

Asset Statement Balance Sheet
January 10, 2007

USD Millions

Region	Division	Artificial Division	BPM Level 0	BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Gross Balance Sheet	Gross BS Target	Variance over / (under)	Net Balance Sheet	Net BS Target
SUM EUROPE	Total					6,423	6,432	7,875	-1,443	6,417	7,175
Grand Total						9,195	9,403	11,500	-2,097	9,213	10,500

Variance over / (under)	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
	4	4	0	0
	1,588	1,407	-2	3
	3	3	0	0
	0	0	0	0
	109	109	0	0
	146	146	0	0
	1,849	1,669	-1	4
	1,849	1,669	-1	4
	1,849	1,669	-1	4
	-1,327	1,849	-1	4

	673	673	5	5
	265	265	0	0
	937	937	5	5
	74	74	0	0
	107	107	0	0
	180	180	0	0
	1,118	1,118	5	5
	1,118	1,118	5	5
	798	1,118	5	5

	2	2	0	0
	640	640	-123	-123
	871	871	1	1
	3,160	3,160	149	149
	328	328	0	0
	5,003	5,003	27	27
	31	31	0	0
	80	65	0	0
	1,289	1,289	3	3
	1,400	1,385	3	3
	6,403	6,387	30	30
	6,403	6,387	30	30

Variance over / (under)	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
-758	6,403	6,387	30	30
-1,287	9,370	9,174	34	39

Lehman Brothers
Asset Statement Balance Sheet
January 10, 2007

USD Millions

BPM Level 1	BPM Level 2	Account	Gross Long	Net Down	Repo	Net Long	Gross Short	Net Down	Net Short
STRUCTURED FINANCE-AMERICA									
	ABS-NEW ISSUE-AMERICAS	072008543	-	-	-	-	-	-	-
		G1AB	-	-	-	-	-	-	-
		G1NR	-	-	-	-	-	-	-
		GARD	-	-	-	-	-	-	-
		GARG	-	-	-	-	-	-	-
		GARJ	-	-	-	-	-	-	-
		GMQA	-	-	-	-	-	-	-
		G1RU	-	-	-	-	-	-	-
		G1NI	-	-	-	-	-	-	-
		GAL8	-	-	-	-	-	-	-
TOTAL ABS-NEW ISSUE-AMERICAS			-	-	-	-	-	-	-
	ABS-SECONDARY-AMERICAS	&ABS2	24	-	-	24	-	-	-
		&GMJB	-	-	-	-	-	-	-
		074001454	-	-	-	-	-	-	-
		077000982	10	-	-	10	-	-	-
		0MR3	15	-	-	15	-	-	-
		0NR3	-	-	-	-	-	-	-
		4125	0	-	-	0	-	-	-
		4A90	0	-	-	0	-	-	-
		4MF1	0	-	-	0	-	-	-
		FA90	0	-	-	0	-	-	-
		FMF1	0	-	-	0	-	-	-
		G137	203	(97)	-	106	(115)	38	(77)
		G1BV	130	(0)	-	130	(6)	1	(4)
		G1DR	138	-	-	138	-	-	-
		G1FE	13	-	-	13	-	-	-
		G1FZ	0	-	-	0	-	-	-
		G1LH	180	-	-	180	(90)	56	(34)
		G1RD	6	-	-	6	-	-	-
		G1RM	-	-	-	-	-	-	-
		G1XJ	-	-	-	-	-	-	-
		GA37	8	-	-	8	(36)	0	(36)
		GACV	65	-	-	65	(1)	-	(1)
		GAVM	10	-	-	10	-	-	-
		GAVS	58	-	-	58	-	-	-
		GMCV	-	-	-	-	(43)	39	(4)
		GMFR	56	-	-	56	(4)	1	(2)
		GMJB	163	-	-	163	(16)	-	(16)
		GMM8	27	-	-	27	-	-	-

	GMP2	2	-	-	2	-	-	-
	GMZ7	239	-	-	239	-	-	-
	GMZR	-	-	-	-	-	-	-
	GNZ7	-	-	-	-	-	-	-
	WA90	4	-	-	4	-	-	-
	WME1	8	-	-	8	-	-	-
	GAYX	50	-	-	50	-	-	-
	GA90	-	-	-	-	-	-	-
	FA80	71	-	-	71	-	-	-
	GAU2	6	-	-	6	-	-	-
ABS-SECONDARY-AMERICAS		1,487	(97)	-	1,390	(311)	136	(175)
HUDSON CASTLE	OMAL	3	-	-	3	-	-	-
TOTAL HUDSON CASTLE		3	-	-	3	-	-	-
INSURANCE SOLUTIONS AMER	&MR0	-	-	-	-	-	-	-
	GASG	-	-	-	-	-	-	-
	GPR3	-	-	-	-	-	-	-
TOTAL INSURANCE SOLUTIONS AMER		-	-	-	-	-	-	-
PRIN. FINANCE-AMERICAS	ONAB	-	-	-	-	-	-	-
	OPAB	-	-	-	-	-	-	-
	2AY1	-	-	-	-	-	-	-
	41FP	-	-	-	-	-	-	-
	41XT	21	-	-	21	-	-	-
	4ABZ	-	-	-	-	-	-	-
	4ACU	-	-	-	-	-	-	-
	4ANT	0	-	-	0	-	-	-
	4ASD	0	-	-	0	-	-	-
	4M85	-	-	-	-	-	-	-
	4MTL	-	-	-	-	-	-	-
	73410072	-	-	-	-	-	-	-
	73410078	0	-	-	0	-	-	-
	C1B1	0	-	-	0	-	-	-
	CDBR	-	-	-	-	-	-	-
	CDBY	-	-	-	-	-	-	-
	CDWL	-	-	-	-	-	-	-
	CDY1	-	-	-	-	-	-	-
	CPCR	-	-	-	-	-	-	-
	OM34	0	-	-	0	-	-	-
	PEMGX	-	-	-	-	-	-	-
	SECTR260820	53	-	-	53	-	-	-
	WOODS22173	5	-	-	5	(0)	-	(0)
	X15L	0	-	-	0	-	-	-
	X1B1	0	-	-	0	-	-	-
	95121707	17	-	-	17	-	-	-

	SEPF1209990	13	-	-	13	-	-	-
TOTAL PRIN. FINANCE-AMERICAS		110	-	-	110	(0)	-	(0)
CAMPUS DOOR	WAZE	146	-	-	146	-	-	-
TOTAL CAMPUS DOOR		146	-	-	146	-	-	-
STRUCTURED FINANCE-AMERICA		1,745	(97)	-	1,648	(311)	136	(175)
STRUCTURED FINANCE-EUROPE								
ABS-NEW ISSUE-EUROPE	072009624	18	-	16	3	-	-	-
TOTAL ABS-NEW ISSUE-EUROPE		18	-	16	3	-	-	-
ABS-SECONDARY-EUROPE	0710017X3	-	-	-	-	-	-	-
	071004FJ9	92	-	60	32	-	-	-
	072004BM5	1	-	1	0	-	-	-
	072004T79	-	-	-	-	-	-	-
	074001363	815	-	355	461	-	-	-
	GSAB	1	-	-	1	-	-	-
	0720044K7	24	-	-	24	-	-	-
TOTAL ABS-SECONDARY-EUROPE		932	-	415	517	-	-	-
MBS TRADING-CAPTIVE	072000BM3	0	-	-	0	-	-	-
	SSNR 283840	-	-	-	-	-	-	-
	SWHS 250370	1,377	-	-	1,377	-	-	-
	SWHS 278230	213	-	-	213	-	-	-
	SWHS 283840	1,719	-	-	1,719	-	-	-
	CASA 495920	286	-	-	286	-	-	-
	CASA 498050	3	-	-	3	-	-	-
	072000BK3	-	-	-	-	-	-	-
	072000BK7	39	-	-	39	-	-	-
TOTAL MBS TRADING-CAPTIVE		3,638	-	-	3,310	-	-	-
PRIN. FINANCE-EUROPE	072000063	-	-	-	-	-	-	-
	072000BC5	-	-	-	-	-	-	-
	072000BF8	5	-	-	5	-	-	-
	072000BJ0	151	-	-	151	-	-	-
	072005515	2	-	-	2	-	-	-
	072005523	6	-	-	6	-	-	-
	074004086	0	-	-	0	-	-	-
	078005519	11	-	-	11	-	-	-
	NPL 215210	58	-	-	58	-	-	-
	NPL 217620	29	-	-	29	-	-	-
	NPL 219580	-	-	-	-	-	-	-
	NPL 450460	32	-	-	32	-	-	-

	NPL 450760	118	-	-	118	-	-	-
	NPL 456440	6	-	-	6	-	-	-
	NPL 456450	5	-	-	5	-	-	-
	NPL 466680	-	-	-	-	-	-	-
	SECTR287250	16	-	-	16	-	-	-
	&LMCSPF5	289	-	-	289	-	-	-
	&STUFINEUR	-	-	-	-	-	-	-
	072000BT8	69	-	-	69	-	-	-
	SEPF1260820	-	-	-	-	-	-	-
	NPL 478040	46	-	-	46	-	-	-
TOTAL PRIN. FINANCE-EUROPE		842	-	-	439	-	-	-
ELQ	071000T1	31	-	-	31	-	-	-
TOTAL ELQ		31	-	-	31	-	-	-
PREFERRED MORTGAGES	&PREFER	-	-	-	-	-	-	-
TOTAL PREFERRED MORTGAGES		-	-	-	-	-	-	-
SPML	&SPML	962	-	-	962	-	-	-
	072002934	-	-	-	-	-	-	-
	TOPSIDE	-	-	-	-	-	-	-
TOTAL SPML		962	-	-	962	-	-	-
STRUCTURED FINANCE-EUROPE		6,423	-	415	5,258	-	-	-
STRUCTURED FINANCE-ASIA								
ABS-NEW ISSUE-ASIA	071003362	912	-	-	912	(107)	-	(107)
	GFSADJ22401	(234)	-	-	(234)	-	-	-
TOTAL ABS-NEW ISSUE-ASIA		678	-	-	678	(107)	-	(107)
PRIN. FINANCE-ASIA	GFSADJ26709	22	-	-	22	-	-	-
	GFSADJ27852	23	-	-	23	-	-	-
	076000439	220	-	-	220	-	-	-
TOTAL PRIN. FINANCE-ASIA		265	-	-	265	-	-	-
JAPAN	STFMCDALL42	-	-	-	-	-	-	-
	STFMCDALL4E	74	-	-	74	-	-	-
	STFMCDALL4F	107	-	-	107	-	-	-
TOTAL JAPAN		180	-	-	180	-	-	-
STRUCTURED FINANCE-ASIA		1,123	-	-	1,123	(107)	-	(107)

STRUCTURED FINANCE GLOBAL	9,292	(96.92)	415	8,029	(418)	136	(282)
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2	2	-	2	-	-
239	239	-	239	-	-
-	-	-	-	-	-
4	4	-	4	-	-
8	8	-	8	-	-
50	50	-	50	-	-
-	-	-	-	-	-
71	71	-	71	-	-
6	6	-	6	-	-
1,215	1,390	(175)	1,565	-	-
3	3	-	3	-	-
3	3	-	3	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
21	21	-	21	-	-
-	-	-	-	-	-
-	-	-	-	-	-
0	0	-	0	-	-
0	0	-	0	-	-
-	-	-	-	-	-
-	-	-	-	-	-
0	0	-	0	-	-
0	0	-	0	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
0	0	-	0	-	-
-	-	-	-	-	-
53	53	-	53	-	-
5	5	(0)	5	-	-
0	0	-	0	-	-
0	0	-	0	-	-
17	17	-	17	-	-

13	13	-	13	-	-
110	110	(0)	110	-	-
146	146	-	146	-	-
146	146	-	146	-	-
1,473	1,648	(175)	1,823	-	-
3	3	-	3	-	-
3	3	-	3	-	-
-	-	-	-	-	-
32	32	-	32	-	-
0	0	-	0	-	-
-	-	-	-	-	-
461	461	-	461	-	-
1	1	-	1	-	-
24	24	-	24	-	-
517	517	-	517	-	-
0	0	-	0	-	-
-	-	-	-	-	-
1,377	1,377	-	1,377	-	-
213	213	-	213	-	-
1,719	1,719	-	1,719	-	-
286	286	-	286	-	-
3	3	-	3	-	-
-	-	-	-	-	-
39	39	-	39	-	-
3,310	3,310	-	3,310	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5	5	-	5	-	-
151	151	-	151	-	-
2	2	-	2	-	-
6	6	-	6	-	-
0	0	-	0	-	-
11	11	-	11	-	-
58	58	-	58	-	-
29	29	-	29	-	-
-	-	-	-	-	-
32	32	-	32	-	-

118	118	-	118	-	-
6	6	-	6	-	-
5	5	-	5	-	-
-	-	-	-	-	-
16	16	-	16	-	-
289	289	-	289	-	-
-	-	-	-	-	-
69	69	-	69	-	-
-	-	-	-	-	-
46	46	-	46	-	-
439	439	-	439	-	-
31	31	-	31	-	-
31	31	-	31	-	-
-	-	-	-	-	-
-	-	-	-	-	-
962	962	-	962	-	-
-	-	-	-	-	-
-	-	-	-	-	-
962	962	-	962	-	-
5,258	5,258	-	5,258	-	-
805	912	(107)	1,019	-	-
(234)	(234)	-	(234)	-	-
571	678	(107)	785	-	-
22	22	-	22	-	-
23	23	-	23	-	-
220	220	-	220	-	-
265	265	-	265	-	-
-	-	-	-	-	-
74	74	-	74	-	-
107	107	-	107	-	-
180	180	-	180	-	-
1,016	1,123	(107)	1,230	-	-

7,747	8,029	(282)	8,312	-	-
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Division	Synthetic Division	Region	DBS Entity	DBS Entity Name	Cost Centre	BPM Level 0	BPM Level 1
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27621	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27621	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0299	LB I GROUP INC.	27763	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0299	LB I GROUP INC.	27763	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0299	LB I GROUP INC.	28212	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0299	LB I GROUP INC.	28212	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29487	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20999	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22173	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0311	ALI INC	26083	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM AMERICAS	0311	ALI INC	22469	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-AMERICA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	45089	STRUCTURED FINANCE GLOBAL	STRUCTURED FIN ORIG ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	041B	KOREA CENTRAL MORTGAGE INC	45087	STRUCTURED FINANCE GLOBAL	STRUCTURED FIN ORIG ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22401	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22401	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	040A	LEHMAN BROTHERS TAIWIAN LTD	40820	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	0284	GLOBAL THAI PROPERTY FUND	26709	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM ASIA	014A	THAILAND OPPORTUNITY FUND	27852	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0479	LEHMAN BROTHERS HOLDINGS PLC	43944	STRUCTURED FINANCE GLOBAL	STRUCTURED FIN ORIG EUR
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00N3	PREFERRED MORTGAGES	43630	STRUCTURED FINANCE GLOBAL	STRUCTURED FIN ORIG EUR
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00G5	SPML	29488	STRUCTURED FINANCE GLOBAL	STRUCTURED FIN ORIG EUR
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00G5	SPML	29488	STRUCTURED FINANCE GLOBAL	STRUCTURED FIN ORIG EUR
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0183	LB INTERNATIONAL (EUROPE)	27822	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0059	LB SPECIAL FINANCING INC.	49099	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0183	LB INTERNATIONAL (EUROPE)	29278	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0183	LB INTERNATIONAL (EUROPE)	28466	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0183	LB INTERNATIONAL (EUROPE)	28466	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0059	LB SPECIAL FINANCING INC.	49099	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00U4	LB UK RE HOLDINGS LIMITED	49594	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	091E	LB BANKHAUS AG, ITALIAN BRANCH	49592	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00U5	CALLIMACO FINANCE SRL	49805	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00U4	LB UK RE HOLDINGS LIMITED	49595	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0920	LB BANKHAUS LONDON BRANCH	28384	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0477	STORM FUNDING LTD	25037	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0493	MABLE	27823	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0920	LB BANKHAUS LONDON BRANCH	28384	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE

Division	Synthetic Division	Region	DBS Entity	DBS Entity Name	Cost Centre	BPM Level 0	BPM Level 1
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	01B1	SPF5	49572	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00U4	LB UK RE HOLDINGS LIMITED	45021	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00U4	LB UK RE HOLDINGS LIMITED	45021	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00U4	LB UK RE HOLDINGS LIMITED	45021	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0183	LB INTERNATIONAL (EUROPE)	28572	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00V8	MONACO NPL (NO 1) LIMITED	21521	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00V8	MONACO NPL (NO 1) LIMITED	21762	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00V8	MONACO NPL (NO 1) LIMITED	45046	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00V8	MONACO NPL (NO 1) LIMITED	45076	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0929	LCPI LONDON BRANCH	45644	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0929	LCPI LONDON BRANCH	45645	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	00V8	MONACO NPL (NO 1) LIMITED	47804	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SUM EUROPE	0045	LEHMAN COMMERCIAL PAPER INC.	28725	STRUCTURED FINANCE GLOBAL	STRUCTURED FINANCE-EUROPE

BPM Level 2	Source System	Account	Account Name	Trader Name	Trader Sector
ABS-NEW ISSUE-AMERICAS	ITS	072008543	GRANITE 2003-2 PLC	KEVIN WHITE	OTHER
ABS-NEW ISSUE-AMERICAS	MTS	GARG	SLM STUDENT LOAN 2006-3	KEVIN WHITE	STUDENT LOANS
ABS-NEW ISSUE-AMERICAS	MTS	GARJ	WAMU 2004-AR4	KEVIN WHITE	STUDENT LOANS
ABS-NEW ISSUE-AMERICAS	MTS	GMQA	FORD CREDIT AUTO OWNER TR 2005	KEVIN WHITE	AUTOS
ABS-SECONDARY-AMERICAS	OTH	&ABS2		SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	OTH	&GMJB		SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	ITS	077000982	CBO TRADING ITS AC	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	OMR3	LEHMAN RE	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	ONR3	LEHMAN RE	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	4125	ASSET BACKED RESIDUAL	SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	4A90	GREENPOINT HELOCS	WALLACE-TOPPE	CONSUMER
ABS-SECONDARY-AMERICAS	MTS	4MF1	CONSECO WHOLE LOANS	SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	FA80	GREENPOINT HELOCS - BANKING	WALLACE-TOPPE	CONSUMER
ABS-SECONDARY-AMERICAS	MTS	FA90	GREENPOINT HELOCS	WALLACE-TOPPE	CONSUMER
ABS-SECONDARY-AMERICAS	MTS	FMF1	CONSECO RESIDUALS	SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G137	FIXED RATE REAL ESTATE ABS	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1BV	AUTOS	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1DR	FLOATING RATE CONSUMER ABS	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1FE	CAT BOND TRADING	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1FZ	CBO TRADING	SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1LH	DISTRESSED MH	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1RD	RISK ARB/D - INV	SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1RM	CONSUMER WHOLE LOANS	SWEELY	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	G1XJ	CASH POSITIONS FOR AAA LEDGER	Jeong Gu Lee	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GA37	FIXED RATE REAL ESTATE ABS	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GACV	BULLET/CONTROLLED AM HEDGES	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GAU2	CBO SECONDARY TRADING - BANKIN	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GAVM	GAVM	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GAVS	ABS SECONDARY-SWAPS	Jeong Gu Lee	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GAYX	INSURANCE ABS	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GMCV	ABS AMORTIZING	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GMFR	INSURANCE/FRANCHISE ABS	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GMJB	CBO SECONDARY TRADING	SPERO	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GMM8	ABS SECONDARY SWAPS	Jeong Gu Lee	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GMP2	DISTRESSED FLOATING RATE ABS	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GMZ7	X	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	GNZ7	X	JOHN MCNIFF	ASSET BACKED SECURITIES
ABS-SECONDARY-AMERICAS	MTS	WA90	GREENPOINT HELOCS	WALLACE-TOPPE	CONSUMER
ABS-SECONDARY-AMERICAS	MTS	WME1	HELOC LOANS	WALLACE-TOPPE	CONSUMER
CAMPUS DOOR - TRADING	MTS	WAZE	CAMPUS DOOR	WALLACE-TOPPE	CAMPUS DOOR
HUDSON CASTLE	MTS	OMAL	HUDSON CASTLE/LB1 GROUP/299	PRIMIANO/PREZIOSO	HUDSON CASTLE
INSURANCE SOLUTIONS AMER	MTS	GPR3	INSURANCE GROUP TRS ACTIVITY	UNASSIGNED	UNASSIGNED
PRIN. FINANCE-AMERICAS	MTS	2AY1	ALTA EQUITY INVESTMENT	PRIMIANO/PREZIOSO	HISTORICAL PFG

BPM Level 2	Source System	Account	Account Name	Trader Name	Trader Sector
PRIN. FINANCE-AMERICAS	MTS	41FP	ASSET BACKED PRINCIPLE FINANCE	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	41XT	FRANCHISE-MID ATLANTIC	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	4ABZ	GREENTREE WARRANT	PRIMIANO/PREZIOSO	CREDIT/PFG JVS
PRIN. FINANCE-AMERICAS	MTS	4ACU	ACCUBANK EQUITY	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	4ANT	TERMINAL MARKETING	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	4ASD	SEATEXACO/SEASIDE	Frank C. Prezioso	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	4M85	T&W FINANCIAL	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	4MTL	TRUE LINK EQUITY INVESTMENT	PRIMIANO/PREZIOSO	STRUCTURED LENDING
PRIN. FINANCE-AMERICAS	TMS	73410072	LB1 GROUP	UNASSIGNED	UNASSIGNED
PRIN. FINANCE-AMERICAS	TMS	73410078	LB1 GROUP	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	TMS	95121707	CERBERUS	PREZIOSO	HIGH YIELD/STRUCTURED FINANCE JV
PRIN. FINANCE-AMERICAS	MTS	C1B1	GENERAL ACCRUAL	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	CDWL	UNICAPITAL-KITTY HAWK BACKSTOP	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	CDY1	GREEN TREE RESIDUAL	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	OM34	T&W BONDS	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	MTS	PEMGX	EAST-OO BB BONDS	PRIMIANO/PREZIOSO	HISTORICAL PFG
PRIN. FINANCE-AMERICAS	LIQ	SECTR260820	SECTR/260820	PRIMIANO/PREZIOSO	STRUCTURED LENDING
PRIN. FINANCE-AMERICAS	LIQ	SEPF1209990	SEPF1/209990	FRANK PREZIOSO	STRUCTURED LENDING
PRIN. FINANCE-AMERICAS	LIQ	WOODS221730	Woodside Financing/221730	PRIMIANO/PREZIOSO	CREDIT/PFG JVS
PRIN. FINANCE-AMERICAS	MTS	X15L	NON PERFORMING LOANS	PRIMIANO/PREZIOSO	CREDIT/PFG JVS
PRIN. FINANCE-AMERICAS	MTS	X1B1	GREENTREE RESIDUAL	PRIMIANO/PREZIOSO	CREDIT/PFG JVS
JAPAN	OTH	STFMCDALL45089		Carlos M. Manalac	UNASSIGNED
KOREA	OTH	STFMCDALL45087		UNASSIGNED	UNASSIGNED
ABS-NEW ISSUE-ASIA	ITS	071003362	MBS(TOKYO ONE)	Carlos M. Manalac	UNASSIGNED
ABS-NEW ISSUE-ASIA	OTH	GFSADJ22401		Carlos M. Manalac	UNASSIGNED
PRIN. FINANCE-ASIA	ITS	076000439	CORPORATE BONDS FOR ABCP FUBON	UNASSIGNED	UNASSIGNED
PRIN. FINANCE-ASIA	OTH	GFSADJ26709		Carlos M. Manalac	UNASSIGNED
PRIN. FINANCE-ASIA	OTH	GFSADJ27852		Carlos M. Manalac	UNASSIGNED
ELQ	ITS	0710000T1	ELQ -PREFERRED	AMANY ATTIA	UNASSIGNED
PREFERRED MORTGAGES	OTH	&PREFER		AMANY ATTIA	CONDUIT FINANCE
SPML	OTH	&SPML		AMANY ATTIA	CONDUIT FINANCE
SPML	ITS	072002934	LOAN BOOK	AMANY ATTIA	CONDUIT FINANCE
ABS-NEW ISSUE-EUROPE	ITS	072009624	ABS SYNDICATE	ALEX MADDOX	ABS NEW ISSUE
ABS-SECONDARY-EUROPE	ITS	071004FJ9	49099 ABS PROP ITS	ALEX MADDOX	ABS-SECONDARY TRADING
ABS-SECONDARY-EUROPE	ITS	0720044K7	LUSITANO MORTGAGES	ALEX MADDOX	UNASSIGNED
ABS-SECONDARY-EUROPE	ITS	072004BM5	FIXED RATE EURO BN	ALEX MADDOX	ABS-SECONDARY TRADING
ABS-SECONDARY-EUROPE	ITS	074001363	EURO ABS	ALEX MADDOX	ABS-SECONDARY TRADING
ABS-SECONDARY-EUROPE	OTH	GSAB		ALEX MADDOX	ABS-SECONDARY TRADING
MBS TRADING	ITS	072000BK7	WARRANTS & OPTS	UNASSIGNED	UNASSIGNED
MBS TRADING	LIQ	CASA 495920	CASA/495920	ALEX MADDOX	MORTGAGES
MBS TRADING	LIQ	CASA 498050	CASA/498050	ALEX MADDOX	MORTGAGES
MBS TRADING-CAPTIVE	ITS	072000BM3	MBS TRAD CAPTIVE	ALEX MADDOX	UNASSIGNED
MBS TRADING-CAPTIVE	LIQ	SSNR 283840	SF Senior facility/283840	ALEX MADDOX	UNASSIGNED
MBS TRADING-CAPTIVE	LIQ	SWHS 250370	SF Warehouse facility/250370	ALEX MADDOX	UNASSIGNED
MBS TRADING-CAPTIVE	LIQ	SWHS 278230	SF Warehouse facility/278230	ALEX MADDOX	UNASSIGNED
MBS TRADING-CAPTIVE	LIQ	SWHS 283840	SF Warehouse facility/283840	ALEX MADDOX	UNASSIGNED

BPM Level 2	Source System	Account	Account Name	Trader Name	Trader Sector
PRIN. FINANCE-EUROPE	OTH	&LMCSPF5		AMANY ATTIA	STRUCTURED FINANCE
PRIN. FINANCE-EUROPE	ITS	072000BF8	CIRENE - LBUKRE	AMANY ATTIA	UNASSIGNED
PRIN. FINANCE-EUROPE	ITS	072000BJ0	ATLANTIS - LBUKRE	AMANY ATTIA	UNASSIGNED
PRIN. FINANCE-EUROPE	ITS	072000BT8	ATLANTIS-2-LBUKRE	UNASSIGNED	UNASSIGNED
PRIN. FINANCE-EUROPE	ITS	072005515	SPML GOODWILL	ALEX MADDOX	PFG
PRIN. FINANCE-EUROPE	ITS	072005523	SPML SH LOAN	ALEX MADDOX	PFG
PRIN. FINANCE-EUROPE	ITS	074004086	STRUCTURE FIN OUTR	ALEX MADDOX	PFG
PRIN. FINANCE-EUROPE	ITS	078005519	STRUC FIN LBIE	ALEX MADDOX	GABLE
PRIN. FINANCE-EUROPE	LIQ	NPL 215210	Non Performing Loans/215210	CHRIS PATRICK	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	NPL 217620	Non Performing Loans/217620	CHRIS PATRICK	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	NPL 450460	Non Performing Loans/450460	CHRIS PATRICK	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	NPL 450760	Non Performing Loans/450760	CHRIS PATRICK	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	NPL 456440	Non Performing Loans/456440	CHRIS PATRICK	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	NPL 456450	Non Performing Loans/456450	CHRIS PATRICK	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	NPL 478040	Non Performing Loans/478040	CHRIS PATRICK	PRINCIPAL FINANCE/NPLS
PRIN. FINANCE-EUROPE	LIQ	SECTR287250	SECTR/287250	ALEX MADDOX	GABLE

9,291,575,761 -96,921,559 9,194,654,202 430,960,582 -417,745,709 135,592,900 -282,152,810 1 0

Gross Long Inventory, TD @MV	Long BPM Cusip Netdown, TD @MV	Long Inventory TD@MV	Long Inv TD Repo Rch Bfts BPM	Gross Short Inventory, SD @MV	Short BPM Cusip Netdown, SD@MV	Short Inventory, SD @MV	Net Reverse	Gifts Adjustment
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
23,729,259	0	23,729,259	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10,133,350	0	10,133,350	0	0	0	0	0	0
15,037,801	0	15,037,801	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
467	0	467	0	0	0	0	0	0
151,133	0	151,133	0	0	0	0	0	0
21,757	0	21,757	0	0	0	0	0	0
71,441,976	0	71,441,976	0	0	0	0	0	0
2	0	2	0	0	0	0	0	0
19	0	19	0	0	0	0	0	0
203,326,413	-96,921,557	106,404,856	0	-115,103,616	37,999,818	-77,103,797	0	0
130,080,010	-2	130,080,008	0	-5,804,636	1,309,102	-4,495,535	0	0
138,268,479	0	138,268,479	0	0	0	0	0	0
13,186,837	0	13,186,837	0	0	0	0	0	0
8	0	8	0	0	0	0	0	0
180,285,245	0	180,285,245	0	-89,840,104	55,917,115	-33,922,989	0	0
6,053,005	0	6,053,005	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,318,731	0	8,318,731	0	-36,466,424	174,398	-36,292,026	0	0
65,291,917	0	65,291,917	0	-540,988	0	-540,988	0	0
5,962,500	0	5,962,500	0	0	0	0	0	0
9,735,510	0	9,735,510	0	0	0	0	0	0
57,800,720	0	57,800,720	0	0	0	0	0	0
49,946,062	0	49,946,062	0	0	0	0	0	0
0	0	0	0	-43,192,419	39,047,382	-4,145,038	0	0
55,722,543	0	55,722,543	0	-3,641,715	1,145,085	-2,496,630	0	0
163,316,452	0	163,316,452	0	-16,117,694	0	-16,117,694	0	0
27,010,473	0	27,010,473	0	0	0	0	0	0
2,303,810	0	2,303,810	0	0	0	0	0	0
238,507,085	0	238,507,085	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,699,117	0	3,699,117	0	0	0	0	0	0
7,630,900	0	7,630,900	0	0	0	0	0	0
145,690,024	0	145,690,024	0	0	0	0	0	0
2,919,935	0	2,919,935	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Gross Long Inventory, TD @MV	Long BPM Cusip Netdown, TD @MV	Long Inventory TD@MV	Long Inv TD Repo Rch Bfts BPM	Gross Short Inventory, SD @MV	Short BPM Cusip Netdown, SD@MV	Short Inventory, SD @MV	Net Reverse	Gifts Adjustment
0	0	0	0	0	0	0	0	0
21,186,732	0	21,186,732		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
1	0	1		0	0	0	0	0
2	0	2		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
21	0	21		0	0	0	0	0
17,021,934	0	17,021,934		0	0	0	0	0
2	0	2		0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0		0	0	0	0	0
1	0	1		0	0	0	0	0
0	0	0		0	0	0	0	0
53,464,188	0	53,464,188		0	0	0	0	0
12,541,167	0	12,541,167		0	0	0	0	0
5,234,808	0	5,234,808		-1,573	0	-1,573	0	0
211,227	0	211,227		0	0	0	0	0
2	0	2		0	0	0	0	0
73,913,637	0	73,913,637	0	0	0	0	0	0
106,578,317	0	106,578,317	0	0	0	0	0	0
912,366,994	0	912,366,994	0	-107,036,540	0	-107,036,540	0	0
-234,412,309	0	-234,412,309	0	0	0	0	0	0
219,503,734	0	219,503,734		0	0	0	0	0
22,372,892	0	22,372,892	0	0	0	0	0	0
22,692,333	0	22,692,333	0	0	0	0	0	0
30,932,428	0	30,932,428		0	0	0	0	0
0	0	0	0	0	0	0	0	0
961,695,884	0	961,695,884	0	0	0	0	0	0
0	0	0		0	0	0	0	0
18,353,394	0	18,353,394	15,831,977	0	0	0	0	0
91,626,071	0	91,626,071	59,702,154	0	0	0	0	0
23,871,197	0	23,871,197	0	0	0	0	0	0
871,859	0	871,859	819,547	0	0	0	0	0
815,189,662	0	815,189,662	354,606,904	0	0	0	0	0
854,060	0	854,060	0	0	0	0	0	0
39,004,110	0	39,004,110		0	0	0	0	0
285,599,767	0	285,599,767		0	0	0	0	0
3,253,856	0	3,253,856	0	0	0	0	0	0
223,055	0	223,055		0	0	0	0	0
0	0	0		0	0	0	0	0
1,377,072,644	0	1,377,072,644		0	0	0	0	0
213,263,668	0	213,263,668		0	0	0	0	0
1,719,122,585	0	1,719,122,585		0	0	0	0	0

Gross Long Inventory, TD @MV	Long BPM Cusip Netdown, TD @MV	Long Inventory TD@MV	Long Inv TD Repo Rch Bfts BPM	Gross Short Inventory, SD @MV	Short BPM Cusip Netdown, SD@MV	Short Inventory, SD @MV	Net Reverse	Gifts Adjustment
288,818,705	0	288,818,705	0	0	0	0	0	0
4,624,527	0	4,624,527		0	0	0	0	0
150,678,347	0	150,678,347		0	0	0	0	0
68,740,003	0	68,740,003		0	0	0	0	0
1,777,320	0	1,777,320		0	0	0	0	0
5,817,430	0	5,817,430		0	0	0	0	0
130	0	130		0	0	0	0	0
10,598,806	0	10,598,806		0	0	0	0	0
58,263,544	0	58,263,544		0	0	0	0	0
29,305,480	0	29,305,480		0	0	0	0	0
32,285,360	0	32,285,360		0	0	0	0	0
117,943,711	0	117,943,711		0	0	0	0	0
6,344,881	0	6,344,881		0	0	0	0	0
4,662,154	0	4,662,154		0	0	0	0	0
46,270,736	0	46,270,736		0	0	0	0	0
16,263,164	0	16,263,164		0	0	0	0	0

175,116,270 0 0 0 24,555,270 0 424,629,811 0 0 15,462,000 9,403,456,971

Reverse Repo Allocation	Borrows	Cash Borrows Allocation	Lockup 15C3	Fail MV	Net Margin Debit	Other Assets	FASB 140	Seg Cash Balance	Goodwill	Gross Balance Sheet	
0	0	0	0	4,000,000					0	0	4,000,000
0	0	0	0	0					0	0	0
0	0	0	0	0					0	0	0
0	0	0	0	0					0	0	0
0	0	0	0	0		0	0	0	0	0	23,729,259
0	0	0	0	19,626,681		0	0	0	0	0	19,626,681
0	0	0	0	0					0	0	10,133,350
0	0	0	0	0					0	0	15,037,801
0	0	0	0	0					0	0	0
0	0	0	0	0					0	0	467
0	0	0	0	0					0	0	151,133
0	0	0	0	0					0	0	21,757
0	0	0	0	0					0	0	71,441,976
0	0	0	0	0					0	0	2
0	0	0	0	0					0	0	19
77,103,797	0	0	0	0		0	0	0	0	0	183,508,653
4,495,535	0	0	0	0					0	0	134,575,542
0	0	0	0	928,589					0	0	139,197,068
0	0	0	0	0					0	0	13,186,837
0	0	0	0	0					0	0	8
33,922,989	0	0	0	0					0	0	214,208,234
0	0	0	0	0					0	0	6,053,005
0	0	0	0	0					0	0	0
0	0	0	0	0					0	0	0
36,292,026	0	0	0	0					0	0	44,610,757
540,988	0	0	0	0					0	0	65,832,904
0	0	0	0	0					0	0	5,962,500
0	0	0	0	0					0	0	9,735,510
0	0	0	0	0					0	0	57,800,720
0	0	0	0	0					0	0	49,946,062
4,145,038	0	0	0	0					0	0	4,145,038
2,496,630	0	0	0	0					0	0	58,219,173
16,117,694	0	0	0	0					0	0	179,434,147
0	0	0	0	0					0	0	27,010,473
0	0	0	0	0					0	0	2,303,810
0	0	0	0	0					0	0	238,507,085
0	0	0	0	0					0	0	0
0	0	0	0	0					0	0	3,699,117
0	0	0	0	0					0	0	7,630,900
0	0	0	0	0		0	0	0	0	0	145,690,024
0	0	0	0	0					0	0	2,919,935
0	0	0	0	0					0	0	0
0	0	0	0	0					0	0	0

Reverse Repo Allocation	Borrows	Cash Borrows Allocation	Lockup 15C3	Fail MV	Net Margin Debit	Other Assets	FASB 140	Seg Cash Balance	Goodwill	Gross Balance Sheet
0	0	0	0		0				0	0
0	0	0	0		0				0	0
0	0	0	0		0				0	21,186,732
0	0	0	0		0				0	0
0	0	0	0		0				0	0
0	0	0	0		0				0	1
0	0	0	0		0				0	2
0	0	0	0		0				0	0
0	0	0	0		0				0	0
0	0	0	0		0				0	0
0	0	0	0		0				0	0
0	0	0	0		0				0	21
0	0	0	0		0				0	17,021,934
0	0	0	0		0				0	2
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		0				0	1
0	0	0	0		0				0	1
0	0	0	0		0				0	0
0	0	0	0		0				0	53,464,188
0	0	0	0		0				0	12,541,167
1,573	0	0	0		0				0	5,236,381
0	0	0	0		0				0	211,227
0	0	0	0		0				0	2
0	0	0	0	0	0	0	0	0	0	73,913,637
0	0	0	0	0	0	0	0	0	0	106,578,317
0	0	0	0	0	0	0	0	0	0	912,366,994
0	0	0	0	0	0	0	0	0	0	-234,412,309
0	0	0	0	0	0	0	0	0	0	219,503,734
0	0	0	0	0	0	0	0	0	0	22,372,892
0	0	0	0	0	0	0	0	0	0	22,692,333
0	0	0	0	0	0	0	0	0	0	30,932,428
0	0	0	0	0	0	64,561,000	0	0	15,462,000	80,023,000
0	0	0	0	0	0	330,333,132	0	0	0	1,292,029,016
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	2,521,417
0	0	0	0	0	0	0	0	0	0	31,923,917
0	0	0	0	0	0	0	0	0	0	23,871,197
0	0	0	0	0	0	0	0	0	0	52,312
0	0	0	0	0	0	0	0	0	0	460,582,758
0	0	0	0	0	0	0	0	0	0	854,060
0	0	0	0	0	0	0	0	0	0	39,004,110
0	0	0	0	0	0	0	0	0	0	285,599,767
0	0	0	0	0	0	0	0	0	0	3,253,856
0	0	0	0	0	0	0	0	0	0	223,055
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	1,377,072,644
0	0	0	0	0	0	0	0	0	0	213,263,668
0	0	0	0	0	0	0	0	0	0	1,719,122,585

Reverse Repo Allocation	Borrows	Cash Borrows Allocation	Lockup 15C3	Fail MV	Net Margin Debit	Other Assets	FASB 140	Seg Cash Balance	Goodwill	Gross Balance Sheet
0	0	0	0	0	0	29,735,679	0	0	0	318,554,384
0	0	0	0	0	0			0	0	4,624,527
0	0	0	0	0	0			0	0	150,678,347
0	0	0	0	0	0			0	0	68,740,003
0	0	0	0	0	0			0	0	1,777,320
0	0	0	0	0	0			0	0	5,817,430
0	0	0	0	0	0			0	0	130
0	0	0	0	0	0			0	0	10,598,806
0	0	0	0	0	0			0	0	58,263,544
0	0	0	0	0	0			0	0	29,305,480
0	0	0	0	0	0			0	0	32,285,360
0	0	0	0	0	0			0	0	117,943,711
0	0	0	0	0	0			0	0	6,344,881
0	0	0	0	0	0			0	0	4,662,154
0	0	0	0	0	0			0	0	46,270,736
0	0	0	0	0	0			0	0	16,263,164

9,212,878,701 0 0 9,403,456,971 9,212,878,701 0 4,104,555 9,369,714,359 9,173,945,200 33,742,616

Net Balance Sheet	Gross Target	Net Target	Under/Over Gross Target	Under/Over Net Target	Net Projections	Date Of Prior	Prior Gross BS	Prior Net BS	Variance Gross BS
4,000,000			4,000,000	4,000,000		9-Jan-07	4,000,000	4,000,000	0
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0
23,729,259	0	0	23,729,259	23,729,259	0	9-Jan-07	23,729,259	23,729,259	0
19,626,681	0	0	19,626,681	19,626,681	0	9-Jan-07	-2,585,118	-2,585,118	22,211,799
10,133,350			10,133,350	10,133,350		9-Jan-07	10,130,300	10,130,300	3,050
15,037,801			15,037,801	15,037,801		9-Jan-07	15,035,553	15,035,553	2,248
0			0	0		9-Jan-07	0	0	0
467			467	467		9-Jan-07	423	423	44
151,133			151,133	151,133		9-Jan-07	151,133	151,133	0
21,757			21,757	21,757		9-Jan-07	21,740	21,740	17
71,441,976			71,441,976	71,441,976		9-Jan-07	71,441,976	71,441,976	0
2			2	2		9-Jan-07	2	2	0
19			19	19		9-Jan-07	19	19	0
106,404,856	0	0	183,508,653	106,404,856	0	9-Jan-07	188,896,240	106,472,041	-5,387,587
130,080,008			134,575,542	130,080,008		9-Jan-07	135,982,144	131,478,013	-1,406,602
139,197,068			139,197,068	139,197,068		9-Jan-07	149,704,370	149,704,370	-10,507,302
13,186,837			13,186,837	13,186,837		9-Jan-07	17,227,148	17,227,148	-4,040,311
8			8	8		9-Jan-07	8	8	0
180,285,245			214,208,234	180,285,245		9-Jan-07	215,043,906	180,340,212	-835,672
6,053,005			6,053,005	6,053,005		9-Jan-07	6,050,967	6,050,967	2,038
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0
8,318,731			44,610,757	8,318,731		9-Jan-07	44,156,679	8,329,173	454,079
65,291,917			65,832,904	65,291,917		9-Jan-07	65,343,679	65,343,679	489,225
5,962,500			5,962,500	5,962,500		9-Jan-07	5,962,500	5,962,500	0
9,735,510			9,735,510	9,735,510		9-Jan-07	9,733,953	9,733,953	1,557
57,800,720			57,800,720	57,800,720		9-Jan-07	57,789,932	57,789,932	10,788
49,946,062			49,946,062	49,946,062		9-Jan-07	49,938,167	49,938,167	7,896
0			4,145,038	0		9-Jan-07	4,197,046	0	-52,008
55,722,543			58,219,173	55,722,543		9-Jan-07	58,229,872	55,713,436	-10,699
163,316,452			179,434,147	163,316,452		9-Jan-07	179,422,894	163,290,321	11,253
27,010,473			27,010,473	27,010,473		9-Jan-07	27,006,078	27,006,078	4,394
2,303,810			2,303,810	2,303,810		9-Jan-07	2,303,002	2,303,002	808
238,507,085			238,507,085	238,507,085		9-Jan-07	241,301,217	241,301,217	-2,794,132
0			0	0		9-Jan-07	0	0	0
3,699,117			3,699,117	3,699,117		9-Jan-07	3,699,117	3,699,117	0
7,630,900			7,630,900	7,630,900		9-Jan-07	7,630,900	7,630,900	0
145,690,024	0	0	145,690,024	145,690,024	0	9-Jan-07	145,652,473	145,652,473	37,551
2,919,935			2,919,935	2,919,935		9-Jan-07	2,919,935	2,919,935	0
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0

Net Balance Sheet	Gross Target	Net Target	Under/Over Gross Target	Under/Over Net Target	Net Projections	Date Of Prior	Prior Gross BS	Prior Net BS	Variance Gross BS
0			0	0		9-Jan-07	0	0	0
21,186,732			21,186,732	21,186,732		9-Jan-07	21,186,732	21,186,732	0
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0
1			1	1		9-Jan-07	1	1	0
2			2	2		9-Jan-07	2	2	0
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0
0			0	0		9-Jan-07	0	0	0
21			21	21		9-Jan-07	21	21	0
17,021,934			17,021,934	17,021,934		9-Jan-07	16,486,487	16,486,487	535,447
2			2	2		9-Jan-07	2	2	0
0	0	0	0	0	0	9-Jan-07	0	0	0
0			1	0		9-Jan-07	1	0	0
1			1	1		9-Jan-07	1	1	0
0			0	0		9-Jan-07	0	0	0
53,464,188			53,464,188	53,464,188		9-Jan-07	53,602,097	53,602,097	-137,909
12,541,167			12,541,167	12,541,167		9-Jan-07	12,538,000	12,538,000	3,167
5,234,808			5,236,381	5,234,808		9-Jan-07	5,234,815	5,233,242	1,566
211,227			211,227	211,227		9-Jan-07	211,227	211,227	0
2			2	2		9-Jan-07	2	2	0
73,913,637	0	0	73,913,637	73,913,637	0	9-Jan-07	73,913,637	73,913,637	0
106,578,317	0	0	106,578,317	106,578,317	0	9-Jan-07	106,578,317	106,578,317	0
912,366,994	0	0	912,366,994	912,366,994	0	9-Jan-07	918,652,963	918,652,963	-6,285,969
-234,412,309	0	0	-234,412,309	-234,412,309	0	9-Jan-07	-245,946,442	-245,946,442	11,534,133
219,503,734			219,503,734	219,503,734		9-Jan-07	219,489,497	219,489,497	14,237
22,372,892	0	0	22,372,892	22,372,892	0	9-Jan-07	22,372,892	22,372,892	0
22,692,333	0	0	22,692,333	22,692,333	0	9-Jan-07	22,692,333	22,692,333	0
30,932,428			30,932,428	30,932,428		9-Jan-07	30,948,749	30,948,749	-16,321
64,561,000	0	0	80,023,000	64,561,000	0	9-Jan-07	80,023,000	64,561,000	0
1,292,029,016	0	0	1,292,029,016	1,292,029,016	0	9-Jan-07	1,289,055,695	1,289,055,695	2,973,321
0			0	0		9-Jan-07	0	0	0
2,521,417	0	0	2,521,417	2,521,417	0	9-Jan-07	2,435,009	2,435,009	86,408
31,923,917	0	0	31,923,917	31,923,917	0	9-Jan-07	31,827,471	31,827,471	96,447
23,871,197	0	0	23,871,197	23,871,197	0	9-Jan-07	23,883,761	23,883,761	-12,564
52,312	0	0	52,312	52,312	0	9-Jan-07	241,928	241,928	-189,616
460,582,758	0	0	460,582,758	460,582,758	0	9-Jan-07	583,628,752	583,628,752	-123,045,995
854,060	0	0	854,060	854,060	0	9-Jan-07	854,060	854,060	0
39,004,110			39,004,110	39,004,110		9-Jan-07	39,024,690	39,024,690	-20,580
285,599,767			285,599,767	285,599,767		9-Jan-07	285,707,780	285,707,780	-108,012
3,253,856	0	0	3,253,856	3,253,856	0	9-Jan-07	3,224,269	3,224,269	29,587
223,055			223,055	223,055		9-Jan-07	215,417	215,417	7,638
0			0	0		9-Jan-07	0	0	0
1,377,072,644			1,377,072,644	1,377,072,644		9-Jan-07	1,281,225,900	1,281,225,900	95,846,743
213,263,668			213,263,668	213,263,668		9-Jan-07	204,854,252	204,854,252	8,409,416
1,719,122,585			1,719,122,585	1,719,122,585		9-Jan-07	1,674,064,841	1,674,064,841	45,057,744

Net Balance Sheet	Gross Target	Net Target	Under/Over Gross Target	Under/Over Net Target	Net Projections	Date Of Prior	Prior Gross BS	Prior Net BS	Variance Gross BS
318,554,384	0	0	318,554,384	318,554,384	0	9-Jan-07	317,661,430	317,661,430	892,955
4,624,527			4,624,527	4,624,527		9-Jan-07	4,626,967	4,626,967	-2,440
150,678,347			150,678,347	150,678,347		9-Jan-07	150,740,823	150,740,823	-62,476
68,740,003			68,740,003	68,740,003		9-Jan-07	68,767,669	68,767,669	-27,666
1,777,320			1,777,320	1,777,320		9-Jan-07	1,778,258	1,778,258	-938
5,817,430			5,817,430	5,817,430		9-Jan-07	5,799,444	5,799,444	17,986
130			130	130		9-Jan-07	130	130	0
10,598,806			10,598,806	10,598,806		9-Jan-07	10,555,564	10,555,564	43,241
58,263,544			58,263,544	58,263,544		9-Jan-07	58,294,286	58,294,286	-30,742
29,305,480			29,305,480	29,305,480		9-Jan-07	29,320,942	29,320,942	-15,462
32,285,360			32,285,360	32,285,360		9-Jan-07	32,302,395	32,302,395	-17,035
117,943,711			117,943,711	117,943,711		9-Jan-07	118,005,943	118,005,943	-62,231
6,344,881			6,344,881	6,344,881		9-Jan-07	6,347,227	6,347,227	-2,346
4,662,154			4,662,154	4,662,154		9-Jan-07	4,663,015	4,663,015	-861
46,270,736			46,270,736	46,270,736		9-Jan-07	46,295,151	46,295,151	-24,414
16,263,164			16,263,164	16,263,164		9-Jan-07	16,209,442	16,209,442	53,723

38,933,501 0 0 0 9,194,654,202 -430,960,582 24,555,270 424,629,811 175,116,271 0 15,462,000 0 1

Variance Net BS	BLANK	B	BLANK	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Borrow	FAS 140/ Seg Cash/ Goodwill	Check on Gross BS
0				0	0	4,000,000	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				23,729,259	0	0	0	0	0	0	0
22,211,799				0	0	19,626,681	0	0	0	0	0
3,050				10,133,350	0	0	0	0	0	0	0
2,248				15,037,801	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
44				467	0	0	0	0	0	0	0
0				151,133	0	0	0	0	0	0	0
17				21,757	0	0	0	0	0	0	0
0				71,441,976	0	0	0	0	0	0	0
0				2	0	0	0	0	0	0	0
0				19	0	0	0	0	0	0	0
-67,185				106,404,856	0	0	0	77,103,797	0	0	0
-1,398,006				130,080,008	0	0	0	4,495,535	0	0	1
-10,507,302				138,268,479	0	928,589	0	0	0	0	0
-4,040,311				13,186,837	0	0	0	0	0	0	0
0				8	0	0	0	0	0	0	0
-54,968				180,285,245	0	0	0	33,922,989	0	0	0
2,038				6,053,005	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
-10,442				8,318,731	0	0	0	36,292,026	0	0	0
-51,763				65,291,917	0	0	0	540,988	0	0	1
0				5,962,500	0	0	0	0	0	0	0
1,557				9,735,510	0	0	0	0	0	0	0
10,788				57,800,720	0	0	0	0	0	0	0
7,896				49,946,062	0	0	0	0	0	0	0
0				0	0	0	0	4,145,038	0	0	0
9,107				55,722,543	0	0	0	2,496,630	0	0	0
26,131				163,316,452	0	0	0	16,117,694	0	0	-1
4,394				27,010,473	0	0	0	0	0	0	0
808				2,303,810	0	0	0	0	0	0	0
-2,794,132				238,507,085	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				3,699,117	0	0	0	0	0	0	0
0				7,630,900	0	0	0	0	0	0	0
37,551				145,690,024	0	0	0	0	0	0	0
0				2,919,935	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0

Variance Net BS	BLANK	B	BLANK	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Borrow	FAS 140/ Seg Cash/ Goodwill	Check on Gross BS
0				0	0	0	0	0	0	0	0
0				21,186,732	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				1	0	0	0	0	0	0	0
0				2	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				21	0	0	0	0	0	0	0
535,447				17,021,934	0	0	0	0	0	0	0
0				2	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
0				0	0	0	0	1	0	0	0
0				1	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
-137,909				53,464,188	0	0	0	0	0	0	0
3,167				12,541,167	0	0	0	0	0	0	0
1,566				5,234,808	0	0	0	1,573	0	0	0
0				211,227	0	0	0	0	0	0	0
0				2	0	0	0	0	0	0	0
0				73,913,637	0	0	0	0	0	0	0
0				106,578,317	0	0	0	0	0	0	0
-6,285,969				912,366,994	0	0	0	0	0	0	0
11,534,133				-234,412,309	0	0	0	0	0	0	0
14,237				219,503,734	0	0	0	0	0	0	0
0				22,372,892	0	0	0	0	0	0	0
0				22,692,333	0	0	0	0	0	0	0
-16,321				30,932,428	0	0	0	0	0	0	0
0				0	0	0	64,561,000	0	0	15,462,000	0
2,973,321				961,695,884	0	0	330,333,132	0	0	0	0
0				0	0	0	0	0	0	0	0
86,408				18,353,394	-15,831,977	0	0	0	0	0	0
96,447				91,626,071	-59,702,154	0	0	0	0	0	0
-12,564				23,871,197	0	0	0	0	0	0	0
-189,616				871,859	-819,547	0	0	0	0	0	0
-123,045,995				815,189,662	-354,606,904	0	0	0	0	0	0
0				854,060	0	0	0	0	0	0	0
-20,580				39,004,110	0	0	0	0	0	0	0
-108,012				285,599,767	0	0	0	0	0	0	0
29,587				3,253,856	0	0	0	0	0	0	0
7,638				223,055	0	0	0	0	0	0	0
0				0	0	0	0	0	0	0	0
95,846,743				1,377,072,644	0	0	0	0	0	0	0
8,409,416				213,263,668	0	0	0	0	0	0	0
45,057,744				1,719,122,585	0	0	0	0	0	0	0

Variance Net BS	BLANK	B	BLANK	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Borrow	FAS 140/ Seg Cash/ Goodwill	Check on Gross BS
892,955				288,818,705	0	0	29,735,679	0	0	0	0
-2,440				4,624,527	0	0	0	0	0	0	0
-62,476				150,678,347	0	0	0	0	0	0	0
-27,666				68,740,003	0	0	0	0	0	0	0
-938				1,777,320	0	0	0	0	0	0	0
17,986				5,817,430	0	0	0	0	0	0	0
0				130	0	0	0	0	0	0	0
43,241				10,598,806	0	0	0	0	0	0	0
-30,742				58,263,544	0	0	0	0	0	0	0
-15,462				29,305,480	0	0	0	0	0	0	0
-17,035				32,285,360	0	0	0	0	0	0	0
-62,231				117,943,711	0	0	0	0	0	0	0
-2,346				6,344,881	0	0	0	0	0	0	0
-861				4,662,154	0	0	0	0	0	0	0
-24,414				46,270,736	0	0	0	0	0	0	0
53,723				16,263,164	0	0	0	0	0	0	0

Check on Net BS

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