		FID CORE Q1 Balance Shee										
	12	**4/29/2008**										
	32											
	251											
		GLOBAL										
		BUSINESS UNIT	**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q2 Limit**	
	RATES	Global Rates	42,200	52,010	9,810		42,200	49,329	7,129		41,000	
	FX	Foreign Exchange	3,600	6,348	2,748		3,600	5,888	2,288		6,200	
		Liquid Markets	**45,800**	**58,359**	**12,559**		**45,800**	**55,217**	**9,417**		**47,200**	
	COM	**Commodities**	**300**	**3,716**	**3,416**		**300**	**2,522**	**2,222**		**3,900**	
	HGC	High Grade	12,900	11,335	(1,565)		12,900	10,798	(2,102)		11,900	
	CDO	CDO	9,000	11,000	2,000		9,000	10,954	1,954		8,000	
	HY	High Yield	16,000	14,598	(1,402)		16,000	14,502	(1,498)		13,700	
		GCP	**37,900**	**36,933**	**(967)**		**37,900**	**36,254**	**(1,646)**		**33,600**	
	RE	**Real Estate**	**60,500**	**64,968**	**4,468**		**60,500**	**64,309**	**3,809**		**58,000**	
	SP	**Securitized Products**	**57,500**	**62,135**	**4,635**		**57,500**	**58,684**	**1,184**		**57,400**	
	MUNI	**Municipals**	**6,500**	**9,485**	**2,985**		**6,500**	**9,995**	**3,495**		**8,000**	
	IBD LOAN	IBD Loans	9,700	6,994	(2,706)		3,700	6,884	3,184		4,850	
	FIDCORP LOAN	FID Corp Loans	7,000	3,299	(3,701)		7,000	3,162	(3,838)		3,100	
	FIDCORP	FID Corp	4,675	2,244	(2,431)		4,675	4,880	205		2,950	
		FID Corporate	**21,375**	**12,536**	**(8,839)**		**15,375**	**14,926**	**(449)**		**10,900**	
	FID	**TOTAL FID CORE**	**229,875**	**248,130**	**18,255**		**223,875**	**241,908**	**18,033**		**219,000**	
		Americas	**158,775**	**167,961**	**9,186**		**152,775**	**162,464**	**9,689**		**148,200**	
		Europe	**49,000**	**53,293**	**4,293**		**49,000**	**54,104**	**5,104**		**48,000**	
		Asia	**22,100**	**26,877**	**4,777**		**22,100**	**25,340**	**3,240**		**22,800**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1														
2														
3														
4														
5														
6														
7	**Net B/S 4/30**	**Variance (vs.Limit)**		**YTD Revenue**	**RROA (YTD)**		**% of Total Revenue**	**% of Total B/S**	**% of B/S Limit**		**Q2 B/S Forecast**	**Q2 Limit**	**Variance (vs.Limit)**	
8														
9	88,190	47,190		916	8.1%		135.6%	31.1%	18.7%		50,864	42,200	8,664	
10	5,500	(700)		228	32.5%		33.8%	1.9%	2.8%		6,005	3,600	2,405	
11	**93,690**	**46,490**		**1,143**	**9.6%**		**169.4%**	**33.1%**	**21.6%**		**56,869**	**45,800**	**11,069**	
12														
13	**4,733**	**833**		**69**	**11.4%**		**10.2%**	**1.7%**	**1.8%**		**2,418**	**300**	**2,118**	
14														
15	13,414	1,514		885	51.7%		131.0%	4.7%	5.4%		11,211	12,900	(1,689)	
16	7,590	(410)		75	7.7%		11.1%	2.7%	3.7%		10,966	9,000	1,966	
17	16,793	3,093		484	22.6%		71.8%	5.9%	6.3%		14,631	16,000	(1,369)	
18	**37,798**	**4,198**		**1,444**	**30.0%**		**213.9%**	**13.3%**	**15.3%**		**36,808**	**37,900**	**(1,092)**	
19														
20	**63,405**	**5,405**		**(1,229)**	**-15.2%**		**-182.0%**	**22.4%**	**26.5%**		**64,359**	**60,500**	**3,859**	
21														
22	**64,820**	**7,420**		**(540)**	**-6.5%**		**-80.0%**	**22.9%**	**26.2%**		**58,806**	**57,500**	**1,306**	
23														
24	**8,168**	**168**		**(78)**	**-7.5%**		**-11.6%**	**2.9%**	**3.7%**		**10,060**	**6,500**	**3,560**	
25														
26	4,542	(308)		0	0.0%						13,022	9,700	3,322	
27														
28	3,917	817		0	0.0%						3,209	7,000	(3,791)	
29														
30	2,114	(836)		0	0.0%						2,109	4,675	(2,566)	
31	**10,573**	**(327)**		**(134)**	**-10.0%**		**-19.9%**	**3.7%**	**5.0%**		**18,340**	**21,375**	**(3,035)**	
32														
33	**283,187**	**64,187**		**675**	**1.9%**		**100.0%**	**100.0%**	**100.0%**		**247,659**	**229,875**	**17,784**	
34														
35	**180,815**	**32,615**		**400**	**9.6%**		***51.8%***	***67.3%***	***67.7%***		**164,915**	**158,775**	**6,140**	
36	**69,764**	**21,764**		**(153)**	**-5.5%**		***26.7%***	***22.4%***	***22.3%***		**57,950**	**49,000**	**8,950**	
37	**32,607**	**9,807**		**428**	**34.2%**		***21.5%***	***10.2%***	***10.0%***		**24,794**	**22,100**	**2,694**	
38														

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LEHMAN BROTHERS HOLDINGS, INC.

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	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	**FID CORE Balance Sheet Liquidity Analysis**										
2											
3											
4											
5											
6											
7	**BUSINESS UNIT**		**Net B/S 4/30**	**Acct Gross Up**	**MTM**	**Fails/Other**	**Long Inventory**		**Illiquid**	**Dedicated Prop**	
8											
9	Global Rates		88,190	861	13,679	7,632	66,019		-	8,147	
10	Foreign Exchange		5,500	7	3,856	142	1,495		-	89	
11	**Liquid Markets**		**93,690**	**868**	**17,535**	**7,774**	**67,514**		**-**	**8,236**	
12											
13	**Commodities**		**4,733**	**0**	**3,485**	**834**	**414**		**-**	**-**	
14											
15	High Grade		13,414	13	1,128	192	12,082		1,738	0	
16	CDO		7,590	2,348	2,267	115	2,860		2,660	199	
17	High Yield		16,793	43	1,270	90	15,390		2,989	0	
18	**Credit**		**37,798**	**2,403**	**4,665**	**397**	**30,332**		**7,387**	**199**	
19											
20	**Real Estate**		**63,405**	**9,652**	**942**	**669**	**52,141**		**52,122**	-	
21											
22	**Securitized Products**		**64,820**	**8,527**	**6,829**	**2,448**	**47,017**		**39,241**	-	
23											
24	**Municipals**		**8,168**	**874**	**3,080**	**4**	**4,211**		**815**	**582**	
25											
26	IBD Loans		4,542	0	0	0	4,542		4,542	-	
27											
28	FID Corp Loans		3,917	0	0	0	3,917		3,917	-	
29											
30	FID Corp		2,114	0	151	1,192	770		728	-	
31	**FID Corporate**		**10,573**	**0**	**151**	**1,192**	**9,230**		**9,187**	**-**	
32											
33	**TOTAL FID CORE**		**283,187**	**22,324**	**36,686**	**13,318**	**210,859**		**108,752**	**9,017**	
34											
35	**Americas**		**180,815**	**13,230**	**30,108**	**8,267**	**129,385**		**66,224**	**8,505**	
36	**Europe**		**69,764**	**6,789**	**6,251**	**1,948**	**54,776**		**28,400**	**422**	
37	**Asia**		**32,607**	**2,305**	**326**	**3,102**	**26,874**		**14,128**	**89**	
38											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1												
2												
3												
4												
5												
6												
7	**Cash Hedges**	**'Movable'**										
8												
9	17,726	40,146										
10	-	1,406										
11	**17,726**	**41,552**										
12												
13	**-**	**414**										
14												
15	219	10,125										
16	-	1										
17	4	12,397										
18	**223**	**22,524**										
19												
20	**19**	**(0)**										
21												
22	**322**	**7,454**										
23												
24	**199**	**2,615**										
25												
26	-	0										
27												
28	-	0										
29												
30	-	42										
31	**-**	**42**										
32												
33	**18,489**	**74,601**										
34												
35	**3,154**	**51,502**										
36	**13,901**	**12,052**										
37	**1,434**	**11,223**										
38												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	A	B	C	D	E	F	G	H	I	J	K	L
39												
40	US		**Americas**									
41			**BUSINESS UNIT**	**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q2 Limit**
42												
43	RATESUS		Global Rates	22,900	30,200	7,300		22,900	28,290	5,390		24,100
44	FXUS		Foreign Exchange	1,800	4,814	3,014		1,800	4,471	2,671		4,800
45			**Liquid Markets**	**24,700**	**35,013**	**10,313**		**24,700**	**32,761**	**8,061**		**28,900**
46												
47	COMUS		**Commodities**	**300**	**3,628**	**3,328**		**300**	**2,407**	**2,107**		**3,600**
48												
49	HGCUS		High Grade	10,400	9,569	(831)		10,400	9,186	(1,214)		10,100
50	CDOUS		CDO	3,500	7,395	3,895		3,500	6,326	2,826		3,600
51	HYUS		High Yield	10,000	8,583	(1,417)		10,000	8,488	(1,512)		8,200
52			**GCP**	**23,900**	**25,547**	**1,647**		**23,900**	**24,001**	**101**		**21,900**
53												
54	REUS		**Real Estate**	**39,000**	**37,587**	**(1,413)**		**39,000**	**37,328**	**(1,672)**		**35,000**
55												
56	SPUS		**Securitized Products**	**45,000**	**48,727**	**3,727**		**45,000**	**45,501**	**501**		**44,000**
57												
58	MUNI		**Municipals**	**6,500**	**9,485**	**2,985**		**6,500**	**9,995**	**3,495**		**8,000**
59												
60	IBD LOANUS		IBD Loans	7,700	4,182	(3,518)		1,700	4,072	2,372		2,350
61												
62	FIDCORP LOANUS		FID Corp Loans	7,000	1,702	(5,298)		7,000	1,572	(5,428)		1,700
63												
64	FIDCORPUS		FID Corp	4,675	2,089	(2,586)		4,675	4,827	152		2,750
65			**FID Corporate**	**19,375**	**7,973**	**(11,402)**		**13,375**	**10,471**	**(2,904)**		**6,800**
66												
67	FIDUS		**TOTAL FID AMERICAS**	**158,775**	**167,961**	**9,186**		**152,775**	**162,464**	**9,689**		**148,200**
68												
69												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
39														
40														
41	**Net B/S 4/30**	**Variance (vs.Limit)**		**YTD Revenue**	**RROA (YTD)**		**% of Total Revenue**	**% of Total B/S**	**% of B/S Limit**		**Q1 B/S Forecast**	**Q1 Limit**	**Variance (vs.Limit)**	
42														
43	45,146	21,046		629	10.9%		157.3%	25.0%	16.3%		25,388	22,900	2,488	
44	4,524	(276)		66	11.4%		16.4%	2.5%	3.2%		4,524	1,800	2,724	
45	**49,670**	**20,770**		**695**	**11.0%**		**173.7%**	**27.5%**	**19.5%**		**29,912**	**24,700**	**5,212**	
46														
47	**4,438**	**838**		**74**	**13.1%**		**18.6%**	**2.5%**	**2.4%**		**2,300**	**300**	**2,000**	
48														
49	11,368	1,268		772	53.3%		193.1%	6.3%	6.8%		10,000	10,400	(400)	
50	2,855	(745)		(31)	-8.5%		-7.7%	1.6%	2.4%		6,500	3,500	3,000	
51	11,690	3,490		428	28.7%		107.1%	6.5%	5.5%		8,673	10,000	(1,327)	
52	**25,913**	**4,013**		**1,170**	**35.4%**		**292.5%**	**14.3%**	**14.8%**		**25,173**	**23,900**	**1,273**	
53														
54	**35,776**	**776**		**(1,019)**	**-22.3%**		**-254.9%**	**19.8%**	**23.6%**		**38,100**	**39,000**	**(900)**	
55														
56	**50,117**	**6,117**		**(406)**	**-6.3%**		**-101.4%**	**27.7%**	**29.7%**		**45,445**	**45,000**	**445**	
57														
58	**8,168**	**168**		**(78)**	**-7.5%**		**-19.6%**	**4.5%**	**5.4%**		**10,060**	**6,500**	**3,560**	
59														
60	2,807	457			0.0%						10,220	7,700	2,520	
61														
62	1,854	154			0.0%						1,634	7,000	(5,366)	
63														
64	2,072	(678)			0.0%						2,072	4,675	(2,603)	
65	**6,733**	**(67)**		**(36)**	**-4.1%**		**-8.9%**	**3.7%**	**4.6%**		**13,926**	**19,375**	**(5,449)**	
66														
67	**180,815**	**32,615**		**400**	**1.7%**		**100.0%**	**100.0%**	**100.0%**		**164,915**	**158,775**	**6,140**	
68														
69														

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	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
39											
40	**Americas**										
41	**BUSINESS UNIT**		**Net B/S 4/30**	**Acct Gross Up**	**MTM**	**Fails/Other**	**Long Inventory**		**Illiquid**	**'Dedicated Prop'**	
42											
43	Global Rates		45,146	-	9,275	3,698	32,173		-	7,724	
44	Foreign Exchange		4,524	-	3,843	118	562		-	-	
45	**Liquid Markets**		**49,670**	-	**13,118**	**3,817**	**32,735**		**-**	**7,724**	
46											
47	**Commodities**		**4,438**	**-**	**3,483**	**689**	**266**		**-**	**-**	
48											
49	High Grade		11,368	-	373	184	10,810		1,738	-	
50	CDO		2,855	5	1,017	90	1,744		1,544	199	
51	High Yield		11,690	-	1,268	24	10,397		876	-	
52	**GCP**		**25,913**	**5**	**2,658**	**299**	**22,950**		**4,158**	**199**	
53											
54	**Real Estate**		**35,776**	**4,982**	**942**	**12**	**29,839**		**29,820**	**-**	
55											
56	**Securitized Products**		**50,117**	**7,369**	**6,676**	**2,254**	**33,819**		**26,042**	**-**	
57											
58	**Municipals**		**8,168**	**874**	**3,080**	**4**	**4,387**		**815**	**582**	
59											
60	IBD Loans		2,807	-	-	0	2,807		**2,807**	-	
61											
62	FID Corp Loans		1,854	-	-	-	1,854		**1,854**	-	
63											
64	FID Corp		2,072	-	151	1,192	728		**728**	-	
65	**FID Corporate**		**6,733**	-	**151**	**1,192**	**5,389**		**5,389**	**-**	
66											
67	**TOTAL FID CORE**		**180,815**	**13,230**	**30,108**	**8,267**	**129,385**		**66,224**	**8,505**	
68											
69											

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	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
39												
40												
41	**Cash Hedges**	**'Movable'**										
42												
43	2,406	22,043										
44	-	562										
45	**2,406**	**22,605**										
46												
47	**-**	**266**										
48												
49	204	8,868										
50	-	0										
51	4	9,517										
52	**208**	**18,386**										
53												
54	**19**	**(0)**										
55												
56	**322**	**7,454**										
57												
58	**199**	**2,791**										
59												
60	-	0										
61												
62	-	0										
63												
64	-	0										
65	**-**	**0**										
66												
67	**3,154**	**51,502**										
68												
69												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	A	B	C	D	E	F	G	H	I	J	K	L
70	UK		**Europe**									
71			**BUSINESS UNIT**	**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q2 Limit**
72												
73	RATESUK		Global Rates	12,300	14,173	1,873		12,300	14,180	1,880		11,400
74	FXUK		Foreign Exchange	700	309	(391)		700	318	(382)		300
75			**Liquid Markets**	**13,000**	**14,482**	**1,482**		**13,000**	**14,498**	**1,498**		**11,700**
76												
77	COMUK		**Commodities**	**0**	**88**	**88**		**0**	**115**	**115**		**300**
78												
79	HGCUK		High Grade	1,000	891	(109)		1,000	768	(232)		900
80	CDOUK		CDO	4,000	1,585	(2,415)		4,000	2,584	(1,416)		2,400
81	HYUK		High Yield	4,000	2,995	(1,005)		4,000	2,995	(1,005)		2,800
82			**GCP**	**9,000**	**5,471**	**(3,529)**		**9,000**	**6,346**	**(2,654)**		**6,100**
83												
84	REUK		**Real Estate**	**14,500**	**17,324**	**2,824**		**14,500**	**17,324**	**2,824**		**14,500**
85	.											
86	SPUK		**Securitized Products**	**10,500**	**11,514**	**1,014**		**10,500**	**11,413**	**913**		**11,500**
87												
88			**Municipals**	**0**	**0**	**0**		**0**	**0**	**0**		**0**
89												
90	IBD LOANUK		IBD Loans	2,000	2,812	812		2,000	2,812	812		2,500
91												
92	FIDCORP LOANUK		FID Corp Loans	0	1,596	1,596		0	1,590	1,590		1,400
93												
94	FIDCORPUK		FID Corp	0	5	5		0	5	5		0
95			**FID Corporate**	**2,000**	**4,413**	**2,413**		**2,000**	**4,407**	**2,407**		**3,900**
96												
97	FIDUK		**TOTAL FID EUROPE**	**49,000**	**53,293**	**4,293**		**49,000**	**54,104**	**5,104**		**48,000**
98												
99												
100	JAP		**Asia**									
101			**BUSINESS UNIT**	**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q1 Limit**	**Net B/S 2/29**	**Variance (vs.Limit)**		**Q2 Limit**
102												
103	RATESJAP		Global Rates	7,000	7,638	(285)		7,000	6,859	(285)		5,500
104	FXJAP		Foreign Exchange	1,100	1,225	(395)		1,100	1,099	(395)		1,100
105			**Liquid Markets**	**8,100**	**8,863**	**(680)**		**8,100**	**7,958**	**(680)**		**6,600**
106												
107	COMJAP		**Commodities**	**0**	**0**	**0**		**0**	**0**	**0**		**0**
108												
109	HGCJAP		High Grade	1,500	875	(484)		1,500	844	(484)		900
110	CDOJAP		CDO	1,500	2,019	405		1,500	2,044	405		2,000
111	HYJAP		High Yield	2,000	3,020	690		2,000	3,018	690		2,700

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	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
70														
71	**Net B/S 4/30**	**Variance (vs.Limit)**		**YTD Revenue**	**RROA (YTD)**		**% of Total Revenue**	**% of Total B/S**	**% of B/S Limit**		**Q1 B/S Forecast**	**Q1 Limit**	**Variance (vs.Limit)**	
72														
73	28,898	17,498		178	4.8%		-116.8%	41.4%	23.8%		18,776	12,300	6,476	
74	188	(112)		71	296.9%		-46.6%	0.3%	0.6%		381	700	(319)	
75	**29,086**	**17,386**		**249**	**6.7%**		**-163.3%**	**41.7%**	**24.4%**		**19,157**	**13,000**	**6,157**	
76														
77	**294**	**(6)**		**0**	**1.1%**		**-0.3%**	**0.4%**	**0.6%**		**116**	**0**	**116**	
78														
79	1,199	299		90	58.7%		-58.9%	1.7%	1.9%		311	1,000	(689)	
80	2,382	(18)		13	4.3%		-8.6%	3.4%	5.0%		2,466	4,000	(1,534)	
81	2,354	(446)		(17)	-5.7%		11.1%	3.4%	5.8%		2,958	4,000	(1,042)	
82	**5,936**	**(164)**		**86**	**11.3%**		**-56.3%**	**8.5%**	**12.7%**		**5,735**	**9,000**	**(3,265)**	
83														
84	**17,848**	**3,348**		**(263)**	**-11.5%**		**172.2%**	**25.6%**	**30.2%**		**17,059**	**14,500**	**2,559**	
85														
86	**12,799**	**1,299**		**(147)**	**-9.0%**		**96.3%**	**18.3%**	**24.0%**		**11,506**	**10,500**	**1,006**	
87														
88	**0**	**0**					**0.0%**	**0.0%**	**0.0%**		**0**	**0**	**0**	
89														
90	1,735	(765)			0.0%						2,802	2,000	802	
91														
92	2,063	663			0.0%						1,575	0	1,575	
93														
94	5	5			0.0%						0	0	0	
95	**3,803**	**(97)**		**(78)**	**-16.2%**		**51.5%**	**5.5%**	**8.1%**		**4,377**	**2,000**	**2,377**	
96														
97	**69,764**	**21,764**		**(153)**	**-1.7%**		**100.0%**	**100.0%**	**100.0%**		**57,950**	**49,000**	**8,950**	
98														
99														
100														
101	**Net B/S 4/30**	**Variance (vs.Limit)**		**YTD Revenue**	**RROA (YTD)**		**% of Total Revenue**	**% of Total B/S**	**% of B/S Limit**		**Q1 B/S Forecast**	**Q1 Limit**	**Variance (vs.Limit)**	
102														
103	14,146	(285)		108	6.0%		25.4%	5.0%	24.1%		6,700	7,000	(300)	
104	788	(395)		91	90.9%		21.4%	0.3%	4.8%		1,100	1,100	0	
105	**14,935**	**(680)**		**200**	**10.5%**		**46.7%**	**5.3%**	**28.9%**		**7,800**	**8,100**	**(300)**	
106														
107	**2**	**0**		**(6)**			**-1.3%**	**0.0%**	**0.0%**		**2**	**0**	**2**	
108														
109	847	(484)		22	20.8%		5.2%	0.3%	3.9%		900	1,500	(600)	
110	2,352	405		93	30.9%		21.7%	0.8%	8.8%		2,000	1,500	500	
111	2,750	690		73	20.9%		17.1%	1.0%	11.8%		3,000	2,000	1,000	

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	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
70	**Europe**										
71	**BUSINESS UNIT**		**Net B/S 4/30**	**Acct Gross Up**	**MTM**	**Fails/Other**	**Long Inventory**		**Illiquid**	**'Dedicated Prop'**	
72											
73	Global Rates		28,898	132	4,404	915	23,448		-	422	
74	Foreign Exchange		188	-	5	2	180		-	-	
75	**Liquid Markets**		**29,086**	**132**	**4,409**	**917**	**23,628**		**-**	**422**	
76											
77	**Commodities**		**294**	**-**	**1**	**145**	**148**		**-**	**-**	
78											
79	High Grade		1,199	-	741	7	451		-	-	
80	CDO		2,382	794	948	14	627		626	-	
81	High Yield		2,354	36	0	15	2,304		160	-	
82	**GCP**		**5,936**	**830**	**1,689**	**36**	**3,381**		**786**	**0**	
83											
84	**Real Estate**		**17,848**	**4,670**	**0**	**657**	**12,521**		**12,521**	**0**	
85											
86	**Securitized Products**		**12,799**	**1,158**	**153**	**194**	**11,295**		**11,295**	**-**	
87											
88	**Municipals**		**0**	-	**0**	-	**0**		**-**	**-**	
89											
90	IBD Loans		1,735	-	-	-	1,735		1,735	-	
91											
92	FID Corp Loans		2,063	-	-	-	2,063		2,063	-	
93											
94	FID Corp		5	-	-	-	5		-	-	
95	**FID Corporate**		**3,803**	**0**	**0**	**0**	**3,803**		**3,798**	**-**	
96											
97	**TOTAL FID CORE**		**69,764**	**6,789**	**6,251**	**1,948**	**54,776**		**28,400**	**422**	
98											
99											
100	**Asia**										
101	**BUSINESS UNIT**		**Net B/S 4/30**	**Acct Gross Up**	**MTM**	**Fails/Other**	**Long Inventory**		**Illiquid**	**'Dedicated Prop'**	
102											
103	Global Rates		14,146	729	-	3,019	10,398		-	-	
104	Foreign Exchange		788	7	7	21	753		-	89	
105	**Liquid Markets**		**14,935**	**736**	**7**	**3,041**	**11,151**		**-**	**89**	
106											
107	**Commodities**		**2**	**-**	**2**	**-**	**0**		**-**	**-**	
108											
109	High Grade		847	13	13	0	821		-	-	
110	CDO		2,352	1,549	302	10	490		490	-	
111	High Yield		2,750	7	2	52	2,690		1,953	-	

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	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
70												
71	**Cash Hedges**	**'Movable'**										
72												
73	13,886	9,139										
74	-	180										
75	**13,886**	**9,319**										
76												
77	**-**	**148**										
78												
79	15	436										
80	-	1										
81	-	2,144										
82	**15**	**2,580**										
83												
84	**-**	**0**										
85												
86	**-**	**0**										
87												
88	**-**	**0**										
89												
90	**-**	0										
91												
92	**-**	0										
93												
94	**-**	5										
95	**-**	**5**										
96												
97	**13,901**	**12,052**										
98												
99												
100												
101	**Cash Hedges**	**'Movable"**										
102												
103	1,434	8,964										
104	-	664										
105	**1,434**	**9,628**										
106												
107	**-**	**0**										
108												
109	-	821										
110	-	(0)										
111	-	737										

	A	B	C	D	E	F	G	H	I	J	K	L
112			**GCP**	**5,000**	**5,914**	**611**		**5,000**	**5,907**	**611**		**5,600**
113												
114	REJAP		**Real Estate**	**7,000**	**10,056**	**1,487**		**7,000**	**9,656**	**1,487**		**8,500**
115												
116	SPJAP		**Securitized Products**	**2,000**	**1,894**	**25**		**2,000**	**1,770**	**25**		**1,900**
117												
118			**Municipals**	**0**	**0**	**0**		**0**	**0**	**0**		**0**
119												
120	IBD LOANJAP		IBD Loans	0	0	0		0	0	0		0
121												
122	FIDCORP LOANJAP		FID Corp Loans	0	0	0		0	0	0		0
123												
124	FIDCORPJAP		FID Corp	0	150	124		0	48	124		200
125	JAP		**FID Corporate**	**0**	**150**	**124**		**0**	**48**	**124**		**200**
126												
127	FIDJAP		**TOTAL FID ASIA**	**22,100**	**26,877**	**1,567**		**22,100**	**25,340**	**1,567**		**22,800**
128												
129												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
112	**5,949**	**611**		**188**	**24.8%**		**44.0%**	**2.1%**	**24.6%**		**5,900**	**5,000**	**900**	
113														
114	**9,781**	**1,487**		**53**	**4.3%**		**12.5%**	**3.5%**	**37.3%**		**9,200**	**7,000**	**2,200**	
115														
116	**1,904**	**25**		**12**	**5.0%**		**2.8%**	**0.7%**	**8.3%**		**1,855**	**2,000**	**(145)**	
117														
118	**0**	**0**					**0.0%**	**0.0%**	**0.0%**		**0**	**0**	**0**	
119														
120	0	0									0	0	0	
121														
122	0	0									0	0	0	
123														
124	37	124			0.0%						37	0	37	
125	**37**	**124**		**(20)**	**-421.1%**		**-4.7%**	**0.0%**	**0.9%**		**37**	**0**	**37**	
126														
127	**32,607**	**1,567**		**428**	**10.3%**		**100.0%**	**11.5%**	**100.0%**		**24,794**	**22,100**	**2,694**	
128														
129														

	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
112	**GCP**		**5,949**	**1,569**	**317**	**62**	**4,001**		**2,443**	**0**	
113											
114	**Real Estate**		**9,781**	**0**	-	-	**9,781**		**9,781**	-	
115											
116	**Securitized Products**		**1,904**	-	-	-	**1,904**		**1,904**	**-**	
117											
118	**Municipals**		**0**	-	-	-	**0**		-	-	
119											
120	IBD Loans		0	-	-	-	0		-	-	
121											
122	FID Corp Loans		0	-	-	-	0		-	-	
123											
124	FID Corp		37	-	-	-	37		-	-	
125	**FID Corporate**		**37**	-	**0**	**0**	**37**		**-**	**-**	
126											
127	**TOTAL FID CORE**		**32,607**	**2,305**	**326**	**3,102**	**26,874**		**14,128**	**89**	
128											
129											

	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
112	**0**	**1,558**										
113												
114	-	0										
115												
116	**-**	**0**										
117												
118	-	0										
119												
120	-	0										
121												
122	-	0										
123												
124	-	37										
125	**-**	**37**										
126												
127	**1,434**	**11,223**										
128												
129												

Lehman Brothers
Global Consolidated Balance Sheet
Global Consolidated Summary

Printed: 1/21/2010 3:37 PM

USD millions

		CONSOLIDATED	Gross Balance Sheet Assets					Net Balance Sheet Assets					
			Today 29-Apr-08	Prior 29-Apr-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 29-Apr-08	Prior 29-Apr-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs
1		2	3	4	5	6	7	9	10	11	12	13	15
13	RATES	Global Rates	188,578	182,101	6,477	0	188,578	88,190	85,742	2,449	0	88,190	97,588
14	HGC	High Grade Credit	15,834	15,933	(99)	0	15,834	13,414	13,454	(40)	0	13,414	14,052
15		High Grade Credit - Esoteric	0	0	0			0	0	0			0
16	CDO	CDO	7,704	7,766	(61)	0	7,704	7,590	7,633	(43)	0	7,590	7,819
17	SP	Securitized Products	68,064	65,931	2,133	0	68,064	64,820	64,179	641	0	64,820	62,607
18	RE	Real Estate	63,994	65,015	(1,021)	0	63,994	63,405	64,378	(973)	0	63,405	62,991
19	HY	High Yield	18,132	18,180	(48)	0	18,132	16,793	16,842	(49)	0	16,793	16,882
20		Municipal Bonds	5,273	5,482	(209)	0	8,817	4,918	5,120	(202)	0	8,168	4,917
21		GIC / Armco	0	0	0			0	0	0			0
22		Derivatives - Munis	3,544	3,798	(254)			3,251	3,495	(244)			3,247
23	COM	Energy Trading	5,017	5,018	(0)	0	5,017	4,733	4,733	(0)	0	4,733	3,900
24	FX	Foreign Exchange	5,653	5,551	102	0	5,653	5,500	5,482	18	0	5,500	5,472
25	FIDCORP	FID Corporate	11,199	10,630	568	0	11,199	2,114	2,112	2	0	2,114	922
26		Insurance Products Group	0	0	0	0	0	0	0	0	0	0	0
27	FIDCORP LOAN	FID Corp Loans	3,956	3,955	1	0	3,956	3,917	3,916	1	0	3,917	3,917
28	IBD LOAN	IBD Loans	4,551	4,533	18	0	4,551	4,542	4,524	18	0	4,542	4,542
29	FID	***Total FID Core:***	***401,499***	***393,892***	***7,607***	***0***	***401,499***	***283,187***	***281,610***	***1,577***	***0***	***283,187***	***288,858***
30	PS	***Total FID Prime Services:***	***121,484***	***256,365***	***(134,881)***	***0***	***121,484***	***12,100***	***7,118***	***4,981***	***0***	***12,100***	***2,457***
31													
32	TOTAL	**Total FID (Consolidated)**	**522,983**	**650,257**	**(127,274)**	**0**	**522,983**	**295,287**	**288,728**	**6,559**	**0**	**295,287**	**291,315**
33													
34		Execution Services / Liquid Market	12,572	13,127	(555)	16,711	(4,139)	7,091	7,556	(465)	10,683	(3,592)	5,931
35		Convertible Products	3,045	3,106	(61)	4,334	(1,289)	2,480	2,534	(54)	3,646	(1,166)	2,481
36		Volatility	30,994	31,608	(614)	35,910	(4,916)	26,348	26,895	(547)	31,695	(5,347)	21,751
37		Equities Strategies	5,103	5,086	17	6,197	(1,094)	3,941	3,922	19	4,931	(990)	3,398
38		Firm Relationship Loans	3,802	3,811	(8)	2,200	1,602	3,802	3,811	(8)	2,200	1,602	3,802
39		Equity Corporate	855	622	233	1,320	(465)	571	337	234	1,120	(549)	91
40		***Total Equities Core:***	***56,371***	***57,360***	***(989)***	***66,672***	***(10,301)***	***44,234***	***45,055***	***(821)***	***54,275***	***(10,041)***	***37,455***
41		***Total Equities Prime Services:***	***116,533***	***117,681***	***(1,148)***	***142,398***	***(25,866)***	***31,739***	***32,163***	***(424)***	***50,442***	***(18,703)***	***17,564***
42													
43		**Total Equities (Consolidated)**	**172,904**	**175,041**	**(2,137)**	**209,070**	**(36,167)**	**75,973**	**77,218**	**(1,245)**	**104,717**	**(28,744)**	**55,019**
44													
45		Global Principal Strategies	8,444	8,444	1	8,258	186	6,770	6,769	1	6,660	110	6,753
46		Global Trading Strategies	5,507	5,880	(373)	8,025	(2,518)	5,189	5,420	(232)	7,500	(2,311)	5,192
47		Global Opportunities Group	1,256	1,108	149	1,352	(95)	1,236	1,090	146	1,240	(4)	1,215
48		Direct Principal Investments	1,069	1,070	(1)	1,628	(559)	1,069	1,070	(1)	1,628	(559)	1,069
49		***Total Principal Investing***	***16,277***	***16,501***	***(224)***	***19,263***	***(2,986)***	***14,265***	***14,350***	***(86)***	***17,028***	***(2,764)***	***14,229***
50		Asset Management	9,193	9,789	(596)	11,605	(2,412)	6,172	6,768	(596)	8,578	(2,406)	3,946
51		Private Equity	7,059	7,064	(5)	5,219	1,840	6,844	6,849	(5)	5,082	1,762	6,714
52		***Total IMD***	***16,252***	***16,853***	***(601)***	***16,824***	***(572)***	***13,016***	***13,617***	***(601)***	***13,660***	***(644)***	***10,660***
53		Investment Banking Division	687	688	(0)	0	687	687	688	(0)	0	687	619
54		Treasury	32,046	25,413	6,633	41,364	(9,318)	12,447	25,186	(12,739)	9,000	3,447	4,351
55		Corporate Other Assets / Investments	17,759	19,491	(1,732)	18,073	(315)	15,550	15,550	0	15,833	(284)	610
56		***Total Non-Core***	***50,492***	***45,591***	***4,901***	***59,437***	***(8,945)***	***28,684***	***41,423***	***(12,739)***	***24,833***	***3,850***	***5,580***

Inquiries, call Lisa Kennish
@ 3-0125 or Atiba Rodriguez @3-6937

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	P	Q	R	S	T	U	V	W	X	Y			AB
1														
2														
3														
4														
5	2	16	17	18	19	20	21	22	23	24	25	26	27	28
6	***USD millions***													
7														
8	**CONSOLIDATED**	**Asset Breakout (for Current Day)**												
9		***Net BS***					FAS 140/		TD					
10		Repo				FAS 140/	Seg Cash/		Cash		Footing Checks			
11		105	Fails	Other	Rev Repos	Borrows	Goodwill		Shorts		Gross	Net	GFS Gross	GFS Net
12														
13	Global Rates	(17,030)	1,444	6,188	98,481	1,906	0		(96,503)		0	0		
14	High Grade Credit	(829)	172	20	1,527	892	0		(2,393)		0	0		
15	High Grade Credit - Esoteric	0	0	0	0	0	0		0		0	0		
16	CDO	(344)	14	100	94	21	0		(153)		(0)	(0)		
17	Securitized Products	(235)	17	2,430	2,889	60	294		(2,037)		0	0		
18	Real Estate	(255)	669	0	589	0	0		(494)		(0)	(0)		
19	High Yield	(179)	22	68	385	953	0		(1,361)		(0)	0		
20	Municipal Bonds	0	0	0	299	57	0		(506)		(0)	0		
21	GIC / Armco	0	0	0	0	0	0		0		0	0		
22	Derivatives - Munis	0	3	0	253	40	0		0		0	0		
23	Energy Trading	(2)	145	689	0	0	285		0		0	0		
24	Foreign Exchange	(114)	12	130	153	0	0		(74)		(0)	(0)		
25	FID Corporate	0	0	1,192	3,532	0	5,553		(0)		0	0		
26	Insurance Products Group	0	0	0	0	0	0		0		0	0		
27	FID Corp Loans	0	0	0	0	39	0		(78)		(0)	0		
28	IBD Loans	0	0	0	0	0	9		(0)		0	0		
29	***Total FID Core:***	***(18,989)***	***2,500***	***10,818***	***108,203***	***3,969***	***6,140***		***(103,599)***		0	0		
30	***Total FID Prime Services:***	***0***	***7,981***	***1,662***	***57,387***	***46,223***	***5,774***		***(5,167)***		0	0		
31														
32	**Total FID (Consolidated)**	**(18,989)**	**10,481**	**12,480**	**165,590**	**50,192**	**11,914**		**(108,766)**		0	0	0	0
33														
34	Execution Services / Liquid Market	(159)	999	320	69	3,431	1,980		(4,312)		(0)	0		
35	Convertible Products	(94)	58	35	0	565	0		(1,170)		0	0		
36	Volatility	(242)	262	4,576	402	4,243	0		(15,035)		(0)	(0)		
37	Equities Strategies	(66)	16	592	0	1,162	0		(535)		0	0		
38	Firm Relationship Loans	0	0	0	0	0	0		(0)		0	0		
39	Equity Corporate	0	0	480	200	0	84		0		0	0		
40	***Total Equities Core:***	***(561)***	***1,336***	***6,004***	***671***	***9,402***	***2,064***		***(21,053)***		0	0		
41	***Total Equities Prime Services:***	***(5,021)***	***1,875***	***17,322***	***1,294***	***50,039***	***33,461***		***(20,429)***		0	(0)		
42														
43	**Total Equities (Consolidated)**	**(5,582)**	**3,211**	**23,325**	**1,965**	**59,441**	**35,525**		**(41,482)**		0	(0)	0	0
44														
45	Global Principal Strategies	0	1	16	1,291	383	0		(1,613)		0	0		
46	Global Trading Strategies	(6)	0	2	119	199	0		(278)		(0)	0		
47	Global Opportunities Group	0	5	16	20	0	0		(99)		0	0		
48	Direct Principal Investments	0	0	0	0	0	0		0		0	0		
49	***Total Principal Investing***	***(6)***	***7***	***34***	***1,430***	***583***	***0***		**(1,990)**					
50	Asset Management	0	8	2,218	25	0	2,996		(0)		(0)	0		
51	Private Equity	0	0	130	0	0	215		0		0	0		
52	***Total IMD***	***0***	***8***	***2,348***	***25***	***0***	***3,211***		***(0)***		(0)	0		
53	Investment Banking Division	0	0	68	0	0	0		(0)		0	0		
54	Treasury	0	0	8,096	17,750	0	1,849		0		0	0		
55	Corporate Other Assets / Investments	0	0	14,940	1,000	1,000	209		0		(0)	(0)		
56	***Total Non-Core***	***0***	***0***	***23,104***	***18,750***	***1,000***	***2,058***		***(0)***		(0)	(0)		

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	Printed: 1/21/2008 3:37 PM	AO
1														Le
2														Global Cons
3														Global Consolidated
4														
5	2	29	30	31	32	33	34	35	36	37	38	39	40	41
6	*USD millions*				**Prior Day is:**	**16-Jan-08**							**Current Day is:**	
7														
8	CONSOLIDATED		**Asset Breakout (for Prior Day)**											
9			|---------- *Net BS* ----------|						FAS 140/	TD				
10			Net	Repo				FAS 140/	Seg Cash/	Cash		Gross	Net	
11			Longs	105	Fails	Other	Rev Repos	Borrows	Goodwill	Shorts		BS	BS	
12														
13	Global Rates		99,907	(17,490)	1,400	1,925	96,333	26	0	(94,760)		6,477	2,449	
14	High Grade Credit		13,966	(728)	196	20	1,582	896	0	(2,487)		(99)	(40)	
15	High Grade Credit - Esoteric		0	0	0	0	0	0	0	0		0	0	
16	CDO		7,880	(423)	75	100	113	19	0	(153)		(61)	(43)	
17	Securitized Products		62,850	(270)	21	1,578	1,397	61	294	(1,562)		2,133	641	
18	Real Estate		64,011	(270)	637	0	637	0	0	(520)		(1,021)	(973)	
19	High Yield		16,917	(170)	36	59	397	940	0	(1,368)		(48)	(49)	
20	Municipal Bonds		5,120	0	0	0	298	64	0	(519)		(209)	(202)	
21	GIC / Armco		0	0	0	0	0	0	0	0		0	0	
22	Derivatives - Munis		3,491	0	3	0	252	51	0	0		(254)	(244)	
23	Energy Trading		3,898	(2)	148	689	0	0	285	(2)		(0)	(0)	
24	Foreign Exchange		5,459	(116)	10	130	69	0	0	(66)		102	18	
25	FID Corporate		919	0	0	1,192	2,966	0	5,553	(0)		568	2	
26	Insurance Products Group		0	0	0	0	0	0	0	0		0	0	
27	FID Corp Loans		3,916	0	0	0	0	39	0	(78)		1	1	
28	IBD Loans		4,524	0	0	0	0	0	9	(0)		18	18	
29	***Total FID Core:***		***292,858***	***(19,469)***	***2,527***	***5,694***	***104,044***	***2,098***	***6,140***	***(101,515)***		***7,607***	***1,577***	
30	***Total FID Prime Services:***		***3,448***	***0***	***1,979***	***1,691***	***156,536***	***86,937***	***5,774***	***(6,624)***		***(134,881)***	***4,981***	
31														
32	**Total FID (Consolidated)**		**296,306**	**(19,469)**	**4,507**	**7,384**	**260,580**	**89,035**	**11,914**	**(108,139)**		**(127,274)**	**6,559**	
33														
34	Execution Services / Liquid Market		6,236	(59)	1,023	356	69	3,515	1,987	(4,306)		(555)	(465)	
35	Convertible Products		2,539	(94)	55	34	0	572	0	(1,183)		(61)	(54)	
36	Volatility		22,253	(281)	354	4,568	402	4,311	0	(15,163)		(614)	(547)	
37	Equities Strategies		3,371	(50)	9	592	0	1,164	0	(541)		17	19	
38	Firm Relationship Loans		3,811	0	0	0	0	0	0	(0)		(8)	(8)	
39	Equity Corporate		92	0	0	245	200	0	85	0		233	234	
40	***Total Equities Core:***		***38,302***	***(484)***	***1,441***	***5,795***	***671***	***9,562***	***2,072***	***(21,194)***		***(989)***	***(821)***	
41	***Total Equities Prime Services:***		***16,888***	***(4,546)***	***1,821***	***18,001***	***1,329***	***50,837***	***33,352***	***(20,506)***		***(1,148)***	***(424)***	
42														
43	**Total Equities (Consolidated)**		**55,190**	**(5,030)**	**3,262**	**23,796**	**2,000**	**60,399**	**35,424**	**(41,700)**		**(2,137)**	**(1,245)**	
44														
45	Global Principal Strategies		6,753	0	0	16	1,289	386	0	(1,637)		1	1	
46	Global Trading Strategies		5,424	(6)	0	2	133	326	0	(432)		(373)	(232)	
47	Global Opportunities Group		1,069	0	5	16	17	0	0	(95)		149	146	
48	Direct Principal Investments		1,070	0	0	0	0	0	0	0		(1)	(1)	
49	***Total Principal Investing***		***14,317***	***(6)***	***5***	***34***	***1,439***	***712***	***0***	***(2,164)***		***(224)***	***(86)***	
50	Asset Management		4,552	0	0	2,216	25	0	2,996	(11)		(596)	(596)	
51	Private Equity		6,719	0	0	130	0	0	215	0		(5)	(5)	
52	***Total IMD***		***11,271***	***0***	***0***	***2,346***	***25***	***0***	***3,211***	***(11)***		***(601)***	***(601)***	
53	Investment Banking Division		619	0	0	68	0	0	0	(0)		(0)	(0)	
54	Treasury		11,960	0	0	13,226	0	0	227	0		6,633	(12,739)	
55	Corporate Other Assets / Investments		610	0	0	14,940	1,000	1,000	1,941	0		(1,732)	0	
56	***Total Non-Core***		***13,189***	***0***	***0***	***28,234***	***1,000***	***1,000***	***2,168***	***(0)***		***4,901***	***(12,739)***	

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	AP	AQ	AR	AS	AT	AU	AV	AW
1		nman Brothers							
2		solidated Balance Sheet							
3		Summary (Day-on-Day Change)							
4									
5	2	42	43	44	45	46	47	48	49
6	*USD millions*	17-Jan-08				Prior Day is:	16-Jan-08		
7									
8	CONSOLIDATED	Asset Breakout (Change)							
9		|---------- Net BS ----------|						FAS 140/	TD
10		Net	Repo					Seg Cash/	Cash
11		Longs	105	Fails	Other	Rev Repos	Borrows	Goodwill	Shorts
12									
13	Global Rates	(2,319)	460	44	4,263	2,148	1,880	0	(1,743)
14	High Grade Credit	85	(101)	(25)	0	(55)	(4)	0	94
15	High Grade Credit - Esoteric	0	0	0	0	0	0	0	0
16	CDO	(61)	78	(61)	0	(19)	1	0	0
17	Securitized Products	(243)	36	(4)	852	1,492	(1)	0	(475)
18	Real Estate	(1,020)	14	32	0	(48)	0	0	25
19	High Yield	(34)	(10)	(14)	9	(12)	13	0	7
20	Municipal Bonds	(202)	0	0	0	1	(8)	0	13
21	GIC / Armco	0	0	0	0	0	0	0	0
22	Derivatives - Munis	(244)	0	0	0	1	(11)	0	0
23	Energy Trading	3	0	(3)	0	0	0	0	2
24	Foreign Exchange	14	2	2	0	85	0	0	(8)
25	FID Corporate	2	0	0	(0)	566	0	0	0
26	Insurance Products Group	0	0	0	0	0	0	0	0
27	FID Corp Loans	1	0	0	0	0	0	0	(0)
28	IBD Loans	18	0	0	0	0	0	0	0
29	***Total FID Core:***	***(4,000)***	***480***	***(28)***	***5,125***	***4,159***	***1,871***	***0***	***(2,084)***
30	***Total FID Prime Services:***	***(991)***	***0***	***6,002***	***(29)***	***(99,149)***	***(40,714)***	***0***	***1,457***
31									
32	**Total FID (Consolidated)**	**(4,991)**	**480**	**5,974**	**5,095**	**(94,990)**	**(38,843)**	**0**	**(627)**
33									
34	Execution Services / Liquid Market	(305)	(100)	(24)	(36)	0	(84)	(7)	(6)
35	Convertible Products	(58)	(0)	3	0	0	(6)	0	14
36	Volatility	(502)	39	(92)	8	0	(67)	0	128
37	Equities Strategies	27	(16)	7	0	0	(2)	0	5
38	Firm Relationship Loans	(8)	0	0	0	0	0	0	0
39	Equity Corporate	(2)	0	0	236	0	0	(1)	0
40	***Total Equities Core:***	***(847)***	***(77)***	***(105)***	***208***	***0***	***(160)***	***(8)***	***141***
41	***Total Equities Prime Services:***	***676***	***(475)***	***54***	***(679)***	***(36)***	***(798)***	***109***	***76***
42									
43	**Total Equities (Consolidated)**	**(171)**	**(552)**	**(51)**	**(471)**	**(36)**	**(958)**	**101**	**218**
44									
45	Global Principal Strategies	(0)	0	1	0	2	(2)	0	24
46	Global Trading Strategies	(232)	0	0	0	(14)	(127)	0	154
47	Global Opportunities Group	146	0	(0)	0	3	0	0	(4)
48	Direct Principal Investments	(1)	0	0	0	0	0	0	0
49	***Total Principal Investing***								
50	Asset Management	(606)	0	8	3	0	0	0	11
51	Private Equity	(5)	0	0	0	(0)	0	0	0
52	***Total IMD***	***(611)***	***0***	***8***	***3***	***0***	***0***	***0***	***11***
53	Investment Banking Division	0	0	0	(0)	0	0	0	0
54	Treasury	(7,609)	0	0	(5,130)	17,750	0	1,622	0
55	Corporate Other Assets / Investments	0	0	0	0	0	0	(1,732)	0
56	***Total Non-Core***	***(7,609)***	***0***	***0***	***(5,130)***	***17,750***	***0***	***(110)***	***0***

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	Printed: 1/21/2010 3:37 PM		O
57														
58		**Total All Other (Consolidated)**	**83,021**	**78,944**	**4,076**	**95,524**	**(12,504)**		**55,965**	**69,390**	**(13,426)**	**55,522**	**443**	**30,469**
59														
60		**Grand Totals Consolidated**	**884,263**	**1,000,028**	**(115,765)**	**756,142**	**128,120**		**502,652**	**516,238**	**(13,586)**	**410,409**	**92,243**	**444,984**
61														
62														
63		Liquid Markets Financing	118,313	245,954	(127,640)	81,400	36,913		21,369	22,596	(1,227)	1,000	20,369	6,463
64		Credit Financing	30,191	34,808	(4,617)	30,200	(9)		1,567	2,429	(862)	1,100	467	903
65		Clearing and Execution	110	33	78	0	110		27	27	(1)	0	27	25
66		FID Structured Transactions	360	360	1	700	(340)		251	251	0	500	(249)	209
67		FID Futures	8,057	8,057	0	7,000	1,057		2,838	2,838	0	1,600	1,238	0
68		***Total FID Prime Services:***	***157,032***	***289,210***	***(132,179)***	***119,300***	***37,732***		***26,052***	***28,142***	***(2,089)***	***4,200***	***21,852***	***7,600***
69		Equity Financing	103,252	105,098	(1,846)	121,698	(18,447)		24,426	25,189	(764)	38,442	(14,017)	9,711
70		Equity Synthetic	13,052	12,352	701	20,000	(6,948)		7,088	6,746	343	11,500	(4,412)	7,680
71		Clearing and Execution	12	15	(3)	0	12		11	14	(3)	0	11	0
72		Structured Transactions	217	216	0	700	(483)		214	214	0	500	(286)	172
73		Equity Futures	0	0	0	0	0		0	0	0	0	0	0
74		***Total Equities Prime Services:***	***116,533***	***117,681***	***(1,148)***	***142,398***	***(25,866)***		***31,739***	***32,163***	***(424)***	***50,442***	***(18,703)***	***17,564***
75														
76		***Total Prime Services***	***273,564***	***406,891***	***(133,327)***	***261,698***	***11,866***		***57,792***	***60,305***	***(2,513)***	***54,642***	***3,149***	***25,164***
77														
78	MUNI		8,817	9,280	(462)				8,168	8,615	(446)	0	8,168	0 8,164
79														
80														
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	B	P	Q	R	S	T	U	V	W	X	Y	Printed: 1/21/2010 3:37 PM		AB
57														
58	**Total All Other (Consolidated)**	**(6)**	**15**	**25,487**	**20,205**	**1,583**	**5,269**		**(1,990)**		(0)	0		
59														
60	**Grand Totals Consolidated**	**(25,805)**	**24,412**	**59,064**	**208,778**	**120,692**	**52,140**		**(166,921)**		2	2	0	0
61														
62														
63	Liquid Markets Financing	0	14,894	12	53,038	43,831	75		(3,122)		0	0		
64	Credit Financing	0	419	246	17,419	11,205	0		(64)		0	0		
65	Clearing and Execution	0	2	0	84	0	0		0		0	0		
66	FID Structured Transactions	0	0	42	55	55	0		(109)		0	0		
67	FID Futures	0	0	2,838	0	0	5,219		0		0	0		
68	***Total FID Prime Services:***	***0***	***15,314***	***3,138***	***70,595***	***55,090***	***5,294***		***(3,296)***		0	0	0	0
69	Equity Financing	(3,784)	1,803	16,695	1,056	44,310	33,461		(10,720)		(0)	0		
70	Equity Synthetic	(1,237)	60	585	235	5,729	0		(9,527)		0	(0)		
71	Clearing and Execution	0	11	0	0	0	0		(0)		0	0		
72	Structured Transactions	0	0	42	3	0	0		(182)					
73	Equity Futures	0	0	0	0	0	0		0		0	0		
74	***Total Equities Prime Services:***	***(5,021)***	***1,875***	***17,322***	***1,294***	***50,039***	***33,461***		***(20,429)***		0	(0)	0	0
75														
76	***Total Prime Services***	***(5,021)***	***17,189***	***20,459***	***71,889***	***105,129***	***38,755***		***(23,725)***		0	(0)	0	0
77														
78		0	3	0	552	97	0	0	(506)		(0)	0	0	0
79												**Final Difference:**	**(5)**	**(1)**
80														
81														
82											**Amount in Unassigned**			
83												(in millions)	20,975	20,[illegible]49
84														
85											&AT1	OTH	20,775	20[illegible]48
86											&AT2	OTH	201	[illegible]01
87														
88												**Unexplained**	**0**	**0**
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														
101														

&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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	B	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
57														
58	**Total All Other (Consolidated)**		**38,777**	**(6)**	**6**	**30,614**	**2,463**	**1,712**	**5,378**	**(2,175)**		**4,076**	**(13,426)**	
59														
60	**Grand Totals Consolidated**		**453,622**	**(24,597)**	**24,871**	**62,342**	**256,191**	**175,450**	**52,149**	**(163,927)**		**(115,765)**	**(13,586)**	
61														
62														
63	Liquid Markets Financing		8,274	0	14,310	12	125,532	97,750	75	(3,515)		(127,640)	(1,227)	
64	Credit Financing		1,019	0	1,129	281	20,901	11,477	0	(61)		(4,617)	(862)	
65	Clearing and Execution		25	0	2	0	5	0	0	0		78	(1)	
66	FID Structured Transactions		209	0	0	42	54	54	0	(108)		1	0	
67	FID Futures		0	0	0	2,838	0	0	5,219	0		0	0	
68	***Total FID Prime Services:***		***9,527***	***0***	***15,442***	***3,173***	***146,492***	***109,282***	***5,294***	***(3,684)***		***(132,179)***	***(2,089)***	
69	Equity Financing		9,382	(3,340)	1,756	17,391	1,091	45,465	33,352	(10,776)		(1,846)	(764)	
70	Equity Synthetic		7,334	(1,207)	50	568	235	5,371	0	(9,546)		701	343	
71	Clearing and Execution		0	0	14	0	0	0	0	(0)		(3)	(3)	
72	Structured Transactions		172	0	0	42	3	0	0	(184)		0	0	
73	Equity Futures		0	0	0	0	0	0	0	0		0	0	
74	***Total Equities Prime Services:***		***16,888***	***(4,546)***	***1,821***	***18,001***	***1,329***	***50,837***	***33,352***	***(20,506)***		***(1,148)***	***(424)***	
75														
76	***Total Prime Services***		***26,415***	***(4,546)***	***17,263***	***21,174***	***147,822***	***160,119***	***38,646***	***(24,190)***		***(133,327)***	***(2,513)***	
77														
78		0	8,611	0	3	0	550	116	0	(519)		(462)	(446)	
79														
80														
81														
82														
83														
84														
85														
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101														

Inquiries, call Lisa Kennish
@ 3-0125 or Atiba Rodriguez @3-6937

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	B	AP	AQ	AR	AS	AT	AU	AV	AW
57									
58	**Total All Other (Consolidated)**	**(8,308)**	**0**	**9**	**(5,127)**	**17,741**	**(129)**	**(110)**	**185**
59									
60	**Grand Totals Consolidated**	**(8,638)**	**(1,209)**	**(459)**	**(3,278)**	**(47,413)**	**(54,758)**	**(8)**	**(2,994)**
61									
62									
63	Liquid Markets Financing	(1,810)	0	584	(0)	(72,494)	(53,920)	0	393
64	Credit Financing	(116)	0	(711)	(35)	(3,482)	(273)	0	(4)
65	Clearing and Execution	0	0	(1)	0	78	0	0	0
66	FID Structured Transactions	0	0	0	0	1	0	0	(1)
67	FID Futures	0	0	0	0	0	0	0	0
68	***Total FID Prime Services:***	***(1,927)***	***0***	***(128)***	***(35)***	***(75,897)***	***(54,192)***	***0***	***389***
69	Equity Financing	329	(444)	47	(696)	(36)	(1,156)	109	55
70	Equity Synthetic	346	(30)	10	17	0	358	0	19
71	Clearing and Execution	(0)	0	(3)	0	0	(0)	0	(0)
72	Structured Transactions	0	0	0	0	0	0	0	2
73	Equity Futures	0	0	0	0	0	0	0	0
74	***Total Equities Prime Services:***	***676***	***(475)***	***54***	***(679)***	***(36)***	***(798)***	***109***	***76***
75									
76	***Total Prime Services***	***(1,251)***	***(475)***	***(74)***	***(714)***	***(75,933)***	***(54,990)***	***109***	***465***
77									
78		(446)	0	0	0	3	(19)	0	13
79									
80									
81									
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
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99									
100									
101									

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
6	(blank)			
7		(blank)		
8			(blank)	
9				(blank)
10				
11				
12				
13			(blank) Total	
14		(blank) Total		
15		SUM-NON-CORE		
16			GFS-NON-CORE	
17				CORPORATE INVEST/OTHER
18				
19				
20				
21			GFS-NON-CORE Total	
22		SUM-NON-CORE Total		
23	(blank) Total			
24				
25	SUM-EUROPE AND THE MIDDLE EAST			
26				
27				
28				
29				
30				
31				
32				Customer
33				
34				
35				
36			Total	
37		Total		
38		Customer		
39			GFS-Customer	
40				Customer
41				
42				
43				
44			GFS-Customer Total	
45		Customer Total		
46		PRINCIPAL INVESTING		
47			GFS-PRINCIPAL INVESTING	
48				GLOBAL TRADING STRATEGIES
49				
50				
51				
52				GLOBAL PRINCIPAL STRATEGIES
53				
54				
55				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Asset Statement Balance Sheet
April 30, 2008

	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
10	(blank)							
11		(blank)	0	0	0	0	0	0
12	**(blank) Total**		**0**	**0**	**0**	**0**	**0**	**0**
13			**0**	**0**	**0**	**0**	**0**	**0**
14			**0**	**0**	**0**	**0**	**0**	**0**
18	**CORP INVEST/OTHER EUROPE**							
19		EUROPE SEG CASH ADJUSTMENT	0	0	0	0	0	1,193
20	**CORP INVEST/OTHER EUROPE Total**		**0**	**0**	**0**	**0**	**0**	**1,193**
21			**0**	**0**	**0**	**0**	**0**	**1,193**
22			**0**	**0**	**0**	**0**	**0**	**1,193**
23			E	E	E	E	E	#VALUE!
30			0	0	0	0	0	1
31	**Total**		**0**	**0**	**0**	**0**	**0**	**1**
33	**Customer**							
34		Customer	0	0	0	0	0	190
35	**Customer Total**		**0**	**0**	**0**	**0**	**0**	**190**
36			**0**	**0**	**0**	**0**	**0**	**192**
37			**0**	**0**	**0**	**0**	**0**	**192**
41	**Customer**							
42		Customer	0	0	0	0	0	185
43	**Customer Total**		**0**	**0**	**0**	**0**	**0**	**185**
44			**0**	**0**	**0**	**0**	**0**	**185**
45			**0**	**0**	**0**	**0**	**0**	**185**
49	**GLOBAL TRADING STRAT-EUR**							
50		GLB TRAD STR EUR-TRAN PRIC	333	-5	0	0	74	402
51	**GLOBAL TRADING STRAT-EUR Total**		**333**	**-5**	**0**	**0**	**74**	**402**
53	**GPS EUROPE**							
54		CARB-EUROPE	210	0	0	0	137	348
55		CREDIT ARBITRAGE	771	0	0	0	58	829

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
6					
7					
8					
9					
10					
11	0	0	0	0	0
12	**0**	**0**	**0**	**0**	**0**
13	**0**	**0**	**0**	**0**	**0**
14	**0**	**0**	**0**	**0**	**0**
15					
16					
17					
18					
19	0	1,210	0	-17	0
20	**0**	**1,210**	**0**	**-17**	**0**
21	**0**	**1,210**	**0**	**-17**	**0**
22	**0**	**1,210**	**0**	**-17**	**0**
23	0	1,210	0	-17	0
24					
25					
26					
27					
28					
29					
30	0	5	0	-4	0
31	**0**	**5**	**0**	**-4**	**0**
32					
33					
34	0	0	0	190	0
35	**0**	**0**	**0**	**190**	**0**
36	**0**	**5**	**0**	**186**	**0**
37	**0**	**5**	**0**	**186**	**0**
38					
39					
40					
41					
42	0	402	0	-217	0
43	**0**	**402**	**0**	**-217**	**0**
44	**0**	**402**	**0**	**-217**	**0**
45	**0**	**402**	**0**	**-217**	**0**
46					
47					
48					
49					
50	328	404	329	-1	-1
51	**328**	**404**	**329**	**-1**	**-1**
52					
53					
54	210	351	214	-3	-3
55	771	854	772	-25	-1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
56				
57				
58			GFS-PRINCIPAL INVESTING Total	
59		PRINCIPAL INVESTING Total		
60		SUM MORTGAGE CAPITAL DIVISION		
61			GFS-SUM MORTGAGE CAPITAL DIVISION	
62				MORTGAGE CAP DIV PRE-ALLOC
63				
64				
65				
66			GFS-SUM MORTGAGE CAPITAL DIVISION Total	
67		SUM MORTGAGE CAPITAL DIVISION Total		
68		SUM-BANKING DIVISION		
69			GFS-BANKING DIVISION	
70				DCM ABS
71				
72				
73				
74				LEVERAGED FINANCE
75				
76				
77				
78				OTHER
79				
80				
81				
82				
83				
84				
85				
86			GFS-BANKING DIVISION Total	
87		SUM-BANKING DIVISION Total		
88		SUM-EQUITIES		
89			GFS-EQUITIES	
90				CONVERTIBLES PRODUCT
91				
92				
93				
94				
95				EQUITIES CORPORATE
96				
97				
98				
99				
100				EQUITIES SUPPORT
101				
102				
103				
104				EQUITY STRATEGIES
105				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
56		EUROPEAN PRIVATE INVESTING	16	0	0	0	0	16
57	**GPS EUROPE Total**		**997**	**0**	**0**	**0**	**196**	**1,192**
58			**1,330**	**-5**	**0**	**0**	**270**	**1,595**
59			**1,330**	**-5**	**0**	**0**	**270**	**1,595**
60								
61								
62								
63	**MORT CAP DIV EUR PRE ALLO**							
64		UK PLATFORMS	0	0	0	0	0	50
65	**MORT CAP DIV EUR PRE ALLO Total**		**0**	**0**	**0**	**0**	**0**	**50**
66			**0**	**0**	**0**	**0**	**0**	**50**
67			**0**	**0**	**0**	**0**	**0**	**50**
68								
69								
70								
71	**DEBT ORIG-EUROPE**							
72		DEBT ORIG-EUROPE	798	0	0	0	0	798
73	**DEBT ORIG-EUROPE Total**		**798**	**0**	**0**	**0**	**0**	**798**
74								
75	**LF EUROPE**							
76		LF EUROPE	571	0	0	0	0	571
77	**LF EUROPE Total**		**571**	**0**	**0**	**0**	**0**	**571**
78								
79	**OTHER BANKING INDUST EUR**							
80		HG FIRM REL LOANS IBD EUR	707	0	0	0	0	707
81		HY FIRM REL LOANS IBD EUR	23	0	0	0	0	23
82		HY LOAN HOLDS IBD EUR	1	0	0	0	0	1
83		OTHER BANKING INDUST EUR	929	0	0	0	0	929
84		OTHER EUROPE NBM GROSS UP	-365	0	0	0	0	-365
85	**OTHER BANKING INDUST EUR Total**		**1,295**	**0**	**0**	**0**	**0**	**1,295**
86			**2,664**	**0**	**0**	**0**	**0**	**2,664**
87			**2,664**	**0**	**0**	**0**	**0**	**2,664**
88								
89								
90								
91	**CONVERTIBLES EUROPE**							
92		FACILITATION	183	-10	75	39	0	306
93		PROP	489	-252	4	0	0	334
94	**CONVERTIBLES EUROPE Total**		**673**	**-262**	**80**	**39**	**0**	**640**
95								
96	**EQUITIES CORP EUROPE**							
97		HG FIRM REL LOANS EQT EUR	707	0	0	0	0	707
98		HY FIRM REL LOANS EQT EUR	23	0	0	0	0	23
99	**EQUITIES CORP EUROPE Total**		**730**	**0**	**0**	**0**	**0**	**730**
100								
101	**NEW ISSUE EQTY**							
102		NEW ISSUE-EUROPE	19	0	0	0	0	19
103	**NEW ISSUE EQTY Total**		**19**	**0**	**0**	**0**	**0**	**19**
104								
105	**EQUITIES STRATEGIES-EUR**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
56	16	16	16	0	0
57	**997**	**1,220**	**1,001**	**-28**	**-4**
58	**1,325**	**1,624**	**1,330**	**-29**	**-5**
59	**1,325**	**1,624**	**1,330**	**-29**	**-5**
60					
61					
62					
63					
64	0	50	0	0	0
65	**0**	**50**	**0**	**0**	**0**
66	**0**	**50**	**0**	**0**	**0**
67	**0**	**50**	**0**	**0**	**0**
68					
69					
70					
71					
72	798	789	789	10	10
73	**798**	**789**	**789**	**10**	**10**
74					
75					
76	571	575	575	-4	-4
77	**571**	**575**	**575**	**-4**	**-4**
78					
79					
80	707	710	710	-3	-3
81	23	23	23	0	0
82	1	1	1	0	0
83	929	931	931	-2	-2
84	-365	-367	-367	2	2
85	**1,295**	**1,298**	**1,298**	**-4**	**-4**
86	**2,664**	**2,662**	**2,662**	**2**	**2**
87	**2,664**	**2,662**	**2,662**	**2**	**2**
88					
89					
90					
91					
92	288	321	306	-15	-18
93	242	505	414	-171	-172
94	**530**	**826**	**720**	**-186**	**-190**
95					
96					
97	707	710	710	-3	-3
98	23	23	23	0	0
99	**730**	**733**	**733**	**-3**	**-3**
100					
101					
102	19	23	23	-4	-4
103	**19**	**23**	**23**	**-4**	**-4**
104					
105					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	***USD Millions***			
5	Region	Division	Synthetic Division	BPM Level 0
106				
107				
108				
109				
110				VOLATILITY EUROPE
111				
112				
113				
114				
115				
116				
117				
118				
119				
120				
121				
122				
123				
124				
125				
126				
127				
128				
129				
130				
131				
132				
133				
134				EUROPE EXEC SVCS
135				
136				
137				
138				
139				
140				
141				
142				
143				
144				
145				
146				
147				
148				
149				
150				
151				
152				
153				
154				
155				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
106		EDPP	277	-77	0	0	0	246
107		EQTY STRAT EUR EVNT DRIVEN	21	0	0	0	0	21
108		EQTY STRAT EUR LONG-SHORT	187	-27	3	0	0	189
109	**EQUITIES STRATEGIES-EUR Total**		**484**	**-104**	**3**	**0**	**0**	**456**
110								
111	**FLOW VOLATILITY EUROPE**							
112		DELTA1	415	-43	0	0	0	1,071
113		SINGLE STOCK	1,637	-64	52	1,597	0	3,900
114	**FLOW VOLATILITY EUROPE Total**		**2,052**	**-107**	**52**	**1,597**	**0**	**4,971**
115	**STRUCTURED VOL EUROPE**							
116		FUNDS	2,107	-1	1	0	0	2,108
117		INDEX EXOTICS	1,446	-27	0	0	0	1,442
118		SINGLE STOCK EXOTICS	2,090	-165	35	2,308	0	5,088
119	**STRUCTURED VOL EUROPE Total**		**5,643**	**-192**	**36**	**2,308**	**0**	**8,638**
120	**RISK VOLATILITY EUROPE**							
121		AGGREGATED RISK	31	0	0	622	0	733
122		CONVERTS STRIPPING	373	-6	0	0	0	388
123		DIVIDENDS	35	-4	0	0	0	56
124		EMG STRUCTURED EUROPE	273	0	5	0	0	434
125		MACRO/SPEC SITUATIONS	3	0	0	0	0	8
126		OTHER/JV BOOKS	16	0	0	0	0	95
127		STRUCTURED RISK	2,084	-5	0	0	0	2,567
128		VAR/SWAPS CORRELATION	7	0	0	0	0	7
129		VOL ARBITRAGE	131	-8	5	0	0	141
130	**RISK VOLATILITY EUROPE Total**		**2,953**	**-23**	**10**	**622**	**0**	**4,429**
131	**INDEX VOLATILITY EUROPE**							
132		STRUCTURED FLOW	89	0	0	117	0	208
133	**INDEX VOLATILITY EUROPE Total**		**89**	**0**	**0**	**117**	**0**	**208**
134								
135	**PORTFOLIO EUROPE**							
136		PORT EUR ELECTRONIC	2	0	83	0	0	85
137		PORT EUR FACILITATION WOR	4	0	93	23	0	119
138		PORT EUR PROP TRADING	20	-7	0	0	0	16
139		PORT EUR TRANSITION MGMT	0	0	1	0	0	96
140		PORT EUR RISK PRINCIPAL	0	0	0	0	0	0
141	**PORTFOLIO EUROPE Total**		**25**	**-7**	**176**	**23**	**0**	**316**
142	**EVENT DRIVEN-EUROPE**							
143		EVENT DRIVEN EUR PROP	18	0	7	0	0	35
144		EVNT DRVN EUR FACILITATION	0	0	0	0	0	0
145	**EVENT DRIVEN-EUROPE Total**		**18**	**0**	**7**	**0**	**0**	**36**
146	**EUROPE CASH**							
147		HEALTHCARE	18	-7	2	0	0	17
148		TECHNOLOGY	0	0	0	0	0	2
149		AUTOS & TRANSPORT	14	0	11	0	0	44
150		CONSUMERS	114	-45	2	0	0	82
151		EMG EUROPE	40	0	1	0	0	44
152		EUR CASH FACILITATION	9	0	122	4	0	138
153		EUR CASH RETINA	32	-6	0	0	0	41
154		EUR CASH SETINA	13	-1	0	0	0	16
155		EUR CASH TDH	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
106	199	261	215	-14	-15
107	21	21	21	0	0
108	163	191	169	-2	-5
109	**383**	**472**	**404**	**-17**	**-21**
110					
111					
112	372	1,101	403	-30	-31
113	3,222	4,030	3,344	-130	-122
114	**3,594**	**5,131**	**3,747**	**-160**	**-153**
115					
116	2,108	2,110	2,110	-2	-2
117	1,419	1,330	1,309	113	110
118	4,268	4,923	4,112	165	156
119	**7,795**	**8,362**	**7,531**	**276**	**264**
120					
121	652	738	653	-4	-1
122	367	397	375	-9	-9
123	32	57	34	-1	-3
124	278	420	270	14	8
125	3	6	2	2	0
126	16	93	17	2	0
127	2,079	2,664	2,098	-97	-19
128	7	7	7	0	-1
129	129	139	127	2	1
130	**3,562**	**4,521**	**3,585**	**-92**	**-22**
131					
132	206	210	209	-3	-3
133	**206**	**210**	**209**	**-3**	**-3**
134					
135					
136	85	105	105	-20	-20
137	119	104	104	15	15
138	13	17	15	-1	-2
139	1	338	5	-242	-4
140	0	0	0	0	0
141	**217**	**565**	**229**	**-249**	**-12**
142					
143	25	37	24	-2	1
144	0	0	0	0	0
145	**26**	**38**	**25**	**-2**	**1**
146					
147	14	36	31	-19	-17
148	0	9	7	-7	-7
149	25	68	48	-24	-23
150	71	87	77	-6	-6
151	41	50	47	-6	-6
152	134	126	121	13	13
153	26	36	26	5	1
154	13	13	10	3	2
155	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
156				
157				
158				
159				
160				
161				
162				
163				
164				
165				
166				
167				
168				
169				
170				
171			GFS-EQUITIES Total	
172		SUM-EQUITIES Total		
173		SUM-FIXED INCOME		
174			GFS-FIXED INCOME	
175				CDO
176				
177				
178				
179				
180				
181				
182				
183				
184				
185				
186				
187				FID CORPORATE
188				
189				
190				
191				
192				
193				
194				
195				
196				
197				
198				
199				FOREIGN EXCHANGE
200				
201				
202				
203				
204				
205				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
156		FINANCIALS	4	-1	21	0	0	31
157		INDUSTRIALS & ENGINEERING	2	0	24	0	0	26
158		INSURANCE	1	0	29	0	0	42
159		MEDIA	2	0	42	0	0	44
160		OILSAND MINING	39	-5	13	0	0	55
161		REAL ESTATE	0	0	3	0	0	3
162		SUNDRY PAN EUROPE CASH	16	0	25	0	0	43
163		TELECOM	6	0	41	0	0	52
164		UTILITIES	17	-7	10	0	0	23
165		CHEMICALS	0	0	0	0	0	0
166	**EUROPE CASH Total**		**328**	**-72**	**346**	**4**	**0**	**703**
167	**EUROPE QUANTITATIVE TRADING**							
168		EUR EUROPE QUANT STRATEGIE	341	-44	2	0	0	341
169		EUR US SYSTEMATIC	25	-4	0	0	0	42
170	**EUROPE QUANTITATIVE TRADING Total**		**366**	**-48**	**3**	**0**	**0**	**383**
171			**13,380**	**-815**	**713**	**4,709**	**0**	**21,528**
172			**13,380**	**-815**	**713**	**4,709**	**0**	**21,528**
173								
174								
175								
176	**CDO - EUROPE**							
177		CDO ABS EUR	256	0	0	0	0	256
178		CDO BESPOKE CORRELATION EUR	1,421	-85	1	9	5	1,351
179		CDO CLO CASH-SYN HYBRID EUR	104	-6	0	0	0	98
180		CDO CLO PRIMARY EUR	301	-37	0	0	0	265
181		CDO CLO SECONDARY EUR	24	-14	3	0	0	13
182		CDO CREDIT CPPI EUR	113	-4	0	0	0	109
183		CDO CREDIT HYBRIDS EUR	124	0	1	0	0	124
184		CDO LIQUID INDICES EUR	66	0	0	0	0	66
185		CDO LIQUID TRANCHE EUR	106	0	0	0	0	106
186	**CDO - EUROPE Total**		**2,515**	**-147**	**5**	**9**	**5**	**2,387**
187								
188	**FID CORP-LOANS EUROPE**							
189		HG BUSINESS LOANS FID EUR	798	0	0	0	0	798
190		HG FIRM REL LOANS FID EUR	368	0	0	0	0	368
191		HY FIRM REL LOANS FID EUR	11	0	0	0	0	11
192		HY LOAN HOLDS EUR	31	0	0	0	0	31
193		HY EUROPE LOAN HOLDS	855	0	0	0	0	855
194	**FID CORP-LOANS EUROPE Total**		**2,063**	**0**	**0**	**0**	**0**	**2,063**
195	**FID CORPORATE EUROPE**							
196		FID CORP EUR	0	0	0	0	0	863
197		NON BUS LINE PROP EUROPE	5	0	0	0	0	5
198	**FID CORPORATE EUROPE Total**		**5**	**0**	**0**	**0**	**0**	**868**
199								
200	**FX EUROPE**							
201		FX-LONDON PROPRIETARY	0	0	0	0	0	0
202		FX-OPTIONS EUROPE	1	0	2	0	0	3
203	**FX EUROPE Total**		**1**	**0**	**2**	**0**	**0**	**3**
204	**FX EEMEA**							
205		EMG LM EUROPE	267	-90	0	0	153	330

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
156	24	43	36	-11	-12
157	26	4	4	23	23
158	31	39	20	2	11
159	43	21	20	23	23
160	47	160	153	-105	-106
161	3	0	0	3	3
162	42	46	46	-3	-4
163	46	11	6	41	41
164	20	18	15	5	5
165	0	15	15	-15	-15
166	**606**	**782**	**681**	**-80**	**-74**
167					
168	299	324	281	17	18
169	22	45	24	-3	-2
170	**321**	**368**	**305**	**14**	**16**
171	**17,988**	**22,033**	**18,190**	**-505**	**-202**
172	**17,988**	**22,033**	**18,190**	**-505**	**-202**
173					
174					
175					
176					
177	256	256	256	0	0
178	1,346	1,344	1,339	8	8
179	98	81	81	17	17
180	265	372	372	-107	-107
181	13	21	21	-8	-8
182	109	109	109	0	0
183	124	124	124	0	0
184	66	66	66	0	0
185	106	106	106	0	0
186	**2,382**	**2,479**	**2,474**	**-92**	**-92**
187					
188					
189	798	789	789	10	10
190	368	370	370	-1	-1
191	11	11	11	0	0
192	31	31	31	0	0
193	855	868	868	-13	-13
194	**2,063**	**2,069**	**2,069**	**-6**	**-6**
195					
196	0	863	0	0	0
197	5	5	5	0	0
198	**5**	**868**	**5**	**0**	**0**
199					
200					
201	0	0	0	0	0
202	3	1	1	2	2
203	**3**	**1**	**1**	**2**	**2**
204					
205	177	287	218	44	-41

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
206				
207				
208				HIGH GRADE CREDIT
209				
210				
211				
212				
213				
214				
215				HIGH YIELD
216				
217				
218				
219				
220				
221				
222				
223				
224				
225				
226				
227				
228				
229				
230				
231				
232				
233				REAL ESTATE
234				
235				
236				
237				
238				
239				SECURITIZED PRODUCTS
240				
241				
242				
243				
244				
245				
246				
247				
248				
249				
250				
251				
252				
253				
254				
255				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
206		EUROPE EMG FX	7	0	0	0	0	7
207	**FX EEMEA Total**		**274**	**-90**	**0**	**0**	**153**	**338**
208								
209	**HIGH GRADE CREDIT EUROPE**							
210		HG CREDIT VOLATILITY EUR	57	0	0	0	0	57
211		HG FLOW TRADING EUR	1,225	-251	7	0	392	1,373
212		HG SHORT TERM CREDIT EUR	269	-140	0	0	0	129
213		HG FLOW TRADING SYND EUR	96	-64	0	0	0	32
214	**HIGH GRADE CREDIT EUROPE Total**		**1,648**	**-456**	**7**	**0**	**392**	**1,591**
215								
216	**HIGH YIELD - EUROPE**							
217		HY BONDS EUR	77	-10	0	0	12	79
218		HY DERIVATIVES	0	0	0	0	0	0
219		HY DISTRESSED EUR	158	0	0	0	21	179
220		HY DISTRESSED LOANS EUR	2	0	0	0	0	2
221		HY LOANS SYND EUR	541	0	0	0	0	541
222		HY PAR LOAN TRADING EUR	693	-3	2	0	41	733
223		HY SSG EUROPE	215	0	0	0	0	215
224		HY SSG NPLS	5	0	0	0	0	5
225	**HIGH YIELD - EUROPE Total**		**1,691**	**-13**	**3**	**0**	**73**	**1,754**
226	**HIGH YIELD PROP EUROPE**							
227		HY PROP DISTRESSED EUROPE	0	0	0	0	0	0
228	**HIGH YIELD PROP EUROPE Total**		**0**	**0**	**0**	**0**	**0**	**0**
229	**HIGH YIELD EEMEA**							
230		HY CORPORATES EEMEA	581	-142	3	8	182	633
231		HY SSG EMG NPLS	223	0	0	0	0	223
232	**HIGH YIELD EEMEA Total**		**804**	**-142**	**3**	**8**	**182**	**856**
233								
234	**REAL ESTATE-EUROPE**							
235		CMBS-EUROPE	14,783	-247	69	0	0	14,604
236		PRIN. TRAN.-EUROPE	2,609	0	588	0	0	3,197
237		REAL ESTATE NPL	47	0	0	0	0	47
238	**REAL ESTATE-EUROPE Total**		**17,438**	**-247**	**657**	**0**	**0**	**17,848**
239								
240	**SP EUROPE-ORIGINATION**							
241		ELQ	507	0	0	0	0	507
242		MBS CAPTIVE RETAINED CLASSES	6,199	0	1	0	0	6,200
243		PREFERRED MORTGAGES	415	0	0	0	0	415
244		SPML	1,016	0	0	187	0	1,203
245	**SP EUROPE-ORIGINATION Total**		**8,136**	**0**	**1**	**187**	**0**	**8,325**
246	**SP EUROPE-TRADING**							
247		ABS SECONDARY OTHER EUROPE	503	-7	1	4	0	501
248		INSURANCE SOLUTIONS EUROPE	3	0	0	0	0	3
249		MBS NON-CAPTIVE EUROPE	472	0	0	0	0	472
250		PRIN. FINANCE-EUROPE	1,342	0	0	0	1	1,343
251		RMBS SECONDARY EUROPE	553	-218	0	0	0	335
252		SF NPLS EUROPE	662	0	0	0	0	662
253		SP LEGACY BOND EUROPE	1,160	0	0	0	40	1,200
254		MBS TRADING SECONDARY EUROPE	0	0	0	0	0	0
255	**SP EUROPE-TRADING Total**		**4,694**	**-225**	**1**	**4**	**42**	**4,516**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
206	7	7	7	0	0
207	**184**	**294**	**225**	**44**	**-41**
208					
209					
210	57	57	57	0	0
211	981	1,512	1,032	-138	-51
212	129	188	188	-59	-59
213	32	0	0	32	32
214	**1,199**	**1,757**	**1,278**	**-166**	**-79**
215					
216					
217	67	79	67	0	0
218	0	0	0	0	0
219	159	178	158	1	1
220	2	2	2	0	0
221	541	545	545	-4	-4
222	692	758	717	-25	-25
223	215	215	215	0	0
224	5	5	5	0	0
225	**1,681**	**1,782**	**1,709**	**-28**	**-29**
226					
227	0	0	0	0	0
228	**0**	**0**	**0**	**0**	**0**
229					
230	451	672	475	-39	-24
231	223	223	223	0	0
232	**673**	**895**	**698**	**-39**	**-25**
233					
234					
235	14,604	14,691	14,691	-86	-86
236	3,197	3,200	3,200	-3	-3
237	47	46	46	1	1
238	**17,848**	**17,937**	**17,937**	**-89**	**-89**
239					
240					
241	507	508	508	-1	-1
242	6,200	6,223	6,223	-23	-23
243	415	416	416	-2	-2
244	1,203	1,206	1,206	-3	-3
245	**8,325**	**8,354**	**8,354**	**-29**	**-29**
246					
247	501	468	468	34	34
248	3	3	3	0	0
249	472	473	473	-1	-1
250	1,342	1,338	1,337	5	5
251	335	380	380	-45	-45
252	662	663	663	-1	-1
253	1,160	1,151	1,110	49	50
254	0	0	0	0	0
255	**4,474**	**4,476**	**4,434**	**40**	**40**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
256				GLOBAL RATES
257				
258				
259				
260				
261				
262				
263				
264				
265				
266				
267				
268				
269				
270				
271				
272				
273				
274				
275				
276				
277				
278				
279				
280				
281				
282				
283				COMMODITIES
284				
285				
286				
287			GFS-FIXED INCOME Total	
288		SUM-FIXED INCOME Total		
289		SUM-INVESTMENT MANAGEMENT		
290			GFS-INVESTMENT MANAGEMENT	
291				PIM PRE-ALLOCATED
292				
293				
294				
295				
296				PRIVATE EQUITY
297				
298				
299				
300				
301				
302				
303				
304				
305				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Asset Statement Balance Sheet
April 30, 2008

	E	F	G	H	I	J	K	L
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
256								
257	**CAPITAL MKTS FUNDS JV EUR**							
258		FUNDS JV TRADING	1,351	-3	7	0	174	1,529
259		FUNDS SPVS	749	0	0	21	0	771
260	**CAPITAL MKTS FUNDS JV EUR Total**		**2,100**	**-3**	**7**	**21**	**174**	**2,300**
261	**GOVERNMENTS EUROPE**							
262		DOLLAR GOVTS	1,900	-1,207	13	32	1,110	1,848
263		EURO GOVTS	6,188	-967	55	230	4,267	9,772
264		GILTS	2,839	-1,051	0	28	3,421	5,238
265	**GOVERNMENTS EUROPE Total**		**10,928**	**-3,225**	**67**	**290**	**8,798**	**16,859**
266	**LIQUID MKTS PROP EUROPE**							
267		RATES PROP EUROPE	422	0	0	0	1,591	2,013
268	**LIQUID MKTS PROP EUROPE Total**		**422**	**0**	**0**	**0**	**1,591**	**2,013**
269	**RATES DERIVATIVES EUROPE**							
270		FUND DERIVATIVES	117	0	0	523	0	640
271		INDEX BASIS JV	458	-33	0	0	0	425
272		INSURANCE PRODUCTS	14	-13	0	0	0	1
273		OPTIONS EXOTIC	681	-4	3	0	0	680
274		OPTIONS INFLATION	19,000	-7,530	0	0	13,011	24,481
275		OPTIONS PROP	1,927	-1,124	0	0	1,432	2,236
276		OPTIONS VANILLA	128	0	0	0	2,784	2,912
277		PROPERTY DERIVATIVES	8	-8	0	0	0	1
278		RATES CVA EUROPE	146	-10	0	0	2,359	2,496
279		STRATEGIC EXOTICS	1,841	0	0	0	0	1,841
280		SWAPS	2,356	-239	0	2	2,080	4,199
281		USD EXOTICS	46	-1	0	0	0	46
282	**RATES DERIVATIVES EUROPE Total**		**26,723**	**-8,962**	**4**	**525**	**21,666**	**39,956**
283								
284	**EUROPE COMMODITIES TRADING**							
285		EUR COMMODITIES STRUCTURED	150	-2	145	0	0	294
286	**EUROPE COMMODITIES TRADING Total**		**150**	**-2**	**145**	**0**	**0**	**294**
287			**79,593**	**-13,512**	**902**	**1,047**	**33,077**	**101,970**
288			**79,593**	**-13,512**	**902**	**1,047**	**33,077**	**101,970**
289								
290								
291								
292	**PIM PRE ALLOCATED EUROPE**							
293		PIM GLG PARTNERS	0	0	1	0	0	1
294		TOTAL IMD EUR SALES	4	0	0	0	0	4
295	**PIM PRE ALLOCATED EUROPE Total**		**4**	**0**	**1**	**0**	**0**	**5**
296								
297	**MERCH BNK EUR**							
298		MB I, II, III EUROPE	63	0	0	0	0	63
299		MB IV EUROPE	3	0	0	0	0	3
300	**MERCH BNK EUR Total**		**66**	**0**	**0**	**0**	**0**	**66**
301	**CREDIT RELATED EUROPE**							
302		EUROPEAN MEZZANINE FUND I	82	0	0	0	0	82
303		EUROPEAN MEZZANINE FUND II	122	0	0	0	0	122
304		GLOBAL MEZZANINE EUROPE	42	0	0	0	0	42
305	**CREDIT RELATED EUROPE Total**		**245**	**0**	**0**	**0**	**0**	**245**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
256					
257					
258	1,355	1,564	1,390	-35	-35
259	771	762	762	9	9
260	**2,125**	**2,326**	**2,152**	**-26**	**-26**
261					
262	738	1,790	768	58	-30
263	5,505	9,871	5,544	-98	-39
264	1,817	4,838	1,613	401	204
265	**8,060**	**16,498**	**7,925**	**360**	**135**
266					
267	422	2,229	422	-216	0
268	**422**	**2,229**	**422**	**-216**	**0**
269					
270	640	639	639	0	0
271	425	470	470	-45	-45
272	1	15	15	-14	-14
273	680	776	776	-96	-96
274	11,470	23,910	10,922	571	548
275	804	1,952	383	283	421
276	128	3,022	131	-110	-3
277	1	2	2	-2	-2
278	136	2,470	112	25	24
279	1,841	1,841	1,841	0	0
280	2,119	3,964	1,977	235	142
281	46	30	30	16	16
282	**18,290**	**39,092**	**17,298**	**865**	**992**
283					
284					
285	294	296	296	-3	-3
286	**294**	**296**	**296**	**-3**	**-3**
287	**68,029**	**101,353**	**67,278**	**617**	**751**
288	**68,029**	**101,353**	**67,278**	**617**	**751**
289					
290					
291					
292					
293	1	1	1	0	0
294	4	0	0	3	3
295	**5**	**2**	**2**	**3**	**3**
296					
297					
298	63	63	63	0	0
299	3	3	3	0	0
300	**66**	**66**	**66**	**0**	**0**
301					
302	82	82	82	0	0
303	122	122	122	0	0
304	42	42	42	0	0
305	**245**	**246**	**246**	**-1**	**-1**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
306				
307				
308				
309				
310				
311				
312				
313				
314				
315				
316				
317				
318				
319				
320				
321				
322				
323				ASSET MANAGEMENT PRINCIPAL INV
324				
325				
326				
327				
328				
329			GFS-INVESTMENT MANAGEMENT Total	
330		SUM-INVESTMENT MANAGEMENT Total		
331		SUM-NON-CORE		
332			GFS-NON-CORE	
333				CORPORATE INVEST/OTHER
334				
335				
336				
337			GFS-NON-CORE Total	
338		SUM-NON-CORE Total		
339		SUM-PRIME SERVICES		
340			GFS-EQUITIES	
341				STRUCTURED TRANSACTIONS
342				
343				
344				
345				CLEARING AND EXECUTION
346				
347				
348				
349				EQUITY FINANCING
350				
351				
352				
353				
354				
355				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Asset Statement Balance Sheet
April 30, 2008

	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
306	**REAL ESTATE EUROPE**							
307		RE MEZZ I EUROPE	38	0	0	0	0	38
308		RE MEZZ II EUROPE	173	0	0	0	0	173
309		REAL ESTATE I EUROPE	77	0	0	0	0	77
310		REAL ESTATE II EUROPE	95	0	0	0	0	95
311		REAL ESTATE III EUROPE	1,168	0	0	0	0	1,168
312	**REAL ESTATE EUROPE Total**		**1,551**	**0**	**0**	**0**	**0**	**1,551**
313	**VENTURE CAPITAL EUROPE**							
314		VENTURE CAPITAL EUROPE	0	0	0	0	0	0
315	**VENTURE CAPITAL EUROPE Total**		**0**	**0**	**0**	**0**	**0**	**0**
316	**PFIG-EUROPE**							
317		CO-INVESTMENT FUNDS EUROPE	264	0	0	0	0	264
318		CROSSROADS EUROPE	77	0	0	0	0	77
319	**PFIG-EUROPE Total**		**341**	**0**	**0**	**0**	**0**	**341**
320	**INFRASTRUCTURE EUROPE**							
321		INFRASTRUCTURE EUROPE	5	0	0	0	0	5
322	**INFRASTRUCTURE EUROPE Total**		**5**	**0**	**0**	**0**	**0**	**5**
323								
324	**AM PRINCIPAL INVESTMENTS- EURO**							
325		ASSET MGT SEED EUROPE	633	0	0	2	0	636
326		DIRECT PRINCIPAL INVESTMENTS E	578	0	0	3	0	580
327		MINORITY STAKES IN HEDGE FUNDS	0	0	0	278	0	278
328	**AM PRINCIPAL INVESTMENTS- EURO Total**		**1,211**	**0**	**0**	**282**	**0**	**1,494**
329			**3,423**	**0**	**1**	**282**	**0**	**3,706**
330			**3,423**	**0**	**1**	**282**	**0**	**3,706**
331								
332								
333								
334	**CORP INVEST/OTHER EUROPE**							
335		EUR CORP INVEST	1	0	0	0	0	1
336	**CORP INVEST/OTHER EUROPE Total**		**1**	**0**	**0**	**0**	**0**	**1**
337			**1**	**0**	**0**	**0**	**0**	**1**
338			**1**	**0**	**0**	**0**	**0**	**1**
339								
340								
341								
342	**STRUCTURED TRANS EUR**							
343		YE PROJECTS	86	0	54	99	0	239
344	**STRUCTURED TRANS EUR Total**		**86**	**0**	**54**	**99**	**0**	**239**
345								
346	**STAT ARB CLEARING EUR**							
347		STAT ARB CLEARING EUR	0	0	5	0	0	7
348	**STAT ARB CLEARING EUR Total**		**0**	**0**	**5**	**0**	**0**	**7**
349								
350	**NON HF FINANCING EUROPE**							
351		INSTITUTIONAL FIN EUR	287	0	0	0	0	315
352		INSTITUTIONAL STCK LN-EUR	0	0	0	0	0	3,359
353	**NON HF FINANCING EUROPE Total**		**287**	**0**	**0**	**0**	**0**	**3,673**
354	**PRIME BROKER EUROPE**							
355		TRAD PRIME BROKER EUROPE	1,300	-841	384	2,731	1,199	18,033

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
306					
307	38	38	38	0	0
308	173	173	173	0	0
309	77	77	77	0	0
310	95	95	95	0	0
311	1,168	1,168	1,168	0	0
312	**1,551**	**1,551**	**1,551**	**0**	**0**
313					
314	0	0	0	0	0
315	**0**	**0**	**0**	**0**	**0**
316					
317	264	264	264	0	0
318	77	77	77	0	0
319	**341**	**341**	**341**	**0**	**0**
320					
321	5	5	5	0	0
322	**5**	**5**	**5**	**0**	**0**
323					
324					
325	636	639	639	-3	-3
326	580	590	590	-9	-9
327	278	278	278	0	0
328	**1,494**	**1,506**	**1,506**	**-12**	**-12**
329	**3,706**	**3,716**	**3,716**	**-10**	**-10**
330	**3,706**	**3,716**	**3,716**	**-10**	**-10**
331					
332					
333					
334					
335	1	1	1	0	0
336	**1**	**1**	**1**	**0**	**0**
337	**1**	**1**	**1**	**0**	**0**
338	**1**	**1**	**1**	**0**	**0**
339					
340					
341					
342					
343	239	147	147	92	92
344	**239**	**147**	**147**	**92**	**92**
345					
346					
347	5	13	8	-6	-4
348	**5**	**13**	**8**	**-6**	**-4**
349					
350					
351	287	313	288	1	-1
352	0	3,521	0	-162	0
353	**287**	**3,834**	**288**	**-160**	**-1**
354					
355	3,574	18,298	3,617	-265	-43

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
356				
357				
358				
359				
360				
361				
362				
363				
364				EQUITY SYNTHETICS
365				
366				
367				
368				
369				
370				
371			GFS-EQUITIES Total	
372			GFS-FIXED INCOME	
373				FIRM FINANCING
374				
375				
376				
377				
378				
379				
380				
381				STRUCTURED TRANSACTIONS
382				
383				
384				
385				ADMIN
386				
387				
388				
389			GFS-FIXED INCOME Total	
390		SUM-PRIME SERVICES Total		
391		GLG		
392			GFS-GLG	
393				EQUITY FINANCING
394				
395				
396				
397			GFS-GLG Total	
398		GLG Total		
399	SUM-EUROPE AND THE MIDDLE EAST Total			
400				
401	SUM-AMERICAS			
402		PRINCIPAL INVESTING		
403			GFS-PRINCIPAL INVESTING	
404				GLOBAL TRADING STRATEGIES
405				

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
356	**PRIME BROKER EUROPE Total**		**1,300**	**-841**	**384**	**2,731**	**1,199**	**18,033**
357	**STAT ARB FINANCING EUROPE**							
358		STAT ARB FINANCING EUR	0	0	0	373	0	1,021
359	**STAT ARB FINANCING EUROPE Total**		**0**	**0**	**0**	**373**	**0**	**1,021**
360	**STRUCTURED ARB-EUROPE**							
361		EUR-TENDER & SCRIP ARB	234	0	0	0	0	560
362		STRUCTURED ARB EQ FIN EUROPE	2,343	-493	961	140	2,400	21,207
363	**STRUCTURED ARB-EUROPE Total**		**2,576**	**-493**	**961**	**140**	**2,400**	**21,767**
364								
365	**PB SYNTHETICS EUROPE**							
366		SYN PRIME BROKER EUR	919	-573	0	0	0	364
367	**PB SYNTHETICS EUROPE Total**		**919**	**-573**	**0**	**0**	**0**	**364**
368	**STAT ARB SYNTHETICS EUR**							
369		STAT ARB SYNTHETICS EUR	1,863	-596	11	196	0	2,153
370	**STAT ARB SYNTHETICS EUR Total**		**1,863**	**-596**	**11**	**196**	**0**	**2,153**
371			**7,031**	**-2,502**	**1,414**	**3,539**	**3,599**	**47,257**
372								
373								
374	**CREDIT FINANCING EUROPE**							
375		GCS CORPORATE REPO	62	0	77	0	6,900	8,278
376	**CREDIT FINANCING EUROPE Total**		**62**	**0**	**77**	**0**	**6,900**	**8,278**
377	**LIQUID MARKETS EUROPE**							
378		FIRM FINANCING EUROPE	1	0	20	0	5,984	6,010
379		MATCH BOOK TRADING EUROPE	95	0	394	0	33,695	38,994
380	**LIQUID MARKETS EUROPE Total**		**96**	**0**	**415**	**0**	**39,679**	**45,004**
381								
382	**FID STRUCTURED TRANS EUR**							
383		FINANCIAL ENG.-EUROPE	102	0	0	6	0	108
384	**FID STRUCTURED TRANS EUR Total**		**102**	**0**	**0**	**6**	**0**	**108**
385								
386	**ADMIN EUROPE**							
387		CLIENT SERVICE EUR	0	0	0	0	0	0
388	**ADMIN EUROPE Total**		**0**	**0**	**0**	**0**	**0**	**0**
389			**260**	**0**	**492**	**6**	**46,579**	**53,389**
390			**7,292**	**-2,502**	**1,906**	**3,545**	**50,178**	**100,646**
391								
392								
393								
394	**PRIME BROKER EUROPE**							
395		TRAD PRIME BROKER EUROPE	0	0	0	0	0	75
396	**PRIME BROKER EUROPE Total**		**0**	**0**	**0**	**0**	**0**	**75**
397			**0**	**0**	**0**	**0**	**0**	**75**
398			**0**	**0**	**0**	**0**	**0**	**75**
399			107,611	-16,833	3,522	9,962	53,828	232,611
400								
401								
402								
403								
404								
405	**GLOBAL TRADING STRAT-AMER**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
356	**3,574**	**18,298**	**3,617**	**-265**	**-43**
357					
358	373	1,029	384	-8	-11
359	**373**	**1,029**	**384**	**-8**	**-11**
360					
361	234	505	234	55	0
362	2,950	20,223	2,135	984	816
363	**3,184**	**20,728**	**2,368**	**1,039**	**816**
364					
365					
366	347	335	317	29	29
367	**347**	**335**	**317**	**29**	**29**
368					
369	1,473	1,963	1,328	190	146
370	**1,473**	**1,963**	**1,328**	**190**	**146**
371	**9,481**	**46,346**	**8,458**	**911**	**1,024**
372					
373					
374					
375	140	9,728	151	-1,450	-12
376	**140**	**9,728**	**151**	**-1,450**	**-12**
377					
378	21	6,040	292	-30	-271
379	490	48,271	210	-9,278	280
380	**511**	**54,312**	**502**	**-9,308**	**9**
381					
382					
383	108	108	108	0	0
384	**108**	**108**	**108**	**0**	**0**
385					
386					
387	0	0	0	0	0
388	**0**	**0**	**0**	**0**	**0**
389	**758**	**64,148**	**761**	**-10,758**	**-3**
390	**10,240**	**110,494**	**9,219**	**-9,847**	**1,020**
391					
392					
393					
394					
395	0	0	0	75	0
396	**0**	**0**	**0**	**75**	**0**
397	**0**	**0**	**0**	**75**	**0**
398	**0**	**0**	**0**	**75**	**0**
399	103,352	212,340	102,496	3,729	1,587
400					
401					
402					
403					
404					
405					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
406				
407				
408				
409				DIRECT PRINCIPAL INVESTMENTS
410				
411				
412				
413				GLOBAL PRINCIPAL STRATEGIES
414				
415				
416				
417				
418				
419				
420				
421				
422				
423				
424				
425				
426				
427			GFS-PRINCIPAL INVESTING Total	
428		PRINCIPAL INVESTING Total		
429		SUM MORTGAGE CAPITAL DIVISION		
430			GFS-SUM MORTGAGE CAPITAL DIVISION	
431				MORTGAGE CAP DIV PRE-ALLOC
432				
433				
434				
435			GFS-SUM MORTGAGE CAPITAL DIVISION Total	
436		SUM MORTGAGE CAPITAL DIVISION Total		
437		SUM-BANKING DIVISION		
438			GFS-BANKING DIVISION	
439				ADVISORY
440				
441				
442				
443				BANKING CORPORATE
444				
445				
446				
447				LEVERAGED FINANCE
448				
449				
450				
451				
452				OTHER
453				
454				
455				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
406		GLB TRAD STR AM-TRANS PRI	128	0	0	0	0	128
407		GLB TRAD STR RISK MANAGED	3,629	-123	0	3	13	3,715
408	**GLOBAL TRADING STRAT-AMER Total**		**3,757**	**-123**	**0**	**3**	**13**	**3,843**
409								
410	**DIRECT PRINCIPAL-AMERICAS**							
411		DIRECT PRINCIPAL-AMERICAS	856	0	0	0	0	856
412	**DIRECT PRINCIPAL-AMERICAS Total**		**856**	**0**	**0**	**0**	**0**	**856**
413								
414	**GPS AMERICAS TRADING**							
415		AVIATION FINANCE	167	0	0	0	0	167
416		CAPITAL STRUCTURE ARBITRAGE	2,069	0	15	0	310	2,596
417		GPS EMERGING MARKETS	0	0	0	0	18	18
418		GPS INSURANCE LINKED SEC	91	0	0	0	0	91
419		GPS LOAN PORTFOLIO	1,058	0	0	0	24	1,081
420		GPS-PRIVATE EQUITY	262	0	0	0	0	290
421		PHELPS-CREDIT	15	0	0	0	0	15
422		PRINCIPAL FIN-BROWNBACK	175	0	-8	0	76	251
423		PRINCIPAL STRATEGIES	439	0	0	9	327	847
424		PRINCIPAL STRATEGIES II	0	0	0	0	0	0
425		STRUCTURED CREDIT	52	0	0	0	0	52
426	**GPS AMERICAS TRADING Total**		**4,327**	**0**	**8**	**9**	**754**	**5,407**
427			**8,940**	**-123**	**8**	**12**	**767**	**10,107**
428			**8,940**	**-123**	**8**	**12**	**767**	**10,107**
429								
430								
431								
432	**MORT CAP DIV AMER PRE ALL**							
433		DIVISIONAL ADMIN AMER	45	0	0	0	0	45
434	**MORT CAP DIV AMER PRE ALL Total**		**45**	**0**	**0**	**0**	**0**	**45**
435			**45**	**0**	**0**	**0**	**0**	**45**
436			**45**	**0**	**0**	**0**	**0**	**45**
437								
438								
439								
440	**ADVISORY AMERICAS**							
441		ADVISORY AMERICAS	0	0	0	0	0	9
442	**ADVISORY AMERICAS Total**		**0**	**0**	**0**	**0**	**0**	**9**
443								
444	**CORPORATE - AMERICAS**							
445		CORPORATE - AMERICAS	0	0	0	68	0	68
446	**CORPORATE - AMERICAS Total**		**0**	**0**	**0**	**68**	**0**	**68**
447								
448	**LF AMERICAS**							
449		LF LOAN HOLDS	214	0	0	0	0	214
450		LF LOANS	1,434	0	0	0	0	1,434
451	**LF AMERICAS Total**		**1,648**	**0**	**0**	**0**	**0**	**1,648**
452								
453	**OTHER BANKING INDUST AMER**							
454		HG FIRM RELAT LOANS AMER	857	0	0	0	0	857
455		HY FIRM RELAT LOANS AMER	192	0	0	0	0	192

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
406	128	128	128	0	0
407	3,509	3,854	3,646	-139	-137
408	**3,637**	**3,982**	**3,774**	**-139**	**-137**
409					
410					
411	856	856	856	0	0
412	**856**	**856**	**856**	**0**	**0**
413					
414					
415	167	156	156	11	11
416	2,084	2,624	2,120	-28	-36
417	0	18	0	0	0
418	91	91	91	0	0
419	1,058	1,085	1,061	-4	-4
420	262	288	262	2	0
421	15	15	15	0	0
422	168	243	161	7	6
423	448	848	448	-1	-1
424	0	0	0	0	0
425	52	52	52	0	0
426	**4,343**	**5,421**	**4,367**	**-14**	**-24**
427	**8,836**	**10,260**	**8,997**	**-153**	**-161**
428	**8,836**	**10,260**	**8,997**	**-153**	**-161**
429					
430					
431					
432					
433	45	45	45	0	0
434	**45**	**45**	**45**	**0**	**0**
435	**45**	**45**	**45**	**0**	**0**
436	**45**	**45**	**45**	**0**	**0**
437					
438					
439					
440					
441	0	9	0	0	0
442	**0**	**9**	**0**	**0**	**0**
443					
444					
445	68	68	68	0	0
446	**68**	**68**	**68**	**0**	**0**
447					
448					
449	214	215	215	-1	-1
450	1,434	1,423	1,423	11	11
451	**1,648**	**1,638**	**1,638**	**10**	**10**
452					
453					
454	857	855	855	2	2
455	192	189	189	3	3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
456				
457				
458				
459			GFS-BANKING DIVISION Total	
460		SUM-BANKING DIVISION Total		
461		SUM-EQUITIES		
462			GFS-EQUITIES	
463				CONVERTIBLES PRODUCT
464				
465				
466				
467				
468				
469				
470				
471				EQUITIES CORPORATE
472				
473				
474				
475				
476				
477				
478				
479				
480				
481				EQUITY STRATEGIES
482				
483				
484				
485				
486				
487				VOLATILITY AMERICAS
488				
489				
490				
491				
492				
493				
494				
495				LIQUID MARKETS AMERICAS
496				
497				
498				
499				
500				
501				
502				
503				
504				
505				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
456		HY LOAN HOLDS AMER	111	0	0	0	0	111
457		OTHER BANKING INDUST AMER	415	0	0	0	0	415
458	**OTHER BANKING INDUST AMER Total**		**1,574**	**0**	**0**	**0**	**0**	**1,574**
459			**3,223**	**0**	**0**	**68**	**0**	**3,300**
460			**3,223**	**0**	**0**	**68**	**0**	**3,300**
461								
462								
463								
464	**CONVERTIBLES AMERICAS**							
465		DISTRESSED & LEV EQ	72	0	0	0	0	72
466		FACILITATION	59	-2	0	0	0	57
467		JVS	43	0	0	0	0	43
468		OTHER CONVERTS AMERICAS	794	-5	0	0	0	1,103
469		PRINCIPAL	353	-17	0	0	0	336
470	**CONVERTIBLES AMERICAS Total**		**1,321**	**-24**	**0**	**0**	**0**	**1,612**
471								
472	**EQUITIES CORP AMERICAS**							
473		HG FRL-AMERICAS	1,774	0	0	0	0	1,774
474		HY FRL-AMERICAS	473	0	0	0	0	473
475		LATIN AMERICA - CORP	15	0	0	0	0	16
476		OTHER	0	0	0	68	297	455
477	**EQUITIES CORP AMERICAS Total**		**2,263**	**0**	**0**	**68**	**297**	**2,718**
478	**TAL-AMERICAS**							
479		TAL CORPORATE	0	0	0	0	0	62
480	**TAL-AMERICAS Total**		**0**	**0**	**0**	**0**	**0**	**62**
481								
482	**EQUITIES STRATEGIES-AMER**							
483		EQUITY STRATEGY LONG SHORT	376	0	0	0	0	576
484		OPPORTUNITY FUND	3	0	0	12	0	14
485		REAL IVOL	82	-5	0	0	0	77
486	**EQUITIES STRATEGIES-AMER Total**		**461**	**-5**	**0**	**12**	**0**	**668**
487								
488	**STRUCTURED VOL AMERICAS**							
489		CORRELATION - STR	577	-12	0	0	0	565
490		FID JV	437	0	0	0	0	437
491		INDEX - STR	193	0	0	0	0	193
492		OTHER STR VOL AMERICAS	2,885	-4	10	48	215	4,698
493		SINGLE STOCK - STR	721	-4	0	0	0	720
494	**STRUCTURED VOL AMERICAS Total**		**4,814**	**-21**	**10**	**48**	**215**	**6,614**
495								
496	**FLOW VOLATILITY AMERICAS**							
497		CORRELATION - FLOW	66	0	0	0	0	66
498		EXCHANGE TRADED FUNDS	500	0	0	0	0	729
499		INDEX - FLOW	929	0	0	45	0	975
500		INDEX ARB	62	0	0	0	0	62
501		JV TRADING	114	0	0	0	0	114
502		OTHER FLOW VOL AMERICA	70	0	0	0	44	1,740
503		SINGLE STOCK - FLOW	2,139	-9	0	0	0	2,130
504	**FLOW VOLATILITY AMERICAS Total**		**3,880**	**-10**	**0**	**45**	**44**	**5,815**
505	**PORTFOLIO AMERICAS**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
456	111	111	111	0	0
457	415	418	418	-2	-2
458	**1,574**	**1,572**	**1,572**	**2**	**2**
459	**3,291**	**3,287**	**3,279**	**12**	**12**
460	**3,291**	**3,287**	**3,279**	**12**	**12**
461					
462					
463					
464					
465	72	68	68	4	4
466	57	10	10	47	47
467	43	39	39	4	4
468	789	1,140	820	-37	-32
469	336	338	338	-2	-2
470	**1,297**	**1,596**	**1,277**	**16**	**21**
471					
472					
473	1,774	1,771	1,771	4	4
474	473	467	467	6	6
475	16	13	13	2	2
476	68	455	68	0	0
477	**2,331**	**2,706**	**2,319**	**12**	**12**
478					
479	0	62	0	0	0
480	**0**	**62**	**0**	**0**	**0**
481					
482					
483	376	564	359	13	17
484	14	15	15	0	0
485	77	82	82	-5	-5
486	**468**	**661**	**456**	**7**	**11**
487					
488					
489	565	630	630	-65	-65
490	437	438	438	-1	-1
491	193	151	151	42	42
492	2,938	4,571	2,790	128	148
493	718	723	721	-3	-3
494	**4,852**	**6,513**	**4,730**	**100**	**121**
495					
496					
497	66	64	64	2	2
498	500	735	513	-5	-13
499	975	992	992	-17	-17
500	62	66	66	-4	-4
501	114	120	120	-6	-6
502	69	1,653	65	87	5
503	2,130	2,130	2,130	0	0
504	**3,916**	**5,759**	**3,950**	**56**	**-34**
505					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
506				
507				
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538				
539				
540				
541				
542				
543			GFS-EQUITIES Total	
544		SUM-EQUITIES Total		
545		SUM-FIXED INCOME		
546			GFS-FIXED INCOME	
547				CDO
548				
549				
550				
551				
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554				
555				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
506		AVERAGE PRICE ACCOUNT	3	-4	0	0	0	-1
507		GUARANTEED OPEN/CLOSE	0	0	0	0	0	0
508		GUARANTEED VWAP	0	0	0	0	0	0
509		PROGRAM TRADING AMERICAS	-1	0	8	0	0	205
510		PROGRAMS BLIND RISK	31	0	0	0	0	31
511		SECTOR TRADING	0	0	0	0	0	0
512	**PORTFOLIO AMERICAS Total**		**33**	**-4**	**8**	**0**	**0**	**235**
513	**SYSTEMATIC TRADING AMER**							
514		AMM	592	-25	0	502	0	2,654
515		DELTA ONE - NQUANTS	35	0	2	0	0	37
516		HIGH FREQUENCY TRADIN	205	0	0	0	0	205
517	**SYSTEMATIC TRADING AMER Total**		**832**	**-25**	**2**	**502**	**0**	**2,896**
518	**EVENT DRIVEN-AMERICAS**							
519		AVERAGE PRICE ACCOUNT	0	0	0	0	0	0
520		EVENT DRIVEN FACILITATION	76	-6	0	0	0	70
521		RISK ARB AMERICAS	15	-4	0	0	0	43
522	**EVENT DRIVEN-AMERICAS Total**		**91**	**-10**	**0**	**0**	**0**	**112**
523	**AMERICAS CASH**							
524		OTHER	103	0	0	0	0	103
525		AGENCY DESK OTC TRADING	0	0	0	0	0	0
526		AVERAGE PRICE ACCOUNT	13	-6	0	0	0	7
527		BASIC MATERIALS	10	0	0	0	0	10
528		CASH DIRECT TO MODEL	0	0	2	0	0	2
529		CONSUMER PRODUCTS	142	0	0	0	0	142
530		EMG EQUITIES-AMERICAS	4	0	50	0	0	64
531		ENERGY	5	0	0	0	0	5
532		FINANCIAL INSTITUTIONS	13	0	0	0	0	13
533		HEALTHCARE	1	0	0	0	0	1
534		LX PLATFORM	0	0	0	0	0	0
535		PORTFOLIO-CASH ECON JV	0	0	15	0	0	15
536		TECHNOLOGY	35	0	0	0	0	35
537		TELECOM/MEDIA	12	0	0	0	0	120
538		WHOLESALE BUSINESS	0	0	0	0	0	0
539	**AMERICAS CASH Total**		**338**	**-6**	**67**	**0**	**0**	**518**
540	**LQM LAT AM**							
541		LQM LAT AM CASH	7	0	0	0	0	7
542	**LQM LAT AM Total**		**7**	**0**	**0**	**0**	**0**	**7**
543			**14,041**	**-104**	**88**	**675**	**557**	**21,258**
544			**14,041**	**-104**	**88**	**675**	**557**	**21,258**
545								
546								
547								
548	**CDO AMERICAS**							
549		CDO BESPOKE CORRELATION US	655	-83	1	9	5	587
550		CDO CLO CASH-SYN HYBRID US	422	0	0	0	0	422
551		CDO CLO PRIMARY US	304	-1	6	0	0	309
552		CDO CLO SECONDARY US	404	-11	1	72	0	465
553		CDO CREDIT STRATEGY US	34	0	0	2	0	36
554		CDO HOUSE US	45	0	0	0	0	48
555		CDO LIQUID ARB US	135	0	0	0	73	224

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
506	-1	7	7	-9	-9
507	0	0	0	0	0
508	0	0	0	0	0
509	8	13	0	192	8
510	31	8	8	23	23
511	0	0	0	0	0
512	**37**	**29**	**15**	**206**	**22**
513					
514	1,070	2,022	555	631	514
515	36	41	40	-3	-3
516	205	200	200	5	5
517	**1,311**	**2,263**	**795**	**633**	**516**
518					
519	0	3	3	-3	-3
520	70	77	77	-7	-7
521	11	42	9	1	2
522	**81**	**122**	**90**	**-10**	**-9**
523					
524	103	104	104	-1	-1
525	0	0	0	0	0
526	7	18	18	-11	-11
527	10	15	15	-5	-5
528	2	2	2	0	0
529	142	166	166	-24	-24
530	54	62	54	2	0
531	5	9	9	-4	-4
532	13	17	17	-4	-4
533	1	1	1	0	0
534	0	0	0	0	0
535	15	11	10	5	5
536	35	30	30	5	5
537	12	128	13	-8	-2
538	0	0	0	0	0
539	**399**	**564**	**441**	**-46**	**-42**
540					
541	7	10	10	-3	-3
542	**7**	**10**	**10**	**-3**	**-3**
543	**14,699**	**20,287**	**14,084**	**972**	**615**
544	**14,699**	**20,287**	**14,084**	**972**	**615**
545					
546					
547					
548					
549	582	553	549	34	34
550	422	422	422	0	0
551	309	305	305	4	4
552	465	454	454	10	10
553	36	36	36	0	0
554	45	48	45	0	0
555	135	237	131	-13	4

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	***USD Millions***			
5	Region	Division	Synthetic Division	BPM Level 0
556				
557				
558				
559				
560				
561				
562				
563				
564				
565				
566				
567				
568				**FID CORPORATE**
569				
570				
571				
572				
573				
574				
575				
576				
577				
578				**FOREIGN EXCHANGE**
579				
580				
581				
582				
583				
584				
585				
586				**HIGH GRADE CREDIT**
587				
588				
589				
590				
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596				
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599				
600				
601				**HIGH YIELD**
602				
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605				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
556		CDO LIQUID INDICES US	-15	0	0	0	0	-15
557		CDO LIQUID OPTIONS US	118	0	0	0	0	118
558		CDO LIQUID TRANCHE US	166	0	0	0	0	166
559		CDO STRUCTURED INVESTMENTS US	302	0	0	0	0	302
560		CDO STRUCTURED PRODUCTS US	89	0	0	0	1	90
561	**CDO AMERICAS Total**		**2,658**	**-95**	**8**	**82**	**79**	**2,751**
562	**CDO LATAM US**							
563		CDO EM STRUCTURED PRODUCTS US	3	0	0	0	0	3
564	**CDO LATAM US Total**		**3**	**0**	**0**	**0**	**0**	**3**
565	**CDO PROP-HY US**							
566		CDO PROP US	211	-12	0	0	6	206
567	**CDO PROP-HY US Total**		**211**	**-12**	**0**	**0**	**6**	**206**
568								
569	**FID CORP-LOANS AMERICAS**							
570		HG FIRM RELATIONSHIP LOANS	1,051	0	0	0	0	1,090
571		HG LOAN HOLDS	151	0	0	0	0	151
572		HY LOAN HOLDS	370	0	0	0	0	370
573		HY-FIRM RELATIONSHIP LOANS	282	0	0	0	0	282
574	**FID CORP-LOANS AMERICAS Total**		**1,854**	**0**	**0**	**0**	**0**	**1,893**
575	**FID CORPORATE AMERICAS**							
576		FID CORP AMER	879	0	0	1,192	3,531	10,293
577	**FID CORPORATE AMERICAS Total**		**879**	**0**	**0**	**1,192**	**3,531**	**10,293**
578								
579	**FX AMERICAS**							
580		FX-FORWARD AMERICAS	2,761	0	0	108	0	2,869
581		FX-OPTIONS AMERICAS	1,012	-24	1	0	0	988
582	**FX AMERICAS Total**		**3,772**	**-24**	**1**	**108**	**0**	**3,857**
583	**FX EM AMERICAS**							
584		LATIN AMERICA LOCALS-FX	657	0	9	0	0	666
585	**FX EM AMERICAS Total**		**657**	**0**	**9**	**0**	**0**	**666**
586								
587	**HIGH GRADE CREDIT US**							
588		HG CREDIT STRATEGY US	81	0	0	0	0	81
589		HG ESOTERIC US	97	0	0	0	42	172
590		HG FLOW TRADING SYND US	3	0	57	0	0	60
591		HG FLOW TRADING US	825	0	-13	20	31	1,524
592		HG HYBRID CAPITAL SYND US	0	0	0	0	0	1
593		HG HYBRID CAPITAL US	3,641	-70	67	0	38	3,862
594		HG LOANS SYND US	489	0	0	0	0	500
595		HG SHORT TERM CREDIT US	4,413	0	1	0	4	4,418
596		HG YANKEE CREDIT TRADING US	320	-35	22	0	513	820
597	**HIGH GRADE CREDIT US Total**		**9,869**	**-105**	**135**	**20**	**628**	**11,438**
598	**HIGH GRADE LATAM US**							
599		HG LATIN MARKETS	1,452	-33	30	0	427	1,877
600	**HIGH GRADE LATAM US Total**		**1,452**	**-33**	**30**	**0**	**427**	**1,877**
601								
602	**HIGH YIELD PROP AMERICAS**							
603		HY PROP ENERGY US	876	0	0	0	0	876
604	**HIGH YIELD PROP AMERICAS Total**		**876**	**0**	**0**	**0**	**0**	**876**
605	**HIGH YIELD - AME**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
556	-15	-15	-15	0	0
557	118	118	118	0	0
558	166	160	160	6	6
559	302	302	302	0	0
560	89	90	89	0	0
561	**2,653**	**2,710**	**2,594**	**41**	**59**
562					
563	3	3	3	0	0
564	**3**	**3**	**3**	**0**	**0**
565					
566	199	210	203	-4	-4
567	**199**	**210**	**203**	**-4**	**-4**
568					
569					
570	1,051	1,088	1,049	2	2
571	151	151	151	0	0
572	370	368	368	1	1
573	282	279	279	3	3
574	**1,854**	**1,887**	**1,848**	**6**	**6**
575					
576	2,072	9,725	2,069	568	2
577	**2,072**	**9,725**	**2,069**	**568**	**2**
578					
579					
580	2,869	2,869	2,869	0	0
581	988	987	987	1	1
582	**3,857**	**3,856**	**3,856**	**1**	**1**
583					
584	666	629	629	38	38
585	**666**	**629**	**629**	**38**	**38**
586					
587					
588	81	81	81	0	0
589	97	173	100	-1	-3
590	60	62	61	-2	0
591	832	1,881	1,175	-357	-344
592	0	1	0	0	0
593	3,638	3,863	3,677	-1	-39
594	489	501	490	-1	0
595	4,414	3,692	3,688	726	726
596	307	888	353	-68	-47
597	**9,919**	**11,141**	**9,626**	**297**	**293**
598					
599	1,449	1,704	1,274	173	175
600	**1,449**	**1,704**	**1,274**	**173**	**175**
601					
602					
603	876	874	874	2	2
604	**876**	**874**	**874**	**2**	**2**
605					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
606				
607				
608				
609				
610				
611				
612				
613				
614				
615				
616				
617				
618				MUNICIPALS
619				
620				
621				
622				
623				
624				
625				
626				
627				
628				
629				
630				
631				REAL ESTATE
632				
633				
634				
635				
636				
637				SECURITIZED PRODUCTS
638				
639				
640				
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644				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
606		HY BONDS SYND US	1,106	0	0	17	0	1,206
607		HY CREDIT STRATEGY US	34	0	0	0	0	34
608		HY DERIVATIVES JV SYND US	0	0	0	0	0	0
609		HY DISTRESSED US	955	0	0	0	33	1,209
610		HY FLOW US	2,593	-10	2	0	2	3,235
611		HY LOANS SYND US	4,953	0	0	0	0	4,953
612		HY LOANS US	776	0	0	0	0	779
613	**HIGH YIELD - AME Total**		**10,417**	**-10**	**2**	**17**	**35**	**11,415**
614	**HIGH YIELD LATAM US**							
615		HY CORPORATES LATAM	216	0	5	0	28	249
616		HY NPLS LATAM	166	0	0	0	0	166
617	**HIGH YIELD LATAM US Total**		**382**	**0**	**5**	**0**	**28**	**415**
618								
619	**MUNI DERIVATIVES**							
620		MUNIS DERIVATIVES	3,247	0	3	0	253	3,544
621	**MUNI DERIVATIVES Total**		**3,247**	**0**	**3**	**0**	**253**	**3,544**
622	**MUNICIPAL BONDS**							
623		MUNI CORPORATE	2,241	0	0	0	0	2,241
624		PROPRIETARY	582	0	0	0	0	620
625		SECONDARY	64	0	0	0	0	65
626		SECONDARY HIGH YIELD	1,302	0	0	0	299	1,603
627		SHORT TERM	53	0	0	0	0	54
628		STRUCTURED PRODUCTS	545	0	0	0	0	559
629		UNDERWRITING	131	0	0	0	0	131
630	**MUNICIPAL BONDS Total**		**4,917**	**0**	**0**	**0**	**299**	**5,273**
631								
632	**REAL ESTATE-AMERICAS**							
633		CMBS INVESTMNT GRD-AMERICA	696	0	12	0	294	1,002
634		CMBS-AMERICAS	23,245	0	0	0	243	23,488
635		PRIN. TRAN.-AMERICAS	11,823	0	0	0	52	11,875
636	**REAL ESTATE-AMERICAS Total**		**35,764**	**0**	**12**	**0**	**589**	**36,365**
637								
638	**SP AMERICAS-ORIGINATION**							
639		ALS	0	0	0	753	0	753
640		CAMPUS DOOR	0	0	0	0	0	83
641	**SP AMERICAS-ORIGINATION Total**		**0**	**0**	**0**	**753**	**0**	**837**
642	**SP AMERICAS-TRADING**							
643		ABS DERIVATIVES	3,250	-5	0	0	0	3,271
644		ABS-NEW ISSUE-AM	1,000	0	0	0	0	1,000
645		ABS-SECONDARY-AMERICAS	2,589	0	3	198	467	3,257
646		AGENCY REMICS/STRIPS-AMER	7,774	0	3	0	13	7,790
647		HOUSE-ADMIN	4	0	0	0	0	13
648		HOUSE-RISK	37	0	0	36	193	266
649		INSURANCE SOLUTIONS AMER	944	-4	0	0	0	940
650		MORTGAGE FINANCE AMERICAS	0	0	0	0	0	0
651		NON RESIDENTIAL TRADING	3,319	0	0	161	180	3,765
652		NON-PRIME-AMERICAS	7,364	0	1	26	0	7,419
653		PRIME-AMERICAS	17,891	0	9	850	1,585	20,340
654		PRIN FINANCE RESIDENTIAL	198	0	0	0	367	566
655		SPECIAL OPPORTUNITIES GP	181	0	0	213	0	441

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LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
606	1,123	1,234	1,152	-28	-29
607	34	34	34	0	0
608	0	0	0	0	0
609	955	1,204	955	5	0
610	2,585	3,201	2,560	33	25
611	4,953	4,950	4,950	3	3
612	776	779	777	-1	-1
613	**10,426**	**11,402**	**10,429**	**12**	**-2**
614					
615	221	263	234	-13	-13
616	166	167	167	-1	-1
617	**387**	**430**	**402**	**-15**	**-15**
618					
619					
620	3,251	3,798	3,495	-254	-244
621	**3,251**	**3,798**	**3,495**	**-254**	**-244**
622					
623	2,241	2,441	2,435	-200	-194
624	582	769	733	-149	-152
625	64	30	29	35	35
626	1,302	1,490	1,191	112	111
627	53	115	114	-61	-60
628	545	538	519	21	25
629	131	131	131	0	0
630	**4,918**	**5,515**	**5,153**	**-242**	**-235**
631					
632					
633	708	1,012	719	-10	-11
634	23,245	23,451	23,218	37	27
635	11,823	12,480	12,428	-606	-606
636	**35,776**	**36,943**	**36,366**	**-579**	**-590**
637					
638					
639	753	753	753	0	0
640	0	83	0	0	0
641	**753**	**837**	**753**	**0**	**0**
642					
643	3,244	3,247	3,220	24	25
644	1,000	998	998	3	3
645	2,789	3,189	2,731	67	58
646	7,777	8,949	8,949	-1,160	-1,172
647	4	13	4	0	0
648	73	261	73	5	0
649	940	939	939	1	1
650	0	0	0	0	0
651	3,480	3,047	2,824	718	656
652	7,392	7,640	7,614	-222	-221
653	18,749	17,646	17,541	2,694	1,209
654	198	589	198	-23	0
655	395	441	395	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
656				
657				
658				
659				
660				
661				GLOBAL RATES
662				
663				
664				
665				
666				
667				
668				
669				
670				
671				
672				
673				
674				
675				
676				
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680				
681				
682				
683				
684				
685				
686				
687				
688				
689				
690				
691				
692				
693				
694				COMMODITIES
695				
696				
697				
698				
699				
700				
701				
702			GFS-FIXED INCOME Total	
703		SUM-FIXED INCOME Total		
704		SUM-INVESTMENT MANAGEMENT		
705			GFS-INVESTMENT MANAGEMENT	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
656		ABS CDO AMERICAS	3,270	0	0	0	41	3,313
657	**SP AMERICAS-TRADING Total**		**47,822**	**-10**	**16**	**1,485**	**2,847**	**52,380**
658	**SP LATAM**							
659		INTL RESORT LENDING	7	0	0	0	0	7
660	**SP LATAM Total**		**7**	**0**	**0**	**0**	**0**	**7**
661								
662	**GOVERNMENTS AMERICAS**							
663		AGENCIES	12,509	-3,465	3	0	10,990	20,037
664		AGENCY CALLABLE	1,244	0	2	0	1,025	2,271
665		COUPON TRADING	3,256	-462	1,100	0	3,150	7,044
666		HOUSE	0	0	0	0	1	1
667		INT RATE FLOW STRATEGIES	319	0	0	0	847	1,166
668		STRUCTURED NOTES	120	-7	1	0	0	114
669	**GOVERNMENTS AMERICAS Total**		**17,448**	**-3,934**	**1,105**	**0**	**16,013**	**30,633**
670	**LIQUID MKTS PROP AMERICA**							
671		FX PROP LATAM	208	0	0	0	0	208
672		RATES PROP AMER	7,800	-380	0	96	39,184	46,700
673	**LIQUID MKTS PROP AMERICA Total**		**8,008**	**-380**	**0**	**96**	**39,184**	**46,908**
674	**SHORT TERM RATES AMERICAS**							
675		SHORT TERM AGENCIES	2,090	0	0	0	52	2,143
676		SHORT TERM US TREASURIES	40	0	0	0	5,067	5,107
677	**SHORT TERM RATES AMERICAS Total**		**2,130**	**0**	**0**	**0**	**5,119**	**7,250**
678	**RATES DERIVATIVES AMERICAS**							
679		CPI DERIVATIVES US	776	-514	0	0	424	686
680		DERIV MORTGAGE OPTIONS	30	0	0	0	23	53
681		DERIVATIVE CORPORATE	7,741	0	-1,280	2,252	0	8,712
682		DERIVATIVES MORTGAGES	43	0	0	0	0	43
683		EXOTIC OPTIONS	34	0	0	0	0	34
684		FUND DERIVATIVES AMERICAS	531	0	0	0	0	557
685		RATES CVA US	6	0	0	0	0	6
686		US BOND OPTIONS	12	0	0	0	193	205
687		US LONG OPTIONS	408	0	0	0	26	434
688		US SWAPS	567	0	1,405	0	382	2,354
689		HEDGE FUND REPLICATION	0	0	0	0	0	0
690	**RATES DERIVATIVES AMERICAS Total**		**10,148**	**-514**	**125**	**2,252**	**1,049**	**13,085**
691	**PASS THRU**							
692		PASSTHRU JV	8,542	0	120	0	156	8,818
693	**PASS THRU Total**		**8,542**	**0**	**120**	**0**	**156**	**8,818**
694								
695	**US COMMODITIES TRADING**							
696		ENERGY CORPORATE	3,000	0	0	583	0	3,583
697		INDEX TRADING	3	0	0	0	0	3
698	**US COMMODITIES TRADING Total**		**3,003**	**0**	**0**	**583**	**0**	**3,586**
699	**EAGLE NORTH AMERICA**							
700		COMMODITIES-EAGLE ENERGY	746	0	0	106	0	1,136
701	**EAGLE NORTH AMERICA Total**		**746**	**0**	**0**	**106**	**0**	**1,136**
702			**174,813**	**-5,117**	**1,571**	**6,696**	**70,243**	**255,513**
703			**174,813**	**-5,117**	**1,571**	**6,696**	**70,243**	**255,513**
704								
705								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
656	3,270	3,310	3,270	3	0
657	**49,313**	**50,268**	**48,755**	**2,112**	**558**
658					
659	7	7	7	0	0
660	**7**	**7**	**7**	**0**	**0**
661					
662					
663	9,047	20,540	9,533	-503	-486
664	1,246	1,997	1,313	275	-66
665	3,894	7,319	3,905	-275	-11
666	0	1	0	0	0
667	319	1,018	360	148	-42
668	114	126	126	-12	-12
669	**14,620**	**31,000**	**15,237**	**-368**	**-617**
670					
671	208	216	216	-9	-9
672	7,516	46,374	7,359	327	157
673	**7,724**	**46,590**	**7,576**	**318**	**149**
674					
675	2,091	2,057	2,005	85	85
676	40	2,260	230	2,847	-190
677	**2,130**	**4,317**	**2,235**	**2,932**	**-105**
678					
679	262	642	276	43	-14
680	30	55	33	-2	-3
681	8,712	7,483	7,483	1,229	1,229
682	43	44	44	0	0
683	34	72	72	-38	-39
684	531	553	527	4	4
685	6	6	6	0	0
686	12	238	41	-33	-30
687	408	389	376	45	31
688	1,972	3,289	2,949	-936	-977
689	0	0	0	0	0
690	**12,010**	**12,772**	**11,808**	**312**	**202**
691					
692	8,662	9,010	8,967	-192	-306
693	**8,662**	**9,010**	**8,967**	**-192**	**-306**
694					
695					
696	3,583	3,583	3,583	0	0
697	3	0	0	3	3
698	**3,586**	**3,583**	**3,583**	**3**	**3**
699					
700	852	1,136	852	0	0
701	**852**	**1,136**	**852**	**0**	**0**
702	**177,963**	**250,348**	**178,593**	**5,165**	**-630**
703	**177,963**	**250,348**	**178,593**	**5,165**	**-630**
704					
705					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
706				IMD CORPORATE
707				
708				
709				
710				
711				NEUBERGER BERMAN PRIV ASST MGT
712				
713				
714				
715				
716				PIM PRE-ALLOCATED
717				
718				
719				
720				
721				
722				
723				
724				
725				
726				
727				
728				
729				
730				
731				
732				PRIVATE EQUITY
733				
734				
735				
736				
737				
738				
739				
740				
741				
742				
743				
744				
745				
746				
747				
748				
749				
750				
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755				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
706								
707	**CORPORATE AMERICAS**							
708		NB LEHMAN ALLOCATIONS	0	0	0	3	0	2,834
709		PARTNERSHIP AMERICAS	0	0	0	0	0	0
710	**CORPORATE AMERICAS Total**		**0**	**0**	**0**	**3**	**0**	**2,835**
711								
712	**PAM AMERICAS**							
713		PAM CORPORATE	71	0	0	518	0	589
714		PAM MM	0	0	0	0	0	0
715	**PAM AMERICAS Total**		**71**	**0**	**0**	**519**	**0**	**589**
716								
717	**DOMESTIC**							
718		NEW YORK	0	0	0	16	0	47
719		PIM ATLANTA	0	0	0	2	0	2
720		PIM BOSTON	0	0	0	3	0	3
721		PIM CHICAGO- LASALLE	0	0	0	8	0	8
722		PIM DALLAS	0	0	0	3	0	3
723		PIM LOS ANGELES	0	0	0	8	0	8
724		PIM PALM BEACH	0	0	0	3	0	3
725		PIM PHILADELPHIA	0	0	0	1	0	1
726		PIM SAN FRANCISCO	0	0	0	8	0	8
727		PIM HOUSTON	0	0	0	0	0	0
728	**DOMESTIC Total**		**0**	**0**	**0**	**52**	**0**	**83**
729	**LATIN AMERICA**							
730		PIM MIAMI	0	0	0	2	0	2
731	**LATIN AMERICA Total**		**0**	**0**	**0**	**2**	**0**	**2**
732								
733	**CORPORATE AMERICA**							
734		DPEF	22	0	0	1	0	23
735		PARTNERSHIP ACCOUNT	29	0	0	0	0	29
736	**CORPORATE AMERICA Total**		**51**	**0**	**0**	**1**	**0**	**52**
737	**MERCH BNK AMERICA**							
738		MB I, II, III AMERICAS	116	0	0	0	0	116
739		MB IV AMERICAS	6	0	0	0	0	6
740	**MERCH BNK AMERICA Total**		**122**	**0**	**0**	**0**	**0**	**122**
741	**CREDIT RELATED AMERICAS**							
742		CDO PE AMERICAS	288	0	0	0	0	288
743		GLOBAL MEZZANINE AMERICAS	305	0	0	0	0	305
744		LOAN OPPORTUNITY FUND AMERICAS	20	0	0	0	0	20
745	**CREDIT RELATED AMERICAS Total**		**612**	**0**	**0**	**0**	**0**	**612**
746	**PFIG-AMERICAS**							
747		ALTERNATIVE INV SOLUTION	25	0	0	0	0	25
748		CO-INVESTMENTS AMER	322	0	0	0	0	322
749		CROSSROADS AMER	301	0	0	0	0	408
750		FUND OF FUNDS AMER	145	0	0	0	0	145
751		SECONDARY OPP AMER	55	0	0	0	0	55
752	**PFIG-AMERICAS Total**		**847**	**0**	**0**	**0**	**0**	**954**
753	**REAL ESTATE AMERICAS**							
754		RE MEZZ I AMERICAS	113	0	0	0	0	113
755		RE MEZZ II AMERICAS	475	0	0	0	0	475

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
706					
707					
708	3	2,832	1	3	3
709	0	0	0	0	0
710	**4**	**2,832**	**1**	**3**	**3**
711					
712					
713	589	589	589	0	0
714	0	13	13	-13	-13
715	**589**	**602**	**602**	**-13**	**-13**
716					
717					
718	16	47	16	0	0
719	2	2	2	0	0
720	3	3	3	0	0
721	8	8	8	0	0
722	3	3	3	0	0
723	8	8	8	0	0
724	3	3	3	0	0
725	1	1	1	0	0
726	8	8	8	0	0
727	0	0	0	0	0
728	**52**	**83**	**52**	**0**	**0**
729					
730	2	2	2	0	0
731	**2**	**2**	**2**	**0**	**0**
732					
733					
734	23	23	23	0	0
735	29	29	29	0	0
736	**52**	**52**	**52**	**0**	**0**
737					
738	116	116	116	0	0
739	6	6	6	0	0
740	**122**	**122**	**122**	**0**	**0**
741					
742	288	288	288	0	0
743	305	301	301	4	4
744	20	20	20	0	0
745	**612**	**608**	**608**	**4**	**4**
746					
747	25	25	25	0	0
748	322	322	322	0	0
749	301	408	301	0	0
750	145	145	145	0	0
751	55	55	55	0	0
752	**847**	**954**	**847**	**0**	**0**
753					
754	113	113	113	0	0
755	475	475	475	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
756				
757				
758				
759				
760				
761				
762				
763				
764				
765				
766				
767				
768				
769				
770				
771				
772				
773				
774				
775				
776				
777				**ASSET MGMT ADMINISTRATION**
778				
779				
780				
781				**ALTERNATIVES**
782				
783				
784				
785				
786				**ASSET MANAGEMENT PRINCIPAL INV**
787				
788				
789				
790				
791				
792				**MFI FIXED INCOME**
793				
794				
795				
796				
797				**MFI SUPPORT**
798				
799				
800				
801				
802				
803			**GFS-INVESTMENT MANAGEMENT Total**	
804		**SUM-INVESTMENT MANAGEMENT Total**		
805		**SUM-NON-CORE**		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Asset Statement Balance Sheet
April 30, 2008

	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
756		REAL ESTATE DIRECT	355	0	0	0	0	355
757		REAL ESTATE I AMERICAS	81	0	0	0	0	81
758		REAL ESTATE II AMERICAS	95	0	0	0	0	95
759		REAL ESTATE III AMERICAS	250	0	0	0	0	250
760		REAL ESTATE AMERICAS ADMIN	0	0	0	1	0	1
761	**REAL ESTATE AMERICAS Total**		**1,368**	**0**	**0**	**1**	**0**	**1,368**
762	**VENTURE CAPITAL AMERICAS**							
763		COMMUNICATIONS AMERICAS	1	0	0	0	0	1
764		VENTURE CAPITAL AMERICAS	218	0	0	0	0	218
765	**VENTURE CAPITAL AMERICAS Total**		**219**	**0**	**0**	**0**	**0**	**219**
766	**INFRASTRUCTURE AMERICA**							
767		GLOBAL INFRASTRUCTURE AMER	0	0	0	220	0	264
768		MLP OPPORTUNITY FUND	144	0	0	0	0	144
769		MLP PROP FUND	413	0	0	0	0	413
770	**INFRASTRUCTURE AMERICA Total**		**557**	**0**	**0**	**220**	**0**	**822**
771	**LBAIM AMERICAS**							
772		FUND OF FUNDS AMERICAS	233	0	0	36	0	331
773	**LBAIM AMERICAS Total**		**233**	**0**	**0**	**36**	**0**	**331**
774	**MAP AMERICAS**							
775		3RD PARTY RELATIONSHIPS	0	0	0	0	0	0
776	**MAP AMERICAS Total**		**0**	**0**	**0**	**0**	**0**	**0**
777								
778	**ASSET MGMT ADMIN AMERICAS**							
779		ASSET MGMT CORPORATE	0	0	0	0	0	0
780	**ASSET MGMT ADMIN AMERICAS Total**		**0**	**0**	**0**	**0**	**0**	**0**
781								
782	**ALTERNATIVE AMERICAS**							
783		ALTERNATIVES ADMIN/OTHER AMER	0	0	0	1	0	1
784		SINGLE MGR FUND AMER	5	0	0	1	0	6
785	**ALTERNATIVE AMERICAS Total**		**5**	**0**	**0**	**2**	**0**	**7**
786								
787	**AM PRINCIPAL INVESTMENTS- AMER**							
788		ASSET MGT SEED AMERICAS	1,877	0	0	0	0	1,877
789		DIRECT PRINCIPAL INVESTMENTS A	16	0	0	0	0	16
790		MINORITY STAKES HEDGE FUNDS	127	0	0	1,059	0	1,186
791	**AM PRINCIPAL INVESTMENTS- AMER Total**		**2,020**	**0**	**0**	**1,059**	**0**	**3,079**
792								
793	**MFI FIXED INCOME-AMERICAS**							
794		FIXED INSTITUTIONAL - AMERICAS	0	0	0	1	0	133
795		LIQUIDITY	0	0	0	2	0	2
796	**MFI FIXED INCOME-AMERICAS Total**		**0**	**0**	**0**	**4**	**0**	**135**
797								
798	**MFI SUPPORT - AMERICAS**							
799		FUNDS ADMIN AMERICAS	0	0	0	55	0	55
800		MFI CORP AMERICAS	0	0	0	81	59	158
801		MISCELLANEOUS-ISA	92	0	0	61	0	153
802	**MFI SUPPORT - AMERICAS Total**		**92**	**0**	**0**	**197**	**59**	**366**
803			**6,198**	**0**	**0**	**2,095**	**59**	**11,576**
804			**6,198**	**0**	**0**	**2,095**	**59**	**11,576**
805								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
756	355	355	355	0	0
757	81	81	81	0	0
758	95	95	95	0	0
759	250	250	250	0	0
760	1	1	1	0	0
761	**1,368**	**1,368**	**1,368**	**0**	**0**
762					
763	1	1	1	0	0
764	218	218	218	0	0
765	**219**	**219**	**219**	**0**	**0**
766					
767	220	264	220	0	0
768	144	144	144	0	0
769	413	413	413	0	0
770	**778**	**822**	**778**	**0**	**0**
771					
772	269	331	269	0	0
773	**269**	**331**	**269**	**0**	**0**
774					
775	0	9	9	-9	-9
776	**0**	**9**	**9**	**-9**	**-9**
777					
778					
779	0	3	3	-2	-2
780	**0**	**3**	**3**	**-2**	**-2**
781					
782					
783	1	1	1	0	0
784	6	6	6	0	0
785	**7**	**7**	**7**	**0**	**0**
786					
787					
788	1,877	2,008	2,008	-131	-131
789	16	16	16	0	0
790	1,186	1,186	1,186	0	0
791	**3,079**	**3,210**	**3,210**	**-131**	**-131**
792					
793					
794	1	133	1	0	0
795	2	2	2	0	0
796	**4**	**135**	**4**	**0**	**0**
797					
798					
799	55	55	55	0	0
800	81	158	81	0	0
801	153	153	153	0	0
802	**290**	**366**	**290**	**0**	**0**
803	**8,293**	**11,724**	**8,442**	**-148**	**-148**
804	**8,293**	**11,724**	**8,442**	**-148**	**-148**
805					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
806			GFS-NON-CORE	
807				CORPORATE INVEST/OTHER
808				
809				
810				
811				
812				
813				
814				
815			GFS-NON-CORE Total	
816		SUM-NON-CORE Total		
817		SUM-PRIME SERVICES		
818			GFS-EQUITIES	
819				STRUCTURED TRANSACTIONS
820				
821				
822				
823				CLEARING AND EXECUTION
824				
825				
826				
827				
828				
829				
830				EQUITY FINANCING
831				
832				
833				
834				
835				
836				
837				
838				
839				
840				
841				
842				EQUITY SYNTHETICS
843				
844				
845				
846				
847				
848				
849			GFS-EQUITIES Total	
850			GFS-FIXED INCOME	
851				FIRM FINANCING
852				
853				
854				
855				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
806								
807								
808	**CORP INVEST/OTHER AMERICAS**							
809		DOM CORP INVEST	603	0	0	14,925	1,000	17,660
810		OTHER AMERICAS	1	0	0	14	209	871
811		OTHER ASIA	21	0	0	0	0	94
812		TREASURY TRADES	1,650	0	0	0	0	1,650
813		OTHER EUROPE	0	0	0	0	0	0
814	**CORP INVEST/OTHER AMERICAS Total**		**2,275**	**0**	**0**	**14,939**	**1,209**	**20,275**
815			**2,275**	**0**	**0**	**14,939**	**1,209**	**20,275**
816			**2,275**	**0**	**0**	**14,939**	**1,209**	**20,275**
817								
818								
819								
820	**STRUCTURED TRANS AMER**							
821		STRUCTURED TRANS AMER	86	0	0	6	3	95
822	**STRUCTURED TRANS AMER Total**		**86**	**0**	**0**	**6**	**3**	**95**
823								
824	**STAT ARB CLEARING AMER**							
825		STAT ARB CLEARING AMER	0	0	0	0	0	0
826	**STAT ARB CLEARING AMER Total**		**0**	**0**	**0**	**0**	**0**	**0**
827	**PB CLEARING AND EXEC AMER**							
828		PB CLEARING AMER	0	0	1	0	0	1
829	**PB CLEARING AND EXEC AMER Total**		**0**	**0**	**1**	**0**	**0**	**1**
830								
831	**NON HF FINANCING AMERICAS**							
832		INSTITUTIONAL FIN AMERICA	2,311	-55	0	0	15	2,928
833		INSTITUTIONAL STCK LN-AMER	52	-1	0	47	0	13,086
834		PIM FINANCING AMER	0	0	0	2,266	563	3,137
835	**NON HF FINANCING AMERICAS Total**		**2,363**	**-56**	**0**	**2,313**	**579**	**19,150**
836	**PRIME BROKER US**							
837		TRAD PRIME BROKER AMERICA	2,203	-1,425	424	4,828	4,308	44,449
838	**PRIME BROKER US Total**		**2,203**	**-1,425**	**424**	**4,828**	**4,308**	**44,449**
839	**STAT ARB FINANCING AMERICAS**							
840		STAT ARB FINCG AMER	0	0	0	206	0	580
841	**STAT ARB FINANCING AMERICAS Total**		**0**	**0**	**0**	**206**	**0**	**580**
842								
843	**PB SYNTHETICS AMERICAS**							
844		SYN PRIME BROKER AMER	2,990	-130	0	0	56	6,003
845	**PB SYNTHETICS AMERICAS Total**		**2,990**	**-130**	**0**	**0**	**56**	**6,003**
846	**STAT ARB SYNTHETICS AMER**							
847		STAT ARB SYNTHETICS AMERICAS	717	-41	6	0	0	1,510
848	**STAT ARB SYNTHETICS AMER Total**		**717**	**-41**	**6**	**0**	**0**	**1,510**
849			**8,359**	**-1,651**	**430**	**7,353**	**4,945**	**71,788**
850								
851								
852	**CREDIT FINANCING AMERICAS**							
853		FID PB	0	0	0	0	778	778
854		M/B CORPORATES	279	0	43	92	3,536	12,134
855		MARGIN LENDING	0	0	0	79	0	79

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
806					
807					
808					
809	15,527	17,660	15,527	0	0
810	15	1,359	13	-488	2
811	21	94	21	1	1
812	1,650	1,650	1,650	0	0
813	0	0	0	0	0
814	**17,214**	**20,763**	**17,211**	**-488**	**3**
815	**17,214**	**20,763**	**17,211**	**-488**	**3**
816	**17,214**	**20,763**	**17,211**	**-488**	**3**
817					
818					
819					
820					
821	92	124	122	-30	-30
822	**92**	**124**	**122**	**-30**	**-30**
823					
824					
825	0	0	0	0	0
826	**0**	**0**	**0**	**0**	**0**
827					
828	1	0	0	1	1
829	**1**	**0**	**0**	**1**	**1**
830					
831					
832	2,256	3,379	2,705	-452	-449
833	98	12,861	122	225	-24
834	2,266	3,193	2,318	-56	-53
835	**4,620**	**19,433**	**5,145**	**-283**	**-525**
836					
837	6,030	45,893	6,333	-1,444	-303
838	**6,030**	**45,893**	**6,333**	**-1,444**	**-303**
839					
840	206	585	212	-5	-6
841	**206**	**585**	**212**	**-5**	**-6**
842					
843					
844	2,860	6,250	3,034	-248	-174
845	**2,860**	**6,250**	**3,034**	**-248**	**-174**
846					
847	683	532	-309	977	992
848	**683**	**532**	**-309**	**977**	**992**
849	**14,492**	**72,818**	**14,537**	**-1,030**	**-45**
850					
851					
852					
853	0	780	0	-2	0
854	414	12,929	429	-796	-15
855	79	81	81	-1	-1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
856				
857				
858				
859				
860				
861				
862				
863				
864				
865				
866				
867				
868				
869				
870				
871				
872				STRUCTURED TRANSACTIONS
873				
874				
875				
876				FID FUTURES
877				
878				
879				
880				CLEARING AND EXECUTION
881				
882				
883				
884			GFS-FIXED INCOME Total	
885		SUM-PRIME SERVICES Total		
886	SUM-AMERICAS Total			
887				
888	SUM-ASIA			
889		PRINCIPAL INVESTING		
890			GFS-PRINCIPAL INVESTING	
891				GLOBAL TRADING STRATEGIES
892				
893				
894				
895				GLOBAL OPPORTUNITIES GROUP
896				
897				
898				
899				
900				
901				
902				
903				
904				DIRECT PRINCIPAL INVESTMENTS
905				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
856		STRUCTURED REPO FINANCE	0	0	0	0	8	8
857	**CREDIT FINANCING AMERICAS Total**		**279**	**0**	**43**	**171**	**4,322**	**12,999**
858	**LIQUID MARKETS FINANCING AMER**							
859		M/B CANADA	0	0	0	0	559	559
860		M/B DESK HEDGE	0	0	0	0	22	22
861		M/B MORTGAGES	0	0	0	0	9,630	12,578
862		M/B OTHER	0	0	0	0	-51,499	-51,499
863		M/B OVERNIGHT	0	0	0	0	-785	1,258
864		M/B SPECIALS	1,774	0	7,592	0	59,372	91,941
865		M/B TERM	0	0	0	0	128	128
866		OFF-B/S FINANCING	4	0	0	0	0	4
867		M/B ARBITRAGE	0	0	0	0	27	27
868	**LIQUID MARKETS FINANCING AMER Total**		**1,778**	**0**	**7,592**	**0**	**17,454**	**55,018**
869	**EMG AMERICAS**							
870		M/B EMG AMERICA	12	0	95	0	6,214	10,016
871	**EMG AMERICAS Total**		**12**	**0**	**95**	**0**	**6,214**	**10,016**
872								
873	**FID STRUCTURED TRANS AMER**							
874		FINANCIAL ENG.-AMERICAS	151	0	0	6	107	317
875	**FID STRUCTURED TRANS AMER Total**		**151**	**0**	**0**	**6**	**107**	**317**
876								
877	**GLOBAL FUTURES AMERICAS**							
878		GLOBAL FUTURES TRDNG AMER	0	0	0	1,465	0	7,165
879	**GLOBAL FUTURES AMERICAS Total**		**0**	**0**	**0**	**1,465**	**0**	**7,165**
880								
881	**FID PB CLEARING AND EXEC AMER**							
882		STRATEGIC CLIENT SVCS AMER	99	0	5	0	0	104
883	**FID PB CLEARING AND EXEC AMER Total**		**99**	**0**	**5**	**0**	**0**	**104**
884			**2,319**	**0**	**7,735**	**1,642**	**28,097**	**85,619**
885			**10,678**	**-1,651**	**8,166**	**8,995**	**33,042**	**157,408**
886			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
887								
888								
889								
890								
891								
892	**GLOBAL TRADING STRAT-ASIA**							
893		GLB TRAD STR AS-TRANS PRI	1,060	0	49	0	40	1,149
894	**GLOBAL TRADING STRAT-ASIA Total**		**1,060**	**0**	**49**	**0**	**40**	**1,149**
895								
896	**GLOBAL OPPORTUNITIES-ASIA**							
897		GOG CREDIT TRADING	139	0	0	0	33	172
898		GOG LONG-SHORT	31	0	3	0	11	45
899		GOG MACRO TRADING FID	28	0	0	0	0	28
900		GOG PRIVATE DEALS	552	0	0	31	31	613
901		GOG SSG FID CONTROLS	93	0	0	0	0	93
902		GOG VOLATILITY TRADING	70	0	1	0	10	81
903	**GLOBAL OPPORTUNITIES-ASIA Total**		**912**	**0**	**4**	**31**	**85**	**1,032**
904								
905	**DIRECT PRINCIPAL-ASIA**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
856	0	8	0	0	0
857	**493**	**13,798**	**510**	**-799**	**-17**
858					
859	0	559	0	0	0
860	0	26	0	-5	0
861	0	50,772	0	-38,194	0
862	0	-50,144	0	-1,355	0
863	0	25,674	0	-24,416	0
864	9,366	138,967	4,528	-47,026	4,838
865	0	128	0	0	0
866	4	4	4	0	0
867	0	1,244	0	-1,218	0
868	**9,370**	**167,231**	**4,532**	**-112,213**	**4,838**
869					
870	107	10,656	136	-640	-29
871	**107**	**10,656**	**136**	**-640**	**-29**
872					
873					
874	157	346	187	-29	-30
875	**157**	**346**	**187**	**-29**	**-30**
876					
877					
878	1,465	7,165	1,465	0	0
879	**1,465**	**7,165**	**1,465**	**0**	**0**
880					
881					
882	104	1	1	103	103
883	**104**	**1**	**1**	**103**	**103**
884	**11,696**	**199,197**	**6,830**	**-113,578**	**4,866**
885	**26,188**	**272,016**	**21,367**	**-114,608**	**4,821**
886	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
887					
888					
889					
890					
891					
892					
893	1,110	1,139	1,134	10	-25
894	**1,110**	**1,139**	**1,134**	**10**	**-25**
895					
896					
897	139	180	148	-9	-9
898	34	38	30	7	4
899	28	0	27	0	0
900	583	605	575	8	8
901	93	93	93	0	0
902	71	81	73	0	-2
903	**947**	**997**	**947**	**7**	**1**
904					
905					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
906				
907				
908				GLOBAL PRINCIPAL STRATEGIES
909				
910				
911				
912				
913			GFS-PRINCIPAL INVESTING Total	
914		PRINCIPAL INVESTING Total		
915		SUM MORTGAGE CAPITAL DIVISION		
916			GFS-SUM MORTGAGE CAPITAL DIVISION	
917				MORTGAGE CAP DIV PRE-ALLOC
918				
919				
920				
921				MORTGAGE CAP DIV ALLOC
922				
923				
924				
925			GFS-SUM MORTGAGE CAPITAL DIVISION Total	
926		SUM MORTGAGE CAPITAL DIVISION Total		
927		SUM-BANKING DIVISION		
928			GFS-BANKING DIVISION	
929				OTHER
930				
931				
932				
933			GFS-BANKING DIVISION Total	
934		SUM-BANKING DIVISION Total		
935		SUM-EQUITIES		
936			GFS-EQUITIES	
937				CONVERTIBLES PRODUCT
938				
939				
940				
941				EQUITIES CORPORATE
942				
943				
944				
945				
946				EQUITIES SUPPORT
947				
948				
949				
950				EQUITY STRATEGIES
951				
952				
953				
954				
955				VOLATILITY ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
906		DIRECT PRINCIPAL-ASIA	307	0	0	0	0	307
907	**DIRECT PRINCIPAL-ASIA Total**		**307**	**0**	**0**	**0**	**0**	**307**
908								
909	**GPS ASIA**							
910		CONVERT ARB	609	0	3	0	52	664
911		CREDIT	248	0	0	0	1	249
912	**GPS ASIA Total**		**857**	**0**	**3**	**0**	**53**	**913**
913			**3,136**	**0**	**56**	**31**	**177**	**3,400**
914			**3,136**	**0**	**56**	**31**	**177**	**3,400**
915								
916								
917								
918	**MORT CAP DIV ASIA PRE ALL**							
919		JAPAN	383	0	0	0	0	383
920	**MORT CAP DIV ASIA PRE ALL Total**		**383**	**0**	**0**	**0**	**0**	**383**
921								
922	**MORT CAP DIV ALLOC ASIA**							
923		JAPAN	-383	0	0	0	0	-383
924	**MORT CAP DIV ALLOC ASIA Total**		**-383**	**0**	**0**	**0**	**0**	**-383**
925			**0**	**0**	**0**	**0**	**0**	**0**
926			**0**	**0**	**0**	**0**	**0**	**0**
927								
928								
929								
930	**OTHER BANKING INDSUT ASIA**							
931		HG FIRM RELAT LOANS ASIA	67	0	0	0	0	67
932	**OTHER BANKING INDSUT ASIA Total**		**67**	**0**	**0**	**0**	**0**	**67**
933			**67**	**0**	**0**	**0**	**0**	**67**
934			**67**	**0**	**0**	**0**	**0**	**67**
935								
936								
937								
938	**CONVERTIBLES ASIA**							
939		CONVERTIBLES SE ASIA	316	0	4	0	0	326
940	**CONVERTIBLES ASIA Total**		**316**	**0**	**4**	**0**	**0**	**326**
941								
942	**EQUITIES CORP ASIA**							
943		EQ CORP ASIA	0	0	0	242	0	259
944		EQ FIRM RELATIONSHIP LOAN	34	0	0	0	0	34
945	**EQUITIES CORP ASIA Total**		**34**	**0**	**0**	**242**	**0**	**293**
946								
947	**NEW ISSUE EQTY**							
948		NEW ISSUE-ASIA	0	0	0	0	0	0
949	**NEW ISSUE EQTY Total**		**0**	**0**	**0**	**0**	**0**	**0**
950								
951	**EQUITIES STRATEGIES-ASIA**							
952		EQUITIES STRAT JAPAN	51	0	0	7	0	560
953		EQUITIES STRATEGIES-NON JAPAN	1,434	-24	3	121	0	1,588
954	**EQUITIES STRATEGIES-ASIA Total**		**1,486**	**-24**	**3**	**128**	**0**	**2,147**
955								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
906	307	306	306	1	1
907	**307**	**306**	**306**	**1**	**1**
908					
909					
910	612	667	613	-3	-1
911	248	255	255	-7	-7
912	**860**	**923**	**868**	**-10**	**-8**
913	**3,224**	**3,365**	**3,255**	**8**	**-31**
914	**3,224**	**3,365**	**3,255**	**8**	**-31**
915					
916					
917					
918					
919	383	368	368	15	15
920	**383**	**368**	**368**	**15**	**15**
921					
922					
923	-383	-368	-368	-15	-15
924	**-383**	**-368**	**-368**	**-15**	**-15**
925	**0**	**0**	**0**	**0**	**0**
926	**0**	**0**	**0**	**0**	**0**
927					
928					
929					
930					
931	67	67	67	0	0
932	**67**	**67**	**67**	**0**	**0**
933	**67**	**67**	**67**	**0**	**0**
934	**67**	**67**	**67**	**0**	**0**
935					
936					
937					
938					
939	320	325	320	1	0
940	**320**	**325**	**320**	**1**	**0**
941					
942					
943	242	274	253	-15	-11
944	34	34	34	0	0
945	**276**	**308**	**287**	**-15**	**-11**
946					
947					
948	0	0	0	0	0
949	**0**	**0**	**0**	**0**	**0**
950					
951					
952	58	553	21	7	37
953	1,534	1,376	1,320	211	214
954	**1,592**	**1,929**	**1,342**	**218**	**250**
955					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
956				
957				
958				
959				
960				
961				
962				
963				
964				
965				
966				
967				
968				
969				ASIA EXECUTION SERVICES
970				
971				
972				
973				
974				
975				
976				
977				
978				
979				
980				
981				
982				
983				
984				
985				
986				
987				
988			GFS-EQUITIES Total	
989		SUM-EQUITIES Total		
990		SUM-FIXED INCOME		
991			GFS-FIXED INCOME	
992				CDO
993				
994				
995				
996				
997				
998				
999				FID CORPORATE
1000				
1001				
1002				
1003				
1004				
1005				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
956	**FLOW VOLATILITY ASIA**							
957		INDEX FLOW VOL NON-JAPAN	993	-2	0	47	0	1,045
958	**FLOW VOLATILITY ASIA Total**		**993**	**-2**	**0**	**47**	**0**	**1,045**
959	**PROPRIETARY VOL ASIA**							
960		PROP VOL JAPAN	0	0	0	0	0	0
961	**PROPRIETARY VOL ASIA Total**		**0**	**0**	**0**	**0**	**0**	**0**
962	**STRUCTURED VOL ASIA**							
963		STRUCT VOL NON-JAPAN ASIA	2,044	-154	0	0	0	1,916
964		STRUCTURED VOL JAPAN	1,530	0	34	89	0	1,673
965	**STRUCTURED VOL ASIA Total**		**3,573**	**-154**	**34**	**89**	**0**	**3,589**
966	**WARRANTS ASIA**							
967		WARRANTS NON-JAPAN ASIA	297	0	0	9	0	306
968	**WARRANTS ASIA Total**		**297**	**0**	**0**	**9**	**0**	**306**
969								
970	**PORTFOLIO ASIA**							
971		PORTFOLIO PROP JAPAN	52	0	3	0	0	58
972		PORTFOLIO-PROP NON JAPAN	196	0	0	4	0	203
973		PRTFLIO-FACLITATION JAPAN	5	0	0	0	0	5
974		PRTFLIO-FACLITATION NON-J	0	0	0	0	0	1
975	**PORTFOLIO ASIA Total**		**253**	**0**	**3**	**4**	**0**	**267**
976	**ASIA CASH**							
977		ASIAN CASH SALES JAPAN	0	0	6	0	0	6
978		ASIAN CASH SALES NON JAPAN	0	0	10	0	0	10
979		INDIA EQUITIES	171	-1	0	0	0	217
980		JAPAN EQUITIES	6	0	0	0	0	6
981		NON JAPAN ASIA EQUITIES	180	0	18	23	0	246
982		QUANT STRATEGIES	31	0	0	0	0	38
983		US ASIAN SALES	0	0	0	0	0	0
984	**ASIA CASH Total**		**387**	**-1**	**34**	**23**	**0**	**522**
985	**SYSTEMATIC TRADING ASIA**							
986		SYS TRADING JAPAN	49	0	0	0	0	65
987	**SYSTEMATIC TRADING ASIA Total**		**49**	**0**	**0**	**0**	**0**	**65**
988			**7,389**	**-182**	**79**	**541**	**0**	**8,560**
989			**7,389**	**-182**	**79**	**541**	**0**	**8,560**
990								
991								
992								
993	**CDO - ASIA**							
994		CDO BESPOKE ASIA	209	0	0	0	0	209
995		CDO BESPOKE CORRELATION ASIA	672	-91	1	9	5	596
996		CDO CLO PRIMARY ASIA	3	0	0	0	0	3
997		CDO HOUSE ASIA	1,549	0	0	0	0	1,549
998	**CDO - ASIA Total**		**2,433**	**-91**	**1**	**9**	**5**	**2,357**
999								
1000	**FID CORPORATE ASIA**							
1001		FID CORP ASIA	4	0	0	0	0	4
1002	**FID CORPORATE ASIA Total**		**4**	**0**	**0**	**0**	**0**	**4**
1003	**FID CORP-LOANS ASIA**							
1004		HG FIRM RELATIONSHIP LOAN	34	0	0	0	0	34
1005	**FID CORP-LOANS ASIA Total**		**34**	**0**	**0**	**0**	**0**	**34**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
956					
957	1,038	679	672	366	366
958	**1,038**	**679**	**672**	**366**	**366**
959					
960	0	0	0	0	0
961	**0**	**0**	**0**	**0**	**0**
962					
963	1,890	2,003	1,952	-87	-62
964	1,653	775	755	899	898
965	**3,543**	**2,778**	**2,706**	**811**	**836**
966					
967	305	688	688	-383	-383
968	**305**	**688**	**688**	**-383**	**-383**
969					
970					
971	55	57	55	1	1
972	200	202	199	1	1
973	5	0	0	4	4
974	1	2	2	-1	-1
975	**261**	**262**	**256**	**5**	**5**
976					
977	6	24	24	-18	-18
978	10	10	9	0	1
979	170	217	171	-1	-1
980	6	6	6	-1	-1
981	221	222	192	24	29
982	31	38	31	-1	-1
983	0	0	0	0	0
984	**443**	**518**	**434**	**4**	**10**
985					
986	49	69	53	-4	-4
987	**49**	**69**	**53**	**-4**	**-4**
988	**7,827**	**7,556**	**6,757**	**1,004**	**1,069**
989	**7,827**	**7,556**	**6,757**	**1,004**	**1,069**
990					
991					
992					
993					
994	209	270	270	-61	-61
995	591	549	544	47	47
996	3	3	3	0	0
997	1,549	1,542	1,542	7	7
998	**2,352**	**2,363**	**2,359**	**-7**	**-7**
999					
1000					
1001	4	4	4	0	0
1002	**4**	**4**	**4**	**0**	**0**
1003					
1004	34	34	34	0	0
1005	**34**	**34**	**34**	**0**	**0**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
1006				FOREIGN EXCHANGE
1007				
1008				
1009				
1010				
1011				
1012				
1013				
1014				
1015				
1016				
1017				
1018				HIGH GRADE CREDIT
1019				
1020				
1021				
1022				
1023				
1024				
1025				HIGH YIELD
1026				
1027				
1028				
1029				
1030				
1031				
1032				REAL ESTATE
1033				
1034				
1035				
1036				
1037				
1038				
1039				
1040				SECURITIZED PRODUCTS
1041				
1042				
1043				
1044				
1045				
1046				
1047				
1048				
1049				
1050				GLOBAL RATES
1051				
1052				
1053				
1054				
1055				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Asset Statement Balance Sheet
April 30, 2008

	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
1006								
1007	**FX ASIA**							
1008		ASIA LOCAL FX SE ASIA	19	0	0	0	0	19
1009		FX BOND INDIA	246	0	0	0	0	246
1010		FX BOND SE ASIA	256	0	0	0	0	256
1011		INDIA RATES	77	0	0	0	0	77
1012		KOREA RATES	101	0	0	0	0	101
1013	**FX ASIA Total**		**699**	**0**	**0**	**0**	**0**	**699**
1014	**LIQUID MKTS PROP ASIA**							
1015		8219 RISK MANAGED	14	0	0	21	0	36
1016		LIQUID MKTS PROP SINGAPORE	54	0	0	0	0	54
1017	**LIQUID MKTS PROP ASIA Total**		**68**	**0**	**0**	**21**	**0**	**89**
1018								
1019	**HIGH GRADE CREDIT ASIA**							
1020		HG EX-JAPAN	507	-118	0	0	72	460
1021		HG JAPAN	382	-117	0	0	9	274
1022		HIGH GRADE CREDIT AUSTRALIA	5	0	0	0	0	5
1023		HGC INDIA ONSHORE	189	0	0	0	0	189
1024	**HIGH GRADE CREDIT ASIA Total**		**1,082**	**-235**	**0**	**0**	**81**	**928**
1025								
1026	**HIGH YIELD - ASIA**							
1027		ASIA SPECIAL SITUATIONS GROUP	1,914	0	0	39	10	1,963
1028		HY FLOW	155	-14	9	0	55	206
1029		HY JAPAN	522	0	0	3	0	525
1030		HY LEVERAGE FINANCE/SYNDICATE	121	0	0	0	1	123
1031	**HIGH YIELD - ASIA Total**		**2,712**	**-14**	**9**	**42**	**66**	**2,816**
1032								
1033	**REAL ESTATE-ASIA**							
1034		CMBS-ASIA	4,506	-8	0	0	0	4,498
1035		PRIN. TRAN.-ASIA	2,235	0	0	0	0	2,235
1036		REAL ESTATE AUSTRALIA	197	0	0	0	0	197
1037		REAL ESTATE INDIA	18	0	0	0	0	18
1038		REAL ESTATE NPL - ASIA	2,833	0	0	0	0	2,833
1039	**REAL ESTATE-ASIA Total**		**9,789**	**-8**	**0**	**0**	**0**	**9,781**
1040								
1041	**SP ASIA-ORIGINATION**							
1042		JAPAN	384	0	0	0	0	384
1043		KOREA	117	0	0	0	0	117
1044	**SP ASIA-ORIGINATION Total**		**501**	**0**	**0**	**0**	**0**	**501**
1045	**SP ASIA-TRADING**							
1046		ABS-NEW ISSUE-ASIA	621	0	0	0	0	621
1047		MORTGAGE TRADING ASIA	13	0	0	0	0	13
1048		PRIN. FINANCE-ASIA	769	0	0	0	0	769
1049	**SP ASIA-TRADING Total**		**1,403**	**0**	**0**	**0**	**0**	**1,403**
1050								
1051	**GOVERNMENTS ASIA**							
1052		GOVERNMENTS ASIA-NON YEN	314	0	16	0	550	880
1053		GOVERNMENTS ASIA-YEN	8,588	0	0	1,857	3,860	16,186
1054	**GOVERNMENTS ASIA Total**		**8,902**	**0**	**16**	**1,857**	**4,410**	**17,066**
1055	**RATES DERIVATIVES ASIA**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
1006					
1007					
1008	19	0	0	19	19
1009	246	248	248	-2	-2
1010	256	257	257	-1	-1
1011	77	76	76	1	1
1012	101	102	102	-1	-1
1013	**699**	**682**	**682**	**17**	**17**
1014					
1015	36	28	28	7	7
1016	54	60	60	-6	-6
1017	**89**	**88**	**88**	**1**	1
1018					
1019					
1020	388	423	375	37	13
1021	265	229	223	45	42
1022	5	477	477	-473	-473
1023	189	201	201	-11	-11
1024	**847**	**1,330**	**1,276**	**-403**	**-429**
1025					
1026					
1027	1,953	1,975	1,964	-12	-11
1028	150	196	140	10	10
1029	525	520	520	5	5
1030	121	122	121	0	0
1031	**2,750**	**2,813**	**2,746**	**3**	**4**
1032					
1033					
1034	4,498	4,660	4,601	-162	-103
1035	2,235	2,706	2,706	-472	-471
1036	197	71	71	126	126
1037	18	73	73	-55	-55
1038	2,833	2,624	2,624	209	209
1039	**9,781**	**10,135**	**10,075**	**-354**	**-294**
1040					
1041					
1042	384	368	368	15	15
1043	117	164	164	-47	-47
1044	**501**	**532**	**532**	**-32**	**-32**
1045					
1046	621	659	597	-38	24
1047	13	13	13	0	0
1048	769	689	689	80	80
1049	**1,403**	**1,361**	**1,299**	**42**	**104**
1050					
1051					
1052	330	831	311	48	19
1053	10,445	15,249	9,939	937	506
1054	**10,775**	**16,080**	**10,250**	**985**	**525**
1055					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
1056				
1057				
1058				
1059				
1060				
1061				COMMODITIES
1062				
1063				
1064				
1065			GFS-FIXED INCOME Total	
1066		SUM-FIXED INCOME Total		
1067		SUM-INVESTMENT MANAGEMENT		
1068			GFS-INVESTMENT MANAGEMENT	
1069				PRIVATE EQUITY
1070				
1071				
1072				
1073				
1074				
1075				
1076				
1077				
1078				
1079				
1080				
1081				
1082				
1083				
1084				
1085				
1086				
1087				ASSET MANAGEMENT PRINCIPAL INV
1088				
1089				
1090				
1091			GFS-INVESTMENT MANAGEMENT Total	
1092		SUM-INVESTMENT MANAGEMENT Total		
1093		SUM-PRIME SERVICES		
1094			GFS-EQUITIES	
1095				EQUITY FINANCING
1096				
1097				
1098				
1099				
1100				
1101				
1102				
1103				
1104				
1105				EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
1056		DERIVATIVES AUSTRALIA	35	0	0	0	0	35
1057		FID DERIVS ASIA	1,923	0	0	1,146	53	3,121
1058		FID EXOTICS ASIA	280	-12	0	0	264	532
1059		IRP MORTGAGE ASIA	0	0	0	0	4	4
1060	**RATES DERIVATIVES ASIA Total**		**2,237**	**-12**	**0**	**1,146**	**320**	**3,691**
1061								
1062	**ASIA COMMODITIES TRADING**							
1063		ASIA COMMODITIES STRUCTURED	2	0	0	0	0	2
1064	**ASIA COMMODITIES TRADING Total**		**2**	**0**	**0**	**0**	**0**	**2**
1065			**29,865**	**-360**	**27**	**3,076**	**4,883**	**39,370**
1066			**29,865**	**-360**	**27**	**3,076**	**4,883**	**39,370**
1067								
1068								
1069								
1070	**REAL ESTATE ASIA**							
1071		REAL ESTATE II ASIA	47	0	0	0	0	47
1072		REAL ESTATE III ASIA	369	0	0	0	0	369
1073	**REAL ESTATE ASIA Total**		**416**	**0**	**0**	**0**	**0**	**416**
1074	**MERCH BNK ASIA**							
1075		MB I, II, III, IBM ASIA	19	0	0	0	0	19
1076		MB INDIA	0	0	0	0	0	0
1077		MB IV ASIA	1	0	0	0	0	1
1078	**MERCH BNK ASIA Total**		**20**	**0**	**0**	**0**	**0**	**20**
1079	**CREDIT RELATED ASIA**							
1080		GLOBAL MEZZANINE ASIA	36	0	0	0	0	36
1081	**CREDIT RELATED ASIA Total**		**36**	**0**	**0**	**0**	**0**	**36**
1082	**PFIG-ASIA**							
1083		CO-INVESTMENTS ASIA	19	0	0	0	0	19
1084		CROSSROADS ASIA	19	0	0	0	0	19
1085		FUND OF FUNDS ASIA	9	0	0	0	0	9
1086	**PFIG-ASIA Total**		**47**	**0**	**0**	**0**	**0**	**47**
1087								
1088	**AM PRINCIPAL INVESTMENTS- ASIA**							
1089		ASSET MGT SEED ASIA	164	0	0	0	0	164
1090	**AM PRINCIPAL INVESTMENTS- ASIA Total**		**164**	**0**	**0**	**0**	**0**	**164**
1091			**682**	**0**	**0**	**0**	**0**	**682**
1092			**682**	**0**	**0**	**0**	**0**	**682**
1093								
1094								
1095								
1096	**NON HF FINANCING ASIA**							
1097		INSTITUTIONAL FIN ASIA	1	0	0	0	0	2,788
1098	**NON HF FINANCING ASIA Total**		**1**	**0**	**0**	**0**	**0**	**2,788**
1099	**PRIME BROKER ASIA**							
1100		TRAD PRIME BROKER ASIA	510	-330	98	1,070	0	6,526
1101	**PRIME BROKER ASIA Total**		**510**	**-330**	**98**	**1,070**	**0**	**6,526**
1102	**STAT ARB FINANCING ASIA**							
1103		STAT ARB FINCG ASIA	0	0	0	83	0	234
1104	**STAT ARB FINANCING ASIA Total**		**0**	**0**	**0**	**83**	**0**	**234**
1105								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
1056	35	35	35	0	0
1057	3,069	1,617	1,565	1,504	1,504
1058	268	534	271	-2	-3
1059	0	0	0	4	0
1060	**3,371**	**2,186**	**1,871**	**1,505**	**1,500**
1061					
1062					
1063	2	2	2	0	0
1064	**2**	**2**	**2**	**0**	**0**
1065	**32,607**	**37,611**	**31,218**	**1,759**	**1,389**
1066	**32,607**	**37,611**	**31,218**	**1,759**	**1,389**
1067					
1068					
1069					
1070					
1071	47	47	47	0	0
1072	369	369	369	0	0
1073	**416**	**416**	**416**	**0**	**0**
1074					
1075	19	19	19	0	0
1076	0	0	0	0	0
1077	1	1	1	0	0
1078	**20**	**20**	**20**	**0**	**0**
1079					
1080	36	36	36	0	0
1081	**36**	**36**	**36**	**0**	**0**
1082					
1083	19	19	19	0	0
1084	19	19	19	0	0
1085	9	9	9	0	0
1086	**47**	**47**	**47**	**0**	**0**
1087					
1088					
1089	164	164	164	0	0
1090	**164**	**164**	**164**	**0**	**0**
1091	**682**	**683**	**683**	**0**	**0**
1092	**682**	**683**	**683**	**0**	**0**
1093					
1094					
1095					
1096					
1097	1	2,825	1	-37	0
1098	**1**	**2,825**	**1**	**-37**	**0**
1099					
1100	1,348	6,734	1,408	-208	-60
1101	**1,348**	**6,734**	**1,408**	**-208**	**-60**
1102					
1103	83	236	86	-2	-2
1104	**83**	**236**	**86**	**-2**	**-2**
1105					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1				
2				
3				
4	*USD Millions*			
5	Region	Division	Synthetic Division	BPM Level 0
1106				
1107				
1108				
1109				
1110				
1111				
1112			GFS-EQUITIES Total	
1113			GFS-FIXED INCOME	
1114				FIRM FINANCING
1115				
1116				
1117				
1118			GFS-FIXED INCOME Total	
1119		SUM-PRIME SERVICES Total		
1120	SUM ASIA	Total		
1121				
1122	UNASSIGNED			
1123		UNASSIGNED		
1124			GFS-UNASSIGNED	
1125				UNASSIGNED
1126				
1127				
1128				
1129			GFS-UNASSIGNED Total	
1130		UNASSIGNED Total		
1131	UNASSIGNED	Total		
1132				
1133	Grand Total			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L
1	**Lehman Brothers**							
2	**Asset Statement Balance Sheet**							
3	**April 30, 2008**							
4								
5	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
1106	**PB SYNTHETICS ASIA**							
1107		SYN PRIME BROKER ASIA	955	0	1	385	470	1,991
1108	**PB SYNTHETICS ASIA Total**		**955**	**0**	**1**	**385**	**470**	**1,991**
1109	**STAT ARB SYNTHETICS ASIA**							
1110		STAT ARB SYNTHETICS ASIA	738	-1	3	7	0	902
1111	**STAT ARB SYNTHETICS ASIA Total**		**738**	**-1**	**3**	**7**	**0**	**902**
1112			**2,204**	**-331**	**101**	**1,545**	**470**	**12,442**
1113								
1114								
1115	**LIQUID MARKETS FINANCING ASIA**							
1116		FIRM FINANCING ASIA	0	0	0	0	1,438	726
1117	**LIQUID MARKETS FINANCING ASIA Total**		**0**	**0**	**0**	**0**	**1,438**	**726**
1118			**0**	**0**	**0**	**0**	**1,438**	**726**
1119			**2,204**	**-331**	**101**	**1,545**	**1,908**	**13,168**
1120			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1121								
1122								
1123								
1124								
1125								
1126	**UNASSIGNED**							
1127		UNASSIGNED	7,520	0	0	6,767	20,750	35,263
1128	**UNASSIGNED Total**		**7,520**	**0**	**0**	**6,767**	**20,750**	**35,263**
1129			**7,520**	**0**	**0**	**6,767**	**20,750**	**35,263**
1130			**7,520**	**0**	**0**	**6,767**	**20,750**	**35,263**
1131			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1132								
1133			**378,758**	**-24,702**	**13,617**	**55,022**	**217,119**	**813,797**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	M	N	O	P	Q
1					
2					
3					
4					
5	Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
1106					
1107	1,340	1,946	1,316	45	24
1108	**1,340**	**1,946**	**1,316**	**45**	**24**
1109					
1110	747	911	759	-9	-12
1111	**747**	**911**	**759**	**-9**	**-12**
1112	**3,519**	**12,653**	**3,569**	**-211**	**-50**
1113					
1114					
1115					
1116	0	-2,914	26	3,640	-26
1117	**0**	**-2,914**	**26**	**3,640**	**-26**
1118	**0**	**-2,914**	**26**	**3,640**	**-26**
1119	**3,519**	**9,739**	**3,595**	**3,429**	**-76**
1120	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1121					
1122					
1123					
1124					
1125					
1126					
1127	14,286	28,939	28,712	6,324	-14,426
1128	**14,286**	**28,939**	**28,712**	**6,324**	**-14,426**
1129	**14,286**	**28,939**	**28,712**	**6,324**	**-14,426**
1130	**14,286**	**28,939**	**28,712**	**6,324**	**-14,426**
1131	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1132					
1133	**422,695**	**920,240**	**428,701**	**-106,470**	**-6,006**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout

USD millions

			Gross Balance Sheet Assets					Net Balance Sheet Assets				
			Today 30-Apr-08	Prior 29-Apr-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 30-Apr-08	Prior 29-Apr-08	Variance Incr/(Decr)	Net Target	Over (Under)
US	AMERICAS											
RATESUS	Global Rates		106,693	103,690	3,003	0	106,693	45,146	45,824	(677)	0	45,146
HGCUS	High Grade Credit		13,315	12,845	470	0	13,315	11,368	10,900	468	0	11,368
0	High Grade Credit - Esoteric		0	0	0			0	0	0		
CDOUS	CDO		2,961	2,923	37	0	2,961	2,855	2,800	55	0	2,855
SPUS	Securitized Products		53,268	51,157	2,112	0	53,268	50,117	49,560	558	0	50,117
REUS	Real Estate		36,365	36,943	(579)	0	36,365	35,776	36,366	(590)	0	35,776
HYUS	High Yield		12,706	12,707	(0)	0	12,706	11,690	11,705	(15)	0	11,690
	Municipal Bonds		5,273	5,482	(209)	0	8,817	4,918	5,120	(202)	0	8,168
	GIC / Armco		0	0	0			0	0	0		
	Derivatives - Munis		3,544	3,798	(254)			3,251	3,495	(244)		
COMUS	Energy Trading		4,722	4,720	3	0	4,722	4,438	4,435	3	0	4,438
FXUS	Foreign Exchange		4,524	4,485	39	0	4,524	4,524	4,485	39	0	4,524
FIDCORPUS	FID Corporate		10,293	9,725	568	0	10,293	2,072	2,069	2	0	2,072
	Insurance Products Group		0	0	0	0	0	0	0	0	0	0
FIDCORP LOANUS	FID Corp Loans		1,893	1,887	6	0	1,893	1,854	1,848	6	0	1,854
IBD LOANUS	IBD Loans		2,816	2,801	15	0	2,816	2,807	2,793	15	0	2,807
FIDUS	***Total FID Core:***		***258,374***	***253,162***	***5,212***	***0***	***258,374***	***180,815***	***181,398***	***(583)***	***0***	***180,815***
PSUS	***Total FID Prime Services:***		***86,585***	***200,650***	***(114,066)***	***0***	***86,585***	***11,732***	***6,864***	***4,868***	***0***	***11,732***
TOTALUS	**Total FID Americas**		**344,959**	**453,812**	**(108,853)**	**0**	**344,959**	**192,548**	**188,262**	**4,286**	**0**	**192,548**
	Execution Services / Liquid Market		8,039	8,463	(424)	8,950	(911)	4,721	5,081	(360)	6,900	(2,179)
	Convertible Products		1,964	2,005	(41)	2,700	(736)	1,495	1,534	(38)	2,000	(505)
	Volatility		6,369	6,758	(389)	9,300	(2,931)	4,494	4,876	(382)	6,000	(1,506)
	Equities Strategies		851	846	5	1,800	(949)	607	605	2	1,650	(1,043)
	Firm Relationship Loans		3,048	3,025	24	1,500	1,548	3,048	3,025	24	1,500	1,548
	Equity Corporate		311	312	(1)	395	(84)	49	51	(1)	225	(176)
	Total Equities Core:		***20,583***	***21,409***	***(827)***	***24,645***	***(4,062)***	***14,415***	***15,171***	***(756)***	***18,275***	***(3,860)***
	Total Equities Prime Services:		***71,967***	***72,059***	***(92)***	***86,248***	***(14,281)***	***18,529***	***18,421***	***108***	***29,342***	***(10,813)***
	Total Equities Americas		**92,550**	**93,468**	**(918)**	**110,893**	**(18,344)**	**32,944**	**33,592**	**(648)**	**47,617**	**(14,673)**
	Global Principal Strategies		6,115	6,127	(12)	8,258	(2,143)	4,826	4,842	(16)	6,660	(1,834)
	Global Trading Strategies		4,014	4,360	(346)	6,875	(2,861)	3,807	4,026	(219)	6,525	(2,718)
	Global Opportunities Group		0	0	0	0	0	0	0	0	0	0
	Direct Principal Investments		760	761	(0)	1,628	(868)	760	761	(0)	1,628	(868)
	Total Principal Investing		***10,890***	***11,248***	(359)	***16,762***	(5,872)	***9,393***	***9,628***	***(235)***	***14,813***	(5,421)
	Asset Management		7,475	8,071	(596)	9,637	(2,162)	4,454	5,051	(596)	6,610	(2,156)
	Private Equity		3,887	3,888	(1)	4,034	(147)	3,672	3,673	(1)	3,897	(225)
	Total IMD		***11,362***	***11,959***	***(597)***	***13,671***	***(2,309)***	***8,126***	***8,724***	***(597)***	***10,507***	***(2,381)***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
7																	
8	**AMERICAS**	**Asset Breakout (for Current Day)**															**Americas**
9		***Net BS***						FAS 140/		TD							
10		Net	Repo			Rev	FAS 140/	Seg Cash/		Cash		Footing Checks					Net
11		Longs	105	Fails	Other	Repos	Borrows	Goodwill		Shorts		Gross	Net	GFS Gross	GFS Net		Longs
12																	
13	Global Rates	46,276	(4,828)	1,350	2,348	61,521	26	0		(60,925)		0	0				101,670
14	High Grade Credit	11,322	(138)	165	20	1,054	892	0		(3,721)		(0)	(0)				11,834
15	High Grade Credit - Esoteric	0	0	0	0	0	0	0		0		0	0				0
16	CDO	2,872	(107)	8	82	84	21	0		(190)		0	0				7,380
17	Securitized Products	47,873	(10)	16	2,238	2,847	60	244		(1,061)		0	0				44,186
18	Real Estate	35,764	0	12	0	589	0	0		(544)		0	0				36,401
19	High Yield	11,675	(10)	7	17	63	953	0		(1,220)		(0)	(0)				7,719
20	Municipal Bonds	4,917	0	0	0	299	57	0		(423)		0	0				5,964
21	GIC / Armco	0	0	0	0	0	0	0		0		0	0				0
22	Derivatives - Munis	3,247	0	3	0	253	40	0		0		(0)	0				3,067
23	Energy Trading	3,749	0	0	689	0	0	285		0		0	0				3,252
24	Foreign Exchange	4,430	(24)	10	108	0	0	0		(0)		0	0				4,221
25	FID Corporate	879	0	0	1,192	3,531	0	4,690		0		0	0				2,049
26	Insurance Products Group	0	0	0	0	0	0	0		0		0	0				0
27	FID Corp Loans	1,854	0	0	0	0	39	0		(80)		0	0				3,185
28	IBD Loans	2,807	0	0	0	0	0	9		0		0	0				3,303
29	***Total FID Core:***	***177,665***	***(5,117)***	***1,571***	***6,696***	***70,243***	***2,089***	***5,227***		***(68,163)***		(0)	0				***234,233***
30	***Total FID Prime Services:***	***2,342***	***0***	***7,735***	***1,656***	***28,306***	***40,772***	***5,774***		***(2,910)***		0	0				***9,441***
31																	
32	**Total FID Americas**	**180,006**	**(5,117)**	**9,306**	**8,352**	**98,549**	**42,861**	**11,001**		**(71,074)**		(0)	0	(0)	0		**243,674**
33																	
34	Execution Services / Liquid Market	4,670	(60)	55	57	69	3,249	0		**(3,789)**		0	0				4,973
35	Convertible Products	1,495	0	0	0	0	468	0		(602)		0	0				1,534
36	Volatility	4,460	(19)	6	47	402	1,473	0		(2,921)		0	0				4,841
37	Equities Strategies	577	(15)	3	41	0	245	0		(237)		0	0				564
38	Firm Relationship Loans	3,048	0	0	0	0	0	0		0		0	0				3,025
39	Equity Corporate	34	0	0	15	200	0	62		0		0	0				35
40	***Total Equities Core:***	***14,284***	***(94)***	***64***	***161***	***671***	***5,435***	***62***		(7,549)		0	0				***14,971***
41	***Total Equities Prime Services:***	***9,276***	***(1,955)***	***967***	***10,241***	***788***	***35,218***	***17,431***		(6,723)		0	0				***8,691***
42																	
43	**Total Equities Americas**	**23,560**	**(2,049)**	**1,031**	**10,402**	**1,459**	**40,653**	**17,493**		**(14,272)**		0	0	0	0		**23,662**
44																	
45	Global Principal Strategies	4,809	0	0	16	906	383	0		(1,224)		0	0				4,825
46	Global Trading Strategies	3,805	0	0	2	8	199	0		(195)		(0)	0				4,024
47	Global Opportunities Group	0	0	0	0	0	0	0		0		0	0				0
48	Direct Principal Investments	760	0	0	0	0	0	0		0		0	0				761
49	***Total Principal Investing***	***9,374***	***0***	***0***	***18***	***915***	***583***	***0***		***(1,419)***							***9,610***
50	Asset Management	2,517	0	1	1,937	25	0	2,996		(0)		(0)	0				3,116
51	Private Equity	3,542	0	0	130	0	0	215		0		0	0				3,543
52	***Total IMD***	***6,059***	***0***	***1***	***2,067***	***25***	***0***	***3,211***		**(0)**		(0)	0				***6,659***

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	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1															
2															
3															
4															
5	2														
6	***USD millions***														
7															
8	**AMERICAS**	**Asset Breakout (for Prior Day)**								**Americas**		**Asset Breako**			
9		***Net BS***					FAS 140/	TD		Change		***Net BS***			
10		Repo			Rev		Seg Cash/	Cash		Gross	Net	Net	Repo		
11		105	Fails	Other	Repos	Borrows	Goodwill	Shorts		BS	BS	Longs	105	Fails	Other
12															
13	Global Rates	(5,097)	4,771	624	48,998	0	0	(58,217)		8,386	381	(1,004)	(63)	(252)	1,700
14	High Grade Credit	(142)	118	13	2,572	1,265	0	(2,825)		(1,234)	(224)	(259)	(39)	74	0
15	High Grade Credit - Esoteric	0	0	0	0	0	0	0		0	0	0	0	0	0
16	CDO	(118)	207	147	163	26	0	(187)		(436)	(451)	(202)	(48)	(201)	0
17	Securitized Products	(12)	152	1,408	1,082	51	256	(1,081)		3,699	2,428	1,797	6	(25)	650
18	Real Estate	0	53	0	558	0	0	(516)		(37)	(138)	(115)	0	(23)	0
19	High Yield	(7)	22	20	93	1,089	0	(1,225)		164	176	176	0	0	0
20	Municipal Bonds	0	0	0	279	76	0	(596)		991	994	994	0	0	0
21	GIC / Armco	0	0	0	0	0	0	0		0	0	0	0	0	0
22	Derivatives - Munis	0	0	0	275	54	0	0		(7)	(20)	(20)	0	0	0
23	Energy Trading	0	0	376	0	0	285	0		3	3	3	0	0	0
24	Foreign Exchange	(17)	8	90	0	0	0	0		(14)	(14)	(7)	0	(7)	0
25	FID Corporate	0	0	1,106	1,803	0	4,593	0		2	2	2	0	0	(0)
26	Insurance Products Group	0	0	0	0	0	0	0		0	0	0	0	0	0
27	FID Corp Loans	0	0	0	0	40	0	(80)		(1)	(1)	(1)	0	0	0
28	IBD Loans	0	0	0	0	0	9	0		108	108	108	0	0	0
29	***Total FID Core:***	***(5,393)***	***5,331***	***3,785***	***55,824***	***2,602***	***5,143***	***(64,728)***		***11,625***	***3,243***	***1,472***	***(144)***	***(434)***	***2,350***
30	***Total FID Prime Services:***	***0***	***14,893***	***3,167***	***86,548***	***89,679***	***5,294***	***(3,298)***		***(106,090)***	***(2,278)***	***(1,927)***	***0***	***(316)***	***(35)***
31															
32	**Total FID Americas**	**(5,393)**	**20,223**	**6,952**	**142,372**	**92,281**	**10,437**	**(68,026)**		**(94,465)**	**965**	**(455)**	**(144)**	**(750)**	**2,315**
33															
34	Execution Services / Liquid Market	(30)	81	57	69	3,313	0	(3,764)		(424)	(360)	(303)	(30)	(26)	0
35	Convertible Products	(0)	0	(0)	0	471	0	(600)		(41)	(38)	(38)	0	0	0
36	Volatility	(14)	6	43	402	1,480	0	(2,938)		(389)	(382)	(381)	(5)	0	4
37	Equities Strategies	(0)	0	41	0	241	0	(242)		5	2	13	(15)	3	0
38	Firm Relationship Loans	0	0	0	0	0	0	0		24	24	24	0	0	0
39	Equity Corporate	0	0	16	200	0	62	0		(1)	(1)	(1)	0	0	(0)
40	***Total Equities Core:***	***(44)***	***87***	***157***	***671***	***5,505***	***62***	***(7,544)***		***(827)***	***(756)***	***(687)***	***(50)***	***(23)***	***4***
41	***Total Equities Prime Services:***	***(1,783)***	***932***	***10,582***	***824***	***35,445***	***17,369***	***(6,618)***		***(92)***	***108***	***586***	***(172)***	***35***	***(341)***
42															
43	**Total Equities Americas**	**(1,827)**	**1,019**	**10,739**	**1,495**	**40,950**	**17,431**	**(14,163)**		**(918)**	**(648)**	**(102)**	**(222)**	**12**	**(337)**
44															
45	Global Principal Strategies	0	0	16	900	386	0	(1,235)		(12)	(16)	(16)	0	0	0
46	Global Trading Strategies	0	0	2	8	326	0	(337)		(346)	(219)	(219)	0	0	0
47	Global Opportunities Group	0	0	0	0	0	0	0		0	0	0	0	0	0
48	Direct Principal Investments	0	0	0	0	0	0	0		(0)	(0)	(0)	0	0	0
49	***Total Principal Investing***	***0***	***0***	***18***	***908***	***712***	***0***	***(1,572)***		***(359)***	***(235)***	***(235)***	***0***	***0***	***0***
50	Asset Management	0	0	1,934	25	0	2,996	(11)		(596)	(596)	(600)	0	0	3
51	Private Equity	0	0	130	0	0	215	0		(1)	(1)	(1)	0	0	0
52	***Total IMD***	***0***	***0***	***2,064***	***25***	***0***	***3,211***	***(11)***		***(597)***	***(597)***	***(600)***	***0***	***0***	***3***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1																		
2																		
3																		
4																		
5	2																	
6	***USD millions***																	
7																		
8	**AMERICAS**	**ut (Change)**																
9				FAS 140/	TD													
10		Rev		Seg Cash/	Cash													
11		Repos	Borrows	Goodwill	Shorts													
12																		
13	Global Rates	8,004	(0)	0	(2,708)													
14	High Grade Credit	(1,035)	25	0	(895)													
15	High Grade Credit - Esoteric	0	0	0	0													
16	CDO	15	(0)	0	(3)													
17	Securitized Products	1,269	3	0	20													
18	Real Estate	101	0	0	(27)													
19	High Yield	(2)	(10)	0	5													
20	Municipal Bonds	(2)	(1)	0	172													
21	GIC / Armco	0	0	0	0													
22	Derivatives - Munis	3	9	0	0													
23	Energy Trading	0	0	0	0													
24	Foreign Exchange	0	0	0	(0)													
25	FID Corporate	0	0	0	0													
26	Insurance Products Group	0	0	0	0													
27	FID Corp Loans	0	0	0	(0)													
28	IBD Loans	0	0	0	0													
29	***Total FID Core:***	***8,354***	***27***	***0***	***(3,436)***													
30	***Total FID Prime Services:***	***(63,406)***	***(40,406)***	***0***	***388***													
31																		
32	**Total FID Americas**	**(55,052)**	**(40,378)**	**0**	**(3,048)**													
33																		
34	Execution Services / Liquid Market	0	(64)	0	(25)													
35	Convertible Products	0	(3)	0	(1)													
36	Volatility	0	(7)	0	17													
37	Equities Strategies	0	4	0	5													
38	Firm Relationship Loans	0	0	0	0													
39	Equity Corporate	0	0	0	0													
40	***Total Equities Core:***	***0***	***(70)***	***0***	***(5)***													
41	***Total Equities Prime Services:***	***(36)***	***(227)***	***63***	***(105)***													
42																		
43	**Total Equities Americas**	**(36)**	**(297)**	**63**	**(109)**													
44																		
45	Global Principal Strategies	6	(2)	0	11													
46	Global Trading Strategies	0	(127)	0	143													
47	Global Opportunities Group	0	0	0	0													
48	Direct Principal Investments	0	0	0	0													
49	***Total Principal Investing***	***6***	***(129)***	***0***	***153***													
50	Asset Management	0	0	0	11													
51	Private Equity	0	0	0	0													
52	***Total IMD***	***0***	***0***	***0***	***11***													

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	B	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1													
2													
3													
4													
5	2												
6	***USD millions***												
7													
8	**AMERICAS**												
9													
10													
11													
12													
13	Global Rates												
14	High Grade Credit												
15	High Grade Credit - Esoteric												
16	CDO												
17	Securitized Products												
18	Real Estate												
19	High Yield												
20	Municipal Bonds												
21	GIC / Armco												
22	Derivatives - Munis												
23	Energy Trading												
24	Foreign Exchange												
25	FID Corporate												
26	Insurance Products Group												
27	FID Corp Loans												
28	IBD Loans												
29	***Total FID Core:***												
30	***Total FID Prime Services:***												
31													
32	**Total FID Americas**												
33													
34	Execution Services / Liquid Market												
35	Convertible Products												
36	Volatility												
37	Equities Strategies												
38	Firm Relationship Loans												
39	Equity Corporate												
40	***Total Equities Core:***												
41	***Total Equities Prime Services:***												
42													
43	**Total Equities Americas**												
44													
45	Global Principal Strategies												
46	Global Trading Strategies												
47	Global Opportunities Group												
48	Direct Principal Investments												
49	***Total Principal Investing***												
50	Asset Management												
51	Private Equity												
52	***Total IMD***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	BV	BW	BX	BY	BZ	CA
1							
2							
3							
4							
5	2						
6	***USD millions***						
7							
8	**AMERICAS**						
9							
10							
11							
12							
13	Global Rates						
14	High Grade Credit						
15	High Grade Credit - Esoteric						
16	CDO						
17	Securitized Products						
18	Real Estate						
19	High Yield						
20	Municipal Bonds						
21	GIC / Armco						
22	Derivatives - Munis						
23	Energy Trading						
24	Foreign Exchange						
25	FID Corporate						
26	Insurance Products Group						
27	FID Corp Loans						
28	IBD Loans						
29	***Total FID Core:***						
30	***Total FID Prime Services:***						
31							
32	**Total FID Americas**						
33							
34	Execution Services / Liquid Market						
35	Convertible Products						
36	Volatility						
37	Equities Strategies						
38	Firm Relationship Loans						
39	Equity Corporate						
40	***Total Equities Core:***						
41	***Total Equities Prime Services:***						
42							
43	**Total Equities Americas**						
44							
45	Global Principal Strategies						
46	Global Trading Strategies						
47	Global Opportunities Group						
48	Direct Principal Investments						
49	***Total Principal Investing***						
50	Asset Management						
51	Private Equity						
52	***Total IMD***						

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
53		Investment Banking Division	557	557	0	0	557		557	557	0	0	557	
54		Treasury	30,423	25,412	5,011	41,364	(10,941)		12,446	25,185	(12,739)	9,000	3,446	
55		Corporate Other Assets / Investments	17,759	17,759	0	18,073	(315)		15,550	15,550	0	15,833	(284)	
56		***Total Non-Core***	***48,739***	***43,728***	***5,011***	***59,437***	***(10,698)***		***28,553***	***41,292***	***(12,739)***	***24,833***	***3,720***	
57														
58		**Total All Other Americas**	**70,990**	**66,935**	**4,055**	**89,870**	**(18,879)**		**46,072**	**59,643**	**(13,572)**	**50,154**	**(4,082)**	
59														
60		**Grand Totals Americas**	**579,620**	**670,948**	**(91,328)**	**532,221**	**47,399**		**345,437**	**358,692**	**(13,255)**	**276,591**	**68,846**	
61														
62														
63		Liquid Markets Financing	71,160	174,470	(103,310)	61,400	9,760		20,776	22,216	(1,439)	1,000	19,776	
64		Credit Financing	23,336	26,199	(2,863)	18,500	4,836		1,422	2,260	(838)	1,100	322	
65		Clearing and Execution	110	27	83	0	110		27	27	(1)	0	27	
66		FID Structured Transactions	268	268	1	250	18		159	159	0	250	(91)	
67		FID Futures	8,057	8,057	0	7,000	1,057		2,838	2,838	0	1,600	1,238	
68		***Total FID Prime Services:***	***102,931***	***209,021***	***(106,090)***	***87,150***	***15,781***		***25,222***	***27,500***	***(2,278)***	***3,950***	***21,272***	
69		Equity Financing	64,059	64,816	(757)	73,998	(9,939)		15,332	15,484	(152)	23,092	(7,760)	
70		Equity Synthetic	7,782	7,117	665	12,000	(4,218)		3,075	2,814	260	6,000	(2,925)	
71		Clearing and Execution	1	1	(0)	0	1		1	1	(0)	0	1	
72		Structured Transactions	125	124	0	250	(125)		122	122	0	250	(128)	
73		Equity Futures	0	0	0	0	0		0	0	0	0	0	
74		***Total Equities Prime Services:***	***71,967***	***72,059***	***(92)***	***86,248***	***(14,281)***		***18,529***	***18,421***	***108***	***29,342***	***(10,813)***	
75														
76		***Total Prime Services Americas***	***174,898***	***281,080***	***(106,181)***	***173,398***	***1,500***		***43,752***	***45,921***	***(2,170)***	***33,292***	***10,459***	
77														
78														
79														
80														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
53	Investment Banking Division	489	0	0	68	0	0	0		0		0	0				489
54	Treasury	4,350	0	0	8,096	17,750	0	227		0		0	0				11,959
55	Corporate Other Assets / Investments	610	0	0	14,940	1,000	1,000	209		0		(0)	(0)				610
56	***Total Non-Core***	***5,449***	***0***	***0***	***23,104***	***18,750***	***1,000***	***436***		**0**		(0)	(0)				***13,058***
57																	
58	**Total All Other Americas**	**20,882**	**0**	**1**	**25,189**	**19,689**	**1,583**	**3,647**		**(1,419)**		0	(0)				**29,327**
59																	
60	**Grand Totals Americas**	**287,661**	**(7,586)**	**20,505**	**44,858**	**108,468**	**94,138**	**31,577**		**(86,765)**		0	0	(0)	0		**296,662**
61																	
62																	
63	Liquid Markets Financing	6,463	0	14,301	12	11,097	39,211	75		(2,777)		0	0				8,274
64	Credit Financing	903	0	273	246	11,906	10,008	0		**(25)**		0	0				1,019
65	Clearing and Execution	25	0	2	0	84	0	0		**0**		0	0				25
66	FID Structured Transactions	123	0	0	36	55	55	0		**(109)**		0	0				123
67	FID Futures	0	0	0	2,838	0	0	5,219		0		0	0				0
68	***Total FID Prime Services:***	***7,514***	***0***	***14,576***	***3,132***	***23,142***	***49,273***	***5,294***		**(2,910)**		0	0				***9,441***
69	Equity Financing	6,118	(1,940)	949	10,205	698	30,598	17,431		(880)		0	0				5,792
70	Equity Synthetic	3,072	(15)	18	0	88	4,620	0		(5,843)		0	0				2,813
71	Clearing and Execution	0	0	1	0	0	0	0		(0)		0	0				0
72	Structured Transactions	86	0	0	36	3	0	0		0		0	0				86
73	Equity Futures	0	0	0	0	0	0	0		0		0	0				0
74	***Total Equities Prime Services:***	***9,276***	***(1,955)***	***967***	***10,241***	***788***	***35,218***	***17,431***		**(6,723)**		0	0				***8,691***
75																	
76	***Total Prime Services Americas***	***16,791***	***(1,955)***	***15,543***	***13,373***	***23,930***	***84,491***	***22,725***		***(9,633)***		0	0	0	0		***18,132***
77																	
78																	
79																	
80																	

Generalist Prime Svcs Cor BPM 0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1															
2															
3															
4															
5	2														
6	***USD millions***														
53	Investment Banking Division	0	0	68	0	0	0	0		0	0	0	0	0	(0)
54	Treasury	0	0	13,226	0	0	227	0		5,011	(12,739)	(7,609)	0	0	(5,130)
55	Corporate Other Assets / Investments	0	0	14,940	1,000	1,000	209	0		0	0	0	0	0	0
56	***Total Non-Core***	***0***	***0***	***28,234***	***1,000***	***1,000***	***436***	***0***		***5,011***	***(12,739)***	***(7,609)***	***0***	***0***	***(5,130)***
57															
58	**Total All Other Americas**	**0**	**0**	**30,317**	**1,933**	**1,712**	**3,647**	**(1,583)**		**4,055**	**(13,572)**	**(8,445)**	**0**	**0**	**(5,127)**
59															
60	**Grand Totals Americas**	**(7,220)**	**21,243**	**48,007**	**145,800**	**134,943**	**31,514**	**(83,772)**		**(91,328)**	**(13,255)**	**(9,001)**	**(366)**	**(738)**	**(3,149)**
61															
62															
63	Liquid Markets Financing	0	13,930	12	72,824	79,356	75	(3,165)		(103,310)	(1,439)	(1,810)	0	371	(0)
64	Credit Financing	0	960	281	13,670	10,269	0	(25)		(2,863)	(838)	(116)	0	(687)	(35)
65	Clearing and Execution	0	2	0	0	0	0	0		83	(1)	0	0	(1)	0
66	FID Structured Transactions	0	0	36	54	54	0	(108)		1	0	0	0	0	0
67	FID Futures	0	0	2,838	0	0	5,219	0		0	0	0	0	0	0
68	***Total FID Prime Services:***	***0***	***14,893***	***3,167***	***86,548***	***89,679***	***5,294***	***(3,298)***		***(106,090)***	***(2,278)***	***(1,927)***	***0***	***(316)***	***(35)***
69	Equity Financing	(1,770)	916	10,546	733	31,230	17,369	(805)		(757)	(152)	326	(170)	33	(341)
70	Equity Synthetic	(13)	15	0	88	4,215	0	(5,813)		665	260	259	(2)	3	0
71	Clearing and Execution	0	1	0	0	0	0	(0)		(0)	(0)	(0)	0	(0)	0
72	Structured Transactions	0	0	36	3	0	0	0		0	0	0	0	0	0
73	Equity Futures	0	0	0	0	0	0	0		0	0	0	0	0	0
74	***Total Equities Prime Services:***	***(1,783)***	***932***	***10,582***	***824***	***35,445***	***17,369***	***(6,618)***		***(92)***	***108***	***586***	***(172)***	***35***	***(341)***
75															
76	***Total Prime Services Americas***	***(1,783)***	***15,824***	***13,749***	***87,372***	***125,124***	***22,663***	***(9,916)***		***(106,181)***	***(2,170)***	***(1,341)***	***(172)***	***(281)***	***(376)***
77															
78															
79															
80															

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1																		
2																		
3																		
4																		
5	2																	
6	***USD millions***																	
53	Investment Banking Division	0	0	0	0													
54	Treasury	17,750	0	0	0													
55	Corporate Other Assets / Investments	0	0	0	0													
56	***Total Non-Core***	***17,750***	***0***	***0***	***0***													
57																		
58	**Total All Other Americas**	**17,756**	**(129)**	**0**	**164**													
59																		
60	**Grand Totals Americas**	**(37,331)**	**(40,805)**	**63**	**(2,993)**													
61																		
62																		
63	Liquid Markets Financing	(61,726)	(40,145)	0	388													
64	Credit Financing	(1,764)	(261)	0	0													
65	Clearing and Execution	84	0	0	0													
66	FID Structured Transactions	1	0	0	(1)													
67	FID Futures	0	0	0	0													
68	***Total FID Prime Services:***	***(63,406)***	***(40,406)***	***0***	***388***													
69	Equity Financing	(36)	(632)	63	(75)													
70	Equity Synthetic	0	405	0	(30)													
71	Clearing and Execution	0	0	0	(0)													
72	Structured Transactions	0	0	0	0													
73	Equity Futures	0	0	0	0													
74	***Total Equities Prime Services:***	***(36)***	***(227)***	***63***	***(105)***													
75																		
76	***Total Prime Services Americas***	***(63,442)***	***(40,632)***	***63***	***283***													
77																		
78																		
79																		
80																		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1													
2													
3													
4													
5	2												
6	***USD millions***												
53	Investment Banking Division												
54	Treasury												
55	Corporate Other Assets / Investments												
56	***Total Non-Core***												
57													
58	**Total All Other Americas**												
59													
60	**Grand Totals Americas**												
61													
62													
63	Liquid Markets Financing												
64	Credit Financing												
65	Clearing and Execution												
66	FID Structured Transactions												
67	FID Futures												
68	***Total FID Prime Services:***												
69	Equity Financing												
70	Equity Synthetic												
71	Clearing and Execution												
72	Structured Transactions												
73	Equity Futures												
74	***Total Equities Prime Services:***												
75													
76	***Total Prime Services Americas***												
77													
78													
79													
80													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	BV	BW	BX	BY	BZ	CA
1							
2							
3							
4							
5	2						
6	***USD millions***						
53	Investment Banking Division						
54	Treasury						
55	Corporate Other Assets / Investments						
56	***Total Non-Core***						
57							
58	**Total All Other Americas**						
59							
60	**Grand Totals Americas**						
61							
62							
63	Liquid Markets Financing						
64	Credit Financing						
65	Clearing and Execution						
66	FID Structured Transactions						
67	FID Futures						
68	***Total FID Prime Services:***						
69	Equity Financing						
70	Equity Synthetic						
71	Clearing and Execution						
72	Structured Transactions						
73	Equity Futures						
74	***Total Equities Prime Services:***						
75							
76	***Total Prime Services Americas***						
77							
78							
79							
80							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout

USD millions

			Gross Balance Sheet Assets					Net Balance Sheet Assets				
			Today 30-Apr-08	Prior 29-Apr-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 30-Apr-08	Prior 29-Apr-08	Variance Incr/(Decr)	Net Target	Over (Under)
UK	EUROPE											
RATESUK	Global Rates		61,128	60,145	983	0	61,128	28,898	27,797	1,101	0	28,898
HGCUK	High Grade Credit		1,591	1,757	(166)	0	1,591	1,199	1,278	(79)	0	1,199
0	High Grade Credit - Esoteric		0	0	0			0	0	0		
CDOUK	CDO		2,387	2,479	(92)	0	2,387	2,382	2,474	(92)	0	2,382
SPUK	Securitized Products		12,891	12,881	11	0	12,891	12,799	12,788	11	0	12,799
REUK	Real Estate		17,848	17,937	(89)	0	17,848	17,848	17,937	(89)	0	17,848
HYUK	High Yield		2,609	2,660	(51)	0	2,609	2,354	2,392	(38)	0	2,354
	Municipal Bonds		0	0	0	0	0	0	0	0	0	0
	GIC / Armco		0	0	0			0	0	0		
	Derivatives - Munis		0	0	0			0	0	0		
COMUK	Energy Trading		294	296	(3)	0	294	294	296	(3)	0	294
FXUK	Foreign Exchange		341	295	46	0	341	188	227	(39)	0	188
FIDCORPUK	FID Corporate		868	868	(0)	0	868	5	5	(0)	0	5
	Insurance Products Group		0	0	0	0	0	0	0	0	0	0
FIDCORP LOANUK	FID Corp Loans		2,063	2,069	(6)	0	2,063	2,063	2,069	(6)	0	2,063
IBD LOANUK	IBD Loans		1,735	1,731	4	0	1,735	1,735	1,731	4	0	1,735
FIDUK	***Total FID Core:***		***103,755***	***103,119***	***636***	***0***	***103,755***	***69,764***	***68,994***	***771***	***0***	***69,764***
PSUK	***Total FID Prime Services:***		***34,173***	***47,767***	***(13,594)***	***0***	***34,173***	***367***	***228***	***139***	***0***	***367***
TOTALUK	**Total FID Europe**		**137,928**	**150,886**	**(12,958)**	**0**	**137,928**	**70,132**	**69,222**	**910**	**0**	**70,132**
	Execution Services		3,737	3,799	(61)	5,515	(1,778)	1,608	1,642	(34)	1,765	(156)
	Convertible Products		708	724	(16)	1,025	(317)	621	635	(14)	1,025	(404)
	Volatility		18,143	18,369	(225)	19,990	(1,847)	15,464	15,629	(165)	19,335	(3,871)
	Equities Strategies		993	982	11	664	329	955	937	17	550	405
	Firm Relationship Loans		754	786	(32)	700	54	754	786	(32)	700	54
	Equity Corporate		23	24	(0)	125	(102)	23	24	(0)	125	(102)
	Total Equities Core:		***24,359***	***24,682***	***(324)***	***28,019***	***(3,660)***	***19,425***	***19,653***	***(228)***	***23,500***	***(4,074)***
	Total Equities Prime Services:		***31,507***	***32,529***	***(1,022)***	***39,950***	***(8,443)***	***8,675***	***9,159***	***(484)***	***14,750***	***(6,075)***
	Total Equities Europe		**55,866**	**57,211**	**(1,345)**	**67,969**	**(12,103)**	**28,101**	**28,813**	**(712)**	**38,250**	**(10,149)**
	Global Principal Strategies		1,314	1,324	(10)	0	1,314	968	974	(5)	0	968
	Global Trading Strategies		417	426	(9)	800	(383)	328	337	(9)	675	(347)
	Global Opportunities Group		0	0	0	0	0	0	0	0	0	0
	Direct Principal Investments		0	0	0	0	0	0	0	0	0	0
	Total Principal Investing		***1,731***	***1,750***	***(19)***	***800***	***931***	***1,296***	***1,311***	***(15)***	***675***	***621***
	Asset Management		1,651	1,651	1	1,888	(237)	1,651	1,651	1	1,888	(237)
	Private Equity		2,687	2,691	(4)	914	1,773	2,687	2,691	(4)	914	1,773
	Total IMD		***4,339***	***4,342***	***(4)***	***2,802***	***1,537***	***4,339***	***4,342***	***(4)***	***2,802***	***1,537***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
81																	
82	**EUROPE**	**Asset Breakout (for Current Day)**															**Europe**
83		|---------- *Net BS* ----------|							TD							|---------
84		Net	Repo					FAS 140/		Cash		Footing Checks					Net
85		Longs	105	Fails	Other	Rev Repos	Borrows	Seg Cash/ Goodwill		Shorts		Gross	Net	GFS Gross	GFS Net		Longs
86																	
87	Global Rates	40,174	(12,190)	78	837	32,230	0	0		(45,356)		2	2				38,150
88	High Grade Credit	1,648	(456)	7	0	392	0	0		(464)		0	0				1,528
89	High Grade Credit - Esoteric	0	0	0	0	0	0	0		0		0	0				0
90	CDO	2,515	(147)	5	9	5	0	0		(18)		0	(0)				2,586
91	Securitized Products	12,830	(225)	2	192	42	0	50		(42)		0	0				12,688
92	Real Estate	17,438	(247)	657	0	0	0	0		(0)		0	0				17,629
93	High Yield	2,495	(155)	6	8	255	0	0		(315)		0	(0)				3,579
94	Municipal Bonds	0	0	0	0	0	0	0		0		0	0				0
95	GIC / Armco	0	0	0	0	0	0	0		0		0	0				0
96	Derivatives - Munis	0	0	0	0	0	0	0		0		0	0				0
97	Energy Trading	150	(2)	145	0	0	0	0		0		0	0				263
98	Foreign Exchange	275	(90)	2	0	153	0	0		(0)		0	0				302
99	FID Corporate	5	0	0	0	0	0	863		0		0	0				5
100	Insurance Products Group	0	0	0	0	0	0	0		0		0	0				0
101	FID Corp Loans	2,063	0	0	0	0	0	0		0		(0)	0				1,515
102	IBD Loans	1,735	0	0	0	0	0	0		(0)		0	0	0	0		2,702
103	***Total FID Core:***	***81,328***	***(13,512)***	***902***	***1,047***	***33,077***	***0***	***913***		***(46,195)***		2	2				***80,948***
104	***Total FID Prime Services:***	***115***	***0***	***246***	***6***	***27,643***	***6,162***	***0***		***(341)***		0	0				***86***
105																	
106	**Total FID Europe**	**81,443**	**(13,512)**	**1,147**	**1,053**	**60,721**	**6,162**	**913**		**(46,536)**		2	2	0	0		**81,034**
107																	
108	Execution Services	752	(99)	926	30	0	149	1,980		**(464)**		(0)	(0)				715
109	Convertible Products	605	(62)	43	34	0	87	0		(515)		0	0				615
110	Volatility	11,775	(223)	256	3,656	0	2,679	0		(11,820)		(0)	(0)				11,896
111	Equities Strategies	595	(51)	9	401	0	39	0		(181)		0	0				581
112	Firm Relationship Loans	754	0	0	0	0	0	0		(0)		0	0				786
113	Equity Corporate	23	0	0	0	0	0	0		0		0	0				24
114	***Total Equities Core:***	***14,505***	***(435)***	***1,233***	***4,122***	***0***	***2,954***	***1,980***		(12,981)		(0)	(0)				***14,616***
115	***Total Equities Prime Services:***	***5,929***	***(2,604)***	***669***	***4,682***	***358***	***10,520***	***11,953***		(12,269)		(0)	0				***5,911***
116																	
117	**Total Equities Europe**	**20,434**	**(3,039)**	**1,902**	**8,804**	**358**	**13,474**	**13,933**		**(25,250)**		(0)	(0)	0	0		**20,527**
118																	
119	Global Principal Strategies	967	0	1	0	346	0	0		(336)		0	0				974
120	Global Trading Strategies	334	(6)	0	0	89	0	0		(81)		0	0				343
121	Global Opportunities Group	0	0	0	0	0	0	0		0		0	0				0
122	Direct Principal Investments	0	0	0	0	0	0	0		0		0	0				0
123	***Total Principal Investing***	***1,301***	***(6)***	***2***	***0***	***435***	***0***	***0***		**(417)**							***1,317***
124	Asset Management	1,363	0	7	281	0	0	0		(0)		0	0				1,369
125	Private Equity	2,687	0	0	0	0	0	0		0		0	0				2,691
126	***Total IMD***	***4,050***	***0***	***7***	***281***	***0***	***0***	***0***		**(0)**		0	0	0	0		***4,061***

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	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1															
2															
3															
4															
5	2														
6	***USD millions***														
81															
82	**EUROPE**	**Asset Breakout (for Prior Day)**								**Europe**		**Asset Breako**			
83		***Net BS***					FAS 140/	TD		Change		***Net BS***			
84		Repo					Seg Cash/	Cash		Gross	Net	Net	Repo		
85		105	Fails	Other	Rev Repos	Borrows	Goodwill	Shorts		BS	BS	Longs	105	Fails	Other
86															
87	Global Rates	(12,276)	106	518	43,246	0	0	(44,580)		2,527	(48)	453	(461)	(38)	0
88	High Grade Credit	(490)	54	0	483	0	0	(498)		(174)	(154)	(32)	(77)	(44)	0
89	High Grade Credit - Esoteric	0	0	0	0	0	0	0		0	0	0	0	0	0
90	CDO	(207)	2	(75)	5	0	0	(14)		(29)	(30)	(20)	(9)	(0)	0
91	Securitized Products	(400)	9	191	42	0	47	(50)		168	169	(44)	77	137	(2)
92	Real Estate	(328)	615	0	1	0	0	(1)		25	25	(60)	106	(21)	0
93	High Yield	(111)	12	0	347	0	0	(315)		52	55	38	16	1	0
94	Municipal Bonds	0	0	0	0	0	0	0		0	0	0	0	0	0
95	GIC / Armco	0	0	0	0	0	0	0		0	0	0	0	0	0
96	Derivatives - Munis	0	0	0	0	0	0	0		0	0	0	0	0	0
97	Energy Trading	(1)	19	0	0	0	0	(0)		5	5	(4)	1	8	0
98	Foreign Exchange	(48)	5	0	0	0	0	(0)		(86)	(86)	(56)	(28)	(2)	0
99	FID Corporate	0	0	0	0	0	863	0		(0)	(0)	(0)	0	0	0
100	Insurance Products Group	0	0	0	0	0	0	0		0	0	0	0	0	0
101	FID Corp Loans	0	0	0	0	0	0	0		(271)	(271)	(271)	0	0	0
102	IBD Loans	0	0	0	0	0	0	(0)		(279)	(279)	(279)	0	0	0
103	***Total FID Core:***	***(13,861)***	***823***	***634***	***44,124***	***0***	***910***	***(45,458)***		***1,938***	***(614)***	***(276)***	***(376)***	***42***	***(2)***
104	***Total FID Prime Services:***	***0***	***539***	***6***	***54,422***	***6,728***	***0***	***(343)***		***(11,973)***	***199***	***0***	***0***	***199***	***0***
105															
106	**Total FID Europe**	**(13,861)**	**1,362**	**640**	**98,546**	**6,728**	**910**	**(45,800)**		**(10,035)**	**(415)**	**(276)**	**(376)**	**241**	**(2)**
107															
108	Execution Services	(29)	927	30	0	170	1,987	(457)		(61)	(34)	37	(70)	(1)	0
109	Convertible Products	(58)	44	34	0	88	0	(539)		(16)	(14)	(9)	(4)	(1)	0
110	Volatility	(267)	348	3,652	0	2,740	0	(11,936)		(225)	(165)	(121)	44	(92)	4
111	Equities Strategies	(50)	5	401	0	45	0	(182)		11	17	14	(1)	4	0
112	Firm Relationship Loans	0	0	0	0	0	0	(0)		(32)	(32)	(32)	0	0	0
113	Equity Corporate	0	0	0	0	0	0	0		(0)	(0)	(0)	0	0	0
114	***Total Equities Core:***	***(404)***	***1,323***	***4,118***	***0***	***3,042***	***1,987***	***(13,114)***		***(324)***	***(228)***	***(111)***	***(31)***	***(90)***	***4***
115	***Total Equities Prime Services:***	***(2,342)***	***658***	***4,933***	***358***	***11,091***	***11,920***	***(12,430)***		***(1,022)***	***(484)***	***18***	***(262)***	***11***	***(251)***
116															
117	**Total Equities Europe**	**(2,746)**	**1,981**	**9,050**	**358**	**14,133**	**13,907**	**(25,543)**		**(1,345)**	**(712)**	**(93)**	**(293)**	**(79)**	**(247)**
118															
119	Global Principal Strategies	0	0	0	350	0	0	(349)		(10)	(5)	(7)	0	1	0
120	Global Trading Strategies	(6)	0	0	89	0	0	(91)		(9)	(9)	(10)	0	0	0
121	Global Opportunities Group	0	0	0	0	0	0	0		0	0	0	0	0	0
122	Direct Principal Investments	0	0	0	0	0	0	0		0	0	0	0	0	0
123	***Total Principal Investing***	***(6)***	***0***	***0***	***439***	***0***	***0***	***(440)***		***(19)***	***(15)***	***(16)***	***0***	***2***	***0***
124	Asset Management	0	0	281	0	0	0	(0)		1	1	(7)	0	7	0
125	Private Equity	0	0	0	0	0	0	0		(4)	(4)	(4)	0	0	0
126	***Total IMD***	***0***	***0***	***281***	***0***	***0***	***0***	***(0)***		***(4)***	***(4)***	***(11)***	***0***	***7***	***0***

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	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1																		
2																		
3																		
4																		
5	2																	
6	***USD millions***																	
81																		
82	**EUROPE**	**ɔut (Change)**																
83				FAS 140/	TD													
84				Seg Cash/	Cash													
85		**Rev Repos**	**Borrows**	Goodwill	Shorts													
86																		
87	Global Rates	2,575	0	0	(775)													
88	High Grade Credit	(21)	0	0	34													
89	High Grade Credit - Esoteric	0	0	0	0													
90	CDO	1	0	0	(4)													
91	Securitized Products	(0)	0	0	8													
92	Real Estate	(0)	0	0	0													
93	High Yield	(3)	0	0	0													
94	Municipal Bonds	0	0	0	0													
95	GIC / Armco	0	0	0	0													
96	Derivatives - Munis	0	0	0	0													
97	Energy Trading	0	0	0	0													
98	Foreign Exchange	0	0	0	0													
99	FID Corporate	0	0	0	0													
100	Insurance Products Group	0	0	0	0													
101	FID Corp Loans	0	0	0	0													
102	IBD Loans	(0)	0	0	0													
103	***Total FID Core:***	***2,552***	***0***	***0***	***(737)***													
104	***Total FID Prime Services:***	***(11,468)***	***(704)***	***0***	***2***													
105																		
106	**Total FID Europe**	**(8,916)**	**(704)**	**0**	**(735)**													
107																		
108	Execution Services	0	(21)	(7)	(8)													
109	Convertible Products	0	(2)	0	24													
110	Volatility	0	(60)	0	116													
111	Equities Strategies	0	(6)	0	0													
112	Firm Relationship Loans	0	0	0	0													
113	Equity Corporate	0	0	0	0													
114	***Total Equities Core:***	***0***	***(89)***	***(7)***	***133***													
115	***Total Equities Prime Services:***	***0***	***(571)***	***33***	***160***													
116																		
117	**Total Equities Europe**	**0**	**(660)**	**26**	**293**													
118																		
119	Global Principal Strategies	(4)	0	0	13													
120	Global Trading Strategies	0	0	0	11													
121	Global Opportunities Group	0	0	0	0													
122	Direct Principal Investments	0	0	0	0													
123	***Total Principal Investing***	***(4)***	***0***	***0***	***23***													
124	Asset Management	0	0	0	0													
125	Private Equity	(0)	0	0	0													
126	***Total IMD***	***(0)***	***0***	***0***	***0***													

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	B	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1													
2													
3													
4													
5	2												
6	***USD millions***												
81													
82	**EUROPE**												
83													
84													
85													
86													
87	Global Rates												
88	High Grade Credit												
89	High Grade Credit - Esoteric												
90	CDO												
91	Securitized Products												
92	Real Estate												
93	High Yield												
94	Municipal Bonds												
95	GIC / Armco												
96	Derivatives - Munis												
97	Energy Trading												
98	Foreign Exchange												
99	FID Corporate												
100	Insurance Products Group												
101	FID Corp Loans												
102	IBD Loans												
103	***Total FID Core:***												
104	***Total FID Prime Services:***												
105													
106	**Total FID Europe**												
107													
108	Execution Services												
109	Convertible Products												
110	Volatility												
111	Equities Strategies												
112	Firm Relationship Loans												
113	Equity Corporate												
114	***Total Equities Core:***												
115	***Total Equities Prime Services:***												
116													
117	**Total Equities Europe**												
118													
119	Global Principal Strategies												
120	Global Trading Strategies												
121	Global Opportunities Group												
122	Direct Principal Investments												
123	***Total Principal Investing***												
124	Asset Management												
125	Private Equity												
126	***Total IMD***												

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	B	BV	BW	BX	BY	BZ	CA
1							
2							
3							
4							
5	2						
6	***USD millions***						
81							
82	**EUROPE**						
83							
84							
85							
86							
87	Global Rates						
88	High Grade Credit						
89	High Grade Credit - Esoteric						
90	CDO						
91	Securitized Products						
92	Real Estate						
93	High Yield						
94	Municipal Bonds						
95	GIC / Armco						
96	Derivatives - Munis						
97	Energy Trading						
98	Foreign Exchange						
99	FID Corporate						
100	Insurance Products Group						
101	FID Corp Loans						
102	IBD Loans						
103	***Total FID Core:***						
104	***Total FID Prime Services:***						
105							
106	**Total FID Europe**						
107							
108	Execution Services						
109	Convertible Products						
110	Volatility						
111	Equities Strategies						
112	Firm Relationship Loans						
113	Equity Corporate						
114	***Total Equities Core:***						
115	***Total Equities Prime Services:***						
116							
117	**Total Equities Europe**						
118							
119	Global Principal Strategies						
120	Global Trading Strategies						
121	Global Opportunities Group						
122	Direct Principal Investments						
123	***Total Principal Investing***						
124	Asset Management						
125	Private Equity						
126	***Total IMD***						

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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
127		Investment Banking Division	63	63	(0)	0	63		63	63	(0)	0	63	
128		Treasury	1,623	1	1,622	0	1,623		1	1	(0)	0	1	
129		Corporate Other Assets / Investments	0	1,732	(1,732)	0	0		0	0	0	0	0	
130		***Total Non-Core***	***1,686***	***1,796***	***(110)***	***0***	***1,686***		***63***	***64***	***(0)***	***0***	***63***	
131														
132		**Total All Other Europe**	**7,756**	**7,888**	**(132)**	**3,602**	**4,154**		**5,699**	**5,717**	**(18)**	**3,477**	**2,222**	
133														
134		**Grand Totals Europe**	**228,946**	**240,458**	**(11,512)**	**151,891**	**77,055**		**102,559**	**103,705**	**(1,146)**	**90,977**	**11,582**	
135														
136														
137		Liquid Markets Financing	42,861	53,075	(10,214)	12,000	30,861		593	370	223	0	593	
138		Credit Financing	6,855	8,609	(1,754)	11,700	(4,845)		145	169	(24)	0	145	
139		Clearing and Execution	0	5	(5)	0	0		0	0	0	0	0	
140		FID Structured Transactions	92	92	0	450	(358)		92	92	0	250	(158)	
141		FID Futures	0	0	0	0	0		0	0	0	0	0	
142		***Total FID Prime Services:***	***49,808***	***61,781***	***(11,973)***	***24,150***	***25,658***		***830***	***631***	***199***	***250***	***580***	
143		Equity Financing	29,080	30,053	(973)	36,000	(6,920)		6,856	7,334	(477)	12,000	(5,144)	
144		Equity Synthetic	2,324	2,370	(46)	3,500	(1,176)		1,716	1,721	(5)	2,500	(784)	
145		Clearing and Execution	11	14	(2)	0	11		11	13	(2)	0	11	
146		Structured Transactions	92	92	0	450	(358)		92	92	0	250	(158)	
147		Equity Futures	0	0	0	0	0		0	0	0	0	0	
148		***Total Equities Prime Services:***	***31,507***	***32,529***	***(1,022)***	***39,950***	***(8,443)***		***8,675***	***9,159***	***(484)***	***14,750***	***(6,075)***	
149														
150		***Total Prime Services Europe***	***81,315***	***94,310***	***(12,995)***	***64,100***	***17,215***		***9,505***	***9,791***	***(286)***	***15,000***	***(5,495)***	
151														
152														
153														
154														
155														
156	JAP	**ASIA**	**Gross Balance Sheet Assets**						**Net Balance Sheet Assets**					
157														
158			Today	Prior	Variance	Gross	Over		Today	Prior	Variance	Net	Over	
159			30-Apr-08	29-Apr-08	Incr/(Decr)	Target	(Under)		30-Apr-08	29-Apr-08	Incr/(Decr)	Target	(Under)	
160														
161	RATESJAP	Global Rates	20,757	18,267	2,491	0	20,757		14,146	12,121	2,025	0	14,146	
162	HGCJAP	High Grade Credit	928	1,330	(403)	0	928		847	1,276	(429)	0	847	
163		High Grade Credit - Esoteric	0	0	0				0	0	0			
164	CDOJAP	CDO	2,357	2,363	(7)	0	2,357		2,352	2,359	(7)	0	2,352	
165	SPJAP	Securitized Products	1,904	1,894	10	0	1,904		1,904	1,831	73	0	1,904	
166	REJAP	Real Estate	9,781	10,135	(354)	0	9,781		9,781	10,075	(294)	0	9,781	
167	HYJAP	High Yield	2,816	2,813	3	0	2,816		2,750	2,746	4	0	2,750	
168		Municipal Bonds	0	0	0	0	0		0	0	0	0	0	
169		GIC / Armco	0	0	0				0	0	0			
170		Derivatives - Munis	0	0	0				0	0	0			
171	COMJAP	Energy Trading	2	2	0	0	2		2	2	0	0	2	

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	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
127	Investment Banking Division	63	0	0	0	0	0	0		(0)		0	0				63
128	Treasury	1	0	0	0	0	0	1,622		0		0	0				1
129	Corporate Other Assets / Investments	0	0	0	0	0	0	0		0		0	0				0
130	***Total Non-Core***	***63***	***0***	***0***	***0***	***0***	***0***	***1,622***		**(0)**		0	0				***64***
131																	
132	**Total All Other Europe**	**5,414**	**(6)**	**9**	**281**	**435**	**0**	**1,622**		**(417)**		0	0				**5,441**
133																	
134	**Grand Totals Europe**	**106,606**	**(17,281)**	**3,514**	**9,723**	**90,423**	**19,498**	**16,465**		**(72,203)**		2	2	255	0		**107,002**
135																	
136																	
137	Liquid Markets Financing	0	0	593	0	37,441	4,828	0		(301)		0	0				0
138	Credit Financing	0	0	145	0	5,513	1,197	0		**(40)**		0	0				0
139	Clearing and Execution	0	0	0	0	0	0	0		**0**		0	0				0
140	FID Structured Transactions	86	0	0	6	0	0	0		**0**		0	0				86
141	FID Futures	0	0	0	0	0	0	0		0		0	0				0
142	***Total FID Prime Services:***	***86***	***0***	***738***	***6***	***42,954***	***6,024***	***0***		**(341)**		0	0				***86***
143	Equity Financing	2,935	(1,382)	628	4,676	358	9,912	11,953		(9,840)		(0)	0				2,933
144	Equity Synthetic	2,909	(1,222)	30	0	0	608	0		(2,247)		(0)	(0)				2,892
145	Clearing and Execution	0	0	11	0	0	0	0		0		0	0				0
146	Structured Transactions	86	0	0	6	0	0	0		(182)		0	0				86
147	Equity Futures	0	0	0	0	0	0	0		0		0	0				0
148	***Total Equities Prime Services:***	***5,929***	***(2,604)***	***669***	***4,682***	***358***	***10,520***	***11,953***		**(12,269)**		(0)	0				***5,911***
149																	
150	***Total Prime Services Europe***	***6,015***	***(2,604)***	***1,407***	***4,687***	***43,312***	***16,545***	***11,953***		***(12,611)***		(0)	0	0	0		***5,997***
151																	
152																	
153																	
154																	
155																	
156	**ASIA**	**Asset Breakout (for Current Day)**															**Asia**
157		***Net BS***						FAS 140/		TD							
158		Net	Repo					Seg Cash/		Cash		Footing Checks					Net
159		Longs	105	Fails	Other	Rev Repos	Borrows	Goodwill		Shorts		Gross	Net	GFS Gross	GFS Net		Longs
160																	
161	Global Rates	11,139	(12)	16	3,003	4,731	1,880	0		(6,698)		(0)	0				15,977
162	High Grade Credit	1,082	(235)	0	0	81	0	0		(60)		0	0				1,155
163	High Grade Credit - Esoteric	0	0	0	0	0	0	0		0		0	0				0
164	CDO	2,433	(91)	1	9	5	0	0		(0)		0	0				2,215
165	Securitized Products	1,904	0	0	0	0	0	0		(63)		0	0				1,709
166	Real Estate	9,789	(8)	0	0	0	0	0		(29)		0	0				9,853
167	High Yield	2,712	(14)	9	42	66	0	0		(56)		(0)	(0)				2,974
168	Municipal Bonds	0	0	0	0	0	0	0		0		0	0				0
169	GIC / Armco	0	0	0	0	0	0	0		0		0	0				0
170	Derivatives - Munis	0	0	0	0	0	0	0		0		0	0				0
171	Energy Trading	2	0	0	0	0	0	0		0		0	0				2

Check Consolidated tab. Ref. to Customer Seg Cash in Europe

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	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1															
2															
3															
4															
5	2														
6	***USD millions***														
127	Investment Banking Division	0	0	0	0	0	0	(0)		(0)	(0)	(0)	0	0	0
128	Treasury	0	0	0	0	0	0	0		1,622	(0)	(0)	0	0	0
129	Corporate Other Assets / Investments	0	0	0	0	0	1,732	0		(1,732)	0	0	0	0	0
130	***Total Non-Core***	***0***	***0***	***0***	***0***	***0***	***1,732***	***(0)***		***(110)***	***(0)***	***(0)***	***0***	***0***	***0***
131															
132	**Total All Other Europe**	**(6)**	**0**	**281**	**439**	**0**	**1,732**	**(440)**		**(132)**	**(18)**	**(27)**	**0**	**9**	**0**
133															
134	**Grand Totals Europe**	**(16,613)**	**3,344**	**9,972**	**99,343**	**20,861**	**16,549**	**(71,784)**		**(11,512)**	**(1,146)**	**(396)**	**(669)**	**170**	**(249)**
135															
136															
137	Liquid Markets Financing	0	370	0	47,186	5,520	0	(307)		(10,214)	223	0	0	223	0
138	Credit Financing	0	169	0	7,231	1,208	0	(36)		(1,754)	(24)	0	0	(24)	0
139	Clearing and Execution	0	0	0	5	0	0	0		(5)	0	0	0	0	0
140	FID Structured Transactions	0	0	6	0	0	0	0		0	0	0	0	0	0
141	FID Futures	0	0	0	0	0	0	0		0	0	0	0	0	0
142	***Total FID Prime Services:***	***0***	***539***	***6***	***54,422***	***6,728***	***0***	***(343)***		***(11,973)***	***199***	***0***	***0***	***199***	***0***
143	Equity Financing	(1,149)	622	4,927	358	10,441	11,920	(9,970)		(973)	(477)	1	(234)	6	(251)
144	Equity Synthetic	(1,194)	23	0	0	649	0	(2,276)		(46)	(5)	17	(28)	7	0
145	Clearing and Execution	0	13	0	0	0	0	0		(2)	(2)	0	0	(2)	0
146	Structured Transactions	0	0	6	0	0	0	(184)		0	0	0	0	0	0
147	Equity Futures	0	0	0	0	0	0	0		0	0	0	0	0	0
148	***Total Equities Prime Services:***	***(2,342)***	***658***	***4,933***	***358***	***11,091***	***11,920***	***(12,430)***		***(1,022)***	***(484)***	***18***	***(262)***	***11***	***(251)***
149															
150	***Total Prime Services Europe***	***(2,342)***	***1,197***	***4,939***	***54,780***	***17,819***	***11,920***	***(12,773)***		***(12,995)***	***(286)***	***18***	***(262)***	***209***	***(251)***
151															
152															
153															
154															
155															
156	**ASIA**		**Asset Breakout (for Prior Day)**							**Asia**		**Asset Breako**			
157		***Net BS***					FAS 140/	TD		|--- Change ---|		***Net BS***		
158		Repo					Seg Cash/	Cash		Gross	Net	Net	Repo		
159		105	Fails	Other	Rev Repos	Borrows	Goodwill	Shorts		BS	BS	Longs	105	Fails	Other
160															
161	Global Rates	(12)	0	60	5,156	1,455	0	(5,949)		882	587	481	(3)	102	7
162	High Grade Credit	(215)	0	0	62	0	0	(66)		(36)	(41)	(11)	(30)	0	0
163	High Grade Credit - Esoteric	0	0	0	0	0	0	0		0	0	0	0	0	0
164	CDO	(68)	1	38	5	0	0	0		(97)	(98)	5	(103)	(0)	0
165	Securitized Products	0	0	0	0	0	0	(65)		130	65	65	0	0	0
166	Real Estate	0	0	0	0	0	0	(29)		0	0	0	0	0	0
167	High Yield	(12)	7	37	64	0	0	(72)		0	0	0	0	0	0
168	Municipal Bonds	0	0	0	0	0	0	0		0	0	0	0	0	0
169	GIC / Armco	0	0	0	0	0	0	0		0	0	0	0	0	0
170	Derivatives - Munis	0	0	0	0	0	0	0		0	0	0	0	0	0
171	Energy Trading	0	0	0	0	0	0	0		0	0	0	0	0	0

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	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1																		
2																		
3																		
4																		
5	2																	
6	***USD millions***																	
127	Investment Banking Division	0	0	0	0													
128	Treasury	0	0	1,622	0													
129	Corporate Other Assets / Investments	0	0	(1,732)	0													
130	***Total Non-Core***	***0***	***0***	***(110)***	***0***													
131																		
132	**Total All Other Europe**	**(4)**	**0**	**(110)**	**24**													
133																		
134	**Grand Totals Europe**	**(8,920)**	**(1,363)**	**(83)**	**(418)**													
135																		
136																		
137	Liquid Markets Financing	(9,745)	(692)	0	6													
138	Credit Financing	(1,718)	(12)	0	(4)													
139	Clearing and Execution	(5)	0	0	0													
140	FID Structured Transactions	0	0	0	0													
141	FID Futures	0	0	0	0													
142	***Total FID Prime Services:***	***(11,468)***	***(704)***	***0***	***2***													
143	Equity Financing	0	(529)	33	130													
144	Equity Synthetic	0	(41)	0	28													
145	Clearing and Execution	0	(0)	0	0													
146	Structured Transactions	0	0	0	2													
147	Equity Futures	0	0	0	0													
148	***Total Equities Prime Services:***	***0***	***(571)***	***33***	***160***													
149																		
150	***Total Prime Services Europe***	***(11,468)***	***(1,274)***	***33***	***162***													
151																		
152																		
153																		
154																		
155																		
156	**ASIA**	**ɔut (Change)**																
157				FAS 140/	TD													
158				Seg Cash/	Cash													
159		Rev Repos	Borrows	Goodwill	Shorts													
160																		
161	Global Rates	(199)	494	0	384													
162	High Grade Credit	5	0	0	6													
163	High Grade Credit - Esoteric	0	0	0	0													
164	CDO	1	0	0	0													
165	Securitized Products	65	0	0	(0)													
166	Real Estate	0	0	0	(0)													
167	High Yield	0	0	0	(2)													
168	Municipal Bonds	0	0	0	0													
169	GIC / Armco	0	0	0	0													
170	Derivatives - Munis	0	0	0	0													
171	Energy Trading	0	0	0	0													

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	B	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1													
2													
3													
4													
5	2												
6	***USD millions***												
127	Investment Banking Division												
128	Treasury												
129	Corporate Other Assets / Investments												
130	***Total Non-Core***												
131													
132	**Total All Other Europe**												
133													
134	**Grand Totals Europe**												
135													
136													
137	Liquid Markets Financing												
138	Credit Financing												
139	Clearing and Execution												
140	FID Structured Transactions												
141	FID Futures												
142	***Total FID Prime Services:***												
143	Equity Financing												
144	Equity Synthetic												
145	Clearing and Execution												
146	Structured Transactions												
147	Equity Futures												
148	***Total Equities Prime Services:***												
149													
150	***Total Prime Services Europe***												
151													
152													
153													
154													
155													
156	**ASIA**												
157													
158													
159													
160													
161	Global Rates												
162	High Grade Credit												
163	High Grade Credit - Esoteric												
164	CDO												
165	Securitized Products												
166	Real Estate												
167	High Yield												
168	Municipal Bonds												
169	GIC / Armco												
170	Derivatives - Munis												
171	Energy Trading												

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	B	BV	BW	BX	BY	BZ	CA
1							
2							
3							
4							
5	2						
6	***USD millions***						
127	Investment Banking Division						
128	Treasury						
129	Corporate Other Assets / Investments						
130	***Total Non-Core***						
131							
132	**Total All Other Europe**						
133							
134	**Grand Totals Europe**						
135							
136							
137	Liquid Markets Financing						
138	Credit Financing						
139	Clearing and Execution						
140	FID Structured Transactions						
141	FID Futures						
142	***Total FID Prime Services:***						
143	Equity Financing						
144	Equity Synthetic						
145	Clearing and Execution						
146	Structured Transactions						
147	Equity Futures						
148	***Total Equities Prime Services:***						
149							
150	***Total Prime Services Europe***						
151							
152							
153							
154							
155							
156	**ASIA**						
157							
158							
159							
160							
161	Global Rates						
162	High Grade Credit						
163	High Grade Credit - Esoteric						
164	CDO						
165	Securitized Products						
166	Real Estate						
167	High Yield						
168	Municipal Bonds						
169	GIC / Armco						
170	Derivatives - Munis						
171	Energy Trading						

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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
172	FXJAP	Foreign Exchange	788	771	18	0	788		788	771	18	0	788	
173	FIDCORPJAP	FID Corporate	38	38	(0)	0	38		37	38	(0)	0	37	
174		Insurance Products Group	0	0	0	0	0		0	0	0	0	0	
175	FIDCORP LOANJAP	FID Corp Loans	0	0	0	0	0		0	0	0	0	0	
176	IBD LOANJAP	IBD Loans	0	0	0	0	0		0	0	0	0	0	
177	FIDJAP	***Total FID Core:***	***39,370***	***37,611***	***1,759***	***0***	***39,370***		***32,607***	***31,218***	***1,389***	***0***	***32,607***	
178	PSJAP	***Total FID Prime Services:***	***726***	***7,948***	***(7,222)***	***0***	***726***		***0***	***26***	***(26)***	***0***	***0***	
179														
180	TOTALJAP	**Total FID Asia**	**40,096**	**45,560**	**(5,463)**	**0**	**40,096**		**32,607**	**31,244**	**1,363**	**0**	**32,607**	
181														
182		Execution Services / Liquid Market	795	865	(69)	2,246	(1,451)		762	832	(71)	2,019	(1,257)	
183		Convertible Products	374	377	(4)	609	(235)		364	365	(2)	621	(257)	
184		Volatility	6,481	6,481	0	6,620	(139)		6,390	6,390	0	6,360	30	
185		Equities Strategies	3,259	3,259	0	3,733	(475)		2,380	2,380	0	2,731	(351)	
186		Firm Relationship Loans	0	0	0	0	0		0	0	0	0	0	
187		Equity Corporate	520	286	234	800	(280)		499	263	236	770	(271)	
188		***Total Equities Core:***	***11,429***	***11,268***	***161***	***14,008***	***(2,579)***		***10,393***	***10,230***	***163***	***12,500***	***(2,107)***	
189		***Total Equities Prime Services:***	***13,059***	***13,094***	***(35)***	***16,200***	***(3,141)***		***4,535***	***4,582***	***(48)***	***6,350***	***(1,815)***	
190														
191		**Total Equities Asia**	**24,488**	**24,362**	**127**	**30,208**	**(5,720)**		**14,928**	**14,813**	**116**	**18,850**	**(3,922)**	
192														
193		Global Principal Strategies	1,015	992	23	0	1,015		976	954	22	0	976	
194		Global Trading Strategies	1,075	1,093	(17)	350	725		1,054	1,057	(3)	300	754	
195		Global Opportunities Group	1,256	1,108	149	1,352	(95)		1,236	1,090	146	1,240	(4)	
196		Direct Principal Investments	309	309	(0)	0	309		309	309	(0)	0	309	
197		***Total Principal Investing***	***3,656***	***3,502***	***154***	***1,702***	***1,954***		***3,576***	***3,411***	***165***	***1,540***	***2,036***	
198		Asset Management	66	67	(0)	80	(14)		66	67	(0)	80	(14)	
199		Private Equity	485	485	(0)	271	214		485	485	(0)	271	214	
200		***Total IMD***	***551***	***551***	***(0)***	***351***	***200***		***551***	***551***	***(0)***	***351***	***200***	
201		Investment Banking Division	67	67	0	0	67		67	67	0	0	67	
202		Treasury	0	0	0	0	0		0	0	0	0	0	
203		Corporate Other Assets / Investments	0	0	0	0	0		0	0	0	0	0	
204		***Total Non-Core***	***67***	***67***	***0***	***0***	***67***		***67***	***67***	***0***	***0***	***67***	
205														
206		**Total All Other Asia**	**4,275**	**4,121**	**153**	**2,053**	**2,222**		**4,194**	**4,030**	**164**	**1,891**	**2,303**	
207														
208		**Grand Totals Asia**	**75,697**	**88,622**	**(12,925)**	**72,031**	**3,667**		**54,656**	**53,841**	**815**	**42,841**	**11,815**	
209														
210														
211		Liquid Markets Financing	4,292	18,408	(14,116)	8,000	(3,708)		0	10	(10)	0	0	
212		Credit Financing	0	0	0	0	0		0	0	0	0	0	
213		Clearing and Execution	0	0	0	0	0		0	0	0	0	0	
214		FID Structured Transactions	0	0	0	0	0		0	0	0	0	0	
215		FID Futures	0	0	0	0	0		0	0	0	0	0	
216		***Total FID Prime Services:***	***4,292***	***18,408***	***(14,116)***	***8,000***	***(3,708)***		***0***	***10***	***(10)***	***0***	***0***	
217		Equity Financing	10,113	10,229	(116)	11,700	(1,587)		2,237	2,372	(135)	3,350	(1,113)	

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	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
172	Foreign Exchange	767	0	0	21	0	0	0		0		0	0				1,016
173	FID Corporate	37	0	0	0	0	0	0		(0)		0	0				48
174	Insurance Products Group	0	0	0	0	0	0	0		0		0	0				0
175	FID Corp Loans	0	0	0	0	0	0	0		0		0	0				0
176	IBD Loans	0	0	0	0	0	0	0		0		0	0				0
177	***Total FID Core:***	***29,865***	***(360)***	***27***	***3,076***	***4,883***	***1,880***	***0***		***(6,906)***		(0)	(0)				***34,948***
178	***Total FID Prime Services:***	***0***	***0***	***0***	***0***	***1,438***	***(712)***	***0***		***(28)***		0	0				***(0)***
179																	
180	**Total FID Asia**	**29,865**	**(360)**	**27**	**3,076**	**6,321**	**1,169**	**0**		**(6,933)**		(0)	(0)	0	(0)		**34,948**
181																	
182	Execution Services / Liquid Market	510	0	19	233	0	34	0		**(59)**		0	0				548
183	Convertible Products	381	(32)	15	0	0	10	0		(53)		0	0				390
184	Volatility	5,516	0	0	873	0	91	0		(294)		0	0				5,516
185	Equities Strategies	2,226	0	4	150	0	879	0		(117)		0	0				2,226
186	Firm Relationship Loans	0	0	0	0	0	0	0		0		0	0				0
187	Equity Corporate	34	0	0	465	0	0	22		0		0	0				34
188	***Total Equities Core:***	***8,666***	***(32)***	***38***	***1,721***	***0***	***1,014***	***22***		(523)		0	0				***8,715***
189	***Total Equities Prime Services:***	***2,358***	***(462)***	***239***	***2,399***	***147***	***4,301***	***4,076***		(1,437)		0	(0)				***2,286***
190																	
191	**Total Equities Asia**	**11,025**	**(494)**	**277**	**4,120**	**147**	**5,315**	**4,098**		**(1,960)**		0	(0)	0	0		**11,001**
192																	
193	Global Principal Strategies	976	0	0	0	39	0	0		(53)		(0)	0				954
194	Global Trading Strategies	1,054	0	0	0	21	0	0		(2)		0	0				1,057
195	Global Opportunities Group	1,215	0	5	16	20	0	0		(99)		0	0				1,069
196	Direct Principal Investments	309	0	0	0	0	0	0		0		0	0				309
197	***Total Principal Investing***	***3,554***	***0***	***5***	***16***	***80***	***0***	***0***		**(154)**							***3,390***
198	Asset Management	66	0	0	0	0	0	0		0		0	0				67
199	Private Equity	485	0	0	0	0	0	0		0		0	0				485
200	***Total IMD***	***551***	***0***	***0***	***0***	***0***	***0***	***0***		**0**		0	0				***551***
201	Investment Banking Division	67	0	0	0	0	0	0		0		0	0				67
202	Treasury	0	0	0	0	0	0	0		0		0	0				0
203	Corporate Other Assets / Investments	0	0	0	0	0	0	0		0		0	0	0	0		0
204	***Total Non-Core***	***67***	***0***	***0***	***0***	***0***	***0***	***0***		**0**		0	0				***67***
205																	
206	**Total All Other Asia**	**4,173**	**0**	**5**	**16**	**80**	**0**	**0**		**(154)**		(0)	0				**4,009**
207																	
208	**Grand Totals Asia**	**50,717**	**(937)**	**393**	**4,483**	**9,887**	**7,056**	**4,098**		**(7,954)**		0	(0)	0	0		**49,957**
209																	
210																	
211	Liquid Markets Financing	(0)	0	0	0	4,500	(208)	0		(44)		0	0				(0)
212	Credit Financing	0	0	0	0	0	0	0		**0**		0	0				0
213	Clearing and Execution	0	0	0	0	0	0	0		**0**		0	0				0
214	FID Structured Transactions	0	0	0	0	0	0	0		**0**		0	0				0
215	FID Futures	0	0	0	0	0	0	0		0		0	0				0
216	***Total FID Prime Services:***	***(0)***	***0***	***0***	***0***	***4,500***	***(208)***	***0***		**(44)**		0	0				***(0)***
217	Equity Financing	659	(462)	226	1,814	0	3,800	4,076		(0)		0	0				657

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1															
2															
3															
4															
5	2														
6	***USD millions***														
172	Foreign Exchange	0	0	34	0	0	0	0		33	33	33	0	0	0
173	FID Corporate	0	0	171	0	0	0	(0)		0	0	0	0	0	0
174	Insurance Products Group	0	0	0	0	0	0	0		0	0	0	0	0	0
175	FID Corp Loans	0	0	0	0	0	0	0		0	0	0	0	0	0
176	IBD Loans	0	0	0	0	0	0	0		0	0	0	0	0	0
177	***Total FID Core:***	***(307)***	***8***	***340***	***5,287***	***1,455***	***0***	***(6,183)***		***911***	***545***	***572***	***(136)***	***103***	***7***
178	***Total FID Prime Services:***	***0***	***10***	***0***	***5,523***	***12,875***	***0***	***(43)***		***(14,116)***	***(10)***	***(0)***	***0***	***(10)***	***0***
179															
180	**Total FID Asia**	**(307)**	**18**	**340**	**10,810**	**14,330**	**0**	**(6,226)**		**(13,205)**	**535**	**572**	**(136)**	**92**	**7**
181															
182	Execution Services / Liquid Market	0	15	269	0	33	0	(86)		(69)	(71)	(39)	0	4	(36)
183	Convertible Products	(36)	11	0	0	12	0	(44)		(4)	(2)	(10)	3	5	0
184	Volatility	0	0	873	0	91	0	(289)		0	0	0	0	0	0
185	Equities Strategies	0	4	150	0	879	0	(116)		0	0	0	0	0	0
186	Firm Relationship Loans	0	0	0	0	0	0	0		0	0	0	0	0	0
187	Equity Corporate	0	0	229	0	0	23	0		234	236	0	0	0	236
188	***Total Equities Core:***	***(36)***	***30***	***1,521***	***0***	***1,015***	***23***	***(536)***		***161***	***163***	***(48)***	***3***	***8***	***200***
189	***Total Equities Prime Services:***	***(421)***	***231***	***2,486***	***147***	***4,301***	***4,063***	***(1,458)***		***(35)***	***(48)***	***72***	***(41)***	***8***	***(87)***
190															
191	**Total Equities Asia**	**(457)**	**261**	**4,007**	**147**	**5,316**	**4,086**	**(1,994)**		**127**	**116**	**24**	**(37)**	**16**	**113**
192															
193	Global Principal Strategies	0	0	0	38	0	0	(53)		23	22	22	0	0	0
194	Global Trading Strategies	0	0	0	36	0	0	(3)		(17)	(3)	(3)	0	0	0
195	Global Opportunities Group	0	5	16	17	0	0	(95)		149	146	146	0	(0)	0
196	Direct Principal Investments	0	0	0	0	0	0	0		(0)	(0)	(0)	0	0	0
197	***Total Principal Investing***	***0***	***5***	***16***	***91***	***0***	***0***	***(152)***		***154***	***165***	***165***	***0***	***(0)***	***0***
198	Asset Management	0	0	0	0	0	0	0		(0)	(0)	(0)	0	0	0
199	Private Equity	0	0	0	0	0	0	0		(0)	(0)	(0)	0	0	0
200	***Total IMD***	***0***	***0***	***0***	***0***	***0***	***0***	***0***		***(0)***	***(0)***	***(0)***	***0***	***0***	***0***
201	Investment Banking Division	0	0	0	0	0	0	0		0	0	0	0	0	0
202	Treasury	0	0	0	0	0	0	0		0	0	0	0	0	0
203	Corporate Other Assets / Investments	0	0	0	0	0	0	0		0	0	0	0	0	0
204	***Total Non-Core***	***0***	***0***	***0***	***0***	***0***	***0***	***0***		***0***	***0***	***0***	***0***	***0***	***0***
205															
206	**Total All Other Asia**	**0**	**5**	**16**	**91**	**0**	**0**	**(152)**		**153**	**164**	**164**	**0**	**(0)**	**0**
207															
208	**Grand Totals Asia**	**(763)**	**285**	**4,363**	**11,048**	**19,646**	**4,086**	**(8,372)**		**(12,925)**	**815**	**760**	**(174)**	**109**	**120**
209															
210															
211	Liquid Markets Financing	0	10	0	5,523	12,875	0	(43)		(14,116)	(10)	(0)	0	(10)	0
212	Credit Financing	0	0	0	0	0	0	0		0	0	0	0	0	0
213	Clearing and Execution	0	0	0	0	0	0	0		0	0	0	0	0	0
214	FID Structured Transactions	0	0	0	0	0	0	0		0	0	0	0	0	0
215	FID Futures	0	0	0	0	0	0	0		0	0	0	0	0	0
216	***Total FID Prime Services:***	***0***	***10***	***0***	***5,523***	***12,875***	***0***	***(43)***		***(14,116)***	***(10)***	***(0)***	***0***	***(10)***	***0***
217	Equity Financing	(421)	218	1,918	0	3,794	4,063	(0)		(116)	(135)	2	(41)	8	(103)

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LEHMAN BROTHERS HOLDINGS, INC.

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	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1																		
2																		
3																		
4																		
5	2																	
6	***USD millions***																	
172	Foreign Exchange	0	0	0	0													
173	FID Corporate	0	0	0	(0)													
174	Insurance Products Group	0	0	0	0													
175	FID Corp Loans	0	0	0	0													
176	IBD Loans	0	0	0	0													
177	***Total FID Core:***	***(128)***	***494***	***0***	***388***													
178	***Total FID Prime Services:***	***(1,023)***	***(13,083)***	***0***	***(1)***													
179																		
180	**Total FID Asia**	**(1,151)**	**(12,589)**	**0**	**387**													
181																		
182	Execution Services / Liquid Market	0	1	0	27													
183	Convertible Products	0	(2)	0	(9)													
184	Volatility	0	0	0	(4)													
185	Equities Strategies	0	0	0	(0)													
186	Firm Relationship Loans	0	0	0	0													
187	Equity Corporate	0	0	(1)	0													
188	***Total Equities Core:***	***0***	***(1)***	***(1)***	***13***													
189	***Total Equities Prime Services:***	***0***	***(1)***	***14***	***21***													
190																		
191	**Total Equities Asia**	**0**	**(1)**	**12**	**34**													
192																		
193	Global Principal Strategies	0	0	0	0													
194	Global Trading Strategies	(14)	0	0	1													
195	Global Opportunities Group	3	0	0	(4)													
196	Direct Principal Investments	0	0	0	0													
197	***Total Principal Investing***	***(11)***	***0***	***0***	***(3)***													
198	Asset Management	0	0	0	0													
199	Private Equity	0	0	0	0													
200	***Total IMD***	***0***	***0***	***0***	***0***													
201	Investment Banking Division	0	0	0	0													
202	Treasury	0	0	0	0													
203	Corporate Other Assets / Investments	0	0	0	0													
204	***Total Non-Core***	***0***	***0***	***0***	***0***													
205																		
206	**Total All Other Asia**	**(11)**	**0**	**0**	**(3)**													
207																		
208	**Grand Totals Asia**	**(1,162)**	**(12,590)**	**12**	**418**													
209																		
210																		
211	Liquid Markets Financing	(1,023)	(13,083)	0	(1)													
212	Credit Financing	0	0	0	0													
213	Clearing and Execution	0	0	0	0													
214	FID Structured Transactions	0	0	0	0													
215	FID Futures	0	0	0	0													
216	***Total FID Prime Services:***	***(1,023)***	***(13,083)***	***0***	***(1)***													
217	Equity Financing	0	5	14	(0)													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	B	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1													
2													
3													
4													
5	2												
6	***USD millions***												
172	Foreign Exchange												
173	FID Corporate												
174	Insurance Products Group												
175	FID Corp Loans												
176	IBD Loans												
177	***Total FID Core:***												
178	***Total FID Prime Services:***												
179													
180	**Total FID Asia**												
181													
182	Execution Services / Liquid Market												
183	Convertible Products												
184	Volatility												
185	Equities Strategies												
186	Firm Relationship Loans												
187	Equity Corporate												
188	***Total Equities Core:***												
189	***Total Equities Prime Services:***												
190													
191	**Total Equities Asia**												
192													
193	Global Principal Strategies												
194	Global Trading Strategies												
195	Global Opportunities Group												
196	Direct Principal Investments												
197	***Total Principal Investing***												
198	Asset Management												
199	Private Equity												
200	***Total IMD***												
201	Investment Banking Division												
202	Treasury												
203	Corporate Other Assets / Investments												
204	***Total Non-Core***												
205													
206	**Total All Other Asia**												
207													
208	**Grand Totals Asia**												
209													
210													
211	Liquid Markets Financing												
212	Credit Financing												
213	Clearing and Execution												
214	FID Structured Transactions												
215	FID Futures												
216	***Total FID Prime Services:***												
217	Equity Financing												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	BV	BW	BX	BY	BZ	CA
1							
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5	2						
6	***USD millions***						
172	Foreign Exchange						
173	FID Corporate						
174	Insurance Products Group						
175	FID Corp Loans						
176	IBD Loans						
177	***Total FID Core:***						
178	***Total FID Prime Services:***						
179							
180	**Total FID Asia**						
181							
182	Execution Services / Liquid Market						
183	Convertible Products						
184	Volatility						
185	Equities Strategies						
186	Firm Relationship Loans						
187	Equity Corporate						
188	***Total Equities Core:***						
189	***Total Equities Prime Services:***						
190							
191	**Total Equities Asia**						
192							
193	Global Principal Strategies						
194	Global Trading Strategies						
195	Global Opportunities Group						
196	Direct Principal Investments						
197	***Total Principal Investing***						
198	Asset Management						
199	Private Equity						
200	***Total IMD***						
201	Investment Banking Division						
202	Treasury						
203	Corporate Other Assets / Investments						
204	***Total Non-Core***						
205							
206	**Total All Other Asia**						
207							
208	**Grand Totals Asia**						
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210							
211	Liquid Markets Financing						
212	Credit Financing						
213	Clearing and Execution						
214	FID Structured Transactions						
215	FID Futures						
216	***Total FID Prime Services:***						
217	Equity Financing						

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3														
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
218		Equity Synthetic	2,946	2,865	81	4,500	(1,554)		2,298	2,211	87	3,000	(702)	
219		Clearing and Execution	0	0	0	0	0		0	0	0	0	0	
220		Structured Transactions	0	0	0	0	0		0	0	0	0	0	
221		Equity Futures	0	0	0	0	0		0	0	0	0	0	
222		***Total Equities Prime Services:***	***13,059***	***13,094***	***(35)***	***16,200***	***(3,141)***		***4,535***	***4,582***	***(48)***	***6,350***	***(1,815)***	
223														
224		***Total Prime Services Asia***	***17,351***	***31,502***	***(14,151)***	***24,200***	***(6,849)***		***4,535***	***4,593***	***(58)***	***6,350***	***(1,815)***	
225														
226														
227	MUNI		***8,817***	***9,280***	***(462)***				***8,168***	***8,615***	***(446)***			
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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
218	Equity Synthetic	1,700	0	13	585	147	501	0		(1,437)		0	(0)				1,630
219	Clearing and Execution	0	0	0	0	0	0	0		0		0	0				0
220	Structured Transactions	0	0	0	0	0	0	0		0		0	0				0
221	Equity Futures	0	0	0	0	0	0	0		0		0	0				0
222	***Total Equities Prime Services:***	***2,358***	***(462)***	***239***	***2,399***	***147***	***4,301***	***4,076***		**(1,437)**		0	(0)				***2,286***
223																	
224	***Total Prime Services Asia***	***2,358***	***(462)***	***239***	***2,399***	***4,647***	***4,093***	***4,076***		***(1,481)***		0	(0)	0	0		***2,286***
225																	
226																	
227		***8,164***	***0***	***3***	***0***	***552***	***97***	***0***		***(423)***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1															
2															
3															
4															
5	2														
6	***USD millions***														
218	Equity Synthetic	0	13	568	147	507	0	(1,457)		81	87	70	0	0	17
219	Clearing and Execution	0	0	0	0	0	0	0		0	0	0	0	0	0
220	Structured Transactions	0	0	0	0	0	0	0		0	0	0	0	0	0
221	Equity Futures	0	0	0	0	0	0	0		0	0	0	0	0	0
222	***Total Equities Prime Services:***	***(421)***	***231***	***2,486***	***147***	***4,301***	***4,063***	***(1,458)***		***(35)***	***(48)***	***72***	***(41)***	***8***	***(87)***
223															
224	***Total Prime Services Asia***	***(421)***	***241***	***2,486***	***5,670***	***17,176***	***4,063***	***(1,501)***		***(14,151)***	***(58)***	***72***	***(41)***	***(2)***	***(87)***
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
1																		
2																		
3																		
4																		
5	2																	
6	***USD millions***																	
218	Equity Synthetic	0	(6)	0	21													
219	Clearing and Execution	0	0	0	0													
220	Structured Transactions	0	0	0	0													
221	Equity Futures	0	0	0	0													
222	***Total Equities Prime Services:***	***0***	***(1)***	***14***	***21***													
223																		
224	***Total Prime Services Asia***	***(1,023)***	***(13,084)***	***14***	***20***													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1													
2													
3													
4													
5	2												
6	***USD millions***												
218	Equity Synthetic												
219	Clearing and Execution												
220	Structured Transactions												
221	Equity Futures												
222	***Total Equities Prime Services:***												
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224	***Total Prime Services Asia***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	BV	BW	BX	BY	BZ	CA
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3							
4							
5	2						
6	***USD millions***						
218	Equity Synthetic						
219	Clearing and Execution						
220	Structured Transactions						
221	Equity Futures						
222	***Total Equities Prime Services:***						
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224	***Total Prime Services Asia***						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1																	
2																	
3																	
4																	
5	2	15	16	17	18	19	20	21	22	23							
6	***USD millions***																
266																	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

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

LBEX-DOCID 1741665

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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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
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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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
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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

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

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

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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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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
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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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LEHMAN BROTHERS HOLDINGS, INC.

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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
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

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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.

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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
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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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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.

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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

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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
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

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

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
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3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
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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.

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

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

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

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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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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1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
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3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	B	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

LBEX-DOCID 1741665

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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1										**Lehman Brothers**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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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
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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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LEHMAN BROTHERS HOLDINGS, INC.

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

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
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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.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Breakout

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Breakout

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		*USD millions*												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
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6		***USD millions***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
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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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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
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6		***USD millions***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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1										**Lehman Brothers**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

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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.

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

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Breakout

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
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3										**Regional Breakout**				
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LEHMAN BROTHERS HOLDINGS, INC.

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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6		***USD millions***												
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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2											**Global Consolidated Balance Sheet**			
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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5	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6		***USD millions***												

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.

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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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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
3											**Regional Breakout**			
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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.

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

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											**Lehman Brothers**			
2											**Global Consolidated Balance Sheet**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1										**Lehman Brothers**				
2										**Global Consolidated Balance Sheet**				
3										**Regional Breakout**				
4														
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D
1				
2	Asset Category 1	TREASURIES		
3				
4	Sum of Net Balance Sheet			
5	Region	BPM Level 0	Total	
6	SUM AMERICAS	CDO	0	0
7		GLOBAL RATES	8,409,134,342	8,409
8		HIGH GRADE CREDIT	203,757,988	204
9		HIGH YIELD	3,958,640	4
10		MUNICIPALS	198,977,406	199
11		REAL ESTATE	19,213,654	19
12		SECURITIZED PRODUCTS	322,473,539	322
13		FID CORPORATE	6,832,820	7
14	SUM AMERICAS Total		9,164,348,389	9,164
15	SUM ASIA	FOREIGN EXCHANGE	10,675,808	11
16		GLOBAL RATES	482,063,538	482
17		HIGH GRADE CREDIT	0	0
18		HIGH YIELD	0	0
19	SUM ASIA Total		492,739,346	493
20	SUM EUROPE AND THE MIDDLE EAST	CDO	0	0
21		GLOBAL RATES	1,759,645,878	1,760
22		HIGH GRADE CREDIT	823,468	1
23		HIGH YIELD	0	0
24	SUM EUROPE AND THE MIDDLE EAST Total		1,760,469,346	1,760
25	Grand Total		11,417,557,081	11,418

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4		Sum of Net Balance Sheet			
5		Region	BPM Level 0	Total	
6		SUM AMERICAS	CDO	5,066,730	5
7			MUNICIPALS	874,011,637	874
8			REAL ESTATE	4,982,427,213	4,982
9			SECURITIZED PRODUCTS	7,368,858,228	7,369
10		SUM AMERICAS Total		13,230,363,808	13,230
11		SUM ASIA	CDO	1,549,307,872	1,549
12			FOREIGN EXCHANGE	7,234,241	7
13			GLOBAL RATES	728,777,428	729
14			HIGH GRADE CREDIT	12,642,016	13
15			HIGH YIELD	6,930,715	7
16		SUM ASIA Total		2,304,892,272	2,305
17		SUM EUROPE AND THE MIDDLE EAST	CDO	793,810,057	794
18			GLOBAL RATES	131,929,750	132
19			HIGH YIELD	35,725,343	36
20			REAL ESTATE	4,669,950,994	4,670
21			SECURITIZED PRODUCTS	1,157,703,812	1,158
22		SUM EUROPE AND THE MIDDLE EAST Total		6,789,119,956	6,789
23		Grand Total		22,324,376,036	22,324

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	A	B	C	D	E	F
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2	GAAP Asset Class 1 Name	Total Derivatives & Other Contr.				
3						**BPM Level 0**
4	Sum of Net Balance Sheet					CDO
5	Region	BPM Level 0	Total			CDO
6	SUM AMERICAS	CDO	1,016,673,980	1,017		CDO
7		COMMODITIES	3,482,743,271	3,483		COMMODITIES TRADING
8		FID CORPORATE	151,362,336	151		COMMODITIES TRADING
9		FOREIGN EXCHANGE	3,843,399,995	3,843		FID CORPORATE
10		GLOBAL RATES	9,275,086,210	9,275		FID CORPORATE
11		HIGH GRADE CREDIT	373,446,960	373		FOREIGN EXCHANGE
12		HIGH YIELD	1,268,370,594	1,268		FOREIGN EXCHANGE
13		MUNICIPALS	3,079,516,608	3,080		GLOBAL RATES
14		OTHER	0	0		GLOBAL RATES
15		REAL ESTATE	942,022,927	942		HIGH GRADE CREDIT
16		SECURITIZED PRODUCTS	6,675,858,289	6,676		HIGH GRADE CREDIT
17	SUM AMERICAS Total		30,108,481,170	30,108		HIGH GRADE CREDIT
18	SUM ASIA	CDO	302,445,819	302		HIGH YIELD
19		COMMODITIES	1,523,547	2		HIGH YIELD
20		FOREIGN EXCHANGE	7,234,241	7		HIGH YIELD
21		HIGH GRADE CREDIT	13,443,435	13		MUNICIPALS
22		HIGH YIELD	10	0		REAL ESTATE
23	SUM ASIA Total		324,647,052	325		SECURITIZED PRODUCTS
24	SUM EUROPE AND THE MIDDLE EAST	CDO	947,653,863	948		SECURITIZED PRODUCTS
25		COMMODITIES	543,153	1		
26		FID CORPORATE	14,420,966	14		
27		FOREIGN EXCHANGE	5,295,014	5		
28		GLOBAL RATES	4,403,547,015	4,404		
29		HIGH GRADE CREDIT	741,260,510	741		
30		HIGH YIELD	7,230	0		
31		SECURITIZED PRODUCTS	152,721,953	153		
32	SUM EUROPE AND THE MIDDLE EAST Total		6,265,449,704	6,265		
33	Grand Total		36,698,577,926	36,699		

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3	**Region**	**GAAP Asset Class 1**	**GAAP Asset Class 1 Name**	**Net Balance Sheet**
4	SUM AMERICAS	70950	Total Derivatives & Other Contr.	4,329,067,886
5	SUM ASIA	70950	Total Derivatives & Other Contr.	249,935,857
6	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	681,739,486
7	SUM AMERICAS	70950	Total Derivatives & Other Contr.	3,171,133,381
8	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	116,206
9	SUM AMERICAS	70950	Total Derivatives & Other Contr.	140,496,027
10	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	9,513,044
11	SUM AMERICAS	70950	Total Derivatives & Other Contr.	3,596,834,127
12	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	7,124,526
13	SUM AMERICAS	70950	Total Derivatives & Other Contr.	13,284,007,615
14	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	4,570,708,002
15	SUM AMERICAS	70950	Total Derivatives & Other Contr.	738,904,748
16	SUM ASIA	70950	Total Derivatives & Other Contr.	31,129,743
17	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	573,484,364
18	SUM AMERICAS	70950	Total Derivatives & Other Contr.	279,145,672
19	SUM ASIA	70950	Total Derivatives & Other Contr.	9
20	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	7,181
21	SUM AMERICAS	70950	Total Derivatives & Other Contr.	2,045,804,987
22	SUM AMERICAS	70950	Total Derivatives & Other Contr.	648,032,901
23	SUM AMERICAS	70950	Total Derivatives & Other Contr.	4,865,481,771
24	SUM EUROPE AND THE MIDDLE EAST	70950	Total Derivatives & Other Contr.	175,597,418
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10	**Division / Region**	**BPM Level 0**	**BPM Level 1**	**BPM Level 1**
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12				
13		GLOBAL RATESSUM AMERICAS		
14		HIGH GRADE LATAM US	HIGH GRADE CREDIT US	EMERGING MARKETS US
15			HG CREDIT HG ESOTERIC	
16			CDO LATAM US	**CDO AMERICAS**
17			SP AMERICAS-TRADING	SP AMERICAS-ORIGINATION
18			REAL ESTATE-AMERICAS	
19		HIGH YIELD LATAM US	HIGH YIELD - AME	HIGH YIELD PROP AMERICAS
20			MUNICIPAL BONDS	
21				
22				
23			US COMMODITIES TRADING	EAGLE NORTH AMERICA
24			FX AMERICAS	FX EM AMERICAS
25			FID CORPORATE AMERICAS	
26			INSURANCE PROD GROUP-AMER	
27			FID CORP-LOANS AMERICAS	
28	SUM-BANKING DIVISIONSUM AMERICAS	CORPORATE - AMERICAS	OTHER BANKING INDUST AMER	
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32	SUM-FIXED INCOMESUM AMERICAS			
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34		LIQUID MARKETS AMERICAS		
35			CONVERTIBLES AMERICAS	
36			STRUCTURED VOL AMERICAS	
37			EQUITIES STRATEGIES-AMER	
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39			EQUITIES CORP AMERICAS	TAL-AMERICAS
40	SUM-EQUITIES			
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43	SUM-EQUITIESSUM AMERICAS			
44				
45			GPS AMERICAS TRADING	
46			**GLOBAL TRADING STRAT-AMER**	
47				
48			**DIRECT PRINCIPAL-AMERICAS**	
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50	SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS		
51		PRIVATE EQUITYSUM AMERICAS		
52	SUM-INVESTMENT MANAGEMENTSUM AMERICAS			

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LEHMAN BROTHERS HOLDINGS, INC.

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8				**AMERICAS**	**Gross Balance Sheet Assets**				
9									
10	**BPM Level 1**	**BPM Level 1**	**BPM Level 2**		**Today**	**Prior**	**Variance**	**Gross**	**Over**
11					**30-Nov-07**	**29-Nov-07**	**Incr/(Decr)**	**Target**	**(Under)**
12									
13				Global Rates	70,875	65,703	5,171	58,000	12,875
14				High Grade Credit	10,949	12,948	(2,000)	14,400	(3,451)
15				High Grade Credit - Esoteric	0	0	0		
16				CDO	5,953	5,938	16	3,850	2,103
17	MORT CAP DIV AMER PRE ALL			Securitized Products	51,647	53,262	(1,615)	51,625	22
18				Real Estate	39,034	40,696	(1,662)	39,575	(541)
19				High Yield	8,399	8,952	(554)	10,225	(1,826)
20				Municipal Bonds	3,571	3,995	(424)	7,500	(91)
21				GIC / Armco	0	0	0		
22			MUNI DERIVATIVES	Derivatives - Munis	3,838	3,311	527		
23				Energy Trading	2,013	2,142	(129)	300	1,713
24				Foreign Exchange	4,080	5,366	(1,286)	1,900	2,180
25				FID Corporate	7,878	7,422	456	13,995	(6,117)
26				Insurance Products Group	156	157	(1)	0	156
27				FID Corp Loans	1,387	1,385	2	7,190	(5,803)
28				IBD Loans	3,236	3,569	(333)	2,000	1,236
29				***Total FID Core:***	***213,015***	***214,846***	***(1,831)***	***210,560***	***2,455***
30				***Total FID Prime Services:***	***74,094***	***210,030***	***(135,936)***	***63,002***	***11,092***
31									
32				**Total FID Americas**	**287,110**	**424,876**	**(137,766)**	**273,562**	**13,548**
33			**BPM Level 1**						
34			NEW ISSUE-AMERICAS	Execution Services / Liquid Market	8,734	7,816	918	8,600	134
35				Convertible Products	2,947	2,878	69	4,275	(1,328)
36				Volatility	8,607	8,969	(362)	9,100	(493)
37				Equities Strategies	1,074	856	218	1,800	(726)
38	HG FRL-AMERICAS	HY LEGACY-AMERICAS	HY FRL-AMERICAS	Firm Relationship Loans	1,650	1,642	8	1,189	461
39	HG FRL-AMERICAS	HY LEGACY-AMERICAS	HY FRL-AMERICAS	Equity Corporate	275	258	17	706	(431)
40				***Total Equities Core:***	***23,286***	***22,419***	***867***	***25,670***	***(2,384)***
41		All are BPM 2		***Total Equities Prime Services:***	***77,464***	***78,415***	***(951)***	***73,950***	***3,514***
42									
43				**Total Equities Americas**	**100,750**	**100,834**	**(83)**	**99,620**	**1,130**
44									
45				Global Principal Strategies	5,319	5,304	15	10,200	(4,881)
46				Global Trading Strategies	3,480	3,423	57	8,945	(5,465)
47				Global Opportunities Group	0	0	0	0	0
48				Direct Principal Investments	547	541	7	0	547
49				***Total Principal Investing***	***9,346***	***9,267***	79	***19,145***	(9,799)
50				Asset Management	6,817	7,498	(681)	6,734	83
51				Private Equity	4,103	4,857	(755)	4,047	56
52				***Total IMD***	***10,920***	***12,356***	***(1,436)***	***10,781***	***139***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
November 30, 2007

USD millions

AMERICAS	Net Balance Sheet Assets					Asset Breakout (for Current Day)						
						Net BS						
	Today 30-Nov-07	Prior 29-Nov-07	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill
Global Rates	27,486	28,298	(812)	22,900	4,586	34,273	(7,862)	610	466	43,388	0	0
High Grade Credit	8,450	10,324	(1,874)	10,400	(1,950)	8,461	(231)	216	4	1,495	1,004	0
High Grade Credit - Esoteric	0	0	0			0	0	0	0	0	0	0
CDO	5,692	5,679	13	3,500	2,192	5,577	(159)	30	243	244	17	0
Securitized Products	48,985	51,760	(2,774)	45,000	3,985	47,968	(5)	24	998	2,371	44	248
Real Estate	38,671	40,305	(1,634)	39,000	(329)	38,670	0	1	0	363	0	0
High Yield	7,443	8,001	(559)	10,000	(2,557)	7,424	(15)	25	8	179	777	0
Municipal Bonds	3,298	3,702	(404)	6,500	120	3,297	0	0	1	251	22	0
GIC / Armco	0	0	0			0	0	0	0	0	0	0
Derivatives - Munis	3,322	2,796	527			3,311	0	12	0	502	14	0
Energy Trading	1,728	1,858	(129)	300	1,428	1,722	0	0	6	0	0	285
Foreign Exchange	4,080	5,366	(1,286)	1,800	2,280	3,867	(22)	2	234	0	0	0
FID Corporate	1,974	1,514	460	800	1,174	1,020	0	0	953	3,040	0	2,864
Insurance Products Group	156	157	(1)	0	156	156	(0)	0	0	0	0	0
FID Corp Loans	1,348	1,345	2	7,000	(5,652)	1,348	0	0	0	0	40	0
IBD Loans	3,227	3,560	(333)	1,700	1,527	3,225	0	0	2	0	0	9
Total FID Core:	***155,859***	***164,663***	***(8,804)***	***148,900***	***6,959***	***160,318***	***(8,294)***	***920***	***2,915***	***51,834***	***1,917***	***3,406***
Total FID Prime Services:	***5,459***	***4,501***	***958***	***2,750***	***2,709***	***1,050***	***0***	***1,762***	***2,647***	***30,941***	***32,587***	***5,108***
Total FID Americas	**161,318**	**169,164**	**(7,845)**	**151,650**	**9,668**	**161,368**	**(8,294)**	**2,682**	**5,562**	**82,775**	**34,503**	**8,514**
Execution Services / Liquid Market	6,286	5,389	897	6,900	(614)	5,559	(123)	71	779	109	2,341	(2)
Convertible Products	2,331	2,265	66	3,725	(1,394)	2,371	(63)	0	22	0	616	0
Volatility	4,848	5,401	(553)	5,750	(902)	4,915	(216)	10	139	630	3,140	(12)
Equities Strategies	854	637	216	1,550	(696)	626	(3)	2	229	0	220	0
Firm Relationship Loans	1,650	1,642	8	1,189	461	1,650	0	0	0	0	0	0
Equity Corporate	60	65	(5)	527	(467)	44	(0)	0	16	161	0	54
Total Equities Core:	***16,029***	***15,400***	***629***	***19,641***	***(3,612)***	***15,165***	***(404)***	***83***	***1,185***	***900***	***6,317***	***40***
Total Equities Prime Services:	***22,596***	***24,823***	***(2,227)***	***26,885***	***(4,289)***	***13,373***	***(2,917)***	***822***	***11,318***	***5,575***	***28,980***	***20,313***
Total Equities Americas	**38,625**	**40,223**	**(1,598)**	**46,526**	**(7,901)**	**28,538**	**(3,321)**	**906**	**12,503**	**6,475**	**35,297**	**20,353**
Global Principal Strategies	4,372	4,343	29	8,000	(3,628)	4,360	0	1	11	605	342	0
Global Trading Strategies	3,175	3,120	55	8,025	(4,850)	3,175	(9)	8	1	202	103	0
Global Opportunities Group	0	0	0	0	0	0	0	0	0	0	0	0
Direct Principal Investments	547	541	7	0	547	547	0	0	0	0	0	0
Total Principal Investing	***8,095***	***8,004***	91	***16,025***	(7,930)	***8,083***	***(9)***	***10***	***12***	***806***	***445***	***0***
Asset Management	3,698	4,382	(684)	3,644	54	1,677	0	0	2,021	45	3	3,071
Private Equity	3,950	4,705	(755)	3,946	4	3,891	0	2	57	0	0	153
Total IMD	***7,648***	***9,087***	***(1,440)***	***7,590***	***58***	***5,568***	***0***	***2***	***2,078***	***45***	***3***	***3,224***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																
2																
3																
4																
5																
6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
7																
8	**AMERICAS**								**Americas**				**Asset Breakout (for Prior Day)**			
9		TD								---------- *Net BS* ----------					FAS 140/	TD
10		Cash			Footing Checks				Net	Repo			Rev			Cash
11		Shorts		Gross	Net	GFS Gross	GFS Net		Longs	105	Fails	Other	Repos	Borrows	Goodwill	Shorts
12																
13	Global Rates	(41,315)		(0)	0				34,727	(7,691)	850	412	37,405	0	0	(43,854)
14	High Grade Credit	(12,347)		0	0				10,375	(246)	186	9	1,583	1,042	0	(12,069)
15	High Grade Credit - Esoteric	0		0	0				0	0	0	0	0	0	0	0
16	CDO	(219)		(0)	(0)				5,540	(111)	69	180	242	17	0	(251)
17	Securitized Products	(342)		0	0				50,485	(5)	3	1,277	1,200	43	259	(1,577)
18	Real Estate	(366)		0	0				40,278	0	27	0	391	0	0	(371)
19	High Yield	(1,038)		(0)	0				7,968	(11)	35	9	193	758	0	(1,022)
20	Municipal Bonds	(348)		0	0				3,700	0	0	1	251	41	0	(434)
21	GIC / Armco	0		0	0				0	0	0	0	0	0	0	0
22	Derivatives - Munis	0		0	0				2,796	0	0	0	502	14	0	0
23	Energy Trading	0		0	0				1,769	0	0	89	0	0	285	0
24	Foreign Exchange	(0)		(0)	(0)				5,195	(22)	1	192	0	0	0	(0)
25	FID Corporate	0		0	0				0	0	0	1,514	2,623	0	3,285	0
26	Insurance Products Group	0		0	0				157	(0)	0	0	0	0	0	0
27	FID Corp Loans	(79)		0	0				1,345	0	0	0	0	40	0	(79)
28	IBD Loans	0		0	0				3,558	0	0	2	0	0	9	0
29	***Total FID Core:***	***(56,055)***		(0)	0				***167,893***	***(8,087)***	***1,172***	***3,685***	***44,391***	***1,954***	***3,838***	***(59,657)***
30	***Total FID Prime Services:***	***(1,397)***		0	0				***1,316***	***0***	***1,051***	***2,134***	***97,382***	***104,019***	***4,128***	***(1,466)***
31																
32	**Total FID Americas**	**(57,452)**		(0)	0	0	0		**169,209**	**(8,087)**	**2,222**	**5,819**	**141,773**	**105,974**	**7,966**	**(61,123)**
33																
34	Execution Services / Liquid Market	**(2,527)**		0	0				5,175	(120)	59	275	109	2,320	(2)	(2,612)
35	Convertible Products	(849)		0	0				2,307	(61)	0	18	0	613	0	(846)
36	Volatility	(4,848)		(0)	(0)				5,504	(217)	7	107	630	2,949	(12)	(4,918)
37	Equities Strategies	(237)		0	0				627	(4)	1	13	0	218	0	(232)
38	Firm Relationship Loans	0		0	0				1,642	0	0	0	0	0	0	0
39	Equity Corporate	(0)		0	0				49	(0)	0	16	161	0	33	0
40	***Total Equities Core:***	(8,462)		(0)	0				***15,305***	***(401)***	***67***	***429***	***900***	***6,101***	***19***	***(8,607)***
41	***Total Equities Prime Services:***	(3,674)		(0)	(0)				***13,809***	***(3,021)***	***639***	***13,396***	***5,594***	***27,272***	***20,726***	***(4,199)***
42																
43	**Total Equities Americas**	**(12,136)**		(0)	(0)	0	0		**29,114**	**(3,423)**	**706**	**13,825**	**6,494**	**33,373**	**20,744**	**(12,807)**
44																
45	Global Principal Strategies	(885)		(0)	0				4,340	0	0	4	623	338	0	(899)
46	Global Trading Strategies	(331)		(0)	0				3,120	(9)	9	0	204	99	0	(315)
47	Global Opportunities Group	0		0	0				0	0	0	0	0	0	0	0
48	Direct Principal Investments	0		0	0				541	0	0	0	0	0	0	0
49	***Total Principal Investing***	***(1,216)***							***8,000***	***(9)***	***9***	***4***	***826***	***437***	***0***	***(1,214)***
50	Asset Management	(0)		0	0				2,320	0	0	2,063	45	0	3,071	(4)
51	Private Equity	0		0	0				4,701	0	4	0	0	0	153	0
52	***Total IMD***	**(0)**		0	0				***7,020***	***0***	***4***	***2,063***	***45***	***0***	***3,223***	***(4)***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Balance Sheet (Day-on-Day Change)

USD millions | Current Day is: 30-Nov-07 | Prior Day is: 29-Nov-07

AMERICAS	Americas		Asset Breakout (Change)							
	|--- Change ---|		|---------- Net BS ----------|							
	Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts
Global Rates	5,171	(812)	(454)	(171)	(240)	54	5,983	0	0	2,539
High Grade Credit	(2,000)	(1,874)	(1,914)	15	29	(5)	(88)	(38)	0	(278)
High Grade Credit - Esoteric	0	0	0	0	0	0	0	0	0	0
CDO	16	13	37	(48)	(39)	63	2	1	0	31
Securitized Products	(1,615)	(2,774)	(2,516)	0	21	(279)	1,171	1	(12)	1,235
Real Estate	(1,662)	(1,634)	(1,608)	0	(26)	0	(28)	0	0	5
High Yield	(554)	(559)	(544)	(4)	(10)	(1)	(13)	18	0	(17)
Municipal Bonds	(424)	(404)	(403)	0	0	(0)	(0)	(20)	0	86
GIC / Armco	0	0	0	0	0	0	0	0	0	0
Derivatives - Munis	527	527	515	0	12	0	(0)	0	0	0
Energy Trading	(129)	(129)	(47)	0	0	(82)	0	0	0	0
Foreign Exchange	(1,286)	(1,286)	(1,328)	(0)	1	41	0	0	0	(0)
FID Corporate	456	460	1,020	0	0	(560)	417	0	(421)	0
Insurance Products Group	(1)	(1)	(1)	(0)	0	0	0	0	0	0
FID Corp Loans	2	2	2	0	0	0	(0)	0	0	(0)
IBD Loans	(333)	(333)	(333)	0	0	0	0	0	0	0
Total FID Core:	***(1,831)***	***(8,804)***	***(7,574)***	***(208)***	***(252)***	***(770)***	***7,443***	***(38)***	***(432)***	***3,601***
Total FID Prime Services:	***(135,936)***	***958***	***(266)***	***0***	***711***	***513***	***(66,441)***	***(71,433)***	***980***	***69***
Total FID Americas	**(137,766)**	**(7,845)**	**(7,840)**	**(208)**	**460**	**(257)**	**(58,999)**	**(71,470)**	**548**	**3,671**
Execution Services / Liquid Market	918	897	384	(3)	12	504	0	21	0	85
Convertible Products	69	66	64	(2)	0	4	0	3	0	(3)
Volatility	(362)	(553)	(589)	1	4	32	0	191	0	70
Equities Strategies	218	216	(1)	1	1	216	0	2	0	(6)
Firm Relationship Loans	8	8	8	0	0	0	0	0	0	0
Equity Corporate	17	(5)	(5)	0	0	0	0	0	22	(0)
Total Equities Core:	***867***	***629***	***(140)***	***(3)***	***16***	***756***	***0***	***216***	***22***	***146***
Total Equities Prime Services:	***(951)***	***(2,227)***	***(437)***	***104***	***183***	***(2,078)***	***(19)***	***1,708***	***(413)***	***525***
Total Equities Americas	**(83)**	**(1,598)**	**(577)**	**102**	**199**	**(1,322)**	**(19)**	**1,925**	**(391)**	**671**
Global Principal Strategies	15	29	20	0	1	7	(18)	4	0	14
Global Trading Strategies	57	55	56	(0)	(1)	1	(2)	4	0	(16)
Global Opportunities Group	0	0	0	0	0	0	0	0	0	0
Direct Principal Investments	7	7	7	0	0	0	0	0	0	0
Total Principal Investing	***79***	***91***	***83***	***(0)***	***1***	***8***	***(20)***	***8***	***0***	***(2)***
Asset Management	(681)	(684)	(642)	0	(0)	(42)	0	3	1	4
Private Equity	(755)	(755)	(810)	0	(2)	57	0	0	0	0
Total IMD	***(1,436)***	***(1,440)***	***(1,452)***	***0***	***(3)***	***15***	***0***	***3***	***1***	***4***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
1								
2								
3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
5								
6	***USD millions***							
7								
8	**AMERICAS**							**Regional Submis**
9								
10		**Gross**	**Net**		**Net**	**Repo**		
11		**BS**	**BS**		**Longs**	**105**	**Fails**	**Other**
12								
13	Global Rates							
14	High Grade Credit							
15	High Grade Credit - Esoteric							
16	CDO							
17	Securitized Products							
18	Real Estate							
19	High Yield							
20	Municipal Bonds							
21	GIC / Armco							
22	Derivatives - Munis							
23	Energy Trading							
24	Foreign Exchange							
25	FID Corporate							
26	Insurance Products Group							
27	FID Corp Loans							
28	IBD Loans							
29	***Total FID Core:***							
30	***Total FID Prime Services:***							
31								
32	**Total FID Americas**							
33								
34	Execution Services / Liquid Market							
35	Convertible Products							
36	Volatility							
37	Equities Strategies							
38	Firm Relationship Loans							
39	Equity Corporate							
40	***Total Equities Core:***							
41	***Total Equities Prime Services:***							
42								
43	**Total Equities Americas**							
44								
45	Global Principal Strategies							
46	Global Trading Strategies							
47	Global Opportunities Group							
48	Direct Principal Investments							
49	***Total Principal Investing***							
50	Asset Management							
51	Private Equity							
52	***Total IMD***							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**					**November 30, 2007**
5											
6	***USD millions***										
8	**AMERICAS**	**sions**				**AMERICAS**					**Variance (vs**
10		**Rev Repos**	**Borrows**	**FAS140 Seg. Cash**		**Gross BS**	**Net BS**		**Net Longs**	**Repo 105**	**Fails**
12											
13	Global Rates										
14	High Grade Credit										
15	High Grade Credit - Esoteric										
16	CDO										
17	Securitized Products										
18	Real Estate										
19	High Yield										
20	Municipal Bonds										
21	GIC / Armco										
22	Derivatives - Munis										
23	Energy Trading										
24	Foreign Exchange										
25	FID Corporate										
26	Insurance Products Group										
27	FID Corp Loans										
28	IBD Loans										
29	***Total FID Core:***										
30	***Total FID Prime Services:***										
31											
32	**Total FID Americas**										
33											
34	Execution Services / Liquid Market										
35	Convertible Products										
36	Volatility										
37	Equities Strategies										
38	Firm Relationship Loans										
39	Equity Corporate										
40	***Total Equities Core:***										
41	***Total Equities Prime Services:***										
42											
43	**Total Equities Americas**										
44											
45	Global Principal Strategies										
46	Global Trading Strategies										
47	Global Opportunities Group										
48	Direct Principal Investments										
49	***Total Principal Investing***										
50	Asset Management										
51	Private Equity										
52	***Total IMD***										

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
1										
2										
3										
4										
5										
6	***USD millions***									
7										
8	**AMERICAS**	**Regional Submissions)**								
9										
10					**FAS140**					
11		**Other**	**Rev Repos**	**Borrows**	**Seg. Cash**		**Comments**			
12										
13	Global Rates									
14	High Grade Credit									
15	High Grade Credit - Esoteric									
16	CDO									
17	Securitized Products									
18	Real Estate									
19	High Yield									
20	Municipal Bonds									
21	GIC / Armco									
22	Derivatives - Munis									
23	Energy Trading									
24	Foreign Exchange									
25	FID Corporate									
26	Insurance Products Group									
27	FID Corp Loans									
28	IBD Loans									
29	***Total FID Core:***									
30	***Total FID Prime Services:***									
31										
32	**Total FID Americas**									
33										
34	Execution Services / Liquid Market									
35	Convertible Products									
36	Volatility									
37	Equities Strategies									
38	Firm Relationship Loans									
39	Equity Corporate									
40	***Total Equities Core:***									
41	***Total Equities Prime Services:***									
42										
43	**Total Equities Americas**									
44										
45	Global Principal Strategies									
46	Global Trading Strategies									
47	Global Opportunities Group									
48	Direct Principal Investments									
49	***Total Principal Investing***									
50	Asset Management									
51	Private Equity									
52	***Total IMD***									

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	H	CG
1		
2		
3		
4		
5		
6	***USD millions***	
7		
8	**AMERICAS**	
9		
10		
11		
12		
13	Global Rates	
14	High Grade Credit	
15	High Grade Credit - Esoteric	
16	CDO	
17	Securitized Products	
18	Real Estate	
19	High Yield	
20	Municipal Bonds	
21	GIC / Armco	
22	Derivatives - Munis	
23	Energy Trading	
24	Foreign Exchange	
25	FID Corporate	
26	Insurance Products Group	
27	FID Corp Loans	
28	IBD Loans	
29	***Total FID Core:***	
30	***Total FID Prime Services:***	
31		
32	**Total FID Americas**	
33		
34	Execution Services / Liquid Market	
35	Convertible Products	
36	Volatility	
37	Equities Strategies	
38	Firm Relationship Loans	
39	Equity Corporate	
40	***Total Equities Core:***	
41	***Total Equities Prime Services:***	
42		
43	**Total Equities Americas**	
44		
45	Global Principal Strategies	
46	Global Trading Strategies	
47	Global Opportunities Group	
48	Direct Principal Investments	
49	***Total Principal Investing***	
50	Asset Management	
51	Private Equity	
52	***Total IMD***	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1	0	0	0	0
2				
3				
4				
5				
6				
53		CORPORATE - AMERICAS	OTHER BANKING INDUST AMER	
54	UNASSIGNED			
55				
56				
57				
58				
59				
60	SUM AMERICAS			
61				
62				
63	SUM-NON-CORESUM AMERICAS		LIQUID MARKETS FINANCING AMER	
64			CREDIT FINANCING AMERICAS	EMG AMERICAS
65			FID PB CLEARING AND EXEC AMER	
66			FID STRUCTURED TRANS AMER	
67		FID FUTURES		
68				
69		EQUITY FINANCINGSUM AMERICAS		
70		EQUITY SYNTHETICSSUM AMERICAS		
71		STAT ARB CLEARING AMER	NB CLEARING AND EXEC AMER	PB CLEARING AND EXEC AMER
72			STRUCTURED TRANS AMER	
73			EQ CM Futures	
74				
75				
76	SUM-PRIME SERVICESSUM AMERICAS			
77				
78				
79				
80				

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LEHMAN BROTHERS HOLDINGS, INC.

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	E	F	G	H	I	J	K	L	M
1	0	0	0						
2									
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5									
6				***USD millions***					
53				Investment Banking Division	553	289	264	0	553
54				Treasury	46,375	25,322	21,053	30,886	15,489
55			DOM CORP INVEST	Corporate Other Assets / Investments	16,741	17,033	(291)	18,740	(1,999)
56				***Total Non-Core***	***63,669***	***42,643***	***21,026***	***49,626***	***14,043***
57									
58				**Total All Other Americas**	**83,934**	**64,266**	**19,669**	**79,552**	**4,382**
59									
60				**Grand Totals Americas**	**471,794**	**589,975**	**(118,181)**	**452,734**	**19,060**
61									
62									
63			DOM CORP INVEST	Liquid Markets Financing	44,241	174,373	(130,132)	41,052	3,189
64				Credit Financing	21,564	28,933	(7,369)	16,700	4,864
65				Clearing and Execution	818	780	38	0	818
66				FID Structured Transactions	238	120	117	250	(12)
67				FID Futures	7,233	5,824	1,409	5,000	2,233
68				***Total FID Prime Services:***	***74,094***	***210,030***	***(135,936)***	***63,002***	***11,092***
69				Equity Financing	72,130	72,860	(729)	61,700	10,430
70				Equity Synthetic	5,215	5,507	(292)	12,000	(6,785)
71				Clearing and Execution	0	0	0	0	0
72				Structured Transactions	118	48	71	250	(132)
73				Equity Futures	0	0	0	0	0
74				***Total Equities Prime Services:***	***77,464***	***78,415***	***(951)***	***73,950***	***3,514***
75									
76				***Total Prime Services Americas***	***151,559***	***288,445***	***(136,886)***	***136,952***	***14,607***
77									
78									
79									
80									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
53	Investment Banking Division		553	289	264	0	553		484	0	0	69	0	0	0	
54	Treasury		8,590	25,130	(16,541)	6,000	2,590		2,227	0	0	6,363	27,408	10,150	227	
55	Corporate Other Assets / Investments		13,150	14,825	(1,675)	16,500	(3,350)		2,468	0	(274)	10,957	832	2,086	674	
56	***Total Non-Core***		***22,293***	***40,244***	***(17,951)***	***22,500***	***(207)***		***5,178***	***0***	***(274)***	***17,389***	***28,240***	***12,236***	***901***	
57																
58	**Total All Other Americas**		**38,035**	**57,335**	**(19,300)**	**46,115**	**(8,080)**		**18,829**	**(9)**	**(263)**	**19,478**	**29,091**	**12,683**	**4,125**	
59																
60	**Grand Totals Americas**		**237,978**	**266,721**	**(28,743)**	**244,291**	**(6,313)**		**208,735**	**(11,625)**	**3,325**	**37,543**	**118,341**	**82,484**	**32,992**	
61																
62																
63	Liquid Markets Financing		1,701	1,421	281	1,000	701		383	0	1,306	12	18,986	23,483	70	
64	Credit Financing		1,416	1,294	123	500	916		562	0	445	409	11,097	9,051	0	
65	Clearing and Execution		10	1	9	0	10		0	0	10	0	807	0	0	
66	FID Structured Transactions		135	18	118	250	(115)		105	0	0	30	50	52	0	
67	FID Futures		2,196	1,767	428	1,000	1,196		0	0	0	2,196	0	0	5,038	
68	***Total FID Prime Services:***		***5,459***	***4,501***	***958***	***2,750***	***2,709***		***1,050***	***0***	***1,762***	***2,647***	***30,941***	***32,587***	***5,108***	
69	Equity Financing		19,848	21,826	(1,978)	20,635	(787)		10,663	(2,836)	732	11,288	5,436	26,531	20,315	
70	Equity Synthetic		2,630	2,950	(320)	6,000	(3,370)		2,621	(81)	90	0	139	2,449	(3)	
71	Clearing and Execution		0	0	0	0	0		0	0	0	0	0	0	0	
72	Structured Transactions		118	48	71	250	(132)		89	0	0	30	0	0	0	
73	Equity Futures		0	0	0	0	0		0	0	0	0	0	0	0	
74	***Total Equities Prime Services:***		***22,596***	***24,823***	***(2,227)***	***26,885***	***(4,289)***		***13,373***	***(2,917)***	***822***	***11,318***	***5,575***	***28,980***	***20,313***	
75																
76	***Total Prime Services Americas***		***28,055***	***29,324***	***(1,269)***	***29,635***	***(1,580)***		***14,423***	***(2,917)***	***2,584***	***13,965***	***36,516***	***61,567***	***25,421***	
77																
78																
79																
80																

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	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																
2																
3																
4																
5																
6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
53	Investment Banking Division	0		0	0				220	0	0	69	0	0	0	0
54	Treasury	0		0	0				14,369	0	0	10,761	0	0	191	0
55	Corporate Other Assets / Investments	0		0	0				500	0	0	14,325	1,000	1,000	208	0
56	***Total Non-Core***	**0**		0	0				***15,089***	***0***	***0***	***25,155***	***1,000***	***1,000***	***399***	***0***
57																
58	**Total All Other Americas**	**(1,216)**		0	0				**30,109**	**(9)**	**13**	**27,221**	**1,871**	**1,437**	**3,622**	**(1,218)**
59																
60	**Grand Totals Americas**	**(70,804)**		(0)	0	1	1		**228,432**	**(11,519)**	**2,942**	**46,865**	**150,139**	**140,784**	**32,332**	**(75,148)**
61																
62																
63	Liquid Markets Financing	(1,269)		0	0				762	0	647	12	80,391	92,490	71	(1,340)
64	Credit Financing	**(25)**		0	0				572	0	402	320	16,162	11,478	0	(24)
65	Clearing and Execution	**0**		0	0				0	0	1	0	779	0	0	0
66	FID Structured Transactions	**(102)**		0	0				(17)	0	0	35	50	52	0	(103)
67	FID Futures	0		0	0				0	0	0	1,767	0	0	4,056	0
68	***Total FID Prime Services:***	**(1,397)**		0	0				***1,316***	***0***	***1,051***	***2,134***	***97,382***	***104,019***	***4,128***	***(1,466)***
69	Equity Financing	(1,591)		0	0				10,875	(2,942)	531	13,362	5,455	24,851	20,728	(1,624)
70	Equity Synthetic	(2,083)		(0)	(0)	Generalist Prime Svcs Cor BPM 0			2,921	(79)	108	0	139	2,421	(3)	(2,575)
71	Clearing and Execution	(0)		0	0				0	0	0	0	0	0	0	(0)
72	Structured Transactions	(0)		0	0				13	0	0	35	0	0	0	(0)
73	Equity Futures	0		0	0				0	0	0	0	0	0	0	0
74	***Total Equities Prime Services:***	**(3,674)**		(0)	(0)				***13,809***	***(3,021)***	***639***	***13,396***	***5,594***	***27,272***	***20,726***	***(4,199)***
75																
76	***Total Prime Services Americas***	***(5,071)***		(0)	0	1	1		***15,126***	***(3,021)***	***1,690***	***15,530***	***102,977***	***131,291***	***24,853***	***(5,665)***
77																
78																
79																
80																

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1							Lehman Brothers									
2							Global Consolidated Balance Sheet									
3							Regional Balance Sheet (Day-on-Day Change)									
4																
5																
6	***USD millions***			Current Day is:	30-Nov-07			Prior Day is:	29-Nov-07							
53	Investment Banking Division		264	264	264	0	0	0	0	0	0	0				
54	Treasury		21,053	(16,541)	(12,143)	0	0	(4,398)	27,408	10,150	36	0				
55	Corporate Other Assets / Investments		(291)	(1,675)	1,968	0	(274)	(3,368)	(168)	1,086	466	0				
56	***Total Non-Core***		***21,026***	***(17,951)***	***(9,911)***	***0***	***(274)***	***(7,766)***	***27,240***	***11,236***	***501***	***0***				
57																
58	**Total All Other Americas**		**19,669**	**(19,300)**	**(11,280)**	**(0)**	**(276)**	**(7,743)**	**27,220**	**11,246**	**503**	**2**				
59																
60	**Grand Totals Americas**		**(118,181)**	**(28,743)**	**(19,697)**	**(106)**	**383**	**(9,322)**	**(31,798)**	**(58,300)**	**660**	**4,343**				
61																
62																
63	Liquid Markets Financing		(130,132)	281	(378)	0	659	(0)	(61,405)	(69,006)	(1)	71				
64	Credit Financing		(7,369)	123	(10)	0	43	90	(5,065)	(2,427)	0	(1)				
65	Clearing and Execution		38	9	0	0	9	0	29	0	0	0				
66	FID Structured Transactions		117	118	122	0	0	(5)	(0)	0	0	0				
67	FID Futures		1,409	428	0	0	0	428	0	0	981	0				
68	***Total FID Prime Services:***		***(135,936)***	***958***	***(266)***	***0***	***711***	***513***	***(66,441)***	***(71,433)***	***980***	***69***				
69	Equity Financing		(729)	(1,978)	(212)	107	201	(2,073)	(19)	1,680	(413)	33				
70	Equity Synthetic		(292)	(320)	(300)	(2)	(18)	0	0	28	0	492				
71	Clearing and Execution		0	0	0	0	0	0	0	0	0	0				
72	Structured Transactions		71	71	76	0	0	(5)	0	0	0	0				
73	Equity Futures		0	0	0	0	0	0	0	0	0	0				
74	***Total Equities Prime Services:***		***(951)***	***(2,227)***	***(437)***	***104***	***183***	***(2,078)***	***(19)***	***1,708***	***(413)***	***525***				
75																
76	***Total Prime Services Americas***		***(136,886)***	***(1,269)***	***(703)***	***104***	***895***	***(1,565)***	***(66,460)***	***(69,725)***	***568***	***594***				
77																
78																
79																
80																

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	H	BG	BH	BI	BJ	BK	BL	BM
1								
2								
3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
5								
6	***USD millions***							
53	Investment Banking Division							
54	Treasury							
55	Corporate Other Assets / Investments							
56	***Total Non-Core***							
57								
58	**Total All Other Americas**							
59								
60	**Grand Totals Americas**							
61								
62								
63	Liquid Markets Financing							
64	Credit Financing							
65	Clearing and Execution							
66	FID Structured Transactions							
67	FID Futures							
68	***Total FID Prime Services:***							
69	Equity Financing							
70	Equity Synthetic							
71	Clearing and Execution							
72	Structured Transactions							
73	Equity Futures							
74	***Total Equities Prime Services:***							
75								
76	***Total Prime Services Americas***							
77								
78								
79								
80								

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
53	Investment Banking Division										
54	Treasury										
55	Corporate Other Assets / Investments										
56	***Total Non-Core***										
57											
58	**Total All Other Americas**										
59											
60	**Grand Totals Americas**										
61											
62											
63	Liquid Markets Financing										
64	Credit Financing										
65	Clearing and Execution										
66	FID Structured Transactions										
67	FID Futures										
68	***Total FID Prime Services:***										
69	Equity Financing										
70	Equity Synthetic										
71	Clearing and Execution										
72	Structured Transactions										
73	Equity Futures										
74	***Total Equities Prime Services:***										
75											
76	***Total Prime Services Americas***										
77											
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79											
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	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
1										
2										
3										
4										
5										
6	***USD millions***									
53	Investment Banking Division									
54	Treasury									
55	Corporate Other Assets / Investments									
56	***Total Non-Core***									
57										
58	**Total All Other Americas**									
59										
60	**Grand Totals Americas**									
61										
62										
63	Liquid Markets Financing									
64	Credit Financing									
65	Clearing and Execution									
66	FID Structured Transactions									
67	FID Futures									
68	***Total FID Prime Services:***									
69	Equity Financing									
70	Equity Synthetic									
71	Clearing and Execution									
72	Structured Transactions									
73	Equity Futures									
74	***Total Equities Prime Services:***									
75										
76	***Total Prime Services Americas***									
77										
78										
79										
80										

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	H	CG
1		
2		
3		
4		
5		
6	***USD millions***	
53	Investment Banking Division	
54	Treasury	
55	Corporate Other Assets / Investments	
56	***Total Non-Core***	
57		
58	**Total All Other Americas**	
59		
60	**Grand Totals Americas**	
61		
62		
63	Liquid Markets Financing	
64	Credit Financing	
65	Clearing and Execution	
66	FID Structured Transactions	
67	FID Futures	
68	***Total FID Prime Services:***	
69	Equity Financing	
70	Equity Synthetic	
71	Clearing and Execution	
72	Structured Transactions	
73	Equity Futures	
74	***Total Equities Prime Services:***	
75		
76	***Total Prime Services Americas***	
77		
78		
79		
80		

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LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D
1	0	0	0	0
2				
3				
4				
5				
6				
81				
82				
83				
84	**Division**	**BPM Level 0**	**BPM Level 1**	**BPM Level 1**
85				
86				
87		GLOBAL RATESSUM EUROPE		
88			HIGH GRADE CREDIT EUROPE	
89				
90			CDO - EUROPE	
91			SP EUROPE-ORIGINATION	SP EUROPE-TRADING
92			REAL ESTATE-EUROPE	
93			HIGH YIELD - EUROPE	HIGH YIELD EEMEA
94				
95				
96				
97			EUROPE COMMODITIES TRADING	
98			FX EUROPE	FX EEMEA
99		SALES/RESEARCH/ADMIN	FID CORPORATE EUROPE	
100				
101			FID CORP-LOANS EUROPE	
102	SUM-BANKING DIVISIONSUM EUROPE		OTHER BANKING INDUST EUR	
103				
104				
105				
106	SUM-FIXED INCOMESUM EUROPE		MORT CAP DIV EUR PRE ALLO	
107				
108		EUROPE EXEC SVCS		
109			CONVERTIBLES EUROPE	
110		RISK VOLATILITY EUROPE	STRUCTURED VOL EUROPE	FLOW VOLATILITY EUROPE
111			EQUITIES STRATEGIES-EUR	
112				
113			EQUITIES CORP EUROPE	
114				
115				
116				
117	SUM-EQUITIESSUM EUROPE			
118				
119			GPS EUROPE	
120			GLOBAL TRADING STRAT-EUR	
121				
122				
123				
124	SUM-INVESTMENT MANAGEMENTSUM EUROPE	PRIVATE EQUITYSUM EUROPE		
125		PRIVATE EQUITYSUM EUROPE		
126	SUM-INVESTMENT MANAGEMENTSUM EUROPE			

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	E	F	G	H	I	J	K	L	M
1	0	0	0						
2									
3									
4									
5									
6				***USD millions***					
81									
82				**EUROPE**	**Gross Balance Sheet Assets**				
83									
84	**BPM Level 1**		**BPM Level 2**		**Today 30-Nov-07**	**Prior 29-Nov-07**	**Variance Incr/(Decr)**	**Gross Target**	**Over (Under)**
85									
86									
87				Global Rates	28,597	34,176	(5,578)	17,300	11,297
88				High Grade Credit	1,425	1,317	108	1,555	(130)
89				High Grade Credit - Esoteric	0	0	0		
90				CDO	2,430	2,426	4	4,000	(1,570)
91	MORT CAP DIV EUR PRE ALLO			Securitized Products	11,899	11,774	126	10,875	1,024
92				Real Estate	17,121	19,293	(2,172)	14,750	2,371
93	HIGH YIELD PROP EUROPE			High Yield	4,239	4,239	(1)	4,900	(661)
94				Municipal Bonds	0	0	0	0	0
95				GIC / Armco	0	0	0		
96				Derivatives - Munis	0	0	0		
97				Energy Trading	65	71	(6)	0	65
98				Foreign Exchange	311	336	(25)	750	(439)
99				FID Corporate	868	868	0	1,396	(528)
100				Insurance Products Group	0	0	0	0	0
101				FID Corp Loans	329	330	(0)	40	289
102				IBD Loans	1,777	1,785	(8)	2,000	(223)
103				***Total FID Core:***	***69,062***	***76,614***	***(7,552)***	***57,566***	***11,496***
104				***Total FID Prime Services:***	***20,472***	***36,135***	***(15,664)***	***20,150***	***322***
105									
106				**Total FID Europe**	**89,534**	**112,750**	**(23,216)**	**77,716**	**11,818**
107									
108			NEW ISSUE-EUROPE	Execution Services	1,688	1,758	(70)	3,100	(1,412)
109				Convertible Products	763	741	23	1,640	(877)
110	INDEX VOLATILITY EUROPE			Volatility	20,082	18,466	1,617	21,115	(1,033)
111				Equities Strategies	196	170	26	663	(467)
112			HG FIRM REL LOANS EQT EUR	Firm Relationship Loans	563	563	(0)	450	113
113			HG FIRM REL LOANS EQT EUR	Equity Corporate	24	24	(0)	375	(351)
114				***Total Equities Core:***	***23,316***	***21,720***	***1,595***	***27,343***	***(4,027)***
115				***Total Equities Prime Services:***	***30,793***	***32,072***	***(1,279)***	***30,250***	***543***
116									
117				**Total Equities Europe**	**54,109**	**53,792**	**316**	**57,593**	**(3,484)**
118									
119				Global Principal Strategies	1,165	1,128	38	0	1,165
120				Global Trading Strategies	287	300	(13)	800	(513)
121				Global Opportunities Group	0	0	0	0	0
122				Direct Principal Investments	0	0	0	0	0
123				***Total Principal Investing***	***1,452***	***1,427***	***25***	***800***	***652***
124				Asset Management	2,154	1,813	341	1,283	871
125				Private Equity	1,847	250	1,598	789	1,058
126				***Total IMD***	***4,001***	***2,063***	***1,938***	***2,072***	***1,929***

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LEHMAN BROTHERS HOLDINGS, INC.

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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
November 30, 2007

USD millions

EUROPE	Net Balance Sheet Assets					Asset Breakout (for Current Day)						
						Net BS						FAS 140/
	Today 30-Nov-07	Prior 29-Nov-07	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	Seg Cash/ Goodwill
Global Rates	13,024	18,609	(5,585)	12,300	724	28,242	(16,073)	91	765	15,573	0	0
High Grade Credit	787	669	118	1,000	(213)	1,240	(557)	21	84	639	0	0
High Grade Credit - Esoteric	0	0	0			0	0	0	0	0	0	0
CDO	2,423	2,419	4	4,000	(1,577)	2,758	(280)	4	(58)	7	0	0
Securitized Products	11,849	11,728	120	10,500	1,349	11,337	(364)	0	876	0	0	51
Real Estate	17,116	19,287	(2,172)	14,500	2,616	17,420	(321)	0	17	6	0	0
High Yield	3,806	3,806	(0)	4,000	(194)	3,995	(258)	12	56	433	0	0
Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0
GIC / Armco	0	0	0			0	0	0	0	0	0	0
Derivatives - Munis	0	0	0			0	0	0	0	0	0	0
Energy Trading	65	71	(6)	0	65	63	0	2	0	0	0	0
Foreign Exchange	311	332	(22)	700	(389)	340	(124)	0	95	0	0	0
FID Corporate	5	5	0	0	5	5	0	0	0	0	0	863
Insurance Products Group	0	0	0	0	0	0	0	0	0	0	0	0
FID Corp Loans	329	330	(0)	0	329	329	0	0	0	0	0	0
IBD Loans	1,777	1,785	(8)	2,000	(223)	1,777	0	0	0	0	0	0
Total FID Core:	***51,492***	***59,042***	***(7,551)***	***49,000***	***2,492***	***67,506***	***(17,978)***	***130***	***1,834***	***16,657***	***0***	***914***
Total FID Prime Services:	***1,071***	***111***	***960***	***250***	***821***	***89***	***0***	***959***	***23***	***16,246***	***3,155***	***0***
Total FID Europe	**52,563**	**59,153**	**(6,590)**	**49,250**	**3,313**	**67,595**	**(17,978)**	**1,089**	**1,858**	**32,902**	**3,155**	**914**
Execution Services	1,585	1,643	(59)	2,200	(615)	913	(45)	513	204	0	103	0
Convertible Products	735	709	26	1,400	(665)	631	(0)	62	42	0	28	0
Volatility	18,417	16,843	1,574	19,500	(1,083)	15,878	(904)	182	3,261	0	1,666	0
Equities Strategies	185	160	25	550	(365)	159	(5)	6	26	0	10	0
Firm Relationship Loans	563	563	(0)	450	113	563	0	0	0	0	0	0
Equity Corporate	24	24	(0)	375	(351)	24	0	0	0	0	0	0
Total Equities Core:	***21,509***	***19,942***	***1,566***	***24,475***	***(2,966)***	***18,167***	***(955)***	***763***	***3,533***	***0***	***1,807***	***0***
Total Equities Prime Services:	***10,204***	***11,397***	***(1,193)***	***12,900***	***(2,696)***	***7,816***	***(3,557)***	***407***	***5,538***	***340***	***7,965***	***12,284***
Total Equities Europe	**31,712**	**31,339**	**374**	**37,375**	**(5,663)**	**25,983**	**(4,512)**	**1,171**	**9,071**	**340**	**9,772**	**12,284**
Global Principal Strategies	851	855	(4)	0	851	868	(17)	1	0	314	0	0
Global Trading Strategies	267	275	(7)	675	(408)	288	(22)	0	0	20	0	0
Global Opportunities Group	0	0	0	0	0	0	0	0	0	0	0	0
Direct Principal Investments	0	0	0	0	0	0	0	0	0	0	0	0
Total Principal Investing	***1,118***	***1,130***	***(11)***	***675***	***443***	***1,156***	***(39)***	***1***	***0***	***334***	***0***	***0***
Asset Management	2,154	1,813	341	1,088	1,066	1,410	0	6	738	0	0	0
Private Equity	1,847	250	1,598	789	1,058	1,847	0	0	0	0	0	0
Total IMD	***4,001***	***2,063***	***1,938***	***1,877***	***2,124***	***3,258***	***0***	***6***	***738***	***0***	***0***	***0***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																
2																
3																
4																
5																
6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
81																
82	**EUROPE**								**Europe**				**Asset Breakout (for Prior Day)**			
83		TD								---------- *Net BS* ----------					FAS 140/	TD
84		Cash		Footing Checks					Net	Repo					Seg Cash/	Cash
85		Shorts		Gross	Net	GFS Gross	GFS Net		Longs	105	Fails	Other	Rev Repos	Borrows	Goodwill	Shorts
86																
87	Global Rates	(15,826)		0	0				28,513	(10,164)	147	113	15,567	0	0	(15,151)
88	High Grade Credit	(686)		0	0				1,282	(634)	21	0	648	0	0	(655)
89	High Grade Credit - Esoteric	0		0	0				0	0	0	0	0	0	0	0
90	CDO	(16)		(0)	0				2,478	(203)	4	140	7	0	0	(17)
91	Securitized Products	(0)		(0)	(0)				11,159	(310)	0	880	0	0	45	(0)
92	Real Estate	(6)		0	0				19,608	(321)	0	0	6	0	0	(6)
93	High Yield	(411)		(0)	(0)				4,063	(277)	19	0	433	0	0	(412)
94	Municipal Bonds	0		0	0				0	0	0	0	0	0	0	0
95	GIC / Armco	0		0	0				0	0	0	0	0	0	0	0
96	Derivatives - Munis	0		0	0				0	0	0	0	0	0	0	0
97	Energy Trading	(3)		(0)	(0)				71	0	0	0	0	0	0	(3)
98	Foreign Exchange	(99)		0	0				365	(33)	0	0	4	0	0	(7)
99	FID Corporate	0		0	0				5	0	0	0	0	0	863	0
100	Insurance Products Group	0		0	0				0	0	0	0	0	0	0	0
101	FID Corp Loans	0		0	0				330	0	0	0	0	0	0	0
102	IBD Loans	(0)		0	0	0	0		1,785	0	0	0	0	0	0	(0)
103	***Total FID Core:***	***(17,047)***		0	0				***69,660***	***(11,941)***	***191***	***1,133***	***16,664***	***0***	***908***	***(16,249)***
104	***Total FID Prime Services:***	***(188)***		0	0				***22***	***0***	***62***	***26***	***32,026***	***3,998***	***0***	***(174)***
105																
106	**Total FID Europe**	**(17,236)**		0	0	(0)	(0)		**69,682**	**(11,941)**	**253**	**1,159**	**48,690**	**3,998**	**908**	**(16,423)**
107																
108	Execution Services	**(601)**		0	(0)				931	(34)	734	12	0	114	0	(471)
109	Convertible Products	(371)		0	0				625	(1)	84	0	0	32	0	(410)
110	Volatility	(13,350)		(0)	0				15,769	(830)	151	1,753	0	1,622	0	(13,091)
111	Equities Strategies	(50)		0	0				162	(5)	3	0	0	9	0	(47)
112	Firm Relationship Loans	0		0	0				563	0	0	0	0	0	0	0
113	Equity Corporate	0		0	0				24	0	0	0	0	0	0	0
114	***Total Equities Core:***	(14,372)		0	0				***18,075***	***(870)***	***973***	***1,765***	***0***	***1,778***	***0***	***(14,019)***
115	***Total Equities Prime Services:***	(11,149)		(0)	(0)				***7,846***	***(3,563)***	***573***	***6,540***	***338***	***7,379***	***12,958***	***(10,989)***
116																
117	**Total Equities Europe**	**(25,521)**		0	(0)	0	0		**25,921**	**(4,433)**	**1,546**	**8,304**	**338**	**9,157**	**12,958**	**(25,008)**
118																
119	Global Principal Strategies	(288)		0	0				871	(17)	1	0	273	0	0	(316)
120	Global Trading Strategies	(18)		(0)	0				287	(12)	0	0	25	0	0	(19)
121	Global Opportunities Group	0		0	0				0	0	0	0	0	0	0	0
122	Direct Principal Investments	0		0	0				0	0	0	0	0	0	0	0
123	***Total Principal Investing***	**(305)**							***1,158***	***(29)***	***1***	***0***	***298***	***0***	***0***	***(335)***
124	Asset Management	(0)		(0)	(0)				1,401	0	6	407	0	0	0	(1)
125	Private Equity	0		0	0				250	0	0	0	0	0	0	0
126	***Total IMD***	**(0)**		(0)	(0)	0	0		***1,650***	***0***	***6***	***407***	***0***	***0***	***0***	***(1)***

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LEHMAN BROTHERS HOLDINGS, INC.

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Lehman Brothers

Global Consolidated Balance Sheet

Regional Balance Sheet (Day-on-Day Change)

	H	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB
6	*USD millions*		Current Day is:	30-Nov-07			Prior Day is:	29-Nov-07			
82	EUROPE	Europe		Asset Breakout (Change)							
83		|--- Change ---|		|---------- Net BS ----------|						
84		Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts
87	Global Rates	(5,578)	(5,585)	(272)	(5,909)	(56)	652	7	0	0	(675)
88	High Grade Credit	108	118	(42)	76	0	84	(9)	0	0	(31)
89	High Grade Credit - Esoteric	0	0	0	0	0	0	0	0	0	0
90	CDO	4	4	280	(77)	0	(198)	(0)	0	0	0
91	Securitized Products	126	120	178	(54)	0	(4)	0	0	5	(0)
92	Real Estate	(2,172)	(2,172)	(2,189)	0	0	17	0	0	0	(0)
93	High Yield	(1)	(0)	(68)	19	(7)	56	(1)	0	0	0
94	Municipal Bonds	0	0	0	0	0	0	0	0	0	0
95	GIC / Armco	0	0	0	0	0	0	0	0	0	0
96	Derivatives - Munis	0	0	0	0	0	0	0	0	0	0
97	Energy Trading	(6)	(6)	(8)	0	2	0	0	0	0	(0)
98	Foreign Exchange	(25)	(22)	(25)	(91)	0	95	(4)	0	0	(92)
99	FID Corporate	0	0	0	0	0	0	0	0	0	0
100	Insurance Products Group	0	0	0	0	0	0	0	0	0	0
101	FID Corp Loans	(0)	(0)	(0)	0	0	0	0	0	0	0
102	IBD Loans	(8)	(8)	(8)	0	0	0	0	0	0	(0)
103	***Total FID Core:***	***(7,552)***	***(7,551)***	***(2,154)***	***(6,037)***	***(61)***	***702***	***(7)***	***0***	***5***	***(798)***
104	***Total FID Prime Services:***	***(15,664)***	***960***	***67***	***0***	***897***	***(3)***	***(15,781)***	***(844)***	***0***	***(15)***
106	**Total FID Europe**	**(23,216)**	**(6,590)**	**(2,088)**	**(6,037)**	**836**	**699**	**(15,787)**	**(844)**	**5**	**(812)**
108	Execution Services	(70)	(59)	(19)	(10)	(222)	192	0	(12)	0	(130)
109	Convertible Products	23	26	5	1	(22)	42	0	(4)	0	39
110	Volatility	1,617	1,574	109	(75)	31	1,508	0	43	0	(259)
111	Equities Strategies	26	25	(3)	(1)	4	26	0	1	0	(3)
112	Firm Relationship Loans	(0)	(0)	(0)	0	0	0	0	0	0	0
113	Equity Corporate	(0)	(0)	(0)	0	0	0	0	0	0	0
114	***Total Equities Core:***	***1,595***	***1,566***	***92***	***(85)***	***(210)***	***1,768***	***0***	***29***	***0***	***(353)***
115	***Total Equities Prime Services:***	***(1,279)***	***(1,193)***	***(30)***	***6***	***(166)***	***(1,002)***	***2***	***586***	***(675)***	***(160)***
117	**Total Equities Europe**	**316**	**374**	**62**	**(79)**	**(376)**	**767**	**2**	**615**	**(675)**	**(513)**
119	Global Principal Strategies	38	(4)	(4)	(0)	0	0	41	0	0	28
120	Global Trading Strategies	(13)	(7)	2	(10)	0	0	(5)	0	0	1
121	Global Opportunities Group	0	0	0	0	0	0	0	0	0	0
122	Direct Principal Investments	0	0	0	0	0	0	0	0	0	0
123	***Total Principal Investing***	***25***	***(11)***	***(2)***	***(10)***	***0***	***0***	***36***	***0***	***0***	***29***
124	Asset Management	341	341	10	0	0	331	0	0	0	0
125	Private Equity	1,598	1,598	1,598	0	0	0	0	0	0	0
126	***Total IMD***	***1,938***	***1,938***	***1,607***	***0***	***0***	***331***	***0***	***0***	***0***	***0***

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	H	BG	BH	BI	BJ	BK	BL	BM
1								
2								
3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
5								
6	***USD millions***							
81								
82	**EUROPE**	**EUROPE**						**Current Productio**
83		***Per Regional Submission***						
84		**Gross**	**Net**		**Net**	**Repo**		
85		**BS**	**BS**		**Longs**	**105**	**Fails**	**Other**
86								
87	Global Rates	#VALUE!	#VALUE!					
88	High Grade Credit	#VALUE!	#VALUE!					
89	High Grade Credit - Esoteric	#VALUE!	#VALUE!					
90	CDO	#VALUE!	#VALUE!					
91	Securitized Products	#VALUE!	#VALUE!					
92	Real Estate	#VALUE!	#VALUE!					
93	High Yield	#VALUE!	#VALUE!					
94	Municipal Bonds	#VALUE!	#VALUE!					
95	GIC / Armco	#VALUE!	#VALUE!					
96	Derivatives - Munis	#VALUE!	#VALUE!					
97	Energy Trading	#VALUE!	#VALUE!					
98	Foreign Exchange	#VALUE!	#VALUE!					
99	FID Corporate	811	19					
100	Insurance Products Group	#VALUE!	#VALUE!					
101	FID Corp Loans	362	362					
102	IBD Loans	1,836	1,836					
103	***Total FID Core:***	***#VALUE!***	***#VALUE!***					
104	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***					
105								
106	**Total FID Europe**	**#VALUE!**	**#VALUE!**					
107								
108	Execution Services	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
109	Convertible Products	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
110	Volatility	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
111	Equities Strategies	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
112	Firm Relationship Loans	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
113	Equity Corporate	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
114	***Total Equities Core:***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
115	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
116								
117	**Total Equities Europe**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
118								
119	Global Principal Strategies	no regional submission						
120	Global Trading Strategies	267	267		#VALUE!	#VALUE!	#VALUE!	#VALUE!
121	Global Opportunities Group	no regional submission						
122	Direct Principal Investments	no regional submission						
123	***Total Principal Investing***	***0***	***0***					
124	Asset Management	no regional submission						
125	Private Equity	no regional submission						
126	***Total IMD***	***0***	***0***					

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**					**November 30, 2007**
5											
6	***USD millions***										
81											
82	**EUROPE**	**n DMBS**				**EUROPE**					**Variance (C**
83						***Variance***					
84				**FAS140**		**Gross**	**Net**		**Net**	**Repo**	
85		**Rev Repos**	**Borrows**	**Seg. Cash**		**BS**	**BS**		**Longs**	**105**	**Fails**
86											
87	Global Rates					#VALUE!	#VALUE!				
88	High Grade Credit					#VALUE!	#VALUE!				
89	High Grade Credit - Esoteric					#VALUE!	#VALUE!				
90	CDO					#VALUE!	#VALUE!				
91	Securitized Products					#VALUE!	#VALUE!				
92	Real Estate					#VALUE!	#VALUE!				
93	High Yield					#VALUE!	#VALUE!				
94	Municipal Bonds					#VALUE!	#VALUE!				
95	GIC / Armco					#VALUE!	#VALUE!				
96	Derivatives - Munis					#VALUE!	#VALUE!				
97	Energy Trading					#VALUE!	#VALUE!				
98	Foreign Exchange					#VALUE!	#VALUE!				
99	FID Corporate					57	(14)				
100	Insurance Products Group					#VALUE!	#VALUE!				
101	FID Corp Loans					(33)	(33)				
102	IBD Loans					(59)	(59)				
103	***Total FID Core:***					***#VALUE!***	***#VALUE!***				
104	***Total FID Prime Services:***					***#VALUE!***	***#VALUE!***				
105											
106	**Total FID Europe**					**#VALUE!**	**#VALUE!**				
107											
108	Execution Services	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
109	Convertible Products	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
110	Volatility	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
111	Equities Strategies	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
112	Firm Relationship Loans	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
113	Equity Corporate	#VALUE!	#VALUE!	#VALUE!		0	0		0	0	0
114	***Total Equities Core:***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
115	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
116											
117	**Total Equities Europe**	**#VALUE!**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**				
118											
119	Global Principal Strategies					no regional submission					
120	Global Trading Strategies	#VALUE!	#VALUE!	#VALUE!		20	0				
121	Global Opportunities Group					no regional submission					
122	Direct Principal Investments					no regional submission					
123	***Total Principal Investing***					***0***	***0***				
124	Asset Management					no regional submission					
125	Private Equity					no regional submission					
126	***Total IMD***					no regional submission					

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	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
1										
2										
3										
4										
5										
6	***USD millions***									
81										
82	**EUROPE**	**GFS vs. Current DMBS)**								
83										
84					**FAS140**					
85		**Other**	**Rev Repos**	**Borrows**	**Seg. Cash**					
86										
87	Global Rates					Global Rates				
88	High Grade Credit					High Grade Credit				
89	High Grade Credit - Esoteric									
90	CDO					CDO - EUROPE				
91	Securitized Products					SP Europe - Trading	SP Europe-Origination	FID Structured Trans Eur		
92	Real Estate					Real Estate				
93	High Yield					High Yield Europe	High Yield EEMEA			
94	Municipal Bonds									
95	GIC / Armco									
96	Derivatives - Munis									
97	Energy Trading					COMMODITIES TRADING				
98	Foreign Exchange					FX EEMEA				
99	FID Corporate					FID Corporate				
100	Insurance Products Group									
101	FID Corp Loans					FID Corporate Loans				
102	IBD Loans					Banking Loans				
103	***Total FID Core:***									
104	***Total FID Prime Services:***									
105										
106	**Total FID Europe**									
107										
108	Execution Services	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Execution Services Europe				
109	Convertible Products	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Convertibles Europe				
110	Volatility	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Total Volatility Europe				
111	Equities Strategies	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Equity Strategies Europe				
112	Firm Relationship Loans	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Corporate Europe				
113	Equity Corporate	0	0	0	0					
114	***Total Equities Core:***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
115	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
116										
117	**Total Equities Europe**									
118										
119	Global Principal Strategies									
120	Global Trading Strategies					Global Trading Strategies Europe				
121	Global Opportunities Group									
122	Direct Principal Investments									
123	***Total Principal Investing***									
124	Asset Management									
125	Private Equity									
126	***Total IMD***									

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	CG
1		
2		
3		
4		
5		
6	***USD millions***	
81		
82	**EUROPE**	
83		
84		
85		
86		
87	Global Rates	
88	High Grade Credit	
89	High Grade Credit - Esoteric	
90	CDO	
91	Securitized Products	
92	Real Estate	
93	High Yield	
94	Municipal Bonds	
95	GIC / Armco	
96	Derivatives - Munis	
97	Energy Trading	
98	Foreign Exchange	
99	FID Corporate	
100	Insurance Products Group	
101	FID Corp Loans	
102	IBD Loans	
103	***Total FID Core:***	
104	***Total FID Prime Services:***	
105		
106	**Total FID Europe**	
107		
108	Execution Services	
109	Convertible Products	
110	Volatility	
111	Equities Strategies	
112	Firm Relationship Loans	
113	Equity Corporate	
114	***Total Equities Core:***	
115	***Total Equities Prime Services:***	
116		
117	**Total Equities Europe**	
118		
119	Global Principal Strategies	
120	Global Trading Strategies	
121	Global Opportunities Group	
122	Direct Principal Investments	
123	***Total Principal Investing***	
124	Asset Management	
125	Private Equity	
126	***Total IMD***	

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	A	B	C	D
1	0	0	0	0
2				
3				
4				
5				
6				
127			OTHER BANKING INDUST EUR	
128	SUM-NON-CORESUM EUROPE			
129				
130				
131				
132				
133				
134	SUM EUROPE			FIRM FINANCINGSUM EUROPE
135				
136				
137			LIQUID MARKETS EUROPE	
138			CREDIT FINANCING EUROPE	EMG EUROPE
139			FID PB CLEARING AND EXEC EUR	
140			FID STRUCTURED TRANS EUR	
141		FID FUTURESSUM EUROPE		
142				
143		EQUITY FINANCINGSUM EUROPE	PRIME BROKER & PCS EUR	
144		EQUITY SYNTHETICSSUM EUROPE		
145			STAT ARB CLEARING EUR	
146			STRUCTURED TRANS EUR	
147			EQ CM Futures	
148				
149				
150	SUM-PRIME SERVICESSUM EUROPE	GLGSUM EUROPE		FIRM FINANCINGSUM EUROPE
151				
152				
153				
154				

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LEHMAN BROTHERS HOLDINGS, INC.

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	E	F	G	H	I	J	K	L	M
1	0	0	0						
2									
3									
4									
5									
6				***USD millions***					
127				Investment Banking Division	147	147	0	0	147
128				Treasury	1	1	(0)	0	1
129			EUROPE SEG CASH ADJUSTMENT	Corporate Other Assets / Investments	1,590	0	1,590	0	1,590
130				***Total Non-Core***	***1,737***	***147***	***1,590***	***0***	***1,737***
131									
132				**Total All Other Europe**	**7,191**	**3,638**	**3,553**	**2,872**	**4,319**
133									
134	CREDIT FINANCING EUROPE	LIQUID MARKETS EUROPE		**Grand Totals Europe**	**150,833**	**170,180**	**(19,346)**	**138,181**	**12,652**
135									
136									
137				Liquid Markets Financing	15,081	28,337	(13,256)	10,500	4,581
138				Credit Financing	5,176	7,649	(2,472)	9,200	(4,024)
139				Clearing and Execution	102	101	1	0	102
140				FID Structured Transactions	112	49	64	450	(338)
141				FID Futures	0	0	0	0	0
142				***Total FID Prime Services:***	***20,472***	***36,135***	***(15,664)***	***20,150***	***322***
143				Equity Financing	27,723	28,288	(565)	26,300	1,423
144				Equity Synthetic	2,798	3,720	(922)	3,500	(702)
145				Clearing and Execution	5	10	(5)	0	5
146				Structured Transactions	266	54	213	450	(184)
147				Equity Futures	0	0	0	0	0
148				***Total Equities Prime Services:***	***30,793***	***32,072***	***(1,279)***	***30,250***	***543***
149									
150	CREDIT FINANCING EUROPE	LIQUID MARKETS EUROPE		***Total Prime Services Europe***	***51,265***	***68,207***	***(16,943)***	***50,400***	***865***
151									
152									
153									
154									

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1						**Lehman Brothers**										
2						**Global Consolidated Balance Sheet**											
3						**Regional Breakout**										
4						**November 30, 2007**										
5																
6	***USD millions***															
127	Investment Banking Division		147	147	0	0	147		147	0	0	0	0	0	0	
128	Treasury		1	1	(0)	0	1		1	0	0	0	0	0	0	
129	Corporate Other Assets / Investments		0	0	0	0	0		0	0	0	0	0	0	1,590	
130	***Total Non-Core***		***147***	***147***	***0***	***0***	***147***		***147***	***0***	***0***	***0***	***0***	***0***	***1,590***	
131																
132	**Total All Other Europe**		**5,267**	**3,340**	**1,927**	**2,552**	**2,715**		**4,561**	**(39)**	**7**	**738**	**334**	**0**	**1,590**	
133																
134	**Grand Totals Europe**		**89,542**	**93,832**	**(4,289)**	**89,177**	**365**		**98,139**	**(22,529)**	**2,266**	**11,667**	**33,577**	**12,927**	**14,787**	
135																
136																
137	Liquid Markets Financing		931	9	922	0	931		0	0	931	0	12,687	1,463	0	
138	Credit Financing		28	53	(25)	0	28		0	0	28	0	3,457	1,691	0	
139	Clearing and Execution		0	0	(0)	0	0		0	0	0	0	102	0	0	
140	FID Structured Transactions		112	49	64	250	(138)		89	0	0	23	0	0	0	
141	FID Futures		0	0	0	0	0		0	0	0	0	0	0	0	
142	***Total FID Prime Services:***		***1,071***	***111***	***960***	***250***	***821***		***89***	***0***	***959***	***23***	***16,246***	***3,155***	***0***	
143	Equity Financing		7,523	8,594	(1,071)	10,450	(2,927)		3,941	(2,120)	368	5,334	340	7,576	12,284	
144	Equity Synthetic		2,410	2,740	(330)	2,200	210		3,786	(1,437)	35	27	0	388	0	
145	Clearing and Execution		5	9	(4)	0	5		0	0	5	0	0	0	0	
146	Structured Transactions		266	54	213	250	16		89	0	0	178	0	0	0	
147	Equity Futures		0	0	0	0	0		0	0	0	0	0	0	0	
148	***Total Equities Prime Services:***		***10,204***	***11,397***	***(1,193)***	***12,900***	***(2,696)***		***7,816***	***(3,557)***	***407***	***5,538***	***340***	***7,965***	***12,284***	
149																
150	***Total Prime Services Europe***		***11,275***	***11,508***	***(232)***	***13,150***	***(1,875)***		***7,905***	***(3,557)***	***1,366***	***5,561***	***16,586***	***11,119***	***12,284***	
151																
152																
153																
154																

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																
2																
3																
4																
5																
6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
127	Investment Banking Division	0		0	0				147	0	0	0	0	0	0	0
128	Treasury	0		0	0				1	0	0	0	0	0	0	0
129	Corporate Other Assets / Investments	0		0	0				0	0	0	0	0	0	0	0
130	***Total Non-Core***	**0**		0	0				***147***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
131																
132	**Total All Other Europe**	**(306)**		(0)	(0)				**2,956**	**(29)**	**6**	**407**	**298**	**0**	**0**	**(335)**
133																
134	**Grand Totals Europe**	**(43,062)**		0	0	(1,307)	0		**98,559**	**(16,403)**	**1,806**	**9,870**	**49,326**	**13,155**	**13,867**	**(41,766)**
135																
136																
137	Liquid Markets Financing	(173)		0	0				0	0	9	0	26,045	2,283	0	(158)
138	Credit Financing	**(15)**		0	0				0	0	53	0	5,880	1,715	0	(15)
139	Clearing and Execution	**0**		0	0				0	0	0	0	101	0	0	0
140	FID Structured Transactions	**0**		0	0				22	0	0	26	0	0	0	0
141	FID Futures	0		0	0				0	0	0	0	0	0	0	0
142	***Total FID Prime Services:***	**(188)**		0	0				***22***	***0***	***62***	***26***	***32,026***	***3,998***	***0***	***(174)***
143	Equity Financing	(9,201)		0	0				4,009	(2,183)	529	6,239	338	6,398	12,958	(9,128)
144	Equity Synthetic	(1,759)		(0)	(0)				3,810	(1,380)	35	274	0	980	0	(1,671)
145	Clearing and Execution	0		(0)	(0)				0	0	9	0	0	1	0	0
146	Structured Transactions	(188)		0	0				27	0	0	26	0	0	0	(189)
147	Equity Futures	0		0	0				0	0	0	0	0	0	0	0
148	***Total Equities Prime Services:***	**(11,149)**		(0)	(0)				***7,846***	***(3,563)***	***573***	***6,540***	***338***	***7,379***	***12,958***	***(10,989)***
149																
150	***Total Prime Services Europe***	***(11,337)***		(0)	(0)	5	0		***7,869***	***(3,563)***	***636***	***6,566***	***32,365***	***11,377***	***12,958***	***(11,162)***
151																
152																
153																
154																

Check Consolidated tab. Ref. to Customer Seg Cash in Europe

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			Lehman Brothers													
2			Global Consolidated Balance Sheet													
3			Regional Balance Sheet (Day-on-Day Change)													
4																
5																
6	***USD millions***			Current Day is:	30-Nov-07			Prior Day is:	29-Nov-07							
127	Investment Banking Division		0	0	0	0	0	0	0	0	0	0				
128	Treasury		(0)	(0)	(0)	0	0	0	0	0	0	0				
129	Corporate Other Assets / Investments		1,590	0	0	0	0	0	0	0	1,590	0				
130	***Total Non-Core***		***1,590***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***1,590***	***0***				
131																
132	**Total All Other Europe**		**3,553**	**1,927**	**1,606**	**(10)**	**0**	**331**	**36**	**0**	**1,590**	**29**				
133																
134	**Grand Totals Europe**		**(19,346)**	**(4,289)**	**(420)**	**(6,126)**	**460**	**1,797**	**(15,749)**	**(228)**	**920**	**(1,296)**				
135																
136																
137	Liquid Markets Financing		(13,256)	922	0	0	922	0	(13,358)	(819)	0	(14)				
138	Credit Financing		(2,472)	(25)	0	0	(25)	0	(2,423)	(24)	0	(0)				
139	Clearing and Execution		1	(0)	0	0	(0)	0	1	0	0	0				
140	FID Structured Transactions		64	64	67	0	0	(3)	0	0	0	0				
141	FID Futures		0	0	0	0	0	0	0	0	0	0				
142	***Total FID Prime Services:***		***(15,664)***	***960***	***67***	***0***	***897***	***(3)***	***(15,781)***	***(844)***	***0***	***(15)***				
143	Equity Financing		(565)	(1,071)	(68)	63	(161)	(905)	2	1,179	(675)	(73)				
144	Equity Synthetic		(922)	(330)	(24)	(57)	(1)	(248)	0	(592)	0	(88)				
145	Clearing and Execution		(5)	(4)	(0)	0	(4)	0	0	(0)	0	0				
146	Structured Transactions		213	213	61	0	0	151	0	0	0	1				
147	Equity Futures		0	0	0	0	0	0	0	0	0	0				
148	***Total Equities Prime Services:***		***(1,279)***	***(1,193)***	***(30)***	***6***	***(166)***	***(1,002)***	***2***	***586***	***(675)***	***(160)***				
149																
150	***Total Prime Services Europe***		***(16,943)***	***(232)***	***36***	***6***	***731***	***(1,005)***	***(15,779)***	***(258)***	***(675)***	***(175)***				
151																
152																
153																
154																

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	BG	BH	BI	BJ	BK	BL	BM
1								
2								
3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
5								
6	***USD millions***							
127	Investment Banking Division	no regional submission						
128	Treasury	no regional submission						
129	Corporate Other Assets / Investments	no regional submission						
130	***Total Non-Core***	***0***	***0***					
131								
132	**Total All Other Europe**	**267**	**267**		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
133								
134	**Grand Totals Europe**	**#VALUE!**	**#VALUE!**					
135								
136								
137	Liquid Markets Financing	#VALUE!	#VALUE!					
138	Credit Financing							
139	Clearing and Execution	0	0					
140	FID Structured Transactions	#VALUE!	#VALUE!					
141	FID Futures	0	0					
142	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***					
143	Equity Financing	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
144	Equity Synthetic	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
145	Clearing and Execution	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
146	Structured Transactions	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
147	Equity Futures	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
148	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
149								
150	***Total Prime Services Europe***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
151								
152								
153								
154								

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
127	Investment Banking Division					***0***	***0***				
128	Treasury					no regional submission					
129	Corporate Other Assets / Investments					no regional submission					
130	***Total Non-Core***					no regional submission					
131											
132	**Total All Other Europe**	**#VALUE!**	**#VALUE!**	**#VALUE!**		**20**	**0**				
133											
134	**Grand Totals Europe**					**#VALUE!**	**#VALUE!**				
135											
136											
137	Liquid Markets Financing					#VALUE!	#VALUE!				
138	Credit Financing										
139	Clearing and Execution					102	0				
140	FID Structured Transactions					#VALUE!	#VALUE!				
141	FID Futures					0	0				
142	***Total FID Prime Services:***					***#VALUE!***	***#VALUE!***				
143	Equity Financing	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
144	Equity Synthetic	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
145	Clearing and Execution	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
146	Structured Transactions	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
147	Equity Futures	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
148	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
149											
150	***Total Prime Services Europe***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***				
151											
152											
153											
154											

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
1										
2										
3										
4										
5										
6	***USD millions***									
127	Investment Banking Division									
128	Treasury									
129	Corporate Other Assets / Investments									
130	***Total Non-Core***									
131										
132	**Total All Other Europe**									
133										
134	**Grand Totals Europe**									
135										
136										
137	Liquid Markets Financing									
138	Credit Financing									
139	Clearing and Execution									
140	FID Structured Transactions					FID Structured Trans Eur	Structured Transactions			
141	FID Futures									
142	***Total FID Prime Services:***									
143	Equity Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!	**Total Equity Financng**				
144	Equity Synthetic	#VALUE!	#VALUE!	#VALUE!	#VALUE!	**Total Equity Synthetics**				
145	Clearing and Execution	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Clearing And Execution				
146	Structured Transactions	#VALUE!	#VALUE!	#VALUE!	#VALUE!	Structured Transactions Europe				
147	Equity Futures	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
148	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
149										
150	***Total Prime Services Europe***									
151										
152										
153										
154										

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	H	CG
1		
2		
3		
4		
5		
6	***USD millions***	
127	Investment Banking Division	
128	Treasury	
129	Corporate Other Assets / Investments	
130	***Total Non-Core***	
131		
132	**Total All Other Europe**	
133		
134	**Grand Totals Europe**	
135		
136		
137	Liquid Markets Financing	
138	Credit Financing	
139	Clearing and Execution	
140	FID Structured Transactions	
141	FID Futures	
142	***Total FID Prime Services:***	
143	Equity Financing	
144	Equity Synthetic	
145	Clearing and Execution	
146	Structured Transactions	
147	Equity Futures	
148	***Total Equities Prime Services:***	
149		
150	***Total Prime Services Europe***	
151		
152		
153		
154		

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	A	B	C	D
1	0	0	0	0
2				
3				
4				
5				
6				
155				
156				
157				
158	**Division**	**BPM Level 0**	**BPM Level 1**	**BPM Level 1**
159				
160				
161			GOVERNMENTS ASIA	RATES DERIVATIVES ASIA
162			HIGH GRADE CREDIT ASIA	
163				
164			CDO - ASIA	
165			SP ASIA-ORIGINATION	SP ASIA-TRADING
166			REAL ESTATE-ASIA	
167			HIGH YIELD - ASIA	
168				FX
169				ASIA
170				
171			ASIA ENERGY TRADING	
172			FX ASIA	LIQUID MKTS PROP ASIA
173			FID CORPORATE ASIA	**FID CORP-LOANS ASIA**
174				
175				
176				
177				
178				
179				
180	SUM-FIXED INCOMESUM ASIA			
181				
182		ASIA EXECUTION SERVICES		
183			CONVERTIBLES ASIA	
184		VOLATILITY ASIA		
185			EQUITIES STRATEGIES-ASIA	STAT ARB ASIA
186				
187			EQUITIES CORP ASIA	
188				
189				
190				
191	SUM-EQUITIESSUM ASIA			
192				
193			GPS ASIA	
194			GLOBAL TRADING STRAT-ASIA	
195			GLOBAL OPPORTUNITIES-ASIA	
196			**DIRECT PRINCIPAL-ASIA**	
197				
198			**MFI SUPPORT -ASIA**	
199		PRIVATE EQUITYSUM ASIA		
200				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	E	F	G	H	I	J	K	L	M
1	0	0	0						
2									
3									
4									
5									
6				***USD millions***					
155									
156				**ASIA**	**Gross Balance Sheet Assets**				
157									
158	**BPM Level 1**		**BPM Level 2**		**Today**	**Prior**	**Variance**	**Gross**	**Over**
159					**30-Nov-07**	**29-Nov-07**	**Incr/(Decr)**	**Target**	**(Under)**
160									
161			CFU ASIA	Global Rates	15,808	17,163	(1,355)	16,000	(192)
162				High Grade Credit	1,144	1,079	65	1,620	(476)
163				High Grade Credit - Esoteric	0	0	0		
164				CDO	2,104	2,076	28	1,550	554
165				Securitized Products	2,025	1,913	112	2,000	25
166				Real Estate	8,487	8,482	6	7,000	1,487
167				High Yield	2,756	2,721	35	2,500	256
168				Municipal Bonds	0	0	0	0	0
169				GIC / Armco	0	0	0		
170				Derivatives - Munis	0	0	0		
171				Energy Trading	0	0	0	0	0
172				Foreign Exchange	808	767	40	1,000	(192)
173				FID Corporate	125	119	6	91	34
174				Insurance Products Group	0	0	0	0	0
175				FID Corp Loans	0	0	0	0	0
176				IBD Loans	0	0	0	0	0
177				***Total FID Core:***	***33,256***	***34,320***	***(1,064)***	***31,761***	***1,495***
178				***Total FID Prime Services:***	***2,071***	***12,171***	***(10,100)***	***8,000***	***(5,929)***
179									
180				**Total FID Asia**	**35,327**	**46,491**	**(11,164)**	**39,761**	**(4,434)**
181									
182			NEW ISSUE-ASIA	Execution Services / Liquid Market	1,375	1,246	129	1,675	(300)
183				Convertible Products	546	575	(29)	578	(32)
184				Volatility	8,403	7,819	584	5,922	2,481
185				Equities Strategies	3,740	3,424	316	3,900	(160)
186				Firm Relationship Loans	0	0	0	0	0
187				Equity Corporate	398	356	42	435	(37)
188				***Total Equities Core:***	***14,463***	***13,421***	***1,042***	***12,510***	***1,953***
189				***Total Equities Prime Services:***	***15,585***	***15,008***	***577***	***14,200***	***1,385***
190									
191				**Total Equities Asia**	**30,048**	**28,429**	**1,619**	**26,710**	**3,338**
192									
193				Global Principal Strategies	1,049	1,054	(5)	0	1,049
194				Global Trading Strategies	710	689	20	350	360
195				Global Opportunities Group	811	755	56	600	211
196				Direct Principal Investments	221	215	5	0	221
197				***Total Principal Investing***	***2,790***	***2,714***	***76***	***950***	***1,840***
198				Asset Management	16	0	16	0	16
199				Private Equity	207	531	(324)	99	108
200				***Total IMD***	***223***	***531***	***(308)***	***99***	***124***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
November 30, 2007

USD millions

ASIA	Net Balance Sheet Assets					Asset Breakout (for Current Day)						
						Net BS						FAS 140/
	Today 30-Nov-07	Prior 29-Nov-07	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	Seg Cash/ Goodwill
Global Rates	6,623	7,423	(801)	7,000	(377)	8,982	(2,988)	28	600	7,276	1,910	0
High Grade Credit	1,019	965	54	1,100	(81)	1,325	(313)	7	0	125	0	0
High Grade Credit - Esoteric	0	0	0			0	0	0	0	0	0	0
CDO	2,099	2,071	28	1,500	599	2,176	(120)	1	42	5	0	0
Securitized Products	2,025	1,913	112	2,000	25	2,025	0	0	0	0	0	0
Real Estate	8,487	8,482	6	7,000	1,487	8,487	0	0	0	(0)	0	0
High Yield	2,690	2,660	30	2,500	190	2,682	(34)	5	37	66	0	0
Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0	0
GIC / Armco	0	0	0			0	0	0	0	0	0	0
Derivatives - Munis	0	0	0			0	0	0	0	0	0	0
Energy Trading	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	723	682	41	1,000	(277)	688	0	0	35	84	0	0
FID Corporate	124	118	6	0	124	35	0	0	89	0	0	0
Insurance Products Group	0	0	0	0	0	0	0	0	0	0	0	0
FID Corp Loans	0	0	0	0	0	0	0	0	0	0	0	0
IBD Loans	0	0	0	0	0	0	0	0	0	0	0	0
Total FID Core:	***23,790***	***24,315***	***(525)***	***22,100***	***1,690***	***26,400***	***(3,454)***	***41***	***803***	***7,556***	***1,910***	***0***
Total FID Prime Services:	***143***	***(0)***	***143***	***0***	***143***	***0***	***0***	***143***	***0***	***2,820***	***(893)***	***0***
Total FID Asia	**23,934**	**24,315**	**(381)**	**22,100**	**1,834**	**26,400**	**(3,454)**	**184**	**803**	**10,377**	**1,017**	**0**
Execution Services / Liquid Market	1,329	1,211	118	1,625	(296)	995	(1)	18	317	0	46	0
Convertible Products	535	565	(29)	578	(42)	533	(30)	32	0	0	11	0
Volatility	8,146	7,570	576	5,725	2,421	7,794	(11)	16	346	0	258	0
Equities Strategies	2,843	2,589	253	2,750	93	2,861	(94)	5	70	0	897	0
Firm Relationship Loans	0	0	0	0	0	0	0	0	0	0	0	0
Equity Corporate	359	317	42	428	(69)	34	0	0	325	0	0	39
Total Equities Core:	***13,212***	***12,251***	***960***	***11,106***	***2,106***	***12,218***	***(136)***	***71***	***1,058***	***0***	***1,212***	***39***
Total Equities Prime Services:	***5,426***	***5,437***	***(11)***	***6,206***	***(780)***	***3,385***	***(884)***	***188***	***2,737***	***148***	***4,929***	***5,082***
Total Equities Asia	**18,638**	**17,688**	**949**	**17,312**	**1,326**	**15,603**	**(1,020)**	**260**	**3,795**	**148**	**6,141**	**5,121**
Global Principal Strategies	984	992	(8)	0	984	989	(5)	0	0	65	0	0
Global Trading Strategies	691	663	29	300	391	689	0	3	0	18	0	0
Global Opportunities Group	701	684	17	600	101	695	0	0	6	110	0	0
Direct Principal Investments	221	215	5	0	221	221	0	0	0	0	0	0
Total Principal Investing	***2,597***	***2,554***	***43***	***900***	***1,697***	***2,594***	***(5)***	***3***	***6***	***193***	***0***	***0***
Asset Management	16	0	16	0	16	16	0	0	0	0	0	0
Private Equity	207	531	(324)	99	108	207	0	0	0	0	0	0
Total IMD	***223***	***531***	***(308)***	***99***	***124***	***223***	***0***	***0***	***0***	***0***	***0***	***0***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																
2																
3																
4																
5																
6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
155																
156	**ASIA**								**Asia**			**Asset Breakout (for Prior Day)**				
157		TD								---------- *Net BS* ----------					FAS 140/	TD
158		Cash		Footing Checks					Net	Repo					Seg Cash/	Cash
159		Shorts		Gross	Net	GFS Gross	GFS Net		Longs	105	Fails	Other	Rev Repos	Borrows	Goodwill	Shorts
160																
161	Global Rates	(9,105)		0	0				9,416	(2,154)	88	74	7,636	2,103	0	(8,746)
162	High Grade Credit	(99)		0	0				1,258	(299)	7	0	114	0	0	(99)
163	High Grade Credit - Esoteric	0		0	0				0	0	0	0	0	0	0	0
164	CDO	0		(0)	(0)				2,152	(81)	1	0	5	0	0	0
165	Securitized Products	0		0	0				1,913	0	0	0	0	0	0	0
166	Real Estate	(27)		0	0				8,482	0	0	0	(0)	0	0	(27)
167	High Yield	(76)		0	0				2,657	(39)	11	30	61	0	0	(65)
168	Municipal Bonds	0		0	0				0	0	0	0	0	0	0	0
169	GIC / Armco	0		0	0				0	0	0	0	0	0	0	0
170	Derivatives - Munis	0		0	0				0	0	0	0	0	0	0	0
171	Energy Trading	0		0	0				0	0	0	0	0	0	0	0
172	Foreign Exchange	0		0	0				682	0	0	0	85	0	0	0
173	FID Corporate	(0)		(0)	0				35	0	0	83	0	0	0	(0)
174	Insurance Products Group	0		0	0				0	0	0	0	0	0	0	0
175	FID Corp Loans	0		0	0				0	0	0	0	0	0	0	0
176	IBD Loans	0		0	0				0	0	0	0	0	0	0	0
177	***Total FID Core:***	***(9,307)***		0	0				***26,595***	***(2,573)***	***107***	***187***	***7,902***	***2,103***	***0***	***(8,937)***
178	***Total FID Prime Services:***	***(61)***		0	0				***(0)***	***0***	***0***	***0***	***2,782***	***9,389***	***0***	***(57)***
179																
180	**Total FID Asia**	**(9,369)**		0	0	(0)	(0)		**26,595**	**(2,573)**	**107**	**187**	**10,684**	**11,492**	**0**	**(8,994)**
181																
182	Execution Services / Liquid Market	**(70)**		0	0				1,015	(1)	35	162	0	36	0	(83)
183	Convertible Products	(33)		0	0				518	0	47	0	0	10	0	(33)
184	Volatility	(730)		0	0				7,719	(9)	11	(152)	0	250	0	(722)
185	Equities Strategies	(234)		(0)	0				2,665	(89)	13	0	0	834	0	(216)
186	Firm Relationship Loans	0		0	0				0	0	0	0	0	0	0	0
187	Equity Corporate	0		0	0				34	0	0	283	0	0	40	0
188	***Total Equities Core:***	(1,067)		0	0				***11,951***	***(98)***	***106***	***292***	***0***	***1,130***	***40***	***(1,055)***
189	***Total Equities Prime Services:***	(1,667)		0	0				***3,372***	***(919)***	***138***	***2,846***	***146***	***4,234***	***5,191***	***(1,643)***
190																
191	**Total Equities Asia**	**(2,734)**		0	0	0	0		**15,323**	**(1,017)**	**244**	**3,138**	**146**	**5,364**	**5,230**	**(2,698)**
192																
193	Global Principal Strategies	(68)		0	0				992	0	0	0	62	0	0	(66)
194	Global Trading Strategies	(30)		0	0				660	0	3	0	26	0	0	(29)
195	Global Opportunities Group	(92)		0	0				684	0	0	0	71	0	0	(76)
196	Direct Principal Investments	0		0	0				215	0	0	0	0	0	0	0
197	***Total Principal Investing***	**(190)**							***2,551***	***0***	***3***	***0***	***160***	***0***	***0***	***(171)***
198	Asset Management	0		0	0				0	0	0	0	0	0	0	0
199	Private Equity	0		0	0				531	0	0	0	0	0	0	0
200	***Total IMD***	**0**		0	0				***531***	***0***	***0***	***0***	***0***	***0***	***0***	***0***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Balance Sheet (Day-on-Day Change)

USD millions | Current Day is: 30-Nov-07 | Prior Day is: 29-Nov-07

ASIA

Asia

	Change: Gross BS	Change: Net BS	Net BS: Net Longs	Net BS: Repo 105	Net BS: Fails	Net BS: Other	Net BS: Rev Repos	Net BS: Borrows	Net BS: FAS 140/ Seg Cash/ Goodwill	Net BS: TD Cash Shorts
Asset Breakout (Change)										
Global Rates	(1,355)	(801)	(434)	(834)	(60)	526	(361)	(193)	0	(359)
High Grade Credit	65	54	68	(14)	0	0	11	0	0	(1)
High Grade Credit - Esoteric	0	0	0	0	0	0	0	0	0	0
CDO	28	28	24	(39)	0	42	(0)	0	0	0
Securitized Products	112	112	112	0	0	0	0	0	0	0
Real Estate	6	6	6	0	0	0	0	0	0	(0)
High Yield	35	30	25	5	(6)	7	5	0	0	(10)
Municipal Bonds	0	0	0	0	0	0	0	0	0	0
GIC / Armco	0	0	0	0	0	0	0	0	0	0
Derivatives - Munis	0	0	0	0	0	0	0	0	0	0
Energy Trading	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	40	41	5	0	0	35	(1)	0	0	0
FID Corporate	6	6	(0)	0	0	6	(0)	0	0	0
Insurance Products Group	0	0	0	0	0	0	0	0	0	0
FID Corp Loans	0	0	0	0	0	0	0	0	0	0
IBD Loans	0	0	0	0	0	0	0	0	0	0
Total FID Core:	***(1,064)***	***(525)***	***(194)***	***(881)***	***(66)***	***617***	***(346)***	***(193)***	***0***	***(370)***
Total FID Prime Services:	***(10,100)***	***143***	***0***	***0***	***143***	***0***	***38***	***(10,282)***	***0***	***(4)***
Total FID Asia	**(11,164)**	**(381)**	**(194)**	**(881)**	**77**	**617**	**(308)**	**(10,475)**	**0**	**(374)**
Execution Services / Liquid Market	129	118	(19)	(1)	(17)	155	0	11	0	13
Convertible Products	(29)	(29)	15	(30)	(15)	0	0	1	0	1
Volatility	584	576	75	(2)	5	498	0	8	0	(8)
Equities Strategies	316	253	196	(5)	(8)	70	0	63	0	(18)
Firm Relationship Loans	0	0	0	0	0	0	0	0	0	0
Equity Corporate	42	42	(0)	0	0	42	0	0	(0)	0
Total Equities Core:	***1,042***	***960***	***267***	***(38)***	***(35)***	***766***	***0***	***83***	***(0)***	***(11)***
Total Equities Prime Services:	***577***	***(11)***	***13***	***34***	***50***	***(109)***	***1***	***695***	***(109)***	***(24)***
Total Equities Asia	**1,619**	**949**	**280**	**(3)**	**16**	**657**	**1**	**778**	**(109)**	**(36)**
Global Principal Strategies	(5)	(8)	(3)	(5)	0	0	3	0	0	(2)
Global Trading Strategies	20	29	29	0	0	0	(8)	0	0	(1)
Global Opportunities Group	56	17	11	0	(0)	6	38	0	0	(17)
Direct Principal Investments	5	5	5	0	0	0	0	0	0	0
Total Principal Investing	***76***	***43***	***42***	***(5)***	***(0)***	***6***	***34***	***0***	***0***	***(19)***
Asset Management	16	16	16	0	0	0	0	0	0	0
Private Equity	(324)	(324)	(324)	0	0	0	0	0	0	0
Total IMD	***(308)***	***(308)***	***(308)***	***0***	***0***	***0***	***0***	***0***	***0***	***0***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
1								
2								
3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
5								
6	***USD millions***							
155								
156	**ASIA**	**ASIA**						**Regional Submis**
157								
158		**Gross BS**	**Net BS**		**Net Longs**	**Repo 105**	**Fails**	**Other**
159								
160								
161	Global Rates	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
162	High Grade Credit	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
163	High Grade Credit - Esoteric	0	0		0	0	0	0
164	CDO	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
165	Securitized Products	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
166	Real Estate	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
167	High Yield	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
168	Municipal Bonds	0	0		0	0	0	0
169	GIC / Armco	0	0		0	0	0	0
170	Derivatives - Munis	0	0		0	0	0	0
171	Energy Trading	0	0		0	0	0	0
172	Foreign Exchange	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
173	FID Corporate	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
174	Insurance Products Group	0	0		0	0	0	0
175	FID Corp Loans	0	0		0	0	0	0
176	IBD Loans	0	0		0	0	0	0
177	***Total FID Core:***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
178	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
179								
180	**Total FID Asia**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
181								
182	Execution Services / Liquid Market	#VALUE!	#VALUE!		995	(1)	18	315
183	Convertible Products	#VALUE!	#VALUE!		533	(30)	32	0
184	Volatility	#VALUE!	#VALUE!		7,923	(11)	16	339
185	Equities Strategies	#VALUE!	#VALUE!		2,842	(94)	5	70
186	Firm Relationship Loans	#VALUE!	#VALUE!		0	0	0	0
187	Equity Corporate	#VALUE!	#VALUE!		34	0	0	325
188	***Total Equities Core:***	***#VALUE!***	***#VALUE!***		***12,328***	***(136)***	***71***	***1,048***
189	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***		***3,385***	***(884)***	***188***	***3,262***
190								
191	**Total Equities Asia**	**#VALUE!**	**#VALUE!**		**15,713**	**(1,020)**	**260**	**4,311**
192								
193	Global Principal Strategies	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
194	Global Trading Strategies	#VALUE!	#VALUE!		689	0	3	0
195	Global Opportunities Group	#VALUE!	#VALUE!		667	0	0	0
196	Direct Principal Investments	#VALUE!	#VALUE!		216	0	0	0
197	***Total Principal Investing***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
198	Asset Management	No Submission	No Submission		0	0	0	0
199	Private Equity	No Submission	No Submission		0	0	0	0
200	***Total IMD***	***0***	***0***		***0***	***0***	***0***	***0***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**					**November 30, 2007**
5											
6	***USD millions***										
155											
156	**ASIA**	**sions**				**ASIA**					**Variance (C**
157											
158				**FAS140**		**Gross**	**Net**		**Net**	**Repo**	
159		**Rev Repos**	**Borrows**	**Seg. Cash**		**BS**	**BS**		**Longs**	**105**	**Fails**
160											
161	Global Rates	#VALUE!	#VALUE!	0		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
162	High Grade Credit	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
163	High Grade Credit - Esoteric	0	0	0		0	0		0	0	0
164	CDO	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
165	Securitized Products	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
166	Real Estate	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
167	High Yield	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
168	Municipal Bonds	0	0	0		0	0		0	0	0
169	GIC / Armco	0	0	0		0	0		0	0	0
170	Derivatives - Munis	0	0	0		0	0		0	0	0
171	Energy Trading	0	0	0		0	0		0	0	0
172	Foreign Exchange	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
173	FID Corporate	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
174	Insurance Products Group	0	0	0		0	0		0	0	0
175	FID Corp Loans	0	0	0		0	0		0	0	0
176	IBD Loans	0	0	0		0	0		0	0	0
177	***Total FID Core:***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
178	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
179											
180	**Total FID Asia**	**#VALUE!**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**
181											
182	Execution Services / Liquid Market	0	46	0		#VALUE!	#VALUE!		0	0	(0)
183	Convertible Products	0	11	0		#VALUE!	#VALUE!		(0)	0	0
184	Volatility	0	258	0		#VALUE!	#VALUE!		(129)	0	0
185	Equities Strategies	0	897	0		#VALUE!	#VALUE!		19	0	0
186	Firm Relationship Loans	0	0	0		#VALUE!	#VALUE!		0	0	0
187	Equity Corporate	0	0	39		#VALUE!	#VALUE!		0	0	0
188	***Total Equities Core:***	***0***	***1,212***	***39***		***#VALUE!***	***#VALUE!***		***(110)***	***0***	***(0)***
189	***Total Equities Prime Services:***	***148***	***4,329***	***5,260***		***#VALUE!***	***#VALUE!***		***0***	***0***	***0***
190											
191	**Total Equities Asia**	**148**	**5,541**	**5,300**		**#VALUE!**	**#VALUE!**		**(110)**	**0**	**(0)**
192											
193	Global Principal Strategies	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
194	Global Trading Strategies	18	0	0		#VALUE!	#VALUE!		(0)	0	0
195	Global Opportunities Group	92	0	0		#VALUE!	#VALUE!		28	0	0
196	Direct Principal Investments	0	0	0		#VALUE!	#VALUE!		5	0	0
197	***Total Principal Investing***	***#VALUE!***	***#VALUE!***	***#VALUE!***							
198	Asset Management	0	0	0		No Submission	No Submission		16	0	0
199	Private Equity	0	0	0		No Submission	No Submission		207	0	0
200	***Total IMD***	***0***	***0***	***0***		***0***	***0***		***223***	***0***	***0***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
1										
2										
3										
4										
5										
6	***USD millions***									
155										
156	**ASIA**	**GFS vs. Current DMBS)**								
157										
158					**FAS140**					
159		**Other**	**Rev Repos**	**Borrows**	**Seg. Cash**					
160										
161	Global Rates	#VALUE!	#VALUE!	#VALUE!	0					
162	High Grade Credit	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
163	High Grade Credit - Esoteric	0	0	0	0					
164	CDO	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
165	Securitized Products	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
166	Real Estate	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
167	High Yield	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
168	Municipal Bonds	0	0	0	0					
169	GIC / Armco	0	0	0	0					
170	Derivatives - Munis	0	0	0	0					
171	Energy Trading	0	0	0	0					
172	Foreign Exchange	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
173	FID Corporate	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
174	Insurance Products Group	0	0	0	0					
175	FID Corp Loans	0	0	0	0					
176	IBD Loans	0	0	0	0					
177	***Total FID Core:***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
178	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
179										
180	**Total FID Asia**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**					
181										
182	Execution Services / Liquid Market	2	0	0	0	Execution Services				
183	Convertible Products	0	0	0	0	Convertibles				
184	Volatility	7	0	0	0	Volatility				
185	Equities Strategies	0	0	0	0	Equities Strategies Asia				
186	Firm Relationship Loans	0	0	0	0					
187	Equity Corporate	0	0	0	0	Equities Corporate				
188	***Total Equities Core:***	***9***	***0***	***0***	***0***					
189	***Total Equities Prime Services:***	***(525)***	***0***	***600***	***(178)***					
190										
191	**Total Equities Asia**	**(516)**	**0**	**600**	**(178)**					
192										
193	Global Principal Strategies	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
194	Global Trading Strategies	0	0	0	0	Global Trading Strat-Asia				
195	Global Opportunities Group	6	18	0	0	Global Opportunities-Asia				
196	Direct Principal Investments	0	0	0	0	Direct Principal-Asia				
197	***Total Principal Investing***									
198	Asset Management	0	0	0	0					
199	Private Equity	0	0	0	0					
200	***Total IMD***	***0***	***0***	***0***	***0***					

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	CG
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6	***USD millions***	
155		
156	**ASIA**	
157		
158		
159		
160		
161	Global Rates	
162	High Grade Credit	
163	High Grade Credit - Esoteric	
164	CDO	
165	Securitized Products	
166	Real Estate	
167	High Yield	
168	Municipal Bonds	
169	GIC / Armco	
170	Derivatives - Munis	
171	Energy Trading	
172	Foreign Exchange	
173	FID Corporate	
174	Insurance Products Group	
175	FID Corp Loans	
176	IBD Loans	
177	***Total FID Core:***	
178	***Total FID Prime Services:***	
179		
180	**Total FID Asia**	
181		
182	Execution Services / Liquid Market	
183	Convertible Products	
184	Volatility	
185	Equities Strategies	
186	Firm Relationship Loans	
187	Equity Corporate	
188	***Total Equities Core:***	
189	***Total Equities Prime Services:***	
190		
191	**Total Equities Asia**	
192		
193	Global Principal Strategies	
194	Global Trading Strategies	
195	Global Opportunities Group	
196	Direct Principal Investments	
197	***Total Principal Investing***	
198	Asset Management	
199	Private Equity	
200	***Total IMD***	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
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201			**OTHER BANKING INDSUT ASIA**	
202				
203	SUM-NON-CORESUM ASIA			
204				
205				
206				
207				
208	SUM ASIA			
209				
210				
211			LIQUID MARKETS FINANCING ASIA	
212			CREDIT FINANCING ASIA	
213			FID PB CLEARING AND EXEC ASIA	
214			FID STRUCTURED TRANS ASIA	
215	FID FUTURESSUM ASIA			
216				
217		EQUITY FINANCINGSUM ASIA		
218		EQUITY SYNTHETICSSUM ASIA		
219			STAT ARB CLEARING ASIA	NB CLEARING AND EXEC ASIA
220			STRUCTURED TRANS ASIA	
221			EQ CM Futures	
222				
223				
224	SUM-PRIME SERVICESSUM ASIA			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	E	F	G	H	I	J	K	L	M
1	0	0	0						
2									
3									
4									
5									
6				***USD millions***					
201				Investment Banking Division	69	69	(0)	0	69
202				Treasury	0	0	0	0	0
203				Corporate Other Assets / Investments	0	0	0	0	0
204				***Total Non-Core***	***69***	***69***	***(0)***	***0***	***69***
205									
206				**Total All Other Asia**	**3,081**	**3,313**	**(231)**	**1,049**	**2,032**
207									
208				**Grand Totals Asia**	**68,457**	**78,233**	**(9,776)**	**67,520**	**937**
209									
210									
211				Liquid Markets Financing	2,071	12,171	(10,100)	8,000	(5,929)
212				Credit Financing	0	0	0	0	0
213				Clearing and Execution	0	0	0	0	0
214				FID Structured Transactions	0	0	0	0	0
215				FID Futures	0	0	0	0	0
216				***Total FID Prime Services:***	***2,071***	***12,171***	***(10,100)***	***8,000***	***(5,929)***
217				Equity Financing	12,089	11,910	179	9,700	2,389
218				Equity Synthetic	3,496	3,098	398	4,500	(1,004)
219				Clearing and Execution	0	0	0	0	0
220				Structured Transactions	0	0	0	0	0
221				Equity Futures	0	0	0	0	0
222				***Total Equities Prime Services:***	***15,585***	***15,008***	***577***	***14,200***	***1,385***
223									
224				***Total Prime Services Asia***	***17,656***	***27,179***	***(9,523)***	***22,200***	***(4,544)***
225									
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
November 30, 2007

USD millions

	H	O	P	Q	R	S	U	V	W	X	Y	Z	AA
201	Investment Banking Division	69	69	(0)	0	69	69	0	0	0	0	0	0
202	Treasury	0	0	0	0	0	0	0	0	0	0	0	0
203	Corporate Other Assets / Investments	0	0	0	0	0	0	0	0	0	0	0	0
204	***Total Non-Core***	***69***	***69***	***(0)***	***0***	***69***	***69***	***0***	***0***	***0***	***0***	***0***	***0***
205													
206	**Total All Other Asia**	**2,888**	**3,153**	**(265)**	**999**	**1,889**	**2,885**	**(5)**	**3**	**6**	**193**	**0**	**0**
207													
208	**Grand Totals Asia**	**45,460**	**45,157**	**303**	**40,411**	**5,049**	**44,889**	**(4,480)**	**447**	**4,604**	**10,717**	**7,158**	**5,121**
209													
210													
211	Liquid Markets Financing	143	(0)	143	0	143	0	0	143	0	2,820	(893)	0
212	Credit Financing	0	0	0	0	0	0	0	0	0	0	0	0
213	Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0
214	FID Structured Transactions	0	0	0	0	0	0	0	0	0	0	0	0
215	FID Futures	0	0	0	0	0	0	0	0	0	0	0	0
216	***Total FID Prime Services:***	***143***	***(0)***	***143***	***0***	***143***	***0***	***0***	***143***	***0***	***2,820***	***(893)***	***0***
217	Equity Financing	2,762	3,201	(439)	3,206	(444)	1,089	(719)	186	2,206	0	4,245	5,082
218	Equity Synthetic	2,664	2,236	428	3,000	(336)	2,296	(166)	3	531	148	684	0
219	Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0
220	Structured Transactions	0	0	0	0	0	0	0	0	0	0	0	0
221	Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0
222	***Total Equities Prime Services:***	***5,426***	***5,437***	***(11)***	***6,206***	***(780)***	***3,385***	***(884)***	***188***	***2,737***	***148***	***4,929***	***5,082***
223													
224	***Total Prime Services Asia***	***5,569***	***5,437***	***133***	***6,206***	***(637)***	***3,385***	***(884)***	***332***	***2,737***	***2,968***	***4,037***	***5,082***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1																
2																
3																
4																
5																
6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
201	Investment Banking Division	0		0	0				69	0	0	0	0	0	0	0
202	Treasury	0		0	0				0	0	0	0	0	0	0	0
203	Corporate Other Assets / Investments	0		0	0	0	0		0	0	0	0	0	0	0	0
204	***Total Non-Core***	**0**		0	0				***69***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
205																
206	**Total All Other Asia**	**(190)**		0	0				**3,150**	**0**	**3**	**0**	**160**	**0**	**0**	**(171)**
207																
208	**Grand Totals Asia**	**(12,293)**		0	0	0	0		**45,068**	**(3,590)**	**354**	**3,324**	**10,990**	**16,855**	**5,230**	**(11,864)**
209																
210																
211	Liquid Markets Financing	(61)		0	0				(0)	0	0	0	2,782	9,389	0	(57)
212	Credit Financing	**0**		0	0				0	0	0	0	0	0	0	0
213	Clearing and Execution	**0**		0	0				0	0	0	0	0	0	0	0
214	FID Structured Transactions	**0**		0	0				0	0	0	0	0	0	0	0
215	FID Futures	0		0	0				0	0	0	0	0	0	0	0
216	***Total FID Prime Services:***	**(61)**		0	0				***(0)***	***0***	***0***	***0***	***2,782***	***9,389***	***0***	***(57)***
217	Equity Financing	(0)		0	0				1,085	(747)	135	2,728	0	3,519	5,191	(0)
218	Equity Synthetic	(1,667)		0	0				2,287	(172)	3	118	146	716	0	(1,643)
219	Clearing and Execution	0		0	0				0	0	0	0	0	0	0	0
220	Structured Transactions	0		0	0				0	0	0	0	0	0	0	0
221	Equity Futures	0		0	0				0	0	0	0	0	0	0	0
222	***Total Equities Prime Services:***	**(1,667)**		0	0				***3,372***	***(919)***	***138***	***2,846***	***146***	***4,234***	***5,191***	***(1,643)***
223																
224	***Total Prime Services Asia***	***(1,729)***		0	0	0	0		***3,372***	***(919)***	***138***	***2,846***	***2,929***	***13,623***	***5,191***	***(1,700)***
225																
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Balance Sheet (Day-on-Day Change)

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
6	*USD millions*			Current Day is:	30-Nov-07			Prior Day is:	29-Nov-07							
201	Investment Banking Division		(0)	(0)	(0)	0	0	0	0	0	0	0				
202	Treasury		0	0	0	0	0	0	0	0	0	0				
203	Corporate Other Assets / Investments		0	0	0	0	0	0	0	0	0	0				
204	***Total Non-Core***		***(0)***	***(0)***	***(0)***	***0***	***0***	***0***	***0***	***0***	***0***	***0***				
205																
206	**Total All Other Asia**		**(231)**	**(265)**	**(266)**	**(5)**	**(0)**	**6**	**34**	**0**	**0**	**(19)**				
207																
208	**Grand Totals Asia**		**(9,776)**	**303**	**(180)**	**(890)**	**93**	**1,280**	**(273)**	**(9,697)**	**(109)**	**(429)**				
209																
210																
211	Liquid Markets Financing		(10,100)	143	0	0	143	0	38	(10,282)	0	(4)				
212	Credit Financing		0	0	0	0	0	0	0	0	0	0				
213	Clearing and Execution		0	0	0	0	0	0	0	0	0	0				
214	FID Structured Transactions		0	0	0	0	0	0	0	0	0	0				
215	FID Futures		0	0	0	0	0	0	0	0	0	0				
216	***Total FID Prime Services:***		***(10,100)***	***143***	***0***	***0***	***143***	***0***	***38***	***(10,282)***	***0***	***(4)***				
217	Equity Financing		179	(439)	4	28	51	(522)	0	726	(109)	(0)				
218	Equity Synthetic		398	428	9	6	(0)	413	1	(31)	0	(24)				
219	Clearing and Execution		0	0	0	0	0	0	0	0	0	0				
220	Structured Transactions		0	0	0	0	0	0	0	0	0	0				
221	Equity Futures		0	0	0	0	0	0	0	0	0	0				
222	***Total Equities Prime Services:***		***577***	***(11)***	***13***	***34***	***50***	***(109)***	***1***	***695***	***(109)***	***(24)***				
223																
224	***Total Prime Services Asia***		***(9,523)***	***133***	***13***	***34***	***194***	***(109)***	***39***	***(9,586)***	***(109)***	***(29)***				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
1								
2								
3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
5								
6	***USD millions***							
201	Investment Banking Division	0	0		0	0	0	0
202	Treasury	0	0		0	0	0	0
203	Corporate Other Assets / Investments	0	0		0	0	0	0
204	***Total Non-Core***	***0***	***0***		***0***	***0***	***0***	***0***
205								
206	**Total All Other Asia**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
207								
208	**Grand Totals Asia**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**
209								
210								
211	Liquid Markets Financing	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
212	Credit Financing	0	0		0	0	0	0
213	Clearing and Execution	0	0		0	0	0	0
214	FID Structured Transactions	0	0		0	0	0	0
215	FID Futures	#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!	#VALUE!
216	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
217	Equity Financing	#VALUE!	#VALUE!		1,089	(719)	186	2,738
218	Equity Synthetic	#VALUE!	#VALUE!		2,296	(166)	3	524
219	Clearing and Execution	#VALUE!	#VALUE!		0	0	0	0
220	Structured Transactions	#VALUE!	#VALUE!		0	0	0	0
221	Equity Futures	#VALUE!	#VALUE!		0	0	0	0
222	***Total Equities Prime Services:***	***#VALUE!***	***#VALUE!***		***3,385***	***(884)***	***188***	***3,262***
223								
224	***Total Prime Services Asia***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
201	Investment Banking Division	0	0	0		69	69		69	0	0
202	Treasury	0	0	0		0	0		0	0	0
203	Corporate Other Assets / Investments	0	0	0		0	0		0	0	0
204	***Total Non-Core***	***0***	***0***	***0***		***69***	***69***		***69***	***0***	***0***
205											
206	**Total All Other Asia**	**#VALUE!**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**
207											
208	**Grand Totals Asia**	**#VALUE!**	**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**		**#VALUE!**	**#VALUE!**	**#VALUE!**
209											
210											
211	Liquid Markets Financing	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
212	Credit Financing	0	0	0		0	0		0	0	0
213	Clearing and Execution	0	0	0		0	0		0	0	0
214	FID Structured Transactions	0	0	0		0	0		0	0	0
215	FID Futures	#VALUE!	#VALUE!	#VALUE!		#VALUE!	#VALUE!		#VALUE!	#VALUE!	#VALUE!
216	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
217	Equity Financing	0	3,645	5,260		#VALUE!	#VALUE!		(0)	0	0
218	Equity Synthetic	148	684	0		#VALUE!	#VALUE!		0	0	0
219	Clearing and Execution	0	0	0		#VALUE!	#VALUE!		0	0	0
220	Structured Transactions	0	0	0		#VALUE!	#VALUE!		0	0	0
221	Equity Futures	0	0	0		#VALUE!	#VALUE!		0	0	0
222	***Total Equities Prime Services:***	***148***	***4,329***	***5,260***		***#VALUE!***	***#VALUE!***		***0***	***0***	***0***
223											
224	***Total Prime Services Asia***	***#VALUE!***	***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***		***#VALUE!***	***#VALUE!***	***#VALUE!***
225											
226											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
1										
2										
3										
4										
5										
6	***USD millions***									
201	Investment Banking Division	0	0	0	0					
202	Treasury	0	0	0	0					
203	Corporate Other Assets / Investments	0	0	0	0					
204	***Total Non-Core***	***0***	***0***	***0***	***0***					
205										
206	**Total All Other Asia**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**					
207										
208	**Grand Totals Asia**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**					
209										
210										
211	Liquid Markets Financing	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
212	Credit Financing	0	0	0	0					
213	Clearing and Execution	0	0	0	0					
214	FID Structured Transactions	0	0	0	0					
215	FID Futures	#VALUE!	#VALUE!	#VALUE!	#VALUE!					
216	***Total FID Prime Services:***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
217	Equity Financing	(533)	0	600	(178)	Equity Financing				
218	Equity Synthetic	7	0	0	0	Equity Synthetics				
219	Clearing and Execution	0	0	0	0	Clearing & Execution Services (CES)				
220	Structured Transactions	0	0	0	0					
221	Equity Futures	0	0	0	0					
222	***Total Equities Prime Services:***	***(525)***	***0***	***600***	***(178)***					
223										
224	***Total Prime Services Asia***	***#VALUE!***	***#VALUE!***	***#VALUE!***	***#VALUE!***					
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***	
201	Investment Banking Division	
202	Treasury	
203	Corporate Other Assets / Investments	
204	***Total Non-Core***	
205		
206	**Total All Other Asia**	
207		
208	**Grand Totals Asia**	
209		
210		
211	Liquid Markets Financing	
212	Credit Financing	
213	Clearing and Execution	
214	FID Structured Transactions	
215	FID Futures	
216	***Total FID Prime Services:***	
217	Equity Financing	
218	Equity Synthetic	
219	Clearing and Execution	
220	Structured Transactions	
221	Equity Futures	
222	***Total Equities Prime Services:***	
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224	***Total Prime Services Asia***	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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.

LBEX-DOCID 1741665

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
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LEHMAN BROTHERS HOLDINGS, INC.

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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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LEHMAN BROTHERS HOLDINGS, INC.

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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1			**Lehman Brothers**													
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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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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.

LBEX-DOCID 1741665

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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1			**Lehman Brothers**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
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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.

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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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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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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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1			**Lehman Brothers**													
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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
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

Lehman Brothers

Global Consolidated Balance Sheet

Regional Breakout

November 30, 2007

USD millions

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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LEHMAN BROTHERS HOLDINGS, INC.

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LBEX-DOCID 1741665

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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.

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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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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.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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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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LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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3		**GFS Global Consolidated vs. Regional Submissions**						
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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
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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
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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1					**Lehman Brothers**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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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.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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6	***USD millions***									
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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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.

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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6	***USD millions***									
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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6	***USD millions***									
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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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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LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
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6	***USD millions***															
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1			**Lehman Brothers**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BX	BY	BZ	CA	CB	CC	CD	CE	CF
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
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3					**Regional Breakout**											
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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3		**GFS Global Consolidated vs. Regional Submissions**						
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
5																
6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
1											
2											
3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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LEHMAN BROTHERS HOLDINGS, INC.

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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3						**GFS vs. Current Production DMBS**						
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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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	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
5											
6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
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3		**GFS Global Consolidated vs. Regional Submissions**						
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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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6	***USD millions***															
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6	***USD millions***										**Prior Day is:**	**29-Nov-07**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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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.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
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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.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
5																
6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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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.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
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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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1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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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
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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.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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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.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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6	***USD millions***							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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6	***USD millions***										
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1					**Lehman Brothers**											
2					**Global Consolidated Balance Sheet**											
3					**Regional Breakout**											
4					**November 30, 2007**											
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1			**Lehman Brothers**													
2			**Global Consolidated Balance Sheet**													
3			**Regional Balance Sheet (Day-on-Day Change)**													
4																
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6	***USD millions***			**Current Day is:**	**30-Nov-07**			**Prior Day is:**	**29-Nov-07**							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BG	BH	BI	BJ	BK	BL	BM
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3		**GFS Global Consolidated vs. Regional Submissions**						
4		**For Work of Date:**			**November 30, 2007**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	H	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW
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3						**GFS vs. Current Production DMBS**						
4						**For Work of Date:**				**November 30, 2007**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	A	B	C	D
1	**BA: Falis by BPM (Cross System) - 31 Jan 2008**			
2				
3	**BPM Level 0**	**Region**	**Fail Gross Up All**	
4	CDO	SUM AMERICAS	25,192,992	
5	CDO	SUM ASIA	7,192,850	
6	CDO	SUM EUROPE AND THE MIDDLE EAST	45,810,758	
7	COMMODITIES TRADING	SUM EUROPE AND THE MIDDLE EAST	7,507,288	
8	FID CORPORATE	SUM AMERICAS	503,889	
9	FOREIGN EXCHANGE	SUM AMERICAS	74,970	
10	FOREIGN EXCHANGE	SUM EUROPE AND THE MIDDLE EAST	2	
11	GLOBAL RATES	SUM AMERICAS	3,785,441,239	
12	GLOBAL RATES	SUM ASIA	53,372,966	
13	GLOBAL RATES	SUM EUROPE AND THE MIDDLE EAST	205,146,567	
14	HIGH GRADE CREDIT	SUM AMERICAS	344,097,010	
15	HIGH GRADE CREDIT	SUM ASIA	13,385,724	
16	HIGH GRADE CREDIT	SUM EUROPE AND THE MIDDLE EAST	7,135,876	
17	HIGH YIELD	SUM AMERICAS	32,712,689	
18	HIGH YIELD	SUM ASIA	1,936,350	
19	HIGH YIELD	SUM EUROPE AND THE MIDDLE EAST	7,399,331	
20	MUNICIPALS	SUM AMERICAS	30,265,100	
21	REAL ESTATE	SUM AMERICAS	41,025,644	
22	REAL ESTATE	SUM EUROPE AND THE MIDDLE EAST	492,863,814	
23	SECURITIZED PRODUCTS	SUM AMERICAS	352,390,437	
24	SECURITIZED PRODUCTS	SUM EUROPE AND THE MIDDLE EAST	29,738,502	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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3	Sum of Fail Gross Up All		
4	BPM Level 0	Total	
5	CDO	43,408,806	
6	COMMODITIES TRADING	1,929,609	
7	FOREIGN EXCHANGE	1,671,564	
8	GLOBAL RATES	989,465,402	
9	HIGH GRADE CREDIT	353,123,267	
10	HIGH YIELD	42,720,992	
11	MUNICIPALS	11,607,480	
12	REAL ESTATE	1,179,660	
13	SECURITIZED PRODUCTS	24,308,086	
14	Grand Total	1,469,414,866	
15			
16			
17			
18	Sum of Fail Gross Up All		
19	BPM Level 0	Region	Total
20	CDO	SUM AMERICAS	25192992
21		SUM ASIA	7192850
22		SUM EUROPE AND THE MIDDLE EAST	45810758
23	CDO Total		78196600
24	COMMODITIES TRADING	SUM EUROPE AND THE MIDDLE EAST	7507288
25	COMMODITIES TRADING Total		7507288
26	FID CORPORATE	SUM AMERICAS	503889
27	FID CORPORATE Total		503889
28	FOREIGN EXCHANGE	SUM AMERICAS	74970
29		SUM EUROPE AND THE MIDDLE EAST	2
30	FOREIGN EXCHANGE Total		74972
31	GLOBAL RATES	SUM AMERICAS	3785441239
32		SUM ASIA	53372966
33		SUM EUROPE AND THE MIDDLE EAST	205146567
34	GLOBAL RATES Total		4043960772
35	HIGH GRADE CREDIT	SUM AMERICAS	344097010
36		SUM ASIA	13385724
37		SUM EUROPE AND THE MIDDLE EAST	7135876
38	HIGH GRADE CREDIT Total		364618610
39	HIGH YIELD	SUM AMERICAS	32712689
40		SUM ASIA	1936350
41		SUM EUROPE AND THE MIDDLE EAST	7399331
42	HIGH YIELD Total		42048370
43	MUNICIPALS	SUM AMERICAS	30265100
44	MUNICIPALS Total		30265100
45	REAL ESTATE	SUM AMERICAS	41025644
46		SUM EUROPE AND THE MIDDLE EAST	492863814
47	REAL ESTATE Total		533889458
48	SECURITIZED PRODUCTS	SUM AMERICAS	352390437

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	E	F	G
49	SECURITIZED PRODUCTS	SUM EUROPE AND THE MIDDLE EAST	29738502
50	SECURITIZED PRODUCTS Total		382128939
51	Grand Total		5483193998

Data Lookups

Graph lookups 1 2 3 4 5 6

BALANCE SHEET METRICS - GLOBAL

(in $mm's)		Q1 '06 Gross Assets		Variance (vs. Target)	Q1 '06
BUSINESS UNIT		**Limit**	**Actuals as of 2/28/06**		**Limit**
Global Rates					30,000
Foreign Exchange					2,450
Energy					500
Liquid Markets					**32,950**
High Grade					13,450
CDO					3,500
High Yield					4,300
Credit					**21,250**
Real Estate					**23,000**
Securitized Products					**44,500**
Municipals					**3,800**
IBD Loans					1,600
FID Corp Loans					1,600
FID Corp					7,700
FID Corporate					**10,900**
TOTAL FID CORE					**136,400**
Americas					
Europe					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

BALANCE SHEET METRICS - GLOBAL

(in $mm's)

BUSINESS UNIT	Net Assets: Actuals as of 2/28/06	Variance (vs. Limit)	Avg Monthly Net B/S	VaR	Risk Appetite	Revenue
Global Rates	30,554	554	30,165	28.0	531.5	672
Foreign Exchange	2,643	193	2,526	7.1	155.1	123
Energy	38	(462)	38	1.4	11.2	8
Liquid Markets	**33,235**	**285**	**32,729**	**36.5**	**697.8**	**803**
High Grade	13,460	10	14,346	12.2	364.8	285
CDO	3,325	(175)	3,291	3.1	84.3	53
High Yield	4,118	(182)	3,946	7.3	253.0	291
Credit	**20,903**	**(347)**	**21,583**	**22.7**	**702.0**	**629**
Real Estate	**26,380**	**3,380**	**26,472**	**2.0**	**284.2**	**479**
Securitized Products	**53,002**	**8,502**	**60,655**	**13.5**	**344.9**	**516**
Municipals	**3,469**	**(331)**	**3,963**	**5.4**	**117.2**	117
IBD Loans	1,703	103	1,662			
FID Corp Loans	1,326	(274)	1,179			
FID Corp	556	(7,144)	509			
FID Corporate	**3,585**	**(7,315)**	**3,350**	**2.5**	**43.6**	**(326)**
TOTAL FID CORE	**140,574**	**4,174**	**148,750**	**32.2**	**981.3**	**2,219**
Americas						
Europe						

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3								
4	**BALANCE SHEET METRICS - GLOBAL**							
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8								
9								
10	(in $mm's)						Q2 '06 Gross Assets	
11	**BUSINESS UNIT**	**RROA (Qtr End)**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 5/31/06**
12								
13	Global Rates	8.8%	8.9%	96.0	5.1			
14	Foreign Exchange	18.6%	19.5%	68.9	3.2			
15	Energy	89.0%	89.0%	24.9	3.0			
16	**Liquid Markets**	**9.7%**	**9.8%**	**88.0**	**4.6**			
17								
18	High Grade	8.5%	8.0%	93.3	3.1			
19	CDO	6.4%	6.4%	67.2	2.5			
20	High Yield	28.3%	29.5%	159.5	4.6			
21	**Credit**	**12.0%**	**11.7%**	**111.0**	**3.6**			
22								
23	**Real Estate**	**7.3%**	**7.2%**	**949.6**	**6.7**			
24								
25	**Securitized Products**	**3.9%**	**3.4%**	**152.9**	**6.0**			
26								
27	**Municipals**	**13.5%**	**11.8%**	**87.1**	**4.0**			
28								
29	IBD Loans							
30								
31	FID Corp Loans							
32								
33	FID Corp							
34	**FID Corporate**	**-36.3%**	**-38.9%**	**(520.4)**	**(29.9)**			
35								
36	**TOTAL FID CORE**	**6.3%**	**6.0%**	**275.8**	**9.0**		**276,691**	**278,459**
37								
38	**Americas**							
39	**Europe**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	C	V	W	X	Y	Z
1				J		4
2	1	20	21	22	23	24
3						
4	**BALANCE SHEET METRICS - GLOBAL**					
5						
6						
7						
8						
9						
10	(in $mm's)	Variance (vs. Target)	Q2 '06 Net Assets		Variance (vs. Limit)	Avg Monthly Net B/S
11	**BUSINESS UNIT**		**Limit**	**Actuals as of 5/31/06**		
12						
13	Global Rates		35,950	33,808	(2,142)	37,204
14	Foreign Exchange		2,450	2,686	236	2,157
15	Energy		500	90	(410)	73
16	**Liquid Markets**		**38,900**	**36,584**	**(2,316)**	**39,434**
17						
18	High Grade		15,800	16,258	458	17,728
19	CDO		5,700	4,161	(1,539)	3,731
20	High Yield		4,300	4,322	22	4,321
21	**Credit**		**25,800**	**24,741**	**(1,059)**	**25,780**
22						
23	**Real Estate**		**30,150**	**31,312**	**1,162**	**30,541**
24						
25	**Securitized Products**		**42,000**	**51,237**	**9,237**	**54,308**
26						
27	**Municipals**		**3,800**	**2,883**	**(917)**	**3,172**
28						
29	IBD Loans		1,700	1,274	(426)	1,452
30						
31	FID Corp Loans		250	1,138	888	1,179
32						
33	FID Corp		700	1,018	318	846
34	**FID Corporate**		**2,650**	**3,430**	**780**	**3,587**
35						
36	**TOTAL FID CORE**	**2,418**	**143,300**	**150,187**	**6,887**	**156,824**
37						
38	**Americas**					
39	**Europe**					

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LEHMAN BROTHERS HOLDINGS, INC.

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BALANCE SHEET METRICS - GLOBAL

(in $mm's)

BUSINESS UNIT	VaR	Risk Appetite	Revenue	RROA (Qtr End)	RROA (Avg monthly)	RROVaR	RRORA
Global Rates	21.8	518.8	397	4.7%	4.3%	72.8	3.1
Foreign Exchange	3.2	102.3	68	10.1%	12.6%	84.0	2.7
Energy	4.0	68.0	15	64.9%	80.4%	14.8	0.9
Liquid Markets	**29.0**	**689.1**	**480**	**5.2%**	**4.9%**	**66.1**	**2.8**
High Grade	10.5	331.0	211	5.2%	4.8%	80.5	2.5
CDO	2.8	79.5	138	13.3%	14.8%	200.6	7.0
High Yield	7.7	355.8	225	20.8%	20.8%	116.9	2.5
Credit	**20.9**	**766.3**	**574**	**9.3%**	**8.9%**	**109.7**	**3.0**
Real Estate	**3.9**	**337.1**	**503**	**6.4%**	**6.6%**	**520.6**	**6.0**
Securitized Products	**13.5**	**344.9**	**829**	**6.5%**	**6.1%**	**245.6**	**9.6**
Municipals	**5.8**	**106.3**	**152**	**21.1%**	**19.1%**	**105.4**	**5.7**
IBD Loans							
FID Corp Loans							
FID Corp							
FID Corporate	**0.0**	**0.5**	**(210)**	**-24.5%**	**-23.4%**	**(29981.6)**	**(1803.7)**
TOTAL FID CORE	**23.5**	**926.2**	**2,328**	**6.2%**	**5.9%**	**396.0**	**10.1**
Americas							
Europe							

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	C	AI	AJ	AK	AL	AM	AN
1							
2	1	33	34	35	36	37	38
3							
4	**BALANCE SHEET METRICS - GLOBAL**						
5							
6							
7							
8							
9							
10	(in $mm's)	**Q3 '06 Gross Assets**		**Variance (vs. Target)**	**Q3 '06 Net Assets**		**Variance (vs. Limit)**
11	**BUSINESS UNIT**	**Limit**	**Actuals as of 8/31/06**		**Limit**	**Actuals as of 8/31/06**	
12							
13	Global Rates				35,950	32,447	(3,503)
14	Foreign Exchange				2,450	1,819	(631)
15	Energy				500	286	(214)
16	**Liquid Markets**				**38,900**	**34,552**	**(4,348)**
17							
18	High Grade				15,800	12,714	(3,086)
19	CDO				5,700	5,590	(110)
20	High Yield				4,300	4,266	(34)
21	**Credit**				**25,800**	**22,571**	**(3,229)**
22							
23	**Real Estate**				**31,150**	**31,683**	**533**
24							
25	**Securitized Products**				**42,000**	**55,847**	**13,847**
26							
27	**Municipals**				**3,800**	**2,981**	**(819)**
28							
29	IBD Loans				1,700	1,528	(172)
30							
31	FID Corp Loans				250	950	700
32							
33	FID Corp				700	952	252
34	**FID Corporate**				**2,650**	**3,429**	**779**
35							
36	**TOTAL FID CORE**				**144,300**	**151,063**	**6,763**
37							
38	**Americas**						
39	**Europe**						

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

BALANCE SHEET METRICS - GLOBAL

(in $mm's)

BUSINESS UNIT	Avg Monthly Net B/S	VaR	Risk Appetite	Revenue	RROA (Qtr End)	RROA (Avg monthly)	RROVaR
Global Rates	40,272	40.8	811.1	245	3.0%	2.4%	24.0
Foreign Exchange	1,928	5.8	140.5	82	18.0%	17.0%	56.5
Energy	155	2.8	43.9	(1)	-2.1%	-3.9%	(2.1)
Liquid Markets	**42,356**	**49.5**	**995.6**	**325**	**3.8%**	**3.1%**	**26.3**
High Grade	14,731	6.1	211.7	146	4.6%	4.0%	95.6
CDO	5,493	5.3	118.0	117	8.3%	8.5%	88.3
High Yield	4,577	10.0	382.0	107	10.1%	9.4%	42.9
Credit	**24,801**	**21.4**	**711.7**	**370**	**6.6%**	**6.0%**	**69.2**
Real Estate	**32,480**	**4.6**	**553.0**	**708**	**8.9%**	**8.7%**	**611.1**
Securitized Products	**58,299**	**13.2**	**353.1**	**590**	**4.2%**	**4.0%**	**178.5**
Municipals	**2,868**	**2.8**	**91.3**	**59**	**7.9%**	**8.2%**	**83.2**
IBD Loans	1,936						
FID Corp Loans	1,092						
FID Corp	1,080						
FID Corporate	**4,198**	**0.0**	**59.8**	**(125)**	**-14.6%**	**-11.9%**	**N/A**
TOTAL FID CORE	**165,002**	**39.1**	**1446.4**	**1,927**	**5.1%**	**4.7%**	**197.3**
Americas							
Europe							

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	C	AV	AW	AX	AY	AZ	BA	BB
1								6
2		1	46	47	48	49	50	51	52
3								
4	**BALANCE SHEET METRICS - GLOBAL**							
5								
6								
7								
8								
9								
10	(in $mm's)			**Q4 '06 Gross Assets**			**Q4 '06 Net Assets**	
11	**BUSINESS UNIT**	**RRORA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 11/30/06**
12								
13	Global Rates	1.2					40,850	39,601
14	Foreign Exchange	2.3					2,050	2,680
15	Energy	(0.1)					500	127
16	**Liquid Markets**	**1.3**					**43,400**	**42,407**
17								
18	High Grade	2.8					16,300	14,110
19	CDO	4.0					7,700	9,269
20	High Yield	1.1					5,600	6,170
21	**Credit**	**2.1**					**29,600**	**29,549**
22								
23	**Real Estate**	**5.1**					**35,500**	**33,536**
24								
25	**Securitized Products**	**6.7**					**52,500**	**51,071**
26								
27	**Municipals**	**2.6**					**3,800**	**7,501**
28								
29	IBD Loans						1,700	2,520
30								
31	FID Corp Loans						1,250	1,046
32								
33	FID Corp						50	2,350
34	**FID Corporate**	**(8.4)**					**3,000**	**5,916**
35								
36	**TOTAL FID CORE**	**5.3**					**167,800**	**169,979**
37								
38	**Americas**							
39	**Europe**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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BALANCE SHEET METRICS - GLOBAL

(in $mm's)

BUSINESS UNIT	Variance (vs. Limit)	Avg Monthly Net B/S	VaR	Risk Appetite	Revenue	RROA (Qtr End)
Global Rates	(1,249)	46,100	34.3	616.6	176	1.8%
Foreign Exchange	630	2,343	5.0	121.5	15	2.3%
Energy	(373)	123	6.3	108.2	6	19.8%
Liquid Markets	**(993)**	**48,566**	**45.6**	**846.3**	**197**	**1.9%**
High Grade	(2,190)	15,000	7.6	371.7	199	5.6%
CDO	1,569	7,025	6.2	162.4	90	3.9%
High Yield	570	5,734	14.7	605.3	361	23.4%
Credit	**(51)**	**27,758**	**28.5**	**1139.4**	**650**	**8.8%**
Real Estate	**(1,964)**	**34,443**	**4.3**	**602.6**	**427**	**5.1%**
Securitized Products	**(1,429)**	**61,687**	**8.8**	**251.6**	**625**	**4.9%**
Municipals	**3,701**	**4,694**	**7.2**	**145.0**	76	**4.1%**
IBD Loans	820	2,408				
FID Corp Loans	(204)	1,259				
FID Corp	2,300	1,498				
FID Corporate	**2,916**	**5,164**	**0.0**	**50.7**	**(65)**	**-4.4%**
TOTAL FID CORE	**2,179**	**182,312**	**44.8**	**1653.7**	**1,910**	**4.5%**
Americas						
Europe						

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	C	BI	BJ	BK	BL	BM	BN	BO
1								
2	1	59	60	61	62	63	64	65
3								
4	**BALANCE SHEET METRICS - GLOBAL**							
5								
6								
7								
8								
9								
10	(in $mm's)					Q1 '07 Gross Assets		
11	**BUSINESS UNIT**	RROA (Avg monthly)	RROVaR	RRORA		Limit	Actuals as of 2/28/07	Variance (vs. Target)
12								
13	Global Rates	1.5%	20.5	1.1				
14	Foreign Exchange	2.6%	12.0	0.5				
15	Energy	20.4%	4.0	0.2				
16	**Liquid Markets**	**1.6%**	**17.3**	**0.9**				
17								
18	High Grade	5.3%	105.0	2.1				
19	CDO	5.1%	58.0	2.2				
20	High Yield	25.2%	98.1	2.4				
21	**Credit**	**9.4%**	**91.2**	**2.3**				
22								
23	**Real Estate**	**5.0%**	**398.0**	**2.8**				
24								
25	**Securitized Products**	**4.1%**	**284.4**	**9.9**				
26								
27	**Municipals**	**6.5%**	**42.5**	**2.1**				
28								
29	IBD Loans							
30								
31	FID Corp Loans							
32								
33	FID Corp							
34	**FID Corporate**	**-5.1%**	**N/A**	**(5.1)**				
35								
36	**TOTAL FID CORE**	**4.2%**	**170.6**	**4.6**				
37								
38	**Americas**							
39	**Europe**							

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LEHMAN BROTHERS HOLDINGS, INC.

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BALANCE SHEET METRICS - GLOBAL

(in $mm's)	Q1 '07 Net Assets		Variance (vs. Limit)	Avg Monthly Net B/S	VaR	Risk Appetite
BUSINESS UNIT	**Limit**	**Actuals as of 2/28/07**				
Global Rates	40,850	39,032	(1,818)	45,721	25.8	481.8
Foreign Exchange	2,550	2,668	118	2,568	6.8	139.4
Energy	200	140	(60)	135	5.3	150.4
Liquid Markets	**43,600**	**41,840**	**(1,760)**	**48,424**	**37.9**	**771.6**
High Grade	14,250	13,122	(1,128)	14,058	11.7	445.2
CDO	8,725	9,714	989	9,135	7.9	237.2
High Yield	9,600	8,711	(889)	7,877	13.5	634.4
Credit	**32,575**	**31,547**	**(1,028)**	**31,126**	**33.1**	**1316.8**
Real Estate	**36,500**	**39,209**	**2,709**	**39,338**	**4.4**	**524.8**
Securitized Products	**52,500**	**61,241**	**8,741**	**60,485**	**19.8**	**339.7**
Municipals	**6,800**	**7,987**	**1,187**	**8,053**	**4.8**	**124.9**
IBD Loans	1,700	2,801	1,101	2,541		
FID Corp Loans	1,250	1,081	(169)	1,047		
FID Corp	116	1,696	1,580	1,397		
FID Corporate	**3,066**	**5,579**	**2,513**	**4,929**	**0.0**	**15.8**
TOTAL FID CORE	**175,041**	**187,404**	**12,363**	**192,356**	**49.9**	**1688.6**
Americas	**121,176**	**134,488**	**13,312**			
Europe	**35,439**	**35,626**	**187**			

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	C	BV	BW	BX	BY	BZ	CA	CB
1		10						
2	1	72	73	74	75	76	77	78
3								
4	**BALANCE SHEET METRICS - GLOBAL**							
5								
6								
7								
8								
9								
10	(in $mm's)							Q2 '07 G
11	**BUSINESS UNIT**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**
12								
13	Global Rates	297	3.0%	2.6%	46.0	2.5		
14	Foreign Exchange	92	13.8%	14.4%	54.6	2.6		
15	Energy	13	36.1%	37.3%	9.5	0.3		
16	**Liquid Markets**	**402**	**3.8%**	**3.3%**	**42.4**	**2.1**		
17								
18	High Grade	316	9.6%	9.0%	107.7	2.8		
19	CDO	126	5.2%	5.5%	64.2	2.1		
20	High Yield	444	20.4%	22.6%	131.6	2.8		
21	**Credit**	**887**	**11.2%**	**11.4%**	**107.1**	**2.7**		
22								
23	**Real Estate**	**507**	**5.2%**	**5.2%**	**459.5**	**3.9**		
24								
25	**Securitized Products**	**340**	**2.2%**	**2.2%**	**68.5**	**4.0**		
26								
27	**Municipals**	92	**4.6%**	**4.6%**	**77.6**	**3.0**		
28								
29	IBD Loans							
30								
31	FID Corp Loans							
32								
33	FID Corp							
34	**FID Corporate**	**(216)**	**-15.5%**	**-17.5%**	**N/A**	**(54.7)**		
35								
36	**TOTAL FID CORE**	**2,011**	**4.3%**	**4.2%**	**161.1**	**4.8**		**276,691**
37								
38	**Americas**	**1,331,987**	**4.2%**					
39	**Europe**	**407,084**	**4.8%**					

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	C	CC	CD	CE	CF	CG
1						
2		1	79	80	81	82	83
3						
4	**BALANCE SHEET METRICS - GLOBAL**					
5						
6						
7						
8						
9						
10	(in $mm's)	ross Assets	Variance (vs. Target)	Q2 '07 Net Assets		Variance (vs. Limit)
11	**BUSINESS UNIT**	Actuals as of 5/31/07		Limit	Actuals as of 5/31/07	
12						
13	Global Rates			38,000	40,472	2,472
14	Foreign Exchange			3,000	3,981	981
15	Energy			200	251	51
16	**Liquid Markets**			**41,200**	**44,704**	**3,504**
17						
18	High Grade			14,000	11,955	(2,045)
19	CDO			9,000	9,034	34
20	High Yield			11,000	9,531	(1,469)
21	**Credit**			**34,000**	**30,521**	**(3,479)**
22						
23	**Real Estate**			**48,000**	**46,999**	**(1,001)**
24						
25	**Securitized Products**			**60,000**	**67,898**	**7,898**
26						
27	**Municipals**			**7,000**	**6,234**	**(766)**
28						
29	IBD Loans			1,700	3,068	1,368
30						-
31	FID Corp Loans			1,300	1,015	(285)
32						-
33	FID Corp			8,800	1,469	(7,331)
34	**FID Corporate**			**11,800**	**5,552**	**(6,248)**
35						
36	**TOTAL FID CORE**	**278,459**	**2,418**	**202,000**	**201,909**	**(91)**
37						
38	**Americas**			**141,800**	**142,980**	**1,180**
39	**Europe**			**39,200**	**39,496**	**296**

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	C	CH	CI	CJ	CK	CL	CM
1			12			11	
2	1	84	85	86	87	88	89
3							
4	**BALANCE SHEET METRICS - GLOBAL**						
5							
6							
7							
8							
9							
10	(in $mm's)	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**
11	**BUSINESS UNIT**						
12							
13	Global Rates	45,719	33.9	602.8	407	4.0%	3.6%
14	Foreign Exchange	3,587	6.0	140.9	82	8.3%	9.2%
15	Energy	196	6.5	158.1	16	25.0%	32.1%
16	**Liquid Markets**	**49,502**	**46.5**	**901.9**	**505**	**4.5%**	**4.1%**
17							
18	High Grade	13,176	16.1	485.4	227	7.6%	6.9%
19	CDO	9,412	10.4	251.0	236	10.4%	10.0%
20	High Yield	9,079	17.9	771.0	405	17.0%	17.8%
21	**Credit**	**31,668**	**44.3**	**1507.4**	**868**	**11.4%**	**11.0%**
22							
23	**Real Estate**	**44,452**	**4.6**	**683.4**	**572**	**4.9%**	**5.1%**
24							
25	**Securitized Products**	**72,385**	**21.0**	**408.8**	**286**	**1.7%**	**1.6%**
26							
27	**Municipals**	**8,317**	**5.5**	**109.5**	**56**	**3.6%**	**2.7%**
28							
29	IBD Loans	2,666					
30							
31	FID Corp Loans	1,167					
32							
33	FID Corp	1,180					
34	**FID Corporate**	**5,013**	**0.0**	**12.5**	**(242)**	**-17.5%**	**-19.3%**
35							
36	**TOTAL FID CORE**	**211,337**	**43.9**	**1714.6**	**2,045**	**4.1%**	**3.9%**
37							
38	**Americas**				**1,167,382**	**3.2%**	
39	**Europe**				**554,873**	**5.5%**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	C	CN	CO	CP	CQ	CR	CS	CT	CU
1									
2	1	90	91	92	93	94	95	96	97
3									
4	**BALANCE SHEET METRICS - GLOBAL**								
5									
6									
7									
8									
9									
10	(in $mm's)				Q3 '07 Gross Assets			Q3 '07 Net Assets	
11	**BUSINESS UNIT**	RROVaR	RRORA		Limit	Actuals as of 8/31/07	Variance (vs. Target)	Limit	Actuals as of 8/31/07
12									
13	Global Rates	48.0	2.7					43,700	36,143
14	Foreign Exchange	54.9	2.3					3,500	3,691
15	Energy	9.6	0.4					300	1,460
16	**Liquid Markets**	**43.5**	**2.2**					**47,500**	**41,293**
17									
18	High Grade	56.5	1.9					13,000	10,074
19	CDO	91.0	3.8					9,000	10,745
20	High Yield	90.5	2.1					11,000	12,715
21	**Credit**	**78.3**	**2.3**					**33,000**	**33,534**
22									
23	**Real Estate**	**501.6**	**3.3**					**56,000**	**57,018**
24									
25	**Securitized Products**	**54.4**	**2.8**					**59,500**	**66,945**
26									
27	**Municipals**	**40.8**	**2.1**					**6,500**	**5,626**
28									
29	IBD Loans							3,700	4,458
30									
31	FID Corp Loans							3,000	1,927
32									
33	FID Corp							800	1,248
34	**FID Corporate**	**(63955.8)**	**(77.9)**					**7,500**	**7,633**
35									
36	**TOTAL FID CORE**	**186.5**	**4.8**					**210,000**	**212,048**
37									
38	**Americas**							**139,000**	**140,084**
39	**Europe**							**49,000**	**49,872**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	CV	CW	CX	CY	CZ	DA
1				14		12	
2		1	98	99	100	101	102	103
3							
4	**BALANCE SHEET METRICS - GLOBAL**						
5							
6							
7							
8							
9							
10	(in $mm's)						
11	**BUSINESS UNIT**	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**
12							
13	Global Rates	(7,557)	46,864	35.4	632.1	699	7.7%
14	Foreign Exchange	191	3,846	7.0	162.2	96	10.5%
15	Energy	1,160	1,422	8.1	172.0	123	33.8%
16	**Liquid Markets**	**(6,207)**	**52,132**	**50.5**	**966.3**	**918**	**8.9%**
17							
18	High Grade	(2,926)	13,147	17.8	199.9	10	0.4%
19	CDO	1,745	11,828	5.2	172.0	133	4.9%
20	High Yield	1,715	10,431	43.6	1114.0	109	3.4%
21	**Credit**	**534**	**35,406**	**66.6**	**1485.9**	**252**	**3.0%**
22							
23	**Real Estate**	**1,018**	**57,047**	**6.2**	**1249.4**	**419**	**2.9%**
24							
25	**Securitized Products**	**7,445**	**77,769**	**21.9**	**377.4**	**55**	**0.3%**
26							
27	**Municipals**	**(874)**	**6,587**	**7.7**	**140.6**	**1**	**0.1%**
28							
29	IBD Loans	758	3,392				
30							
31	FID Corp Loans	(1,073)	1,691				
32							
33	FID Corp	448	1,317				
34	**FID Corporate**	**133**	**6,400**	**0.1**	**21.0**	**(624)**	**-32.7%**
35							
36	**TOTAL FID CORE**	**2,048**	**235,341**	**71.7**	**2531.3**	**1,023**	**1.9%**
37							
38	**Americas**	**(1,084)**				**-**	**0.0%**
39	**Europe**	**(872)**				**-**	**0.0%**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DB	DC	DD	DE	DF	DG	DH
1								
2	1	104	105	106	107	108	109	110
3								
4	**BALANCE SHEET METRICS - GLOBAL**							
5								
6								
7								
8								
9								
10	(in $mm's)					**Sept '07 Gross Assets**		
11	**BUSINESS UNIT**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 9/28/07**	**Variance (vs. Target)**
12								
13	Global Rates	6.0%	78.8	4.4		16,748	(128)	43,700
14	Foreign Exchange	10.0%	55.3	2.4		162	315	3,500
15	Energy	34.7%	61.3	2.9		-	-	300
16	**Liquid Markets**	**7.0%**	**72.8**	**3.8**		**16,910**	**186**	**47,500**
17								
18	High Grade	0.3%	2.3	0.2		1,229	(565)	13,000
19	CDO	4.5%	102.4	3.1		1,866	(55)	9,000
20	High Yield	4.2%	10.0	0.4		2,283	(55)	11,000
21	**Credit**	**2.9%**	**15.2**	**0.7**		**5,378**	**(675)**	**33,000**
22								
23	**Real Estate**	**2.9%**	**269.2**	**1.3**		**7,836**	**(5)**	**56,000**
24								
25	**Securitized Products**	**0.3%**	**10.0**	**0.6**		**2,065**	**(260)**	**59,500**
26								
27	**Municipals**	**0.1%**	**0.6**	**0.0**		**-**	**-**	**6,500**
28								
29	IBD Loans					-	-	3,700
30								
31	FID Corp Loans					-	-	3,000
32								
33	FID Corp					100	32	800
34	**FID Corporate**	**-39.0%**	**N/A**	**(118.5)**		**100**	**32**	**7,500**
35								
36	**TOTAL FID CORE**	**1.7%**	**57.1**	**1.6**		**32,290**	**(721)**	**210,000**
37								
38	**Americas**					-	-	
39	**Europe**					-	-	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DI	DJ	DK	DL	DM	DN	DO	DP
1					13				
2	1	111	112	113	114	115			
3									
4	**BALANCE SHEET METRICS - GLOBAL**								
5									
6									
7									
8									
9									
10	(in $mm's)	**Sept '07 Net Actual**		**Variance (vs. Limit)**		**RROA**		**Sept '07 Gross Assets**	
11	**BUSINESS UNIT**	**Limit**	**Actuals as of 9/28/07**		**Revenue**			**Limit**	**Actuals as of 9/28/07**
12									
13	Global Rates	43,700	61,542	17,842	181	1.18%		-	-
14	Foreign Exchange	3,500	3,700	200	36	3.89%		-	-
15	Energy	300	1,463	1,163	38	10.41%		-	-
16	**Liquid Markets**	**47,500**	**66,705**	**19,205**	**255**	**1.53%**		**-**	**-**
17									
18	High Grade	13,000	12,069	(931)	77	2.55%		-	-
19	CDO	9,000	11,020	2,020	15	0.54%		-	-
20	High Yield	11,000	13,983	2,983	41	1.18%		-	-
21	**Credit**	**33,000**	**37,071**	**4,071**	**133**	**1.43%**		**-**	**-**
22									
23	**Real Estate**	**56,000**	**60,223**	**4,223**	**70**	**0.47%**		**-**	**-**
24									
25	**Securitized Products**	**59,500**	**79,859**	**20,359**	**119**	**0.59%**		**-**	**-**
26									
27	**Municipals**	**6,500**	**6,175**	**(325)**	79	**5.10%**		**-**	**-**
28									
29	IBD Loans	3,700	5,952	-				-	-
30									
31	FID Corp Loans	3,000	1,874	(1,126)				-	-
32									
33	FID Corp	800	1,210	410				-	-
34	**FID Corporate**	**7,500**	**9,036**	**1,536**	**(74)**	**-3.28%**		**-**	**-**
35									
36	**TOTAL FID CORE**	**210,000**	**259,070**	**49,070**	**581**	**0.90%**		**-**	**-**
37									
38	**Americas**	**139,000**	**173,824**	**34,824**	**148,900**	**0.33%**			
39	**Europe**	**49,000**	**58,896**	**9,896**	**49,000**	**0.32%**			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DQ	DR	DS	DT	DU	DV
1							
2	1						
3							
4	**BALANCE SHEET METRICS - GLOBAL**						
5							
6							
7							
8							
9							
10	(in $mm's)		Oct '07 Net Actual				
11	**BUSINESS UNIT**	**Variance (vs. Target)**	**Limit**	**Actuals as of 10/31/07**	**Variance (vs. Target)**	**Revenue**	**Net RROA**
12							
13	Global Rates	42,200	42,200	84,689	42,489	#VALUE!	#VALUE!
14	Foreign Exchange	3,500	3,500	6,568	3,068	#VALUE!	#VALUE!
15	Energy	300	300	1,917	1,617	#VALUE!	#VALUE!
16	**Liquid Markets**	**46,000**	**46,000**	**93,174**	**47,174**	**#VALUE!**	**#VALUE!**
17							
18	High Grade	13,000	13,000	12,226	(774)	#VALUE!	#VALUE!
19	CDO	9,000	9,000	11,207	2,207	#VALUE!	#VALUE!
20	High Yield	16,000	16,000	15,281	(719)	#VALUE!	#VALUE!
21	**Credit**	**38,000**	**38,000**	**38,714**	**714**	**#VALUE!**	**#VALUE!**
22							
23	**Real Estate**	**63,000**	**63,000**	**69,379**	**6,379**	**#VALUE!**	**#VALUE!**
24							
25	**Securitized Products**	**55,000**	**55,000**	**70,166**	**15,166**	**#VALUE!**	**#VALUE!**
26							
27	**Municipals**	**6,500**	**6,500**	**6,607**	**107**	#VALUE!	**#VALUE!**
28							
29	IBD Loans	3,700	3,700	6,624	-		
30							
31	FID Corp Loans	7,000	7,000	1,849	(5,151)		
32							
33	FID Corp	21,242	21,242	1,696	(19,546)		
34	**FID Corporate**	**31,942**	**31,942**	**10,169**	**(21,773)**	**#VALUE!**	**#VALUE!**
35							
36	**TOTAL FID CORE**	**240,442**	**240,442**	**288,209**	**47,767**	**#VALUE!**	**#VALUE!**
37							
38	**Americas**						
39	**Europe**						

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DW	DX	DY	DZ	EA	EB
1							
2		1	116	117	118	119	120	121
3							
4	**BALANCE SHEET METRICS - GLOBAL**						
5							
6							
7							
8							
9							
10	(in $mm's)		Nov '07 Gross Forcast		Variance (vs.Limit)	Nov '07 Net B/S	
11	**BUSINESS UNIT**		**Limit**	**Actuals as of 11/30/07**		**Limit**	**Actuals as of 11/30/07**
12							
13	Global Rates					42,200	47,115
14	Foreign Exchange					3,600	5,055
15	Energy					300	1,861
16	**Liquid Markets**					**46,100**	**54,031**
17							
18	High Grade					12,900	10,191
19	CDO					9,000	10,302
20	High Yield					16,000	13,939
21	**Credit**					**37,900**	**34,432**
22							
23	**Real Estate**					**60,500**	**64,274**
24							
25	**Securitized Products**					**57,500**	**63,194**
26							
27	**Municipals**					**6,500**	**5,748**
28							
29	IBD Loans					3,700	5,004
30							
31	FID Corp Loans					7,000	1,677
32							
33	FID Corp					800	2,819
34	**FID Corporate**					**11,500**	**9,500**
35							
36	**TOTAL FID CORE**					**220,000**	**231,179**
37							
38	**Americas**					**148,900**	**155,673**
39	**Europe**					**49,000**	**51,839**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	EC	ED	EE	EF	EG	EH	EI
1								
2		1	122	123	12400.0%	#REF!		
3								
4	**BALANCE SHEET METRICS - GLOBAL**							
5								
6								
7								
8								
9								
10	(in $mm's)							
11	**BUSINESS UNIT**	**Variance (vs.Limit)**	**Revenue**	**Net RROA**				
12								
13	Global Rates	4,915	1,707	3.6%				
14	Foreign Exchange	1,455	363	7.2%				
15	Energy	1,561	292	15.7%				
16	**Liquid Markets**	**7,931**	**2,363**	**4.4%**				
17								
18	High Grade	(2,709)	688	6.8%				
19	CDO	1,302	475	4.6%				
20	High Yield	(2,061)	956	6.9%				
21	**Credit**	**(3,468)**	**2,119**	**6.2%**				
22								
23	**Real Estate**	**3,774**	**1,317**	**2.0%**				
24								
25	**Securitized Products**	**5,694**	**(48)**	**-0.1%**				
26								
27	**Municipals**	**(752)**	**240**	**4.2%**				
28								
29	IBD Loans	-	-	0.0%				
30								
31	FID Corp Loans	(5,323)	-	0.0%				
32								
33	FID Corp	2,019	(787)	-27.9%				
34	**FID Corporate**	**(2,000)**	**(787)**	**-8.3%**				
35								
36	**TOTAL FID CORE**	**11,179**	**5,204**	**2.3%**				
37								
38	**Americas**	**6,773**	**2,693**	**1.7%**				
39	**Europe**	**2,839**	**1,390**	**2.7%**				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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1

BALANCE SHEET METRICS - GLOBAL

(in $mm's)

BUSINESS UNIT	BUSINESS UNIT	Limit	Net B/S 11/30	Variance (vs.Limit)	Revenue
Global Rates	Global Rates	42,200	47,115	4,915	1,707
Foreign Exchange	Foreign Exchange	3,600	5,055	1,455	363
Energy	Energy	300	1,861	1,561	292
Liquid Markets	***Liquid Markets***	***46,100***	***54,031***	***7,931***	***2,363***
High Grade	High Grade	12,900	10,191	(2,709)	688
CDO	CDO	9,000	10,302	1,302	475
High Yield	High Yield	16,000	13,939	(2,061)	956
Credit	***Credit***	***37,900***	***34,432***	***(3,468)***	***2,119***
Real Estate	**Real Estate**	**60,500**	**64,274**	**3,774**	**1,317**
Securitized Products	**Securitized Products**	**57,500**	**63,194**	**5,694**	**(48)**
Municipals	**Municipals**	**6,500**	**5,748**	**(752)**	**240**
IBD Loans	IBD Loans	3,700	5,004	0	-
FID Corp Loans	FID Corp Loans	7,000	1,677	(5,323)	-
FID Corp	FID Corp	800	2,819	2,019	(787)
FID Corporate	**FID Corporate**	**11,500**	**9,500**	**(2,000)**	**(787)**
TOTAL FID CORE	**TOTAL FID CORE**	**220,000**	**231,179**	**11,179**	**5,204**
Americas	**Americas**	**148,900**	**155,673**	**6,773**	**2,693**
Europe	**Europe**	**49,000**	**51,839**	**2,839**	**1,390**

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	C	ER	ES	ET	EU	EV	EW	EX	EY
1									
2	1								
3									
4	**BALANCE SHEET METRICS - GLOBAL**								
5									
6									
7									
8									
9									
10	(in $mm's)								
11	**BUSINESS UNIT**	**RROA (YTD)**		**% of Total Revenue**	**% of Total B/S**	**% of B/S Limit**			
12									
13	Global Rates	3.6%		32.8%	20.4%	19.2%			
14	Foreign Exchange	7.2%		7.0%	2.2%	1.6%			
15	Energy	15.7%		5.6%	0.8%	0.1%			
16	**Liquid Markets**	***4.4%***		***45.4%***	***23.4%***	***21.0%***			
17									
18	High Grade	6.8%		13.2%	4.4%	5.9%			
19	CDO	4.6%		9.1%	4.5%	4.1%			
20	High Yield	6.9%		18.4%	6.0%	7.3%			
21	**Credit**	***6.2%***		***40.7%***	***14.9%***	***17.2%***			
22									
23	**Real Estate**	**2.0%**		**25.3%**	**27.8%**	**27.5%**			
24									
25	**Securitized Products**	**-0.1%**		**-0.9%**	**27.3%**	**26.1%**			
26									
27	**Municipals**	**4.2%**		**4.6%**	**2.5%**	**3.0%**			
28									
29	IBD Loans	0.0%				1.7%			
30						0.0%			
31	FID Corp Loans	0.0%				3.2%			
32						0.0%			
33	FID Corp	-4.7%				0.4%			
34	**FID Corporate**	**-8.3%**		**-15.1%**	**4.1%**	**5.2%**			
35									
36	**TOTAL FID CORE**	**2.3%**		**100.0%**	**100.0%**	**100.0%**			
37									
38	**Americas**	**1.7%**		***51.8%***	***67.3%***	***67.7%***			
39	**Europe**	**2.7%**		***26.7%***	***22.4%***	***22.3%***			

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	C	EZ	FA
1			
2		1	
3			
4	**BALANCE SHEET METRICS - GLOBAL**		
5			
6			
7			
8			
9			
10	(in $mm's)		
11	**BUSINESS UNIT**		
12			
13	Global Rates		
14	Foreign Exchange		
15	Energy		
16	**Liquid Markets**		
17			
18	High Grade		
19	CDO		
20	High Yield		
21	**Credit**		
22			
23	**Real Estate**		
24			
25	**Securitized Products**		
26			
27	**Municipals**		
28			
29	IBD Loans		
30			
31	FID Corp Loans		
32			
33	FID Corp		
34	**FID Corporate**		
35			
36	**TOTAL FID CORE**		
37			
38	**Americas**		
39	**Europe**		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	A	B	C	D	E	F	G	H
40			**Asia**					
41								
42								
43			**CAF & ARCHSTONE**					
44								
45			(in $mm's)		**Q1 '06 Gross Assets**			**Q1 '06**
46			**BUSINESS UNIT**		**Limit**	**Actuals as of 2/28/06**	**Variance (vs. Target)**	**Limit**
47								
48								
49			Real Estate					
50			High Yield					
51								
52			IBD Loans					
53								
54			**TOTAL CAF & ARCHSTONE**				-	
55								
56								
57			**ACCOUNTING GROSS UPS**					
58								
59			(in $mm's)		**Q1 '06 Gross Assets**			**Q1 '06**
60			**BUSINESS UNIT**		**Limit**	**Actuals as of 2/28/06**	**Variance (vs. Target)**	**Limit**
61								
62			Global Rates		#REF!	#REF!	#REF!	
63			Foreign Exchange		#REF!	#REF!	#REF!	
64			Energy		#REF!	#REF!	#REF!	
65			**Liquid Markets**		**#REF!**	**#REF!**	**#REF!**	
66								
67			High Grade					
68			CDO					
69			High Yield					
70			**Credit**					
71								
72			**Real Estate**					
73								
74			**Securitized Products**					
75								
76			**Municipals**					
77								
78			IBD Loans		#REF!	#REF!	#REF!	
79								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	I	J	K	L	M	N
40	**Asia**						
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)	**Net Assets**					
46	**BUSINESS UNIT**	**Actuals as of 2/28/06**	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**
47							
48							
49	Real Estate						
50	High Yield						
51							
52	IBD Loans						
53							
54	**TOTAL CAF & ARCHSTONE**						
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)	**Net Assets**					
60	**BUSINESS UNIT**	**Actuals as of 2/28/06**	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade						
68	CDO	2,427	2,427	2,427			
69	High Yield						
70	**Credit**	**2,427**	**2,427**	**2,427**			
71							
72	**Real Estate**	**2,863**	**2,863**	**2,863**			
73							
74	**Securitized Products**	**8,945**	**8,945**	**8,945**			
75							
76	**Municipals**						
77							
78	IBD Loans						
79							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	C	O	P	Q	R	S	T	U
40	**Asia**							
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)	RROA (Qtr End)	RROA (Avg monthly)	RROVaR	RRORA		Q2 '06 Gross Assets	
46	**BUSINESS UNIT**						**Limit**	Actuals as of 5/31/06
47								
48								
49	Real Estate							
50	High Yield							
51								
52	IBD Loans							
53								
54	**TOTAL CAF & ARCHSTONE**							
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)	RROA (Qtr End)	RROA (Avg monthly)	RROVaR	RRORA		Q2 '06 Gross Assets	
60	**BUSINESS UNIT**						**Limit**	Actuals as of 5/31/06
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							
68	CDO							
69	High Yield							
70	**Credit**							
71								
72	**Real Estate**							
73								
74	**Securitized Products**							
75								
76	**Municipals**							
77								
78	IBD Loans							
79								

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	C	V	W	X	Y	Z
40	**Asia**					
41						
42						
43	**CAF & ARCHSTONE**					
44						
45	(in $mm's)		Q2 '06 Net Assets			
46	**BUSINESS UNIT**	**Variance (vs. Target)**	**Limit**	**Actuals as of 5/31/06**	**Variance (vs. Limit)**	**Avg Monthly Net B/S**
47						
48						
49	Real Estate					
50	High Yield					
51						
52	IBD Loans					
53						
54	**TOTAL CAF & ARCHSTONE**					
55						
56						
57	**ACCOUNTING GROSS UPS**					
58						
59	(in $mm's)		Q2 '06 Net Assets			
60	**BUSINESS UNIT**	**Variance (vs. Target)**	**Limit**	**Actuals as of 5/31/06**	**Variance (vs. Limit)**	**Avg Monthly Net B/S**
61						
62	Global Rates					
63	Foreign Exchange					
64	Energy					
65	**Liquid Markets**					
66						
67	High Grade					
68	CDO			2,315	2,315	2,315
69	High Yield					
70	**Credit**			**2,315**	**2,315**	**2,315**
71						
72	**Real Estate**			**2,662**	**2,662**	**2,662**
73						
74	**Securitized Products**			**7,144**	**7,144**	**7,144**
75						
76	**Municipals**					
77						
78	IBD Loans					
79						

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	C	AA	AB	AC	AD	AE	AF	AG	AH
40	**Asia**								
41									
42									
43	**CAF & ARCHSTONE**								
44									
45	(in $mm's)								
46	**BUSINESS UNIT**	VaR	Risk Appetite	Revenue	RROA (Qtr End)	RROA (Avg monthly)	RROVaR	RRORA	
47									
48									
49	Real Estate								
50	High Yield								
51									
52	IBD Loans								
53									
54	**TOTAL CAF & ARCHSTONE**								
55									
56									
57	**ACCOUNTING GROSS UPS**								
58									
59	(in $mm's)								
60	**BUSINESS UNIT**	VaR	Risk Appetite	Revenue	RROA (Qtr End)	RROA (Avg monthly)	RROVaR	RRORA	
61									
62	Global Rates								
63	Foreign Exchange								
64	Energy								
65	**Liquid Markets**								
66									
67	High Grade								
68	CDO								
69	High Yield								
70	**Credit**								
71									
72	**Real Estate**								
73									
74	**Securitized Products**								
75									
76	**Municipals**								
77									
78	IBD Loans								
79									

	C	AI	AJ	AK	AL	AM	AN
40	**Asia**						
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)	**Q3 '06 Gross Assets**		**Variance (vs. Target)**	**Q3 '06 Net Assets**		**Variance (vs. Limit)**
46	**BUSINESS UNIT**	**Limit**	**Actuals as of 8/31/06**		**Limit**	**Actuals as of 8/31/06**	
47							
48							
49	Real Estate						
50	High Yield						
51							
52	IBD Loans						
53							
54	**TOTAL CAF & ARCHSTONE**						
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)	**Q3 '06 Gross Assets**		**Variance (vs. Target)**	**Q3 '06 Net Assets**		**Variance (vs. Limit)**
60	**BUSINESS UNIT**	**Limit**	**Actuals as of 8/31/06**		**Limit**	**Actuals as of 8/31/06**	
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade						
68	CDO					2,342	2,342
69	High Yield						
70	**Credit**					**2,342**	**2,342**
71							
72	**Real Estate**					**2,585**	**2,585**
73							
74	**Securitized Products**					**7,144**	**7,144**
75							
76	**Municipals**						
77							
78	IBD Loans						
79							

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	C	AO	AP	AQ	AR	AS	AT	AU
40	**Asia**							
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)	**Avg Monthly Net B/S**	VaR	Risk Appetite	Revenue	RROA (Qtr End)	RROA (Avg monthly)	RROVaR
46	**BUSINESS UNIT**							
47								
48								
49	Real Estate							
50	High Yield							
51								
52	IBD Loans							
53								
54	**TOTAL CAF & ARCHSTONE**							
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)	**Avg Monthly Net B/S**	VaR	Risk Appetite	Revenue	RROA (Qtr End)	RROA (Avg monthly)	RROVaR
60	**BUSINESS UNIT**							
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							
68	CDO	2,342						
69	High Yield							
70	**Credit**	**2,342**						
71								
72	**Real Estate**	**2,585**						
73								
74	**Securitized Products**	**7,144**						
75								
76	**Municipals**							
77								
78	IBD Loans							
79								

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	C	AV	AW	AX	AY	AZ	BA	BB
40	**Asia**							
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)			Q4 '06 Gross Assets			Q4 '06 Net Assets	
46	**BUSINESS UNIT**	RRORA		Limit	Actuals as of 11/30/06	Variance (vs. Target)	Limit	Actuals as of 11/30/06
47								
48								
49	Real Estate							
50	High Yield							
51								
52	IBD Loans							
53								
54	**TOTAL CAF & ARCHSTONE**							
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)			Q4 '06 Gross Assets			Q4 '06 Net Assets	
60	**BUSINESS UNIT**	RRORA		Limit	Actuals as of 9/28/07	Variance (vs. Target)	Limit	Actuals as of 9/28/07
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							-
68	CDO							2,480
69	High Yield							-
70	**Credit**							**2,480**
71								
72	**Real Estate**							**3,164**
73								
74	**Securitized Products**							**5,835**
75								
76	**Municipals**							**3,652**
77								
78	IBD Loans							
79								

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	C	BC	BD	BE	BF	BG	BH
40	**Asia**						
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	VaR	Risk Appetite	Revenue	RROA (Qtr End)
46	**BUSINESS UNIT**						
47							
48							
49	Real Estate						
50	High Yield						
51							
52	IBD Loans						
53							
54	**TOTAL CAF & ARCHSTONE**						
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	VaR	Risk Appetite	Revenue	RROA (Qtr End)
60	**BUSINESS UNIT**						
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade	-					
68	CDO	2,480	2,480				
69	High Yield	-	-				
70	**Credit**	**2,480**	**2,480**				
71		-					
72	**Real Estate**	**3,164**	**3,164**				
73		-					
74	**Securitized Products**	**5,835**	**5,835**				
75		-					
76	**Municipals**	**3,652**	**3,652**				
77		-					
78	IBD Loans	-					
79		-					

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	C	BI	BJ	BK	BL	BM	BN	BO
40	**Asia**							
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)					**Q1 '07 Gross Assets**		
46	**BUSINESS UNIT**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 2/28/07**	**Variance (vs. Target)**
47								
48								
49	Real Estate							
50	High Yield							
51								
52	IBD Loans							
53								
54	**TOTAL CAF & ARCHSTONE**							-
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)					**Q1 '07 Gross Assets**		
60	**BUSINESS UNIT**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 2/28/07**	**Variance (vs. Target)**
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							
68	CDO							
69	High Yield							
70	**Credit**							
71								
72	**Real Estate**							
73								
74	**Securitized Products**							
75								
76	**Municipals**							
77								
78	IBD Loans							
79								

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	C	BP	BQ	BR	BS	BT	BU
40	**Asia**	**18,425**	**17,289**	**(1,136)**			
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)	**Q1 '07 Net Assets**		**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**
46	**BUSINESS UNIT**	**Limit**	**Actuals as of 2/28/07**				
47							
48							
49	Real Estate						
50	High Yield						
51							
52	IBD Loans						
53							
54	**TOTAL CAF & ARCHSTONE**	**-**	**-**	**-**			
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)	**Q1 '07 Net Assets**		**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**
60	**BUSINESS UNIT**	**Limit**	**Actuals as of 2/28/07**				
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade		-	-			
68	CDO		2,903	2,903	2,903		
69	High Yield		-	-	-		
70	**Credit**		**2,903**	**2,903**	**2,903**		
71							
72	**Real Estate**		**2,936**	**2,936**	**2,936**		
73							
74	**Securitized Products**		**10,345**	**10,345**	**10,345**		
75							
76	**Municipals**		**4,515**	**4,515**	**4,515**		
77							
78	IBD Loans						
79							

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	C	BV	BW	BX	BY	BZ	CA	CB
40	**Asia**	**271,606**	**6.6%**					
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)							**Q2 '07 G**
46	**BUSINESS UNIT**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**
47								
48								
49	Real Estate							
50	High Yield							
51								
52	IBD Loans							
53								
54	**TOTAL CAF & ARCHSTONE**							-
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)							**Q2 '07 G**
60	**BUSINESS UNIT**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							
68	CDO							
69	High Yield							
70	**Credit**							
71								
72	**Real Estate**							
73								
74	**Securitized Products**							
75								
76	**Municipals**							
77								
78	IBD Loans							
79								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	CC	CD	CE	CF	CG
40	**Asia**			**21,000**	**17,933**	**(3,067)**
41						
42						
43	**CAF & ARCHSTONE**					
44						
45	(in $mm's)	**ross Assets**		**Q2 '07 Net Assets**		
46	**BUSINESS UNIT**	**Actuals as of 5/31/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 5/31/07**	**Variance (vs. Limit)**
47						
48						
49	Real Estate					
50	High Yield			-	-	-
51						
52	IBD Loans			-	-	-
53						
54	**TOTAL CAF & ARCHSTONE**	**278,459**	**-**	**-**	**-**	**-**
55						
56						
57	**ACCOUNTING GROSS UPS**					
58						
59	(in $mm's)	**ross Assets**		**Q2 '07 Net Assets**		
60	**BUSINESS UNIT**	**Actuals as of 5/31/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 5/31/07**	**Variance (vs. Limit)**
61						
62	Global Rates					
63	Foreign Exchange					
64	Energy					
65	**Liquid Markets**					
66						
67	High Grade					
68	CDO					
69	High Yield					
70	**Credit**			**-**	**-**	**-**
71						
72	**Real Estate**			**-**	**5,096**	**5,096**
73						
74	**Securitized Products**			**-**	**10,189**	**10,189**
75						
76	**Municipals**			**-**	**1,300**	**1,300**
77						
78	IBD Loans					
79						

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	C	CH	CI	CJ	CK	CL	CM
40	**Asia**				**321,926**	**7.1%**	
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**
46	**BUSINESS UNIT**						
47							
48							
49	Real Estate						
50	High Yield						
51							
52	IBD Loans						
53							
54	**TOTAL CAF & ARCHSTONE**						
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**
60	**BUSINESS UNIT**						
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade						
68	CDO						
69	High Yield						
70	**Credit**	**-**					
71							
72	**Real Estate**	**5,096**					
73							
74	**Securitized Products**	**10,189**					
75							
76	**Municipals**	**1,300**					
77							
78	IBD Loans						
79							

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	C	CN	CO	CP	CQ	CR	CS	CT	CU
40	**Asia**							**22,000**	**22,092**
41									
42									
43	**CAF & ARCHSTONE**								
44									
45	(in $mm's)				**Q3 '07 Gross Assets**			**Q3 '07 Net Assets**	
46	**BUSINESS UNIT**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 8/31/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/07**
47									
48									
49	Real Estate								
50	High Yield							-	4,203
51									
52	IBD Loans							-	2,002
53									
54	**TOTAL CAF & ARCHSTONE**							**-**	**6,204**
55									
56									
57	**ACCOUNTING GROSS UPS**								
58									
59	(in $mm's)				**Q3 '07 Gross Assets**			**Q3 '07 Net Assets**	
60	**BUSINESS UNIT**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 8/31/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/07**
61									
62	Global Rates								
63	Foreign Exchange								
64	Energy								
65	**Liquid Markets**								
66									
67	High Grade								-
68	CDO								2,395
69	High Yield								-
70	**Credit**								**2,395**
71									
72	**Real Estate**								**9,316**
73									
74	**Securitized Products**								**10,189**
75									
76	**Municipals**								**1,300**
77									
78	IBD Loans								
79									

	C	CV	CW	CX	CY	CZ	DA
40	**Asia**	**(92)**				**-**	**0.0%**
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**
46	**BUSINESS UNIT**						
47							
48							
49	Real Estate						
50	High Yield	4,203		42.5	1086.2		
51							
52	IBD Loans	2,002					
53							
54	**TOTAL CAF & ARCHSTONE**	**6,204**		**42.5**	**1086.2**		
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**
60	**BUSINESS UNIT**						
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade	-	-				
68	CDO	2,395	2,395				
69	High Yield	-	-				
70	**Credit**	**2,395**	**2,395**				
71							
72	**Real Estate**	**9,316**	**9,316**				
73							
74	**Securitized Products**	**10,189**	**10,189**				
75							
76	**Municipals**	**1,300**	**1,300**				
77							
78	IBD Loans						
79							

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	C	DB	DC	DD	DE	DF	DG	DH
40	**Asia**					**32,290**	**(721)**	
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)					**Q3 '07 Gross Assets**		
46	**BUSINESS UNIT**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 9/28/07**	**Variance (vs. Target)**
47								
48								
49	Real Estate							
50	High Yield							
51								
52	IBD Loans							
53								
54	**TOTAL CAF & ARCHSTONE**							
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)					**Q3 '07 Gross Assets**		
60	**BUSINESS UNIT**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 9/28/07**	**Variance (vs. Target)**
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							
68	CDO							
69	High Yield							
70	**Credit**							
71								
72	**Real Estate**							
73								
74	**Securitized Products**							
75								
76	**Municipals**							
77								
78	IBD Loans							
79								

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	C	DI	DJ	DK	DL	DM	DN	DO	DP
40	**Asia**	**22,000**	**26,351**	**4,351**	**22,100**	**0.33%**			
41									
42									
43	**CAF & ARCHSTONE**								
44									
45	(in $mm's)	**Sept '07 Net Actual**		**Variance (vs. Limit)**		**Net RROA**			
46	**BUSINESS UNIT**	**Limit**	**Actuals as of 9/28/07**		**Revenue**				
47									
48									
49	Real Estate		5,800	5,800					
50	High Yield	-	4,972	4,972		0.00%			
51									
52	IBD Loans	-	2,316	2,316					
53									
54	**TOTAL CAF & ARCHSTONE**	**-**	**13,088**	**13,088**		**-**			
55									
56									
57	**ACCOUNTING GROSS UPS**								
58									
59	(in $mm's)	**Sept '07 Net Actual**		**Variance (vs. Limit)**		**Net RROA**			
60	**BUSINESS UNIT**	**Limit**	**Actuals as of 9/28/07**		**Revenue**				
61									
62	Global Rates								
63	Foreign Exchange								
64	Energy								
65	**Liquid Markets**								
66									
67	High Grade								
68	CDO		2,395	2,395		0.00%			
69	High Yield		-	-		100.00%			
70	**Credit**		**2,395**	**2,395**		**0.00%**			
71									
72	**Real Estate**		**9,618**	**9,618**		**0.00%**			
73									
74	**Securitized Products**		**10,782**	**10,782**		**0.00%**			
75									
76	**Municipals**		**1,300**	**1,300**		**0.00%**			
77									
78	IBD Loans								
79									

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	C	DQ	DR	DS	DT	DU	DV
40	**Asia**						
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)						
46	**BUSINESS UNIT**						
47							
48							
49	Real Estate						
50	High Yield						
51							
52	IBD Loans						
53							
54	**TOTAL CAF & ARCHSTONE**						
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)						
60	**BUSINESS UNIT**						
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade						
68	CDO						
69	High Yield						
70	**Credit**						
71							
72	**Real Estate**						
73							
74	**Securitized Products**						
75							
76	**Municipals**						
77							
78	IBD Loans						
79							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	C	DW	DX	DY	DZ	EA	EB
40	**Asia**					**22,100**	**23,667**
41							
42							
43	**CAF & ARCHSTONE**						
44							
45	(in $mm's)		**Nov '07 Gross Forcast**		**Variance (vs. Target)**		**Nov '0**
46	**BUSINESS UNIT**		**Limit**	**Actuals as of 9/28/07**		**Limit**	**Forecast**
47							
48							
49	Real Estate						5,000
50	High Yield				-	-	2,666
51							
52	IBD Loans					-	-
53							
54	**TOTAL CAF & ARCHSTONE**			-	-	-	**7,666**
55							
56							
57	**ACCOUNTING GROSS UPS**						
58							
59	(in $mm's)		**Nov '07 Gross Forcast**		**Variance (vs. Target)**		**Nov '0**
60	**BUSINESS UNIT**		**Limit**	**Actuals as of 9/28/07**		**Limit**	**Forecast**
61							
62	Global Rates						
63	Foreign Exchange						
64	Energy						
65	**Liquid Markets**						
66							
67	High Grade						
68	CDO						2,395
69	High Yield						-
70	**Credit**						**2,395**
71							
72	**Real Estate**						**2,806**
73							
74	**Securitized Products**						**-**
75							
76	**Municipals**						**-**
77							
78	IBD Loans						
79							

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	C	EC	ED	EE	EF	EG	EH	EI
40	**Asia**	**1,567**	**1,120**	**4.7%**				
41								
42								
43	**CAF & ARCHSTONE**							
44								
45	(in $mm's)	)7 Net Forcast		Variance (vs. Limit)				
46	**BUSINESS UNIT**							
47								
48								
49	Real Estate			500000.0%				
50	High Yield			266600.0%				
51								
52	IBD Loans			0.0%				
53								
54	**TOTAL CAF & ARCHSTONE**			**766600.0%**				
55								
56								
57	**ACCOUNTING GROSS UPS**							
58								
59	(in $mm's)	)7 Net Forcast		Variance (vs. Limit)				
60	**BUSINESS UNIT**							
61								
62	Global Rates							
63	Foreign Exchange							
64	Energy							
65	**Liquid Markets**							
66								
67	High Grade							
68	CDO			239500.0%				
69	High Yield			0.0%				
70	**Credit**			**239500.0%**				
71								
72	**Real Estate**			**280600.0%**				
73								
74	**Securitized Products**			**0.0%**				
75								
76	**Municipals**			**0.0%**				
77								
78	IBD Loans							
79								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	EJ	EK	EL	EM	EN	EO	EP	EQ
40	**Asia**		**Asia**		**22,100**	**23,667**	**1,567**		**1,120**
41									
42									
43	**CAF & ARCHSTONE**								
44									
45	(in $mm's)								
46	**BUSINESS UNIT**								
47									
48									
49	Real Estate								
50	High Yield								
51									
52	IBD Loans								
53									
54	**TOTAL CAF & ARCHSTONE**								
55									
56									
57	**ACCOUNTING GROSS UPS**								
58									
59	(in $mm's)								
60	**BUSINESS UNIT**								
61									
62	Global Rates								
63	Foreign Exchange								
64	Energy								
65	**Liquid Markets**								
66									
67	High Grade								
68	CDO								
69	High Yield								
70	**Credit**								
71									
72	**Real Estate**								
73									
74	**Securitized Products**								
75									
76	**Municipals**								
77									
78	IBD Loans								
79									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	ER	ES	ET	EU	EV	EW	EX	EY
40	**Asia**	**4.7%**		***21.5%***	***10.2%***	***10.0%***			
41									
42									
43	**CAF & ARCHSTONE**								
44									
45	(in $mm's)								
46	**BUSINESS UNIT**								
47									
48									
49	Real Estate								
50	High Yield								
51									
52	IBD Loans								
53									
54	**TOTAL CAF & ARCHSTONE**								
55									
56									
57	**ACCOUNTING GROSS UPS**								
58									
59	(in $mm's)								
60	**BUSINESS UNIT**								
61									
62	Global Rates								
63	Foreign Exchange								
64	Energy								
65	**Liquid Markets**								
66									
67	High Grade								
68	CDO								
69	High Yield								
70	**Credit**								
71									
72	**Real Estate**								
73									
74	**Securitized Products**								
75									
76	**Municipals**								
77									
78	IBD Loans								
79									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	EZ	FA
40	**Asia**		
41			
42			
43	**CAF & ARCHSTONE**		
44			
45	(in $mm's)		
46	**BUSINESS UNIT**		
47			
48			
49	Real Estate		
50	High Yield		
51			
52	IBD Loans		
53			
54	**TOTAL CAF & ARCHSTONE**		
55			
56			
57	**ACCOUNTING GROSS UPS**		
58			
59	(in $mm's)		
60	**BUSINESS UNIT**		
61			
62	Global Rates		
63	Foreign Exchange		
64	Energy		
65	**Liquid Markets**		
66			
67	High Grade		
68	CDO		
69	High Yield		
70	**Credit**		
71			
72	**Real Estate**		
73			
74	**Securitized Products**		
75			
76	**Municipals**		
77			
78	IBD Loans		
79			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

80		FID Corp Loans		#REF!	#REF!	#REF!	
81							
82		FID Corp		#REF!	#REF!	#REF!	
83		**FID Corporate**		**#REF!**	**#REF!**	**#REF!**	
84							
85		**TOTAL FID CORE**					
86							
87		**Americas**					
88		**Europe**					
89		**Asia**					
90		*Balances represent quarter end points only					
91							
92							
93		**BALANCE SHEET without Gross Ups & CAF**					
94							
95		(in $mm's)		**Q1 '06 Gross Assets**			**Q1 '06**
96		**BUSINESS UNIT**		**Limit**	**Actuals as of 2/28/06**	**Variance (vs. Target)**	**Limit**
97							
98		Global Rates					30,000
99		Foreign Exchange					2,450
100		Energy					500
101		**Liquid Markets**					**32,950**
102							
103		High Grade					13,450
104		CDO					3,500
105		High Yield					4,300
106		**Credit**					**21,250**
107							
108		**Real Estate**					**23,000**
109							
110		**Securitized Products**					**44,500**
111							
112		**Municipals**					**3,800**
113							
114		IBD Loans					1,600
115							
116		FID Corp Loans					1,600
117							
118		FID Corp					7,700
119		**FID Corporate**					**10,900**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	I	J	K	L	M	N
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**	**14,235**	**14,235**	**14,235**			
86							
87	**Americas**						
88	**Europe**						
89	**Asia**						
90	*Balances represent quarter end points only						
91							
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)	**Net Assets**					
96	**BUSINESS UNIT**	**Actuals as of 2/28/06**	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**
97							
98	Global Rates	30,554	554	30,165	28.0	531.5	672
99	Foreign Exchange	2,643	193	2,526	7.1	155.1	123
100	Energy	38	(462)	38	1.4	11.2	8
101	**Liquid Markets**	**33,235**	**285**	**32,729**	**36.5**	**697.8**	803
102							
103	High Grade	13,460	10	14,346	12.2	364.8	285
104	CDO	898	(2,602)	864	3.1	84.3	53
105	High Yield	4,118	(182)	3,946	7.3	253.0	291
106	**Credit**	**18,476**	**(2,774)**	**19,156**	**22.7**	**702.0**	**629**
107							
108	**Real Estate**	**23,517**	**517**	**23,609**	**2.0**	**284.2**	**479**
109							
110	**Securitized Products**	**44,057**	**(443)**	**51,710**	**13.5**	**344.9**	516
111							
112	**Municipals**	**3,469**	**(331)**	**3,963**	**5.4**	**117.2**	**117**
113							
114	IBD Loans	1,703	103	1,662	0.0	0.0	0
115							
116	FID Corp Loans	1,326	(274)	1,179	0.0	0.0	0
117							
118	FID Corp	556	(7,144)	509	0.0	0.0	0
119	**FID Corporate**	**3,585**	**(7,315)**	**3,350**	**2.5**	**43.6**	**(326)**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	C	O	P	Q	R	S	T	U
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**							
86								
87	**Americas**							
88	**Europe**							
89	**Asia**							
90	*Balances represent quarter end points only							
91								
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)	RROA (Qtr End)	RROA (Avg monthly)	RROVaR	RRORA		Q2 '06 Gross Assets	
96	**BUSINESS UNIT**						**Limit**	**Actuals as of 5/31/06**
97								
98	Global Rates	8.8%	8.9%	96.0	5.1			
99	Foreign Exchange	18.6%	19.5%	68.9	3.2			
100	Energy	89.0%	89.0%	24.9	3.0			
101	**Liquid Markets**	**9.7%**	**9.8%**	**88.0**	**4.6**			
102								
103	High Grade	8.5%	8.0%	93.3	3.1			
104	CDO	23.5%	24.5%	67.2	2.5			
105	High Yield	28.3%	29.5%	159.5	4.6			
106	**Credit**	**13.6%**	**13.1%**	**111.0**	**3.6**			
107								
108	**Real Estate**	**8.1%**	**8.1%**	**949.6**	**6.7**			
109								
110	**Securitized Products**	**4.7%**	**4.0%**	**152.9**	**6.0**			
111								
112	**Municipals**	**13.5%**	**11.8%**	**87.1**	**4.0**			
113								
114	IBD Loans							
115								
116	FID Corp Loans							
117								
118	FID Corp							
119	**FID Corporate**	**-36.3%**	**-38.9%**	**(520.4)**	**(29.9)**			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	V	W	X	Y	Z
80	FID Corp Loans					
81						
82	FID Corp					
83	**FID Corporate**					
84						
85	**TOTAL FID CORE**			**12,121**	**12,121**	**12,121**
86						
87	**Americas**					
88	**Europe**					
89	**Asia**					
90	*Balances represent quarter end points only					
91						
92						
93	**BALANCE SHEET without Gross Ups & CAF**					
94						
95	(in $mm's)	**Variance (vs. Target)**	**Q2 '06 Net Assets**		**Variance (vs. Limit)**	**Avg Monthly Net B/S**
96	**BUSINESS UNIT**		**Limit**	**Actuals as of 5/31/06**		
97						
98	Global Rates		35,950	33,808	(2,142)	37,204
99	Foreign Exchange		2,450	2,686	236	2,157
100	Energy		500	90	(410)	73
101	**Liquid Markets**		**38,900**	**36,584**	**(2,316)**	**39,434**
102						
103	High Grade		15,800	16,258	458	17,728
104	CDO		5,700	1,846	(3,854)	1,416
105	High Yield		4,300	4,322	22	4,321
106	**Credit**		**25,800**	**22,426**	**(3,374)**	**23,465**
107						
108	**Real Estate**		**30,150**	**28,650**	**(1,500)**	**27,879**
109						
110	**Securitized Products**		**42,000**	**44,093**	**2,093**	**47,164**
111						
112	**Municipals**		**3,800**	**2,883**	**(917)**	**3,172**
113						
114	IBD Loans		1,700	1,274	(426)	1,452
115						
116	FID Corp Loans		250	1,138	888	1,179
117						
118	FID Corp		700	1,018	318	846
119	**FID Corporate**		**2,650**	**3,430**	**780**	**3,477**

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	AA	AB	AC	AD	AE	AF	AG	AH
80	FID Corp Loans								
81									
82	FID Corp								
83	**FID Corporate**								
84									
85	**TOTAL FID CORE**								
86									
87	**Americas**								
88	**Europe**								
89	**Asia**								
90	*Balances represent quarter end points only								
91									
92									
93	**BALANCE SHEET without Gross Ups & CAF**								
94									
95	(in $mm's)								
96	**BUSINESS UNIT**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**	
97									
98	Global Rates	21.8	518.8	397	4.7%	4.3%	72.8	3.1	
99	Foreign Exchange	3.2	102.3	68	10.1%	12.6%	84.0	2.7	
100	Energy	4.0	68.0	15	64.9%	80.4%	14.8	0.9	
101	**Liquid Markets**	**29.0**	**689.1**	**480**	**5.2%**	**4.9%**	**66.1**	**2.8**	
102									
103	High Grade	10.5	331.0	211	5.2%	4.8%	80.5	2.5	
104	CDO	2.8	79.5	138	30.0%	39.1%	200.6	7.0	
105	High Yield	7.7	355.8	225	20.8%	20.8%	116.9	2.5	
106	**Credit**	**20.9**	**766.3**	**574**	**10.2%**	**9.8%**	**109.7**	**3.0**	
107									
108	**Real Estate**	**3.9**	**337.1**	**503**	**7.0%**	**7.2%**	**520.6**	**6.0**	
109									
110	**Securitized Products**	**13.5**	**344.9**	829	**7.5%**	**7.0%**	**245.6**	**9.6**	
111									
112	**Municipals**	**5.8**	**106.3**	**152**	**21.1%**	**19.1%**	**105.4**	**5.7**	
113									
114	IBD Loans	0.0	0.0	-					
115									
116	FID Corp Loans	0.0	0.0	-					
117									
118	FID Corp	0.0	0.0	-					
119	**FID Corporate**	**0.0**	**0.5**	**(210)**	**-24.5%**	**-24.1%**		**(1803.7)**	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	C	AI	AJ	AK	AL	AM	AN
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**					**12,071**	**12,071**
86							
87	**Americas**						
88	**Europe**						
89	**Asia**						
90	*Balances represent quarter end points only						
91					-	12071	**12,071**
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)	**Q3 '07 Gross Assets**		**Variance (vs. Target)**	**Q3 '06 Net Assets**		**Variance (vs. Limit)**
96	**BUSINESS UNIT**	**Limit**	**Actuals as of 8/31/06**		**Limit**	**Actuals as of 8/31/06**	
97							
98	Global Rates				35,950	32,447	(3,503)
99	Foreign Exchange				2,450	1,819	(631)
100	Energy				500	286	(214)
101	**Liquid Markets**				**38,900**	**34,552**	**(4,348)**
102							
103	High Grade				15,800	12,714	(3,086)
104	CDO				5,700	3,248	(2,452)
105	High Yield				4,300	4,266	(34)
106	**Credit**				**25,800**	**20,229**	**(5,571)**
107							
108	**Real Estate**				**31,150**	**29,098**	**(2,052)**
109							
110	**Securitized Products**				**42,000**	**48,703**	**6,703**
111							
112	**Municipals**				**3,800**	**2,981**	**(819)**
113							
114	IBD Loans				1,700	1,528	(172)
115							
116	FID Corp Loans				250	950	700
117							
118	FID Corp				700	952	252
119	**FID Corporate**				**2,650**	**3,429**	**779**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	C	AO	AP	AQ	AR	AS	AT	AU
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**	**12,071**						
86								
87	**Americas**							
88	**Europe**							
89	**Asia**							
90	*Balances represent quarter end points only							
91					0	0.0%		
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**	**RROA (Avg monthly)**	**RROVaR**
96	**BUSINESS UNIT**							
97								
98	Global Rates	40,272	40.8	811.1	245	3.0%	2.4%	24.0
99	Foreign Exchange	1,928	5.8	140.5	82	18.0%	17.0%	56.5
100	Energy	155	2.8	43.9	(1)	-2.1%	-3.9%	(2.1)
101	**Liquid Markets**	**42,356**	**49.5**	**995.6**	**325**	**3.8%**	**3.1%**	**26.3**
102								
103	High Grade	14,731	6.1	211.7	**146**	4.6%	4.0%	95.6
104	CDO	3,151	5.3	118.0	117	14.3%	14.8%	88.3
105	High Yield	4,577	10.0	382.0	107	10.1%	9.4%	42.9
106	**Credit**	**22,459**	**21.4**	**711.7**	**370**	**7.3%**	**6.6%**	**69.2**
107								
108	**Real Estate**	**29,895**	**4.6**	**553.0**	**708**	**9.7%**	**9.5%**	**611.1**
109								
110	**Securitized Products**	**51,155**	**13.2**	**353.1**	**590**	**4.8%**	**4.6%**	**178.5**
111								
112	**Municipals**	**2,868**	**2.8**	**91.3**	**59**	**7.9%**	**8.2%**	**83.2**
113								
114	IBD Loans	1,936	0.0	0.0	-			
115								
116	FID Corp Loans	1,092	0.0	0.0	-			
117								
118	FID Corp	1,080	0.0	0.0	-			
119	**FID Corporate**	**4,198**	**0.0**	**59.8**	**(125)**	**-14.6%**	**-11.9%**	**N/A**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	C	AV	AW	AX	AY	AZ	BA	BB
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**							**15,131**
86								
87	**Americas**							
88	**Europe**							
89	**Asia**							
90	*Balances represent quarter end points only							
91			0					
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)			**Q4 '06 Gross Assets**			**Q4 '06 Net Assets**	
96	**BUSINESS UNIT**	RRORA		**Limit**	**Actuals as of 9/28/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 9/28/07**
97								
98	Global Rates	1.2					40,850	39,601
99	Foreign Exchange	2.3					2,050	2,680
100	Energy	(0.1)					500	127
101	**Liquid Markets**	**1.3**					**43,400**	**42,407**
102								
103	High Grade	2.8					16,300	14,110
104	CDO	4.0					7,700	6,789
105	High Yield	1.1					5,600	6,170
106	**Credit**	**2.1**					**29,600**	**27,069**
107								
108	**Real Estate**	**5.1**					**35,500**	**30,372**
109								
110	**Securitized Products**	**6.7**					**52,500**	**45,236**
111								
112	**Municipals**	**2.6**					**3,800**	**3,849**
113								
114	IBD Loans						1,700	2,520
115								
116	FID Corp Loans						1,250	1,046
117								
118	FID Corp						50	2,350
119	**FID Corporate**	**(8.4)**					**3,000**	**5,916**

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	C	BC	BD	BE	BF	BG	BH
80	FID Corp Loans	-					
81		-					
82	FID Corp	-					
83	**FID Corporate**	**-**					
84		-					
85	**TOTAL FID CORE**	**15,131**	**15,131**				
86							
87	**Americas**						
88	**Europe**						
89	**Asia**						
90	*Balances represent quarter end points only						
91							
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**
96	**BUSINESS UNIT**						
97							
98	Global Rates	(1,249)	46,100	34.3	616.6	176	1.8%
99	Foreign Exchange	630	2,343	5.0	121.5	15	2.3%
100	Energy	(373)	123	6.3	108.2	6	19.8%
101	**Liquid Markets**	**(993)**	**48,566**	**45.6**	**846.3**	197	**1.9%**
102							
103	High Grade	(2,190)	15,000	7.6	371.7	199	5.6%
104	CDO	(911)	4,545	6.2	162.4	90	5.3%
105	High Yield	570	5,734	14.7	605.3	361	23.4%
106	**Credit**	**(2,531)**	**25,278**	**28.5**	**1139.4**	**650**	**9.6%**
107							
108	**Real Estate**	**(5,128)**	**31,279**	**4.3**	**602.6**	**427**	**5.6%**
109							
110	**Securitized Products**	**(7,264)**	**55,852**	**8.8**	**251.6**	625	**5.5%**
111							
112	**Municipals**	**49**	**1,042**	**7.2**	**145.0**	**76**	**7.9%**
113							
114	IBD Loans	820	2,408	0.0	0.0	-	
115							
116	FID Corp Loans	(204)	1,259	0.0	0.0	-	
117							
118	FID Corp	2,300	1,498	0.0	0.0	-	
119	**FID Corporate**	**2,916**	**5,164**	**0.0**	**50.7**	**(65)**	**-4.4%**

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	C	BI	BJ	BK	BL	BM	BN	BO
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**						-	-
86								
87	**Americas**							
88	**Europe**							
89	**Asia**							
90	*Balances represent quarter end points only							
91								
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)	RROA (Avg monthly)	RROVaR	RRORA		Q1 '07 Gross Assets		Variance (vs. Target)
96	**BUSINESS UNIT**					Limit	Actuals as of 2/28/07	
97								
98	Global Rates	1.5%	20.5	1.1				
99	Foreign Exchange	2.6%	12.0	0.5				
100	Energy	20.4%	4.0	0.2				
101	**Liquid Markets**	**1.6%**	**17.3**	**0.9**				
102								
103	High Grade	5.3%	105.0	2.1				
104	CDO	8.0%	58.0	2.2				
105	High Yield	25.2%	98.1	2.4				
106	**Credit**	**10.3%**	**91.2**	**2.3**				
107								
108	**Real Estate**	**5.5%**	**398.0**	**2.8**				
109								
110	**Securitized Products**	**4.5%**	**284.4**	**9.9**				
111								
112	**Municipals**	**29.2%**	**42.5**	**2.1**				
113								
114	IBD Loans							
115								
116	FID Corp Loans							
117								
118	FID Corp							
119	**FID Corporate**	**-5.1%**	**(14431.8)**	**(5.1)**				

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	C	BP	BQ	BR	BS	BT	BU
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**		**20,699**	**20,699**	**20,699**		
86							
87	**Americas**		**16,585**	**16,585**			
88	**Europe**		**-**	**-**			
89	**Asia**		**-**	**-**			
90	*Balances represent quarter end points only						
91							
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)	**Q1 '07 Net Assets**		**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**
96	**BUSINESS UNIT**	**Limit**	**Actuals as of 2/28/07**				
97							
98	Global Rates	40,850	39,032	(1,818)	45,721	25.8	481.8
99	Foreign Exchange	2,550	2,668	118	2,568	6.8	139.4
100	Energy	200	140	(60)	135	5.3	150.4
101	**Liquid Markets**	**43,600**	**41,840**	**(1,760)**	**48,424**	**37.9**	**771.6**
102							
103	High Grade	14,250	13,122	(1,128)	14,058	11.7	445.2
104	CDO	8,725	6,811	(1,914)	6,232	7.9	237.2
105	High Yield	9,600	8,711	(889)	7,877	13.5	634.4
106	**Credit**	**32,575**	**28,644**	**(3,931)**	**28,167**	**33.1**	**1316.8**
107							
108	**Real Estate**	**36,500**	**36,273**	**(227)**	**36,402**	**4.4**	**524.8**
109							
110	**Securitized Products**	**52,500**	**50,896**	**(1,604)**	**50,140**	**19.8**	**339.7**
111							
112	**Municipals**	**6,800**	**3,472**	**(3,328)**	**3,538**	**4.8**	**124.9**
113							
114	IBD Loans	1,700	2,801	1,101	2,541	0.0	0.0
115				-			
116	FID Corp Loans	1,250	1,081	(169)	1,047	0.0	0.0
117				-			
118	FID Corp	116	1,696	1,580	1,397	0.0	0.0
119	**FID Corporate**	**3,066**	**5,579**	**2,513**	**4,985**	**0.0**	**15.8**

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	C	BV	BW	BX	BY	BZ	CA	CB
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**							
86								
87	**Americas**	-						
88	**Europe**	-						
89	**Asia**	-						
90	*Balances represent quarter end points only							
91								
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)							**Q2 '07 G**
96	**BUSINESS UNIT**	**Revenue**	**RROA**	**RROA (Avg monthly)**	**RROVaR**	**RRORA**		**Limit**
97								
98	Global Rates	297	3.0%	2.6%	46.0	2.5		
99	Foreign Exchange	92	13.8%	14.4%	54.6	2.6		
100	Energy	13	36.1%	37.3%	9.5	0.3		
101	**Liquid Markets**	402	**3.8%**	**3.3%**	**42.4**	**2.1**		
102								
103	High Grade	316	9.6%	9.0%	107.7	2.8		
104	CDO	126	7.4%	8.1%	64.2	2.1		
105	High Yield	444	20.4%	22.6%	131.6	2.8		
106	**Credit**	**887**	**12.4%**	**12.6%**	**107.1**	**2.7**		
107								
108	**Real Estate**	**507**	**5.6%**	**5.6%**	**459.5**	**3.9**		
109								
110	**Securitized Products**	340	**2.7%**	**2.7%**	**68.5**	**4.0**		
111								
112	**Municipals**	**92**	**10.6%**	**10.4%**	**77.6**	**3.0**		
113								
114	IBD Loans	-						
115								
116	FID Corp Loans	-						
117								
118	FID Corp	-						
119	**FID Corporate**	**(216)**	**-15.5%**	**-17.3%**	**(51682.9)**	**(54.7)**		

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	C	CC	CD	CE	CF	CG
80	FID Corp Loans					
81						
82	FID Corp					
83	**FID Corporate**					
84						
85	**TOTAL FID CORE**			**-**	**16,585**	**16,585**
86						
87	**Americas**			**-**	**16,585**	**16,585**
88	**Europe**			**-**	**-**	**-**
89	**Asia**			**-**	**820**	**820**
90	*Balances represent quarter end points only					
91						
92						
93	**BALANCE SHEET without Gross Ups & CAF**					
94						
95	(in $mm's)	**ross Assets**		**Q2 '07 Net Assets**		
96	**BUSINESS UNIT**	**Actuals as of 5/31/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 5/31/07**	**Variance (vs. Limit)**
97						
98	Global Rates			38,000	40,472	2,472
99	Foreign Exchange			3,000	3,981	981
100	Energy			200	251	51
101	**Liquid Markets**			**41,200**	**44,704**	**3,504**
102						
103	High Grade			14,000	11,955	(2,045)
104	CDO			9,000	9,034	34
105	High Yield			11,000	9,531	(1,469)
106	**Credit**			**34,000**	**30,521**	**(3,479)**
107						
108	**Real Estate**			**48,000**	**41,903**	**(6,097)**
109						
110	**Securitized Products**			**60,000**	**57,709**	**(2,291)**
111						
112	**Municipals**			**7,000**	**4,934**	**(2,066)**
113						
114	IBD Loans			1,700	3,068	1,368
115						-
116	FID Corp Loans			1,300	1,015	(285)
117						-
118	FID Corp			8,800	1,469	(7,331)
119	**FID Corporate**			**11,800**	**5,552**	**(6,248)**

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	C	CH	CI	CJ	CK	CL	CM
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**	**16,585**					
86							
87	**Americas**				-		
88	**Europe**				-		
89	**Asia**				-		
90	*Balances represent quarter end points only						
91							
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**RROVaR**	**RROA**	**RROA (Avg monthly)**
96	**BUSINESS UNIT**						
97							
98	Global Rates	45,719	33.9	602.8	407	4.0%	3.6%
99	Foreign Exchange	3,587	6.0	140.9	82	8.3%	9.2%
100	Energy	196	6.5	158.1	16	25.0%	32.1%
101	**Liquid Markets**	**49,502**	**46.5**	**901.9**	505	**4.5%**	**4.1%**
102							
103	High Grade	13,176	16.1	485.4	227	7.6%	6.9%
104	CDO	9,412	10.4	251.0	236	10.4%	10.0%
105	High Yield	9,079	17.9	771.0	405	17.0%	17.8%
106	**Credit**	**31,668**	**44.3**	**1507.4**	**868**	**11.4%**	**11.0%**
107							
108	**Real Estate**	**39,356**	**4.6**	**683.4**	**572**	**5.5%**	**5.8%**
109							
110	**Securitized Products**	**62,196**	**21.0**	**408.8**	286	**2.0%**	**1.8%**
111							
112	**Municipals**	**7,017**	**5.5**	**109.5**	**56**	**4.6%**	**3.2%**
113							
114	IBD Loans	2,666	0.0	0.0	-		
115							
116	FID Corp Loans	1,167	0.0	0.0	-		
117							
118	FID Corp	1,180	0.0	0.0	-		
119	**FID Corporate**	**5,013**	**0.0**	**12.5**	**(242)**	**-17.5%**	**-19.3%**

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	C	CN	CO	CP	CQ	CR	CS	CT	CU
80	FID Corp Loans								
81									
82	FID Corp								
83	**FID Corporate**								
84									
85	**TOTAL FID CORE**								**23,200**
86									
87	**Americas**							**-**	**16,585**
88	**Europe**							**-**	**5,795**
89	**Asia**							**-**	**820**
90	*Balances represent quarter end points only								
91								-	0
92									
93	**BALANCE SHEET without Gross Ups & CAF**								
94									
95	(in $mm's)				**Q3 '07 Gross Assets**			**Q3 '07 Net Assets**	
96	**BUSINESS UNIT**	**RROVaR**	**RRORA**		**Limit**	**Actuals as of 8/31/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/07**
97									
98	Global Rates	48.0	2.7					43,700	36,143
99	Foreign Exchange	54.9	2.3					3,500	3,691
100	Energy	9.6	0.4					300	1,460
101	**Liquid Markets**	**43.5**	**2.2**					**47,500**	**41,293**
102									
103	High Grade	56.5	1.9					13,000	10,074
104	CDO	91.0	3.8					9,000	8,350
105	High Yield	90.5	2.1					11,000	8,512
106	**Credit**	**78.3**	**2.3**					**33,000**	**26,936**
107									
108	**Real Estate**	**501.6**	**3.3**					**56,000**	**47,702**
109									
110	**Securitized Products**	**54.4**	**2.8**					**59,500**	**56,756**
111									
112	**Municipals**	**40.8**	**2.1**					**6,500**	**4,326**
113									
114	IBD Loans							3,700	2,457
115									
116	FID Corp Loans							3,000	1,927
117									
118	FID Corp							800	1,248
119	**FID Corporate**	**(63955.8)**	**(77.9)**					**7,500**	**5,632**

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	C	CV	CW	CX	CY	CZ	DA
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**	**23,200**	**23,200**				
86							
87	**Americas**	**16,585**					
88	**Europe**	**5,795**					
89	**Asia**	**820**					
90	*Balances represent quarter end points only						
91		-				0	0.0%
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)	**Variance (vs. Limit)**	**Avg Monthly Net B/S**	**VaR**	**Risk Appetite**	**Revenue**	**RROA (Qtr End)**
96	**BUSINESS UNIT**						
97							
98	Global Rates	(7,557)	46,864	35.4	632.1	699	7.7%
99	Foreign Exchange	191	3,846	7.0	162.2	96	10.5%
100	Energy	1,160	1,422	8.1	172.0	123	33.8%
101	**Liquid Markets**	**(6,207)**	**52,132**	**50.5**	**966.3**	**918**	**8.9%**
102							
103	High Grade	(2,926)	13,147	17.8	199.9	**10**	0.4%
104	CDO	(650)	9,433	5.2	172.0	133	6.4%
105	High Yield	(2,488)	10,431	1.1	27.9	109	5.1%
106	**Credit**	**(6,064)**	**33,011**	**24.1**	**399.7**	**252**	**3.7%**
107							
108	**Real Estate**	**(8,298)**	**47,731**	**6.2**	**1249.4**	**419**	**3.5%**
109							
110	**Securitized Products**	**(2,744)**	**67,580**	**21.9**	**377.4**	**55**	**0.4%**
111							
112	**Municipals**	**(2,174)**	**5,287**	**7.7**	**140.6**	**1**	**0.1%**
113							
114	IBD Loans	(1,243)	3,392	0.0	0.0	-	
115							
116	FID Corp Loans	(1,073)	1,691	0.0	0.0	-	
117							
118	FID Corp	448	1,317	0.0	0.0	-	
119	**FID Corporate**	**(1,868)**	**6,400**	**0.1**	**21.0**	**(624)**	**-44.3%**

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	C	DB	DC	DD	DE	DF	DG	DH
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**							
86								
87	**Americas**							
88	**Europe**							
89	**Asia**							
90	*Balances represent quarter end points only							
91					0	0	0	0
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)	RROA (Avg monthly)	RROVaR	RRORA		Q3 '07 Gross Assets		Variance (vs. Target)
96	**BUSINESS UNIT**					Limit	Actuals as of 9/28/07	
97								
98	Global Rates	6.0%	78.8	4.4		-	-	23,000
99	Foreign Exchange	10.0%	55.3	2.4		-	-	9,000
100	Energy	34.7%	61.3	2.9		-	-	32,000
101	**Liquid Markets**	**7.0%**	**72.8**	**3.8**		**-**	**-**	**64,000**
102								
103	High Grade	0.3%	2.3	0.2		-	-	8,000
104	CDO	5.6%	102.4	3.1		-	-	6,500
105	High Yield	4.2%	401.8	15.7		-	-	-
106	**Credit**	**3.1%**	**41.9**	**2.5**		**-**	**-**	**14,500**
107								
108	**Real Estate**	**3.5%**	**269.2**	**1.3**		**-**	**-**	**3,000**
109								
110	**Securitized Products**	**0.3%**	**10.0**	**0.6**		**-**	**-**	**800**
111								
112	**Municipals**	**0.1%**	**0.6**	**0.0**		**-**	**-**	**2,000**
113								
114	IBD Loans					-	-	49,000
115								
116	FID Corp Loans					-	-	-
117								
118	FID Corp					-	-	-
119	**FID Corporate**	**-39.0%**	**(37887.4)**	**(118.5)**		**-**	**-**	**49,000**

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	C	DI	DJ	DK	DL	DM	DN	DO	DP
80	FID Corp Loans								
81									
82	FID Corp								
83	**FID Corporate**								
84									
85	**TOTAL FID CORE**	**-**	**24,095**	**24,095**		**0.00%**			
86									
87	**Americas**	**-**	**17,308**	**17,308**		**0.00%**			
88	**Europe**	**-**	**5,967**	**5,967**		**0.00%**			
89	**Asia**	**-**	**820**	**820**		**0.00%**			
90	*Balances represent quarter end points only								
91		0	0	**0**	0	0.00%			
92									
93	**BALANCE SHEET without Gross Ups & CAF**								
94									
95	(in $mm's)	**Sept '07 Net Actual**		**Variance (vs. Limit)**		**Net RROA**			
96	**BUSINESS UNIT**	**Limit**	**Actuals as of 9/28/07**		**Revenue**				
97									
98	Global Rates	43,700	61,542	17,842					
99	Foreign Exchange	3,500	3,700	200					
100	Energy	300	1,463	1,163					
101	**Liquid Markets**	**47,500**	**66,705**	**19,205**					
102									
103	High Grade	13,000	12,069	(931)					
104	CDO	9,000	8,625	(375)					
105	High Yield	11,000	9,011	(1,989)					
106	**Credit**	**33,000**	**29,704**	**(3,296)**					
107									
108	**Real Estate**	**56,000**	**44,805**	**(11,195)**					
109									
110	**Securitized Products**	**59,500**	**69,077**	**9,577**					
111									
112	**Municipals**	**6,500**	**4,875**	**(1,625)**					
113									
114	IBD Loans	3,700	3,636	(64)					
115				-					
116	FID Corp Loans	3,000	1,874	(1,126)					
117				-					
118	FID Corp	800	1,210	410					
119	**FID Corporate**	**7,500**	**6,720**	**(780)**					

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	C	DQ	DR	DS	DT	DU	DV
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**						
86							
87	**Americas**						
88	**Europe**						
89	**Asia**						
90	*Balances represent quarter end points only						
91							
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)						
96	**BUSINESS UNIT**						
97							
98	Global Rates						
99	Foreign Exchange						
100	Energy						
101	**Liquid Markets**						
102							
103	High Grade						
104	CDO						
105	High Yield						
106	**Credit**						
107							
108	**Real Estate**						
109							
110	**Securitized Products**						
111							
112	**Municipals**						
113							
114	IBD Loans						
115							
116	FID Corp Loans						
117							
118	FID Corp						
119	**FID Corporate**						

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DW	DX	DY	DZ	EA	EB
80	FID Corp Loans						
81							
82	FID Corp						
83	**FID Corporate**						
84							
85	**TOTAL FID CORE**		**-**	**-**		**-**	**5,201**
86							
87	**Americas**					**-**	**-**
88	**Europe**					**-**	**4,891**
89	**Asia**					**-**	**310**
90	*Balances represent quarter end points only						
91		0	0	0	0	0	0
92							
93	**BALANCE SHEET without Gross Ups & CAF**						
94							
95	(in $mm's)		**Nov '07 Gross Forcast**		**Variance (vs. Target)**		**Nov '0**
96	**BUSINESS UNIT**		**Limit**	**Actuals as of 9/28/07**		**Limit**	**Forecast**
97							
98	Global Rates		1,140	(24,360)	-	42,200	47,115
99	Foreign Exchange		2,384	(6,616)	-	3,600	5,055
100	Energy		-	(37,000)	-	300	1,861
101	**Liquid Markets**		**3,524**	**(67,976)**	**-**	**46,100**	**54,031**
102							
103	High Grade		11,849	1,349	-	12,900	10,191
104	CDO		-	(6,500)	-	9,000	7,907
105	High Yield		-	-	-	16,000	11,273
106	**Credit**		**11,849**	**(5,151)**	**-**	**37,900**	**29,371**
107							
108	**Real Estate**		**-**	**(3,000)**	**-**	**60,500**	**56,468**
109							
110	**Securitized Products**		**-**	**(800)**	**-**	**57,500**	**63,194**
111							
112	**Municipals**		**2,111**	**111**	**-**	**6,500**	**5,748**
113							
114	IBD Loans		44,282	(4,718)	-	3,700	5,004
115							
116	FID Corp Loans		-	-	-	7,000	1,677
117							
118	FID Corp		-	-	0	800	2,819
119	**FID Corporate**		**44,282**	**(4,718)**	**0**	**11,500**	**9,500**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	EC	ED	EE	EF	EG	EH	EI
80	FID Corp Loans							
81								
82	FID Corp							
83	**FID Corporate**							
84								
85	**TOTAL FID CORE**			**520100.0%**				
86								
87	**Americas**			**0.0%**				
88	**Europe**			**489100.0%**				
89	**Asia**			**31000.0%**				
90	*Balances represent quarter end points only							
91				**0.0%**				
92								
93	**BALANCE SHEET without Gross Ups & CAF**							
94								
95	(in $mm's)	**)7 Net Forcast**		**Variance (vs. Limit)**				
96	**BUSINESS UNIT**							
97								
98	Global Rates			491500.0%				
99	Foreign Exchange			145500.0%				
100	Energy			156100.0%				
101	**Liquid Markets**			**793100.0%**				
102								
103	High Grade			-270900.0%				
104	CDO			-109300.0%				
105	High Yield			-472700.0%				
106	**Credit**			**-852900.0%**				
107								
108	**Real Estate**			**-403200.0%**				
109								
110	**Securitized Products**			**569400.0%**				
111								
112	**Municipals**			**-75200.0%**				
113								
114	IBD Loans			130400.0%				
115								
116	FID Corp Loans			-532300.0%				
117								
118	FID Corp			201900.0%				
119	**FID Corporate**			**-200000.0%**				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	EJ	EK	EL	EM	EN	EO	EP	EQ
80	FID Corp Loans								
81									
82	FID Corp								
83	**FID Corporate**								
84									
85	**TOTAL FID CORE**								
86									
87	**Americas**								
88	**Europe**								
89	**Asia**								
90	*Balances represent quarter end points only								
91									
92									
93	**BALANCE SHEET without Gross Ups & CAF**								
94									
95	(in $mm's)								
96	**BUSINESS UNIT**								
97									
98	Global Rates								
99	Foreign Exchange								
100	Energy								
101	**Liquid Markets**								
102									
103	High Grade								
104	CDO								
105	High Yield								
106	**Credit**								
107									
108	**Real Estate**								
109									
110	**Securitized Products**								
111									
112	**Municipals**								
113									
114	IBD Loans								
115									
116	FID Corp Loans								
117									
118	FID Corp								
119	**FID Corporate**								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	ER	ES	ET	EU	EV	EW	EX	EY
80	FID Corp Loans								
81									
82	FID Corp								
83	**FID Corporate**								
84									
85	**TOTAL FID CORE**								
86									
87	**Americas**								
88	**Europe**								
89	**Asia**								
90	*Balances represent quarter end points only								
91									
92									
93	**BALANCE SHEET without Gross Ups & CAF**								
94									
95	(in $mm's)								
96	**BUSINESS UNIT**								
97									
98	Global Rates								
99	Foreign Exchange								
100	Energy								
101	**Liquid Markets**								
102									
103	High Grade								
104	CDO								
105	High Yield								
106	**Credit**								
107									
108	**Real Estate**								
109									
110	**Securitized Products**								
111									
112	**Municipals**								
113									
114	IBD Loans								
115									
116	FID Corp Loans								
117									
118	FID Corp								
119	**FID Corporate**								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	EZ	FA
80	FID Corp Loans		
81			
82	FID Corp		
83	**FID Corporate**		
84			
85	**TOTAL FID CORE**		
86			
87	**Americas**		
88	**Europe**		
89	**Asia**		
90	*Balances represent quarter end points only		
91			
92			
93	**BALANCE SHEET without Gross Ups & CAF**		
94			
95	(in $mm's)		
96	**BUSINESS UNIT**		
97			
98	Global Rates		
99	Foreign Exchange		
100	Energy		
101	**Liquid Markets**		
102			
103	High Grade		
104	CDO		
105	High Yield		
106	**Credit**		
107			
108	**Real Estate**		
109			
110	**Securitized Products**		
111			
112	**Municipals**		
113			
114	IBD Loans		
115			
116	FID Corp Loans		
117			
118	FID Corp		
119	**FID Corporate**		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

TOTAL FID CORE		-	-	-	**136,400**
Americas					
Europe					
Asia					

RRoA = Quarterly Annualized Revenue/Net Balance Sheet
RRoVaR = Quarterly Annualized Revenue/VaR
RRoRA = Quarterly Annualized Revenue/Risk Appetite

CHECKS	
GROSS FID CORE	**136,400**
TOTAL CAF & ARCHSTONE	**0**
2007 BALANCE SHEET Gross Ups	**0**
SUBTOTAL	**136,400**

Calc Check	**0**
Sum Check	**0**
Footing Check	-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	I	J	K	L	M	N
120							
121	**TOTAL FID CORE**	**126,339**	**(10,061)**	**134,515**	**32.2**	**981.3**	**2,219**
122							
123	**Americas**						
124	**Europe**						
125	**Asia**						
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**140,574**	**4,174**	**148,750**	**32.2**	**981.3**	**2,219**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0**	**0**	**0.0**	**0.0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**14,235**	**14,235**	**14,235**	**0.0**	**0.0**	**0**
136	**SUBTOTAL**	**126,339**	**(10,061)**	**134,515**	**32.2**	**981.3**	**2,219**
137							
138	**Calc Check**	**0**	**0**	**0**	**0.0**	**0.0**	**0**
139							
140	**Sum Check**	**0**	**0**	**0**	**0.0**	**0.0**	**0**
141							
142	**Footing Check**	-	-	-			**0**
143							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	O	P	Q	R	S	T	U
120								
121	**TOTAL FID CORE**	**7.0%**	**6.6%**	**275.8**	**9.0**			
122								
123	**Americas**							
124	**Europe**							
125	**Asia**							
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**6.3%**	**6.0%**	**275.8**	**9.0**		**276,691**	**278,459**
134	**TOTAL CAF & ARCHSTONE**	**0.0%**	**0.0%**	**0.0**	**0.0**		**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0.0%**	**0.0%**	**0.0**	**0.0**		**0**	**0**
136	**SUBTOTAL**	**7.0%**	**6.6%**	**275.8**	**9.0**			
137								
138	**Calc Check**	**0.0%**	**0.0%**	**0.0**	**0.0**			
139								
140	**Sum Check**	**0.0%**	**0.0%**	**0.0**	**0.0**		**276,691**	**278,459**
141								
142	**Footing Check**						**0**	**0**
143								
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	V	W	X	Y	Z
120						
121	**TOTAL FID CORE**		**143,300**	**138,066**	**(5,234)**	**144,703**
122						
123	**Americas**					
124	**Europe**					
125	**Asia**					
126						
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet					
128	RRoVaR = Quarterly Annualized Revenue/VaR					
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite					
130						
131	**CHECKS**					
132						
133	**GROSS FID CORE**	**2,418**	**143,300**	**150,187**	**6,887**	**156,824**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0**	**0**	**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0**	**0**	**12,121**	**12,121**	**12,121**
136	**SUBTOTAL**		**143,300**	**138,066**	**(5,234)**	**144,703**
137						
138	**Calc Check**		**0**	**0**	**0**	**0**
139						
140	**Sum Check**	**2,418**	**0**	**0**	**0**	**0**
141						
142	**Footing Check**	**0**	-	-	**0**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	AA	AB	AC	AD	AE	AF	AG	AH
120									
121	**TOTAL FID CORE**	**23.5**	**926.2**	**2,328**	**6.7%**	**6.4%**	**396.0**	**10.1**	
122									
123	**Americas**								
124	**Europe**								
125	**Asia**								
126									
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet								
128	RRoVaR = Quarterly Annualized Revenue/VaR								
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite								
130									
131	**CHECKS**								
132									
133	**GROSS FID CORE**	**23.5**	**926.2**	**2,328**	**6.2%**	**5.9%**	**396.0**	**10.1**	
134	**TOTAL CAF & ARCHSTONE**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**	
135	**2007 BALANCE SHEET Gross Ups**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**	
136	**SUBTOTAL**	**23.5**	**926.2**	**2,328**	**6.7%**	**6.4%**	**396.0**	**10.1**	
137									
138	**Calc Check**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**	
139									
140	**Sum Check**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**	
141									
142	**Footing Check**			-					
143									
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	AI	AJ	AK	AL	AM	AN
120							
121	**TOTAL FID CORE**				**144,300**	**138,992**	**(5,308)**
122							
123	**Americas**						
124	**Europe**						
125	**Asia**						
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**0**	**0**	**0**	**144,300**	**151,063**	**6,763**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0**	**0**	**0**	**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0**	**0**	**0**	**0**	**12,071**	**12,071**
136	**SUBTOTAL**				**144,300**	**138,992**	**(5,308)**
137							
138	**Calc Check**				**0**	**0**	**0**
139							
140	**Sum Check**	**0**	**0**	**0**	**0**	**0**	**0**
141							
142	**Footing Check**	**0**	**0**	**0**	**0**	**0**	**0**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	AO	AP	AQ	AR	AS	AT	AU
120								
121	**TOTAL FID CORE**	**152,931**	**39.1**	**1446.4**	**1,927**	**5.5%**	**5.0%**	**197.3**
122								
123	**Americas**							
124	**Europe**							
125	**Asia**							
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**165,002**	**39.1**	**1446.4**	**1,927**	**5.1%**	**4.7%**	**197.3**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**
135	**2007 BALANCE SHEET Gross Ups**	**12,071**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**
136	**SUBTOTAL**	**152,931**	**39.1**	**1446.4**	**1,927**	**5.5%**	**5.0%**	**197.3**
137								
138	**Calc Check**	**0**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**
139								
140	**Sum Check**	**0**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**	**0.0**
141								
142	**Footing Check**	**0**			**0**			
143								
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	AV	AW	AX	AY	AZ	BA	BB
120								
121	**TOTAL FID CORE**	**5.3**					**167,800**	**154,848**
122								
123	**Americas**							
124	**Europe**							
125	**Asia**							
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**5.3**		**0**	**0**	**0**	**167,800**	**169,979**
134	**TOTAL CAF & ARCHSTONE**	**0.0**		**0**	**0**	**0**	**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0.0**		**0**	**0**	**0**	**0**	**15,131**
136	**SUBTOTAL**	**5.3**					**167,800**	**154,848**
137								
138	**Calc Check**	**0.0**					**0**	**0**
139								
140	**Sum Check**	**0.0**		**0**	**0**	**0**	**0**	**0**
141								
142	**Footing Check**			**0**	**0**	**0**	**0**	**0**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	BC	BD	BE	BF	BG	BH
120							
121	**TOTAL FID CORE**	**(12,952)**	**167,181**	**44.8**	**1653.7**	**1,910**	**4.9%**
122							
123	**Americas**						
124	**Europe**						
125	**Asia**						
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**2,179**	**182,312**	**44.8**	**1653.7**	**1,910**	**4.5%**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0**	**0.0**	**0.0**	**0**	**0.0%**
135	**2007 BALANCE SHEET Gross Ups**	**15,131**	**15,131**	**0.0**	**0.0**	**0**	**0.0%**
136	**SUBTOTAL**	**(12,952)**	**167,181**	**44.8**	**1653.7**	**1,910**	**4.9%**
137							
138	**Calc Check**	**0**	**(0)**	**0.0**	**0.0**	**0**	**0.0%**
139							
140	**Sum Check**	**0**	**(0)**	**0.0**	**0.0**	**0**	**0.0%**
141							
142	**Footing Check**	**0**	**0**			**0**	
143							
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	BI	BJ	BK	BL	BM	BN	BO
120								
121	**TOTAL FID CORE**	**4.6%**	**170.6**	**4.6**		-	-	-
122								
123	**Americas**							
124	**Europe**							
125	**Asia**							
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**4.2%**	**170.6**	**4.6**		**0**	**0**	**0**
134	**TOTAL CAF & ARCHSTONE**	**0.0%**	**0.0**	**0.0**		**0**	**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0.0%**	**0.0**	**0.0**		**0**	**0**	**0**
136	**SUBTOTAL**	**4.6%**	**170.6**	**4.6**				
137								
138	**Calc Check**	**0.0%**	**0.0**	**0.0**				
139								
140	**Sum Check**	**0.0%**	**0.0**	**0.0**		**0**	**0**	**0**
141								
142	**Footing Check**					**0**	**0**	**0**
143								
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	BP	BQ	BR	BS	BT	BU
120							
121	**TOTAL FID CORE**	**175,041**	**166,705**	**(8,336)**	**171,657**	**49.9**	**1688.6**
122							
123	**Americas**	**121,176**	**113,789**	**(7,387)**			
124	**Europe**	**35,439**	**35,626**	**187**			
125	**Asia**	**18,425**	**17,289**	**(1,136)**			
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**175,041**	**187,404**	**12,363**	**192,356**	**49.9**	**1688.6**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0**	**0**	**0**	**0.0**	**0.0**
135	**2007 BALANCE SHEET Gross Ups**	**0**	**20,699**	**20,699**	**20,699**	**0.0**	**0.0**
136	**SUBTOTAL**	**175,041**	**166,705**	**(8,336)**	**171,657**	**49.9**	**1688.6**
137							
138	**Calc Check**	**0**	**0**	**0**	**(0)**	**0.0**	**0.0**
139							
140	**Sum Check**	**0**	**0**	**0**	**(0)**	**0.0**	**0.0**
141							
142	**Footing Check**	-	-	-	-		
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	BV	BW	BX	BY	BZ	CA	CB
120								
121	**TOTAL FID CORE**	**2,011**	**4.8%**	**4.7%**	**161.1**	**4.8**		
122								
123	**Americas**	**-**	**0.0%**					
124	**Europe**	**-**	**0.0%**					
125	**Asia**	**-**	**0.0%**					
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**2,011**	**4.3%**	**4.2%**	**161.1**	**4.8**		**276,691**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**		**0**
135	**2007 BALANCE SHEET Gross Ups**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**		**0**
136	**SUBTOTAL**	**2,011**	**4.8%**	**4.7%**	**161.1**	**4.8**		
137								
138	**Calc Check**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**		
139								
140	**Sum Check**	**0**	**0.0%**	**0.0%**	**0.0**	**0.0**		**276,691**
141								
142	**Footing Check**	-						**0**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	CC	CD	CE	CF	CG
120						
121	**TOTAL FID CORE**			**202,000**	**185,324**	**(16,676)**
122						
123	**Americas**			**141,800**	**128,715**	**(13,085)**
124	**Europe**			**39,200**	**39,496**	**296**
125	**Asia**			**21,000**	**17,113**	**(3,887)**
126						
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet					
128	RRoVaR = Quarterly Annualized Revenue/VaR					
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite					
130						
131	**CHECKS**					
132						
133	**GROSS FID CORE**	**278,459**	**2,418**	**202,000**	**201,909**	**(91)**
134	**TOTAL CAF & ARCHSTONE**	**278,459**	**0**	**0**	**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0**	**0**	**0**	**16,585**	**16,585**
136	**SUBTOTAL**			**202,000**	**185,324**	**(16,676)**
137						
138	**Calc Check**			**0**	**0**	**0**
139						
140	**Sum Check**	**0**	**2,418**	**0**	**0**	**0**
141						
142	**Footing Check**	**0**	**0**	-	-	-
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	CH	CI	CJ	CK	CL	CM
120							
121	**TOTAL FID CORE**	**194,753**	**43.9**	**1714.6**	**2,045**	**4.4%**	**4.2%**
122							
123	**Americas**				**-**	**0.0%**	
124	**Europe**				**-**	**0.0%**	
125	**Asia**				**-**	**0.0%**	
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**211,337**	**43.9**	**1714.6**	**2,045**	**4.1%**	**3.9%**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**
135	**2007 BALANCE SHEET Gross Ups**	**16,585**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**
136	**SUBTOTAL**	**194,752**	**43.9**	**1714.6**	**2,045**	**4.4%**	**4.2%**
137							
138	**Calc Check**	**(0)**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**
139							
140	**Sum Check**	**(0)**	**0.0**	**0.0**	**0**	**0.0%**	**0.0%**
141							
142	**Footing Check**	-			-		
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	CN	CO	CP	CQ	CR	CS	CT	CU
120									
121	**TOTAL FID CORE**	**186.5**	**4.8**					**210,000**	**182,644**
122									
123	**Americas**							**139,000**	**117,295**
124	**Europe**							**49,000**	**44,077**
125	**Asia**							**22,000**	**21,272**
126									
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet								
128	RRoVaR = Quarterly Annualized Revenue/VaR								
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite								
130									
131	**CHECKS**								
132									
133	**GROSS FID CORE**	**186.5**	**4.8**		**0**	**0**	**0**	**210,000**	**212,048**
134	**TOTAL CAF & ARCHSTONE**	**0.0**	**0.0**		**0**	**0**	**0**	**0**	**6,204**
135	**2007 BALANCE SHEET Gross Ups**	**0.0**	**0.0**		**0**	**0**	**0**	**0**	**23,200**
136	**SUBTOTAL**	**186.5**	**4.8**					**210,000**	**182,644**
137									
138	**Calc Check**	**0.0**	**0.0**					**0**	**0**
139									
140	**Sum Check**	**0.0**	**0.0**		**0**	**0**	**0**	**0**	**0**
141									
142	**Footing Check**				**0**	**0**	**0**	**0**	**0**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	CV	CW	CX	CY	CZ	DA
120							
121	**TOTAL FID CORE**	**(27,356)**	**212,140**	**29.2**	**1445.1**	**1,023**	**2.2%**
122							
123	**Americas**	**(21,705)**					
124	**Europe**	**(4,923)**					
125	**Asia**	**(728)**					
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**2,048**	**235,341**	**71.7**	**2531.3**	**1,023**	**1.9%**
134	**TOTAL CAF & ARCHSTONE**	**6,204**	**0**	**42.5**	**1086.2**	**0**	**0.0%**
135	**2007 BALANCE SHEET Gross Ups**	**23,200**	**23,200**	**0.0**	**0.0**	**0**	**0.0%**
136	**SUBTOTAL**	**(27,356)**	**212,141**	**29.2**	**1445.1**	**1,023**	**2.2%**
137							
138	**Calc Check**	**0**	**0**	**0.0**	**0.0**	**0**	**0.0%**
139							
140	**Sum Check**	**0**	**0**	**0.0**	**0.0**	**0**	**0.0%**
141							
142	**Footing Check**	**0**	**0**			**0**	
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DB	DC	DD	DE	DF	DG	DH
120								
121	**TOTAL FID CORE**	**1.9%**	**140.0**	**2.8**		**-**	**-**	**133,300**
122								
123	**Americas**					**-**	**-**	
124	**Europe**					**-**	**-**	
125	**Asia**					**-**	**-**	
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**1.7%**	**57.1**	**1.6**		**32,290**	**(721)**	**210,000**
134	**TOTAL CAF & ARCHSTONE**	**0.0%**	**0.0**	**0.0**		**0**	**0**	**0**
135	**2007 BALANCE SHEET Gross Ups**	**0.0%**	**0.0**	**0.0**		**0**	**0**	**0**
136	**SUBTOTAL**	**1.9%**	**140.0**	**2.8**				
137								
138	**Calc Check**	**0.0%**	**0.0**	**0.0**				
139								
140	**Sum Check**	**0.0%**	**0.0**	**0.0**		**32,290**	**(721)**	**76,700**
141								
142	**Footing Check**					**0**	**0**	**0**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DI	DJ	DK	DL	DM	DN	DO	DP
120									
121	**TOTAL FID CORE**	**210,000**	**221,887**	**11,887**	**-**	**0.00%**			
122									
123	**Americas**	**139,000**	**143,427**	**4,427**	**-**	**0.00%**			
124	**Europe**	**49,000**	**52,929**	**3,929**	**-**	**0.00%**			
125	**Asia**	**22,000**	**25,531**	**3,531**	**-**	**0.00%**			
126									
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet								
128	RRoVaR = Quarterly Annualized Revenue/VaR								
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite								
130									
131	**CHECKS**								
132									
133	**GROSS FID CORE**	**210,000**	**259,070**	**49,070**	**581**	**0**			
134	**TOTAL CAF & ARCHSTONE**	**0**	**13,088**	**13,088**	**0**	**0**			
135	**2007 BALANCE SHEET Gross Ups**	**0**	**24,095**	**24,095**	**0**	**0**			
136	**SUBTOTAL**	**210,000**	**221,887**	**11,887**	**581**	**0**			
137									
138	**Calc Check**	**0**	**0**	**0**	**0**	**0**			
139									
140	**Sum Check**	**0**	**0**	**(0)**	**581**	**0**			
141									
142	**Footing Check**	**0**	**0**	**0**	**0**	**0**			
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DQ	DR	DS	DT	DU	DV
120							
121	**TOTAL FID CORE**						
122							
123	**Americas**						
124	**Europe**						
125	**Asia**						
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**						
134	**TOTAL CAF & ARCHSTONE**						
135	**2007 BALANCE SHEET Gross Ups**						
136	**SUBTOTAL**						
137							
138	**Calc Check**						
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140	**Sum Check**						
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142	**Footing Check**						
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	DW	DX	DY	DZ	EA	EB
120							
121	**TOTAL FID CORE**		**61,766**	**(81,534)**	**0**	**220,000**	**218,312**
122							
123	**Americas**		**-**	**-**		**148,900**	**148,007**
124	**Europe**		**-**	**-**		**49,000**	**46,948**
125	**Asia**		**-**	**-**		**22,100**	**23,357**
126							
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet						
128	RRoVaR = Quarterly Annualized Revenue/VaR						
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite						
130							
131	**CHECKS**						
132							
133	**GROSS FID CORE**	**0**	**0**	**0**	**0**	**220,000**	**231,179**
134	**TOTAL CAF & ARCHSTONE**	**0**	**0**	**0**	**0**	**0**	**7,666**
135	**2007 BALANCE SHEET Gross Ups**	**0**	**0**	**0**	**0**	**0**	**5,201**
136	**SUBTOTAL**	**0**	**0**	**0**	**0**	**220,000**	**218,312**
137							
138	**Calc Check**	**0**	**0**	**0**	**0**	**0**	**0**
139							
140	**Sum Check**	**0**	**(61,766)**	**81,534**	**(0)**	**0**	**0**
141							
142	**Footing Check**	**0**	**0**	**0**	**0**	**0**	**0**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	EC	ED	EE	EF	EG	EH	EI
120								
121	**TOTAL FID CORE**			**-168800.0%**				
122								
123	**Americas**			**-89300.0%**				
124	**Europe**			**-205200.0%**				
125	**Asia**			**125700.0%**				
126								
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet							
128	RRoVaR = Quarterly Annualized Revenue/VaR							
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite							
130								
131	**CHECKS**							
132								
133	**GROSS FID CORE**	**11,179**		**2.3%**				
134	**TOTAL CAF & ARCHSTONE**	**0**		**766600.0%**				
135	**2007 BALANCE SHEET Gross Ups**	**0**		**520100.0%**				
136	**SUBTOTAL**	**11,179**		**-1286697.7%**				
137								
138	**Calc Check**	**0**		**0.0%**				
139								
140	**Sum Check**	**11,179**		**-1117897.7%**				
141								
142	**Footing Check**	**0**		**0.0%**				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	EJ	EK	EL	EM	EN	EO	EP	EQ
120									
121	**TOTAL FID CORE**								
122									
123	**Americas**								
124	**Europe**								
125	**Asia**								
126									
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet								
128	RRoVaR = Quarterly Annualized Revenue/VaR								
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite								
130									
131	**CHECKS**								
132									
133	**GROSS FID CORE**								
134	**TOTAL CAF & ARCHSTONE**								
135	**2007 BALANCE SHEET Gross Ups**								
136	**SUBTOTAL**								
137									
138	**Calc Check**								
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140	**Sum Check**								
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142	**Footing Check**								
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	C	ER	ES	ET	EU	EV	EW	EX	EY
120									
121	**TOTAL FID CORE**								
122									
123	**Americas**								
124	**Europe**								
125	**Asia**								
126									
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet								
128	RRoVaR = Quarterly Annualized Revenue/VaR								
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite								
130									
131	**CHECKS**								
132									
133	**GROSS FID CORE**								
134	**TOTAL CAF & ARCHSTONE**								
135	**2007 BALANCE SHEET Gross Ups**								
136	**SUBTOTAL**								
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138	**Calc Check**								
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	EZ	FA
120			
121	**TOTAL FID CORE**		
122			
123	**Americas**		
124	**Europe**		
125	**Asia**		
126			
127	RRoA = Quarterly Annualized Revenue/Net Balance Sheet		
128	RRoVaR = Quarterly Annualized Revenue/VaR		
129	RRoRA = Quarterly Annualized Revenue/Risk Appetite		
130			
131	**CHECKS**		
132			
133	**GROSS FID CORE**		
134	**TOTAL CAF & ARCHSTONE**		
135	**2007 BALANCE SHEET Gross Ups**		
136	**SUBTOTAL**		
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138	**Calc Check**		
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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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.

2007 BALANCE SHEET TARGETS & USAGE - AMERICAS

(in $mm's)	Q1 '06 Gross Actual		Variance (vs.Limit)	Q1 '06
BUSINESS UNIT	**Limit**	**Actuals as of 2/28/07**		**Limit**
Global Rates				
Foreign Exchange				
Energy				
Liquid Markets				
High Grade				
CDO				
High Yield				
Credit				
Real Estate				
Securitized Products				
Municipals				
IBD Loans				
FID Corp Loans				
FID Corp				
FID Corporate				
TOTAL FID CORE				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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10	Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual				
11	Actuals as of 2/28/07	Revenue	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Revenue	Net RROA
12													
13				3.40%									100.00%
14				4.28%									100.00%
15				14.60%									100.00%
16				**3.52%**									**100.00%**
17													
18				9.48%									100.00%
19				2.33%									100.00%
20				33.98%									100.00%
21				**13.09%**									**100.00%**
22													
23				**5.92%**									**100.00%**
24													
25				**1.96%**									**100.00%**
26													
27				**4.85%**									**100.00%**
28													
29				0.00%									100.00%
30													
31				-8.60%									100.00%
32													
33				-38.32%									100.00%
34				**-18.26%**									**100.00%**
35													
36				**4.16%**								-	**100.00%**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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10		**Q3 '06 Gross Actual**			**Q3 '06 Net Actual**						**Q4 '06 Gross Actual**			**Q4 '0**
11		**Limit**	**Actuals as of 8/31/07**	**Variance (vs.Limit)**	**Limit**	**Actuals as of 8/31/07**	**Variance (vs.Limit)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs.Limit)**	**Limit**
12														
13									100.00%					
14									100.00%					
15									100.00%					
16									**100.00%**					
17														
18									100.00%					
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31									100.00%					
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34									**100.00%**					
35														
36								-	**100.00%**					
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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9												
10	6 Net Actual					Q1 '07 Gross Actual			Q1 '07 Net Actual			
11	Actuals as of 11/30/06	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Revenue
12												
13				100.00%		59,878	59,095	(783)	25,500	23,555	(1,945)	190,409
14				100.00%		1,900	1,875	(25)	1,900	1,874	(26)	19,113
15				100.00%		200	140	(60)	200	140	(60)	4,856
16				**100.00%**		**61,978**	**61,109**	**(869)**	**27,600**	**25,568**	**(2,032)**	**214,377**
17												
18				100.00%		13,750	16,931	3,181	10,200	11,350	1,150	256,291
19				100.00%		3,850	4,279	429	3,775	4,007	232	22,241
20				100.00%		4,825	4,964	139	4,300	4,021	(279)	325,335
21				**100.00%**		**22,425**	**26,173**	**3,748**	**18,275**	**19,378**	**1,103**	**603,867**
22												
23				**100.00%**		**22,700**	**24,789**	**2,089**	**22,700**	**24,135**	**1,435**	**340,222**
24												
25				**100.00%**		**49,625**	**63,459**	**13,834**	**43,325**	**53,554**	**10,229**	**249,368**
26												
27				**100.00%**		**7,500**	**8,321**	**821**	**6,800**	**7,987**	**1,187**	**92,259**
28												
29				100.00%		1,500	1,385	(115)	1,200	1,375	175	-
30												
31				100.00%		1,440	867	(573)	1,210	835	(375)	(17,107)
32												
33				100.00%		7,081	6,336	(745)	66	1,655	1,589	(150,999)
34				**100.00%**		**10,021**	**8,588**	**(1,433)**	**2,476**	**3,866**	**1,390**	**(168,106)**
35												
36			-	**100.00%**		**174,249**	**192,440**	**18,191**	**121,176**	**134,488**	**13,312**	**1,331,987**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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10			Q2 '07 Gross Actual			Q2 '07 Net Actual						Q3 '07 Gross Actual	
11	Net RROA		Limit	Actuals as of 5/31/07	Variance (vs.Limit)	Limit	Actuals as of 5/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 8/31/07
12													
13	3.18%		57,100	59,711	2,611	21,500	25,155	3,655	166,094	2.60%		60,000	49,963
14	4.02%		1,900	2,347	447	1,800	2,347	547	28,811	4.83%		1,900	2,993
15	13.69%		200	193	(7)	200	193	(7)	14,619	29.77%		300	1,647
16	**3.30%**		**59,200**	**62,252**	**3,052**	**23,500**	**27,695**	**4,195**	**209,524**	**2.98%**		**62,200**	**54,603**
17													
18	8.89%		13,500	14,630	1,130	10,000	10,405	405	168,738	6.39%		14,500	11,316
19	2.19%		3,850	4,195	345	3,500	4,002	502	118,835	11.69%		3,850	5,214
20	31.86%		5,225	4,801	(424)	4,500	3,780	(720)	267,675	27.88%		5,225	7,547
21	**12.27%**		**22,575**	**23,627**	**1,052**	**18,000**	**18,187**	**187**	**555,248**	**12.02%**		**22,575**	**24,077**
22													
23	**5.55%**		**32,075**	**31,067**	**(1,008)**	**32,000**	**30,374**	**(1,626)**	**299,467**	**3.88%**		**32,575**	**32,972**
24													
25	**1.83%**		**56,625**	**60,116**	**3,491**	**50,000**	**56,452**	**6,452**	**163,228**	**1.14%**		**56,125**	**56,585**
26													
27	**4.55%**		**8,000**	**6,532**	**(1,468)**	**7,000**	**6,234**	**(766)**	**56,453**	**3.57%**		**7,500**	**6,292**
28													
29	0.00%		1,500	1,835	335	1,200	1,826	626	-	0.00%		2,000	2,650
30													
31	-8.07%		1,490	825	(665)	1,300	790	(510)	(823)	-0.41%		3,190	1,697
32													
33	-35.92%		18,236	6,620	(11,616)	8,800	1,422	(7,378)	(115,715)	-32.03%		11,438	7,470
34	**-17.12%**		**21,226**	**9,280**	**(11,946)**	**11,300**	**4,038**	**(7,262)**	**(116,538)**	**-11.36%**		**16,628**	**11,818**
35													
36	**3.90%**		**199,701**	**192,873**	**(6,828)**	**141,800**	**142,980**	**1,180**	**1,167,382**	**3.21%**		**197,603**	**186,347**
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

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6												
7												
8												
9												
10		Q3 '07 Net Actual						Sept '07 Gross Actual			Sept '07 Net Actual	
11	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 9/28/07	Variance (vs.Limit)	Limit	Actuals as of 9/28/07
12												
13	(10,037)	24,400	17,843	(6,557)	181,796	3.95%					24,400	33,998
14	1,093	1,800	2,993	1,193	(3,139)	-0.41%					1,800	3,087
15	1,347	300	1,351	1,051	106,502	30.57%					300	1,353
16	**(7,597)**	**26,500**	**22,186**	**(4,314)**	**285,158**	**4.98%**					**26,500**	**38,438**
17												
18	(3,184)	10,500	8,375	(2,125)	8,977	0.42%					10,500	10,052
19	1,364	3,500	5,024	1,524	64,488	4.98%					3,500	4,938
20	2,322	5,000	6,736	1,736	167,815	9.66%					5,000	8,062
21	**502**	**19,000**	**20,135**	**1,135**	**241,280**	**4.65%**					**19,000**	**23,051**
22												
23	**397**	**32,000**	**32,432**	**432**	**262,852**	**3.14%**					**32,000**	**32,989**
24												
25	**460**	**49,500**	**54,263**	**4,763**	**86,617**	**0.62%**					**49,500**	**66,508**
26												
27	**(1,208)**	**6,500**	**5,626**	**(874)**	**-**	**0.00%**					**6,500**	**6,175**
28												
29	650	1,700	2,642	942	-	0.00%					1,700	3,957
30												
31	(1,493)	3,000	1,659	(1,341)	(27,963)	-6.54%					3,000	1,571
32												
33	(3,968)	800	1,142	342	(159,119)	-54.02%					800	1,135
34	**(4,810)**	**5,500**	**5,442**	**(58)**	**(187,083)**	**-13.33%**					**5,500**	**6,663**
35												
36	**(12,256)**	**139,000**	**140,084**	**1,084**	**688,825**	**1.91%**					**139,000**	**173,824**
37												
38												
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40												
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42												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
1														
2														
3														
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6														
7														
8														
9														
10	Variance (vs.Limit)		Net RROA		Sept '07 Gross Actual		Variance (vs.Limit)	Oct '07 Net Actual		Variance (vs. Target)		Net RROA		Nov '07
11		Revenue			Limit	Actuals as of 9/28/07		Limit	Actuals as of 10/31/07		Revenue			Limit
12														
13	9,598		0.00%					22,900	60,191	37,291		0.00%		
14	1,287		0.00%					1,800	5,350	3,550		0.00%		
15	1,053		0.00%					300	1,871	1,571		0.00%		
16	**11,938**		**0.00%**					**25,000**	**67,412**	**42,412**		**0.00%**		
17														
18	(448)		0.00%					10,500	10,585	85		0.00%		
19	1,438		0.00%					3,500	6,321	2,821		0.00%		
20	3,062		0.00%					10,000	9,077	(923)		0.00%		
21	**4,051**		**0.00%**					**24,000**	**25,983**	**1,983**		**0.00%**		
22														
23	**989**		**0.00%**					**39,000**	**41,150**	**2,150**		**0.00%**		
24														
25	**17,008**		**0.00%**					**45,000**	**55,534**	**10,534**		**0.00%**		
26														
27	**(325)**		**0.00%**					**6,500**	**6,607**	**107**		**0.00%**		
28														
29	2,257		0.00%					1,700	4,704	3,004		0.00%		
30														
31	(1,429)		0.00%					7,000	1,533	(5,467)		0.00%		
32														
33	335		0.00%					21,242	1,572	(19,670)		0.00%		
34	**1,163**		**0.00%**					**29,942**	**7,809**	**(22,133)**		**0.00%**		
35														
36	**34,824**	**-**	**0.00%**					**169,442**	**204,495**	**35,053**	**-**	**0.00%**		
37														
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42														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	Gross Forcast Actuals as of 11/30/07	Variance (vs.Limit)	Nov '07 Net Limit	Nov '07 Net Actuals as of 11/30/07	Variance (vs.Limit)	YTD Revenue	Net RROA
			22,900	27,446	4,546	692	2.5%
			1,800	4,039	2,239	69	1.7%
			300	1,808	1,508	233	12.9%
			25,000	**33,293**	**8,293**	**994**	**3.0%**
			10,400	8,455	(1,945)	582	6.9%
			3,500	5,478	1,978	179	3.3%
			10,000	7,443	(2,557)	767	10.3%
			23,900	**21,376**	**(2,524)**	**1,528**	**7.1%**
			39,000	**38,671**	**(329)**	**501**	**1.3%**
			45,000	**49,320**	**4,320**	**(185)**	**-0.4%**
			6,500	**5,748**	**(752)**	**240**	**4.2%**
			1,700	3,227	1,527		0.0%
							#DIV/0!
			7,000	1,348	(5,652)		0.0%
							#DIV/0!
			800	2,690	1,890	(384)	-14.3%
			9,500	**7,265**	**(2,235)**	**(384)**	**-5.3%**
			148,900	**155,673**	**6,773**	**2,693**	**1.7%**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	CW	CX	CY	CZ
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

2007 BALANCE SHEET CAF

(in $mm's)	Q1 '07 Gross Actual		Variance (vs. Limit)	Q1 '07
BUSINESS UNIT	**Limit**	**Actuals as of 2/28/07**		**Limit**
High Grade				
CDO				
High Yield				
Credit				
IBD Loans				
TOTAL CAF				**121,176**

2007 BALANCE SHEET Gross Ups & CAF

(in $mm's)	Q1 '07 Gross Actual		Variance (vs. Limit)	Q3 '07
BUSINESS UNIT	**Limit**	**Actuals as of 2/28/07**		**Limit**
Global Rates				
Foreign Exchange				
Energy				
Liquid Markets				
High Grade				
CDO				
High Yield				
Credit				
Real Estate				
Securitized Products				
Municipals				
IBD Loans				
FID Corp Loans				
FID Corp				
FID Corporate				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	I	J	K	L	M	N	O	P	Q	R	S	T	U
43													
44													
45	Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual				
46	Actuals as of 2/28/07	Revenue	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Revenue	Net RROA
47													
48													
49													
50													
51													
52													
53													
54	**134,488**	**-**	**1,331,987**	**4.16%**					**141,800**	**142,980**	**1,180**	**-**	**0.00%**
55													
56													
57													
58													
59	Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual				
60	Actuals as of 2/28/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Revenue	Net RROA
61													
62				100.00%									100.00%
63				100.00%									100.00%
64				100.00%									100.00%
65				**100.00%**									**100.00%**
66													
67				100.00%									100.00%
68				100.00%									100.00%
69				100.00%									100.00%
70				**100.00%**									**100.00%**
71													
72				**100.00%**									**100.00%**
73													
74				**100.00%**									**100.00%**
75													
76				**100.00%**									**100.00%**
77													
78				100.00%									100.00%
79													
80				100.00%									100.00%
81													
82				100.00%									100.00%
83				**100.00%**									**100.00%**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
43														
44														
45		Q3 '07 Gross Actual			Q3 '07 Net Actual						Q4 '06 Gross Actual			Q4 '0
46		Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 11/30/06	Variance (vs.Limit)	Limit
47														
48														
49														
50														
51														
52														
53														
54														
55														
56														
57														
58														
59		Q3 '07 Gross Actual			Q3 '07 Net Actual						Q4 '06 Gross Actual			Q4 '0
60		Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 11/30/06	Variance (vs.Limit)	Limit
61														
62														
63														
64														
65														
66														
67														
68														
69														
70														
71														
72														
73														
74														
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81														
82														
83														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
43												
44												
45	6 Net Actual					Q1 '07 Gross Actual			Q1 '07 Net Actual			
46	Actuals as of 11/30/06	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Revenue
47												
48												
49												
50												
51												
52												
53												
54									-	-		-
55												
56												
57												
58												
59	6 Net Actual					Q3 '07 Gross Actual			Q3 '07 Net Actual			
60	Actuals as of 11/30/06	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue
61												
62												-
63												-
64												-
65									-	-		-
66												
67												-
68												-
69												-
70									-	-		-
71												
72										5,096	5,096	
73												
74										10,189	10,189	
75												
76										1,300	1,300	
77												
78												-
79												
80												-
81												
82												-
83									-	-		-

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
43													
44													
45			Q2 '07 Gross Actual			Q2 '07 Net Actual						Q3 '07 Gross Actual	
46	Net RROA		Limit	Actuals as of 5/31/07	Variance (vs.Limit)	Limit	Actuals as of 5/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 8/31/07
47													
48													
49													
50													
51													
52													
53													
54	**0.00%**					-	-	-	-	**0.00%**			
55													
56													
57													
58													
59			Q3 '07 Gross Actual			Q3 '07 Net Actual						Q3 '07 Gross Actual	
60	Net RROA		Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 8/31/07
61													
62								-		100.00%			
63								-		100.00%			
64								-		100.00%			
65						-	-	-		**100.00%**			
66													
67								-		100.00%			
68								-		100.00%			
69								-		100.00%			
70						-	-	-		**100.00%**			
71													
72							**5,096**	**5,096**		**0.00%**			
73													
74							**10,189**	**10,189**		**0.00%**			
75													
76							**1,300**	**1,300**		**0.00%**			
77													
78								-		100.00%			
79													
80								-		100.00%			
81													
82								-		100.00%			
83						-	-	-		**100.00%**			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
43												
44												
45		Q3 '07 Net Actual									Sept '07 Net Actual	
46	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 9/28/07	Variance (vs.Limit)	Limit	Actuals as of 9/28/07
47												
48												
49												
50			2,002	2,002		0				0		2,316
51		**0**	**2,002**	**2,002**							**0**	**2,316**
52												
53		0	2,002	2,002							0	2,316
54	**(17,717)**	**-**	**4,003**	**4,003**	**-**	**0.00%**			**-**	**-**	**-**	**4,632**
55												
56												
57												
58												
59		Q3 '07 Net Actual									Sept '07 Net Actual	
60	Variance (vs.Limit)	Limit	Actuals as of 8/31/07	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 9/28/07	Variance (vs.Limit)	Limit	Actuals as of 9/28/07
61												
62				-		100.00%						
63				-		100.00%						
64				-		100.00%						
65		**-**	**-**	**-**		**100.00%**					**-**	**-**
66												
67				-		100.00%						
68				-		100.00%						
69				-		100.00%						
70		**-**	**-**	**-**		**100.00%**					**-**	**-**
71												
72			**5,096**	**5,096**		**0.00%**						**5,226**
73												
74			**10,189**	**10,189**		**0.00%**						**10,782**
75												
76			**1,300**	**1,300**		**0.00%**						**1,300**
77												
78				-		100.00%						
79												
80				-		100.00%						
81												
82				-		100.00%						
83		**-**	**-**	**-**		**100.00%**					**-**	**-**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
43														
44														
45	**Variance (vs.Limit)**		**Net RROA**										[redacted]	
46		**Revenue**												**Limit**
47														
48														
49														
50	2,316		0											
51	**2,316**													
52														
53	2,316													
54	**4,632**	**-**	**0.00%**											
55														
56														
57														
58														
59	**Variance (vs.Limit)**		**Net RROA**										[redacted]	
60		**Revenue**												**Limit**
61														
62	-		100.00%											
63	-		100.00%											
64	-		100.00%											
65	**-**		**100.00%**											
66														
67	-		100.00%											
68	-		100.00%											
69	-		100.00%											
70	**-**		**100.00%**											
71														
72	**5,226**		**0.00%**											
73														
74	**10,782**		**0.00%**											
75														
76	**1,300**		**0.00%**											
77														
78	-		100.00%											
79														
80	-		100.00%											
81														
82	-		100.00%											
83	**-**		**100.00%**											

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
43														
44														
45			Nov '07 Net Forcast											
46	Actuals as of 9/28/07	Variance (vs.Limit)	Limit		Variance (vs.Limit)	Revenue	Net RROA							
47														
48														
49														
50		0			0									
51			**0**		**0**									
52														
53			0		0									
54	-	-	-		-	**(384)**	**100.0%**							
55														
56														
57														
58														
59			Nov '07 Net Forcast											
60	Actuals as of 9/28/07	Variance (vs.Limit)	Limit		Variance (vs.Limit)	Revenue	Net RROA							
61														
62					-		100.0%							
63					-		100.0%							
64					-		100.0%							
65			**-**		**-**		**100.0%**							
66														
67					-		100.0%							
68					-		100.0%							
69					-		100.0%							
70			**-**		**-**		**100.0%**							
71														
72			**-**		**-**		**100.0%**							
73														
74			**-**		**-**		**100.0%**							
75														
76			**-**		**-**		**100.0%**							
77														
78					-		100.0%							
79														
80					-		100.0%							
81														
82					-		100.0%							
83			**-**		**-**		**100.0%**							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	CW	CX	CY	CZ
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	A	B	C	D	E	F	G	H
84								
85			**TOTAL FID CORE**					
86								
87			(in $mm's)		**Q1 '06 Gross Actual**			**Q1 '06**
88			**BUSINESS UNIT**		**Limit**	**Actuals as of 2/28/07**	**Variance (vs.Limit)**	**Limit**
89								
90			Global Rates					
91			Foreign Exchange					
92			Energy					
93			**Liquid Markets**					
94								
95			High Grade					
96			CDO					
97			High Yield					
98			**Credit**					
99								
100			**Real Estate**					
101								
102			**Securitized Products**					
103								
104			**Municipals**					
105								
106			IBD Loans					
107								
108			FID Corp Loans					
109								
110			FID Corp					
111			**FID Corporate**					
112								
113			**TOTAL FID CORE**					
114								
115								
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126								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 1741665

	I	J	K	L	M	N	O	P	Q	R	S	T	U
84													
85				**100.00%**									**100.00%**
86													
87	**Net Actual**					**Q2 '06 Gross Actual**			**Q2 '06 Net Actual**				
88	**Actuals as of 2/28/07**	**Revenue**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 5/31/06**	**Variance (vs. Limit)**	**Limit**	**Actuals as of 5/31/06**	**Variance (vs. Limit)**	**Revenue**	**Net RROA**
89													
90				3.40%									100.00%
91				4.28%									100.00%
92				14.60%									100.00%
93				**3.52%**									**100.00%**
94													
95				9.48%									100.00%
96				2.33%									100.00%
97				33.98%									100.00%
98				**13.09%**									**100.00%**
99													
100				**5.92%**									**100.00%**
101													
102				**1.96%**									**100.00%**
103													
104				**4.85%**									**100.00%**
105													
106				0.00%									100.00%
107													
108				-8.60%									100.00%
109													
110				-38.32%									100.00%
111				**-18.26%**									**100.00%**
112													
113				**4.16%**								**-**	**100.00%**
114													
115													
116													
117													
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125													
126													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
84														
85														
86														
87		Q3 '06 Gross Actual			Q3 '06 Net Actual						Q4 '06 Gross Actual			Q4 '0
88		Limit	Actuals as of 8/31/07	Variance (vs. Limit)	Limit	Actuals as of 8/31/07	Variance (vs. Limit)	Revenue	Net RROA		Limit	Actuals as of 11/30/06	Variance (vs. Limit)	Limit
89														
90									100.00%					
91									100.00%					
92									100.00%					
93									**100.00%**					
94														
95									100.00%					
96									100.00%					
97									100.00%					
98									**100.00%**					
99														
100									**100.00%**					
101														
102									**100.00%**					
103														
104									**100.00%**					
105														
106									100.00%					
107														
108									100.00%					
109														
110									100.00%					
111									**100.00%**					
112														
113								-	**100.00%**					
114														
115														
116														
117														
118														
119														
120														
121														
122														
123														
124														
125														
126														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
84												
85									-	16,585	16,585	-
86												
87	6 Net Actual					Q1 '07 Gross Actual			Q1 '07 Net Actual			
88	Actuals as of 11/30/06	Variance (vs.Limit)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Revenue
89												
90				100.00%		59,878	59,095	(783)	25,500	23,555	(1,945)	190,409
91				100.00%		1,900	1,875	(25)	1,900	1,874	(26)	19,113
92				100.00%		200	140	(60)	200	140	(60)	4,856
93				**100.00%**		**61,978**	**61,109**	**(869)**	**27,600**	**25,568**	**(2,032)**	**214,377**
94												
95				100.00%		13,750	16,931	3,181	10,200	11,350	1,150	256,291
96				100.00%		3,850	4,279	429	3,775	4,007	232	22,241
97				100.00%		4,825	4,964	139	4,300	4,021	(279)	325,335
98				**100.00%**		**22,425**	**26,173**	**3,748**	**18,275**	**19,378**	**1,103**	**603,867**
99												
100				**100.00%**		**22,700**	**24,789**	**2,089**	**22,700**	**19,039**	**(3,661)**	**340,222**
101												
102				**100.00%**		**49,625**	**63,459**	**13,834**	**43,325**	**43,365**	**40**	**249,368**
103												
104				**100.00%**		**7,500**	**8,321**	**821**	**6,800**	**6,687**	**(113)**	**92,259**
105												
106				100.00%		1,500	1,385	(115)	1,200	1,375	175	-
107												
108				100.00%		1,440	867	(573)	1,210	835	(375)	(17,107)
109												
110				100.00%		7,081	6,336	(745)	66	1,655	1,589	(150,999)
111				**100.00%**		**10,021**	**8,588**	**(1,433)**	**2,476**	**3,866**	**1,390**	**(168,106)**
112												
113			-	**100.00%**		**174,249**	**192,440**	**18,191**	**121,176**	**117,903**	**(3,273)**	**1,331,987**
114												
115												
116									-	-	-	-
117												
118												
119												
120												
121												
122												
123												
124												
125												
126												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
84													
85	-					-	16,585	16,585	-	0.00%			
86													
87	Net RROA		Q2 '07 Gross Actual		Variance (vs.Limit)	Q2 '07 Net Actual		Variance (vs.Limit)		Net RROA		Q3 '07 Gross Actual	
88			Limit	Actuals as of 5/31/07		Limit	Actuals as of 5/31/07		Revenue			Limit	Actuals as of 8/31/07
89													
90	3.18%		57,100	59,711	2,611	21,500	25,155	3,655	166,094	2.60%		60,000	49,963
91	4.02%		1,900	2,347	447	1,800	2,347	547	28,811	4.83%		1,900	2,993
92	13.69%		200	193	(7)	200	193	(7)	14,619	29.77%		300	1,647
93	**3.30%**		**59,200**	**62,252**	**3,052**	**23,500**	**27,695**	**4,195**	**209,524**	**2.98%**		**62,200**	**54,603**
94													
95	8.89%		13,500	14,630	1,130	10,000	10,405	405	168,738	6.39%		14,500	11,316
96	2.19%		3,850	4,195	345	3,500	4,002	502	118,835	11.69%		3,850	5,214
97	31.86%		5,225	4,801	(424)	4,500	3,780	(720)	267,675	27.88%		5,225	7,547
98	**12.27%**		**22,575**	**23,627**	**1,052**	**18,000**	**18,187**	**187**	**555,248**	**12.02%**		**22,575**	**24,077**
99													
100	**7.04%**		**32,075**	**31,067**	**(1,008)**	**32,000**	**25,278**	**(6,722)**	**299,467**	**4.66%**		**32,575**	**32,972**
101													
102	**2.26%**		**56,625**	**60,116**	**3,491**	**50,000**	**46,263**	**(3,737)**	**163,228**	**1.39%**		**56,125**	**56,585**
103													
104	**5.43%**		**8,000**	**6,532**	**(1,468)**	**7,000**	**4,934**	**(2,066)**	**56,453**	**4.51%**		**7,500**	**6,292**
105													
106	0.00%		1,500	1,835	335	1,200	1,826	626	-	0.00%		2,000	2,650
107													
108	-8.07%		1,490	825	(665)	1,300	790	(510)	(823)	-0.41%		3,190	1,697
109													
110	-35.92%		18,236	6,620	(11,616)	8,800	1,422	(7,378)	(115,715)	-32.03%		11,438	7,470
111	**-17.12%**		**21,226**	**9,280**	**(11,946)**	**11,300**	**4,038**	**(7,262)**	**(116,538)**	**-11.36%**		**16,628**	**11,818**
112													
113	**4.45%**		**199,701**	**192,873**	**(6,828)**	**141,800**	**126,395**	**(15,405)**	**1,167,382**	**3.64%**		**197,603**	**186,347**
114													
115													
116	(0)	-	-	-	-	-	-	-	-	(0)	-	-	-
117													
118													
119													
120													
121													
122													
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124													
125													
126													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
84												
85		-	16,585	16,585	-	0.00%					-	17,308
86												
87	Variance (vs.Limit)	Q3 '07 Net Actual		Variance (vs.Limit)		Net RROA		Sept '07 Gross Actual		Variance (vs.Limit)	Sept '07 Net Actual	
88		Limit	Actuals as of 8/31/07		Revenue			Limit	Actuals as of 9/28/07		Limit	Actuals as of 9/28/07
89												
90	(10,037)	24,400	17,843	(6,557)	181,796	4.01%					24,400	33,998
91	1,093	1,800	2,993	1,193	(3,139)	-0.41%					1,800	3,087
92	1,347	300	1,351	1,051	106,502	31.05%					300	1,353
93	**(7,597)**	**26,500**	**22,186**	**(4,314)**	**285,158**	**5.06%**					**26,500**	**38,438**
94												
95	(3,184)	10,500	8,375	(2,125)	8,977	0.42%					10,500	10,052
96	1,364	3,500	5,024	1,524	64,488	5.05%					3,500	4,938
97	2,322	5,000	4,734	(266)	167,815	13.96%					5,000	8,062
98	**502**	**19,000**	**20,135**	**1,135**	**241,280**	**4.72%**					**19,000**	**23,051**
99												
100	**397**	**32,000**	**27,336**	**(4,664)**	**262,852**	**3.79%**					**32,000**	**32,989**
101												
102	**460**	**49,500**	**44,074**	**(5,426)**	**86,617**	**0.77%**					**49,500**	**66,508**
103												
104	**(1,208)**	**6,500**	**4,326**	**(2,174)**	**-**	**0.00%**					**6,500**	**6,175**
105												
106	650	1,700	2,642	942	-	0.00%					1,700	3,957
107												
108	(1,493)	3,000	1,659	(1,341)	(27,963)	-6.64%					3,000	1,571
109												
110	(3,968)	800	1,142	342	(159,119)	-54.86%					800	1,135
111	**(4,810)**	**5,500**	**5,442**	**(58)**	**(187,083)**	**-13.54%**					**5,500**	**6,663**
112												
113	**(12,256)**	**139,000**	**119,496**	**(19,504)**	**688,825**	**2.27%**					**139,000**	**151,884**
114												
115												
116	17,717	-	-	-	-	(0)	-	-	-	-	-	-
117												
118												
119												
120												
121												
122												
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124												
125												
126												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
84														
85	**17,308**	**-**	**0.00%**											
86														
87	**Variance (vs.Limit)**		**Net RROA**											**Nov '07**
88		**Revenue**												**Limit**
89														
90	9,598		0.00%											
91	1,287		0.00%											
92	1,053		0.00%											
93	**11,938**		**0.00%**											
94														
95	(448)		0.00%											
96	1,438		0.00%											
97	3,062		0.00%											
98	**4,051**		**0.00%**											
99														
100	**989**		**0.00%**											
101														
102	**17,008**		**0.00%**											
103														
104	**(325)**		**0.00%**											
105														
106	2,257		0.00%											
107														
108	(1,429)		0.00%											
109														
110	335		0.00%											
111	**1,163**		**0.00%**											
112														
113	**12,884**	**-**	**0.00%**											
114														
115														
116	-	-	-										-	-
117														
118														
119														
120														
121														
122														
123														
124														
125														
126														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
84														
85			-		-	-	**100.0%**							
86														
87	**Gross Forcast**	**Variance (vs.Limit)**	**Nov '07 Net Forcast**		**Variance (vs.Limit)**		**Net RROA**							
88	**0**		**Limit**			**Revenue**								
89														
90			24,400		(24,400)		100.0%							
91			1,800		(1,800)		100.0%							
92			300		(300)		100.0%							
93			**26,500**		**(26,500)**		**100.0%**							
94														
95			10,500		(10,500)		100.0%							
96			3,500		(3,500)		100.0%							
97			7,500		(7,500)		100.0%							
98			**21,500**		**(21,500)**		**100.0%**							
99														
100			**37,000**		**(37,000)**		**100.0%**							
101														
102			**49,500**		**(49,500)**		**100.0%**							
103														
104			**6,500**		**(6,500)**		**100.0%**							
105														
106			4,200		(4,200)		100.0%							
107														
108			3,000		(3,000)		100.0%							
109														
110			800		(800)		100.0%							
111			**8,000**		**(8,000)**		**100.0%**							
112														
113			**148,900**		**6,773**	**-**	**100.0%**							
114														
115														
116	-	-	-		-									
117														
118														
119														
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121														
122														
123														
124														
125														
126														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	CW	CX	CY	CZ
84				
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	A	B	C	D	E	F	G	H
127								
128								
129								
130								
131								
132								
133								
134								
135								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U
127													
128													
129													
130													
131													
132													
133													
134													
135													

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
127														
128														
129														
130														
131														
132														
133														
134														
135														

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
127												
128												
129												
130												
131												
132												
133												
134												
135												

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
127													
128													
129													
130													
131													
132													
133													
134													
135													

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
127												
128												
129												
130												
131												
132												
133												
134												
135												

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
127														
128														
129														
130														
131														
132														
133														
134														
135														

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
127														
128														
129														
130														
131														
132														
133														
134														
135														

	CW	CX	CY	CZ
127				
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135				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

2007 BALANCE SHEET TARGETS & USAGE - EUROPE

(in $mm's)

BUSINESS UNIT	Q1 '06 Gross Actual Limit	Q1 '06 Gross Actual Actuals as of 2/28/06	Variance (vs. Target)	Q1 '0 Limit
Global Rates				
Foreign Exchange				
Energy				
Liquid Markets				
High Grade				
CDO				
High Yield				
Credit				
Real Estate				
Securitized Products				
Municipals				
IBD Loans				
FID Corp Loans				
FID Corp				
FID Corporate				
TOTAL FID CORE				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	6 Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual					
11	Actuals as of 2/28/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs. Target)	Limit	Actuals as of 5/31/06	Variance (vs. Target)	Revenue	Net RROA	
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
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32														
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34														
35														
36														
37														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1													
2													
3													
4													
5													
6													
7													
8													
9													
10	**Q3 '06 Gross Actual**			**Q3 '06 Net Actual**						**Q4 '06 Gross Actual**			**Q4 '0**
11	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**
12													
13								100.00%				-	
14								100.00%				-	
15								100.00%				-	
16								**100.00%**				-	
17													
18								100.00%				-	
19								100.00%				-	
20								100.00%				-	
21								**100.00%**				-	
22													
23								**100.00%**				-	
24													
25								**100.00%**				-	
26													
27								**100.00%**				-	
28													
29								100.00%				-	
30													
31								100.00%				-	
32													
33								100.00%				-	
34								**100.00%**		-	-	-	
35													
36								**100.00%**		-	-	-	
37													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	6 Net Actual					Q1 '07 Gross Actual			Q1 '07 Net Actual			
11	Actuals as of 11/30/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs. Target)	Limit	Actuals as of 2/28/07	Variance (vs. Target)	Revenue
12												
13				100.00%					9,000	9,964	964	70,811
14				100.00%					650	480	(170)	50,471
15				100.00%					-	-	-	9,009
16				**100.00%**					**9,650**	**10,443**	**793**	**130,292**
17												
18				100.00%					2,500	519	(1,981)	34,465
19				100.00%					3,400	4,224	824	71,619
20				100.00%					4,000	3,408	(592)	37,460
21				**100.00%**					**9,899**	**8,151**	**(1,749)**	**143,545**
22												
23				**100.00%**					**8,125**	**9,404**	**1,279**	**93,280**
24												
25				**100.00%**					**7,175**	**5,947**	**(1,228)**	**78,380**
26												
27				**100.00%**					**-**	**-**	**-**	**-**
28												
29				100.00%					500	1,426	926	-
30												
31				100.00%					40	246	206	(1,082)
32												
33				100.00%					50	9	(41)	(37,293)
34				**100.00%**					**590**	**1,681**	**1,091**	**(38,412)**
35												
36				**100.00%**					**35,439**	**35,626**	**187**	**407,084**
37												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
1													
2													
3													
4													
5													
6													
7													
8													
9													
10			Q2 '07 Gross Actual			Q2 '07 Net Actual						Q3 '07 Gross Actual	
11	Net RROA		Limit	Actuals as of 5/31/07	Variance (vs. Target)	Limit	Actuals as of 5/31/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 8/31/07
12													
13	2.80%					10,000	10,346	346	189,640	7.22%		17,300	25,193
14	41.41%					700	1,255	555	10,160	3.19%		750	690
15	100.00%					-	58	58	236	1.61%		-	109
16	**4.91%**					**10,700**	**11,658**	**958**	**200,036**	**6.76%**		**18,050**	**25,992**
17													
18	26.14%					2,500	632	(1,868)	41,478	25.83%		1,555	1,515
19	6.68%					4,000	3,194	(806)	73,594	9.07%		4,000	3,873
20	4.33%					4,000	4,008	8	72,637	7.14%		4,900	4,367
21	**6.93%**					**10,500**	**7,834**	**(2,665)**	**187,710**	**9.43%**		**10,455**	**9,756**
22													
23	**3.91%**					**10,000**	**10,595**	**595**	**164,437**	**6.11%**		**17,250**	**16,799**
24													
25	**5.19%**					**7,500**	**7,937**	**437**	**97,018**	**4.81%**		**8,375**	**10,662**
26													
27	**100.00%**					**-**	**-**	**-**	**-**	**100.00%**		**-**	**-**
28													
29	0.00%					500	1,242	742	-	0.00%		2,000	1,817
30													
31	-1.73%					-	225	225	2,778	4.87%		40	268
32													
33	-1621.97%					-	4	4	(97,126)	-9108.46%		1,396	6
34	**-9.00%**					**500**	**1,471**	**971**	**(94,328)**	**-25.25%**		**3,436**	**2,092**
35													
36	**4.50%**					**39,200**	**39,496**	**296**	**554,873**	**5.53%**		**57,566**	**65,300**
37													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
1												
2												
3												
4												
5												
6												
7												
8												
9												
10		Q3 '07 Net Actual									Sept '07 Net Actual	
11	Variance (vs. Target)	Limit	Actuals as of 8/31/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 9/28/07	Variance (vs. Target)	Limit	Actuals as of 9/28/07
12												
13	7,893	12,300	11,514	(786)	442,059	14.89%				-	12,300	17,562
14	(60)	700	556	(144)	61,285	42.72%				-	700	414
15	109	-	109	109	15,987	56.85%				-	-	110
16	**7,942**	**13,000**	**12,179**	**(821)**	**519,330**	**16.53%**		**-**	**-**	**-**	**13,000**	**18,086**
17												
18	(40)	1,000	614	(386)	(6,441)	-4.07%				-	1,000	1,020
19	(127)	4,000	3,863	(137)	15,811	1.59%				-	4,000	4,251
20	(533)	4,000	3,759	(241)	(114,595)	-11.82%				-	4,000	3,671
21	**(699)**	**9,000**	**8,236**	**(764)**	**(105,224)**	**-4.95%**		**-**	**-**	**-**	**9,000**	**8,942**
22												
23	**(451)**	**17,000**	**16,750**	**(250)**	**90,892**	**2.10%**				**-**	**17,000**	**18,215**
24												
25	**2,287**	**8,000**	**10,616**	**2,616**	**(42,924)**	**-1.57%**				**-**	**8,000**	**11,315**
26												
27	**-**	**-**	**-**	**-**	**-**	**100.00%**				**-**	**-**	**-**
28												
29	(183)	2,000	1,817	(183)	-	0.00%				-	2,000	1,960
30												
31	228	-	268	268	(599)	-0.86%				-	-	302
32												
33	(1,390)	-	6	6	(45,989)	-2826.56%				-	-	75
34	**(1,344)**	**2,000**	**2,092**	**92**	**(46,751)**	**-8.67%**		**-**	**-**	**-**	**2,000**	**2,338**
35												
36	**7,734**	**49,000**	**49,872**	**872**	**415,323**	**3.23%**		**-**	**-**	**-**	**49,000**	**58,896**
37												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Variance (vs. Target)		Net RROA				Variance (vs. Target)	Oct '07 Net Actual		Variance (vs. Target)		Net RROA		ov '07 G
11		Revenue			Limit	Actuals as of 10/31/07		Limit	Actuals as of 10/31/07		Revenue			Limit
12														
13	5,262	#REF!	#REF!				-	12,300	14,457	2,157		0.00%		
14	(286)	#REF!	#REF!				-	700	501	(199)		0.00%		
15	110	#REF!	#REF!				-	-	46	46		0.00%		
16	**5,086**	**#REF!**	**#REF!**		**-**	**-**	**-**	**13,000**	**15,004**	**2,004**	**-**	**0.00%**		
17														
18	20	#REF!	#REF!				-	1,000	679	(321)		0.00%		
19	251	#REF!	#REF!				-	4,000	2,933	(1,067)		0.00%		
20	(329)	#REF!	#REF!				-	4,000	3,857	(143)		0.00%		
21	**(58)**	**#REF!**	**#REF!**		**-**	**-**	**-**	**9,000**	**7,469**	**(1,531)**	**-**	**0.00%**		
22														
23	**1,215**	**#REF!**	**#REF!**				**-**	**17,000**	**18,561**	**1,561**		**0.00%**		
24														
25	**3,315**	**#REF!**	**#REF!**				**-**	**8,000**	**12,528**	**4,528**		**0.00%**		
26														
27	**-**	**-**	**100.00%**				**-**	**-**	**-**	**-**		**100.00%**		
28														
29	(40)	-	0.00%				-	2,000	1,885	(115)		0.00%		
30														
31	302	#REF!	#REF!				-	-	316	316		0.00%		
32														
33	75	#REF!	#REF!				-	-	5	5		0.00%		
34	**338**	**#REF!**	**#REF!**		**-**	**-**	**-**	**2,000**	**2,206**	**206**		**0.00%**		
35														
36	**9,896**	**#REF!**	**#REF!**		**-**	**-**	**-**	**49,000**	**55,768**	**6,768**		**0.00%**		
37														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	ross Forca		Nov '07 Net Forcast											
11	Forecast	Variance (vs. Target)	Limit	Actuals as of 11/30/07	Variance (vs. Target)	YTD Revenue	Net RROA							
12														
13			12,300	12,954	654	836	6.5%							
14			700	311	(389)	171	55.1%							
15			-	53	53	53	100.4%							
16			**13,000**	**13,318**	**318**	**1,060**	**8.0%**							
17														
18			1,000	720	(280)	65	9.0%							
19			4,000	2,919	(1,081)	171	5.9%							
20			4,000	3,806	(194)	(98)	-2.6%							
21			**9,000**	**7,445**	**(1,555)**	**137**	**1.8%**							
22														
23			**14,500**	**17,116**	**2,616**	**396**	**2.3%**							
24														
25			**10,500**	**11,849**	**1,349**	**66**	**0.6%**							
26														
27			**-**	**-**	**-**	**-**								
28														
29			2,000	1,777	(223)		0.0%							
30														
31			-	329	329		0.0%							
32														
33			-	5	5	(271)	-5410.4%							
34			**2,000**	**2,111**	**111**	**(271)**	**-12.8%**							
35														
36			**49,000**	**51,839**	**2,839**	**1,390**	**2.7%**							
37														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
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21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

2007 BALANCE SHEET CAF

(in $mm's)	Q1 '06 Gross Actual		Variance (vs. Limit)	Q1 '0
BUSINESS UNIT	Limit	Actuals as of 2/28/06		Limit
High Grade				
CDO				
High Yield				
Credit				

2007 BALANCE SHEET Gross Ups & CAF

(in $mm's)	Q1 '06 Gross Actual		Variance (vs. Target)	Q1 '0
BUSINESS UNIT	Limit	Actuals as of 2/28/06		Limit
Global Rates				
Foreign Exchange				
Energy				
Liquid Markets				
High Grade				
CDO				
High Yield				
Credit				
Real Estate				
Securitized Products				
Municipals				
IBD Loans				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
38														
39														
40														
41														
42														
43														
44														
45	6 Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual					
46	Actuals as of 2/28/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Limit	Actuals as of 5/31/06	Variance (vs.Limit)	Revenue	Net RROA	
47														
48														
49														
50														
51														
52														
53														
54														
55														
56	6 Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual					
57	Actuals as of 2/28/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs. Target)	Limit	Actuals as of 5/31/06	Variance (vs. Target)	Revenue	Net RROA	
58														
59														
60														
61														
62														
63														
64														
65														
66														
67														
68														
69														
70														
71														
72														
73														
74														
75														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
38													
39													
40													
41													
42													
43													
44													
45	**Q3 '06 Gross Actual**			**Q3 '06 Net Actual**						**Q4 '06 Gross Actual**			**Q4 '0**
46	**Limit**	**Actuals as of 8/31/06**	**Variance (vs.Limit)**	**Limit**	**Actuals as of 8/31/06**	**Variance (vs.Limit)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**
47													
48													
49													
50								1					
51													
52													
53													
54													
55													
56	**Q3 '06 Gross Actual**			**Q3 '07 Net Actual**						**Q4 '06 Gross Actual**			**Q4 '0**
57	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**
58													
59								100.00%					
60								100.00%					
61								100.00%					
62								**100.00%**					
63													
64								100.00%					
65								100.00%					
66								100.00%					
67								**100.00%**					
68													
69								**100.00%**					
70													
71								**100.00%**					
72													
73								**100.00%**					
74													
75								100.00%					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
38												
39												
40												
41												
42												
43												
44												
45	6 Net Actual					Q1 '07 Gross Actual			Q1 '07 Net Actual			
46	Actuals as of 11/30/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs.Limit)	Limit	Actuals as of 2/28/07	Variance (vs. Target)	Revenue
47												
48												
49												
50				1								
51												
52												
53												
54												
55												
56	6 Net Actual					Q1 '07 Gross Actual			Q1 '07 Net Actual			
57	Actuals as of 11/30/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs. Target)	Limit	Actuals as of 2/28/07	Variance (vs. Target)	Revenue
58												
59				100.00%								
60				100.00%								
61				100.00%								
62				**100.00%**								
63												
64				100.00%								
65				100.00%								
66				100.00%								
67				**100.00%**								
68												
69				**100.00%**								
70												
71				**100.00%**								
72												
73				**100.00%**								
74												
75				100.00%								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
38													
39													
40													
41													
42													
43													
44													
45	Net RROA		Q2 '07 Gross Actual		Variance (vs.Limit)	Q2 '07 Net Actual		Variance (vs.Limit)		Net RROA		Q3 '07 Gross Actual	
46			Limit	Actuals as of 5/31/07		Limit	Actuals as of 5/31/06		Revenue			Limit	Actuals as of 8/31/07
47													
48													
49													
50													
51													
52													
53													
54													
55													
56	Net RROA		Q2 '07 Gross Actual		Variance (vs. Target)	Q2 '07 Net Actual		Variance (vs. Target)		Net RROA		Q3 '07 Gross Actual	
57			Limit	Actuals as of 5/31/07		Limit	Actuals as of 5/31/06		Revenue			Limit	Actuals as of 8/31/07
58													
59												17,300	25,193
60												750	690
61												-	109
62												**18,050**	**25,992**
63													
64												1,555	1,515
65												4,000	3,873
66												4,900	4,367
67												**10,455**	**9,756**
68													
69												**17,250**	**16,799**
70													
71												**8,375**	**10,662**
72													
73												-	-
74													
75												2,000	1,817

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
38												
39												
40												
41												
42												
43												
44												
45	Variance (vs.Limit)	Q3 '07 Net Actual		Variance (vs.Limit)		Net RROA				Variance (vs.Limit)	Sept '07 Net Actual	
46		Limit	Actuals as of 8/31/06		Revenue			Limit	Actuals as of 9/28/07		Limit	Actuals as of 9/28/07
47												
48												
49												
50			2,201	2,201		0				0		2,656
51		**0**	**2,201**	**2,201**							**0**	**2,656**
52												
53												
54												
55												
56	Variance (vs. Target)	Q3 '07 Net Actual		Variance (vs. Target)		Net RROA				Variance (vs. Target)	Sept '07 Net Actual	
57		Limit	Actuals as of 8/31/06		Revenue			Limit	Actuals as of 9/28/07		Limit	Actuals as of 9/28/07
58												
59	7,893			-		100.00%				-		
60	(60)			-		100.00%				-		
61	109			-		100.00%				-		
62	**7,942**	**-**	**-**	**-**		**100.00%**		**-**	**-**	**-**		**-**
63												
64	(40)			-		100.00%				-		
65	(127)		2,395	2,395		0.00%				-		2,395
66	(533)			-		100.00%				-		
67	**(699)**	**-**	**2,395**	**2,395**		**0.00%**		**-**	**-**	**-**		**2,395**
68												
69	**(451)**		**3,400**	**3,400**		**0.00%**				**-**		**3,572**
70												
71	**2,287**			**-**		**100.00%**				**-**		
72												
73	**-**			**-**		**100.00%**				**-**		
74												
75	(183)			-		100.00%				-		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
38														
39														
40														
41														
42														
43														
44														
45	**Variance (vs.Limit)**		**Net RROA**											**ov '07 G**
46		**Revenue**												**Limit**
47														
48														
49														
50	2,656	#REF!	#REF!											
51	**2,656**													
52														
53														
54														
55														
56	**Variance (vs. Target)**		**Net RROA**											**ov '07 G**
57		**Revenue**												**Limit**
58														
59	-	#REF!	100.00%											
60	-	#REF!	100.00%											
61	-	#REF!	100.00%											
62	**-**	**#REF!**	**100.00%**											
63														
64	-	#REF!	100.00%											
65	2,395	#REF!	#REF!											
66	-	#REF!	100.00%											
67	**2,395**	**#REF!**	**#REF!**											
68														
69	**3,572**	**#REF!**	**#REF!**											
70														
71	**-**	**#REF!**	**100.00%**											
72														
73	**-**	**-**	**100.00%**											
74														
75	-	-	100.00%											

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
38														
39														
40														
41														
42						1390.228								
43														
44														
45	ross Forca	Variance (vs.Limit)	Nov '07 Net Forcast		Variance (vs.Limit)		Net RROA							
46	Forecast		Limit	Forecast		Revenue								
47														
48														
49														
50				2,666	2,666									
51			**0**	**2,666**	**2,666**									
52														
53														
54														
55														
56	ross Forca	Variance (vs. Target)	Nov '07 Net Forcast		Variance (vs. Target)		Net RROA							
57	Forecast		Limit	Forecast		Revenue								
58														
59					-									
60					-									
61					-									
62				-	-									
63														
64					-									
65				2,395	2,395									
66					-									
67				**2,395**	**2,395**									
68														
69				**2,496**	**2,496**									
70														
71					-									
72														
73			-	-	-									
74														
75					-									

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51														
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70														
71														
72														
73														
74														
75														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	C	E	F	G	H
77	FID Corp Loans				
79	FID Corp				
80	**FID Corporate**				
82	**TOTAL FID CORE**				
85	(in $mm's)	**Q1 '06 Gross Actual**		**Variance (vs. Target)**	**Q1 '0**
86	**BUSINESS UNIT**	**Limit**	**Actuals as of 2/28/06**		**Limit**
88	Global Rates				
89	Foreign Exchange				
90	Energy				
91	**Liquid Markets**				
93	High Grade				
94	CDO				
95	High Yield				
96	**Credit**				
98	**Real Estate**				
100	**Securitized Products**				
102	**Municipals**				
104	IBD Loans				
106	FID Corp Loans				
108	FID Corp				
109	**FID Corporate**				
111	**TOTAL FID CORE**				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
76														
77														
78														
79														
80														
81														
82														
83														
84														
85	6 Net Actual					Q2 '06 Gross Actual			Q2 '06 Net Actual					
86	Actuals as of 2/28/06	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 5/31/06	Variance (vs. Target)	Limit	Actuals as of 5/31/06	Variance (vs. Target)	Revenue	Net RROA	
87														
88														
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														
101														
102														
103														
104														
105														
106														
107														
108														
109														
110														
111														
112														
113														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
76													
77								100.00%					
78													
79								100.00%					
80								**100.00%**					
81													
82								**100.00%**					
83													
84													
85	**Q3 '06 Gross Actual**			**Q3 '06 Net Actual**						**Q4 '06 Gross Actual**			**Q4 '0**
86	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**
87													
88								100.00%				-	
89								100.00%				-	
90								100.00%				-	
91								**100.00%**				-	
92													
93								100.00%				-	
94								100.00%				-	
95								100.00%				-	
96								**100.00%**				-	
97													
98								**100.00%**				-	
99													
100								**100.00%**				-	
101													
102								**100.00%**				-	
103													
104								100.00%				-	
105													
106								100.00%				-	
107													
108								100.00%				-	
109								**100.00%**		-	-	-	
110													
111								**100.00%**		-	-	-	
112													
113													

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
76												
77				100.00%								
78												
79				100.00%								
80				**100.00%**								
81												
82				**100.00%**								
83												
84												
85	**6 Net Actual**					**Q1 '07 Gross Actual**			**Q1 '07 Net Actual**			
86	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 2/28/07**	**Variance (vs. Target)**	**Limit**	**Actuals as of 2/28/07**	**Variance (vs. Target)**	**Revenue**
87												
88				100.00%					9,000	9,964	964	70,811
89				100.00%					650	480	(170)	50,471
90				100.00%					-	-	-	9,009
91				**100.00%**					**9,650**	**10,443**	**793**	**130,292**
92												
93				100.00%					2,500	519	(1,981)	34,465
94				100.00%					3,400	4,224	824	71,619
95				100.00%					4,000	3,408	(592)	37,460
96				**100.00%**					**9,899**	**8,151**	**(1,749)**	**143,545**
97												
98				**100.00%**					**8,125**	**9,404**	**1,279**	**93,280**
99												
100				**100.00%**					**7,175**	**5,947**	**(1,228)**	**78,380**
101												
102				**100.00%**					**-**	**-**	**-**	**-**
103												
104				100.00%					500	1,426	926	-
105												
106				100.00%					40	246	206	(1,082)
107												
108				100.00%					50	9	(41)	(37,293)
109				**100.00%**					**590**	**1,681**	**1,091**	**(38,412)**
110												
111				**100.00%**					**35,439**	**35,626**	**187**	**407,084**
112												
113												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
76													
77												40	268
78													
79												1,396	6
80												**3,436**	**2,092**
81													
82												**57,566**	**65,300**
83													
84													
85			**Q2 '07 Gross Actual**			**Q2 '07 Net Actual**						**Q3 '07 Gross Actual**	
86	Net RROA		**Limit**	Actuals as of 5/31/07	**Variance (vs. Target)**	**Limit**	Actuals as of 5/31/06	**Variance (vs. Target)**	Revenue	Net RROA		**Limit**	Actuals as of 8/31/07
87													
88	2.80%					10,000	10,346	346	189,640	7.22%		17,300	25,193
89	41.41%					700	1,255	555	10,160	3.19%		750	690
90	100.00%					-	58	58	236	1.61%		-	109
91	**4.91%**					**10,700**	**11,658**	**958**	**200,036**	**6.76%**		**18,050**	**25,992**
92													
93	26.14%					2,500	632	(1,868)	41,478	25.83%		1,555	1,515
94	6.68%					4,000	3,194	(806)	73,594	9.07%		4,000	3,873
95	4.33%					4,000	4,008	8	72,637	7.14%		4,900	4,367
96	**6.93%**					**10,500**	**7,834**	**(2,665)**	**187,710**	**9.43%**		**10,455**	**9,756**
97													
98	**3.91%**					**10,000**	**10,595**	**595**	**164,437**	**6.11%**		**17,250**	**16,799**
99													
100	**5.19%**					**7,500**	**7,937**	**437**	**97,018**	**4.81%**		**8,375**	**10,662**
101													
102	**100.00%**					**-**	**-**	**-**	**-**	**100.00%**		**-**	**-**
103													
104	0.00%					500	1,242	742	-	0.00%		2,000	1,817
105													
106	-1.73%					-	225	225	2,778	4.87%		40	268
107													
108	-1621.97%					-	4	4	(97,126)	-9108.46%		1,396	6
109	**-9.00%**					**500**	**1,471**	**971**	**(94,328)**	**-25.25%**		**3,436**	**2,092**
110													
111	**4.50%**					**39,200**	**39,496**	**296**	**554,873**	**5.53%**		**57,566**	**65,300**
112													
113													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
76												
77	228			-		100.00%				-		
78												
79	(1,390)	-		-		100.00%				-		
80	**(1,344)**	**-**	**-**	**-**		**100.00%**		**-**	**-**	**-**		**-**
81												
82	**7,734**	**-**	**5,795**	**5,795**		**0.00%**		**-**	**-**	**-**	**-**	**5,967**
83												
84												
85	**Variance (vs. Target)**	**Q3 '07 Net Actual**		**Variance (vs. Target)**		**Net RROA**				**Variance (vs. Target)**	**Sept '07 Net Actual**	
86		**Limit**	**Actuals as of 8/31/06**		**Revenue**			**Limit**	**Actuals as of 9/28/07**		**Limit**	**Actuals as of 9/28/07**
87												
88	7,893	12,300	11,514	(786)	442,059	15.12%				-	12,300	17,562
89	(60)	700	556	(144)	61,285	43.39%				-	700	414
90	109	-	109	109	15,987	57.74%				-	-	110
91	**7,942**	**13,000**	**12,179**	**(821)**	**519,330**	**16.79%**		**-**	**-**	**-**	**13,000**	**18,086**
92												
93	(40)	1,000	614	(386)	(6,441)	-4.13%				-	1,000	1,020
94	(127)	4,000	1,468	(2,532)	15,811	4.24%				-	4,000	1,856
95	(533)	4,000	1,558	(2,442)	(114,595)	-28.96%				-	4,000	1,015
96	**(699)**	**9,000**	**3,640**	**(5,360)**	**(105,224)**	**-11.38%**		**-**	**-**	**-**	**9,000**	**3,891**
97												
98	**(451)**	**17,000**	**13,350**	**(3,650)**	**90,892**	**2.68%**				**-**	**17,000**	**14,643**
99												
100	**2,287**	**8,000**	**10,616**	**2,616**	**(42,924)**	**-1.59%**				**-**	**8,000**	**11,315**
101												
102	**-**	**-**	**-**	**-**	**-**	**100.00%**				**-**	**-**	**-**
103												
104	(183)	2,000	1,817	(183)	-	0.00%				-	2,000	1,960
105												
106	228	-	268	268	(599)	-0.88%				-	-	302
107												
108	(1,390)	-	6	6	(45,989)	-2870.72%				-	-	75
109	**(1,344)**	**2,000**	**2,092**	**92**	**(46,751)**	**-8.80%**		**-**	**-**	**-**	**2,000**	**2,338**
110												
111	**7,734**	**49,000**	**41,876**	**(7,124)**	**415,323**	**3.91%**		**-**	**-**	**-**	**49,000**	**50,273**
112												
113												

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
76														
77	-	#REF!	100.00%											
78														
79	-	#REF!	100.00%											
80	**-**	**#REF!**	**100.00%**											
81														
82	**5,967**	**#REF!**	**#REF!**											
83														
84														
85	**Variance (vs. Target)**		**Net RROA**											**ov '07 G**
86		**Revenue**												**Limit**
87														
88	5,262	#REF!	#REF!											
89	(286)	#REF!	#REF!											
90	110	#REF!	#REF!											
91	**5,086**	**#REF!**	**#REF!**											
92														
93	20	#REF!	#REF!											
94	(2,144)	#REF!	#REF!											
95	(2,985)	#REF!	#REF!											
96	**(5,109)**	**#REF!**	**#REF!**											
97														
98	**(2,357)**	**#REF!**	**#REF!**											
99														
100	**3,315**	**#REF!**	**#REF!**											
101														
102	**-**	**-**	**100.00%**											
103														
104	(40)	-	0.00%											
105														
106	302	#REF!	#REF!											
107														
108	75	#REF!	#REF!											
109	**338**	**#REF!**	**#REF!**											
110														
111	**1,273**	**#REF!**	**#REF!**											
112														
113														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
76														
77			-		-									
78														
79			-		-									
80				-	-									
81														
82			**-**	**4,891**	**4,891**									
83														
84														
85	**ross Forca**	**Variance (vs. Target)**	**Nov '07 Net Forcast**		**Variance (vs. Target)**		**Net RROA**							
86	**Forecast**		**Limit**	**Forecast**		**Revenue**								
87														
88			12,300	12,954	654									
89			700	311	(389)									
90			-	53	53									
91			**13,000**	**13,318**	**318**									
92														
93			1,000	720	(280)									
94			4,000	524	(3,476)									
95			4,000	1,140	(2,860)									
96			**9,000**	**2,384**	**(6,616)**									
97														
98			**14,500**	**14,620**	**120**									
99														
100			**10,500**	**11,849**	**1,349**									
101														
102			**-**	**-**	**-**									
103														
104			2,000	1,777	(223)									
105														
106			-	329	329									
107														
108			-	5	5									
109			**2,000**	**2,111**	**111**									
110														
111			**49,000**	**44,282**	**(4,718)**									
112														
113														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ
76														
77														
78														
79														
80														
81														
82														
83														
84														
85														
86														
87														
88														
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														
101														
102														
103														
104														
105														
106														
107														
108														
109														
110														
111														
112														
113														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	A	B	C	D	E	F	G	H
114								
115								
116								
117								
118								
119								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
114														
115														
116														
117														
118														
119														

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
114													
115													
116													
117													
118													
119													

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
114									-	-	-	-
115												
116												
117												
118												
119												

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH
114	-	-	-	-	-	-	-	-	-	-	-	(57,566)	(65,300)
115													
116													
117													
118													
119													

	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT
114	(7,734)	-	-	-	-	(0)	-	-	-	-	-	-
115												
116												
117												
118												
119												

	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH
114	-	#REF!	#REF!										-	-
115														
116														
117														
118														
119														

	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV
114	-	-	-	-	-	1,390	2.7%	-						
115														
116														
117														
118														
119						0								

2007 BALANCE SHEET TARGETS & USAGE - ASIA

(in $mm's)	Q1 '06 Gross Actual		Variance (vs. Target)	Q1 '06 Net Actual	
BUSINESS UNIT	**Limit**	**Actuals as of 2/28/07**		**Limit**	**Actuals as of 2/28/07**
Global Rates					
Foreign Exchange					
Energy					
Liquid Markets					
High Grade					
CDO					
High Yield					
Credit					
Real Estate					
Securitized Products					
Municipals					
IBD Loans					
FID Corp Loans					
FID Corporate					
FID Corporate					
TOTAL FID CORE					

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
10	Variance (vs. Target)		Net RROA		Q2 '06 Gross Actual		Variance (vs. Target)	Q2 '06 Net Actual		Variance (vs. Target)		Net RROA		Q3 '06
11		Revenue			Limit	Actuals as of 5/31/06		Limit	Actuals as of 5/31/06		Revenue			Limit

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1													
2													
3													
4													
5													
6													
7													
8													
9													
10	**Gross Actual**		**Q3 '06 Net Actual**						**Q4'06 Gross Actual**			**Q4 '06 Net Actual**	
11	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 11/30/06**
12													
13							100.00%						
14							100.00%						
15							100.00%						
16							**100.00%**						
17													
18							100.00%						
19							100.00%						
20							100.00%						
21							**100.00%**						
22													
23							**100.00%**						
24													
25							**100.00%**						
26													
27							**100.00%**						
28													
29							100.00%						
30													
31							100.00%						
32													
33							100.00%						
34							**100.00%**						
35													
36			-		-	-	**100.00%**						
37													
38													
39													
40													
41													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Variance (vs. Target)		Net RROA		Q1 '07 Gross Actual		Variance (vs. Target)	Q1 '07 Net Actual		Variance (vs. Target)		Net RROA		Q2 '07
11		Revenue			Limit	Actuals as of 2/28/07		Limit	Actuals as of 2/28/07		Revenue			Limit
12														
13			100.00%					6,350	5,514	836	17,137	1.3%		
14			100.00%					-	315	(315)	26,828	35.8%		
15			100.00%					-	-	-	(1,266)			
16			**100.00%**					**6,350**	**5,828**	**522**	**42,699**	**3.1%**		
17														
18			100.00%					1,550	1,253	297	25,130	8.4%		
19			100.00%					1,550	1,483	67	32,528	9.2%		
20			100.00%					1,300	1,282	18	95,285	31.2%		
21			**100.00%**					**4,400**	**4,018**	**382**	**152,943**	**16.0%**		
22														
23			**100.00%**					**5,675**	**5,670**	**5**	**73,252**	**5.4%**		
24														
25			**100.00%**					**2,000**	**1,740**	**260**	**11,847**	**2.9%**		
26														
27			**100.00%**					**-**	**-**	**-**	**-**	**100.0%**		
28														
29			100.00%					-	-	-	-	100.0%		
30														
31			100.00%					-	-	-	-	100.0%		
32														
33			100.00%					-	32	(32)	(8,965)	-117.4%		
34			**100.00%**					**-**	**32**	**(32)**	**(9,136)**	**-119.6%**		
35														
36		-	**100.00%**					**18,425**	**17,289**	**1,136**	**271,606**	**6.6%**		
37														
38														
39														
40														
41														

	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK
10	Gross Actual		Q2 '07 Net Actual						Q3 '07 Gross Actual			Q3 '07 Net Actual	
11	Actuals as of 5/31/07	Variance (vs. Target)	Limit	Actuals as of 5/31/07	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 8/31/07	Variance (vs. Target)	Limit	Actuals as of 8/31/07
13			6,500	4,972	(1,528)	50,669	4.0%					7,000	6,786
14			500	379	(121)	43,424	45.1%					1,000	142
15			-	-	-	824						-	-
16			**7,000**	**5,351**	**(1,649)**	**94,917**	**7.0%**					**8,000**	**6,928**
18			1,500	918	(582)	17,066	7.3%					1,500	1,085
19			1,500	1,838	338	43,245	9.3%					1,500	1,858
20			2,500	1,743	(757)	64,366	14.5%					2,000	2,220
21			**5,500**	**4,499**	**(1,001)**	**124,676**	**10.9%**					**5,000**	**5,163**
23			**6,000**	**6,030**	**30**	**107,937**	**7.0%**					**7,000**	**7,836**
25			**2,500**	**2,009**	**(491)**	**25,812**	**5.1%**					**2,000**	**2,065**
27			-	-	-	-						-	-
29			-	-	-	-	100.0%					-	-
31			-	-	-	150	100.0%					-	-
33			-	43	43	(31,717)	-292.2%					-	99
34			**-**	**43**	**43**	**(31,415)**	**-289.4%**					**-**	**99**
36			**21,000**	**17,933**	**(3,067)**	**321,926**	**7.1%**					**22,000**	**22,092**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY
1														
2														
3														
4														
5														
6														
7														
8														
9														
10	Variance (vs. Target)		Net RROA		Sept '07 Gross Actual		Variance (vs. Target)	Sept '07 Net Actual		Variance (vs. Target)		Net RROA		Oct '07
11		Revenue			Limit	Actuals as of 9/28/07		Limit	Actuals as of 9/28/07		Revenue			Limit
12														
13	(214)	74,161	4.2%		16,000	16,748	(128)	7,000	9,983	2,983		0.00%		
14	(858)	38,324	104.8%		500	162	315	1,000	199	(801)		0.00%		
15	-	912	100.0%		-	-	-	-	-	-		100.00%		
16	**(1,072)**	**113,397**	**6.3%**		**16,500**	**16,910**	**186**	**8,000**	**10,182**	**2,182**		**0.00%**		
17														
18	(415)	7,418	2.6%		2,020	1,229	(565)	1,500	997	(503)		0.00%		
19	358	52,562	11.0%		1,550	1,866	(55)	1,500	1,831	331		0.00%		
20	220	56,066	9.8%		2,000	2,283	(55)	2,000	2,250	250		0.00%		
21	**163**	**116,045**	**8.7%**		**5,570**	**5,378**	**(675)**	**5,000**	**5,078**	**78**		**0.00%**		
22														
23	**836**	**65,724**	**3.3%**		**7,000**	**7,836**	**(5)**	**7,000**	**9,019**	**2,019**		**0.00%**		
24														
25	**65**	**10,942**	**2.1%**		**2,000**	**2,065**	**(260)**	**2,000**	**2,037**	**37**		**0.00%**		
26														
27	**-**	**-**	**100.0%**		**-**	**-**	**-**	**-**		**-**		**100.00%**		
28														
29	-	-	100.0%		-	-	-	-		-		100.00%		
30														
31	-	(285)	100.0%		-	-	-	-		-		100.00%		
32														
33	99	(37,953)	-148.2%		91	100	32	-		-		100.00%		
34	**99**	**(38,404)**	**-149.9%**		**91**	**100**	**32**	**-**	**35**	**-**		**0.00%**		
35														
36	**92**	**267,704**	**4.7%**		**31,161**	**32,290**	**(721)**	**22,000**	**26,351**	**4,315**	**-**	**0.00%**		
37														
38														
39														
40														
41														

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

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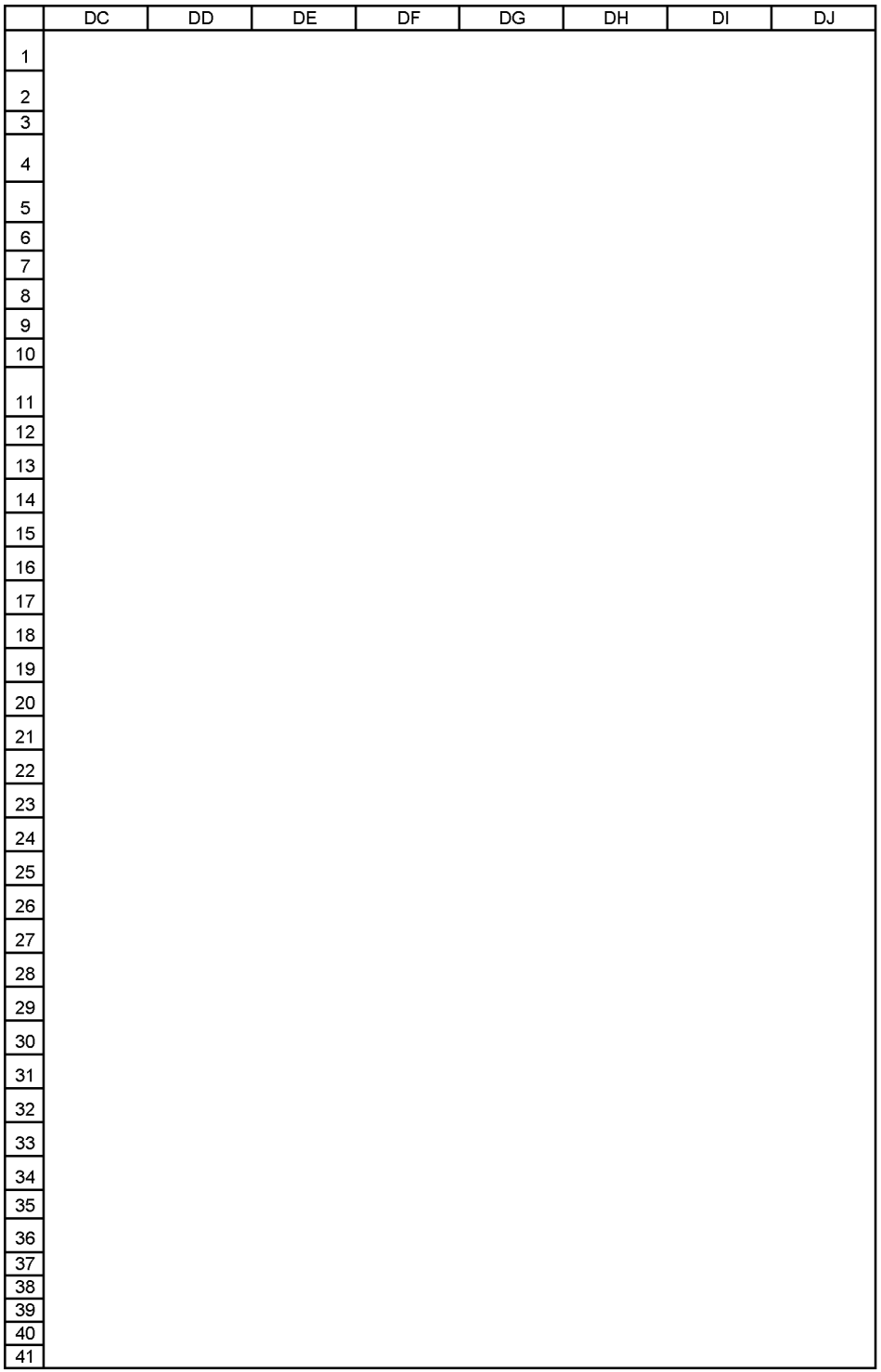
	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL
10	Gross Actual		Oct '07 Net Actual						ov '07 Gross Forca			Nov '07	
11	Actuals as of 9/28/07	Variance (vs. Target)	Limit	Actuals as of 10/31/07	Variance (vs. Target)	Revenue	Net RROA		Limit	Forecast	Variance (vs. Target)	Limit	Actuals as of 11/30/07
12													
13			7,000	10,041	3,041		0.00%					7,000	6,715
14			1,000	717	(283)		0.00%					1,100	705
15			-	-	-		100.00%					-	-
16			**8,000**	**10,758**	**2,758**		**0.00%**					**8,100**	**7,420**
17													
18			1,500	962	(538)		0.00%					1,500	1,016
19			1,500	1,953	453		0.00%					1,500	1,905
20			2,000	2,347	347		0.00%					2,000	2,690
21			**5,000**	**5,262**	**262**		**0.00%**					**5,000**	**5,611**
22													
23			**7,000**	**9,668**	**2,668**		**0.00%**					**7,000**	**8,487**
24													
25			**2,000**	**2,104**	**104**		**0.00%**					**2,000**	**2,025**
26													
27			**-**	**-**	**-**		**100.00%**					**-**	**-**
28													
29			-	-	-		100.00%					-	-
30													
31			-	-	-		100.00%					-	-
32													
33			-	119	119		0.00%					-	124
34			**-**	**119**	**119**		**0.00%**					**-**	**124**
35													
36			**22,000**	**27,911**	**5,911**	**-**	**0.00%**					**22,100**	**23,667**
37													
38													
39													
40													
41													

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB
1																
2																
3																
4																
5																
6																
7																
8																
9																
10	**Variance (vs. Target)**		**Net RROA**													
11		**YTD Revenue**														
12																
13	(285)	180	2.7%													
14	(395)	123	17.4%													
15	-	6														
16	**(680)**	**309**	**4.2%**													
17																
18	(484)	42	4.1%													
19	405	124	6.5%													
20	690	288	10.7%													
21	**611**	**454**	**8.1%**													
22																
23	**1,487**	**420**	**5.0%**													
24																
25	**25**	**70**	**3.5%**													
26																
27	**-**	**-**														
28																
29	-	-														
30		-														
31	-															
32																
33	124	(132)	-106.8%													
34	**124**	**(132)**	**-106.8%**													
35																
36	**1,567**	**1,120**	**4.7%**													
37																
38																
39																
40																
41																

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LEHMAN BROTHERS HOLDINGS, INC.

2007 BALANCE SHEET Gross Ups

(in $mm's)	Q1 '06 Gross Actual		Variance (vs. Target)	Q1 '06 Net Actual	
BUSINESS UNIT	**Limit**	**Actuals as of 2/28/07**		**Limit**	**Actuals as of 2/28/07**
Global Rates					
Foreign Exchange					
Energy					
Liquid Markets					
High Grade					
CDO					
High Yield					
Credit					
Real Estate					
Securitized Products					
Municipals					
IBD Loans					
FID Corp Loans					
FID Corporate					
FID Corporate					
TOTAL FID CORE					

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	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
42														
43														
44														
45	Variance (vs. Target)		Net RROA		Q2 '06 Gross Actual		Variance (vs. Target)	Q2 '06 Net Actual		Variance (vs. Target)		Net RROA		Q3 '06
46		Revenue			Limit	Actuals as of 5/31/06		Limit	Actuals as of 5/31/06		Revenue			Limit
47														
48										-		100.00%		
49										-		100.00%		
50										-		100.00%		
51								-	-	-		**100.00%**		
52														
53										-		100.00%		
54										-		100.00%		
55										-		100.00%		
56								-	-	-		**100.00%**		
57														
58										-		**100.00%**		
59														
60										-		**100.00%**		
61														
62										-		**100.00%**		
63														
64										-		100.00%		
65														
66										-		100.00%		
67														
68										-		100.00%		
69								-	-	-		**100.00%**		
70														
71		-						-	**820**	-	-	**0.00%**		
72														
73														
74														
75														

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LEHMAN BROTHERS HOLDINGS, INC.

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	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
42													
43													
44													
45	**Gross Actual**		**Q3 '06 Net Actual**						**Q4'06 Gross Actual**			**Q4 '06 Net Actual**	
46	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 8/31/06**	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	**Actuals as of 11/30/06**	**Variance (vs. Target)**	**Limit**	**Actuals as of 11/30/06**
47													
48					-		100.00%						
49					-		100.00%						
50					-		100.00%						
51			-	-	-		**100.00%**						
52													
53					-		100.00%						
54					-		100.00%						
55					-		100.00%						
56			-	-	-		**100.00%**						
57													
58					-		**100.00%**						
59													
60					-		**100.00%**						
61													
62			-	-	-		**100.00%**						
63													
64					-		100.00%						
65													
66					-		100.00%						
67													
68					-		100.00%						
69			-	-	-		**100.00%**						
70													
71		-	-	**820**	-	-	**0.00%**						
72													
73													
74													
75													

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	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX
42														
43														
44														
45					Q1 '07 Gross Actual			Q1 '07 Net Actual						Q2 '07
46	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 2/28/07	Variance (vs. Target)	Limit	Actuals as of 2/28/07	Variance (vs. Target)	Revenue	Net RROA		Limit
47														
48			100.00%							-		100.0%		
49			100.00%							-		100.0%		
50			100.00%							-		100.0%		
51			**100.00%**					-	-	-		**100.0%**		
52														
53			100.00%							-		100.0%		
54			100.00%							-		100.0%		
55			100.00%							-		100.0%		
56			**100.00%**					-	-	-		**100.0%**		
57														
58			**100.00%**							-		**100.0%**		
59														
60			**100.00%**							-		**100.0%**		
61														
62			**100.00%**					-	-	-		**100.0%**		
63														
64			100.00%							-		100.0%		
65														
66			100.00%							-		100.0%		
67														
68			100.00%							-		100.0%		
69			**100.00%**					-	-	-		**100.0%**		
70														
71			**100.00%**					-		-	-	**100.0%**		
72														
73														
74														
75														

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LEHMAN BROTHERS HOLDINGS, INC.

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	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK
42													
43													
44													
45	**Gross Actual**		**Q2 '07 Net Actual**						**Q3 '07 Gross Actual**			**Q3 '07 Net Actual**	
46	Actuals as of 5/31/07	**Variance (vs. Target)**	**Limit**	Actuals as of 5/31/07	**Variance (vs. Target)**	**Revenue**	**Net RROA**		**Limit**	Actuals as of 8/31/07	**Variance (vs. Target)**	**Limit**	Actuals as of 8/31/07
47													
48					-		100.0%						
49					-		100.0%						
50					-		100.0%						
51			-	-	-		**100.0%**					-	-
52													
53					-		100.0%						
54					-		100.0%						
55					-		100.0%						
56			-	-	-		**100.0%**					-	-
57													
58					-		**100.0%**						**820**
59													
60					-		**100.0%**						
61													
62					-		**100.0%**					-	-
63													
64					-		100.0%						
65													
66					-		100.0%						
67													
68					-		100.0%						
69			-	-	-		**100.0%**					-	-
70													
71			-	**820**	-	-	**0.0%**				-	-	**820**
72													
73													
74													
75													

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LEHMAN BROTHERS HOLDINGS, INC.

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	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY
42														
43														
44														
45					Sept '07 Gross Actual			Sept '07 Net Actual						
46	Variance (vs. Target)	Revenue	Net RROA		Limit	Actuals as of 9/28/07	Variance (vs. Target)	Limit	Actuals as of 9/28/07	Variance (vs. Target)	Revenue	Net RROA		
47														
48	-		100.0%		16,000		(128)			-		100.00%		
49	-		100.0%		500		315			-		100.00%		
50	-		100.0%		-		-			-		100.00%		
51	**-**		**100.0%**		**16,500**		**186**	**-**	**-**	**-**		**100.00%**		
52														
53	-		100.0%		2,020		(565)			-		100.00%		
54	-		100.0%		1,550		(55)			-		100.00%		
55	-		100.0%		2,000		(55)			-		100.00%		
56	**-**		**100.0%**		**5,570**		**(675)**	**-**	**-**	**-**		**100.00%**		
57														
58	**820**		**0.0%**		**7,000**		**(5)**		**820**	**820**		**0.00%**		
59														
60	**-**		**100.0%**		**2,000**		**(260)**			**-**		**100.00%**		
61														
62	**-**		**100.0%**		**-**		**-**			**-**		**100.00%**		
63														
64	-		100.0%		-		-			-		100.00%		
65														
66	-		100.0%		-		-			-		100.00%		
67														
68	-		100.0%		91		32			-		100.00%		
69	**-**		**100.0%**		**91**		**32**	**-**	**-**	**-**		**100.00%**		
70														
71	**820**	**-**	**0.0%**		**31,161**		**(721)**	**-**	**820**	**820**	**-**	**0.00%**		
72														
73														
74														
75														

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LEHMAN BROTHERS HOLDINGS, INC.

LBEX-DOCID 1741665

	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL
42													
43													
44													
45									ov '07 Gross Forca		Variance (vs. Target)	Nov '07 Net Forcast	
46									Limit	Forecast		Limit	Forecast
47													
48													
49													
50													
51												-	-
52													
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55													
56												-	-
57													
58													310
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62												-	
63													
64												-	
65													
66												-	
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69												-	
70													
71												-	310
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS, INC.

	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB
42																
43																
44																
45																
46	**Variance (vs. Target)**	**Revenue**	**Net RROA**													
47																
48	-		100.0%													
49	-		100.0%													
50	-		100.0%													
51	**-**		**100.0%**													
52																
53	-		100.0%													
54	-		100.0%													
55	-		100.0%													
56	**-**		**100.0%**													
57																
58	**310**		**0.0%**													
59																
60	**-**		**100.0%**													
61																
62	**-**		**100.0%**													
63																
64	-		100.0%													
65																
66	-		100.0%													
67																
68	-		100.0%													
69	**-**		**100.0%**													
70																
71	**310**		**0.0%**													
72																
73																
74																
75																

	DC	DD	DE	DF	DG	DH	DI	DJ
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