP 177 GOV_PROP1RR	OTH	14-Aug-08 0083
BRWSRR-FV1-JP 180 GOV_SHORT2RR	OTH	14-Aug-08 0083
BRWSRR-FV1-JP 183 GOV_JRRR	OTH	14-Aug-08 0083
BRWSRR-FV1-StatArb Regionalization	OTH	14-Aug-08 0183
BRWSRR-FV1-TPB Regionalization	OTH	14-Aug-08 0000
BRWSRR-FV1-US Regionalise to Asia - TPB	OTH	14-Aug-08 0083
BS Cushion - Borrows	OTH	14-Aug-08 0000
BS Cushion - Longs	OTH	14-Aug-08 0000
BS Cushion - Reverses	OTH	14-Aug-08 0000
BSALLO-FV1-GB TPB regionalization Asia	OTH	14-Aug-08 0183
Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	75401	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
COHANE RAFFERTY LLC	87840	SUM AMERICAS	SUM-BANKING DIVISION
COHANE RAFFERTY LLC	29422	SUM AMERICAS	SUM-FIXED INCOME
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	56230	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	56230	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	41396	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	24667	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	41789	SUM AMERICAS	PRINCIPAL INVESTING
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24372	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24372	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	48209	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	78123	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	24385	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23152	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24604	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	25038	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	25507	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	27643	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	70721	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77001	SUM AMERICAS	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-BANKING DIVISION	ADVISORY	ADVISORY AMERICAS	ADVISORY AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	HOUSE-ADMIN
GFS-FIXED INCOME	COMMODITIES	EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-ORIGINATION	ALS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-ORIGINATION	ALS
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-INVESTMENT MANAGEMENT	ALTERNATIVES ASSET MGMT	ALTS ADMIN - AMERICAS	ALTS ADMIN - AM
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING ASIA	STAT ARB FINCG ASIA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	TELECOM/MEDIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	PIM FINANCING AMER
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&15C	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&COHANEIBD	USD	0	0	0
IBCACOHANE	USD	0	0	0
&EAGLE-ENERGY	USD	0	0	0
&ALSBSADJ	USD	0	0	0
&ALSBSADJ	USD	0	0	0
&C19	USD	0	0	0
NBSEEDALT	USD	0	0	0
&AGK	USD	0	-85,997,809	0
&AQUILINE	USD	0	6,505,066	0
&CDOBS29729	USD	0	595,330,647	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
BNDOPTJGB	USD	0	0	0
BNDOPTJGB	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
FFASIALBIE	USD	0	0	0
FFASIALBIE	USD	0	0	0
0083FFASIA	USD	0	0	0
FFASIALBIE	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
GOVJV	USD	0	0	0
EQFINLBIEAS	USD	0	0	0
PBLDNJPY	USD	0	0	0
GFSADJ24385	USD	0	0	0
&Z32	USD	0	0	0
&Z32	USD	0	500,000,000	0
&Z32	USD	0	0	0
TPBJPY	USD	0	289,990,693	0
GFSADJ23152NO	USD	0	0	0
GFSADJ24604	USD	0	0	0
GFSADJ25038	USD	0	0	0
GFSADJ25507	USD	0	0	0
GFSADJ27643	USD	0	0	0
GFSADJ70721	USD	0	0	0
GFSADJ77001	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	929,271,821	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,090,040,041	0	0	0
0	-2,157,594,649	0	0	0	0	0	0
0	0	0	0	41,138,217	0	0	0
0	-69,298,792	0	0	0	0	0	0
0	0	0	0	49,210,849	0	0	0
0	-49,210,849	0	0	0	0	0	0
0	0	0	0	33,596,458	0	0	0
0	-85,053,641	0	0	0	0	0	0
0	0	0	0	71,636,612	0	0	0
0	-135,038,918	0	0	0	0	0	0
0	0	0	0	1,400,936,870	0	0	0
0	-3,045,609,863	0	0	0	0	0	0
0	0	0	0	22,718,617	0	0	0
0	-93,499,480	0	0	0	0	0	0
0	0	0	0	19,524,186	0	0	0
0	-66,933,092	0	0	0	0	0	0
-5,299,691,483	0	0	0	0	0	0	0
-5,325,015,308	0	0	0	0	0	0	0
0	0	0	5,687,365,537	0	0	0	0
6,734,711,508	0	0	0	0	0	0	0
0	1,067,554,608	0	0	0	0	0	0
0	28,160,575	0	0	0	0	0	0
0	51,457,183	0	0	0	0	0	0
0	63,402,306	0	0	0	0	0	0
0	1,644,672,993	0	0	0	0	0	0
0	70,780,863	0	0	0	0	0	0
0	47,408,906	0	0	0	0	0	0
0	0	0	0	63,543,587	0	0	0
0	0	0	0	323,353,403	0	0	0
0	0	0	2,067,300,181	0	0	0	0
0	0	0	0	1,000,000,000	0	0	0
0	0	0	0	0	0	0	0
0	1,000,000,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,440,716,150	0	0	0	0
0	0	0	51,587,986	0	0	0	0
0	0	0	344,273,197	0	0	0	0
0	0	0	794,457,929	0	0	0	0
0	0	0	62,069,187	0	0	0	0
0	0	0	95,495,772	0	0	0	0
0	0	0	485,699,883	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT
0	0	0	6,882,658	0	0 ADJUSTMENT
0	0	0	375,508,590	0	0 ADJUSTMENT
0	8,861,055	0	0	0	0 ADJUSTMENT
0	8,861,055	0	0	0	0 ADJUSTMENT
0	287,287,390	0	0	0	0 ADJUSTMENT
0	0	0	15,055,042	0	0 ADJUSTMENT
0	0	0	920,000,000	0	0 ADJUSTMENT
3,007,129,164	0	0	0	0	0 ADJUSTMENT
0	0	0	978,867	0	0 ADJUSTMENT
0	0	0	0

WHOLELOAN			Total Mortgages & Mortgage Backed
EQUITY	OTHER		Total Corporate Stocks & Options
CORPORATE	NR	US	Total Corp. Obligations & Spot

DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
EQUITY	COMMON STOCK	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Borrow vs. Cash	OTH	14-Aug-08 0000
Borrow vs. Cash	OTH	14-Aug-08 0059
Borrow vs. Cash	OTH	14-Aug-08 0059
Borrow vs. Cash	OTH	14-Aug-08 0061
Borrow vs. Cash	OTH	14-Aug-08 0183
Borrow vs. Cash- Institutional Stock Loan - Americ	OTH	14-Aug-08 0000
Boston SAS 70	OTH	14-Aug-08 0A97
CASHAB-FV1- ZZ ChinaQFII (SynPB) CAB 08-Aug	OTH	14-Aug-08 0183
CASHAB-FV1- ZZ ChinaQFII (SynPB) CAB 31-Jul	OTH	14-Aug-08 0183
CASHAB-FV1- ZZ ChinaQFII (EQ Corp residual) CAB 08	OTH	14-Aug-08 0370
CASHAB-FV1- ZZ ChinaQFII (EQ Corp residual) CAB 31	OTH	14-Aug-08 0370
CASHAB-FV1- ZZ ChinaQFII (EQ Strategies) CAB 08-Au	OTH	14-Aug-08 0183
CASHAB-FV1- ZZ ChinaQFII (EQ Strategies) CAB 31-Ju	OTH	14-Aug-08 0183
CASHAB-FV1- ZZ ChinaQFII (NonJpn Cash) CAB 08-Aug	OTH	14-Aug-08 0183
CASHAB-FV1- ZZ ChinaQFII (NonJpn Cash) CAB 31-Jul	OTH	14-Aug-08 0183
CASHAB-FV1- ZZ Residual (EQ Corp) CAB 08-Aug	OTH	14-Aug-08 0370
CASHAB-FV1- ZZ Residual (EQ Corp) CAB 31-Jul	OTH	14-Aug-08 0370
CASHAB-FV1-CN: 10040 Trapped Cash	OTH	14-Aug-08 054C
CASHAB-FV1-ID: 10040 Trapped Cash	OTH	14-Aug-08 045A
CASHAB-FV1-JP 10040 Trapped Cash	OTH	14-Aug-08 012C
CASHAB-FV1-JP 10040 Trapped Cash	OTH	14-Aug-08 037A
CASHAB-FV1-JP 10040 Trapped Cash	OTH	14-Aug-08 043A
CASHAB-FV1-JP 10040 Trapped Cash	OTH	14-Aug-08 062A
CASHAB-FV1-JP 10040 Trapped Cash	OTH	14-Aug-08 066A
CASHAB-FV1-KR LBIE Seoul (Deriv)	OTH	14-Aug-08 091C
CASHAB-FV1-KR Woori I --- 10040 Trapped Cash	OTH	14-Aug-08 097A
CASHAB-FV1-KR Woori II --- 10040 Trapped Cash	OTH	14-Aug-08 002C
CASHAB-FV1-KR Woori IV --- 10040 Trapped Cash	OTH	14-Aug-08 004C
CASHAB-FV1-KR Woori V --- 10040 Trapped Cash	OTH	14-Aug-08 014B
CASHAB-FV1-KR Woori VI --- 10040 Trapped Cash	OTH	14-Aug-08 015B
CASHAB-FV1-KR Woori VIII --- 10040 Trapped Cash	OTH	14-Aug-08 006C
CASHAB-FV1-KR: 10040 Trapped Cash	OTH	14-Aug-08 064A
CASHAB-FV1-KR: 10040 Trapped Cash	OTH	14-Aug-08 068A
CASHAB-FV1-TH: 10040 Trapped Cash	OTH	14-Aug-08 0240
CASHAB-FV1-ZZ (FID Corp residual)	OTH	14-Aug-08 0083
CASHBORROWS ALLOCN_14AUG2007	OTH	14-Aug-08 0183
CASHBORROWS ALLOCN_14AUG2007	OTH	14-Aug-08 0183
CDO FAS140 Gross Up	OTH	14-Aug-08 0059
CDO FAS140 Gross Up	OTH	14-Aug-08 0059
CDO FAS140 Gross Up	OTH	14-Aug-08 0059
CDO FAS140 Gross Up	OTH	14-Aug-08 0059
CDO FIN 46 Gross Up	OTH	14-Aug-08 0059
CDO FIN 46 Gross Up	OTH	14-Aug-08 0059
CDO FIN 46 Gross Up	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	77411	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	26680	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	24084	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS ASSET MANAGEMNT LLC	43045	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	24384	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	24384	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	29793	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	29793	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	24384	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	24384	SUM ASIA	SUM-EQUITIES
LEIHUA ASSET MGT CORP LIMITED	20812	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS OPPORTUNITY LTD	20120	SUM ASIA	SUM-FIXED INCOME
LB CAPITAL CORPORATION III	43848	SUM ASIA	SUM-FIXED INCOME
L.B.A YK	28387	SUM ASIA	SUM-FIXED INCOME
LBC YK	28386	SUM ASIA	SUM-FIXED INCOME
LBD YK	29686	SUM ASIA	SUM-FIXED INCOME
LBE YK	29687	SUM ASIA	SUM-FIXED INCOME
LBIE SEOUL SECURITIES BRANCH	41079	SUM ASIA	SUM-FIXED INCOME
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA	SUM-FIXED INCOME
WOORI LB SECOND ASSET SECUR SPEC CO	40172	SUM ASIA	SUM-FIXED INCOME
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA	SUM-FIXED INCOME
WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	SUM ASIA	SUM-FIXED INCOME
WOORI LB 6TH ASSET SECUR SPEC CO LT	43245	SUM ASIA	SUM-FIXED INCOME
WOORI LB EIGHT ASSET SECUR SPEC CO	40192	SUM ASIA	SUM-FIXED INCOME
HY INVESTMENTS (IRELAND) LIMITED	29689	SUM ASIA	SUM-FIXED INCOME
LB HY OPPORT KOREA INC	25096	SUM ASIA	SUM-FIXED INCOME
FALCON HOLDINGS II INC.	27168	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	26860	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	28885	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29730	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50102	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29730	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	42345	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	42518	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-FIXED INCOME	FIRM FINANCING	EMG AMERICAS	M/B EMG AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-INVESTMENT MANAGEMENT	FIXED INCOME ASSET MGMT	LIQ AMERICAS	LIQ INSTITUTIONAL - AM
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP ASIA	EQ CORP ASIA
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP ASIA	EQ CORP ASIA
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	NON JAPAN ASIA EQUITIES
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	NON JAPAN ASIA EQUITIES
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP ASIA	EQ CORP ASIA
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP ASIA	EQ CORP ASIA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX ASIA	KOREA RATES
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE ASIA	REAL ESTATE FID CORP
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID TRANCHE US
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSADJ77411	USD	0	0	0
GFSADJ26680	USD	0	0	0
GFSADJ43387	USD	0	0	0
GFSADJ24084	USD	0	0	0
&BORROW	USD	0	0	0
GFSADJ24173	USD	0	0	0
CORPCASH	USD	0	0	0
GFSADJ40130	USD	0	0	0
GFSADJ40130	USD	0	0	0
GFSADJ24384	USD	0	0	0
GFSADJ24384	USD	0	0	0
GFSADJ27192	USD	0	0	0
GFSADJ27192	USD	0	0	0
GFSADJ29793	USD	0	0	0
GFSADJ29793	USD	0	0	0
GFSADJ24384	USD	0	0	0
GFSADJ24384	USD	0	0	0
&20812HUARONG	USD	0	0	0
&LBOPP	USD	0	0	0
&JAPAN/LBCAP3	USD	0	0	0
&JAPAN/LBAYK	USD	0	0	0
&JAPAN/LBCYK	USD	0	0	0
&JAPAN/LBDYK	USD	0	0	0
&JAPAN/LBEYK	USD	0	0	0
GFSADJ41079	USD	0	0	0
&WOORI1/NPLS	USD	0	0	0
&WOORI2/NPLS	USD	0	0	0
&WOORI4/NPLS	USD	0	0	0
&WOORI5/NPLS	USD	0	0	0
&WOORI6/NPLS	USD	0	0	0
&WOORI8/NPLS	USD	0	0	0
&HYII/KOREA	USD	0	0	0
&DITC	USD	0	0	0
&FALCON/240	USD	0	0	0
GFSADJ05282	USD	0	0	0
&I88	USD	0	0	0
GFSEUR183SFIN	USD	0	0	0
&CDOASIABS	USD	0	412,116,042	0
GFS29730FIN46	USD	0	559,053,520	0
GFS30730CDOAJV	USD	0	5,700,000	0
&CDOBS50102	USD	0	20,000,000	0
&CDOASIABS	USD	0	31,754,495	0
GFS29730FIN46	USD	0	238,193,145	0
GFS30730CDOAJV	USD	0	5,057,136	0
CDOASIA	USD	0	0	0
CDOASIA	USD	0	0	62,635,106
CDOASIA	USD	0	275,224,716	0
CDOASIA	USD	0	923,779,267	0
&CDOBS29729	USD	0	0	0
&CDOBS29729	USD	0	-550,449,431	-125,270,213
&CDOBS29729	USD	0	-1,847,558,535	0
&CDOBS42345	USD	0	614,724,779	0
&CDOBS42518	USD	0	-7,193,403	0
GFS30730CDOAJV	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	15,718,649	0	0	0	0
0	0	0	2,509,103,078	0	0	0	0
0	0	0	836,456,456	0	0	0	0
0	0	0	2,524,893,723	0	0	0	0
0	0	0	39,322	0	0	0	0
0	0	0	7,205,882,255	0	0	0	0
0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	1,142,802	0	0 ADJUSTMENT
0	0	0	48,730,820	0	0 ADJUSTMENT
0	0	0	334,366,517	0	0 ADJUSTMENT
0	0	0	19,609,120	0	0 ADJUSTMENT
0	0	0	20,359,643	0	0 ADJUSTMENT
0	0	0	2,897,584	0	0 ADJUSTMENT
0	0	0	80,070,772	0	0 ADJUSTMENT
0	0	0	-16,208,976	0	0 ADJUSTMENT
0	0	0	89,400,445	0	0 ADJUSTMENT
0	0	0	87,049,939	0	0 ADJUSTMENT
0	0	0	156,297,710	0	0 ADJUSTMENT
0	0	0	192,190	0	0 ADJUSTMENT
0	0	0	26,606,227	0	0 ADJUSTMENT
0	0	0	87,356	0	0 ADJUSTMENT
0	0	0	222,979	0	0 ADJUSTMENT
0	0	0	354,432	0	0 ADJUSTMENT
0	0	0	37,610	0	0 ADJUSTMENT
0	0	0	116,695	0	0 ADJUSTMENT
0	0	0	100,434,321	0	0 ADJUSTMENT
0	0	0	15,970,071	0	0 ADJUSTMENT
0	0	0	1,833,242	0	0 ADJUSTMENT
0	0	0	22,890,047	0	0 ADJUSTMENT
0	0	0	11,017,700	0	0 ADJUSTMENT
0	0	0	3,299,292	0	0 ADJUSTMENT
0	0	0	106,563	0	0 ADJUSTMENT
0	0	0	524	0	0 ADJUSTMENT
0	0	0	1,583,356	0	0 ADJUSTMENT
0	0	0	353,817	0	0 ADJUSTMENT
0	0	0	60,613,373	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	28,283,949	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	-56,567,898	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	28,283,949	0	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP		Total Corp. Obligations & Spot
CORPORATE	AA	C1	Total Corp. Obligations & Spot
CORPORATE	NR	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	NR	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CDO Regionalisation	OTH	14-Aug-08 0059
CFD Reallocation from TPB to Synthetic Financing	OTH	14-Aug-08 0183
CFU RR/RE transfer with EFG	OTH	14-Aug-08 0000
CMC listed options QUEST FLOW Vol	OTH	14-Aug-08 0061
CMC listed options QUEST FLOW Vol	OTH	14-Aug-08 0183
Cameo (Cash Collateral Pledged)	OTH	14-Aug-08 0061
Campus Door - Goodwill	OTH	14-Aug-08 0C29
Cash Borrows Stat Arb - regionalisation to Amer	OTH	14-Aug-08 0183
Cash Borrows Stat Arb - regionalisation to Amer	OTH	14-Aug-08 0183
Cash Borrows Stat Arb - regionalisation to Asia	OTH	14-Aug-08 0183
Cash Borrows TPB - re-allocation of CFD Borrows to	OTH	14-Aug-08 0183
Cash Borrows TPB - regionalisation to Amer	OTH	14-Aug-08 0183
Chicago SAS 70	OTH	14-Aug-08 0A97
Collateral Pledged	OTH	14-Aug-08 0183
Collateralized Lending Allocation Entity 061	OTH	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	14-Aug-08 0000
DPL JV Transfer	OTH	14-Aug-08 0000
DPL JV Transfer	OTH	14-Aug-08 0000
DPL JV Transfer	OTH	14-Aug-08 0061
DPL JV Transfer	OTH	14-Aug-08 0061
Derivative MTM - LBF Cash Collateral Long OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Cash Collateral Short OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Cash Collateral Short OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Long IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Long IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Long OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Long OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Short IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Short IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Short OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Netting Short OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Long IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Long IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Long OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Long OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Short IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Short IRS	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Short OTC	OTH	14-Aug-08 0061
Derivative MTM - LBF Pre-Netting Short OTC	OTH	14-Aug-08 0061
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 0059
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 0059
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 0059
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 091F
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 091F
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 0C11
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 0C11
EUR COMMODITIES STRUCTURED Regionalisation	OTH	14-Aug-08 0C11
EUR OIL Regionalisation	OTH	14-Aug-08 091H

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	53069	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
CAMPUS DOOR	49746	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	47612	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS ASSET MANAGEMNT LLC	40037	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS INC.	20241	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23490	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23490	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23490	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23490	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	51308	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51308	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51328	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51328	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	47753	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	47753	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	47753	SUM ASIA	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS	SUM-FIXED INCOME
LBIE DUBAI BRANCH	49161	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO NON JV EUR
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-ORIGINATION	CAMPUS DOOR
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING AMERICAS	STAT ARB FINCG AMER
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-INVESTMENT MANAGEMENT	FIXED INCOME ASSET MGMT	FI ADMIN AMERICAS	FI ADMIN AM
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	JVS
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	JVS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	JV TRADING
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	JV TRADING
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	STRUCTURED POWER
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	STRUCTURED POWER
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	STRUCTURED POWER
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR OIL

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS30730CDOAJV	USD	0	0	62,635,106
GFS30730CDOAJV	USD	0	275,224,716	0
GFS30730CDOAJV	USD	0	923,779,267	0
&CDOBS53069	USD	0	-614,724,779	0
GFSEUR183TPB	USD	0	-2,265,552,286	0
GFSADJ77831	USD	0	0	0
GFSEUR61FLVOL	USD	-260,856,872	194,819,852	0
GFSEUR183FLVOL	USD	-2,327,843,598	2,556,751,923	0
GFSADJ24242	USD	0	0	0
&CDSFOP	USD	0	0	0
GFSADJ47612	USD	0	0	0
GFSEUR183SFIN	USD	0	0	0
GFSEUR183SFIN	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
GFSADJ27936	USD	0	0	0
CORPCASH2	USD	0	0	0
GFSEUR183VOL	USD	0	0	0
&SVC	USD	0	0	0
&HYDEQTYPRPJV	USD	0	57,066,313	0
&HYDEQTYPRPJV	USD	-15,504,533	0	0
&HYDEQUITYJV	USD	0	227,094	0
&HYDEQUITYJV	USD	-10,563	0	0
EDCADJ	USD	-113,163,016	0	0
EDCADJ	USD	0	31,792,565	0
SFLFL ADJ	USD	-28,031,672	0	0
SFLFL ADJ	USD	0	126,919,943	0
GFSADJ24242	USD	0	-7,529,624	0
&PVP	USD	35,080,978	0	0
GFSADJ24242	USD	17,955,640	0	0
&PVP	USD	0	-2	0
GFSADJ24242	USD	0	-124,996,114	0
&PVP	USD	0	-203,909,844	0
GFSADJ24242	USD	0	-3,142,981,027	0
&PVP	USD	2	0	0
GFSADJ24242	USD	143,389,079	0	0
&PVP	USD	532,944,152	0	0
GFSADJ24242	USD	2,541,097,742	0	0
&PVP	USD	0	2	0
GFSADJ24242	USD	0	127,168,429	0
&PVP	USD	0	211,352,942	0
GFSADJ24242	USD	0	3,904,781,032	0
&PVP	USD	-2	0	0
GFSADJ24242	USD	-143,796,063	0	0
&PVP	USD	-768,271,544	0	0
GFSADJ24242	USD	-3,115,275,360	0	0
STRUCTURECOMM	USD	0	0	12
STRUCTURECOMM	USD	0	41,555,314	0
STRUCTURECOMM	USD	0	15,272,374	0
&SUMMAGSLBCE	USD	0	-76,184,742	-23
&SUMMAGSLBCE	USD	0	-27,999,352	0
&NGPWROPT	USD	0	0	10
&NGPWROPT	USD	0	34,629,428	0
&NGPWROPT	USD	0	12,726,978	0
&LBIEDUBAI	USD	0	-51,313,523	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
897,684,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	157,362,088	0	0	0
0	0	0	0	-157,362,088	0	0	0
0	0	0	0	-63,543,587	0	0	0
0	0	0	0	-135,961,819	0	0	0
0	0	0	0	1,374,251,961	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	15,504,533	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	10,563	0	0	0	0	0	0
0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	7,213,735	0	0 ADJUSTMENT
0	83,200,266	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	1,143,212	0	0 ADJUSTMENT
0	0	0	108,202,811	0	0 ADJUSTMENT
0	0	0	23,318,155	0	0 ADJUSTMENT
0	0	0	0

CORPORATE	AA	C1	Total Corp. Obligations & Spot
CORPORATE	NR	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.

CONVERTIBLES	OTHER		Total Corp. Obligations & Spot
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot Commodities
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot Commodities
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	A	C2	Total Corp. Obligations & Spot
CORPORATE	NR	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	NR	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	A	C2	Total Corp. Obligations & Spot
CORPORATE	NR	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	EQUITIES U.S.
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS

US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
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Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUR OIL Regionalisation	OTH	14-Aug-08 0C11
Equity Syndicate Longs	OTH	14-Aug-08 0000
Equity Syndicate Longs	OTH	14-Aug-08 0000
Equity/REO Gross up - Lehman Housing Consolidated	OTH	14-Aug-08 0312
Equity/REO Gross up - Lehman Housing Consolidated	OTH	14-Aug-08 0312
F/X Customer Receivable a/c 12210	OTH	14-Aug-08 0000
F/X Forwards LB Asia Holdings a/c 11083-00004	OTH	14-Aug-08 0000
F/X Forwards LB Japan a/c 11083-00004	OTH	14-Aug-08 0000
F/X Forwards LBCC a/c 11083-00004	OTH	14-Aug-08 0060
F/X Forwards LBI a/c 11083-00004	OTH	14-Aug-08 0000
F/X Forwards LBIE a/c 11083-00004	OTH	14-Aug-08 0000
FAILS& PB reclass Asia	OTH	14-Aug-08 0183
FAILS& StatArb reclass Asia	OTH	14-Aug-08 0370
FAS 140 Adjustment	OTH	14-Aug-08 0000
FAS 140 Muni Gross-up	OTH	14-Aug-08 0000
FAS 140 Muni Gross-up	OTH	14-Aug-08 0000
FAS 140 SP Gross Up PML - ES0704/05	OTH	14-Aug-08 00N3
FAS 140 SP Gross Up SPML - ES0704/05	OTH	14-Aug-08 00G5
FAS133-FV1-AU Australian Bk SSS	OTH	14-Aug-08 0183
FAS133-FV1-CN China A Bk SSS	OTH	14-Aug-08 0183
FAS133-FV1-CN China B Bk SSS	OTH	14-Aug-08 0183
FAS133-FV1-IN Indian Bk GDR	OTH	14-Aug-08 0B79
FAS133-FV1-IN Indian Bk SSS	OTH	14-Aug-08 0B79
FAS133-FV1-JP Japan Bk SSS	OTH	14-Aug-08 0183
FAS133-FV1-JP Stat Arb Bal Sheet Adj.	OTH	14-Aug-08 0370
FAS133-FV1-SG Singaporean Bk SSS	OTH	14-Aug-08 0183
FAS133-FV1-TW Taiwan Bk GSS	OTH	14-Aug-08 0183
FAS133-FV1-ZZ Eq Struct LBAC Net Assets	OTH	14-Aug-08 0370
FAS133-FV1-ZZ Eq Struct LBCCA Net Assets	OTH	14-Aug-08 0187
FAS133-FV1-ZZ Eq Struct LBCCA Net Liabilities	OTH	14-Aug-08 0187
FAS133-FV1-ZZ Flow LBIE Net Assets	OTH	14-Aug-08 0183
FAS133-FV1-ZZ Struct LBCCA Net Assets	OTH	14-Aug-08 0187
FAS133-FV1-ZZ Struct LBCCA Net Liabilities	OTH	14-Aug-08 0187
FAS133-FV1-ZZ Warrants LBF Net Assets + Net Liabil	OTH	14-Aug-08 0061
FAS133-FV1-ZZ Warrants LBIE Seoul Net Assets + Net	OTH	14-Aug-08 091C
FAS133-FV1-ZZ Warrants LBIE Seoul Net Liabilities	OTH	14-Aug-08 091C
FAS133-FV2-US CDO Derivative MTM - LBSF	OTH	14-Aug-08 0059
FAS133-FV2-US HGC Derivative MTM - LBIE	OTH	14-Aug-08 0059
FAS133-FV2-US HGC Derivative MTM - LBSF	OTH	14-Aug-08 0059
FAS133-FV2-ZZ LBSFSWAPMTM Derivative	OTH	14-Aug-08 0059
FAS133-FV2-ZZ LBSFSWAPMTM Derivative	OTH	14-Aug-08 0059
FAS133-FV2-ZZ LBSFSWAPMTM Derivative	OTH	14-Aug-08 0059
FAS133-FV2-ZZ Eq Struct LBAC Net Assets	OTH	14-Aug-08 0370
FAS133-FV2-ZZ Eq Struct LBAC Net Liabilities	OTH	14-Aug-08 0370
FAS133-FV2-ZZ Eq Struct LBCCA Net Assets	OTH	14-Aug-08 0187
FAS133-FV2-ZZ Eq Struct LBCCA Net Liabilities	OTH	14-Aug-08 0187
FAS133-FV2-ZZ Eq Struct LBIE Net Assets	OTH	14-Aug-08 0183
FAS133-FV2-ZZ Eq Struct LBIE Net Liabilities	OTH	14-Aug-08 0183
FAS133-FV2-ZZ Flow LBF Net Assets	OTH	14-Aug-08 0061
FAS133-FV2-ZZ Flow LBIE Net Assets	OTH	14-Aug-08 0183
FAS133-FV2-ZZ Flow LBIE Net Liabilities	OTH	14-Aug-08 0183
FAS133-FV2-ZZ Prop LBAC Net Liabilities	OTH	14-Aug-08 0370
FAS133-FV2-ZZ Prop LBF Net Assets	OTH	14-Aug-08 0061
FAS133-FV2-ZZ Prop LBF Net Liabilities	OTH	14-Aug-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB COMMODITY SERVICES INC.	21576	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23981	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN BROTHERS INC.	52967	SUM AMERICAS	SUM-EQUITIES
PROPERTY ASSET MANAGEMENT INC	24835	SUM AMERICAS	SUM-FIXED INCOME
PROPERTY ASSET MANAGEMENT INC	41575	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	27731	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	27731	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	27731	SUM AMERICAS	SUM-FIXED INCOME
LB COMMERCIAL CORPORATION	23331	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	27731	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	27731	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	25141	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	00114	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25560	SUM AMERICAS	SUM-FIXED INCOME
PREFERRED MORTGAGES	43630	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA	SUM-PRIME SERVICES
LB INVESTMENT MGMT COMPANY LTD	46520	SUM ASIA	SUM-PRIME SERVICES
LB INVESTMENT MGMT COMPANY LTD	46520	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	25141	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	27215	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA	SUM-EQUITIES
LBIE SEOUL SECURITIES BRANCH	42351	SUM ASIA	SUM-EQUITIES
LBIE SEOUL SECURITIES BRANCH	42351	SUM ASIA	SUM-EQUITIES
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29716	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29716	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	22670	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26786	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40069	SUM ASIA	SUM-FIXED INCOME
LB ASIA CAPITAL COMPANY	27215	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	27215	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20382	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA	SUM-EQUITIES
LB ASIA CAPITAL COMPANY	27180	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20384	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20384	SUM ASIA	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	NY OIL
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AMERICAS CASH SYNDICATE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	PROPRIETARY
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	PREFERRED MORTGAGES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	SPML
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX ASIA	ASIA LOCAL FX SE ASIA
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA
GFS-FIXED INCOME	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	PROPRIETARY VOL ASIA	PROP VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&OILOPTIONADJ	USD	0	51,313,523	0
IBDMISC	USD	0	59,569,421	0
LSYOIL	USD	0	57,401,053	0
&MERDN	USD	0	1,918,631,678	0
&REITSC	USD	0	2,820,972,238	0
&IZZO	USD	0	0	0
&IZZO	USD	0	1,077,089	0
&IZZO	USD	0	112,677,451	0
&C05	USD	0	550,257,246	0
&JM1	USD	0	626,159,139	0
&IZZO	USD	0	394,692,213	0
TPBJPY	USD	0	0	0
GFSADJ25141	USD	0	0	0
GFSADJ24173	USD	0	0	0
&SPFAS140	USD	0	85,975,000	0
&PROPFAS140	USD	0	22,365,000	0
&PMLREVTRANS	USD	0	331,490,506	0
&SPML	USD	0	587,643,582	0
GFSADJ42196	USD	0	17,917,330	0
GFSADJ42196	USD	0	2,452,233	0
GFSADJ42196	USD	0	789,406	0
GFSADJ46520	USD	0	610,104	0
GFSADJ46520	USD	0	18,001,218	0
GFSADJ42196	USD	0	16,000,570	0
GFSADJ25141	USD	0	33,325,700	0
GFSADJ42196	USD	0	104,877	0
GFSADJ42196	USD	0	636,105	0
GFSADJ27215	USD	0	-4,854,760	0
GFSADJ24149	USD	0	1,481,615	0
GFSADJ24149	USD	-12,858,155	0	0
GFSADJ22629	USD	0	221,873	0
GFSADJ20131	USD	0	483,607	0
GFSADJ20131	USD	-25,035	0	0
GFSADJ42350	USD	0	194,948	0
GFSADJ42351	USD	0	7,073,291	0
GFSADJ42351	USD	-31	0	0
&CDOASIABS	USD	0	7,670,625	0
SCTASIALBSF	USD	0	15,664,109	0
SCTASIALBSF	USD	0	19,054,291	0
FXASIASWAPMTM	USD	0	477,034	0
DERIVLBSFSWMTM	USD	0	286,733,217	0
LIQPROPLBSF	USD	0	128,895	0
GFSADJ27215	USD	0	20,409,111	0
GFSADJ27215	USD	-19,472,178	0	0
GFSADJ24149	USD	0	135,523,702	0
GFSADJ24149	USD	-120,242,999	0	0
GFSADJ27192	USD	0	34,765,755	0
GFSADJ27192	USD	-34,765,755	0	0
&GFSADJ20382	USD	0	72,193,960	0
GFSADJ22629	USD	0	71,893,973	0
GFSADJ22629	USD	-71,893,973	0	0
GFSADJ27180	USD	-1,862,802	0	0
&GFSADJ20384	USD	0	14,072,005	0
&GFSADJ20384	USD	-2,563,199	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	40,225,567	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	44,013,718	0	0	0 ADJUSTMENT
0	0	1,143,219	0	0	0 ADJUSTMENT
0	0	0

DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
EQUITY	OTHER	Total Corporate Stocks & Options
EQUITY	OTHER	Total Corporate Stocks & Options
WHOLELOAN	EQUITY GROSS UP	Total Mortgages & Mortgage Backed
WHOLELOAN	EQUITY GROSS UP	Total Mortgages & Mortgage Backed
DERIVATIVES	FX FORWARDS	Total Derivatives & Other Contr.
DERIVATIVES	FX FORWARDS	Total Derivatives & Other Contr.
DERIVATIVES	FX FORWARDS	Total Derivatives & Other Contr.
DERIVATIVES	FX FORWARDS	Total Derivatives & Other Contr.
DERIVATIVES	FX FORWARDS	Total Derivatives & Other Contr.
		Total Derivatives & Other Contr.
CORPORATE		
MUNI	FIN 46 GROSS UP	Total Governments & Agencies
MUNI	FIN 46 GROSS UP	Total Governments & Agencies
CMO AGENCIES		Total Mortgages & Mortgage Backed
CMO AGENCIES		Total Mortgages & Mortgage Backed
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OTC OPTIONS
Munis @ Mkt	STATE & MUNICIPAL OBLIG
Munis @ Mkt	STATE & MUNICIPAL OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FAS133-FV2-ZZ Struct LBCCA Net Assets	OTH	14-Aug-08 0187
FAS133-FV2-ZZ Struct LBCCA Net Liabilities	OTH	14-Aug-08 0187
FAS133-FV2-ZZ Struct LBF Net Assets	OTH	14-Aug-08 0061
FAS133-FV2-ZZ Struct LBF Net Liabilities	OTH	14-Aug-08 0061
FAS133-FV2-ZZ Struct LBIE Net Assets	OTH	14-Aug-08 0183
FAS133-FV2-ZZ Struct LBIE Net Liabilities	OTH	14-Aug-08 0183
FAS133-FV2-ZZ Warrants LBF Net Assets + Net Liabil	OTH	14-Aug-08 0061
FAS133-FV2-ZZ Warrants LBF Net Liabilities	OTH	14-Aug-08 0061
FAS133-FV2-ZZ Warrants LBIE Seoul Net Assets + Net	OTH	14-Aug-08 091C
FAS140 Gross up - a/c GAJB 11061	OTH	14-Aug-08 0099
FAS140 Not in GFS	OTH	14-Aug-08 0183
FAS140 Not in GFS	OTH	14-Aug-08 0183
FAS140 Not in GFS	OTH	14-Aug-08 0183
FAS140-FV1-GB Not in GFS	OTH	14-Aug-08 0183
FASB94-FV1-KR Woori I - Total Corporate Stocks 110	OTH	14-Aug-08 097A
FASB94-FV2-KR Woori I -Total Corporate Stocks 1108	OTH	14-Aug-08 097A
FASB94-FV2-KR Woori IV -Total Corporate Stocks 110	OTH	14-Aug-08 004C
FID Future Net BS Cust Receivable 12210	OTH	14-Aug-08 0000
FID PCS Margin Debits (TMS)	OTH	14-Aug-08 0000
FIN 46 - Lehman Housing Consolidated	OTH	14-Aug-08 0362
FIN 46 - Lehman Housing Consolidated - a/c 110	OTH	14-Aug-08 0099
FIN 46 - Lehman Housing Consolidated - a/c 110	OTH	14-Aug-08 0099
FIN41&-FV1- GROSS_UP_14Aug2007	OTH	14-Aug-08 0183
FIN46R-FV2-ZZ CLN BS	OTH	14-Aug-08 013C
FRL 50:50 FID:EQT	OTH	14-Aug-08 0929
FRL 50:50 FID:EQT	OTH	14-Aug-08 0929
FRL 50:50 FID:EQT	OTH	14-Aug-08 2346
FRL 50:50 FID:EQT	OTH	14-Aug-08 2346
FV-1, GAAP Asset Class - Corporate Stocks, China F	OTH	14-Aug-08 033D
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0000
Fails - True up MTS Fails	OTH	14-Aug-08 0045
Fails - True up MTS Fails	OTH	14-Aug-08 0183
Fails - True up MTS Fails	OTH	14-Aug-08 0183
Fails - True up MTS Fails	OTH	14-Aug-08 0183
Fails PB - Non GFS fails for upload	OTH	14-Aug-08 0183
Fails Stat Arb - regionalisation Aisa	OTH	14-Aug-08 0183
Fails Stat Arb - regionalisation US	OTH	14-Aug-08 0059
Fails Stat Arb - regionalisation US	OTH	14-Aug-08 0183
Fails TPB - regionalisation Aisa	OTH	14-Aug-08 0183
Fails TPB - regionalisation US	OTH	14-Aug-08 0183
Fails TPB - regionalisation US	OTH	14-Aug-08 0183
Firm Short Credit (RR Allocation - ITS)	OTH	14-Aug-08 0183
Firm Short Credit (RR Allocation - MTS)	OTH	14-Aug-08 0000
Funds JV FAS 140 Gross Up	OTH	14-Aug-08 0059
Funds JV FAS 140 Gross Up	OTH	14-Aug-08 0061
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA	SUM-EQUITIES
LBIE SEOUL SECURITIES BRANCH	42351	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29700	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA	SUM-PRIME SERVICES
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA	SUM-FIXED INCOME
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA	SUM-FIXED INCOME
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	29354	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN HOUSING CAPITAL INC.	26674	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	24667	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	28791	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	28885	SUM AMERICAS	SUM-PRIME SERVICES
HORIZON II INTERNATIONAL LTD	43834	SUM ASIA	SUM-FIXED INCOME
LCPI LONDON BRANCH	20836	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LCPI LONDON BRANCH	21863	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
BANKING MODEL ADJUSTMENTS	45723	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
BANKING MODEL ADJUSTMENTS	45724	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
LB FINANCE ASIA PTE. LTD	52305	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00899	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	20842	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23635	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24308	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24552	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24919	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26678	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	29454	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	25240	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22530	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23367	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	20190	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	43396	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS INC.	00130	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	MARGIN LENDING
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	UNDERWRITING
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG JAPAN
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP EUROPE	HY FIRM REL LOANS EQT EUR
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	INTEREST AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-FIXED INCOME	FIRM FINANCING	EMG AMERICAS	M/B EMG AMERICA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B OTHER
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES EUROPE	FUNDS JV TRADING
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-EQUITIES	EUROPE EXEC SVCS	EUROPE CASH	EUR CASH FACILITATION
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSADJ20131	USD	0	87,213,322	0
GFSADJ20131	USD	-209,231,792	0	0
&GFSADJ24244	USD	0	469,021,359	0
&GFSADJ24244	USD	-88,841,443	0	0
GFSADJ22629	USD	0	251,950,820	0
GFSADJ22629	USD	-251,950,820	0	0
GFSADJ42350	USD	0	26,494,258	0
GFSADJ42350	USD	-218,346,896	0	0
GFSADJ42351	USD	0	-362,951,147	0
&DGUBG	USD	0	24,632,415	0
GFSEUR183TPB	USD	0	0	0
GFSADJ27936	USD	0	0	0
GFSEUR183ISL	USD	0	0	0
TPBJPY	USD	0	0	0
&WOORI1/TRADE	KRW	0	2	0
&WOORI1/TRADE	KRW	0	7,135,612	0
&WOORI4/TRADE	KRW	0	9	0
&C19	USD	0	0	0
&ADPMRG	USD	0	0	0
&QAF1	USD	0	136,517,176	0
&AGK	USD	0	94,936,262	0
IBCASREIT	USD	0	1,358,541,465	0
&I88	USD	0	0	0
&HORIZON2	USD	0	20,000,000	0
NBEFRL 208360	USD	0	247,915,320	0
NBEFRL 218630	USD	0	10,820,612	0
NBEFRL 218640	USD	0	-10,820,612	0
NBEFRL 511030	USD	0	-247,915,320	0
FUNDMTM52305	USD	0	99,424,374	0
&ONF	USD	0	0	0
&STRTBILLS	USD	0	0	0
&ABS2	USD	0	0	0
IBCADMUNIDERIV	USD	0	0	0
&18M	USD	0	0	0
&LBI	USD	0	0	0
&GOVARVSL	USD	0	0	0
&GMJB	USD	0	0	0
&FRLEQTY	USD	0	0	0
&SW1LBIE	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
&1B1	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
GFSEUR183STAT	USD	0	0	0
GFSADJ43387	USD	0	0	0
GFSEUR183STAT	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
GFSADJ27936	USD	0	0	0
&BROKE	USD	0	0	0
&CFUDOD	USD	0	0	0
GFS20190FIN46	USD	0	475,532,860	0
GFSEUR61FUNDJV	USD	0	475,532,860	0
&BU2	USD	0	0	0
&Z13	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
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0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	358,895,314	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	-61,362,506	0	0	0 ADJUSTMENT
0	0	-7,718,899	0	0	0 ADJUSTMENT
0	0	-75,974	0	0	0 ADJUSTMENT
0	0	-470,000	0	0	0 ADJUSTMENT
0	0	-22,295,504	0	0	0 ADJUSTMENT
0	0	-2,414,501	0	0	0 ADJUSTMENT
0	0	-108	0	0	0 ADJUSTMENT
0	0	9,145,724	0	0	0 ADJUSTMENT
0	0	-36,000,000	0	0	0 ADJUSTMENT
0	0	10,993,692	0	0	0 ADJUSTMENT
0	0	-10,419,501	0	0	0 ADJUSTMENT
0	0	6,032,126	0	0	0 ADJUSTMENT
0	0	51,347,238	0	0	0 ADJUSTMENT
0	0	-1,143,219	0	0	0 ADJUSTMENT
0	0	2,831,118	0	0	0 ADJUSTMENT
0	0	-2,831,118	0	0	0 ADJUSTMENT
0	0	-44,013,718	0	0	0 ADJUSTMENT
0	0	-185,339,017	0	0	0 ADJUSTMENT
0	0	185,339,017	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	2,960,269	0	0 ADJUSTMENT
0	0	0	24,757,507	0	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
EQUITY	OTC OPTIONS	Total Corporate Stocks
EQUITY	OTC OPTIONS	Total Derivatives & Other Contr.
WHOLELOAN	NON-PERFORMING LOANS	Total Mortgages & Mortgage Backed
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	
EQUITY	COMMON STOCK	
EQUITY		Total Corporate Stocks & Options
EQUITY		Total Corporate Stocks & Options
EQUITY		Total Corporate Stocks & Options
MUNI	FIN 46 GROSS UP	Total Governments & Agencies
WHOLELOAN	FIN 46 GROSS UP	Total Mortgages & Mortgage Backed
WHOLELOAN	FIN 46 GROSS UP	Total Mortgages & Mortgage Backed
CORPORATE	FIN 46 GROSS UP	Total Corp. Obligations & Spot
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP	Total Corp. Obligations & Spot
CORPORATE	FIN 46 GROSS UP	Total Corp. Obligations & Spot

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Foreign Equities	NON US-EQUITIES
Derivatives	EQUITY SECURITIES CONTRACTS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Munis @ Mkt	STATE & MUNICIPAL OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0000
Future Margin House 12020 12050	OTH	14-Aug-08 0045
Future Margin House 12020 12050	OTH	14-Aug-08 0059
Future Margin House 12020 12050	OTH	14-Aug-08 0059
Future Margin House 12020 12050	OTH	14-Aug-08 0061
Future Margin House 12020 12050	OTH	14-Aug-08 0061
Future Margin House 12020 12050	OTH	14-Aug-08 0061
Future Margin House 12020 12050	OTH	14-Aug-08 0061
Future Margin House 12020 12050	OTH	14-Aug-08 0061
Future Margin House 12020 12050	OTH	14-Aug-08 0083
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0183
Future Margin House 12020 12050	OTH	14-Aug-08 0187
Future Margin House 12020 12050	OTH	14-Aug-08 0187
Future Margin House 12020 12050	OTH	14-Aug-08 032B
Future Margin House 12020 12050	OTH	14-Aug-08 0362
Future Margin House 12020 12050	OTH	14-Aug-08 0370
Future Margin House 12020 12050	OTH	14-Aug-08 0B71
Future Margin House 12020 12050	OTH	14-Aug-08 0C11
G/L Others (excludes Cash & Goodwill)	OTH	14-Aug-08 0000
G477 - Firm Short Credit applied to Borrows.	OTH	14-Aug-08 0000
GEDS Intra-company Netdowns (LOTC) Long OTC's	OTH	14-Aug-08 0A80
GEDS Intra-company Netdowns (LOTC) Long OTC's	OTH	14-Aug-08 0A80
GEDS Intra-company Netdowns (LOTC) Short OTC's	OTH	14-Aug-08 0A80
GEDS Intra-company Netdowns (LOTC) Short OTC's	OTH	14-Aug-08 0A80
GEDS LOTC - reclass to Corporate Loans	OTH	14-Aug-08 0A80
GenNX 360 Investment - a/c 11801	OTH	14-Aug-08 0099
Good Faith - Cash Cmdty Clr Dep - a/c 1021000150	OTH	14-Aug-08 0000
Good Faith - US Treas Guaran Dep - a/c 1021500012	OTH	14-Aug-08 0000
Good Faith - US Treas Mrgn Dep - a/c 1021500020	OTH	14-Aug-08 0000
Goodwill (Other)	OTH	14-Aug-08 0000
Grange Securities - Goodwill	OTH	14-Aug-08 007D
Greentech Investment - a/c 11081	OTH	14-Aug-08 0299
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	20241	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23905	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	43166	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	47576	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	51329	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	72331	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75401	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77304	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS INC.	77471	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN COMMERCIAL PAPER INC.	24842	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	25534	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	40069	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	20382	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	20384	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS JAPAN INC.	22338	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24644	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	29793	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	49011	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	25532	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
GRA FINANCE CORPORATION LTD	42605	SUM ASIA	PRINCIPAL INVESTING
LEHMAN HOUSING CAPITAL INC.	26674	SUM AMERICAS	SUM-FIXED INCOME
LB ASIA CAPITAL COMPANY	27215	SUM ASIA	SUM-EQUITIES
LB EXEC DIVERSIFIED PE FUND 2004 LP	40059	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	23905	SUM AMERICAS	SUM-PRIME SERVICES
LB OTC DERIVATIVES INC	25737	SUM AMERICAS	SUM-EQUITIES
LB OTC DERIVATIVES INC	51339	SUM AMERICAS	SUM-EQUITIES
LB OTC DERIVATIVES INC	25737	SUM AMERICAS	SUM-EQUITIES
LB OTC DERIVATIVES INC	51339	SUM AMERICAS	SUM-EQUITIES
LB OTC DERIVATIVES INC	25737	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS HOLDINGS INC.	40300	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS AUSTRALIA LTD	96599	SUM AMERICAS	SUM-NON-CORE
LB I GROUP INC.	40566	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00114	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	00265	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	REAL IVOL
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CREDIT STRATEGY US
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX - FLOW
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY BONDS SYND US
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA	CONVERTIBLES SE ASIA
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	NON-PRIME-AMERICAS
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA	8219 RISK MANAGED
GFS-EQUITIES	VOLATILITY ASIA	FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	CORPORATE EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE	STRUCTURED FLOW
GFS-EQUITIES	VOLATILITY ASIA	WARRANTS ASIA	WARRANTS NON-JAPAN ASIA
GFS-EQUITIES	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-EQUITIES	EUROPE EXEC SVCS	PORTFOLIO EUROPE	PORT EUR FACILITATION WOR
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	ASIA EXECUTION SERVICES	ASIA CASH	NON JAPAN ASIA EQUITIES
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-EQUITIES	ASIA EXECUTION SERVICES	PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	UNDERWRITING
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CORPORATE AMERICA	DPEF
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	OTHER ASIA
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-CORP FEES/OTHER AMER
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&C19	USD	0	0	0
&SVC	USD	0	0	0
&223	USD	0	0	0
GFSADJ24173	USD	0	0	0
&AMM	USD	0	0	0
&FVE	USD	0	0	0
&9311760012	USD	0	0	0
&INO	USD	0	0	0
&HYF	USD	0	0	0
&15C	USD	0	0	0
&WH5	USD	0	0	0
&CORECORP	USD	0	0	0
&Z32	USD	0	0	0
&1KF	USD	0	0	0
GFSADJ25534	USD	0	0	0
LIQPROPASIA	USD	0	0	0
&GFSADJ20382	USD	0	0	0
&GFSADJ20384	USD	0	0	0
&ARF	USD	0	0	0
&IXV	USD	0	0	0
GFSADJ42350	USD	0	0	0
&FPV	USD	0	0	0
GFSEUR183VOL	USD	0	0	0
&COT	USD	0	0	0
ISPEU	USD	0	0	0
GFSADJ27192	USD	0	0	0
GFSADJ29793	USD	0	0	0
FRESLBIE	USD	0	0	0
CHSSS	USD	0	0	0
GFSADJ25532	USD	0	0	0
&GOA	USD	0	0	0
&EQALLOCINDIA	USD	0	0	0
&QAF1	USD	0	0	0
GFSADJ27215	USD	0	0	0
PEDPEAM0B71	USD	0	0	0
&ENERGYCORP	USD	0	0	0
&Z32	USD	0	0	0
&223	USD	0	0	0
GFSADJ25737	USD	0	559,160,276	0
VZCOLLCOLLAR	USD	0	37,952,823	0
GFSADJ25737	USD	-700,218,270	0	0
VZCOLLCOLLAR	USD	-112,760,950	0	0
GFSADJ25737	USD	0	785,801,150	0
&GENNX	USD	0	1,429,679	0
&C19	USD	0	0	0
&C19	USD	0	0	0
&C19	USD	0	0	0
&Z32	USD	0	0	0
&SECGRANGEON	USD	0	0	0
&GREENTECH	USD	0	5,532,278	0
&NUX	USD	0	0	0
&C27	USD	0	0	0
&C19	USD	0	0	0
IBCADFIDCORP	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	1,077,791,716	0	0 ADJUSTMENT
0	0	0	49,437,531	0	0 ADJUSTMENT
0	0	0	155,969,554	0	0 ADJUSTMENT
0	0	0	133,814,107	0	0 ADJUSTMENT
0	0	0	5,454,491	0	0 ADJUSTMENT
0	0	0	43,493,718	0	0 ADJUSTMENT
0	0	0	3,371,705	0	0 ADJUSTMENT
0	0	0	178,429,989	0	0 ADJUSTMENT
0	0	0	14,218,618	0	0 ADJUSTMENT
0	0	0	7,231,905	0	0 ADJUSTMENT
0	0	0	1,468,926	0	0 ADJUSTMENT
0	0	0	703,504,920	0	0 ADJUSTMENT
0	0	0	12,454,401	0	0 ADJUSTMENT
0	0	0	37,271,337	0	0 ADJUSTMENT
0	0	0	346,548	0	0 ADJUSTMENT
0	0	0	34,141,860	0	0 ADJUSTMENT
0	0	0	60,643,791	0	0 ADJUSTMENT
0	0	0	54,132,678	0	0 ADJUSTMENT
0	0	0	330,816,998	0	0 ADJUSTMENT
0	0	0	53,617,982	0	0 ADJUSTMENT
0	0	0	56,144	0	0 ADJUSTMENT
0	0	0	16,678,132	0	0 ADJUSTMENT
0	0	0	980,196,290	0	0 ADJUSTMENT
0	0	0	8,471,121	0	0 ADJUSTMENT
0	0	0	22,600,666	0	0 ADJUSTMENT
0	0	0	203,859,312	0	0 ADJUSTMENT
0	0	0	17,059,858	0	0 ADJUSTMENT
0	0	0	860,185,654	0	0 ADJUSTMENT
0	0	0	114,949,016	0	0 ADJUSTMENT
0	0	0	10,506,587	0	0 ADJUSTMENT
0	0	0	46,722,730	0	0 ADJUSTMENT
0	0	0	574,596	0	0 ADJUSTMENT
0	0	0	5,220,595	0	0 ADJUSTMENT
0	0	0	1,026,809	0	0 ADJUSTMENT
0	0	0	3,471,719	0	0 ADJUSTMENT
0	0	0	1,552,899,375	0	0 ADJUSTMENT
0	0	0	12,700,000,000	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
99,937,154	0	0	0	0	0 ADJUSTMENT
70,000	0	0	0	0	0 ADJUSTMENT
621,599,228	0	0	0	0	0 ADJUSTMENT
0	132,208,721	0	0	0	0 ADJUSTMENT
0	75,122,563	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	6,000,000,000	0 ADJUSTMENT
0	0	0	0	3,200,000,000	0 ADJUSTMENT
0	0	0	0	7,500,000,000	0 ADJUSTMENT
0	0	0	0	10,600,000,000	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
EQUITY	OTHER	Total Corporate Stocks & Options
EQUITY	OTHER	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivatives	OTC OPTIONS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0000
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Gross Target	OTH	14-Aug-08 0000
Gross Target	OTH	14-Aug-08 0045
Gross Target	OTH	14-Aug-08 0045
Gross Target	OTH	14-Aug-08 0059
Gross Target	OTH	14-Aug-08 0059
Gross Target	OTH	14-Aug-08 0060
Gross Target	OTH	14-Aug-08 0083
Gross Target	OTH	14-Aug-08 0083
Gross Target	OTH	14-Aug-08 0099
Gross Target	OTH	14-Aug-08 0099
Gross Target	OTH	14-Aug-08 0099
Gross Target	OTH	14-Aug-08 0183
Gross Target	OTH	14-Aug-08 0183
Gross Target	OTH	14-Aug-08 0183
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Gross Target	OTH	14-Aug-08 0183
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Gross Target	OTH	14-Aug-08 0183
Gross Target	OTH	14-Aug-08 0183
Gross Target	OTH	14-Aug-08 0183
Gross Target	OTH	14-Aug-08 0187
Gross Target	OTH	14-Aug-08 0187
Gross Target	OTH	14-Aug-08 01C4
Gross Target	OTH	14-Aug-08 0299
Gross Target	OTH	14-Aug-08 032D

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	23493	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23526	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23707	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24666	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26013	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26678	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26692	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	26884	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	27582	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	29447	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	36120	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52023	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	70403	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	71063	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75213	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75303	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75603	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	78011	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	29659	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	23995	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29379	SUM AMERICAS	SUM-PRIME SERVICES
LB COMMERCIAL CORPORATION	24213	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	25528	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS INC.	23595	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS HOLDINGS INC.	53011	SUM ASIA	PRINCIPAL INVESTING
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	22137	SUM EUROPE AND THE MIDDLE EAST	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24344	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24398	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24535	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26319	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
LB INTERNATIONAL (EUROPE)	26648	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	29356	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	29534	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29648	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	43643	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	91064	SUM EUROPE AND THE MIDDLE EAST	SUM-NON-CORE
LB COMMERCIAL CORP. ASIA LIMITED	22222	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
MBAM INVESTOR LIMITED - NEW	46095	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	22258	SUM AMERICAS	PRINCIPAL INVESTING
LB AUSTRALIA FINANCE PTY LTD	42932	SUM ASIA	SUM-INVESTMENT MANAGEMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

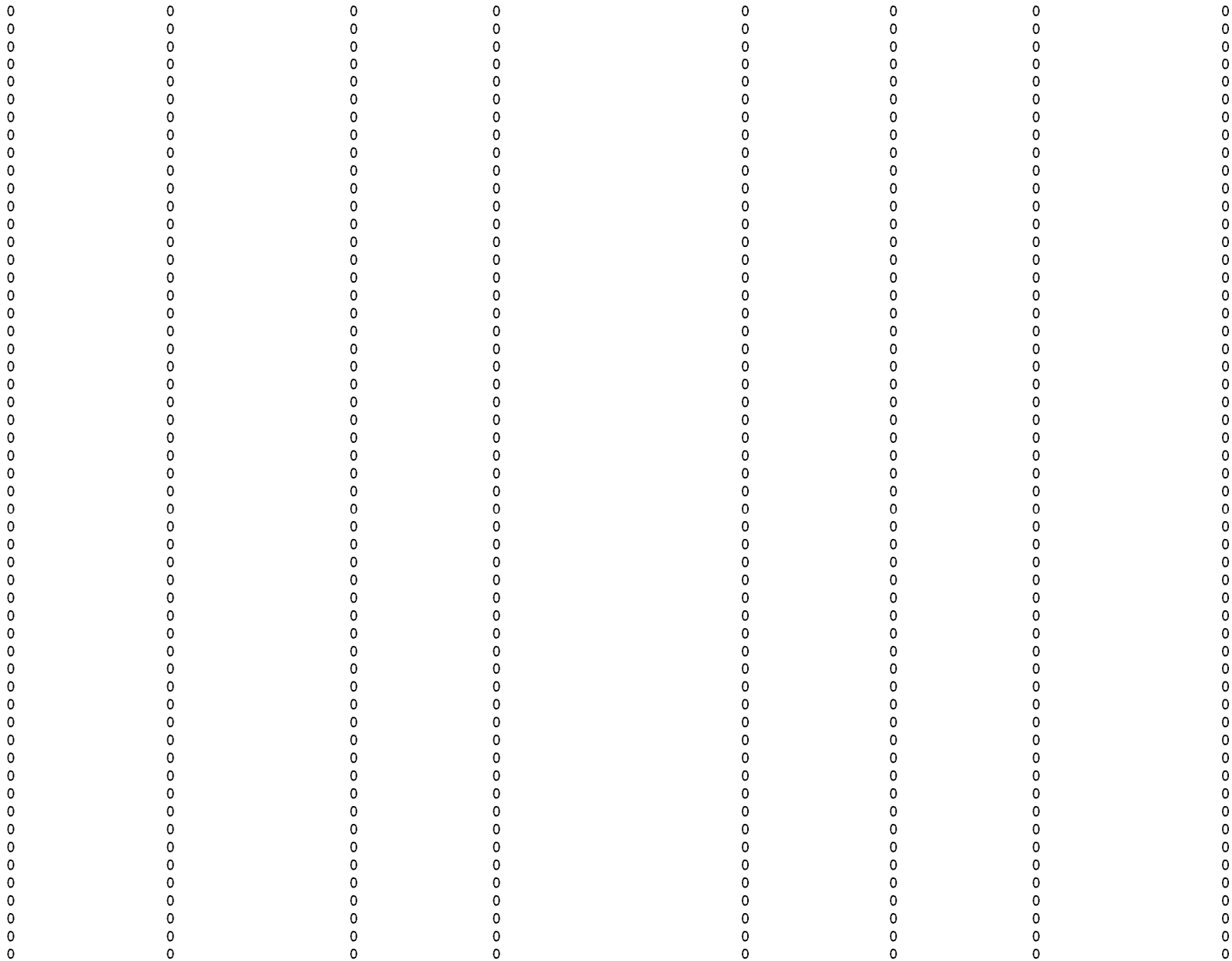
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO PRIMARY US
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	HOUSE
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	OFF-B/S FINANCING
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PRIVATE FUNDS MARKETING AM	SALES & MARKETING AMERICA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DERIVATIVES JV SYND US
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVTS ASIA ALLOC
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	MORTGAGE TRADING ASIA
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE ASIA	FID CORP ASIA
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-BANKING DIVISION	BANKING CORPORATE	CORPORATE - AMERICAS	CORPORATE - AMERICAS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX ASIA	FX-OPTIONS SE ASIA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA
GFS-INVESTMENT MANAGEMENT	IMD CORPORATE	CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING EUROPE	GCS CORPORATE REPO
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR
GFS-BANKING DIVISION	DCM ABS	DCM OTHER EUROPE	DCM OTHER EUROPE
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE EUROPE	FID CORP EUR
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER EUROPE	EUR CORP INVEST
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&SIRITRXLBI	USD	0	0	0
&ALL	USD	0	0	0
&1GK	USD	0	0	0
&GAGK	USD	0	0	0
&HOUSEBALSHT	USD	0	0	0
&GOVARVSL	USD	0	0	0
GFSADJ26692	USD	0	0	0
&AGH	USD	0	0	0
&SAMKT	USD	0	0	0
&CNTG/LBI.	USD	0	0	0
&IRFX36120	USD	0	0	0
&LBICONTROL	USD	0	0	0
ASGOV	USD	0	0	0
MTMA	USD	0	0	0
DUMMY	USD	0	0	0
&NY1JD	USD	0	0	0
FIDCORPASIA	USD	0	0	0
&Z32	USD	0	0	0
GFSADJ77831	USD	0	0	0
IBACFA	USD	0	0	0
&HGLOANS	USD	0	0	0
IBCEDHGHDGLNS	USD	0	0	0
&FXLBSF23955	USD	0	0	0
&FRED	USD	0	0	0
00235126A	USD	0	0	0
PBASIA	USD	0	0	0
0083FFASIA	USD	0	0	0
&NCT	USD	0	0	0
&TAJINVESTMENT	USD	0	0	0
&NBO	USD	0	0	0
&L3FID	USD	0	0	0
&Z15	USD	0	0	0
&FINENG	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
&2LD	USD	0	0	0
&MGV	USD	0	0	0
&LEHFRN	USD	0	0	0
&1B1	USD	0	0	0
&FXLBIE24817	USD	0	0	0
GFSEUR183SPB	USD	0	0	0
&JVIBE	USD	0	0	0
&MORTGAGES	USD	0	0	0
GFSADJ27808	USD	0	0	0
&CORPORATE	USD	0	0	0
EQDEL	USD	0	0	0
&REET	USD	0	0	0
GFSADJ40130	USD	0	0	0
&FXLBIE43643	USD	0	0	0
&GPSNCEUR	USD	0	0	0
&HYUSA	USD	0	0	0
&GOG TBD	USD	0	0	0
MBAMIMD	USD	0	0	0
GFSADJ22258	USD	0	0	0
&FUNDMGT	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	1,500,000,000	0 ADJUSTMENT
0	0	0	0	3,250,000,000	0 ADJUSTMENT
0	0	0	0	43,250,000,000	0 ADJUSTMENT
0	0	0	0	31,700,000,000	0 ADJUSTMENT
0	0	0	0	57,500,000,000	0 ADJUSTMENT
0	0	0	0	33,000,000,000	0 ADJUSTMENT
0	0	0	0	8,500,000,000	0 ADJUSTMENT
0	0	0	0	55,500,000,000	0 ADJUSTMENT
0	0	0	0	4,608,077,568	0 ADJUSTMENT
0	0	0	0	9,000,000,000	0 ADJUSTMENT
0	0	0	0	800,000,000	0 ADJUSTMENT
0	0	0	0	750,000,000	0 ADJUSTMENT
0	0	0	0	10,500,000,000	0 ADJUSTMENT
0	0	0	0	1,900,000,000	0 ADJUSTMENT
0	0	0	0	850,000,000	0 ADJUSTMENT
0	0	0	0	2,250,000,000	0 ADJUSTMENT
0	0	0	0	250,000,000	0 ADJUSTMENT
0	0	0	0	26,400,000,000	0 ADJUSTMENT
0	0	0	0	57,100,000,000	0 ADJUSTMENT
0	0	0	0	500,000,000	0 ADJUSTMENT
0	0	0	0	2,250,000,000	0 ADJUSTMENT
0	0	0	0	1,750,000,000	0 ADJUSTMENT
0	0	0	0	3,500,000,000	0 ADJUSTMENT
0	0	0	0	250,000,000	0 ADJUSTMENT
0	0	0	0	1,000,000,000	0 ADJUSTMENT
0	0	0	0	9,700,000,000	0 ADJUSTMENT
0	0	0	0	7,000,000,000	0 ADJUSTMENT
0	0	0	0	140,000,000	0 ADJUSTMENT
0	0	0	0	260,000,000	0 ADJUSTMENT
0	0	0	0	5,626,229,566	0 ADJUSTMENT
0	0	0	0	9,750,000,000	0 ADJUSTMENT
0	0	0	0	525,000,000	0 ADJUSTMENT
0	0	0	0	250,000,000	0 ADJUSTMENT
0	0	0	0	27,700,000,000	0 ADJUSTMENT
0	0	0	0	14,000,000,000	0 ADJUSTMENT
0	0	0	0	15,800,000,000	0 ADJUSTMENT
0	0	0	0	9,250,000,000	0 ADJUSTMENT
0	0	0	0	15,750,000,000	0 ADJUSTMENT
0	0	0	0	900,000,000	0 ADJUSTMENT
0	0	0	0	3,000,000,000	0 ADJUSTMENT
0	0	0	0	1,750,000,000	0 ADJUSTMENT
0	0	0	0	3,850,000,000	0 ADJUSTMENT
0	0	0	0	210,000,000	0 ADJUSTMENT
0	0	0	0	900,000,000	0 ADJUSTMENT
0	0	0	0	250,000,000	0 ADJUSTMENT
0	0	0	0	711,157,829	0 ADJUSTMENT
0	0	0	0	3,500,000,000	0 ADJUSTMENT
0	0	0	0	2,000,000,000	0 ADJUSTMENT
0	0	0	0	1,000,000,000	0 ADJUSTMENT
0	0	0	0	3,000,000,000	0 ADJUSTMENT
0	0	0	0	1,500,000,000	0 ADJUSTMENT
0	0	0	0	1,250,775,389	0 ADJUSTMENT
0	0	0	0	5,365,000,000	0 ADJUSTMENT
0	0	0	0	99,667,844	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Gross Target	OTH	14-Aug-08 0492
Gross Target	OTH	14-Aug-08 0A41
Gross Target	OTH	14-Aug-08 0A90
Gross Target	OTH	14-Aug-08 0C11
Gross Target	OTH	14-Aug-08 0C11
Gross Target	OTH	14-Aug-08 2346
Gross Target	OTH	14-Aug-08 2346
Gross Target	OTH	14-Aug-08 ALL
Gulfmark Investment - a/c 11081	OTH	14-Aug-08 0099
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0059
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0059
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0212
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0212
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0212
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	14-Aug-08 0920
IM Forgiveable Loans Carry - Equity ICG-WFC	OTH	14-Aug-08 0B42
IM Forgiveable Loans Carry - Infastructure	OTH	14-Aug-08 0299
IM Forgiveable Loans Carry - Investment Mgmt Execu	OTH	14-Aug-08 0B42
IM Forgiveable Loans Carry - Liberty View	OTH	14-Aug-08 0B42
IM Forgiveable Loans Carry - NB Fixed Income Mgmt	OTH	14-Aug-08 0B42
IM Forgiveable Loans Carry - RR Advisors Rubin PIM	OTH	14-Aug-08 0B42
IM Forgiveable Loans Carry - Straus/Schwartz Group	OTH	14-Aug-08 0B42
IM Forgiveable Loans Carry - Sum PIM	OTH	14-Aug-08 0B42
INVADJ -FV1-JP071005GJ5 300 - RR/RE LBIE ADJ	OTH	14-Aug-08 0183
INVADJ -FV1-JP071005ZM7 303 - M10 MB BS/SB ADJ	OTH	14-Aug-08 0183
INVADJ -FV1-JP071006050 417-M013 SEC ADJ	OTH	14-Aug-08 0059
INVADJ -FV1-JP071006076 I ADJ	OTH	14-Aug-08 0059
INVADJ -FV1-JP0710093S1 225-YEN FUNDING ADJ	OTH	14-Aug-08 0370
INVADJ -FV1-JP0710093T9 217-YEN MATCHED BO ADJ	OTH	14-Aug-08 0370
INVADJ -FV1-JP074000266 315 - M026 UNSECUR ADJ	OTH	14-Aug-08 0183
INVADJ -FV1-JP074000274 325 - F027 YEN FUN ADJ	OTH	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REVIVAL HOLDINGS LIMITED	28598	SUM ASIA	SUM-FIXED INCOME
LB PRIVATE EQUITY ADVISERS LLC	48084	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB-NL U.S. INVESTORS, INC.	25849	SUM AMERICAS	SUM-PRIME SERVICES
LB COMMODITY SERVICES INC.	21580	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	46408	SUM ASIA	SUM-FIXED INCOME
BANKING MODEL ADJUSTMENTS	45200	SUM ASIA	SUM-NON-CORE
BANKING MODEL ADJUSTMENTS	45723	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
LEHMAN BROTHERS HOLDINGS INC.	23595	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN COMMERCIAL PAPER INC.	25142	SUM AMERICAS	SUM-EQUITIES
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	25236	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	25236	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	25240	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	29093	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	29093	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	42142	SUM AMERICAS	SUM-EQUITIES
LEHMAN COMMERCIAL PAPER INC.	42142	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	20979	SUM AMERICAS	SUM-BANKING DIVISION
LB SPECIAL FINANCING INC.	41277	SUM AMERICAS	SUM-EQUITIES
LB COMMERCIAL BANK (LBCB)	41150	SUM AMERICAS	SUM-FIXED INCOME
LB COMMERCIAL BANK (LBCB)	41150	SUM AMERICAS	SUM-FIXED INCOME
LB COMMERCIAL BANK (LBCB)	41165	SUM AMERICAS	SUM-BANKING DIVISION
LB COMMERCIAL BANK (LBCB)	41165	SUM AMERICAS	SUM-BANKING DIVISION
LB COMMERCIAL BANK (LBCB)	41171	SUM AMERICAS	SUM-EQUITIES
LB COMMERCIAL BANK (LBCB)	41171	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS BANK	25361	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	25417	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN BROTHERS BANK	25454	SUM AMERICAS	SUM-EQUITIES
LB BANKHAUS LONDON BRANCH	25144	SUM AMERICAS	SUM-EQUITIES
LB BANKHAUS LONDON BRANCH	25144	SUM AMERICAS	SUM-EQUITIES
LB BANKHAUS LONDON BRANCH	25238	SUM AMERICAS	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	25242	SUM AMERICAS	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	25242	SUM AMERICAS	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	25250	SUM AMERICAS	SUM-BANKING DIVISION
LB BANKHAUS LONDON BRANCH	25250	SUM AMERICAS	SUM-BANKING DIVISION
LB BANKHAUS LONDON BRANCH	29095	SUM AMERICAS	SUM-BANKING DIVISION
LB BANKHAUS LONDON BRANCH	42139	SUM AMERICAS	SUM-EQUITIES
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	45010	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44307	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44601	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44153	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43721	SUM ASIA	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43721	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	45054	SUM ASIA	SUM-PRIME SERVICES
LB ASIA CAPITAL COMPANY	45054	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB I, II, III, IBM ASIA
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	YIELD ENHAN AM STRUCTURED
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL
GFS-NON-CORE	BPM BANKING MODEL ELIM	ASIA BANKING MODEL ELIM	ECM NBM ASIA OFFSET
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HY FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HY FRL-AMERICAS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HY FRL-AMERICAS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HY FRL-AMERICAS
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	MLP PROP FUND
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS
GFS-INVESTMENT MANAGEMENT	ALTERNATIVES ASSET MGMT	SINGLE MGR - AMERICAS	LV - AM
GFS-INVESTMENT MANAGEMENT	FIXED INCOME ASSET MGMT	HY AMERICAS	HY INSTITUTIONAL - AM
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MFI CORP AMERICAS
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MFI CORP AMERICAS
GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM MM
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PTGOTHER	USD	0	0	0
&MBASIA	USD	0	0	0
&YAS	USD	0	0	0
&ENERGYGEN	USD	0	0	0
GFS46408	USD	0	0	0
&AOF	USD	0	0	0
NBEFRL 218640	USD	0	0	0
&AT1	USD	0	0	0
&NCT	USD	0	13,250,913	0
&CFS	USD	0	355,148,404	0
&HGLOANS	USD	0	177,574,202	0
&FCFRL2	USD	34	0	0
&FCFRL2	USD	0	-612,840,496	0
&FCFRL1	USD	0	-532,722,603	0
IBADFRLHY	USD	-11	0	0
IBADFRLHY	USD	0	111,913,827	0
&FHA	USD	-23	0	0
&FHA	USD	0	223,827,654	0
IBADHYFRLLBSF	USD	0	92,366,340	0
HYFRLLBSF	USD	0	184,732,682	0
&HGFRL-LBCB	USD	2	0	0
&HGFRL-LBCB	USD	0	-790,729,723	0
IBADHGFRL-LBCB	USD	-1	0	0
IBADHGFRL-LBCB	USD	0	263,576,575	0
&HGFRLEQ-LBCB	USD	-2	0	0
&HGFRLEQ-LBCB	USD	0	527,153,149	0
&HGFRL-LBB	USD	0	-111,121,557	0
IBADHGFRL-LBB	USD	0	37,040,519	0
&HGFRLEQ-LBB	USD	0	74,081,039	0
GFSADJ25144	USD	-3	0	0
GFSADJ25144	USD	0	393,595,336	0
&BH8	USD	0	-7,373,421	0
&BH6	USD	4	0	0
&BH6	USD	0	-590,393,003	0
IBADHGFRL-LBHS	USD	-1	0	0
IBADHGFRL-LBHS	USD	0	196,797,669	0
IBADHYFRL-BHAU	USD	0	2,457,807	0
&HYFRLEQ-BHAUS	USD	0	4,915,614	0
&NBFUNDS	USD	0	0	0
PEMLPPAM0299	USD	0	0	0
&NBFUNDS	USD	0	0	0
LIBERTY	USD	0	0	0
NBHY1	USD	0	0	0
NBLLCSEED	USD	0	0	0
NBLLCSEED	USD	0	0	0
PIMEMPLYELOAN	USD	0	0	0
FFASIALBIE	USD	1,147,004,197	0	0
FFASIALBIE	USD	3,149,744,690	-20,415,437	0
FFASIALBSF	USD	71,065,730	0	0
FFASIALBSF	USD	633,268,070	-582,778	0
FFASIALBAC	USD	511,407,511	-1,496,471	0
FFASIALBAC	USD	285,176,899	0	0
FFASIALBIE	USD	149,646,138	0	0
FFASIALBIE	USD	7,315,323,002	-4,127,194	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

0	0	0	0	7,500,000,000	0 ADJUSTMENT
0	0	0	0	54,900,788	0 ADJUSTMENT
0	0	0	0	250,000,000	0 ADJUSTMENT
0	0	0	0	7,000,000,000	0 ADJUSTMENT
0	0	0	0	250,000,000	0 ADJUSTMENT
0	0	0	0	50,000,000	0 ADJUSTMENT
0	0	0	0	50,000,000	0 ADJUSTMENT
0	0	0	0	39,000,000,000	0 ADJUSTMENT
0	0	0	0	0

EQUITY	OTHER	Total Corporate Stocks & Options
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		Total Corp. Obligations & Spot

Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
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US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
US Corporates Bonds & Other	
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INVADJ -FV1-JP074000282 317 - M28 TKY MATC ADJ	OTH	14-Aug-08 0183
INVADJ -FV1-JP077004166 139 - C010 COLLATERAL A/C	OTH	14-Aug-08 0083
INVADJ -FV1-JP077004182 125 - F010 YEN FUNDING BS	OTH	14-Aug-08 0083
INVADJ -FV1-JP077004190 118 - M013 SECURED MATCHE	OTH	14-Aug-08 0083
INVADJ GFS ADJ Hongkong Cash	OTH	14-Aug-08 0187
INVADJ GFS ADJ Australia Equity	OTH	14-Aug-08 027D
INVADJ GFS ADJ Australia PL	OTH	14-Aug-08 027D
INVADJ GFS ADJ Australia PL	OTH	14-Aug-08 027D
INVADJ GFS ADJ China PL	OTH	14-Aug-08 0187
INVADJ GFS ADJ China PL	OTH	14-Aug-08 0187
INVADJ GFS ADJ ChinaEquity	OTH	14-Aug-08 0187
INVADJ GFS ADJ ChinaEquity	OTH	14-Aug-08 027C
INVADJ GFS ADJ ChinaEquity	OTH	14-Aug-08 0492
INVADJ GFS ADJ HongKong Equity	OTH	14-Aug-08 0187
INVADJ GFS ADJ India Equity	OTH	14-Aug-08 079A
INVADJ GFS ADJ India PL	OTH	14-Aug-08 042D
INVADJ GFS ADJ India PL	OTH	14-Aug-08 042D
INVADJ GFS ADJ Japan Cash	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan Cash	OTH	14-Aug-08 073A
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 008D
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 009D
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 011D
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 012D
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 013D
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 0254
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 038C
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 044C
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 062C
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 076A
INVADJ GFS ADJ Japan Equity	OTH	14-Aug-08 076A
INVADJ GFS ADJ Japan Other	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan Other	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan Other	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 0083
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 0083
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 0495
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 073A
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 073A
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 073A
INVADJ GFS ADJ Japan PL	OTH	14-Aug-08 073A
INVADJ GFS ADJ Japan REO	OTH	14-Aug-08 0267
INVADJ GFS ADJ Korea Cash	OTH	14-Aug-08 023A
INVADJ GFS ADJ Korea Equity	OTH	14-Aug-08 022A
INVADJ GFS ADJ Korea Equity	OTH	14-Aug-08 023A
INVADJ GFS ADJ Korea Equity	OTH	14-Aug-08 074A
INVADJ GFS ADJ Korea PL	OTH	14-Aug-08 023A
INVADJ GFS ADJ Korea PL	OTH	14-Aug-08 023A
INVADJ GFS ADJ Korea PL	OTH	14-Aug-08 074A
INVADJ GFS ADJ Korea PL	OTH	14-Aug-08 074A
INVADJ GFS ADJ Malaysia Cash	OTH	14-Aug-08 037D
INVADJ GFS ADJ Malaysia PL	OTH	14-Aug-08 0187

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	40068	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA	SUM-PRIME SERVICES
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA	SUM-FIXED INCOME
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA	SUM-FIXED INCOME
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA	SUM-FIXED INCOME
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA	SUM-FIXED INCOME
SH JASMINE 1 LTD	43905	SUM ASIA	SUM-FIXED INCOME
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA	SUM-FIXED INCOME
ASIA INDO OPPORTUNITY II LTD	46656	SUM ASIA	SUM-FIXED INCOME
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA	SUM-FIXED INCOME
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	22487	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA	SUM-FIXED INCOME
ARGO Y.K.	42571	SUM ASIA	SUM-FIXED INCOME
CASSIOPEIA Y.K.	52422	SUM ASIA	SUM-FIXED INCOME
PEGASUS Y.K.	42570	SUM ASIA	SUM-FIXED INCOME
PERSEUS Y.K.	50763	SUM ASIA	SUM-FIXED INCOME
VIRGO Y.K.	52994	SUM ASIA	SUM-FIXED INCOME
PLUTO REALTY Y.K.	23039	SUM ASIA	SUM-FIXED INCOME
YK SHINNO	20388	SUM ASIA	SUM-FIXED INCOME
ZENNIA YK	40863	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	42826	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	43642	SUM ASIA	SUM-FIXED INCOME
LUNAR CONSTELLATION LIMITED PARTNER	20399	SUM ASIA	SUM-FIXED INCOME
LB INVESTMENTS JAPAN INC	29695	SUM ASIA	SUM-FIXED INCOME
LB INVESTMENTS JAPAN INC	29695	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	42621	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	43642	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	43642	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	42621	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	42621	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA	SUM-FIXED INCOME
ORCA INTERNATIONAL YK	26535	SUM ASIA	SUM-FIXED INCOME
GKI DEVELOPMENT INC.	28693	SUM ASIA	SUM-FIXED INCOME
GKI KOREA DEVELOPMENT LTD.	50192	SUM ASIA	SUM-FIXED INCOME
GKI DEVELOPMENT INC.	28693	SUM ASIA	SUM-FIXED INCOME
MAEWHA K-STARS LTD	29374	SUM ASIA	SUM-FIXED INCOME
GKI DEVELOPMENT INC.	28693	SUM ASIA	SUM-FIXED INCOME
GKI DEVELOPMENT INC.	28693	SUM ASIA	SUM-FIXED INCOME
MAEWHA K-STARS LTD	29374	SUM ASIA	SUM-FIXED INCOME
MAEWHA K-STARS LTD	29374	SUM ASIA	SUM-FIXED INCOME
NEPTUNE ABS ONE BERHAD	44738	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME

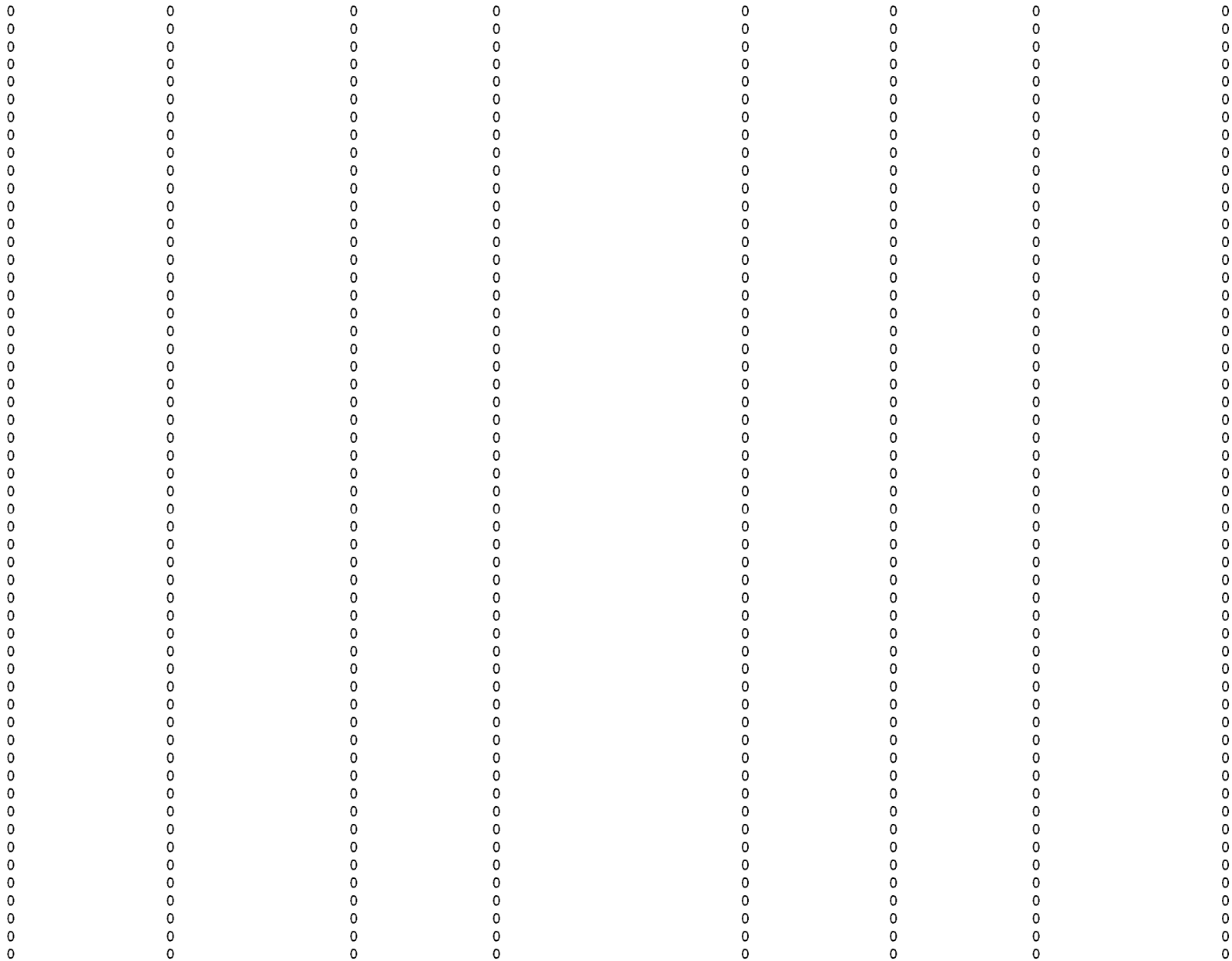
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE INDIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE INDIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE INDIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	CMBS-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FFASIALBIE	USD	234,411,211	0	0
0083FFASIA	USD	3,603,873,638	0	0
0083FFASIA	USD	3,675,430,950	0	0
0083FFASIA	USD	5,513,064,986	0	0
GFS20020OTH	USD	0	0	0
GFSADJ41784	USD	0	57,534,800	0
GFSADJ41784	USD	0	-17,941,535	0
GFSADJ41784	USD	0	8,462,648	0
GFSADJ20020	USD	0	12,606,343	0
GFSADJ20020	USD	0	-340,515	0
GFSADJ20020	USD	0	35,029,657	0
GFSADJ43905	USD	0	18,593,375	0
GFSADJ28598	USD	0	12,910,328	0
GFSADJ20020	USD	0	20,168,615	0
GFSADJ46656	USD	0	54,996,898	0
GFSADJ56198	USD	0	8,817,390	0
GFSADJ56198	USD	0	194,500	0
GFS22487OTH	USD	0	0	0
GFS29694OTH	USD	0	0	0
GFSADJ42571	USD	0	9,703,778	0
GFSADJ52422	USD	0	42,515,829	0
GFSADJ42570	USD	0	18,485	0
GFSADJ50763	USD	0	16,796,872	0
GFSADJ52994	USD	0	15,785,527	0
GFSADJ23039	USD	0	529,347	0
GFSADJ20388	USD	0	66,172,273	0
GFSADJ40863	USD	0	924	0
GFSADJ42826	USD	0	190,974,800	0
GFSADJ43642	USD	0	3,664,680	0
GFSADJ20399	USD	0	13,864	0
GFSADJ29695	USD	0	34,506,136	0
GFSADJ29695	USD	0	16,300	0
GFSADJ42621	USD	0	19,991,035	0
GFSADJ43642	USD	0	37,020,781	0
GFSADJ43642	USD	0	-205,455	0
GFSADJ25028	USD	0	241,559,458	0
GFSADJ25028	USD	0	-287,976,028	0
GFSADJ42621	USD	0	-4,735,710	0
GFSADJ42621	USD	0	467,241	0
GFS29694CORP	USD	0	285,164,917	0
GFS29694CORP	USD	0	375,386,661	0
GFSADJ29694	USD	0	-568,712,587	0
GFSADJ29694	USD	0	-20,156,931	0
GFSADJ26535	USD	0	17,963,897	0
GFS28693OTH	USD	0	0	0
GFSADJ50192	USD	0	12,331,125	0
GFSADJ28693	USD	0	8,097,110	0
GFSADJ29374	USD	0	4,537,968	0
GFSADJ28693	USD	0	-34,877,390	0
GFSADJ28693	USD	0	5,939,725	0
GFSADJ29374	USD	0	-24,100,207	0
GFSADJ29374	USD	0	1,230,298	0
GFS44738OTH	USD	0	0	0
GFSADJ46888	USD	0	86,479,036	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	1,513,032	0	0 ADJUSTMENT
0	0	0	0

GOVERNMENTS	A	Total Governments & Agencies
GOVERNMENTS	A	Total Governments & Agencies
GOVERNMENTS	A	Total Governments & Agencies
GOVERNMENTS	A	Total Governments & Agencies
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
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FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Governments @ Mkt	FOREIGN GOVTS
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INVADJ GFS ADJ Philippines Cash	OTH	14-Aug-08 059C
INVADJ GFS ADJ Philippines REO	OTH	14-Aug-08 060C
INVADJ GFS ADJ Philippines REO	OTH	14-Aug-08 060C
INVADJ GFS ADJ PhilippinesEquity	OTH	14-Aug-08 064B
INVADJ GFS ADJ Singapore Cash	OTH	14-Aug-08 065B
INVADJ GFS ADJ Singapore Equity	OTH	14-Aug-08 065B
INVADJ GFS ADJ Singapore Equity	OTH	14-Aug-08 065B
INVADJ GFS ADJ Taiwan Cash	OTH	14-Aug-08 034C
INVADJ GFS ADJ Taiwan Equity	OTH	14-Aug-08 034C
INVADJ GFS ADJ Taiwan REO	OTH	14-Aug-08 034C
INVADJ GFS ADJ Taiwan REO	OTH	14-Aug-08 087A
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 0125
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 014A
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 0187
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 0187
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 023B
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 027B
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 036B
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 049B
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 050B
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 071B
INVADJ GFS ADJ Thailand Equity	OTH	14-Aug-08 071B
INVADJ GFS ADJ Thailand PL	OTH	14-Aug-08 0187
INVADJ GFS ADJ Thailand PL	OTH	14-Aug-08 0187
INVADJ GFS ADJ Thailand PL	OTH	14-Aug-08 0187
INVADJ GFS ADJ Thailand PL	OTH	14-Aug-08 0240
INVADJ GFS ADJ Thailand PL	OTH	14-Aug-08 057C
INVADJ GFS ADJ Thainland Cash	OTH	14-Aug-08 0187
INVADJ GFS ADJ Vietnam Equity	OTH	14-Aug-08 0187
INVADJ-FV2-ZZ CDO Timing & Reserves	OTH	14-Aug-08 0059
INVADJ-FV2-ZZ HGC Timing & Reserves	OTH	14-Aug-08 0000
ITS Financing Account under EMG Americas (EMG)	OTH	14-Aug-08 0183
ITS Financing Account under EMG Americas (MB Corp)	OTH	14-Aug-08 0183
Inst Stock Loan L3FID Rev Repos	OTH	14-Aug-08 0183
Invest in Spinnaker (13020)-01H1	OTH	14-Aug-08 01H1
Invest in Spinnaker (13020)-01H7	OTH	14-Aug-08 01H1
Investment in Gridiron Cap Fd	OTH	14-Aug-08 0000
Investment in Gridiron Str Adv Fd	OTH	14-Aug-08 0000
Investment in Milestone	OTH	14-Aug-08 0B27
Investment in NYSE	OTH	14-Aug-08 0099
Investment in Partnership & JV - BIDS	OTH	14-Aug-08 0000
Investment in Partnership & JV - EBX	OTH	14-Aug-08 0000
Investment in Partnership & JV - Equilend	OTH	14-Aug-08 0000
Investment in Partnership & JV - Themarkets.com	OTH	14-Aug-08 0000
Investment in Rohatyn Opp Fd	OTH	14-Aug-08 0000
JGBCC&-FV1-JP Cash at bank	OTH	14-Aug-08 0083
JV Alloc	OTH	14-Aug-08 0183
JV Alloc	OTH	14-Aug-08 0183
JV Alloc	OTH	14-Aug-08 0183
JV Alloc	OTH	14-Aug-08 0183
JV Alloc	OTH	14-Aug-08 0299
JV Alloc	OTH	14-Aug-08 0299
JV Alloc	OTH	14-Aug-08 0A55
JV Alloc	OTH	14-Aug-08 0A55

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA	SUM-FIXED INCOME
PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	SUM ASIA	SUM-FIXED INCOME
PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	SUM ASIA	SUM-FIXED INCOME
SATURN INVESTMENT INC	47500	SUM ASIA	SUM-FIXED INCOME
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA	SUM-FIXED INCOME
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA	SUM-FIXED INCOME
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA	SUM-FIXED INCOME
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA	SUM-FIXED INCOME
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA	SUM-FIXED INCOME
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA	SUM-FIXED INCOME
TL I ASSET MANAGEMENT CO LTD	29955	SUM ASIA	SUM-FIXED INCOME
THAI STRATEGIC ASSET FUND/ PTG	29136	SUM ASIA	SUM-FIXED INCOME
THAILAND OPPORTUNITY FUND	43390	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
SAMUI HOTEL 1 COMPANY LIMITED	46413	SUM ASIA	SUM-FIXED INCOME
PACIFIC ESTATE DEVELOPMENT LIMITED	46417	SUM ASIA	SUM-FIXED INCOME
BANGKOK OFFICE 2 COMPANY LIMITED	46675	SUM ASIA	SUM-FIXED INCOME
PHUKET HOTEL 2 HOLDING COMPANY LTD	45084	SUM ASIA	SUM-FIXED INCOME
PHUKET HOTEL 3 HOLDING COMPANY LTD	45083	SUM ASIA	SUM-FIXED INCOME
COCONUT LEAF CO. LTD	48488	SUM ASIA	SUM-FIXED INCOME
COCONUT LEAF CO. LTD	48488	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
FALCON HOLDINGS II INC.	29157	SUM ASIA	SUM-FIXED INCOME
PHUKET CAPITAL RESORT CO, LTD	41233	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	50628	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29442	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75213	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	29700	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
SAIL INVESTOR (UK) LTD	47878	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
SAIL INVESTOR (UK) LTD	47878	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN WEALTH SERVICES HOLDINGS LLC	43463	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	25343	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	25343	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB I GROUP INC.	43097	SUM AMERICAS	SUM-PRIME SERVICES
LB I GROUP INC.	43097	SUM AMERICAS	SUM-PRIME SERVICES
STOCKHOLM INVESTMENTS LIMITED	29347	SUM AMERICAS	SUM-PRIME SERVICES
STOCKHOLM INVESTMENTS LIMITED	29347	SUM AMERICAS	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	FIRM FINANCING	EMG AMERICAS	M/B EMG AMERICA
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-INVESTMENT MANAGEMENT	IMD CORPORATE	CORPORATE AMERICAS	PARTNERSHIP AMERICAS
GFS-INVESTMENT MANAGEMENT	IMD CORPORATE	CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVERNMENTS ASIA-YEN
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR	YE PROJECTS
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSADJ41479	USD	0	0	0
GFSADJ41480	USD	0	26,076,353	0
GFSADJ41480	USD	0	2,400,000	0
GFSADJ47500	USD	0	3,399,929	0
GFS47970OTH	USD	0	0	0
GFSADJ47970	USD	0	89,912,861	0
GFSADJ47970	USD	0	4,411	0
GFS40772OTH	USD	0	0	0
GFSADJ40772	USD	0	40,969,512	0
GFSADJ40772	USD	0	12,001,287	0
GFSADJ29955	USD	0	4,589,041	0
GFSADJ29136	USD	0	2,257,110	0
GFSADJ43390	USD	0	13,435,218	0
GFSADJ46888	USD	0	13,435,218	0
GFSADJ46888	USD	0	-13,435,218	0
GFSADJ46413	USD	0	27,626,355	0
GFSADJ46417	USD	0	29,165,270	0
GFSADJ46675	USD	0	32,088,172	0
GFSADJ45084	USD	0	5,260,174	0
GFSADJ45083	USD	0	1,753,391	0
GFSADJ48488	USD	0	79,079,971	0
GFSADJ48488	USD	0	0	0
GFSADJ46888	USD	0	-870,812,461	0
GFSADJ46888	USD	0	-176,455,001	0
GFSADJ46888	USD	0	860,670,981	0
GFSADJ29157	USD	0	84,568,102	0
GFSADJ41233	USD	0	2,687,370	0
GFS46888OTH	USD	0	0	0
GFSADJ50628	USD	0	200,244	0
CDOASIA	USD	0	-14,779,698	0
SCTASIA	USD	0	-2,395,324	0
&MMB	USD	0	0	0
&1B1	USD	0	0	0
GFSEUR183ISL	USD	0	0	0
SAILIMD	USD	0	0	0
SAILIMD	USD	0	0	0
GFSADJ78501	USD	0	5,648,737	0
GFSADJ78501	USD	0	3,788,055	0
&MSSI	USD	0	410,996	0
&NBO	USD	0	0	0
GFSADJ78501	USD	0	0	0
GFSADJ78501	USD	0	0	0
GFSADJ78501	USD	0	0	0
GFSADJ78501	USD	0	0	0
GFSADJ78501	USD	0	49,365,114	0
GFSADJ24348	USD	0	0	0
&FINENG	USD	0	0	0
&FINENG	USD	0	12,358,703	0
GFSEUR183STR	USD	0	0	0
GFSEUR183STR	USD	0	12,358,703	0
GFSADJ43097	USD	0	0	0
GFSADJ43097	USD	0	12,188,235	0
&STOCKHOLM2	USD	0	0	0
&STOCKHOLM2	USD	0	12,188,235	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	9,006,547	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	311,071	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	782,404	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	23,284,986	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	120,136,638	0	0 ADJUSTMENT
0	0	0	183,090,234	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	2,043,755	0	0 ADJUSTMENT
0	0	0	2,343,287	0	0 ADJUSTMENT
0	0	0	2,490,000	0	0 ADJUSTMENT
0	0	0	780,749	0	0 ADJUSTMENT
0	0	0	300,000	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	89,266,439	0	0 ADJUSTMENT
0	0	0	5,820,414	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	5,820,414	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	35,820,414	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	35,820,414	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		Total Corp. Obligations & Spot
FUNDED LOAN		
FUNDED LOAN		
EQUITY		Total Corporate Stocks & Options
OTHER		
OTHER		
EQUITY		Total Corporate Stocks & Options
EQUITY		Total Corporate Stocks & Options
OTHER ASSETS	INVESTMENTS IN PARTNERSHIPS/JV	
EQUITY		Total Corporate Stocks & Options
PREFERREDS	EQUITY	Total Corporate Stocks & Options
PREFERREDS	EQUITY	Total Corporate Stocks & Options
PREFERREDS	EQUITY	Total Corporate Stocks & Options
PREFERREDS	EQUITY	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	PREFERRED STOCKS
Equities-US	PREFERRED STOCKS
Equities-US	PREFERRED STOCKS
Equities-US	PREFERRED STOCKS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0000
JV Allocations - NY	OTH	14-Aug-08 0299
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0059
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0061
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0061
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0061
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0061
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0061
JV Split between Fund Deriv and Equities	OTH	14-Aug-08 0061
LB Bankhaus, LCPI, & others	OTH	14-Aug-08 0000
LBDP Derivatives - a/c 11083	OTH	14-Aug-08 0059
LBDP Derivatives - a/c 11083	OTH	14-Aug-08 0059
LBDP Derivatives - a/c 11083	OTH	14-Aug-08 0059
LBDP Derivatives - a/c 11083	OTH	14-Aug-08 0059
LBDP Derivatives - a/c 11083	OTH	14-Aug-08 0486
LBDP Derivatives - a/c 11083	OTH	14-Aug-08 0486
LBF Master netdown number FLOW Vol	OTH	14-Aug-08 0061
LBF Master netdown number STR Vol	OTH	14-Aug-08 0061
LBF Master netdown number YE	OTH	14-Aug-08 0061
LBFP Derivatives - a/c 11083	OTH	14-Aug-08 0059
LBFP Derivatives - a/c 11083	OTH	14-Aug-08 0059
LBHI Treasury WRST Money Markets - Domestic -	OTH	14-Aug-08 ALL
LBIE Deriv Collateral	OTH	14-Aug-08 0183
LBIE Deriv Collateral	OTH	14-Aug-08 0183
LBIE Deriv Collateral	OTH	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	20965	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	20965	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	20965	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	20965	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23981	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN BROTHERS INC.	23981	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN BROTHERS INC.	40319	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB I GROUP INC.	28478	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	21525	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	21525	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	21525	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	51387	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51387	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	51387	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	77471	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	20196	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26127	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26444	SUM AMERICAS	SUM-FIXED INCOME
LB DERIVATIVE PRODUCTS INC.	21122	SUM ASIA	SUM-FIXED INCOME
LB DERIVATIVE PRODUCTS INC.	21709	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	27746	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	26127	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26444	SUM AMERICAS	SUM-FIXED INCOME
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD EEMEA	HY CORPORATES EEMEA
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	SWAPS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS ASIA	FID DERIVS ASIA
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	DERIVATIVE CORPORATE
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HGFRL_BI	USD	-5,328,506	0	0
HGFRL_BI	USD	-28,502,288	0	0
HGFRL_BI	USD	-5,337,263	0	0
HGFRL_BI	USD	0	689,689	0
IBDMISC	USD	0	23,853,971	0
IBDMISC	USD	0	5,396,130	0
&QANTASOFFSET	USD	0	5,635,345	0
&45471JVYANKEE	USD	-1,138,328	0	0
&45471JVYANKEE	USD	0	12,313,023	0
&45471JVYANKEE	USD	-5,551,579	0	0
&45471JVYANKEE	USD	-227,878	0	0
&45471JVYANKEE	USD	0	3,807,806	0
&45471JVYANKEE	USD	0	877,805	0
&45471JVYANKEE	USD	-739,376	0	0
&45471JVYANKEE	USD	-52,539	0	0
&HUDSONC	USD	0	212,743,733	0
&EQJVNYLBSF	USD	0	-57,632	0
&EQJVNYLBSF	USD	0	-2,206,563	0
&EQJVNYLBSF	USD	74,942,103	0	0
&EQJVNYLBSF	USD	0	-95,368,636	0
&EQJVNYLBSF	USD	269,720	0	0
&EQJVNYLBSF	USD	0	-2,263,237	0
&EQJVNYLBSF	USD	0	-4,077,744	0
&EQJVNYLBSF	USD	220,725	0	0
FIDSPL|TADJ	USD	0	57,632	0
FIDSPL|TADJ	USD	0	2,206,563	0
FIDSPL|TADJ	USD	-74,942,103	0	0
FIDSPL|TADJ	USD	0	95,368,636	0
FIDSPL|TADJ	USD	-269,720	0	0
FIDSPL|TADJ	USD	0	2,263,237	0
FIDSPL|TADJ	USD	0	4,077,744	0
FIDSPL|TADJ	USD	-220,725	0	0
&EQJVNYLBF	USD	0	-5,885,490	0
&EQJVNYLBF	USD	0	-12,130,719	0
&EQJVNYLBF	USD	0	-9,552	0
FNDER|VLBF	USD	0	5,885,490	0
FNDER|VLBF	USD	0	12,130,719	0
FNDER|VLBF	USD	0	9,552	0
&CORECORP	USD	0	295,950,591	0
&GECC	USD	0	34,561,991	0
&CORECORPLBSF	USD	0	33,276,914	0
&26213=XSWAPS	USD	0	119,679,826	0
&SE5	USD	0	265,413,736	0
AS21122	USD	0	6,500,957	0
&MTGLBDP	USD	0	2,290,769	0
GFSEUR61FLVOL	USD	0	-146,734,481	0
GFSEUR61VOL	USD	0	-2,507,972,184	0
GFSEUR61DIV	USD	0	-5,435,893	0
&CORECORPLBSF	USD	0	40,706,781	0
&SE5	USD	0	180,147,268	0
&AT1	USD	0	21,170,543,042	0
GFSEUR183VOL	USD	0	-267,722,306	0
GFSEUR183DIV	USD	0	-436,962	0
GFSEUR183FLVOL	USD	0	-336,919,270	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	1,138,328	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	5,551,579	0	0	0	0	0	0
0	227,878	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	739,376	0	0	0	0	0	0
0	52,539	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-74,942,103	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-269,720	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	-220,725	0	0	0	0	0	0
0	0

0	0	0	0	0	0 ADJUSTMENT

CORPORATE	A	C1	Total Corp. Obligations & Spot Commodities
CORPORATE	AAA	C1	Total Corp. Obligations & Spot Commodities
CORPORATE	BBB	C1	Total Corp. Obligations & Spot Commodities
TREASURIES	NOTES	G1	Total Governments & Agencies
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
PREFERREDS	PREFERRED STOCK		Total Corporate Stocks & Options
ASSET BACKS	AAA	AAA	Total Mortgages & Mortgage Backed
CMO AGENCIES	GNMA	C1	Total Mortgages & Mortgage Backed
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot Commodities
CORPORATE	BBB	C1	Total Corp. Obligations & Spot Commodities
CORPORATE - NON G7	A		Total Corp. Obligations & Spot
CORPORATE - NON G7	A	C1	Total Corp. Obligations & Spot
CORPORATE - NON G7	A	C1	Total Corp. Obligations & Spot Commodities
GOVERNMENTS			Total Governments & Agencies
ASSET BACKS	AAA	AAA	Total Mortgages & Mortgage Backed
CORPORATE	A		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	WARRANTS		Total Derivatives & Other Contr.
OPTIONS			Total Derivatives & Other Contr.
CORPORATE	A		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	WARRANTS		Total Derivatives & Other Contr.
OPTIONS			Total Derivatives & Other Contr.
CORPORATE	NO RATING		Total Corp. Obligations & Spot
EQUITY			Total Corporate Stocks & Options
EQUITY	RESTRICT STOCK		Total Corporate Stocks & Options
CORPORATE	NO RATING		Total Corp. Obligations & Spot
EQUITY			Total Corporate Stocks & Options
EQUITY	RESTRICT STOCK		Total Corporate Stocks & Options
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
MONEY MARKETS	A1	C1	Total CD's and Other Mon Mkt Instr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Governments @ Mkt	U.S. GOV'T OBLIG
Equities-US	EQUITIES U.S.
Equities-US	PREFERRED STOCKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Governments @ Mkt	U.S. GOV'T OBLIG
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Derivatives	EQUITY WARRANTS
Derivatives	LISTED OPTIONS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Derivatives	EQUITY WARRANTS
Derivatives	LISTED OPTIONS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
CDs & Other Money Market Instruments	MONEY MARKET U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBIE Derivative MTM	OTH	14-Aug-08 0059
LBIE Derivative MTM	OTH	14-Aug-08 0059
LBIE Derivative MTM	OTH	14-Aug-08 0059
LBIE Derivative MTM	OTH	14-Aug-08 0059
LBIE Derivative MTM	OTH	14-Aug-08 0059
LBIE Derivative MTM	OTH	14-Aug-08 0183
LBIE Derivative MTM	OTH	14-Aug-08 0183
LBIE Derivatives - CDO Equity Fund Amer - a/c	OTH	14-Aug-08 0183
LBIE Derivatives - CLO Cash-Syn Hybrids US - a/	OTH	14-Aug-08 0183
LBIE Derivatives - CPI Derivatives US - a/c 11	OTH	14-Aug-08 0183
LBIE Derivatives - Exotic Options - a/c 11083	OTH	14-Aug-08 0059
LBIE Derivatives - FX Americas - a/c 11083	OTH	14-Aug-08 0183
LBIE Derivatives - Flow Trading US - a/c 11083	OTH	14-Aug-08 0183
LBIE Derivatives - Fund Derivatives - a/c 1108	OTH	14-Aug-08 0059
LBIE Derivatives - Fund Derivatives/Eqty JV -	OTH	14-Aug-08 0059
LBIE Derivatives - Latin Markets - a/c 11083	OTH	14-Aug-08 0183
LBIE Derivatives - Liquid Options US - a/c 110	OTH	14-Aug-08 0183
LBIE Derivatives - Muni Derivatives - a/c 1108	OTH	14-Aug-08 0183
LBIE Derivatives - Real Estate Amer - a/c 1108	OTH	14-Aug-08 0059
LBIE Derivatives - SCT US - a/c 11083	OTH	14-Aug-08 0183
LBIE Derivatives - Secondary CDO - a/c 11083	OTH	14-Aug-08 0183
LBIE Derivatives - Structured Products US - a/	OTH	14-Aug-08 0183
LBIE Derivatives - US Bond Options - a/c 11083	OTH	14-Aug-08 0059
LBIE Derivatives - US Long Options - a/c 11083	OTH	14-Aug-08 0000
LBIE Derivatives - US Swaps - a/c 11083	OTH	14-Aug-08 0000
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0059
LBSF Derivative MTM	OTH	14-Aug-08 0183
LBSF Derivative MTM	OTH	14-Aug-08 0183
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB SPECIAL FINANCING INC.	46705	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	47583	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50078	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51269	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	53069	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	27521	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	52594	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
LB INTERNATIONAL (EUROPE)	47815	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22413	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	44726	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29069	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	46477	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24644	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24015	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24645	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26888	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	27327	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	29449	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	22273	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26965	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	22285	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77331	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	72411	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29727	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40278	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	40308	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	42518	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43159	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	47583	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50078	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50102	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	53069	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	27521	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	52594	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
LB SPECIAL FINANCING INC.	20196	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	22235	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	22415	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	22416	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	22417	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	23244	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	25147	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	25588	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	25768	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26088	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26444	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26448	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	27281	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	27327	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	28178	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	28578	SUM AMERICAS	SUM-FIXED INCOME

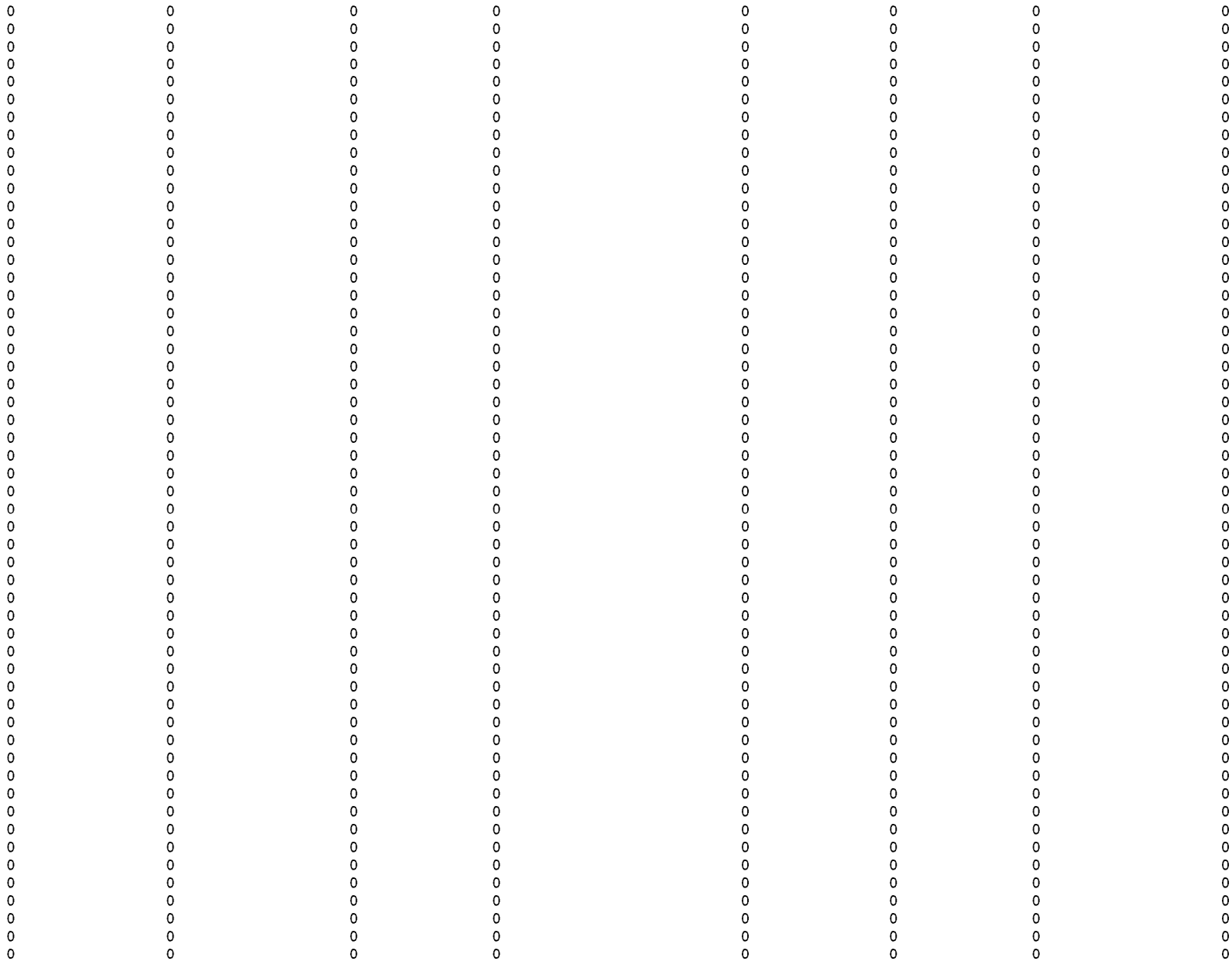
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS EUROPE	PROPERTY DERIVATIVES
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO LIQUID TRANCHE EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO NON JV EUR
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO PRIMARY US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS AMERICAS	CPI DERIVATIVES US
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	EXOTIC OPTIONS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	FID JV
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID ARB US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO SECONDARY US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS AMERICAS	US SHORT OPTIONS
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	US SWAPS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO SECONDARY EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CREDIT HYBRIDS EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO LIQUID INDICES EUR
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-TRADING	ABS CORRELATION EUROPE
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO NON JV EUR
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EEMEA	EMG LM EUROPE
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	HY LOANS SYNDICATION EUROPE
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO SECONDARY US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO CASH-SYN HYBRID US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO STRUCTURED PRODUCTS US
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B SPECIALS
GFS-FIXED INCOME	GLOBAL RATES	OPTIONS AMERICAS	US LONG OPTIONS
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID OPTIONS US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY FLOW
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE LATAM US	HG LATIN MARKETS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-FIXED INCOME	GLOBAL RATES	STRUCTURED PRODUCTS AMERICAS	DERIVATIVES MORTGAGES
GFS-FIXED INCOME	GLOBAL RATES	LIQUID MKTS PROP AMERICA	RATES PROP AMER
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	CMBS-AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	AGENCIES
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS DERIVATIVES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GSIP	USD	0	3,978,468	0
&CDOBS47583	USD	0	25,545	0
&CDOBS50078	USD	0	5,593,478	0
&CDOBS51269	USD	0	5,574,233	0
&CDOBS53069	USD	0	9,646,351	0
GFS27521DVMTM	USD	0	13,529,816	0
&LBIEPAS	USD	0	30,811,474	0
&CDONI47815	USD	0	24,598,742	0
&CDOLBIEEXUM	USD	0	1,026,911	0
&CPIDERIVLBIE	USD	0	18,031,830	0
&EXOTOPT	USD	0	82,263	0
&LBIEADJ	USD	0	41,140,040	0
&COT	USD	0	85,299,364	0
GSFD	USD	0	34,597,123	0
FIDSPLITADJ	USD	0	34,597,123	0
&RESERVRB	USD	0	19,280,948	0
&AMI	USD	0	1,144,830	0
&MUNILBIE	USD	0	14,489,669	0
&AH2	USD	0	87,753,333	0
&VOL/LBIE	USD	0	83,332	0
&CDOBS22273	USD	0	39,792,134	0
&STF	USD	0	22,109	0
&BONDOPT	USD	0	30,736,665	0
&DERIVFID	USD	0	200,389,083	0
IBCASFDLF	USD	0	129,480,541	0
&MADESK29727	USD	0	54,989,201	0
&CDOBS29729	USD	0	2,775,526,201	0
&40278SECCDS	USD	0	35,489,894	0
&CDOBS40308	USD	0	82,161,290	0
&CDOBS42518	USD	0	14,386,806	0
&DRLBSF43159	USD	0	1,302,094	0
&CDOBS47583	USD	0	98,901,572	0
&CDOBS50078	USD	0	57,430,915	0
&CDOBS50102	USD	0	320,646,668	0
&CDOBS53069	USD	0	605,078,428	0
GFS27521DVMTM	USD	0	20,963,829	0
&LBIEPAS	USD	0	9,899,254	0
&GECC	USD	0	266,155	0
&LBSFOPT	USD	0	19,411,701	0
&DSU	USD	0	364,851,133	0
&CDOBS22415	USD	0	38,421,752	0
&CDOBS22416	USD	0	639,647,551	0
&CDOBS22417	USD	0	128,232,220	0
&LBSFBILLSTRAN	USD	0	989,534	0
&COREOPT	USD	0	662,162,662	0
&CDOBS25588	USD	0	9,468,905	0
&LBSF/KOREA	USD	0	399,514	0
&SFE	USD	0	32,323,124	0
&SE5	USD	0	1,619,564,070	0
&MTG	USD	0	509,650,728	0
&614M	USD	0	8,585,045	0
&AH2	USD	0	208,864,080	0
&611A	USD	0	2,388,477,284	0
&LBSFDER	USD	0	3,026,998,579	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.

Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME

LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0059
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0479
LBSF Derivative MTM - a/c 11083	OTH	14-Aug-08 0C11
LP investment in LibertyView	OTH	14-Aug-08 0099
Lehman Paper Extinguishment	OTH	14-Aug-08 0183
Lehman Paper Reversal	OTH	14-Aug-08 0059
Lincoln Capital Goodwill	OTH	14-Aug-08 0A97
Listed Opn EUREX netdown FLOW Vol	OTH	14-Aug-08 0061
Listed Opn EUREX netdown FLOW Vol	OTH	14-Aug-08 0183
Listed Opn LIFFE netdown FLOW Vol	OTH	14-Aug-08 0061
Listed Opn LIFFE netdown FLOW Vol	OTH	14-Aug-08 0183
Long Inv TPB - regionalisation Asia	OTH	14-Aug-08 0183
Long Inv TPB - regionalisation US	OTH	14-Aug-08 0183
Long Inv TPB - regionalisation US	OTH	14-Aug-08 0183
MORTGAGE TBA'S - a/c 11083	OTH	14-Aug-08 0000
Margin Debit	OTH	14-Aug-08 0000
Margin Debit I/C	OTH	14-Aug-08 0000
Medi Clinic Other Assets (LE 00U4)	OTH	14-Aug-08 01P5
Money Market - Treasury (0B43)	OTH	14-Aug-08 ALL
Money Market Investment	OTH	14-Aug-08 0B35
Money Market Investment	OTH	14-Aug-08 0B42
Mooney - Firm Short Credit applied to Borrows.	OTH	14-Aug-08 0000
Muni Derivatives America Cash collateral Rec 12340	OTH	14-Aug-08 0000
NB Funds (NBMI) Seed Money Investments	OTH	14-Aug-08 0B43
NB Margin Debits	OTH	14-Aug-08 0B35
NB Non-cash investment (Goodwill)	OTH	14-Aug-08 0099
NB cash investment (Goodwill)	OTH	14-Aug-08 0099
NBLLC Seed Money Investments	OTH	14-Aug-08 0B42
NETMDR StatArb Regional Reclass Asia	OTH	14-Aug-08 0183
NETMDR TPB Regional Reclass Asia	OTH	14-Aug-08 0183
Net Fixed Assets	OTH	14-Aug-08 0B35
Net Fixed Assets	OTH	14-Aug-08 0B42
Net Fixed Assets	OTH	14-Aug-08 0B42
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB SPECIAL FINANCING INC.	29386	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29448	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	42171	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43258	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43617	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	45497	SUM ASIA	PRINCIPAL INVESTING
LB SPECIAL FINANCING INC.	47722	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	47753	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48052	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48053	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	48112	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	49482	SUM ASIA	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	50173	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	52028	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS PLC	25285	SUM AMERICAS	SUM-NON-CORE
LB COMMODITY SERVICES INC.	21580	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	47583	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS ASSET MANAGEMNT LLC	40028	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	40345	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	70721	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LBMB EUROPE CAP PARTNERS MGMT LTD	56076	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44618	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	23905	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	24308	SUM AMERICAS	SUM-FIXED INCOME
NEUBERGER BERMAN MGMT INC (MGTNB)	44357	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	48209	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA	SUM-PRIME SERVICES
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44618	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00114	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	00265	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	00266	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23493	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23526	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23707	SUM AMERICAS	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID ARB US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY FLOW US
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-FORWARD AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EM AMERICAS	LATIN AMERICA LOCALS-FX
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING
GFS-FIXED INCOME	CLEARING AND EXECUTION	FID DERIV PB CES AMER	INTERMEDIATION AMER
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	ABS CDO AMERICAS
GFS-FIXED INCOME	CDO	CDO PROP US	CDO PROP US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO BESPOKE CORRELATION US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO PRIMARY US
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE ASIA	HY-HGC FID CORP
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO LIQUID INDICES US
GFS-EQUITIES	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER	STRUCTURED TRANS AMER
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CREDIT CPPI EUR
GFS-INVESTMENT MANAGEMENT	FIXED INCOME ASSET MGMT	INVEST GRADE - AMERICAS	IG INSTL - AM
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	PASSTHRU JV
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	PIM FINANCING AMER
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM CORPORATE
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS
GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM CORPORATE
GFS-INVESTMENT MANAGEMENT	IMD CORPORATE	CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS
GFS-INVESTMENT MANAGEMENT	IMD CORPORATE	CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MFI CORP AMERICAS
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING ASIA	STAT ARB FINCG ASIA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM CORPORATE
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	STRUCTURED PRODUCTS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-CORP FEES/OTHER AMER
GFS-FIXED INCOME	FID FUTURES	GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HY LOAN HOLDS
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CLO PRIMARY US
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	PRIME-AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&SCTOPTIONS/59	USD	0	19,054,291	0
&CDOBS29448	USD	0	-1,250,936	0
&HY/SCT/LBSF	USD	0	190,367,463	0
&FXFWDUSD	USD	0	58,330,533	0
&LIRAN	USD	0	12,747,191	0
&GOGLBSF	USD	0	1,024,420	0
&47722_BSF	USD	0	2,318,577	0
STRUCTURECOMM	USD	0	4,375,410	0
&CDOBS48052	USD	0	1,693,170,203	0
&CDOPROP48053	USD	0	7,799,049	0
&CDOBS48087	USD	0	-608,874	0
&CDOBS48112	USD	0	822,584	0
&FIDCORPLBJ	USD	0	6,663,624	0
&CDOBS50173	USD	0	-775,365	0
ELNLBSF	USD	0	58,476,465	0
MBCORP	USD	0	161,187,582	0
&ENERGYGEN	USD	0	326,621,195	0
INVLIBERTY	USD	0	4,816,237	0
GFSEUR183VOL	USD	0	-159,555,413	0
&CDOBS47583	USD	0	-4,511,356	0
&LCI	USD	0	0	0
GFSEUR61FLVOL	USD	40,256,982	-91,629,665	0
GFSEUR183FLVOL	USD	1,391,452,476	-1,698,660,290	0
GFSEUR61FLVOL	USD	133,513,278	-87,474,156	0
GFSEUR183FLVOL	USD	308,963,586	-339,499,154	0
GFSEUR183TPB	USD	0	-289,990,693	0
GFSEUR183TPB	USD	0	-1,221,132,682	0
GFSADJ27936	USD	0	1,221,132,682	0
&GAC7	USD	0	458,927,524	0
GFSADJ70721	USD	0	0	0
GFSADJ77831	USD	0	0	0
MB4EU01P5	USD	0	0	0
&AT2	USD	0	316,621,828	0
&NBFI	USD	0	67,270,842	0
&NBCI	USD	0	97,376,335	0
&223	USD	0	0	0
IBCADMUNIDERIV	USD	0	0	0
NBFUNDSSEED	USD	0	0	0
&NBFI	USD	0	0	0
&NBGW	USD	0	0	0
&NBGW	USD	0	0	0
NBLLCSEED	USD	0	0	0
EQFINLBIEAS	USD	0	0	0
TPBJPY	USD	0	0	0
&NBFI	USD	0	0	0
&NBFUNDS	USD	0	0	0
&NBCI	USD	0	0	0
&NUX	USD	0	0	0
&C27	USD	0	0	0
&C19	USD	0	0	0
IBCADFIDCORP	USD	0	0	0
&SIRITRXLBI	USD	0	0	0
&ALL	USD	0	0	0
&1GK	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
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0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	131,806,501	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	82,039,065	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	9,185,342	0	0 ADJUSTMENT
0	0	0	12,812,980	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	2,319,126,219	0	0	0	0 ADJUSTMENT
0	501,785,844	0	0	0	0 ADJUSTMENT
0	0	0	84,743,590	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	18,150,877	0	0 ADJUSTMENT
0	0	0	626,056	0	0 ADJUSTMENT
0	0	0	556,401	0	0 ADJUSTMENT
0	0	0	0	0	6,000,000,000 ADJUSTMENT
0	0	0	0	0	3,200,000,000 ADJUSTMENT
0	0	0	0	0	2,750,000,000 ADJUSTMENT
0	0	0	0	0	3,750,000,000 ADJUSTMENT
0	0	0	0	0	1,250,000,000 ADJUSTMENT
0	0	0	0	0	3,000,000,000 ADJUSTMENT
0	0	0	0	0	38,750,000,000 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
MONEY MARKETS	A1	C1	Total CD's and Other Mon Mkt Instr.
MONEY MARKETS	A1	A1	Total CD's and Other Mon Mkt Instr.
MONEY MARKETS	A1	A1	Total CD's and Other Mon Mkt Instr.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Foreign Equities	NON US-EQUITIES
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
CDs & Other Money Market Instruments	MONEY MARKET NON US
CDs & Other Money Market Instruments	MONEY MARKET NON US
CDs & Other Money Market Instruments	MONEY MARKET NON US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0000
Net Target	OTH	14-Aug-08 0045
Net Target	OTH	14-Aug-08 0045
Net Target	OTH	14-Aug-08 0059
Net Target	OTH	14-Aug-08 0059
Net Target	OTH	14-Aug-08 0060
Net Target	OTH	14-Aug-08 0083
Net Target	OTH	14-Aug-08 0099
Net Target	OTH	14-Aug-08 0099
Net Target	OTH	14-Aug-08 0099
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0183
Net Target	OTH	14-Aug-08 0187
Net Target	OTH	14-Aug-08 0187
Net Target	OTH	14-Aug-08 01C4
Net Target	OTH	14-Aug-08 0299
Net Target	OTH	14-Aug-08 032D
Net Target	OTH	14-Aug-08 0492
Net Target	OTH	14-Aug-08 0A41
Net Target	OTH	14-Aug-08 0C11
Net Target	OTH	14-Aug-08 0C11
Net Target	OTH	14-Aug-08 2346
Net Target	OTH	14-Aug-08 2346
Net Target	OTH	14-Aug-08 ALL
Neuberger Borrows Intercompany (reduce ISL)	OTH	14-Aug-08 0000
New York SAS 70	OTH	14-Aug-08 0B42

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	24666	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26013	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26678	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	26692	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	26884	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	27582	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	29447	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	36120	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	52023	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	70403	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	71063	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75213	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75303	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	75603	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	77711	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	78011	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	29659	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	23995	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	29379	SUM AMERICAS	SUM-PRIME SERVICES
LB COMMERCIAL CORPORATION	24213	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	25528	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS INC.	23595	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS HOLDINGS INC.	53011	SUM ASIA	PRINCIPAL INVESTING
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	22137	SUM EUROPE AND THE MIDDLE EAST	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24398	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24535	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26319	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
LB INTERNATIONAL (EUROPE)	26648	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	29648	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	43643	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	91064	SUM EUROPE AND THE MIDDLE EAST	SUM-NON-CORE
LB COMMERCIAL CORP. ASIA LIMITED	22222	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
MBAM INVESTOR LIMITED - NEW	46095	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	22258	SUM AMERICAS	PRINCIPAL INVESTING
LB AUSTRALIA FINANCE PTY LTD	42932	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA	SUM-FIXED INCOME
LB PRIVATE EQUITY ADVISERS LLC	48084	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB COMMODITY SERVICES INC.	21580	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	46408	SUM ASIA	SUM-FIXED INCOME
BANKING MODEL ADJUSTMENTS	45200	SUM ASIA	SUM-NON-CORE
BANKING MODEL ADJUSTMENTS	45723	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
NEUBERGER BERMAN LLC (LLCNB)	40911	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	RATES MANAGEMENT AMERICAS	HOUSE
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING EUROPE	EURO GOVTS
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	OFF-B/S FINANCING
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PRIVATE FUNDS MARKETING AM	SALES & MARKETING AMERICA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DERIVATIVES JV SYND US
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX EUROPE	FX-FORWARDS EUROPE
GFS-FIXED INCOME	COMMODITIES	EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING ASIA	GOVTS ASIA ALLOC
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	MORTGAGE TRADING ASIA
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA	HG EX-JAPAN
GFS-FIXED INCOME	CDO	CDO - ASIA	CDO BESPOKE CORRELATION ASIA
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE ASIA	FID CORP ASIA
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-BANKING DIVISION	BANKING CORPORATE	CORPORATE - AMERICAS	CORPORATE - AMERICAS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO BESPOKE CORRELATION EUR
GFS-FIXED INCOME	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX ASIA	FX-OPTIONS SE ASIA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA
GFS-INVESTMENT MANAGEMENT	IMD CORPORATE	CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-EUROPE	CMBS-EUROPE
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-FIXED INCOME	FIRM FINANCING	CREDIT FINANCING AMERICAS	M/B CORPORATES
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR
GFS-BANKING DIVISION	DCM ABS	DCM OTHER EUROPE	DCM OTHER EUROPE
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY BONDS EUR
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER EUROPE	EUR CORP INVEST
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB I, II, III, IBM ASIA
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-FIXED INCOME	COMMODITIES	ASIA COMMODITIES TRADING	ASIA OIL
GFS-NON-CORE	BPM BANKING MODEL ELIM	ASIA BANKING MODEL ELIM	ECM NBM ASIA OFFSET
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-INVESTMENT MANAGEMENT	FIXED INCOME ASSET MGMT	MUNI AMERICAS	MUNI INSTITUTIONAL - AM

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

&GAGK	USD	0	0	0
&HOUSEBALSHT	USD	0	0	0
&GOVARVSL	USD	0	0	0
GFSADJ26692	USD	0	0	0
&AGH	USD	0	0	0
&SAMKT	USD	0	0	0
&CNTG/LBI.	USD	0	0	0
&IRFX36120	USD	0	0	0
&LBICONTROL	USD	0	0	0
ASGOV	USD	0	0	0
MTMA	USD	0	0	0
DUMMY	USD	0	0	0
&NY1JD	USD	0	0	0
FIDCORPASIA	USD	0	0	0
&Z32	USD	0	0	0
GFSADJ77831	USD	0	0	0
IBACFA	USD	0	0	0
&HGLOANS	USD	0	0	0
IBCEDHGHDGLNS	USD	0	0	0
&FXLBSF23955	USD	0	0	0
&FRED	USD	0	0	0
00235126A	USD	0	0	0
PBASIA	USD	0	0	0
&NCT	USD	0	0	0
&TAJINVESTMENT	USD	0	0	0
&NBO	USD	0	0	0
&Z15	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
&MGV	USD	0	0	0
&LEHFRN	USD	0	0	0
&1B1	USD	0	0	0
&FXLBIE24817	USD	0	0	0
GFSEUR183SPB	USD	0	0	0
&JVIBE	USD	0	0	0
&MORTGAGES	USD	0	0	0
GFSADJ27808	USD	0	0	0
&REET	USD	0	0	0
GFSADJ40130	USD	0	0	0
&FXLBIE43643	USD	0	0	0
&GPSNCEUR	USD	0	0	0
&HYUSA	USD	0	0	0
&GOG TBD	USD	0	0	0
MBAMIMD	USD	0	0	0
GFSADJ22258	USD	0	0	0
&FUNDMGT	USD	0	0	0
PTGOTHER	USD	0	0	0
&MBASIA	USD	0	0	0
&ENERGYGEN	USD	0	0	0
GFS46408	USD	0	0	0
&AOF	USD	0	0	0
NBEFRL 218640	USD	0	0	0
&AT1	USD	0	0	0
GFSADJ24173	USD	0	0	0
CORPCASH1	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0

0	0	0	0	0	31,700,000,000 ADJUSTMENT
0	0	0	0	0	30,000,000,000 ADJUSTMENT
0	0	0	0	0	18,000,000,000 ADJUSTMENT
0	0	0	0	0	3,500,000,000 ADJUSTMENT
0	0	0	0	0	1,000,000,000 ADJUSTMENT
0	0	0	0	0	4,608,077,568 ADJUSTMENT
0	0	0	0	0	7,500,000,000 ADJUSTMENT
0	0	0	0	0	800,000,000 ADJUSTMENT
0	0	0	0	0	750,000,000 ADJUSTMENT
0	0	0	0	0	4,500,000,000 ADJUSTMENT
0	0	0	0	0	1,900,000,000 ADJUSTMENT
0	0	0	0	0	850,000,000 ADJUSTMENT
0	0	0	0	0	2,250,000,000 ADJUSTMENT
0	0	0	0	0	250,000,000 ADJUSTMENT
0	0	0	0	0	13,400,000,000 ADJUSTMENT
0	0	0	0	0	12,750,000,000 ADJUSTMENT
0	0	0	0	0	500,000,000 ADJUSTMENT
0	0	0	0	0	1,950,000,000 ADJUSTMENT
0	0	0	0	0	1,750,000,000 ADJUSTMENT
0	0	0	0	0	2,750,000,000 ADJUSTMENT
0	0	0	0	0	250,000,000 ADJUSTMENT
0	0	0	0	0	1,000,000,000 ADJUSTMENT
0	0	0	0	0	1,700,000,000 ADJUSTMENT
0	0	0	0	0	140,000,000 ADJUSTMENT
0	0	0	0	0	260,000,000 ADJUSTMENT
0	0	0	0	0	2,363,347,375 ADJUSTMENT
0	0	0	0	0	495,000,000 ADJUSTMENT
0	0	0	0	0	7,050,000,000 ADJUSTMENT
0	0	0	0	0	15,800,000,000 ADJUSTMENT
0	0	0	0	0	6,850,000,000 ADJUSTMENT
0	0	0	0	0	1,500,000,000 ADJUSTMENT
0	0	0	0	0	800,000,000 ADJUSTMENT
0	0	0	0	0	2,250,000,000 ADJUSTMENT
0	0	0	0	0	1,550,000,000 ADJUSTMENT
0	0	0	0	0	3,850,000,000 ADJUSTMENT
0	0	0	0	0	200,000,000 ADJUSTMENT
0	0	0	0	0	711,157,829 ADJUSTMENT
0	0	0	0	0	2,000,000,000 ADJUSTMENT
0	0	0	0	0	1,500,000,000 ADJUSTMENT
0	0	0	0	0	1,000,000,000 ADJUSTMENT
0	0	0	0	0	3,000,000,000 ADJUSTMENT
0	0	0	0	0	1,200,000,000 ADJUSTMENT
0	0	0	0	0	1,250,775,389 ADJUSTMENT
0	0	0	0	0	5,105,000,000 ADJUSTMENT
0	0	0	0	0	99,667,844 ADJUSTMENT
0	0	0	0	0	7,500,000,000 ADJUSTMENT
0	0	0	0	0	54,900,788 ADJUSTMENT
0	0	0	0	0	7,000,000,000 ADJUSTMENT
0	0	0	0	0	250,000,000 ADJUSTMENT
0	0	0	0	0	50,000,000 ADJUSTMENT
0	0	0	0	0	50,000,000 ADJUSTMENT
0	0	0	0	0	7,000,000,000 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	1,134,305	0	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OCC Options Netting	OTH	14-Aug-08 0000
OFFINV GFS ADJ Indonesia NPL	OTH	14-Aug-08 0929
OFFINV GFS ADJ Indonesia NPL	OTH	14-Aug-08 0929
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 003B
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 039C
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 043C
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 0495
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 0495
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 068C
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 074C
OFFINV GFS ADJ Japan NPL	OTH	14-Aug-08 074C
OFFINV GFS ADJ Korea NPL	OTH	14-Aug-08 030D
OFFINV GFS ADJ Malaysia NPL	OTH	14-Aug-08 037D
OFFINV GFS ADJ Philippines NPL	OTH	14-Aug-08 059C
OFFINV GFS ADJ Taiwan NPL	OTH	14-Aug-08 087A
OFFINV GFS ADJ Thailand NPL	OTH	14-Aug-08 014A
OFFINV-FV1-Corporate Stocks & Options -CAPITAL STR	OTH	14-Aug-08 0187
OFFINV-FV1-Corporate Stocks & Options- .DAEWOO ENG	OTH	14-Aug-08 070B
OFFINV-FV1-KR Kumho, Total corporate stocks & opti	OTH	14-Aug-08 0187
OFFINV-FV2- Corporate Stocks & Options- CAPITAL ST	OTH	14-Aug-08 0187
OFFINV-FV2-Corporate Stocks & Options-.DAEWOO Put	OTH	14-Aug-08 070B
OFFINV-FV2-KR Woori I -Total Corporate Stocks 1108	OTH	14-Aug-08 097A
OFFINV-FV3-Corporate Stocks & Options- SAC PEI LUX	OTH	14-Aug-08 0187
OFFINV-FV3-Corporate Stocks & Options-NOAH EDUCATI	OTH	14-Aug-08 0187
OFFINV-FV3-Corporate Stocks & Options-SKYFAME REAL	OTH	14-Aug-08 0187
OFFINV-FV3-Cosmo, Total corporate stocks & options	OTH	14-Aug-08 0187
OFFINV-FV3-JPY LBAYK -Total Corp. Obligations & Sp	OTH	14-Aug-08 037A
OFFINV-FV3-JPY LBAYK -Total Corp. Obligations & Sp	OTH	14-Aug-08 043A
OFFINV-FV3-JPY LBCCIII -Total Corp. Obligations &	OTH	14-Aug-08 012C
OFFINV-FV3-JPY LBCCIII -Total Corp. Obligations &	OTH	14-Aug-08 012C
OFFINV-FV3-JPY LBCCIII -Total Corp. Obligations &	OTH	14-Aug-08 012C
OFFINV-FV3-JPY LBCYK -Total Corp. Obligations & Sp	OTH	14-Aug-08 043A
OFFINV-FV3-JPY LBCYK -Total Corp. Obligations & Sp	OTH	14-Aug-08 043A
OFFINV-FV3-JPY-LBCYK -Total Corp. Obligations & Sp	OTH	14-Aug-08 043A
OFFINV-FV3-JapanSTF-PT	OTH	14-Aug-08 0083

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	00306	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	20245	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23490	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23678	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24160	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	24381	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	24604	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	27643	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	27647	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	43166	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	47501	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	48323	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52964	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52965	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	75381	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	77001	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	77441	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	78501	SUM AMERICAS	SUM-EQUITIES
LCPI LONDON BRANCH	42541	SUM ASIA	SUM-FIXED INCOME
LCPI LONDON BRANCH	42541	SUM ASIA	SUM-FIXED INCOME
HILLS FUNDING I, LTD	25862	SUM ASIA	SUM-FIXED INCOME
Y.K.PARK FUNDING	40858	SUM ASIA	SUM-FIXED INCOME
Y.K.SBB FUNDING	40862	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	22487	SUM ASIA	SUM-FIXED INCOME
SUNRISE FINANCE CO., LTD	22487	SUM ASIA	SUM-FIXED INCOME
Y.K.TOWER FUNDING	46474	SUM ASIA	SUM-FIXED INCOME
YK DUCKHORN	21541	SUM ASIA	SUM-FIXED INCOME
YK DUCKHORN	21541	SUM ASIA	SUM-FIXED INCOME
OWL HOLDINGS II INC	41739	SUM ASIA	SUM-FIXED INCOME
NEPTUNE ABS ONE BERHAD	44738	SUM ASIA	SUM-FIXED INCOME
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA	SUM-FIXED INCOME
TL I ASSET MANAGEMENT CO LTD	42563	SUM ASIA	SUM-FIXED INCOME
THAILAND OPPORTUNITY FUND	43390	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
MERIT, LLC	42920	SUM ASIA	PRINCIPAL INVESTING
LB COMMERCIAL CORP. ASIA LIMITED	29318	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
MERIT, LLC	42920	SUM ASIA	PRINCIPAL INVESTING
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	50634	SUM ASIA	PRINCIPAL INVESTING
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA	PRINCIPAL INVESTING
LB COMMERCIAL CORP. ASIA LIMITED	29314	SUM ASIA	SUM-FIXED INCOME
L.B.A YK	28387	SUM ASIA	SUM-FIXED INCOME
LBC YK	28386	SUM ASIA	SUM-FIXED INCOME
LB CAPITAL CORPORATION III	43848	SUM ASIA	SUM-FIXED INCOME
LB CAPITAL CORPORATION III	43848	SUM ASIA	SUM-FIXED INCOME
LB CAPITAL CORPORATION III	43848	SUM ASIA	SUM-FIXED INCOME
LBC YK	28386	SUM ASIA	SUM-FIXED INCOME
LBC YK	28386	SUM ASIA	SUM-FIXED INCOME
LBC YK	28386	SUM ASIA	SUM-FIXED INCOME
LEHMAN BROTHERS JAPAN INC.	22401	SUM ASIA	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

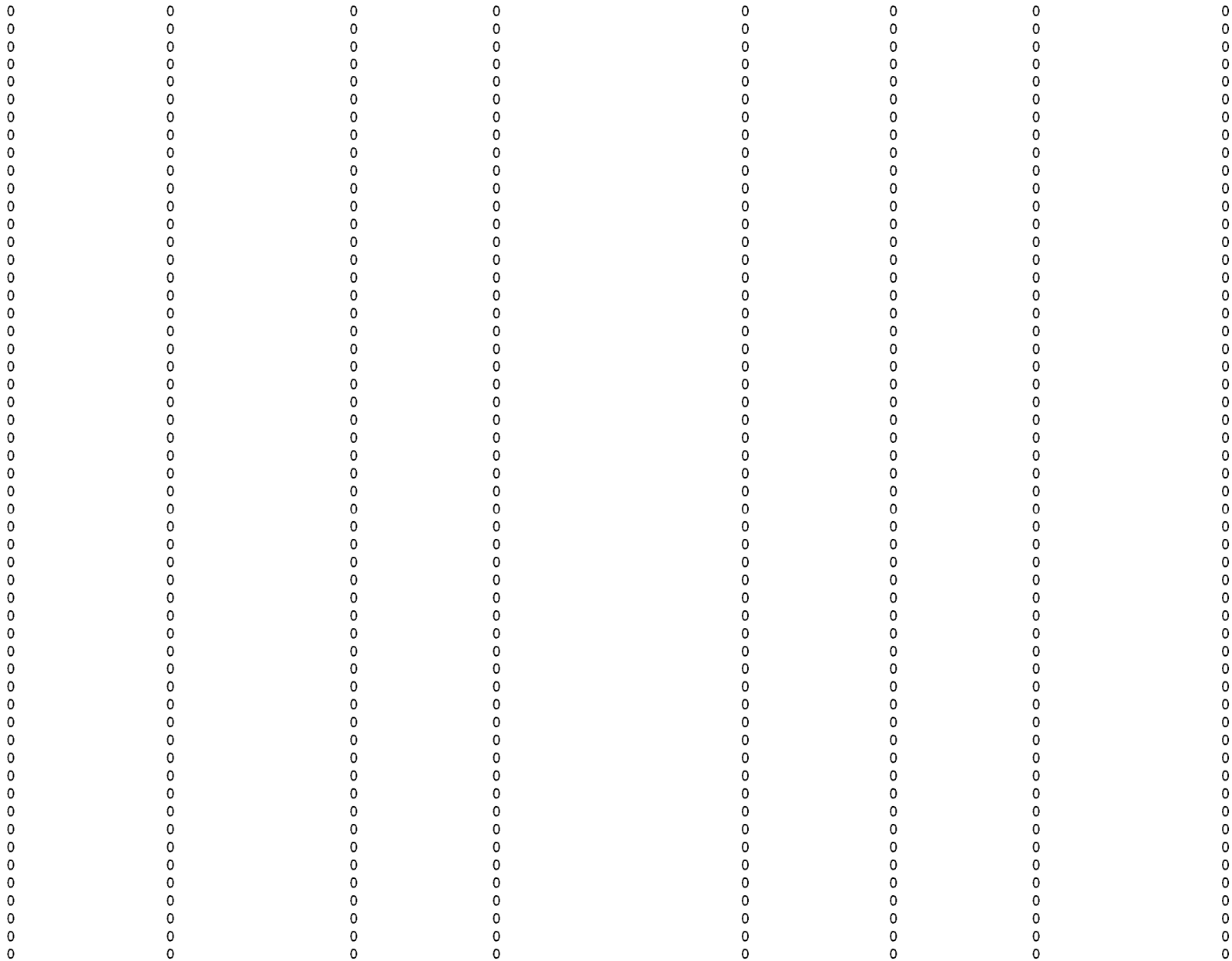
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	NEW YORK
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG FLOW TRADING US
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	TELECOM/MEDIA
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	FINANCIAL INSTITUTIONS
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	REAL IVOL
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AMERICAS CASH SYNDICATE
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AMERICAS CASH SYNDICATE
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	BASIC MATERIALS
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	OTHER
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-FIXED INCOME	REAL ESTATE	REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG SSG FID CONTROLS
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	HY JAPAN
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	ABS-NEW ISSUE-ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSADJ00306	USD	0	-256,019	0
&VPP	USD	0	-99,633	0
&HYDEQUITYJV	USD	0	-5,028,573	0
&101	USD	0	-1,532,122	0
GFSADJ24160	USD	0	-132,331,666	0
GFSADJ24173	USD	0	-6,162,083	0
&12Q	USD	0	-439,810	0
GFSADJ24604	USD	0	-2,484,154	0
GFSADJ27643	USD	0	-1,685,009	0
&FST	USD	0	-70,269	0
&AMM	USD	0	-1,270,136,370	0
&FVE	USD	0	-55,933,346	0
&AGYKT	USD	0	-573,318	0
DPRBS	USD	0	-219,169	0
LSYTEC	USD	0	-7,884,522	0
LSYCPR	USD	0	-738,972	0
GFSADJ75381NO	USD	0	-896,980	0
GFSADJ77001	USD	0	-730,144	0
&IDG	USD	0	-23,562,108	0
GFSADJ78501	USD	0	-1,362	0
GFSADJ42541	USD	0	3,378,632	0
GFSADJ42541	USD	0	0	0
GFSADJ25862	USD	0	28,508,085	0
GFSADJ40858	USD	0	74,805,643	0
GFSADJ40862	USD	0	2,833,362	0
GFSADJ22487	USD	0	-69,000,294	0
GFSADJ22487	USD	0	76,530,779	0
GFSADJ46474	USD	0	198,473,379	0
GFSADJ21541	USD	0	15,052	0
GFSADJ21541	USD	0	-7,894	0
GFSADJ41739	USD	0	11,804,703	0
GFSADJ44738	USD	0	30,337,510	0
GFSADJ41479	USD	0	18,517,978	0
GFSADJ42563	USD	0	1,906,374	0
GFSADJ43390	USD	0	2,510,510	0
GFSADJ42556	USD	0	-2,484,594	0
GFSADJ42920	USD	0	-42,426,072	0
&KUMHOJV	USD	0	124,004,572	0
GFSADJ42556	USD	0	-17,662,005	0
GFSADJ42920	USD	0	81,578,800	0
&WOORI1/TRADE	KRW	0	16,649,674	0
GFSADJ50634	USD	0	-94,056,161	0
GFSADJ24149	USD	0	-7,100,517	0
GFSADJ42556	USD	0	-24,322,321	0
&COSMOJV	USD	0	94,056,160	0
&4JAPAN/LBAYK	JPY	0	863,502	0
&2JAPAN/LBAYK	JPY	0	349,931	0
&2JAPAN/LBCAP3	JPY	0	243,993	0
&3JAPAN/LBCAP3	JPY	0	125,044	0
&4JAPAN/LBCAP3	JPY	0	304,215	0
&3JAPAN/LBCYK	JPY	0	115,894,849	0
&4JAPAN/LBCYK	JPY	0	135,593,514	0
&2JAPAN/LBCYK	JPY	0	18,600,195	0
GFSADJ22401	USD	0	244,535,578	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

OPTIONS	Total Derivatives & Other Contr.
OPTIONS	Total Derivatives & Other Contr.
OPTIONS	Total Derivatives & Other Contr.
OPTIONS	Total Derivatives & Other Contr.
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OPTIONS	Total Derivatives & Other Contr.
OPTIONS	Total Derivatives & Other Contr.
OPTIONS	Total Derivatives & Other Contr.
FUNDED LOAN	
FUNDED LOAN	Total Corp. Obligations & Spot
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	Total Corp. Obligations & Spot
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	Total Corp. Obligations & Spot
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	
FUNDED LOAN	
EQUITY	Total Corporate Stocks & Options
EQUITY	Total Corporate Stocks & Options
EQUITY	Total Corporate Stocks & Options
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot
CORPORATE	Total Corp. Obligations & Spot

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
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Derivatives	LISTED OPTIONS
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Corporates Bonds & Other	
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Equities	NON US-EQUITIES
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OFFINV-FV3-JapanSTF-PT	OTH	14-Aug-08 022D
OFFINV-FV3-KoreaSTF-MCD	OTH	14-Aug-08 041B
OFFINV-FV3-MalaysiaSTF-NPL	OTH	14-Aug-08 038D
OFFINV-FV3-PRIN. FINANCE Asia	OTH	14-Aug-08 0284
OFFINV-FV3-TH TDF -Total Corp. Obligations & Spot	OTH	14-Aug-08 0337
OFFINV-FV3-TaiwanSTF-PT	OTH	14-Aug-08 014A
OTC/Swaps in GEDS (LBBL)	OTH	14-Aug-08 0920
OTC/Swaps in GEDS (LBF)	OTH	14-Aug-08 0061
OTC/Swaps in GEDS (LBF)	OTH	14-Aug-08 0061
OTC/Swaps in GEDS (LBIE)	OTH	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	OTH	14-Aug-08 0183
OTC/Swaps in GEDS (LBIE)	OTH	14-Aug-08 0183
OTC/Swaps in GEDS (LOTC)	OTH	14-Aug-08 0A80
One William Street - a/c 11081	OTH	14-Aug-08 0099
Other Assets - Customer Receivable	OTH	14-Aug-08 0000
Other Assets - Other	OTH	14-Aug-08 0000
Other Assets - Other	OTH	14-Aug-08 0000
Other Assets - Segregated Assets	OTH	14-Aug-08 0000
PE - CDO - FAS157-Level 1	OTH	14-Aug-08 0000
PE - CDO - FAS157-Level 1	OTH	14-Aug-08 0000
PE - CDO - FAS157-Level 2	OTH	14-Aug-08 0000
PE - CDO - FAS157-Level 2	OTH	14-Aug-08 0059
PE - CDO - FAS157-Level 2	OTH	14-Aug-08 0183
PE - CDO - FAS157-Level 2	OTH	14-Aug-08 0299
PE - CDO - FAS157-Level 3	OTH	14-Aug-08 0059
PE - CDO - FAS157-Level 3	OTH	14-Aug-08 0143
PE - CDO - FAS157-Level 3	OTH	14-Aug-08 0299
PE - CDO - FAS157-Level 3	OTH	14-Aug-08 0C14
PE - CDO - Untagged TMS Positions	OTH	14-Aug-08 0000
PE - CDO - Untagged TMS Positions	OTH	14-Aug-08 0143
PE - COI - FAS157-Level 2	OTH	14-Aug-08 0299
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0299
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0299
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0299
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C31
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C31
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C31
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C32
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C32
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C32
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C33
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C33
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C33
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C47
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C47
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C47
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0C74
PE - COI - FAS157-Level 3	OTH	14-Aug-08 0D16
PE - COM - FAS157-Level 3	OTH	14-Aug-08 0299
PE - COM - FAS157-Level 3	OTH	14-Aug-08 0A24
PE - COM - FAS157-Level 3	OTH	14-Aug-08 0A38
PE - COM - FAS157-Level 3	OTH	14-Aug-08 0B55
PE - CRS - FAS157-Level 1	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 1	OTH	14-Aug-08 0143

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HERCULES KK	49044	SUM ASIA	SUM-FIXED INCOME
KOREA CENTRAL MORTGAGE INC	45087	SUM ASIA	SUM-FIXED INCOME
NEPTUNE ABS TWO BERHAD	45790	SUM ASIA	SUM-FIXED INCOME
GLOBAL THAI PROPERTY FUND	26709	SUM ASIA	SUM-FIXED INCOME
THAI DEVELOPMENT FUND	28137	SUM ASIA	SUM-FIXED INCOME
THAILAND OPPORTUNITY FUND	27852	SUM ASIA	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	27552	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	27746	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB OTC DERIVATIVES INC	43704	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS HOLDINGS INC.	56320	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	78011	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN BROTHERS INC.	22134	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	70881	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	70881	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	70881	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SPECIAL FINANCING INC.	43269	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	43268	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	25750	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SPECIAL FINANCING INC.	43269	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56205	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	25750	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS CDO CAPITAL PARTNER	46498	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	70881	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56205	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	21710	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	21710	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47745	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47758	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST CAP PARTNERS	47746	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST CAP PARTNERS	47755	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST CAP PARTNERS	50027	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CAYMAN GP, LTD.	47747	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CAYMAN GP, LTD.	47756	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB CAYMAN GP, LTD.	49759	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST ASSOCIATES LLC	47748	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST ASSOCIATES LLC	47757	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST ASSOCIATES LLC	50048	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST GROUP FUND	48398	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST GROUP FUND	50761	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB CO-INVEST GROUP FUND	53038	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB BAWAG HOLDINGS L.L.C.	56084	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB INVESTMENT HOLDINGS ASSOC LP	56966	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	24890	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROS. COMM. ASSOCIATES INC.	27867	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS OFFSHORE COMM ASSOC	28388	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB COMMUNICATIONS CAPITAL PART I LP	43517	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56190	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT

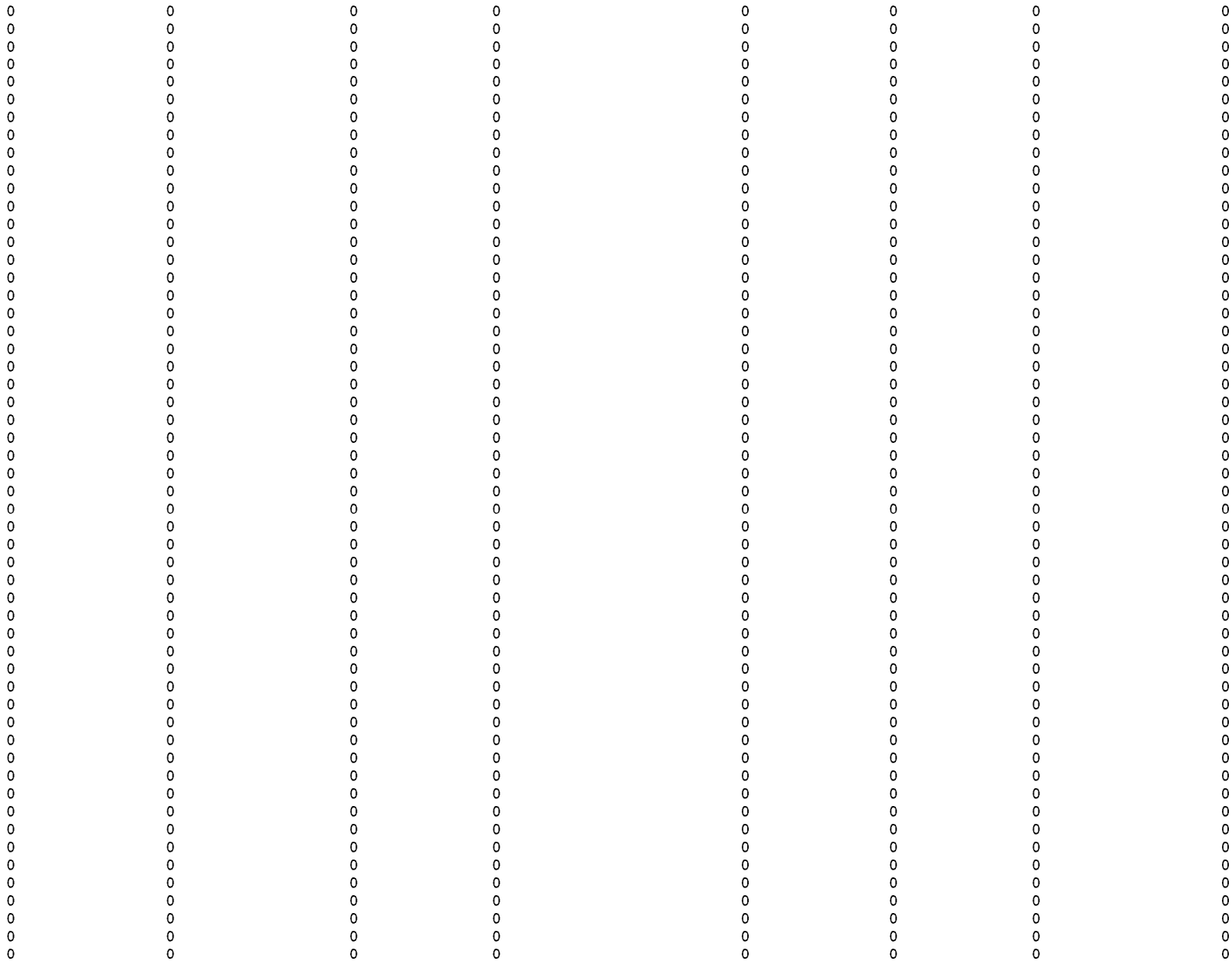
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	ABS-NEW ISSUE-ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-ORIGINATION	KOREA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	PRIN. FINANCE-ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	PRIN. FINANCE-ASIA
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-TRADING	PRIN. FINANCE-ASIA
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE	SINGLE STOCK
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-BANKING DIVISION	BANKING CORPORATE	CORPORATE - AMERICAS	CORPORATE - AMERICAS
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CO-INVESTMENTS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CO-INVESTMENTS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CO-INVESTMENTS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CO-INVESTMENTS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CO-INVESTMENTS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CO-INVESTMENTS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSADJ49044	USD	0	-64,433,519	0
STFMCDALL45087	USD	0	840,609	0
GFSADJ45790	USD	0	30,309,760	0
GFSADJ26709	USD	0	47,656,508	0
&FALCON/337	THB	0	4,855,302	0
GFSADJ27852	USD	0	153,905,000	0
GFSEUR920VOL	USD	-9,857,721	3,855,030	0
GFSEUR61VOL	USD	-1,350,710,162	1,456,002,148	0
GFSEUR61DIV	USD	0	605,657	0
GFSEUR183VOL	USD	-426,333,280	583,800,952	0
GFSEUR183DIV	USD	0	362,770	0
GFSEUR183FLVOL	USD	-1,331,474,014	637,537,166	0
GFSEURA80VOL	USD	-181,247,018	84,561,761	0
&OWS	USD	0	284,260,223	0
IBCADFIDCORP	USD	0	0	0
IBCADFIDCORP	USD	0	0	0
IBACFA	USD	0	0	0
IBCADFIDCORP	USD	0	0	0
PECDOAM0000	USD	0	266,660	0
PECDOAM0000	USD	0	-5,373,614	0
PECDOAM0000	USD	0	-5,189,141	0
PECDOAM0059	USD	0	-71,680,193	0
PECDOAM0183	USD	0	27,747,247	0
PECDOAM0299	USD	0	-81,117,614	0
PECDOAM0059	USD	0	2,122,530	0
PECDOAM0143	USD	0	81,706,866	0
PECDOAM0299	USD	0	77,288,010	0
PECDOAM0C14	USD	0	40,611	0
PECDOAM0000	USD	0	-572,269	0
PECDOAM0143	USD	0	-94,058,999	0
PECOIAM0299	USD	0	5,410,289	0
PECOIAM0299	USD	0	342,486,138	0
PECOIEU0299	USD	0	122,707,076	0
PECOIAS0299	USD	0	18,304,851	0
PECOIEU0C31	USD	0	-50,155	0
PECOIAS0C31	USD	0	-25,077	0
PECOIAM0C31	USD	0	-175,541	0
PECOIEU0C32	USD	0	11,105	0
PECOIAS0C32	USD	0	5,552	0
PECOIAM0C32	USD	0	38,866	0
PECOIEU0C33	USD	0	-1,347,595	0
PECOIAS0C33	USD	0	-673,797	0
PECOIAM0C33	USD	0	-4,716,581	0
PECOIAM0C47	USD	0	11,167,686	0
PECOIAS0C47	USD	0	1,595,384	0
PECOIEU0C47	USD	0	3,190,768	0
PECOIEU0C74	USD	0	137,406,915	0
PECOIAM0D16	USD	0	40,000	0
PECOMAM0299	USD	0	832	0
PECOMAM0A24	USD	0	377,228	0
PECOMAM0A38	USD	0	173,087	0
PECOMAM0B55	USD	0	6,770	0
PECRSAS0143	USD	0	315,736	0
PECRSAM0143	USD	0	-1,762,751	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

CORPORATE		Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES	Total Derivatives & Other Contr.
EQUITY	OTHER	Total Corporate Stocks & Options
DERIVATIVES	X	Total Derivatives & Other Contr.
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
CORPORATE		Total Corp. Obligations & Spot
DERIVATIVES	X	Total Derivatives & Other Contr.
CORPORATE		Total Corp. Obligations & Spot
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
DERIVATIVES	X	Total Derivatives & Other Contr.
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
DERIVATIVES	X	Total Derivatives & Other Contr.
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
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PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	EQUITIES U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	
Equities-US	
Equities-US	
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	
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Equities-US	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PE - CRS - FAS157-Level 1	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 2	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 2	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 2	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 00U7
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0299
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0B06
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0B06
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0B06
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0B10
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0B93
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0C77
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0C77
PE - CRS - FAS157-Level 3	OTH	14-Aug-08 0C77
PE - CRS - FAS157-Level 3 (LE 0299)	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 3 (LE 0299)	OTH	14-Aug-08 0143
PE - CRS - FAS157-Level 3 (LE 0B10)	OTH	14-Aug-08 0B06
PE - CRS - FAS157-Level 3 (LE 0B10)	OTH	14-Aug-08 0B06
PE - DPE - FAS157-Level 3	OTH	14-Aug-08 0B71
PE - DPE - FAS157-Level 3	OTH	14-Aug-08 0B73
PE - DPE - FAS157-Level 3	OTH	14-Aug-08 0B74
PE - DPEF/PA/PRETAX - FAS157-Level 1	OTH	14-Aug-08 0479
PE - DPEF/PA/PRETAX - FAS157-Level 3	OTH	14-Aug-08 0479
PE - EMZ1 - FAS157-Level 2	OTH	14-Aug-08 0045
PE - EMZ1 - FAS157-Level 2	OTH	14-Aug-08 0299
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0000
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0000
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 00S7
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 00S8
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0143
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0920
PE - EMZ1 - FAS157-Level 3	OTH	14-Aug-08 0B63
PE - EMZ12 - FAS157-Level 2	OTH	14-Aug-08 0045
PE - EMZ12 - FAS157-Level 3	OTH	14-Aug-08 0045
PE - EMZ12 - FAS157-Level 3	OTH	14-Aug-08 0143
PE - FOF - FAS157-Level 3	OTH	14-Aug-08 0143
PE - FOF - FAS157-Level 3	OTH	14-Aug-08 0143
PE - FOF - FAS157-Level 3	OTH	14-Aug-08 0299
PE - GIF - FAS157-Level 3	OTH	14-Aug-08 0923
PE - GIF - FAS157-Level 3 (LE 0D20)	OTH	14-Aug-08 0923
PE - GIF - FAS157-Level 3 (Skypower)	OTH	14-Aug-08 0C71
PE - GMZ - FAS157-Level 2	OTH	14-Aug-08 0143
PE - GMZ - FAS157-Level 2	OTH	14-Aug-08 0299
PE - GMZ - FAS157-Level 2	OTH	14-Aug-08 0299
PE - GMZ - FAS157-Level 3	OTH	14-Aug-08 0299
PE - GMZ - FAS157-Level 3	OTH	14-Aug-08 0299
PE - GMZ - FAS157-Level 3	OTH	14-Aug-08 0299
PE - GMZ - FAS157-Level 3	OTH	14-Aug-08 0299
PE - LBAIM - FAS157-Level 2	OTH	14-Aug-08 0143

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56190	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LEHMAN CROSSROADS OFFSHORE CAPITAL	21524	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56190	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	52082	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB PRIVATE FUNDS INVESTMENT CO LLC	42589	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB PRIVATE FUNDS INVESTMENT CO LLC	42791	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB PRIVATE FUNDS INVESTMENT CO LLC	43369	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN CROSSROADS INVESTMENT CO LP	43367	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN CROSSROADS CAPITAL PARTNERS	21523	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEH CROSSROADS CAP PARTNERS II, LP	42807	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEH CROSSROADS CAP PARTNERS II, LP	50793	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LEH CROSSROADS CAP PARTNERS II, LP	50801	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB PRIVATE FUNDS INVESTMENT CO LLC	42589	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB PRIVATE FUNDS INVESTMENT CO LLC	42791	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB EXEC DIVERSIFIED PE FUND 2004 LP	40059	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB O/S DIVERSIFIED PE FUND 2004 LP	40060	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB DIVERSIFIED PE FUND 2004 LP	40058	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS PLC	25285	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS HOLDINGS PLC	25285	SUM AMERICAS	SUM-NON-CORE
LEHMAN COMMERCIAL PAPER INC.	43350	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	43877	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	40558	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	40558	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB EUROPEAN MEZZANINE CAP PARTNRS A	20973	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB EUROPEAN MEZZANINE CAP PARTNRS B	20972	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	40557	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	43877	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	43877	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB BANKHAUS LONDON BRANCH	25646	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB EUROPEAN MEZZANINE ASSOC 2003	43841	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LEHMAN COMMERCIAL PAPER INC.	53104	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LEHMAN COMMERCIAL PAPER INC.	53104	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	53103	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	29792	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	49181	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	23754	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LBIE (ITALIAN BRANCH)	45774	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LBIE (ITALIAN BRANCH)	45774	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB SKYPOWER INC.	56040	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	56047	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47797	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47799	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47797	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47797	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47799	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	47799	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	95109	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

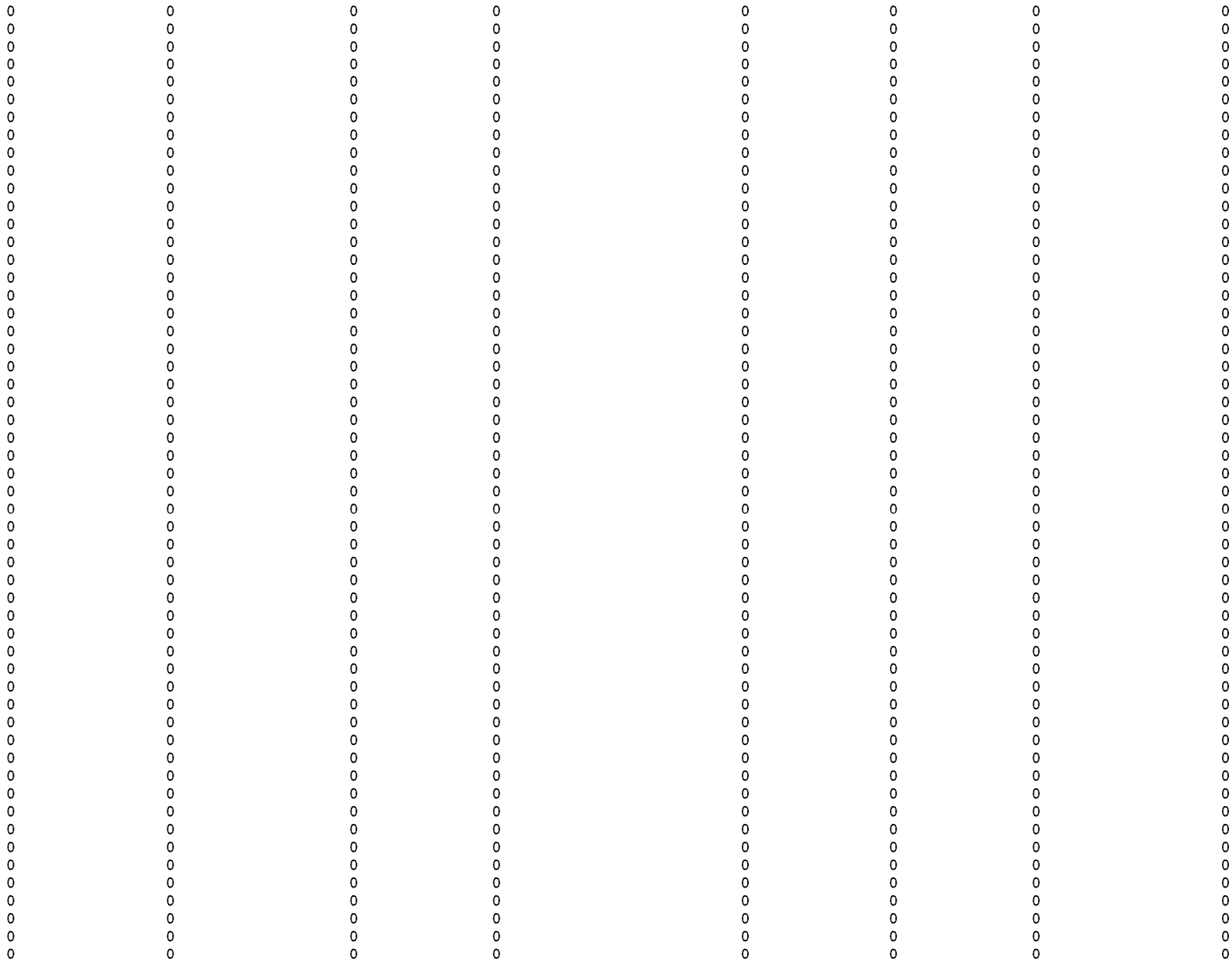
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-EUROPE	CROSSROADS EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	CROSSROADS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CORPORATE AMERICA	DPEF
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CORPORATE AMERICA	DPEF
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CORPORATE AMERICA	DPEF
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	FUND OF FUNDS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-ASIA	FUND OF FUNDS ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	FUND OF FUNDS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE EUROPE	INFRASTRUCTURE EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE EUROPE	INFRASTRUCTURE EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED ASIA	GLOBAL MEZZANINE ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PECRSEU0143	USD	0	1,262,942	0
PECRSAS0143	USD	0	5,710,730	0
PECRSAM0143	USD	0	85,660,950	0
PECRSEU0143	USD	0	22,842,920	0
PECRSAM00U7	USD	0	36,501	0
PECRSAS0143	USD	0	294,182	0
PECRSAM0143	USD	0	27,621,607	0
PECRSEU0143	USD	0	815,638	0
PECRSAM0299	USD	0	17,083,708	0
PECRSEU0B06	USD	0	-42,092,795	0
PECRSAS0B06	USD	0	-9,466,446	0
PECRSAM0B06	USD	0	41,837,309	0
PECRSAM0B10	USD	0	178,579,883	0
PECRSAM0B93	USD	0	257,809	0
PECRSAM0C77	USD	0	199,265	0
PECRSAS0C77	USD	0	28,466	0
PECRSEU0C77	USD	0	56,933	0
PECRSAS0143	USD	0	37,500	0
PECRSEU0143	USD	0	150,000	0
PECRSEU0B06	USD	0	95,242,604	0
PECRSAS0B06	USD	0	23,810,652	0
PEDPEAM0B71	USD	0	1,458	0
PEDPEAM0B73	USD	0	1,955,558	0
PEDPEAM0B74	USD	0	19,702,039	0
PELEV	USD	0	14,785,130	0
PELEV	USD	0	82,039,896	0
PEEMZ1EU0045	USD	0	-186,389	0
PEEMZ1EU0299	USD	0	-73,778,611	0
PEEMZ1EU0183	USD	0	3,054	0
PEEMZ1EU0183	USD	0	409	0
PEEMZ1EU00S7	USD	0	93,748	0
PEEMZ1EU00S8	USD	0	52,748	0
PEEMZ1EU0143	USD	0	4,967,492	0
PEEMZ1EU0299	USD	0	77,436,353	0
PEEMZ1EU0299	USD	0	3,822,613	0
PEEMZ1EU0920	USD	0	43,413	0
PEEMZ1EU0B63	USD	0	-5,463,619	0
PEEMZ12EU0045	USD	0	-100,840,922	0
PEEMZ12EU0045	USD	0	104,273,947	0
PEEMZ12EU0143	USD	0	19,447,113	0
PEFOFAM0143	USD	0	1,910,612	0
PEFOFAS0143	USD	0	11,051,732	0
PEFOFAM0299	USD	0	40,354,002	0
PEGIFEU0923	USD	0	5,947,657	0
PEGIFEU0923	USD	0	13,583,290	0
PEGIFAM0C71	USD	0	3,077,541	0
PEGMZAS0143	USD	0	-385,561	0
PEGMZEU0299	USD	0	-32,402,655	0
PEGMZAM0299	USD	0	-275,657,148	0
PEGMZEU0299	USD	0	26,420,724	0
PEGMZEU0299	USD	0	3,381,382	0
PEGMZAM0299	USD	0	268,578,493	0
PEGMZAM0299	USD	0	33,963,381	0
PELBAIM0143	USD	0	59,583,644	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
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PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
CORPORATE		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
CORPORATE	X	Total Corp. Obligations & Spot
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
CORPORATE	X	Total Corp. Obligations & Spot
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
CORPORATE		Total Corp. Obligations & Spot
CORPORATE	X	Total Corp. Obligations & Spot
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
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PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
CORPORATE		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
CORPORATE	X	Total Corp. Obligations & Spot
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
CORPORATE	X	Total Corp. Obligations & Spot
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	
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US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	
Equities-US	
Equities-US	
Equities-US	
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	
Equities-US	
Equities-US	
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	
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Equities-US	
Equities-US	
Equities-US	
Equities-US	
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	
Equities-US	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PE - LBAIM - FAS157-Level 2	OTH	14-Aug-08 0299
PE - LBAIM - FAS157-Level 2	OTH	14-Aug-08 0A58
PE - LBAIM - FAS157-Level 2	OTH	14-Aug-08 0A59
PE - LBAIM - FAS157-Level 2	OTH	14-Aug-08 0C39
PE - LBOX - FAS157-Level 3	OTH	14-Aug-08 0143
PE - LOP - FAS157-Level 2	OTH	14-Aug-08 0299
PE - LOP - FAS157-Level 2	OTH	14-Aug-08 0C96
PE - MB - FAS157-Level 1	OTH	14-Aug-08 0019
PE - MB - FAS157-Level 1	OTH	14-Aug-08 0299
PE - MB - FAS157-Level 1	OTH	14-Aug-08 0299
PE - MB - FAS157-Level 3	OTH	14-Aug-08 00U4
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0143
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0143
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0143
PE - MB - FAS157-Level 3	OTH	14-Aug-08 01D3
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0299
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0299
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0459
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0459
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0471
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0471
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B51
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B51
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B52
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B52
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B53
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B53
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B54
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B54
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B68
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B68
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B81
PE - MB - FAS157-Level 3	OTH	14-Aug-08 0B81
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 00U4
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 01P5
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 01P5
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0C70
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0C70
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0C70
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0D01
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0D01
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0D01
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0D02
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0D02
PE - MB4 - FAS157-Level 3	OTH	14-Aug-08 0D02
PE - MB4 - FAS157-Level 3 (LE 00U4)	OTH	14-Aug-08 0D01
PE - MLPOP - FAS157-Level 2	OTH	14-Aug-08 0299
PE - MLPP - FAS157-Level 1	OTH	14-Aug-08 0299
PE - MLPP - FAS157-Level 1	OTH	14-Aug-08 0299
PE - MLPP - FAS157-Level 2	OTH	14-Aug-08 0299
PE - PAT - FAS157-Level 3	OTH	14-Aug-08 0B56

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

LB I GROUP INC.	95108	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB ALTERNATIVE INVMTS MGMT LLC	95140	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LBAIM AK PERMANENT FUND GP, LLC	48110	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	50788	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	45190	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB LOAN OPPORTUNITY ASSOC LLC	45189	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB ASIA HOLDINGS LIMITED	22162	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	21129	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	29645	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB UK RE HOLDINGS LIMITED	47629	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	26143	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	50732	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	50795	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB SPV SCA (LUX)	46017	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	21129	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	29645	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING PARTNERS II INC	22593	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING PARTNERS II INC	50827	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS II LTD.	22594	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS II LTD.	50829	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS I	43513	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS I	50799	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS II LP	43514	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS II LP	50802	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS III LP	21125	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS III LP	43515	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS IV LP	21126	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB CAPITAL PARTNERS IV LP	43516	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING ASSOC III LLC	52739	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING ASSOC III LLC	57172	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKG CAP PARTNS V,L.P.	20945	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKG CAP PARTNS V,L.P.	50826	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB UK RE HOLDINGS LIMITED	51431	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LBMB EUROPE CAP PARTNERS MGMT LTD	41745	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LBMB EUROPE CAP PARTNERS MGMT LTD	56076	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	48460	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	48463	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	51430	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LBMB ASSOCIATES IV LLC	42051	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LBMB ASSOCIATES IV LLC	56077	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LBMB ASSOCIATES IV LLC	56079	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING GROUP VI LP	50828	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING GROUP VI LP	56211	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING GROUP VI LP	56317	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING CAP PART VI LP	50824	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING CAP PART VI LP	56210	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING CAP PART VI LP	56313	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB MERCHANT BANKING GROUP VI LP	56211	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	52076	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	45010	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	45010	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	45010	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PART ACCT 2000/2001 LP	43518	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

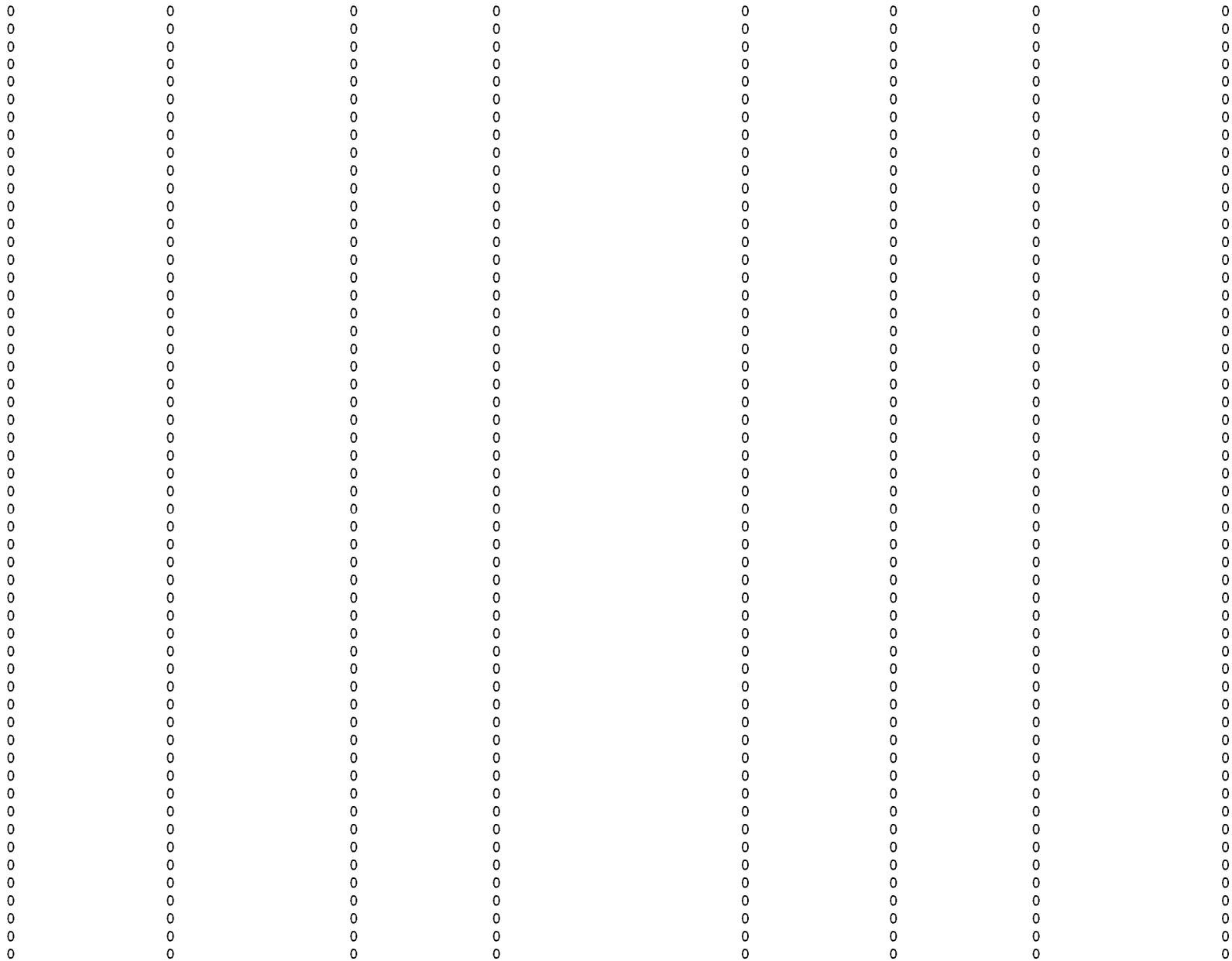
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	ALTERNATIVE INV SOLUTION
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	LOAN OPPORTUNITY FUND AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	LOAN OPPORTUNITY FUND AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB I, II, III, IBM ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB I, II, III, IBM ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB I, II, III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB I, II, III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB IV AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB IV AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB IV ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB IV AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB IV ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB IV AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB IV ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK EUR	MB IV EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB IV AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK ASIA	MB IV ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	MERCH BNK AMERICA	MB IV AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	MLP OPPORTUNITY FUND
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	MLP PROP FUND
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	MLP PROP FUND
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	MLP PROP FUND
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CORPORATE AMERICA	PARTNERSHIP ACCOUNT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PELBAIM0299	USD	0	61,361,755	0
PELBAIM0A58	USD	0	4,317,195	0
PELBAIM0A59	USD	0	80,000,000	0
PELBAIM0C39	USD	0	546,486	0
PELBOXAM0143	USD	0	24,886,673	0
PELOPAM0299	USD	0	17,228,136	0
PELOPAM0C96	USD	0	5,236,937	0
PEMBAS0019	USD	0	15,966,914	0
PEMBEJ0299	USD	0	11,327,289	0
PEMBAM0299	USD	0	22,654,578	0
PEMBEJ00U4	USD	0	1,061,641	0
PEMBAM0143	USD	0	1,492,251	0
PEMBEJ0143	USD	0	746,126	0
PEMBAS0143	USD	0	11,999,998	0
PEMBEJ01D3	USD	0	259,098,681	0
PEMBEJ0299	USD	0	40,157,782	0
PEMBAM0299	USD	0	80,315,565	0
PEMBAM0459	USD	0	305,993	0
PEMBEJ0459	USD	0	152,997	0
PEMBAM0471	USD	0	39,285	0
PEMBEJ0471	USD	0	19,642	0
PEMBAM0B51	USD	0	67,129	0
PEMBEJ0B51	USD	0	33,565	0
PEMBAM0B52	USD	0	3,213,874	0
PEMBEJ0B52	USD	0	1,606,937	0
PEMBEJ0B53	USD	0	1,863,065	0
PEMBAM0B53	USD	0	3,726,131	0
PEMBEJ0B54	USD	0	2,192,272	0
PEMBAM0B54	USD	0	4,384,545	0
PEMBEJ0B68	USD	0	4,969,191	0
PEMBAM0B68	USD	0	9,938,383	0
PEMBAM0B81	USD	0	114,127	0
PEMBEJ0B81	USD	0	57,064	0
PEMB4EU00U4	USD	0	14,483,273	0
MB4AM01P5	USD	0	56,746	0
MB4EU01P5	USD	0	510,715	0
PEMB4AM0299	USD	0	8,050,524	0
MB4EU0299	USD	0	2,300,150	0
MB4AS0299	USD	0	1,150,075	0
PEMB4AM0C70	USD	0	589,080	0
MB4AS0C70	USD	0	84,154	0
PEMB4EU0C70	USD	0	168,308	0
PEMBEJ0D01	USD	0	1,113,834	0
PEMB4AM0D01	USD	0	3,898,418	0
PEMBAS0D01	USD	0	556,917	0
PEMBEJ0D02	USD	0	82,878	0
PEMB4AM0D02	USD	0	290,073	0
PEMBAS0D02	USD	0	41,439	0
PEMB4AM0D01	USD	0	1,609,253	0
PEMLPOP0299	USD	0	150,074,330	0
PEMLPPAM0299	USD	0	-3,093,072	0
PEMLPPAM0299	USD	0	58,087,574	0
PEMLPPAM0299	USD	0	220,432,010	0
PEPATAM0B56	USD	0	7,067,591	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT

Equities-US	
Equities-US	
Equities-US	

PE - PAT - FAS157-Level 3	OTH	14-Aug-08 0B57
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 00D3
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 00D3
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0299
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0312
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0312
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0B58
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0B58
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0B59
PE - RE1 - FAS157-Level 3	OTH	14-Aug-08 0B59
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B83
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B83
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B83
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B84
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B84
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B84
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B97
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B97
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B97
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B98
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B98
PE - RE2 - FAS157-Level 3	OTH	14-Aug-08 0B98
PE - RE3 - FAS157-Level 2	OTH	14-Aug-08 0C56
PE - RE3 - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3	OTH	14-Aug-08 0D13
PE - RE3 - FAS157-Level 3 (LE 0D13)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D13)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D22)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D22)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D22)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D37)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D37)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D37)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D38)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D38)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D38)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D39)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D39)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level 3 (LE 0D39)	OTH	14-Aug-08 0B89
PE - RE3 - FAS157-Level C	OTH	14-Aug-08 0C56
PE - REARCHSTONE - FAS157-Level 3	OTH	14-Aug-08 0B89
PE - REM1 - FAS157-Level 2	OTH	14-Aug-08 0B82
PE - REM1 - FAS157-Level 2	OTH	14-Aug-08 0B82
PE - REM1 - FAS157-Level 2	OTH	14-Aug-08 0B89
PE - REM1 - FAS157-Level 2	OTH	14-Aug-08 0B89
PE - REM1 - FAS157-Level 2	OTH	14-Aug-08 0C04
PE - REM1 - FAS157-Level 2	OTH	14-Aug-08 0C04
PE - REM2 - FAS157-Level 2	OTH	14-Aug-08 0920

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB PARTNERSHIP ACCT 2000/2001 LP	43519	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE REAL ESTATE ASSOCIATES	56135	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE REAL ESTATE ASSOCIATES	56147	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	29360	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	29434	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
PROPERTY ASSET MANAGEMENT INC	21130	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
PROPERTY ASSET MANAGEMENT INC	29647	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE CAPITAL PART I LP	42815	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE CAPITAL PART I LP	48332	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE REAL ESTATE CAPITAL I	43520	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE REAL ESTATE CAPITAL I	56150	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE R EST ASSOCIATES II,LTD	48342	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE R EST ASSOCIATES II,LTD	48355	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE R EST ASSOCIATES II,LTD	91117	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
PAMI LBREP II LLC	48341	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
PAMI LBREP II LLC	48354	SUM ASIA	SUM-INVESTMENT MANAGEMENT
PAMI LBREP II LLC	91118	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	20061	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	48338	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	48351	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE CAP PARTNERS II,L.P.	41951	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE CAP PARTNERS II,L.P.	48340	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE CAP PARTNERS II,L.P.	48353	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB REAL OFFSHORE R E CAP PART II LP	41950	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB REAL OFFSHORE R E CAP PART II LP	48339	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB REAL OFFSHORE R E CAP PART II LP	48352	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REPE LBREP III LLC	53054	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51562	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51563	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	52150	SUM ASIA	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE RE ASSOCIATES III, LLC	52161	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51562	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51563	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51562	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51563	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	52150	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51562	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51563	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	52150	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51562	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51563	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	52150	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51562	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51563	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	52150	SUM ASIA	SUM-INVESTMENT MANAGEMENT
REPE LBREP III LLC	53054	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	51440	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE RE MEZZANINE ASSOC,LTD.	48347	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE RE MEZZANINE ASSOC,LTD.	91116	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	21188	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	48346	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE MEZZANINE CAP PAR LP	21621	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB REAL ESTATE MEZZANINE CAP PAR LP	48345	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB BANKHAUS LONDON BRANCH	52595	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT

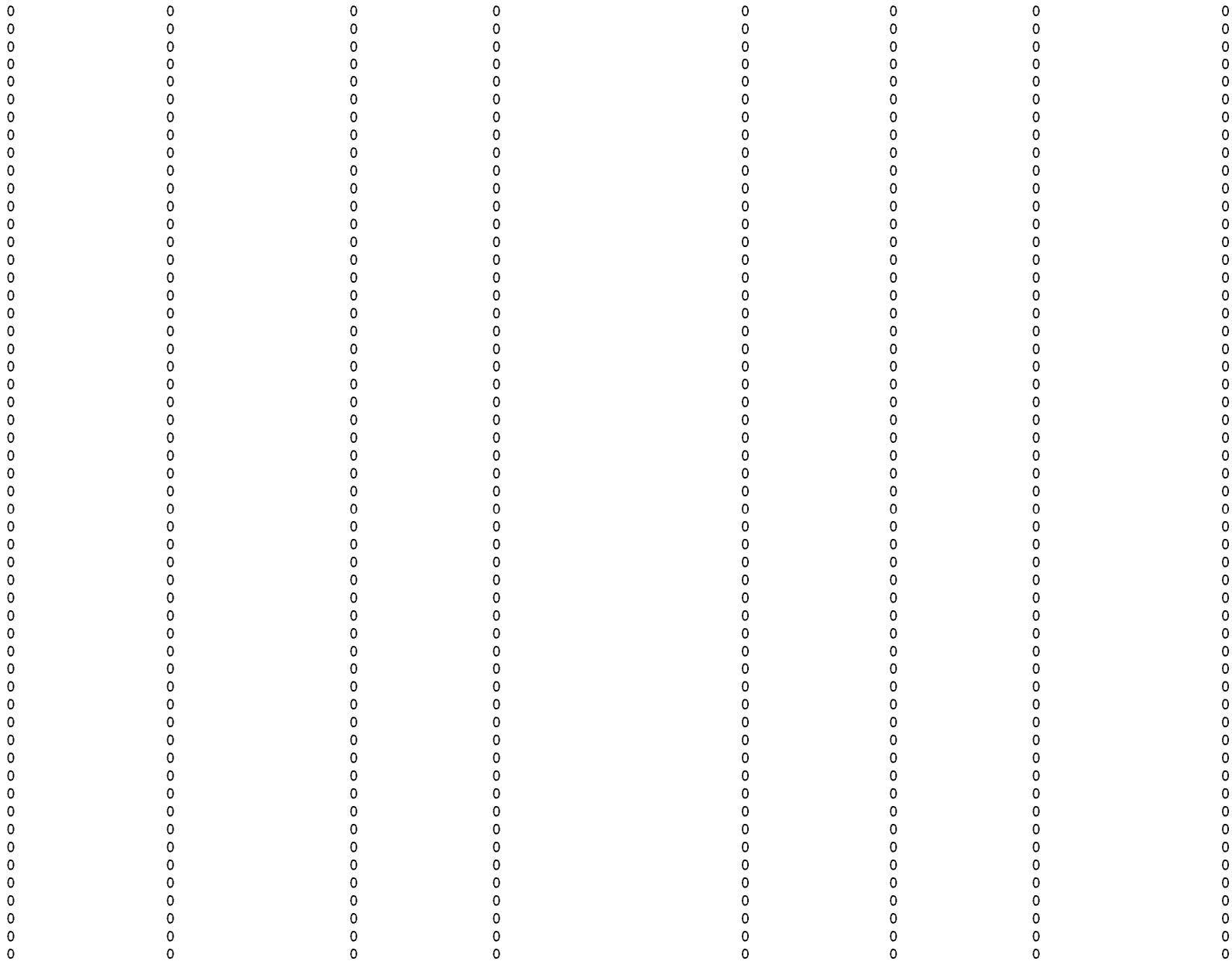
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CORPORATE AMERICA	PARTNERSHIP ACCOUNT
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE II EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE II ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE II EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE II ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE II EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE II ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE II EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE II ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE II EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE II ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE III ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE III ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE III ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE III ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE III ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE ASIA	REAL ESTATE III ASIA
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	REAL ESTATE III EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE DIRECT
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	RE MEZZ I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	RE MEZZ I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ I AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	RE MEZZ I EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ II AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PEPATAM0B57	USD	0	21,694,698	0
PEREIAM00D3	USD	0	6,452,820	0
PEREIEU00D3	USD	0	4,990,379	0
PERE1AM0299	USD	0	189,100	0
PERE1EU0299	USD	0	129,924	0
PERE1EU0312	USD	0	67,820,579	0
PERE1AM0312	USD	0	72,159,014	0
PERE1AM0B58	USD	0	3,269,959	0
PERE1EU0B58	USD	0	2,528,868	0
PERE1AM0B59	USD	0	1,512,423	0
PERE1EU0B59	USD	0	1,169,654	0
PERE2EU0B83	USD	0	-3,724,153	0
PERE2AS0B83	USD	0	-1,862,076	0
PERE2AM0B83	USD	0	-3,724,153	0
PERE2EU0B84	USD	0	43,606,364	0
PERE2AS0B84	USD	0	21,803,182	0
PERE2AM0B84	USD	0	43,606,364	0
PERE2AM0B89	USD	0	51,303,757	0
PERE2EU0B89	USD	0	51,303,757	0
PERE2AS0B89	USD	0	25,651,878	0
PERE2AM0B97	USD	0	924,273	0
PERE2EU0B97	USD	0	924,273	0
PERE2AS0B97	USD	0	462,136	0
PERE2AM0B98	USD	0	79,140	0
PERE2EU0B98	USD	0	79,140	0
PERE2AS0B98	USD	0	39,570	0
PERE3EU0C56	USD	0	17,849,784	0
PERE3EU0B89	USD	0	38,484,351	0
PERE3AM0B89	USD	0	43,982,115	0
PERE3AS0B89	USD	0	27,488,822	0
PERE3AS0D13	USD	0	6,522	0
PERE3EU0B89	USD	0	9,131	0
PERE3AM0B89	USD	0	10,436	0
PERE3EU0B89	USD	0	475,548	0
PERE3AM0B89	USD	0	543,483	0
PERE3AS0B89	USD	0	339,677	0
PERE3EU0B89	USD	0	3,854	0
PERE3AM0B89	USD	0	4,404	0
PERE3AS0B89	USD	0	2,753	0
PERE3EU0B89	USD	0	32,543	0
PERE3AM0B89	USD	0	37,192	0
PERE3AS0B89	USD	0	23,245	0
PERE3EU0B89	USD	0	1,731,458	0
PERE3AM0B89	USD	0	1,978,809	0
PERE3AS0B89	USD	0	1,236,756	0
PERE3EU0C56	USD	0	100,468,884	0
REARCHST0B89	USD	0	184,905,208	0
PEREM1EU0B82	USD	0	13,765,425	0
PEREM1AM0B82	USD	0	41,296,276	0
PEREM1AM0B89	USD	0	110,669,503	0
PEREM1EU0B89	USD	0	36,889,834	0
PEREM1AM0C04	USD	0	303,932	0
PEREM1EU0C04	USD	0	101,311	0
PEREM2AM0920	USD	0	260,800,258	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
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PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
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PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
TBA	X	Total Mortgages & Mortgage Backed
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
TBA	X	Total Mortgages & Mortgage Backed

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	
Equities-US	
Equities-US	

PE - REM2 - FAS157-Level 2	OTH	14-Aug-08 0B89
PE - REM2 - FAS157-Level 2	OTH	14-Aug-08 0B89
PE - REM2 - FAS157-Level 2	OTH	14-Aug-08 0B89
PE - REM2 - FAS157-Level 3	OTH	14-Aug-08 0920
PE - RESUNCAL - FAS157-Level C	OTH	14-Aug-08 0B84
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0143
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0299
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0C22
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0C23
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0C34
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0D25
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0D26
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0D27
PE - SEC - FAS157-Level 3	OTH	14-Aug-08 0D29
PE - VC - FAS157-Level 1	OTH	14-Aug-08 0299
PE - VC - FAS157-Level 1	OTH	14-Aug-08 0312
PE - VC - FAS157-Level 1	OTH	14-Aug-08 0479
PE - VC - FAS157-Level 1	OTH	14-Aug-08 0A48
PE - VC - FAS157-Level 1	OTH	14-Aug-08 0B34
PE - VC - FAS157-Level 2	OTH	14-Aug-08 0312
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0119
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0299
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0A48
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0B34
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0B50
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0B60
PE - VC - FAS157-Level 3	OTH	14-Aug-08 0C87
PE Crossroads Acquisition- Goodwill	OTH	14-Aug-08 0B07
PE Crossroads Acquisition- Goodwill	OTH	14-Aug-08 0B11
PE Crossroads Acquisition- Goodwill	OTH	14-Aug-08 0B12
PE Crossroads Acquisition- Goodwill	OTH	14-Aug-08 0B13
PE Crossroads Acquisition- Goodwill	OTH	14-Aug-08 0B14
PE LBAIM Other Assets	OTH	14-Aug-08 0A59
PE LBAIM Other Assets - Cash	OTH	14-Aug-08 0A58
PE LBAIM Other Assets - Cash	OTH	14-Aug-08 0A59
PE LBAIM Other Assets - Rec	OTH	14-Aug-08 0A59
PE Skypower- Goodwill	OTH	14-Aug-08 0C71
PE Skypower- Other Asset	OTH	14-Aug-08 0C71
PE Skypower- Other Asset (Cash)	OTH	14-Aug-08 0C71
Preferred Mortgages - Goodwill	OTH	14-Aug-08 00N3
Prepaids, Deferred taxes	OTH	14-Aug-08 0B35
Prepaids, Deferred taxes	OTH	14-Aug-08 0B42
Private Equity Minority Interest Level 2	OTH	14-Aug-08 0479
Private Equity Minority Interest Level 3	OTH	14-Aug-08 0479
R3 Borrow transfer from Prime Services	OTH	14-Aug-08 0000
R3 Borrow transfer to Principal Investing	OTH	14-Aug-08 0000
R3 Capital Partners - a/c 11081	OTH	14-Aug-08 0099
R3 FAS140 transfer from Prime Services	OTH	14-Aug-08 0000
R3 FAS140 transfer to Principal Investing	OTH	14-Aug-08 0000
R3 Reverse transfer from Prime Services	OTH	14-Aug-08 0000
R3 loan transfer from Prime Services	OTH	14-Aug-08 0045
R3 loan transfer from Prime Services	OTH	14-Aug-08 0045
R3 loan transfer from Prime Services	OTH	14-Aug-08 0929
REP108-FV1-GB TPB Repo 108 Regionalisation -Asia	OTH	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE PRIVATE EQUITY INC.	56306	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	56307	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
REAL ESTATE PRIVATE EQUITY INC.	56307	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB BANKHAUS LONDON BRANCH	52595	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
PAMI LBREP II LLC	50950	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE PARTNERS LTD.	45511	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	21511	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SECONDARY OPP CAP PARTNERS, LP	21183	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB OFFSHORE SECON OPP CAP PTNRS, LP	21184	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SECOPP ASSOCIATES, LLC	50045	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SOF ASSOCIATES II LLC	52759	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SOF CAPITAL PARTNERS II,LP	52768	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SOFII OFFSHORE GP LTD	52766	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SOF II INVESTOR LLC	52798	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	26390	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
PROPERTY ASSET MANAGEMENT INC	28173	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS PLC	24404	SUM EUROPE AND THE MIDDLE EAST	SUM-INVESTMENT MANAGEMENT
LB VENTURE ASSOCIATES II LLC	24455	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB VENTURE ASSOCIATES 2003 LLC	43471	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
PROPERTY ASSET MANAGEMENT INC	28173	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS VENTURE ASSOC INC	27389	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB I GROUP INC.	26390	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB VENTURE ASSOCIATES II LLC	24455	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB VENTURE ASSOCIATES 2003 LLC	43471	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB VENTURE CAPITAL PARTNERS II LP	43511	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB VENTURE CAPITAL PARTNERS I LP	43512	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB VENTURE ASSOCIATES V, LLC	42747	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN CROSSROADS INVEST ADVISER LP	43360	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
THE MAIN OFFICE MANAGEMENT CO II LP	43372	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
CAPITAL ANALYTICS II LP	41532	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
E-VALUATE II LP	43359	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
SECURITY ASSURANCE ADVISERS II LP	43371	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB ALTERNATIVE INVMTS MGMT LLC	95140	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB ALTERNATIVE INVMTS MGMT LLC	95140	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB ALTERNATIVE INVMTS MGMT LLC	95140	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SKYPOWER INC.	56040	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SKYPOWER INC.	56040	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB SKYPOWER INC.	56040	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
PREFERRED MORTGAGES	41864	SUM EUROPE AND THE MIDDLE EAST	SUM MORTGAGE CAPITAL DIVISION
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS HOLDINGS PLC	25285	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS HOLDINGS PLC	25285	SUM AMERICAS	SUM-NON-CORE
LEHMAN BROTHERS INC.	42418	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS INC.	52469	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	42418	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	42418	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN COMMERCIAL PAPER INC.	56170	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN COMMERCIAL PAPER INC.	56170	SUM AMERICAS	PRINCIPAL INVESTING
LCPI LONDON BRANCH	42281	SUM EUROPE AND THE MIDDLE EAST	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE EUROPE	RE MEZZ II EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	RE MEZZ II AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	REAL ESTATE AMERICAS	REAL ESTATE DIRECT
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	SECONDARY OPP FUND II
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL EUROPE	VENTURE CAPITAL EUROPE
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	PFIG-AMERICAS	CROSSROADS AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	LBAIM AMERICAS	FUND OF FUNDS AMERICAS
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER
GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV EUR PRE ALLO	UK PLATFORMS
GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM CORPORATE
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS	DOM CORP INVEST
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	LP/GP INVESTMENT (R3 CAPITAL)
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	GPS LOAN PORTFOLIO
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING	GPS LOAN PORTFOLIO
GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE	CARB-EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REM2EU0B89	USD	0	163,864,224	0
REM2AM0B89	USD	0	82,493,006	0
REM2AM0B89	USD	0	139,065,318	0
PEREM2AM0920	USD	0	-260,810,000	0
PERESUNCALB84	USD	0	148,532,221	0
PESECAM0143	USD	0	449,774	0
PESECAM0299	USD	0	34,152,499	0
PESECAM0C22	USD	0	845,622	0
PESECAM0C23	USD	0	64,642	0
PESECAM0C34	USD	0	22,057,875	0
PESECAM0D25	USD	0	318,827	0
PESECAM0D26	USD	0	32,601	0
PESECAM0D27	USD	0	120,941	0
PESECAM0D29	USD	0	4,835,087	0
PEVCAM0299	USD	0	14,198,215	0
PEVCAM0312	USD	0	31,014,448	0
PEVCEU0479	USD	0	70,427	0
PEVCAM0A48	USD	0	16,385,699	0
PEVCAM0B34	USD	0	1,345,830	0
PEVCAM0312	USD	0	555,457	0
PEVCAM0119	USD	0	257,123	0
PEVCAM0299	USD	0	76,405,543	0
PEVCAM0A48	USD	0	18,689,186	0
PEVCAM0B34	USD	0	65,226,162	0
PEVCAM0B50	USD	0	14,218,232	0
PEVCAM0B60	USD	0	438,164	0
PEVCAM0C87	USD	0	1,159,640	0
PECRSAM0B07	USD	0	0	0
PECRSAM0B11	USD	0	0	0
PECRSAM0B12	USD	0	0	0
PECRSAM0B13	USD	0	0	0
PECRSAM0B14	USD	0	0	0
PELBAIM0A59	USD	0	0	0
PELBAIM0A58	USD	0	0	0
PELBAIM0A59	USD	0	0	0
PELBAIM0A59	USD	0	0	0
PEGIFAM0C71	USD	0	0	0
PEGIFAM0C71	USD	0	0	0
PEGIFAM0C71	USD	0	0	0
&PREFEMCDPRE	USD	0	0	0
&NBFI	USD	0	0	0
&NBFUNDS	USD	0	0	0
MBCORP	USD	0	226,844,127	0
MBCORP	USD	0	569,935,772	0
&CARBTROR	USD	0	0	0
GFSADJ77831	USD	0	0	0
&R3CAPITAL	USD	0	1,058,599,287	0
&CARBTROR	USD	0	0	0
GFSADJ77831	USD	0	0	0
&CARBTROR	USD	0	0	0
&FREEDOMLCPI	USD	0	13,479,489	0
&LOANLCPI	USD	0	54,274	0
&UKLOANLCPI	USD	0	124,202,729	0
TPBJPY	USD	0	0	171,646,067

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

TBA	X	Total Mortgages & Mortgage Backed
CORPORATE		Total Corp. Obligations & Spot
TBA	X	Total Mortgages & Mortgage Backed
TBA	X	Total Mortgages & Mortgage Backed
TBA	X	Total Mortgages & Mortgage Backed
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT	X	Total Corporate Stocks & Options
PRIVATE EQUITY INVESTMENT		Total Corporate Stocks & Options
EQUITY	OTHER	Total Corporate Stocks & Options
CORPORATE		
CORPORATE		
CORPORATE		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
CORPORATE		Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TBA	TBA
US Corporates Bonds & Other	US CORPORATE BONDS
TBA	TBA
TBA	TBA
TBA	TBA
Equities-US	
Equities-US	
Equities-US

REPO 108 Reallocation from TPB to Synthetic Financ	OTH	14-Aug-08 0183
Re-allocation of Seg Cash not in GFS	OTH	14-Aug-08 0183
Receivables	OTH	14-Aug-08 0B35
Receivables	OTH	14-Aug-08 0B42
Receivables	OTH	14-Aug-08 0B42
Regional Allocation of NMDr - Stat Arb US	OTH	14-Aug-08 0183
Regional Allocation of NMDr - TPB US	OTH	14-Aug-08 0183
Residuals - Non resi	OTH	14-Aug-08 00G5
Residuals - Resi	OTH	14-Aug-08 00G5
Reversal FAS140-FV1-JP Asset swap for	OTH	14-Aug-08 0187
SEG CASH - GLG not in GFS	OTH	14-Aug-08 0183
SEG CASH - regionalisation Asia	OTH	14-Aug-08 0183
SEG CASH - regionalisation US	OTH	14-Aug-08 0183
SEG CASH - regionalisation US	OTH	14-Aug-08 0183
SEGCSH	OTH	14-Aug-08 0183
SEGCSH-FV1- ZZ LBJ seg cash from LBACC 08-Aug	OTH	14-Aug-08 0083
SPMLASSETS 13010 INVESTMENT IN CONS. SUBS	OTH	14-Aug-08 00G5
STR Vol Reserve	OTH	14-Aug-08 0061
Seg Cash Allocation as per Kleber/Chris Li	OTH	14-Aug-08 ALL
Segregated Cash - NY Allocation to London	OTH	14-Aug-08 0183
Self Funded Trades	OTH	14-Aug-08 0059
Short Credit Transfer between IRP & CFU	OTH	14-Aug-08 0000
Short Credit Transfer between IRP & CFU	OTH	14-Aug-08 0000
Southern Pacific - Goodwill	OTH	14-Aug-08 00G5
Stat Arb NMD for Fungible A/C's - not in GFS	OTH	14-Aug-08 0183
Stock Borrow Rebate Receiveable	OTH	14-Aug-08 0000
Sumitomo Loan Participation (HG FRL)- LB Bank	OTH	14-Aug-08 0212
Sumitomo Loan Participation (HG FRL)- LB Bank	OTH	14-Aug-08 0212
Sumitomo Loan Participation (HG FRL)- LB Bank	OTH	14-Aug-08 0212
Sumitomo Loan Participation (HG FRL)- LB Bankhaus	OTH	14-Aug-08 0920
Sumitomo Loan Participation (HG FRL)- LB Bankhaus	OTH	14-Aug-08 0920
Sumitomo Loan Participation (HG FRL)- LB Bankhaus	OTH	14-Aug-08 0920
Sumitomo Loan Participation - (HG FRL) LBCB	OTH	14-Aug-08 00T1
Sumitomo Loan Participation - (HG FRL) LBCB	OTH	14-Aug-08 00T1
Sumitomo Loan Participation - (HG FRL) LBCB	OTH	14-Aug-08 00T1
Sumitomo Loan Participation - (HG FRL) - LCPI	OTH	14-Aug-08 0045
Sumitomo Loan Participation - (HG FRL) - LCPI	OTH	14-Aug-08 0045
Sumitomo Loan Participation - (HG FRL) - LCPI	OTH	14-Aug-08 0045
Sumitomo Loan Participation - (HY FRL) - LCPI	OTH	14-Aug-08 0929
Sumitomo Loan Participation - (HY FRL) - LCPI	OTH	14-Aug-08 0929
Sumitomo Loan Participation - (HY FRL) - LCPI	OTH	14-Aug-08 0929
Summit Loans	OTH	14-Aug-08 0061
Swaps	OTH	14-Aug-08 0000
Swaps	OTH	14-Aug-08 0059
Swaps	OTH	14-Aug-08 0061
Swaps	OTH	14-Aug-08 00T1
Swaps LOTC	OTH	14-Aug-08 0A80
Swaps MTM SYN PB	OTH	14-Aug-08 0061
Swaps MTM SYN PB	OTH	14-Aug-08 0183
Swaps MTM YE - LBF	OTH	14-Aug-08 0061
Swaps MTM YE - LBIE	OTH	14-Aug-08 0183
Swaps PROP	OTH	14-Aug-08 0183
TMS FAS 140 GROSS UP	OTH	14-Aug-08 0183
TPB L3FID3 Rev Repos	OTH	14-Aug-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	91064	SUM EUROPE AND THE MIDDLE EAST	SUM-NON-CORE
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
NEUBERGER BERMAN LLC (LLCNB)	44618	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LB INTERNATIONAL (EUROPE)	47612	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA	SUM-PRIME SERVICES
LEHMAN BROTHERS JAPAN INC.	24420	SUM ASIA	SUM-EQUITIES
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
LB INTERNATIONAL (EUROPE)	29356	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	26680	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	20842	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23367	SUM AMERICAS	SUM-PRIME SERVICES
SOUTHERN PACIFIC MORTGAGE LTD	41863	SUM EUROPE AND THE MIDDLE EAST	SUM MORTGAGE CAPITAL DIVISION
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	24173	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS BANK	25361	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS BANK	25417	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN BROTHERS BANK	25454	SUM AMERICAS	SUM-EQUITIES
LB BANKHAUS LONDON BRANCH	25144	SUM AMERICAS	SUM-EQUITIES
LB BANKHAUS LONDON BRANCH	25242	SUM AMERICAS	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	25250	SUM AMERICAS	SUM-BANKING DIVISION
LB COMMERCIAL BANK (LBCB)	41150	SUM AMERICAS	SUM-FIXED INCOME
LB COMMERCIAL BANK (LBCB)	41165	SUM AMERICAS	SUM-BANKING DIVISION
LB COMMERCIAL BANK (LBCB)	41171	SUM AMERICAS	SUM-EQUITIES
LEHMAN COMMERCIAL PAPER INC.	25142	SUM AMERICAS	SUM-EQUITIES
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS	SUM-BANKING DIVISION
LEHMAN COMMERCIAL PAPER INC.	25240	SUM AMERICAS	SUM-FIXED INCOME
LCPI LONDON BRANCH	21177	SUM AMERICAS	SUM-BANKING DIVISION
LCPI LONDON BRANCH	46720	SUM AMERICAS	SUM-FIXED INCOME
LCPI LONDON BRANCH	46751	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	43396	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LEHMAN BROTHERS INC.	24308	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	24084	SUM AMERICAS	SUM-PRIME SERVICES
LB COMMERCIAL BANK (LBCB)	20900	SUM AMERICAS	SUM-FIXED INCOME
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	26076	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	27746	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	43007	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-NON-CORE	CORPORATE INVEST/OTHER	CORP INVEST/OTHER EUROPE	EUR CORP INVEST
GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM CORPORATE
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS
GFS-INVESTMENT MANAGEMENT	MFI SUPPORT	MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING AMERICAS	STAT ARB FINCG AMER
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	SPML
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	SPML
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER ASIA	TRAD PRIME BROKER ASIA
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP ASIA	EQ CORP ASIA
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION	SPML
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE EUROPE	FID CORP EUR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-FIXED INCOME	GLOBAL RATES	LINEAR TRADING AMERICAS	SHORT TERM US TREASURIES
GFS-FIXED INCOME	FIRM FINANCING	LIQUID MARKETS FINANCING AMER	M/B OTHER
GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV EUR PRE ALLO	UK PLATFORMS
GFS-EQUITIES	EQUITY FINANCING	STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR
GFS-EQUITIES	EQUITY FINANCING	NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-EQUITIES	EQUITIES CORPORATE	EQUITIES CORP AMERICAS	HG FRL-AMERICAS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FUNDS
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-FIXED INCOME	MUNICIPALS	MUNICIPALS AMERICA	MUNIS DERIVATIVES
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR	EQTY STRAT EUR EVNT DRIVEN
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSEUR183TPB	USD	0	0	-1,340,984,899
&GPSNCEUR	USD	0	0	0
&NBFI	USD	0	0	0
&NBFUNDS	USD	0	0	0
&NBCI	USD	0	0	0
GFSADJ47612	USD	0	0	0
GFSADJ27936	USD	0	0	0
&SPML	USD	0	-171,092,161	0
&SPML	USD	0	-107,833,853	0
GFSADJ24149	USD	0	181,296,476	0
GFSEUR183TPB	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
GFSEUR183TPB	USD	0	0	0
GFSADJ27936	USD	0	0	0
TPBJPY	USD	0	0	0
GFSADJ24420	USD	0	0	0
&SPML	USD	0	0	0
GFSEUR61VOL	USD	0	-30,121,000	0
&AT1	USD	0	0	0
&CORPORATE	USD	0	0	0
GFSADJ26680	USD	0	0	0
&STRTBILLS	USD	0	0	0
&CFUDOD	USD	0	0	0
&SPMLMCDPRE	USD	0	0	0
GFSEUR183SFIN	USD	0	0	0
GFSADJ24173	USD	0	0	0
IBCAHGFRL-LBB	USD	0	38,456,654	0
IBADREFRL	USD	0	76,913,307	0
&HGFRLEQ-LBB	USD	0	38,456,654	0
GFSADJ25144	USD	0	2,205,000	0
&BH6	USD	0	2,205,000	0
IBADHGFRL-LBHS	USD	0	4,410,000	0
&LBCBSUMI2	USD	0	8,757,138	0
&LBCBSUMI4	USD	0	17,514,276	0
&LBCBSUMI6	USD	0	8,757,138	0
&LBCBSUMI5	USD	0	4,481,818	0
&HGLOANS	USD	0	8,963,636	0
&FCFRL1	USD	0	4,481,818	0
IBADHGFRL-UK	USD	0	234,978,177	0
&HGFRL-UK	USD	0	117,489,088	0
&HGFRLEQ-UK	USD	0	117,489,088	0
GFSEUR61FUNDJV	USD	0	543,611,530	0
IBCADMUNIDERIV	USD	0	23,200,000	0
GFSADJ43387	USD	0	7,402,012	0
GFSADJ24084	USD	0	440,975,474	0
&MUNILBCB	USD	0	633,000,000	0
LOTCSPB	USD	0	17,830,607	0
GFSEUR61SPB	USD	-39,478	0	0
GFSEUR183SPB	USD	-121,896,624	75,268,447	0
GFSEUR61DIV	USD	-116,662,860	46,948,933	0
GFSEUR183DIV	USD	-337,241,788	120,176,095	0
GFSEUR183PROP	USD	0	2,161,325	0
GFSADJ27936	USD	0	0	0
GFSEUR183TPB	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	286,004,327
0	0	0	0	0	0	0	4,685,990,787
0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
1,094,726,072	0	0	0	0	0 ADJUSTMENT
0	0	0	83,844,071	0	0 ADJUSTMENT
0	0	0	33,728,304	0	0 ADJUSTMENT
0	0	0	70,223,292	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
1,113,765,701	0	0	0	0	0 ADJUSTMENT
-142,562,010	0	0	0	0	0 ADJUSTMENT
-600,319,713	0	0	0	0	0 ADJUSTMENT
600,319,713	0	0	0	0	0 ADJUSTMENT
142,562,010	0	0	0	0	0 ADJUSTMENT
7,267,442	0	0	0	0	0 ADJUSTMENT
0	0	0	12,582,386	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
226,835,419	0	0	0	0	0 ADJUSTMENT
862,930,408	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	32,217,527	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	61,074,493	0	0 ADJUSTMENT
0	0	0	0

EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
CMO AGENCIES			Total Mortgages & Mortgage Backed
CMO AGENCIES			Total Mortgages & Mortgage Backed
CONVERTIBLES	OTH	US	Total Corp. Obligations & Spot
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
CORPORATE	NO RATING		Total Corp. Obligations & Spot
FUND UNITS	SR ASSET BACKED NOTES	C2	Total Corporate Stocks & Options
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
SWAP	EQUITY SWAP	UF	Total Derivatives & Other Contr.
EQUITY			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Foreign Corporates Bonds & Other	NON US-CORPORATE
Derivatives	OPTIONS ON OTHER FIXED INCOME
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	EQUITY SWAP
Derivatives	EQUITY SWAP
Derivatives	OPTIONS ON OTHER FIXED INCOME
Derivatives	EQUITY SWAP
Derivatives	EQUITY SWAP
Derivatives	EQUITY SWAP
Derivatives	EQUITY SWAP
Derivatives	EQUITY SWAP
Derivatives	EQUITY SWAP

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TPB L3FID3 Rev Repos - regionalisation America	OTH	14-Aug-08 0000
TPB NMD for Fungible A/C's - not in GFS	OTH	14-Aug-08 0183
TPB Repo 108 Regionalisation	OTH	14-Aug-08 0183
TPB Repo 108 Regionalisation -US	OTH	14-Aug-08 0183
Taj Capital Investment (New Silk Route) - a/c 1108	OTH	14-Aug-08 0099
Taj Capital Investment - a/c 11082	OTH	14-Aug-08 0099
Tax Receivable + DTA - Not in GFS	OTH	14-Aug-08 0183
Thalia Adj	OTH	14-Aug-08 0920
Thalia Adj	OTH	14-Aug-08 0920
Thalia Adj	OTH	14-Aug-08 0929
Thalia Adj	OTH	14-Aug-08 0A40
Total Mortgages & Mortgage Backed INVADJ FV3 MCD A	OTH	14-Aug-08 077C
Total Mortgages & Mortgage Backed INVADJ FV3 MCD A	OTH	14-Aug-08 077C
Total Mortgages & Mortgage Backed INVADJ FV3 MCD A	OTH	14-Aug-08 077C
Townsend Goodwill	OTH	14-Aug-08 0C18
Trade Date Accounting ADJ for LIQ	OTH	14-Aug-08 0045
Trade Date Accounting ADJ for LIQ	OTH	14-Aug-08 0045
Treasury Cash Cushion	OTH	14-Aug-08 ALL
Tudor Ventures Investment - a/c 11081	OTH	14-Aug-08 0099
US Commodities - CD's and Other MMs	OTH	14-Aug-08 0C11
US Commodities - Physical Commodities	OTH	14-Aug-08 0C11
YE L3FID1 Rev Repos	OTH	14-Aug-08 0183
Zero Out Flash No Balances	OTH	14-Aug-08 0000
Zero Out Flash No Balances	OTH	14-Aug-08 0000
Zero Out Flash No Balances	OTH	14-Aug-08 0000
Zero Out Flash No Balances	OTH	14-Aug-08 0059
Zero Out Flash No Balances	OTH	14-Aug-08 0061
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0000
	TMS	14-Aug-08 0059
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	77831	SUM AMERICAS	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS HOLDINGS INC.	56004	SUM ASIA	PRINCIPAL INVESTING
LEHMAN BROTHERS HOLDINGS INC.	53011	SUM ASIA	PRINCIPAL INVESTING
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LB BANKHAUS LONDON BRANCH	21713	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LB BANKHAUS LONDON BRANCH	40218	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
LCPI LONDON BRANCH	56864	SUM EUROPE AND THE MIDDLE EAST	SUM-FIXED INCOME
MMP FUNDING CORP	25049	SUM EUROPE AND THE MIDDLE EAST	SUM-BANKING DIVISION
LIBERTUS JUTAKU LOAN K.K.	21745	SUM ASIA	SUM MORTGAGE CAPITAL DIVISION
LIBERTUS JUTAKU LOAN K.K.	21923	SUM ASIA	SUM MORTGAGE CAPITAL DIVISION
LIBERTUS JUTAKU LOAN K.K.	45089	SUM ASIA	SUM-FIXED INCOME
TOWNSEND ANALYTICS	21768	SUM AMERICAS	SUM-EQUITIES
LEHMAN COMMERCIAL PAPER INC.	29504	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN COMMERCIAL PAPER INC.	29504	SUM AMERICAS	SUM-FIXED INCOME
UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
LEHMAN BROTHERS HOLDINGS INC.	47740	SUM AMERICAS	PRINCIPAL INVESTING
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS	SUM-FIXED INCOME
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS	SUM-FIXED INCOME
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	23117	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24491	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	75381	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23490	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	40263	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	43230	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	48370	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48370	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48370	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51329	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51372	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	21954	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51388	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51401	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51401	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51401	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51401	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS	SUM-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE
GFS-EQUITIES	EQUITY FINANCING	PRIME BROKER US	TRAD PRIME BROKER AMERICA
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR
GFS-FIXED INCOME	CDO	CDO - EUROPE	CDO CLO PRIMARY EUR
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS EUROPE	HY EUROPE LOAN HOLDS
GFS-BANKING DIVISION	LEVERAGED FINANCE	LF EUROPE	LF EUROPE
GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV ALLOC	MORT CAP DIV ALLOC ASIA	JAPAN
GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV ASIA PRE ALL	JAPAN
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP ASIA-ORIGINATION	JAPAN
GFS-EQUITIES	EQUITIES CORPORATE	TAL-AMERICAS	TAL CORPORATE
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-FIXED INCOME	FID CORPORATE	FID CORPORATE AMERICAS	FID CORP AMER
GFS-UNASSIGNED	UNASSIGNED	UNASSIGNED	UNASSIGNED
GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-FIXED INCOME	COMMODITIES	US COMMODITIES TRADING	US CORPORATE
GFS-EQUITIES	EQUITY FINANCING	STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	BASIC MATERIALS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY DISTRESSED US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AVERAGE PRICE ACCOUNT
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AVERAGE PRICE ACCOUNT
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AVERAGE PRICE ACCOUNT
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX - FLOW
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	SINGLE STOCK - STR
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-FIXED INCOME	FOREIGN EXCHANGE	FX AMERICAS	FX-OPTIONS AMERICAS
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	INDEX - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-FIXED INCOME	GLOBAL RATES	FUND DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFSADJ77831		USD	0	0	0
GFSEUR183TPB		USD	0	0	0
GFSEUR183TPB		USD	0	0	-894,436,928
GFSADJ27936		USD	0	0	722,790,861
&NEWSILKROUTE		USD	0	24,779,425	0
&TAJINVESTMENT		USD	0	134,788,154	0
GFSEUR183DIV		USD	0	0	0
&PARLOAN21713		USD	0	15,713,788	0
&CDOL402180		USD	0	51,751,125	0
&HYTRANSFER		USD	0	548,986,180	0
&LFEUROPE		USD	0	548,986,180	0
MCDPOST21745		USD	0	-350,871,783	0
GFSADJ21923		USD	0	350,871,783	0
STFMCDALL45089		USD	0	350,871,783	0
TALACCR		USD	0	0	0
&MIS		USD	0	0	0
&MIS		USD	0	-1,134,797,863	0
&AT1		USD	0	0	0
&TUDOR		USD	0	4,274,791	0
&ENERGYCORP		USD	0	2,656,184	0
&ENERGYCORP		USD	0	53,861,257	0
GFSEUR183DIV		USD	0	0	0
GFSADJ23117NO		USD	0	-83,124,329	0
GFSADJ24491NO		USD	0	-81,926	0
GFSADJ75381NO		USD	0	-74,436,973	0
GFSADJ43387NO		USD	0	-2,987,459,493	0
GFSADJ24242		USD	0	-185,523,459	0
93117001	DISTRESS LOANS JV	USD	0	89,974	
93116083	DAN CROWLEY-AIRLINES	USD	0	8,012	
93115740		USD	0	24,585	
93115314	AVERAGE PRICE	USD	0	50,512	
93115314	AVERAGE PRICE	USD	0	2,357,910	
93116392	E-CONNECTIVITY AVG PX	USD	0	16,390	
93117174	N-RTL	USD	0	20,215	
93117175	N-NRG1	USD	0	470	
93113117	CUSTOMER FLOW INDEX	USD	0	19,200	
93920105	LBSF N-DPE	USD	0	2,715	
93117869	FXSECTRAD	USD	0	-8,777,527	0
93117869	FXSECTRAD	USD	0	-1,432,929	0
93117869	FXSECTRAD	USD	0	-1,248,691	0
93115419	MKT	USD	0	-2,604,419	0
93115419	MKT	USD	0	-1,632,174	0
93115419	MKT	USD	0	-450,862	0
93115419	MKT	USD	0	-1,319,014	0
93115870	SPX BUY BACKS	USD	0	-2,191,870	0
93115870	SPX BUY BACKS	USD	0	-2,667,084	0
93115870	SPX BUY BACKS	USD	0	-976,420	0
93115870	SPX BUY BACKS	USD	0	-4,317,368	0
93115870	SPX BUY BACKS	USD	0	-998,578	0
93117862	N-USL	USD	0	-9,664	0
93117862	N-USL	USD	0	-7,136	0
93117863	N-USM	USD	0	-39,954	0
93118246	N-USE LBI	USD	0	-9,317	0
95126120	N-FDV	USD	0	-4,409,347	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

3,447,536,849	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,895,055,533
0	0	0	0	0	0	0	0

0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	74,479,697	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	61,691,763	0	0	0	0 ADJUSTMENT
0	0	0	1,521,943,697	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT
0	0	0	1,000,000,000	0	0 ADJUSTMENT
0	0	0	0

EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	OTHER		Total Corporate Stocks & Options
EQUITY	OTHER		Total Corporate Stocks & Options
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
CORPORATE			Total Corp. Obligations & Spot
EQUITY	OTHER		Total Corporate Stocks & Options
MONEY MARKETS			Total CD's and Other Mon Mkt Instr.
CORPORATE			Total Corp. Obligations & Spot
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
CORPORATE	OTHER	C2	Total Corp. Obligations & Spot
CORPORATE	OTHER	C2	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
OPTIONS	LISTED EQUITY	UF	Total Derivatives & Other Contr.
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C2	Total Corp. Obligations & Spot
CONVERTIBLES	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C1	Total Corp. Obligations & Spot
CORPORATE	A	C2	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	C2	Total Corporate Stocks & Options
CONVERTIBLES	A	C2	Total Corp. Obligations & Spot
EQUITY	WARRANTS	C2	Total Derivatives & Other Contr.
CONVERTIBLES	A	C2	Total Corp. Obligations & Spot
CONVERTIBLES	A	C2	Total Corp. Obligations & Spot
LEHMAN PAPER	NR	C2	Total Corp. Obligations & Spot

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
CDs & Other Money Market Instruments	MONEY MARKET U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
Derivatives	EQUITY WARRANTS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0061
Adjustment for the extinguishment of Lehman Paper	TMS	14-Aug-08 0061
Borrow vs. Cash	TMS	14-Aug-08 0000
CCFC - adjust for incorrect multiplier	TMS	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	14-Aug-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	14-Aug-08 0000
DPL JV Transfer	TMS	14-Aug-08 0000
DPL JV Transfer	TMS	14-Aug-08 0000
DPL JV Transfer	TMS	14-Aug-08 0000
DPL JV Transfer	TMS	14-Aug-08 0000
DPL JV Transfer	TMS	14-Aug-08 0059
DPL JV Transfer	TMS	14-Aug-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	14-Aug-08 0000

LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA	SUM-EQUITIES
LEHMAN BROTHERS INC.	41811	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	48322	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48322	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48323	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48323	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51326	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51326	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51368	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51368	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	00100	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	20245	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	20245	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	23117	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24160	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24604	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	24604	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	25438	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	27646	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	27649	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	27651	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	29194	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	40878	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	41835	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	41835	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42004	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42004	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42004	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42004	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42005	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42005	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48322	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48370	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48370	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48370	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	VOLATILITY ASIA	STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	JV TRADING
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	JV TRADING
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	SINGLE STOCK - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	SINGLE STOCK - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	DELTA ONE - NQUANTS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	BASIC MATERIALS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	TELECOM/MEDIA
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	BASIC MATERIALS
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	AMM
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	HIGH FREQUENCY TRADIN
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAMS BLIND RISK
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAMS BLIND RISK
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAMS BLIND RISK
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	PROGRAMS BLIND RISK
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	GUARANTEED OPEN/CLOSE
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AVERAGE PRICE ACCOUNT
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AVERAGE PRICE ACCOUNT
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	AVERAGE PRICE ACCOUNT
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

95126159	T-NIK	USD	0	-1,870,579	0
95126160	H-IBS	USD	0	-8,727,282	0
95126161	H-SGS	USD	0	-1,449,017	0
93117047	FUNDAMENTAL L/S TEAM	USD	0	0	0
93114240	HEDGE WARRANT TRD A/C	USD	0	14,107,500	0
93117685	DALEV	USD	0	-52,758,096	0
93117685	DALEV	USD	15,504,533	0	0
93117684	DALEV	USD	0	-227,094	0
93117684	DALEV	USD	10,563	0	0
93117961	N-FVC TMS ACCT	USD	40,668	0	0
93117961	N-FVC TMS ACCT	USD	0	-999,349	0
93116085	EDC LBI	USD	113,122,348	0	0
93116085	EDC LBI	USD	0	-30,793,216	0
95121727	STRUCTURED FLOW VOL	USD	28,031,672	0	0
95121727	STRUCTURED FLOW VOL	USD	0	-126,919,943	0
93117152	PROVOL	USD	0	0	22,104,402
93114200	MERGERS INVTMT TRD A/C LONG	USD	0	0	2,519,278
93114200	MERGERS INVTMT TRD A/C LONG	USD	0	0	6,750,170
93114200	MERGERS INVTMT TRD A/C LONG	USD	0	0	1,070,538
93114331	RISK ARB HIGH YIELD TRD BLCKED	USD	0	0	2,763,853
93114331	RISK ARB HIGH YIELD TRD BLCKED	USD	0	0	3,822,494
93114331	RISK ARB HIGH YIELD TRD BLCKED	USD	0	0	159,966
93116092	QUANTS 7	USD	0	0	155,603
93116092	QUANTS 7	USD	0	0	147,743
93111489	WORTHLESS SECURITIES	USD	0	0	588
93117498	N-TBC TMS HEDGE ACCOUNT	USD	0	0	737,212
93111508	LEHMAN BROTHERS INC	USD	0	0	545,058
93111508	LEHMAN BROTHERS INC	USD	0	0	10,456,283
93111530	LEHMAN BROTHERS INC	USD	0	0	19,026,492
93116200	BASIC MATERIALS PRINCIPAL	USD	0	0	5,048,870
93117986	WOOJIN CHOI PRINCIPAL	USD	0	0	3,762,083
93117964	J MUNNELLY PRINCIPAL	USD	0	0	423,525
93113109	AMM LBI	USD	0	0	4,666,353
93113109	AMM LBI	USD	0	0	1,562,187
93113114	AMM LBI	USD	0	0	45,358
93117236	N-AMMEQ2 TMS ACCOUNT	USD	0	0	16,345
93117236	N-AMMEQ2 TMS ACCOUNT	USD	0	0	3,288
93117236	N-AMMEQ2 TMS ACCOUNT	USD	0	0	36,474
93117297	N-AMM2 TMS HEDGE ACCOUNT	USD	0	0	1,700
93117041	PROPRIETARY LISTED-MJS	USD	0	0	93,886
93118148	ELECTRONIC LIQUIDITY TRADING 1	USD	0	0	150,726
93118149	ELECTRONIC LIQUIDITY TRADING 2	USD	0	0	82,639
93115545	PROP TRADING	USD	0	0	46,031
93115545	PROP TRADING	USD	0	0	48,994
93115577	PROGRAM AGENCY TB8	USD	0	0	76,548
93115577	PROGRAM AGENCY TB8	USD	0	0	100,335
93111687	PROFUNDS FACILITATION	USD	0	0	39
93111687	PROFUNDS FACILITATION	USD	0	0	181
93117685	DALEV	USD	0	0	1,633,456
93115314	AVERAGE PRICE	USD	0	0	2,849,399
93116392	E-CONNECTIVITY AVG PX	USD	0	0	82,495
93116392	E-CONNECTIVITY AVG PX	USD	0	0	1,183,000
93113116	CUSTOMER FLOW-SINGLE STOCK	USD	0	0	18,356,992
93113116	CUSTOMER FLOW-SINGLE STOCK	USD	0	0	11,468,803

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	1,374,859,207	0	0	0	0
0	0	0	0

0	0	0	0	0	0 ADJUSTMENT

CONVERTIBLES	A	C1	Total Corp. Obligations & Spot
LEHMAN PAPER	A	C1	Total Corp. Obligations & Spot
CORPORATE	NO RATING	C2	Total Corp. Obligations & Spot
EQUITY	RESTRICT STOCK	UF	Total Corporate Stocks & Options
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot Commodities
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot
CONVERTIBLES	OTHER		Total Corp. Obligations & Spot Commodities
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
EQUITY			Total Corporate Stocks
EQUITY			Total Corporate Stocks & Options
CONVERTIBLES	BBB	C1	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.

Equities ITS Repo 108 Benefit - Longs	TMS	14-Aug-08 0000

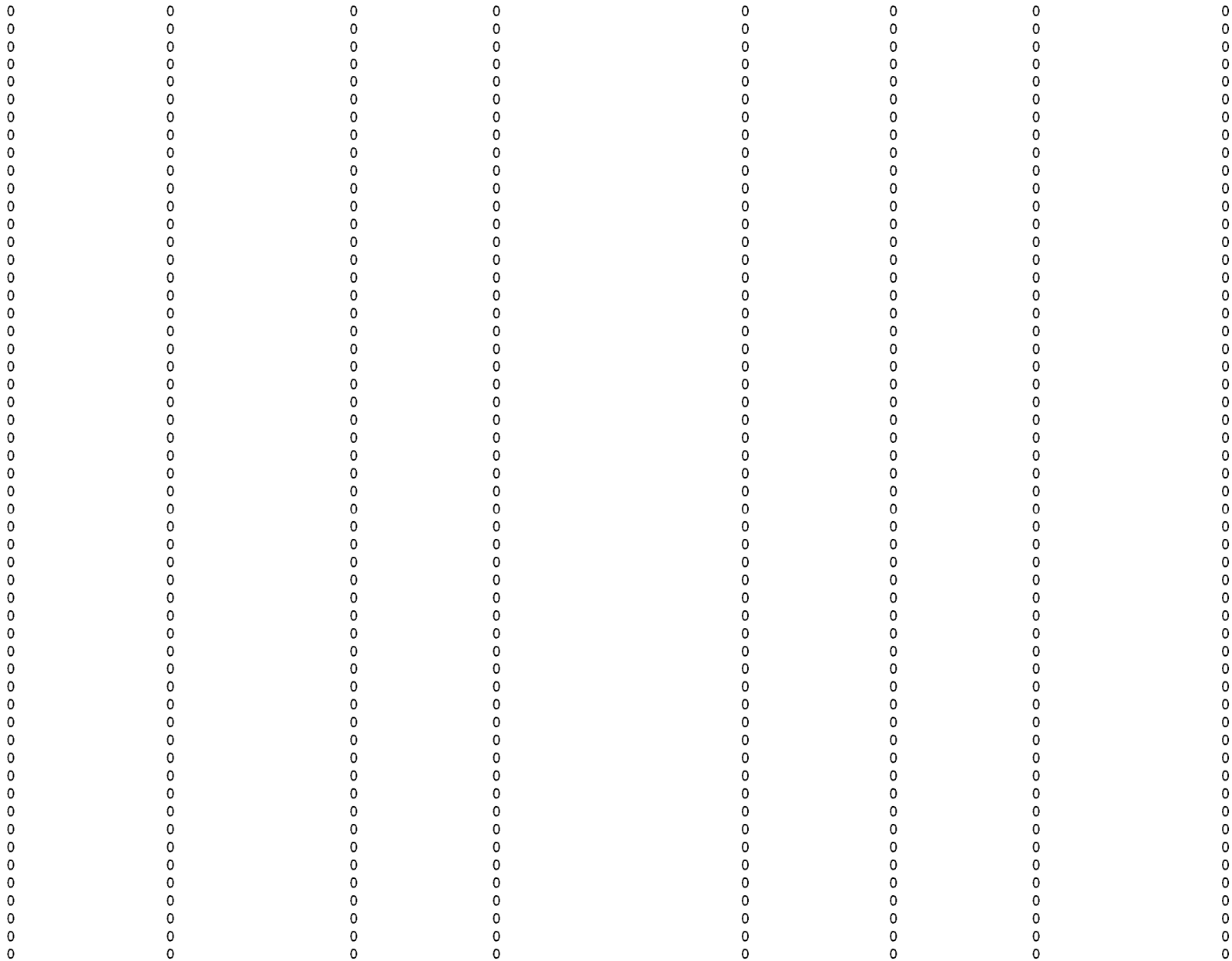
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51311	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51311	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51320	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51329	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51335	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51335	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51335	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52002	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52002	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52002	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52002	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	52002	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	55991	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	55991	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	55996	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	55997	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	55997	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	20240	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	20240	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	26680	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVIC

GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	PRINCIPAL
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	PRINCIPAL
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX ARB
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	CORRELATION - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	CORRELATION - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	CORRELATION - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT

93115692	PROP	USD	0	0	753,470
93117176	N-FIN	USD	0	0	1,292,220
93117179	N-SEM	USD	0	0	57,982
93117179	N-SEM	USD	0	0	1,939,695
93118098	N-DSQ TMS ACCOUNT	USD	0	0	8,956,226
93118169	VAUGHT PRINCIPAL	USD	0	0	11,155
93111571	INDEX ARB DESK JF1	USD	0	0	808,869
93118130	N-NARB TMS ACCOUNT	USD	0	0	75,981
93114714	PROP TRADING	USD	0	0	309
93114714	PROP TRADING	USD	0	0	1,736,622
93114714	PROP TRADING	USD	0	0	476
93111519	LONDON PROGRAM AVG PRICE	USD	0	0	3,035,471
93111519	LONDON PROGRAM AVG PRICE	USD	0	0	780,517
93114444	BGI AVG PRICE	USD	0	0	186,977
93114444	BGI AVG PRICE	USD	0	0	5,842
93114444	BGI AVG PRICE	USD	0	0	1,139,294
93117217	FINANCIALS	USD	0	0	4,887,279
93117217	FINANCIALS	USD	0	0	15,915
93117706	HE5	USD	0	0	3,310,254
93118170	VAUGHT FACIL	USD	0	0	1,732,755
93118170	VAUGHT FACIL	USD	0	0	21,866
95121716	N-BTK TMS ACCOUNT	USD	0	0	23,099
95121716	N-BTK TMS ACCOUNT	USD	0	0	160,367
95121618	LBSF VOL AM FLIP ACCT LONG	USD	0	0	5,310,487
93920231	LBSF N-PR1	USD	0	0	12,233
93920231	LBSF N-PR1	USD	0	0	15,389
93920232	LBSF N-PR2	USD	0	0	2,100,942
93920238	PRPH	USD	0	0	770,089
95121005	LB SPECIAL FINANCING N-B2BNAS	USD	0	0	313,215
95121043	ETF SPY	USD	0	0	742,373
95121043	ETF SPY	USD	0	0	26,941,446
95121668	HEDGE	USD	0	0	1,051,282
95121669	ETF DIA	USD	0	0	747,873
95121688	ETF MDY	USD	0	0	2,382,003
95121751	PRUT	USD	0	0	281,604
95121751	PRUT	USD	0	0	348,982
95121871	RIY	USD	0	0	42,969
95121871	RIY	USD	0	0	1,689,873
95121871	RIY	USD	0	0	328,716
95121871	RIY	USD	0	0	16,521
95121903	R1000	USD	0	0	13,672
95121903	R1000	USD	0	0	1,171,424
95121903	R1000	USD	0	0	114,308
95121903	R1000	USD	0	0	18,442
95121961	WORLD 2	USD	0	0	3,534
95121961	WORLD 2	USD	0	0	137,863
95121961	WORLD 2	USD	0	0	17,872
95121961	WORLD 2	USD	0	0	14,035
95122027	PREN	USD	0	0	3,137
95122041	PRTC	USD	0	0	75,921
95122041	PRTC	USD	0	0	10,316
95122072	GSESWRLD US	USD	0	0	16,276
95122072	GSESWRLD US	USD	0	0	642,019
95122072	GSESWRLD US	USD	0	0	82,910

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
CONVERTIBLES	BBB+	C1	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
CONVERTIBLES		C1	Total Corp. Obligations & Spot
CONVERTIBLES	BBB	C1	Total Corp. Obligations & Spot
CONVERTIBLES	BBB+	C1	Total Corp. Obligations & Spot
CONVERTIBLES	B	C2	Total Corp. Obligations & Spot
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.

Equities ITS Repo 108 Benefit - Longs	TMS	14-Aug-08 0059

LB SPECIAL FINANCING INC.	29174	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43191	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS	SUM-PRIME SERVICES
LB SPECIAL FINANCING INC.	46180	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	48627	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	49154	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	49199	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	49221	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	49222	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51327	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51331	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51331	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	53084	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	53084	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	53084	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	53084	SUM AMERICAS	SUM-EQUITIES
LB SPECIAL FINANCING INC.	53084	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS FINANCE S.A.	46117	SUM EUROPE AND THE MIDDLE EAST	SUM-EQUITIES
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LB OTC DERIVATIVES INC	21984	SUM AMERICAS	SUM-PRIME SERVICES
LEHMAN BROTHERS INC.	00525	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00031	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT

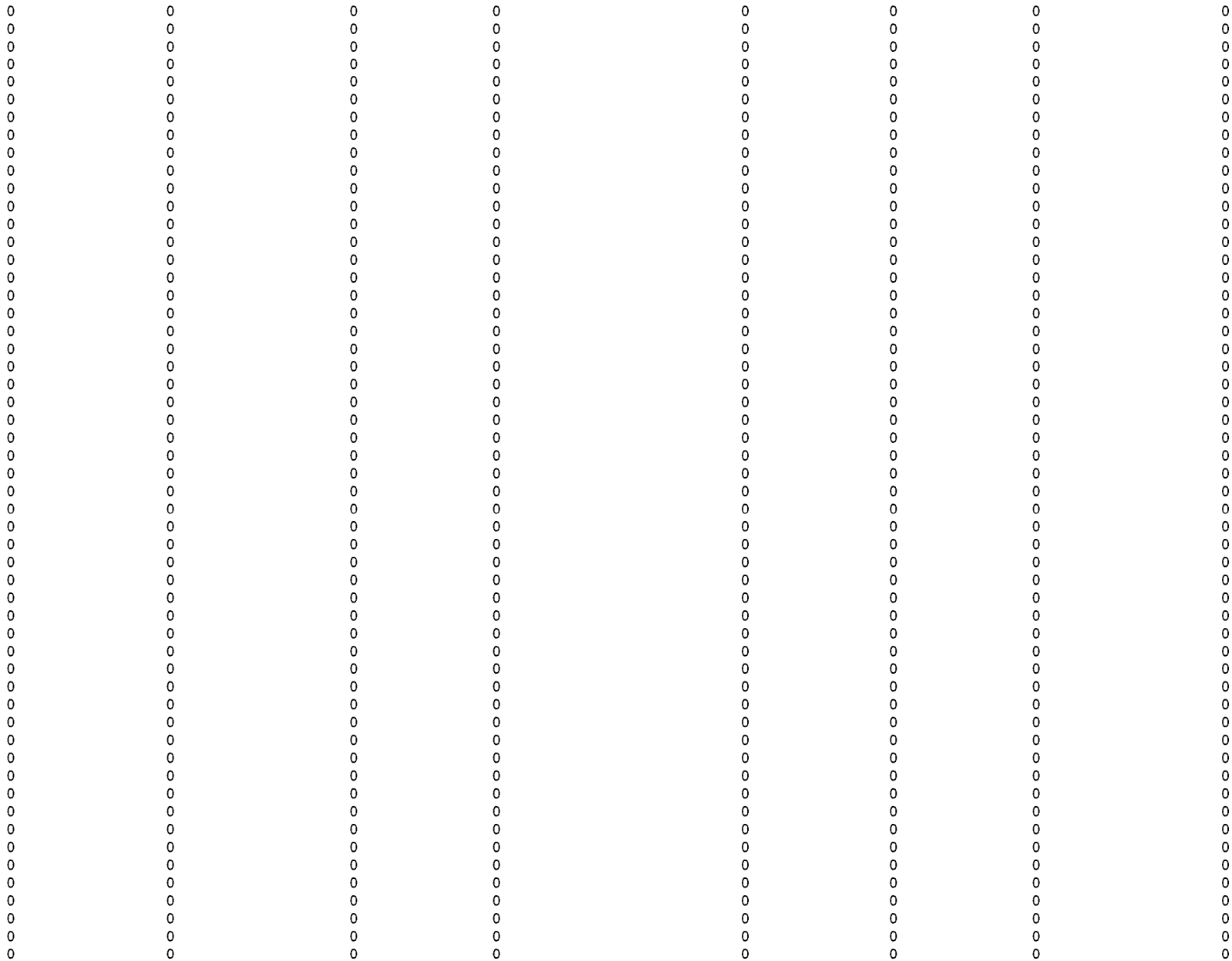
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	JV TRADING
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX - FLOW
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS	CORRELATION - STR
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	VOLATILITY EUROPE	STRUCTURED VOL EUROPE	INDEX EXOTICS
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-EQUITIES	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM SAN FRANCISCO
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM BOSTON

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

95122072	GSESWRLD US	USD	0	0	5,720
95121711	L-EXNLBSF	USD	0	0	7,136
95121552	STAT ARB FLIP-TL1	USD	0	0	44,424
95121552	STAT ARB FLIP-TL1	USD	0	0	2,118,932
95121552	STAT ARB FLIP-TL1	USD	0	0	8,439,513
95121555	STAT ARB FLIP-SA1	USD	0	0	159,218
95121555	STAT ARB FLIP-SA1	USD	0	0	2,818,680
95121609	STAT ARB FLIP-SF1	USD	0	0	46,975
95121609	STAT ARB FLIP-SF1	USD	0	0	212,297
95121662	STAT ARB FLIP-TL3	USD	0	0	1,448,732
95121662	STAT ARB FLIP-TL3	USD	0	0	1,902,420
95121691	STAT ARB FLIP-TL7	USD	0	0	346,913
95121910	STAT ARB FLIP-TL8	USD	0	0	16,555,312
95121910	STAT ARB FLIP-TL8	USD	0	0	56,293,537
95121968	STAT ARB FLIP-SA4	USD	0	0	1,605,908
95121968	STAT ARB FLIP-SA4	USD	0	0	4,922,344
95121969	STAT ARB FLIP-SA5	USD	0	0	144,748
95121969	STAT ARB FLIP-SA5	USD	0	0	704,318
95121969	STAT ARB FLIP-SA5	USD	0	0	4,891,154
95121969	STAT ARB FLIP-SA5	USD	0	0	16,443,740
95121982	STAT ARB FLIP TL11	USD	0	0	1,634,974
95121982	STAT ARB FLIP TL11	USD	0	0	6,171,828
95126143	STAT ARB FLIP-SA2	USD	0	0	1,645,712
95126143	STAT ARB FLIP-SA2	USD	0	0	2,782,918
95121578	LBSF	USD	0	0	6,645
95121721	L-EXH	USD	0	0	4,263
95121855	L-EX6LBSF	USD	0	0	47
95121844	L-EX12LBSF	USD	0	0	5,610
95121846	L-EX13LBSF	USD	0	0	2,605
95121843	L-EX11LBSF	USD	0	0	3,371
95121749	N-SFLFL2	USD	0	0	406,623
95126145	N-KDS TMS ACCOUNT	USD	0	0	6,185,100
95126145	N-KDS TMS ACCOUNT	USD	0	0	1,928
95121596	COR-LBSF	USD	0	0	1,583,593
95121727	STRUCTURED FLOW VOL	USD	0	0	6,313,505
95121727	STRUCTURED FLOW VOL	USD	0	0	75,569
95121727	STRUCTURED FLOW VOL	USD	0	0	62,498
95121794	N-USL	USD	0	0	305,751
95121795	N-USM	USD	0	0	2,740,481
95121795	N-USM	USD	0	0	3,743,013
93920099	LBSF INC N-EM5	USD	0	0	1,576,722
93920110	LBSF N-EMC	USD	0	0	951
95126122	N-AMMSLBF	USD	0	0	13,920
95126122	N-AMMSLBF	USD	0	0	873
95126130	N-SMC TMS ACCOUNT	USD	0	0	276
95125150	TUEV CERTIFICATES	USD	0	0	2,156
95200016	SGX	USD	0	0	3,069
95200016	SGX	USD	0	0	77,855
95200025	RAG	USD	0	0	5,580
95200025	RAG	USD	0	0	478,849
95200025	RAG	USD	0	0	46,738
95200025	RAG	USD	0	0	7,540
9311560115	SAN FRANCISCO AVG PX ACCOUNT	USD	0	0	0
9311561410	BOSTON (031) AVG PX ACCOUNT	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0 ADJUSTMENT

EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	ADR	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	CLASS DESTINATION	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E1	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E2	Total Corporate Stocks & Options
EQUITY	COMMON STOCK	E3	Total Corporate Stocks & Options

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.

IM Forgiveable Loans Carry - NB Private Asset Mana	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Atlanta	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Boston	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Chicago - Lasalle	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Dallas	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Los Angeles	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Miami	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM New York	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Palm Beach	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM Philadelphia	TMS	14-Aug-08 0000
IM Forgiveable Loans Carry - PIM San Francisco	TMS	14-Aug-08 0000
JV Allocations - NY	TMS	14-Aug-08 0000
JV Allocations - NY	TMS	14-Aug-08 0000
JV Allocations - NY	TMS	14-Aug-08 0000
JV Allocations - NY	TMS	14-Aug-08 021C
JV Allocations - NY	TMS	14-Aug-08 021C
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
JV Allocations - NY	TMS	14-Aug-08 0299
LBSF Derivative MTM - a/c 11083	TMS	14-Aug-08 0059
MARI Holdings - manual trade	TMS	14-Aug-08 0299
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
OCC Options Netting	TMS	14-Aug-08 0000
SG Cowen Goodwill	TMS	14-Aug-08 0000
NPL Loan	WLT	14-Aug-08

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	44100	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00399	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00358	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00580	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00638	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00337	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00733	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00306	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00708	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00350	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	00525	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	25241	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25241	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	25241	SUM AMERICAS	SUM-FIXED INCOME
PRINCIPAL TRANSACTIONS INC II	48734	SUM AMERICAS	SUM-FIXED INCOME
PRINCIPAL TRANSACTIONS INC II	48734	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	29453	SUM AMERICAS	SUM-BANKING DIVISION
LB I GROUP INC.	47578	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	47578	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	47578	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	47733	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	47733	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	47733	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	50061	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	50061	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	50061	SUM AMERICAS	SUM-FIXED INCOME
LB I GROUP INC.	52085	SUM AMERICAS	SUM-FIXED INCOME
LB SPECIAL FINANCING INC.	51536	SUM ASIA	SUM-EQUITIES
LB I GROUP INC.	22258	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	00100	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	00176	SUM AMERICAS	PRINCIPAL INVESTING
LEHMAN BROTHERS INC.	20958	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	23561	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
LEHMAN BROTHERS INC.	23649	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	41114	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	42178	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	48901	SUM AMERICAS	SUM-FIXED INCOME
LEHMAN BROTHERS INC.	48967	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51326	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51329	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	51335	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	56215	SUM AMERICAS	SUM-EQUITIES
LEHMAN BROTHERS INC.	00753	SUM AMERICAS	SUM-INVESTMENT MANAGEMENT
		SUM AMERICAS	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS	PAM MM
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM ATLANTA
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM BOSTON
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM CHICAGO- LASALLE
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM DALLAS
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM LOS ANGELES
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	LATIN AMERICA	PIM MIAMI
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	NEW YORK
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM PALM BEACH
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM PHILADELPHIA
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	PIM SAN FRANCISCO
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	FID CORPORATE	FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG CREDIT STRATEGY US
GFS-BANKING DIVISION	OTHER	OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CREDIT STRATEGY US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CREDIT STRATEGY US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG CREDIT STRATEGY US
GFS-FIXED INCOME	HIGH GRADE CREDIT	HIGH GRADE CREDIT US	HG CREDIT STRATEGY US
GFS-FIXED INCOME	SECURITIZED PRODUCTS	SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-EQUITIES	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS
GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED
GFS-FIXED INCOME	CDO	CDO PROP US	CDO PROP US
GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY	CREDIT RELATED AMERICAS	CDO PE AMERICAS
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY BONDS SYND US
GFS-EQUITIES	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT
GFS-FIXED INCOME	HIGH YIELD	HIGH YIELD - AME	HY FLOW US
GFS-FIXED INCOME	CDO	CDO AMERICAS	CDO HOUSE US
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	JV TRADING
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	INDEX - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS	CORRELATION - FLOW
GFS-EQUITIES	LIQUID MARKETS AMERICAS	AMERICAS CASH	ENERGY
GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED	DOMESTIC	NEW YORK
	HIGH YIELD	HIGH YIELD LATAM US	HY NPLS LATAM

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

9311750013	NB ASSET MANAGEMENT ERROR A/C	USD	0	0	0
9311570213	LEHMAN BROTHERS MOXY ALLOC	USD	0	0	0
9311553516	BOSTON AVG PX ACCOUNT	USD	0	0	0
9311553219	CHICAGO AVG PX ACCOUNT	USD	0	0	0
9311553318	DALLAS AVG PX ACCOUNT	USD	0	0	0
9311560412	LOS ANGELES AVG PX ACCOUNT	USD	0	0	0
9311553417	MIAMI AVG PX ACCOUNT	USD	0	0	0
9311560313	NY WFC AVG PX ACCOUNT	USD	0	0	0
9311560917	PALM BEACH AVG PX ACCOUNT	USD	0	0	0
9311520010	PHILADELPHIA MOXY AVG PRICE	USD	0	0	0
9311560115	SAN FRANCISCO AVG PX ACCOUNT	USD	0	0	0
93114453	FRLS-CORPORATES HEDGE	USD	28,502,288	0	0
93115477	SONOCO-CORP HEDGE	USD	5,337,263	0	0
93115918	BANK LOAN HEDGE 2	USD	5,328,506	0	0
95121783	UNIVISION TMS	USD	0	-23,853,971	0
95121783	UNIVISION TMS	USD	0	-5,396,130	0
73410074	LB1 GROUP	USD	0	7,950,000	0
95121724		USD	0	1,875,000	0
95121724		USD	0	24,022,046	0
95121724		USD	0	1,147,103	0
95121723		USD	0	1,875,000	0
95121723		USD	0	24,022,046	0
95121723		USD	0	1,147,103	0
95121709	CREDIT STRATEGY LB1	USD	0	-3,750,000	0
95121709	CREDIT STRATEGY LB1	USD	0	-48,044,092	0
95121709	CREDIT STRATEGY LB1	USD	0	-2,294,206	0
95121764	PROJECT REUNION	USD	0	-7,950,000	0
95122030	H-C14 TMS2	USD	0	2,540,384	0
95121706	GTS PRIVATE/PIPE INV NON DTC	USD	0	994,645	0
93117053	PRO-A/C CONV SEC TRADING	USD	0	-99,770	0
93114200	MERGERS INVTMT TRD A/C LONG	USD	0	-884,582	0
93117228	CDO PROP EQUITY TRADING	USD	0	-531,284	0
93117085	LB CDO PE FUND	USD	0	-5,887,067	0
93117704	HY SYNDICATE HEDGE 2	USD	0	-299,596	0
93117042	FUNDAMENTAL L/S TEAM	USD	0	-1,610,768	0
93117064	RCMS HY PAPER JV	USD	0	-4,767,870	0
93118066	CDO HSE LBI TMS	USD	0	-381,304	0
93117177	N-BOX	USD	0	-1,039,947,240	0
93117961	N-FVC TMS ACCT	USD	0	-1,404,514	0
93111514	LEHMAN BROTHERS INC	USD	0	-1,763,359,701	0
93114714	PROP TRADING	USD	0	-31,922,522	0
93117371	ENERGY AND UTILITIES PRINCIPAL	USD	0	-1,057,032	0
9311775317		USD	0	0	0
NPL42713ABNBR		USD	0	93,641,008	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 084891

0	0	0	0	0	0	0	0

0	0	0	162,500	0	0 ADJUSTMENT
0	0	0	1,723,749	0	0 ADJUSTMENT
0	0	0	2,563,735	0	0 ADJUSTMENT
0	0	0	7,277,775	0	0 ADJUSTMENT
0	0	0	2,743,842	0	0 ADJUSTMENT
0	0	0	7,476,475	0	0 ADJUSTMENT
0	0	0	2,100,667	0	0 ADJUSTMENT
0	0	0	14,532,232	0	0 ADJUSTMENT
0	0	0	2,980,839	0	0 ADJUSTMENT
0	0	0	927,738	0	0 ADJUSTMENT
0	0	0	9,783,791	0	0 ADJUSTMENT
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0	29,795,528	0	0	0	0 ADJUSTMENT
0	0	0	0	0	0 ADJUSTMENT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CORPORATE	AAA	C1	Total Corp. Obligations & Spot Commodities
CORPORATE	BBB	C1	Total Corp. Obligations & Spot Commodities
CORPORATE	A	C1	Total Corp. Obligations & Spot Commodities
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
PREFERREDS	PREFERRED STOCK		Total Corporate Stocks & Options
PREFERREDS	PREFERRED STOCK		Total Corporate Stocks & Options
EQUITY		UF	Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	RESTRICT STOCK	UF	Total Corporate Stocks & Options
EQUITY		UF	Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	RESTRICT STOCK	UF	Total Corporate Stocks & Options
EQUITY		UF	Total Corporate Stocks & Options
EQUITY	COMMON STOCK		Total Corporate Stocks & Options
EQUITY	RESTRICT STOCK	UF	Total Corporate Stocks & Options
PREFERREDS	PREFERRED STOCK		Total Corporate Stocks & Options
DERIVATIVES	OTHER DERIVATIVES		Total Derivatives & Other Contr.
PRIVATE EQUITY INVESTMENT			Total Corporate Stocks & Options
OPTIONS			Total Derivatives & Other Contr.
OPTIONS			Total Derivatives & Other Contr.
OPTIONS			Total Derivatives & Other Contr.
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OPTIONS			Total Derivatives & Other Contr.
OPTIONS			Total Derivatives & Other Contr.
CASH	CASH	CASH	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
US Corporates Bonds & Other	US CORPORATE BONDS
Equities-US	EQUITIES U.S.
Equities-US	PREFERRED STOCKS
Equities-US	PREFERRED STOCKS
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	EQUITIES U.S.
Equities-US	PREFERRED STOCKS
Derivatives	OPTIONS ON OTHER FIXED INCOME
Equities-US	
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
Derivatives	LISTED OPTIONS
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Derivatives	LISTED OPTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS Balance Sheet
Field Names

Ref.	BS Item		Calculation	Calculation (with Field Names)
AA	Net Longs	Equals	(C) - (D)	Long Inventory, TD @ MV
BB	Fails MV	Is	(N)	Fail MV
CC	Other	Equals	(O) + (P)	Net Margin Debit
DD (New)	Rev Repos	Equals	(H) + (J) + (M)	Net Reverse
EE	FAS 140/Borrow	Equals	(Q) + (K) + (L)	FASB 140
	Seg Cash/			
FF	Goodwill	Equals	[R] + (S)	Seg Cash Balance
GG	Gross Balance Sheet	Equals	(AA) + (BB) + (CC) +(DD) +(EE) + (FF)	Sum of everything above.
HH	Net Balance Sheet	Equals	(AA) + (BB) + (CC)	Long Inventory, TD @ MV
DD (Old)	Rev Repos	Equals	(H) + (J) - (I) + (M)	Net Reverse

Ref.	GFS Field Name	
A	Gross Long Inventory, TD @MV	
B	Long BPM Cusip Netdown, TD @MV	
C	Long Inventory, TD @ MV	
D	Long Inv TD Repo Rch Bfts BPM	
E	Gross Short Inventory, SD @MV	
F	Short BPM Cusip Netdown, SD@MV	
G	Short Inventory, SD @ MV	
H	Net Reverse	
I	Gilts Adjustment	**<<<< removed from Gross BS field as of May 19, 2006.**
J	Reverse Repo Allocation	
K	Borrows	
L	Cash Borrow Allocation	
M	Lockup 15C3	
N	Fail MV	
O	Net Margin Debit	
P	Other Assets	
Q	FASB 140	
R	Seg Cash Balance	
S	Goodwill	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MINUS	Long Inv TD Repo Rch Bfts BPM						
PLUS	Other Assets						
PLUS	Reverse Repo Allocation	**PLUS**	Lockup 15C3				
PLUS	Borrows	**PLUS**	Cash Borrow Allocation				
PLUS	Goodwill						
MINUS	Long Inv TD Repo Rch Bfts BPM	**PLUS**	Fail MV	**PLUS**	Net Margin Debit	**PLUS**	Other Assets
PLUS	Reverse Repo Allocation	**PLUS**	Lockup 15C3	**MINUS**	Gilts Adjustment		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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DMBS Group Instructions:
Last updated: October 2005

(1)	In "Consolidated" tab, need to roll Prior Day's data to "Prior" column.
(2)	Run the following 3 GFS reports:
(L)	In both "BPM 2" and "Account" tabs…

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Press " Ctrl " and " r " together at the same time to run the "Roll_Prior_Day" macro.

- BS-Asset Statement Account Var
- BS Group - Adj Listing by Acct
- Europe CFU Balance Sheet

- ensure everything is UNFILTERED first, then
- go to the Pivot Wizard and hit "Refresh Data".

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.