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Lehman Brothers
Global Consolidated Balance Sheet
Global Consolidated Summary
May 29, 2008

USD millions

CONSOLIDATED	Gross Balance Sheet Assets					Net Balance Sheet Assets					
	Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs
Global Rates	87,767	93,576	(5,809)	105,400	(17,633)	39,341	45,384	(6,043)	41,000	(1,659)	75,217
High Grade Credit	11,151	11,750	(599)	16,000	(4,849)	8,813	9,674	(861)	11,900	(3,087)	9,619
High Grade Credit - Esoteric	0	0	0			0	0	0			0
CDO	6,672	6,682	(10)	10,400	(3,728)	6,495	6,516	(21)	8,000	(1,505)	6,595
Securitized Products	62,489	63,955	(1,466)	65,700	(3,211)	61,050	61,754	(704)	57,400	3,650	59,687
Real Estate	62,056	62,803	(747)	60,900	1,156	60,451	61,217	(766)	58,000	2,451	60,743
High Yield	15,401	15,310	91	15,800	(399)	14,246	14,171	75	13,700	546	14,414
Municipal Bonds	3,199	3,342	(142)	9,000	(2,493)	3,092	3,246	(153)	8,000	(1,905)	3,092
GIC / Armco	0	0	0			0	0	0			0
Derivatives - Munis	3,308	3,283	25			3,003	2,980	23			3,003
Energy Trading	5,328	5,328	0	4,000	1,328	5,043	5,043	0	3,900	1,143	4,159
Foreign Exchange	4,611	4,458	153	6,800	(2,189)	4,428	4,274	154	6,200	(1,772)	4,434
FID Corporate	9,693	9,433	260	15,300	(5,607)	2,428	2,429	(1)	2,950	(522)	836
Insurance Products Group	0	0	0	0	0	0	0	0	0	0	0
FID Corp Loans	5,064	4,912	152	5,100	(36)	5,026	4,873	152	3,100	1,926	5,026
IBD Loans	5,039	5,051	(12)	7,100	(2,061)	5,030	5,042	(12)	4,850	180	5,030
Total FID Core:	***281,778***	***289,882***	***(8,104)***	***321,500***	***(39,722)***	***218,446***	***226,602***	***(8,156)***	***219,000***	***(554)***	***251,853***
Total FID Prime Services:	***219,476***	***213,115***	***6,361***	***110,000***	***109,476***	***6,707***	***5,243***	***1,464***	***5,500***	***1,207***	***1,368***
Total FID (Consolidated)	**501,254**	**502,997**	**(1,743)**	**431,500**	**69,754**	**225,153**	**231,845**	**(6,692)**	**224,500**	**653**	**253,222**
Execution Services / Liquid Market	9,351	10,836	(1,486)	0	0	6,716	6,595	120	0	0	6,155
Convertible Products	2,768	2,635	133	0	0	2,369	2,233	136	0	0	2,512
Volatility	26,289	26,329	(40)	0	0	21,570	21,606	(36)	0	0	18,723
Equities Strategies	2,815	3,132	(317)	0	0	2,276	2,326	(50)	0	0	2,142
Firm Relationship Loans	2,604	2,529	74	0	0	2,604	2,529	74	0	0	2,604
Equity Corporate	743	756	(14)	0	0	502	501	0	0	0	81
Total Equities Core:	***44,569***	***46,218***	***(1,649)***	***52,000***	***(7,431)***	***36,036***	***35,791***	***245***	***40,000***	***(3,964)***	***32,217***
Total Equities Prime Services:	***112,289***	***115,433***	***(3,145)***	***119,500***	***(7,211)***	***27,683***	***28,216***	***(533)***	***34,500***	***(6,817)***	***17,783***
Total Equities (Consolidated)	**156,858**	**161,651**	**(4,793)**	**171,500**	**(14,642)**	**63,720**	**64,008**	**(288)**	**74,500**	**(10,780)**	**50,000**
Global Principal Strategies	1,808	3,622	(1,814)	6,000	(4,192)	1,781	2,707	(926)	4,600	(2,819)	1,587
Global Trading Strategies	5,080	5,135	(55)	4,300	780	4,757	4,811	(53)	3,800	957	4,576
Global Opportunities Group	1,135	1,116	19	800	335	988	974	14	700	288	941
Direct Principal Investments	2,300	2,302	(1)	900	1,400	2,300	2,302	(1)	900	1,400	2,300
Total Principal Investing	***10,323***	***12,174***	***(1,851)***	***12,000***	***(1,677)***	***9,826***	***10,793***	***(967)***	***10,000***	***(174)***	***9,404***
Asset Management	7,808	7,872	(64)	8,600	(792)	4,778	4,851	(74)	5,600	(822)	2,674
Private Equity	7,327	7,332	(5)	4,600	2,727	7,114	7,119	(5)	4,400	2,714	6,903
Total IMD	***15,135***	***15,204***	***(69)***	***13,200***	***1,935***	***11,892***	***11,970***	***(79)***	***10,000***	***1,892***	***9,577***
Investment Banking Division	1,434	1,439	(5)	600	834	1,434	1,439	(5)	600	834	1,366
Treasury	39,885	42,714	(2,829)	39,000	885	39,658	42,487	(2,829)	7,000	32,658	28,014
Corporate Other Assets / Investments	18,623	18,619	4	18,000	623	15,515	15,515	0	15,000	515	600
Total Non-Core	***59,942***	***62,772***	***(2,830)***	***57,600***	***2,342***	***56,607***	***59,441***	***(2,834)***	***22,600***	***34,007***	***29,980***
Total All Other (Consolidated)	**85,400**	**90,150**	**(4,750)**	**82,800**	**2,600**	**78,325**	**82,205**	**(3,880)**	**42,600**	**35,725**	**48,960**
Grand Totals Consolidated	**743,512**	**754,798**	**(11,287)**	**685,800**	**57,712**	**367,197**	**378,057**	**(10,860)**	**341,600**	**25,597**	**352,182**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Asset Breakout (for Current Day)

Net BS								Footing Checks				
Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs
(38,958)	1,064	2,018	46,850	1,576	0	(55,867)		(0)	(0)			77,749
(995)	171	18	1,742	596	0	(2,129)		0	0			10,487
0	0	0	0	0	0	0		0	0			0
(324)	155	69	157	20	0	(146)		0	0			6,739
(230)	3	1,590	1,095	51	293	(1,981)		0	(0)			60,394
(314)	22	0	1,605	0	0	(405)		(0)	0			61,498
(274)	24	82	335	820	0	(1,140)		(0)	0			14,327
0	0	1	57	50	0	(261)		(0)	(0)			3,245
0	0	0	0	0	0	0		0	0			0
0	0	0	269	36	0	0		0	0			2,980
(2)	10	873	0	0	285	(3)		(3)	(3)			4,158
(86)	2	78	183	0	0	(164)		(0)	(0)			4,259
0	0	1,592	1,712	0	5,553	(0)		0	0			836
0	0	0	0	0	0	0		0	0			0
0	0	0	0	39	0	(77)		0	0			4,873
0	0	0	0	0	9	(0)		0	0			5,042
(41,183)	***1,451***	***6,322***	***54,006***	***3,187***	***6,139***	***(62,174)***		(3)	(3)			***256,589***
0	***3,528***	***1,811***	***138,870***	***68,939***	***4,959***	***(1,560)***		0	0			***1,599***
(41,183)	**4,978**	**8,133**	**192,876**	**72,126**	**11,098**	**(63,734)**		(3)	(3)	0	0	**258,188**
(90)	536	115	49	2,535	51	(4,334)		0	0			6,096
(207)	61	3	0	399	0	(1,078)		(0)	(0)			2,446
(768)	270	3,345	266	4,424	29	(15,330)		(0)	0			18,792
(148)	10	272	0	540	0	(469)		0	0			2,163
0	0	0	0	0	0	(0)		0	0			2,529
0	0	421	140	0	101	(0)		0	0			81
(1,214)	***877***	***4,156***	***455***	***7,897***	***181***	***(21,210)***		(0)	0			***32,108***
(4,339)	***1,107***	***13,133***	***4,604***	***77,644***	***2,357***	***(25,376)***		0	(0)			***17,704***
(5,553)	**1,984**	**17,289**	**5,059**	**85,541**	**2,538**	**(46,587)**		0	0	0	0	**49,811**
0	193	1	6	21	0	(1)		0	0			2,706
(84)	24	242	146	177	0	(322)		0	0			4,625
0	17	30	148	0	0	(182)		(0)	0			932
0	0	0	0	0	0	0		0	0			2,302
(84)	***234***	***273***	***299***	***198***	***0***	**(504)**						***10,564***
0	4	2,100	36	0	2,994	(1)		0	0			2,667
0	3	208	0	0	213	0		(0)	(0)			6,904
0	***7***	***2,308***	***36***	***0***	***3,207***	***(1)***		(0)	(0)			***9,571***
0	0	68	0	0	0	(0)		0	0			1,371
0	0	11,644	0	0	227	0		0	0			31,051
0	0	14,915	1,000	1,000	1,108	0		0	0			600
0	***0***	***26,627***	***1,000***	***1,000***	***1,335***	***(0)***		0	0			***33,023***
(84)	**241**	**29,208**	**1,335**	**1,198**	**4,542**	**(505)**		0	(0)			**53,158**
(46,820)	**7,203**	**54,629**	**199,270**	**158,865**	**18,178**	**(110,825)**		(3)	(3)	0	0	**361,158**

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Prior Day is:	28-May-08						Current Day is:	29-May-08						Prior Day is:
Asset Breakout (for Prior Day)							Asset Breakout (Change)							
	Net BS							Net BS						
Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts	Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	
(35,619)	1,226	2,028	46,466	1,726	0	(55,213)	(5,809)	(6,043)	(2,531)	(3,339)	(163)	(10)	383	
(982)	151	18	1,485	591	0	(2,065)	(599)	(861)	(868)	(12)	20	0	258	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(304)	12	69	146	20	0	(130)	(10)	(21)	(144)	(20)	143	0	12	
(251)	20	1,590	1,858	51	293	(1,341)	(1,466)	(704)	(708)	20	(17)	1	(763)	
(293)	12	0	1,586	0	0	(415)	(747)	(766)	(756)	(21)	10	0	19	
(263)	25	82	327	812	0	(1,144)	91	75	87	(11)	(1)	0	8	
0	0	1	52	44	0	(291)	(142)	(153)	(153)	0	0	0	5	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	268	35	0	0	25	23	23	0	0	0	1	
(2)	10	873	0	0	285	(3)	0	0	0	(0)	(0)	0	0	
(64)	1	78	184	0	0	(150)	153	154	175	(22)	1	0	(1)	
0	0	1,592	1,451	0	5,553	(0)	260	(1)	(1)	0	0	0	261	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	39	0	(78)	152	152	152	0	0	0	0	
0	0	0	0	0	9	(0)	(12)	(12)	(12)	0	0	0	0	
(37,779)	***1,457***	***6,331***	***53,823***	***3,318***	***6,139***	***(60,831)***	***(8,104)***	***(8,156)***	***(4,736)***	***(3,404)***	***(7)***	***(9)***	***182***	
0	***1,843***	***1,801***	***121,553***	***81,360***	***4,959***	***(1,565)***	***6,361***	***1,464***	***(231)***	***0***	***1,684***	***11***	***17,318***	
(37,779)	**3,300**	**8,132**	**175,376**	**84,678**	**11,098**	**(62,396)**	**(1,743)**	**(6,692)**	**(4,967)**	**(3,404)**	**1,678**	**1**	**17,500**	
(197)	581	115	49	4,144	48	(4,127)	(1,486)	120	59	107	(46)	0	0	
(258)	41	3	0	402	0	(1,033)	133	136	66	50	20	0	0	
(763)	281	3,296	272	4,436	15	(13,908)	(40)	(36)	(69)	(5)	(11)	49	(7)	
(124)	15	272	0	806	0	(454)	(317)	(50)	(21)	(24)	(5)	0	0	
0	0	0	0	0	0	(0)	74	74	74	0	0	0	0	
0	0	421	161	0	94	(0)	(14)	0	0	0	0	0	(21)	
(1,342)	***919***	***4,107***	***482***	***9,788***	***156***	***(19,522)***	***(1,649)***	***245***	***110***	***128***	***(42)***	***49***	***(27)***	
(3,907)	***1,248***	***13,171***	***4,257***	***80,639***	***2,321***	***(25,511)***	***(3,145)***	***(533)***	***79***	***(433)***	***(141)***	***(38)***	***347***	
(5,248)	**2,167**	**17,278**	**4,739**	**90,427**	**2,478**	**(45,033)**	**(4,793)**	**(288)**	**188**	**(304)**	**(183)**	**11**	**320**	
0	0	1	723	191	0	(4)	(1,814)	(926)	(1,119)	0	193	0	(717)	
(85)	29	242	147	177	0	(307)	(55)	(53)	(49)	0	(5)	0	(2)	
0	12	30	142	0	0	(176)	19	14	9	0	5	0	5	
0	0	0	0	0	0	0	(1)	(1)	(1)	0	0	0	0	
(85)	***41***	***273***	***1,013***	***368***	***0***	**(486)**	***(1,851)***	***(967)***	***(1,161)***	***0***	***193***	***0***	***(714)***	
0	84	2,100	29	0	2,992	(1)	(64)	(74)	7	0	(81)	0	8	
0	7	208	0	0	213	0	(5)	(5)	(1)	0	(4)	0	(0)	
0	***91***	***2,308***	***29***	***0***	***3,205***	***(1)***	***(69)***	***(79)***	***6***	***0***	***(84)***	***0***	***8***	
0	0	68	0	0	0	(0)	(5)	(5)	(5)	0	0	0	0	
0	0	11,435	0	0	227	0	(2,829)	(2,829)	(3,037)	0	(0)	209	0	
0	0	14,915	1,000	1,000	1,104	0	4	0	0	0	0	0	0	
0	***0***	***26,418***	***1,000***	***1,000***	***1,331***	***(0)***	***(2,830)***	***(2,834)***	***(3,043)***	***0***	***(0)***	***209***	***0***	
(85)	**133**	**28,999**	**2,042**	**1,368**	**4,536**	**(487)**	**(4,750)**	**(3,880)**	**(4,198)**	**0**	**108**	**209**	**(706)**	
(43,112)	**5,600**	**54,408**	**182,156**	**176,473**	**18,112**	**(107,917)**	**(11,287)**	**(10,860)**	**(8,976)**	**(3,708)**	**1,603**	**221**	**17,114**	

Inquiries, call Jonathan Neal
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

28-May-08

FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts
(150)	0	(654)
5	0	(64)
0	0	0
(0)	0	(16)
1	0	(641)
0	0	10
8	0	5
6	0	30
0	0	0
1	0	0
0	0	0
0	0	(14)
0	0	(0)
0	0	0
(0)	0	0
0	0	0
(130)	***0***	***(1,343)***
(12,421)	***0***	***5***
(12,552)	**0**	**(1,338)**
(1,609)	3	(207)
(3)	0	(45)
(12)	15	(1,422)
(267)	0	(15)
0	0	0
0	7	0
(1,891)	***24***	***(1,688)***
(2,995)	***36***	***135***
(4,886)	**60**	**(1,553)**
(170)	0	3
0	0	(15)
0	0	(6)
0	0	0
(170)	***0***	***(18)***
0	2	0
0	0	0
0	***2***	***0***
0	0	0
0	0	0
0	4	0
0	***4***	***0***
(170)	**6**	**(17)**
(17,607)	**67**	**(2,909)**

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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Liquid Markets Financing	180,793	175,905	4,888	76,500	104,293	3,981	2,621	1,360	1,000	2,981	653
Credit Financing	31,926	30,513	1,414	25,500	6,426	1,014	916	98	1,500	(486)	604
Clearing and Execution	8	0	8	0	8	5	0	5	0	5	3
FID Structured Transactions	276	225	51	500	(224)	121	121	0	300	(179)	109
FID Futures	6,472	6,472	0	7,500	(1,028)	1,586	1,586	0	2,700	(1,114)	0
Total FID Prime Services:	***219,476***	***213,115***	***6,361***	***110,000***	***109,476***	***6,707***	***5,243***	***1,464***	***5,500***	***1,207***	***1,368***
Equity Financing	99,463	102,596	(3,133)	104,000	(4,537)	20,335	20,896	(561)	26,500	(6,165)	9,562
Equity Synthetic	12,405	12,416	(11)	15,000	(2,595)	6,931	6,903	29	7,800	(869)	7,874
Clearing and Execution	16	16	(0)	0	16	15	16	(0)	0	15	2
Structured Transactions	404	404	0	500	(96)	402	401	0	200	202	345
Equity Futures	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	***112,289***	***115,433***	***(3,145)***	***119,500***	***(7,211)***	***27,683***	***28,216***	***(533)***	***34,500***	***(6,817)***	***17,783***
Total Prime Services	***331,765***	***328,549***	***3,216***	***229,500***	***102,265***	***34,391***	***33,460***	***931***	***40,000***	***(5,609)***	***19,151***

Draft April 30th, 2008 month-end Balance Sheet came in with a Gross Balance Sheet of $804.9B, down ($112.0B) from prior day, and Net Balance Sheet of $419.7B, down ($11.0B) from prior day. Please note Europe's Liquid Markets Financi

Gross Balance Sheet is $754.8B, an decrease of ($44.5B) over prior day. Net Balance Sheet is $378.1B, a decrease of ($6.1B) over prior day.
Net Variance as follows:

FIXED INCOME
- **Global Rates** *decreased* ($3.1B) - Agencies; Governments Asia-Yen
- **High Grade Credit** *decreased* ($0.4B) - HG Short-Term Credit US

	Target	Estimate	Variance
Total Stockholders Equity	0	0	
Leverage Equity	0	0	
Gross Leverage	#DIV/0!	#DIV/0!	#DIV/0!
Net Leverage	#DIV/0!	#DIV/0!	#DIV/0!

NON CORE
- **Global Principal Strategies** *decreased* ($2.9B) - du
- **Direct Principal Investments** *increased* $1.1B - inv
- **Treasury** *increased* $2.4B - cash at banks

PRIME SERVICES

Inquiries, call Jonathan Neal
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	3,314	14	119,059	57,679	73	(1,370)	0	0			1,004
0	211	199	19,705	11,208	0	(84)	0	0			486
0	3	0	3	0	0	(3)	(0)	0			0
0	0	12	104	52	0	(104)	0	0			109
0	0	1,586	0	0	4,886	0	0	0			0
0	***3,528***	***1,811***	***138,870***	***68,939***	***4,959***	***(1,560)***	0	0	0	0	***1,599***
(2,981)	1,071	12,684	4,374	72,404	2,350	(15,635)	0	0			9,569
(1,357)	22	392	227	5,239	7	(9,560)	0	(0)			7,789
(1)	14	0	0	1	0	(1)	0	0			2
0	0	56	3	0	0	(181)					345
0	0	0	0	0	0	0	0	0			0
(4,339)	***1,107***	***13,133***	***4,604***	***77,644***	***2,357***	***(25,376)***	0	(0)	0	0	***17,704***
(4,339)	***4,635***	***14,944***	***143,475***	***146,583***	***7,316***	***(26,936)***	0	(0)	0	0	***19,303***

ng and Credit Financing was held flat to April 29th as additional work is needed in London to finalize their FIN41

ıe to divestiture of business
estment in R3 Capital Partners

Grand Total Check:			
Per GFS Data All tab:		751,845	365,884
Back out CFU Europe:		(38,008)	268
Add GFS Europe CFU:		30,049	1,046
Total BS Per GFS:		743,887	367,197
Per DMBS:		743,512	367,197
Difference:		**(375)**	**(0)**
Customer Seg. Cash		373	0
CFU Europe Other		0	0
Final Difference:		**(2)**	**(0)**

Amount in Unassigned			
	(in millions)	38,234	8,007
&AT1	OTH	37,954	7,727
&AT2	OTH	280	280
	Unexplained	**0**	**0**

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

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

Prop Trading - Okay, picked up in FID.

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	1,602	14	103,068	70,143	73	(1,371)
0	241	189	18,432	11,165	0	(90)
0	0	0	0	0	0	0
0	0	12	52	52	0	(104)
0	0	1,586	0	0	4,886	0
0	***1,843***	***1,801***	***121,553***	***81,360***	***4,959***	***(1,565)***
(2,609)	1,214	12,722	4,027	75,355	2,318	(15,814)
(1,297)	19	392	227	5,283	3	(9,516)
(1)	15	0	0	1	0	(1)
0	0	56	3	0	0	(180)
0	0	0	0	0	0	0
(3,907)	***1,248***	***13,171***	***4,257***	***80,639***	***2,321***	***(25,511)***
(3,907)	***3,091***	***14,972***	***125,809***	***161,999***	***7,281***	***(27,076)***

4,888	1,360	(352)	0	1,712	0	15,991
1,414	98	118	0	(30)	10	1,273
8	5	3	0	3	0	3
51	0	0	0	0	0	51
0	0	0	0	0	0	0
6,361	***1,464***	***(231)***	***0***	***1,684***	***11***	***17,318***
(3,133)	(561)	(7)	(373)	(143)	(38)	347
(11)	29	86	(60)	3	0	0
(0)	(0)	(0)	(0)	(0)	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
(3,145)	***(533)***	***79***	***(433)***	***(141)***	***(38)***	***347***
3,216	***931***	***(152)***	***(433)***	***1,544***	***(28)***	***17,665***

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

(12,464)	0	1
43	0	6
0	0	(3)
(0)	0	1
0	0	0
(12,421)	***0***	***5***
(2,951)	32	179
(44)	4	(44)
0	0	(0)
0	0	(1)
0	0	0
(2,995)	***36***	***135***
(15,416)	***36***	***140***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0 0 0

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

	0	0	0	0

USD millions

AMERICAS

BPM Level 1	BPM Level 1	BPM Level 1	BPM Level 2	
EMERGING MARKETS US				Global Rates High Grade Credit High Grade Credit - Esoteric CDO Securitized Products Real Estate High Yield Municipal Bonds GIC / Armco Derivatives - Munis Energy Trading Foreign Exchange FID Corporate Insurance Products Group FID Corp Loans IBD Loans ***Total FID Core:*** ***Total FID Prime Services:***
HIGH YIELD PROP AMERICAS				
EAGLE NORTH AMERICA			MUNI DERIVATIVES	
FX EM AMERICAS				
				Total FID Americas
			BPM Level 1	
			NEW ISSUE-AMERICAS	Execution Services / Liquid Market Convertible Products Volatility Equities Strategies Firm Relationship Loans Equity Corporate ***Total Equities Core:*** ***Total Equities Prime Services:***
	HG FRL-AMERICAS	HY LEGACY-AMERICAS	HY FRL-AMERICAS	
TAL-AMERICAS	HG FRL-AMERICAS	HY LEGACY-AMERICAS	HY FRL-AMERICAS	
				Total Equities Americas
				Global Principal Strategies Global Trading Strategies Global Opportunities Group Direct Principal Investments ***Total Principal Investing***
				Asset Management Private Equity ***Total IMD***
			TREASURY TRADES	Investment Banking Division
			DOM CORP INVEST	Treasury Corporate Other Assets / Investments ***Total Non-Core***
				Total All Other Americas

All are BPM 2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
May 29, 2008

Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for G			
										|---------- Net BS ----------|		
Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other
47,392	49,824	(2,433)	77,800	(30,408)	20,718	23,660	(2,942)	23,600	(2,882)	31,195	(12,364)	547	1,339
9,214	9,757	(543)	12,800	(3,586)	7,337	8,143	(807)	10,100	(2,763)	7,404	(247)	162	18
0	0	0			0	0	0			0	0	0	0
2,557	2,531	27	4,400	(1,843)	2,403	2,375	28	3,600	(1,197)	2,414	(95)	6	78
48,261	49,124	(863)	52,200	(3,939)	46,915	47,015	(100)	44,000	2,915	45,521	(11)	3	1,402
35,197	35,727	(530)	37,000	(1,803)	33,592	34,147	(555)	35,000	(1,408)	33,573	0	20	0
10,910	10,744	166	8,200	2,710	9,995	9,866	129	8,200	1,795	9,987	(24)	8	24
3,199	3,342	(142)	9,000	(2,493)	3,092	3,246	(153)	8,000	(1,905)	3,092	0	0	1
0	0	0			0	0	0			0	0	0	0
3,308	3,283	25			3,003	2,980	23			3,003	0	0	0
4,268	4,268	0	3,200	1,068	3,984	3,984	0	3,200	784	3,107	(1)	4	873
3,429	3,391	38	4,800	(1,371)	3,429	3,391	38	4,800	(1,371)	3,400	(23)	0	52
8,690	8,430	260	14,200	(5,510)	2,289	2,289	(1)	2,750	(461)	799	0	0	1,490
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,678	1,510	168	3,500	(1,822)	1,639	1,471	169	1,700	(61)	1,639	0	0	0
2,365	2,363	1	4,300	(1,935)	2,356	2,355	1	2,350	6	2,356	0	0	0
180,469	***184,293***	***(3,825)***	***231,400***	***(50,931)***	***140,752***	***144,922***	***(4,170)***	***147,300***	***(6,548)***	***147,489***	***(12,765)***	***750***	***5,278***
181,176	***172,468***	***8,708***	***79,100***	***102,076***	***5,618***	***4,091***	***1,527***	***5,500***	***118***	***1,291***	***0***	***2,522***	***1,805***
361,645	**356,762**	**4,883**	**310,500**	**51,145**	**146,371**	**149,013**	**(2,642)**	**152,800**	**(6,429)**	**148,780**	**(12,765)**	**3,272**	**7,083**
7,011	8,237	(1,226)	0	0	4,830	4,638	192	0	0	4,779	(17)	26	41
1,840	1,690	150	0	0	1,516	1,356	159	0	0	1,521	(5)	0	0
6,500	6,281	219	0	0	4,629	4,535	93	0	0	4,574	(7)	1	61
434	677	(243)	0	0	433	430	3	0	0	429	(4)	4	4
2,103	2,026	76	0	0	2,103	2,026	76	0	0	2,103	0	0	0
303	317	(14)	0	0	85	85	0	0	0	19	0	0	66
18,190	***19,228***	***(1,038)***	***20,500***	***(2,310)***	***13,595***	***13,071***	***524***	***14,200***	***(605)***	***13,425***	***(32)***	***30***	***172***
66,121	***64,803***	***1,318***	***68,300***	***(2,179)***	***16,312***	***16,349***	***(37)***	***19,000***	***(2,688)***	***9,558***	***(1,719)***	***397***	***8,077***
84,310	**84,031**	**280**	**88,800**	**(4,490)**	**29,907**	**29,420**	**487**	**33,200**	**(3,293)**	**22,983**	**(1,752)**	**428**	**8,249**
1,363	2,997	(1,635)	4,100	(2,737)	1,342	2,229	(887)	3,000	(1,658)	1,299	0	41	1
3,681	3,738	(57)	2,900	781	3,421	3,477	(56)	2,500	921	3,264	(84)	0	242
0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,028	2,028	0	500	1,528	2,028	2,028	0	500	1,528	2,028	0	0	0
7,072	***8,764***	(1,692)	***7,500***	(428)	***6,791***	***7,734***	***(943)***	***6,000***	791	***6,591***	***(84)***	***41***	***243***
6,370	6,406	(36)	7,000	(630)	3,340	3,386	(46)	4,200	(860)	1,539	0	1	1,799
4,376	4,380	(4)	3,500	876	4,163	4,167	(4)	3,300	863	3,952	0	3	208
10,746	***10,786***	***(40)***	***10,500***	***246***	***7,503***	***7,553***	***(50)***	***7,500***	***3***	***5,491***	***0***	***5***	***2,007***
483	483	0	600	(117)	483	483	0	600	(117)	415	0	0	68
39,884	42,713	(2,829)	39,000	884	39,657	42,486	(2,829)	7,000	32,657	28,013	0	0	11,644
17,647	17,647	0	18,000	(353)	15,515	15,515	0	15,000	515	600	0	0	14,915
58,014	***60,843***	***(2,829)***	***57,600***	***414***	***55,655***	***58,484***	***(2,829)***	***22,600***	***33,055***	***29,028***	***0***	***0***	***26,627***
75,832	**80,393**	**(4,561)**	**75,600**	**232**	**69,949**	**73,771**	**(3,822)**	**36,100**	**33,849**	**41,111**	**(84)**	**46**	**28,877**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Prior Day is: 28-May-08

Current Day)				Footing Checks				Asset Breakout (for Prior Day)					
								Net BS					
Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows
26,673	1	0	(34,031)	(0)	0			33,764	(12,132)	689	1,339	26,164	1
1,282	596	0	(1,616)	0	0			8,201	(223)	148	18	1,023	591
0	0	0	0	0	0			0	0	0	0	0	0
135	20	0	(117)	0	0			2,399	(106)	4	78	135	20
1,053	51	242	(1,879)	0	(0)			45,604	(11)	20	1,402	1,816	51
1,605	0	0	(376)	(0)	0			34,138	0	9	0	1,580	0
94	820	0	(878)	(0)	0			9,856	(23)	9	24	65	812
57	50	0	(261)	(0)	(0)			3,245	0	0	1	52	44
0	0	0	0	0	0			0	0	0	0	0	0
269	36	0	0	0	0			2,980	0	0	0	268	35
0	0	285	0	0	0			3,107	(1)	4	873	0	0
0	0	0	(0)	0	0			3,362	(23)	0	52	0	0
1,711	0	4,690	0	0	0			799	0	0	1,490	1,451	0
0	0	0	0	0	0			0	0	0	0	0	0
0	39	0	(77)	0	0			1,471	0	0	0	0	39
0	0	9	0	0	0			2,355	0	0	0	0	0
32,879	***1,612***	***5,225***	***(39,235)***	(0)	0			***151,281***	***(12,519)***	***882***	***5,278***	***32,553***	***1,593***
115,980	***54,618***	***4,959***	***(1,101)***	(0)	0			***1,512***	***0***	***784***	***1,795***	***98,855***	***64,563***
148,859	**56,230**	**10,185**	**(40,336)**	(0)	0	(0)	0	**152,793**	**(12,519)**	**1,666**	**7,072**	**131,409**	**66,155**
49	2,127	5	**(3,701)**	0	0			4,707	(139)	29	41	49	3,548
0	324	0	(662)	0	0			1,415	(59)	0	0	0	333
266	1,577	29	(4,141)	0	0			4,497	(19)	5	52	272	1,459
0	0	0	(276)	(0)	(0)			424	(2)	4	4	0	247
0	0	0	0	0	0			2,026	0	0	0	0	0
140	0	77	(0)	0	0			19	0	0	66	161	0
455	***4,028***	***112***	(8,780)	(0)	(0)			***13,089***	***(220)***	***38***	***164***	***482***	***5,587***
4,018	***44,550***	***1,240***	(6,017)	0	0			***9,443***	***(1,547)***	***447***	***8,007***	***3,670***	***43,586***
4,473	**48,578**	**1,352**	**(14,796)**	0	(0)	0	0	**22,532**	**(1,767)**	**484**	**8,171**	**4,153**	**49,173**
0	21	0	(1)	0	0			2,228	0	0	1	577	191
83	177	0	(258)	0	0			3,320	(85)	0	242	84	177
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			2,028	0	0	0	0	0
83	***198***	***0***	***(258)***					***7,576***	***(85)***	***0***	***243***	***661***	***368***
36	0	2,994	(0)	0	0			1,587	0	0	1,799	29	0
0	0	213	0	(0)	(0)			3,952	0	7	208	0	0
36	***0***	***3,207***	**(0)**	(0)	(0)			***5,539***	***0***	***7***	***2,007***	***29***	***0***
0	0	0	0	0	0			415	0	0	68	0	0
0	0	227	0	0	0			31,051	0	0	11,435	0	0
1,000	1,000	132	0	0	0			600	0	0	14,915	1,000	1,000
1,000	***1,000***	***359***	**0**	0	0			***32,066***	***0***	***0***	***26,418***	***1,000***	***1,000***
1,119	**1,198**	**3,566**	**(258)**	(0)	(0)			**45,181**	**(85)**	**7**	**28,668**	**1,690**	**1,368**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

Current Day is: 29-May-08 **Prior Day is:** 28-May-08

Seg Cash/ Goodwill	TD Cash Shorts	Americas |--- Change ---| Gross BS	Net BS	Asset Breakout (Change) |---------- Net BS ----------| Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	TD Cash Shorts
0	(33,470)	(2,433)	(2,942)	(2,569)	(232)	(142)	0	509	(0)	0	(561)
0	(1,562)	(543)	(807)	(797)	(24)	15	0	259	5	0	(54)
0	0	0	0	0	0	0	0	0	0	0	0
0	(113)	27	28	15	11	1	0	(1)	(0)	0	(4)
242	(1,238)	(863)	(100)	(84)	(0)	(16)	0	(764)	1	0	(641)
0	(372)	(530)	(555)	(565)	6	10	0	25	0	0	(4)
0	(890)	166	129	130	(1)	(0)	0	29	8	0	12
0	(291)	(142)	(153)	(153)	0	0	0	5	6	0	30
0	0	0	0	0	0	0	0	0	0	0	0
0	0	25	23	23	0	0	0	1	1	0	0
285	0	0	0	0	(0)	(0)	0	0	0	0	0
0	0	38	38	38	(0)	0	0	0	0	0	(0)
4,690	0	260	(1)	(1)	0	0	0	261	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	(78)	168	169	169	0	0	0	0	(0)	0	0
9	0	1	1	1	0	0	0	0	0	0	0
5,225	***(38,014)***	***(3,825)***	***(4,170)***	***(3,791)***	***(240)***	***(132)***	***0***	***326***	***19***	***0***	***(1,221)***
4,959	***(1,093)***	***8,708***	***1,527***	***(221)***	***0***	***1,738***	***11***	***17,125***	***(9,945)***	***0***	***(7)***
10,185	**(39,107)**	**4,883**	**(2,642)**	**(4,013)**	**(240)**	**1,606**	**11**	**17,451**	**(9,925)**	**0**	**(1,229)**
3	(3,531)	(1,226)	192	73	123	(3)	0	0	(1,422)	3	(169)
0	(614)	150	159	105	54	0	0	0	(9)	0	(48)
15	(2,799)	219	93	77	12	(4)	8	(7)	118	15	(1,342)
0	(256)	(243)	3	5	(1)	(0)	0	0	(246)	0	(20)
0	0	76	76	76	0	0	0	0	0	0	0
70	(0)	(14)	0	0	0	0	0	(21)	0	7	0
88	***(7,200)***	***(1,038)***	***524***	***336***	***187***	***(7)***	***8***	***(27)***	***(1,559)***	***24***	***(1,580)***
1,197	***(6,049)***	***1,318***	***(37)***	***115***	***(173)***	***(49)***	***70***	***347***	***964***	***43***	***33***
1,285	**(13,249)**	**280**	**487**	**451**	**15**	**(56)**	**78**	**320**	**(595)**	**67**	**(1,547)**
0	(4)	(1,635)	(887)	(929)	0	41	0	(577)	(170)	0	3
0	(242)	(57)	(56)	(56)	0	0	0	(1)	0	0	(16)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(246)***	***(1,692)***	***(943)***	***(985)***	***0***	***41***	***0***	***(579)***	***(170)***	***0***	***(12)***
2,992	(0)	(36)	(46)	(48)	0	1	0	8	0	2	0
213	0	(4)	(4)	(0)	0	(4)	0	0	0	0	0
3,205	***(0)***	***(40)***	***(50)***	***(48)***	***0***	***(3)***	***0***	***8***	***0***	***2***	***0***
0	0	0	0	0	0	0	0	0	0	0	0
227	0	(2,829)	(2,829)	(3,037)	0	(0)	209	0	0	0	0
132	0	0	0	0	0	0	0	0	0	0	0
359	***0***	***(2,829)***	***(2,829)***	***(3,037)***	***0***	***(0)***	***209***	***0***	***0***	***0***	***0***
3,564	**(246)**	**(4,561)**	**(3,822)**	**(4,070)**	**0**	**38**	**209**	**(571)**	**(170)**	**2**	**(12)**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

GFS Global Consolidated vs. Regional Submissions
For Work of Date: **May 29, 2008**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

GFS vs. Current Production DMBS
For Work of Date: **May 29, 2008**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Comments

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS

SUM-NON-CORESUM AMERICAS

LIQUID MARKETS FINANCING AMER
CREDIT FINANCING AMERICAS
FID PB CLEARING AND EXEC AMER
FID STRUCTURED TRANS AMER

FID FUTURES

EQUITY FINANCINGSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
STAT ARB CLEARING AMER

NB CLEARING AND EXEC AMER
STRUCTURED TRANS AMER
EQ CM Futures

SUM-PRIME SERVICESSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Grand Totals Americas

EMG AMERICAS	TREASURY TRADES	DOM CORP INVEST	Liquid Markets Financing
			Credit Financing
			Clearing and Execution
			FID Structured Transactions
			FID Futures
			Total FID Prime Services:
PB CLEARING AND EXEC AMER			Equity Financing
			Equity Synthetic
			Clearing and Execution
			Structured Transactions
			Equity Futures
			Total Equities Prime Services:
			Total Prime Services Americas

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

521,787	**521,185**	**602**	**474,900**	**46,887**
150,322	143,475	6,847	55,500	94,822
24,141	22,339	1,802	15,800	8,341
8	0	8	0	8
233	182	51	300	(67)
6,472	6,472	0	7,500	(1,028)
181,176	***172,468***	***8,708***	***79,100***	***102,076***
58,069	56,846	1,223	59,600	(1,531)
7,711	7,616	95	8,500	(789)
0	0	0	0	0
341	341	0	200	141
0	0	0	0	0
66,121	***64,803***	***1,318***	***68,300***	***(2,179)***
247,297	***237,271***	***10,025***	***147,400***	***99,897***

246,227	**252,204**	**(5,977)**	**222,100**	**24,127**
3,014	1,653	1,361	1,000	2,014
935	774	161	1,500	(565)
5	0	5	0	5
78	78	0	300	(222)
1,586	1,586	0	2,700	(1,114)
5,618	***4,091***	***1,527***	***5,500***	***118***
12,695	12,800	(105)	15,300	(2,605)
3,279	3,211	68	3,500	(221)
0	0	0	0	0
338	338	0	200	138
0	0	0	0	0
16,312	***16,349***	***(37)***	***19,000***	***(2,688)***
21,931	***20,440***	***1,490***	***24,500***	***(2,569)***

212,874	**(14,601)**	**3,746**	**44,208**
602	0	2,397	14
614	0	122	199
3	0	3	0
72	0	0	6
0	0	0	1,586
1,291	***0***	***2,522***	***1,805***
5,834	(1,602)	392	8,071
3,392	(118)	5	0
0	0	0	0
332	0	0	6
0	0	0	0
9,558	***(1,719)***	***397***	***8,077***
10,849	***(1,719)***	***2,920***	***9,882***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

154,451	**106,006**	**15,103**	**(55,390)**	(0)	(0)	0	0	**220,505**	**(14,370)**	**2,158**	**43,911**	**137,251**	**116,696**
102,839	44,396	73	(958)	0	0			954	0	685	14	87,387	54,362
13,035	10,170	0	**(36)**	0	0			486	0	100	189	11,416	10,149
3	0	0	**(3)**	(0)	0			0	0	0	0	0	0
104	52	0	**(104)**	0	0			72	0	0	6	52	52
0	0	4,886	0	0	0			0	0	0	1,586	0	0
115,980	***54,618***	***4,959***	**(1,101)**	(0)	0			***1,512***	***0***	***784***	***1,795***	***98,855***	***64,563***
3,953	40,187	1,233	(508)	0	0			5,752	(1,396)	442	8,001	3,606	39,246
62	4,363	7	(5,509)	0	0			3,358	(151)	4	0	62	4,340
0	0	0	(0)	0	0			0	0	0	0	0	0
3	0	0	0	0	0			332	0	0	6	3	0
0	0	0	0	0	0			0	0	0	0	0	0
4,018	***44,550***	***1,240***	**(6,017)**	0	0			***9,443***	***(1,547)***	***447***	***8,007***	***3,670***	***43,586***
119,998	***99,168***	***6,200***	***(7,117)***	0	0	0	0	***10,955***	***(1,547)***	***1,231***	***9,802***	***102,526***	***108,149***

Generalist Prime Svcs Cor BPM 0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

15,034	**(52,603)**	**602**	**(5,977)**	**(7,632)**	**(231)**	**1,588**	**297**	**17,200**	**(10,690)**	**70**	**(2,788)**
73	(947)	6,847	1,361	(352)	0	1,712	0	15,452	(9,966)	0	(11)
0	(42)	1,802	161	128	0	23	10	1,619	21	0	6
0	0	8	5	3	0	3	0	3	0	0	(3)
0	(104)	51	0	0	0	0	0	51	(0)	0	1
4,886	0	0	0	0	0	0	0	0	0	0	0
4,959	***(1,093)***	***8,708***	***1,527***	***(221)***	***0***	***1,738***	***11***	***17,125***	***(9,945)***	***0***	***(7)***
1,194	(528)	1,223	(105)	82	(206)	(50)	70	347	941	39	20
3	(5,521)	95	68	33	33	1	0	0	23	4	12
0	(0)	0	0	0	0	0	0	0	0	0	(0)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
1,197	***(6,049)***	***1,318***	***(37)***	***115***	***(173)***	***(49)***	***70***	***347***	***964***	***43***	***33***
6,157	***(7,143)***	***10,025***	***1,490***	***(106)***	***(173)***	***1,689***	***80***	***17,473***	***(8,980)***	***43***	***25***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 766925

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LBEX-DOCID 766925

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LBEX-DOCID 766925

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

EUROPE

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for C			
										Net BS			
Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other
29,571	32,683	(3,111)	13,900	15,671	13,889	16,827	(2,938)	11,400	2,489	37,217	(24,445)	516	601
1,075	1,075	1	1,600	(525)	686	680	6	900	(214)	1,129	(449)	6	0
0	0	0			0	0	0			0	0	0	0
1,945	2,004	(59)	4,000	(2,055)	1,940	1,999	(59)	2,400	(460)	2,100	(149)	6	(18)
12,359	12,962	(603)	11,500	859	12,265	12,869	(604)	11,500	765	12,296	(219)	0	188
17,276	17,493	(217)	14,800	2,476	17,276	17,487	(211)	14,500	2,776	17,579	(306)	2	0
1,788	1,854	(66)	4,900	(3,112)	1,597	1,642	(45)	2,800	(1,203)	1,787	(204)	14	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0			0	0	0			0	0	0	0
0	0	0			0	0	0			0	0	0	0
869	869	0	800	69	869	869	0	700	169	864	(1)	6	0
559	417	142	800	(241)	376	258	118	300	76	432	(58)	2	0
868	868	(0)	900	(32)	5	5	(0)	0	5	5	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,386	3,402	(16)	1,600	1,786	3,386	3,402	(16)	1,400	1,986	3,386	0	0	0
2,674	2,688	(14)	2,800	(126)	2,674	2,688	(14)	2,500	174	2,674	0	0	0
72,370	***76,315***	***(3,944)***	***57,600***	***14,770***	***54,962***	***58,724***	***(3,762)***	***48,400***	***6,562***	***79,469***	***(25,831)***	***553***	***771***
30,092	***28,550***	***1,542***	***23,900***	***6,192***	***1,089***	***1,152***	***(63)***	***0***	***1,089***	***78***	***0***	***1,005***	***6***
102,462	**104,865**	**(2,402)**	**81,500**	**20,962**	**56,051**	**59,876**	**(3,825)**	**48,400**	**7,651**	**79,547**	**(25,831)**	**1,558**	**777**
1,566	1,803	(236)	0	0	1,232	1,279	(47)	0	0	739	(72)	502	64
630	649	(19)	0	0	560	584	(24)	0	0	710	(202)	49	3
14,582	14,711	(129)	0	0	11,774	11,776	(2)	0	0	9,182	(760)	210	3,142
530	562	(32)	0	0	484	518	(34)	0	0	439	(137)	6	175
501	503	(2)	0	0	501	503	(2)	0	0	501	0	0	0
33	33	0	0	0	33	33	0	0	0	33	0	0	0
17,842	***18,260***	***(418)***	***21,500***	***(3,658)***	***14,582***	***14,693***	***(110)***	***16,500***	***(1,918)***	***11,604***	***(1,172)***	***766***	***3,384***
34,488	***38,826***	***(4,338)***	***37,500***	***(3,012)***	***7,686***	***8,115***	***(429)***	***11,300***	***(3,614)***	***5,893***	***(2,249)***	***613***	***3,429***
52,330	**57,086**	**(4,756)**	**59,000**	**(6,670)**	**22,268**	**22,808**	**(539)**	**27,800**	**(5,532)**	**17,497**	**(3,420)**	**1,379**	**6,813**
344	555	(211)	900	(556)	338	463	(125)	800	(462)	281	0	57	0
405	408	(4)	300	105	342	345	(3)	200	142	341	0	1	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
749	***963***	***(215)***	***1,200***	***(451)***	***680***	***808***	***(128)***	***1,000***	***(320)***	***622***	***0***	***58***	***0***
1,208	1,297	(90)	1,500	(292)	1,208	1,297	(90)	1,300	(92)	904	0	2	301
2,423	2,424	(1)	1,000	1,423	2,423	2,424	(1)	1,000	1,423	2,423	0	0	0
3,631	***3,722***	***(91)***	***2,500***	***1,131***	***3,631***	***3,722***	***(91)***	***2,300***	***1,331***	***3,327***	***0***	***2***	***301***
893	898	(5)	0	893	893	898	(5)	0	893	893	0	0	0
1	1	0	0	1	1	1	0	0	1	1	0	0	0
976	972	4	0	976	0	0	0	0	0	0	0	0	0
1,869	***1,871***	***(1)***	***0***	***1,869***	***894***	***899***	***(5)***	***0***	***894***	***894***	***0***	***0***	***0***
6,249	**6,556**	**(307)**	**3,700**	**2,549**	**5,204**	**5,428**	**(224)**	**3,300**	**1,904**	**4,843**	**0**	**61**	**301**
161,041	**168,506**	**(7,465)**	**144,200**	**16,841**	**83,524**	**88,112**	**(4,588)**	**79,500**	**4,024**	**101,886**	**(29,251)**	**2,998**	**7,891**
22,263	20,333	1,930	14,000	8,263	967	968	(0)	0	967	50	0	917	0
7,786	8,174	(388)	9,700	(1,914)	79	141	(63)	0	79	(10)	0	88	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Current Day)				Footing Checks				Asset Breakout (for Prior Day)					
								Net BS					
Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows
15,682	0	0	(15,645)	(0)	(0)			37,007	(21,319)	538	601	15,856	0
389	0	0	(415)	0	0			1,135	(458)	3	0	395	0
0	0	0	0	0	0			0	0	0	0	0	0
6	0	0	(17)	0	0			2,144	(133)	6	(18)	5	0
42	0	51	(42)	(0)	(0)			12,920	(239)	0	188	42	0
0	0	0	(0)	0	0			17,770	(285)	2	0	7	0
191	0	0	(189)	0	0			1,819	(193)	15	0	212	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	(3)	0	0			864	(1)	6	0	0	0
183	0	0	(139)	(0)	(0)			299	(41)	1	0	160	0
0	0	863	0	0	0			5	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			3,402	0	0	0	0	0
0	0	0	(0)	0	0	0	0	2,688	0	0	0	0	0
16,494	***0***	***914***	***(16,449)***	0	(0)			***80,053***	***(22,671)***	***571***	***771***	***16,677***	***0***
23,588	***5,415***	***0***	***(418)***	0	0			***87***	***0***	***1,059***	***6***	***23,118***	***4,280***
40,082	**5,415**	**914**	**(16,867)**	0	(0)	0	0	**80,140**	**(22,671)**	**1,630**	**777**	**39,795**	**4,280**
0	334	0	**(464)**	0	0			734	(58)	538	64	0	524
0	71	0	(373)	(0)	(0)			750	(198)	30	3	0	65
0	2,808	0	(10,933)	(0)	0			9,152	(743)	264	3,102	0	2,935
0	46	0	(102)	0	0			454	(117)	6	175	0	44
0	0	0	(0)	0	0			503	0	0	0	0	0
0	0	0	0	0	0			33	0	0	0	0	0
0	***3,260***	***0***	(11,872)	0	0			***11,625***	***(1,116)***	***839***	***3,345***	***0***	***3,567***
421	***25,532***	***848***	(17,763)	(0)	(0)			***5,954***	***(2,039)***	***693***	***3,506***	***421***	***29,436***
421	**28,792**	**848**	**(29,635)**	(0)	0	0	0	**17,579**	**(3,155)**	**1,533**	**6,851**	**421**	**33,003**
6	0	0	0	0	0			463	0	0	0	92	0
63	0	0	(63)	0	0			339	0	6	0	63	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
69	***0***	***0***	**(63)**					***802***	***0***	***6***	***0***	***156***	***0***
0	0	0	(1)	0	0			912	0	84	301	0	0
0	0	0	0	0	0			2,424	0	0	0	0	0
0	***0***	***0***	**(1)**	0	0	0	0	***3,336***	***0***	***84***	***301***	***0***	***0***
0	0	0	(0)	0	0			898	0	0	0	0	0
0	0	0	0	0	0			1	0	0	0	0	0
0	0	976	0	0	0			0	0	0	0	0	0
0	***0***	***976***	**(0)**	0	0			***899***	***0***	***0***	***0***	***0***	***0***
69	**0**	**976**	**(64)**	0	0			**5,038**	**0**	**90**	**301**	**156**	**0**
40,572	**34,207**	**2,738**	**(46,566)**	0	0	(601)	0	**102,757**	**(25,826)**	**3,253**	**7,928**	**40,372**	**37,283**
16,918	4,378	0	(370)	0	0			50	0	918	0	16,102	3,264
6,670	1,038	0	**(48)**	0	0			0	0	141	0	7,016	1,016
0	0	0	**0**	0	0			0	0	0	0	0	0

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Europe |--- Change ---| Gross BS	Europe |--- Change ---| Net BS	Asset Breakout (Change) |---------- Net BS ----------| Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts
0	(15,662)	(3,111)	(2,938)	209	(3,126)	(21)	0	(174)	0	0	17
0	(413)	1	6	(6)	9	3	0	(5)	0	0	(2)
0	0	0	0	0	0	0	0	0	0	0	0
0	(17)	(59)	(59)	(44)	(16)	(0)	0	0	0	0	0
51	(42)	(603)	(604)	(624)	20	(0)	1	0	0	0	(0)
0	(14)	(217)	(211)	(190)	(21)	(0)	0	(6)	0	0	14
0	(181)	(66)	(45)	(33)	(10)	(2)	0	(21)	0	0	(8)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	(3)	0	0	0	(0)	(0)	0	0	0	0	0
0	(149)	142	118	133	(16)	1	0	24	0	0	10
863	0	(0)	(0)	(0)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	(16)	(16)	(16)	0	0	0	0	0	0	0
0	(0)	(14)	(14)	(14)	0	0	0	0	0	0	0
914	***(16,482)***	***(3,944)***	***(3,762)***	***(584)***	***(3,160)***	***(19)***	***1***	***(183)***	***0***	***0***	***32***
0	***(430)***	***1,542***	***(63)***	***(10)***	***0***	***(54)***	***0***	***470***	***1,136***	***0***	***12***
914	**(16,912)**	**(2,402)**	**(3,825)**	**(593)**	**(3,160)**	**(72)**	**1**	**287**	**1,136**	**0**	**44**
0	(442)	(236)	(47)	5	(15)	(37)	0	0	(189)	0	(22)
0	(376)	(19)	(24)	(40)	(3)	19	0	0	6	0	3
0	(10,852)	(129)	(2)	30	(17)	(55)	39	0	(127)	0	(80)
0	(107)	(32)	(34)	(15)	(20)	(0)	0	0	3	0	5
0	(0)	(2)	(2)	(2)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(11,778)***	***(418)***	***(110)***	***(21)***	***(55)***	***(73)***	***39***	***0***	***(308)***	***0***	***(94)***
854	***(17,878)***	***(4,338)***	***(429)***	***(61)***	***(210)***	***(81)***	***(77)***	***0***	***(3,904)***	***(6)***	***115***
854	**(29,656)**	**(4,756)**	**(539)**	**(83)**	**(265)**	**(153)**	**(38)**	**0**	**(4,211)**	**(6)**	**21**
0	(0)	(211)	(125)	(182)	0	57	0	(86)	0	0	0
0	(65)	(4)	(3)	2	0	(5)	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	***(65)***	***(215)***	***(128)***	***(180)***	***0***	***53***	***0***	***(87)***	***0***	***0***	***2***
0	(1)	(90)	(90)	(8)	0	(82)	0	0	0	0	0
0	0	(1)	(1)	(1)	0	0	0	(0)	0	0	0
0	***(1)***	***(91)***	***(91)***	***(9)***	***0***	***(82)***	***0***	***(0)***	***0***	***0***	***0***
0	(0)	(5)	(5)	(5)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
972	0	4	0	0	0	0	0	0	0	4	0
972	***(0)***	***(1)***	***(5)***	***(5)***	***0***	***0***	***0***	***0***	***0***	***4***	***0***
972	**(66)**	**(307)**	**(224)**	**(195)**	**0**	**(29)**	**0**	**(87)**	**0**	**4**	**2**
2,740	**(46,633)**	**(7,465)**	**(4,588)**	**(871)**	**(3,425)**	**(255)**	**(37)**	**200**	**(3,076)**	**(2)**	**67**
0	(381)	1,930	(0)	0	0	(0)	0	816	1,114	0	11
0	(48)	(388)	(63)	(10)	0	(53)	0	(347)	21	0	0
0	0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

EUROPE — Current Production DMBS

Per Regional Submission

Gross BS		Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
#VALUE!		#VALUE!							
	868	5							
#VALUE!		#VALUE!							
	1,533	1,533							
	2,776	2,776							
#VALUE!		***#VALUE!***							
#VALUE!		***#VALUE!***							
#VALUE!		**#VALUE!**							
	1,566	1,232	738	(72)	502	64	0	334	0
	630	560	710	(202)	49	3	0	70	0
	14,544	11,736	9,182	(760)	210	3,104	0	2,808	0
	530	484	439	(137)	6	175	0	46	0
	534	534	534	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	17,804	***14,544***	***11,604***	***(1,172)***	***766***	***3,346***	***0***	***3,259***	***0***
	34,463	***7,661***	***5,868***	***(2,249)***	***613***	***3,071***	***421***	***24,993***	***848***
	52,266	**22,205**	**17,472**	**(3,420)**	**1,379**	**6,417**	**421**	**28,252**	**848**
no regional submission									
	342	342	341	0	1	0	0	0	0
no regional submission									
no regional submission									
	0	***0***							
no regional submission									
no regional submission									
	0	***0***							
	893	893							
no regional submission									
no regional submission									
	893	***893***							
	1,235	**1,235**	**341**	**0**	**1**	**0**	**0**	**0**	**0**
#VALUE!		**#VALUE!**							
	20,390	993							
	0	0							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

Variance Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash	
#VALUE!	#VALUE!								Global Rates
#VALUE!	#VALUE!								High Grade Credit
#VALUE!	#VALUE!								
#VALUE!	#VALUE!								CDO - EUROPE
#VALUE!	#VALUE!								SP Europe - Trading
#VALUE!	#VALUE!								Real Estate
#VALUE!	#VALUE!								High Yield Europe
#VALUE!	#VALUE!								
#VALUE!	#VALUE!								
#VALUE!	#VALUE!								
#VALUE!	#VALUE!								COMMODITIES TRADING
#VALUE!	#VALUE!								FX EEMEA
0	0								FID Corporate
#VALUE!	#VALUE!								
1,853	1,853								FID Corporate Loans
(102)	(102)								Banking Loans
#VALUE!	***#VALUE!***								
#VALUE!	***#VALUE!***								
#VALUE!	**#VALUE!**								
0	0	0	0	(0)	0	0	(0)	0	Execution Services Europe
0	(0)	(0)	0	0	0	0	0	0	Convertibles Europe
38	38	(0)	0	(0)	38	0	(0)	0	Total Volatility Europe
(0)	(0)	(0)	0	0	0	0	0	0	Equity Strategies Europe
0	0	0	0	0	0	0	0	0	Corporate Europe
0	0	0	0	0	0	0	0	0	
38	***38***	***0***	***0***	***(0)***	***38***	***0***	***0***	***0***	
25	***25***	***25***	***0***	***0***	***358***	***(0)***	***539***	***(0)***	
63	**63**								
no regional submission									
63	0								Global Trading Strategies Europe
no regional submission									
no regional submission									
0	***0***								
no regional submission									
no regional submission									
no regional submission									
0	0								
no regional submission									
no regional submission									
no regional submission									
63	**0**								
#VALUE!	**#VALUE!**								
9,658	53								
0	0								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SP Europe-Origination FID Structured Trans Eur

High Yield EEMEA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FID STRUCTURED TRANS EUR

FID FUTURESSUM EUROPE

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

PRIME BROKER & PCS EUR

STAT ARB CLEARING EUR
STRUCTURED TRANS EUR
EQ CM Futures

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

GLGSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST

CREDIT FINANCING EUROPE

LIQUID MARKETS EUROPE

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

Total Prime Services Europe

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

43	43	0	200	(157)	43	43	0	0	43	37	0	0	6
0	0	0	0	0	0	0	0	0	0	0	0	0	0
30,092	***28,550***	***1,542***	***23,900***	***6,192***	***1,089***	***1,152***	***(63)***	***0***	***1,089***	***78***	***0***	***1,005***	***6***
32,273	36,489	(4,216)	34,200	(1,927)	6,060	6,438	(378)	9,000	(2,940)	3,103	(1,010)	589	3,378
2,135	2,257	(123)	3,000	(865)	1,547	1,598	(50)	2,300	(753)	2,775	(1,238)	10	0
16	16	(0)	0	16	15	16	(0)	0	15	2	(1)	14	0
63	63	0	300	(237)	63	63	0	0	63	13	0	0	51
0	0	0	0	0	0	0	0	0	0	0	0	0	0
34,488	***38,826***	***(4,338)***	***37,500***	***(3,012)***	***7,686***	***8,115***	***(429)***	***11,300***	***(3,614)***	***5,893***	***(2,249)***	***613***	***3,429***
64,579	***67,376***	***(2,796)***	***61,400***	***3,179***	***8,775***	***9,267***	***(492)***	***11,300***	***(2,525)***	***5,970***	***(2,249)***	***1,618***	***3,435***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	**0**	0	0			37	0	0	6	0	0
0	0	0	0	0	0			0	0	0	0	0	0
23,588	***5,415***	***0***	**(418)**	0	0			***87***	***0***	***1,059***	***6***	***23,118***	***4,280***
421	24,944	848	(15,127)	0	0			3,207	(894)	669	3,456	421	28,775
0	587	0	(2,454)	(0)	(0)			2,733	(1,145)	9	0	0	660
0	1	0	(1)	0	0			2	(1)	15	0	0	1
0	0	0	(181)	0	0			13	0	0	51	0	0
0	0	0	0	0	0			0	0	0	0	0	0
421	***25,532***	***848***	**(17,763)**	(0)	(0)			***5,954***	***(2,039)***	***693***	***3,506***	***421***	***29,436***
24,009	***30,947***	***848***	***(18,180)***	(0)	(0)	0	0	***6,041***	***(2,039)***	***1,753***	***3,512***	***23,539***	***33,715***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(430)***	***1,542***	***(63)***	***(10)***	***0***	***(54)***	***0***	***470***	***1,136***	***0***	***12***
854	(15,286)	(4,216)	(378)	(104)	(116)	(81)	(77)	0	(3,831)	(6)	159
0	(2,411)	(123)	(50)	43	(93)	1	0	0	(73)	0	(43)
0	(1)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	(0)
0	(180)	0	0	0	0	0	0	0	0	0	(1)
0	0	0	0	0	0	0	0	0	0	0	0
854	***(17,878)***	***(4,338)***	***(429)***	***(61)***	***(210)***	***(81)***	***(77)***	***0***	***(3,904)***	***(6)***	***115***
854	***(18,308)***	***(2,796)***	***(492)***	***(71)***	***(210)***	***(134)***	***(77)***	***470***	***(2,768)***	***(6)***	***127***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

#VALUE!		#VALUE!							
	0	0							
#VALUE!		***#VALUE!***							
	32,268	6,054	3,098	(1,010)	589	3,020	421	24,405	848
	2,115	1,528	2,756	(1,238)	10	0	0	587	0
	16	15	2	(1)	14	0	0	1	0
	63	63	13	0	0	51	0	0	0
	0	0	0	0	0	0	0	0	0
	34,463	***7,661***	***5,868***	***(2,249)***	***613***	***3,071***	***421***	***24,993***	***848***
#VALUE!		***#VALUE!***	***5,868***	***(2,249)***	***613***	***3,071***	***421***	***24,993***	***848***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

#VALUE!	#VALUE!								FID Structured Trans Eur
	0	0							
#VALUE!	***#VALUE!***								
	5	5	5	0	0	358	(0)	539	(0) **Total Equity Financng**
	20	20	20	0	0	0	0	0	0 **Total Equity Synthetics**
	0	0	0	0	0	0	0	0	0 Clearing And Execution
	0	0	0	0	0	0	0	0	0 Structured Transactions Europe
	0	0	0	0	0	0	0	0	0
	25	***25***	***25***	***0***	***0***	***358***	***(0)***	***539***	***(0)***
#VALUE!	***#VALUE!***								

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

ASIA

BPM Level 1	BPM Level 1	BPM Level 2	
RATES DERIVATIVES ASIA		CFU ASIA	Global Rates
			High Grade Credit
			High Grade Credit - Esoteric
			CDO
SP ASIA-TRADING			Securitized Products
			Real Estate
SIA			High Yield
			Municipal Bonds
			GIC / Armco
ASIA COMMODITIES TRADING			Derivatives - Munis
LIQUID MKTS PROP ASIA			Energy Trading
FID CORP-LOANS ASIA			Foreign Exchange
			FID Corporate
			Insurance Products Group
			FID Corp Loans
			IBD Loans
			Total FID Core:
			Total FID Prime Services:
			Total FID Asia
		NEW ISSUE-ASIA	Execution Services / Liquid Market
			Convertible Products
			Volatility
STAT ARB ASIA			Equities Strategies
			Firm Relationship Loans
			Equity Corporate
			Total Equities Core:
			Total Equities Prime Services:
			Total Equities Asia
			Global Principal Strategies
			Global Trading Strategies
GOG GROWTH EQUITY INDIA			Global Opportunities Group
			Direct Principal Investments
AM PRINCIPAL INVESTMENTS- ASIA			***Total Principal Investing***
			Asset Management
			Private Equity
			Total IMD
			Investment Banking Division
			Treasury
			Corporate Other Assets / Investments
			Total Non-Core
			Total All Other Asia
			Grand Totals Asia
			Liquid Markets Financing
			Credit Financing
			Clearing and Execution

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for C			
										|---------- Net BS ----------|			
Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other
10,804	11,069	(265)	13,700	(2,896)	4,734	4,898	(163)	6,000	(1,266)	6,805	(2,148)	0	78
861	918	(57)	1,600	(739)	790	851	(61)	900	(110)	1,085	(298)	3	0
0	0	0			0	0	0			0	0	0	0
2,170	2,147	22	2,000	170	2,152	2,142	10	2,000	152	2,081	(81)	143	9
1,870	1,869	0	2,000	(130)	1,870	1,870	(0)	1,900	(30)	1,870	0	0	0
9,583	9,582	0	9,100	483	9,583	9,583	0	8,500	1,083	9,590	(8)	0	0
2,703	2,713	(10)	2,700	3	2,654	2,663	(9)	2,700	(46)	2,641	(47)	2	58
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0			0	0	0			0	0	0	0
0	0	0			0	0	0			0	0	0	0
191	191	0	0	191	191	191	0	0	191	187	0	0	0
623	650	(27)	1,200	(577)	623	625	(2)	1,100	(477)	602	(6)	0	27
135	135	0	200	(65)	134	134	0	200	(66)	33	0	0	102
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
28,939	***29,274***	***(335)***	***32,500***	***(3,561)***	***22,731***	***22,956***	***(225)***	***23,300***	***(569)***	***24,895***	***(2,587)***	***148***	***273***
8,208	***12,097***	***(3,889)***	***7,000***	***1,208***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
37,147	**41,371**	**(4,224)**	**39,500**	**(2,353)**	**22,731**	**22,956**	**(225)**	**23,300**	**(569)**	**24,895**	**(2,587)**	**148**	**273**
773	796	(23)	0	0	654	679	(25)	0	0	637	(1)	8	9
298	296	2	0	0	294	292	2	0	0	282	0	12	0
5,207	5,337	(130)	0	0	5,168	5,295	(127)	0	0	4,966	(1)	59	143
1,852	1,894	(42)	0	0	1,359	1,378	(19)	0	0	1,274	(7)	0	92
0	0	0	0	0	0	0	0	0	0	0	0	0	0
407	407	0	0	0	384	384	0	0	0	29	0	0	355
8,537	***8,731***	***(193)***	***10,000***	***(1,463)***	***7,859***	***8,028***	***(169)***	***9,300***	***(1,441)***	***7,188***	***(9)***	***80***	***600***
11,680	***11,804***	***(124)***	***13,700***	***(2,020)***	***3,685***	***3,752***	***(67)***	***4,200***	***(515)***	***2,332***	***(371)***	***97***	***1,627***
20,218	**20,535**	**(317)**	**23,700**	**(3,482)**	**11,544**	**11,780**	**(236)**	**13,500**	**(1,956)**	**9,521**	**(381)**	**177**	**2,227**
101	69	32	1,000	(899)	101	16	85	800	(699)	7	0	94	0
994	988	6	1,100	(106)	994	988	6	1,100	(106)	971	0	23	0
1,135	1,116	19	800	335	988	974	14	700	288	941	0	17	30
272	274	(1)	400	(128)	272	274	(1)	400	(128)	272	0	0	0
2,503	***2,447***	***55***	***3,300***	***(797)***	***2,355***	***2,251***	***104***	***3,000***	***(645)***	***2,191***	***0***	***135***	***30***
230	168	62	100	130	230	168	62	100	130	230	0	0	0
528	528	0	100	428	528	528	0	100	428	528	0	0	0
758	***696***	***62***	***200***	***558***	***758***	***696***	***62***	***200***	***558***	***758***	***0***	***0***	***0***
58	58	0	0	58	58	58	0	0	58	58	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	***58***	***0***	***0***	***58***	***58***	***58***	***0***	***0***	***58***	***58***	***0***	***0***	***0***
3,319	**3,201**	**118**	**3,500**	**(181)**	**3,171**	**3,005**	**166**	**3,200**	**(29)**	**3,007**	**0**	**135**	**30**
60,683	**65,107**	**(4,423)**	**66,700**	**(6,017)**	**37,447**	**37,741**	**(294)**	**40,000**	**(2,553)**	**37,422**	**(2,968)**	**459**	**2,529**
8,208	12,097	(3,889)	7,000	1,208	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Current Day)								Asset Breakout (for Prior Day)					
					Footing Checks			Net BS					
Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows
4,494	1,575	0	(6,192)	(0)	0			6,977	(2,167)	0	88	4,446	1,725
71	0	0	(99)	0	0			1,151	(301)	1	0	67	0
0	0	0	0	0	0			0	0	0	0	0	0
17	0	0	(12)	0	0			2,197	(65)	1	9	5	0
0	0	0	(60)	0	0			1,870	0	0	0	(0)	0
0	0	0	(28)	0	0			9,590	(8)	0	0	(0)	0
50	0	0	(73)	(0)	(0)			2,652	(47)	1	58	50	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	(3)	(3)			187	0	0	0	0	0
0	0	0	(25)	0	0			598	0	0	27	25	0
0	0	0	(0)	0	0			33	0	0	102	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
4,632	***1,575***	***0***	***(6,489)***	(3)	(3)			***25,255***	***(2,589)***	***4***	***283***	***4,593***	***1,725***
(698)	***8,905***	***0***	***(41)***	0	0			***0***	***0***	***0***	***0***	***(420)***	***12,518***
3,935	**10,481**	**0**	**(6,531)**	(3)	(3)	(0)	(0)	**25,255**	**(2,589)**	**4**	**283**	**4,172**	**14,243**
0	74	46	**(169)**	(0)	0			656	(0)	14	9	0	72
0	4	0	(43)	(0)	(0)			281	0	11	0	0	4
0	39	0	(256)	0	0			5,143	(1)	12	141	0	42
0	493	0	(90)	(0)	0			1,285	(4)	5	92	0	516
0	0	0	0	0	0			0	0	0	0	0	0
0	0	23	0	0	0			29	0	0	355	0	0
0	***610***	***69***	(558)	(0)	0			***7,394***	***(6)***	***42***	***598***	***0***	***634***
165	***7,562***	***268***	(1,597)	0	0			***2,307***	***(321)***	***108***	***1,658***	***165***	***7,617***
165	**8,171**	**337**	**(2,156)**	0	0	0	0	**9,701**	**(327)**	**150**	**2,256**	**165**	**8,251**
0	0	0	0	0	0			16	0	0	0	53	0
0	0	0	(1)	0	0			965	0	23	0	0	0
148	0	0	(182)	(0)	0			932	0	12	30	142	0
0	0	0	0	0	0			274	0	0	0	0	0
148	***0***	***0***	**(183)**					***2,186***	***0***	***36***	***30***	***196***	***0***
0	0	0	0	0	0			168	0	0	0	0	0
0	0	0	0	0	0			528	0	0	0	0	0
0	***0***	***0***	**0**	0	0			***696***	***0***	***0***	***0***	***0***	***0***
0	0	0	0	0	0			58	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	***0***	***0***	**0**	0	0			***58***	***0***	***0***	***0***	***0***	***0***
148	**0**	**0**	**(183)**	(0)	0			**2,940**	**0**	**36**	**30**	**196**	**0**
4,247	**18,652**	**337**	**(8,869)**	(3)	(3)	0	0	**37,896**	**(2,916)**	**189**	**2,568**	**4,534**	**22,494**
(698)	8,905	0	(41)	0	0			0	0	0	0	(420)	12,518
0	0	0	**0**	0	0			0	0	0	0	0	0
0	0	0	**0**	0	0			0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts	Asia |--- Change ---| Gross BS	Asia |--- Change ---| Net BS	Asset Breakout (Change) |---------- Net BS ----------| Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	TD Cash Shorts
0	(6,081)	(265)	(163)	(172)	19	0	(10)	48	(150)	0	(110)
0	(90)	(57)	(61)	(66)	3	2	0	4	0	0	(8)
0	0	0	0	0	0	0	0	0	0	0	0
0	(0)	22	10	(116)	(15)	142	0	12	0	0	(12)
0	(61)	0	(0)	(0)	0	0	0	0	0	0	0
0	(28)	0	0	0	0	0	0	0	0	0	0
0	(74)	(10)	(9)	(11)	1	1	0	(0)	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	(1)	(27)	(2)	4	(6)	0	0	(25)	0	0	(24)
0	(0)	0	0	0	0	0	0	0	0	0	(0)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(6,335)***	***(335)***	***(225)***	***(361)***	***2***	***144***	***(10)***	***39***	***(150)***	***0***	***(154)***
0	***(42)***	***(3,889)***	***0***	***0***	***0***	***0***	***0***	***(277)***	***(3,612)***	***0***	***0***
0	**(6,377)**	**(4,224)**	**(225)**	**(361)**	**2**	**144**	**(10)**	**(238)**	**(3,762)**	**0**	**(154)**
46	(154)	(23)	(25)	(18)	(1)	(6)	0	0	2	0	(16)
0	(43)	2	2	1	0	1	0	0	0	0	0
0	(256)	(130)	(127)	(177)	0	48	2	0	(3)	0	1
0	(91)	(42)	(19)	(11)	(3)	(5)	0	0	(23)	0	0
0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0
69	***(544)***	***(193)***	***(169)***	***(205)***	***(4)***	***38***	***2***	***0***	***(24)***	***0***	***(15)***
270	***(1,584)***	***(124)***	***(67)***	***25***	***(50)***	***(11)***	***(31)***	***0***	***(55)***	***(1)***	***(13)***
339	**(2,128)**	**(317)**	**(236)**	**(180)**	**(54)**	**27**	**(29)**	**0**	**(80)**	**(1)**	**(28)**
0	0	32	85	(9)	0	94	0	(53)	0	0	0
0	0	6	6	6	0	0	0	0	(0)	0	(1)
0	(176)	19	14	9	0	5	0	5	0	0	(6)
0	0	(1)	(1)	(1)	0	0	0	0	0	0	0
0	***(176)***	***55***	***104***	***5***	***0***	***99***	***0***	***(48)***	***(0)***	***0***	***(7)***
0	0	62	62	62	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***0***	***62***	***62***	***62***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
0	**(176)**	**118**	**166**	**67**	**0**	**99**	**0**	**(48)**	**(0)**	**0**	**(7)**
339	**(8,681)**	**(4,423)**	**(294)**	**(474)**	**(52)**	**270**	**(39)**	**(286)**	**(3,842)**	**(1)**	**(188)**
0	(42)	(3,889)	0	0	0	0	0	(277)	(3,612)	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

ASIA — **Regional Submissions**

Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash
10,883	4,761	6,829	(2,146)	0	78	4,547	1,575	0
918	851	1,155	(307)	3	0	67	0	0
0	0	0	0	0	0	0	0	0
2,147	2,142	2,170	(220)	142	51	5	0	0
1,870	1,870	1,870	0	0	0	0	0	0
9,586	9,586	9,594	(8)	0	0	0	0	0
2,718	2,667	2,654	(47)	2	58	51	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
536	536	536	0	0	0	0	0	0
135	134	33	0	0	102	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
28,793	***22,547***	***24,841***	***(2,728)***	***147***	***288***	***4,671***	***1,575***	***0***
8,208	***0***	***0***	***0***	***0***	***0***	***(698)***	***8,905***	***0***
37,001	**22,547**	**24,841**	**(2,728)**	**147**	**288**	**3,973**	**10,481**	**0**
756	684	631	0	8	46	0	72	0
297	293	282	0	11	0	0	4	0
5,342	5,295	5,153	0	1	141	0	46	0
1,894	1,378	1,285	(4)	5	92	0	516	0
0	0	0	0	0	0	0	0	0
407	384	29	0	0	355	0	0	23
8,696	***8,035***	***7,380***	***(4)***	***25***	***634***	***0***	***638***	***23***
11,816	***3,763***	***2,318***	***(319)***	***107***	***1,658***	***165***	***7,617***	***270***
20,512	**11,798**	**9,698**	**(324)**	**132**	**2,292**	**165**	**8,255**	**293**
195	195	7	0	189	0	0	0	0
1,023	995	972	0	23	0	27	0	0
1,148	986	939	0	17	30	162	0	0
274	274	274	0	0	0	0	0	0
2,640	***2,451***	0	0	0	0	0	0	0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
486	486	N/A	N/A	N/A	N/A	N/A	N/A	N/A
486	486	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***
58	58	58	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
58	***58***	***58***	***0***	***0***	***0***	***0***	***0***	***0***
3,184	**2,994**	**1,037**	**0**	**212**	**0**	**27**	**0**	**0**
60,697	**37,340**	**35,575**	**(3,052)**	**491**	**2,580**	**4,166**	**18,736**	**293**
8,208	0	0	0	0	0	(698)	8,905	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

Gross BS	Net BS	Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS140 Seg. Cash	
(79)	(27)	(24)	(3)	0	0	(53)	(0)	0	
(57)	(61)	(70)	9	0	0	4	0	0	
0	0	0	0	0	0	0	0	0	
22	10	(89)	139	1	(42)	12	0	0	
(0)	(0)	(0)	0	0	0	0	0	0	
(3)	(3)	(3)	0	0	0	0	0	0	
(15)	(13)	(13)	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	
191	191	187	0	0	0	0	0	0	
87	87	66	(6)	0	27	0	0	0	
(0)	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
145	***184***	***54***	***141***	***1***	***(15)***	***(39)***	***(0)***	***0***	
0	***0***	***0***	***0***	***0***	***0***	***0***	***(0)***	***0***	
145	**184**	**54**	**141**	**1**	**(15)**	**(39)**	**(0)**	**0**	
17	(30)	7	(1)	0	(36)	0	2	46	Execution Services
1	1	(0)	0	1	0	0	0	0	Convertibles
(134)	(127)	(187)	(1)	59	2	0	(7)	0	Volatility
(42)	(19)	(11)	(3)	(5)	0	0	(23)	0	Equities Strategies Asia
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	Equities Corporate
(159)	***(176)***	***(191)***	***(5)***	***55***	***(34)***	***0***	***(28)***	***46***	
(135)	***(79)***	***14***	***(52)***	***(9)***	***(31)***	***0***	***(55)***	***(1)***	
(294)	**(255)**	**(178)**	**(57)**	**45**	**(65)**	**0**	**(83)**	**44**	
(94)	(94)	0	0	(94)	0	0	0	0	Global Principal Strategies
(29)	(1)	(1)	0	0	0	(27)	(0)	0	Global Trading Strat-Asia
(13)	1	1	0	0	0	(14)	0	0	GLOBAL OPPORTUNITIES GROUP
(1)	(1)	(1)	0	0	0	0	0	0	Direct Principal-Asia
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
N/A	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	***N/A***	
0	0	0	0	0	0	0	0	0	OTHER BANKING INDSUT ASIA
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
135	**177**	**1,970**	**0**	**(77)**	**30**	**120**	**(0)**	**0**	
(13)	**107**	**1,847**	**84**	**(31)**	**(51)**	**81**	**(83)**	**44**	
0	0	0	0	0	0	0	(0)	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FID FUTURESSUM ASIA

EQUITY FINANCINGSUM ASIA
EQUITY SYNTHETICSSUM ASIA

FID STRUCTURED TRANS ASIA

STAT ARB CLEARING ASIA
STRUCTURED TRANS ASIA
EQ CM Futures

SUM-PRIME SERVICESSUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

NB CLEARING AND EXEC ASIA

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,208	***12,097***	***(3,889)***	***7,000***	***1,208***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
9,121	9,262	(141)	10,200	(1,079)	1,580	1,658	(78)	2,200	(620)	625	(370)	91	1,234	
2,559	2,542	17	3,500	(941)	2,105	2,094	11	2,000	105	1,707	(1)	6	392	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11,680	***11,804***	***(124)***	***13,700***	***(2,020)***	***3,685***	***3,752***	***(67)***	***4,200***	***(515)***	***2,332***	***(371)***	***97***	***1,627***	
19,888	***23,902***	***(4,013)***	***20,700***	***(812)***	***3,685***	***3,752***	***(67)***	***4,200***	***(515)***	***2,332***	***(371)***	***97***	***1,627***	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	**0**	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
(698)	***8,905***	***0***	**(41)**	0	0			***0***	***0***	***0***	***0***	***(420)***	***12,518***
0	7,273	268	(0)	0	0			610	(319)	102	1,266	0	7,334
165	289	0	(1,597)	0	0			1,697	(2)	6	392	165	283
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
0	0	0	0	0	0			0	0	0	0	0	0
165	***7,562***	***268***	**(1,597)**	0	0			***2,307***	***(321)***	***108***	***1,658***	***165***	***7,617***
(532)	***16,467***	***268***	***(1,639)***	0	0	0	0	***2,307***	***(321)***	***108***	***1,658***	***(255)***	***20,135***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	***(42)***	***(3,889)***	***0***	***0***	***0***	***0***	***0***	***(277)***	***(3,612)***	***0***	***0***
270	(0)	(141)	(78)	15	(50)	(12)	(31)	0	(61)	(1)	(0)
0	(1,584)	17	11	10	0	1	0	0	6	0	(13)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
270	***(1,584)***	***(124)***	***(67)***	***25***	***(50)***	***(11)***	***(31)***	***0***	***(55)***	***(1)***	***(13)***
270	***(1,626)***	***(4,013)***	***(67)***	***25***	***(50)***	***(11)***	***(31)***	***(277)***	***(3,668)***	***(1)***	***(13)***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	8,208	***0***	***0***	***0***	***0***	***0***	***(698)***	***8,905***	***0***
	9,262	1,658	610	(319)	102	1,266	0	7,334	270
	2,554	2,105	1,709	0	4	392	165	283	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	11,816	***3,763***	***2,318***	***(319)***	***107***	***1,658***	***165***	***7,617***	***270***
	20,024	***3,763***	***2,318***	***(319)***	***107***	***1,658***	***(532)***	***16,523***	***270***

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	***0***	***0***	***0***	***0***	***0***	***0***	***(0)***	***0***	
(141)	(78)	15	(50)	(12)	(31)	0	(61)	(1)	Equity Financing
5	(1)	(1)	(1)	2	0	0	6	0	Equity Synthetics
0	0	0	0	0	0	0	0	0	Clearing & Execution Services (CES)
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
(135)	***(79)***	***14***	***(52)***	***(9)***	***(31)***	***0***	***(55)***	***(1)***	
(135)	***(79)***	***14***	***(52)***	***(9)***	***(31)***	***0***	***(55)***	***(1)***	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

USD Millions

Region	Division	Synthetic Division	BPM Level 0
(blank)			
	(blank)		
		(blank)	
			(blank)
		(blank) Total	
	(blank) Total		
	SUM-NON-CORE		
		GFS-NON-CORE	
			CORPORATE INVEST/OTHER
		GFS-NON-CORE Total	
	SUM-NON-CORE Total		
(blank) Total			
SUM EUROPE AND THE MIDDLE EAST			
		Total	
	Total		
	Customer		
		GFS-Customer	
			Customer
		GFS-Customer Total	
	Customer Total		
	PRINCIPAL INVESTING		
		GFS-PRINCIPAL INVESTING	
			GLOBAL TRADING STRATEGIES
			GLOBAL PRINCIPAL STRATEGIES
		GFS-PRINCIPAL INVESTING Total	
	PRINCIPAL INVESTING Total		
	SUM MORTGAGE CAPITAL DIVISION		
		GFS-SUM MORTGAGE CAPITAL DIVISION	
			MORTGAGE CAP DIV PRE-ALLOC

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Lehman Brothers
Asset Statement Balance Sheet
May 29, 2008

BPM Level 1	BPM Level 2	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	Gross Balance Sheet
(blank)							
	(blank)	0	0	0	0	0	0
(blank) Total		**0**	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
CORP INVEST/OTHER EUROPE							
	EUROPE SEG CASH ADJUSTMENT	0	0	0	0	0	976
CORP INVEST/OTHER EUROPE Total		**0**	**0**	**0**	**0**	**0**	**976**
		0	**0**	**0**	**0**	**0**	**976**
		0	**0**	**0**	**0**	**0**	**976**
		0	**0**	**0**	**0**	**0**	**976**
		0	0	0	0	0	2
Total		**0**	**0**	**0**	**0**	**0**	**2**
		0	**0**	**0**	**0**	**0**	**2**
		0	**0**	**0**	**0**	**0**	**2**
Customer							
	Customer	0	0	0	0	0	373
Customer Total		**0**	**0**	**0**	**0**	**0**	**373**
		0	**0**	**0**	**0**	**0**	**373**
		0	**0**	**0**	**0**	**0**	**373**
GLOBAL TRADING STRAT-EUR							
	GLB TRAD STR EUR-TRAN PRIC	341	0	1	0	63	405
GLOBAL TRADING STRAT-EUR Total		**341**	**0**	**1**	**0**	**63**	**405**
GPS EUROPE							
	CARB-EUROPE	2	0	11	0	2	16
	CREDIT ARBITRAGE	263	0	46	0	4	312
	EUROPEAN PRIVATE INVESTING	16	0	0	0	0	16
GPS EUROPE Total		**281**	**0**	**57**	**0**	**6**	**344**
		622	**0**	**58**	**0**	**69**	**749**
		622	**0**	**58**	**0**	**69**	**749**
MORT CAP DIV EUR PRE ALLO							
	UK PLATFORMS	0	0	0	0	0	51
MORT CAP DIV EUR PRE ALLO Total		**0**	**0**	**0**	**0**	**0**	**51**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Net Balance Sheet	Prior Gross BS	Prior Net BS	Variance Gross BS	Variance Net BS
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	972	0	4	0
0	**972**	**0**	**4**	**0**
0	**972**	**0**	**4**	**0**
0	**972**	**0**	**4**	**0**
0	**972**	**0**	**4**	**0**
0	1	0	1	0
0	**1**	**0**	**1**	**0**
0	**1**	**0**	**1**	**0**
0	**1**	**0**	**1**	**0**
0	371	0	1	0
0	**371**	**0**	**1**	**0**
0	**371**	**0**	**1**	**0**
0	**371**	**0**	**1**	**0**
342	408	345	-4	-3
342	**408**	**345**	**-4**	**-3**
14	80	33	-64	-19
309	460	414	-147	-105
16	16	16	0	0
338	**555**	**463**	**-211**	**-125**
680	**963**	**808**	**-215**	**-128**
680	**963**	**808**	**-215**	**-128**
0	51	0	0	0
0	**51**	**0**	**0**	**0**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM EUROPE AND THE MIDDLE EAST

SUM MORTGAGE CAPITAL DIVISION

GFS-SUM MORTGAGE CAPITAL DIVISION Total

SUM MORTGAGE CAPITAL DIVISION Total

SUM-BANKING DIVISION

GFS-BANKING DIVISION

DCM ABS

LEVERAGED FINANCE

OTHER

GFS-BANKING DIVISION Total

SUM-BANKING DIVISION Total

SUM-EQUITIES

GFS-EQUITIES

CONVERTIBLES PRODUCT

EQUITIES CORPORATE

EQUITIES SUPPORT

EQUITY STRATEGIES

VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

		0	0	0	0	0	51
		0	0	0	0	0	51
DCM OTHER EUROPE							
	DCM OTHER EUROPE	0	0	0	0	0	0
DCM OTHER EUROPE Total		0	0	0	0	0	0
DEBT ORIG-EUROPE							
	DEBT ORIG-EUROPE	1,927	0	0	0	0	1,927
DEBT ORIG-EUROPE Total		1,927	0	0	0	0	1,927
LF EUROPE							
	LF EUROPE	134	0	0	0	0	134
LF EUROPE Total		134	0	0	0	0	134
OTHER BANKING INDUST EUR							
	HG FIRM REL LOANS IBD EUR	501	0	0	0	0	501
	HY FIRM REL LOANS IBD EUR	23	0	0	0	0	23
	HY LOAN HOLDS IBD EUR	1	0	0	0	0	1
	OTHER BANKING INDUST EUR	893	0	0	0	0	893
	OTHER EUROPE NBM GROSS UP	-262	0	0	0	0	-262
	HY LOANS EUROPE	95	0	0	0	0	95
	HY LOANS SYNDICATION EUROPE	255	0	0	0	0	255
OTHER BANKING INDUST EUR Total		1,506	0	0	0	0	1,506
		3,567	0	0	0	0	3,567
		3,567	0	0	0	0	3,567
CONVERTIBLES EUROPE							
	FACILITATION	156	-8	49	3	0	229
	PROP	554	-193	0	0	0	402
CONVERTIBLES EUROPE Total		710	-202	49	3	0	630
EQUITIES CORP EUROPE							
	HG FIRM REL LOANS EQT EUR	501	0	0	0	0	501
	HY FIRM REL LOANS EQT EUR	23	0	0	0	0	23
	EQUITY CORP OTHER	10	0	0	0	0	10
EQUITIES CORP EUROPE Total		534	0	0	0	0	534
NEW ISSUE EQTY							
	NEW ISSUE-EUROPE	24	0	118	0	0	142
NEW ISSUE EQTY Total		24	0	118	0	0	142
EQUITIES STRATEGIES-EUR							
	EDPP	310	-128	0	0	0	213
	EQTY STRAT EUR EVNT DRIVEN	21	0	0	0	0	21
	EQTY STRAT EUR LONG-SHORT	109	-9	6	175	0	296
EQUITIES STRATEGIES-EUR Total		439	-137	6	175	0	530
FLOW VOLATILITY EUROPE							
	DELTA1	339	-16	1	0	0	1,007
	SINGLE STOCK	1,651	-433	63	1,141	0	2,957
FLOW VOLATILITY EUROPE Total		1,991	-449	64	1,141	0	3,963
STRUCTURED VOL EUROPE							
	FUNDS	2,184	0	1	0	0	2,184
	INDEX EXOTICS	920	-46	13	0	0	926
	SINGLE STOCK EXOTICS	1,312	-148	101	1,093	0	3,179
STRUCTURED VOL EUROPE Total		4,416	-195	115	1,093	0	6,289
RISK VOLATILITY EUROPE							
	AGGREGATED RISK	30	0	0	775	0	898
	CONVERTS STRIPPING	358	-16	7	0	0	370

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	**51**	**0**	**0**	**0**
0	**51**	**0**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
1,927	1,937	1,937	-10	-10
1,927	**1,937**	**1,937**	**-10**	**-10**
134	136	136	-3	-3
134	**136**	**136**	**-3**	**-3**
501	503	503	-2	-2
23	23	23	0	0
1	1	1	0	0
893	898	898	-5	-5
-262	-263	-263	1	1
95	94	94	1	1
255	257	257	-1	-1
1,506	**1,513**	**1,513**	**-7**	**-7**
3,567	**3,586**	**3,586**	**-19**	**-19**
3,567	**3,586**	**3,586**	**-19**	**-19**
199	240	212	-11	-12
360	409	372	-8	-12
560	**649**	**584**	**-19**	**-24**
501	503	503	-2	-2
23	23	23	0	0
10	10	10	0	0
534	**536**	**536**	**-2**	**-2**
142	79	79	63	63
142	**79**	**79**	**63**	**63**
182	226	200	-13	-18
21	21	21	0	0
281	315	298	-18	-17
484	**562**	**518**	**-32**	**-34**
324	997	328	10	-4
2,422	2,996	2,537	-40	-114
2,746	**3,993**	**2,865**	**-30**	**-118**
2,184	2,193	2,193	-9	-9
886	935	879	-10	7
2,357	3,160	2,251	19	106
5,428	**6,288**	**5,323**	**1**	**105**
805	898	805	0	0
349	388	364	-18	-15

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES

GFS-EQUITIES

VOLATILITY EUROPE

EUROPE EXEC SVCS

GFS-EQUITIES Total

SUM-EQUITIES Total

SUM-FIXED INCOME

GFS-FIXED INCOME

CDO

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

RISK VOLATILITY EUROPE	DIVIDENDS	20	0	0	0	0	24
	EMG STRUCTURED EUROPE	347	-13	16	0	0	392
	MACRO/SPEC SITUATIONS	11	-8	3	0	0	7
	OTHER/JV BOOKS	14	0	0	0	0	156
	STRUCTURED RISK	1,821	-56	0	0	0	2,178
	VAR/SWAPS CORRELATION	9	-2	0	0	0	8
	VOL ARBITRAGE	105	-18	5	0	0	103
RISK VOLATILITY EUROPE Total		**2,715**	**-113**	**31**	**775**	**0**	**4,137**
INDEX VOLATILITY EUROPE							
	STRUCTURED FLOW	61	-3	0	132	0	192
INDEX VOLATILITY EUROPE Total		**61**	**-3**	**0**	**132**	**0**	**192**
PORTFOLIO EUROPE							
	PORT EUR ELECTRONIC	0	0	62	0	0	63
	PORT EUR FACILITATION WOR	2	0	36	8	0	48
	PORT EUR PROP TRADING	41	-5	0	0	0	41
	PORT EUR TRANSITION MGMT	0	0	0	0	0	188
	PORT EUR RISK PRINCIPAL	0	0	0	0	0	0
PORTFOLIO EUROPE Total		**44**	**-5**	**98**	**8**	**0**	**339**
EVENT DRIVEN-EUROPE							
	EVENT DRIVEN EUR PROP	17	0	0	0	0	22
EVENT DRIVEN-EUROPE Total		**17**	**0**	**0**	**0**	**0**	**22**
EUROPE CASH							
	HEALTHCARE	19	0	3	0	0	26
	TECHNOLOGY	0	0	4	0	0	4
	AUTOS & TRANSPORT	10	0	1	0	0	20
	CONSUMERS	139	0	44	0	0	197
	EMG EUROPE	47	0	7	0	0	56
	EUR CASH FACILITATION	8	0	130	56	0	201
	EUR CASH RETINA	19	-5	0	0	0	22
	EUR CASH SETINA	13	-1	0	0	0	14
	EUR CASH TDH	0	0	0	0	0	0
	FINANCIALS	35	-15	25	0	0	58
	INDUSTRIALS & ENGINEERING	2	0	4	0	0	6
	INSURANCE	3	0	0	0	0	22
	MEDIA	0	0	32	0	0	32
	OILSAND MINING	26	-3	2	0	0	28
	REAL ESTATE	0	0	0	0	0	0
	SUNDRY PAN EUROPE CASH	3	-3	21	0	0	21
	TELECOM	17	-5	1	0	0	17
	UTILITIES	19	-6	9	0	0	24
	CHEMICALS	0	0	0	0	0	0
EUROPE CASH Total		**361**	**-36**	**284**	**56**	**0**	**750**
EUROPE QUANTITATIVE TRADING							
	EUR EUROPE QUANT STRATEGIE	275	-29	0	0	0	283
	EUR US SYSTEMATIC	18	-2	1	0	0	31
EUROPE QUANTITATIVE TRADING Total		**293**	**-31**	**1**	**0**	**0**	**314**
		11,604	**-1,172**	**766**	**3,384**	**0**	**17,842**
		11,604	**-1,172**	**766**	**3,384**	**0**	**17,842**

CDO - EUROPE							
	CDO ABS EUR	187	0	0	0	0	187
	CDO BESPOKE CORRELATION EUR	1,317	-76	1	-18	6	1,230
	CDO CLO CASH-SYN HYBRID EUR	73	-29	0	0	0	44
	CDO CLO PRIMARY EUR	207	-34	0	0	0	173
	CDO CLO SECONDARY EUR	38	-5	3	0	0	36
	CDO CREDIT CPPI EUR	74	-4	0	0	0	70
	CDO CREDIT HYBRIDS EUR	61	0	2	0	0	63
	CDO LIQUID INDICES EUR	75	0	0	0	0	75
	CDO LIQUID TRANCHE EUR	60	0	0	0	0	60
	CDO LIQUID OPTIONS EUR	9	0	0	0	0	9

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

20	27	22	-3	-2
350	405	349	-13	1
6	9	9	-2	-2
14	162	14	-6	0
1,765	2,252	1,746	-73	19
6	8	6	1	0
92	90	82	14	10
3,408	**4,238**	**3,398**	**-101**	**11**
191	192	191	0	0
191	**192**	**191**	**0**	**0**
62	72	72	-9	-10
47	68	65	-20	-18
36	37	33	4	3
0	343	0	-155	0
0	0	0	0	0
145	**520**	**170**	**-181**	**-25**
16	22	17	0	-1
16	**22**	**17**	**0**	**-1**
22	28	22	-2	0
4	2	2	2	2
12	17	9	3	3
183	211	198	-14	-15
54	62	58	-6	-4
193	251	242	-50	-48
15	18	14	4	1
13	11	9	3	3
0	0	0	0	0
46	69	44	-11	1
6	3	3	3	3
4	21	4	0	0
32	30	30	2	2
26	41	38	-13	-13
0	1	1	-1	-1
21	19	19	3	3
12	22	18	-5	-5
23	23	21	1	1
0	0	0	0	0
665	**829**	**732**	**-80**	**-67**
246	316	260	-33	-14
17	36	21	-5	-4
263	**352**	**281**	**-38**	**-18**
14,582	**18,260**	**14,693**	**-418**	**-110**
14,582	**18,260**	**14,693**	**-418**	**-110**

187	187	187	0	0
1,224	1,246	1,240	-16	-16
44	44	44	0	0
173	216	216	-43	-43
36	36	36	0	0
70	70	70	0	0
63	63	63	0	0
75	75	75	0	0
60	60	60	0	0
9	9	9	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME

GFS-FIXED INCOME

CDO
FID CORPORATE

FOREIGN EXCHANGE

HIGH GRADE CREDIT

HIGH YIELD

REAL ESTATE

SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

CDO - EUROPE Total		**2,100**	**-149**	**6**	**-18**	**6**	**1,945**
FID CORP-LOANS EUROPE							
	HG BUSINESS LOANS FID EUR	1,927	0	0	0	0	1,927
	HG FIRM REL LOANS FID EUR	254	0	0	0	0	254
	HY FIRM REL LOANS FID EUR	11	0	0	0	0	11
	HY LOAN HOLDS EUR	12	0	0	0	0	12
	HY EUROPE LOAN HOLDS	1,181	0	0	0	0	1,181
FID CORP-LOANS EUROPE Total		**3,386**	**0**	**0**	**0**	**0**	**3,386**
FID CORPORATE EUROPE							
	FID CORP EUR	0	0	0	0	0	863
	NON BUS LINE PROP EUROPE	5	0	0	0	0	5
FID CORPORATE EUROPE Total		**5**	**0**	**0**	**0**	**0**	**868**
FX EUROPE							
	FX-LONDON PROPRIETARY	0	0	0	0	0	0
	FX-OPTIONS EUROPE	3	0	2	0	0	5
	FX-FORWARDS EUROPE	0	0	0	0	0	0
FX EUROPE Total		**3**	**0**	**2**	**0**	**0**	**5**
FX EEMEA							
	EMG LM EUROPE	418	-58	0	0	183	543
	EUROPE EMG FX	11	0	0	0	0	11
FX EEMEA Total		**428**	**-58**	**0**	**0**	**183**	**554**
HIGH GRADE CREDIT EUROPE							
	HG CREDIT VOLATILITY EUR	44	0	0	0	0	44
	HG FLOW TRADING EUR	948	-343	6	0	383	993
	HG SHORT TERM CREDIT EUR	132	-102	0	0	0	31
	HG FLOW TRADING SYND EUR	5	-5	0	0	6	7
HIGH GRADE CREDIT EUROPE Total		**1,129**	**-449**	**6**	**0**	**389**	**1,075**
HIGH YIELD - EUROPE							
	HY BONDS EUR	65	-23	1	0	10	54
	HY DISTRESSED EUR	174	-1	2	0	18	194
	HY DISTRESSED LOANS EUR	1	0	0	0	0	1
	HY LOANS SYND EUR	123	0	0	0	0	123
	HY PAR LOAN TRADING EUR	531	-59	3	0	54	529
	HY SSG EUROPE	215	0	0	0	0	215
	HY SSG NPLS	5	0	0	0	0	5
HIGH YIELD - EUROPE Total		**1,115**	**-83**	**7**	**0**	**82**	**1,121**
HIGH YIELD PROP EUROPE							
	HY PROP DISTRESSED EUROPE	0	0	0	0	0	0
HIGH YIELD PROP EUROPE Total		**0**	**0**	**0**	**0**	**0**	**0**
HIGH YIELD EEMEA							
	HY CORPORATES EEMEA	459	-121	7	0	109	454
	HY SSG EMG NPLS	212	0	0	0	0	212
HIGH YIELD EEMEA Total		**672**	**-121**	**7**	**0**	**109**	**667**
REAL ESTATE-EUROPE							
	CMBS-EUROPE	15,678	-306	0	0	0	15,372
	PRIN. TRAN.-EUROPE	1,856	0	2	0	0	1,858
	REAL ESTATE NPL	46	0	0	0	0	46
REAL ESTATE-EUROPE Total		**17,579**	**-306**	**2**	**0**	**0**	**17,276**
SP EUROPE-ORIGINATION							
	ELQ	362	0	0	0	0	362
	MBS CAPTIVE RETAINED CLASSES	6,458	0	0	0	0	6,458
	PREFERRED MORTGAGES	493	0	0	0	0	493
	SPML	1,130	0	0	188	0	1,318
	MBS CAPTIVE HEDGING	0	0	0	0	0	0
SP EUROPE-ORIGINATION Total		**8,442**	**0**	**0**	**188**	**0**	**8,630**
SP EUROPE-TRADING							
	ABS SECONDARY OTHER EUROPE	418	-33	0	0	0	385

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,940	**2,004**	**1,999**	**-59**	**-59**
1,927	1,937	1,937	-10	-10
254	255	255	-1	-1
11	11	11	0	0
12	12	12	0	0
1,181	1,186	1,186	-5	-5
3,386	**3,402**	**3,402**	**-16**	**-16**
0	863	0	0	0
5	5	5	0	0
5	**868**	**5**	**0**	**0**
0	0	0	0	0
5	4	4	1	1
0	0	0	0	0
5	**4**	**4**	**1**	**1**
360	403	243	141	117
11	11	11	0	0
371	**413**	**254**	**141**	**117**
44	44	44	0	0
610	1,010	616	-17	-5
31	16	16	14	14
1	3	3	4	-3
686	**1,075**	**680**	**1**	**6**
44	55	45	-1	-1
176	191	173	3	3
1	1	1	0	0
123	125	125	-3	-3
475	549	499	-20	-24
215	216	216	-1	-1
5	5	5	0	0
1,039	**1,143**	**1,065**	**-22**	**-26**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
346	515	381	-60	-35
212	213	213	0	0
558	**727**	**593**	**-61**	**-35**
15,372	15,584	15,577	-212	-206
1,858	1,863	1,863	-5	-5
46	46	46	0	0
17,276	**17,493**	**17,487**	**-217**	**-211**
362	356	356	6	6
6,458	6,489	6,489	-31	-31
493	492	492	1	1
1,318	1,317	1,317	1	1
0	0	0	0	0
8,630	**8,654**	**8,654**	**-24**	**-24**
385	371	371	14	14

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME

GFS-FIXED INCOME

SECURITIZED PRODUCTS

GLOBAL RATES

COMMODITIES

GFS-FIXED INCOME Total

SUM-FIXED INCOME Total

SUM-INVESTMENT MANAGEMENT

GFS-INVESTMENT MANAGEMENT

PIM PRE-ALLOCATED

PRIVATE EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SP EUROPE-TRADING	INSURANCE SOLUTIONS EUROPE	3	0	0	0	0	3
	MBS NON-CAPTIVE EUROPE	381	0	0	0	0	381
	PRIN. FINANCE-EUROPE	793	0	0	0	1	794
	RMBS SECONDARY EUROPE	415	-150	0	0	0	265
	SF NPLS EUROPE	655	0	0	0	0	655
	SP LEGACY BOND EUROPE	1,189	-36	0	0	41	1,194
	MBS TRADING SECONDARY EUROPE	0	0	0	0	0	0
	ABS NEW ISSUE NON-CAPTIVE	0	0	0	0	0	0
SP EUROPE-TRADING Total		**3,854**	**-219**	**0**	**0**	**42**	**3,677**
CAPITAL MKTS FUNDS JV EUR							
	FUNDS JV TRADING	1,539	-1	0	0	174	1,713
	FUNDS SPVS	740	0	0	0	0	740
CAPITAL MKTS FUNDS JV EUR Total		**2,279**	**-1**	**0**	**0**	**174**	**2,453**
GOVERNMENTS EUROPE							
	DOLLAR GOVTS	1,883	-1,310	184	0	1,004	1,761
	EURO GOVTS	4,837	-2,335	315	0	2,250	5,066
	GILTS	786	-721	0	0	1,111	1,176
GOVERNMENTS EUROPE Total		**7,506**	**-4,367**	**499**	**0**	**4,366**	**8,003**
LIQUID MKTS PROP EUROPE							
	RATES PROP EUROPE	341	-62	0	0	187	466
	MANAGEMENT PROP	0	0	0	0	0	0
LIQUID MKTS PROP EUROPE Total		**342**	**-62**	**0**	**0**	**187**	**467**
RATES DERIVATIVES EUROPE							
	FUND DERIVATIVES	117	-1	0	601	0	717
	INDEX BASIS JV	472	-387	0	0	0	86
	INSURANCE PRODUCTS	14	-14	0	0	0	1
	OPTIONS EXOTIC	910	-311	12	0	15	627
	OPTIONS INFLATION	19,196	-16,973	0	0	7,674	9,897
	OPTIONS PROP	1,919	-1,562	0	0	1,220	1,577
	OPTIONS VANILLA	261	0	0	0	0	261
	PROPERTY DERIVATIVES	11	-8	0	0	0	4
	RATES CVA EUROPE	129	-16	0	0	88	201
	STRATEGIC EXOTICS	2,125	0	0	0	0	2,125
	SWAPS	1,907	-745	0	0	1,958	3,120
	USD EXOTICS	28	-1	6	0	0	33
RATES DERIVATIVES EUROPE Total		**27,091**	**-20,016**	**18**	**601**	**10,956**	**18,649**
EUROPE COMMODITIES TRADING							
	EUR COMMODITIES STRUCTURED	50	-1	6	0	0	55
	EUR ENERGY	326	0	0	0	0	326
	EUR OIL	481	0	0	0	0	481
	GLOBAL CARBON ORIGINATION	8	0	0	0	0	8
EUROPE COMMODITIES TRADING Total		**864**	**-1**	**6**	**0**	**0**	**869**
		76,795	**-25,831**	**553**	**771**	**16,494**	**69,646**
		76,795	**-25,831**	**553**	**771**	**16,494**	**69,646**
PIM PRE ALLOCATED EUROPE							
	PIM GLG PARTNERS	2	0	0	0	0	2
	TOTAL IMD EUR SALES	18	0	2	0	0	20
PIM PRE ALLOCATED EUROPE Total		**19**	**0**	**2**	**0**	**0**	**22**
MERCH BNK EUR							
	MB I, II, III EUROPE	318	0	0	0	0	318
	MB IV EUROPE	10	0	0	0	0	10
MERCH BNK EUR Total		**329**	**0**	**0**	**0**	**0**	**329**
CREDIT RELATED EUROPE							
	EUROPEAN MEZZANINE FUND I	63	0	0	0	0	63
	EUROPEAN MEZZANINE FUND II	124	0	0	0	0	124
	GLOBAL MEZZANINE EUROPE	37	0	0	0	0	37
CREDIT RELATED EUROPE Total		**224**	**0**	**0**	**0**	**0**	**224**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

3	3	3	0	0
381	383	383	-2	-2
793	1,397	1,395	-603	-603
265	248	248	17	17
655	659	659	-4	-4
1,153	1,196	1,155	-2	-3
0	0	0	0	0
0	0	0	0	0
3,635	**4,257**	**4,215**	**-580**	**-580**
1,539	1,694	1,519	19	19
740	741	741	-2	-2
2,278	**2,435**	**2,261**	**17**	**17**
757	1,692	708	69	49
2,816	5,227	2,957	-161	-141
65	1,902	783	-726	-718
3,637	**8,821**	**4,447**	**-818**	**-810**
280	503	336	-37	-56
0	0	0	0	0
280	**504**	**336**	**-37**	**-56**
717	717	717	0	0
86	154	154	-68	-68
1	1	1	0	0
611	567	558	60	53
2,222	11,203	3,648	-1,306	-1,426
357	1,653	429	-76	-72
261	326	159	-65	101
4	4	4	0	0
114	188	114	13	0
2,125	2,125	2,125	0	0
1,162	3,952	1,839	-832	-677
33	33	33	0	0
7,693	**20,923**	**9,782**	**-2,274**	**-2,089**
55	55	55	0	0
326	326	326	0	0
481	481	481	0	0
8	8	8	0	0
869	**869**	**869**	**0**	**0**
52,288	**73,593**	**56,053**	**-3,947**	**-3,764**
52,288	**73,593**	**56,053**	**-3,947**	**-3,764**
2	4	4	-3	-3
20	3	3	17	17
22	**8**	**8**	**14**	**14**
318	319	319	0	0
10	10	10	0	0
329	**329**	**329**	**0**	**0**
63	64	64	0	0
124	124	124	-1	-1
37	37	37	0	0
224	**225**	**225**	**-1**	**-1**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

REAL ESTATE EUROPE							
	RE MEZZ I EUROPE	37	0	0	0	0	37
	RE MEZZ II EUROPE	171	0	0	0	0	171
	REAL ESTATE I EUROPE	76	0	0	0	0	76
	REAL ESTATE II EUROPE	90	0	0	0	0	90
	REAL ESTATE III EUROPE	1,152	0	0	0	0	1,152
REAL ESTATE EUROPE Total		**1,526**	**0**	**0**	**0**	**0**	**1,526**
VENTURE CAPITAL EUROPE							
	VENTURE CAPITAL EUROPE	0	0	0	0	0	0
VENTURE CAPITAL EUROPE Total		**0**	**0**	**0**	**0**	**0**	**0**
PFIG-EUROPE							
	CO-INVESTMENT FUNDS EUROPE	260	0	0	0	0	260
	CROSSROADS EUROPE	79	0	0	0	0	79
PFIG-EUROPE Total		**340**	**0**	**0**	**0**	**0**	**340**
INFRASTRUCTURE EUROPE							
	INFRASTRUCTURE EUROPE	5	0	0	0	0	5
INFRASTRUCTURE EUROPE Total		**5**	**0**	**0**	**0**	**0**	**5**
AM PRINCIPAL INVESTMENTS- EURO							
	ASSET MGT SEED EUROPE	307	0	0	0	0	308
	DIRECT PRINCIPAL INVESTMENTS E	578	0	0	3	0	580
	MINORITY STAKES IN HEDGE FUNDS	0	0	0	298	0	298
AM PRINCIPAL INVESTMENTS- EURO Total		**885**	**0**	**0**	**301**	**0**	**1,186**
		3,327	**0**	**2**	**301**	**0**	**3,631**
		3,327	**0**	**2**	**301**	**0**	**3,631**
CORP INVEST/OTHER EUROPE							
	EUR CORP INVEST	1	0	0	0	0	1
CORP INVEST/OTHER EUROPE Total		**1**	**0**	**0**	**0**	**0**	**1**
		1	**0**	**0**	**0**	**0**	**1**
		1	**0**	**0**	**0**	**0**	**1**
STRUCTURED TRANS EUR							
	YE PROJECTS	13	0	0	51	0	63
STRUCTURED TRANS EUR Total		**13**	**0**	**0**	**51**	**0**	**63**
STAT ARB CLEARING EUR							
	STAT ARB CLEARING EUR	2	-1	14	0	0	16
STAT ARB CLEARING EUR Total		**2**	**-1**	**14**	**0**	**0**	**16**
NON HF FINANCING EUROPE							
	INSTITUTIONAL FIN EUR	259	-31	0	0	0	242
	INSTITUTIONAL STCK LN-EUR	0	0	0	0	0	3,438
NON HF FINANCING EUROPE Total		**259**	**-31**	**0**	**0**	**0**	**3,679**
PRIME BROKER EUROPE							
	TRAD PRIME BROKER EUROPE	1,598	-943	223	2,946	421	15,748
PRIME BROKER EUROPE Total		**1,598**	**-943**	**223**	**2,946**	**421**	**15,748**
STAT ARB FINANCING EUROPE							
	STAT ARB FINANCING EUR	0	0	0	358	0	897
STAT ARB FINANCING EUROPE Total		**0**	**0**	**0**	**358**	**0**	**897**
STRUCTURED ARB-EUROPE							
	EUR-TENDER & SCRIP ARB	354	0	0	0	0	660
	STRUCTURED ARB EQ FIN EUROPE	893	-36	365	74	0	11,288
STRUCTURED ARB-EUROPE Total		**1,246**	**-36**	**365**	**74**	**0**	**11,949**
PB SYNTHETICS EUROPE							
	SYN PRIME BROKER EUR	798	-523	0	0	0	289
PB SYNTHETICS EUROPE Total		**798**	**-523**	**0**	**0**	**0**	**289**
STAT ARB SYNTHETICS EUR							

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

37	37	37	0	0
171	171	171	0	0
76	76	76	0	0
90	90	90	0	0
1,152	1,152	1,152	0	0
1,526	**1,526**	**1,526**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
260	260	260	0	0
79	79	79	0	0
340	**340**	**340**	**0**	**0**
5	5	5	0	0
5	**5**	**5**	**0**	**0**
308	413	413	-105	-105
580	579	579	1	1
298	298	298	0	0
1,186	**1,290**	**1,290**	**-104**	**-104**
3,631	**3,722**	**3,722**	**-91**	**-91**
3,631	**3,722**	**3,722**	**-91**	**-91**
1	1	1	0	0
1	**1**	**1**	**0**	**0**
1	**1**	**1**	**0**	**0**
1	**1**	**1**	**0**	**0**
63	63	63	0	0
63	**63**	**63**	**0**	**0**
15	16	16	0	0
15	**16**	**16**	**0**	**0**
228	248	229	-7	0
0	3,535	0	-97	0
228	**3,783**	**229**	**-104**	**0**
3,823	15,974	4,001	-226	-178
3,823	**15,974**	**4,001**	**-226**	**-178**
358	912	353	-15	5
358	**912**	**353**	**-15**	**5**
354	724	361	-63	-7
1,296	15,105	1,494	-3,817	-198
1,650	**15,829**	**1,855**	**-3,880**	**-205**
275	269	255	19	20
275	**269**	**255**	**19**	**20**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM EUROPE AND THE MIDDLE EAST	SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
		GFS-EQUITIES Total	
		GFS-FIXED INCOME	
			FIRM FINANCING
			STRUCTURED TRANSACTIONS
			ADMIN
		GFS-FIXED INCOME Total	
	SUM-PRIME SERVICES Total		
SUM EUROPE AND THE MIDDLE EAST Total			
SUM AMERICAS			
	PRINCIPAL INVESTING		
		GFS-PRINCIPAL INVESTING	
			GLOBAL TRADING STRATEGIES
			DIRECT PRINCIPAL INVESTMENTS
			GLOBAL PRINCIPAL STRATEGIES
		GFS-PRINCIPAL INVESTING Total	
	PRINCIPAL INVESTING Total		
	SUM MORTGAGE CAPITAL DIVISION		
		GFS-SUM MORTGAGE CAPITAL DIVISION	
			MORTGAGE CAP DIV PRE-ALLOC
		GFS-SUM MORTGAGE CAPITAL DIVISION Total	
	SUM MORTGAGE CAPITAL DIVISION Total		
	SUM-BANKING DIVISION		
		GFS-BANKING DIVISION	
			ADVISORY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	1,977	-715	10	0	0	1,846
STAT ARB SYNTHETICS EUR Total		**1,977**	**-715**	**10**	**0**	**0**	**1,846**
		5,893	**-2,249**	**613**	**3,429**	**421**	**34,488**
CREDIT FINANCING EUROPE							
	GCS CORPORATE REPO	50	0	-16	0	8,239	9,310
CREDIT FINANCING EUROPE Total		**50**	**0**	**-16**	**0**	**8,239**	**9,310**
LIQUID MARKETS EUROPE							
	FIRM FINANCING EUROPE	1	0	100	0	6,787	7,004
	MATCH BOOK TRADING EUROPE	135	0	-537	0	17,850	21,693
LIQUID MARKETS EUROPE Total		**136**	**0**	**-437**	**0**	**24,637**	**28,697**
FID STRUCTURED TRANS EUR							
	FINANCIAL ENG.-EUROPE	37	0	0	6	0	43
FID STRUCTURED TRANS EUR Total		**37**	**0**	**0**	**6**	**0**	**43**
ADMIN EUROPE							
	CLIENT SERVICE EUR	0	0	0	0	0	0
ADMIN EUROPE Total		**0**	**0**	**0**	**0**	**0**	**0**
		222	**0**	**-453**	**6**	**32,876**	**38,051**
		6,115	**-2,249**	**160**	**3,435**	**33,297**	**72,538**
		102,031	**-29,251**	**1,540**	**7,891**	**49,860**	**168,399**
GLOBAL TRADING STRAT-AMER							
	GLB TRAD STR AM-TRANS PRI	130	0	0	0	0	130
	GLB TRAD STR RISK MANAGED	3,079	-84	0	242	83	3,496
	GLOBAL SPECIAL OPPS	55	0	0	0	0	55
GLOBAL TRADING STRAT-AMER Total		**3,264**	**-84**	**0**	**242**	**83**	**3,681**
DIRECT PRINCIPAL-AMERICAS							
	DIRECT PRINCIPAL-AMERICAS	2,028	0	0	0	0	2,028
DIRECT PRINCIPAL-AMERICAS Total		**2,028**	**0**	**0**	**0**	**0**	**2,028**
GPS AMERICAS TRADING							
	AVIATION FINANCE	723	0	0	0	0	723
	CAPITAL STRUCTURE ARBITRAGE	160	0	5	0	0	184
	GPS INSURANCE LINKED SEC	12	0	0	0	0	12
	GPS LOAN PORTFOLIO	41	0	0	0	0	41
	GPS-PRIVATE EQUITY	203	0	0	0	0	203
	PHELPS-CREDIT	0	0	0	0	0	0
	PRINCIPAL FIN-BROWNBACK	7	0	0	0	0	8
	PRINCIPAL STRATEGIES	114	0	24	1	0	140
	STRUCTURED CREDIT	40	0	12	0	0	52
GPS AMERICAS TRADING Total		**1,299**	**0**	**41**	**1**	**0**	**1,363**
		6,591	**-84**	**41**	**243**	**83**	**7,072**
		6,591	**-84**	**41**	**243**	**83**	**7,072**
MORT CAP DIV AMER PRE ALL							
	DIVISIONAL ADMIN AMER	43	0	0	0	0	43
MORT CAP DIV AMER PRE ALL Total		**43**	**0**	**0**	**0**	**0**	**43**
		43	**0**	**0**	**0**	**0**	**43**
		43	**0**	**0**	**0**	**0**	**43**

ADVISORY AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,272	1,988	1,342	-142	-70
1,272	**1,988**	**1,342**	**-142**	**-70**
7,686	**38,834**	**8,115**	**-4,347**	**-429**
34	10,250	577	-940	-543
34	**10,250**	**577**	**-940**	**-543**
101	7,081	272	-77	-172
-402	28,055	-660	-6,362	257
-302	**35,136**	**-387**	**-6,439**	**86**
43	43	43	0	0
43	**43**	**43**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
-225	**45,429**	**233**	**-7,378**	**-458**
7,461	**84,263**	**8,348**	**-11,725**	**-887**
82,210	**184,811**	**87,210**	**-16,412**	**-4,999**
130	128	128	2	2
3,236	3,555	3,294	-59	-58
55	55	55	0	0
3,421	**3,738**	**3,477**	**-57**	**-56**
2,028	2,028	2,028	0	0
2,028	**2,028**	**2,028**	**0**	**0**
723	167	167	556	556
165	984	523	-800	-358
12	12	12	0	0
41	1,045	1,021	-1,004	-980
203	220	220	-17	-17
0	14	14	-14	-14
7	77	8	-69	-2
140	344	123	-204	17
52	40	40	12	12
1,342	**2,904**	**2,128**	**-1,541**	**-787**
6,791	**8,670**	**7,634**	**-1,598**	**-843**
6,791	**8,670**	**7,634**	**-1,598**	**-843**
43	45	45	-2	-2
43	**45**	**45**	**-2**	**-2**
43	**45**	**45**	**-2**	**-2**
43	**45**	**45**	**-2**	**-2**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS

SUM-BANKING DIVISION

GFS-BANKING DIVISION

ADVISORY

BANKING CORPORATE

LEVERAGED FINANCE

OTHER

GFS-BANKING DIVISION Total

SUM-BANKING DIVISION Total

SUM-EQUITIES

GFS-EQUITIES

CONVERTIBLES PRODUCT

EQUITIES CORPORATE

EQUITY STRATEGIES

VOLATILITY AMERICAS

LIQUID MARKETS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

ADVISORY AMERICAS	ADVISORY AMERICAS	0	0	0	0	0	9
ADVISORY AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**9**
CORPORATE - AMERICAS							
	CORPORATE - AMERICAS	0	0	0	68	0	68
CORPORATE - AMERICAS Total		**0**	**0**	**0**	**68**	**0**	**68**
LF AMERICAS							
	LF LOAN HOLDS	119	0	0	0	0	119
	LF LOANS	1,082	0	0	0	0	1,082
LF AMERICAS Total		**1,201**	**0**	**0**	**0**	**0**	**1,201**
OTHER BANKING INDUST AMER							
	HG FIRM RELAT LOANS AMER	929	0	0	0	0	929
	HY FIRM RELAT LOANS AMER	226	0	0	0	0	226
	HY LOAN HOLDS AMER	1	0	0	0	0	1
	OTHER BANKING INDUST AMER	415	0	0	0	0	415
OTHER BANKING INDUST AMER Total		**1,570**	**0**	**0**	**0**	**0**	**1,570**
		2,771	**0**	**0**	**68**	**0**	**2,847**
		2,771	**0**	**0**	**68**	**0**	**2,847**
CONVERTIBLES AMERICAS							
	DISTRESSED & LEV EQ	111	0	0	0	0	111
	FACILITATION	69	-5	0	0	0	64
	JVS	45	0	0	0	0	45
	OTHER CONVERTS AMERICAS	883	0	0	0	0	1,208
	PRINCIPAL	412	0	0	0	0	412
CONVERTIBLES AMERICAS Total		**1,521**	**-5**	**0**	**0**	**0**	**1,840**
EQUITIES CORP AMERICAS							
	HG FRL-AMERICAS	1,651	0	0	0	0	1,651
	HY FRL-AMERICAS	451	0	0	0	0	451
	LATIN AMERICA - CORP	17	0	0	0	0	18
	OTHER	2	0	0	65	140	223
EQUITIES CORP AMERICAS Total		**2,122**	**0**	**0**	**66**	**140**	**2,343**
TAL-AMERICAS							
	TAL CORPORATE	0	0	0	0	0	62
TAL-AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**62**
EQUITIES STRATEGIES-AMER							
	EQUITY STRATEGY LONG SHORT	369	0	4	0	0	373
	OPPORTUNITY FUND	3	0	0	4	0	7
	REAL IVOL	57	-4	0	0	0	53
EQUITIES STRATEGIES-AMER Total		**429**	**-4**	**4**	**4**	**0**	**434**
STRUCTURED VOL AMERICAS							
	CORRELATION - STR	862	-3	0	0	0	859
	FID JV	484	0	0	0	0	484
	INDEX - STR	167	0	0	0	0	167
	OTHER STR VOL AMERICAS	2,352	-4	1	61	266	4,281
	SINGLE STOCK - STR	708	0	0	0	0	708
STRUCTURED VOL AMERICAS Total		**4,574**	**-7**	**1**	**61**	**266**	**6,500**
FLOW VOLATILITY AMERICAS							
	CORRELATION - FLOW	78	0	0	0	0	78
	EXCHANGE TRADED FUNDS	489	0	0	0	0	742
	INDEX - FLOW	684	0	0	40	0	724
	INDEX ARB	54	0	0	0	0	54
	JV TRADING	123	0	0	0	0	123
	OTHER FLOW VOL AMERICA	106	-1	0	0	49	1,835
	SINGLE STOCK - FLOW	1,849	0	0	0	0	1,849

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	9	0	0	0
0	**9**	**0**	**0**	**0**
68	68	68	0	0
68	**68**	**68**	**0**	**0**
119	120	120	-1	-1
1,082	1,118	1,118	-36	-36
1,201	**1,237**	**1,237**	**-37**	**-37**
929	920	920	9	9
226	197	197	29	29
1	1	1	0	0
415	415	415	0	0
1,570	**1,532**	**1,532**	**38**	**38**
2,839	**2,846**	**2,837**	**1**	**1**
2,839	**2,846**	**2,837**	**1**	**1**
111	53	53	58	58
64	8	8	56	56
45	45	45	0	0
883	1,126	792	82	91
412	405	405	7	7
1,516	**1,637**	**1,303**	**203**	**212**
1,651	1,633	1,633	19	19
451	394	394	57	57
18	18	18	0	0
67	237	67	-14	0
2,187	**2,281**	**2,111**	**62**	**76**
0	62	0	0	0
0	**62**	**0**	**0**	**0**
373	614	367	-241	6
7	7	7	0	0
53	55	55	-2	-2
433	**677**	**430**	**-243**	**3**
859	740	740	119	119
484	484	484	0	0
167	170	170	-3	-3
2,409	4,026	2,280	255	129
708	732	732	-24	-24
4,629	**6,153**	**4,407**	**347**	**221**
78	75	75	3	3
489	758	484	-16	5
724	689	689	35	35
54	51	51	3	3
123	121	121	1	1
106	1,795	78	39	28
1,849	1,839	1,839	10	10

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

GFS-EQUITIES Total

SUM-EQUITIES Total

SUM-FIXED INCOME

GFS-FIXED INCOME

CDO

FID CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FLOW VOLATILITY AMERICAS Total		**3,384**	**-1**	**0**	**40**	**49**	**5,404**
PORTFOLIO AMERICAS							
	AVERAGE PRICE ACCOUNT	2	-1	0	0	0	1
	GUARANTEED OPEN/CLOSE	0	0	0	0	0	0
	GUARANTEED VWAP	0	0	0	0	0	0
	PROGRAM TRADING AMERICAS	-2	0	8	0	0	96
	PROGRAMS BLIND RISK	165	-2	0	0	0	163
PORTFOLIO AMERICAS Total		**165**	**-3**	**8**	**0**	**0**	**260**
SYSTEMATIC TRADING AMER							
	AMM	515	-1	0	2	0	516
	DELTA ONE - NQUANTS	24	0	0	0	0	24
	HIGH FREQUENCY TRADIN	131	0	0	0	0	131
SYSTEMATIC TRADING AMER Total		**670**	**-1**	**0**	**2**	**0**	**671**
EVENT DRIVEN-AMERICAS							
	AVERAGE PRICE ACCOUNT	8	0	0	0	0	8
	EVENT DRIVEN FACILITATION	122	-8	3	0	0	118
	RISK ARB AMERICAS	80	-4	0	0	0	106
EVENT DRIVEN-AMERICAS Total		**210**	**-12**	**3**	**0**	**0**	**231**
AMERICAS CASH							
	OTHER	102	0	0	0	0	102
	AGENCY DESK OTC TRADING	0	0	0	0	0	0
	AVERAGE PRICE ACCOUNT	43	0	0	0	0	43
	BASIC MATERIALS	25	0	0	0	0	25
	CASH DIRECT TO MODEL	0	0	1	0	0	1
	CONSUMER PRODUCTS	56	0	0	0	0	56
	EMG EQUITIES-AMERICAS	1	0	6	0	0	8
	ENERGY	5	0	0	0	0	5
	FINANCIAL INSTITUTIONS	47	0	0	0	0	47
	HEALTHCARE	5	0	0	0	0	5
	LX PLATFORM	0	0	0	0	0	0
	PORTFOLIO-CASH ECON JV	0	0	7	0	0	7
	TECHNOLOGY	25	0	0	0	0	25
	TELECOM/MEDIA	28	0	0	0	0	107
	WHOLESALE BUSINESS	2	0	0	0	0	2
	CASH DIRECT MKT ACCESS	0	0	0	0	0	0
AMERICAS CASH Total		**339**	**0**	**14**	**0**	**0**	**432**
LQM LAT AM							
	LQM LAT AM CASH	12	0	0	0	0	12
LQM LAT AM Total		**12**	**0**	**0**	**0**	**0**	**12**
		13,425	**-32**	**30**	**172**	**455**	**18,190**
		13,425	**-32**	**30**	**172**	**455**	**18,190**

CDO AMERICAS							
	CDO BESPOKE CORRELATION US	523	-74	1	9	5	465
	CDO CLO CASH-SYN HYBRID US	378	0	0	0	0	378
	CDO CLO PRIMARY US	77	0	0	0	0	77
	CDO CLO SECONDARY US	619	-10	4	66	0	679
	CDO CREDIT STRATEGY US	34	0	0	3	0	37
	CDO HOUSE US	1	0	0	0	0	4
	CDO LIQUID ARB US	118	0	0	0	117	250
	CDO LIQUID OPTIONS US	32	0	0	0	0	32
	CDO STRUCTURED INVESTMENTS US	337	0	0	0	0	337
	CDO STRUCTURED PRODUCTS US	86	0	0	0	1	86
CDO AMERICAS Total		**2,205**	**-84**	**5**	**78**	**123**	**2,346**
CDO LATAM US							
	CDO EM STRUCTURED PRODUCTS US	3	0	0	0	0	3
CDO LATAM US Total		**3**	**0**	**0**	**0**	**0**	**3**
CDO PROP US							
	CDO PROP US	206	-11	0	0	12	208
CDO PROP US Total		**206**	**-11**	**0**	**0**	**12**	**208**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

3,423	**5,330**	**3,339**	**74**	**84**
1	-3	-3	4	4
0	0	0	0	0
0	0	0	0	0
7	41	-22	55	29
163	164	164	-1	-1
170	**202**	**139**	**58**	**32**
516	1,939	501	-1,423	15
24	25	24	0	0
131	121	121	9	9
671	**2,085**	**647**	**-1,413**	**24**
8	-1	-1	9	9
118	101	101	16	16
76	98	66	9	9
201	**198**	**167**	**33**	**34**
102	101	101	1	1
0	0	0	0	0
43	24	24	19	19
25	37	37	-13	-13
1	0	0	1	1
56	47	47	9	9
7	9	9	-1	-2
5	7	7	-2	-2
47	45	45	2	2
5	2	2	3	3
0	0	0	0	0
7	10	10	-3	-3
25	28	28	-3	-3
28	106	31	0	-2
2	1	1	1	1
0	0	0	0	0
353	**418**	**343**	**14**	**11**
12	0	0	12	12
12	**0**	**0**	**12**	**12**
13,595	**19,042**	**12,885**	**-852**	**710**
13,595	**19,042**	**12,885**	**-852**	**710**

460	481	475	-15	-16
378	378	378	0	0
77	80	80	-3	-3
679	653	653	26	26
37	37	37	0	0
1	4	1	0	0
118	252	119	-2	-1
32	32	32	0	0
337	316	316	21	21
86	86	86	0	0
2,205	**2,319**	**2,177**	**27**	**28**
3	3	3	0	0
3	**3**	**3**	**0**	**0**
195	208	195	0	0
195	**208**	**195**	**0**	**0**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FOREIGN EXCHANGE

HIGH GRADE CREDIT

HIGH YIELD

MUNICIPALS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FID CORP-LOANS AMERICAS							
	HG FIRM RELATIONSHIP LOANS	861	0	0	0	0	899
	HG LOAN HOLDS	55	0	0	0	0	55
	HY LOAN HOLDS	498	0	0	0	0	498
	HY-FIRM RELATIONSHIP LOANS	226	0	0	0	0	226
FID CORP-LOANS AMERICAS Total		**1,639**	**0**	**0**	**0**	**0**	**1,678**
FID CORPORATE AMERICAS							
	FID CORP AMER	799	0	0	1,490	1,711	8,690
FID CORPORATE AMERICAS Total		**799**	**0**	**0**	**1,490**	**1,711**	**8,690**
FX AMERICAS							
	FX-FORWARD AMERICAS	1,851	0	0	52	0	1,902
	FX-OPTIONS AMERICAS	731	-23	0	0	0	709
	FX-CORP FEES/OTHER AMER	0	0	0	0	0	0
FX AMERICAS Total		**2,582**	**-23**	**0**	**52**	**0**	**2,611**
FX EM AMERICAS							
	LATIN AMERICA LOCALS-FX	818	0	0	0	0	818
FX EM AMERICAS Total		**818**	**0**	**0**	**0**	**0**	**818**
HIGH GRADE CREDIT US							
	HG CREDIT STRATEGY US	83	0	0	0	0	83
	HG ESOTERIC US	59	0	0	0	9	78
	HG FLOW TRADING SYND US	2	0	6	0	223	239
	HG FLOW TRADING US	701	0	2	18	202	1,367
	HG HYBRID CAPITAL SYND US	0	0	0	0	0	0
	HG HYBRID CAPITAL US	3,297	-92	1	0	47	3,365
	HG LOANS SYND US	444	0	0	0	0	466
	HG SHORT TERM CREDIT US	976	0	0	0	4	980
	HG YANKEE CREDIT TRADING US	359	-46	43	0	428	783
HIGH GRADE CREDIT US Total		**5,920**	**-138**	**51**	**18**	**914**	**7,360**
HIGH GRADE LATAM US							
	HG LATIN MARKETS	1,484	-109	111	0	368	1,854
HIGH GRADE LATAM US Total		**1,484**	**-109**	**111**	**0**	**368**	**1,854**
HIGH YIELD PROP AMERICAS							
	HY PROP ENERGY US	973	0	0	0	0	973
HIGH YIELD PROP AMERICAS Total		**973**	**0**	**0**	**0**	**0**	**973**
HIGH YIELD - AME							
	HY BONDS SYND US	135	0	0	24	0	226
	HY CREDIT STRATEGY US	34	0	0	0	0	34
	HY DERIVATIVES JV SYND US	0	0	0	0	0	0
	HY DISTRESSED US	1,044	0	0	0	56	1,285
	HY FLOW US	2,674	-10	0	0	6	3,234
	HY LOANS SYND US	3,995	0	0	0	0	3,995
	HY LOANS US	735	0	0	0	0	739
HIGH YIELD - AME Total		**8,617**	**-11**	**0**	**24**	**63**	**9,513**
HIGH YIELD LATAM US							
	HY CORPORATES LATAM	229	-13	8	0	31	255
	HY NPLS LATAM	168	0	0	0	0	168
HIGH YIELD LATAM US Total		**397**	**-13**	**8**	**0**	**31**	**423**
MUNI DERIVATIVES							
	MUNIS DERIVATIVES	3,003	0	0	0	269	3,308
MUNI DERIVATIVES Total		**3,003**	**0**	**0**	**0**	**269**	**3,308**
MUNICIPAL BONDS							
	MUNI CORPORATE	1,148	0	0	0	0	1,148
	PROPRIETARY	507	0	0	0	0	540
	SECONDARY	49	0	0	0	0	50
	SECONDARY HIGH YIELD	732	0	0	0	57	792
	SHORT TERM	220	0	0	0	0	221
	STRUCTURED PRODUCTS	296	0	0	0	0	307
	UNDERWRITING	140	0	0	1	0	140
MUNICIPAL BONDS Total		**3,092**	**0**	**0**	**1**	**57**	**3,199**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

861	890	851	9	9
55	55	55	0	0
498	368	368	130	130
226	197	197	29	29
1,639	**1,510**	**1,471**	**168**	**169**
2,289	8,430	2,289	260	-1
2,289	**8,430**	**2,289**	**260**	**-1**
1,902	1,902	1,902	0	0
709	713	713	-4	-4
0	0	0	0	0
2,611	**2,615**	**2,615**	**-4**	**-4**
818	776	776	42	42
818	**776**	**776**	**42**	**42**
83	83	83	0	0
59	77	59	0	0
8	10	3	229	5
720	1,328	723	39	-3
0	0	0	0	0
3,205	3,409	3,246	-44	-41
444	467	444	0	0
976	1,691	1,687	-711	-711
355	829	387	-46	-32
5,851	**7,894**	**6,633**	**-533**	**-782**
1,486	1,859	1,506	-5	-20
1,486	**1,859**	**1,506**	**-5**	**-20**
973	840	840	133	133
973	**840**	**840**	**133**	**133**
159	227	159	-1	-1
34	34	34	0	0
0	0	0	0	0
1,043	1,202	987	83	56
2,664	3,206	2,644	28	20
3,995	4,036	4,036	-41	-41
735	780	777	-41	-41
8,630	**9,485**	**8,637**	**28**	**-7**
224	247	218	9	6
168	168	168	0	0
392	**414**	**386**	**9**	**6**
3,003	3,283	2,980	25	23
3,003	**3,283**	**2,980**	**25**	**23**
1,148	1,150	1,150	-2	-2
507	546	518	-6	-11
49	64	61	-14	-11
732	792	737	1	-5
220	142	141	79	79
296	507	498	-200	-202
140	140	140	0	0
3,092	**3,342**	**3,246**	**-142**	**-153**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS

SUM-FIXED INCOME

GFS-FIXED INCOME

REAL ESTATE

SECURITIZED PRODUCTS

GLOBAL RATES

COMMODITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

REAL ESTATE-AMERICAS							
	CMBS INVESTMNT GRD-AMERICA	623	0	20	0	268	910
	CMBS-AMERICAS	22,472	0	0	0	1,285	23,757
	PRIN. TRAN.-AMERICAS	10,478	0	0	0	52	10,530
REAL ESTATE-AMERICAS Total		**33,573**	**0**	**20**	**0**	**1,605**	**35,197**
SP AMERICAS-ORIGINATION							
	ALS	0	0	0	746	0	746
	CAMPUS DOOR	0	0	0	0	0	83
SP AMERICAS-ORIGINATION Total		**0**	**0**	**0**	**746**	**0**	**830**
SP AMERICAS-TRADING							
	ABS DERIVATIVES	4,167	-5	0	0	0	4,185
	ABS-NEW ISSUE-AM	918	0	0	0	0	918
	ABS-SECONDARY-AMERICAS	2,328	0	0	293	329	2,950
	AGENCY REMICS/STRIPS-AMER	7,117	0	2	0	0	7,119
	HOUSE-ADMIN	4	0	0	0	0	13
	HOUSE-RISK	106	0	0	41	186	333
	INSURANCE SOLUTIONS AMER	946	-6	0	0	0	940
	MORTGAGE FINANCE AMERICAS	0	0	0	0	0	0
	NON RESIDENTIAL TRADING	3,285	0	0	98	27	3,514
	NON-PRIME-AMERICAS	6,081	0	0	17	0	6,122
	PRIME-AMERICAS	17,023	0	1	0	132	17,160
	SPECIAL OPPORTUNITIES GP	204	0	0	207	0	455
	ABS CDO AMERICAS	3,097	0	0	0	34	3,133
	STRUCTURED ASSET SOLUTIONS	192	0	0	0	345	537
SP AMERICAS-TRADING Total		**45,469**	**-11**	**3**	**656**	**1,053**	**47,380**
SP LATAM							
	INTL RESORT LENDING	8	0	0	0	0	8
SP LATAM Total		**8**	**0**	**0**	**0**	**0**	**8**
GOVERNMENTS AMERICAS							
	AGENCIES	10,246	-6,256	207	0	9,072	13,269
	AGENCY CALLABLE	375	0	0	0	13	388
	COUPON TRADING	1,420	-227	-102	0	1,648	2,739
	INT RATE FLOW STRATEGIES	0	0	0	0	54	54
	STRUCTURED NOTES	139	-5	0	0	21	155
	HOUSE	0	0	0	0	0	0
GOVERNMENTS AMERICAS Total		**12,179**	**-6,487**	**106**	**0**	**10,807**	**16,605**
LIQUID MKTS PROP AMERICA							
	FX PROP LATAM	92	-8	0	0	3	86
	RATES PROP AMER	7,247	-5,340	0	0	11,131	13,038
LIQUID MKTS PROP AMERICA Total		**7,339**	**-5,348**	**0**	**0**	**11,134**	**13,125**
SHORT TERM RATES AMERICAS							
	SHORT TERM AGENCIES	0	0	9	0	33	42
	SHORT TERM US TREASURIES	10	0	1	0	4,357	4,368
SHORT TERM RATES AMERICAS Total		**10**	**0**	**10**	**0**	**4,390**	**4,410**
RATES DERIVATIVES AMERICAS							
	CPI DERIVATIVES US	605	-529	0	0	43	119
	DERIV MORTGAGE OPTIONS	64	0	5	0	33	102
	DERIVATIVE CORPORATE	6,935	0	-5	1,339	0	8,270
	DERIVATIVES MORTGAGES	38	0	0	0	56	94
	EXOTIC OPTIONS	6	0	0	0	0	6
	FUND DERIVATIVES AMERICAS	518	0	0	0	0	519
	RATES CVA US	6	0	0	0	0	6
	US BOND OPTIONS	33	0	0	0	0	33
	US LONG OPTIONS	195	0	0	0	18	213
	US SWAPS	203	0	0	0	184	387
RATES DERIVATIVES AMERICAS Total		**8,605**	**-529**	**0**	**1,339**	**334**	**9,750**
PASS THRU							
	PASSTHRU JV	3,063	0	431	0	7	3,502
PASS THRU Total		**3,063**	**0**	**431**	**0**	**7**	**3,502**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

642	848	614	62	28
22,472	24,131	22,837	-374	-365
10,478	10,748	10,696	-218	-218
33,592	**35,727**	**34,147**	**-530**	**-555**
746	746	746	0	0
0	83	0	0	0
746	**830**	**746**	**0**	**0**
4,161	4,191	4,168	-6	-6
918	921	921	-2	-2
2,621	3,055	2,671	-105	-50
7,119	7,720	7,150	-601	-31
4	13	4	0	0
147	258	74	75	73
940	939	939	0	0
0	0	0	0	0
3,383	3,516	3,385	-1	-2
6,098	6,153	6,130	-31	-31
17,025	17,364	17,073	-203	-48
411	455	411	0	0
3,097	3,133	3,097	0	0
192	523	192	14	0
46,117	**48,241**	**46,215**	**-861**	**-98**
8	8	8	0	0
8	**8**	**8**	**0**	**0**
4,198	13,727	4,624	-458	-427
375	454	441	-66	-66
1,092	3,608	1,739	-868	-648
0	156	0	-102	0
134	158	136	-3	-3
0	0	0	0	0
5,798	**18,102**	**6,941**	**-1,497**	**-1,143**
84	133	130	-46	-46
1,907	12,672	1,814	366	93
1,990	**12,805**	**1,944**	**320**	**47**
9	102	69	-60	-60
10	1,465	341	2,903	-331
20	**1,567**	**411**	**2,843**	**-391**
76	162	79	-43	-3
69	110	78	-8	-8
8,270	8,220	8,220	50	50
38	89	38	4	0
6	18	9	-12	-3
518	518	518	1	1
6	6	6	0	0
33	30	30	3	3
195	305	231	-92	-36
203	2,867	914	-2,480	-711
9,415	**12,327**	**10,123**	**-2,577**	**-707**
3,494	5,024	4,242	-1,522	-747
3,494	**5,024**	**4,242**	**-1,522**	**-747**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS

SUM-FIXED INCOME

GFS-FIXED INCOME

COMMODITIES

GFS-FIXED INCOME Total

SUM-FIXED INCOME Total

SUM-INVESTMENT MANAGEMENT

GFS-INVESTMENT MANAGEMENT

IMD CORPORATE

NEUBERGER BERMAN PRIV ASST MGT

PIM PRE-ALLOCATED

PRIVATE EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

US COMMODITIES TRADING							
	ENERGY CORPORATE	217	0	0	710	0	927
	CVA	-30	0	0	0	0	-30
	INDEX TRADING	1	0	0	0	0	1
	NAT GAS	663	0	0	0	0	663
	NY OIL	777	0	0	0	0	777
	NY POWER	433	0	0	0	0	433
	NY PROP	4	0	0	0	0	4
	STRUCTURED POWER	120	-1	4	0	0	123
	EXOTICS	0	0	0	0	0	0
US COMMODITIES TRADING Total		**2,184**	**-1**	**4**	**710**	**0**	**2,897**
EAGLE NORTH AMERICA							
	COMMODITIES-EAGLE ENERGY	923	0	0	163	0	1,371
EAGLE NORTH AMERICA Total		**923**	**0**	**0**	**163**	**0**	**1,371**
		145,090	**-12,765**	**750**	**5,277**	**32,879**	**178,060**
		145,090	**-12,765**	**750**	**5,277**	**32,879**	**178,060**
CORPORATE AMERICAS							
	NB LEHMAN ALLOCATIONS	0	0	0	3	0	2,832
	PARTNERSHIP AMERICAS	0	0	0	0	0	0
CORPORATE AMERICAS Total		**0**	**0**	**0**	**3**	**0**	**2,832**
PAM AMERICAS							
	PAM CORPORATE	71	0	0	521	0	592
	PAM MM	0	0	0	0	0	0
PAM AMERICAS Total		**71**	**0**	**0**	**522**	**0**	**593**
DOMESTIC							
	NEW YORK	0	0	0	16	0	46
	PIM ATLANTA	0	0	0	2	0	2
	PIM BOSTON	0	0	0	3	0	3
	PIM CHICAGO- LASALLE	0	0	0	8	0	8
	PIM DALLAS	0	0	0	3	0	3
	PIM LOS ANGELES	0	0	0	8	0	8
	PIM PALM BEACH	0	0	0	3	0	3
	PIM PHILADELPHIA	0	0	0	1	0	1
	PIM SAN FRANCISCO	0	0	0	8	0	8
DOMESTIC Total		**0**	**0**	**0**	**51**	**0**	**82**
LATIN AMERICA							
	PIM MIAMI	0	0	0	2	0	2
LATIN AMERICA Total		**0**	**0**	**0**	**2**	**0**	**2**
PIM MANAGEMENT							
	PIM MGMT AMERICAS	0	0	0	0	0	0
PIM MANAGEMENT Total		**0**	**0**	**0**	**0**	**0**	**0**
CORPORATE AMERICA							
	DPEF	22	0	0	1	0	23
	PARTNERSHIP ACCOUNT	28	0	0	0	0	28
CORPORATE AMERICA Total		**51**	**0**	**0**	**1**	**0**	**51**
MERCH BNK AMERICA							
	MB I, II, III AMERICAS	115	0	0	0	0	115
	MB IV AMERICAS	8	0	0	0	0	8
MERCH BNK AMERICA Total		**123**	**0**	**0**	**0**	**0**	**123**
CREDIT RELATED AMERICAS							
	CDO PE AMERICAS	128	0	3	0	0	131
	GLOBAL MEZZANINE AMERICAS	338	0	0	0	0	338
	LOAN OPPORTUNITY FUND AMERICAS	19	0	0	0	0	19
CREDIT RELATED AMERICAS Total		**485**	**0**	**3**	**0**	**0**	**489**
PFIG-AMERICAS							
	ALTERNATIVE INV SOLUTION	25	0	0	0	0	25
	CO-INVESTMENTS AMER	315	0	0	0	0	315

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

927	927	927	0	0
-30	-30	-30	0	0
1	1	1	0	0
663	663	663	0	0
777	777	777	0	0
433	433	433	0	0
4	4	4	0	0
123	123	123	0	0
0	0	0	0	0
2,897	**2,897**	**2,897**	**0**	**0**
1,086	1,371	1,086	0	0
1,086	**1,371**	**1,086**	**0**	**0**
138,353	**181,876**	**142,514**	**-3,816**	**-4,161**
138,353	**181,876**	**142,514**	**-3,816**	**-4,161**
3	2,828	0	4	4
0	0	0	0	0
4	**2,829**	**0**	**4**	**4**
592	592	592	0	0
0	0	0	0	0
593	**593**	**593**	**0**	**0**
16	46	16	0	0
2	2	2	0	0
3	3	3	0	0
8	8	8	0	0
3	3	3	0	0
8	8	8	0	0
3	3	3	0	0
1	1	1	0	0
8	8	8	0	0
51	**82**	**51**	**0**	**0**
2	2	2	0	0
2	**2**	**2**	**0**	**0**
0	1	1	0	0
0	**1**	**1**	**0**	**0**
23	23	23	0	0
28	28	28	0	0
51	**51**	**51**	**0**	**0**
115	115	115	0	0
8	8	8	0	0
123	**123**	**123**	**0**	**0**
131	135	135	-4	-4
338	338	338	0	0
19	19	19	0	0
489	**492**	**492**	**-4**	**-4**
25	25	25	0	0
315	315	315	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
			ASSET MGMT ADMINISTRATION
			ALTERNATIVES
			ASSET MANAGEMENT PRINCIPAL INV
			MFI FIXED INCOME
			MFI SUPPORT
		GFS-INVESTMENT MANAGEMENT Total	
	SUM-INVESTMENT MANAGEMENT Total		
	SUM-NON-CORE		
		GFS-NON-CORE	
			CORPORATE INVEST/OTHER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

PFIG-AMERICAS	CROSSROADS AMER	311	0	0	0	0	417
	FUND OF FUNDS AMER	148	0	0	0	0	148
	SECONDARY OPP AMER	57	0	0	0	0	57
PFIG-AMERICAS Total		**856**	**0**	**0**	**0**	**0**	**963**
REAL ESTATE AMERICAS							
	RE MEZZ I AMERICAS	112	0	0	0	0	112
	RE MEZZ II AMERICAS	476	0	0	0	0	476
	REAL ESTATE DIRECT	358	0	0	0	0	358
	REAL ESTATE I AMERICAS	82	0	0	0	0	82
	REAL ESTATE II AMERICAS	90	0	0	0	0	90
	REAL ESTATE III AMERICAS	252	0	0	0	0	252
	REAL ESTATE AMERICAS ADMIN	0	0	0	1	0	1
REAL ESTATE AMERICAS Total		**1,370**	**0**	**0**	**1**	**0**	**1,371**
VENTURE CAPITAL AMERICAS							
	COMMUNICATIONS AMERICAS	1	0	0	0	0	1
	VENTURE CAPITAL AMERICAS	217	0	0	0	0	217
VENTURE CAPITAL AMERICAS Total		**218**	**0**	**0**	**0**	**0**	**218**
INFRASTRUCTURE AMERICA							
	GLOBAL INFRASTRUCTURE AMER	15	0	0	207	0	266
	MLP OPPORTUNITY FUND	160	0	0	0	0	160
	MLP PROP FUND	445	0	0	0	0	445
INFRASTRUCTURE AMERICA Total		**621**	**0**	**0**	**207**	**0**	**872**
PRIVATE FUNDS MARKETING AM							
	SALES & MARKETING AMERICA	0	0	0	0	0	0
PRIVATE FUNDS MARKETING AM Total		**0**	**0**	**0**	**0**	**0**	**0**
LBAIM AMERICAS							
	FUND OF FUNDS AMERICAS	228	0	0	0	0	290
LBAIM AMERICAS Total		**228**	**0**	**0**	**0**	**0**	**290**
MAP AMERICAS							
	3RD PARTY RELATIONSHIPS	0	0	0	0	0	0
MAP AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**0**
ASSET MGMT ADMIN AMERICAS							
	ASSET MGMT CORPORATE	0	0	0	0	0	0
ASSET MGMT ADMIN AMERICAS Total		**0**	**0**	**0**	**0**	**0**	**0**
ALTERNATIVE AMERICAS							
	ALTERNATIVES ADMIN/OTHER AMER	0	0	0	1	0	1
	SINGLE MGR FUND AMER	5	0	0	1	0	6
ALTERNATIVE AMERICAS Total		**5**	**0**	**0**	**2**	**0**	**7**
AM PRINCIPAL INVESTMENTS- AMER							
	ASSET MGT SEED AMERICAS	1,186	0	0	0	0	1,186
	DIRECT PRINCIPAL INVESTMENTS A	66	0	0	0	0	66
	MINORITY STAKES HEDGE FUNDS	120	0	0	1,010	0	1,130
AM PRINCIPAL INVESTMENTS- AMER Total		**1,371**	**0**	**0**	**1,010**	**0**	**2,382**
MFI FIXED INCOME-AMERICAS							
	FIXED INSTITUTIONAL - AMERICAS	0	0	1	1	0	134
	LIQUIDITY	0	0	0	2	0	2
MFI FIXED INCOME-AMERICAS Total		**0**	**0**	**1**	**4**	**0**	**136**
MFI SUPPORT - AMERICAS							
	FUNDS ADMIN AMERICAS	0	0	0	54	0	54
	MFI CORP AMERICAS	0	0	0	85	36	125
	MISCELLANEOUS-ISA	92	0	0	66	0	158
MFI SUPPORT - AMERICAS Total		**92**	**0**	**0**	**205**	**36**	**337**
		5,491	**0**	**5**	**2,007**	**36**	**10,746**
		5,491	**0**	**5**	**2,007**	**36**	**10,746**

CORP INVEST/OTHER AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

311	417	311	0	0
148	148	148	0	0
57	57	57	0	0
856	**963**	**856**	**0**	**0**
112	112	112	0	0
476	476	476	0	0
358	358	358	0	0
82	82	82	0	0
90	90	90	0	0
252	252	252	0	0
1	1	1	0	0
1,371	**1,371**	**1,371**	**0**	**0**
1	1	1	0	0
217	217	217	0	0
218	**218**	**218**	**0**	**0**
222	266	222	0	0
160	160	160	0	0
445	445	445	0	0
827	**872**	**827**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
228	290	228	0	0
228	**290**	**228**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
0	3	3	-3	-3
0	**3**	**3**	**-3**	**-3**
1	1	1	0	0
6	6	6	0	0
7	**7**	**7**	**0**	**0**
1,186	1,233	1,233	-47	-47
66	66	66	0	0
1,130	1,130	1,130	0	0
2,382	**2,429**	**2,429**	**-47**	**-47**
2	133	1	1	1
2	2	2	0	0
5	**135**	**4**	**1**	**1**
54	54	54	0	0
85	115	85	10	0
158	158	158	0	0
297	**327**	**297**	**10**	**0**
7,503	**10,786**	**7,553**	**-40**	**-50**
7,503	**10,786**	**7,553**	**-40**	**-50**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS	SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
		GFS-NON-CORE Total	
	SUM-NON-CORE Total		
	SUM-PRIME SERVICES		
		GFS-EQUITIES	
			STRUCTURED TRANSACTIONS
			CLEARING AND EXECUTION
			EQUITY FINANCING
			EQUITY SYNTHETICS
		GFS-EQUITIES Total	
		GFS-FIXED INCOME	
			FIRM FINANCING
			STRUCTURED TRANSACTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	600	0	0	14,915	1,000	17,647
	OTHER AMERICAS	1	0	0	14	880	1,862
	OTHER ASIA	21	0	0	0	0	95
	TREASURY TRADES	1,650	0	0	0	0	1,650
CORP INVEST/OTHER AMERICAS Total		**2,273**	**0**	**0**	**14,929**	**1,880**	**21,254**
		2,273	**0**	**0**	**14,929**	**1,880**	**21,254**
		2,273	**0**	**0**	**14,929**	**1,880**	**21,254**
STRUCTURED TRANS AMER							
	STRUCTURED TRANS AMER	332	0	0	6	3	341
	YIELD ENHAN AM STRUCTURED	0	0	0	0	0	0
STRUCTURED TRANS AMER Total		**332**	**0**	**0**	**6**	**3**	**341**
STAT ARB CLEARING AMER							
	STAT ARB CLEARING AMER	0	0	0	0	0	0
STAT ARB CLEARING AMER Total		**0**	**0**	**0**	**0**	**0**	**0**
NON HF FINANCING AMERICAS							
	INSTITUTIONAL FIN AMERICA	3,065	-2	0	0	27	3,672
	INSTITUTIONAL STCK LN-AMER	70	-1	0	98	0	11,048
	PIM FINANCING AMER	0	0	0	2,581	277	3,003
NON HF FINANCING AMERICAS Total		**3,136**	**-3**	**0**	**2,678**	**305**	**17,722**
PRIME BROKER US							
	TRAD PRIME BROKER AMERICA	2,698	-1,598	392	5,195	3,648	39,829
PRIME BROKER US Total		**2,698**	**-1,598**	**392**	**5,195**	**3,648**	**39,829**
STAT ARB FINANCING AMERICAS							
	STAT ARB FINCG AMER	0	0	0	198	0	518
STAT ARB FINANCING AMERICAS Total		**0**	**0**	**0**	**198**	**0**	**518**
PB SYNTHETICS AMERICAS							
	SYN PRIME BROKER AMER	2,740	-108	0	0	62	6,156
PB SYNTHETICS AMERICAS Total		**2,740**	**-108**	**0**	**0**	**62**	**6,156**
STAT ARB SYNTHETICS AMER							
	STAT ARB SYNTHETICS AMERICAS	652	-10	5	0	0	1,555
STAT ARB SYNTHETICS AMER Total		**652**	**-10**	**5**	**0**	**0**	**1,555**
		9,558	**-1,719**	**397**	**8,077**	**4,018**	**66,121**
CREDIT FINANCING AMERICAS							
	FID PB	0	0	0	0	453	453
	M/B CORPORATES	607	0	45	121	6,275	14,285
	MARGIN LENDING	0	0	0	78	0	78
CREDIT FINANCING AMERICAS Total		**607**	**0**	**45**	**199**	**6,728**	**14,816**
LIQUID MARKETS FINANCING AMER							
	M/B CANADA	0	0	0	0	1	1
	M/B DESK HEDGE	0	0	0	0	20	20
	M/B MORTGAGES	0	0	0	0	36,543	44,076
	M/B OTHER	0	0	0	0	-24,202	-24,202
	M/B OVERNIGHT	500	0	0	0	11,111	14,212
	M/B SPECIALS	76	0	2,397	0	78,329	114,097
	M/B TERM	0	0	0	0	128	128
	OFF-B/S FINANCING	4	0	0	0	0	4
	M/B ARBITRAGE	0	0	0	0	29	29
LIQUID MARKETS FINANCING AMER Total		**580**	**0**	**2,397**	**0**	**101,959**	**148,365**
EMG AMERICAS							
	M/B EMG AMERICA	7	0	78	0	6,307	9,324
EMG AMERICAS Total		**7**	**0**	**78**	**0**	**6,307**	**9,324**
FID STRUCTURED TRANS AMER							
	FINANCIAL ENG.-AMERICAS	72	0	0	6	104	233
FID STRUCTURED TRANS AMER Total		**72**	**0**	**0**	**6**	**104**	**233**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

15,515	17,647	15,515	0	0
16	2,240	16	-378	0
21	95	22	0	0
1,650	1,650	1,650	0	0
17,202	**21,632**	**17,203**	**-378**	**0**
17,202	**21,632**	**17,203**	**-378**	**0**
17,202	**21,632**	**17,203**	**-378**	**0**

338	341	338	0	0
0	0	0	0	0
338	**341**	**338**	**0**	**0**

0	0	0	0	0
0	**0**	**0**	**0**	**0**

3,063	3,579	2,993	92	70
167	10,498	165	550	2
2,581	2,705	2,367	298	214
5,811	**16,782**	**5,525**	**940**	**286**
6,686	39,497	7,036	332	-350
6,686	**39,497**	**7,036**	**332**	**-350**
198	523	195	-5	3
198	**523**	**195**	**-5**	**3**
2,632	6,100	2,571	56	62
2,632	**6,100**	**2,571**	**56**	**62**
647	479	-397	1,076	1,044
647	**479**	**-397**	**1,076**	**1,044**
16,312	**63,721**	**15,268**	**2,399**	**1,045**

0	506	0	-53	0
773	12,407	626	1,879	147
78	67	67	10	10
850	**12,980**	**693**	**1,836**	**157**
0	1	0	0	0
0	19	0	1	0
0	38,831	0	5,245	0
0	-28,397	0	4,195	0
500	18,973	500	-4,761	0
2,473	111,251	1,112	2,847	1,361
0	128	0	0	0
4	4	4	0	0
0	330	0	-301	0
2,977	**141,140**	**1,616**	**7,225**	**1,361**
85	9,359	81	-35	4
85	**9,359**	**81**	**-35**	**4**

78	182	78	51	0
78	**182**	**78**	**51**	**0**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM AMERICAS		SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
				CLEARING AND EXECUTION
			GFS-FIXED INCOME Total	
		SUM-PRIME SERVICES Total		
SUM AMERICAS	Total			
SUM ASIA				
		PRINCIPAL INVESTING		
			GFS-PRINCIPAL INVESTING	
				GLOBAL TRADING STRATEGIES
				GLOBAL OPPORTUNITIES GROUP
				DIRECT PRINCIPAL INVESTMENTS
				GLOBAL PRINCIPAL STRATEGIES
			GFS-PRINCIPAL INVESTING Total	
		PRINCIPAL INVESTING Total		
		SUM MORTGAGE CAPITAL DIVISION		
			GFS-SUM MORTGAGE CAPITAL DIVISION	
				MORTGAGE CAP DIV PRE-ALLOC
				MORTGAGE CAP DIV ALLOC
			GFS-SUM MORTGAGE CAPITAL DIVISION Total	
		SUM MORTGAGE CAPITAL DIVISION Total		
		SUM-BANKING DIVISION		
			GFS-BANKING DIVISION	
				OTHER
			GFS-BANKING DIVISION Total	
		SUM-BANKING DIVISION Total		
		SUM-EQUITIES		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

GLOBAL FUTURES AMERICAS							
	GLOBAL FUTURES TRDNG AMER	0	0	0	1,586	0	6,472
GLOBAL FUTURES AMERICAS Total		**0**	**0**	**0**	**1,586**	**0**	**6,472**
FID PB CLEARING AND EXEC AMER							
	STRATEGIC CLIENT SVCS AMER	3	0	3	0	3	8
FID PB CLEARING AND EXEC AMER Total		**3**	**0**	**3**	**0**	**3**	**8**
		1,268	**0**	**2,522**	**1,791**	**115,101**	**179,220**
		10,826	**-1,719**	**2,920**	**9,868**	**119,118**	**245,340**
		186,510	**-14,601**	**3,746**	**32,564**	**154,451**	**483,553**
GLOBAL TRADING STRAT-ASIA							
	GLB TRAD STR AS-TRANS PRI	971	0	23	0	0	994
GLOBAL TRADING STRAT-ASIA Total		**971**	**0**	**23**	**0**	**0**	**994**
GLOBAL OPPORTUNITIES-ASIA							
	GOG CREDIT TRADING	123	0	11	0	75	209
	GOG LONG-SHORT	41	0	3	0	4	49
	GOG MACRO TRADING FID	28	0	0	0	0	28
	GOG PRIVATE DEALS	540	0	3	30	35	607
	GOG SSG FID CONTROLS	93	0	0	0	0	93
	GOG VOLATILITY TRADING	82	0	0	0	33	115
GLOBAL OPPORTUNITIES-ASIA Total		**908**	**0**	**17**	**30**	**148**	**1,102**
GOG GROWTH EQUITY INDIA							
	GOG GROWTH EQUITY INDIA ADMIN	33	0	0	0	0	33
GOG GROWTH EQUITY INDIA Total		**33**	**0**	**0**	**0**	**0**	**33**
DIRECT PRINCIPAL-ASIA							
	DIRECT PRINCIPAL-ASIA	272	0	0	0	0	272
DIRECT PRINCIPAL-ASIA Total		**272**	**0**	**0**	**0**	**0**	**272**
GPS ASIA							
	CONVERT ARB	0	0	62	0	0	62
	CREDIT	7	0	32	0	0	39
GPS ASIA Total		**7**	**0**	**94**	**0**	**0**	**101**
		2,191	**0**	**135**	**30**	**148**	**2,503**
		2,191	**0**	**135**	**30**	**148**	**2,503**
MORT CAP DIV ASIA PRE ALL							
	JAPAN	390	0	0	0	0	390
MORT CAP DIV ASIA PRE ALL Total		**390**	**0**	**0**	**0**	**0**	**390**
MORT CAP DIV ALLOC ASIA							
	JAPAN	-390	0	0	0	0	-390
MORT CAP DIV ALLOC ASIA Total		**-390**	**0**	**0**	**0**	**0**	**-390**
		0	**0**	**0**	**0**	**0**	**0**
		0	**0**	**0**	**0**	**0**	**0**
OTHER BANKING INDSUT ASIA							
	HG FIRM RELAT LOANS ASIA	58	0	0	0	0	58
OTHER BANKING INDSUT ASIA Total		**58**	**0**	**0**	**0**	**0**	**58**
		58	**0**	**0**	**0**	**0**	**58**
		58	**0**	**0**	**0**	**0**	**58**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,586	6,472	1,586	0	0
1,586	**6,472**	**1,586**	**0**	**0**
5	0	0	8	5
5	**0**	**0**	**8**	**5**
5,581	**170,133**	**4,054**	**9,086**	**1,528**
21,894	**233,855**	**19,322**	**11,485**	**2,572**
208,220	**478,753**	**209,992**	**4,800**	**-1,773**
994	988	988	6	6
994	**988**	**988**	**6**	**6**
134	202	133	7	1
44	44	40	5	5
28	-269	28	2	0
573	599	565	9	8
93	93	93	0	0
82	116	82	-1	0
954	**785**	**940**	**21**	**14**
33	33	33	0	0
33	**33**	**33**	**0**	**0**
272	274	274	-1	-1
272	**274**	**274**	**-1**	**-1**
62	51	9	11	53
39	18	7	21	32
101	**69**	**16**	**32**	**85**
2,355	**2,149**	**2,251**	**57**	**104**
2,355	**2,149**	**2,251**	**57**	**104**
390	390	390	0	0
390	**390**	**390**	**0**	**0**
-390	-390	-390	0	0
-390	**-390**	**-390**	**0**	**0**
0	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**
58	58	58	0	0
58	**58**	**58**	**0**	**0**
58	**58**	**58**	**0**	**0**
58	**58**	**58**	**0**	**0**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM ASIA

SUM-EQUITIES

GFS-EQUITIES

CONVERTIBLES PRODUCT

EQUITIES CORPORATE

EQUITIES SUPPORT

EQUITY STRATEGIES

VOLATILITY ASIA

ASIA EXECUTION SERVICES

GFS-EQUITIES Total

SUM-EQUITIES Total

SUM-FIXED INCOME

GFS-FIXED INCOME

CDO

FID CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

CONVERTIBLES ASIA							
	CONVERTIBLES SE ASIA	282	0	12	0	0	298
CONVERTIBLES ASIA Total		**282**	**0**	**12**	**0**	**0**	**298**
EQUITIES CORP ASIA							
	EQ CORP ASIA	0	0	0	355	0	378
	EQ FIRM RELATIONSHIP LOAN	29	0	0	0	0	29
EQUITIES CORP ASIA Total		**29**	**0**	**0**	**355**	**0**	**407**
NEW ISSUE EQTY							
	NEW ISSUE-ASIA	0	0	0	0	0	0
NEW ISSUE EQTY Total		**0**	**0**	**0**	**0**	**0**	**0**
EQUITIES STRATEGIES-ASIA							
	EQUITIES STRAT JAPAN	51	0	0	0	0	503
	EQUITIES STRATEGIES-NON JAPAN	1,223	-7	0	92	0	1,349
EQUITIES STRATEGIES-ASIA Total		**1,274**	**-7**	**0**	**92**	**0**	**1,852**
FLOW VOLATILITY ASIA							
	INDEX FLOW VOL NON-JAPAN	1,154	-1	0	85	0	1,256
FLOW VOLATILITY ASIA Total		**1,154**	**-1**	**0**	**85**	**0**	**1,256**
PROPRIETARY VOL ASIA							
	PROP VOL JAPAN	0	0	0	0	0	0
PROPRIETARY VOL ASIA Total		**0**	**0**	**0**	**0**	**0**	**0**
STRUCTURED VOL ASIA							
	STRUCT VOL NON-JAPAN ASIA	2,130	0	10	0	0	2,152
	STRUCTURED VOL JAPAN	1,388	0	49	58	0	1,504
STRUCTURED VOL ASIA Total		**3,518**	**0**	**59**	**58**	**0**	**3,657**
WARRANTS ASIA							
	WARRANTS NON-JAPAN ASIA	294	0	0	0	0	294
WARRANTS ASIA Total		**294**	**0**	**0**	**0**	**0**	**294**
PORTFOLIO ASIA							
	PORTFOLIO PROP JAPAN	91	0	0	0	0	99
	PORTFOLIO-PROP NON JAPAN	205	0	0	2	0	233
	PRTFLIO-FACLITATION JAPAN	0	0	0	0	0	0
	PRTFLIO-FACLITATION NON-J	0	0	1	0	0	1
PORTFOLIO ASIA Total		**297**	**0**	**1**	**2**	**0**	**333**
ASIA CASH							
	ASIAN CASH SALES JAPAN	1	0	2	0	0	3
	ASIAN CASH SALES NON JAPAN	0	0	3	0	0	3
	INDIA EQUITIES	90	-1	0	0	0	134
	JAPAN EQUITIES	21	0	0	0	0	21
	NON JAPAN ASIA EQUITIES	162	0	3	7	0	191
	QUANT STRATEGIES	10	0	0	0	0	13
	US ASIAN SALES	0	0	0	0	0	0
ASIA CASH Total		**284**	**-1**	**7**	**7**	**0**	**366**
SYSTEMATIC TRADING ASIA							
	SYS TRADING JAPAN	57	0	0	0	0	74
SYSTEMATIC TRADING ASIA Total		**57**	**0**	**0**	**0**	**0**	**74**
		7,188	**-9**	**80**	**600**	**0**	**8,537**
		7,188	**-9**	**80**	**600**	**0**	**8,537**

CDO - ASIA							
	CDO BESPOKE ASIA	0	0	142	0	12	154
	CDO BESPOKE CORRELATION ASIA	2,078	-81	1	9	5	2,013
	CDO CLO PRIMARY ASIA	3	0	0	0	0	3
CDO - ASIA Total		**2,081**	**-81**	**143**	**9**	**17**	**2,170**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

294	296	292	2	2
294	**296**	**292**	**2**	**2**
355	378	355	0	0
29	29	29	0	0
384	**407**	**384**	**0**	**0**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
51	527	53	-25	-2
1,308	1,367	1,325	-18	-17
1,359	**1,894**	**1,378**	**-42**	**-19**
1,238	832	814	424	424
1,238	**832**	**814**	**424**	**424**
0	0	0	0	0
0	**0**	**0**	**0**	**0**
2,140	2,090	2,078	62	63
1,496	864	853	640	643
3,636	**2,954**	**2,931**	**703**	**705**
294	678	678	-384	-384
294	**678**	**678**	**-384**	**-384**
91	80	73	19	18
208	232	206	2	1
0	0	0	0	0
1	3	3	-2	-2
300	**315**	**282**	**19**	**18**
3	7	7	-4	-4
3	5	5	-1	-1
89	165	119	-30	-30
21	11	11	10	10
171	212	191	-21	-19
10	10	8	3	2
0	0	0	0	0
297	**409**	**341**	**-43**	**-44**
56	72	55	2	1
56	**72**	**55**	**2**	**1**
7,859	**7,859**	**7,156**	**679**	**703**
7,859	**7,859**	**7,156**	**679**	**703**
142	116	116	38	26
2,008	2,029	2,023	-15	-16
3	3	3	0	0
2,152	**2,147**	**2,142**	**22**	**10**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM ASIA

SUM-FIXED INCOME

GFS-FIXED INCOME

FID CORPORATE

FOREIGN EXCHANGE

HIGH GRADE CREDIT

HIGH YIELD

REAL ESTATE

SECURITIZED PRODUCTS

GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FID CORPORATE ASIA							
	FID CORP ASIA	4	0	0	0	0	4
	REAL ESTATE FID CORP	0	0	0	102	0	102
FID CORPORATE ASIA Total		**4**	**0**	**0**	**102**	**0**	**105**
FID CORP-LOANS ASIA							
	HG FIRM RELATIONSHIP LOAN	29	0	0	0	0	29
FID CORP-LOANS ASIA Total		**29**	**0**	**0**	**0**	**0**	**29**
FX ASIA							
	FX BOND INDIA	234	0	0	0	0	234
	FX BOND SE ASIA	123	0	0	0	0	123
	INDIA RATES	81	0	0	0	0	81
	KOREA RATES	97	0	0	0	0	97
	FX-OPTIONS SE ASIA	0	0	0	0	0	0
FX ASIA Total		**536**	**0**	**0**	**0**	**0**	**536**
LIQUID MKTS PROP ASIA							
	8219 RISK MANAGED	20	0	0	27	0	47
	LIQUID MKTS PROP SINGAPORE	46	-6	0	0	0	41
LIQUID MKTS PROP ASIA Total		**66**	**-6**	**0**	**27**	**0**	**87**
HIGH GRADE CREDIT ASIA							
	HG EX-JAPAN	485	-149	2	0	63	400
	HG JAPAN	355	-139	1	0	8	225
	HGC INDIA ONSHORE	173	0	0	0	0	173
	HIGH GRADE CREDIT AUSTRALIA	73	-10	0	0	0	63
HIGH GRADE CREDIT ASIA Total		**1,085**	**-298**	**3**	**0**	**71**	**861**
HIGH YIELD - ASIA							
	ASIA SPECIAL SITUATIONS GROUP	1,802	0	0	56	0	1,858
	HY FLOW	131	-47	2	0	45	131
	HY JAPAN	516	0	0	2	0	518
	HY LEVERAGE FINANCE/SYNDICATE	115	0	0	0	1	116
	ASSG-STREET FACING	77	0	0	0	3	80
HIGH YIELD - ASIA Total		**2,641**	**-47**	**2**	**58**	**50**	**2,703**
REAL ESTATE-ASIA							
	PRIN. TRAN.-ASIA	2,640	0	0	0	0	2,640
	CMBS-ASIA	4,376	-8	0	0	0	4,368
	REAL ESTATE AUSTRALIA	204	0	0	0	0	204
	REAL ESTATE INDIA	73	0	0	0	0	73
	REAL ESTATE NPL - ASIA	2,298	0	0	0	0	2,298
REAL ESTATE-ASIA Total		**9,590**	**-8**	**0**	**0**	**0**	**9,583**
SP ASIA-ORIGINATION							
	JAPAN	391	0	0	0	0	391
	KOREA	1,553	0	0	0	0	1,553
SP ASIA-ORIGINATION Total		**1,944**	**0**	**0**	**0**	**0**	**1,944**
SP ASIA-TRADING							
	PRIN. FINANCE-ASIA	787	0	0	0	0	787
	ABS-NEW ISSUE-ASIA	-867	0	0	0	0	-867
	MORTGAGE TRADING ASIA	6	0	0	0	0	6
SP ASIA-TRADING Total		**-74**	**0**	**0**	**0**	**0**	**-74**
GOVERNMENTS ASIA							
	GOVERNMENTS ASIA-NON YEN	249	0	0	0	355	604
	GOVERNMENTS ASIA-YEN	5,550	-1,981	0	78	4,114	9,335
	GOVTS ASIA ALLOC	0	0	0	0	0	0
GOVERNMENTS ASIA Total		**5,799**	**-1,981**	**0**	**78**	**4,469**	**9,939**
RATES DERIVATIVES ASIA							
	DERIVATIVES AUSTRALIA	76	0	0	0	0	76
	FID DERIVS ASIA	769	-130	0	0	25	665
	FID EXOTICS ASIA	127	-38	0	0	0	89
	IRP MORTGAGE ASIA	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

4	4	4	0	0
102	102	102	0	0
105	**105**	**105**	**0**	**0**
29	29	29	0	0
29	**29**	**29**	**0**	**0**
234	233	233	1	1
123	123	123	0	0
81	78	78	3	3
97	97	97	0	0
0	0	0	0	0
536	**532**	**532**	**4**	**4**
47	47	47	0	0
41	71	47	-31	-6
87	**118**	**93**	**-31**	**-6**
338	409	351	-9	-13
217	226	217	-1	0
173	166	166	6	6
63	116	116	-54	-54
790	**918**	**851**	**-57**	**-61**
1,858	1,862	1,862	-4	-4
86	130	87	1	-2
518	521	521	-3	-3
115	117	115	0	0
77	82	77	-3	0
2,654	**2,713**	**2,663**	**-10**	**-9**
2,640	2,640	2,640	0	0
4,368	4,368	4,368	0	0
204	204	204	0	0
73	73	73	0	0
2,298	2,298	2,298	0	0
9,583	**9,582**	**9,583**	**0**	**0**
391	391	391	0	0
1,553	1,398	1,398	155	155
1,944	**1,789**	**1,789**	**155**	**155**
787	787	787	1	1
-867	-712	-712	-155	-156
6	6	6	0	0
-74	**81**	**81**	**-155**	**-155**
249	684	279	-80	-30
3,646	9,549	3,837	-214	-191
0	0	0	0	0
3,895	**10,233**	**4,117**	**-294**	**-221**
76	50	50	26	26
639	706	651	-41	-12
89	80	80	9	9
0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM ASIA	SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
			COMMODITIES
		GFS-FIXED INCOME Total	
	SUM-FIXED INCOME Total		
	SUM-INVESTMENT MANAGEMENT		
		GFS-INVESTMENT MANAGEMENT	
			PRIVATE EQUITY
			ASSET MANAGEMENT PRINCIPAL INV
		GFS-INVESTMENT MANAGEMENT Total	
	SUM-INVESTMENT MANAGEMENT Total		
	SUM-PRIME SERVICES		
		GFS-EQUITIES	
			EQUITY FINANCING
			EQUITY SYNTHETICS
		GFS-EQUITIES Total	
		GFS-FIXED INCOME	
			FIRM FINANCING
		GFS-FIXED INCOME Total	
	SUM-PRIME SERVICES Total		
SUM ASIA Total			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

RATES DERIVATIVES ASIA	EXOTICS AUSTRALIA	34	0	0	0	0	34
RATES DERIVATIVES ASIA Total		**1,007**	**-167**	**0**	**0**	**25**	**864**
ASIA COMMODITIES TRADING							
	ASIA COMMODITIES STRUCTURED	37	-1	4	0	0	41
	ASIA OIL	150	0	0	0	0	150
ASIA COMMODITIES TRADING Total		**187**	**-1**	**4**	**0**	**0**	**191**
		24,895	**-2,588**	**152**	**273**	**4,632**	**28,939**
		24,895	**-2,588**	**152**	**273**	**4,632**	**28,939**
REAL ESTATE ASIA							
	REAL ESTATE II ASIA	45	0	0	0	0	45
	REAL ESTATE III ASIA	388	0	0	0	0	388
REAL ESTATE ASIA Total		**433**	**0**	**0**	**0**	**0**	**433**
MERCH BNK ASIA							
	MB I, II, III, IBM ASIA	21	0	0	0	0	21
	MB INDIA	-10	0	0	0	0	-10
	MB IV ASIA	1	0	0	0	0	1
MERCH BNK ASIA Total		**12**	**0**	**0**	**0**	**0**	**12**
CREDIT RELATED ASIA							
	GLOBAL MEZZANINE ASIA	35	0	0	0	0	35
CREDIT RELATED ASIA Total		**35**	**0**	**0**	**0**	**0**	**35**
PFIG-ASIA							
	CO-INVESTMENTS ASIA	18	0	0	0	0	18
	CROSSROADS ASIA	20	0	0	0	0	20
	FUND OF FUNDS ASIA	10	0	0	0	0	10
PFIG-ASIA Total		**48**	**0**	**0**	**0**	**0**	**48**
AM PRINCIPAL INVESTMENTS- ASIA							
	ASSET MGT SEED ASIA	230	0	0	0	0	230
AM PRINCIPAL INVESTMENTS- ASIA Total		**230**	**0**	**0**	**0**	**0**	**230**
		758	**0**	**0**	**0**	**0**	**758**
		758	**0**	**0**	**0**	**0**	**758**
NON HF FINANCING ASIA							
	INSTITUTIONAL FIN ASIA	1	0	0	0	0	2,968
NON HF FINANCING ASIA Total		**1**	**0**	**0**	**0**	**0**	**2,968**
PRIME BROKER ASIA							
	TRAD PRIME BROKER ASIA	624	-370	91	1,155	0	5,945
PRIME BROKER ASIA Total		**624**	**-370**	**91**	**1,155**	**0**	**5,945**
STAT ARB FINANCING ASIA							
	STAT ARB FINCG ASIA	0	0	0	80	0	209
STAT ARB FINANCING ASIA Total		**0**	**0**	**0**	**80**	**0**	**209**
PB SYNTHETICS ASIA							
	SYN PRIME BROKER ASIA	854	0	4	392	165	1,553
PB SYNTHETICS ASIA Total		**854**	**0**	**4**	**392**	**165**	**1,553**
STAT ARB SYNTHETICS ASIA							
	STAT ARB SYNTHETICS ASIA	853	-1	3	0	0	1,007
STAT ARB SYNTHETICS ASIA Total		**853**	**-1**	**3**	**0**	**0**	**1,007**
		2,332	**-371**	**97**	**1,627**	**165**	**11,680**
LIQUID MARKETS FINANCING ASIA							
	FIRM FINANCING ASIA	0	0	0	0	-698	8,208
LIQUID MARKETS FINANCING ASIA Total		**0**	**0**	**0**	**0**	**-698**	**8,208**
		0	**0**	**0**	**0**	**-698**	**8,208**
		2,332	**-371**	**97**	**1,627**	**-532**	**19,888**
		37,422	**-2,969**	**464**	**2,529**	**4,247**	**60,683**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

34	0	0	34	34
839	**836**	**781**	**29**	**58**
41	41	41	0	0
150	150	150	0	0
191	**191**	**191**	**0**	**0**
22,731	**29,274**	**22,956**	**-335**	**-225**
22,731	**29,274**	**22,956**	**-335**	**-225**
45	45	45	0	0
388	388	388	0	0
433	**433**	**433**	**0**	**0**
21	21	21	0	0
-10	-10	-10	0	0
1	1	1	0	0
12	**12**	**12**	**0**	**0**
35	34	34	0	0
35	**34**	**34**	**0**	**0**
18	18	18	0	0
20	20	20	0	0
10	10	10	0	0
48	**48**	**48**	**0**	**0**
230	168	168	62	62
230	**168**	**168**	**62**	**62**
758	**696**	**696**	**62**	**62**
758	**696**	**696**	**62**	**62**
1	3,012	1	-45	0
1	**3,012**	**1**	**-45**	**0**
1,500	6,038	1,579	-94	-79
1,500	**6,038**	**1,579**	**-94**	**-79**
80	211	79	-2	1
80	**211**	**79**	**-2**	**1**
1,250	1,548	1,249	5	2
1,250	**1,548**	**1,249**	**5**	**2**
854	995	845	12	9
854	**995**	**845**	**12**	**9**
3,685	**11,804**	**3,752**	**-124**	**-67**
0	12,097	0	-3,889	0
0	**12,097**	**0**	**-3,889**	**0**
0	**12,097**	**0**	**-3,889**	**0**
3,685	**23,902**	**3,752**	**-4,013**	**-67**
37,447	**63,937**	**36,869**	**-3,550**	**578**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

UNASSIGNED						
UNASSIGNED	26,363	0	0	11,644	0	38,234
UNASSIGNED Total	**26,363**	**0**	**0**	**11,644**	**0**	**38,234**
	26,363	**0**	**0**	**11,644**	**0**	**38,234**
	26,363	**0**	**0**	**11,644**	**0**	**38,234**
	26,363	**0**	**0**	**11,644**	**0**	**38,234**
	352,327	**-46,821**	**5,749**	**54,629**	**208,559**	**751,845**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

38,007	41,063	40,836	-2,829	-2,829
38,007	**41,063**	**40,836**	**-2,829**	**-2,829**
38,007	**41,063**	**40,836**	**-2,829**	**-2,829**
38,007	**41,063**	**40,836**	**-2,829**	**-2,829**
38,007	**41,063**	**40,836**	**-2,829**	**-2,829**
365,884	**769,536**	**374,907**	**-17,987**	**-9,023**

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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USD millions

Consolidated **Gross E**

Division / Region	BPM Level 1	BPM Level 2			Today 29-May-08	Prior 28-May-08
			Americas			
SUM-NON-CORESUM AMERICAS	LIQUID MARKETS FINANCING AMER	DOM CORP INVEST TREASURY TRADES		Liquid	150,322	143,475
	CREDIT FINANCING AMERICAS			Credit	14,816	12,980
		EMG AMERICAS		EMG	9,324	9,359
SUM-NON-CORESUM AMERICAS	LIQUID MARKETS FINANCING AMER CREDIT FINANCING AMERICAS	FID PB CLEARING AND EXEC AMER DOM CORP INVEST	***Total Americas***		***174,463***	***165,814***
			Europe			
	LIQUID MARKETS EUROPE			Liquid	22,263	20,333
	CREDIT FINANCING EUROPE			Credit	7,786	8,174
			Total Europe		***30,049***	***28,507***
			Asia			
	LIQUID MARKETS FINANCING ASIA			Liquid	8,208	12,097
			Total Firm Financing:		**212,720**	**206,418**

FIRM FINANCINGSUM AMERICAS	172,506,068,961	3,912,286,615
FIRM FINANCINGSUM ASIA	8,207,942,454	3
CREDIT FINANCING EUROPE	7,785,909,239	78,544,361
LIQUID MARKETS EUROPE	22,262,980,204	967,382,088
FID PB CLEARING AND EXEC EUR	0	0
SUM-NON-CORESUM AMERICAS	21,254,088,492	17,202,403,900
DOM CORP INVEST	(17,647,289,816)	(15,515,081,095)
TREASURY TRADES	(1,650,181,000)	(1,650,181,000)
	212,719,518,533	4,995,354,873
	212,720	4,995
Americas	174,463	3,949
Europe	30,049	1,046
Asia	8,208	0

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Lehman Brothers
FID Firm Financing Balance Sheet
Regional Breakout
May 29, 2008

Balance Sheet Assets			Net Balance Sheet Assets					Asset Breakout (for Current Day)						
								|---------- Net BS ----------|					
Variance Incr/(Decr)	Gross Target	Over (Under)	Today 29-May-08	Prior 28-May-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill
6,847			3,014	1,653	1,361			602	0	2,397	14	102,839	44,396	73
1,836			850	693	157			607	0	45	199	6,728	7,238	0
(35)			85	81	4			7	0	78	0	6,307	2,932	0
8,648	***71,300***	***103,163***	***3,949***	***2,427***	***1,522***	***2,500***	***1,449***	***1,216***	***0***	***2,520***	***213***	***115,874***	***54,566***	***73***
1,930			967	968	(0)			50	0	917	0	16,918	4,378	0
(388)			79	141	(63)			(10)	0	88	0	6,670	1,038	0
1,542	***23,700***	***6,349***	***1,046***	***1,109***	***(63)***	***0***	***1,046***	***40***	***0***	***1,005***	***0***	***23,588***	***5,415***	***0***
(3,889)	7,000	1,208	0	0	0	0	0	0	0	0	0	(698)	8,905	0
6,301	**102,000**	**110,720**	**4,995**	**3,537**	**1,459**	**2,500**	**2,495**	**1,257**	**0**	**3,525**	**213**	**138,764**	**68,887**	**73**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Prior Day is: **28-May-08**

Footing Checks				Asset Breakout (for Prior Day)									
				Net BS							Net BS		
Gross	Net	GFS Gross	GFS Net	Net Longs	Repo 105	Fails	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	Net Longs	Repo 105	Fails
0	0			954	0	685	14	87,387	54,362	73	(352)	0	1,712
0	0			480	0	25	189	5,224	7,062	0	127	0	20
0	0			6	0	75	0	6,191	3,087	0	1	0	3
0	0	0	0	***1,440***	***0***	***784***	***203***	***98,803***	***64,511***	***73***	***(224)***	***0***	***1,735***
0	0			50	0	918	0	16,102	3,264	0	0	0	(0)
0	0			0	0	141	0	7,016	1,016	0	(10)	0	(53)
0	0	0	0	***50***	***0***	***1,059***	***0***	***23,118***	***4,280***	***0***	***(10)***	***0***	***(54)***
0	0	0	0	0	0	0	0	(420)	12,518	0	0	0	0
0	0	0	0	**1,490**	**0**	**1,843**	**203**	**121,500**	**81,308**	**73**	**(234)**	**0**	**1,682**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Current Day is: 29-May-08
Prior Day is: 28-May-08

Asset Breakout (Change)

Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill
0	15,452	(9,966)	0
10	1,503	176	0
0	116	(154)	0
11	***17,071***	***(9,945)***	***0***
0	816	1,114	0
0	(347)	21	0
0	***470***	***1,136***	***0***
0	(277)	(3,612)	0
11	**17,264**	**(12,421)**	**0**

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Don't Touch

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS
SUM EUROPE AND THE MIDDLE EAST	SUM EUROPE AND THE MIDDLE EAST
SUM EUROPE AND THE MIDDLE EAST	SUM EUROPE AND THE MIDDLE EAST
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BS-Asset Statement Account Var (Cross System) - 29 May 2008

effective_date	Division	Synthetic Division
29-May-08	SUM-FIXED INCOME	GFS-FIXED INCOME
29-May-08		
29-May-08		
29-May-08		
29-May-08		
29-May-08		
29-May-08		
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29-May-08		
29-May-08		
29-May-08		
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Region	DBS Entity	DBS Entity Name	Cost Centre	BPM Level 0	BPM Level 1
SUM AMERICAS				HIGH YIELD	HIGH YIELD LATAM US
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)			
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)			
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
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SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST					
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer

BPM Level 2	Source System	Account	Account Name	Trader Name
HY NPLS LATAM	WLT	NPL42713ABNBR		
	ITS	010106912	BAYERISCHE HYPO-UND VEREINSBANK	
	ITS	010108736	TULLETT PREBON (EQUITIES) LTD (N	
	ITS	012451654	MORLEY FUND MANAGEMENT LTD A/C Q	
	ITS	012488375	TROY ASSET MANAGEMENT LTD TROJAN	
	ITS	012488433	FINANCIAL ADMIN SERVICES A/C T50	
	ITS	012496956	MORLEY FUND MANAGEMENT LTD A/C F	
	ITS	012498143	DNB ASSET MGMT A/C F-MILJA	
	ITS	012513370	MORLEY FUND MANAGEMENT LTD A/C F	
	ITS	012565636	FORTIS INV MGMT FRANCE A/C LFEFI	
	ITS	012579975	FORTIS INV MGMT FRANCE A/C FORTL	
	ITS	021028402	BARCLAYS GLOBAL INVESTORS LTD A/	
	ITS	026026849	CITIBANK NA AS AGT FOR	
	ITS	027028299	TITAN TW, LTD(TRADEWORX)	
	ITS	030680037	BANQUE BONHOTE & CIE SA	
	ITS	042359463	CREDIT SUISSE SECURITIES (EUROPE	
	ITS	042580738	ABERDEEN FUND MNGT LTD A/C AB931	
	ITS	042581314	BLACKROCK FINANCIAL MGMT A/C FGE	
	ITS	042589549	FRANKLIN TEMPLETON IM LTD A/C EU	
	ITS	042591248	BFM A/C CTS	
	ITS	054365572	RAIFFEISEN KAPITALANLAGE A/C MAI	
	ITS	054433610	COLLINEO ASSET MANAGEMENT A/C HO	
	ITS	060016292	BANCA FIDEURAM SPA A/C IMIEUROPE	
	ITS	060149580	BCC DI ALBA LANGHE E ROERO	
Customer	ITS	010050862	TRADITION (GLOBAL CLEARING) INC	
Customer	ITS	010050904	ICAP SECURITIES USA LLC	
Customer	ITS	010053122	SENTINEL MANAGEMENT GROUP INC	
Customer	ITS	010100279	MERRILL LYNCH INTL (SAX ONLY)	
Customer	ITS	010100295	MORGAN STANLEY & CO INTL LTD	
Customer	ITS	010100469	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	
Customer	ITS	010101848	EPTASIM	
Customer	ITS	010102325	BANCA CABOTO SPA	
Customer	ITS	010102341	BBVA BOLSA SV SA	
Customer	ITS	010102515	BANCO COMERCIAL PORTUGUES	
Customer	ITS	010103075	CARNEGIE AS	
Customer	ITS	010103505	INSTINET EUROPE LIMITED	
Customer	ITS	010104032	SMITH BARNEY SHEARSON INC	
Customer	ITS	010104255	CARR SHEPPARDS CROSTHWAITE LTD	
Customer	ITS	010104446	EFG EUROBANK SECURITIES S.A	
Customer	ITS	010104552	INVESTEC LIMITED	
Customer	ITS	010104784	GLITNIR AB	
Customer	ITS	010104826	REPUBLIC NATIONAL BANK OF NY GUERNSEY LTD ATTN J L	
Customer	ITS	010104891	SBC WARBURG STOCKHOLM	
Customer	ITS	010105153	NORDNET AB (SAX)	
Customer	ITS	010105179	DEUTSCHE BANK AG A/C LONDON	
Customer	ITS	010105203	NCO DEALER - SOCIEDADE FINANCEIRA DE CORRETAGEM SA	
Customer	ITS	010105294	ISRAEL BROKERAGE & INVESTMENTS /IBI LIMITED	
Customer	ITS	010105567	ORKLA ENSKILDA SECURITIES ASA A/C ORKLA SECURITIES	
Customer	ITS	010105591	EXANE LTD	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Trader Sector	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
	432,299,179,513	-79,972,501,190	352,326,678,311	46,820,822,844	-239,486,876,094	84,635,332,731	-154,851,543,351
	93,362,860	0	93,362,860	0	0	0	0
	0	0	0		0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0		0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0		0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
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	0	0	0		0	0	0
	0	0	0

189,349,616,448	2,258,220,894	16,283,891,769	105,668,322,949	23,535,216,342	2,925,055,657	5,749,263,619	13,000,599,014	41,628,160,148	29,646,011,454	14,451,137,822
Net Reverse	Gilts Adjustment	Reverse Repo Allocation	Borrows	Cash Borrows Allocation	Lockup 15C3	Fail MV	Net Margin Debit	Other Assets	FASB 140	Seg Cash Balance
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0		0			97
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				1,152,103
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				379,551
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				581,236
	0	0	0	0		0				61
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				85,695
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				72,292
	0	0	0	0		0				57,370
	0	0	0	0		0				12,119
	0	0	0	0		0				15,771
	0	0	0	0		0				3,158
	0	0	0	0		0				27,902
	0	0	0	0		0				16,854
	0	0	0	0		0				8,642
	0	0	0	0		0				40,530
	0	0	0	0		0				9,871
	0	0	0	0		0				7,911
	0	0	0	0		0				25,395
	0	0	0	0		0				98
	0	0	0	0		0				109
	0	0	0	0		0				12,875
	0	0	0	0		0				844
	0	0	0	0		0				23,103
	0	0	0	0		0				80
	0	0	0	0		0				98,784
	0	0	0	0		0				760
	0	0	0	0		0				2,523
	0	0	0	0		0				137
	0	0	0	0		0				469
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				2,629
	0	0	0	0		0				13,045

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

4,102,238,990	751,845,369,687	365,883,878,244	633,800,000,000	301,600,000,000	118,045,369,687	64,283,878,244	0		769,536,003,682

Goodwill	Gross Balance Sheet	Net Balance Sheet	Gross Target	Net Target	Under/Over Gross Target	Under/Over Net Target	Net Projections	Date Of Prior	Prior Gross BS
0	93,362,860	93,362,860	0	0	93,362,860	93,362,860	0	28-May-08	93,362,860
0	97	0			97	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	2
0	0	0	0	0	0	0	0	28-May-08	27,825
0	1,152,103	0			1,152,103	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	1,391
0	0	0	0	0	0	0	0	28-May-08	139,126
0	379,551	0			379,551	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	69,563
0	0	0	0	0	0	0	0	28-May-08	4,263
0	0	0	0	0	0	0	0	28-May-08	716
0	0	0	0	0	0	0	0	28-May-08	138
0	581,236	0			581,236	0		28-May-08	581,236
0	61	0			61	0		28-May-08	61
0	0	0	0	0	0	0	0	28-May-08	237
0	0	0	0	0	0	0	0	28-May-08	3,496
0	0	0	0	0	0	0	0	28-May-08	39,200
0	0	0	0	0	0	0	0	28-May-08	9,326
0	0	0	0	0	0	0	0	28-May-08	27,020
0	0	0	0	0	0	0	0	28-May-08	6,662
0	0	0	0	0	0	0	0	28-May-08	5,225
0	85,695	0			85,695	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	1,739
0	72,292	0			72,292	0		28-May-08	0
0	57,370	0			57,370	0		28-May-08	57,370
0	12,119	0			12,119	0		28-May-08	12,119
0	15,771	0			15,771	0		28-May-08	15,771
0	3,158	0			3,158	0		28-May-08	3,177
0	27,902	0			27,902	0		28-May-08	28,075
0	16,854	0			16,854	0		28-May-08	17,005
0	8,642	0			8,642	0		28-May-08	8,695
0	40,530	0			40,530	0		28-May-08	40,781
0	9,871	0			9,871	0		28-May-08	9,932
0	7,911	0			7,911	0		28-May-08	7,960
0	25,395	0			25,395	0		28-May-08	25,669
0	98	0			98	0		28-May-08	99
0	109	0			109	0		28-May-08	110
0	12,875	0			12,875	0		28-May-08	12,875
0	844	0			844	0		28-May-08	849
0	23,103	0			23,103	0		28-May-08	3,652
0	80	0			80	0		28-May-08	81
0	98,784	0			98,784	0		28-May-08	98,718
0	760	0			760	0		28-May-08	765
0	2,523	0			2,523	0		28-May-08	2,539
0	137	0			137	0		28-May-08	138
0	469	0			469	0		28-May-08	472
0	0	0	0	0	0	0	0	28-May-08	5
0	2,629	0			2,629	0		28-May-08	2,653
0	13,045	0			13,045	0		28-May-08	13,126

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

374,906,720,492	-17,986,582,835	-9,022,842,245			352,326,678,311	-46,820,822,844	5,749,263,619	54,628,759,162	208,558,563,874	158,849,550,745	
Prior Net BS	Variance Gross BS	Variance Net BS	BLANK	B	BLANK	Net Longs (before Repo 105)	Repo 105	Fails MV	Other	Rev Repos	FAS 140/ Borrow
93,362,860	0	0				93,362,860	0	0	0	0	0
0	97	0				0	0	0	0	0	0
0	-2	0				0	0	0	0	0	0
0	-27,825	0				0	0	0	0	0	0
0	1,152,103	0				0	0	0	0	0	0
0	-1,391	0				0	0	0	0	0	0
0	-139,126	0				0	0	0	0	0	0
0	379,551	0				0	0	0	0	0	0
0	-69,563	0				0	0	0	0	0	0
0	-4,263	0				0	0	0	0	0	0
0	-716	0				0	0	0	0	0	0
0	-138	0				0	0	0	0	0	0
0	0	0				0	0	0	0	0	0
0	0	0				0	0	0	0	0	0
0	-237	0				0	0	0	0	0	0
0	-3,496	0				0	0	0	0	0	0
0	-39,200	0				0	0	0	0	0	0
0	-9,326	0				0	0	0	0	0	0
0	-27,020	0				0	0	0	0	0	0
0	-6,662	0				0	0	0	0	0	0
0	-5,225	0				0	0	0	0	0	0
0	85,695	0				0	0	0	0	0	0
0	-1,739	0				0	0	0	0	0	0
0	72,292	0				0	0	0	0	0	0
0	0	0				0	0	0	0	0	0
0	0	0				0	0	0	0	0	0
0	0	0				0	0	0	0	0	0
0	-19	0				0	0	0	0	0	0
0	-173	0				0	0	0	0	0	0
0	-151	0				0	0	0	0	0	0
0	-53	0				0	0	0	0	0	0
0	-251	0				0	0	0	0	0	0
0	-61	0				0	0	0	0	0	0
0	-49	0				0	0	0	0	0	0
0	-274	0				0	0	0	0	0	0
0	-1	0				0	0	0	0	0	0
0	-1	0				0	0	0	0	0	0
0	0	0				0	0	0	0	0	0
0	-5	0				0	0	0	0	0	0
0	19,451	0				0	0	0	0	0	0
0	-1	0				0	0	0	0	0	0
0	66	0				0	0	0	0	0	0
0	-5	0				0	0	0	0	0	0
0	-16	0				0	0	0	0	0	0
0	-1	0				0	0	0	0	0	0
0	-3	0				0	0	0	0	0	0
0	-5	0				0	0	0	0	0	0
0	-24	0				0	0	0	0	0	0
0	-81	0				0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

18,553,376,812	-8	4

Seg Cash/ Goodwill	Check on Gross BS	Check on Net BS
0	0	0
97	0	0
0	0	0
0	0	0
1,152,103	0	0
0	0	0
0	0	0
379,551	0	0
0	0	0
0	0	0
0	0	0
0	0	0
581,236	0	0
61	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
85,695	0	0
0	0	0
72,292	0	0
57,370	0	0
12,119	0	0
15,771	0	0
3,158	0	0
27,902	0	0
16,854	0	0
8,642	0	0
40,530	0	0
9,871	0	0
7,911	0	0
25,395	0	0
98	0	0
109	0	0
12,875	0	0
844	0	0
23,103	0	0
80	0	0
98,784	0	0
760	0	0
2,523	0	0
137	0	0
469	0	0
0	0	0
2,629	0	0
13,045	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

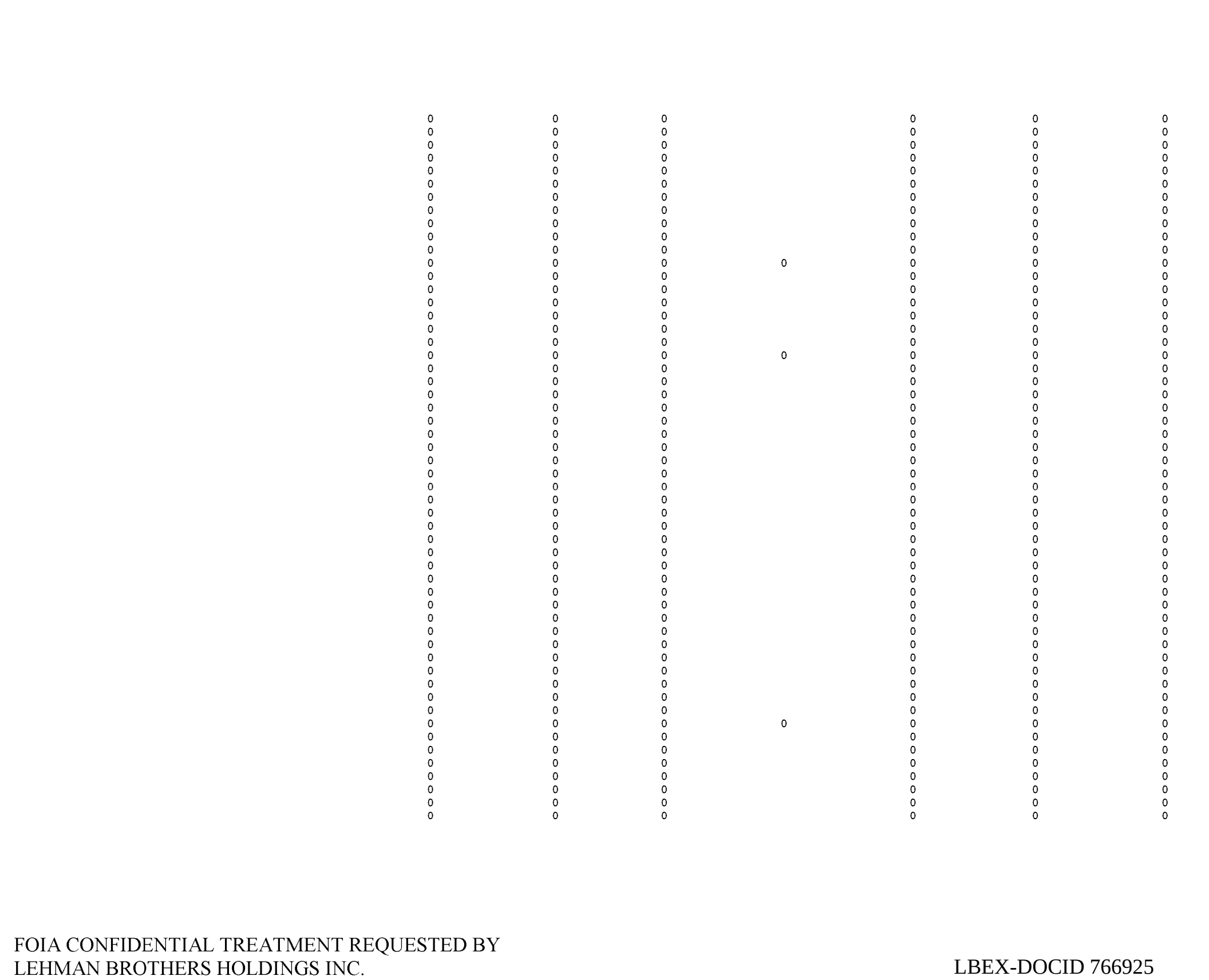
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	010105658	GOLDMAN SACHS INTERNATIONAL (SAX)
Customer	ITS	010105674	DRESDNER KLEINWORT WASSERSTEINSECURITIES LIMITED A
Customer	ITS	010105690	MORGAN STANLEY & CO INTL LTD A/C SAX
Customer	ITS	010105799	MERRILL LYNCH INTL
Customer	ITS	010105997	PARETO SECURITIES ASA
Customer	ITS	010106102	AHORRO CORPORACION FINANCIERA SA SVYB ATTN ALBERTO
Customer	ITS	010106318	SOCIETE GENERAL ATTN FABIAN CONDOU
Customer	ITS	010106466	GFI SECURITIES LIMITED
Customer	ITS	010106557	BANCO INVERSION S A
Customer	ITS	010106847	WOLFGANG STEUBING AG
Customer	ITS	010106870	SYDBANK AS
Customer	ITS	010106912	BAYERISCHE HYPO-UND VEREINSBANK AG
Customer	ITS	010106979	DEUTSCHE BANK AG (LONDON)
Customer	ITS	010107084	HQ SE FONDKOMMISSION AB
Customer	ITS	010107381	UBS LIMITED
Customer	ITS	010107498	NATIONAL SECURITIES CO SA
Customer	ITS	010107662	PEREGRINE EQUITIES (PTY) LTD
Customer	ITS	010107704	HVB BANK CZECH REPUBLIC A.S.
Customer	ITS	010107944	LEADERS DE INVESTMENTS AND FINANCE LTD
Customer	ITS	010108074	GUDME RAASCHOU (GRBB)
Customer	ITS	010108124	CITIGROUP GLOBAL MARKETS LTD /C SALOMON BROS BROKE
Customer	ITS	010108306	EFG EUROBANK SECURITIES SA A/C MAIN
Customer	ITS	010108421	CREDIT SUISSE
Customer	ITS	010108454	RENAISSANCE CAPITAL LTD
Customer	ITS	010108553	E*TRADE DANMARK BORSMAEGLERSKAB A/C (SAX)
Customer	ITS	010108629	WEXFORD CLEARING SERVICES CORP INC
Customer	ITS	010108868	ING BANK NV
Customer	ITS	010108900	CREDIT AGRICOLE INDOSUEZ CHEUVREUX NORDIC AB
Customer	ITS	010109015	NORDEA BANK DANMARK A/S
Customer	ITS	010109098	WOOD & COMPANY
Customer	ITS	010109833	BLOOMBERG TRADEBOOK EUROPE LTDRE G TRADE SERVICES
Customer	ITS	010109957	COMMERZBANK AG (LONDON BRANCH)
Customer	ITS	010110138	FIMAT INTERNATIONAL BANQUE SA (LONDON BRANCH)
Customer	ITS	010110922	CREDIT SUISSE SECURITIES (EUROPE) LTD
Customer	ITS	010111110	BANCOVAL SA
Customer	ITS	010111359	ESPIRITO SANTO BM-BENITO Y MONJARDIN S.A S.V
Customer	ITS	010111391	TRADITION SECURITIES & FUTURESSA
Customer	ITS	010111409	NET FONDS ASA (SAX)
Customer	ITS	010111482	BAYERISCHE HYPO-UND VEREINSBANK (HYPOVEREINSBANK)
Customer	ITS	010111672	ALFRED BERG FONDKOMMISSION AB
Customer	ITS	010112050	AMAGERBANKEN A/S
Customer	ITS	010112076	A/S ARBEJDERNES LANDSBANK
Customer	ITS	010112100	ENSKILDA SECURITIES AB
Customer	ITS	010112175	NYKREDIT BANK A/S
Customer	ITS	010112308	CURVALUE III BV
Customer	ITS	010112324	CARNEGIE BANK A/S(DENMARK)
Customer	ITS	010112878	INTERDIN BOLSA
Customer	ITS	010112894	JP MORGAN SECS (ADR CONV) LTD
Customer	ITS	010113264	IMC B.V.
Customer	ITS	010113702	NOVUS CAPITAL MARKETS LTD
Customer	ITS	010113744	GLITNIR SECURITIES ASA
Customer	ITS	010113801	FIH ERHVERVSBANK A/S
Customer	ITS	010113926	BANCO SANTANDER CENT HISP
Customer	ITS	010114171	FONDSMAEGLERSELSKABET

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				392
	0	0	0	0	0				43
	0	0	0	0	0				2,814
	0	0	0	0	0				36,019
	0	0	0	0	0				13,051
	0	0	0	0	0				1,678
	0	0	0	0	0				671
	0	0	0	0	0				510
	0	0	0	0	0				679
	0	0	0	0	0				370
	0	0	0	0	0				3,030
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				217
	0	0	0	0	0				196
	0	0	0	0	0				30,312,180
	0	0	0	0	0				844
	0	0	0	0	0				6,588
	0	0	0	0	0				20,966
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				784
	0	0	0	0	0				380,854
	0	0	0	0	0				36,559
	0	0	0	0	0				14,420
	0	0	0	0	0				1,312
	0	0	0	0	0				1,011
	0	0	0	0	0				2,482
	0	0	0	0	0				2,100
	0	0	0	0	0				1,081
	0	0	0	0	0				154,612
	0	0	0	0	0				211,161
	0	0	0	0	0				26,348
	0	0	0	0	0				258,668
	0	0	0	0	0				109,783,707
	0	0	0	0	0				239
	0	0	0	0	0				45,577
	0	0	0	0	0				71,868
	0	0	0	0	0				67,075
	0	0	0	0	0				3,883
	0	0	0	0	0				499
	0	0	0	0	0				791
	0	0	0	0	0				392
	0	0	0	0	0				98
	0	0	0	0	0				6,386
	0	0	0	0	0				1,086
	0	0	0	0	0				19,721
	0	0	0	0	0				490
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				27,731
	0	0	0	0	0				196
	0	0	0	0	0				3,830
	0	0	0	0	0				2,882
	0	0	0	0	0				686
	0	0	0	0	0				146
	0	0	0	0	0				588

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	392	0		392	0		28-May-08	395
0	43	0		43	0		28-May-08	44
0	2,814	0		2,814	0		28-May-08	2,834
0	36,019	0		36,019	0		28-May-08	41,245
0	13,051	0		13,051	0		28-May-08	6,562
0	1,678	0		1,678	0		28-May-08	1,689
0	671	0		671	0		28-May-08	675
0	510	0		510	0		28-May-08	510
0	679	0		679	0		28-May-08	684
0	370	0		370	0		28-May-08	370
0	3,030	0		3,030	0		28-May-08	3,049
0	0	0	0	0	0	0	28-May-08	97
0	217	0		217	0		28-May-08	218
0	196	0		196	0		28-May-08	197
0	30,312,180	0		30,312,180	0		28-May-08	314,119
0	844	0		844	0		28-May-08	849
0	6,588	0		6,588	0		28-May-08	6,551
0	20,966	0		20,966	0		28-May-08	21,137
0	0	0	0	0	0	0	28-May-08	7
0	784	0		784	0		28-May-08	789
0	380,854	0		380,854	0		28-May-08	383,161
0	36,559	0		36,559	0		28-May-08	36,786
0	14,420	0		14,420	0		28-May-08	14,420
0	1,312	0		1,312	0		28-May-08	1,313
0	1,011	0		1,011	0		28-May-08	1,017
0	2,482	0		2,482	0		28-May-08	2,482
0	2,100	0		2,100	0		28-May-08	2,113
0	1,081	0		1,081	0		28-May-08	1,088
0	154,612	0		154,612	0		28-May-08	154,621
0	211,161	0		211,161	0		28-May-08	212,871
0	26,348	0		26,348	0		28-May-08	26,509
0	258,668	0		258,668	0		28-May-08	260,274
0	109,783,707	0		109,783,707	0		28-May-08	110,301,830
0	239	0		239	0		28-May-08	241
0	45,577	0		45,577	0		28-May-08	45,860
0	71,868	0		71,868	0		28-May-08	72,314
0	67,075	0		67,075	0		28-May-08	67,491
0	3,883	0		3,883	0		28-May-08	3,918
0	499	0		499	0		28-May-08	502
0	791	0		791	0		28-May-08	798
0	392	0		392	0		28-May-08	395
0	98	0		98	0		28-May-08	99
0	6,386	0		6,386	0		28-May-08	6,426
0	1,086	0		1,086	0		28-May-08	1,093
0	19,721	0		19,721	0		28-May-08	19,843
0	490	0		490	0		28-May-08	493
0	0	0	0	0	0	0	28-May-08	13,787
0	27,731	0		27,731	0		28-May-08	27,731
0	196	0		196	0		28-May-08	197
0	3,830	0		3,830	0		28-May-08	3,862
0	2,882	0		2,882	0		28-May-08	2,908
0	686	0		686	0		28-May-08	690
0	146	0		146	0		28-May-08	0
0	588	0		588	0		28-May-08	592

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-3	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	-20	0	0	0	0	0	0	0
0	-5,226	0	0	0	0	0	0	0
0	6,489	0	0	0	0	0	0	0
0	-11	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-19	0	0	0	0	0	0	0
0	-97	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	29,998,061	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0
0	37	0	0	0	0	0	0	0
0	-171	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0
0	-2,307	0	0	0	0	0	0	0
0	-227	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	-6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-13	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	-9	0	0	0	0	0	0	0
0	-1,710	0	0	0	0	0	0	0
0	-161	0	0	0	0	0	0	0
0	-1,606	0	0	0	0	0	0	0
0	-518,123	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	-283	0	0	0	0	0	0	0
0	-446	0	0	0	0	0	0	0
0	-416	0	0	0	0	0	0	0
0	-35	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	-40	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	-122	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-13,787	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
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0	-26	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	146	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

392	0	0
43	0	0
2,814	0	0
36,019	0	0
13,051	0	0
1,678	0	0
671	0	0
510	0	0
679	0	0
370	0	0
3,030	0	0
0	0	0
217	0	0
196	0	0
30,312,180	0	0
844	0	0
6,588	0	0
20,966	0	0
0	0	0
784	0	0
380,854	0	0
36,559	0	0
14,420	0	0
1,312	0	0
1,011	0	0
2,482	0	0
2,100	0	0
1,081	0	0
154,612	0	0
211,161	0	0
26,348	0	0
258,668	0	0
109,783,707	0	0
239	0	0
45,577	0	0
71,868	0	0
67,075	0	0
3,883	0	0
499	0	0
791	0	0
392	0	0
98	0	0
6,386	0	0
1,086	0	0
19,721	0	0
490	0	0
0	0	0
27,731	0	0
196	0	0
3,830	0	0
2,882	0	0
686	0	0
146	0	0
588	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

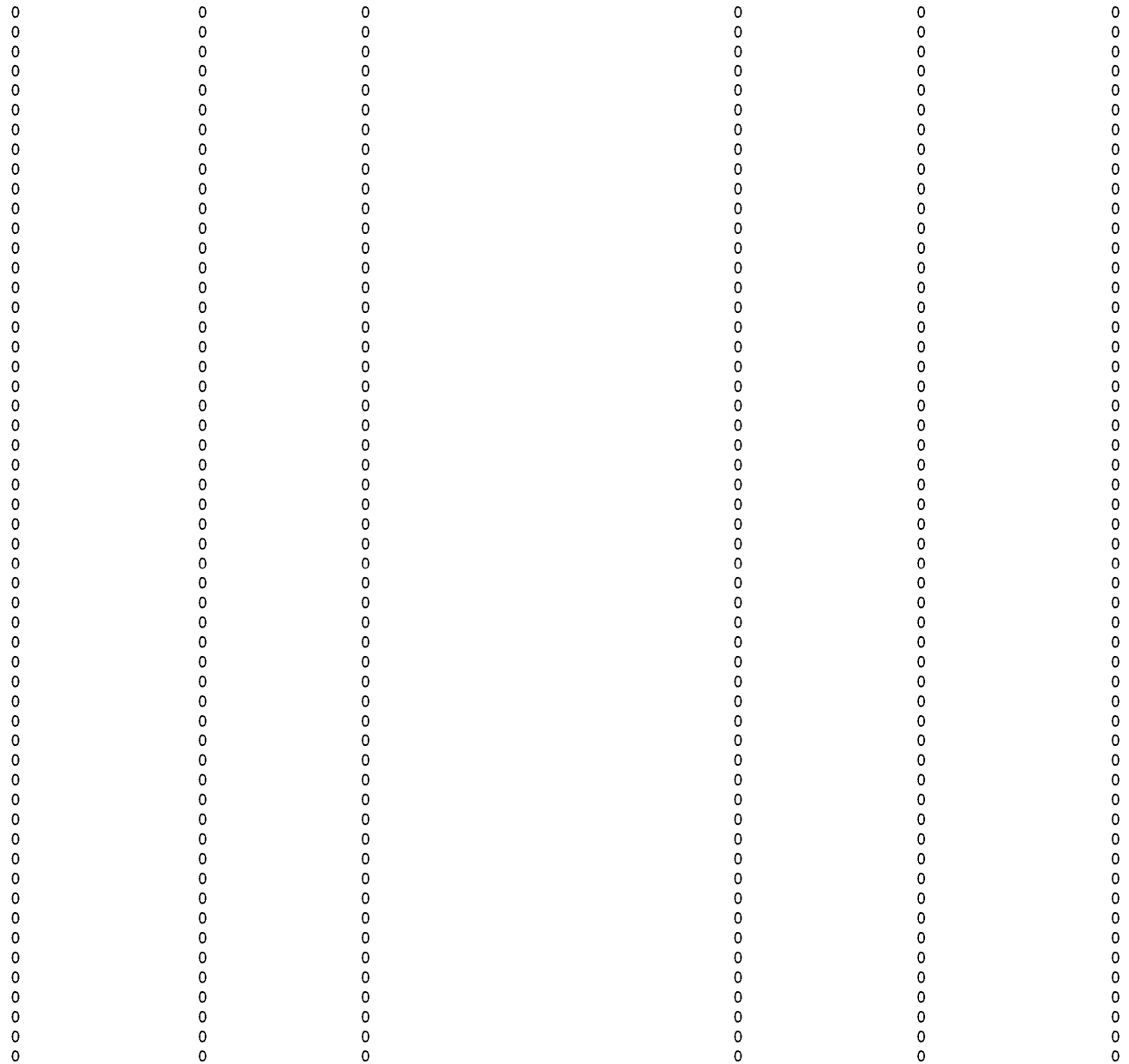
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	010114478	KBC SECURITIES NV
Customer	ITS	010114510	ABN AMRO EQUITIES (UK) LTD
Customer	ITS	010114841	THEODOOR GILISSEN BANKIERS
Customer	ITS	010114916	AL MAL SECURITIES LLC
Customer	ITS	010114924	AK YATIRIM MENKUL DEGERLER
Customer	ITS	010115327	EFG-HERMES
Customer	ITS	010200269	BARCLAYS CAPITAL SECURITIES LTD
Customer	ITS	010200566	HSBC INVESTMENT BANK PLC LONDON
Customer	ITS	010200749	RAHN & BODMER BANQUIERS
Customer	ITS	010201234	SWISSQUOTE BANK
Customer	ITS	010201291	MORGAN STANLEY & CO INTL LTD
Customer	ITS	010201408	UBS AG (LONDON BRANCH)
Customer	ITS	010201721	BNP PARIBAS ARBITRAGE
Customer	ITS	010202018	CALYON
Customer	ITS	011050424	JAMAICA MONEY MARKET BROKERS LTD ATTN KEITH DUNCAN
Customer	ITS	011051208	JAZZ GROUP INVESTMENTS
Customer	ITS	011051570	MOHAWK INVESTMENTS INC
Customer	ITS	011051992	QATAR INSURANCE COMPANY
Customer	ITS	011052701	FAHNESTOCK & CO INC
Customer	ITS	011052784	SAFBAN SA
Customer	ITS	011052818	FIRST OVERSEAS BANK LTD
Customer	ITS	011053154	RIM FINANCE, LLC
Customer	ITS	011053337	BLUE DRAGON MGMT A/C BLUE DRAG
Customer	ITS	011101037	BANESTO BOLSA SA SUB PLAZA PABLO RUIZ PICASSO S/N
Customer	ITS	011101284	CENTRAL HISPANO DE BOLSA
Customer	ITS	011101854	ICAP SECURITIES LIMITED
Customer	ITS	011102050	NOMURA INTERNATIONAL PLC
Customer	ITS	011102233	LABOUCHERE SECURITIES NV
Customer	ITS	011102563	DANSKE BANK AKTIESELSKAB (SAX)
Customer	ITS	011102761	ABG SUNDAL COLLIER ASA
Customer	ITS	011102779	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG
Customer	ITS	012101192	THREADNEEDLE ASSET MGMT LTD A/C TIF RE UK MONTHLY
Customer	ITS	012111209	MORGAN STANLEY INV MGMT LTD A/C MSDW SIC EURPN EQT
Customer	ITS	012120382	ROTHSCHILD FUND MGMT LTD A/C FIVE ARROWS UK EQTY I
Customer	ITS	012131132	BARING ASSET MANAGEMENT LTD A/C RBOS PLC TSTEE OF
Customer	ITS	012141255	BANKERS TRUST INTERNATIONAL PLC A/C EAF
Customer	ITS	012141610	PICTET ASSET MANAGEMENT (UK) LTD A/C IF
Customer	ITS	012141909	BERMUDA TRUST (FAR EAST) LTD A/C ANTENNA FUND LTD
Customer	ITS	012141917	BERMUDA TRUST (FAR EAST) LTD A/C ASIAN SMALLER COM
Customer	ITS	012142329	BT ASSET MGMT LTD A/C PENDAL NOMS LTD (PENDAL BAL)
Customer	ITS	012157459	CS FIRST BOSTON INVESTMENT MGMT LTD A/C CSFB IML R
Customer	ITS	012163978	THREADNEEDLE ASSET MGMT LTD A/C THREADNEEDLE INV F
Customer	ITS	012165346	M&G INVESTMENT MANAGEMENT LTD A/C M&G INTERNATIONA
Customer	ITS	012174025	MINERAL PRODUCTS LTD
Customer	ITS	012199485	BLACKROCK INC A/C SANLAM INTL ATTN INDEPENDANT CON
Customer	ITS	012204947	RAYMOND JAMES & ASSOCIATES A/C B
Customer	ITS	012205282	MORGAN STANLEY INV MGMT LTD A/C 176 (SOFT DOLLAR A
Customer	ITS	012206728	BLACKROCK INC A/C SANLAM GLOBAL EQUITY
Customer	ITS	012208591	HIGHBRIDGE CAPITAL MGMT LLC A/C HIGHBRIDGE CAPITAL
Customer	ITS	012218509	KEPLER EQUITIES
Customer	ITS	012221966	BLACKROCK INC A/C BB HARRIMAN 8156200
Customer	ITS	012223541	ING BELGIUM SA/NV A/C BBL (L) INVEST EUROPEAN BANK
Customer	ITS	012228540	AVTOBANK MOSCOW
Customer	ITS	012235693	SEB INVESTMENT MANAGEMENT A/C GAMLA LIVSFORSAKRING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	1,280
0	0	0	0	0	43
0	0	0	0	0	212
0	0	0	0	0	1,484
0	0	0	0	0	92,697
0	0	0	0	0	52,749
0	0	0	0	0	916
0	0	0	0	0	109
0	0	0	0	0	17,187
0	0	0	0	0	750
0	0	0	0	0	1,454
0	0	0	0	0	33,087
0	0	0	0	0	196
0	0	0	0	0	550
0	0	0	0	0	30,000
0	0	0	0	0	2,583
0	0	0	0	0	762
0	0	0	0	0	687,980
0	0	0	0	0	8,710
0	0	0	0	0	1,769
0	0	0	0	0	123
0	0	0	0	0	5
0	0	0	0	0	1,333,750
0	0	0	0	0	6,652
0	0	0	0	0	14,869
0	0	0	0	0	201,581
0	0	0	0	0	36,981
0	0	0	0	0	1,824
0	0	0	0	0	4,493
0	0	0	0	0	195
0	0	0	0	0	59,975
0	0	0	0	0	45,495
0	0	0	0	0	5,929
0	0	0	0	0	2,526
0	0	0	0	0	3,023
0	0	0	0	0	134
0	0	0	0	0	395
0	0	0	0	0	327
0	0	0	0	0	327
0	0	0	0	0	2,598
0	0	0	0	0	17,108
0	0	0	0	0	9,388
0	0	0	0	0	100,427
0	0	0	0	0	93
0	0	0	0	0	36,638
0	0	0	0	0	89,614
0	0	0	0	0	19,977
0	0	0	0	0	19,011
0	0	0	0	0	8,737
0	0	0	0	0	5,777
0	0	0	0	0	2,064
0	0	0	0	0	2,289
0	0	0	0	0	651
0	0	0	0	0	19,451

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,280	0	1,280	0	28-May-08	1,288
0	43	0	43	0	28-May-08	44
0	212	0	212	0	28-May-08	212
0	1,484	0	1,484	0	28-May-08	1,484
0	92,697	0	92,697	0	28-May-08	91,248
0	52,749	0	52,749	0	28-May-08	52,749
0	916	0	916	0	28-May-08	922
0	109	0	109	0	28-May-08	109
0	17,187	0	17,187	0	28-May-08	17,330
0	750	0	750	0	28-May-08	750
0	1,454	0	1,454	0	28-May-08	1,454
0	33,087	0	33,087	0	28-May-08	33,292
0	196	0	196	0	28-May-08	197
0	550	0	550	0	28-May-08	550
0	30,000	0	30,000	0	28-May-08	30,000
0	2,583	0	2,583	0	28-May-08	2,586
0	762	0	762	0	28-May-08	762
0	687,980	0	687,980	0	28-May-08	687,980
0	8,710	0	8,710	0	28-May-08	8,769
0	1,769	0	1,769	0	28-May-08	1,759
0	123	0	123	0	28-May-08	123
0	5	0	5	0	28-May-08	5
0	1,333,750	0	1,333,750	0	28-May-08	1,333,750
0	6,652	0	6,652	0	28-May-08	6,694
0	14,869	0	14,869	0	28-May-08	14,962
0	201,581	0	201,581	0	28-May-08	202,751
0	36,981	0	36,981	0	28-May-08	37,210
0	1,824	0	1,824	0	28-May-08	1,835
0	4,493	0	4,493	0	28-May-08	4,520
0	195	0	195	0	28-May-08	197
0	59,975	0	59,975	0	28-May-08	6,073
0	45,495	0	45,495	0	28-May-08	45,353
0	5,929	0	5,929	0	28-May-08	5,966
0	2,526	0	2,526	0	28-May-08	2,518
0	3,023	0	3,023	0	28-May-08	3,013
0	134	0	134	0	28-May-08	133
0	395	0	395	0	28-May-08	394
0	327	0	327	0	28-May-08	326
0	327	0	327	0	28-May-08	326
0	2,598	0	2,598	0	28-May-08	2,590
0	17,108	0	17,108	0	28-May-08	17,215
0	9,388	0	9,388	0	28-May-08	9,358
0	100,427	0	100,427	0	28-May-08	100,112
0	93	0	93	0	28-May-08	93
0	36,638	0	36,638	0	28-May-08	36,638
0	89,614	0	89,614	0	28-May-08	90,170
0	19,977	0	19,977	0	28-May-08	20,101
0	19,011	0	19,011	0	28-May-08	19,011
0	8,737	0	8,737	0	28-May-08	8,737
0	5,777	0	5,777	0	28-May-08	5,813
0	2,064	0	2,064	0	28-May-08	2,064
0	2,289	0	2,289	0	28-May-08	2,303
0	651	0	651	0	28-May-08	649
0	19,451	0	19,451	0	28-May-08	19,572

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-8	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,449	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-143	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	-205	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	-59	0	0	0	0	0	0	0
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0	-42	0	0	0	0	0	0	0
0	-93	0	0	0	0	0	0	0
0	-1,170	0	0	0	0	0	0	0
0	-229	0	0	0	0	0	0	0
0	-11	0	0	0	0	0	0	0
0	-27	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	53,902	0	0	0	0	0	0	0
0	142	0	0	0	0	0	0	0
0	-37	0	0	0	0	0	0	0
0	8	0	0	0	0	0	0	0
0	10	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	8	0	0	0	0	0	0	0
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0	315	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-556	0	0	0	0	0	0	0
0	-124	0	0	0	0	0	0	0
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0	-14	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	-121	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

1,280	0	0
43	0	0
212	0	0
1,484	0	0
92,697	0	0
52,749	0	0
916	0	0
109	0	0
17,187	0	0
750	0	0
1,454	0	0
33,087	0	0
196	0	0
550	0	0
30,000	0	0
2,583	0	0
762	0	0
687,980	0	0
8,710	0	0
1,769	0	0
123	0	0
5	0	0
1,333,750	0	0
6,652	0	0
14,869	0	0
201,581	0	0
36,981	0	0
1,824	0	0
4,493	0	0
195	0	0
59,975	0	0
45,495	0	0
5,929	0	0
2,526	0	0
3,023	0	0
134	0	0
395	0	0
327	0	0
327	0	0
2,598	0	0
17,108	0	0
9,388	0	0
100,427	0	0
93	0	0
36,638	0	0
89,614	0	0
19,977	0	0
19,011	0	0
8,737	0	0
5,777	0	0
2,064	0	0
2,289	0	0
651	0	0
19,451	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

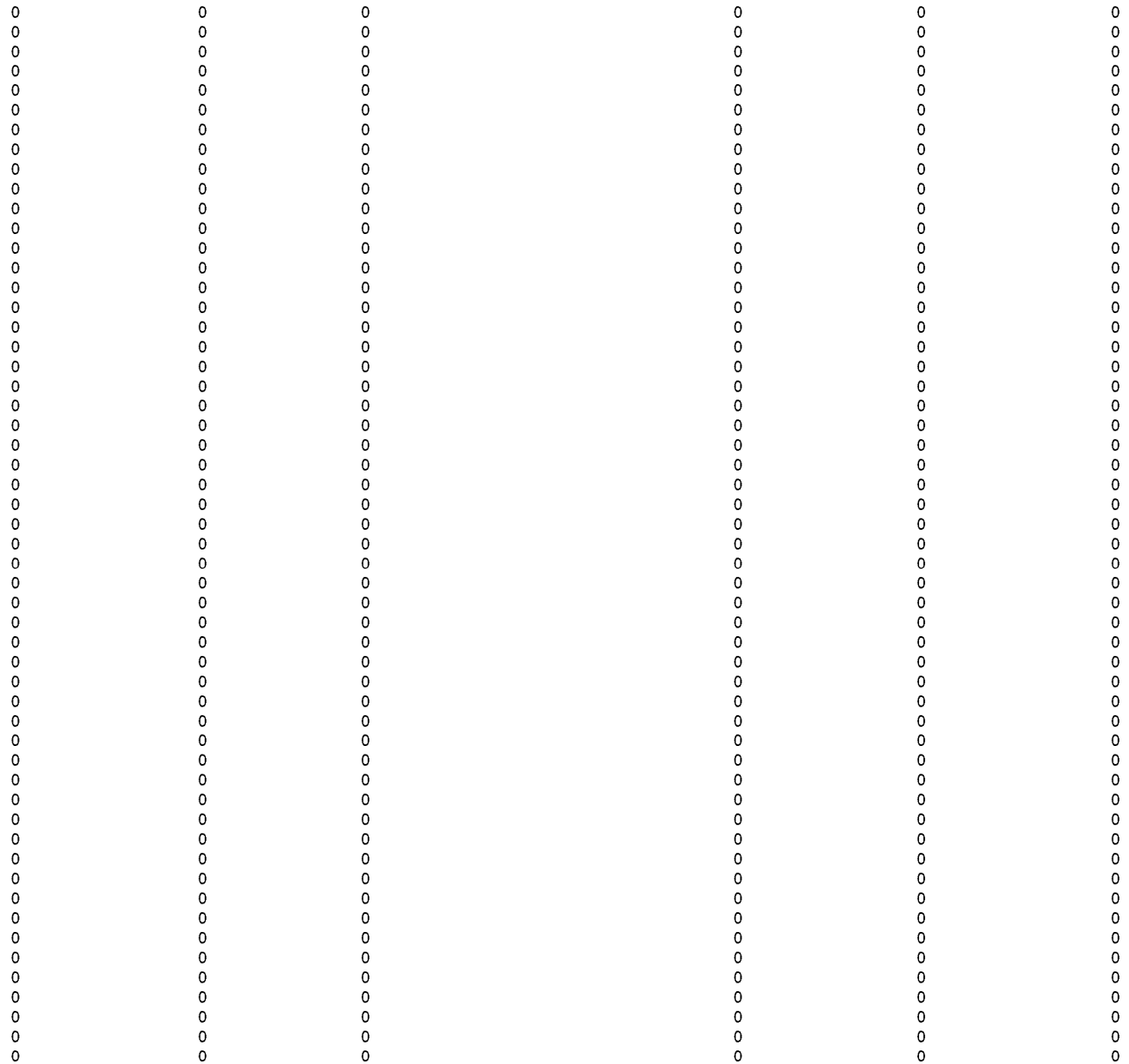
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	012239679	SCHRODER INVESTMENT MGMT LTD A/C 3072 ST JAMES PLA
Customer	ITS	012242228	ATLANTIC CAPITAL MGMT PARTNERSA/C NICHOLAS FUND NV
Customer	ITS	012254678	PANAGORA ASSET MGMT A/C BOO9 602945 TECOMARA
Customer	ITS	012254744	PANAGORA ASSET MGMT A/C UCEE
Customer	ITS	012254751	PANAGORA ASSET MGMT A/C CETR
Customer	ITS	012254918	PANAGORA ASSET MGMT A/C CEAF COSMO A FUND
Customer	ITS	012254934	PANAGORA ASSET MANAGEMENT A/C COSMO ACTIVE EQUITIE
Customer	ITS	012256616	JULIUS BAER INVESTMENT MGMT INC A/C FEJ
Customer	ITS	012257143	OZ MGMT LLC AGENT OF OZ MASTERFD LTD A/C GOLDMAN S
Customer	ITS	012263497	HARVARD MGMT CO INC A/C IXION (MORGAN STANLEY)
Customer	ITS	012263851	NATIONAL GRID GAS PLC A/C BG STAFF PENSION SCHEME
Customer	ITS	012274304	THREADNEEDLE ASSET MGMT LTD A/C MONTHLY EXTRA INCO
Customer	ITS	012282273	LLOYDS TSB INVESTMENTS LIMITED A/C APINT - ABBEY P
Customer	ITS	012283958	BANESTO BOLSA SA A/C BB17017 BSN-BANKERS TRUST
Customer	ITS	012283974	BANESTO BOLSA SA A/C BB17017 BANESTO-BONY
Customer	ITS	012284030	BANESTO BOLSA SA A/C BB17017 BCH-BOSTON SAFE
Customer	ITS	012287777	BANESTO BOLSA SA A/C IBCO - BSN BB13187 EUROCLEAR
Customer	ITS	012289773	ABU DHABI INVESTMENT AUTHORITYA/C EUROPE EMG FUND
Customer	ITS	012300596	DE PUTRON FUND MANAGEMENT A/C SUN RISE PARTNERS LL
Customer	ITS	012302261	CREDIT COMMERCIALE DE FRANCE RE CAI LUX A/C EXATIS
Customer	ITS	012311361	DENIS O'BRIEN
Customer	ITS	012322699	AHORRO CORPORATION FINANCIERA SA SVYB
Customer	ITS	012323036	FINANCIAL ADMIN SERVICES LTD A/C FRANK RUSSEL FUND
Customer	ITS	012324422	DRESDNER BANK A/C DRESDNER BANK PROP (BONDS)
Customer	ITS	012324430	DRESDNER BANK A/C DRESDNER BANK PROP (EQUITIES)
Customer	ITS	012335295	BANESTO BOLSA SA A/C BB15185
Customer	ITS	012337804	ROBECO INSTITUTION ASSETMGMT BV A/C VAUBAN 2 ACTIO
Customer	ITS	012338539	FIDELITY PENSIONS MGMT LTD A/C HYDRO ONE EUROPE GR
Customer	ITS	012348140	PICTET ASSET MGMT (UK) LTD A/C 3210
Customer	ITS	012348165	PICTET ASSET MGMT (UK) LTD A/C 3763
Customer	ITS	012348199	PICTET ASSET MGMT (UK) LTD A/C 4269
Customer	ITS	012348207	PICTET ASSET MGMT (UK) LTD A/C 4431
Customer	ITS	012353165	SCOTIABANK (IRELAND) LIMITED
Customer	ITS	012353892	FIDELITY PENSIONS MGMT LTD A/C FIDELITY INSTITUTIO
Customer	ITS	012360889	CREDIT SUISSE ASSET MGMT LTD A/C NT LONDON REF MSA
Customer	ITS	012360947	CREDIT SUISSE ASSET MGMT LTD A/C MELLON BANK REF A
Customer	ITS	012361978	MARBLE BAR ASSET MANAGEMENT A/C THE JANDAKOT FUND
Customer	ITS	012364659	FIDELITY PENSIONS MGMT LTD A/C TAL IMPERIAL GROWTH
Customer	ITS	012366183	CREDIT SUISSE ASSET MGMT LTD A/C MELLON BK REF CPZ
Customer	ITS	012368221	ARCUS INVESTMENT LTD A/C LONG SHORT FUND
Customer	ITS	012378402	ZOND FINANCE LTD
Customer	ITS	012378410	ZONC FINANCE LTD
Customer	ITS	012378428	ZONB FINANCE LTD
Customer	ITS	012378436	ZONA FINANCE LTD
Customer	ITS	012378451	ZENC FINANCE LTD
Customer	ITS	012378469	ZENB FINANCE LTD
Customer	ITS	012378477	ZENA FINANCE LTD
Customer	ITS	012384236	DAY TRADE ASSET MGMT A/C DAY TRADE ACTION FRANCE
Customer	ITS	012391504	F&C ASSET MANAGEMENT PLC A/C F&C PORTFOLIOS FUND S
Customer	ITS	012405197	ABN AMRO ASSET MANAGEMENT (PROP)
Customer	ITS	012413175	FINANCIAL ADMIN SERVICES A/C AGILENT EUROPE
Customer	ITS	012413258	WAKE ASSET MANAGEMENT SA WAKE
Customer	ITS	012413647	WAKE ASSET MANAGEMENT SA A/C WAKE CONV ARB A/C CSF
Customer	ITS	012418232	ARGENT CLASSIC CNV ARB FD A/C CS LONDON

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	19,565
0	0	0	0	0	41,151
0	0	0	0	0	6,694
0	0	0	0	0	52,819
0	0	0	0	0	2,766
0	0	0	0	0	5,993
0	0	0	0	0	5,993
0	0	0	0	0	2,782
0	0	0	0	0	38,153
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0	0	0	0	0	24,029
0	0	0	0	0	1,372
0	0	0	0	0	300,805
0	0	0	0	0	863
0	0	0	0	0	1,434
0	0	0	0	0	158
0	0	0	0	0	220,550
0	0	0	0	0	747
0	0	0	0	0	162,406
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0	0	0	0	0	942
0	0	0	0	0	40,600
0	0	0	0	0	4,570
0	0	0	0	0	1,720
0	0	0	0	0	1,074
0	0	0	0	0	7,974
0	0	0	0	0	1,434
0	0	0	0	0	32,126
0	0	0	0	0	2,799
0	0	0	0	0	609
0	0	0	0	0	677
0	0	0	0	0	592
0	0	0	0	0	578
0	0	0	0	0	241
0	0	0	0	0	540
0	0	0	0	0	662
0	0	0	0	0	4,931
0	0	0	0	0	8,983
0	0	0	0	0	143,738
0	0	0	0	0	4,001
0	0	0	0	0	72,133
0	0	0	0	0	15,006
0	0	0	0	0	2,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	19,565	0	19,565	0	28-May-08	19,504
0	41,151	0	41,151	0	28-May-08	41,407
0	6,694	0	6,694	0	28-May-08	6,736
0	52,819	0	52,819	0	28-May-08	53,147
0	2,766	0	2,766	0	28-May-08	2,783
0	5,993	0	5,993	0	28-May-08	6,030
0	5,993	0	5,993	0	28-May-08	6,030
0	2,782	0	2,782	0	28-May-08	2,782
0	38,153	0	38,153	0	28-May-08	38,204
0	1,635	0	1,635	0	28-May-08	1,635
0	4	0	4	0	28-May-08	4
0	2,167	0	2,167	0	28-May-08	2,160
0	46,859	0	46,859	0	28-May-08	46,593
0	33,575	0	33,575	0	28-May-08	33,783
0	4,849	0	4,849	0	28-May-08	4,879
0	4,821	0	4,821	0	28-May-08	4,851
0	801	0	801	0	28-May-08	806
0	5,277	0	5,277	0	28-May-08	5,247
0	24,029	0	24,029	0	28-May-08	24,178
0	1,372	0	1,372	0	28-May-08	1,380
0	300,805	0	300,805	0	28-May-08	302,673
0	863	0	863	0	28-May-08	80
0	1,434	0	1,434	0	28-May-08	1,443
0	158	0	158	0	28-May-08	157
0	220,550	0	220,550	0	28-May-08	252,216
0	747	0	747	0	28-May-08	752
0	162,406	0	162,406	0	28-May-08	163,415
0	1,350	0	1,350	0	28-May-08	1,358
0	5,045	0	5,045	0	28-May-08	5,076
0	429	0	429	0	28-May-08	432
0	214	0	214	0	28-May-08	215
0	942	0	942	0	28-May-08	948
0	40,600	0	40,600	0	28-May-08	40,852
0	4,570	0	4,570	0	28-May-08	4,598
0	1,720	0	1,720	0	28-May-08	1,731
0	1,074	0	1,074	0	28-May-08	1,081
0	7,974	0	7,974	0	28-May-08	0
0	1,434	0	1,434	0	28-May-08	1,443
0	32,126	0	32,126	0	28-May-08	32,325
0	2,799	0	2,799	0	28-May-08	2,813
0	609	0	609	0	28-May-08	607
0	677	0	677	0	28-May-08	675
0	592	0	592	0	28-May-08	591
0	578	0	578	0	28-May-08	577
0	241	0	241	0	28-May-08	240
0	540	0	540	0	28-May-08	539
0	662	0	662	0	28-May-08	660
0	4,931	0	4,931	0	28-May-08	4,961
0	8,983	0	8,983	0	28-May-08	9,038
0	143,738	0	143,738	0	28-May-08	144,514
0	4,001	0	4,001	0	28-May-08	4,026
0	72,133	0	72,133	0	28-May-08	72,581
0	15,006	0	15,006	0	28-May-08	15,131
0	2,000	0	2,000	0	28-May-08	2,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	61	0	0	0	0	0	0	0
0	-256	0	0	0	0	0	0	0
0	-42	0	0	0	0	0	0	0
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0	-5	0	0	0	0	0	0	0
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0	-776	0	0	0	0	0	0	0
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0	-125	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

19,565	0	0
41,151	0	0
6,694	0	0
52,819	0	0
2,766	0	0
5,993	0	0
5,993	0	0
2,782	0	0
38,153	0	0
1,635	0	0
4	0	0
2,167	0	0
46,859	0	0
33,575	0	0
4,849	0	0
4,821	0	0
801	0	0
5,277	0	0
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592	0	0
578	0	0
241	0	0
540	0	0
662	0	0
4,931	0	0
8,983	0	0
143,738	0	0
4,001	0	0
72,133	0	0
15,006	0	0
2,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

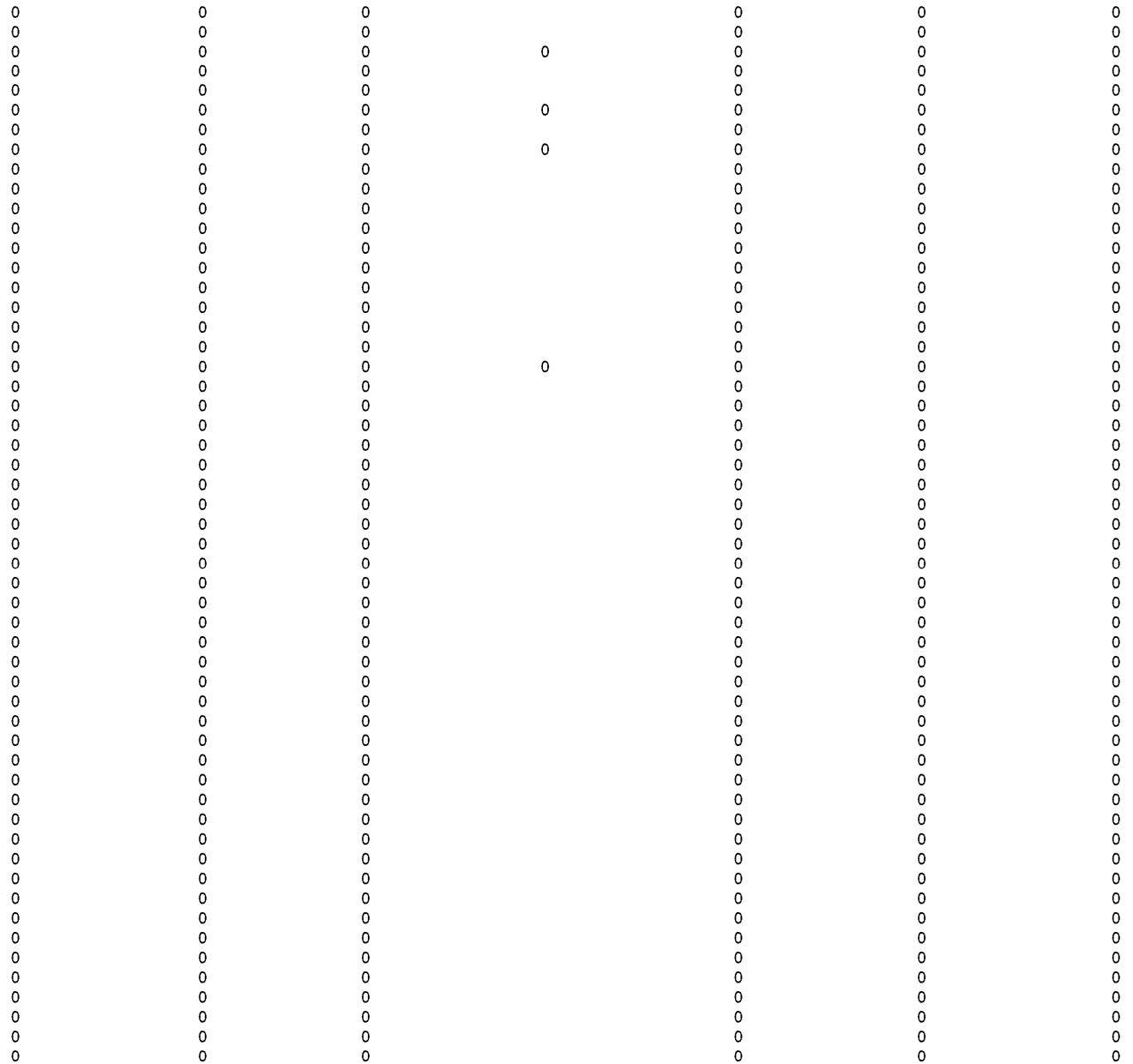
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	012418331	EASYBROKER INTL LTD A/C ACCOUNT 1 (ML)
Customer	ITS	012420782	EASYBROKER INTL LTD A/C GOLDMAN SACHS LDN
Customer	ITS	012427423	D.E. SHAW & COMPANY LP A/C D.E. SHAW INV GP LP
Customer	ITS	012430393	JPMORGAN AM (UK) LTD A/C JPMORGAN FDS SICAV
Customer	ITS	012430419	JPMORGAN AM (UK) LTD A/C JPMORGAN FDS SICAV
Customer	ITS	012434551	OSPRAIE MGMT LP A/C THE OSPRAIE PORTFOLIO LTD
Customer	ITS	012434676	JPMORGAN AM (UK) LTD A/C 31182
Customer	ITS	012435145	DEUTSCHE BANK AG A/C MAIN
Customer	ITS	012437521	SYSTEIA CAPITAL MANAGEMENT A/C STATISTICAL FUND
Customer	ITS	012439089	JPMORGAN AM (UK) LTD A/C 535522
Customer	ITS	012439642	AK JENSEN LTD A/C PERSPEKTIVA
Customer	ITS	012440715	AK JENSEN LTD A/C MEDVESEK PUSNIK BROKERAGE
Customer	ITS	012440947	AK JENSEN LTD A/C CONCORDE SECURITIES
Customer	ITS	012441747	AK JENSEN LTD A/C PAREX BANKA
Customer	ITS	012442653	AK JENSEN LTD A/C FISCHER PARTNERS 1
Customer	ITS	012443867	AK JENSEN LTD A/C RABOBANK
Customer	ITS	012444097	AK JENSEN LTD A/C PAREX_1
Customer	ITS	012445953	AK JENSEN LTD A/C TROIKA DIALOG (UK) LTD
Customer	ITS	012446506	UBS GLOBAL AM (UK) LTD A/C ZH-UBSL
Customer	ITS	012446571	AK JENSEN LTD A/C MBH_HRAST
Customer	ITS	012446704	AK JENSEN LTD A/C NYENBURGH BEHEER B.V
Customer	ITS	012447298	AK JENSEN LTD A/C TITULO CLIENT
Customer	ITS	012450144	AK JENSEN LTD A/C AKTIA SAVINGS BANK PLC
Customer	ITS	012450391	AQR CAPITAL MANAGEMENT LLC A/C AQRAET
Customer	ITS	012450409	AK JENSEN LTD A/C RB_2
Customer	ITS	012452504	AK JENSEN LTD A/C BNP PARIBAS LUXEMBOURG
Customer	ITS	012454179	NORDEA BANK DANMARK A/S A/C IMCOP
Customer	ITS	012454724	EASYBROKER INTL LTD A/C LEHMANHV
Customer	ITS	012454732	AK JENSEN LTD A/C BACHILE NOTARIO
Customer	ITS	012458808	GULF INTL BK (UK) LTD A/C MAIN
Customer	ITS	012461240	ISRAEL A ENGLANDER A/C IA ENGLANDER
Customer	ITS	012462859	GFI SECURITIES LIMITED
Customer	ITS	012464228	CQS MANAGEMENT LTD A/C CQS_DEUTSCHE
Customer	ITS	012467379	OAKTREE CAP MGMT, LLC A/C OCM NON US CONV SECS FUN
Customer	ITS	012467494	OAKTREE CAP MGMT, LLC A/C MICROSOFT CORP - INTL CO
Customer	ITS	012468401	AK JENSEN LTD A/C BX JPMORGAN
Customer	ITS	012472510	CREDIT SUISSE (UK) LTD A/C USDTARG55
Customer	ITS	012472528	CREDIT SUISSE (UK) LTD A/C SICUSDTARG55
Customer	ITS	012473518	CITADEL INV GP LLC A/C CITADEL EQUITY FUND LTD.
Customer	ITS	012474599	GLG PARTNERS LP A/C ALTMA FUND SICAV PLC
Customer	ITS	012476339	AK JENSEN LTD A/C PERSPEKTIVA N_NATURALRES
Customer	ITS	012476602	ROBECO INST ASSET MGMT BV A/C RG HBZ
Customer	ITS	012480547	SANFORD C BERNSTEIN LTD A/C ALOHA
Customer	ITS	012485884	ALLIANCEBERNSTEIN L.P. A/C UNIVERSITY OF VICTORIA
Customer	ITS	012489712	AK JENSEN LTD A/C WOLFGANG STEUBING AG
Customer	ITS	012495032	ALLIANCEBERNSTEIN L.P. A/C IBMEMCO
Customer	ITS	012495248	ALLIANCEBERNSTEIN L.P. A/C HAWKEYE
Customer	ITS	012497822	DKR IBEX MANAGEMENT LP A/C DKR IBEX HOLDING FUND L
Customer	ITS	012511994	NORDEA BANK DANMARK A/S A/C JAPANFI
Customer	ITS	012514253	DE PUTRON FD MGMT LTD A/C MS KNOWLE
Customer	ITS	012520540	TALARIS CAPITAL PARTNERS A/C TALARIS MASTER FUND R
Customer	ITS	012525465	JABRE CAPITAL PARTNERS A/C JABCAP MULTI STRAT MAST
Customer	ITS	012529897	AK JENSEN LTD A/C AKAD_1
Customer	ITS	012530796	HSH NORDBANK PRIVATE BANKING LUXEMBOURG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				7,352
	0	0	0	0	0				102,923
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				14,703
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				2,849
	0	0	0	0	0				832
	0	0	0	0	0				1,509
	0	0	0	0	0				324
	0	0	0	0	0				1,729
	0	0	0	0	0				17,443
	0	0	0	0	0				1,073
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	0	0	0	0	0				226
	0	0	0	0	0				3,553
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	0	0	0	0	0				1,244
	0	0	0	0	0				9,255
	0	0	0	0	0				2,441
	0	0	0	0	0				215
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	0	0	0	0	0				11,559
	0	0	0	0	0				516
	0	0	0	0	0				90,625
	0	0	0	0	0				599
	0	0	0	0	0				3,070
	0	0	0	0	0				6,903
	0	0	0	0	0				2,800
	0	0	0	0	0				1,400
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	0	0	0	0	0				375,394
	0	0	0	0	0				555
	0	0	0	0	0				7,352

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	2,052	0			2,052	0		28-May-08	2,065
0	12,202	0			12,202	0		28-May-08	12,278
0	0	0	0	0	0	0	0	28-May-08	12,091
0	7,352	0			7,352	0		28-May-08	7,397
0	102,923	0			102,923	0		28-May-08	103,562
0	0	0	0	0	0	0	0	28-May-08	899,385
0	14,703	0			14,703	0		28-May-08	14,795
0	0	0	0	0	0	0	0	28-May-08	6,976
0	2,849	0			2,849	0		28-May-08	2,866
0	832	0			832	0		28-May-08	829
0	1,509	0			1,509	0		28-May-08	1,519
0	324	0			324	0		28-May-08	326
0	1,729	0			1,729	0		28-May-08	1,727
0	17,443	0			17,443	0		28-May-08	17,443
0	1,073	0			1,073	0		28-May-08	1,079
0	4,115	0			4,115	0		28-May-08	4,115
0	226	0			226	0		28-May-08	226
0	3,553	0			3,553	0		28-May-08	3,560
0	0	0	0	0	0	0	0	28-May-08	256
0	1,244	0			1,244	0		28-May-08	1,244
0	9,255	0			9,255	0		28-May-08	9,255
0	2,441	0			2,441	0		28-May-08	2,456
0	215	0			215	0		28-May-08	215
0	1,933	0			1,933	0		28-May-08	1,945
0	1,878	0			1,878	0		28-May-08	1,878
0	434	0			434	0		28-May-08	437
0	11,724	0			11,724	0		28-May-08	11,783
0	624	0			624	0		28-May-08	628
0	383	0			383	0		28-May-08	385
0	2,194	0			2,194	0		28-May-08	2,208
0	11,559	0			11,559	0		28-May-08	11,631
0	516	0			516	0		28-May-08	516
0	90,625	0			90,625	0		28-May-08	90,625
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0	3,070	0			3,070	0		28-May-08	3,061
0	6,903	0			6,903	0		28-May-08	6,946
0	2,800	0			2,800	0		28-May-08	2,800
0	1,400	0			1,400	0		28-May-08	1,400
0	5,458	0			5,458	0		28-May-08	5,458
0	410	0			410	0		28-May-08	413
0	980	0			980	0		28-May-08	980
0	783,655	0			783,655	0		28-May-08	788,520
0	201	0			201	0		28-May-08	202
0	3,165	0			3,165	0		28-May-08	3,165
0	56	0			56	0		28-May-08	57
0	359	0			359	0		28-May-08	359
0	1,252	0			1,252	0		28-May-08	1,245
0	23,682	0			23,682	0		28-May-08	23,946
0	5,815	0			5,815	0		28-May-08	5,845
0	471	0			471	0		28-May-08	474
0	165,315	0			165,315	0		28-May-08	167,161
0	375,394	0			375,394	0		28-May-08	377,286
0	555	0			555	0		28-May-08	555
0	7,352	0			7,352	0		28-May-08	7,397

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-13	0	0	0	0	0	0	0
0	-76	0	0	0	0	0	0	0
0	-12,091	0	0	0	0	0	0	0
0	-45	0	0	0	0	0	0	0
0	-639	0	0	0	0	0	0	0
0	-899,385	0	0	0	0	0	0	0
0	-92	0	0	0	0	0	0	0
0	-6,976	0	0	0	0	0	0	0
0	-17	0	0	0	0	0	0	0
0	3	0	0	0	0	0	0	0
0	-10	0	0	0	0	0	0	0
0	-2	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	-6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	-256	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-15	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-12	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-59	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	-14	0	0	0	0	0	0	0
0	-72	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	9	0	0	0	0	0	0	0
0	-43	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4,865	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	-264	0	0	0	0	0	0	0
0	-30	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-1,846	0	0	0	0	0	0	0
0	-1,892	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-45	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2,052	0	0
12,202	0	0
0	0	0
7,352	0	0
102,923	0	0
0	0	0
14,703	0	0
0	0	0
2,849	0	0
832	0	0
1,509	0	0
324	0	0
1,729	0	0
17,443	0	0
1,073	0	0
4,115	0	0
226	0	0
3,553	0	0
0	0	0
1,244	0	0
9,255	0	0
2,441	0	0
215	0	0
1,933	0	0
1,878	0	0
434	0	0
11,724	0	0
624	0	0
383	0	0
2,194	0	0
11,559	0	0
516	0	0
90,625	0	0
599	0	0
3,070	0	0
6,903	0	0
2,800	0	0
1,400	0	0
5,458	0	0
410	0	0
980	0	0
783,655	0	0
201	0	0
3,165	0	0
56	0	0
359	0	0
1,252	0	0
23,682	0	0
5,815	0	0
471	0	0
165,315	0	0
375,394	0	0
555	0	0
7,352	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	012534632	FINANCIAL ADMIN SERVICES A/C KEEM
Customer	ITS	012535308	CREDIT SUISSE AM LIMITED A/C SICGCAS55
Customer	ITS	012535514	INVESTMENT BANK OF GREECE A/C EUROCLEAR
Customer	ITS	012537171	UNION BANC GESTION INST FRANCE A/C MAIN
Customer	ITS	012547451	BLACKROCK INV MAN (UK) LTD A/C E_NORDE
Customer	ITS	012556197	EMCORE ASSET MGMT A/C HI-GLOBAL 1
Customer	ITS	012563227	OAKTREE CAP MGMT, LLC A/C FN Z-HV 1-FONDS WANDELAN
Customer	ITS	012563474	BANK INVEST A/C SICAV 2
Customer	ITS	012564258	BLUEBAY ASSET MNGNT PLC A/C BBAY MULTI STRATRGY (M
Customer	ITS	012564654	CAPITAL GUARDIAN TRUST CO A/C 527200
Customer	ITS	012564977	F&C MANAGEMENT LTD A/C VZWLCO
Customer	ITS	012566436	AK JENSEN LTD A/C AKILI_1
Customer	ITS	012570396	DEEPHAVEN CAP MGMT LLC A/C CITI
Customer	ITS	012576062	ARROWGRASS CAPITAL PTNRS A/C CREDIT SUISSE PB
Customer	ITS	012578787	ALTA CAPITAL PARTNERS A/C OU REDWATER
Customer	ITS	012580122	FINLAND GOVT PENSION INST
Customer	ITS	012580593	JPMORGAN AM (UK) LTD A/C 536601
Customer	ITS	013100482	DEUTSCHE BANK AG
Customer	ITS	013100623	FORTIS PRIME BROKERAGE LTD
Customer	ITS	013100680	JP MORGAN SECURITIES LTD
Customer	ITS	013100730	COLLINS STEWART LTD
Customer	ITS	013100771	BEAR STEARNS INTERNATIONAL TRADING LTD
Customer	ITS	013101084	UBS LIMITED
Customer	ITS	013101993	CREDIT SUISSE FIRST BOSTON EQUITIES LIMITED
Customer	ITS	013102033	ICAP SECURITIES LIMITED
Customer	ITS	013102058	DAIWA SECURITIES SMBC EUROPE LTD
Customer	ITS	013102066	J&E DAVY
Customer	ITS	013102520	GOLDMAN SACHS EQUITY SECURITIES (UK)
Customer	ITS	013102975	INSTINET EUROPE LIMITED
Customer	ITS	013103072	JEFFERIES INTERNATIONAL LTD
Customer	ITS	013103759	NCB STOCKBROKERS LIMITED
Customer	ITS	013103833	NOMURA INTERNATIONAL PLC
Customer	ITS	013104443	CITIGROUP GLOBAL MARKETS U.K. EQUITY LIMITED
Customer	ITS	013104732	MERRILL LYNCH INTERNATIONAL
Customer	ITS	013105515	ABN AMRO BANK NV (LONDON BRANCH)
Customer	ITS	013106240	BGC INTERNATIONAL
Customer	ITS	013106281	CREDIT SUISSE FIRST BOSTON EQUITIES LTD
Customer	ITS	013107610	MACQUARIE BANK LTD
Customer	ITS	013107701	KNIGHT EQUITY MARKETS INTERNATIONAL LTD
Customer	ITS	013107792	LCH - CCP FOR SETS
Customer	ITS	013107800	NEONET SECURITIES AB
Customer	ITS	013108287	SANFORD C BERNSTEIN LTD
Customer	ITS	013108303	RENAISSANCE CAPITAL LIMITED
Customer	ITS	013108345	ING BANK NV
Customer	ITS	013108444	LIFFE
Customer	ITS	013108881	REFCO SECURITIES SA
Customer	ITS	013108931	BARCLAYS CAPTL SECS LTD REF BARC
Customer	ITS	013108980	GOODBODY STOCKBROKERS LTD
Customer	ITS	013108998	TROIKA DIALOG (UK) LTD
Customer	ITS	013109038	HSBC FIN PRODUCTS (FRANCE)
Customer	ITS	013109160	LOUIS CAPITAL MARKETS UK
Customer	ITS	013109475	CALYON
Customer	ITS	013109962	MACQUARIE BANK LTD
Customer	ITS	015200603	ING BELGIUM SA/NV A/C CREDIT EUROPEAN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				335
	0	0	0	0	0				1,400
	0	0	0	0	0				2,297
	0	0	0	0	0				29,407
	0	0	0	0	0				1,177
	0	0	0	0	0				21,630
	0	0	0	0	0				1,709
	0	0	0	0	0				6,785
	0	0	0	0	0				31,266
	0	0	0	0	0				41,598
	0	0	0	0	0				5,776
	0	0	0	0	0				13
	0	0	0	0	0				50,776
	0	0	0	0	0				87,932
	0	0	0	0	0				71,504
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				7,352
	0	0	0	0	0				68,364
	0	0	0	0	0				55,710
	0	0	0	0	0				27,770
	0	0	0	0	0				5,885
	0	0	0	0	0				935
	0	0	0	0	0				207,123
	0	0	0	0	0				672
	0	0	0	0	0				21,393
	0	0	0	0	0				587
	0	0	0	0	0				361
	0	0	0	0	0				26,066
	0	0	0	0	0				17,073
	0	0	0	0	0				10
	0	0	0	0	0				6,407
	0	0	0	0	0				5,776
	0	0	0	0	0				8,763
	0	0	0	0	0				33,534
	0	0	0	0	0				15,450
	0	0	0	0	0				53,741
	0	0	0	0	0				7,415
	0	0	0	0	0				3
	0	0	0	0	0				532
	0	0	0	0	0				716,271
	0	0	0	0	0				745
	0	0	0	0	0				15,555
	0	0	0	0	0				518
	0	0	0	0	0				383,389
	0	0	0	0	0				8,497
	0	0	0	0	0				2,271
	0	0	0	0	0				244
	0	0	0	0	0				2,733
	0	0	0	0	0				275
	0	0	0	0	0				235,319
	0	0	0	0	0				985
	0	0	0	0	0				673
	0	0	0	0	0				352
	0	0	0	0	0				79,574

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	335	0			335	0	28-May-08	334
0	1,400	0			1,400	0	28-May-08	1,400
0	2,297	0			2,297	0	28-May-08	2,311
0	29,407	0			29,407	0	28-May-08	29,589
0	1,177	0			1,177	0	28-May-08	0
0	21,630	0			21,630	0	28-May-08	21,630
0	1,709	0			1,709	0	28-May-08	1,719
0	6,785	0			6,785	0	28-May-08	6,746
0	31,266	0			31,266	0	28-May-08	31,460
0	41,598	0			41,598	0	28-May-08	41,856
0	5,776	0			5,776	0	28-May-08	5,824
0	13	0			13	0	28-May-08	0
0	50,776	0			50,776	0	28-May-08	51,092
0	87,932	0			87,932	0	28-May-08	88,478
0	71,504	0			71,504	0	28-May-08	72,302
0	0	0	0	0	0	0	28-May-08	1,619,971
0	7,352	0			7,352	0	28-May-08	7,397
0	68,364	0			68,364	0	28-May-08	68,138
0	55,710	0			55,710	0	28-May-08	55,536
0	27,770	0			27,770	0	28-May-08	27,726
0	5,885	0			5,885	0	28-May-08	5,908
0	935	0			935	0	28-May-08	935
0	207,123	0			207,123	0	28-May-08	137,363
0	672	0			672	0	28-May-08	670
0	21,393	0			21,393	0	28-May-08	21,326
0	587	0			587	0	28-May-08	587
0	361	0			361	0	28-May-08	364
0	26,066	0			26,066	0	28-May-08	25,375
0	17,073	0			17,073	0	28-May-08	17,057
0	10	0			10	0	28-May-08	10
0	6,407	0			6,407	0	28-May-08	6,446
0	5,776	0			5,776	0	28-May-08	5,776
0	8,763	0			8,763	0	28-May-08	8,757
0	33,534	0			33,534	0	28-May-08	33,429
0	15,450	0			15,450	0	28-May-08	15,402
0	53,741	0			53,741	0	28-May-08	54,075
0	7,415	0			7,415	0	28-May-08	7,415
0	3	0			3	0	28-May-08	3
0	532	0			532	0	28-May-08	532
0	716,271	0			716,271	0	28-May-08	714,163
0	745	0			745	0	28-May-08	745
0	15,555	0			15,555	0	28-May-08	15,506
0	518	0			518	0	28-May-08	518
0	383,389	0			383,389	0	28-May-08	410,458
0	8,497	0			8,497	0	28-May-08	8,549
0	2,271	0			2,271	0	28-May-08	2,271
0	244	0			244	0	28-May-08	244
0	2,733	0			2,733	0	28-May-08	2,750
0	275	0			275	0	28-May-08	275
0	235,319	0			235,319	0	28-May-08	234,583
0	985	0			985	0	28-May-08	985
0	673	0			673	0	28-May-08	673
0	352	0			352	0	28-May-08	352
0	79,574	0			79,574	0	28-May-08	10,505

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-14	0	0	0	0	0	0	0
0	-182	0	0	0	0	0	0	0
0	1,177	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-10	0	0	0	0	0	0	0
0	39	0	0	0	0	0	0	0
0	-194	0	0	0	0	0	0	0
0	-258	0	0	0	0	0	0	0
0	-48	0	0	0	0	0	0	0
0	13	0	0	0	0	0	0	0
0	-316	0	0	0	0	0	0	0
0	-546	0	0	0	0	0	0	0
0	-798	0	0	0	0	0	0	0
0	-1,619,971	0	0	0	0	0	0	0
0	-45	0	0	0	0	0	0	0
0	226	0	0	0	0	0	0	0
0	174	0	0	0	0	0	0	0
0	44	0	0	0	0	0	0	0
0	-23	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	69,760	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	67	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	691	0	0	0	0	0	0	0
0	16	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-39	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0
0	105	0	0	0	0	0	0	0
0	48	0	0	0	0	0	0	0
0	-334	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,108	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	49	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-27,069	0	0	0	0	0	0	0
0	-52	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-17	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	736	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	69,069	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

335	0	0
1,400	0	0
2,297	0	0
29,407	0	0
1,177	0	0
21,630	0	0
1,709	0	0
6,785	0	0
31,266	0	0
41,598	0	0
5,776	0	0
13	0	0
50,776	0	0
87,932	0	0
71,504	0	0
0	0	0
7,352	0	0
68,364	0	0
55,710	0	0
27,770	0	0
5,885	0	0
935	0	0
207,123	0	0
672	0	0
21,393	0	0
587	0	0
361	0	0
26,066	0	0
17,073	0	0
10	0	0
6,407	0	0
5,776	0	0
8,763	0	0
33,534	0	0
15,450	0	0
53,741	0	0
7,415	0	0
3	0	0
532	0	0
716,271	0	0
745	0	0
15,555	0	0
518	0	0
383,389	0	0
8,497	0	0
2,271	0	0
244	0	0
2,733	0	0
275	0	0
235,319	0	0
985	0	0
673	0	0
352	0	0
79,574	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

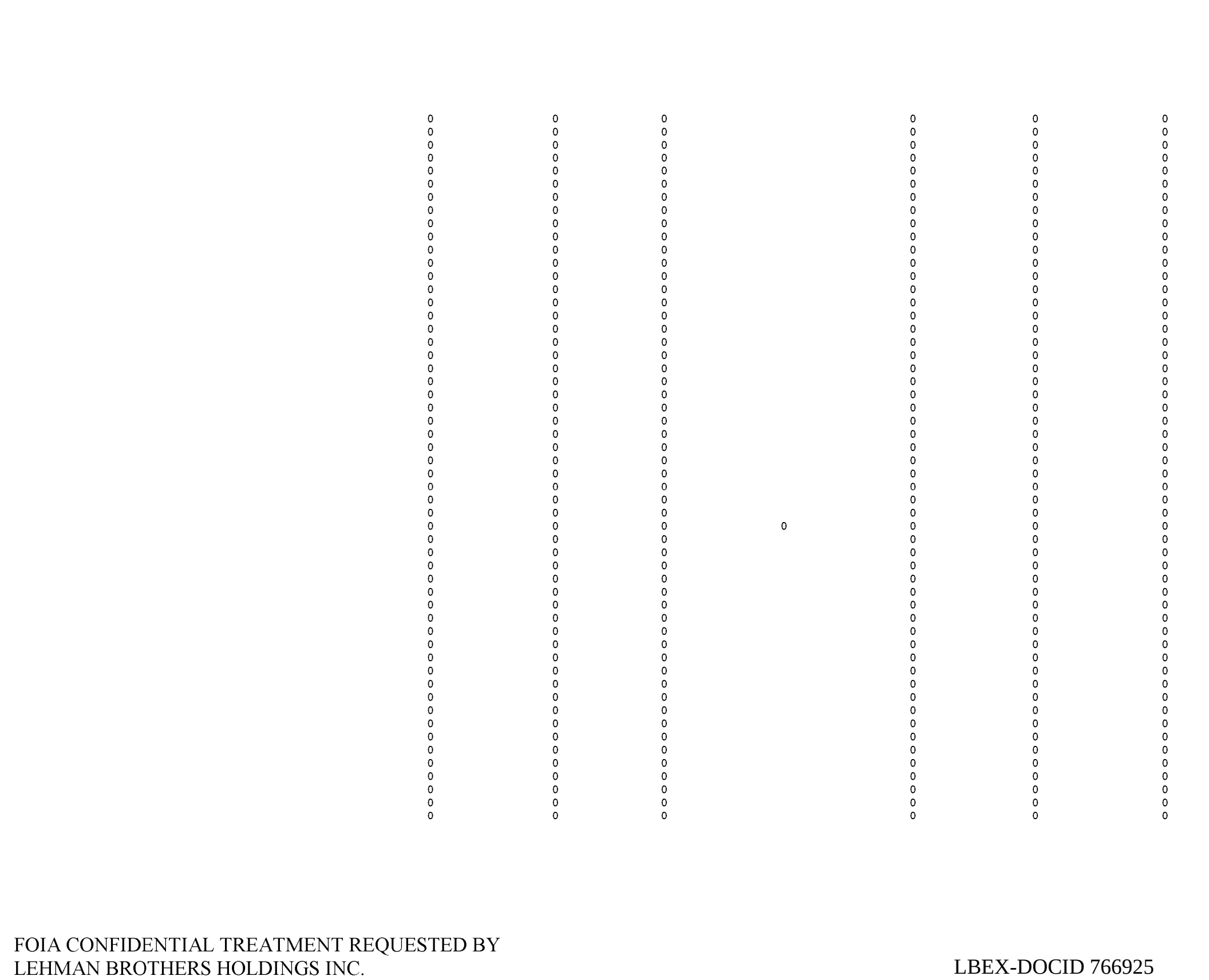
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	016203622	LANG & SCHWARZ WERTPAPIERHANDEL AG
Customer	ITS	019206242	CREDIT INDUSTRIEL D`ALSACE ET DE LORRAINE
Customer	ITS	019206994	CREDIT AGRICOLE ASSET MGMT A/C CAI PARIS
Customer	ITS	019207505	SG ASSET MANAGEMENT A/C B1 (MAIN)
Customer	ITS	019211606	SG ASSET MANAGEMENT A/C B19
Customer	ITS	019211952	BARCLAYS WEALTH MANAGERS FRANC
Customer	ITS	019212745	CREDIT AGRICOLE ASSET MGMT A/C ARBITRAGE CREDIT
Customer	ITS	019213065	CREDIT AGRICOLE ASSET MGMT A/C MEDICIS
Customer	ITS	019218049	CREDIT AGRICOLE ASSET MGMT A/C HAFEZ ONE
Customer	ITS	019221217	ADI- ALTERNATIVE INV A/C ADI CONVEX
Customer	ITS	019221225	ADI- ALTERNATIVE INV A/C ADI CONVERT ABSOLU
Customer	ITS	019221274	ADI - ALTERNATIVE INVESTMENTS REF ADI CREDIT ARBIT
Customer	ITS	019221282	ADI- ALTERNATIVE INV A/C ADI MATMUT STRATEGIES
Customer	ITS	019221324	ADI- ALTERNATIVE INV A/C ADI HIGH YIELD
Customer	ITS	019222975	ETHIAS VIE
Customer	ITS	019226745	AXA INV MANAGERS PARIS A/C P232
Customer	ITS	019250554	ADI - ALTERNATIVE INV A/C ADI GLOBAL OPPORTUNITY
Customer	ITS	021001391	ROBERT FLEMING & CO LTD A/C CLIENT
Customer	ITS	021003736	SPF BEHEER BV A/C SPF AANDELEN
Customer	ITS	021007984	BARING INTL INV LTD A/C BARING EUROPA FD
Customer	ITS	021008347	GARTMORE INVESTMENT LTD A/C CAPITAL STRATEGY FUND
Customer	ITS	021015888	OLD MUTUAL ASSET MGRS (UK) LTD A/C AS4 ACCOUNT
Customer	ITS	021018437	BARCLAYS GLOBAL INV LTD A/C CHSTK16267
Customer	ITS	021020805	JPMORGAN AM (UK) LTD A/C GA FD EURO EXTREME VALUE
Customer	ITS	021021159	GULF INTERNATIONAL BANK UK LTDA/C REMBRANT
Customer	ITS	021027065	BANK DEGROOF SA A/C MAIN
Customer	ITS	021027818	GARTMORE INV LTD A/C 63000
Customer	ITS	021030606	STICHTING PENSIOENFONDS ABP A/C 3281 FS VERZ EQUIT
Customer	ITS	021034558	GARTMORE INVESTMENT LTD A/C 68000
Customer	ITS	021034863	BBVA SA A/C BBVA INDICE PLUS
Customer	ITS	021049556	CSAM LTD A/C WAR17219
Customer	ITS	021050117	BARCLAYS GLOBAL INVESTORS LTD A/C KAS3704415
Customer	ITS	021050695	CAISSE DE DEPOT PLACEMENT DU QUEBEC
Customer	ITS	021055918	ABF CAPITAL MANAGEMENT A/C LA SICAV EURO SOCIETALE
Customer	ITS	021058698	NORTHERN TRUST COMPANY A/C SAGITTARIUS PASSIVE EQU
Customer	ITS	021060439	INVESCO ASSET MGMT LTD A/C TETI INTL FND AZIONARIO
Customer	ITS	021060462	HENDERSON ADMINISTRATION LTD A/C AUSTRALIA INTL IN
Customer	ITS	021060835	ING LUXEMBOURG SA A/C IRVTBXL
Customer	ITS	021064670	FINANCIAL ADMIN SERVICES LTD A/C FICL INTL PORT EQ
Customer	ITS	021073168	SYSTEIA CAPITAL MANAGEMENT A/C STATISTICAL FUND
Customer	ITS	021076229	MN SERVICES VERM BV A/C MNSFAE RE FAE1A-EQUITY EU
Customer	ITS	021077524	EASYBROKER INTERNATIONAL L A/C EASY BROKER MAIN
Customer	ITS	021078886	GUDME RAASCHOU BANKAKTIESELSKAB A/C SOCIETE GENERA
Customer	ITS	021082078	DEUTSCHE ASSET MGMT LTD A/C 640R
Customer	ITS	021082797	INTEGRAL DEVELOPMENT AM A/C ABF LA SICAV EURO SOCI
Customer	ITS	021085089	HSBC INVESTMENTS (UK) LTD A/C UKUK294
Customer	ITS	021085790	INTEGRAL DEVELOPMENT AM A/C L490
Customer	ITS	021087747	BARCLAYS GBL INVESTORS LTD A/C BGI I SHARES
Customer	ITS	021093604	NORGES BK INV MGMT A/C NBIM GS GLB INDEX
Customer	ITS	021110937	SCHRODER INV MGMT LTD A/C 48974002
Customer	ITS	021117429	NEWEDGE INTL BANQUE SA A/C OMAM SHARAI
Customer	ITS	021120159	KLP INSURANCE A/C VA50
Customer	ITS	021120712	GARTMORE INVESTMENT LTD A/C 63165
Customer	ITS	021121009	KLP INSURANCE A/C VA91

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				209
	0	0	0	0	0				381
	0	0	0	0	0				80,223
	0	0	0	0	0				20,418
	0	0	0	0	0				8,934
	0	0	0	0	0				186,018
	0	0	0	0	0				201
	0	0	0	0	0				98,050
	0	0	0	0	0				5,703
	0	0	0	0	0				1,547,421
	0	0	0	0	0				132,050
	0	0	0	0	0				298,750
	0	0	0	0	0				118,278
	0	0	0	0	0				162,531
	0	0	0	0	0				167,931
	0	0	0	0	0				27,613
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	0	0	0	0	0				1,905
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	0	0	0	0	0				1,089
	0	0	0	0	0				751
	0	0	0	0	0				8,969
	0	0	0	0	0				84,984
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	0	0	0	0	0				4,160
	0	0	0	0	0				3,332
	0	0	0	0	0				557
	0	0	0	0	0				4,609
	0	0	0	0	0				670
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				2,699,743
	0	0	0	0	0				1,394
	0	0	0	0	0				2,399
	0	0	0	0	0				798
	0	0	0	0	0				292
	0	0	0	0	0				44,350
	0	0	0	0	0				1,133
	0	0	0	0	0				368
	0	0	0	0	0				5,638
	0	0	0	0	0				8,162
	0	0	0	0	0				567
	0	0	0	0	0				1,450
	0	0	0	0	0				1,361
	0	0	0	0	0				746
	0	0	0	0	0				6,468
	0	0	0	0	0				16,560
	0	0	0	0	0				136,750
	0	0	0	0	0				1,618
	0	0	0	0	0				56,270
	0	0	0	0	0				226,163
	0	0	0	0	0				425
	0	0	0	0	0				713

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	209	0		209	0	28-May-08	210
0	381	0		381	0	28-May-08	384
0	80,223	0		80,223	0	28-May-08	79,971
0	20,418	0		20,418	0	28-May-08	20,544
0	8,934	0		8,934	0	28-May-08	8,989
0	186,018	0		186,018	0	28-May-08	187,172
0	201	0		201	0	28-May-08	202
0	98,050	0		98,050	0	28-May-08	97,743
0	5,703	0		5,703	0	28-May-08	5,738
0	1,547,421	0		1,547,421	0	28-May-08	1,554,237
0	132,050	0		132,050	0	28-May-08	132,050
0	298,750	0		298,750	0	28-May-08	298,750
0	118,278	0		118,278	0	28-May-08	118,636
0	162,531	0		162,531	0	28-May-08	162,531
0	167,931	0		167,931	0	28-May-08	168,974
0	27,613	0		27,613	0	28-May-08	27,785
0	97,000	0		97,000	0	28-May-08	97,000
0	1,905	0		1,905	0	28-May-08	1,917
0	11,871	0		11,871	0	28-May-08	12,003
0	705	0		705	0	28-May-08	709
0	973	0		973	0	28-May-08	979
0	1,089	0		1,089	0	28-May-08	1,096
0	751	0		751	0	28-May-08	757
0	8,969	0		8,969	0	28-May-08	9,025
0	84,984	0		84,984	0	28-May-08	84,984
0	2,500	0		2,500	0	28-May-08	2,515
0	4,160	0		4,160	0	28-May-08	4,164
0	3,332	0		3,332	0	28-May-08	3,353
0	557	0		557	0	28-May-08	555
0	4,609	0		4,609	0	28-May-08	4,638
0	670	0		670	0	28-May-08	675
0	0	0	0	0	0	28-May-08	267
0	2,699,743	0		2,699,743	0	28-May-08	4,803,399
0	1,394	0		1,394	0	28-May-08	1,403
0	2,399	0		2,399	0	28-May-08	2,414
0	798	0		798	0	28-May-08	803
0	292	0		292	0	28-May-08	292
0	44,350	0		44,350	0	28-May-08	44,625
0	1,133	0		1,133	0	28-May-08	1,140
0	368	0		368	0	28-May-08	370
0	5,638	0		5,638	0	28-May-08	0
0	8,162	0		8,162	0	28-May-08	8,213
0	567	0		567	0	28-May-08	570
0	1,450	0		1,450	0	28-May-08	1,450
0	1,361	0		1,361	0	28-May-08	1,370
0	746	0		746	0	28-May-08	751
0	6,468	0		6,468	0	28-May-08	6,508
0	16,560	0		16,560	0	28-May-08	16,508
0	136,750	0		136,750	0	28-May-08	377,038
0	1,618	0		1,618	0	28-May-08	1,618
0	56,270	0		56,270	0	28-May-08	100,225
0	226,163	0		226,163	0	28-May-08	228,687
0	425	0		425	0	28-May-08	428
0	713	0		713	0	28-May-08	4,602

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	252	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	-43,955	0	0	0	0	0	0	0
0	-2,524	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-3,889	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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381	0	0
80,223	0	0
20,418	0	0
8,934	0	0
186,018	0	0
201	0	0
98,050	0	0
5,703	0	0
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162,531	0	0
167,931	0	0
27,613	0	0
97,000	0	0
1,905	0	0
11,871	0	0
705	0	0
973	0	0
1,089	0	0
751	0	0
8,969	0	0
84,984	0	0
2,500	0	0
4,160	0	0
3,332	0	0
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44,350	0	0
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368	0	0
5,638	0	0
8,162	0	0
567	0	0
1,450	0	0
1,361	0	0
746	0	0
6,468	0	0
16,560	0	0
136,750	0	0
1,618	0	0
56,270	0	0
226,163	0	0
425	0	0
713	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

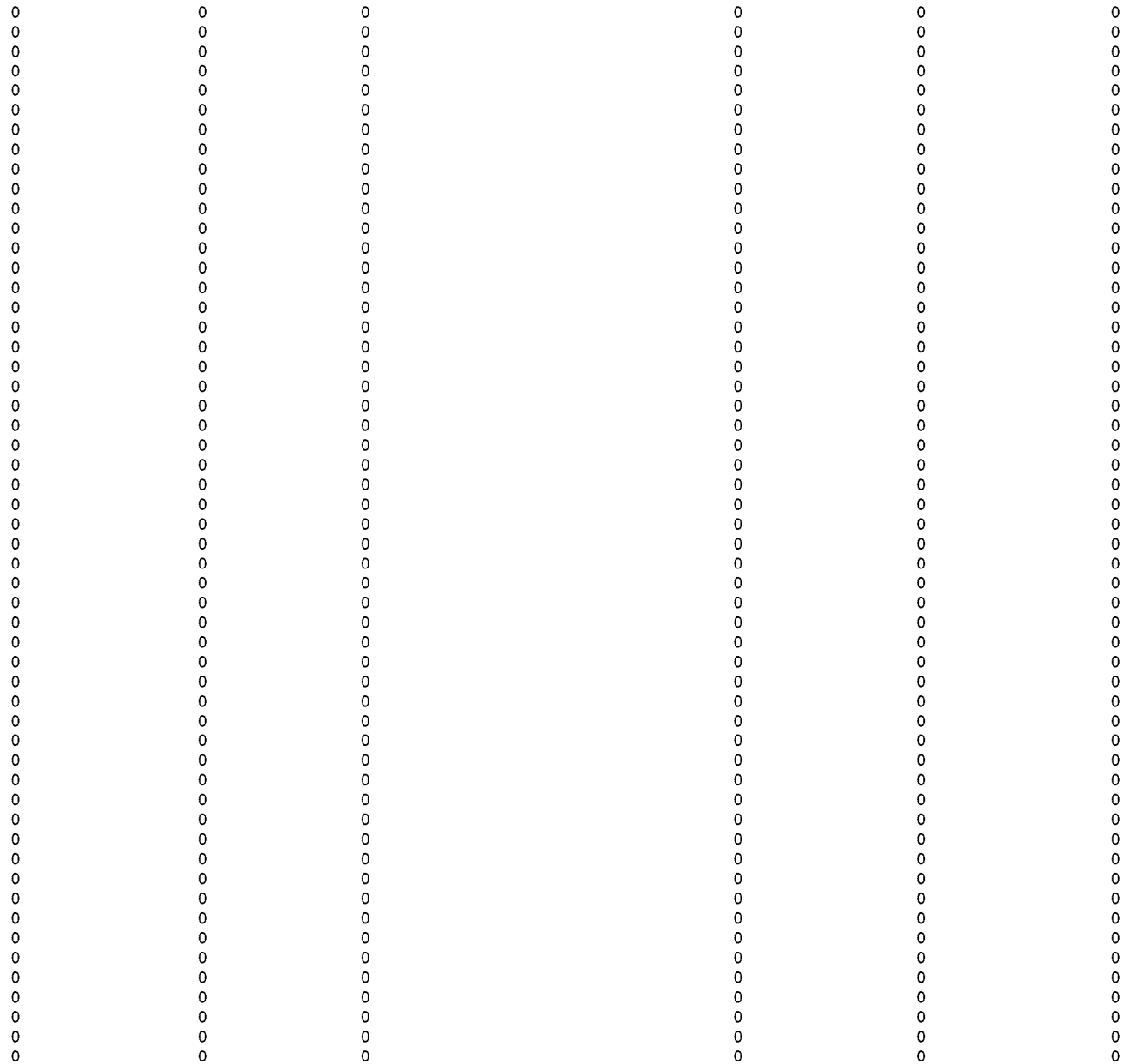
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	021121470	MN SERVICES VERM BV A/C FAE3A
Customer	ITS	021124474	KLP KAPITALFORVALTNING ASA A/C VA81
Customer	ITS	021126347	BARCLAYS GBL INVESTORS LTD A/C UBS0005250
Customer	ITS	021130661	SGAM ALTERNATIVE INV A/C BNP
Customer	ITS	021130893	AXA INV MANAGERS PARIS A/C F7901
Customer	ITS	021131263	AXA INV MANAGERS PARIS A/C F7902
Customer	ITS	021135397	SOCIETE GENERALE. A/C EMERALD FUND
Customer	ITS	021136247	SCHRODER INV MGMT LTD A/C 72224103
Customer	ITS	021141098	BANK INVEST A/C SICAV4
Customer	ITS	021142211	AXA INV MANAGERS PARIS A/C F1510
Customer	ITS	021900832	TM8032 REF TM8032
Customer	ITS	021901095	NEWEDGE GROUP A/C NEW EDGE PB
Customer	ITS	022000442	CONFIDENTIAL ACCOUNT 022-00044
Customer	ITS	022000582	CONFIDENTIAL ACCOUNT 022-00058
Customer	ITS	022000707	CONFIDENTIAL A/C 2200070
Customer	ITS	022002265	CONFIDENTIAL ACCOUNT 022-00226
Customer	ITS	022002422	CONFIDENTIAL ACCOUNT 022-00242
Customer	ITS	022101414	BMB INVESTMENT BANK
Customer	ITS	022101752	GOLDEN FUN MANAGEMENT LTD A/C GOLDEN SHARE INVESTM
Customer	ITS	022102545	INNOVACOM I
Customer	ITS	022102776	MACQUARIE EQUITIES LIMITED ATTN: CHRIS FELLAS
Customer	ITS	022104178	GLOBAL CAPITAL INVESTORS LP
Customer	ITS	022104186	GLOBAL CAPITAL INVESTORS (II) LP
Customer	ITS	022104194	BANCO MADESANT SU SA
Customer	ITS	022105480	ELVIRA TESCHNER
Customer	ITS	022105845	ANDREW HILLS
Customer	ITS	022105852	DAVID & BEVERLEY ATTINGER
Customer	ITS	022105936	REICHERT WOLFGANG
Customer	ITS	022106173	SAMANTHA ANNE DEANS
Customer	ITS	022106330	HAMISH MCARTHUR
Customer	ITS	022106686	PATRICK & DIANA KIRBY
Customer	ITS	022107239	MR KLAUS TSCHIRA
Customer	ITS	022107254	IRISH LIFE INTL LTD REF POLICY 211-450574
Customer	ITS	022107262	IRISH LIFE INTL LTD
Customer	ITS	022107270	IRISH LIFE INTL LTD REF POLICY 211-450576
Customer	ITS	022107288	IRISH LIFE INTL LTD REF POLICY 211-450578
Customer	ITS	022107494	RESOLUTE INVESTMENTS INC.
Customer	ITS	022107544	MR NILS WILSON
Customer	ITS	022107585	MS MIRIAM TERESA THOMAS
Customer	ITS	022107593	MR CHRISTOPHER JOHN CLARKSON
Customer	ITS	022107650	MR JAN STRIESOW
Customer	ITS	022107759	LORD MOYNIHAN
Customer	ITS	022108195	DEHLSEN ASSOCIATES, LLC
Customer	ITS	022108237	STUART JACKSON
Customer	ITS	022108393	CHRISTOPH HENKEL REF PLEDGED TO LBF
Customer	ITS	022108435	CONCORD EQUITY
Customer	ITS	022108443	SAFE SOLUTIONS INTL LTD
Customer	ITS	022108609	TIM WHEELER
Customer	ITS	022200745	NOVA LJUBLJANSKA BANKA
Customer	ITS	022202444	BANCA PROMOS
Customer	ITS	022203350	ASHCOURT ASSET MGMT (GUERNSEY) LTD ZENITH INTERNAT
Customer	ITS	022210306	WALKER CRIPS WEDDLE BECK
Customer	ITS	022210330	ASHCOURT ASSET MANAGEMENT REF ZENITH GLOBAL OPPS F
Customer	ITS	022210603	VANTAGE INVESTMENT MGMT LTD A/C VANTAGE GLOBAL

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	2,179
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0	0	0	0	0	5,187
0	0	0	0	0	56,031
0	0	0	0	0	2,480
0	0	0	0	0	5,149
0	0	0	0	0	387
0	0	0	0	0	978
0	0	0	0	0	27,807
0	0	0	0	0	319
0	0	0	0	0	43,746
0	0	0	0	0	14,799
0	0	0	0	0	6,397
0	0	0	0	0	41
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0	0	0	0	0	2,802
0	0	0	0	0	7
0	0	0	0	0	241
0	0	0	0	0	946
0	0	0	0	0	171,263
0	0	0	0	0	3,065
0	0	0	0	0	281
0	0	0	0	0	226
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0	0	0	0	0	442
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0	0	0	0	0	750
0	0	0	0	0	9,983
0	0	0	0	0	711
0	0	0	0	0	889
0	0	0	0	0	2,154

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	2,179	0	2,179	0	28-May-08	0
0	170	0	170	0	28-May-08	171
0	5,187	0	5,187	0	28-May-08	5,171
0	56,031	0	56,031	0	28-May-08	56,379
0	2,480	0	2,480	0	28-May-08	2,841
0	5,149	0	5,149	0	28-May-08	5,520
0	387	0	387	0	28-May-08	0
0	978	0	978	0	28-May-08	985
0	27,807	0	27,807	0	28-May-08	28,117
0	319	0	319	0	28-May-08	321
0	43,746	0	43,746	0	28-May-08	44,017
0	14,799	0	14,799	0	28-May-08	14,793
0	6,397	0	6,397	0	28-May-08	6,397
0	41	0	41	0	28-May-08	41
0	3	0	3	0	28-May-08	3
0	83,149	0	83,149	0	28-May-08	82,889
0	716,391	0	716,391	0	28-May-08	714,151
0	190	0	190	0	28-May-08	189
0	276,318	0	276,318	0	28-May-08	277,397
0	230	0	230	0	28-May-08	232
0	1,214	0	1,214	0	28-May-08	1,214
0	113	0	113	0	28-May-08	114
0	12	0	12	0	28-May-08	12
0	68,121	0	68,121	0	28-May-08	68,588
0	140	0	140	0	28-May-08	140
0	490	0	490	0	28-May-08	489
0	1,134	0	1,134	0	28-May-08	1,132
0	140	0	140	0	28-May-08	140
0	440	0	440	0	28-May-08	439
0	1,740	0	1,740	0	28-May-08	1,734
0	131	0	131	0	28-May-08	131
0	392	0	392	0	28-May-08	395
0	9,378	0	9,378	0	28-May-08	9,422
0	7,290	0	7,290	0	28-May-08	7,324
0	2,508	0	2,508	0	28-May-08	2,520
0	45,812	0	45,812	0	28-May-08	3,181
0	5,715	0	5,715	0	28-May-08	5,715
0	10	0	10	0	28-May-08	10
0	2,802	0	2,802	0	28-May-08	2,802
0	7	0	7	0	28-May-08	7
0	241	0	241	0	28-May-08	241
0	946	0	946	0	28-May-08	943
0	171,263	0	171,263	0	28-May-08	170,736
0	3,065	0	3,065	0	28-May-08	3,056
0	281	0	281	0	28-May-08	284
0	226	0	226	0	28-May-08	226
0	4	0	4	0	28-May-08	4
0	442	0	442	0	28-May-08	441
0	5,336	0	5,336	0	28-May-08	5,369
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0	711	0	711	0	28-May-08	714
0	889	0	889	0	28-May-08	893
0	2,154	0	2,154	0	28-May-08	2,148

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	2,179	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	16	0	0	0	0	0	0	0
0	-348	0	0	0	0	0	0	0
0	-361	0	0	0	0	0	0	0
0	-371	0	0	0	0	0	0	0
0	387	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	-310	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	-271	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	260	0	0	0	0	0	0	0
0	2,240	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	-1,079	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	-1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-467	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	1	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-44	0	0	0	0	0	0	0
0	-34	0	0	0	0	0	0	0
0	-12	0	0	0	0	0	0	0
0	42,631	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3	0	0	0	0	0	0	0
0	527	0	0	0	0	0	0	0
0	9	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	-33	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-62	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2,179	0	0
170	0	0
5,187	0	0
56,031	0	0
2,480	0	0
5,149	0	0
387	0	0
978	0	0
27,807	0	0
319	0	0
43,746	0	0
14,799	0	0
6,397	0	0
41	0	0
3	0	0
83,149	0	0
716,391	0	0
190	0	0
276,318	0	0
230	0	0
1,214	0	0
113	0	0
12	0	0
68,121	0	0
140	0	0
490	0	0
1,134	0	0
140	0	0
440	0	0
1,740	0	0
131	0	0
392	0	0
9,378	0	0
7,290	0	0
2,508	0	0
45,812	0	0
5,715	0	0
10	0	0
2,802	0	0
7	0	0
241	0	0
946	0	0
171,263	0	0
3,065	0	0
281	0	0
226	0	0
4	0	0
442	0	0
5,336	0	0
750	0	0
9,983	0	0
711	0	0
889	0	0
2,154	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

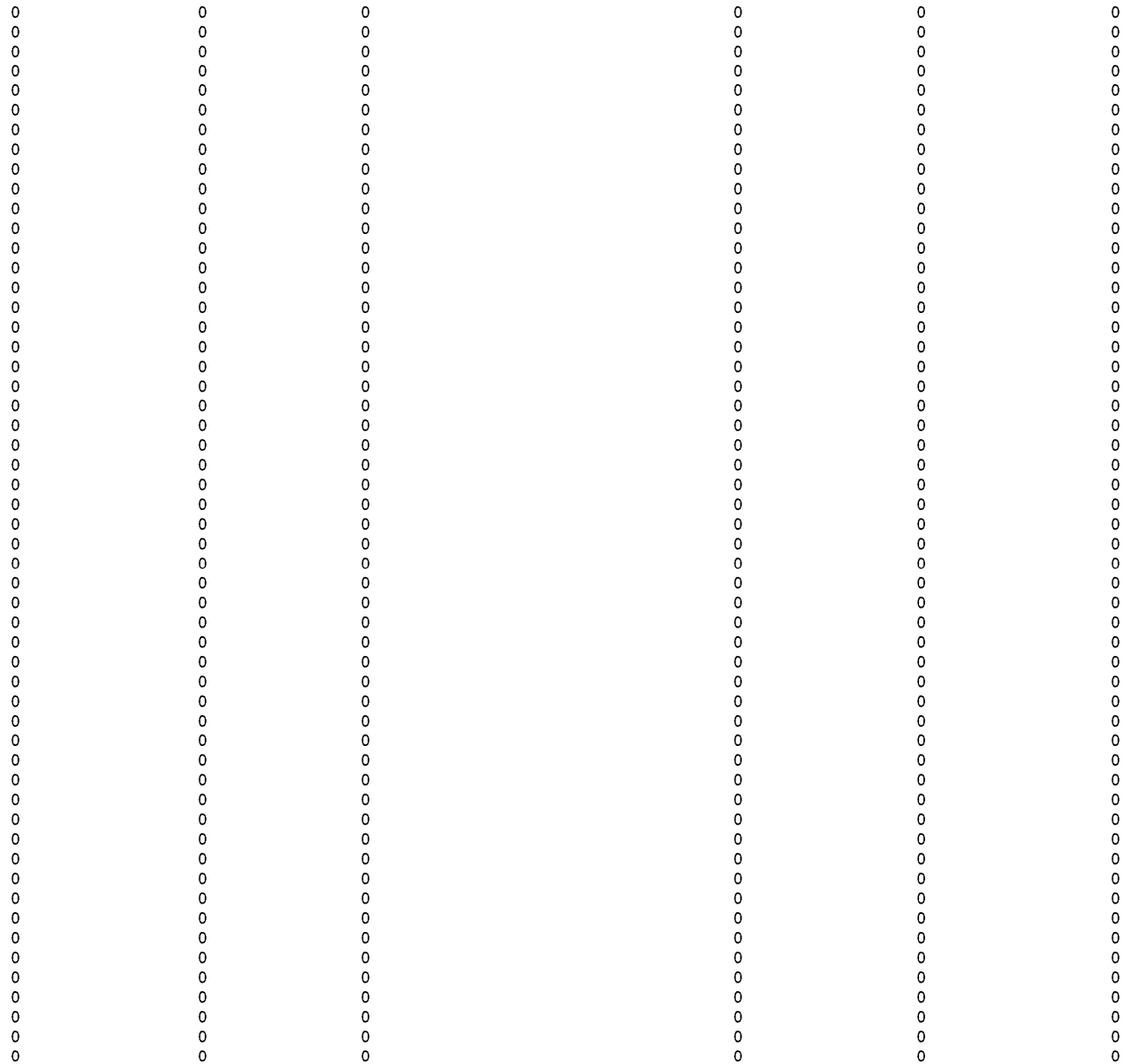
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	022212989	DEXIA FUND SERVICES A/C DEXIA FUND SERVICES REF WA
Customer	ITS	022223432	KEITH STEPHEN ROBERTS
Customer	ITS	022223465	THE NOLA TRUST
Customer	ITS	022370365	AMERICAN EMBASSY PRIVATE PENSION SCHEME (AEPPS) RE
Customer	ITS	022400048	FCCP FOR A/C ANNE-MARIE FISSORE
Customer	ITS	022400055	FCCP FOR A/C PAUL VAN DEN HEEVER
Customer	ITS	022400097	FCCP FOR A/C METALL FINANS I STOCKHOLM
Customer	ITS	022400113	FCCP A/C PITUFO LIMITED
Customer	ITS	022400121	FCCP A/C FRANCK BIANCHERI
Customer	ITS	022400139	FCCP A/C OLGA MOSALEVA
Customer	ITS	022402523	LEHMAN EUR VALUE FUND SUB FD OF LB ALPHA FD PLC
Customer	ITS	023200074	BANCO ESPANOL DE CREDITO SA
Customer	ITS	023200157	BANCA ALETTI & C SIM SPA REF ITS ACCT
Customer	ITS	023200181	ICCREA BANCA SPA
Customer	ITS	023200264	EURIZON CAPITAL SGR SPA
Customer	ITS	023200322	KBC ALTERNATIVE IM LTD A/C KBC MAC 28 REF MAC 28
Customer	ITS	023200330	KBC ALTERNATIVE IM LTD A/C RHYTHM FUND, LTD REF RH
Customer	ITS	023200348	KBC ALTERNATIVE IM LTD A/C KBC DIVERSIFIED FUND RE
Customer	ITS	024012320	LEKERE INVESTMENTS LIMITED
Customer	ITS	024012650	DV3 LIMITED
Customer	ITS	024013690	BASF AG
Customer	ITS	024013773	CAPITA TRUSTEES LIMITED
Customer	ITS	024014383	MEZZANINE MANAGEMENT UK
Customer	ITS	024014938	NSGP HOLDINGS LIMITED
Customer	ITS	025010596	SUSPENSE A/C BARING
Customer	ITS	025012881	BNP PARIS NETTING A/C DUMMY
Customer	ITS	025013939	25 SUSPENSE BGI GPT
Customer	ITS	025014010	MTA REMOTE DUMMY -CITI MILAN
Customer	ITS	025025057	25 SUSPENSE 31 OZ MGMT LLC
Customer	ITS	025040296	25 SUSPENSE 12 SCOTIABANK (IRELAND) LIMITED
Customer	ITS	025043902	NETHERLANDS NETTING C/PARTY
Customer	ITS	025044405	VIRT-X NETTING ENGINE
Customer	ITS	025068610	25 SUSPENSE DEUTSCHE BORSE AG
Customer	ITS	025068958	PORTUGAL NETTING C/P
Customer	ITS	025074048	FINLAND NETTING C/P
Customer	ITS	025074055	SWEDEN NETTING C/P
Customer	ITS	025085770	25 SUSPENSE AUSTRIA NETTNG C/P
Customer	ITS	025087156	25 SUSPENSE SWX NETTING
Customer	ITS	025093485	25 SUSPENSE 060 MONTE PASCHI ASSET MANAGEMENT SGR
Customer	ITS	025096942	XETRA NON-CCP NETTED SETTLEMENT (INTERNAL USE ONLY
Customer	ITS	025096959	BNP PARIBAS FFT NETTING ACCOUNT (INTERNAL USE ONLY
Customer	ITS	029000007	EURIZON FOCUS AZIONI AMERICA RE EURIZON CAPITAL SG
Customer	ITS	029000015	EURIZON FOCUS AZIONI EURO RE EURIZON CAPITAL SGR S
Customer	ITS	029000031	EURIZON AZNR INTERNZNLE ETICO RE EURIZON CAPITAL S
Customer	ITS	029000049	EURIZON FOCUS AZIONI EUROPA RE E
Customer	ITS	029001245	EURIZON AZN ASIA NUOV ECONMIE REF: EURIZON CAPITAL
Customer	ITS	030000038	BANK JULIUS BAER AND CO LTD
Customer	ITS	030000046	CREDIT SUISSE ZURICH
Customer	ITS	030000186	ABN AMRO BANK (SCHWEIZ) AG
Customer	ITS	030001119	UBS AG
Customer	ITS	030001564	CREDIT SUISSE (ZURICH)
Customer	ITS	030002125	HSBC PRIVATE BANK (SUISSE) SA
Customer	ITS	030002612	SWISSCANTO FUNDS CENTRE LTD
Customer	ITS	030003842	LOMBARD ODIER DH & CIE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	3
0	0	0	0	0	1,174
0	0	0	0	0	4,585
0	0	0	0	0	12,993
0	0	0	0	0	291,003
0	0	0	0	0	139,454
0	0	0	0	0	3,721,207
0	0	0	0	0	25,147
0	0	0	0	0	2,457,442
0	0	0	0	0	1,609,018
0	0	0	0	0	649
0	0	0	0	0	924,521
0	0	0	0	0	129,285
0	0	0	0	0	50,620
0	0	0	0	0	13,161
0	0	0	0	0	1,992
0	0	0	0	0	1,594
0	0	0	0	0	4,382
0	0	0	0	0	32,238
0	0	0	0	0	100,126
0	0	0	0	0	8
0	0	0	0	0	569,845
0	0	0	0	0	168,587
0	0	0	0	0	493,529
0	0	0	0	0	2,428
0	0	0	0	0	641
0	0	0	0	0	10,075
0	0	0	0	0	341,289
0	0	0	0	0	14,701
0	0	0	0	0	54,350
0	0	0	0	0	5,601
0	0	0	0	0	36,724
0	0	0	0	0	115,600
0	0	0	0	0	6,826
0	0	0	0	0	290,766
0	0	0	0	0	338,066
0	0	0	0	0	119,856
0	0	0	0	0	12,400
0	0	0	0	0	7,442
0	0	0	0	0	1,696
0	0	0	0	0	189,150
0	0	0	0	0	34,768
0	0	0	0	0	23,285
0	0	0	0	0	13,600
0	0	0	0	0	331,635
0	0	0	0	0	14,989
0	0	0	0	0	174,005
0	0	0	0	0	1,341
0	0	0	0	0	54,280
0	0	0	0	0	277,200
0	0	0	0	0	3,562
0	0	0	0	0	50,501
0	0	0	0	0	6,007
0	0	0	0	0	1,038

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3	0	3	0	28-May-08	3
0	1,174	0	1,174	0	28-May-08	1,170
0	4,585	0	4,585	0	28-May-08	4,571
0	12,993	0	12,993	0	28-May-08	12,987
0	291,003	0	291,003	0	28-May-08	291,003
0	139,454	0	139,454	0	28-May-08	139,454
0	3,721,207	0	3,721,207	0	28-May-08	3,826,418
0	25,147	0	25,147	0	28-May-08	25,304
0	2,457,442	0	2,457,442	0	28-May-08	2,472,698
0	1,609,018	0	1,609,018	0	28-May-08	1,619,007
0	649	0	649	0	28-May-08	653
0	924,521	0	924,521	0	28-May-08	930,261
0	129,285	0	129,285	0	28-May-08	130,087
0	50,620	0	50,620	0	28-May-08	50,934
0	13,161	0	13,161	0	28-May-08	13,243
0	1,992	0	1,992	0	28-May-08	2,004
0	1,594	0	1,594	0	28-May-08	1,603
0	4,382	0	4,382	0	28-May-08	4,410
0	32,238	0	32,238	0	28-May-08	32,137
0	100,126	0	100,126	0	28-May-08	99,812
0	8	0	8	0	28-May-08	8
0	569,845	0	569,845	0	28-May-08	568,062
0	168,587	0	168,587	0	28-May-08	168,059
0	493,529	0	493,529	0	28-May-08	0
0	2,428	0	2,428	0	28-May-08	2,443
0	641	0	641	0	28-May-08	0
0	10,075	0	10,075	0	28-May-08	10,138
0	341,289	0	341,289	0	28-May-08	343,408
0	14,701	0	14,701	0	28-May-08	14,792
0	54,350	0	54,350	0	28-May-08	54,688
0	5,601	0	5,601	0	28-May-08	582,834
0	36,724	0	36,724	0	28-May-08	56,907
0	115,600	0	115,600	0	28-May-08	120,547
0	6,826	0	6,826	0	28-May-08	6,869
0	290,766	0	290,766	0	28-May-08	290,461
0	338,066	0	338,066	0	28-May-08	341,847
0	119,856	0	119,856	0	28-May-08	9,101
0	12,400	0	12,400	0	28-May-08	14,073
0	7,442	0	7,442	0	28-May-08	7,488
0	1,696	0	1,696	0	28-May-08	1,706
0	189,150	0	189,150	0	28-May-08	210,913
0	34,768	0	34,768	0	28-May-08	34,768
0	23,285	0	23,285	0	28-May-08	23,430
0	13,600	0	13,600	0	28-May-08	13,600
0	331,635	0	331,635	0	28-May-08	333,899
0	14,989	0	14,989	0	28-May-08	14,989
0	174,005	0	174,005	0	28-May-08	175,085
0	1,341	0	1,341	0	28-May-08	1,341
0	54,280	0	54,280	0	28-May-08	54,110
0	277,200	0	277,200	0	28-May-08	277,200
0	3,562	0	3,562	0	28-May-08	3,584
0	50,501	0	50,501	0	28-May-08	50,501
0	6,007	0	6,007	0	28-May-08	6,007
0	1,038	0	1,038	0	28-May-08	1,038

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0
0	4	0	0	0	0	0	0	0
0	14	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-105,211	0	0	0	0	0	0	0
0	-157	0	0	0	0	0	0	0
0	-15,256	0	0	0	0	0	0	0
0	-9,989	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	-5,740	0	0	0	0	0	0	0
0	-802	0	0	0	0	0	0	0
0	-314	0	0	0	0	0	0	0
0	-82	0	0	0	0	0	0	0
0	-12	0	0	0	0	0	0	0
0	-9	0	0	0	0	0	0	0
0	-28	0	0	0	0	0	0	0
0	101	0	0	0	0	0	0	0
0	314	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,783	0	0	0	0	0	0	0
0	528	0	0	0	0	0	0	0
0	493,529	0	0	0	0	0	0	0
0	-15	0	0	0	0	0	0	0
0	641	0	0	0	0	0	0	0
0	-63	0	0	0	0	0	0	0
0	-2,119	0	0	0	0	0	0	0
0	-91	0	0	0	0	0	0	0
0	-338	0	0	0	0	0	0	0
0	-577,233	0	0	0	0	0	0	0
0	-20,183	0	0	0	0	0	0	0
0	-4,947	0	0	0	0	0	0	0
0	-43	0	0	0	0	0	0	0
0	305	0	0	0	0	0	0	0
0	-3,781	0	0	0	0	0	0	0
0	110,755	0	0	0	0	0	0	0
0	-1,673	0	0	0	0	0	0	0
0	-46	0	0	0	0	0	0	0
0	-10	0	0	0	0	0	0	0
0	-21,763	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-145	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2,264	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-1,080	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	170	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-22	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

3	0	0
1,174	0	0
4,585	0	0
12,993	0	0
291,003	0	0
139,454	0	0
3,721,207	0	0
25,147	0	0
2,457,442	0	0
1,609,018	0	0
649	0	0
924,521	0	0
129,285	0	0
50,620	0	0
13,161	0	0
1,992	0	0
1,594	0	0
4,382	0	0
32,238	0	0
100,126	0	0
8	0	0
569,845	0	0
168,587	0	0
493,529	0	0
2,428	0	0
641	0	0
10,075	0	0
341,289	0	0
14,701	0	0
54,350	0	0
5,601	0	0
36,724	0	0
115,600	0	0
6,826	0	0
290,766	0	0
338,066	0	0
119,856	0	0
12,400	0	0
7,442	0	0
1,696	0	0
189,150	0	0
34,768	0	0
23,285	0	0
13,600	0	0
331,635	0	0
14,989	0	0
174,005	0	0
1,341	0	0
54,280	0	0
277,200	0	0
3,562	0	0
50,501	0	0
6,007	0	0
1,038	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

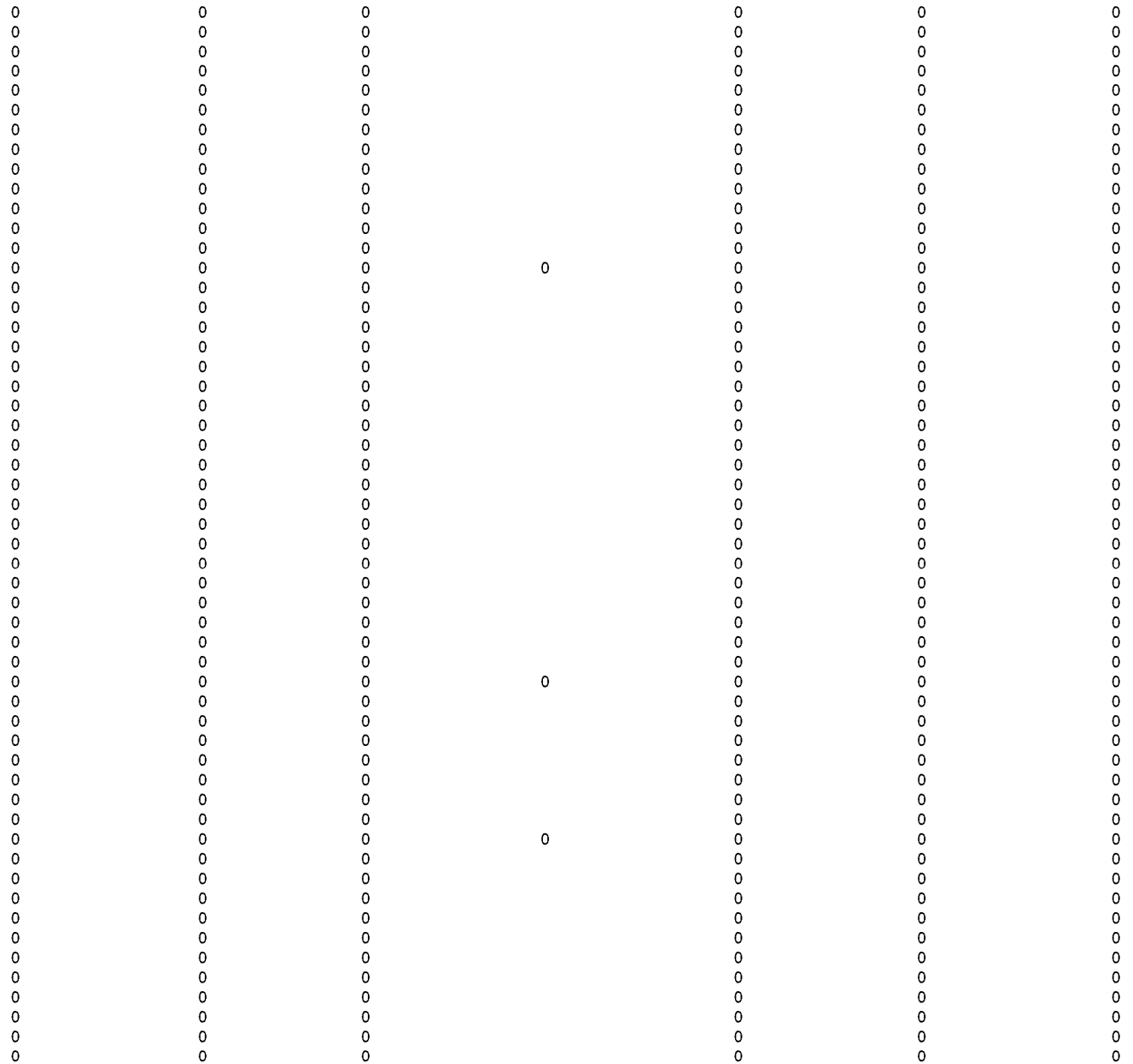
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	091C	LBIE SEOUL SECURITIES BRANCH	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	L	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	Customer	Customer

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Customer	ITS	030003966	BANK VONTOBEL AG
Customer	ITS	030004220	GRAUBUENDNER KANTONALBANK
Customer	ITS	030004741	BROWN BROS HARRIMAN (LUX)SA A/C LUX CS WINTHEUR FD
Customer	ITS	030005995	BANQUE JACOB SAFRA SUISSE
Customer	ITS	030006084	IBI BANK
Customer	ITS	030007116	UBS BRINSON INTL AG A/C REF- GPT
Customer	ITS	030010672	BROWN BROTHERS HARRIMAN LUX SARE CSAM-ZURCIH A/C C
Customer	ITS	030011084	BALOISE ASSET MGMT SCHWEIZ AG A/C BVG PM AKEU GEB
Customer	ITS	030011704	BALOISE ASSET MGMT SCHWEIZ A/C CSA AKTIEN EMU PASS
Customer	ITS	030013379	EMCORE ASSET MGMT A/C PEKA RENT 2
Customer	ITS	030013544	CREDIT SUISSE (PB) ZURICH
Customer	ITS	030660989	SWISSCANTO AM A/C SWISSCANTO LUX FUNDS REF PF FD G
Customer	ITS	030661771	UBS AG REF UBS PRIVATE BANKING
Customer	ITS	030662613	INCORE BANK AG
Customer	ITS	030662944	UNICREDIT (SUISSE) BANK SA
Customer	ITS	030664395	SAM SUSTAINABLE ASSET MGMT A/C RBB SUSTAINABLE CLI
Customer	ITS	031081334	BANCO OCCIDENTAL DE DESCUENTO SACA CA PLEDGE ACCOU
Customer	ITS	031081722	LBIE PLEDGE ACCOUNT ON BEHALF OF MAN-GLENWOOD
Customer	ITS	031084098	LBIE BONDS HELD FOR TURKEY TAXTRADING IKTISAT BANK
Customer	ITS	031100308	OFI ASSET MANAGEMENT
Customer	ITS	031100506	CREDIT SUISSE FIRST BOSTON EQUITES LIMITED
Customer	ITS	031101702	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SP
Customer	ITS	031102916	JP MORGAN SECURITIES LTD
Customer	ITS	031106099	GRACIE CAPITAL LP
Customer	ITS	033216631	DEUTSCHE BANK AG A/C GTS SECURITIES
Customer	ITS	033226390	BNP PARIBAS FFT NETTING ACCOUNT (INTERNAL USE ONLY
Customer	ITS	033226622	XETRA NON-CCP NETTED SETTLEMENT (INTERNAL USE ONLY
Customer	ITS	035600006	LEHMAN REINSURANCE PLEDGOR TO BRITANNIA LIFE
Customer	ITS	035600014	EURONEXT PARIS (MONEP)
Customer	ITS	035600048	EURONEXT AMSTERDAM
Customer	ITS	039322854	CLIENT ALLOCATION ACCOUNT
Customer	ITS	041300062	ABERDEEN ASSET MGMT PLC A/C INDIA OPPORTUNITIES FU
Customer	ITS	042000026	BNP PARIBAS LONDON BRANCH
Customer	ITS	042000331	ARAB BANKING CORPORATION
Customer	ITS	042002097	LANDESBANK BERLIN AG INTERNATIONAL BOND TRADING
Customer	ITS	042002204	BREWIN DOLPHIN SECURITIES LTD
Customer	ITS	042003046	CREDIT SUISSE SECURITIES (EUROPE
Customer	ITS	042003525	DEKABANK DEUTSCHE GIROZENTRALE
Customer	ITS	042003640	DEUTSCHE BANK AG (LONDON)
Customer	ITS	042003731	DRESDNER BANK AG (FRANKFURT)
Customer	ITS	042004721	MIZUHO INTERNATIONAL PLC
Customer	ITS	042005546	JP MORGAN CHASE BANK A/C 23867 N
Customer	ITS	042005645	MERRILL LYNCH INTERNATIONAL (MLI)
Customer	ITS	042006031	MORGAN STANLEY & CO INTL LTD
Customer	ITS	042006627	BANK AUSTRIA CREDITANSTALT AG (LONDON BRANCH)
Customer	ITS	042006916	HSBC BANK USA
Customer	ITS	042007096	CITIGROUP GLOBAL MARKETS LTD
Customer	ITS	042007724	UBS LTD
Customer	ITS	042008144	UBS AG LONDON BRANCH
Customer	ITS	042008789	JPMORGAN CHASE BANK N.A.
Customer	ITS	042011775	BGC INTERNATIONAL
Customer	ITS	042019760	STICHTING SHELL PENSIOENFONDS
Customer	ITS	042021154	FORTIS BANK
Customer	ITS	042022954	OPPENHEIMER INTERNATIONAL LTD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				4,324
	0	0	0	0	0				2,097
	0	0	0	0	0				1,113
	0	0	0	0	0				34,949
	0	0	0	0	0				143,181
	0	0	0	0	0				301
	0	0	0	0	0				24,463
	0	0	0	0	0				588
	0	0	0	0	0				749
	0	0	0	0	0				15,790
	0	0	0	0	0				4,065
	0	0	0	0	0				9,683
	0	0	0	0	0				16,184
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				2,566
	0	0	0	0	0				554
	0	0	0	0	0				4,929
	0	0	0	0	0				2
	0	0	0	0	0				12,344
	0	0	0	0	0				5,610
	0	0	0	0	0				2,930
	0	0	0	0	0				505
	0	0	0	0	0				39,223
	0	0	0	0	0				45,647
	0	0	0	0	0				507
	0	0	0	0	0				7,500
	0	0	0	0	0				537
	0	0	0	0	0				421
	0	0	0	0	0				571,674
	0	0	0	0	0				526
	0	0	0	0	0				275,310
	0	0	0	0	0				6,938
	0	0	0	0	0				46,934
	0	0	0	0	0				1,051
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				6,933
	0	0	0	0	0				1,660,544
	0	0	0	0	0				51,144
	0	0	0	0	0				110,995
	0	0	0	0	0				770
	0	0	0	0	0				10,000
	0	0	0	0	0				68,750
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				247,023
	0	0	0	0	0				13
	0	0	0	0	0				3,343
	0	0	0	0	0				35,145
	0	0	0	0	0				382,517
	0	0	0	0	0				329,932
	0	0	0	0	0				36,020
	0	0	0	0	0				108,579
	0	0	0	0	0				356,250
	0	0	0	0	0				533,116
	0	0	0	0	0				75,233

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	4,324	0			4,324	0	28-May-08	4,351
0	2,097	0			2,097	0	28-May-08	2,114
0	1,113	0			1,113	0	28-May-08	1,120
0	34,949	0			34,949	0	28-May-08	35,141
0	143,181	0			143,181	0	28-May-08	144,376
0	301	0			301	0	28-May-08	303
0	24,463	0			24,463	0	28-May-08	24,615
0	588	0			588	0	28-May-08	592
0	749	0			749	0	28-May-08	753
0	15,790	0			15,790	0	28-May-08	15,888
0	4,065	0			4,065	0	28-May-08	4,149
0	9,683	0			9,683	0	28-May-08	9,743
0	16,184	0			16,184	0	28-May-08	15,394
0	0	0	0	0	0	0	0	28-May-08	211
0	2,566	0			2,566	0	28-May-08	2,565
0	554	0			554	0	28-May-08	557
0	4,929	0			4,929	0	28-May-08	2,465
0	2	0			2	0	28-May-08	2
0	12,344	0			12,344	0	28-May-08	12,344
0	5,610	0			5,610	0	28-May-08	5,610
0	2,930	0			2,930	0	28-May-08	2,930
0	505	0			505	0	28-May-08	505
0	39,223	0			39,223	0	28-May-08	39,421
0	45,647	0			45,647	0	28-May-08	45,931
0	507	0			507	0	28-May-08	510
0	7,500	0			7,500	0	28-May-08	7,546
0	537	0			537	0	28-May-08	539
0	421	0			421	0	28-May-08	420
0	571,674	0			571,674	0	28-May-08	151,083
0	526	0			526	0	28-May-08	529
0	275,310	0			275,310	0	28-May-08	0
0	6,938	0			6,938	0	28-May-08	6,938
0	46,934	0			46,934	0	28-May-08	47,076
0	1,051	0			1,051	0	28-May-08	1,051
0	0	0	0	0	0	0	0	28-May-08	2,039,599
0	6,933	0			6,933	0	28-May-08	6,976
0	1,660,544	0			1,660,544	0	28-May-08	1,666,504
0	51,144	0			51,144	0	28-May-08	51,462
0	110,995	0			110,995	0	28-May-08	0
0	770	0			770	0	28-May-08	775
0	10,000	0			10,000	0	28-May-08	10,000
0	68,750	0			68,750	0	28-May-08	68,750
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0	13	0			13	0	28-May-08	13
0	3,343	0			3,343	0	28-May-08	3,343
0	35,145	0			35,145	0	28-May-08	279,945
0	382,517	0			382,517	0	28-May-08	385,125
0	329,932	0			329,932	0	28-May-08	307,182
0	36,020	0			36,020	0	28-May-08	36,243
0	108,579	0			108,579	0	28-May-08	108,579
0	356,250	0			356,250	0	28-May-08	356,250
0	533,116	0			533,116	0	28-May-08	536,426
0	75,233	0			75,233	0	28-May-08	75,233

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-27	0	0	0	0	0	0	0
0	-17	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
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0	-142	0	0	0	0	0	0	0
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0	110,995	0	0	0	0	0	0	0
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0	22,750	0	0	0	0	0	0	0
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0	-3,310	0	0	0	0	0	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

4,324	0	0
2,097	0	0
1,113	0	0
34,949	0	0
143,181	0	0
301	0	0
24,463	0	0
588	0	0
749	0	0
15,790	0	0
4,065	0	0
9,683	0	0
16,184	0	0
0	0	0
2,566	0	0
554	0	0
4,929	0	0
2	0	0
12,344	0	0
5,610	0	0
2,930	0	0
505	0	0
39,223	0	0
45,647	0	0
507	0	0
7,500	0	0
537	0	0
421	0	0
571,674	0	0
526	0	0
275,310	0	0
6,938	0	0
46,934	0	0
1,051	0	0
0	0	0
6,933	0	0
1,660,544	0	0
51,144	0	0
110,995	0	0
770	0	0
10,000	0	0
68,750	0	0
0	0	0
247,023	0	0
13	0	0
3,343	0	0
35,145	0	0
382,517	0	0
329,932	0	0
36,020	0	0
108,579	0	0
356,250	0	0
533,116	0	0
75,233	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

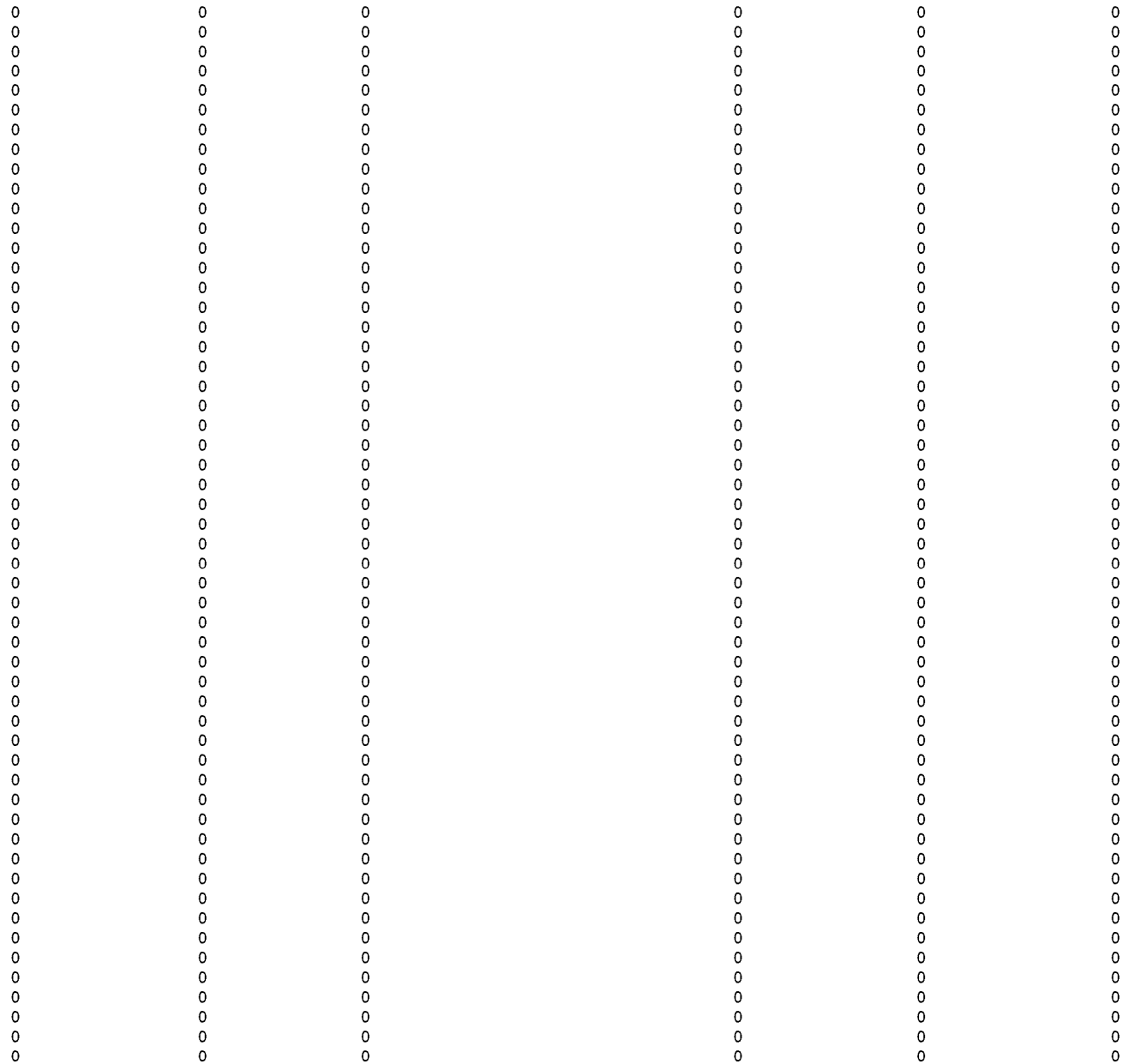
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	042038562	ROYAL BANK OF SCOTLAND PLC
Customer	ITS	042038638	BANCO BSN BANIF SA
Customer	ITS	042040584	JOTUN FINANCE ** COMPLIANCE FROZE 08APR91 **
Customer	ITS	042042390	HITACHI INTL (HOLLAND) BV
Customer	ITS	042042663	BRITANNIA BUILDING SOCIETY
Customer	ITS	042042861	RABOBANK (LONDON BRANCH)
Customer	ITS	042046664	BARCLAYS BANK PLC
Customer	ITS	042049528	SYDBANK A/S
Customer	ITS	042059386	EGEAN FINANCIERA CORP MONROVIAHALKIDON SHIPPING CO
Customer	ITS	042062349	BNP PARIBAS UK LTD
Customer	ITS	042064808	HSBC BANK USA
Customer	ITS	042067330	NISSHO IWAI INTERNATIONAL FINANCE PLC
Customer	ITS	042070581	J. VONTOBEL AND CO
Customer	ITS	042078758	BARCLAYS BANK PLC
Customer	ITS	042081208	MORGAN GUARANTY TRUST OF NEW YORK - BRUSSELS
Customer	ITS	042082107	DRESDNER BANK AG
Customer	ITS	042086967	CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Customer	ITS	042090605	BANK OF NEW YORK
Customer	ITS	042090753	BANCO ESPANOL DE CREDITO SA
Customer	ITS	042090803	JP MORGAN CHASE BANK
Customer	ITS	042096669	WESTLB AG REF LONDON BRANCH
Customer	ITS	042097402	ING BANK NV
Customer	ITS	042099291	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT
Customer	ITS	042102574	NORTHERN TRUST CO AVFC
Customer	ITS	042102988	CAPITAL MARKT BANK AG **A/C FOR JOURNALS ONLY - MO
Customer	ITS	042105833	MF GLOBAL UK LTD
Customer	ITS	042106799	TULLETT & TOKYO LIBERTY (SECS)GILTS A/C IDB
Customer	ITS	042106948	BANK JULIUS BAER & CO AG
Customer	ITS	042108183	NORTHERN TRUST CO AVFC
Customer	ITS	042109371	BANK AUSTRIA CREDITANSTALT AG
Customer	ITS	042111963	BANK HAPOALIM BM
Customer	ITS	042112227	KOREA FIRST INVESTMENT LTD
Customer	ITS	042119131	JP MORGAN CHASE BANK
Customer	ITS	042124016	BGC FINANCIAL INC (EMG)
Customer	ITS	042124123	UBS AG (ZURICH) (BOND BORROW ONLY)
Customer	ITS	042125245	CITIBANK NA
Customer	ITS	042125468	FIRSTRAND BANK LTD
Customer	ITS	042125955	TUDOR CAPITAL (UK) LP A/C TUDOR PROPRIETARY TRADIN
Customer	ITS	042132035	BOSTON SAFE DEPOSIT & TRUST CO
Customer	ITS	042133645	AXA CIE A/C GIE TRESORERIE
Customer	ITS	042136879	GREATBELT A/S
Customer	ITS	042144998	DEPFA BANK EUROPE PLC
Customer	ITS	042145573	BAREP
Customer	ITS	042146118	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG REF
Customer	ITS	042149435	HANSABANKA- LATVIJA
Customer	ITS	042150755	III FINANCE LIMITED VINER MOSLER ADAMS
Customer	ITS	042150797	MOORE CAPITAL MGMT INC MOORE EMERGING MARKETS FUND
Customer	ITS	042152629	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Customer	ITS	042155200	RABOBANK (LONDON BRANCH)
Customer	ITS	042156109	JPMORGAN CHASE BANK
Customer	ITS	042159046	NATIONAL BANK OF GREECE
Customer	ITS	042159962	TUDOR CAPITAL (UK) LP A/C TUDOR BVI GLOBAL PORTFOL
Customer	ITS	042168211	LEHMAN BROTHERS ARGENTINA
Customer	ITS	042168260	IRISH LIFE & PERMANENT PLC

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	43,708
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0	0	0	0	0	125,660
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0	0	0	0	0	3,486,790
0	0	0	0	0	112,373
0	0	0	0	0	47,033
0	0	0	0	0	141
0	0	0	0	0	13,931
0	0	0	0	0	962,462
0	0	0	0	0	60,078
0	0	0	0	0	72
0	0	0	0	0	154,445
0	0	0	0	0	1,050,668
0	0	0	0	0	216,840
0	0	0	0	0	73
0	0	0	0	0	129,571
0	0	0	0	0	165,718
0	0	0	0	0	25,341
0	0	0	0	0	16
0	0	0	0	0	5,785
0	0	0	0	0	393,712
0	0	0	0	0	25,872
0	0	0	0	0	1,132,749
0	0	0	0	0	360,750

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	5,778,875	0	5,778,875	0	28-May-08	5,778,875
0	332	0	332	0	28-May-08	334
0	165	0	165	0	28-May-08	164
0	43,708	0	43,708	0	28-May-08	43,708
0	1,862,191	0	1,862,191	0	28-May-08	1,868,404
0	115	0	115	0	28-May-08	115
0	540,551	0	540,551	0	28-May-08	540,772
0	442,733	0	442,733	0	28-May-08	442,733
0	25	0	25	0	28-May-08	25
0	84,936	0	84,936	0	28-May-08	84,936
0	125,660	0	125,660	0	28-May-08	125,660
0	38,438	0	38,438	0	28-May-08	38,438
0	2,398	0	2,398	0	28-May-08	2,396
0	611,160	0	611,160	0	28-May-08	614,955
0	281	0	281	0	28-May-08	283
0	44,409	0	44,409	0	28-May-08	147,403
0	153	0	153	0	28-May-08	153
0	2,557,016	0	2,557,016	0	28-May-08	2,636,251
0	754	0	754	0	28-May-08	759
0	48,388	0	48,388	0	28-May-08	48,388
0	1,547,502	0	1,547,502	0	28-May-08	1,542,658
0	359,063	0	359,063	0	28-May-08	359,063
0	10	0	10	0	28-May-08	10
0	2,172,973	0	2,172,973	0	28-May-08	2,239,305
0	1,386	0	1,386	0	28-May-08	1,394
0	1,579	0	1,579	0	28-May-08	1,574
0	13,529	0	13,529	0	28-May-08	13,613
0	32,548	0	32,548	0	28-May-08	32,665
0	18,258	0	18,258	0	28-May-08	18,372
0	31,421	0	31,421	0	28-May-08	31,616
0	15,000	0	15,000	0	28-May-08	15,000
0	176	0	176	0	28-May-08	176
0	3,639,960	0	3,639,960	0	28-May-08	3,639,960
0	3,486,790	0	3,486,790	0	28-May-08	3,486,790
0	112,373	0	112,373	0	28-May-08	597,442
0	47,033	0	47,033	0	28-May-08	47,033
0	141	0	141	0	28-May-08	141
0	13,931	0	13,931	0	28-May-08	13,928
0	962,462	0	962,462	0	28-May-08	962,476
0	60,078	0	60,078	0	28-May-08	60,078
0	72	0	72	0	28-May-08	72
0	154,445	0	154,445	0	28-May-08	154,002
0	1,050,668	0	1,050,668	0	28-May-08	1,050,668
0	216,840	0	216,840	0	28-May-08	217,225
0	73	0	73	0	28-May-08	73
0	129,571	0	129,571	0	28-May-08	130,376
0	165,718	0	165,718	0	28-May-08	165,718
0	25,341	0	25,341	0	28-May-08	25,403
0	16	0	16	0	28-May-08	16
0	5,785	0	5,785	0	28-May-08	5,821
0	393,712	0	393,712	0	28-May-08	396,157
0	25,872	0	25,872	0	28-May-08	25,866
0	1,132,749	0	1,132,749	0	28-May-08	1,132,749
0	360,750	0	360,750	0	28-May-08	337,721

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-6,213	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-221	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0	0
0	-3,795	0	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0	0
0	-102,994	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-79,235	0	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	4,844	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-66,332	0	0	0	0	0	0	0	0
0	-8	0	0	0	0	0	0	0	0
0	5	0	0	0	0	0	0	0	0
0	-84	0	0	0	0	0	0	0	0
0	-117	0	0	0	0	0	0	0	0
0	-114	0	0	0	0	0	0	0	0
0	-195	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-485,069	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	3	0	0	0	0	0	0	0	0
0	-14	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	443	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-385	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-805	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-62	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-36	0	0	0	0	0	0	0	0
0	-2,445	0	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	23,029	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

5,778,875	0	0
332	0	0
165	0	0
43,708	0	0
1,862,191	0	0
115	0	0
540,551	0	0
442,733	0	0
25	0	0
84,936	0	0
125,660	0	0
38,438	0	0
2,398	0	0
611,160	0	0
281	0	0
44,409	0	0
153	0	0
2,557,016	0	0
754	0	0
48,388	0	0
1,547,502	0	0
359,063	0	0
10	0	0
2,172,973	0	0
1,386	0	0
1,579	0	0
13,529	0	0
32,548	0	0
18,258	0	0
31,421	0	0
15,000	0	0
176	0	0
3,639,960	0	0
3,486,790	0	0
112,373	0	0
47,033	0	0
141	0	0
13,931	0	0
962,462	0	0
60,078	0	0
72	0	0
154,445	0	0
1,050,668	0	0
216,840	0	0
73	0	0
129,571	0	0
165,718	0	0
25,341	0	0
16	0	0
5,785	0	0
393,712	0	0
25,872	0	0
1,132,749	0	0
360,750	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	042174102	DEUTSCHE BANK AG LONDON A/C 3
Customer	ITS	042175109	BEAR STEARNS INTERNATIONAL LTD
Customer	ITS	042175927	CREDIT EUROPE BANK N.V.
Customer	ITS	042176784	ULUSAL BANK TAS
Customer	ITS	042179796	CARGILL FINANCIAL MKTS PLC
Customer	ITS	042180497	DRESDNER BANK (FRANKFURT)
Customer	ITS	042182725	BANCO PORTUGUES DE INVESTIMENTO SA
Customer	ITS	042185033	LATVIJAS KRAJBANCA
Customer	ITS	042185579	WESTDEUTSCHE LANDESBANK GIROZENTRALE LONDON BRANCH
Customer	ITS	042188177	TULLETT PREBON (EQUITIES) LTD
Customer	ITS	042192088	LAZARD ASSET MGMT A/C 9658 SOUTHERN COMPANY STRATE
Customer	ITS	042192245	T ROWE PRICE A/C EMERGING MKTS BOND FUND
Customer	ITS	042192252	T ROWE PRICE A/C EMERGING MKTS BOND FUND
Customer	ITS	042192484	VESTEL ELEKTRONIK SANAYI VE TICARET AS
Customer	ITS	042195347	GFI SECURITIES LIMITED
Customer	ITS	042195800	JP MORGAN CHASE BANK (AS AGENT)
Customer	ITS	042302463	ISRAEL DISCOUNT BANK
Customer	ITS	042306480	DEUTSCHE ASSET MGMT (INTL) LTDA/C XGF
Customer	ITS	042306944	GLITNIR
Customer	ITS	042307827	CREDIT SUISSE ZURICH (MONTHLY INTEREST)
Customer	ITS	042312512	STATE STREET BANK AND TRUST A/C STATE ST II LONDON
Customer	ITS	042314054	AXA CIE A/C AXA INV MANAGERS PARIS OPCVM
Customer	ITS	042331108	PUTNAM INVESTMENTS A/C 4NS
Customer	ITS	042332841	LONDON CLEARING HOUSE (LCH)
Customer	ITS	042335133	ROBECO GROUP NV AC RG HIGH YIELD OBLIGATIEFOND
Customer	ITS	042335562	CITIBANK NA A/C SCOTTISH EQUITABLE (MANAGED LIFE)
Customer	ITS	042336420	EUROPEAN CREDIT MGMT LTD A/C FUNDAMENTAL EUROPEAN
Customer	ITS	042337147	JP MORGAN CHASE BANK
Customer	ITS	042341586	MARTIN INTL SECURITIES PLC
Customer	ITS	042345579	AXA BANQUE
Customer	ITS	042346593	OLIVERTON HOLDINGS LTD
Customer	ITS	042349167	CQS MANAGEMENT LTD A/C CQS CONVERTIBLE & QUANTITAT
Customer	ITS	042350397	NORGES BANK RE NORWAY INV MGMT A/C NO 1
Customer	ITS	042356246	EUROPEAN CREDIT MGMT LTD A/C DIVERSIFIED EUROPEAN
Customer	ITS	042361873	EUROPEAN CREDIT MGMT LTD EUROPEAN CREDIT (LUX) S.A
Customer	ITS	042361972	MUZINICH & CO LTD A/C EUROPEYIELD
Customer	ITS	042362681	FISCHER FRANCIS TREES & WATTS A/C EMBO
Customer	ITS	042364091	BBVA GESTION SA SGIIC A/C BBVA DINERO 2 FIAMM
Customer	ITS	042374116	HBK MASTER FUND LP RE TRIDENT TRUST COMPANY
Customer	ITS	042377291	THREADNEEDLE ASSET MGMT LTD A/C TIF UK CORPORATE B
Customer	ITS	042381434	ASHMORE INVESTMENT MGMT LTD A/C EMERGING MARKET LI
Customer	ITS	042382622	PARETO SECURITIES ASA
Customer	ITS	042384420	TRADITION (UK) LTD
Customer	ITS	042388181	ROYAL BANK OF SCOTLAND PLC A/C PROP DESK
Customer	ITS	042388413	HENDERSON ADMINISTRATION LTD A/C NORTLQ NORTHERN T
Customer	ITS	042390203	JP MORGAN CHASE BANK A/C PIONEER EUROPEAN BOND
Customer	ITS	042391359	INVESCO ASSET MGMT LTD A/C PMONI
Customer	ITS	042391789	SPINNAKER CAPITAL LTD A/C SPINNAKER GLOBAL EMERGIN
Customer	ITS	042391847	SPINNAKER CAPITAL LTD A/C SPINNAKER GLOBAL OPPORTU
Customer	ITS	042392670	EUROPEAN CREDIT MGMT LTD A/C CORP CREDIT EUROPE SA
Customer	ITS	042396192	F&C ASSET MANAGEMENT PLC A/C KEKEST EUREKO SICAV E
Customer	ITS	042399899	CITIBANK NA A/C SCOTTISH EQUITABLE
Customer	ITS	042400184	CROSS ASSET MANAGEMENT LTD A/C GS CROSS PORTFOLIO
Customer	ITS	042400929	FORTIS BANK NV/SA A/C LONDON BRANCH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				101,868
	0	0	0	0	0				94,205
	0	0	0	0	0				875,000
	0	0	0	0	0				31,500
	0	0	0	0	0				1,562
	0	0	0	0	0				26,039
	0	0	0	0	0				210,134
	0	0	0	0	0				14
	0	0	0	0	0				1,222
	0	0	0	0	0				175,132
	0	0	0	0	0				25,521
	0	0	0	0	0				15,202
	0	0	0	0	0				247,869
	0	0	0	0	0				13,756
	0	0	0	0	0				258,333
	0	0	0	0	0				30,932
	0	0	0	0	0				437,958
	0	0	0	0	0				12,144
	0	0	0	0	0				356
	0	0	0	0	0				280,408
	0	0	0	0	0				631,870
	0	0	0	0	0				262,667
	0	0	0	0	0				13,831
	0	0	0	0	0				1,039,768
	0	0	0	0	0				19,046
	0	0	0	0	0				11,839
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				117,879
	0	0	0	0	0				103,382
	0	0	0	0	0				7,616,462
	0	0	0	0	0				1,061,665
	0	0	0	0	0				16,875
	0	0	0	0	0				496,437
	0	0	0	0	0				115,234
	0	0	0	0	0				1,325,753
	0	0	0	0	0				6,346
	0	0	0	0	0				10,313
	0	0	0	0	0				4,771
	0	0	0	0	0				40,000
	0	0	0	0	0				1,394
	0	0	0	0	0				2,037,500
	0	0	0	0	0				370,561
	0	0	0	0	0				553,658
	0	0	0	0	0				143,378
	0	0	0	0	0				495
	0	0	0	0	0				210,917
	0	0	0	0	0				144,179
	0	0	0	0	0				546,472
	0	0	0	0	0				448,130
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				30,039
	0	0	0	0	0				23,386
	0	0	0	0	0				4,034
	0	0	0	0	0				416,692

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	101,868	0			101,868	0	28-May-08	102,501
0	94,205	0			94,205	0	28-May-08	23,462
0	875,000	0			875,000	0	28-May-08	875,000
0	31,500	0			31,500	0	28-May-08	31,500
0	1,562	0			1,562	0	28-May-08	1,572
0	26,039	0			26,039	0	28-May-08	26,201
0	210,134	0			210,134	0	28-May-08	210,134
0	14	0			14	0	28-May-08	14
0	1,222	0			1,222	0	28-May-08	1,222
0	175,132	0			175,132	0	28-May-08	175,092
0	25,521	0			25,521	0	28-May-08	25,521
0	15,202	0			15,202	0	28-May-08	15,202
0	247,869	0			247,869	0	28-May-08	247,869
0	13,756	0			13,756	0	28-May-08	13,756
0	258,333	0			258,333	0	28-May-08	258,957
0	30,932	0			30,932	0	28-May-08	30,836
0	437,958	0			437,958	0	28-May-08	437,759
0	12,144	0			12,144	0	28-May-08	12,144
0	356	0			356	0	28-May-08	356
0	280,408	0			280,408	0	28-May-08	280,754
0	631,870	0			631,870	0	28-May-08	633,363
0	262,667	0			262,667	0	28-May-08	262,667
0	13,831	0			13,831	0	28-May-08	13,917
0	1,039,768	0			1,039,768	0	28-May-08	0
0	19,046	0			19,046	0	28-May-08	19,046
0	11,839	0			11,839	0	28-May-08	11,802
0	0	0	0	0	0	0	28-May-08	767,320
0	117,879	0			117,879	0	28-May-08	117,879
0	103,382	0			103,382	0	28-May-08	103,741
0	7,616,462	0			7,616,462	0	28-May-08	7,663,745
0	1,061,665	0			1,061,665	0	28-May-08	1,062,789
0	16,875	0			16,875	0	28-May-08	16,875
0	496,437	0			496,437	0	28-May-08	609,169
0	115,234	0			115,234	0	28-May-08	115,234
0	1,325,753	0			1,325,753	0	28-May-08	2,323,063
0	6,346	0			6,346	0	28-May-08	6,385
0	10,313	0			10,313	0	28-May-08	10,313
0	4,771	0			4,771	0	28-May-08	4,800
0	40,000	0			40,000	0	28-May-08	40,000
0	1,394	0			1,394	0	28-May-08	1,403
0	2,037,500	0			2,037,500	0	28-May-08	2,037,500
0	370,561	0			370,561	0	28-May-08	373,874
0	553,658	0			553,658	0	28-May-08	557,095
0	143,378	0			143,378	0	28-May-08	143,378
0	495	0			495	0	28-May-08	498
0	210,917	0			210,917	0	28-May-08	212,227
0	144,179	0			144,179	0	28-May-08	145,074
0	546,472	0			546,472	0	28-May-08	546,472
0	448,130	0			448,130	0	28-May-08	448,130
0	0	0	0	0	0	0	28-May-08	35,843
0	30,039	0			30,039	0	28-May-08	30,039
0	23,386	0			23,386	0	28-May-08	23,313
0	4,034	0			4,034	0	28-May-08	4,059
0	416,692	0			416,692	0	28-May-08	416,922

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	-633	0	0	0	0	0	0	0
0	70,743	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-10	0	0	0	0	0	0	0
0	-162	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	40	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-624	0	0	0	0	0	0	0
0	96	0	0	0	0	0	0	0
0	199	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-346	0	0	0	0	0	0	0
0	-1,493	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-86	0	0	0	0	0	0	0
0	1,039,768	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	37	0	0	0	0	0	0	0
0	-767,320	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-359	0	0	0	0	0	0	0
0	-47,283	0	0	0	0	0	0	0
0	-1,124	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-112,732	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-997,310	0	0	0	0	0	0	0
0	-39	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-29	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-9	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3,313	0	0	0	0	0	0	0
0	-3,437	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-1,310	0	0	0	0	0	0	0
0	-895	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-35,843	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	73	0	0	0	0	0	0	0
0	-25	0	0	0	0	0	0	0
0	-230	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

101,868	0	0
94,205	0	0
875,000	0	0
31,500	0	0
1,562	0	0
26,039	0	0
210,134	0	0
14	0	0
1,222	0	0
175,132	0	0
25,521	0	0
15,202	0	0
247,869	0	0
13,756	0	0
258,333	0	0
30,932	0	0
437,958	0	0
12,144	0	0
356	0	0
280,408	0	0
631,870	0	0
262,667	0	0
13,831	0	0
1,039,768	0	0
19,046	0	0
11,839	0	0
0	0	0
117,879	0	0
103,382	0	0
7,616,462	0	0
1,061,665	0	0
16,875	0	0
496,437	0	0
115,234	0	0
1,325,753	0	0
6,346	0	0
10,313	0	0
4,771	0	0
40,000	0	0
1,394	0	0
2,037,500	0	0
370,561	0	0
553,658	0	0
143,378	0	0
495	0	0
210,917	0	0
144,179	0	0
546,472	0	0
448,130	0	0
0	0	0
30,039	0	0
23,386	0	0
4,034	0	0
416,692	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

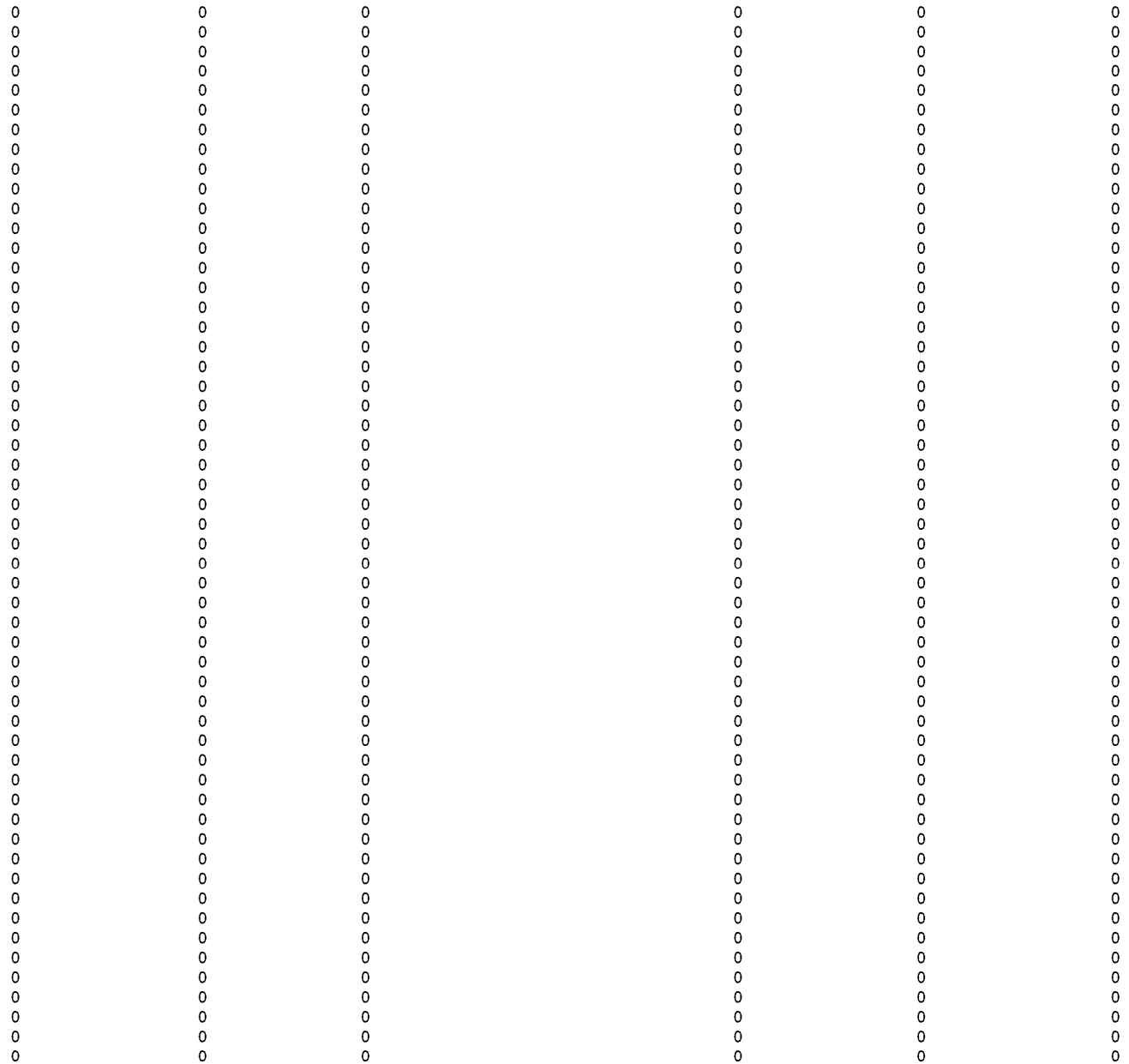
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	042406249	HYPO ALPE-ADRIA-BANK AG
Customer	ITS	042410076	FISCHER FRANCIS TREES & WATTS A/C GLOBAL EMERGING
Customer	ITS	042410084	STANDARD ASSET MGMT A/C STANDARD EURO HIGH YIELD F
Customer	ITS	042412668	AXA INVESTMENT MANAGERS UK LTDA/C SLASNPF SUN LIFE
Customer	ITS	042414243	ROTHSCHILD TRUST GUERNSEY LTD A/C Y2K FINANCE INC
Customer	ITS	042414292	DWS INVESTMENT GMBH A/C 29/001 CHASE CDO EUROSTAR
Customer	ITS	042418202	SHELL PETROLEUM CO LTD
Customer	ITS	042418640	F&C ASSET MANAGEMENT PLC A/C KEKEMD
Customer	ITS	042424663	CLEARNET SA A/C BROKERTEC
Customer	ITS	042426874	DRESDNER BANK AG A/C AGENT CLIENT INVESTMENT
Customer	ITS	042427252	STATE STREET GLOBAL ADVISORS UK LTD A/C MED5A
Customer	ITS	042431452	RABOBANK (LONDON BRANCH) A/C BPTS TRIPARTY @ 105
Customer	ITS	042431544	GLG PARTNERS LP A/C GLG MARKET NEUTRAL FUND
Customer	ITS	042433243	ADI - ALTERNATIVE INV A/C KALLISTA HIGH YIELD MAST
Customer	ITS	042433409	BANIF BANCO DE INVESTIMENTO
Customer	ITS	042437889	FISCHER FRANCIS TREES & WATTS A/C DTA
Customer	ITS	042438291	PIMCO A/C INTERNATIONAL 2428
Customer	ITS	042439760	BBVA PENSIONES SA EGFP A/C DISPONIVEL
Customer	ITS	042440206	LONDON CLEARING HOUSE (LCH) A/C ICH TRIPARTY 105%
Customer	ITS	042441014	ELGIN CAPITAL LLP
Customer	ITS	042442079	JP MORGAN CHASE BANK A/C (E/C 23977)
Customer	ITS	042442087	JP MORGAN CHASE BANK A/C (E/C 23868)
Customer	ITS	042442103	JP MORGAN CHASE BANK A/C (E/C 21188)
Customer	ITS	042442194	DRESDNER BANK AG A/C DRESDNER SET 1 TRIPARTY 105%
Customer	ITS	042442814	PIMCO EUROPE LTD A/C 2400
Customer	ITS	042445288	BBVA GESTION SA SGIIC A/C DINERO IV
Customer	ITS	042445825	FINISTERRE CAPITAL LLC A/C FINSTERRE GLOBAL OPP FU
Customer	ITS	042446245	BREVAN HOWARD ASSET MANAGEMENT LLP A/C BREVAN HOWA
Customer	ITS	042446260	ADI - ALTERNATIVE INV A/C HIGH YIELD
Customer	ITS	042446492	ALLIANZ GBL INVESTORS KAG MBH A/C DRESDNER BANK 55
Customer	ITS	042447813	TRUST AND INVESTMENT BANK
Customer	ITS	042448258	ING INVESTMENT MANAGEMENTBV A/C IRVTIF452
Customer	ITS	042449645	ASHMORE INVESTMENT MGMT LTD A/C EMDF
Customer	ITS	042450304	ING BELGIUM SA/NV A/C T/P SET 5 105%
Customer	ITS	042453431	JPMORGAN AM (UK) LTD A/C 536789
Customer	ITS	042454066	JP MORGAN CHASE BANK A/C (E/C 23872)
Customer	ITS	042455188	ELGIN CAPITAL LLP A/C MAN COLEHERNE
Customer	ITS	042455774	PUTNAM INVESTMENTS A/C LAERENES PENSION
Customer	ITS	042457671	MUZINICH & CO LTD REF TRANS
Customer	ITS	042458844	FORTIS INVESTMENT MGMT A/C FIM BEL BGL
Customer	ITS	042459016	MOORE CAPITAL MANAGEMENT INC A/C MOORE CREDIT FUND
Customer	ITS	042459495	AUTONOMY CAPITAL RESEARCH LLP
Customer	ITS	042461764	JULIUS BAER INV MGMT INC A/C JBDFLLC
Customer	ITS	042462093	CITIBANK NA A/C IRISH LIFE
Customer	ITS	042462309	EUROPEAN CREDIT MGMT LTD REF DANUBE
Customer	ITS	042462770	ING INV MGMT (EUROPE) BV. A/C IRVTIG6
Customer	ITS	042464313	PUTNAM ADVISORY COMPANY A/C 45C
Customer	ITS	042464347	AXA INVESTMENT MGRS UK LTD A/C NON PROFIT FUND
Customer	ITS	042464628	SPINNAKER CAPITAL LTD REF SPINNAKER GLOBAL STRAT F
Customer	ITS	042464958	HBOS TREASURY SERVICES PLC A/C HBOS FRN
Customer	ITS	042465492	BARCLAYS GBL INVESTORS LTD REF NT000VSE99
Customer	ITS	042466979	INSIGHT INV MGMT LTD A/C BOSIF
Customer	ITS	042467076	STATE STREET BK & TRUST CO A/C T/P SET 5 105
Customer	ITS	042467472	MORGAN STANLEY IM LTD A/C 307

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	11,130
0	0	0	0	0	10,313
0	0	0	0	0	6,494
0	0	0	0	0	263,983
0	0	0	0	0	564
0	0	0	0	0	60,541
0	0	0	0	0	102,500
0	0	0	0	0	26,020
0	0	0	0	0	47,808
0	0	0	0	0	5,358,820
0	0	0	0	0	321,960
0	0	0	0	0	52,455
0	0	0	0	0	4,397,732
0	0	0	0	0	99,522
0	0	0	0	0	67,371
0	0	0	0	0	6,258
0	0	0	0	0	131,237
0	0	0	0	0	4,771
0	0	0	0	0	131,922
0	0	0	0	0	7,165
0	0	0	0	0	152,806
0	0	0	0	0	1,616,916
0	0	0	0	0	128,890
0	0	0	0	0	542
0	0	0	0	0	8,926
0	0	0	0	0	4,771
0	0	0	0	0	125,000
0	0	0	0	0	50,608
0	0	0	0	0	294,099
0	0	0	0	0	660
0	0	0	0	0	2,078,153
0	0	0	0	0	22,750
0	0	0	0	0	1,222
0	0	0	0	0	278,250
0	0	0	0	0	28,073
0	0	0	0	0	196,743
0	0	0	0	0	14,331
0	0	0	0	0	22,849
0	0	0	0	0	15,710
0	0	0	0	0	301
0	0	0	0	0	23,454
0	0	0	0	0	309,818
0	0	0	0	0	27,970
0	0	0	0	0	309,500
0	0	0	0	0	5,796
0	0	0	0	0	10,310
0	0	0	0	0	10,531
0	0	0	0	0	131,991
0	0	0	0	0	23,100
0	0	0	0	0	211,153
0	0	0	0	0	2,209
0	0	0	0	0	3,174
0	0	0	0	0	27,973
0	0	0	0	0	56,453

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	11,130	0	11,130	0	28-May-08	11,200
0	10,313	0	10,313	0	28-May-08	10,313
0	6,494	0	6,494	0	28-May-08	6,534
0	263,983	0	263,983	0	28-May-08	263,156
0	564	0	564	0	28-May-08	564
0	60,541	0	60,541	0	28-May-08	60,917
0	102,500	0	102,500	0	28-May-08	102,500
0	26,020	0	26,020	0	28-May-08	26,020
0	47,808	0	47,808	0	28-May-08	48,104
0	5,358,820	0	5,358,820	0	28-May-08	5,392,088
0	321,960	0	321,960	0	28-May-08	323,958
0	52,455	0	52,455	0	28-May-08	52,781
0	4,397,732	0	4,397,732	0	28-May-08	1,393,173
0	99,522	0	99,522	0	28-May-08	100,140
0	67,371	0	67,371	0	28-May-08	67,790
0	6,258	0	6,258	0	28-May-08	6,258
0	131,237	0	131,237	0	28-May-08	132,052
0	4,771	0	4,771	0	28-May-08	4,800
0	131,922	0	131,922	0	28-May-08	132,741
0	7,165	0	7,165	0	28-May-08	7,201
0	152,806	0	152,806	0	28-May-08	153,242
0	1,616,916	0	1,616,916	0	28-May-08	1,620,005
0	128,890	0	128,890	0	28-May-08	128,890
0	542	0	542	0	28-May-08	546
0	8,926	0	8,926	0	28-May-08	8,898
0	4,771	0	4,771	0	28-May-08	4,800
0	125,000	0	125,000	0	28-May-08	125,000
0	50,608	0	50,608	0	28-May-08	50,608
0	294,099	0	294,099	0	28-May-08	294,339
0	660	0	660	0	28-May-08	660
0	2,078,153	0	2,078,153	0	28-May-08	2,078,153
0	22,750	0	22,750	0	28-May-08	22,750
0	1,222	0	1,222	0	28-May-08	1,222
0	278,250	0	278,250	0	28-May-08	278,250
0	28,073	0	28,073	0	28-May-08	28,073
0	196,743	0	196,743	0	28-May-08	197,965
0	14,331	0	14,331	0	28-May-08	14,403
0	22,849	0	22,849	0	28-May-08	22,991
0	15,710	0	15,710	0	28-May-08	15,808
0	301	0	301	0	28-May-08	303
0	23,454	0	23,454	0	28-May-08	23,600
0	309,818	0	309,818	0	28-May-08	320,820
0	27,970	0	27,970	0	28-May-08	27,970
0	309,500	0	309,500	0	28-May-08	308,532
0	5,796	0	5,796	0	28-May-08	5,796
0	10,310	0	10,310	0	28-May-08	10,374
0	10,531	0	10,531	0	28-May-08	10,559
0	131,991	0	131,991	0	28-May-08	131,578
0	23,100	0	23,100	0	28-May-08	23,100
0	211,153	0	211,153	0	28-May-08	212,464
0	2,209	0	2,209	0	28-May-08	2,209
0	3,174	0	3,174	0	28-May-08	3,193
0	27,973	0	27,973	0	28-May-08	27,973
0	56,453	0	56,453	0	28-May-08	56,276

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-70	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-40	0	0	0	0	0	0	0
0	827	0	0	0	0	0	0	0
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0	-376	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	-296	0	0	0	0	0	0	0
0	-33,268	0	0	0	0	0	0	0
0	-1,998	0	0	0	0	0	0	0
0	-326	0	0	0	0	0	0	0
0	3,004,559	0	0	0	0	0	0	0
0	-618	0	0	0	0	0	0	0
0	-419	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-815	0	0	0	0	0	0	0
0	-29	0	0	0	0	0	0	0
0	-819	0	0	0	0	0	0	0
0	-36	0	0	0	0	0	0	0
0	-436	0	0	0	0	0	0	0
0	-3,089	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	28	0	0	0	0	0	0	0
0	-29	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-1,222	0	0	0	0	0	0	0
0	-72	0	0	0	0	0	0	0
0	-142	0	0	0	0	0	0	0
0	-98	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	-146	0	0	0	0	0	0	0
0	-11,002	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	968	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-64	0	0	0	0	0	0	0
0	-28	0	0	0	0	0	0	0
0	413	0	0	0	0	0	0	0
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0	-1,311	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-19	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	177	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

11,130	0	0
10,313	0	0
6,494	0	0
263,983	0	0
564	0	0
60,541	0	0
102,500	0	0
26,020	0	0
47,808	0	0
5,358,820	0	0
321,960	0	0
52,455	0	0
4,397,732	0	0
99,522	0	0
67,371	0	0
6,258	0	0
131,237	0	0
4,771	0	0
131,922	0	0
7,165	0	0
152,806	0	0
1,616,916	0	0
128,890	0	0
542	0	0
8,926	0	0
4,771	0	0
125,000	0	0
50,608	0	0
294,099	0	0
660	0	0
2,078,153	0	0
22,750	0	0
1,222	0	0
278,250	0	0
28,073	0	0
196,743	0	0
14,331	0	0
22,849	0	0
15,710	0	0
301	0	0
23,454	0	0
309,818	0	0
27,970	0	0
309,500	0	0
5,796	0	0
10,310	0	0
10,531	0	0
131,991	0	0
23,100	0	0
211,153	0	0
2,209	0	0
3,174	0	0
27,973	0	0
56,453	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

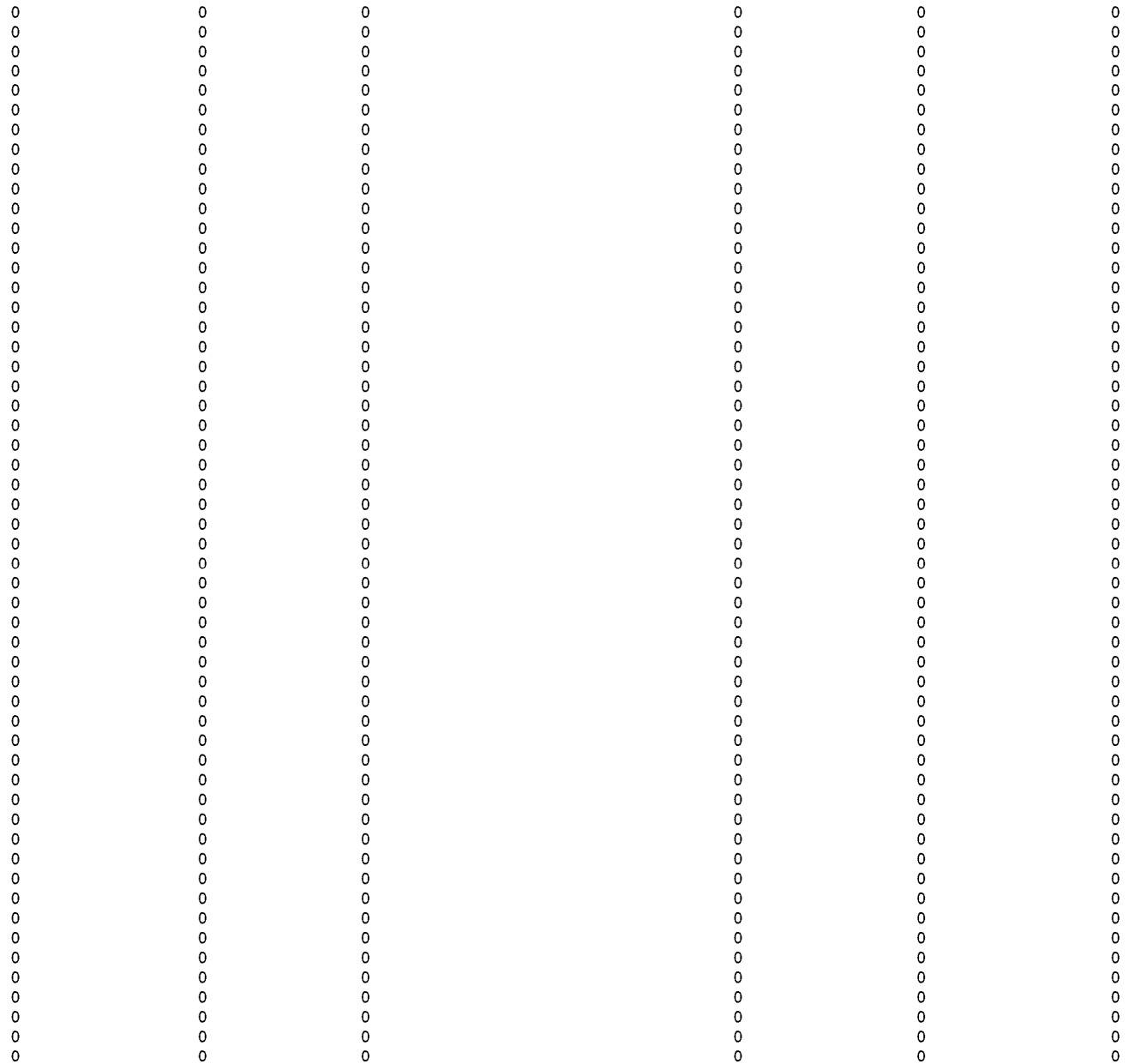
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	042469536	THE BANK OF NEW YORK MELLON UK
Customer	ITS	042472209	RENAISSANCE SECS CYPRUS
Customer	ITS	042472217	RESERVE INVEST CYPRUS
Customer	ITS	042472340	CITIBANK NA REF STANDARD LIFE
Customer	ITS	042475004	PICUS CAPITAL MANAGEMENT A/C PICUS VENATOR MASTER
Customer	ITS	042475327	BLUECREST CAP MGMT LTD REF STRATEGIC
Customer	ITS	042475996	PUTNAM ADVISORY COMPANY A/C 40U
Customer	ITS	042476697	MIGNON GENEVA SA A/C ALPSTAR EQUITY SPV1 LTD
Customer	ITS	042477174	CITIBANK NA A/C SKANDIA LIFE
Customer	ITS	042479287	ECUREUIL GESTION A/C CDC OAKMARK US LARGE CAP
Customer	ITS	042483180	EUROPEAN CREDIT MGMT LTD A/C DEC
Customer	ITS	042486068	CENTRAL BANK OF RUSSIA
Customer	ITS	042486977	PUTNAM ADVISORY COMPANY A/C 4NS
Customer	ITS	042487553	FIRST STATE INV MGMT UK
Customer	ITS	042488015	AIG GBL INV CORP (EU) LTD A/C AIA SINGAPORE EMG MK
Customer	ITS	042488023	AIG GBL INV CORP (EU) LTD A/C AIA SINGAPORE EMG MK
Customer	ITS	042488031	AIG GBL INV CORP (EU) LTD A/C AIA BERMUDA EMEGING
Customer	ITS	042489799	BLUECREST CAP MGMT LTD A/C ROTH
Customer	ITS	042490037	AIG GBL INV CORP (EU) LTD A/C AIG GLOBAL AIABREM
Customer	ITS	042492595	WESTLB MELLON ASSET MGMT UK LTA/C AFONTHY
Customer	ITS	042494070	DELTA LLOYD BANK NV A/C DAEDALUS
Customer	ITS	042500058	PUTNAM INVESTMENTS INC A/C PUTNAM INV ACC 8JZ
Customer	ITS	042500504	JULIUS BAER INV MGMT INC A/C JBCBHY
Customer	ITS	042501007	EUROPEAN CREDIT MGMT LTD A/C DFE
Customer	ITS	042502468	STATE STREET BK & TRUST CO A/C SS BOSTON
Customer	ITS	042503011	BLUECREST CAP MGMT LTD A/C BCEMGFI
Customer	ITS	042505495	CAPULA INVESTMENT MANAGEME A/C CAPULA GLOBAL RV VA
Customer	ITS	042506469	CLERICAL MEDICAL IG LTD A/C ILFEUC
Customer	ITS	042507541	ABERDEEN ASSET MANAGERS A/C BLOCK
Customer	ITS	042507673	GLG PARTNERS LP A/C GLG EMG MKTS
Customer	ITS	042507962	AXA INVESTMENT MGRS UK LTD A/C VIVENDI
Customer	ITS	042510545	ARGO CAP MANAGEMENT LTD A/C ARGO FUND LTD
Customer	ITS	042511014	BLUEBAY ASSET MGMT LTD A/C COFABN
Customer	ITS	042511394	LCH CLEARNET SA REF MTS ITALY
Customer	ITS	042512657	OCEAN CAPITAL ASSOCIATES A/C OCEAN CAPITAL PARTNER
Customer	ITS	042516260	ADM INVESTOR SVCS INTL LTD REF ADM MINT
Customer	ITS	042516344	BLUEBAY ASSET MGMT LTD A/C HYLGT
Customer	ITS	042516799	BLUECREST CAP MGMT LTD A/C BLUECREST
Customer	ITS	042519306	BGI A/C 3DGO
Customer	ITS	042519777	ING INV MGMT (EUROPE) BV A/C IRVTIG860
Customer	ITS	042520007	ING INV MGMT (EUROPE) BV A/C IRVTIG861
Customer	ITS	042520700	AXA INVESTMENT MGRS UK LTD A/C SPRECTRIS
Customer	ITS	042522201	UBS GLOBAL AM (UK) LTD A/C 00867828
Customer	ITS	042522342	ING INV MGMT (EUROPE) BV
Customer	ITS	042550194	BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER EM FI F
Customer	ITS	042550434	UBS GLOBAL AM (UK) LTD A/C 00879428
Customer	ITS	042550459	UBS GLOBAL AM (UK) LTD A/C 00869828
Customer	ITS	042551713	PALLMALL FUNDS ICVC A/C SUEDKA PM4 FUND
Customer	ITS	042552323	ELLINGTON OVERSEAS PRTNRS LTD
Customer	ITS	042553701	PIMCO EUROPE LTD A/C 6009
Customer	ITS	042555938	AXA INVESTMENT MGRS UK LTD A/C GEC1972
Customer	ITS	042556381	BGI A/C FIGACY
Customer	ITS	042557389	DILLON READ CAPITAL MGMT A/C DILLON READ FIN PROD.
Customer	ITS	042557751	AXA INVESTMENT MGRS UK LTD A/C PORTLON

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	2,599
0	0	0	0	0	224,512
0	0	0	0	0	175,625
0	0	0	0	0	1,223,145
0	0	0	0	0	3,255
0	0	0	0	0	212,000
0	0	0	0	0	8,495
0	0	0	0	0	66,944
0	0	0	0	0	27,419
0	0	0	0	0	19,795
0	0	0	0	0	177,491
0	0	0	0	0	1,034,506
0	0	0	0	0	2,384
0	0	0	0	0	38,750
0	0	0	0	0	3,000
0	0	0	0	0	6,000
0	0	0	0	0	15,000
0	0	0	0	0	63,000
0	0	0	0	0	12,000
0	0	0	0	0	2,978
0	0	0	0	0	28,194
0	0	0	0	0	9,550
0	0	0	0	0	4,843
0	0	0	0	0	86,408
0	0	0	0	0	130,028
0	0	0	0	0	271,969
0	0	0	0	0	3,579,428
0	0	0	0	0	52,500
0	0	0	0	0	8,538
0	0	0	0	0	570,354
0	0	0	0	0	14,688
0	0	0	0	0	40,000
0	0	0	0	0	26,892
0	0	0	0	0	47,941
0	0	0	0	0	10,065
0	0	0	0	0	39,181
0	0	0	0	0	5,583
0	0	0	0	0	18,000
0	0	0	0	0	40,548
0	0	0	0	0	51,550
0	0	0	0	0	10,310
0	0	0	0	0	24,715
0	0	0	0	0	4,444
0	0	0	0	0	30,930
0	0	0	0	0	149,340
0	0	0	0	0	8,889
0	0	0	0	0	228,240
0	0	0	0	0	3,741
0	0	0	0	0	238,607
0	0	0	0	0	8,926
0	0	0	0	0	26,438
0	0	0	0	0	14,647
0	0	0	0	0	67,557
0	0	0	0	0	52,797

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	2,599	0	2,599	0	28-May-08	2,599
0	224,512	0	224,512	0	28-May-08	224,512
0	175,625	0	175,625	0	28-May-08	175,625
0	1,223,145	0	1,223,145	0	28-May-08	1,219,317
0	3,255	0	3,255	0	28-May-08	3,275
0	212,000	0	212,000	0	28-May-08	212,000
0	8,495	0	8,495	0	28-May-08	8,548
0	66,944	0	66,944	0	28-May-08	66,735
0	27,419	0	27,419	0	28-May-08	27,589
0	19,795	0	19,795	0	28-May-08	19,918
0	177,491	0	177,491	0	28-May-08	311,045
0	1,034,506	0	1,034,506	0	28-May-08	1,040,929
0	2,384	0	2,384	0	28-May-08	2,376
0	38,750	0	38,750	0	28-May-08	38,750
0	3,000	0	3,000	0	28-May-08	3,000
0	6,000	0	6,000	0	28-May-08	6,000
0	15,000	0	15,000	0	28-May-08	15,000
0	63,000	0	63,000	0	28-May-08	63,000
0	12,000	0	12,000	0	28-May-08	12,000
0	2,978	0	2,978	0	28-May-08	2,997
0	28,194	0	28,194	0	28-May-08	28,194
0	9,550	0	9,550	0	28-May-08	9,609
0	4,843	0	4,843	0	28-May-08	4,873
0	86,408	0	86,408	0	28-May-08	86,408
0	130,028	0	130,028	0	28-May-08	130,028
0	271,969	0	271,969	0	28-May-08	271,969
0	3,579,428	0	3,579,428	0	28-May-08	3,584,240
0	52,500	0	52,500	0	28-May-08	52,500
0	8,538	0	8,538	0	28-May-08	8,591
0	570,354	0	570,354	0	28-May-08	723,426
0	14,688	0	14,688	0	28-May-08	14,688
0	40,000	0	40,000	0	28-May-08	40,000
0	26,892	0	26,892	0	28-May-08	27,059
0	47,941	0	47,941	0	28-May-08	34,712
0	10,065	0	10,065	0	28-May-08	10,128
0	39,181	0	39,181	0	28-May-08	39,181
0	5,583	0	5,583	0	28-May-08	5,606
0	18,000	0	18,000	0	28-May-08	18,000
0	40,548	0	40,548	0	28-May-08	40,421
0	51,550	0	51,550	0	28-May-08	51,870
0	10,310	0	10,310	0	28-May-08	10,374
0	24,715	0	24,715	0	28-May-08	24,637
0	4,444	0	4,444	0	28-May-08	4,472
0	30,930	0	30,930	0	28-May-08	31,122
0	149,340	0	149,340	0	28-May-08	149,343
0	8,889	0	8,889	0	28-May-08	8,944
0	228,240	0	228,240	0	28-May-08	229,656
0	3,741	0	3,741	0	28-May-08	3,764
0	238,607	0	238,607	0	28-May-08	239,810
0	8,926	0	8,926	0	28-May-08	8,898
0	26,438	0	26,438	0	28-May-08	26,438
0	14,647	0	14,647	0	28-May-08	14,738
0	67,557	0	67,557	0	28-May-08	67,917
0	52,797	0	52,797	0	28-May-08	52,631

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3,828	0	0	0	0	0	0	0
0	-20	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-53	0	0	0	0	0	0	0
0	209	0	0	0	0	0	0	0
0	-170	0	0	0	0	0	0	0
0	-123	0	0	0	0	0	0	0
0	-133,554	0	0	0	0	0	0	0
0	-6,423	0	0	0	0	0	0	0
0	8	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-19	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-59	0	0	0	0	0	0	0
0	-30	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4,812	0	0	0	0	0	0	0
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0	-53	0	0	0	0	0	0	0
0	-153,072	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	-167	0	0	0	0	0	0	0
0	13,229	0	0	0	0	0	0	0
0	-63	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-23	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	127	0	0	0	0	0	0	0
0	-320	0	0	0	0	0	0	0
0	-64	0	0	0	0	0	0	0
0	78	0	0	0	0	0	0	0
0	-28	0	0	0	0	0	0	0
0	-192	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
0	-55	0	0	0	0	0	0	0
0	-1,416	0	0	0	0	0	0	0
0	-23	0	0	0	0	0	0	0
0	-1,203	0	0	0	0	0	0	0
0	28	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-91	0	0	0	0	0	0	0
0	-360	0	0	0	0	0	0	0
0	166	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

2,599	0	0
224,512	0	0
175,625	0	0
1,223,145	0	0
3,255	0	0
212,000	0	0
8,495	0	0
66,944	0	0
27,419	0	0
19,795	0	0
177,491	0	0
1,034,506	0	0
2,384	0	0
38,750	0	0
3,000	0	0
6,000	0	0
15,000	0	0
63,000	0	0
12,000	0	0
2,978	0	0
28,194	0	0
9,550	0	0
4,843	0	0
86,408	0	0
130,028	0	0
271,969	0	0
3,579,428	0	0
52,500	0	0
8,538	0	0
570,354	0	0
14,688	0	0
40,000	0	0
26,892	0	0
47,941	0	0
10,065	0	0
39,181	0	0
5,583	0	0
18,000	0	0
40,548	0	0
51,550	0	0
10,310	0	0
24,715	0	0
4,444	0	0
30,930	0	0
149,340	0	0
8,889	0	0
228,240	0	0
3,741	0	0
238,607	0	0
8,926	0	0
26,438	0	0
14,647	0	0
67,557	0	0
52,797	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	042557850	FORTIS INVESTMENT MGMT A/C FIMBELFLEXI
Customer	ITS	042560623	AXA INVESTMENT MGRS UK LTD A/C ASLWPPNP
Customer	ITS	042564690	LB1 LIMITED
Customer	ITS	042564708	LB2 LIMITED
Customer	ITS	042564781	IBI (ISRAEL) LTD
Customer	ITS	042565457	MORGAN STANLEY/TIKEHAU GIVE-UP
Customer	ITS	042565796	BLUEBAY ASSET MNGNT PLC A/C BLUEBAY EMG MKT LC FUN
Customer	ITS	042565861	BGI A/C 3DGOER
Customer	ITS	042566240	BEAR STEARNS ASSET MGNT A/C STRUCUTRED RISK PARTNE
Customer	ITS	042567958	EUROPEAN CREDIT MGMT LTD A/C EUROPEAN CREDIT FUND
Customer	ITS	042569368	KENILWORTH INVEST 2 LTD
Customer	ITS	042569376	KENILWORTH INVEST 1 LTD
Customer	ITS	042571547	CELF INVESTMNT ADVISOR LTD A/C CELF LOW LEVERED PA
Customer	ITS	042573857	MUZINICH & CO LIMITED A/C SACH
Customer	ITS	042575431	AVENUE CAPITAL A/C VAN KAMPEN
Customer	ITS	042575837	ROBECO GROUP NV A/C RUYSDAEL
Customer	ITS	042577171	ADI - ALTERNATIVE INV A/C ADI CONVEX
Customer	ITS	042577189	ADI - ALTERNATIVE INV A/C ADI CREDIT ARB ABSOLU
Customer	ITS	042577197	ADI - ALTERNATIVE INV A/C ADI CREDIT ARBITRAGES
Customer	ITS	042577205	ADI - ALTERNATIVE INV A/C CONVEX VALOR
Customer	ITS	042577213	ADI - ALTERNATIVE INV ADI CONVERT ABSOLU
Customer	ITS	042577486	AXA INVESTMENT MGRS UK LTD A/C TELENT
Customer	ITS	042578856	GOLDMAN SACHS & CO A/C R933
Customer	ITS	042580415	ABERDEEN ASSET MANAGERS A/C AB1538
Customer	ITS	042580514	ADI - ALTERNATIVE INV A/C ADI CONVEX ABSOLU REF AD
Customer	ITS	042583963	FORTIS INVESTMENT MGMT A/C CSALBDWCHYEU
Customer	ITS	042583971	FORTIS INVESTMENT MGMT A/C GAFLBDHIYEUR
Customer	ITS	042584011	FORTIS INVESTMENT MGMT A/C CSABBDWCHYEU
Customer	ITS	042584946	PIMCO EUROPE LTD A/C 1993
Customer	ITS	042585083	FORTIS INVESTMENT MGMT A/C FLFBDCOHYEUR
Customer	ITS	042585984	SHUAA CAPITAL PSC
Customer	ITS	042588152	PIMCO EUROPE LTD A/C PIMCO EUROPE LTD A/C 6305
Customer	ITS	042590117	BFM A/C BWI-GEV2 REF BWI-GEV2
Customer	ITS	042592881	EUROPEAN CREDIT MGMT LTD A/C RELATIVE EUROPEAN VAL
Customer	ITS	042594101	ADI - ALTERNATIVE INV A/C ADI ARBITRAGE ABSOLU REF
Customer	ITS	042903872	GUY BUTLER LIMITED
Customer	ITS	042903930	CELF INVESTMNT ADVISOR LTD A/C CELL LOAN3
Customer	ITS	042904748	AXA INVESTMENT MGRS UK LTD A/C F8035
Customer	ITS	042999516	ICCREA BANCA SPA REF PROPRIETARY
Customer	ITS	046334272	SCH BOLSA S.V., S.A. REF BSN
Customer	ITS	053000352	BANK NEGARA MALAYSIA
Customer	ITS	053000568	BANK OF KOREA SEOUL
Customer	ITS	053000584	KOREA DEVELOPMENT BANK SEOUL
Customer	ITS	053002283	DAVINGTON CO LTD
Customer	ITS	053003091	INDUSTRIAL BANK OF KOREA,SEOUL
Customer	ITS	053003984	TAISEI HOLLAND BV
Customer	ITS	053004461	BANK OF EAST ASIA LTD
Customer	ITS	053006300	YUANTA ASSET MANAGEMENT LTD
Customer	ITS	053006425	AMERICAN EXPRESS BANK LIMITED SINGAPORE
Customer	ITS	053007811	ING ASIA PRIVATE BANK LIMITED
Customer	ITS	053008306	CREDIT INDUSTRIEL ET COMMERCIAL SINGAPORE BRANCH
Customer	ITS	053009692	JS CRESVALE SECS INTL LTD
Customer	ITS	053010641	PCCW-HKT LIMITED
Customer	ITS	053010765	OVERSEA-CHINESE BANKING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				575
	0	0	0	0	0				131,991
	0	0	0	0	0				2,318
	0	0	0	0	0				2,318
	0	0	0	0	0				55,000
	0	0	0	0	0				73,235
	0	0	0	0	0				2,310
	0	0	0	0	0				41,900
	0	0	0	0	0				47,788
	0	0	0	0	0				57,123
	0	0	0	0	0				75,149
	0	0	0	0	0				64,673
	0	0	0	0	0				37,940
	0	0	0	0	0				2,302
	0	0	0	0	0				35,963
	0	0	0	0	0				292,941
	0	0	0	0	0				747,481
	0	0	0	0	0				485,631
	0	0	0	0	0				303,425
	0	0	0	0	0				321,340
	0	0	0	0	0				362,405
	0	0	0	0	0				20,563
	0	0	0	0	0				16,612
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				1,001,771
	0	0	0	0	0				166,056
	0	0	0	0	0				34,372
	0	0	0	0	0				8,378
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	0	0	0	0	0				117,077
	0	0	0	0	0				461,849
	0	0	0	0	0				138,388
	0	0	0	0	0				103,165
	0	0	0	0	0				91,688
	0	0	0	0	0				105,000
	0	0	0	0	0				223
	0	0	0	0	0				15,123
	0	0	0	0	0				14,688
	0	0	0	0	0				80,852
	0	0	0	0	0				3,021
	0	0	0	0	0				13,958
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				104,825
	0	0	0	0	0				24,375
	0	0	0	0	0				184,375
	0	0	0	0	0				77,386
	0	0	0	0	0				15,000
	0	0	0	0	0				66,565
	0	0	0	0	0				39,375
	0	0	0	0	0				1,938
	0	0	0	0	0				2,072
	0	0	0	0	0				414
	0	0	0	0	0				7,595
	0	0	0	0	0				5,125

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	575	0			575	0	28-May-08	579
0	131,991	0			131,991	0	28-May-08	131,578
0	2,318	0			2,318	0	28-May-08	2,333
0	2,318	0			2,318	0	28-May-08	2,333
0	55,000	0			55,000	0	28-May-08	55,000
0	73,235	0			73,235	0	28-May-08	73,690
0	2,310	0			2,310	0	28-May-08	104
0	41,900	0			41,900	0	28-May-08	82,495
0	47,788	0			47,788	0	28-May-08	47,788
0	57,123	0			57,123	0	28-May-08	0
0	75,149	0			75,149	0	28-May-08	75,616
0	64,673	0			64,673	0	28-May-08	64,471
0	37,940	0			37,940	0	28-May-08	38,175
0	2,302	0			2,302	0	28-May-08	2,316
0	35,963	0			35,963	0	28-May-08	36,186
0	292,941	0			292,941	0	28-May-08	294,759
0	747,481	0			747,481	0	28-May-08	749,685
0	485,631	0			485,631	0	28-May-08	486,213
0	303,425	0			303,425	0	28-May-08	304,811
0	321,340	0			321,340	0	28-May-08	323,335
0	362,405	0			362,405	0	28-May-08	364,399
0	20,563	0			20,563	0	28-May-08	20,563
0	16,612	0			16,612	0	28-May-08	16,715
0	0	0	0	0	0	0	28-May-08	40,000
0	1,001,771	0			1,001,771	0	28-May-08	1,002,208
0	166,056	0			166,056	0	28-May-08	167,087
0	34,372	0			34,372	0	28-May-08	34,585
0	8,378	0			8,378	0	28-May-08	8,430
0	101,431	0			101,431	0	28-May-08	102,061
0	117,077	0			117,077	0	28-May-08	117,804
0	461,849	0			461,849	0	28-May-08	461,817
0	138,388	0			138,388	0	28-May-08	139,247
0	103,165	0			103,165	0	28-May-08	0
0	91,688	0			91,688	0	28-May-08	91,688
0	105,000	0			105,000	0	28-May-08	105,000
0	223	0			223	0	28-May-08	223
0	15,123	0			15,123	0	28-May-08	15,217
0	14,688	0			14,688	0	28-May-08	14,688
0	80,852	0			80,852	0	28-May-08	81,354
0	3,021	0			3,021	0	28-May-08	3,800
0	13,958	0			13,958	0	28-May-08	13,958
0	0	0	0	0	0	0	28-May-08	21,597,217
0	104,825	0			104,825	0	28-May-08	315,000
0	24,375	0			24,375	0	28-May-08	24,375
0	184,375	0			184,375	0	28-May-08	184,375
0	77,386	0			77,386	0	28-May-08	77,776
0	15,000	0			15,000	0	28-May-08	15,000
0	66,565	0			66,565	0	28-May-08	66,565
0	39,375	0			39,375	0	28-May-08	39,375
0	1,938	0			1,938	0	28-May-08	1,938
0	2,072	0			2,072	0	28-May-08	2,072
0	414	0			414	0	28-May-08	414
0	7,595	0			7,595	0	28-May-08	7,642
0	5,125	0			5,125	0	28-May-08	5,125

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-4	0	0	0	0	0	0	0
0	413	0	0	0	0	0	0	0
0	-15	0	0	0	0	0	0	0
0	-15	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-455	0	0	0	0	0	0	0
0	2,206	0	0	0	0	0	0	0
0	-40,595	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	57,123	0	0	0	0	0	0	0
0	-467	0	0	0	0	0	0	0
0	202	0	0	0	0	0	0	0
0	-235	0	0	0	0	0	0	0
0	-14	0	0	0	0	0	0	0
0	-223	0	0	0	0	0	0	0
0	-1,818	0	0	0	0	0	0	0
0	-2,204	0	0	0	0	0	0	0
0	-582	0	0	0	0	0	0	0
0	-1,386	0	0	0	0	0	0	0
0	-1,995	0	0	0	0	0	0	0
0	-1,994	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-103	0	0	0	0	0	0	0
0	-40,000	0	0	0	0	0	0	0
0	-437	0	0	0	0	0	0	0
0	-1,031	0	0	0	0	0	0	0
0	-213	0	0	0	0	0	0	0
0	-52	0	0	0	0	0	0	0
0	-630	0	0	0	0	0	0	0
0	-727	0	0	0	0	0	0	0
0	32	0	0	0	0	0	0	0
0	-859	0	0	0	0	0	0	0
0	103,165	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-94	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-502	0	0	0	0	0	0	0
0	-779	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-21,597,217	0	0	0	0	0	0	0
0	-210,175	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	-390	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-47	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

575	0	0
131,991	0	0
2,318	0	0
2,318	0	0
55,000	0	0
73,235	0	0
2,310	0	0
41,900	0	0
47,788	0	0
57,123	0	0
75,149	0	0
64,673	0	0
37,940	0	0
2,302	0	0
35,963	0	0
292,941	0	0
747,481	0	0
485,631	0	0
303,425	0	0
321,340	0	0
362,405	0	0
20,563	0	0
16,612	0	0
0	0	0
1,001,771	0	0
166,056	0	0
34,372	0	0
8,378	0	0
101,431	0	0
117,077	0	0
461,849	0	0
138,388	0	0
103,165	0	0
91,688	0	0
105,000	0	0
223	0	0
15,123	0	0
14,688	0	0
80,852	0	0
3,021	0	0
13,958	0	0
0	0	0
104,825	0	0
24,375	0	0
184,375	0	0
77,386	0	0
15,000	0	0
66,565	0	0
39,375	0	0
1,938	0	0
2,072	0	0
414	0	0
7,595	0	0
5,125	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

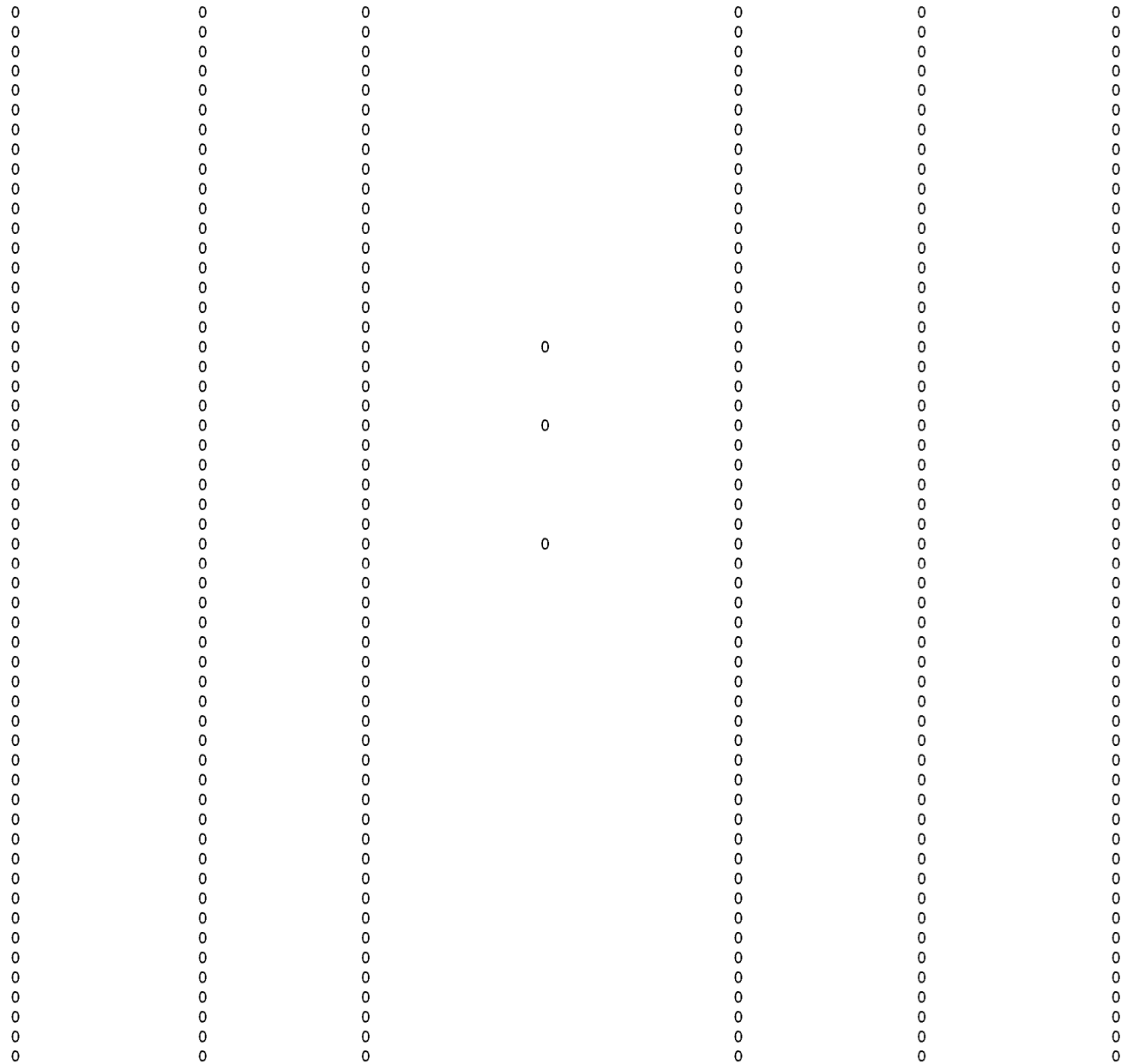
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST
CustomerSUM EUROPE AND THE MIDDLE EAST

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer

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

Customer	ITS	053011045	MULTI-NATIONAL FINANCE GRP
Customer	ITS	053011227	BLACK RIVER AM LLC A/C BLACK RIVER ASIA FUND LTD
Customer	ITS	053014486	INDUSTRIAL AND COMMERCIAL BANK OF CHINA
Customer	ITS	053015533	CITIC SECURITIES CO LTD
Customer	ITS	053018198	MARSHAL ADVISORS (BVI) LTD A/C EUGENIA III INV HLD
Customer	ITS	053019030	P R NORTON PTY LIMITED
Customer	ITS	053020897	INTL CONSILIUM LLC A/C AMEX GEMAR
Customer	ITS	054000666	PROVINZIAL NORDWEST LEBENSVERSICHERUNG AG
Customer	ITS	054004296	UNIVERSAL INVESTMENT GMBH A/C MAIN II EUROSTOXX BR
Customer	ITS	054007760	INVESCO ASSET MGMT DEUTSCHLANDGMBH A/C E-BEST OF E
Customer	ITS	054011051	DWS INVESTMENT GMBH A/C SICAV TOP 50 EUROPE 03 304
Customer	ITS	054015516	RAIFFEISEN CENTROBANK AG REF RCBK
Customer	ITS	054024237	UNIVERSAL INVESTMENT GMBH A/C MAIN IV EUROPA GTI 1
Customer	ITS	054025077	UNIVERSAL INVESTMENT GMBH A/C HP2-SSGA 4BHH
Customer	ITS	054025085	UNIVERSAL INVESTMENT GMBH A/C HP2-UI 4BHE
Customer	ITS	054025804	DWS INVESTMENT GMBH A/C MAIN STATE STREET
Customer	ITS	054028709	COMINVEST ASSET MGMT GMBH A/C CI FFM
Customer	ITS	054030697	COMMERZBANK AG A/C MAIN
Customer	ITS	054360276	PIONEER INVESTMENTS AUSTRIA A/C MAIN JERABEK
Customer	ITS	054360995	KARLSRUHER LEBENSVERS. AG REF MAIN
Customer	ITS	054364765	LBBW ASSET MANAGEMENT GMBH A/C FOND 120 BGV
Customer	ITS	054367347	HELABA INVESTMENT A/C HI-HARBURG-BALANCED- SFONDS
Customer	ITS	054403365	FIRST PRIVATE INVESTMENT MGMT KAG MBH
Customer	ITS	054416730	ALLIANZ GLOBAL INVESTORS KAG A/C 520029 BGI
Customer	ITS	054426820	ALLIANZ GLOBAL INVESTORS KAG A/C 559879 FONDS ZUKU
Customer	ITS	054428255	ALLIANZ GLOBAL INVESTORS KAG A/C DREPEN EBTR 55137
Customer	ITS	054432281	ALLIANZ GBL INV ADV GMBH A/C 556778
Customer	ITS	054433610	COLLINEO ASSET MANAGEMENT A/C HOUSE OF EUROPE II
Customer	ITS	054918933	DEN DANSKE LUXEMBOURG
Customer	ITS	055028393	ABN AMRO EQUITIES AUSTRALIA LIMITED
Customer	ITS	055032601	SONY BANK INC
Customer	ITS	055040497	JAPAN TRUSTEE SERVICES BANK /M #10511-2001 CHUO MI
Customer	ITS	055040679	JAPAN TRUSTEE SERVICES BANK /M 10505-2001 CHUO MIT
Customer	ITS	055041222	GARBAN CORPORATES LLC
Customer	ITS	055041289	WOORI LB FIRST ASSET SECUR
Customer	ITS	055041305	FORSYTH BARR
Customer	ITS	055047831	JAPAN TRUSTEE SERVICES BK /M #10516-2001 CHUO MITS
Customer	ITS	055050728	MARTIN CURRIE INC A/C CHINA A
Customer	ITS	055051874	JICHODO CO., LTD
Customer	ITS	057000002	MR KAMAL SHOUKRY
Customer	ITS	060017084	SAN PAOLO BANK SA A/C OMNIBUS
Customer	ITS	060017357	ARCA SGR SPA A/C ARCA AZIONI FAR EAST
Customer	ITS	060023793	ARCA SGR SPA A/C GESTIONE SEPARATA REF BERICAPITAL
Customer	ITS	060085040	BER BANCA
Customer	ITS	060088804	AZIMUT SGR SPA A/C AZIMUT FORMULA 1 BALANCED
Customer	ITS	060088812	AZIMUT SGR SPA A/C AZIMUT FORMULA 1 RISK
Customer	ITS	060088838	AZIMUT SGR SPA A/C AZIMUT FORMULA 1 LOW RISK
Customer	ITS	060088895	AZIMUT SGR SPA A/C FORMULA 1 - HIGH RISK
Customer	ITS	060088903	AZIMUT SGR SPA A/C AZ FUND F1 BALANCED
Customer	ITS	060088911	AZIMUT SGR SPA A/C AZIMUT F1 CONSERVATIVE
Customer	ITS	060088929	AZIMUT SGR SPA A/C AZ FUND F1 ABSOLUTE
Customer	ITS	060089646	AZIMUT SGR SPA A/C AZ FUND F1 CONSERVATIVE
Customer	ITS	060103850	KAIROS INV MGMT LTD A/C KAIROS FUND LIMITED (PROM)
Customer	ITS	060107018	MONTE PASCHI AM SGR SPA A/C PREVEDI

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0				26,875
	0	0	0	0	0				306,250
	0	0	0	0	0				32,632
	0	0	0	0	0				2,570,145
	0	0	0	0	0				1,983,338
	0	0	0	0	0				130,178
	0	0	0	0	0				319,375
	0	0	0	0	0				42,197
	0	0	0	0	0				725
	0	0	0	0	0				2,083
	0	0	0	0	0				1,355
	0	0	0	0	0				61,250
	0	0	0	0	0				917
	0	0	0	0	0				3,213
	0	0	0	0	0				65,896
	0	0	0	0	0				3,661
	0	0	0	0	0				1,694
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				1,777
	0	0	0	0	0				60,140
	0	0	0	0	0				2,929
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				189
	0	0	0	0	0				96,887
	0	0	0	0	0				69,486
	0	0	0	0	0				277,944
	0	0	0	0	0				69,486
0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0				626
	0	0	0	0	0				96,058
	0	0	0	0	0				28,583
	0	0	0	0	0				1,981
	0	0	0	0	0				4,952
	0	0	0	0	0				39,234
	0	0	0	0	0				69,662
	0	0	0	0	0				3,200
	0	0	0	0	0				990
	0	0	0	0	0				2,214,524
	0	0	0	0	0				12,047
	0	0	0	0	0				5
	0	0	0	0	0				1,205
	0	0	0	0	0				21,723
	0	0	0	0	0				541
	0	0	0	0	0				6,937
	0	0	0	0	0				4,160
	0	0	0	0	0				2,080
	0	0	0	0	0				2,080
	0	0	0	0	0				2,080
	0	0	0	0	0				22,878
	0	0	0	0	0				3,120
	0	0	0	0	0				14,559
	0	0	0	0	0				20,798
	0	0	0	0	0				6,328
	0	0	0	0	0				675

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	26,875	0			26,875	0	28-May-08	26,875
0	306,250	0			306,250	0	28-May-08	306,250
0	32,632	0			32,632	0	28-May-08	32,632
0	2,570,145	0			2,570,145	0	28-May-08	532,428
0	1,983,338	0			1,983,338	0	28-May-08	1,983,338
0	130,178	0			130,178	0	28-May-08	130,002
0	319,375	0			319,375	0	28-May-08	319,375
0	42,197	0			42,197	0	28-May-08	42,459
0	725	0			725	0	28-May-08	729
0	2,083	0			2,083	0	28-May-08	2,096
0	1,355	0			1,355	0	28-May-08	1,363
0	61,250	0			61,250	0	28-May-08	61,250
0	917	0			917	0	28-May-08	922
0	3,213	0			3,213	0	28-May-08	3,203
0	65,896	0			65,896	0	28-May-08	65,690
0	3,661	0			3,661	0	28-May-08	3,679
0	1,694	0			1,694	0	28-May-08	1,704
0	0	0	0	0	0	0	28-May-08	115,806
0	1,777	0			1,777	0	28-May-08	1,777
0	60,140	0			60,140	0	28-May-08	60,514
0	2,929	0			2,929	0	28-May-08	2,948
0	0	0	0	0	0	0	28-May-08	4,781
0	189	0			189	0	28-May-08	190
0	96,887	0			96,887	0	28-May-08	97,489
0	69,486	0			69,486	0	28-May-08	69,917
0	277,944	0			277,944	0	28-May-08	279,669
0	69,486	0			69,486	0	28-May-08	69,917
0	0	0	0	0	0	0	28-May-08	86,227
0	626	0			626	0	28-May-08	624
0	96,058	0			96,058	0	28-May-08	95,929
0	28,583	0			28,583	0	28-May-08	28,727
0	1,981	0			1,981	0	28-May-08	1,975
0	4,952	0			4,952	0	28-May-08	4,937
0	39,234	0			39,234	0	28-May-08	39,234
0	69,662	0			69,662	0	28-May-08	69,662
0	3,200	0			3,200	0	28-May-08	3,198
0	990	0			990	0	28-May-08	987
0	2,214,524	0			2,214,524	0	28-May-08	4,769,544
0	12,047	0			12,047	0	28-May-08	12,108
0	5	0			5	0	28-May-08	5
0	1,205	0			1,205	0	28-May-08	4,132
0	21,723	0			21,723	0	28-May-08	21,694
0	541	0			541	0	28-May-08	544
0	6,937	0			6,937	0	28-May-08	6,980
0	4,160	0			4,160	0	28-May-08	4,147
0	2,080	0			2,080	0	28-May-08	2,073
0	2,080	0			2,080	0	28-May-08	2,073
0	2,080	0			2,080	0	28-May-08	2,073
0	22,878	0			22,878	0	28-May-08	22,807
0	3,120	0			3,120	0	28-May-08	3,110
0	14,559	0			14,559	0	28-May-08	14,513
0	20,798	0			20,798	0	28-May-08	20,733
0	6,328	0			6,328	0	28-May-08	6,367
0	675	0			675	0	28-May-08	673

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,037,717	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	176	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-262	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	-13	0	0	0	0	0	0	0
0	-8	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0
0	10	0	0	0	0	0	0	0
0	206	0	0	0	0	0	0	0
0	-18	0	0	0	0	0	0	0
0	-10	0	0	0	0	0	0	0
0	-115,806	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-374	0	0	0	0	0	0	0
0	-19	0	0	0	0	0	0	0
0	-4,781	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	-602	0	0	0	0	0	0	0
0	-431	0	0	0	0	0	0	0
0	-1,725	0	0	0	0	0	0	0
0	-431	0	0	0	0	0	0	0
0	-86,227	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	129	0	0	0	0	0	0	0
0	-144	0	0	0	0	0	0	0
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0	15	0	0	0	0	0	0	0
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0	2	0	0	0	0	0	0	0
0	3	0	0	0	0	0	0	0
0	-2,555,020	0	0	0	0	0	0	0
0	-61	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2,927	0	0	0	0	0	0	0
0	29	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	0	0
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0	13	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	71	0	0	0	0	0	0	0
0	10	0	0	0	0	0	0	0
0	46	0	0	0	0	0	0	0
0	65	0	0	0	0	0	0	0
0	-39	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

26,875	0	0
306,250	0	0
32,632	0	0
2,570,145	0	0
1,983,338	0	0
130,178	0	0
319,375	0	0
42,197	0	0
725	0	0
2,083	0	0
1,355	0	0
61,250	0	0
917	0	0
3,213	0	0
65,896	0	0
3,661	0	0
1,694	0	0
0	0	0
1,777	0	0
60,140	0	0
2,929	0	0
0	0	0
189	0	0
96,887	0	0
69,486	0	0
277,944	0	0
69,486	0	0
0	0	0
626	0	0
96,058	0	0
28,583	0	0
1,981	0	0
4,952	0	0
39,234	0	0
69,662	0	0
3,200	0	0
990	0	0
2,214,524	0	0
12,047	0	0
5	0	0
1,205	0	0
21,723	0	0
541	0	0
6,937	0	0
4,160	0	0
2,080	0	0
2,080	0	0
2,080	0	0
22,878	0	0
3,120	0	0
14,559	0	0
20,798	0	0
6,328	0	0
675	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	Customer	GFS-Customer
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		Customer	Customer
SUM AMERICAS	0299	LB I GROUP INC.	41789	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	40300	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	40566	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	23595	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56320	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	47740	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	50582	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	42854	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	42736	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42433	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	52007	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	52007	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42431	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42431	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0D19	PETERBOROUGH 850 LLC	57091	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0B96	BROMLEY LLC	42442	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0A61	CLARKS SUMMIT I, LLC	42441	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0C99	LAMINAR HOLDINGS LLC	56221	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	45398	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53083	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Customer	ITS	060117637	CONSULTINVEST AM SPA A/C CONSULTINVEST BILANCIATO	
Customer	ITS	060130135	BANCA IMI SPA	
Customer	ITS	060138427	MPS CAPITAL SERVICES BANCA PER LE IMPRESE SPA	
Customer	ITS	060146347	BNP PARIBAS AM SGR SPA OBO BNL GLOBAL FUND PLC A/C	
Customer	ITS	060149580	BCC DI ALBA LANGHE E ROERO	
Customer	ITS	060905817	CREDITO ARTIGIANO SPA	
Customer	ITS	063010060	DEXIA ASSET MGMT A/C DEXIA EURO CONVERTIBLE	
Customer	ITS	063010078	DEXIA ASSET MGMT A/C DEXIA BONDS EUROPE CONV.	
Customer	ITS	063012876	FORTIS IM FRANCE OBO FIM BELG. A/C FIMBELBGL	
Customer	ITS	063016174	ADI - ALTERNATIVE INV A/C AXIS PAN	
Customer	ITS	063016547	NATIXIS	
Customer	ITS	063017420	EXANE ASSET MGT A/C PROMETHEUS	
Customer	ITS	063019590	ACROPOLE AM A/C ACROPOLE CONVERTIBLES EURO	
Customer	ITS	063019673	ADI - ALTERNATIVE INV A/C ADI CONVEX ABSOLU	
Customer	ITS	063019699	ACROPOLE AM A/C ACROPOLE CONVERTIBLES MOND	
Customer	ITS	063020242	BNP PARIBAS ASSET MGMT A/C BEEP	
Customer	ITS	063020556	ACROPOLE AM A/C CAISSE RETRAITE NOTAIRES	
Customer	ITS	063020747	ACROPOLE AM A/C ACROPOLE CONVERTIBLE ARBIT	
Customer	ITS	063021919	NEUFLIZE OBC ASSET MGMT A/C CACEIS	
Customer	ITS	063982276	LAZARD FRERES GESTION A/C LAZARD FRÈRES BANQUE	
Customer	ITS	064002843	ARMONIA INVESTMENT CORP	
Customer	ITS	065000689	SHUAA CAPITAL PSC	
Customer	ITS	065009169	MOHAMMED SAEED MIAN	
Customer	ITS	089101810	0-3 DAY CLIENT MONEY BRIDGE	
Customer	ITS	089102503	0-3 DAY LEDGER MONEY BRIDGE	
Customer	ITS	089200612	TIMBER CUSTOMER SEGREGATION	
DIRECT PRINCIPAL-AMERICAS	OTH	&AQUILINE		UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	OTH	&GENNX		UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	OTH	&GREENTECH		UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	OTH	&NCT		UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	OTH	&OWS		UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	OTH	&TUDOR		UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	ITS	07400CC10	STRATEGIC INVESTME	UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	MTS	4ACH	STRATEGIC INVESTME	UNASSIGNED
DIRECT PRINCIPAL-AMERICAS	TMS	95121895	STRATEGIC INVESTMENTS	UNASSIGNED
AVIATION FINANCE	TMS	93111362	LEHMAN BROTHERS INC	JOSH TARNOW
AVIATION FINANCE	TMS	95121745	AFG PRIVATE EQUITY TMS	JOSH TARNOW
AVIATION FINANCE	TMS	95121897	LAMINAR	JOSH TARNOW
AVIATION FINANCE	MTS	C1TD	QANTAS AIR	JOSH TARNOW
AVIATION FINANCE	MTS	CAVV	LAMINAR LCPI MTS	JOSH TARNOW
AVIATION FINANCE	MTS	Q2AGE	PETERBOROUGH 850	JOSH TARNOW
AVIATION FINANCE	MTS	QE1AD	BROMLEY/B96	JOSH TARNOW
AVIATION FINANCE	MTS	QJMCS	CLARKS SUMMIT I	JOSH TARNOW
AVIATION FINANCE	MTS	QX1DC	LAMINAR HOLDINGS	JOSH TARNOW
CAPITAL STRUCTURE ARBITRAGE	ITS	07100CS08	MIKE ADAMS__ITS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	ITS	07100CS73	MIKE ADAMS-ITS ABS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	ITS	0760068J7	LB1 BASS	Sean Shannon
CAPITAL STRUCTURE ARBITRAGE	TMS	93113091	CARB NY TMS	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	TMS	93117083	CAP ARB / TARNOW	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	TMS	93117840	EQUITY LONG/SHORT	Steve Kincade
CAPITAL STRUCTURE ARBITRAGE	TMS	93117910	LIPSKY TMS	Michael Lipsky
CAPITAL STRUCTURE ARBITRAGE	TMS	93118001	BASS LONG SHORT	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	TMS	93118011	CURVE JV	Michael Edward John Phelps
CAPITAL STRUCTURE ARBITRAGE	TMS	93118029	ARTIS TMS	Artis Rebinovs

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0	0	0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
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	0	0	0		0	0	0
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	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
Diret Principal Assets	5,900,000	0	5,900,000	0	0	0	0
UNASSIGNED	1,000,000	0	1,000,000	0	0	0	0
Diret Principal Assets	5,300,000	0	5,300,000	0	0	0	0
UNASSIGNED	129,900,000	0	129,900,000	0	0	0	0
UNASSIGNED	1,207,677,000	0	1,207,677,000	0	0	0	0
UNASSIGNED	4,200,000	0	4,200,000	0	0	0	0
UNASSIGNED	149,880,000	0	149,880,000	0	0	0	0
UNASSIGNED	49,033,500	0	49,033,500	0	0	0	0
UNASSIGNED	475,219,267	0	475,219,267	0	0	0	0
AIRLINES	0	0	0	0	0	0	0
AIRLINES	500,000	0	500,000	0	0	0	0
AVIATION FINANCE	4,500,000	0	4,500,000	0	0	0	0
GPS	19,991,352	0	19,991,352	0	0	0	0
AVIATION FINANCE	29,286,704	0	29,286,704	0	0	0	0
AIRLINES	11,053,091	0	11,053,091	0	0	0	0
AIRLINES	10,330,891	0	10,330,891	0	0	0	0
AIRLINES	16,946,887	0	16,946,887	0	0	0	0
AVIATION FINANCE	73,873,280	0	73,873,280	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	28,122,710	0	28,122,710	0	0	0	0
HG CREDIT ARBITRAGE	-12,067,042	0	-12,067,042	0	-271,250	0	-271,250
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
Equity Long/Short	21,419	0	21,419	0	0	0	0
GPS Distressed	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	22	0	22	0	-180	0	-180

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

	0	0	0	0		0				1,912
	0	0	0	0		0				12,810
	0	0	0	0		0				252,200
	0	0	0	0		0				4,606
0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0		0				977
	0	0	0	0		0				8,091
	0	0	0	0		0				93,493
	0	0	0	0		0				2,190
	0	0	0	0		0				15,624
	0	0	0	0		0				97,741
	0	0	0	0		0				12,202
	0	0	0	0		0				48,443
	0	0	0	0		0				21,250
	0	0	0	0		0				7,927
	0	0	0	0		0				2,080
	0	0	0	0		0				22,900
	0	0	0	0		0				37,500
	0	0	0	0		0				5,000
	0	0	0	0		0				4,368
	0	0	0	0		0				265
	0	0	0	0		0				55,000
	0	0	0	0		0				129
	0	0	0	0		0				93,800,000
	0	0	0	0		0				11,000,000
	0	0	0	0		0				195
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		4,862,602				0
0	0	0	0	0		7,500				0
0	0	0	0	0		0				0
0	0	0	0	271,250	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	180		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,912	0			1,912	0		28-May-08	1,924
0	12,810	0			12,810	0		28-May-08	12,889
0	252,200	0			252,200	0		28-May-08	252,200
0	4,606	0			4,606	0		28-May-08	4,606
0	0	0	0	0	0	0	0	28-May-08	72,741
0	977	0			977	0		28-May-08	974
0	8,091	0			8,091	0		28-May-08	8,142
0	93,493	0			93,493	0		28-May-08	94,073
0	2,190	0			2,190	0		28-May-08	2,204
0	15,624	0			15,624	0		28-May-08	15,721
0	97,741	0			97,741	0		28-May-08	98,348
0	12,202	0			12,202	0		28-May-08	12,304
0	48,443	0			48,443	0		28-May-08	48,743
0	21,250	0			21,250	0		28-May-08	21,250
0	7,927	0			7,927	0		28-May-08	7,976
0	2,080	0			2,080	0		28-May-08	2,082
0	22,900	0			22,900	0		28-May-08	23,042
0	37,500	0			37,500	0		28-May-08	37,500
0	5,000	0			5,000	0		28-May-08	5,000
0	4,368	0			4,368	0		28-May-08	4,354
0	265	0			265	0		28-May-08	264
0	55,000	0			55,000	0		28-May-08	55,000
0	129	0			129	0		28-May-08	128
0	93,800,000	0			93,800,000	0		28-May-08	93,800,000
0	11,000,000	0			11,000,000	0		28-May-08	11,000,000
0	195	0			195	0		28-May-08	195
0	5,900,000	5,900,000	0	0	5,900,000	5,900,000	0	28-May-08	5,900,000
0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	28-May-08	1,077,677,000
0	5,300,000	5,300,000	0	0	5,300,000	5,300,000	0	28-May-08	5,300,000
0	129,900,000	129,900,000	500,000,000	500,000,000	-370,100,000	-370,100,000	0	28-May-08	129,900,000
0	1,207,677,000	1,207,677,000	0	0	1,207,677,000	1,207,677,000	0	28-May-08	131,000,000
0	4,200,000	4,200,000	0	0	4,200,000	4,200,000	0	28-May-08	4,200,000
0	149,880,000	149,880,000			149,880,000	149,880,000		28-May-08	149,880,000
0	49,033,500	49,033,500			49,033,500	49,033,500		28-May-08	49,033,500
0	475,219,267	475,219,267			475,219,267	475,219,267		28-May-08	475,219,267
0	0	0	0	0	0	0	0	28-May-08	680,719
0	500,000	500,000			500,000	500,000		28-May-08	500,000
0	4,500,000	4,500,000			4,500,000	4,500,000		28-May-08	4,500,000
0	19,991,352	19,991,352	4,100,000,000	3,000,000,000	-4,080,008,648	-2,980,008,648	0	28-May-08	19,988,579
0	29,286,704	29,286,704			29,286,704	29,286,704		28-May-08	29,286,704
0	11,053,091	11,053,091			11,053,091	11,053,091		28-May-08	11,053,091
0	10,330,891	10,330,891			10,330,891	10,330,891		28-May-08	10,346,374
0	16,946,887	16,946,887			16,946,887	16,946,887		28-May-08	16,946,887
0	73,873,280	73,873,280			73,873,280	73,873,280		28-May-08	73,873,280
0	4,862,602	4,862,602			4,862,602	4,862,602		28-May-08	23,649,032
0	7,500	7,500			7,500	7,500		28-May-08	0
0	28,122,710	28,122,710			28,122,710	28,122,710		28-May-08	27,994,070
0	-11,795,792	-12,067,042	0	0	-11,795,792	-12,067,042	0	28-May-08	25,136,880
0	0	0	0	0	0	0	0	28-May-08	346,000
0	21,419	21,419			21,419	21,419		28-May-08	2,186,516
0	0	0	0	0	0	0	0	28-May-08	5,151,570
0	0	0			0	0		28-May-08	4,416,287
0	0	0	0	0	0	0	0	28-May-08	7,695,939
0	202	22			202	22		28-May-08	18,016,942

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	-12	0	0	0	0	0	0	0
0	-79	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-72,741	0	0	0	0	0	0	0
0	3	0	0	0	0	0	0	0
0	-51	0	0	0	0	0	0	0
0	-580	0	0	0	0	0	0	0
0	-14	0	0	0	0	0	0	0
0	-97	0	0	0	0	0	0	0
0	-607	0	0	0	0	0	0	0
0	-102	0	0	0	0	0	0	0
0	-300	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-49	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	-142	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	14	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,900,000	0	0	5,900,000	0	0	0	0	0
1,077,677,000	-1,076,677,000	-1,076,677,000	1,000,000	0	0	0	0	0
5,300,000	0	0	5,300,000	0	0	0	0	0
129,900,000	0	0	129,900,000	0	0	0	0	0
131,000,000	1,076,677,000	1,076,677,000	1,207,677,000	0	0	0	0	0
4,200,000	0	0	4,200,000	0	0	0	0	0
149,880,000	0	0	149,880,000	0	0	0	0	0
49,033,500	0	0	49,033,500	0	0	0	0	0
475,219,267	0	0	475,219,267	0	0	0	0	0
680,719	-680,719	-680,719	0	0	0	0	0	0
500,000	0	0	500,000	0	0	0	0	0
4,500,000	0	0	4,500,000	0	0	0	0	0
19,988,579	2,773	2,773	19,991,352	0	0	0	0	0
29,286,704	0	0	29,286,704	0	0	0	0	0
11,053,091	0	0	11,053,091	0	0	0	0	0
10,346,374	-15,483	-15,483	10,330,891	0	0	0	0	0
16,946,887	0	0	16,946,887	0	0	0	0	0
73,873,280	0	0	73,873,280	0	0	0	0	0
0	-18,786,430	4,862,602	0	0	4,862,602	0	0	0
0	7,500	7,500	0	0	7,500	0	0	0
27,994,070	128,640	128,640	28,122,710	0	0	0	0	0
-10,044,230	-36,932,672	-2,022,812	-12,067,042	0	0	0	0	271,250
0	-346,000	0	0	0	0	0	0	0
57,633	-2,165,097	-36,214	21,419	0	0	0	0	0
774,667	-5,151,570	-774,667	0	0	0	0	0	0
272,361	-4,416,287	-272,361	0	0	0	0	0	0
694,312	-7,695,939	-694,312	0	0	0	0	0	0
7,150,457	-18,016,740	-7,150,435	22	0	0	0	0	180

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

1,912	0	0
12,810	0	0
252,200	0	0
4,606	0	0
0	0	0
977	0	0
8,091	0	0
93,493	0	0
2,190	0	0
15,624	0	0
97,741	0	0
12,202	0	0
48,443	0	0
21,250	0	0
7,927	0	0
2,080	0	0
22,900	0	0
37,500	0	0
5,000	0	0
4,368	0	0
265	0	0
55,000	0	0
129	0	0
93,800,000	0	0
11,000,000	0	0
195	0	0
0	0	0
0	0	0
0

PRINCIPAL INVESTINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS

29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	45398	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	45398	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	45398	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	45398	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42418	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	OC37	ROYALTY ASSET INVESTMENT, LLC	47533	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42414	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	42419	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	42422	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	44089	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	45843	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	45847	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	50436	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50602	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	50604	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56278	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56279	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56280	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	56296	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	45195	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56169	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56170	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	45195	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56169	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56170	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	086A	OPAL FINANCE HOLDINGS IRELAND LTD	48371	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56032	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	48054	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48055	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	48054	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	OC37	ROYALTY ASSET INVESTMENT, LLC	47532	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0C53	LB GPS LIGHTFOOT LLC	52009	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0929	LCPI LONDON BRANCH	47569	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	48056	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42427	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42426	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42423	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	51273	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42423	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42423	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42244	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	50044	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	086A	OPAL FINANCE HOLDINGS IRELAND LTD	48285	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42244	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CAPITAL STRUCTURE ARBITRAGE	TMS	93118030	SEAN TMS	Sean Shannon
CAPITAL STRUCTURE ARBITRAGE	TMS	93118031	CHRIS TMS	Chris Dennis
CAPITAL STRUCTURE ARBITRAGE	TMS	93118032	MIKE ADAMS TMS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	TMS	93118133	MIKE ABS TMS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	TMS	95121703	LB1 BASS TMS	Sean Shannon
CAPITAL STRUCTURE ARBITRAGE	TMS	95121934	LB1 LIPSKY	Michael Lipsky
CAPITAL STRUCTURE ARBITRAGE	TMS	95121974	LBI SHANNON	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	TMS	95122055	LB1 MIKE ADAMS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	MTS	G19L	CARB NY MTS	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	MTS	GM06	ARTIS_MTS	Artis Rebinovs
CAPITAL STRUCTURE ARBITRAGE	MTS	GM0F	SEAN - MTS	Sean Shannon
CAPITAL STRUCTURE ARBITRAGE	MTS	GM0G	CHRIS DENNIS - MTS	Chris Dennis
CAPITAL STRUCTURE ARBITRAGE	MTS	GM0H	MIKE ADAMS - MTS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	MTS	GM0U	ADAMS-ABSMTS	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	MTS	GM6O	CURVEJV	Michael Edward John Phelps
CAPITAL STRUCTURE ARBITRAGE	MTS	QLAWW	ROYALTY ASSET INVESTMENT LLC	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR424140	SECTR/424140	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR424190	SECTR/424190	Michael Lipsky
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR424220	SECTR/424220	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR440890	SECTR/440890	Michael Lipsky
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR458430	SECTR/458430	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR458470	SECTR/458470	Shannon M. Bass
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR504360	SECTR/504360	Sean Shannon
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR506020	SECTR/506020	Chris Dennis
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR506040	SECTR/506040	Chris Dennis
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR562780	SECTR/562780	Artis Rebinovs
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR562790	SECTR/562790	Mike Adams
CAPITAL STRUCTURE ARBITRAGE	LIQ	SECTR562800	SECTR/562800	Sean Shannon
GPS INSURANCE LINKED SEC	TMS	95121972	GPS INSURANCE	Dik Blewitt
GPS LOAN PORTFOLIO	TMS	93117960	DURNEY-BONDS	Tom Durney
GPS LOAN PORTFOLIO	LIQ	FREED561690	FREED (Freedom)/561690	Thomas Durney
GPS LOAN PORTFOLIO	LIQ	FREED561700	FREED (Freedom)/561700	Thomas Durney
GPS LOAN PORTFOLIO	MTS	GAO5	DURNEY-TREASURY	Tom Durney
GPS LOAN PORTFOLIO	LIQ	SECTR561690	SECTR/561690	Tom Durney
GPS LOAN PORTFOLIO	LIQ	SECTR561700	SECTR/561700	Tom Durney
GPS-PRIVATE EQUITY	ITS	07100BJ00	KING OPAL ITS	Dennis King
GPS-PRIVATE EQUITY	ITS	07300BCR6	LEHMAN OFFSHORE	Dennis King
GPS-PRIVATE EQUITY	ITS	0760068K4	GPS PRIV EQU ITS	Dennis King
GPS-PRIVATE EQUITY	TMS	93117537	DENNIS KING TMS	Dennis King
GPS-PRIVATE EQUITY	TMS	95121700	GPS PRIVATE EQUITY TMS	Dennis King
GPS-PRIVATE EQUITY	MTS	QLADG	ROYALTY ASSET INVESTMENT LLC	Dennis King
GPS-PRIVATE EQUITY	MTS	QQ1LL	LB GPS LIGHTFOOT MTS BOOK	Dennis King
GPS-PRIVATE EQUITY	LIQ	SECTR475690	SECTR/475690	Dennis King
GPS-PRIVATE EQUITY	LIQ	SECTR480560	SECTR/480560	Dennis King
PHELPS-CREDIT	MTS	GAX1	PHELPS-VOL	Michael Edward John Phelps
PHELPS-CREDIT	LIQ	SECTR424260	SECTR/424260	Michael Edward John Phelps
PRINCIPAL FIN-BROWNBACK	OTH	&HGCM		Russell J Brownback III
PRINCIPAL FIN-BROWNBACK	ITS	07100BH36	BROWNBACK PRIV EQU	Russell J Brownback III
PRINCIPAL FIN-BROWNBACK	TMS	93111399	RUSS BROWNBACK	Russell J Brownback III
PRINCIPAL FIN-BROWNBACK	MTS	G17M	RUSS BROWNBACK	Russell J Brownback III
PRINCIPAL STRATEGIES	OTH	&GPS		Rick M. Rieder
PRINCIPAL STRATEGIES	ITS	07100BH02	RIEDER PRIV EQ ITS	Rick M. Rieder
PRINCIPAL STRATEGIES	ITS	07100BJ18	RIEDER OPAL	Rick M. Rieder
PRINCIPAL STRATEGIES	ITS	0740063K1	PRINCIPAL STRATGS	Rick M. Rieder

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CAPITAL MARKETS ARBITRAGE	0	0	0	0	-75,000	0	-75,000
CAPITAL MARKETS ARBITRAGE	0	0	0	0	-135,103	0	-135,103
CAPITAL MARKETS ARBITRAGE	5,357,129	-39,600	5,317,529	0	-19,963,328	1,422,196	-18,541,132
CAPITAL MARKETS ARBITRAGE	200	0	200	0	0	0	0
CAPITAL MARKETS ARBITRAGE	22,500,020	0	22,500,020	0	0	0	0
GPS Distressed	6,164,375	0	6,164,375	0	0	0	0
HG CREDIT ARBITRAGE	11,000,000	0	11,000,000	0	0	0	0
CAPITAL MARKETS ARBITRAGE	8,579,455	0	8,579,455	0	0	0	0
HG CREDIT ARBITRAGE	235,504	0	235,504	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
HG CREDIT ARBITRAGE	3,380,330	0	3,380,330	0	0	0	0
HG CREDIT ARBITRAGE	810,493	-637	809,857	0	0	0	0
GPS Distressed	0	0	0	0	0	0	0
HG CREDIT ARBITRAGE	28,636,377	0	28,636,377	0	0	0	0
GPS Distressed	438,346	0	438,346	0	0	0	0
CAPITAL MARKETS ARBITRAGE	2,652,316	0	2,652,316	0	0	0	0
CAPITAL MARKETS ARBITRAGE	11,910	0	11,910	0	0	0	0
CAPITAL MARKETS ARBITRAGE	56,921	0	56,921	0	0	0	0
CAPITAL MARKETS ARBITRAGE	5,179,060	0	5,179,060	0	-4,316	4,316	0
CAPITAL MARKETS ARBITRAGE	95,359	0	95,359	0	0	0	0
CAPITAL MARKETS ARBITRAGE	8,213,594	0	8,213,594	0	0	0	0
CAPITAL MARKETS ARBITRAGE	40,112,867	0	40,112,867	0	0	0	0
CAPITAL MARKETS ARBITRAGE	697,314	0	697,314	0	0	0	0
Insurance	12,005,000	0	12,005,000	0	0	0	0
GPS Loan Portfolio	0	0	0	0	0	0	0
UNASSIGNED	228,652	0	228,652	0	0	0	0
UNASSIGNED	334,654	0	334,654	0	0	0	0
GPS Loan Portfolio	0	0	0	0	0	0	0
GPS Loan Portfolio	29,361,074	0	29,361,074	0	0	0	0
GPS Loan Portfolio	10,609,584	0	10,609,584	0	0	0	0
PRIVATE EQUITY	3,342,483	0	3,342,483	0	0	0	0
PRIVATE EQUITY	34,500,000	0	34,500,000	0	0	0	0
PRIVATE EQUITY	44,920,083	0	44,920,083	0	0	0	0
PRIVATE EQUITY	5	0	5	0	0	0	0
PRIVATE EQUITY	91,899,302	0	91,899,302	0	0	0	0
PRIVATE EQUITY	6,760,447	0	6,760,447	0	0	0	0
PRIVATE EQUITY	5,415,789	0	5,415,789	0	0	0	0
PRIVATE EQUITY	15,820,588	0	15,820,588	0	0	0	0
PRIVATE EQUITY	27,882	0	27,882	0	0	0	0
PRINCIPAL STRATEGY	0	0	0	0	0	0	0
PRINCIPAL STRATEGY	25,186	0	25,186	0	0	0	0
HG CREDIT ARBITRAGE	-18,989	0	-18,989	0	0	0	0
HG CREDIT ARBITRAGE	6,738,054	0	6,738,054	0	0	0	0
HG CREDIT ARBITRAGE	0	0	0	0	-1,475,031	0	-1,475,031
HG CREDIT ARBITRAGE	0	0	0	0	0	0	0
PRINCIPAL STRATEGY	-63,233	0	-63,233	0	0	0	0
PRINCIPAL STRATEGY	26,952,050	0	26,952,050	0	0	0	0
PRINCIPAL STRATEGY	3,342,483	0	3,342,483	0	0	0	0
PRINCIPAL STRATEGY	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	75,000		0				0
0	0	0	0	135,103		0				0
0	0	0	0	18,541,132		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	1,475,031		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		24,148,821				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	75,000	0			75,000	0		28-May-08	11,510,716
0	135,103	0			135,103	0		28-May-08	29,172,319
0	23,858,661	5,317,529			23,858,661	5,317,529		28-May-08	82,079,652
0	200	200			200	200		28-May-08	0
0	22,500,020	22,500,020			22,500,020	22,500,020		28-May-08	22,500,020
0	6,164,375	6,164,375			6,164,375	6,164,375		28-May-08	6,164,375
0	11,000,000	11,000,000			11,000,000	11,000,000		28-May-08	11,000,000
0	8,579,455	8,579,455			8,579,455	8,579,455		28-May-08	8,576,497
0	235,504	235,504			235,504	235,504		28-May-08	73,783,803
0	0	0	0	0	0	0	0	28-May-08	29,196,236
0	0	0	0	0	0	0	0	28-May-08	10,547,271
0	0	0	0	0	0	0	0	28-May-08	63,740,161
0	0	0	0	0	0	0	0	28-May-08	83,709,172
0	0	0	0	0	0	0	0	28-May-08	32,296,039
0	0	0	0	0	0	0	0	28-May-08	20,793,610
0	3,380,330	3,380,330			3,380,330	3,380,330		28-May-08	3,380,330
0	809,857	809,857			809,857	809,857		28-May-08	74,131,406
0	0	0	0	0	0	0	0	28-May-08	8,922,397
0	28,636,377	28,636,377			28,636,377	28,636,377		28-May-08	29,027,092
0	438,346	438,346			438,346	438,346		28-May-08	74,234,670
0	2,652,316	2,652,316			2,652,316	2,652,316		28-May-08	57,622,500
0	11,910	11,910			11,910	11,910		28-May-08	11,910
0	56,921	56,921			56,921	56,921		28-May-08	4,481,921
0	5,179,060	5,179,060			5,179,060	5,179,060		28-May-08	34,457,715
0	95,359	95,359			95,359	95,359		28-May-08	7,375,359
0	8,213,594	8,213,594			8,213,594	8,213,594		28-May-08	23,271,743
0	40,112,867	40,112,867			40,112,867	40,112,867		28-May-08	40,347,530
0	697,314	697,314			697,314	697,314		28-May-08	27,547,314
0	12,005,000	12,005,000			12,005,000	12,005,000		28-May-08	12,004,917
0	0	0	0	0	0	0	0	28-May-08	379,824
0	228,652	228,652			228,652	228,652		28-May-08	74,976,987
0	334,654	334,654			334,654	334,654		28-May-08	136,310,684
0	0	0	0	0	0	0	0	28-May-08	23,634,573
0	29,361,074	29,361,074			29,361,074	29,361,074		28-May-08	334,494,547
0	10,609,584	10,609,584			10,609,584	10,609,584		28-May-08	474,768,389
0	3,342,483	3,342,483			3,342,483	3,342,483		28-May-08	3,371,858
0	34,500,000	34,500,000			34,500,000	34,500,000		28-May-08	34,500,000
0	44,920,083	44,920,083			44,920,083	44,920,083		28-May-08	44,714,607
0	5	5	0	0	5	5	0	28-May-08	456,390
0	91,899,302	91,899,302			91,899,302	91,899,302		28-May-08	108,979,067
0	6,760,447	6,760,447			6,760,447	6,760,447		28-May-08	6,760,447
0	5,415,789	5,415,789			5,415,789	5,415,789		28-May-08	5,415,789
0	15,820,588	15,820,588			15,820,588	15,820,588		28-May-08	15,801,286
0	27,882	27,882			27,882	27,882		28-May-08	27,882
0	0	0	0	0	0	0	0	28-May-08	14,431,480
0	25,186	25,186			25,186	25,186		28-May-08	25,186
0	-18,989	-18,989	0	0	-18,989	-18,989	0	28-May-08	-30,724
0	6,738,054	6,738,054			6,738,054	6,738,054		28-May-08	6,707,232
0	1,475,031	0			1,475,031	0		28-May-08	9,352,742
0	0	0	0	0	0	0	0	28-May-08	61,317,156
0	-63,233	-63,233	0	0	-63,233	-63,233	0	28-May-08	-54,480
0	26,952,050	26,952,050			26,952,050	26,952,050		28-May-08	26,828,764
0	3,342,483	3,342,483			3,342,483	3,342,483		28-May-08	3,371,858
0	24,148,821	24,148,821			24,148,821	24,148,821		28-May-08	1,827,502

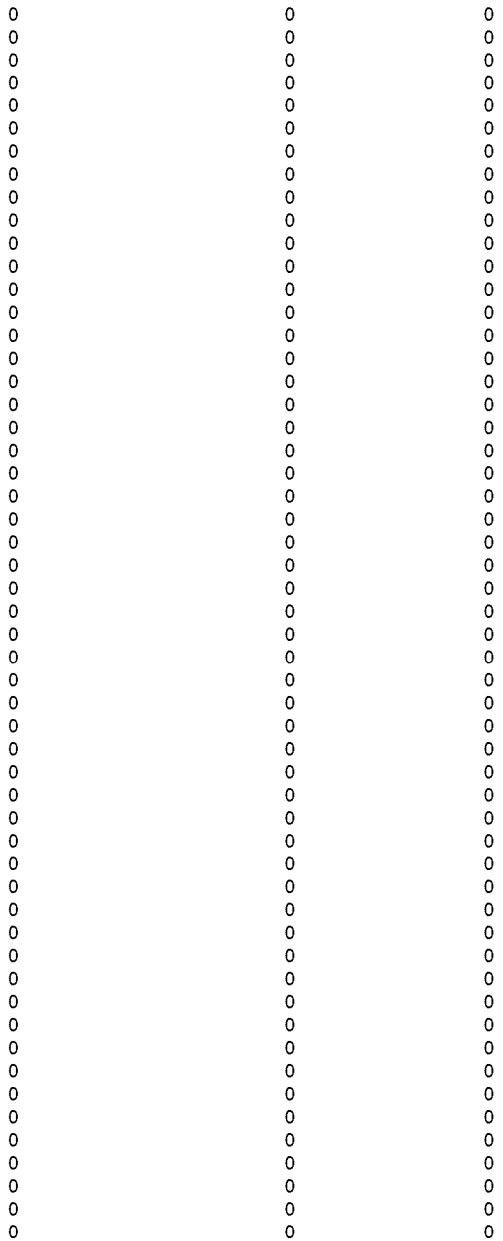
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

3,090,014	-11,435,716	-3,090,014	0	0	0	0	0	75,000
6,801,734	-29,037,216	-6,801,734	0	0	0	0	0	135,103
20,569,998	-58,220,991	-15,252,469	5,317,529	0	0	0	0	18,541,132
0	200	200	200	0	0	0	0	0
22,500,020	0	0	22,500,020	0	0	0	0	0
6,164,375	0	0	6,164,375	0	0	0	0	0
11,000,000	0	0	11,000,000	0	0	0	0	0
8,576,497	2,958	2,958	8,579,455	0	0	0	0	0
0	-73,548,298	235,504	235,504	0	0	0	0	0
0	-29,196,236	0	0	0	0	0	0	0
0	-10,547,271	0	0	0	0	0	0	0
0	-63,740,161	0	0	0	0	0	0	0
0	-83,709,172	0	0	0	0	0	0	0
32,296,039	-32,296,039	-32,296,039	0	0	0	0	0	0
0	-20,793,610	0	0	0	0	0	0	0
3,380,330	0	0	3,380,330	0	0	0	0	0
74,131,406	-73,321,550	-73,321,550	809,857	0	0	0	0	0
8,922,397	-8,922,397	-8,922,397	0	0	0	0	0	0
29,027,092	-390,715	-390,715	28,636,377	0	0	0	0	0
74,234,670	-73,796,325	-73,796,325	438,346	0	0	0	0	0
57,622,500	-54,970,184	-54,970,184	2,652,316	0	0	0	0	0
11,910	0	0	11,910	0	0	0	0	0
4,481,921	-4,425,000	-4,425,000	56,921	0	0	0	0	0
34,457,715	-29,278,655	-29,278,655	5,179,060	0	0	0	0	0
7,375,359	-7,280,000	-7,280,000	95,359	0	0	0	0	0
23,271,743	-15,058,148	-15,058,148	8,213,594	0	0	0	0	0
40,347,530	-234,663	-234,663	40,112,867	0	0	0	0	0
27,547,314	-26,850,000	-26,850,000	697,314	0	0	0	0	0
12,004,917	83	83	12,005,000	0	0	0	0	0
379,824	-379,824	-379,824	0	0	0	0	0	0
74,976,987	-74,748,335	-74,748,335	228,652	0	0	0	0	0
136,310,684	-135,976,030	-135,976,030	334,654	0	0	0	0	0
0	-23,634,573	0	0	0	0	0	0	0
334,494,547	-305,133,473	-305,133,473	29,361,074	0	0	0	0	0
474,768,360	-464,158,805	-464,158,776	10,609,584	0	0	0	0	0
3,371,858	-29,375	-29,375	3,342,483	0	0	0	0	0
34,500,000	0	0	34,500,000	0	0	0	0	0
44,714,607	205,475	205,475	44,920,083	0	0	0	0	0
5	-456,385	0	5	0	0	0	0	0
108,979,067	-17,079,766	-17,079,766	91,899,302	0	0	0	0	0
6,760,447	0	0	6,760,447	0	0	0	0	0
5,415,789	0	0	5,415,789	0	0	0	0	0
15,801,286	19,302	19,302	15,820,588	0	0	0	0	0
27,882	0	0	27,882	0	0	0	0	0
14,431,480	-14,431,480	-14,431,480	0	0	0	0	0	0
25,186	0	0	25,186	0	0	0	0	0
-30,724	11,735	11,735	-18,989	0	0	0	0	0
6,707,232	30,822	30,822	6,738,054	0	0	0	0	0
1,815,273	-7,877,711	-1,815,273	0	0	0	0	0	1,475,031
0	-61,317,156	0	0	0	0	0	0	0
-54,480	-8,753	-8,753	-63,233	0	0	0	0	0
26,828,764	123,285	123,285	26,952,050	0	0	0	0	0
3,371,858	-29,375	-29,375	3,342,483	0	0	0	0	0
0	22,321,319	24,148,821	0	0	24,148,821	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL INVESTINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS

29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42244	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42244	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0299	LB I GROUP INC.	50044	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42244	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	OC37	ROYALTY ASSET INVESTMENT, LLC	47534	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0C53	LB GPS LIGHTFOOT LLC	52008	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0929	LCPI LONDON BRANCH	47858	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51282	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	50454	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22216	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22216	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0299	LB I GROUP INC.	51216	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0C15	LB MARITIM INVESTOR GMBH	21786	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23385	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23650	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23650	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0299	LB I GROUP INC.	22258	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0299	LB I GROUP INC.	22258	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0299	LB I GROUP INC.	22258	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00176	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23112	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	50611	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52350	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	0311	ALI INC	57008	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	56004	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	53011	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	42605	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA
SUM ASIA	057B	LEHMAN BROTHERS HOLDINGS JAPAN INC	42666	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42849	DIRECT PRINCIPAL INVESTMENTS	DIRECT PRINCIPAL-ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	45497	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	50681	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL STRATEGIES	TMS	93117304	PRINCIPAL STRATEGIES TMS	Rick M. Rieder
PRINCIPAL STRATEGIES	TMS	93118009	GPS PUBLIC PE	Rick M. Rieder
PRINCIPAL STRATEGIES	TMS	95121705	RIEDER PRIVATE EQUITY TMS	Rick M. Rieder
PRINCIPAL STRATEGIES	MTS	G1W7	PRINCIPAL STRATEGIES MTS	Rick M. Rieder
PRINCIPAL STRATEGIES	MTS	QLAQQ	ROYALTY ASSET INVESTMENT LLC	Rick M. Rieder
PRINCIPAL STRATEGIES	MTS	QQ1MM	LB GPS LIGHTFOOT MTS BOOK	Rick M. Rieder
PRINCIPAL STRATEGIES	LIQ	SECTR478580	SECTR/478580	Rick M. Rieder
STRUCTURED CREDIT	ITS	07200CQN9	SCT JV-CLO ITS	Patrick M. Frayne
STRUCTURED CREDIT	MTS	4AAA	QUADRANT MTS	Patrick M. Frayne
GLB TRAD STR AM-TRANS PRI	ITS	07100CS16	LBI CDO GTS	ANTHONY STONE
GLB TRAD STR AM-TRANS PRI	MTS	GTA6	LBI CDO GTS	UNASSIGNED
GLB TRAD STR RISK MANAGED	OTH	&Z13		UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	07100BH28	GTS PRIN INVEST	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	072006521	RISK ARB EUROPE	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	072008709	RISK ARB FID JV	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	0730047F4	RISK ARB LBI	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	07300BBN6	GTS GERMAN INV	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	074005778	NEWYORK RISK ARBITRAGE 2	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	0740063R6	GTS YIELD ENHANCEM	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	074007782	RISK ARB EURO 2	UNASSIGNED
GLB TRAD STR RISK MANAGED	ITS	076008655	US RISK ARB	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114200	MERGERS INVTMT TRD A/C LONG	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114210	LIQUIDATION TRADING ACCT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114220	CAPITAL MARKETS STRUCTURE	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114222	RISK ARB LONG ACCOUNT #2	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114225	YIELD ENHANCEMENT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114226	RISK ARB LONG ACCT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114227	RISK ARB SHORT ACCT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114229	RISK ARB BANK DEALS SHORT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114236	MERGER PORTFOLIO #4 TRD A/C	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114240	HEDGE WARRANT TRD A/C	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114245	TAX INVESTMENT TRD A/C LONG	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114250	TAX INVESTMENT TRDG-SHORT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114260	RISK ARB DEPT	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114265	WORKOUT ARBITRAGE A/C #1	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114331	RISK ARB HIGH YIELD TRD BLCKED	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114401	ENERGY INS MKT MAKER TRD BLCKD	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	93114801	ENERGY INS MKT MAKER TRD A/C	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	95121706	GTS PRIVATE/PIPE INV NON DTC	UNASSIGNED
GLB TRAD STR RISK MANAGED	TMS	95123003	RISK ARB LONG DTC ELIGIBLE SEC	UNASSIGNED
GLB TRAD STR RISK MANAGED	MTS	CAZB	HLT TRADING RISK ARB	UNASSIGNED
GLB TRAD STR RISK MANAGED	OTH	GFSADJ22258		UNASSIGNED
GLB TRAD STR RISK MANAGED	MTS	GMVI	RISK ARBITRAGE	UNASSIGNED
GLB TRAD STR RISK MANAGED	LIQ	RARB 231120	RARB- Risk Arbitrage Loans/231	UNASSIGNED
GLB TRAD STR RISK MANAGED	LIQ	RARB 506110	RARB- Risk Arbitrage Loans/506	UNASSIGNED
GLOBAL SPECIAL OPPS	TMS	93118188	GSO TMS LBI	UNASSIGNED
GLOBAL SPECIAL OPPS	MTS	X1HO	GSO MTS ALI	Romita Shetty
DIRECT PRINCIPAL-ASIA	OTH	&NEWSILKROUTE		Tarun Jotwani
DIRECT PRINCIPAL-ASIA	OTH	&TAJINVESTMENT		Tarun Jotwani
DIRECT PRINCIPAL-ASIA	ITS	071001B26	PRIN EQ TRADING	Tarun Jotwani
DIRECT PRINCIPAL-ASIA	ITS	078000D03	JAPAN PRINCIPAL IN	Masao Takakhashi
DIRECT PRINCIPAL-ASIA	ITS	0780071B7	TOKYO STAR BANK	UNASSIGNED
GOG CREDIT TRADING	OTH	&GOGLBSF		Christian Howe
GOG CREDIT TRADING	ITS	0770090W9	GOGBNDLBJ	Christian Howe

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL STRATEGY	12,785,450	-4,419,759	8,365,691	0	-3,137,137	2,863,426	-273,711
PRINCIPAL STRATEGY	18	0	18	0	0	0	0
PRINCIPAL STRATEGY	54,905,622	0	54,905,622	0	0	0	0
PRINCIPAL STRATEGY	0	0	0	0	0	0	0
PRINCIPAL STRATEGY	3,380,330	0	3,380,330	0	0	0	0
PRINCIPAL STRATEGY	8,007,668	0	8,007,668	0	0	0	0
PRINCIPAL STRATEGY	9,215,292	0	9,215,292	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	40,000,000	0	40,000,000	0	0	0	0
UNASSIGNED	121,275,987	0	121,275,987	0	0	0	0
UNASSIGNED	8,611,086	0	8,611,086	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	37,824,514	0	37,824,514	0	0	0	0
UNASSIGNED	21,790,525	0	21,790,525	0	0	0	0
UNASSIGNED	44,417,673	-21,921,158	22,496,515	0	-10,736,839	3,272,659	-7,464,180
UNASSIGNED	3,975,601	-3,975,601	0	0	0	0	0
UNASSIGNED	50,497,000	0	50,497,000	0	0	0	0
UNASSIGNED	9,141	0	9,141	0	0	0	0
UNASSIGNED	16,500,000	0	16,500,000	0	0	0	0
UNASSIGNED	0	0	0	0	-7,067,205	5,795,328	-1,271,877
UNASSIGNED	45,372,923	0	45,372,923	0	0	0	0
UNASSIGNED	94,982,084	-9,607,193	85,374,890	0	-5,286,000	728,162	-4,557,838
UNASSIGNED	51,743,570	-11,854,270	39,889,300	0	-4,111,307	3,838,247	-273,060
UNASSIGNED	171,385,648	-13,231,084	158,154,564	14,391,969	-68,061,658	62,380,980	-5,680,679
UNASSIGNED	648,896	-648,896	0	0	-9,129,791	9,129,791	0
UNASSIGNED	75,820,261	-266,881	75,553,380	0	0	0	0
UNASSIGNED	74,418,390	-6,326,904	68,091,486	0	-81,808,113	16,202,383	-65,605,730
UNASSIGNED	0	0	0	0	-4,183,995	330,276	-3,853,719
UNASSIGNED	0	0	0	0	-323,051,313	323,051,313	0
UNASSIGNED	7,964,374	-7,070,000	894,374	0	0	0	0
UNASSIGNED	217,921,404	-960,784	216,960,620	0	-35,629,300	6,377,213	-29,252,087
UNASSIGNED	0	0	0	0	-9	0	-9
UNASSIGNED	11,460,032	0	11,460,032	0	0	0	0
UNASSIGNED	156	0	156	0	0	0	0
UNASSIGNED	0	0	0	0	-4	0	-4
UNASSIGNED	796,761,024	-40,449,812	756,311,213	70,069,954	-80,020,195	11,956,404	-68,063,791
UNASSIGNED	166,661,212	0	166,661,212	0	0	0	0
UNASSIGNED	1,006	0	1,006	0	0	0	0
UNASSIGNED	470,055,816	-507,075	469,548,741	0	0	0	0
UNASSIGNED	197,510,285	-8,867	197,501,418	0	0	0	0
UNASSIGNED	17,224	0	17,224	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	65,990,187	0	65,990,187	0	-73,887,993	0	-73,887,993
UNASSIGNED	571,665,470	0	571,665,470	0	-8,627	731	-7,897
UNASSIGNED	102,793	0	102,793	0	0	0	0
UNASSIGNED	5,398,126	0	5,398,126	0	0	0	0
UNASSIGNED	50,000,000	0	50,000,000	0	0	0	0
Principal India	17,000,000	0	17,000,000	0	0	0	0
Principal India	140,300,000	0	140,300,000	0	0	0	0
Principal India	11,225,241	0	11,225,241	0	0	0	0
Principal Japan	14,317,757	0	14,317,757	0	0	0	0
UNASSIGNED	89,485,976	0	89,485,976	0	0	0	0
RELATIVE VALUE	1,375,180	0	1,375,180	0	0	0	0
RELATIVE VALUE	4,195,889	-83,413	4,112,475	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	273,711		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	1,411,374	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		12,375,267				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	241,794,047	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	7,464,180	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	1,271,877	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	4,557,838	0	0	0	0	0	0
0	0	0	0	273,060		0				0
0	0	0	0	5,680,679	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	65,605,730		0				0
0	0	0	0	3,853,719		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	29,252,087	0	0	0	0	0	0
0	0	0	0	9		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	4		0				0
0	0	0	0	68,063,791	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	73,887,993	0	0		0				0
0	0	7,897	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

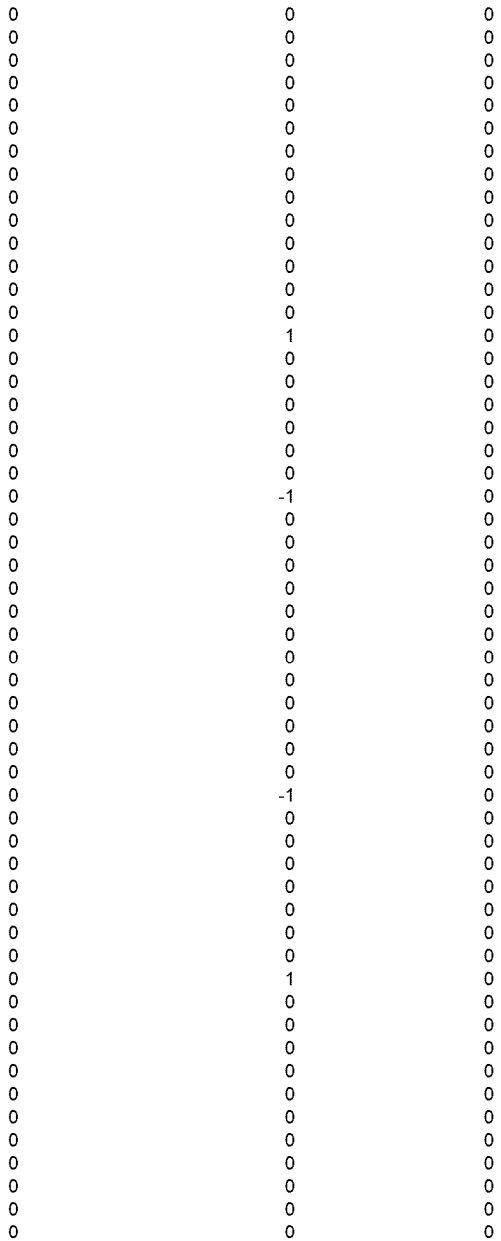
0	8,639,402	8,365,691			8,639,402	8,365,691		28-May-08	35,953,605
0	18	18			18	18		28-May-08	18
0	54,905,622	54,905,622			54,905,622	54,905,622		28-May-08	68,672,288
0	1,411,374	1,411,374	0	0	1,411,374	1,411,374	0	28-May-08	186,475,229
0	3,380,330	3,380,330			3,380,330	3,380,330		28-May-08	3,380,330
0	8,007,668	8,007,668			8,007,668	8,007,668		28-May-08	8,007,668
0	9,215,292	9,215,292			9,215,292	9,215,292		28-May-08	9,268,131
0	12,375,267	12,375,267			12,375,267	12,375,267		28-May-08	0
0	40,000,000	40,000,000			40,000,000	40,000,000		28-May-08	40,000,000
0	121,275,987	121,275,987			121,275,987	121,275,987		28-May-08	119,653,450
0	8,611,086	8,611,086			8,611,086	8,611,086		28-May-08	8,609,420
0	241,794,047	241,794,047	0	0	241,794,047	241,794,047	0	28-May-08	241,794,047
0	37,824,514	37,824,514			37,824,514	37,824,514		28-May-08	37,651,495
0	21,790,525	21,790,525			21,790,525	21,790,525		28-May-08	21,705,830
0	29,960,694	22,496,515			29,960,694	22,496,515		28-May-08	30,850,916
0	0	0			0	0		28-May-08	0
0	50,497,000	50,497,000	0	0	50,497,000	50,497,000	0	28-May-08	50,497,000
0	9,141	9,141			9,141	9,141		28-May-08	9,195
0	16,500,000	16,500,000			16,500,000	16,500,000		28-May-08	16,250,000
0	1,271,877	0			1,271,877	0		28-May-08	1,298,943
0	45,372,923	45,372,923			45,372,923	45,372,923		28-May-08	45,249,824
0	89,932,729	85,374,890	0	0	89,932,729	85,374,890	0	28-May-08	95,483,831
0	40,162,360	39,889,300			40,162,360	39,889,300		28-May-08	42,733,505
0	149,443,274	143,762,595	0	0	149,443,274	143,762,595	0	28-May-08	147,735,288
0	0	0			0	0		28-May-08	0
0	75,553,380	75,553,380			75,553,380	75,553,380		28-May-08	75,653,153
0	133,697,216	68,091,486			133,697,216	68,091,486		28-May-08	133,080,022
0	3,853,719	0			3,853,719	0		28-May-08	4,115,570
0	0	0			0	0		28-May-08	0
0	894,374	894,374			894,374	894,374		28-May-08	156,032
0	246,212,707	216,960,620	0	0	246,212,707	216,960,620	0	28-May-08	246,632,266
0	9	0			9	0		28-May-08	9
0	11,460,032	11,460,032			11,460,032	11,460,032		28-May-08	11,415,403
0	156	156			156	156		28-May-08	156
0	5	0			5	0		28-May-08	5
0	754,305,050	686,241,259	0	0	754,305,050	686,241,259	0	28-May-08	801,352,184
0	166,661,212	166,661,212			166,661,212	166,661,212		28-May-08	166,826,412
0	1,006	1,006			1,006	1,006		28-May-08	1,006
0	469,548,741	469,548,741	0	0	469,548,741	469,548,741	0	28-May-08	469,699,797
0	197,501,418	197,501,418			197,501,418	197,501,418		28-May-08	197,009,869
0	17,224	17,224			17,224	17,224		28-May-08	17,224
0	0	0	2,900,000,000	2,500,000,000	-2,900,000,000	-2,500,000,000	0	28-May-08	0
0	139,878,179	65,990,187			139,878,179	65,990,187		28-May-08	140,257,844
0	571,673,367	571,665,470			571,673,367	571,665,470		28-May-08	577,103,037
0	102,793	102,793			102,793	102,793		28-May-08	102,793
0	5,398,126	5,398,126			5,398,126	5,398,126		28-May-08	5,300,000
0	50,000,000	50,000,000			50,000,000	50,000,000		28-May-08	50,000,000
0	17,000,000	17,000,000	0	0	17,000,000	17,000,000	0	28-May-08	17,000,000
0	140,300,000	140,300,000	400,000,000	400,000,000	-259,700,000	-259,700,000	0	28-May-08	140,300,000
0	11,225,241	11,225,241			11,225,241	11,225,241		28-May-08	11,834,897
0	14,317,757	14,317,757			14,317,757	14,317,757		28-May-08	14,409,221
0	89,485,976	89,485,976			89,485,976	89,485,976		28-May-08	90,057,626
0	1,375,180	1,375,180	0	0	1,375,180	1,375,180	0	28-May-08	1,375,180
0	4,112,475	4,112,475			4,112,475	4,112,475		28-May-08	4,138,422

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2,233,658	-27,314,203	6,132,033	8,365,691	0	0	0	0	273,711
18	0	0	18	0	0	0	0	0
68,672,288	-13,766,666	-13,766,666	54,905,622	0	0	0	0	0
1,411,374	-185,063,855	0	0	0	0	1,411,374	0	0
3,380,330	0	0	3,380,330	0	0	0	0	0
8,007,668	0	0	8,007,668	0	0	0	0	0
9,268,131	-52,839	-52,839	9,215,292	0	0	0	0	0
0	12,375,267	12,375,267	0	0	12,375,267	0	0	0
40,000,000	0	0	40,000,000	0	0	0	0	0
119,653,450	1,622,537	1,622,537	121,275,987	0	0	0	0	0
8,609,420	1,666	1,666	8,611,086	0	0	0	0	0
241,794,047	0	0	0	0	0	241,794,047	0	0
37,651,495	173,019	173,019	37,824,514	0	0	0	0	0
21,705,830	84,695	84,695	21,790,525	0	0	0	0	0
22,374,024	-890,221	122,491	22,496,515	0	0	0	7,464,180	0
0	0	0	0	0	0	0	0	0
50,497,000	0	0	50,497,000	0	0	0	0	0
9,195	-53	-53	9,141	0	0	0	0	0
16,250,000	250,000	250,000	16,500,000	0	0	0	0	0
0	-27,066	0	0	0	0	0	1,271,877	0
45,249,824	123,099	123,099	45,372,923	0	0	0	0	0
90,858,314	-5,551,102	-5,483,424	85,374,890	0	0	0	0	4,557,838
42,380,377	-2,571,145	-2,491,077	39,889,300	0	0	0	0	273,060
142,029,368	1,707,986	1,733,227	158,154,564	-14,391,969	0	0	0	5,680,679
0	0	0	0	0	0	0	0	0
75,653,153	-99,773	-99,773	75,553,380	0	0	0	0	0
69,791,069	617,194	-1,699,583	68,091,486	0	0	0	0	65,605,730
0	-261,851	0	0	0	0	0	0	3,853,719
0	0	0	0	0	0	0	0	0
156,032	738,342	738,342	894,374	0	0	0	0	0
216,862,213	-419,560	98,408	216,960,620	0	0	0	0	29,252,087
0	0	0	0	0	0	0	0	9
11,415,403	44,629	44,629	11,460,032	0	0	0	0	0
156	0	0	156	0	0	0	0	0
0	0	0	0	0	0	0	0	4
732,314,867	-47,047,134	-46,073,609	756,311,213	-70,069,954	0	0	0	68,063,791
166,826,412	-165,200	-165,200	166,661,212	0	0	0	0	0
1,006	0	0	1,006	0	0	0	0	0
469,699,797	-151,056	-151,056	469,548,741	0	0	0	0	0
197,009,869	491,549	491,549	197,501,418	0	0	0	0	0
17,224	0	0	17,224	0	0	0	0	0
0	0	0	0	0	0	0	0	0
65,967,593	-379,665	22,594	65,990,187	0	0	0	73,887,993	0
577,095,141	-5,429,670	-5,429,670	571,665,470	0	0	0	7,897	0
102,793	0	0	102,793	0	0	0	0	0
5,300,000	98,126	98,126	5,398,126	0	0	0	0	0
50,000,000	0	0	50,000,000	0	0	0	0	0
17,000,000	0	0	17,000,000	0	0	0	0	0
140,300,000	0	0	140,300,000	0	0	0	0	0
11,834,897	-609,657	-609,657	11,225,241	0	0	0	0	0
14,409,221	-91,464	-91,464	14,317,757	0	0	0	0	0
90,057,626	-571,650	-571,650	89,485,976	0	0	0	0	0
1,375,180	0	0	1,375,180	0	0	0	0	0
4,138,422	-25,947	-25,947	4,112,475	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
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PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
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PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL OPPORTUNITIES GROUPSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL PRINCIPAL STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM ASIA	GLOBAL TRADING STRATEGIESSUM ASIA
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST
PRINCIPAL INVESTINGSUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIESSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING

SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45433	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45433	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50261	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50261	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	56401	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	56401	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42753	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	070B	MERIT, LLC	42920	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	052D	NEO SONIC INVESTMENTS LIMITED	51833	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	42754	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42753	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42556	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	070B	MERIT, LLC	42920	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50634	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50634	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50908	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50908	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	57027	GLOBAL OPPORTUNITIES GROUP	GOG GROWTH EQUITY INDIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	57027	GLOBAL OPPORTUNITIES GROUP	GOG GROWTH EQUITY INDIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48202	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	51275	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48204	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48204	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48204	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	48205	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	48205	GLOBAL PRINCIPAL STRATEGIES	GPS ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	46467	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	48956	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	0C12	LB INDIA HLDGS MAURITIUS I LTD	53019	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	56916	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	78913	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27808	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27808	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	27629	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27808	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42285	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42285	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	42281	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42288	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42288	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42296	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42296	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42296	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42296	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	56162	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	42292	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56290	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	29690	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GOG CREDIT TRADING	ITS	0780070F9	BOND TRDNG REL VAL	Christian Howe
GOG CREDIT TRADING	ITS	0780077M7	HKBOND	DESMOND HOW
GOG LONG-SHORT	ITS	071000MH3	H-AUZ	Kevin Caffrey
GOG LONG-SHORT	ITS	0780070P7	H-BLK	Kevin Caffrey
GOG MACRO TRADING FID	ITS	0770090X7	MACJGB	Allan Bedwick
GOG MACRO TRADING FID	ITS	0770090Z2	SGJGB	Sean Giefing
GOG PRIVATE DEALS	OTH	&GOA		UNASSIGNED
GOG PRIVATE DEALS	OTH	&GOG TBD		UNASSIGNED
GOG PRIVATE DEALS	ITS	071009682	T-CV8	Benjamin Fuchs
GOG PRIVATE DEALS	ITS	07100BFS3	H-PCB	Steven J. Qian/Roger Wu
GOG PRIVATE DEALS	ITS	07100BFT1	H-IPO	Steven J. Qian/Roger Wu
GOG PRIVATE DEALS	ITS	073007Z09	H-KME	Benjamin Fuchs
GOG PRIVATE DEALS	ITS	07300BM04	NEO SONIC SPV HK	UNASSIGNED
GOG PRIVATE DEALS	ITS	077003788	VOL TRAD-NEW ISS	Benjamin Fuchs
GOG PRIVATE DEALS	ITS	0770090G4	T-CV4LBJ	Benjamin Fuchs
GOG PRIVATE DEALS	ITS	078003605	LBAC LONG CALL	Benjamin Fuchs
GOG PRIVATE DEALS	OTH	GFSADJ42556		UNASSIGNED
GOG PRIVATE DEALS	OTH	GFSADJ42920		Benjamin A. Fuchs
GOG SSG FID CONTROLS	ITS	0720060H3	PCB TRADING	UNASSIGNED
GOG SSG FID CONTROLS	OTH	GFSADJ50634		UNASSIGNED
GOG VOLATILITY TRADING	ITS	071000SW4	T-SJA STOCK	Ingo Wende/Matthias Wolf
GOG VOLATILITY TRADING	ITS	071000SX2	H-SAS ITS STOCK	Ingo Wende/Matthias Wolf
GOG GROWTH EQUITY INDIA ADMIN	ITS	0730043R2	INDIA EX IMD DEAL	UNASSIGNED
GOG GROWTH EQUITY INDIA ADMIN	ITS	07400C427	INDIA PRIVATE DEAL	UNASSIGNED
CONVERT ARB	ITS	071000MQ3	CONVERTIBLES	Fawaz S El-Habel
CREDIT	OTH	&GPSADCREDIT59		Assan Din
CREDIT	ITS	071000MP5	INDIA	Artur Piasecki
CREDIT	ITS	071000NW9	CREDIT-TRADING	Artur Piasecki
CREDIT	ITS	071000NX7	CONVERTIBLE	Artur Piasecki
CREDIT	ITS	071001B34	GPS_ASINDIA	UNASSIGNED
CREDIT	ITS	071001B42	GPSASCONV	Artur Piasecki
GLB TRAD STR AS-TRANS PRI	ITS	0710001L7	GTS INDIA TRADING LBIHMII/C13	Dennis N. Nitka Jr.
GLB TRAD STR AS-TRANS PRI	ITS	0710001Q6	IND FII GTS-TM	Dennis N. Nitka Jr.
GLB TRAD STR AS-TRANS PRI	ITS	071008BB1	KSK	Dennis N. Nitka Jr.
GLB TRAD STR AS-TRANS PRI	ITS	07100CJ73	INDIAEQUITIESIPO	Graham Anderson
GLB TRAD STR AS-TRANS PRI	ITS	0730048D8	RISKARBASIA LBI	Graham Anderson
GLB TRAD STR AS-TRANS PRI	ITS	076007582	LBIE ASIA RISK ARB	Graham Anderson
GLB TRAD STR AS-TRANS PRI	ITS	076007590	LBIE AS RSK ARB LO	Graham Anderson
GLB TRAD STR AS-TRANS PRI	ITS	077003911	RISK ARBITRAGE ASIA	Graham Anderson
GLB TRAD STR AS-TRANS PRI	OTH	GFSADJ27808		UNASSIGNED
CARB-EUROPE	ITS	0720099V7	CAP ARB BONDS	ARUP ASADULLAH
CARB-EUROPE	ITS	0720099W5	CAP ARB EQUITY	ARUP ASADULLAH
CARB-EUROPE	LIQ	RARB 422810	RARB- Risk Arbitrage Loans/422	ARUP ASADULLAH
CREDIT ARBITRAGE	OTH	&CURVEITS42337		TARO GOTO
CREDIT ARBITRAGE	ITS	0710017Z8	TG DAILY BOND LBIE	TARO GOTO
CREDIT ARBITRAGE	ITS	0710024X4	KS EQUITY LAURA	Kaan Sariaydin
CREDIT ARBITRAGE	ITS	0710024Y2	INDIA BONDS	Assan Din
CREDIT ARBITRAGE	ITS	071005GP1	MP CREDIT ITS	Michael Phelps London
CREDIT ARBITRAGE	ITS	072004ZC1	BOND CR ARB CREDIT	Assan Din
CREDIT ARBITRAGE	TMS	95121888	MP PRIVATE EQUITY	Michael Edward John Phelps
CREDIT ARBITRAGE	LIQ	ADLNS422920	ADLNS (Assan Din)/422920	ASSAN DIN
EUROPEAN PRIVATE INVESTING	LIQ	JKLNS562900	JKLNS- JAY KOH/562900	JAY KOH
GLB TRAD STR EUR-TRAN PRIC	OTH	&Z15		UNASSIGNED
GLB TRAD STR EUR-TRAN PRIC	ITS	07100BH44	GTS	Sean McGeary

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RELATIVE VALUE	52,769,146	-228,002	52,541,145	0	-2,537,827	0	-2,537,827
HK RELATIVE VALUE	75,048,425	-9,748,827	65,299,598	0	-81,473,143	8,679,693	-72,793,450
Long-Short	57,017,520	-18,353,777	38,663,743	0	-30,464,248	26,240,428	-4,223,820
Long-Short	3,442,111	-997,930	2,444,180	0	0	0	0
Macro Trading AB	0	0	0	0	0	0	0
Macro Trading SG	28,064,179	0	28,064,179	0	-191,786	0	-191,786
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
Private Deals	29,182,685	0	29,182,685	0	-11,912,317	3,491,482	-8,420,834
Private Deals	202,757,119	0	202,757,119	0	0	0	0
Private Deals	53,042,959	0	53,042,959	0	0	0	0
Private Deals	134,943,253	-19,206,871	115,736,382	0	0	0	0
UNASSIGNED	9,999,999	0	9,999,999	0	0	0	0
Private Deals	101,717,898	-81,962	101,635,936	0	-20,076,245	0	-20,076,245
Private Deals	277,852	0	277,852	0	0	0	0
Private Deals	45,041,221	0	45,041,221	0	-6,464,022	46,426	-6,417,596
UNASSIGNED	-21,991,068	0	-21,991,068	0	0	0	0
UNASSIGNED	4,114,060	0	4,114,060	0	0	0	0
UNASSIGNED	186,793,810	0	186,793,810	0	0	0	0
UNASSIGNED	-93,307,348	0	-93,307,348	0	0	0	0
Vol Trading	75,619,014	-12,333,528	63,285,486	0	-103,792,549	76,793,827	-26,998,722
Vol Trading	22,416,377	-3,825,386	18,590,991	0	-15,768,700	9,829,662	-5,939,038
UNASSIGNED	9,828,004	0	9,828,004	0	0	0	0
UNASSIGNED	23,400,026	0	23,400,026	0	0	0	0
CONVERTIBLES	0	0	0	0	-4,710,614	4,710,614	0
CREDIT-TRADING	4,369,152	0	4,369,152	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
CREDIT-TRADING	0	0	0	0	0	0	0
CONVERTBLE_LD	0	0	0	0	0	0	0
UNASSIGNED	35,905	0	35,905	0	0	0	0
CONVERTBLE_LD	2,424,625	0	2,424,625	0	0	0	0
GTS	11,348,837	0	11,348,837	0	0	0	0
GTS	150,171,903	0	150,171,903	0	0	0	0
GTS	666,300,217	0	666,300,217	0	0	0	0
GLOBAL TRADING STRATEGIES	227,401	0	227,401	0	0	0	0
RISK ARB ASIA DESK	0	0	0	0	-35,275,500	35,275,500	0
RISK ARB ASIA DESK	21,446,571	0	21,446,571	0	0	0	0
RISK ARB ASIA DESK	0	0	0	0	0	0	0
RISK ARB ASIA DESK	126,565,360	-5,302,891	121,262,469	0	-14,740,901	14,740,901	0
UNASSIGNED	0	0	0	0	0	0	0
CAPITAL MARKETS ARBITRAGE	5	-5	0	0	-4,440,739	2,206,560	-2,234,179
CAPITAL MARKETS ARBITRAGE	2,191,512	0	2,191,512	0	0	0	0
CAPITAL ARBITRAGE	298,144	0	298,144	0	0	0	0
LBIE CURVE BOND	0	0	0	0	0	0	0
LBIE DAILY BOND	232,788,453	-1,149	232,787,304	0	-3,664,725	0	-3,664,725
KS EQUITY	0	0	0	0	0	0	0
INDIA	0	0	0	0	-75,000	0	-75,000
MPCREDIT	1,008,384	0	1,008,384	0	0	0	0
CREDIT	4,043,134	0	4,043,134	0	0	0	0
MP PRIVATE EQUITY	15,000,000	0	15,000,000	0	0	0	0
AD LOANS	9,677,410	0	9,677,410	0	0	0	0
JK LOANS	15,747,430	0	15,747,430	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
RISK ARB EUROPE	4,350,255	0	4,350,255	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	2,537,827	0	0		0				0
0	0	72,793,450	0	0		10,541,611				0
0	0	4,223,820	0	0		3,366,560				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	191,786	0	0		0				0
0	0	0	0	0	0	0	0	29,684,537	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	8,420,834	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		3,023,250				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	20,076,245	0	0		0				0
0	0	0	0	0		0				0
0	0	6,417,596	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	26,998,722	0	0		0				0
0	0	5,939,038	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		62,225,947				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		13,293,103				0
0	0	0	0	0		10,750,083				0
0	0	0	0	0		7,924,649				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		23,400,020				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,828	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	2,234,179	0	0		11,281,153				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	3,664,725	0	0	0	0	0	0	0	0
0	0	0	0	0		32,444,038				0
0	0	75,000	0	0		0				0
0	0	0	0	0		7,429,499				0
0	0	0	0	0		6,144,550				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	55,078,972	52,541,145			55,078,972	52,541,145		28-May-08	55,076,020
0	148,634,659	75,841,209			148,634,659	75,841,209		28-May-08	141,826,589
0	46,254,123	42,030,303			46,254,123	42,030,303		28-May-08	41,488,752
0	2,444,180	2,444,180			2,444,180	2,444,180		28-May-08	2,453,597
0	0	0			0	0		28-May-08	-297,839,414
0	28,255,965	28,064,179			28,255,965	28,064,179		28-May-08	28,464,769
0	29,684,537	29,684,537	0	0	29,684,537	29,684,537	0	28-May-08	29,684,537
0	0	0	800,000,000	700,000,000	-800,000,000	-700,000,000	0	28-May-08	0
0	37,603,519	29,182,685			37,603,519	29,182,685		28-May-08	36,640,140
0	202,757,119	202,757,119			202,757,119	202,757,119		28-May-08	203,980,933
0	56,066,209	56,066,209			56,066,209	56,066,209		28-May-08	56,065,964
0	115,736,382	115,736,382			115,736,382	115,736,382		28-May-08	112,214,066
0	9,999,999	9,999,999			9,999,999	9,999,999		28-May-08	9,999,999
0	121,712,181	101,635,936			121,712,181	101,635,936		28-May-08	122,028,295
0	277,852	277,852			277,852	277,852		28-May-08	209,665
0	51,458,817	45,041,221			51,458,817	45,041,221		28-May-08	45,800,271
0	-21,991,068	-21,991,068	0	0	-21,991,068	-21,991,068	0	28-May-08	-21,991,068
0	4,114,060	4,114,060	0	0	4,114,060	4,114,060	0	28-May-08	4,114,060
0	186,793,810	186,793,810			186,793,810	186,793,810		28-May-08	186,593,040
0	-93,307,348	-93,307,348	0	0	-93,307,348	-93,307,348	0	28-May-08	-93,307,348
0	90,284,208	63,285,486			90,284,208	63,285,486		28-May-08	87,041,812
0	24,530,030	18,590,991			24,530,030	18,590,991		28-May-08	29,097,105
0	9,828,004	9,828,004			9,828,004	9,828,004		28-May-08	9,775,399
0	23,400,026	23,400,026			23,400,026	23,400,026		28-May-08	23,274,776
0	62,225,947	62,225,947			62,225,947	62,225,947		28-May-08	50,928,286
0	4,369,152	4,369,152	1,000,000,000	800,000,000	-995,630,848	-795,630,848	0	28-May-08	4,369,152
0	13,293,103	13,293,103			13,293,103	13,293,103		28-May-08	0
0	10,750,083	10,750,083			10,750,083	10,750,083		28-May-08	10,579,050
0	7,924,649	7,924,649			7,924,649	7,924,649		28-May-08	730,637
0	35,905	35,905			35,905	35,905		28-May-08	36,332
0	2,424,625	2,424,625			2,424,625	2,424,625		28-May-08	2,496,350
0	11,348,837	11,348,837			11,348,837	11,348,837		28-May-08	11,715,787
0	150,171,903	150,171,903			150,171,903	150,171,903		28-May-08	148,581,631
0	689,700,237	689,700,237			689,700,237	689,700,237		28-May-08	686,008,576
0	227,401	227,401			227,401	227,401		28-May-08	226,466
0	0	0			0	0		28-May-08	0
0	21,446,571	21,446,571			21,446,571	21,446,571		28-May-08	21,382,688
0	1,828	0	0	0	1,828	0	0	28-May-08	1,932
0	121,262,469	121,262,469			121,262,469	121,262,469		28-May-08	120,499,322
0	0	0	1,100,000,000	1,100,000,000	-1,100,000,000	-1,100,000,000	0	28-May-08	0
0	13,515,332	11,281,153			13,515,332	11,281,153		28-May-08	33,106,896
0	2,191,512	2,191,512			2,191,512	2,191,512		28-May-08	15,778,780
0	298,144	298,144			298,144	298,144		28-May-08	30,675,481
0	0	0	900,000,000	800,000,000	-900,000,000	-800,000,000	0	28-May-08	0
0	236,452,028	232,787,304	0	0	236,452,028	232,787,304	0	28-May-08	278,480,666
0	32,444,038	32,444,038			32,444,038	32,444,038		28-May-08	35,725,167
0	75,000	0			75,000	0		28-May-08	75,000
0	8,437,883	8,437,883			8,437,883	8,437,883		28-May-08	1,008,384
0	10,187,684	10,187,684			10,187,684	10,187,684		28-May-08	4,079,266
0	15,000,000	15,000,000			15,000,000	15,000,000		28-May-08	15,000,000
0	9,677,410	9,677,410			9,677,410	9,677,410		28-May-08	125,391,236
0	15,747,430	15,747,430			15,747,430	15,747,430		28-May-08	15,728,217
0	0	0	300,000,000	200,000,000	-300,000,000	-200,000,000	0	28-May-08	0
0	4,350,255	4,350,255			4,350,255	4,350,255		28-May-08	4,350,255

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

52,527,464	2,951	13,681	52,541,145	0	0	0	2,537,827	0
74,654,661	6,808,069	1,186,548	65,299,598	0	10,541,611	0	72,793,450	0
37,314,335	4,765,371	4,715,968	38,663,743	0	3,366,560	0	4,223,820	0
2,453,597	-9,416	-9,416	2,444,180	0	0	0	0	0
0	1,890,566	0	0	0	0	0	0	0
28,272,950	-208,805	-208,771	28,064,179	0	0	0	191,786	0
29,684,537	0	0	0	0	0	29,684,537	0	0
0	0	0	0	0	0	0	0	0
29,308,561	963,379	-125,876	29,182,685	0	0	0	8,420,834	0
203,980,933	-1,223,814	-1,223,814	202,757,119	0	0	0	0	0
56,065,964	246	246	53,042,959	0	3,023,250	0	0	0
112,214,066	3,522,316	3,522,316	115,736,382	0	0	0	0	0
9,999,999	0	0	9,999,999	0	0	0	0	0
101,812,067	-316,114	-176,131	101,635,936	0	0	0	20,076,245	0
209,665	68,187	68,187	277,852	0	0	0	0	0
39,490,102	5,658,546	5,551,119	45,041,221	0	0	0	6,417,596	0
-21,991,068	0	0	-21,991,068	0	0	0	0	0
4,114,060	0	0	4,114,060	0	0	0	0	0
186,593,040	200,770	200,770	186,793,810	0	0	0	0	0
-93,307,348	0	0	-93,307,348	0	0	0	0	0
59,060,791	3,242,395	4,224,695	63,285,486	0	0	0	26,998,722	0
22,526,836	-4,567,075	-3,935,844	18,590,991	0	0	0	5,939,038	0
9,775,399	52,605	52,605	9,828,004	0	0	0	0	0
23,274,776	125,250	125,250	23,400,026	0	0	0	0	0
8,798,924	11,297,660	53,427,023	0	0	62,225,947	0	0	0
4,369,152	0	0	4,369,152	0	0	0	0	0
0	13,293,103	13,293,103	0	0	13,293,103	0	0	0
115	171,033	10,749,968	0	0	10,750,083	0	0	0
0	7,194,013	7,924,649	0	0	7,924,649	0	0	0
36,332	-427	-427	35,905	0	0	0	0	0
2,496,350	-71,725	-71,725	2,424,625	0	0	0	0	0
11,715,787	-366,950	-366,950	11,348,837	0	0	0	0	0
148,581,631	1,590,272	1,590,272	150,171,903	0	0	0	0	0
686,008,576	3,691,662	3,691,662	666,300,217	0	23,400,020	0	0	0
226,466	935	935	227,401	0	0	0	0	0
0	0	0	0	0	0	0	0	0
21,382,688	63,882	63,882	21,446,571	0	0	0	0	0
0	-104	0	0	0	0	0	0	1,828
120,499,322	763,147	763,147	121,262,469	0	0	0	0	0
0	0	0	0	0	0	0	0	0
612	-19,591,564	11,280,541	0	0	11,281,153	0	2,234,179	0
2,210,772	-13,587,268	-19,260	2,191,512	0	0	0	0	0
30,675,481	-30,377,336	-30,377,336	298,144	0	0	0	0	0
0	0	0	0	0	0	0	0	0
232,787,304	-42,028,637	0	232,787,304	0	0	0	3,664,725	0
35,725,167	-3,281,129	-3,281,129	0	0	32,444,038	0	0	0
0	0	0	0	0	0	0	75,000	0
1,008,384	7,429,499	7,429,499	1,008,384	0	7,429,499	0	0	0
4,079,266	6,108,418	6,108,418	4,043,134	0	6,144,550	0	0	0
15,000,000	0	0	15,000,000	0	0	0	0	0
125,391,236	-115,713,825	-115,713,825	9,677,410	0	0	0	0	0
15,728,217	19,213	19,213	15,747,430	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,350,255	0	0	4,350,255	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	29956	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22137	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	46980	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV AMER PRE ALL
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	46980	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV AMER PRE ALL
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	21745	MORTGAGE CAP DIV ALLOC	MORT CAP DIV ALLOC ASIA
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	21923	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV ASIA PRE ALL
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	46329	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV ASIA PRE ALL
SUM EUROPE AND THE MIDDLE EAST	00N3	PREFERRED MORTGAGES	41864	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV EUR PRE ALLO
SUM EUROPE AND THE MIDDLE EAST	00G5	SOUTHERN PACIFIC MORTGAGE LTD	41863	MORTGAGE CAP DIV PRE-ALLOC	MORT CAP DIV EUR PRE ALLO
SUM AMERICAS	0A60	COHANE RAFFERTY LLC	87840	ADVISORY	ADVISORY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	78011	BANKING CORPORATE	CORPORATE - AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28971	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42127	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29096	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41169	LEVERAGED FINANCE	LF AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25199	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41165	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0C19	AEGIS FINANCE LLC	45817	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	25272	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25250	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25417	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29093	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	29095	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20979	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25958	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0299	LB I GROUP INC.	29453	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	50719	OTHER	OTHER BANKING INDUST AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23981	OTHER	OTHER BANKING INDUST AMER
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	48924	OTHER	OTHER BANKING INDSUT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48991	OTHER	OTHER BANKING INDSUT ASIA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26319	DCM ABS	DCM OTHER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	47924	DCM ABS	DEBT ORIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	52712	DCM ABS	DEBT ORIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20841	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20835	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21972	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21983	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	23319	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51099	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20838	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	48095	OTHER	OTHER BANKING INDUST EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLB TRAD STR EUR-TRAN PRIC	ITS	072004V50	MERGERS	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004V68	SPECIAL SITUATIONS	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004V76	ENERGY	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004V84	OTHER	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004V92	MARKET HEDGE	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004W00	INSURANCE	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004WR1	HIGH YIELD	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	072004XB5	HIGH YIELD LAURA	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	074004276	SPECIAL SITUATIONS	Florian Weidinger
GLB TRAD STR EUR-TRAN PRIC	ITS	076005420	OTHER LPS	Florian Weidinger
DIVISIONAL ADMIN AMER	MTS	4ABC	BNC WHOLE LOAN REPURCHASES	Matthew C. Miller/Beth Pearson Frenzel
DIVISIONAL ADMIN AMER	MTS	4ABD	FINANCE AMERICA WHOLE LOAN REP	Matthew C. Miller/Beth Pearson Frenzel
JAPAN	OTH	MCDPOST21745		Aadit Seshasayee
JAPAN	OTH	GFSADJ21923		Aadit Seshasayee
JAPAN	LIQ	JPY 463290	Japanese Borrowers/463290	Aadit Seshasayee
UK PLATFORMS	OTH	&PREFEMCDPRE		UNASSIGNED
UK PLATFORMS	OTH	&SPMLMCDPRE		UNASSIGNED
ADVISORY AMERICAS	OTH	&COHANEIBD		UNASSIGNED
CORPORATE - AMERICAS	OTH	IBACFA		UNASSIGNED
LF LOAN HOLDS	LIQ	FREEX289710	FREEX (RAYMOND KAHN)/289710	UNASSIGNED
LF LOAN HOLDS	LIQ	PINEH289710	PINEH/289710	UNASSIGNED
LF LOAN HOLDS	LIQ	SYEXC289710	SYEXC- Syndicate - Excess Inve	UNASSIGNED
LF LOAN HOLDS	LIQ	SYHLD289710	SYHLD-Syndicate - Hold Invento	UNASSIGNED
LF LOAN HOLDS	LIQ	SYNBE289710	SYNBE- SYND -- BANKING EXCESS	UNASSIGNED
LF LOAN HOLDS	LIQ	SYNBH289710	SYNBH- SYND -- BANKING HOLD IN	UNASSIGNED
LF LOAN HOLDS	LIQ	SYND 421270		UNASSIGNED
LF LOANS	LIQ	SYND 290960	SYND- IBD Shared Positions/290	UNASSIGNED
LF LOANS	LIQ	SYND 411690		UNASSIGNED
HG FIRM RELAT LOANS AMER	OTH	&HGLOANS		UNASSIGNED
HG FIRM RELAT LOANS AMER	OTH	&LBCBSUMI4		UNASSIGNED
HG FIRM RELAT LOANS AMER	LIQ	AEGIS458170	Aegis Finance LLC/458170	UNASSIGNED
HG FIRM RELAT LOANS AMER	OTH	IBADHGFRL-LBHI		UNASSIGNED
HG FIRM RELAT LOANS AMER	OTH	IBADHGFRL-LBHS		UNASSIGNED
HG FIRM RELAT LOANS AMER	OTH	IBADREFRL		UNASSIGNED
HY FIRM RELAT LOANS AMER	OTH	IBADFRLHY		UNASSIGNED
HY FIRM RELAT LOANS AMER	OTH	IBADHYFRL-BHAU		UNASSIGNED
HY FIRM RELAT LOANS AMER	OTH	IBADHYFRLLBSF		UNASSIGNED
HY LOAN HOLDS AMER	LIQ	SYNBE259580	SYNBE- SYND -- BANKING EXCESS	UNASSIGNED
OTHER BANKING INDUST AMER	TMS	73410074	LB1 GROUP	UNASSIGNED
OTHER BANKING INDUST AMER	OTH	FUNDINV		UNASSIGNED
OTHER BANKING INDUST AMER	OTH	IBDMISC		UNASSIGNED
HG FIRM RELAT LOANS ASIA	LIQ	FRLBK489240	FRL - BANKING/489240	Janine M. Shugan
HG FIRM RELAT LOANS ASIA	LIQ	FRLBK489910	FRL - BANKING/489910	UNASSIGNED
DCM OTHER EUROPE	OTH	&JVIBE		UNASSIGNED
DEBT ORIG-EUROPE	LIQ	HGBL 479240	HGBL- High Grade Business Loan	UNASSIGNED
DEBT ORIG-EUROPE	LIQ	HGBL 527120	HGBL- High Grade Business Loan	UNASSIGNED
LF EUROPE	LIQ	AGEN 208410	AGEN- Agency/208410	UNASSIGNED
LF EUROPE	LIQ	SYND 208350	SYND- IBD Shared Positions/208	UNASSIGNED
LF EUROPE	LIQ	SYND 219720	SYND- IBD Shared Positions/219	UNASSIGNED
LF EUROPE	LIQ	SYND 219830	SYND- IBD Shared Positions/219	UNASSIGNED
LF EUROPE	LIQ	SYND 233190	SYND- IBD Shared Positions/233	UNASSIGNED
LF EUROPE	LIQ	SYND 510990	SYND- IBD Shared Positions/510	UNASSIGNED
HG FIRM REL LOANS IBD EUR	LIQ	FRL 208380	FRL/208380	KAHN
HG FIRM REL LOANS IBD EUR	LIQ	FRL 480950	FRL/480950	KAHN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GTS	10,533,917	-10,533,917	0	0	-6,833,779	0	-6,833,779
GTS	18,874,956	-3,810,020	15,064,937	0	-9,603,352	7,283,883	-2,319,469
GTS	57,133,918	-14,108,914	43,025,005	0	-9,181,425	3,841,323	-5,340,102
GTS	3,696,119	0	3,696,119	0	0	0	0
GTS	51,212,647	-21,064,444	30,148,203	0	-15,819,689	11,222,014	-4,597,676
GTS	50,846,317	0	50,846,317	0	-3,865,209	559,116	-3,306,093
GTS	1,264,800	0	1,264,800	0	-3,087,115	330,886	-2,756,229
GTS	185,814,985	-4,018,428	181,796,557	0	-59,733,489	22,013,171	-37,720,318
GTS	10,676,243	0	10,676,243	0	0	0	0
GTS	19,141	0	19,141	0	0	0	0
UNASSIGNED	43,107,683	0	43,107,683	0	0	0	0
UNASSIGNED	349,296	0	349,296	0	0	0	0
UNASSIGNED	-390,488,576	0	-390,488,576	0	0	0	0
UNASSIGNED	390,488,576	0	390,488,576	0	0	0	0
UNASSIGNED	587	0	587	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	5,041,186	0	5,041,186	0	0	0	0
UNASSIGNED	5,751,401	0	5,751,401	0	0	0	0
UNASSIGNED	13,320,837	0	13,320,837	0	0	0	0
UNASSIGNED	2,800,191	0	2,800,191	0	0	0	0
UNASSIGNED	3,317,522	0	3,317,522	0	0	0	0
UNASSIGNED	346	0	346	0	0	0	0
	88,458,923	0	88,458,923	0	0	0	0
UNASSIGNED	818,208,188	0	818,208,188	0	0	0	0
	263,797,283	0	263,797,283	0	0	0	0
UNASSIGNED	187,757,790	0	187,757,790	0	0	0	0
UNASSIGNED	295,916,541	0	295,916,541	0	0	0	0
UNASSIGNED	36,428,238	0	36,428,238	0	0	0	0
UNASSIGNED	1,374	0	1,374	0	0	0	0
UNASSIGNED	232,059,782	0	232,059,782	0	0	0	0
FRLS: REAL ESTATE	176,784,389	0	176,784,389	0	0	0	0
UNASSIGNED	128,102,666	0	128,102,666	0	0	0	0
UNASSIGNED	2,755,527	0	2,755,527	0	0	0	0
UNASSIGNED	94,764,593	0	94,764,593	0	0	0	0
UNASSIGNED	598,753	0	598,753	0	0	0	0
UNASSIGNED	10,191,441	-447,829	9,743,612	0	0	0	0
UNASSIGNED	197,143,941	0	197,143,941	0	0	0	0
UNASSIGNED	207,808,045	0	207,808,045	0	0	0	0
High Grade Credit	45,204,247	0	45,204,247	0	0	0	0
UNASSIGNED	12,742,368	0	12,742,368	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	1,595,960,666	0	1,595,960,666	0	-6	0	-6
UNASSIGNED	331,493,994	0	331,493,994	0	0	0	0
UNASSIGNED	8,397,768	0	8,397,768	0	0	0	0
UNASSIGNED	43,387,640	0	43,387,640	0	-1	0	-1
UNASSIGNED	51,934	0	51,934	0	0	0	0
UNASSIGNED	6,464,244	0	6,464,244	0	0	0	0
UNASSIGNED	72,734,956	0	72,734,956	0	0	0	0
UNASSIGNED	2,871,556	0	2,871,556	0	0	0	0
HG FIRM RELATIONSHIP LOANS	78,692,136	0	78,692,136	0	-121	0	-121
HG FIRM RELATIONSHIP LOANS	12,456,705	0	12,456,705	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	6,833,779	0	0		841,719				0
0	0	2,319,469	0	0		0				0
0	0	5,340,102	0	0		0				0
0	0	0	0	0		0				0
0	0	4,597,676	0	0		0				0
0	0	3,306,093	0	0		0				0
0	0	2,756,229	0	0		153,364				0
0	0	37,720,318	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	101,869	0	0
0	0	0	0	0	0	0	0	67,942,648	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	121	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	7,675,498	841,719			7,675,498	841,719		28-May-08	6,919,260
0	17,384,405	15,064,937			17,384,405	15,064,937		28-May-08	19,767,952
0	48,365,106	43,025,005			48,365,106	43,025,005		28-May-08	50,445,003
0	3,696,119	3,696,119			3,696,119	3,696,119		28-May-08	3,685,109
0	34,745,879	30,148,203			34,745,879	30,148,203		28-May-08	32,032,815
0	54,152,410	50,846,317			54,152,410	50,846,317		28-May-08	55,254,948
0	4,174,393	1,418,164			4,174,393	1,418,164		28-May-08	4,434,403
0	219,516,875	181,796,557			219,516,875	181,796,557		28-May-08	220,743,970
0	10,676,243	10,676,243			10,676,243	10,676,243		28-May-08	10,644,442
0	19,141	19,141			19,141	19,141		28-May-08	19,256
0	43,107,683	43,107,683	0	0	43,107,683	43,107,683	0	28-May-08	44,878,920
0	349,296	349,296			349,296	349,296		28-May-08	349,296
0	-390,488,576	-390,488,576	0	0	-390,488,576	-390,488,576	0	28-May-08	-390,488,576
0	390,488,576	390,488,576	0	0	390,488,576	390,488,576	0	28-May-08	390,488,576
0	587	587			587	587		28-May-08	590
18,897,601	18,897,601	0	0	0	18,897,601	0	0	28-May-08	18,897,601
31,854,482	31,854,482	0	0	0	31,854,482	0	0	28-May-08	31,854,482
8,861,055	8,962,924	101,869	0	0	8,962,924	101,869	0	28-May-08	8,962,924
0	67,942,648	67,942,648	600,000,000	600,000,000	-532,057,352	-532,057,352	0	28-May-08	67,942,648
0	5,041,186	5,041,186			5,041,186	5,041,186		28-May-08	5,039,706
0	5,751,401	5,751,401			5,751,401	5,751,401		28-May-08	0
0	13,320,837	13,320,837			13,320,837	13,320,837		28-May-08	13,320,837
0	2,800,191	2,800,191			2,800,191	2,800,191		28-May-08	2,800,191
0	3,317,522	3,317,522			3,317,522	3,317,522		28-May-08	3,321,342
0	346	346			346	346		28-May-08	346
0	88,458,923	88,458,923	0	0	88,458,923	88,458,923	0	28-May-08	95,398,642
0	818,208,188	818,208,188	0	0	818,208,188	818,208,188	0	28-May-08	853,278,810
0	263,797,283	263,797,283	0	0	263,797,283	263,797,283	0	28-May-08	264,253,783
0	187,757,790	187,757,790	4,300,000,000	2,350,000,000	-4,112,242,210	-2,162,242,210	0	28-May-08	182,123,635
0	295,916,541	295,916,541	0	0	295,916,541	295,916,541	0	28-May-08	293,256,684
0	36,428,238	36,428,238	0	0	36,428,238	36,428,238	0	28-May-08	36,426,001
0	1,374	1,374	0	0	1,374	1,374	0	28-May-08	1,374
0	232,059,782	232,059,782	0	0	232,059,782	232,059,782	0	28-May-08	231,517,151
0	176,784,389	176,784,389	0	0	176,784,389	176,784,389	0	28-May-08	176,209,518
0	128,102,666	128,102,666	0	0	128,102,666	128,102,666	0	28-May-08	99,391,032
0	2,755,527	2,755,527	0	0	2,755,527	2,755,527	0	28-May-08	2,771,520
0	94,764,593	94,764,593	0	0	94,764,593	94,764,593	0	28-May-08	94,818,022
0	598,753	598,753			598,753	598,753		28-May-08	598,673
0	9,743,612	9,743,612	0	0	9,743,612	9,743,612	0	28-May-08	9,742,587
0	197,143,941	197,143,941	0	0	197,143,941	197,143,941	0	28-May-08	197,143,941
0	207,808,045	207,808,045	0	0	207,808,045	207,808,045	0	28-May-08	207,808,045
0	45,204,247	45,204,247			45,204,247	45,204,247		28-May-08	45,201,144
0	12,742,368	12,742,368			12,742,368	12,742,368		28-May-08	12,740,636
0	0	0	2,800,000,000	2,500,000,000	-2,800,000,000	-2,500,000,000	0	28-May-08	0
0	1,595,960,672	1,595,960,666			1,595,960,672	1,595,960,666		28-May-08	1,603,745,420
0	331,493,994	331,493,994			331,493,994	331,493,994		28-May-08	333,432,079
0	8,397,768	8,397,768			8,397,768	8,397,768		28-May-08	8,414,246
0	43,387,640	43,387,640			43,387,640	43,387,640		28-May-08	44,140,751
0	51,934	51,934			51,934	51,934		28-May-08	1,435,677
0	6,464,244	6,464,244			6,464,244	6,464,244		28-May-08	6,444,429
0	72,734,956	72,734,956			72,734,956	72,734,956		28-May-08	73,164,170
0	2,871,556	2,871,556			2,871,556	2,871,556		28-May-08	2,888,199
0	78,692,256	78,692,136			78,692,256	78,692,136		28-May-08	78,937,730
0	12,456,705	12,456,705			12,456,705	12,456,705		28-May-08	13,081,936

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

267,781	756,238	573,938	0	0	841,719	0	6,833,779	0
17,049,187	-2,383,547	-1,984,250	15,064,937	0	0	0	2,319,469	0
45,451,065	-2,079,897	-2,426,060	43,025,005	0	0	0	5,340,102	0
3,685,109	11,010	11,010	3,696,119	0	0	0	0	0
27,356,572	2,713,064	2,791,631	30,148,203	0	0	0	4,597,676	0
52,016,774	-1,102,539	-1,170,457	50,846,317	0	0	0	3,306,093	0
1,476,312	-260,010	-58,148	1,264,800	0	153,364	0	2,756,229	0
182,749,732	-1,227,095	-953,175	181,796,557	0	0	0	37,720,318	0
10,644,442	31,801	31,801	10,676,243	0	0	0	0	0
19,256	-115	-115	19,141	0	0	0	0	0
44,878,920	-1,771,237	-1,771,237	43,107,683	0	0	0	0	0
349,296	0	0	349,296	0	0	0	0	0
-390,488,576	0	0	-390,488,576	0	0	0	0	0
390,488,576	0	0	390,488,576	0	0	0	0	0
590	-4	-4	587	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
101,869	0	0	0	0	0	101,869	0	0
67,942,648	0	0	0	0	0	67,942,648	0	0
5,039,706	1,480	1,480	5,041,186	0	0	0	0	0
0	5,751,401	5,751,401	5,751,401	0	0	0	0	0
13,320,837	0	0	13,320,837	0	0	0	0	0
2,800,191	0	0	2,800,191	0	0	0	0	0
3,321,342	-3,819	-3,819	3,317,522	0	0	0	0	0
346	0	0	346	0	0	0	0	0
95,398,642	-6,939,719	-6,939,719	88,458,923	0	0	0	0	0
853,278,810	-35,070,622	-35,070,622	818,208,188	0	0	0	0	0
264,253,783	-456,500	-456,500	263,797,283	0	0	0	0	0
182,123,635	5,634,155	5,634,155	187,757,790	0	0	0	0	0
293,256,684	2,659,857	2,659,857	295,916,541	0	0	0	0	0
36,426,001	2,237	2,237	36,428,238	0	0	0	0	0
1,374	0	0	1,374	0	0	0	0	0
231,517,151	542,631	542,631	232,059,782	0	0	0	0	0
176,209,518	574,871	574,871	176,784,389	0	0	0	0	0
99,391,032	28,711,634	28,711,634	128,102,666	0	0	0	0	0
2,771,520	-15,993	-15,993	2,755,527	0	0	0	0	0
94,818,022	-53,429	-53,429	94,764,593	0	0	0	0	0
598,673	80	80	598,753	0	0	0	0	0
9,742,587	1,026	1,026	9,743,612	0	0	0	0	0
197,143,941	0	0	197,143,941	0	0	0	0	0
207,808,045	0	0	207,808,045	0	0	0	0	0
45,201,144	3,104	3,104	45,204,247	0	0	0	0	0
12,740,636	1,732	1,732	12,742,368	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,603,745,414	-7,784,749	-7,784,749	1,595,960,666	0	0	0	6	0
333,432,079	-1,938,085	-1,938,085	331,493,994	0	0	0	0	0
8,414,246	-16,477	-16,477	8,397,768	0	0	0	0	0
44,140,751	-753,111	-753,111	43,387,640	0	0	0	1	0
1,435,677	-1,383,743	-1,383,743	51,934	0	0	0	0	0
6,444,429	19,815	19,815	6,464,244	0	0	0	0	0
73,164,170	-429,214	-429,214	72,734,956	0	0	0	0	0
2,888,199	-16,642	-16,642	2,871,556	0	0	0	0	0
78,937,609	-245,473	-245,473	78,692,136	0	0	0	121	0
13,081,936	-625,231	-625,231	12,456,705	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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18,897,601	0	0
31,854,482	0	0
8,861,055	0	0
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SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
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SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-BANKING DIVISIONSUM EUROPE AND THE MIDDLE EAST	OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-EQUITIESSUM AMERICAS	CONVERTIBLES PRODUCTSUM AMERICAS
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SUM-EQUITIESSUM AMERICAS	EQUITIES CORPORATESUM AMERICAS
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-BANKING DIVISION	GFS-BANKING DIVISION

SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51097	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51103	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20838	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51103	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21864	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	25953	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	50900	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	50901	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56863	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	56865	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52497	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	01S4	FALCON LB CARRY HOLDINGS LP INC.	42805	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	2346	BANKING MODEL ADJUSTMENTS	45723	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	2346	BANKING MODEL ADJUSTMENTS	45724	OTHER	OTHER BANKING INDUST EUR
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48323	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48322	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52090	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48323	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52090	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51307	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51307	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51307	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51307	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51308	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77001	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00100	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24491	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25534	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77001	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	52091	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51311	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25142	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25454	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	29895	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25454	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25142	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41171	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0C19	AEGIS FINANCE LLC	76817	EQUITIES CORPORATE	EQUITIES CORP AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FIRM REL LOANS IBD EUR	LIQ	FRL 510970	FRL/510970	KAHN
HG FIRM REL LOANS IBD EUR	LIQ	FRL 511030	FRL/511030	KAHN
HG FIRM REL LOANS IBD EUR	LIQ	SUMIB208380	SUMIB-SUMITOMO BUYBACK/208380	UNASSIGNED
HG FIRM REL LOANS IBD EUR	LIQ	SUMIB511030	SUMIB-SUMITOMO BUYBACK/511030	UNASSIGNED
HY FIRM REL LOANS IBD EUR	LIQ	FRL 218640	FRL/218640	RICHARD HOWELL
HY LOAN HOLDS IBD EUR	LIQ	SYND 259530	SYND- IBD Shared Positions/259	UNASSIGNED
HY LOANS EUROPE	LIQ	SYDBK509000	SYND -- BANKING/509000	UNASSIGNED
HY LOANS EUROPE	LIQ	SYND5509010	SYND5- Richard Howell/509010	UNASSIGNED
HY LOANS SYNDICATION EUROPE	LIQ	SYND 568630	SYND- IBD Shared Positions/568	UNASSIGNED
HY LOANS SYNDICATION EUROPE	LIQ	SYND 568650	SYND- IBD Shared Positions/568	UNASSIGNED
OTHER BANKING INDUST EUR	ITS	07100CFC6	STORM FUNDING(IBD)	UNASSIGNED
OTHER BANKING INDUST EUR	ITS	07100CQ67	FALCON LB CARRY	UNASSIGNED
OTHER EUROPE NBM GROSS UP	OTH	NBEFRL 218640		UNASSIGNED
OTHER EUROPE NBM GROSS UP	OTH	NBEFRL 511030		UNASSIGNED
DISTRESSED & LEV EQ	TMS	93117684	DALEV	Richard S. Thoms
DISTRESSED & LEV EQ	TMS	93117685	DALEV	Richard S. Thoms
DISTRESSED & LEV EQ	MTS	CMDL	DALEV MTS ACCOUNT	Richard S. Thoms
DISTRESSED & LEV EQ	OTH	DPRBS		Richard S. Thoms
DISTRESSED & LEV EQ	LIQ	RTHOM520900	RTHOM (Richard Thoms)/520900	Richard S. Thoms
FACILITATION	TMS	93118134	N-CFL TMS ACCOUNT	Peter C. Ramsey
FACILITATION	TMS	93118155	MANDATORIES	UNASSIGNED
FACILITATION	TMS	93118170	VAUGHT FACIL	Peter C. Ramsey
FACILITATION	TMS	93118170	VAUGHT FACIL	Peter C. Ramsey
JVS	OTH	EDCADJ		Peter C. Ramsey
OTHER CONVERTS AMERICAS	ITS	074005943	NY EURO CONV TRDG	Peter C. Ramsey
OTHER CONVERTS AMERICAS	TMS	93100705	EQUITY SYND	Richard J. Gatward
OTHER CONVERTS AMERICAS	TMS	93115394	DUN-RICHARD GATWARD	Peter C. Ramsey
OTHER CONVERTS AMERICAS	TMS	93115421	AVP-AGENCY TRANSACTIONS	Richard J. Gatward
OTHER CONVERTS AMERICAS	TMS	93117053	PRO-A/C CONV SEC TRADING	Peter C. Ramsey
OTHER CONVERTS AMERICAS	TMS	93117151	PROCREDIT	Peter C. Ramsey
OTHER CONVERTS AMERICAS	TMS	93117152	PROVOL	Peter C. Ramsey
OTHER CONVERTS AMERICAS	TMS	93117154	FACILWASH	Soumitra Sharma
OTHER CONVERTS AMERICAS	TMS	93117217	FINANCIALS	Bruce Spolansky
OTHER CONVERTS AMERICAS	TMS	93117220	TECHNOLOGY	Kevin E. Lowe
OTHER CONVERTS AMERICAS	TMS	93117221	TELECOM	Kevin E. Lowe
OTHER CONVERTS AMERICAS	TMS	93117505	INDUSTRIALS	Bruce Spolansky
OTHER CONVERTS AMERICAS	TMS	93117706	HE5	Peter C. Ramsey
OTHER CONVERTS AMERICAS	TMS	93117709	EN5	David C. Sposito
OTHER CONVERTS AMERICAS	TMS	93117750	CENTRAL LONG/SHORT	Peter C. Ramsey
OTHER CONVERTS AMERICAS	OTH	GFSADJ24491NO		Richard J. Gatward
OTHER CONVERTS AMERICAS	OTH	GFSADJ25534		Richard J. Gatward
OTHER CONVERTS AMERICAS	OTH	GFSADJ77001		Richard J. Gatward
OTHER CONVERTS AMERICAS	LIQ	PRAMS520910	PRAMS (Peter Ramsey)/520910	Peter C. Ramsey
PRINCIPAL	TMS	93118076	N-KLP TMS ACCOUNT	Peter C. Ramsey
PRINCIPAL	TMS	93118077	N-BSP	Peter C. Ramsey
PRINCIPAL	TMS	93118098	N-DSQ TMS ACCOUNT	Peter C. Ramsey
PRINCIPAL	TMS	93118169	VAUGHT PRINCIPAL	Peter C. Ramsey
HG FRL-AMERICAS	OTH	&CFS		UNASSIGNED
HG FRL-AMERICAS	OTH	&HGFRLEQ-LBB		UNASSIGNED
HG FRL-AMERICAS	OTH	&HGFRLEQ-LBHI		UNASSIGNED
HG FRL-AMERICAS	OTH	&HJN		UNASSIGNED
HG FRL-AMERICAS	OTH	&LBCBSUMI5		UNASSIGNED
HG FRL-AMERICAS	OTH	&LBCBSUMI6		UNASSIGNED
HG FRL-AMERICAS	LIQ	AEGIS768170	Aegis Finance LLC/768170	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FIRM RELATIONSHIP LOANS	59,872,081	0	59,872,081	0	0	0	0
HG FIRM RELATIONSHIP LOANS	295,269,672	0	295,269,672	0	0	0	0
UNASSIGNED	39,344,548	0	39,344,548	0	-11	0	-11
UNASSIGNED	15,438,737	0	15,438,737	0	0	0	0
HY FIRM REL LOANS	22,806,039	0	22,806,039	0	0	0	0
UNASSIGNED	853,393	0	853,393	0	0	0	0
UNASSIGNED	17,218,250	0	17,218,250	0	0	0	0
UNASSIGNED	77,297,060	0	77,297,060	0	0	0	0
UNASSIGNED	116,070,141	0	116,070,141	0	0	0	0
UNASSIGNED	139,368,879	0	139,368,879	0	0	0	0
UNASSIGNED	830,842,241	0	830,842,241	0	0	0	0
UNASSIGNED	62,376,087	0	62,376,087	0	0	0	0
UNASSIGNED	-11,403,020	0	-11,403,020	0	0	0	0
UNASSIGNED	-250,536,939	0	-250,536,939	0	0	0	0
CONVERTS	3,476,869	-2,686,869	790,001	0	-3,276,730	258,963	-3,017,766
CONVERTS	107,565,531	-2,272,929	105,292,601	80,285	-63,970,358	18,969,765	-45,000,593
CONVERTS	219,991	0	219,991	0	0	0	0
CONVERTS	-3,117,508	0	-3,117,508	0	0	0	0
CONVERTS	8,025,245	0	8,025,245	0	0	0	0
UNASSIGNED	16,403,140	-891,538	15,511,602	0	-7,678,108	952,880	-6,725,228
UNASSIGNED	9,318,867	-1,002,806	8,316,060	0	-10,133,789	6,393,853	-3,739,937
	0	0	0	5,251,107	0	0	0
UNASSIGNED	53,553,293	-8,130,290	45,423,003	0	-46,203,112	7,485,659	-38,717,453
OTHER	45,002,047	0	45,002,047	0	-146,175,676	0	-146,175,676
UNASSIGNED	0	0	0	0	-35,329	2,876	-32,453
OTHER	1,174	0	1,174	0	0	0	0
UNASSIGNED	170,114	0	170,114	0	0	0	0
OTHER	1,384,716	0	1,384,716	0	-209,504	0	-209,504
CONVERTIBLES	105,662,704	0	105,662,704	0	-25,918,821	6,130,279	-19,788,542
PRO CREDIT	98,129,791	-5,190,000	92,939,791	0	-25,515,169	4,433,855	-21,081,314
PRO VOL	531,793,109	-19,891,561	511,901,548	0	-266,717,737	121,202,597	-145,515,141
FACIL WASH	763,296	0	763,296	0	-776,046	776,046	0
FINANCIALS	25,081,879	-2,421,605	22,660,274	0	-19,680,193	5,990,121	-13,690,072
TECHNOLOGY	63,162,621	-6,512,725	56,649,896	0	-38,397,446	6,688,529	-31,708,917
TELECOM	34,104,689	-2,034,959	32,069,730	0	-9,899,364	3,302,295	-6,597,069
INDUSTRIALS	3,779,122	-271,004	3,508,118	0	-3,038,136	2,250,667	-787,469
UNASSIGNED	13,066,267	-8,007,522	5,058,744	0	-8,371,686	4,712,486	-3,659,200
CONVERTS	65,405,797	-13,957,828	51,447,969	0	-39,021,249	15,768,021	-23,253,228
CONVERTIBLES	1,567,500	-6,860	1,560,640	0	-1,021,800	29,860	-991,940
OTHER	-1,385,890	0	-1,385,890	0	0	0	0
OTHER	0	0	0	0	0	0	0
OTHER	-1,656,857	0	-1,656,857	0	0	0	0
PRO CREDIT	308,000	0	308,000	0	0	0	0
CONVERTIBLES	79,833,023	-967,882	78,865,141	0	-36,450,426	7,180,772	-29,269,655
CONVERTIBLES	206,613,126	-22,435,159	184,177,967	0	-188,591,301	38,568,521	-150,022,780
CONVERTIBLES	60,236,995	-1,484,630	58,752,365	0	-36,429,961	13,562,076	-22,867,885
UNASSIGNED	100,821,218	-10,566,156	90,255,062	0	-45,923,899	7,351,010	-38,572,889
UNASSIGNED	349,786,271	0	349,786,271	0	0	0	0
UNASSIGNED	50,025,111	0	50,025,111	0	0	0	0
UNASSIGNED	2,748	0	2,748	0	0	0	0
UNASSIGNED	153,468,333	0	153,468,333	0	0	0	0
UNASSIGNED	6,432,327	0	6,432,327	0	0	0	0
UNASSIGNED	565,115,840	0	565,115,840	0	0	0	0
UNASSIGNED	72,856,475	0	72,856,475	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
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0	0	0

0	59,872,081	59,872,081			59,872,081	59,872,081		28-May-08	59,684,338
0	295,269,672	295,269,672			295,269,672	295,269,672		28-May-08	296,122,511
0	39,344,559	39,344,548			39,344,559	39,344,548		28-May-08	39,613,650
0	15,438,737	15,438,737			15,438,737	15,438,737		28-May-08	15,529,195
0	22,806,039	22,806,039			22,806,039	22,806,039		28-May-08	22,760,614
0	853,393	853,393			853,393	853,393		28-May-08	854,885
0	17,218,250	17,218,250			17,218,250	17,218,250		28-May-08	17,318,968
0	77,297,060	77,297,060			77,297,060	77,297,060		28-May-08	76,631,091
0	116,070,141	116,070,141			116,070,141	116,070,141		28-May-08	116,347,626
0	139,368,879	139,368,879			139,368,879	139,368,879		28-May-08	140,176,558
0	830,842,241	830,842,241			830,842,241	830,842,241		28-May-08	835,713,332
0	62,376,087	62,376,087			62,376,087	62,376,087		28-May-08	62,749,732
0	-11,403,020	-11,403,020	0	0	-11,403,020	-11,403,020	0	28-May-08	-11,380,307
0	-250,536,939	-250,536,939	0	0	-250,536,939	-250,536,939	0	28-May-08	-251,484,614
0	790,001	790,001			790,001	790,001		28-May-08	190,341
0	105,212,316	105,212,316	0	0	105,212,316	105,212,316	0	28-May-08	47,656,435
0	219,991	219,991	0	0	219,991	219,991	0	28-May-08	340,653
0	-3,117,508	-3,117,508	0	0	-3,117,508	-3,117,508	0	28-May-08	-2,831,701
0	8,025,245	8,025,245	0	0	8,025,245	8,025,245	0	28-May-08	7,822,578
0	15,511,602	15,511,602			15,511,602	15,511,602		28-May-08	15,544,720
0	8,316,060	8,316,060			8,316,060	8,316,060		28-May-08	6,864,954
0	-5,251,107	-5,251,107	0	0	-5,251,107	-5,251,107	0	28-May-08	-7,129,096
0	45,423,003	45,423,003			45,423,003	45,423,003		28-May-08	-7,129,096
0	45,002,047	45,002,047	0	0	45,002,047	45,002,047	0	28-May-08	45,002,047
0	0	0			0	0		28-May-08	0
0	1,174	1,174			1,174	1,174		28-May-08	2,356,198
0	170,114	170,114			170,114	170,114		28-May-08	171,393
0	1,384,716	1,384,716			1,384,716	1,384,716		28-May-08	5,740,295
0	105,662,704	105,662,704			105,662,704	105,662,704		28-May-08	105,971,637
0	92,939,791	92,939,791			92,939,791	92,939,791		28-May-08	92,844,067
0	511,901,548	511,901,548			511,901,548	511,901,548		28-May-08	458,891,119
0	763,296	763,296			763,296	763,296		28-May-08	760,643
0	22,660,274	22,660,274			22,660,274	22,660,274		28-May-08	13,392,194
0	56,649,896	56,649,896			56,649,896	56,649,896		28-May-08	50,660,979
0	32,069,730	32,069,730			32,069,730	32,069,730		28-May-08	28,335,489
0	3,508,118	3,508,118			3,508,118	3,508,118		28-May-08	6,626,938
0	5,058,744	5,058,744			5,058,744	5,058,744		28-May-08	10,041,343
0	51,447,969	51,447,969			51,447,969	51,447,969		28-May-08	43,354,908
0	1,560,640	1,560,640			1,560,640	1,560,640		28-May-08	1,513,920
0	-1,385,890	-1,385,890	0	0	-1,385,890	-1,385,890	0	28-May-08	-27,129,245
0	274,988	274,988	0	0	274,988	274,988	0	28-May-08	274,988
0	322,568,164	-1,656,857	0	0	322,568,164	-1,656,857	0	28-May-08	331,524,258
0	308,000	308,000			308,000	308,000		28-May-08	282,000
0	78,865,141	78,865,141			78,865,141	78,865,141		28-May-08	82,233,838
0	184,177,967	184,177,967			184,177,967	184,177,967		28-May-08	179,473,031
0	58,752,365	58,752,365			58,752,365	58,752,365		28-May-08	54,196,674
0	90,255,062	90,255,062			90,255,062	90,255,062		28-May-08	88,655,381
0	349,786,271	349,786,271	0	0	349,786,271	349,786,271	0	28-May-08	338,517,961
0	50,025,111	50,025,111	0	0	50,025,111	50,025,111	0	28-May-08	50,025,111
0	2,748	2,748	0	0	2,748	2,748	0	28-May-08	2,748
0	153,468,333	153,468,333	0	0	153,468,333	153,468,333	0	28-May-08	152,318,594
0	6,432,327	6,432,327	0	0	6,432,327	6,432,327	0	28-May-08	6,432,327
0	565,115,840	565,115,840	0	0	565,115,840	565,115,840	0	28-May-08	559,796,124
0	72,856,475	72,856,475	0	0	72,856,475	72,856,475	0	28-May-08	72,852,001

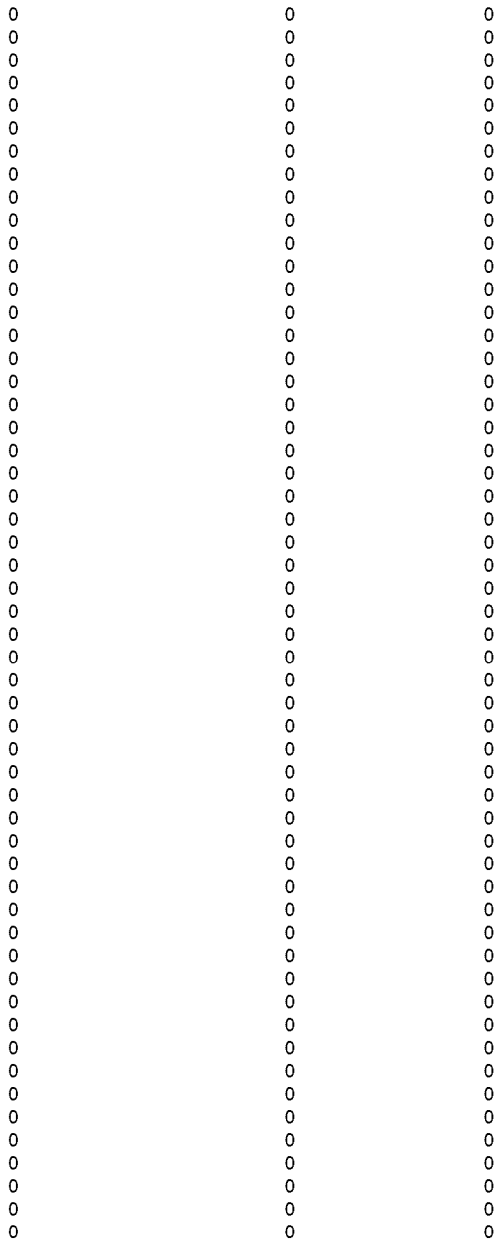
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

59,684,338	187,743	187,743	59,872,081	0	0	0	0	0
296,122,511	-852,839	-852,839	295,269,672	0	0	0	0	0
39,613,639	-269,091	-269,091	39,344,548	0	0	0	11	0
15,529,195	-90,458	-90,458	15,438,737	0	0	0	0	0
22,760,614	45,426	45,426	22,806,039	0	0	0	0	0
854,885	-1,492	-1,492	853,393	0	0	0	0	0
17,318,968	-100,718	-100,718	17,218,250	0	0	0	0	0
76,631,091	665,969	665,969	77,297,060	0	0	0	0	0
116,347,626	-277,485	-277,485	116,070,141	0	0	0	0	0
140,176,558	-807,679	-807,679	139,368,879	0	0	0	0	0
835,713,332	-4,871,091	-4,871,091	830,842,241	0	0	0	0	0
62,749,732	-373,645	-373,645	62,376,087	0	0	0	0	0
-11,380,307	-22,712	-22,712	-11,403,020	0	0	0	0	0
-251,484,614	947,674	947,674	-250,536,939	0	0	0	0	0
190,341	599,660	599,660	790,001	0	0	0	0	0
47,656,435	57,555,881	57,555,881	105,292,601	-80,285	0	0	0	0
340,653	-120,662	-120,662	219,991	0	0	0	0	0
-2,831,701	-285,807	-285,807	-3,117,508	0	0	0	0	0
7,822,578	202,667	202,667	8,025,245	0	0	0	0	0
15,544,720	-33,118	-33,118	15,511,602	0	0	0	0	0
6,864,954	1,451,106	1,451,106	8,316,060	0	0	0	0	0
-7,129,096	1,877,989	1,877,989	0	-5,251,107	0	0	0	0
-7,129,096	52,552,099	52,552,099	45,423,003	0	0	0	0	0
45,002,047	0	0	45,002,047	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,356,198	-2,355,025	-2,355,025	1,174	0	0	0	0	0
171,393	-1,278	-1,278	170,114	0	0	0	0	0
5,740,295	-4,355,579	-4,355,579	1,384,716	0	0	0	0	0
105,971,637	-308,934	-308,934	105,662,704	0	0	0	0	0
92,844,067	95,725	95,725	92,939,791	0	0	0	0	0
458,891,119	53,010,429	53,010,429	511,901,548	0	0	0	0	0
760,643	2,653	2,653	763,296	0	0	0	0	0
13,392,194	9,268,080	9,268,080	22,660,274	0	0	0	0	0
50,660,979	5,988,917	5,988,917	56,649,896	0	0	0	0	0
28,335,489	3,734,241	3,734,241	32,069,730	0	0	0	0	0
6,626,938	-3,118,820	-3,118,820	3,508,118	0	0	0	0	0
10,041,343	-4,982,599	-4,982,599	5,058,744	0	0	0	0	0
43,354,908	8,093,061	8,093,061	51,447,969	0	0	0	0	0
1,513,920	46,720	46,720	1,560,640	0	0	0	0	0
-27,129,245	25,743,355	25,743,355	-1,385,890	0	0	0	0	0
274,988	0	0	0	0	0	274,988	0	0
-1,655,396	-8,956,094	-1,461	-1,656,857	0	0	0	0	324,225,021
282,000	26,000	26,000	308,000	0	0	0	0	0
82,233,838	-3,368,697	-3,368,697	78,865,141	0	0	0	0	0
179,473,031	4,704,937	4,704,937	184,177,967	0	0	0	0	0
54,196,674	4,555,691	4,555,691	58,752,365	0	0	0	0	0
88,655,381	1,599,681	1,599,681	90,255,062	0	0	0	0	0
338,517,961	11,268,310	11,268,310	349,786,271	0	0	0	0	0
50,025,111	0	0	50,025,111	0	0	0	0	0
2,748	0	0	2,748	0	0	0	0	0
152,318,594	1,149,739	1,149,739	153,468,333	0	0	0	0	0
6,432,327	0	0	6,432,327	0	0	0	0	0
559,796,124	5,319,716	5,319,716	565,115,840	0	0	0	0	0
72,852,001	4,474	4,474	72,856,475	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	EQUITIES CORPORATESUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25144	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20965	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42142	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42139	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	41277	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48832	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48832	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	78501	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	78501	EQUITIES CORPORATE	EQUITIES CORP AMERICAS
SUM AMERICAS	0C18	TOWNSEND ANALYTICS	21768	EQUITIES CORPORATE	TAL-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56222	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40878	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41114	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41399	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41115	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40878	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41114	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41399	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41811	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41115	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56222	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0299	LB I GROUP INC.	48495	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0299	LB I GROUP INC.	53105	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS			56287	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43501	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43501	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0299	LB I GROUP INC.	47550	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43166	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43166	EQUITY STRATEGIES	EQUITIES STRATEGIES-AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25887	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48370	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75391	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27646	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27646	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27651	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75381	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27646	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	46741	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS	AMERICAS CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FRL-AMERICAS	OTH	GFSADJ25144		KAHN
HG FRL-AMERICAS	OTH	HGFRLLBI		UNASSIGNED
HY FRL-AMERICAS	OTH	&FHA		UNASSIGNED
HY FRL-AMERICAS	OTH	&HYFRLEQ-BHAUS		UNASSIGNED
HY FRL-AMERICAS	OTH	HYFRLLBSF		UNASSIGNED
LATIN AMERICA - CORP	ITS	0780018Y3	INVST IN BOVESPA	Stanley A. Rowe
LATIN AMERICA - CORP	OTH	BOVESPA		Stanley A. Rowe
OTHER	TMS	93117161	LEHMAN BROS	Jerry Donini
OTHER	OTH	GFSADJ78501		UNASSIGNED
TAL CORPORATE	OTH	TALACCR		UNASSIGNED
EQUITY STRATEGY LONG SHORT	ITS	07100CS40	INTERNATIONAL LMZ	Leon M. Zaltzman
EQUITY STRATEGY LONG SHORT	ITS	0730046L2	INTL BOOK--MJ	Matthew T. Jenkin
EQUITY STRATEGY LONG SHORT	ITS	0730046N8	INTL BOOK-JOC	John A. Cassarini
EQUITY STRATEGY LONG SHORT	ITS	0730047T4	INTL ACCT CLIFFORD	Brian Clifford
EQUITY STRATEGY LONG SHORT	ITS	0740058Y8	MARK MAY IMY	Mark S. May
EQUITY STRATEGY LONG SHORT	TMS	93117041	PROPRIETARY LISTED-MJS	Matthew T. Jenkin
EQUITY STRATEGY LONG SHORT	TMS	93117042	FUNDAMENTAL L/S TEAM	John A. Cassarini
EQUITY STRATEGY LONG SHORT	TMS	93117046	FUNDAMENTAL L/S TEAM	Brian Clifford
EQUITY STRATEGY LONG SHORT	TMS	93117047	FUNDAMENTAL L/S TEAM	Michael Nance
EQUITY STRATEGY LONG SHORT	TMS	93117639	MARK MAY MMI	Mark S. May
EQUITY STRATEGY LONG SHORT	TMS	93118059	SPEC SITUATION LMZ	Leon M. Zaltzman
EQUITY STRATEGY LONG SHORT	TMS	95121757	MAY ZALTZMAN PIPE	Mark S. May
EQUITY STRATEGY LONG SHORT	TMS	95121833	MID CAP PIPE	Brian Clifford
EQUITY STRATEGY LONG SHORT	LIQ	LMZSS562870	LMZSS- Leon Zaltzman/562870	Leon Zaltzman
OPPORTUNITY FUND	TMS	93115323	SPECIAL CONVERTIBLE BOND	Michael Blaustein
OPPORTUNITY FUND	TMS	93117559	SPECIAL PORTFOLIO	Michael Blaustein
OPPORTUNITY FUND	TMS	95121710	SPECIAL PORTFOLIO 2 LB1 GROUP	Michael Blaustein
REAL IVOL	OTH	&FVE		UNASSIGNED
REAL IVOL	TMS	93117555	IRENE GARBER VOLATILITY	Irene Garber
AGENCY DESK OTC TRADING	TMS	93116414	LEHMAN BROTHERS	Imad S. Labban
AVERAGE PRICE ACCOUNT	TMS	93113049	LEHMAN BROTHERS INC	UNASSIGNED
AVERAGE PRICE ACCOUNT	TMS	93115314	AVERAGE PRICE	Eric J. Johnston
AVERAGE PRICE ACCOUNT	TMS	93115382	AVERAGE PRICE ACCOUNT	Eric J. Johnston
AVERAGE PRICE ACCOUNT	TMS	93115606	LEHMAN BROS INC	Eric J. Johnston
AVERAGE PRICE ACCOUNT	TMS	93115743	NEUBERGER BERGMAN PAM	Eric J. Johnston
AVERAGE PRICE ACCOUNT	TMS	93116392	E-CONNECTIVITY AVG PX	Eric J. Johnston
BASIC MATERIALS	TMS	93107154	LEHMAN SYND BLOCK 1	UNASSIGNED
BASIC MATERIALS	TMS	93107453	LEHMAN BROTHERS	UNASSIGNED
BASIC MATERIALS	TMS	93107477	LEHMAN BROTHERS	UNASSIGNED
BASIC MATERIALS	TMS	93107488	LEHMAN BROTHERS	UNASSIGNED
BASIC MATERIALS	TMS	93107491	LEHMAN BROTHERS	UNASSIGNED
BASIC MATERIALS	TMS	93107497	LEHMAN SYND BLOCK 1	UNASSIGNED
BASIC MATERIALS	TMS	93107818	LEHMAN BROTHERS	UNASSIGNED
BASIC MATERIALS	TMS	93107819	LEHMAN BROTHERS	UNASSIGNED
BASIC MATERIALS	TMS	93116200	BASIC MATERIALS PROP	Christopher O. Toolan
BASIC MATERIALS	TMS	93117643	CHRIS TOOLAN NASDAQ	Christopher O. Toolan
BASIC MATERIALS	TMS	93117962	JAYME MUNNELLY LST	Jayme Munnelly
BASIC MATERIALS	TMS	93117963	JAYME MUNNELLY OTC	Jayme Munnelly
BASIC MATERIALS	TMS	93117964	J MUNNELLY PROP	Jayme Munnelly
BASIC MATERIALS	OTH	GFSADJ75381NO		UNASSIGNED
BASIC MATERIALS	OTH	LSYOIL		Christopher O. Toolan
CASH DIRECT MKT ACCESS	TMS	93117339	REALTICK DMA PROP	Eric Johnston
CASH DIRECT TO MODEL	ITS	07200CPN0	ELECTRONIC WASH AC	Eric J. Johnston
CASH DIRECT TO MODEL	ITS	07200CPP5	ELECTRONIC TRADING	Eric J. Johnston

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIRM RELATIONSHIP LOANS	452,869,564	0	452,869,564	0	0	0	0
UNASSIGNED	778,588	0	778,588	0	-38,708,688	0	-38,708,688
UNASSIGNED	256,205,330	0	256,205,330	0	0	0	0
UNASSIGNED	5,511,055	0	5,511,055	0	0	0	0
UNASSIGNED	189,529,187	0	189,529,187	0	0	0	0
UNASSIGNED	17,404,089	0	17,404,089	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	1,827,283	0	1,827,283	0	-45	0	-45
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
LEHMAN LONG / SHORT	32,378,152	0	32,378,152	0	0	0	0
HEALTHCARE	12,409,309	-1,417,739	10,991,570	0	-10,522,302	2,222,513	-8,299,789
SMALL CAP	17,589,410	0	17,589,410	0	0	0	0
MID CAP	1,264,426	0	1,264,426	0	0	0	0
SPECIAL SITUATIONS	896,956	0	896,956	0	0	0	0
HEALTHCARE	53,148,518	-32,944,113	20,204,405	0	-53,461,345	13,958,971	-39,502,374
SMALL CAP	150,554,669	-31,533,493	119,021,176	0	-99,131,390	39,815,098	-59,316,292
MID CAP	56,991,500	-27,951,777	29,039,723	0	-34,379,800	24,340,123	-10,039,677
ALL CAP	212,836,613	-105,613,246	107,223,367	0	-183,035,248	148,394,918	-34,640,330
SPECIAL SITUATIONS	9,950,590	-1,614,644	8,335,945	0	-26,219,383	20,276,475	-5,942,908
LEHMAN LONG / SHORT	2,392,193	0	2,392,193	0	-26,648,442	20,072,103	-6,576,340
LEHMAN LONG / SHORT	10,838,374	0	10,838,374	0	0	0	0
LEHMAN LONG / SHORT	5,000,004	0	5,000,004	0	0	0	0
	4,037,101	0	4,037,101	0	0	0	0
OPPORTUNITY FUND	17,993	0	17,993	0	0	0	0
OPPORTUNITY FUND	853,999	0	853,999	0	0	0	0
OPPORTUNITY FUND	2,049,770	0	2,049,770	0	0	0	0
UNASSIGNED	-99,506,478	0	-99,506,478	0	0	0	0
IGV	249,071,909	-92,615,296	156,456,613	3,527,697	-252,140,209	100,982,045	-151,158,163
SINGLE STOCK	534	-413	121	0	-2,020	1,922	-98
UNASSIGNED	45	0	45	0	0	0	0
OTHER	17,707,046	0	17,707,046	0	-40,299	0	-40,299
OTHER	11,509,486	0	11,509,486	0	0	0	0
OTHER	0	0	0	0	0	0	0
OTHER	71	0	71	0	-1,128	0	-1,128
OTHER	13,977,121	0	13,977,121	249	-2,461,391	0	-2,461,391
UNASSIGNED	3,509,100	-56,228	3,452,872	0	0	0	0
UNASSIGNED	64,119,464	-64,119,464	0	0	0	0	0
UNASSIGNED	129,152,250	-129,152,250	0	0	0	0	0
UNASSIGNED	0	0	0	0	-19,144,875	8,918,637	-10,226,238
UNASSIGNED	8,735,921	-8,735,921	0	0	0	0	0
UNASSIGNED	27,593,125	-1,224	27,591,901	0	0	0	0
UNASSIGNED	0	0	0	0	-48,400	11,667	-36,733
UNASSIGNED	0	0	0	0	-2,200	530	-1,670
BASIC MATERIALS	45,055,674	-11,047,380	34,008,294	0	-38,491,375	36,876,314	-1,615,061
BASIC MATERIALS	8,450	-7,908	542	0	-10,369	9,196	-1,174
BASIC MATERIALS	14,745	-1,532	13,213	0	-336	336	0
BASIC MATERIALS	305,872	-228,260	77,611	0	-198,089	153,684	-44,406
BASIC MATERIALS	4,034,200	-4,034,200	0	0	-19,800	493	-19,307
UNASSIGNED	-114,989,479	0	-114,989,479	0	0	0	0
BASIC MATERIALS	74,549,740	0	74,549,740	0	0	0	0
ELECTRONIC CLIENT SERVICES	342	-113	229	0	0	0	0
ELECTRONIC CLIENT SERVICES	261,738	0	261,738	0	0	0	0
ELECTRONIC CLIENT SERVICES	6,388	-3,428	2,961	0	-187	84	-103

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	496,838	0	0
0	0	0	0	0		0				0
0	0	0	0	0	140,380,441	0	0	65,172,160	0	15,478,110
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		3,069,342				0
0	0	0	0	379,283		544,989				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	4,095,136	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		856,099				0
0	0	0	0	37	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	452,869,564	452,869,564	0	0	452,869,564	452,869,564	0	28-May-08	451,784,302
0	778,588	778,588	0	0	778,588	778,588	0	28-May-08	780,054
0	256,205,330	256,205,330	0	0	256,205,330	256,205,330	0	28-May-08	198,782,059
0	5,511,055	5,511,055	0	0	5,511,055	5,511,055	0	28-May-08	5,543,039
0	189,529,187	189,529,187	0	0	189,529,187	189,529,187	0	28-May-08	189,636,043
0	17,404,089	17,404,089			17,404,089	17,404,089		28-May-08	17,262,865
0	496,838	496,838	0	0	496,838	496,838	0	28-May-08	496,838
0	1,827,283	1,827,283			1,827,283	1,827,283		28-May-08	1,825,584
0	221,030,711	65,172,160	0	0	221,030,711	65,172,160	0	28-May-08	235,131,142
61,868,212	61,868,212	0	0	0	61,868,212	0	0	28-May-08	61,868,212
0	35,447,494	35,447,494			35,447,494	35,447,494		28-May-08	36,668,467
0	11,915,843	11,536,560			11,915,843	11,536,560		28-May-08	10,368,401
0	17,589,410	17,589,410			17,589,410	17,589,410		28-May-08	17,735,161
0	1,264,426	1,264,426			1,264,426	1,264,426		28-May-08	1,275,174
0	896,956	896,956			896,956	896,956		28-May-08	883,233
0	20,204,405	20,204,405			20,204,405	20,204,405		28-May-08	19,634,675
0	119,021,176	119,021,176	0	0	119,021,176	119,021,176	0	28-May-08	115,447,568
0	29,039,723	29,039,723			29,039,723	29,039,723		28-May-08	24,889,538
0	107,223,367	107,223,367			107,223,367	107,223,367		28-May-08	350,700,155
0	8,335,945	8,335,945			8,335,945	8,335,945		28-May-08	14,109,393
0	2,392,193	2,392,193			2,392,193	2,392,193		28-May-08	2,425,383
0	10,838,374	10,838,374			10,838,374	10,838,374		28-May-08	10,959,955
0	5,000,004	5,000,004			5,000,004	5,000,004		28-May-08	5,000,004
0	4,037,101	4,037,101			4,037,101	4,037,101		28-May-08	4,011,250
0	17,993	17,993			17,993	17,993		28-May-08	17,993
0	853,999	853,999			853,999	853,999		28-May-08	994,839
0	6,144,906	6,144,906	0	0	6,144,906	6,144,906	0	28-May-08	6,202,864
0	-99,506,478	-99,506,478	0	0	-99,506,478	-99,506,478	0	28-May-08	-100,466,817
0	152,928,916	152,928,916	0	0	152,928,916	152,928,916	0	28-May-08	155,867,416
0	121	121			121	121		28-May-08	113
0	45	45			45	45		28-May-08	45
0	17,707,046	17,707,046			17,707,046	17,707,046		28-May-08	5,496,592
0	11,509,486	11,509,486			11,509,486	11,509,486		28-May-08	13,103,890
0	0	0			0	0		28-May-08	19,500
0	71	71			71	71		28-May-08	26,688
0	13,976,872	13,976,872	0	0	13,976,872	13,976,872	0	28-May-08	5,103,388
0	3,452,872	3,452,872			3,452,872	3,452,872		28-May-08	3,555,916
0	0	0			0	0		28-May-08	16,399,361
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	27,591,901	27,591,901			27,591,901	27,591,901		28-May-08	27,287,827
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	34,008,294	34,008,294			34,008,294	34,008,294		28-May-08	29,114,145
0	542	542			542	542		28-May-08	510
0	13,213	13,213			13,213	13,213		28-May-08	0
0	77,611	77,611			77,611	77,611		28-May-08	29,062
0	0	0			0	0		28-May-08	0
0	-114,989,479	-114,989,479	0	0	-114,989,479	-114,989,479	0	28-May-08	-117,388,104
0	74,549,740	74,549,740	0	0	74,549,740	74,549,740	0	28-May-08	78,305,742
0	229	229			229	229		28-May-08	0
0	1,117,837	1,117,837			1,117,837	1,117,837		28-May-08	283,503
0	2,998	2,961	0	0	2,998	2,961	0	28-May-08	3,108

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

451,784,302	1,085,262	1,085,262	452,869,564	0	0	0	0	0
780,054	-1,466	-1,466	778,588	0	0	0	0	0
198,782,059	57,423,271	57,423,271	256,205,330	0	0	0	0	0
5,543,039	-31,984	-31,984	5,511,055	0	0	0	0	0
189,636,043	-106,856	-106,856	189,529,187	0	0	0	0	0
17,262,865	141,224	141,224	17,404,089	0	0	0	0	0
496,838	0	0	0	0	0	496,838	0	0
1,825,584	1,699	1,699	1,827,283	0	0	0	0	0
65,172,160	-14,100,431	0	0	0	0	65,172,160	140,380,441	0
0	0	0	0	0	0	0	0	0
36,668,467	-1,220,973	-1,220,973	32,378,152	0	3,069,342	0	0	0
10,078,964	1,547,442	1,457,596	10,991,570	0	544,989	0	0	379,283
17,735,161	-145,752	-145,752	17,589,410	0	0	0	0	0
1,275,174	-10,748	-10,748	1,264,426	0	0	0	0	0
883,233	13,722	13,722	896,956	0	0	0	0	0
19,634,675	569,729	569,729	20,204,405	0	0	0	0	0
115,447,568	3,573,609	3,573,609	119,021,176	0	0	0	0	0
24,889,538	4,150,185	4,150,185	29,039,723	0	0	0	0	0
104,194,375	-243,476,788	3,028,992	107,223,367	0	0	0	0	0
14,109,393	-5,773,447	-5,773,447	8,335,945	0	0	0	0	0
2,425,383	-33,190	-33,190	2,392,193	0	0	0	0	0
10,959,955	-121,581	-121,581	10,838,374	0	0	0	0	0
5,000,004	0	0	5,000,004	0	0	0	0	0
4,011,250	25,851	25,851	4,037,101	0	0	0	0	0
17,993	0	0	17,993	0	0	0	0	0
994,839	-140,840	-140,840	853,999	0	0	0	0	0
6,202,864	-57,958	-57,958	2,049,770	0	0	4,095,136	0	0
-100,466,817	960,339	960,339	-99,506,478	0	0	0	0	0
155,867,416	-2,938,500	-2,938,500	156,456,613	-3,527,697	0	0	0	0
113	8	8	121	0	0	0	0	0
45	0	0	45	0	0	0	0	0
5,496,592	12,210,454	12,210,454	17,707,046	0	0	0	0	0
13,103,890	-1,594,404	-1,594,404	11,509,486	0	0	0	0	0
19,500	-19,500	-19,500	0	0	0	0	0	0
26,688	-26,617	-26,617	71	0	0	0	0	0
5,103,388	8,873,484	8,873,484	13,977,121	-249	0	0	0	0
3,555,916	-103,045	-103,045	3,452,872	0	0	0	0	0
16,399,361	-16,399,361	-16,399,361	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
27,287,827	304,074	304,074	27,591,901	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
29,114,145	4,894,148	4,894,148	34,008,294	0	0	0	0	0
510	32	32	542	0	0	0	0	0
0	13,213	13,213	13,213	0	0	0	0	0
29,062	48,550	48,550	77,611	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-117,388,104	2,398,625	2,398,625	-114,989,479	0	0	0	0	0
78,305,742	-3,756,002	-3,756,002	74,549,740	0	0	0	0	0
0	229	229	229	0	0	0	0	0
283,503	834,334	834,334	261,738	0	856,099	0	0	0
3,108	-111	-148	2,961	0	0	0	0	37

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
15,478,110	0	0
61,868,212	0	0
0	0	0
0	-1	-1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43934	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75511	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29963	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29963	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29964	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75511	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26160	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26160	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26160	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26160	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24536	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24536	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56220	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23274	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56215	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56216	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56215	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56215	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56216	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27644	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27647	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27777	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27778	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27648	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27778	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27778	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51144	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51144	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS	AMERICAS CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CASH DIRECT TO MODEL	TMS	93116071	DIRECT CHANNEL FACILITATION	Eric Johnston
CASH DIRECT TO MODEL	TMS	93116072	DIRECT CHANNEL ERROR ACCT	Eric Johnston
CONSUMER PRODUCTS	TMS	93107569	LEHMAN SYND BLOCK 1	UNASSIGNED
CONSUMER PRODUCTS	TMS	93117883	TIM O'NEILL SM CAP LISTED	Tim ONeill
CONSUMER PRODUCTS	TMS	93117884	TIM O'NEILL SM CAP NASDAQ	Tim ONeill
CONSUMER PRODUCTS	TMS	93117965	J FEINBERG LISTED	Jason B Feinberg
CONSUMER PRODUCTS	TMS	93117966	J FEINBERG NASDAQ	Jason B Feinberg
CONSUMER PRODUCTS	TMS	93117967	J FEINBERG PROP	Jason B Feinberg
CONSUMER PRODUCTS	TMS	93117969	R HALPERN PROP	Robin Halpern
CONSUMER PRODUCTS	TMS	93117970	T O'NEILL PROP	Tim ONeill
CONSUMER PRODUCTS	OTH	LSYCPR		Paul J. Sangimino
EMG EQUITIES-AMERICAS	ITS	0730047G2	KMCHUGH PROP EUROP	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	0730048F3	K MCHUCH PROP ASIA	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	077000776	NY JAPAN PROP BOOK	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	077006740	MEXICO PRODUCTION	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	077006757	CANADIAN PRODUCTION	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	078003993	MEXICO PROP	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	078004058	CANADIAN PRODUCTION	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	ITS	078004413	P&N EUROPE I PROP	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	TMS	93113015	OTC TRD FGN CURRENCY	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	TMS	93113038	CANADA TRADING ACCT	Jeffrey Radtke
EMG EQUITIES-AMERICAS	TMS	93113047	BRAZIL TRADING ACCOUNT	Jeffrey Radtke
EMG EQUITIES-AMERICAS	TMS	93113053	SOUTH/CENTRAL AMERICAN TRADING	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	TMS	93115822	ASIA CASH RISK TRD: TECH	Kenneth G. McHugh
EMG EQUITIES-AMERICAS	TMS	93118008	EMERGING MEDIA	Jeffrey Radtke
EMG EQUITIES-AMERICAS	TMS	93118171	GLOBAL MEDIA PROP	Kenneth G. McHugh
ENERGY	TMS	93116040	PAUL BELL-LISTED FACILITATION	Paul Bell
ENERGY	TMS	93116066	PAUL BELL-NASDAQ FACILITATION	Paul Bell
ENERGY	TMS	93117034	JAMES GALLAGHER LISTED FACIL	James Gallagher
ENERGY	TMS	93117371	ENERGY AND UTILITIES PROP	James Gallagher
ENERGY	TMS	93117866	JIM GALLAGHER OTC	James Gallagher
FINANCIAL INSTITUTICNS	TMS	93111463	LEHMAN BROTHERS	Eric J. Johnston
FINANCIAL INSTITUTICNS	TMS	93115444	T39 ERIC JOHNSON FACILITATION	Eric J. Johnston
FINANCIAL INSTITUTICNS	TMS	93116214	FINANCIALS PROP	Eric J. Johnston
FINANCIAL INSTITUTICNS	TMS	93117888	MICHAEL DICK SM CAP NASDAQ	Michael Dick
FINANCIAL INSTITUTICNS	TMS	93117971	J EVERETT LISTED	James M Everett Jr.
FINANCIAL INSTITUTICNS	TMS	93117972	K EVERETT NASDAQ	James M Everett Jr.
FINANCIAL INSTITUTICNS	TMS	93117973	J EVERETT PROP	James M Everett Jr.
FINANCIAL INSTITUTICNS	TMS	93117975	M MURPHY NASDAQ	Matthew W. Murphy
FINANCIAL INSTITUTICNS	TMS	93117977	MIKE DICK PROP	Michael Dick
FINANCIAL INSTITUTICNS	TMS	93117978	M DICK REITS LIST	Michael Dick
FINANCIAL INSTITUTICNS	TMS	93118192	PROP ACCT INSURANCE	Eric J. Johnston
FINANCIAL INSTITUTICNS	TMS	93118240	R ABRAHAM LISTED	Ryan Abrahamsen
FINANCIAL INSTITUTICNS	TMS	93118241	R ABRAHAM NASDAQ	Ryan Abrahamsen
FINANCIAL INSTITUTICNS	TMS	93118242	R ABRAHAM PROP	UNASSIGNED
HEALTHCARE	TMS	93115840	RYAN ROMANOWSKI-FACILITAT	Ryan E. Romanowski
HEALTHCARE	TMS	93117372	RYAN E ROMANOWSKI PROP	Ryan E. Romanowski
HEALTHCARE	TMS	93117894	KEN SHELDON SM CAP NASDAQ	Kenneth M. Sheldon
HEALTHCARE	TMS	93117983	KENNY SHELDON PROP	Kenneth M. Sheldon
LX PLATFORM	TMS	93117502	LX FACILITATION TRADING	MICHAEL BLEICH
LX PLATFORM	TMS	93117593	LX FACILITATION	MICHAEL BLEICH
OTHER	OTH	&OOP		UNASSIGNED
OTHER	TMS	93111482	DESK HEDGING ACCOUNT	Eric J. Johnston
OTHER	TMS	93111485	LEHMAN BROTHERS INC	Eric J. Johnston

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ELECTRONIC CLIENT SERVICES	45,794	-37,944	7,850	0	-6,065	0	-6,065
ELECTRONIC CLIENT SERVICES	7,064	-2,116	4,948	0	0	0	0
UNASSIGNED	35,615,500	-233,780	35,381,720	0	0	0	0
CONSUMERS	335	-335	0	0	-1,279,258	474,223	-805,035
CONSUMERS	361,851	-322,293	39,558	0	-359,978	235,083	-124,896
CONSUMERS	13,508	-13,508	0	0	-4,030	0	-4,030
CONSUMERS	11,516	-11,516	0	0	-29,227	25,940	-3,287
CONSUMERS	45,042,674	-31,594,024	13,448,650	0	-51,685,500	28,384,535	-23,300,965
CONSUMERS	17,477,230	-15,544,329	1,932,901	0	-10,304,145	9,403,664	-900,481
CONSUMERS	5,131,460	-101,990	5,029,470	0	-2,735,966	1,089,075	-1,646,891
CONSUMERS	-131,219	0	-131,219	0	0	0	0
EMG	1,714,084	-1,624,007	90,077	0	-3,821,777	231,450	-3,590,326
EMG	53,255	-18,658	34,597	0	-72,004	49,049	-22,956
EMG	69,708	-54,960	14,748	0	-1,119	0	-1,119
EMG	1,290	0	1,290	0	0	0	0
EMG	14,492	-14,492	0	0	-790,853	189,592	-601,261
EMG	31,740	0	31,740	0	-4,264	0	-4,264
EMG	0	0	0	0	-890	811	-79
EMG	34,713	-1	34,712	0	-34,670	34,670	0
EMG	26	-22	4	0	0	0	0
EMG	8,646	-7,492	1,154	0	-20,264	2,572	-17,692
EMG	1	-1	0	0	0	0	0
EMG	42,536	-356	42,180	0	-51,712	51,712	0
EMG	0	0	0	0	-2	2	0
EMG	8,334	-4,211	4,124	0	-26,176	5,903	-20,273
EMG	5,379,450	-4,591,142	788,308	0	-3,304,425	3,304,425	0
ENERGY	7,295,675	-2,584,515	4,711,160	0	-2,302,500	2,302,500	0
ENERGY	98,179	-51,457	46,722	0	-109,107	69,976	-39,131
ENERGY	4,812,279	-4,804,517	7,762	0	-9,703,680	5,228,488	-4,475,192
ENERGY	5,455,970	-5,357,238	98,732	0	-9,211,522	6,403,962	-2,807,560
ENERGY	17,738	-7,472	10,266	0	-29,393	23,847	-5,547
Financials	431,197	-410,199	20,998	0	-6,989,357	1,086,250	-5,903,107
Financials	168,093	-82,310	85,783	0	0	0	0
Financials	40,031,390	-28,598,848	11,432,542	0	-47,321,928	47,251,700	-70,227
Financials	198,769	-155,991	42,778	0	-14,227	9,222	-5,004
Financials	7,375,098	-6,114,640	1,260,458	0	-449,190	449,190	0
Financials	66,034	-56,159	9,875	0	-70,578	44,734	-25,844
Financials	10,443,500	-10,443,500	0	0	-12,832,000	12,832,000	0
Financials	11,137	-11,020	117	0	0	0	0
Financials	18,225,250	-7,868,702	10,356,548	0	-6,748,000	6,748,000	0
Financials	5,127	-5,127	0	0	-1,670	1,670	0
Financials	12,963,600	-11,378,085	1,585,515	0	-13,275,545	11,545,364	-1,730,181
FINANCIALS	3,067,903	-445,890	2,622,013	0	-924,978	867,618	-57,360
FINANCIALS	261,772	-259,331	2,441	0	-38,382	37,906	-476
UNASSIGNED	20,776,889	-1,130,093	19,646,795	0	-24,282,700	20,021,956	-4,260,744
HEALTHCARE	72,556	-47,692	24,864	0	-91,815	26,553	-65,262
HEALTHCARE	337,200	-78,739	258,461	0	-1,157,250	1,157,250	0
HEALTHCARE	2,183,180	-664,995	1,518,185	0	-1,403,559	1,382,688	-20,871
HEALTHCARE	4,242,900	-708,417	3,534,483	0	-2,984,200	1,422,056	-1,562,144
ATS PLATFORM	1,188	-508	680	0	-7,775	7,775	0
ATS PLATFORM	0	0	0	0	-41	14	-27
UNASSIGNED	0	0	0	0	0	0	0
OTHER	33,075	0	33,075	0	0	0	0
OTHER	0	0	0	0	-25,250	25,250	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0

0	7,850	7,850			7,850	7,850		28-May-08	7,792
0	4,948	4,948			4,948	4,948		28-May-08	4,862
0	35,381,720	35,381,720			35,381,720	35,381,720		28-May-08	38,436,348
0	0	0			0	0		28-May-08	0
0	39,558	39,558			39,558	39,558		28-May-08	38,772
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	13,448,650	13,448,650			13,448,650	13,448,650		28-May-08	3,074,211
0	1,932,901	1,932,901			1,932,901	1,932,901		28-May-08	965,181
0	5,029,470	5,029,470			5,029,470	5,029,470		28-May-08	4,651,734
0	-131,219	-131,219	0	0	-131,219	-131,219	0	28-May-08	-82,862
0	3,773,890	3,159,789			3,773,890	3,159,789		28-May-08	5,100,681
0	36,465	34,597			36,465	34,597		28-May-08	33,106
0	14,748	14,748			14,748	14,748		28-May-08	8,624
0	1,290	1,290			1,290	1,290		28-May-08	1,275
0	2,742,329	2,742,329			2,742,329	2,742,329		28-May-08	3,633,130
0	36,004	31,740			36,004	31,740		28-May-08	35,360
0	25,625	0	0	0	25,625	0	0	28-May-08	219
0	34,712	34,712			34,712	34,712		28-May-08	34,549
0	4	4			4	4		28-May-08	4
0	1,154	1,154			1,154	1,154		28-May-08	2,616
0	0	0			0	0		28-May-08	1,166
0	42,180	42,180			42,180	42,180		28-May-08	61,185
0	0	0			0	0		28-May-08	0
0	4,124	4,124			4,124	4,124		28-May-08	41,670
0	788,308	788,308			788,308	788,308		28-May-08	0
0	4,711,160	4,711,160			4,711,160	4,711,160		28-May-08	4,541,627
0	46,722	46,722			46,722	46,722		28-May-08	26,090
0	7,762	7,762			7,762	7,762		28-May-08	2,144,343
0	98,732	98,732	0	0	98,732	98,732	0	28-May-08	548,355
0	10,266	10,266			10,266	10,266		28-May-08	3,845
0	20,998	20,998			20,998	20,998		28-May-08	36,820
0	85,783	85,783			85,783	85,783		28-May-08	25,028
0	11,432,542	11,432,542			11,432,542	11,432,542		28-May-08	16,956,067
0	42,778	42,778			42,778	42,778		28-May-08	3,608
0	1,260,458	1,260,458			1,260,458	1,260,458		28-May-08	0
0	9,875	9,875			9,875	9,875		28-May-08	10,189
0	0	0			0	0		28-May-08	0
0	117	117			117	117		28-May-08	108
0	10,356,548	10,356,548			10,356,548	10,356,548		28-May-08	7,159,572
0	0	0			0	0		28-May-08	414
0	1,585,515	1,585,515			1,585,515	1,585,515		28-May-08	2,294,533
0	2,622,013	2,622,013			2,622,013	2,622,013		28-May-08	213,413
0	2,441	2,441			2,441	2,441		28-May-08	2,853
0	19,646,795	19,646,795			19,646,795	19,646,795		28-May-08	18,597,053
0	24,864	24,864			24,864	24,864		28-May-08	25,952
0	258,461	258,461			258,461	258,461		28-May-08	-203,469
0	1,518,185	1,518,185			1,518,185	1,518,185		28-May-08	68,432
0	3,534,483	3,534,483			3,534,483	3,534,483		28-May-08	2,540,082
0	680	680			680	680		28-May-08	677
0	0	0			0	0		28-May-08	0
0	67	67	0	0	67	67	0	28-May-08	67
0	33,075	33,075			33,075	33,075		28-May-08	33,075
0	0	0			0	0		28-May-08	0

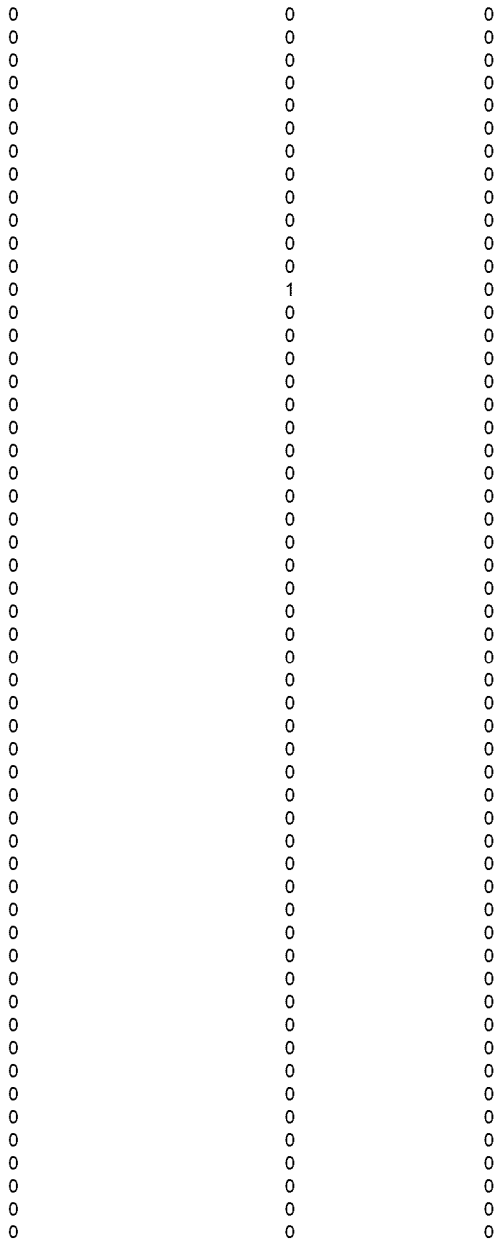
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

7,792	58	58	7,850	0	0	0	0	0
4,862	85	85	4,948	0	0	0	0	0
38,436,348	-3,054,628	-3,054,628	35,381,720	0	0	0	0	0
0	0	0	0	0	0	0	0	0
38,772	786	786	39,558	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,074,211	10,374,440	10,374,440	13,448,650	0	0	0	0	0
965,181	967,720	967,720	1,932,901	0	0	0	0	0
4,651,734	377,736	377,736	5,029,470	0	0	0	0	0
-82,862	-48,357	-48,357	-131,219	0	0	0	0	0
5,100,681	-1,326,791	-1,940,892	90,077	0	3,069,712	0	0	614,101
31,061	3,359	3,536	34,597	0	0	0	0	1,869
8,624	6,124	6,124	14,748	0	0	0	0	0
1,275	15	15	1,290	0	0	0	0	0
3,633,130	-890,801	-890,801	0	0	2,742,329	0	0	0
31,221	644	519	31,740	0	0	0	0	4,264
0	25,406	0	0	0	0	0	0	25,625
34,549	163	163	34,712	0	0	0	0	0
4	0	0	4	0	0	0	0	0
2,616	-1,462	-1,462	1,154	0	0	0	0	0
1,166	-1,166	-1,166	0	0	0	0	0	0
61,185	-19,005	-19,005	42,180	0	0	0	0	0
0	0	0	0	0	0	0	0	0
41,670	-37,546	-37,546	4,124	0	0	0	0	0
0	788,308	788,308	788,308	0	0	0	0	0
4,541,627	169,534	169,534	4,711,160	0	0	0	0	0
26,090	20,633	20,633	46,722	0	0	0	0	0
2,144,343	-2,136,581	-2,136,581	7,762	0	0	0	0	0
548,355	-449,623	-449,623	98,732	0	0	0	0	0
3,845	6,421	6,421	10,266	0	0	0	0	0
36,820	-15,821	-15,821	20,998	0	0	0	0	0
25,028	60,755	60,755	85,783	0	0	0	0	0
16,956,067	-5,523,525	-5,523,525	11,432,542	0	0	0	0	0
3,608	39,170	39,170	42,778	0	0	0	0	0
0	1,260,458	1,260,458	1,260,458	0	0	0	0	0
10,189	-314	-314	9,875	0	0	0	0	0
0	0	0	0	0	0	0	0	0
108	9	9	117	0	0	0	0	0
7,159,572	3,196,976	3,196,976	10,356,548	0	0	0	0	0
414	-414	-414	0	0	0	0	0	0
2,294,533	-709,018	-709,018	1,585,515	0	0	0	0	0
213,413	2,408,600	2,408,600	2,622,013	0	0	0	0	0
2,853	-412	-412	2,441	0	0	0	0	0
18,597,053	1,049,742	1,049,742	19,646,795	0	0	0	0	0
25,952	-1,088	-1,088	24,864	0	0	0	0	0
-203,469	461,930	461,930	258,461	0	0	0	0	0
68,432	1,449,752	1,449,752	1,518,185	0	0	0	0	0
2,540,082	994,400	994,400	3,534,483	0	0	0	0	0
677	3	3	680	0	0	0	0	0
0	0	0	0	0	0	0	0	0
67	0	0	0	0	0	67	0	0
33,075	0	0	33,075	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25308	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25309	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25308	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	50014	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29531	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29531	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29531	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75331	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27642	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27645	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75291	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75351	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75351	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27643	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27649	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27643	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20949	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20949	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20949	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48369	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77441	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	27938	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25438	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25438	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25438	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24604	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51335	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51336	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OTHER	TMS	93115439	FIRM ERROR ACCOUNT	Eric J. Johnston
OTHER	TMS	93116462	LIQUIDATION	Eric J. Johnston
OTHER	TMS	93117155	B/D DIRECT TO MARKET	Eric J. Johnston
OTHER	TMS	95016503	BATS	Eric J. Johnston
PORTFOLIO-CASH ECON JV	ITS	0730048N6	SINGLE STOCK WASH	Imad S. Labban
PORTFOLIO-CASH ECON JV	TMS	93116417	LEHMAN BROTHERS	Imad S. Labban
PORTFOLIO-CASH ECON JV	TMS	93117170	SINGLE STOCK TRADE ERROR ACCT	Imad S. Labban
TECHNOLOGY	TMS	93107253	SYNDICATE	UNASSIGNED
TECHNOLOGY	TMS	93111454	LEHMAN BROTHERS	COURTNEY DI TULLIO
TECHNOLOGY	TMS	93111481	LEHMAN BROTHERS	Eric J. Johnston
TECHNOLOGY	TMS	93116043	PASCAL BANDELIER-NASDAQ FACILI	Pascal D Bandelier
TECHNOLOGY	TMS	93116064	COURTNEY DI TULLIO-LISTED FAC	COURTNEY DI TULLIO
TECHNOLOGY	TMS	93116065	PASCAL BANDELIER-LISTED FACIL	Pascal D Bandelier
TECHNOLOGY	TMS	93117542	TECH TRADING PROP	Pascal D Bandelier
TECHNOLOGY	TMS	93117649	BUY BACK ERROR ACCOUNT	UNASSIGNED
TECHNOLOGY	TMS	93117754	IAN LINDE NASDAQ	IAN LINDE
TECHNOLOGY	TMS	93117755	IAN LINDE LISTED	IAN LINDE
TECHNOLOGY	TMS	93117889	COURTNEY SIM CAP N	COURTNEY DI TULLIO
TECHNOLOGY	TMS	93117890	SCOTT BROOKS SM CAP LISTED	SCOTT BROOKS
TECHNOLOGY	TMS	93117891	SCOTT BROOKS SM CAP NASDAQ	SCOTT BROOKS
TECHNOLOGY	OTH	LSYTEC		Pascal D Bandelier
TELECOM/MEDIA	TMS	93107027	SYNDICATE	UNASSIGNED
TELECOM/MEDIA	TMS	93107030	SYNDICATE	UNASSIGNED
TELECOM/MEDIA	TMS	93117985	WOOJIN CHOI NASDAQ	Woojin Choi
TELECOM/MEDIA	TMS	93117986	WOOJIN CHOI PROP	Woojin Choi
TELECOM/MEDIA	TMS	93117987	JOHN BOYCE LISTED	John Boyce
TELECOM/MEDIA	TMS	93117988	JOHN BOYCE NASDAQ	John Boyce
TELECOM/MEDIA	TMS	93117989	JOHN BOYCE PROP	John Boyce
TELECOM/MEDIA	TMS	93117992	RYAN MUNCH PROP	Ryan Munch
TELECOM/MEDIA	OTH	GFSADJ27643		UNASSIGNED
WHOLESALE BUSINESS	ITS	0730048Z9	FIDELITY BKGE NFIS	Imad S. Labban
WHOLESALE BUSINESS	TMS	93116482	B/D RETAIL TRADING	Imad S. Labban
WHOLESALE BUSINESS	TMS	93116483	B/D RETAIL WASH	Imad S. Labban
AVERAGE PRICE ACCOUNT	TMS	93115777	RELATIVE VALUE AVERAGE PRICE	Clifford B Ackers
EVENT DRIVEN FACILITATION	OTH	&IDG		Clifford B Ackers
EVENT DRIVEN FACILITATION	ITS	071002X38	ITS RISK TRADING	Clifford B Ackers
EVENT DRIVEN FACILITATION	ITS	0740056K0	EUROPE WASH BOOK	Clifford B Ackers
EVENT DRIVEN FACILITATION	ITS	076009653	LBI-SS4	Clifford B Ackers
EVENT DRIVEN FACILITATION	TMS	93111530	LEHMAN BROTHERS INC	Clifford B Ackers
RISK ARB AMERICAS	ITS	074005026	FOREIGN PRODUCTS	Clifford B Ackers
RISK ARB AMERICAS	TMS	93111508	LEHMAN BROTHERS INC	Clifford B Ackers
RISK ARB AMERICAS	TMS	93115500	PRINCIPAL ACCT# 1	Clifford B Ackers
RISK ARB AMERICAS	TMS	93117261	MEAN REVERSION	Clifford B Ackers
RISK ARB AMERICAS	OTH	GFSADJ24604		Clifford B Ackers
CORRELATION - FLOW	TMS	93114714	PROP TRADING	John Minervini
CORRELATION - FLOW	TMS	95121793	N-IVOL3	John Minervini
EXCHANGE TRADED FUNDS	TMS	93111621	RUSSELL 1000	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111623	DJ TECH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111624	RUSSELL 2000 (EQ 710)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111625	S&P 500 VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111626	S&P 500 GROWTH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111627	RUSSELL 2000 VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111628	RUSSELL 2000 GROWTH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111629	RUSSELL 1000 VALUE	Jared Dillian

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OTHER	48	-48	0	0	0	0	0
OTHER	9,226	-2,201	7,026	0	-7,525	2,172	-5,353
OTHER (NYX)	34,198,142	0	34,198,142	0	0	0	0
OTHER (BATS)	67,500,000	0	67,500,000	0	0	0	0
SINGLE STOCK	129,230	-18,909	110,321	0	-291,677	0	-291,677
SINGLE STOCK	294,234	-266,193	28,041	0	-89,040	17,205	-71,835
SINGLE STOCK	76	-76	0	0	0	0	0
UNASSIGNED	5,362,800	-10,313	5,352,487	0	0	0	0
TECHNOLOGY	0	0	0	0	-50,488	41,055	-9,432
TECHNOLOGY	20,000	-87	19,913	0	0	0	0
TECHNOLOGY	398,746	-196,255	202,491	0	-5,238,565	5,051,494	-187,070
TECHNOLOGY	0	0	0	0	-51,884	34,320	-17,563
TECHNOLOGY	29,430	-29,430	0	0	-62,892	45,949	-16,943
TECHNOLOGY	40,044,382	-19,448,649	20,595,733	0	-52,451,291	28,547,194	-23,904,097
UNASSIGNED	19,610	-2,880	16,730	0	0	0	0
TECHNOLOGY	141,096	-111,463	29,633	0	-311,585	199,932	-111,654
TECHNOLOGY	3,506	-3,506	0	0	-215	3	-211
TECHNOLOGY	675,410	-487,477	187,933	0	-112,330	48,716	-63,614
TECHNOLOGY	2,960,420	-563,105	2,397,315	0	-700,000	700,000	0
TECHNOLOGY	272,596	-268,238	4,359	0	-5,018,287	5,014,746	-3,541
TECHNOLOGY	-3,753,350	0	-3,753,350	0	0	0	0
UNASSIGNED	0	0	0	0	-15,869,806	15,869,806	0
UNASSIGNED	15,869,758	-15,869,758	0	0	0	0	0
TELECOM	8,126	-8,126	0	0	-4,387	4,387	0
TELECOM	13,194,097	-5,882,140	7,311,957	0	-5,539,075	5,531,575	-7,500
TELECOM	384,641	-103,023	281,618	0	0	0	0
TELECOM	24,700	-24,700	0	0	0	0	0
TELECOM	17,394,900	-12,269,624	5,125,276	0	-16,716,400	16,696,104	-20,296
TELECOM	19,348,050	-3,471,767	15,876,283	0	-15,400,000	15,400,000	0
UNASSIGNED	-316,434	0	-316,434	0	0	0	0
BROKER DEALER	34,110	-3,996	30,115	0	-37,696	32,679	-5,017
BROKER DEALER	70,732	-27,198	43,534	0	-12,519	9,402	-3,117
BROKER DEALER	2,231,932	-631,616	1,600,316	0	0	0	0
RISK ARB	7,715,460	0	7,715,460	0	0	0	0
Event Driven Americas	-6,643,148	0	-6,643,148	0	0	0	0
Event Driven Americas	3,900,876	0	3,900,876	0	0	0	0
EVENT DRIVEN AMER	11,915,400	-11,915,400	0	0	-6,015,600	6,015,600	0
EVENT DRIVEN AMER	6,012,000	-6,012,000	0	0	-11,908,269	11,908,269	0
EVENT DRIVEN AMER	149,377,888	-24,395,750	124,982,138	7,997,280	-52,545,546	19,961,202	-32,584,344
EVENT DRIVEN AMER	3,216,847	-489,940	2,726,906	0	-5,469,052	819,635	-4,649,417
EVENT DRIVEN AMER	92,037,421	-10,288,903	81,748,518	4,191,451	-34,747,994	24,205,921	-10,542,073
EVENT DRIVEN AMER	3,237,276	-1,116	3,236,160	0	-3,538,267	1,247,037	-2,291,230
EVENT DRIVEN AMER	8,882,013	-6,545,476	2,336,537	0	-8,716,352	5,536,653	-3,179,699
EVENT DRIVEN AMER	-9,919,865	0	-9,919,865	0	0	0	0
Dispersion	279,277,611	-256,164,471	23,113,140	0	-173,523,961	113,677,287	-59,846,674
FLOW	114,357,007	-59,347,742	55,009,265	0	-181,061,481	172,570,998	-8,490,483
ETFS	2,554,965	-2,526,648	28,317	95	-1,619,003	1,450,145	-168,857
ETFS	6,422,993	-98	6,422,895	0	-6,425,299	5,792,595	-632,704
ETFS	31,909,990	-31,814,540	95,450	0	-33,090,913	25,095,215	-7,995,698
ETFS	858,931	-842,000	16,931	0	-860,903	15,396	-845,507
ETFS	1,860,512	0	1,860,512	0	-1,935,918	1,712,950	-222,968
ETFS	1,174,711	-1,168,870	5,840	0	-1,341,864	1,040,278	-301,586
ETFS	11,343,484	-11,303,974	39,510	0	-8,688,984	8,668,063	-20,921
ETFS	17,582,527	-17,322,055	260,471	94	-17,616,301	77,455	-17,538,846

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	137,361	0	7,121,651	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	78,301,597	0	0	0	0	0	0	0
0	0	0	0	0		326,669				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		3,262,778				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,996,880	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	28,297,406	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0			0	0		28-May-08	0
0	7,026	7,026			7,026	7,026		28-May-08	6,580
0	34,198,142	34,198,142			34,198,142	34,198,142		28-May-08	33,535,346
0	67,500,000	67,500,000			67,500,000	67,500,000		28-May-08	67,500,000
0	7,369,334	7,231,973	0	0	7,369,334	7,231,973	0	28-May-08	10,242,822
0	28,041	28,041			28,041	28,041		28-May-08	10,240
0	0	0			0	0		28-May-08	0
0	5,352,487	5,352,487			5,352,487	5,352,487		28-May-08	6,269,649
0	0	0			0	0		28-May-08	0
0	19,913	19,913			19,913	19,913		28-May-08	0
0	202,491	202,491			202,491	202,491		28-May-08	604,148
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	20,595,733	20,595,733			20,595,733	20,595,733		28-May-08	18,427,200
0	16,730	16,730			16,730	16,730		28-May-08	0
0	29,633	29,633			29,633	29,633		28-May-08	26,967
0	0	0			0	0		28-May-08	20,897
0	187,933	187,933			187,933	187,933		28-May-08	160,980
0	2,397,315	2,397,315			2,397,315	2,397,315		28-May-08	4,724,405
0	4,359	4,359			4,359	4,359		28-May-08	33,241
0	-3,753,350	-3,753,350	0	0	-3,753,350	-3,753,350	0	28-May-08	-2,475,794
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	7,311,957	7,311,957			7,311,957	7,311,957		28-May-08	7,200,375
0	281,618	281,618			281,618	281,618		28-May-08	236,905
0	0	0			0	0		28-May-08	0
0	5,125,276	5,125,276			5,125,276	5,125,276		28-May-08	5,393,499
0	15,876,283	15,876,283			15,876,283	15,876,283		28-May-08	18,238,872
0	77,985,163	-316,434	0	0	77,985,163	-316,434	0	28-May-08	75,152,353
0	356,783	356,783			356,783	356,783		28-May-08	670,577
0	43,534	43,534			43,534	43,534		28-May-08	40,851
0	1,600,316	1,600,316			1,600,316	1,600,316		28-May-08	0
0	7,715,460	7,715,460			7,715,460	7,715,460		28-May-08	-821,927
0	-6,643,148	-6,643,148	0	0	-6,643,148	-6,643,148	0	28-May-08	-6,478,814
0	3,900,876	3,900,876			3,900,876	3,900,876		28-May-08	3,736,887
0	3,262,778	3,262,778			3,262,778	3,262,778		28-May-08	3,352,090
0	0	0			0	0		28-May-08	0
0	116,984,858	116,984,858	0	0	116,984,858	116,984,858	0	28-May-08	100,609,986
0	4,723,786	2,726,906	0	0	4,723,786	2,726,906	0	28-May-08	4,470,032
0	77,557,067	77,557,067	0	0	77,557,067	77,557,067	0	28-May-08	60,534,684
0	3,236,160	3,236,160			3,236,160	3,236,160		28-May-08	3,236,160
0	2,336,537	2,336,537			2,336,537	2,336,537		28-May-08	2,216,553
0	18,377,541	-9,919,865	0	0	18,377,541	-9,919,865	0	28-May-08	27,261,819
0	23,113,140	23,113,140	0	0	23,113,140	23,113,140	0	28-May-08	20,248,433
0	55,009,265	55,009,265			55,009,265	55,009,265		28-May-08	55,117,305
0	28,222	28,222	0	0	28,222	28,222	0	28-May-08	19,974
0	6,422,895	6,422,895			6,422,895	6,422,895		28-May-08	6,390,604
0	95,450	95,450			95,450	95,450		28-May-08	94,987
0	16,931	16,931			16,931	16,931		28-May-08	10,036
0	1,860,512	1,860,512			1,860,512	1,860,512		28-May-08	1,855,526
0	5,840	5,840			5,840	5,840		28-May-08	4,988
0	39,510	39,510			39,510	39,510		28-May-08	50,971
0	260,377	260,377	0	0	260,377	260,377	0	28-May-08	150,896

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
6,580	446	446	7,026	0	0	0	0	0	0
33,535,346	662,796	662,796	34,198,142	0	0	0	0	0	0
67,500,000	0	0	67,500,000	0	0	0	0	0	0
10,199,059	-2,873,488	-2,967,087	110,321	0	7,121,651	0	0	137,361	
10,240	17,801	17,801	28,041	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
6,269,649	-917,162	-917,162	5,352,487	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	19,913	19,913	19,913	0	0	0	0	0	
604,148	-401,657	-401,657	202,491	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
18,427,200	2,168,533	2,168,533	20,595,733	0	0	0	0	0	
0	16,730	16,730	16,730	0	0	0	0	0	
26,967	2,666	2,666	29,633	0	0	0	0	0	
20,897	-20,897	-20,897	0	0	0	0	0	0	
160,980	26,953	26,953	187,933	0	0	0	0	0	
4,724,405	-2,327,090	-2,327,090	2,397,315	0	0	0	0	0	
33,241	-28,882	-28,882	4,359	0	0	0	0	0	
-2,475,794	-1,277,556	-1,277,556	-3,753,350	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
7,200,375	111,583	111,583	7,311,957	0	0	0	0	0	
236,905	44,713	44,713	281,618	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
5,393,499	-268,223	-268,223	5,125,276	0	0	0	0	0	
18,238,872	-2,362,589	-2,362,589	15,876,283	0	0	0	0	0	
-547,145	2,832,810	230,711	-316,434	0	0	0	0	78,301,597	
670,577	-313,793	-313,793	30,115	0	326,669	0	0	0	
40,851	2,682	2,682	43,534	0	0	0	0	0	
0	1,600,316	1,600,316	1,600,316	0	0	0	0	0	
-821,927	8,537,387	8,537,387	7,715,460	0	0	0	0	0	
-6,478,814	-164,334	-164,334	-6,643,148	0	0	0	0	0	
3,736,887	163,989	163,989	3,900,876	0	0	0	0	0	
3,352,090	-89,312	-89,312	0	0	3,262,778	0	0	0	
0	0	0	0	0	0	0	0	0	
100,609,986	16,374,872	16,374,872	124,982,138	-7,997,280	0	0	0	0	
2,784,459	253,754	-57,552	2,726,906	0	0	0	0	1,996,880	
60,534,684	17,022,383	17,022,383	81,748,518	-4,191,451	0	0	0	0	
3,236,160	0	0	3,236,160	0	0	0	0	0	
2,216,553	119,984	119,984	2,336,537	0	0	0	0	0	
-2,288,667	-8,884,278	-7,631,198	-9,919,865	0	0	0	0	28,297,406	
20,248,433	2,864,707	2,864,707	23,113,140	0	0	0	0	0	
55,117,305	-108,040	-108,040	55,009,265	0	0	0	0	0	
19,974	8,248	8,248	28,317	-95	0	0	0	0	
6,390,604	32,291	32,291	6,422,895	0	0	0	0	0	
94,987	463	463	95,450	0	0	0	0	0	
10,036	6,895	6,895	16,931	0	0	0	0	0	
1,855,526	4,986	4,986	1,860,512	0	0	0	0	0	
4,988	852	852	5,840	0	0	0	0	0	
50,971	-11,461	-11,461	39,510	0	0	0	0	0	
150,896	109,482	109,482	260,471	-94	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0
0	0	0
0	-1	-1
0	0	0
0	0	0
0	0	0

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

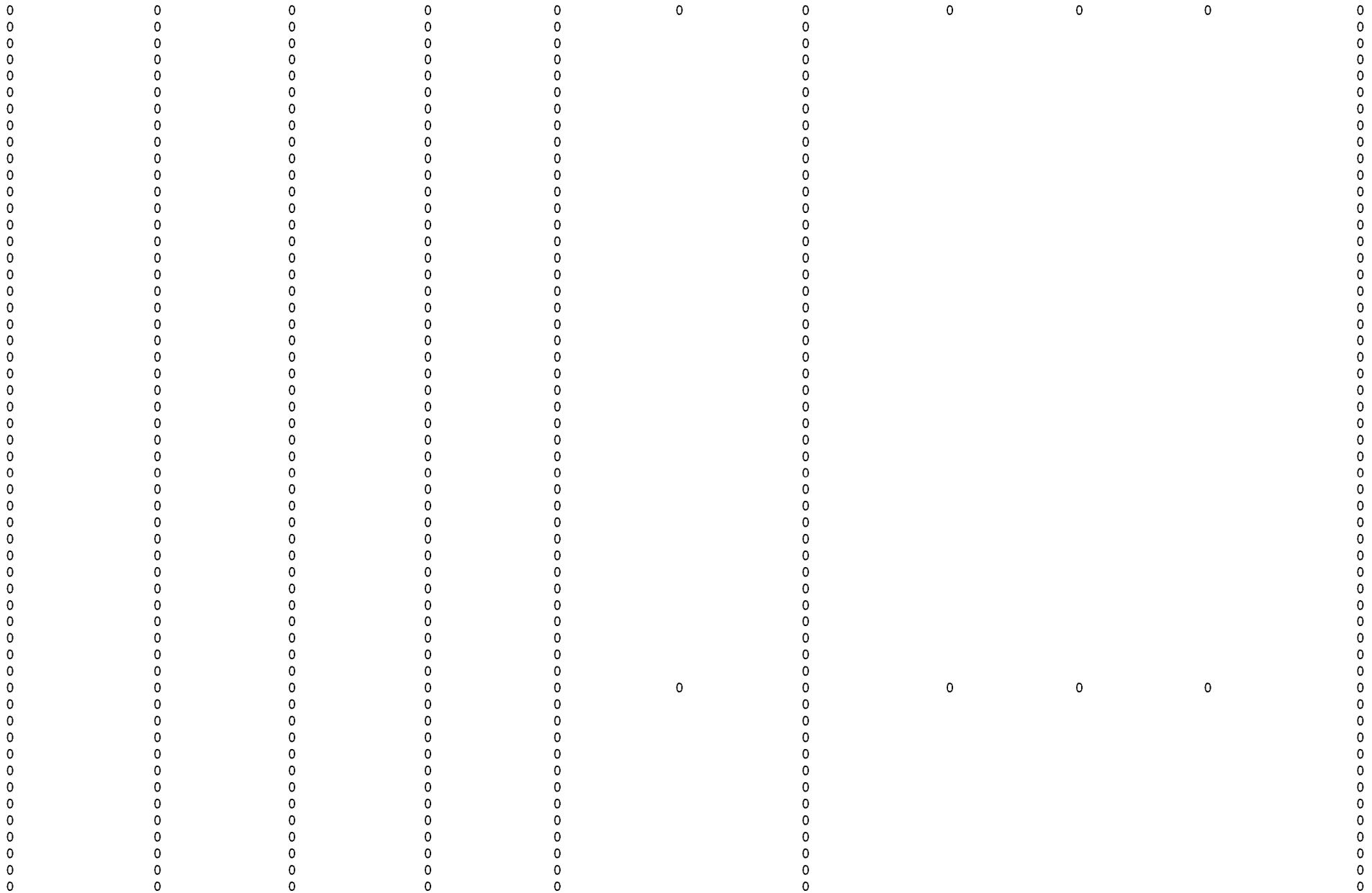
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	TMS	93111630	RUSSELL 1000 GROWTH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111631	DJ US FINANCIAL SECTOR	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111632	DJ US TELECOMMUNICATIONS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111633	DJ US UTILITIES	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111634	DJ US TOT MKT	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111635	DJ US REAL EST	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111636	DJ US INDS IDX	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111637	DJ US HTLHCRE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111638	DJ US FINL SVC	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111639	DJ US ENGY IDX	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111640	DJ US CYCL IDX	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111641	DJ US NON CYCL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111643	DJ US BASIC IDX	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111644	RUSSELL 3000	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111645	COHEN & STEERS REALTY	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111646	WIRELESS HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111647	CBOE S&P 100	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111648	SOFTWARE HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111649	ML MKT 2000	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111650	ML UTILITY TR	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111651	ML REG BK	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111652	S&P ENERGY	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111653	ML INTERNET	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111654	S&P TECHNOLOGY (EQ 729)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111655	ML BIOTECH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111656	S&P FINANCIAL (EQ 728)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111657	S&P BASIC INDUSTRIALS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111658	S&P CONSUMER SERVICES	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111659	S&P INDUSTRIALS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111660	S&P CONSUMER STAPLES	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111661	S&P CYCLICALS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111662	S&P UTILITIES	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111663	PHARM HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111664	I SHARES S&P SMALLCAP 600	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111665	S&P (EQ 56)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111667	SEMICONDUCTOR HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111668	INTERNET INFRASTRUCTURE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111669	INTERNET ARCHITECTURE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111670	TELECOM HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111671	BROADBAND HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111674	STREETTRACKS MS HIGH TECHS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111677	WISDOMTREE DVD TOP 100 FUND	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111679	I SHARE BIOTECH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111695	ISHARES MIDCAP 400 BARRA VAL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111696	ISHARES MIDCAP 400 BARRA GRTH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111697	ISHARE SMALLCAP 600 BARRA VAL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93111698	ISHARES S&P GLOBAL 100	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93115544	MIDCAP (EQ 9)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93115566	ETF DESK-VAM	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93115568	NDX STOCK (EQ 53)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93115570	DJIA (EQ 54)	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117115	ISHARES GOLDMAN SACHS NATURAL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117119	POWERSHARES WILDERHILL CLEAN	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117124	VANGUARD CONSUMER STAPLES VIPS	Jared Dillian

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ETFS	2,034,605	-2,013,525	21,080	143	-2,083,616	2,083,118	-498
ETFS	74,262	-74,262	0	0	-73,260	63,829	-9,431
ETFS	3,225,475	0	3,225,475	0	-3,120,052	2,867,642	-252,410
ETFS	5,970,917	0	5,970,917	0	-5,958,617	5,574,851	-383,766
ETFS	5,026,342	-11	5,026,331	0	-4,938,889	4,276,817	-662,072
ETFS	36,093,572	-36,093,572	0	0	-38,660,195	18,327,792	-20,332,403
ETFS	17,957,651	0	17,957,651	0	-17,784,285	15,625,218	-2,159,067
ETFS	1,200,696	-1,094,848	105,848	0	-1,132,078	1,132,078	0
ETFS	1,681,778	0	1,681,778	0	-1,703,309	1,565,392	-137,917
ETFS	5,843,309	-5,843,309	0	0	-5,777,399	5,777,399	0
ETFS	1,948,704	0	1,948,704	0	-1,806,905	1,332,341	-474,564
ETFS	3,243,170	-186,036	3,057,134	0	-3,236,303	3,070,469	-165,834
ETFS	1,375,725	-1,375,725	0	0	-1,417,167	1,159,746	-257,421
ETFS	9,239,574	-9,238,742	832	0	-13,110,834	11,329,941	-1,780,893
ETFS	27,310,518	0	27,310,518	0	-27,407,198	10,834,910	-16,572,288
ETFS	0	0	0	0	-5,140	0	-5,140
ETFS	813,692	-800,167	13,525	0	-976,715	976,715	0
ETFS	7,792,873	-7,573,935	218,938	0	-7,851,860	7,851,860	0
ETFS	2,091,437	0	2,091,437	0	-2,077,869	1,761,792	-316,077
ETFS	21,912,575	-8,168,949	13,743,625	0	-21,974,281	21,184,811	-789,470
ETFS	12,249,318	-7,963,263	4,286,055	0	-12,172,945	10,795,071	-1,377,874
ETFS	27,999,884	-27,999,884	0	0	-18,013,134	14,983,120	-3,030,014
ETFS	12,096,691	-147,628	11,949,063	0	-12,376,603	8,956,236	-3,420,368
ETFS	14,587,348	0	14,587,348	0	-14,667,976	13,754,487	-913,490
ETFS	17,287,844	-1,802,865	15,484,979	0	-17,214,927	6,113,393	-11,101,535
ETFS	12,647,658	-12,568,819	78,840	0	-2,389,451	1,587,348	-802,103
ETFS	9,065,972	-7,088,968	1,977,004	0	-1,333,222	1,333,222	0
ETFS	1,194,432	-1,074,897	119,535	0	-1,110,316	117,405	-992,911
ETFS	5,414,169	-5,414,169	0	0	-5,075,909	4,504,524	-571,385
ETFS	8,523,207	-8,523,207	0	0	-8,627,843	7,302,729	-1,325,115
ETFS	13,623,560	-13,623,560	0	0	-13,475,003	11,268,245	-2,206,758
ETFS	1,344,086	-1,344,086	0	0	-1,355,293	1,355,293	0
ETFS	9,799,385	-8,067,255	1,732,131	0	-9,670,017	9,670,017	0
ETFS	2,887,145	-731,736	2,155,409	0	-1,501,513	103,639	-1,397,874
ETFS	123,006,112	-114,376,648	8,629,464	0	-57,967,912	51,542,626	-6,425,286
ETFS	25,218,428	-25,157,942	60,486	0	-25,393,336	22,789,101	-2,604,236
ETFS	623	0	623	0	0	0	0
ETFS	18,367,748	0	18,367,748	0	-18,304,199	16,174,758	-2,129,441
ETFS	1,732,501	-1,732,501	0	0	-1,592,567	1,592,567	0
ETFS	864	0	864	0	0	0	0
ETFS	7,770,626	0	7,770,626	0	-7,812,540	7,048,947	-763,593
ETFS	5,313,312	-238,083	5,075,229	116	-5,298,839	4,366,564	-932,275
ETFS	5,859,589	-1,643,969	4,215,619	0	-5,812,065	3,535,886	-2,276,179
ETFS	6,750,232	-530,741	6,219,491	0	-6,425,096	4,665,469	-1,759,627
ETFS	2,341,529	0	2,341,529	0	-2,132,353	1,443,704	-688,649
ETFS	5,032,673	0	5,032,673	0	-4,757,688	3,647,264	-1,110,424
ETFS	3,371	0	3,371	0	-31,683	0	-31,683
ETFS	3,507,417	-2,211,568	1,295,849	0	-71,797,986	57,081,326	-14,716,659
ETFS	1,798	-1,798	0	0	-2,055	2,055	0
ETFS	0	0	0	0	-110,159,761	100,100,976	-10,058,785
ETFS	3,944,294	-3,944,294	0	0	-3,922,918	3,450,022	-472,896
ETFS	7,633,699	0	7,633,699	0	-7,390,212	5,971,279	-1,418,933
ETFS	142,125	-142,125	0	0	0	0	0
ETFS	3,503,000	0	3,503,000	0	-3,501,871	2,955,413	-546,457

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

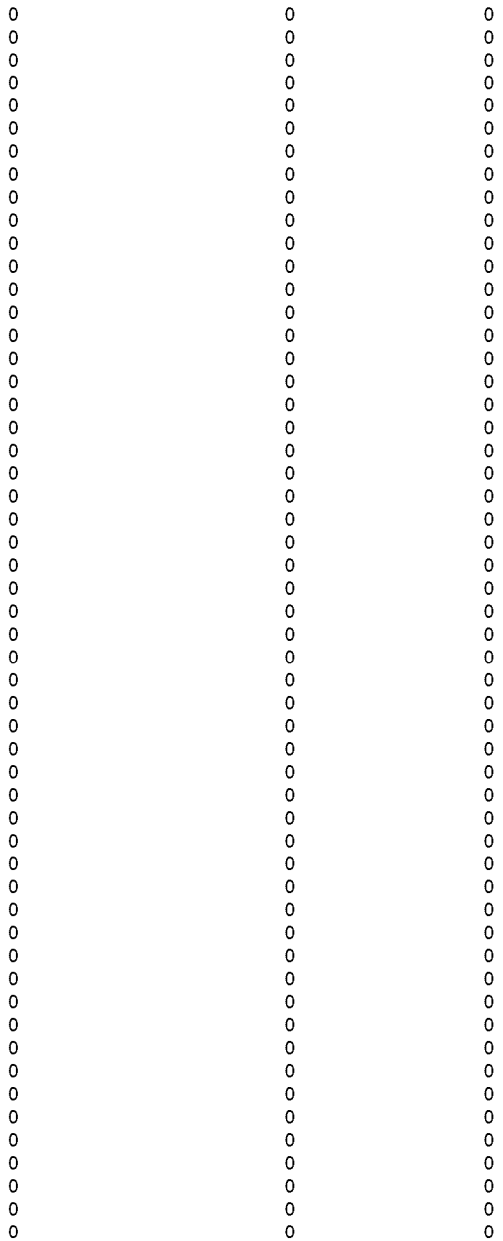
0	20,937	20,937	0	0	20,937	20,937	0	28-May-08	18,910
0	0	0			0	0		28-May-08	0
0	3,225,475	3,225,475			3,225,475	3,225,475		28-May-08	3,179,319
0	5,970,917	5,970,917			5,970,917	5,970,917		28-May-08	5,946,723
0	5,026,331	5,026,331			5,026,331	5,026,331		28-May-08	5,001,789
0	0	0			0	0		28-May-08	0
0	17,957,651	17,957,651			17,957,651	17,957,651		28-May-08	17,843,721
0	105,848	105,848			105,848	105,848		28-May-08	70,495
0	1,681,778	1,681,778			1,681,778	1,681,778		28-May-08	1,653,292
0	0	0			0	0		28-May-08	0
0	1,948,704	1,948,704			1,948,704	1,948,704		28-May-08	1,924,482
0	3,057,134	3,057,134			3,057,134	3,057,134		28-May-08	3,026,153
0	0	0			0	0		28-May-08	0
0	832	832			832	832		28-May-08	820
0	27,310,518	27,310,518			27,310,518	27,310,518		28-May-08	26,959,000
0	0	0			0	0		28-May-08	0
0	13,525	13,525			13,525	13,525		28-May-08	8,207
0	218,938	218,938			218,938	218,938		28-May-08	229,380
0	2,091,437	2,091,437			2,091,437	2,091,437		28-May-08	2,078,930
0	13,743,625	13,743,625			13,743,625	13,743,625		28-May-08	13,684,586
0	4,286,055	4,286,055			4,286,055	4,286,055		28-May-08	4,220,850
0	0	0			0	0		28-May-08	0
0	11,949,063	11,949,063			11,949,063	11,949,063		28-May-08	11,891,790
0	14,587,348	14,587,348			14,587,348	14,587,348		28-May-08	14,465,613
0	15,484,979	15,484,979			15,484,979	15,484,979		28-May-08	14,458,614
0	78,840	78,840			78,840	78,840		28-May-08	83,421
0	1,977,004	1,977,004			1,977,004	1,977,004		28-May-08	0
0	119,535	119,535			119,535	119,535		28-May-08	79,864
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	1,732,131	1,732,131			1,732,131	1,732,131		28-May-08	1,152,824
0	2,155,409	2,155,409			2,155,409	2,155,409		28-May-08	36,590
0	8,629,464	8,629,464			8,629,464	8,629,464		28-May-08	8,545,460
0	60,486	60,486			60,486	60,486		28-May-08	0
0	623	623			623	623		28-May-08	625
0	18,367,748	18,367,748			18,367,748	18,367,748		28-May-08	18,245,858
0	0	0			0	0		28-May-08	0
0	864	864			864	864		28-May-08	859
0	7,770,626	7,770,626			7,770,626	7,770,626		28-May-08	7,705,245
0	5,075,113	5,075,113	0	0	5,075,113	5,075,113	0	28-May-08	5,025,420
0	4,215,619	4,215,619			4,215,619	4,215,619		28-May-08	4,357,333
0	6,219,491	6,219,491			6,219,491	6,219,491		28-May-08	6,179,271
0	2,341,529	2,341,529			2,341,529	2,341,529		28-May-08	2,340,949
0	5,032,673	5,032,673			5,032,673	5,032,673		28-May-08	4,986,650
0	3,371	3,371			3,371	3,371		28-May-08	3,371
0	1,295,849	1,295,849			1,295,849	1,295,849		28-May-08	2,998,271
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	7,633,699	7,633,699			7,633,699	7,633,699		28-May-08	7,822,679
0	0	0			0	0		28-May-08	20
0	3,503,000	3,503,000			3,503,000	3,503,000		28-May-08	3,459,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

18,910	2,027	2,027	21,080	-143	0	0	0	0
0	0	0	0	0	0	0	0	0
3,179,319	46,155	46,155	3,225,475	0	0	0	0	0
5,946,723	24,194	24,194	5,970,917	0	0	0	0	0
5,001,789	24,543	24,543	5,026,331	0	0	0	0	0
0	0	0	0	0	0	0	0	0
17,843,721	113,929	113,929	17,957,651	0	0	0	0	0
70,495	35,353	35,353	105,848	0	0	0	0	0
1,653,292	28,486	28,486	1,681,778	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,924,482	24,222	24,222	1,948,704	0	0	0	0	0
3,026,153	30,981	30,981	3,057,134	0	0	0	0	0
0	0	0	0	0	0	0	0	0
820	12	12	832	0	0	0	0	0
26,959,000	351,517	351,517	27,310,518	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,207	5,317	5,317	13,525	0	0	0	0	0
229,380	-10,442	-10,442	218,938	0	0	0	0	0
2,078,930	12,507	12,507	2,091,437	0	0	0	0	0
13,684,586	59,039	59,039	13,743,625	0	0	0	0	0
4,220,850	65,205	65,205	4,286,055	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11,891,790	57,273	57,273	11,949,063	0	0	0	0	0
14,465,613	121,735	121,735	14,587,348	0	0	0	0	0
14,458,614	1,026,365	1,026,365	15,484,979	0	0	0	0	0
83,421	-4,581	-4,581	78,840	0	0	0	0	0
0	1,977,004	1,977,004	1,977,004	0	0	0	0	0
79,864	39,671	39,671	119,535	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,152,824	579,306	579,306	1,732,131	0	0	0	0	0
36,590	2,118,819	2,118,819	2,155,409	0	0	0	0	0
8,545,460	84,005	84,005	8,629,464	0	0	0	0	0
0	60,486	60,486	60,486	0	0	0	0	0
625	-1	-1	623	0	0	0	0	0
18,245,858	121,890	121,890	18,367,748	0	0	0	0	0
0	0	0	0	0	0	0	0	0
859	4	4	864	0	0	0	0	0
7,705,245	65,382	65,382	7,770,626	0	0	0	0	0
5,025,420	49,693	49,693	5,075,229	-116	0	0	0	0
4,357,333	-141,713	-141,713	4,215,619	0	0	0	0	0
6,179,271	40,219	40,219	6,219,491	0	0	0	0	0
2,340,949	580	580	2,341,529	0	0	0	0	0
4,986,650	46,023	46,023	5,032,673	0	0	0	0	0
3,371	0	0	3,371	0	0	0	0	0
2,998,271	-1,702,422	-1,702,422	1,295,849	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,822,679	-188,979	-188,979	7,633,699	0	0	0	0	0
20	-20	-20	0	0	0	0	0	0
3,459,000	44,000	44,000	3,503,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	TMS	93117125	VANGUARD ENERGY VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117126	VANGUARD FINANCIALS VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117127	VANGUARD GROWTH VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117129	VANGUARD INDUSTRIALS VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117132	VANGUARD INFO TECHNOLOGY VIPER	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117135	VANGUARD REIT VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117136	VANGUARD SMALL-CAP GROWTH VIP	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117137	VANGUARD SMALL-CAP VAL VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117138	VANGUARD TELECOM SERVICES VIP	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117139	VANGUARD UTILITIES VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117140	VANGUARD VALUE VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117148	RUSSELL MICROCAP IWC	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117200	SPDR DIVIDEND ETF	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117206	STREET TRACKS KBW BANK ETF	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117207	STREET TRACKS KBW CAP MKT ETF	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117208	STREET TRACKS KBW INS ETF	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117250	SPDR SEMICONDUCTORS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117251	SPDR BITOTECH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117252	SPDR HOMEBUILDERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117288	UNITED STATES OIL FUND LP	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117319	DJ US BROKER DEALERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117320	DJ US INSURANCE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117321	DJ US REGIONAL BANKS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117322	DJ US OIL & GAS EXPL & PROD	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117324	DJ US PHARMACEUTICALS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117325	DJ US HEALTH CARE PROVIDERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117326	DJ US MEDICAL DEVICES	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117327	DJ US AEROSPACE & DEFENSE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117328	DJ US HOME CONSTRUCTION	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117329	VANGUARD EXTENDED MARKET VIPER	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117349	MARKET VECTORS GOLD MINERS ETF	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117482	SPDR OIL & GAS EXPLORATION	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117484	KBW REGIONAL BANK	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117485	SPDR RETAIL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117486	FIRST TRUST NASDAQ-100 EQUAL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117488	SPDR OIL AND GAS EQUIPMENT	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117489	SPDR METALS AND MINING	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117497	RYDEX ETF TRUST S&P 500 EQ W I	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117562	FDN-FIRST TRUST DJ INTERNET	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117565	FBT-FIRST TRUST AMEX BIO	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117610	SLX MKT VECTORS STEEL IND FD	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117662	ISHARES MORNINGSTAR MID VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117663	ISHARES MORNINGSTAR MID GROWTH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117727	POWERSHARES VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117729	POWERSHARES AERO & DEFENSE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117739	POWERSHARES DYB	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117743	POWERSHARES DYN BL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117757	POWERSHARES DYN BA	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117762	POWERSHARES DYN FO	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117764	POWERSHARES DYN HE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117765	POWERSHARES DYN HE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117767	POWERSHARES DYN L	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117770	POWERSHARES DYN LE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117774	POWERSHARES DYN ME	Jared Dillian

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

ETFS	2,139,262	-2,137,633	1,628	0	-2,001,440	0	-2,001,440
ETFS	3,805,230	-22,568	3,782,662	0	-3,704,540	3,167,218	-537,322
ETFS	2,184,900	-246,994	1,937,907	0	-2,180,580	1,823,079	-357,501
ETFS	3,175,600	0	3,175,600	0	-3,192,956	2,775,025	-417,931
ETFS	2,485,317	0	2,485,317	0	-2,495,555	2,242,462	-253,093
ETFS	3,594,054	-580,990	3,013,064	0	-3,329,921	1,512,983	-1,816,938
ETFS	5,053,301	-5,027,886	25,415	0	-5,070,424	12,820	-5,057,604
ETFS	666,702	-11,188	655,514	0	-556,061	463,616	-92,445
ETFS	8,908,740	0	8,908,740	0	-8,603,305	7,307,345	-1,295,959
ETFS	4,289,000	0	4,289,000	0	-4,330,105	4,038,349	-291,756
ETFS	1,291,680	0	1,291,680	0	-1,278,565	1,173,127	-105,439
ETFS	2,946,414	-251,382	2,695,032	0	-2,704,331	1,873,748	-830,583
ETFS	2,660,000	0	2,660,000	0	-2,743,045	2,489,417	-253,628
ETFS	1,744,832	-1,744,832	0	0	-1,637,808	1,637,808	0
ETFS	2,522,531	-2,305,713	216,818	0	-2,560,339	2,560,339	0
ETFS	1,945,689	-1,945,689	0	0	-1,672,751	1,550,711	-122,040
ETFS	3,939,741	0	3,939,741	0	-3,996,133	3,171,989	-824,144
ETFS	2,318,854	-2,318,597	257	0	-2,548,942	2,548,942	0
ETFS	1,123,981	-1,123,981	0	0	-1,231,195	1,088,638	-142,558
ETFS	0	0	0	0	0	0	0
ETFS	10,736,117	-9,292,916	1,443,201	0	-10,516,188	10,516,188	0
ETFS	35	-35	0	0	0	0	0
ETFS	415,571	-413,225	2,345	0	-1,138,994	735,200	-403,794
ETFS	34,104,216	0	34,104,216	0	-34,364,285	23,851,781	-10,512,503
ETFS	61	-61	0	0	0	0	0
ETFS	5,182,783	0	5,182,783	0	-5,114,980	4,448,047	-666,932
ETFS	17,689,383	0	17,689,383	0	-17,445,250	12,516,498	-4,928,752
ETFS	1,310,926	0	1,310,926	0	-1,481,218	1,374,728	-106,490
ETFS	3,647,686	-3,172,650	475,036	0	-1,160,987	1,160,987	0
ETFS	54	-54	0	0	0	0	0
ETFS	12,250,518	-8,655,335	3,595,183	0	-12,269,902	0	-12,269,902
ETFS	9,685,090	0	9,685,090	0	-9,588,138	7,090,805	-2,497,333
ETFS	3,702,669	-3,604,216	98,453	0	-2,350,462	2,350,462	0
ETFS	884,931	-884,931	0	0	-795,620	511,831	-283,789
ETFS	0	0	0	0	-42	42	0
ETFS	9,171,657	0	9,171,657	0	-9,029,825	6,632,610	-2,397,215
ETFS	7,693,817	-7,431,287	262,530	24,054	-751,096	751,096	0
ETFS	17,149,506	-6	17,149,500	0	-16,902,674	14,734,708	-2,167,967
ETFS	1,316,084	-1,285,346	30,738	0	-1,362,060	6,083	-1,355,977
ETFS	516,971	0	516,971	0	-527,351	287,192	-240,159
ETFS	4,867,204	-63,771	4,803,433	0	-4,935,637	4,080,105	-855,531
ETFS	1,228,802	-1,220,662	8,139	39	-1,537,608	8	-1,537,600
ETFS	17,735,443	-57,561	17,677,882	22,670	-17,690,054	13,110,075	-4,579,979
ETFS	697,370	-3,694	693,676	0	-688,289	540,553	-147,737
ETFS	1,489,596	0	1,489,596	0	-1,142,948	1,076,994	-65,953
ETFS	2,232,595	-2,199,436	33,160	0	-2,442,522	2,188,048	-254,474
ETFS	1,187,987	-1,171,027	16,960	0	-1,159,036	1,159,036	0
ETFS	66,341	-65,404	937	0	0	0	0
ETFS	20,488	-20,488	0	0	-47,619	40,886	-6,733
ETFS	8,175,007	0	8,175,007	0	-8,143,412	5,880,631	-2,262,780
ETFS	608,198	0	608,198	0	-413,791	311,098	-102,693
ETFS	4,017,357	0	4,017,357	0	-4,032,168	3,425,707	-606,461
ETFS	160,617	-160,617	0	0	-27,101	27,101	0
ETFS	937,506	-521	936,985	0	-1,146,905	978,613	-168,292

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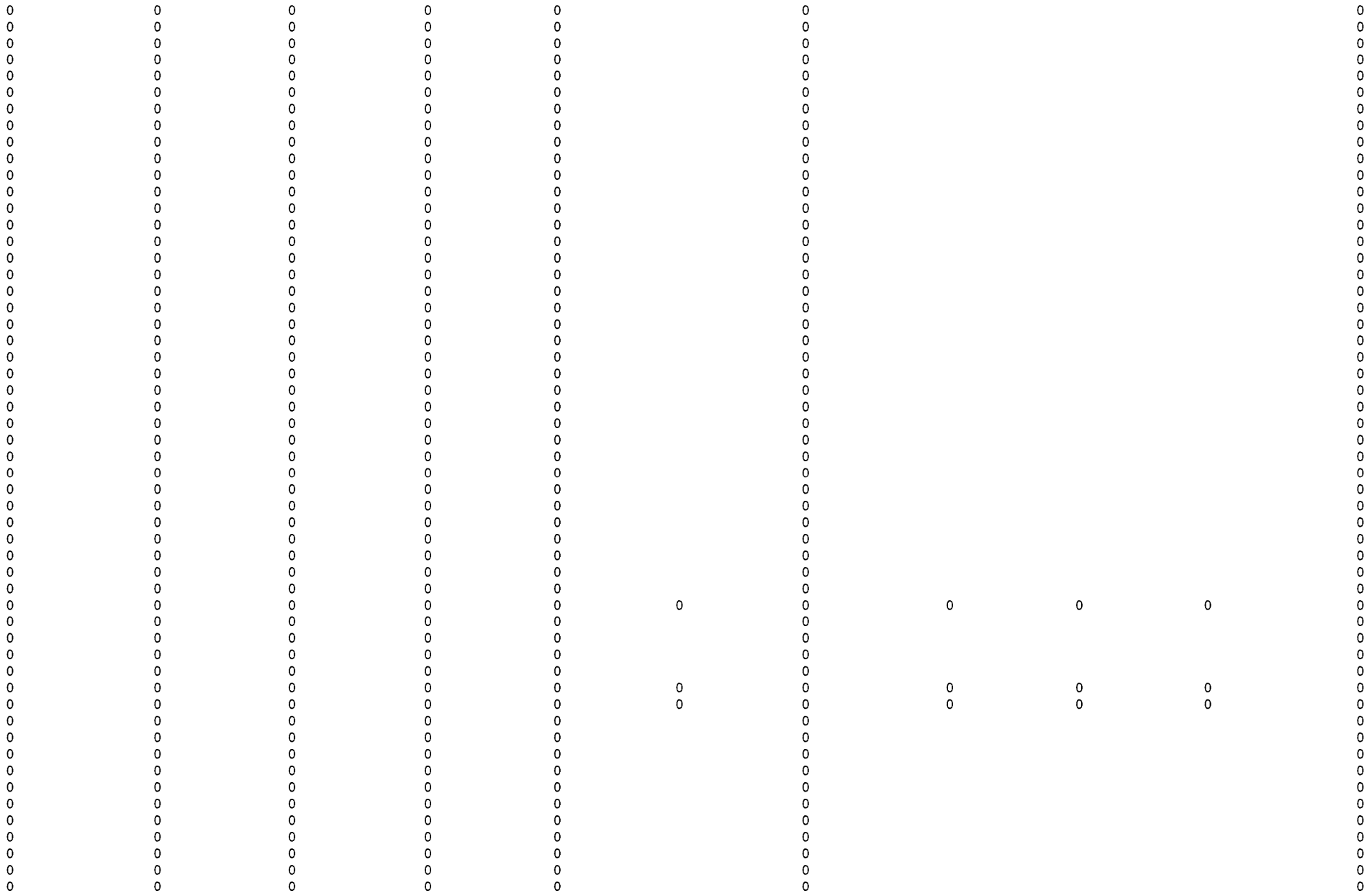

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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0	1,628	1,628			1,628	1,628		28-May-08	2,467
0	3,782,662	3,782,662			3,782,662	3,782,662		28-May-08	3,719,347
0	1,937,907	1,937,907			1,937,907	1,937,907		28-May-08	1,931,167
0	3,175,600	3,175,600			3,175,600	3,175,600		28-May-08	3,138,868
0	2,485,317	2,485,317			2,485,317	2,485,317		28-May-08	2,457,793
0	3,013,064	3,013,064			3,013,064	3,013,064		28-May-08	2,978,650
0	25,415	25,415			25,415	25,415		28-May-08	30,020
0	655,514	655,514			655,514	655,514		28-May-08	649,600
0	8,908,740	8,908,740			8,908,740	8,908,740		28-May-08	8,774,580
0	4,289,000	4,289,000			4,289,000	4,289,000		28-May-08	4,264,000
0	1,291,680	1,291,680			1,291,680	1,291,680		28-May-08	1,283,400
0	2,695,032	2,695,032			2,695,032	2,695,032		28-May-08	2,668,562
0	2,660,000	2,660,000			2,660,000	2,660,000		28-May-08	2,630,455
0	0	0			0	0		28-May-08	0
0	216,818	216,818			216,818	216,818		28-May-08	220,158
0	0	0			0	0		28-May-08	0
0	3,939,741	3,939,741			3,939,741	3,939,741		28-May-08	3,959,233
0	257	257			257	257		28-May-08	5,851
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	747,711
0	1,443,201	1,443,201			1,443,201	1,443,201		28-May-08	1,502,190
0	0	0			0	0		28-May-08	0
0	2,345	2,345			2,345	2,345		28-May-08	2,392
0	34,104,216	34,104,216			34,104,216	34,104,216		28-May-08	35,149,443
0	0	0			0	0		28-May-08	0
0	5,182,783	5,182,783			5,182,783	5,182,783		28-May-08	5,111,435
0	17,689,383	17,689,383			17,689,383	17,689,383		28-May-08	17,449,655
0	1,310,926	1,310,926			1,310,926	1,310,926		28-May-08	1,308,964
0	475,036	475,036			475,036	475,036		28-May-08	59,096
0	0	0			0	0		28-May-08	0
0	3,595,183	3,595,183			3,595,183	3,595,183		28-May-08	3,442,410
0	9,685,090	9,685,090			9,685,090	9,685,090		28-May-08	9,973,306
0	98,453	98,453			98,453	98,453		28-May-08	111,676
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	9,171,657	9,171,657			9,171,657	9,171,657		28-May-08	9,383,735
0	238,476	238,476	0	0	238,476	238,476	0	28-May-08	207,407
0	17,149,500	17,149,500			17,149,500	17,149,500		28-May-08	17,042,755
0	30,738	30,738			30,738	30,738		28-May-08	31,087
0	516,971	516,971			516,971	516,971		28-May-08	512,566
0	4,803,433	4,803,433			4,803,433	4,803,433		28-May-08	4,917,011
0	8,100	8,100	0	0	8,100	8,100	0	28-May-08	5,576
0	17,655,212	17,655,212	0	0	17,655,212	17,655,212	0	28-May-08	17,644,049
0	693,676	693,676			693,676	693,676		28-May-08	693,253
0	1,489,596	1,489,596			1,489,596	1,489,596		28-May-08	1,487,802
0	33,160	33,160			33,160	33,160		28-May-08	30,192
0	16,960	16,960			16,960	16,960		28-May-08	16,683
0	937	937			937	937		28-May-08	965
0	0	0			0	0		28-May-08	0
0	8,175,007	8,175,007			8,175,007	8,175,007		28-May-08	8,079,961
0	608,198	608,198			608,198	608,198		28-May-08	600,096
0	4,017,357	4,017,357			4,017,357	4,017,357		28-May-08	3,974,714
0	0	0			0	0		28-May-08	0
0	936,985	936,985			936,985	936,985		28-May-08	925,528

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LBEX-DOCID 766925

2,467	-839	-839	1,628	0	0	0	0	0
3,719,347	63,315	63,315	3,782,662	0	0	0	0	0
1,931,167	6,739	6,739	1,937,907	0	0	0	0	0
3,138,868	36,732	36,732	3,175,600	0	0	0	0	0
2,457,793	27,524	27,524	2,485,317	0	0	0	0	0
2,978,650	34,414	34,414	3,013,064	0	0	0	0	0
30,020	-4,604	-4,604	25,415	0	0	0	0	0
649,600	5,914	5,914	655,514	0	0	0	0	0
8,774,580	134,160	134,160	8,908,740	0	0	0	0	0
4,264,000	25,000	25,000	4,289,000	0	0	0	0	0
1,283,400	8,280	8,280	1,291,680	0	0	0	0	0
2,668,562	26,470	26,470	2,695,032	0	0	0	0	0
2,630,455	29,545	29,545	2,660,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
220,158	-3,340	-3,340	216,818	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,959,233	-19,492	-19,492	3,939,741	0	0	0	0	0
5,851	-5,594	-5,594	257	0	0	0	0	0
0	0	0	0	0	0	0	0	0
747,711	-747,711	-747,711	0	0	0	0	0	0
1,502,190	-58,989	-58,989	1,443,201	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,392	-47	-47	2,345	0	0	0	0	0
35,149,443	-1,045,227	-1,045,227	34,104,216	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,111,435	71,348	71,348	5,182,783	0	0	0	0	0
17,449,655	239,728	239,728	17,689,383	0	0	0	0	0
1,308,964	1,962	1,962	1,310,926	0	0	0	0	0
59,096	415,940	415,940	475,036	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,442,410	152,773	152,773	3,595,183	0	0	0	0	0
9,973,306	-288,216	-288,216	9,685,090	0	0	0	0	0
111,676	-13,223	-13,223	98,453	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9,383,735	-212,078	-212,078	9,171,657	0	0	0	0	0
207,407	31,069	31,069	262,530	-24,054	0	0	0	0
17,042,755	106,745	106,745	17,149,500	0	0	0	0	0
31,087	-349	-349	30,738	0	0	0	0	0
512,566	4,405	4,405	516,971	0	0	0	0	0
4,917,011	-113,578	-113,578	4,803,433	0	0	0	0	0
5,576	2,525	2,525	8,139	-39	0	0	0	0
17,644,049	11,163	11,163	17,677,882	-22,670	0	0	0	0
693,253	423	423	693,676	0	0	0	0	0
1,487,802	1,794	1,794	1,489,596	0	0	0	0	0
30,192	2,968	2,968	33,160	0	0	0	0	0
16,683	277	277	16,960	0	0	0	0	0
965	-28	-28	937	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,079,961	95,046	95,046	8,175,007	0	0	0	0	0
600,096	8,102	8,102	608,198	0	0	0	0	0
3,974,714	42,643	42,643	4,017,357	0	0	0	0	0
0	0	0	0	0	0	0	0	0
925,528	11,457	11,457	936,985	0	0	0	0	0

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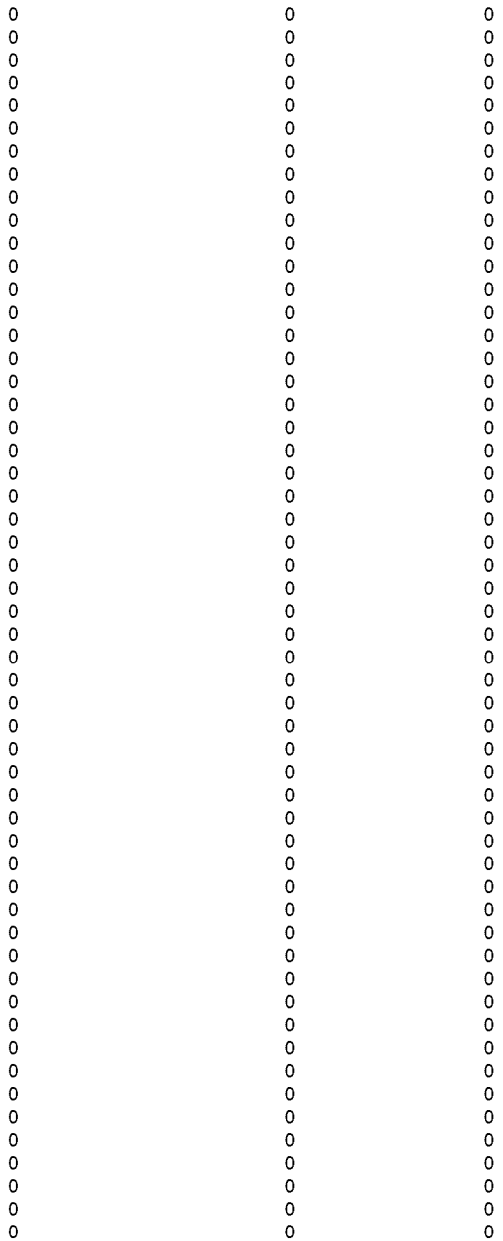
LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25038	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	TMS	93117778	POWERSHARES DYN OI	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117780	POWERSHARES DYN PH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117794	POWERSHARES FTSE R	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117797	POWERSHARES FTSE R	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117799	POWERSHARES GLD DR	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117800	POWERSHARES GLOBA	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117805	POWERSHARES VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117815	RYDEX S&P EQ WGT HEALTHCARE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93117954	FIRST TRUST VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120015	ISHARES TRUST RUSSELL 3000 GRT	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120016	ISHARES S&P SMALLCAP 600 BARRA	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120017	ISHARES TRUST RUSSELL 3000 VAL	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120018	RETAIL HOLDERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120019	OIL SERVICE HLDRS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120020	VIPER TOTAL MKT	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120021	GOLDMAN NETWORKING	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120022	GLODMAN SEMICONDUCTOR	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120026	GOLDMAN SOFTWARE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120027	RUSSELL MIDCAP	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120028	RUSSELL GROWTH	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120029	RUSSELL VALUE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120035	ETF ACCOUNT	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120038	ISHARES MSCI JAPAN INDEX/NIK	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120039	GOLDMAN ISHARES	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120040	MISC ETF TRADING	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120042	BLDRS DEV MKTS 50 ADR	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120044	CUSTOMER FRIENDLY CREATIONS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120048	ISHARES DOW JONES SELECT	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120049	ISHARES NYSE 100 INDEX FUND	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120050	ISHARES NYSE COMPOSITE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120051	VANGUARD MID-CAP VIPERS	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120052	DJ US TRANS IDX	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120053	FIDELITY NASDAQ COMPOSITE	Jared Dillian
EXCHANGE TRADED FUNDS	TMS	93120055	VANGUARD SMALL-CAP ETF	Jared Dillian
EXCHANGE TRADED FUNDS	OTH	GFSADJ25038		Jared Dillian
INDEX - FLOW	OTH	&INO		UNASSIGNED
INDEX - FLOW	ITS	076006154	DSK-LBF	Michael A. Schmanske
INDEX - FLOW	TMS	93111514	LEHMAN BROTHERS INC	Michael A. Schmanske
INDEX - FLOW	TMS	93111520	LEHMAN BROTHERS INC	Michael A. Schmanske
INDEX - FLOW	TMS	93113117	CUSTOMER FLOW INDEX	Michael A. Schmanske
INDEX - FLOW	TMS	93115662	PROPRIETARY EQUITY TRADING	Michael A. Schmanske
INDEX - FLOW	TMS	93115839	HDG OTC TRADING	Gerald A. Donini
INDEX - FLOW	TMS	93116010	MIKE 44	UNASSIGNED
INDEX - FLOW	TMS	93117558	N-IDX TMS ACCOUUNT	Michael A. Schmanske
INDEX - FLOW	TMS	93117598	N-IDQ TMS ACCOUNT	Joshua Spitz
INDEX - FLOW	TMS	93118130	N-NARB TMS ACCOUNT	Michael A. Schmanske
INDEX - FLOW	TMS	93118131	N-SARB TMS ACCOUNT	Michael A. Schmanske
INDEX - FLOW	TMS	93920195	LBSF N-XA2	Amit Mehrotra
INDEX - FLOW	TMS	95121501	LEHMAN BROTHERS FINANCE	Michael A. Schmanske
INDEX - FLOW	TMS	95121625	N-QQQ LBSF	Michael A. Schmanske
INDEX - FLOW	TMS	95121920	N-XA2 INELIGIBLE TMS	Amit Mehrotra
INDEX - FLOW	TMS	95126123	N-AMMILBF	Michael A. Schmanske
INDEX - FLOW	TMS	95126145	N-KDS TMS ACCOUNT	Michael A. Schmanske
INDEX ARB	TMS	93111571	INDEX ARB DESK JF1	Jared Dillian

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ETFS	72,589	-71,657	931	0	-5,703	0	-5,703
ETFS	278,004	0	278,004	0	-264,527	194,633	-69,894
ETFS	1,193	-1,193	0	0	-756	107	-648
ETFS	3,454,164	-4,532	3,449,633	0	-3,287,997	2,911,265	-376,733
ETFS	0	0	0	0	-42,035	0	-42,035
ETFS	643,485	-22,065	621,420	0	-455,186	342,356	-112,830
ETFS	1,852,823	-204,854	1,647,969	0	-1,706,507	1,239,487	-467,020
ETFS	443,821	0	443,821	0	-410,090	355,941	-54,149
ETFS	177,525	-3,293	174,232	0	-170,915	126,400	-44,515
ETFS	2,786,971	-3	2,786,967	0	-2,798,693	2,369,474	-429,219
ETFS	1,343,527	-520	1,343,006	0	-1,164,781	925,866	-238,915
ETFS	4,578,848	-8	4,578,839	0	-4,621,820	4,088,196	-533,625
ETFS	9,103,754	-1,892,463	7,211,291	0	-9,095,677	5,494,240	-3,601,436
ETFS	11,471,581	-11,471,581	0	0	-8,831,327	6,392,449	-2,438,878
ETFS	4,606,530	-1,688	4,604,843	0	-4,628,230	3,996,315	-631,915
ETFS	2,736,312	-2,374,164	362,148	0	-2,750,714	2,141,675	-609,040
ETFS	6,650,676	0	6,650,676	0	-6,296,978	5,488,525	-808,453
ETFS	12,740,720	-12,364,047	376,673	3,001	-17,968,339	17,968,339	0
ETFS	6,753,068	-6,714,334	38,735	4,471	-7,253,341	11,841	-7,241,500
ETFS	2,909,064	-2,893,066	15,998	3,393	-2,496,056	14,273	-2,481,782
ETFS	8,305,642	-8,257,049	48,594	164	-8,311,360	13,980	-8,297,380
ETFS	2,459,954	0	2,459,954	0	-3,334,677	1,525,327	-1,809,351
ETFS	34,763	-34,763	0	0	0	0	0
ETFS	1,257,047	-2,478	1,254,569	0	-1,233,286	1,103,491	-129,794
ETFS	694,400	-694,400	0	0	-240,706	1	-240,705
ETFS	0	0	0	0	-90,817	90,817	0
ETFS	10,491,643	-1,637	10,490,006	0	-10,439,462	7,643,215	-2,796,247
ETFS	1,035,408	0	1,035,408	0	-1,025,343	927,278	-98,064
ETFS	4,990	-4,850	139	0	-51	51	0
ETFS	3,055	-1,013	2,043	0	-512	97	-415
ETFS	3,464,914	-119	3,464,795	0	-3,306,837	2,698,971	-607,866
ETFS	8,985,864	-178,598	8,807,266	0	-8,081,119	5,286,710	-2,794,410
ETFS	21,652,981	0	21,652,981	0	-21,728,466	17,094,732	-4,633,734
ETFS	13,655,758	-13,729	13,642,029	0	-13,396,168	10,224,866	-3,171,303
ETFS	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
INDEX	71,194,031	-36,053,580	35,140,451	0	0	0	0
INDEX	-1,293,669,980	-3,552,124	-1,297,222,104	0	-11,971,179	6,825,682	-5,145,497
INDEX	50,316,544	-18,057,307	32,259,237	0	-41,295,538	3,046,874	-38,248,663
INDEX	1,761,758,473	-457,249,301	1,304,509,172	0	-1,377,570,616	388,390,947	-989,179,669
OTHER	140,068	-48,595	91,473	0	0	0	0
INDEX	2,425,000	-2,425,000	0	0	-383,750	166,253	-217,497
UNASSIGNED	10,545,506	-5,571,411	4,974,095	0	-17,015,558	7,891,739	-9,123,819
INDEX	251,600,312	-134,156,060	117,444,252	0	-82,144,349	22,094,480	-60,049,869
INDEX	88,674,270	-35,596,003	53,078,267	0	-54,191,475	25,286,946	-28,904,529
FLOW	99,080	-96,750	2,330	0	-147,515	139,523	-7,992
FLOW	2,501,991	-2,311,999	189,993	0	-7,578	7,084	-494
INDEX	63,360,755	-57,630,326	5,730,429	0	-11,826,071	11,055,578	-770,493
INDEX	1,302,866	-1,151,827	151,039	0	-12,315,420	12,313,128	-2,292
INDEX	21,505,902	-12,841,925	8,663,977	0	-28,055,834	19,382,456	-8,673,379
INDEX	0	0	0	0	-2	2	0
INDEX	131,172,590	-129,322,974	1,849,616	0	-476,761,560	318,383,722	-158,377,838
Dispersion	832,299,731	-415,225,228	417,074,503	6,005	-480,975,906	234,427,745	-246,548,161
Index Arb	352,001,540	-298,269,443	53,732,097	0	-181,580	58,070	-123,510

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0

0	931	931			931	931		28-May-08	590
0	278,004	278,004			278,004	278,004		28-May-08	274,847
0	0	0			0	0		28-May-08	0
0	3,449,633	3,449,633			3,449,633	3,449,633		28-May-08	3,422,520
0	0	0			0	0		28-May-08	0
0	621,420	621,420			621,420	621,420		28-May-08	617,345
0	1,647,969	1,647,969			1,647,969	1,647,969		28-May-08	1,642,902
0	443,821	443,821			443,821	443,821		28-May-08	437,846
0	174,232	174,232			174,232	174,232		28-May-08	173,485
0	2,786,967	2,786,967			2,786,967	2,786,967		28-May-08	2,770,248
0	1,343,006	1,343,006			1,343,006	1,343,006		28-May-08	1,332,369
0	4,578,839	4,578,839			4,578,839	4,578,839		28-May-08	4,555,596
0	7,211,291	7,211,291			7,211,291	7,211,291		28-May-08	6,992,496
0	0	0			0	0		28-May-08	0
0	4,604,843	4,604,843			4,604,843	4,604,843		28-May-08	4,577,857
0	362,148	362,148			362,148	362,148		28-May-08	357,348
0	6,650,676	6,650,676			6,650,676	6,650,676		28-May-08	6,670,927
0	373,672	373,672	0	0	373,672	373,672	0	28-May-08	572,367
0	34,264	34,264	0	0	34,264	34,264	0	28-May-08	39,929
0	12,605	12,605	0	0	12,605	12,605	0	28-May-08	19,458
0	48,430	48,430	0	0	48,430	48,430	0	28-May-08	37,267
0	2,459,954	2,459,954			2,459,954	2,459,954		28-May-08	2,341,470
0	0	0			0	0		28-May-08	0
0	1,254,569	1,254,569			1,254,569	1,254,569		28-May-08	1,245,186
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	10,490,006	10,490,006			10,490,006	10,490,006		28-May-08	10,416,011
0	1,035,408	1,035,408			1,035,408	1,035,408		28-May-08	1,022,963
0	139	139			139	139		28-May-08	85
0	2,043	2,043			2,043	2,043		28-May-08	1,439
0	3,464,795	3,464,795			3,464,795	3,464,795		28-May-08	3,458,815
0	8,807,266	8,807,266			8,807,266	8,807,266		28-May-08	8,640,878
0	21,652,981	21,652,981			21,652,981	21,652,981		28-May-08	21,453,161
0	13,642,029	13,642,029			13,642,029	13,642,029		28-May-08	13,530,000
0	252,668,317	0	0	0	252,668,317	0	0	28-May-08	274,145,325
0	39,882,616	39,882,616	0	0	39,882,616	39,882,616	0	28-May-08	39,882,616
0	35,140,451	35,140,451			35,140,451	35,140,451		28-May-08	24,677,402
0	-1,297,222,104	-1,297,222,104	0	0	-1,297,222,104	-1,297,222,104	0	28-May-08	-1,324,212,659
0	32,259,237	32,259,237			32,259,237	32,259,237		28-May-08	30,964,770
0	1,304,509,172	1,304,509,172			1,304,509,172	1,304,509,172		28-May-08	1,355,785,400
0	91,473	91,473			91,473	91,473		28-May-08	46,937
0	0	0			0	0		28-May-08	0
0	4,974,095	4,974,095			4,974,095	4,974,095		28-May-08	4,050,898
0	117,444,252	117,444,252			117,444,252	117,444,252		28-May-08	88,549,677
0	53,078,267	53,078,267			53,078,267	53,078,267		28-May-08	46,607,434
0	2,330	2,330			2,330	2,330		28-May-08	2,667
0	189,993	189,993			189,993	189,993		28-May-08	230,966
0	5,730,429	5,730,429			5,730,429	5,730,429		28-May-08	6,047,346
0	151,039	151,039			151,039	151,039		28-May-08	129,646
0	8,663,977	8,663,977			8,663,977	8,663,977		28-May-08	8,376,227
0	0	0			0	0		28-May-08	10
0	1,849,616	1,849,616			1,849,616	1,849,616		28-May-08	1,958,325
0	417,068,498	417,068,498	0	0	417,068,498	417,068,498	0	28-May-08	405,865,929
0	53,732,097	53,732,097			53,732,097	53,732,097		28-May-08	50,858,994

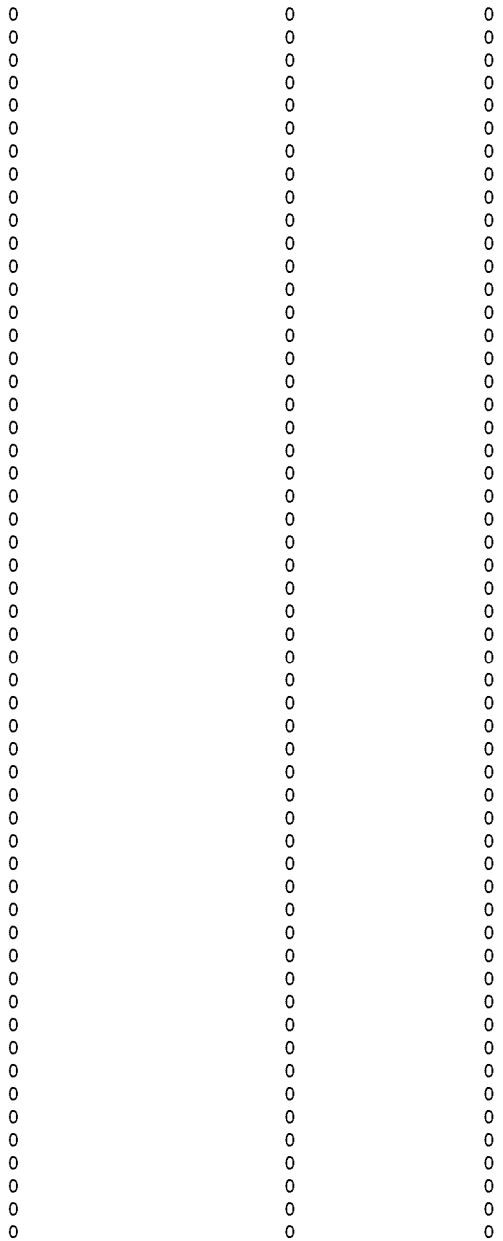
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

590	341	341	931	0	0	0	0	0
274,847	3,157	3,157	278,004	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,422,520	27,113	27,113	3,449,633	0	0	0	0	0
0	0	0	0	0	0	0	0	0
617,345	4,075	4,075	621,420	0	0	0	0	0
1,642,902	5,067	5,067	1,647,969	0	0	0	0	0
437,846	5,975	5,975	443,821	0	0	0	0	0
173,485	747	747	174,232	0	0	0	0	0
2,770,248	16,719	16,719	2,786,967	0	0	0	0	0
1,332,369	10,637	10,637	1,343,006	0	0	0	0	0
4,555,596	23,243	23,243	4,578,839	0	0	0	0	0
6,992,496	218,795	218,795	7,211,291	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,577,857	26,986	26,986	4,604,843	0	0	0	0	0
357,348	4,801	4,801	362,148	0	0	0	0	0
6,670,927	-20,250	-20,250	6,650,676	0	0	0	0	0
572,367	-198,696	-198,696	376,673	-3,001	0	0	0	0
39,929	-5,666	-5,666	38,735	-4,471	0	0	0	0
19,458	-6,853	-6,853	15,998	-3,393	0	0	0	0
37,267	11,162	11,162	48,594	-164	0	0	0	0
2,341,470	118,484	118,484	2,459,954	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,245,186	9,383	9,383	1,254,569	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10,416,011	73,994	73,994	10,490,006	0	0	0	0	0
1,022,963	12,445	12,445	1,035,408	0	0	0	0	0
85	54	54	139	0	0	0	0	0
1,439	603	603	2,043	0	0	0	0	0
3,458,815	5,980	5,980	3,464,795	0	0	0	0	0
8,640,878	166,388	166,388	8,807,266	0	0	0	0	0
21,453,161	199,820	199,820	21,652,981	0	0	0	0	0
13,530,000	112,029	112,029	13,642,029	0	0	0	0	0
0	-21,477,008	0	0	0	0	0	0	252,668,317
39,882,616	0	0	0	0	0	39,882,616	0	0
24,677,402	10,463,049	10,463,049	35,140,451	0	0	0	0	0
-1,324,212,659	26,990,556	26,990,556	-1,297,222,104	0	0	0	0	0
30,964,770	1,294,467	1,294,467	32,259,237	0	0	0	0	0
1,355,785,400	-51,276,228	-51,276,228	1,304,509,172	0	0	0	0	0
46,937	44,536	44,536	91,473	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,050,898	923,197	923,197	4,974,095	0	0	0	0	0
88,549,677	28,894,575	28,894,575	117,444,252	0	0	0	0	0
46,607,434	6,470,834	6,470,834	53,078,267	0	0	0	0	0
2,667	-338	-338	2,330	0	0	0	0	0
230,966	-40,974	-40,974	189,993	0	0	0	0	0
6,047,346	-316,917	-316,917	5,730,429	0	0	0	0	0
129,646	21,394	21,394	151,039	0	0	0	0	0
8,376,227	287,750	287,750	8,663,977	0	0	0	0	0
10	-10	-10	0	0	0	0	0	0
1,958,325	-108,710	-108,710	1,849,616	0	0	0	0	0
405,865,929	11,202,569	11,202,569	417,074,503	-6,005	0	0	0	0
50,858,994	2,873,103	2,873,103	53,732,097	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51320	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51326	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51327	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51328	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	20239	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20336	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43788	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20336	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23152	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24160	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20336	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20240	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23152	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24160	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	49166	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	49166	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	49166	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48967	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53084	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51339	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51339	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51471	LIQUID MARKETS AMERICAS	LQM LAT AM

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INDEX ARB	TMS	93115505	INDEX ARB DESK 6MP	Jared Dillian
INDEX ARB	TMS	93116402	OLSON PROP	Jared Dillian
INDEX ARB	TMS	93116495	LBI	Jared Dillian
JV TRADING	TMS	93117961	N-FVC TMS ACCT	UNASSIGNED
JV TRADING	TMS	95121749	N-SFLFL2	Max Kaplan
JV TRADING	OTH	SFLFL ADJ		Amit Mehrotra
OTHER FLOW VOL AMERICA	OTH	&PVP		UNASSIGNED
OTHER FLOW VOL AMERICA	TMS	93113220	S&P NASDAQ INDEX	Joseph J. Corcoran
OTHER FLOW VOL AMERICA	TMS	93114751	PROP TRADING	UNASSIGNED
OTHER FLOW VOL AMERICA	TMS	93115587	ETF TRADING	Jared Dillian
OTHER FLOW VOL AMERICA	TMS	93117010	LISTED DERIVATIVE OPTIONS ERRO	Joseph J. Corcoran
OTHER FLOW VOL AMERICA	TMS	93117498	N-TBC TMS HEDGE ACCOUNT	Amit Mehrotra
OTHER FLOW VOL AMERICA	TMS	93117693	N-7MK	Michael A. Schmanske
OTHER FLOW VOL AMERICA	TMS	95121716	N-BTK TMS ACCOUNT	Joseph J. Corcoran
OTHER FLOW VOL AMERICA	TMS	95121863	N-AB1 TMS ACCOUNT	Amit Mehrotra
OTHER FLOW VOL AMERICA	TMS	95121872	N-STKV2 TMS ACCOUNT	Amit Mehrotra
OTHER FLOW VOL AMERICA	TMS	95121943	N-SUN INELIGIBLE TMS ACCNT	Eric J. Schlanger
OTHER FLOW VOL AMERICA	OTH	GFSADJ23152NO		UNASSIGNED
OTHER FLOW VOL AMERICA	OTH	GFSADJ24160		UNASSIGNED
SINGLE STOCK - FLOW	ITS	071000SC8	N-FHC ITS ACCOUNT	Amit Mehrotra
SINGLE STOCK - FLOW	ITS	0740031J3	N-CRS ITS ACCOUNT	ERIC SCHLANGER
SINGLE STOCK - FLOW	ITS	076006162	EM2 LBF	Brian T. Finn
SINGLE STOCK - FLOW	TMS	93111539	C/O LEHMAN BROTHERS	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	93113116	CUSTOMER FLOW-SINGLE STOCK	Tian Yu
SINGLE STOCK - FLOW	TMS	93113186	PRP2	Joseph J. Corcoran
SINGLE STOCK - FLOW	TMS	93115692	PROP	Tian Yu
SINGLE STOCK - FLOW	TMS	93115831	OPTION PRICING	Eric J. Schlanger
SINGLE STOCK - FLOW	TMS	93117173	N-CONS	Eric J.Schlanger
SINGLE STOCK - FLOW	TMS	93117174	N-RTL1	Howard Alexander
SINGLE STOCK - FLOW	TMS	93117175	N-NRG1	Eric J. Schlanger
SINGLE STOCK - FLOW	TMS	93117176	N-FIN	Brian Bost
SINGLE STOCK - FLOW	TMS	93117177	N-BOX	Brian T. Finn
SINGLE STOCK - FLOW	TMS	93117179	N-SEM	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	93117491	N-SOF TMS HEDGE ACCOUNT	David Fillmore
SINGLE STOCK - FLOW	TMS	93117603	N-BTC TMS ACCOUNT	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	93170733	SINGLE STOCK FUTURES	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	93920033	LBSF N-BAS	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	93920038	LBSF INC N-INT	David Fillmore
SINGLE STOCK - FLOW	TMS	93920099	LBSF INC N-EM5	Eric J.Schlanger
SINGLE STOCK - FLOW	TMS	93920100	LBSF INC N-EM2	Brian T. Finn
SINGLE STOCK - FLOW	TMS	93920110	LBSF N-EMC	Brian Bost
SINGLE STOCK - FLOW	TMS	93920138	LBSF N-SEC	Eric J. Schlanger
SINGLE STOCK - FLOW	TMS	93920149	LBSF N-ND2	Joseph J. Corcoran
SINGLE STOCK - FLOW	TMS	95121521	RETAIL TRADING	Howard Alexander
SINGLE STOCK - FLOW	TMS	95121922	N-BAD INELIGIBLE TMS	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	95121942	N-EM5 INELIGIBLE TMS	Eric J.Schlanger
SINGLE STOCK - FLOW	TMS	95121944	N-EMC INELIGIBLE TMS	Brian Bost
SINGLE STOCK - FLOW	TMS	95121971	N-FHC TMS ACCNT	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	95126118	N-EM4	Michael A. Schmanske
SINGLE STOCK - FLOW	TMS	95126122	N-AMMSLBF	Tian Yu
SINGLE STOCK - FLOW	TMS	95126130	N-SMC TMS ACCOUNT	Amit Mehrotra
SINGLE STOCK - FLOW	TMS	95200019	N-BOO TMS HEDGE ACCOUNT	Brian T. Finn
SINGLE STOCK - FLOW	OTH	VZCOLLCOLLAR		UNASSIGNED
LQM LAT AM CASH	OTH	&LAM		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Index Arb	158,143	-70,384	87,759	0	0	0	0
Index Arb	77,003	-16,959	60,044	0	0	0	0
Index Arb	10,437	-4,080	6,357	0	-105,377	75,964	-29,414
UNASSIGNED	2,043,182	-1,895,600	147,582	0	-212,828	750	-212,078
UNASSIGNED	30,915,174	-15,467,577	15,447,597	0	-18,975,911	13,674,939	-5,300,972
OTHER	107,021,637	0	107,021,637	0	-6,147,730	0	-6,147,730
UNASSIGNED	6,642,838	0	6,642,838	0	-180,314,185	0	-180,314,185
OTHER	13,027,900	-10,970,620	2,057,280	0	-11,960,000	10,351,229	-1,608,771
UNASSIGNED	159,114,959	-50,925,056	108,189,903	586,874	-124,072,422	45,246,485	-78,825,937
OTHER	24,751,598	-14,199,166	10,552,432	0	-32,116,375	30,261,728	-1,854,646
OTHER	0	0	0	0	-6,912	6,912	0
UNASSIGNED	62,874,345	-24,293,945	38,580,400	0	-159,813,742	91,222,237	-68,591,506
VOLATILITY	124	-124	0	0	-504	504	0
OTHER	9,938,312	-9,544,772	393,540	0	-9,353,150	866,345	-8,486,805
FLOW	21,059,300	-6,072,734	14,986,566	0	-22,333,750	12,539,776	-9,793,974
FLOW	11,865,660	-7,676,189	4,189,471	0	-1,556,352	5,837	-1,550,515
OTHER	750	0	750	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	-79,094,599	0	-79,094,599	0	0	0	0
FLOW	520,073	0	520,073	0	0	0	0
FLOW	858,456	-129,627	728,829	0	0	0	0
CONSUMER	10,828,899	0	10,828,899	0	0	0	0
PRINCIPAL	63,729,521	-29,120,251	34,609,269	0	-45,777,059	21,643,137	-24,133,921
HEALTHCARE	611,842,418	-223,487,077	388,355,341	0	-367,396,862	99,499,906	-267,896,955
CONSUMER	15,090,896	-3,986,738	11,104,158	0	-11,677,087	2,394,238	-9,282,848
HEALTHCARE	30,819,136	-19,555,334	11,263,802	0	-28,422,917	14,056,574	-14,366,343
PRINCIPAL	14,637,879	-10,405,672	4,232,206	0	-20,842,174	13,745,703	-7,096,470
OTHER	701,623,541	-338,438,385	363,185,157	137,180	-713,269,636	317,093,658	-396,175,978
Retail	345,060,267	-112,848,129	232,212,137	0	-545,090,438	216,842,954	-328,247,484
ENERGY	404,238,497	-192,408,321	211,830,176	9,925	-846,252,521	366,466,506	-479,786,015
Financials	324,631,157	-144,638,074	179,993,083	0	-424,664,252	225,396,267	-199,267,985
TECHNOLOGY	-641,813,017	-77,175,261	-718,988,279	0	-242,756,055	110,454,591	-132,301,464
SEMICONDUCTORS	367,187,736	-134,626,221	232,561,515	0	-349,551,035	187,782,032	-161,769,004
TECHNOLOGY	172,303,244	-87,059,325	85,243,920	0	-96,849,674	37,395,826	-59,453,848
OTHER	9,225,907	-5,627,907	3,598,000	0	-5,610,882	3,318,750	-2,292,131
TECHNOLOGY	1,132,836	-1,132,002	834	0	-144,204	76,541	-67,664
TELECOM	203,455	-7,318	196,137	0	-13,613,195	11,884,497	-1,728,698
TECHNOLOGY	44,904,907	-14,438,889	30,466,018	0	-11,936,421	9,846,672	-2,089,749
OTHER	306,172,379	-113,050,620	193,121,759	127,290	-229,428,403	209,952,252	-19,476,151
CONSUMER	8,198,290	-3,215,365	4,982,925	0	-6,621,095	6,118,653	-502,442
Financials	206,675,787	-109,378,290	97,297,497	0	-184,293,754	102,168,111	-82,125,643
ENERGY	99,303,022	-86,199,510	13,103,512	0	-104,585,508	81,086,870	-23,498,637
OTHER	2,095,700	-811,551	1,284,149	0	-78,616,076	78,228,074	-388,002
Retail	252,498,168	-156,488,506	96,009,661	0	-31,057,098	7,105,159	-23,951,939
TELECOM	1,462	-2	1,460	0	0	0	0
OTHER	25,314,402	-25,314,402	0	0	0	0	0
Financials	0	0	0	0	-86	86	0
FLOW	19,209,244	-3,420	19,205,824	0	-6,255,030	1,474,295	-4,780,735
MISCELLANEOUS	2,298,839	-2,155,585	143,255	0	-15,495,619	9,877,631	-5,617,989
HEALTHCARE	228,723,334	-45,897,751	182,825,583	0	-182,031,339	77,601,636	-104,429,703
SEMICONDUCTORS	160,591,516	-137,454,741	23,136,775	0	-16,283,595	15,512,625	-770,970
TECHNOLOGY	122,784,762	-28,898,394	93,886,367	0	-153,399,634	106,379,143	-47,020,491
UNASSIGNED	42,409,619	0	42,409,619	0	-156,910,200	0	-156,910,200
UNASSIGNED	-2,692	0	-2,692	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	0	1,674,501,939	0	0	0	0	0	0	0
0	0	0	0	0	48,844,489	0	0	0	0	5,385,511
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	87,759	87,759			87,759	87,759		28-May-08	86,448
0	60,044	60,044			60,044	60,044		28-May-08	65,821
0	6,357	6,357			6,357	6,357		28-May-08	6,248
0	147,582	147,582	0	0	147,582	147,582	0	28-May-08	-489,071
0	15,447,597	15,447,597			15,447,597	15,447,597		28-May-08	14,928,539
0	107,021,637	107,021,637	0	0	107,021,637	107,021,637	0	28-May-08	107,021,637
0	6,642,838	6,642,838	0	0	6,642,838	6,642,838	0	28-May-08	6,642,838
0	2,057,280	2,057,280			2,057,280	2,057,280		28-May-08	1,971,106
0	107,603,029	107,603,029	0	0	107,603,029	107,603,029	0	28-May-08	86,096,995
0	10,552,432	10,552,432			10,552,432	10,552,432		28-May-08	7,048,786
0	0	0			0	0		28-May-08	140
0	38,580,400	38,580,400			38,580,400	38,580,400		28-May-08	31,462,440
0	0	0			0	0		28-May-08	0
0	393,540	393,540			393,540	393,540		28-May-08	579,940
0	14,986,566	14,986,566			14,986,566	14,986,566		28-May-08	17,307,760
0	4,189,471	4,189,471			4,189,471	4,189,471		28-May-08	4,295,641
0	750	750			750	750		28-May-08	0
0	1,674,501,939	0	0	0	1,674,501,939	0	0	28-May-08	1,665,821,991
0	-24,864,599	-79,094,599	0	0	-24,864,599	-79,094,599	0	28-May-08	-25,735,183
0	520,073	520,073			520,073	520,073		28-May-08	523,907
0	728,829	728,829			728,829	728,829		28-May-08	712,850
0	10,828,899	10,828,899			10,828,899	10,828,899		28-May-08	10,823,206
0	34,609,269	34,609,269			34,609,269	34,609,269		28-May-08	35,349,744
0	388,355,341	388,355,341			388,355,341	388,355,341		28-May-08	366,832,853
0	11,104,158	11,104,158			11,104,158	11,104,158		28-May-08	10,631,053
0	11,263,802	11,263,802			11,263,802	11,263,802		28-May-08	10,545,172
0	4,232,206	4,232,206			4,232,206	4,232,206		28-May-08	4,610,192
0	363,047,977	363,047,977	0	0	363,047,977	363,047,977	0	28-May-08	367,064,389
0	232,212,137	232,212,137			232,212,137	232,212,137		28-May-08	223,140,602
0	211,820,251	211,820,251	0	0	211,820,251	211,820,251	0	28-May-08	214,857,347
0	179,993,083	179,993,083			179,993,083	179,993,083		28-May-08	180,248,992
0	-718,988,279	-718,988,279	0	0	-718,988,279	-718,988,279	0	28-May-08	-720,560,713
0	232,561,515	232,561,515			232,561,515	232,561,515		28-May-08	242,982,898
0	85,243,920	85,243,920			85,243,920	85,243,920		28-May-08	93,191,827
0	3,598,000	3,598,000			3,598,000	3,598,000		28-May-08	3,491,739
0	834	834			834	834		28-May-08	373
0	196,137	196,137			196,137	196,137		28-May-08	193,521
0	30,466,018	30,466,018			30,466,018	30,466,018		28-May-08	30,241,687
0	192,994,469	192,994,469	0	0	192,994,469	192,994,469	0	28-May-08	196,010,168
0	4,982,925	4,982,925			4,982,925	4,982,925		28-May-08	4,888,561
0	97,297,497	97,297,497			97,297,497	97,297,497		28-May-08	96,221,795
0	13,103,512	13,103,512			13,103,512	13,103,512		28-May-08	13,404,830
0	1,284,149	1,284,149			1,284,149	1,284,149		28-May-08	1,396,500
0	96,009,661	96,009,661			96,009,661	96,009,661		28-May-08	99,650,653
0	1,460	1,460			1,460	1,460		28-May-08	1,460
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	19,205,824	19,205,824			19,205,824	19,205,824		28-May-08	19,041,759
0	143,255	143,255			143,255	143,255		28-May-08	134,507
0	182,825,583	182,825,583			182,825,583	182,825,583		28-May-08	178,674,008
0	23,136,775	23,136,775			23,136,775	23,136,775		28-May-08	19,790,265
0	93,886,367	93,886,367			93,886,367	93,886,367		28-May-08	92,888,463
0	42,409,619	42,409,619	0	0	42,409,619	42,409,619	0	28-May-08	42,409,619
0	-2,692	-2,692	0	0	-2,692	-2,692	0	28-May-08	-7,833

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

86,448	1,311	1,311	87,759	0	0	0	0	0	
65,821	-5,777	-5,777	60,044	0	0	0	0	0	
6,248	109	109	6,357	0	0	0	0	0	
-489,071	636,653	636,653	147,582	0	0	0	0	0	
14,928,539	519,058	519,058	15,447,597	0	0	0	0	0	
107,021,637	0	0	107,021,637	0	0	0	0	0	
6,642,838	0	0	6,642,838	0	0	0	0	0	
1,971,106	86,174	86,174	2,057,280	0	0	0	0	0	
86,096,995	21,506,034	21,506,034	108,189,903	-586,874	0	0	0	0	
7,048,786	3,503,646	3,503,646	10,552,432	0	0	0	0	0	
140	-140	-140	0	0	0	0	0	0	
31,462,440	7,117,960	7,117,960	38,580,400	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
579,940	-186,400	-186,400	393,540	0	0	0	0	0	
17,307,760	-2,321,194	-2,321,194	14,986,566	0	0	0	0	0	
4,295,641	-106,170	-106,170	4,189,471	0	0	0	0	0	
0	750	750	750	0	0	0	0	0	
0	8,679,948	0	0	0	0	0	0	1,674,501,939	
-76,995,183	870,584	-2,099,416	-79,094,599	0	0	0	48,844,489	0	
523,907	-3,834	-3,834	520,073	0	0	0	0	0	
712,850	15,979	15,979	728,829	0	0	0	0	0	
10,823,206	5,693	5,693	10,828,899	0	0	0	0	0	
35,349,744	-740,475	-740,475	34,609,269	0	0	0	0	0	
366,832,853	21,522,489	21,522,489	388,355,341	0	0	0	0	0	
10,631,053	473,105	473,105	11,104,158	0	0	0	0	0	
10,545,172	718,630	718,630	11,263,802	0	0	0	0	0	
4,610,192	-377,986	-377,986	4,232,206	0	0	0	0	0	
367,064,389	-4,016,412	-4,016,412	363,185,157	-137,180	0	0	0	0	
223,140,602	9,071,535	9,071,535	232,212,137	0	0	0	0	0	
214,857,347	-3,037,096	-3,037,096	211,830,176	-9,925	0	0	0	0	
180,248,992	-255,909	-255,909	179,993,083	0	0	0	0	0	
-720,560,713	1,572,434	1,572,434	-718,988,279	0	0	0	0	0	
242,982,898	-10,421,383	-10,421,383	232,561,515	0	0	0	0	0	
93,191,827	-7,947,907	-7,947,907	85,243,920	0	0	0	0	0	
3,491,739	106,262	106,262	3,598,000	0	0	0	0	0	
373	461	461	834	0	0	0	0	0	
193,521	2,616	2,616	196,137	0	0	0	0	0	
30,241,687	224,331	224,331	30,466,018	0	0	0	0	0	
196,010,168	-3,015,699	-3,015,699	193,121,759	-127,290	0	0	0	0	
4,888,561	94,365	94,365	4,982,925	0	0	0	0	0	
96,221,795	1,075,703	1,075,703	97,297,497	0	0	0	0	0	
13,404,830	-301,318	-301,318	13,103,512	0	0	0	0	0	
1,396,500	-112,351	-112,351	1,284,149	0	0	0	0	0	
99,650,653	-3,640,992	-3,640,992	96,009,661	0	0	0	0	0	
1,460	0	0	1,460	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
19,041,759	164,066	164,066	19,205,824	0	0	0	0	0	
134,507	8,748	8,748	143,255	0	0	0	0	0	
178,674,008	4,151,575	4,151,575	182,825,583	0	0	0	0	0	
19,790,265	3,346,510	3,346,510	23,136,775	0	0	0	0	0	
92,888,463	997,905	997,905	93,886,367	0	0	0	0	0	
42,409,619	0	0	42,409,619	0	0	0	0	0	
-7,833	5,141	5,141	-2,692	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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5,385,511	0	0
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SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51598	LIQUID MARKETS AMERICAS	LQM LAT AM
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51595	LIQUID MARKETS AMERICAS	LQM LAT AM
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51599	LIQUID MARKETS AMERICAS	LQM LAT AM
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52002	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42005	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42003	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22373	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22373	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22373	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23117	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77411	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42004	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LQM LAT AM CASH	ITS	07100CT64	MEXICO PRIN ITS	Frank N. Rao
LQM LAT AM CASH	TMS	93118164	BRAZIL PRINCIPAL 1	Frank N. Rao
LQM LAT AM CASH	TMS	93118165	BRAZIL FAC 1	Frank N. Rao
AVERAGE PRICE ACCOUNT	TMS	93111517	PROGRAMS AVERAGE PRICE #1	UNASSIGNED
AVERAGE PRICE ACCOUNT	TMS	93111519	LONDON PROGRAM AVG PRICE	Eric J. Johnston
AVERAGE PRICE ACCOUNT	TMS	93111532	ASIAN PROGRAM AVG PRICE	UNASSIGNED
AVERAGE PRICE ACCOUNT	TMS	93114444	BGI AVG PRICE	UNASSIGNED
GUARANTEED OPEN/CLOSE	TMS	93111525	PROGRAM AGENCY IM3	Imad S. Labban
GUARANTEED OPEN/CLOSE	TMS	93111687	PROFUNDS FACILITATION	Imad S. Labban
GUARANTEED OPEN/CLOSE	TMS	93115558	PROFUNDS CROSSING	Imad S. Labban
GUARANTEED OPEN/CLOSE	TMS	93116404	G CLOSE	Imad S. Labban
GUARANTEED OPEN/CLOSE	TMS	93116424	FINANCIAL SWAP	Imad S. Labban
GUARANTEED VWAP	TMS	93115513	TUDOR G VWAP	Imad S. Labban
GUARANTEED VWAP	TMS	93115576	G VWAP FACILITATION (EQ794)	Imad S. Labban
GUARANTEED VWAP	TMS	93116411	MILLENIUM (EQ11)	Imad S. Labban
GUARANTEED VWAP	TMS	93116460	SANTA FE G VWAP (EQ722)	Imad S. Labban
PROGRAM TRADING AMERICAS	ITS	076009646	PROGRAM TRDG INTL	Imad S. Labban
PROGRAM TRADING AMERICAS	ITS	078004454	AGPT AMERICAS TDG	Imad S. Labban
PROGRAM TRADING AMERICAS	ITS	078004470	AGPT LDN TDG AMERI	Imad S. Labban
PROGRAM TRADING AMERICAS	ITS	078004496	AGPT JAP TDG AMERI	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93111489	WORTHLESS SECURITIES	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93115541	RESIDUAL RISK (EQ 79)	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93115553	PROGRAM AGENCY 4AG	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93116408	PRINCIPAL TRADING	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93116421	SMALL CAP INVENTORY (EQ21)	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93116461	AUTO TRADER FACILITATION	Imad S. Labban
PROGRAM TRADING AMERICAS	TMS	93116488	RESTRICTED NAMES	Imad S. Labban
PROGRAM TRADING AMERICAS	OTH	GFSADJ23117NO		UNASSIGNED
PROGRAM TRADING AMERICAS	OTH	GFSADJ77411		Imad S. Labban
PROGRAMS BLIND RISK	OTH	&BRP		Jonh Minervini
PROGRAMS BLIND RISK	TMS	93111510	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93111564	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93111580	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93114718	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93114734	PROBABILITY OF EARNINGS MISS	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93114741	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93114755	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93115545	PROP TRADING	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93115567	OPENING FADE	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93115577	PROGRAM AGENCY TB8	Jonh Minervini
PROGRAMS BLIND RISK	TMS	93115928	EARNINGS MOMENTUM	Andrew A. Ellner
PROGRAMS BLIND RISK	TMS	93115942	PROP TRADING	UNASSIGNED
PROGRAMS BLIND RISK	TMS	93117389	RISK 19	Jonh Minervini
PROGRAMS BLIND RISK	TMS	93117391	RISK 17	Jonh Minervini
PROGRAMS BLIND RISK	TMS	93117395	RISK 14	Jonh Minervini
PROGRAMS BLIND RISK	TMS	93117396	RISK 13	Jonh Minervini
PROGRAMS BLIND RISK	TMS	93117397	RISK 12	Jonh Minervini
PROGRAMS BLIND RISK	TMS	93117398	RISK 11	Jonh Minervini
AMM	OTH	&AMM		Kirill G. Gelman
AMM	TMS	93113109	AMM LBI	Kirill G. Gelman
AMM	TMS	93113114	AMM LBI	Kirill G. Gelman
AMM	TMS	93113115	AMM LBI	Kirill G. Gelman
AMM	TMS	93117236	N-AMMEQ2 TMS ACCOUNT	Kirill G. Gelman
AMM	TMS	93117236	N-AMMEQ2 TMS ACCOUNT	Kirill G. Gelman

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LQM LAT AM CASH	11,561,575	-4,264	11,557,310	0	0	0	0
LQM LAT AM CASH	20,000	-16,950	3,050	0	-3,836,353	3,835,846	-507
LQM LAT AM CASH	3,853	0	3,853	0	0	0	0
UNASSIGNED	1,935,538	0	1,935,538	18,855	-37,026	0	-37,026
OTHER	9,928	0	9,928	675,654	-21,122	0	-21,122
UNASSIGNED	0	0	0	0	-15	0	-15
UNASSIGNED	0	0	0	192,801	-582	0	-582
G OPEN-CLOSE	1	-1	0	0	-10,005,674	8,364,122	-1,641,552
G OPEN-CLOSE	386,799	-374,873	11,926	0	-55,236	32,039	-23,197
G OPEN-CLOSE	47,920	-47,499	421	0	-4,016,397	3,557,631	-458,766
G OPEN-CLOSE	2,523,256	-2,523,256	0	0	-2,582,181	2,523,381	-58,800
G OPEN-CLOSE	1	-1	0	0	-1,609	1,606	-3
G VWAP	14,738	-598	14,140	0	-850,956	818,612	-32,344
G VWAP	1,123	-144	979	0	-1,445,676	1,251,558	-194,118
G VWAP	31,324	-28,894	2,430	0	-328,309	256,152	-72,157
G VWAP	94,825	-94,825	0	0	-1,119,944	836,289	-283,655
PORT TRADING AMERICAS	1,215,464	-1,139,523	75,941	0	-10,738	6,806	-3,932
PORT TRADING AMERICAS	0	0	0	0	-148,868	0	-148,868
PORT TRADING AMERICAS	30	0	30	0	0	0	0
PORT TRADING AMERICAS	0	0	0	0	0	0	0
PORT TRADING AMERICAS	35,734	-26	35,708	0	-7,412	3,143	-4,268
PORT TRADING AMERICAS	58,376	-589	57,787	0	-72,946	72,689	-257
PORT TRADING AMERICAS	0	0	0	0	-878,084	805,338	-72,746
PORT TRADING AMERICAS	125,764	-11,088	114,677	0	0	0	0
PORT TRADING AMERICAS	19,361	0	19,361	0	0	0	0
PORT TRADING AMERICAS	34	-34	0	0	-9,625	8,938	-687
PORT TRADING AMERICAS	48,034	-37,809	10,225	0	-163,641	146,189	-17,452
UNASSIGNED	-1,945,466	0	-1,945,466	0	0	0	0
PORT TRADING AMERICAS	0	0	0	0	0	0	0
BLIND RISK	0	0	0	0	0	0	0
SYST-FUND L/S	11	0	11	0	0	0	0
SYST-FUND L/S	10,002	0	10,002	0	0	0	0
SYST-FUND L/S	9,046	-40	9,007	0	0	0	0
SYST-QUANT BOOKS	848,991	-459,885	389,106	0	-20,346	20,346	0
SYST- OTHER	4,824	-4,824	0	0	-15,206	10,877	-4,328
SYST-QUANT BOOKS	24,832	-21,737	3,095	0	-9,460	9,441	-20
SYST-FUND L/S	14,228	0	14,228	0	-130	0	-130
SYST-QUANT BOOKS	39,551,165	-33,739,219	5,811,945	0	-46,761,116	36,861,289	-9,899,828
SYST-QUANT BOOKS	22,110	-22,110	0	0	-2,274	2,149	-125
BLIND RISK	144,633	-72,711	71,922	0	-5,661	5,661	0
SYST-FUND L/S	170	-85	85	0	-3,746	3,746	0
UNASSIGNED	0	0	0	0	-7,488	38	-7,450
BLIND RISK	45,514,738	-38,794,876	6,719,862	0	-48,448,551	30,652,237	-17,796,314
BLIND RISK	231,648	-229,458	2,190	0	-43,888	2,910	-40,978
BLIND RISK	2,732	-2,723	8	0	-41,907	18,992	-22,914
BLIND RISK	384,089,053	-271,015,501	113,073,552	250,376	-205,013,826	158,342,170	-46,671,656
BLIND RISK	0	0	0	0	-31,295	30,923	-372
BLIND RISK	112,740,203	-74,178,340	38,561,863	1,748,776	-74,378,565	61,830,607	-12,547,958
AMM	-1,129,995,587	0	-1,129,995,587	0	0	0	0
AMM	2,197,334,149	-563,772,895	1,633,561,253	581,281	-4,489,463,311	2,113,829,031	-2,375,634,280
AMM	40,505,153	-37,396,742	3,108,411	64,213	-45,695,436	28,613,845	-17,081,591
AMM	19,299,550	-14,202,640	5,096,910	0	-35,753,258	19,254,028	-16,499,229
	0	0	0	6,591	0	0	0
AMM	25,819,541	-22,970,386	2,849,155	0	-25,581,418	19,128,896	-6,452,522

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

0	11,557,310	11,557,310			11,557,310	11,557,310		28-May-08	0
0	3,050	3,050			3,050	3,050		28-May-08	5,100
0	3,853	3,853			3,853	3,853		28-May-08	3,857
0	1,916,683	1,916,683	0	0	1,916,683	1,916,683	0	28-May-08	63,813
0	-665,726	-665,726	0	0	-665,726	-665,726	0	28-May-08	-2,975,939
0	0	0			0	0		28-May-08	0
0	-192,801	-192,801	0	0	-192,801	-192,801	0	28-May-08	-170,282
0	0	0			0	0		28-May-08	0
0	11,926	11,926			11,926	11,926		28-May-08	934
0	421	421			421	421		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	14,140	14,140			14,140	14,140		28-May-08	23,264
0	979	979			979	979		28-May-08	963
0	2,430	2,430			2,430	2,430		28-May-08	3,448
0	0	0			0	0		28-May-08	0
0	887,368	886,947	0	0	887,368	886,947	0	28-May-08	920,736
0	5,582,482	5,582,482			5,582,482	5,582,482		28-May-08	6,529,726
0	928,693	928,693			928,693	928,693		28-May-08	1,023,406
0	973,089	973,089			973,089	973,089		28-May-08	2,616,216
0	35,708	35,708			35,708	35,708		28-May-08	80,614
0	57,787	57,787			57,787	57,787		28-May-08	107,362
0	0	0			0	0		28-May-08	420
0	114,677	114,677			114,677	114,677		28-May-08	114,677
0	19,361	19,361			19,361	19,361		28-May-08	19,361
0	0	0			0	0		28-May-08	0
0	10,225	10,225			10,225	10,225		28-May-08	10,005
0	-1,945,466	-1,945,466	0	0	-1,945,466	-1,945,466	0	28-May-08	-33,609,943
0	89,815,028	0	0	0	89,815,028	0	0	28-May-08	63,481,073
0	23,673	23,673	0	0	23,673	23,673	0	28-May-08	23,673
0	11	11			11	11		28-May-08	11
0	10,002	10,002			10,002	10,002		28-May-08	10,157
0	9,007	9,007			9,007	9,007		28-May-08	0
0	389,106	389,106			389,106	389,106		28-May-08	313,332
0	0	0			0	0		28-May-08	0
0	3,095	3,095			3,095	3,095		28-May-08	31,246
0	14,228	14,228			14,228	14,228		28-May-08	2,070
0	5,811,945	5,811,945			5,811,945	5,811,945		28-May-08	5,841,887
0	0	0			0	0		28-May-08	0
0	71,922	71,922			71,922	71,922		28-May-08	2,209,749
0	85	85			85	85		28-May-08	115
0	0	0			0	0		28-May-08	0
0	6,719,862	6,719,862			6,719,862	6,719,862		28-May-08	6,365,921
0	2,190	2,190			2,190	2,190		28-May-08	1,945
0	8	8			8	8		28-May-08	3,491,535
0	112,823,176	112,823,176	0	0	112,823,176	112,823,176	0	28-May-08	120,031,652
0	0	0			0	0		28-May-08	0
0	36,813,087	36,813,087	0	0	36,813,087	36,813,087	0	28-May-08	25,473,234
0	-1,128,466,531	-1,128,466,531	0	0	-1,128,466,531	-1,128,466,531	0	28-May-08	-1,140,599,420
0	1,632,979,972	1,632,979,972	0	0	1,632,979,972	1,632,979,972	0	28-May-08	3,069,236,912
0	3,044,198	3,044,198	0	0	3,044,198	3,044,198	0	28-May-08	4,347,015
0	5,096,910	5,096,910			5,096,910	5,096,910		28-May-08	5,001,222
0	-6,591	-6,591	0	0	-6,591	-6,591	0	28-May-08	-34,453
0	2,849,155	2,849,155			2,849,155	2,849,155		28-May-08	-34,453

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	11,557,310	11,557,310	11,557,310	0	0	0	0	0
5,100	-2,050	-2,050	3,050	0	0	0	0	0
3,857	-4	-4	3,853	0	0	0	0	0
63,813	1,852,871	1,852,871	1,935,538	-18,855	0	0	0	0
-2,975,939	2,310,212	2,310,212	9,928	-675,654	0	0	0	0
0	0	0	0	0	0	0	0	0
-170,282	-22,519	-22,519	0	-192,801	0	0	0	0
0	0	0	0	0	0	0	0	0
934	10,993	10,993	11,926	0	0	0	0	0
0	421	421	421	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
23,264	-9,124	-9,124	14,140	0	0	0	0	0
963	16	16	979	0	0	0	0	0
3,448	-1,018	-1,018	2,430	0	0	0	0	0
0	0	0	0	0	0	0	0	0
920,376	-33,368	-33,429	75,941	0	811,005	0	0	421
6,529,726	-947,244	-947,244	0	0	5,582,482	0	0	0
1,023,406	-94,713	-94,713	30	0	928,663	0	0	0
2,616,216	-1,643,127	-1,643,127	0	0	973,089	0	0	0
80,614	-44,906	-44,906	35,708	0	0	0	0	0
107,362	-49,576	-49,576	57,787	0	0	0	0	0
420	-420	-420	0	0	0	0	0	0
114,677	0	0	114,677	0	0	0	0	0
19,361	0	0	19,361	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10,005	220	220	10,225	0	0	0	0	0
-33,609,943	31,664,477	31,664,477	-1,945,466	0	0	0	0	0
0	26,333,955	0	0	0	0	0	0	89,815,028
23,673	0	0	0	0	0	23,673	0	0
11	0	0	11	0	0	0	0	0
10,157	-155	-155	10,002	0	0	0	0	0
0	9,007	9,007	9,007	0	0	0	0	0
313,332	75,774	75,774	389,106	0	0	0	0	0
0	0	0	0	0	0	0	0	0
31,246	-28,151	-28,151	3,095	0	0	0	0	0
2,070	12,158	12,158	14,228	0	0	0	0	0
5,841,887	-29,942	-29,942	5,811,945	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,209,749	-2,137,827	-2,137,827	71,922	0	0	0	0	0
115	-30	-30	85	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,365,921	353,941	353,941	6,719,862	0	0	0	0	0
1,945	245	245	2,190	0	0	0	0	0
3,491,535	-3,491,526	-3,491,526	8	0	0	0	0	0
120,031,652	-7,208,476	-7,208,476	113,073,552	-250,376	0	0	0	0
0	0	0	0	0	0	0	0	0
25,473,234	11,339,853	11,339,853	38,561,863	-1,748,776	0	0	0	0
-1,140,599,420	12,132,889	12,132,889	-1,129,995,587	0	0	1,529,056	0	0
1,631,758,115	-1,436,256,940	1,221,857	1,633,561,253	-581,281	0	0	0	0
4,347,015	-1,302,817	-1,302,817	3,108,411	-64,213	0	0	0	0
5,001,222	95,688	95,688	5,096,910	0	0	0	0	0
-34,453	27,862	27,862	0	-6,591	0	0	0	0
-34,453	2,883,608	2,883,608	2,849,155	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-EQUITIESSUM AMERICAS	LIQUID MARKETS AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29194	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20245	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41835	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0187	LB COMMERCIAL CORP. ASIA LIMITED	48784	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51402	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51404	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0187	LB COMMERCIAL CORP. ASIA LIMITED	48784	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51401	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51403	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0C52	LEHMAN BROTHERS SPECIAL LENDING	52932	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51386	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51387	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51389	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51392	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51388	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51388	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51388	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51391	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20241	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51347	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	27555	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20241	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40336	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40336	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26680	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26680	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	24242	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	25737	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

AMM	TMS	93117297	N-AMM2 TMS HEDGE ACCOUNT	Kirill G. Gelman
DELTA ONE - NQUANTS	ITS	07200CRD0	ITS CANADIAN ACCT	UNASSIGNED
DELTA ONE - NQUANTS	TMS	93113263	PARIS	Olivier Durantel
DELTA ONE - NQUANTS	TMS	93115848	OPTIONS 2	Olivier Durantel
DELTA ONE - NQUANTS	TMS	93116088	QUANTS 3	Olivier Durantel
DELTA ONE - NQUANTS	TMS	93116090	QUANTS 5	Olivier Durantel
DELTA ONE - NQUANTS	TMS	93116091	QUANTS 6	Olivier Durantel
DELTA ONE - NQUANTS	TMS	93116092	QUANTS 7	Olivier Durantel
DELTA ONE - NQUANTS	TMS	93117871	VEGA STRATEGY	Xiaolong Mou
HIGH FREQUENCY TRADIN	TMS	93117913	FREQUENCY TRADING	Michael Edward Bleich
HIGH FREQUENCY TRADIN	TMS	93118148	ELECTRONIC LIQUIDITY TRADING 1	Michael Edward Bleich
HIGH FREQUENCY TRADIN	TMS	93118149	ELECTRONIC LIQUIDITY TRADING 2	Michael Edward Bleich
HIGH FREQUENCY TRADIN	TMS	93118150	ELECTRONIC LIQUIDITY TRADING 3	Michael Edward Bleich
CORRELATION - STR	ITS	0710009K1	COR -LBF	Montgomery Lee/Rishabh Bhandari/Jean-Seb
CORRELATION - STR	ITS	071000D18	N-COR	Montgomery Lee/Rishabh Bhandari/Jean-Seb
CORRELATION - STR	ITS	071000NS8	N-USS ITS 078 ACCT	UNASSIGNED
CORRELATION - STR	ITS	07100BRG6	N-USS	UNASSIGNED
CORRELATION - STR	ITS	07100BRH4	N-USM	Montgomery Lee
CORRELATION - STR	ITS	07100BRJ0	N-USL	Montgomery Lee
CORRELATION - STR	ITS	0740031K0	N-USS	UNASSIGNED
CORRELATION - STR	ITS	0740031L8	N-USL	Montgomery Lee
CORRELATION - STR	ITS	0740031M6	N-USM	Montgomery Lee
CORRELATION - STR	ITS	078007218	N-COR	Montgomery Lee/Rishabh Bhandari/Jean-Seb
CORRELATION - STR	TMS	93117862	N-USL	Montgomery Lee
CORRELATION - STR	TMS	93117863	N-USM	Montgomery Lee
CORRELATION - STR	TMS	93117864	N-USS	UNASSIGNED
CORRELATION - STR	TMS	95121566	RISK ISOLATION	UNASSIGNED
CORRELATION - STR	TMS	95121596	COR-LBSF	Montgomery Lee/Rishabh Bhandari/Jean-Seb
CORRELATION - STR	TMS	95121727	STRUCTURED FLOW VOL	Kevin C. Murphy
CORRELATION - STR	TMS	95121794	N-USL	Montgomery Lee
CORRELATION - STR	TMS	95121795	N-USM	Montgomery Lee
CORRELATION - STR	TMS	95121796	N-USS	UNASSIGNED
FID JV	OTH	EQJVNYLBSL		UNASSIGNED
FID JV	OTH	FIDSPLITADJ		UNASSIGNED
FID JV	OTH	FNDERIVLBF		UNASSIGNED
INDEX - STR	ITS	073009201	WARRANT 015C/3	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	ITS	074007485	SPX LBSF	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	ITS	076006279	SPX LBF	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	TMS	93115419	MKT	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	TMS	93115870	SPX BUY BACKS	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	TMS	93118160	SPB LBI TMS BBACK	Jean-Sebastien Bret
INDEX - STR	TMS	95121590	LBSF SPX	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	TMS	95121935	N-SPX INELIGIBLE TMS	Jean-Sebastien Bret/Montgomery Lee
INDEX - STR	TMS	95121998	N-SPB TMS	Jean-Sebastien Bret
OTHER STR VOL AMERICAS	OTH	&SVC		UNASSIGNED
OTHER STR VOL AMERICAS	ITS	07100BSL4	LBS ISSUANCE A/C	UNASSIGNED
OTHER STR VOL AMERICAS	ITS	078005998	NY WARRANT WASH	Montgomery Lee
OTHER STR VOL AMERICAS	TMS	93115957	LBI 144A WARRANT	UNASSIGNED
OTHER STR VOL AMERICAS	TMS	93116028	LBI SYNTHETIC JV	UNASSIGNED
OTHER STR VOL AMERICAS	TMS	93116028	LBI SYNTHETIC JV	UNASSIGNED
OTHER STR VOL AMERICAS	TMS	95121618	LBSF VOL AM FLIP ACCT LONG	UNASSIGNED
OTHER STR VOL AMERICAS	TMS	95121618	LBSF VOL AM FLIP ACCT LONG	UNASSIGNED
OTHER STR VOL AMERICAS	OTH	GFSADJ24242		UNASSIGNED
OTHER STR VOL AMERICAS	OTH	GFSADJ25737		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AMM	8,642,668	-7,980,551	662,116	5,905	-6,033,645	4,957,556	-1,076,089
UNASSIGNED	3,846,831	-1,284,555	2,562,276	0	-3,997,957	706,750	-3,291,207
DELTA ONE QUANTS	13,150	-880	12,270	0	0	0	0
DELTA ONE QUANTS	0	0	0	0	-880	880	0
DELTA ONE QUANTS	0	0	0	0	-149	149	0
DELTA ONE QUANTS	263,891	-247,008	16,882	0	-337,766	322,805	-14,961
DELTA ONE QUANTS	2,615,616	-2,400,940	214,676	0	-1,107,138	972,026	-135,112
DELTA ONE QUANTS	154,825,443	-133,977,230	20,848,213	5,126	-107,771,089	68,064,965	-39,706,124
UNASSIGNED	2,181	-2,181	0	0	0	0	0
HIGH FREQUENCY	150,136,389	-120,129,626	30,006,763	0	-196,047,690	74,545,543	-121,502,147
HIGH FREQUENCY	0	0	0	0	-5,027	1,243	-3,784
HIGH FREQUENCY	167,547,298	-66,684,453	100,862,846	0	-167,926,274	101,619,964	-66,306,310
HIGH FREQUENCY	32,014	-28,766	3,247	0	0	0	0
Distributed Products	2,999	-385,912	-382,912	0	-177,815	0	-177,815
Distributed Products	0	0	0	0	-15,221,495	0	-15,221,495
UNASSIGNED	54,169	0	54,169	0	0	0	0
UNASSIGNED	217,707	-1,894,945	-1,677,238	0	-73,663,662	1,788,047	-71,875,615
STRUCTURED	1,808,926	0	1,808,926	0	-189,033,263	0	-189,033,263
STRUCTURED	71,303	0	71,303	0	-70,876,628	1	-70,876,627
UNASSIGNED	313,052	0	313,052	0	-2,915,996	1,894,945	-1,021,051
STRUCTURED	67,829,860	0	67,829,860	0	0	0	0
STRUCTURED	2,419,250	0	2,419,250	0	0	0	0
Distributed Products	-10,436	0	-10,436	0	-382,912	382,912	0
STRUCTURED	1,143,281	-141,276	1,002,005	0	0	0	0
STRUCTURED	1,007,633	-736,989	270,644	0	-10,761	0	-10,761
UNASSIGNED	229,962	-198,013	31,949	0	0	0	0
UNASSIGNED	6,086,063	-3,377,741	2,708,323	0	0	0	0
Distributed Products	414,862,431	-239,963,474	174,898,957	2,848,978	-204,056,640	87,491,573	-116,565,067
OTHER	477,267,595	-226,889,339	250,378,256	0	-19,409,233	10,771,524	-8,637,709
STRUCTURED	139,370,916	-82,122,248	57,248,668	0	-108,560,623	43,396,325	-65,164,298
STRUCTURED	517,164,578	-273,631,980	243,532,597	0	-139,924,224	48,456,619	-91,467,605
UNASSIGNED	122,344,324	-61,138,945	61,205,379	104,451	-129,869,720	81,316,097	-48,553,622
UNASSIGNED	192,540,000	0	192,540,000	0	0	0	0
UNASSIGNED	261,289,949	0	261,289,949	0	0	0	0
UNASSIGNED	30,534,813	0	30,534,813	0	0	0	0
Insurance/Distributed Products	0	0	0	0	-9,692,994	0	-9,692,994
Insurance/Distributed Products	0	0	0	0	-1,515,063	110,958	-1,404,106
Insurance/Distributed Products	20,539,683	-110,958	20,428,725	0	-31,230,805	0	-31,230,805
Insurance/Distributed Products	7,231,643	-893,492	6,338,151	0	-9,078,251	597,791	-8,480,460
Insurance/Distributed Products	7,728,993	0	7,728,993	0	0	0	0
STRUCTURED	2,653,250	0	2,653,250	0	0	0	0
Insurance/Distributed Products	205,917,252	-89,314,158	116,603,094	0	-115,611,025	59,366,051	-56,244,974
Insurance/Distributed Products	0	0	0	0	-980,424	0	-980,424
STRUCTURED	13,935,261	-216,799	13,718,463	0	-44,372,857	4,423,515	-39,949,342
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	20,000,001	-1,788,048	18,211,953	0	0	0	0
VOL	26,202	0	26,202	0	0	0	0
UNASSIGNED	121,984	0	121,984	0	-2	0	-2
	-78,628,800	0	-78,628,800	0	0	0	0
UNASSIGNED	79,576,800	0	79,576,800	0	-14,302	14,302	0
	0	0	0	4,021,370	0	0	0
UNASSIGNED	231,819,374	-105,476,365	126,343,008	0	0	0	0
UNASSIGNED	706,025,616	0	706,025,616	0	-577,048,477	0	-577,048,477
UNASSIGNED	1,500,682,282	0	1,500,682,282	0	-442,563,003	0	-442,563,003

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	367,464	0	370,920	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	238,745	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0	265,704,834	0	0	28,060,027	0	29,296,166
0	0	0	0	0		0				0
0	0	0	0	0		526,100				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	32,463,989	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	656,211	656,211	0	0	656,211	656,211	0	28-May-08	754,802
0	3,300,660	2,933,195	0	0	3,300,660	2,933,195	0	28-May-08	3,570,586
0	12,270	12,270			12,270	12,270		28-May-08	12,155
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	16,882	16,882			16,882	16,882		28-May-08	9,280
0	214,676	214,676			214,676	214,676		28-May-08	9,494
0	20,843,087	20,843,087	0	0	20,843,087	20,843,087	0	28-May-08	21,111,044
0	0	0			0	0		28-May-08	0
0	30,006,763	30,006,763			30,006,763	30,006,763		28-May-08	25,418,871
0	0	0			0	0		28-May-08	0
0	100,862,846	100,862,846			100,862,846	100,862,846		28-May-08	96,011,102
0	3,247	3,247			3,247	3,247		28-May-08	0
0	-382,912	-382,912	0	0	-382,912	-382,912	0	28-May-08	-421,156
0	0	0			0	0		28-May-08	0
0	54,169	54,169	0	0	54,169	54,169	0	28-May-08	39,191
0	-1,677,238	-1,677,238	0	0	-1,677,238	-1,677,238	0	28-May-08	-1,804,218
0	1,808,926	1,808,926			1,808,926	1,808,926		28-May-08	1,240,381
0	71,303	71,303	0	0	71,303	71,303	0	28-May-08	30,555
0	313,052	313,052			313,052	313,052		28-May-08	331,928
0	67,829,860	67,829,860	0	0	67,829,860	67,829,860	0	28-May-08	62,509,224
0	2,657,995	2,657,995	0	0	2,657,995	2,657,995	0	28-May-08	2,745,384
0	-10,436	-10,436	0	0	-10,436	-10,436	0	28-May-08	-40,693
0	1,002,005	1,002,005	0	0	1,002,005	1,002,005	0	28-May-08	1,190,889
0	270,644	270,644	0	0	270,644	270,644	0	28-May-08	837,762
0	31,949	31,949	0	0	31,949	31,949	0	28-May-08	200,300
0	2,708,323	2,708,323			2,708,323	2,708,323		28-May-08	2,842,506
0	172,049,979	172,049,979	0	0	172,049,979	172,049,979	0	28-May-08	162,653,358
0	250,378,256	250,378,256			250,378,256	250,378,256		28-May-08	119,022,617
0	57,248,668	57,248,668			57,248,668	57,248,668		28-May-08	59,414,872
0	243,532,597	243,532,597			243,532,597	243,532,597		28-May-08	232,646,353
0	61,100,928	61,100,928	0	0	61,100,928	61,100,928	0	28-May-08	96,941,059
0	192,540,000	192,540,000	0	0	192,540,000	192,540,000	0	28-May-08	192,540,000
0	261,289,949	261,289,949	0	0	261,289,949	261,289,949	0	28-May-08	260,714,305
0	30,534,813	30,534,813	0	0	30,534,813	30,534,813	0	28-May-08	30,795,543
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	20,428,725	20,428,725	0	0	20,428,725	20,428,725	0	28-May-08	20,316,588
0	6,338,151	6,338,151	0	0	6,338,151	6,338,151	0	28-May-08	6,247,124
0	7,728,993	7,728,993	0	0	7,728,993	7,728,993	0	28-May-08	7,676,094
0	2,653,250	2,653,250	0	0	2,653,250	2,653,250	0	28-May-08	2,673,945
0	116,603,094	116,603,094			116,603,094	116,603,094		28-May-08	119,100,933
0	0	0			0	0		28-May-08	0
0	13,718,463	13,718,463			13,718,463	13,718,463		28-May-08	14,168,643
0	323,061,027	28,060,027	0	0	323,061,027	28,060,027	0	28-May-08	314,850,407
0	18,211,953	18,211,953			18,211,953	18,211,953		28-May-08	18,323,020
0	552,302	552,302			552,302	552,302		28-May-08	18,044,987
0	121,984	121,984			121,984	121,984		28-May-08	121,984
0	-78,628,800	-78,628,800	0	0	-78,628,800	-78,628,800	0	28-May-08	0
0	79,576,800	79,576,800			79,576,800	79,576,800		28-May-08	0
0	-4,021,370	-4,021,370	0	0	-4,021,370	-4,021,370	0	28-May-08	-973,962
0	126,343,008	126,343,008			126,343,008	126,343,008		28-May-08	-973,962
0	738,489,605	738,489,605	0	0	738,489,605	738,489,605	0	28-May-08	717,138,871
0	1,500,682,282	1,500,682,282	0	0	1,500,682,282	1,500,682,282	0	28-May-08	1,500,682,282

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

754,802	-98,591	-98,591	662,116	-5,905	0	0	0	0
3,190,526	-269,927	-257,330	2,562,276	0	370,920	0	0	367,464
12,155	115	115	12,270	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9,280	7,603	7,603	16,882	0	0	0	0	0
9,494	205,182	205,182	214,676	0	0	0	0	0
21,111,044	-267,957	-267,957	20,848,213	-5,126	0	0	0	0
0	0	0	0	0	0	0	0	0
25,418,871	4,587,892	4,587,892	30,006,763	0	0	0	0	0
0	0	0	0	0	0	0	0	0
96,011,102	4,851,743	4,851,743	100,862,846	0	0	0	0	0
0	3,247	3,247	3,247	0	0	0	0	0
-421,156	38,244	38,244	-382,912	0	0	0	0	0
0	0	0	0	0	0	0	0	0
39,191	14,979	14,979	54,169	0	0	0	0	0
-1,804,218	126,980	126,980	-1,677,238	0	0	0	0	0
1,240,381	568,545	568,545	1,808,926	0	0	0	0	0
30,555	40,749	40,749	71,303	0	0	0	0	0
331,928	-18,876	-18,876	313,052	0	0	0	0	0
62,509,224	5,320,636	5,320,636	67,829,860	0	0	0	0	0
2,745,384	-87,389	-87,389	2,419,250	0	238,745	0	0	0
-40,693	30,256	30,256	-10,436	0	0	0	0	0
1,190,889	-188,884	-188,884	1,002,005	0	0	0	0	0
837,762	-567,118	-567,118	270,644	0	0	0	0	0
200,300	-168,351	-168,351	31,949	0	0	0	0	0
2,842,506	-134,183	-134,183	2,708,323	0	0	0	0	0
162,653,358	9,396,621	9,396,621	174,898,957	-2,848,978	0	0	0	0
119,022,617	131,355,639	131,355,639	250,378,256	0	0	0	0	0
59,414,872	-2,166,204	-2,166,204	57,248,668	0	0	0	0	0
232,646,353	10,886,244	10,886,244	243,532,597	0	0	0	0	0
96,941,059	-35,840,131	-35,840,131	61,205,379	-104,451	0	0	0	0
192,540,000	0	0	192,540,000	0	0	0	0	0
260,714,305	575,644	575,644	261,289,949	0	0	0	0	0
30,795,543	-260,730	-260,730	30,534,813	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
20,316,588	112,137	112,137	20,428,725	0	0	0	0	0
6,247,124	91,027	91,027	6,338,151	0	0	0	0	0
7,676,094	52,899	52,899	7,728,993	0	0	0	0	0
2,673,945	-20,694	-20,694	2,653,250	0	0	0	0	0
119,100,933	-2,497,839	-2,497,839	116,603,094	0	0	0	0	0
0	0	0	0	0	0	0	0	0
14,168,643	-450,180	-450,180	13,718,463	0	0	0	0	0
28,060,027	8,210,620	0	0	0	0	28,060,027	265,704,834	0
18,323,020	-111,067	-111,067	18,211,953	0	0	0	0	0
18,044,987	-17,492,685	-17,492,685	26,202	0	526,100	0	0	0
121,984	0	0	121,984	0	0	0	0	0
0	-78,628,800	-78,628,800	-78,628,800	0	0	0	0	0
0	79,576,800	79,576,800	79,576,800	0	0	0	0	0
-973,962	-3,047,408	-3,047,408	0	-4,021,370	0	0	0	0
-973,962	127,316,970	127,316,970	126,343,008	0	0	0	0	0
717,138,871	21,350,734	21,350,734	706,025,616	0	0	32,463,989	0	0
1,500,682,282	0	0	1,500,682,282	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-EQUITIESSUM AMERICAS	VOLATILITY AMERICASSUM AMERICAS

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26680	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	51369	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51368	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51368	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	51373	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51372	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	51370	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24225	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26284	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24225	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	24218	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	28712	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24036	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	24218	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	76705	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	26162	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	41792	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	41794	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	49156	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	49275	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	42776	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	42566	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	42964	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	56803	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	42565	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	037B	LB SECURITIES PRIVATE LIMITED	42847	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	56875	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	56800	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	56803	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50899	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	50635	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27463	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50902	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	52706	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OTHER STR VOL AMERICAS	OTH	GFSADJ26680		UNASSIGNED
SINGLE STOCK - STR	ITS	071000681	TUV SELF FUNDED TR	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	ITS	072001498	WARRANT 015C/2	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	ITS	076005768	DBA HEDGE	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	ITS	076006139	DPA-LBF	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	ITS	077002699	TUM LBF	Kevin C. Murphy
SINGLE STOCK - STR	TMS	93115869	DPE BUY BACKS	Omar I. Gzouli/Rishabh Bhandari
SINGLE STOCK - STR	TMS	93116085	EDC LBI	Montgomery Lee/Omar I. Gzouli
SINGLE STOCK - STR	TMS	93920035	LBSF N-EDH	Kevin C. Murphy
SINGLE STOCK - STR	TMS	93920084	LEHMAN BROTHERS FINANCE SA	Kevin C. Murphy
SINGLE STOCK - STR	TMS	93920105	LBSF N-DPE	Omar I. Gzouli/Rishabh Bhandari
SINGLE STOCK - STR	TMS	93920124	LBSF N-TUV	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	TMS	93920143	LBSF N-TUM	Kevin C. Murphy
SINGLE STOCK - STR	TMS	93920154	LBSF N-DPA	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	TMS	95121513	FDS LBSF	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	TMS	95121515	XDS LBSF	UNASSIGNED
SINGLE STOCK - STR	TMS	95121585	LBSF JEL	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	TMS	95121937	N-TUV INELIGIBLE TMS	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	TMS	95121938	N-XDS TMS ACCOUNT	UNASSIGNED
SINGLE STOCK - STR	TMS	95121949	N-DPE INELGIBLE TMS	Omar I. Gzouli/Rishabh Bhandari
SINGLE STOCK - STR	TMS	95200002	N-LOTC	Jean-Sebastien Bret/Montgomery Lee
SINGLE STOCK - STR	TMS	95200014	OTC DERIVATIVES	Jean-Sebastien Bret/Montgomery Lee
SINGLE STOCK - STR	TMS	95200018	N-LFV TMS HEDGE ACCOUNT	Montgomery Lee/Rishabh Bhandari/Jean-Seb
SINGLE STOCK - STR	TMS	95200029	N-LSR	Montgomery Lee
ASIAN CASH SALES JAPAN	ITS	071001697	HEDGE FUND SEA	Asia Cash Sales
ASIAN CASH SALES JAPAN	ITS	0710092S2	EI CONN.	Asia Cash Sales
ASIAN CASH SALES JAPAN	ITS	072007263	EURO BCHS JAP AGEN	Asia Cash Sales
ASIAN CASH SALES JAPAN	ITS	074006230	NY JPN AGY WASH BOOK	Asia Cash Sales
ASIAN CASH SALES JAPAN	ITS	076007350	IOB ASIA TRADING	UNASSIGNED
ASIAN CASH SALES JAPAN	ITS	076009117	JAPAN EQUITY SALES	Asia Cash Sales
ASIAN CASH SALES JAPAN	ITS	076009554	NY AGENCY TKY BKG	Asia Cash Sales
ASIAN CASH SALES JAPAN	ITS	0770038N4	JAPAN CASH LBCCA WASH	Asia Cash Sales
ASIAN CASH SALES NON JAPAN	ITS	077000784	NY NON-JPN WASH BOOK	UNASSIGNED
INDIA EQUITIES	ITS	071000L68	TRADING	Ranjan, Rajeev
INDIA EQUITIES	ITS	071000L76	SINGLE STOCK ARB	Vaish, Pankaj
INDIA EQUITIES	ITS	0710098C1	INDIA LEVAN CAY II	Shanidze, Levan
INDIA EQUITIES	ITS	0710098H0	IND LEVAN FACI/B79	Ranjan, Rajeev
INDIA EQUITIES	ITS	0710098N7	SECTOR A CASH	Shanidze, Levan
INDIA EQUITIES	ITS	0710098Q0	SPECLSTCKSCASH/B79	Shanidze, Levan
INDIA EQUITIES	ITS	0710098R8	INDIA RAJEEV /0B79	Ranjan, Rajeev
INDIA EQUITIES	ITS	0710098Y3	INDPROPCSINGHCAY1	Singh, Chiranjeet
INDIA EQUITIES	ITS	07100CJ08	SPECLSTCKSCASH/31B	Shanidze, Levan
INDIA EQUITIES	ITS	0730042D4	INDONSRCSHPROP/37B	Vaish, Pankaj
INDIA EQUITIES	ITS	0730043Q4	IND PROP C SINGH	Singh, Chiranjeet
INDIA EQUITIES	ITS	0730080K1	INDPROPSINGHC	Singh, Chiranjeet
INDIA EQUITIES	ITS	0770000B4	IPCS2	Singh, Chiranjeet
JAPAN EQUITIES	ITS	0710092P8	JP CASH TR OUTPER	Yamamoto, Shuji
JAPAN EQUITIES	ITS	0730080B1	BLOCK TRADING 2	TAHARA, KUNIO
JAPAN EQUITIES	ITS	0730098M7	JP BLOCK TRDING2	Kee, Jake
JAPAN EQUITIES	ITS	076002138	SKU-OV	Yamamoto, Shuji
JAPAN EQUITIES	ITS	076002237	ODD LOT	Yamamoto, Shuji
JAPAN EQUITIES	ITS	0780077Z8	DIRECTION	TAHARA, KUNIO
JAPAN EQUITIES	TMS	93113071	LEHMAN BROS	UNASSIGNED
NON JAPAN ASIA EQUITIES	ITS	071000MN0	SEA BLOCK TRADING JK/187	Jake Tang Seng Kee

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	0	0	0	0	0	0	0
Distributed Products	2,841,245	-2,841,245	0	0	-94,819,460	12,442,972	-82,376,488
Distributed Products	0	0	0	0	-6,654,017	4,639,114	-2,014,903
Distributed Products	220	0	220	0	0	0	0
Distributed Products	4,639,114	-4,639,114	0	0	0	0	0
OTHER	9,718,216	-9,718,216	0	0	-8,935,195	98,380	-8,836,815
Synthetic Convertibles	15,591,589	-9,028,205	6,563,384	0	-35,585,735	25,156,433	-10,429,302
Corporates/Hedging & Monetization	94,803,080	0	94,803,080	0	-306,808,964	3,397,748	-303,411,216
OTHER	0	0	0	0	-4,424,063	0	-4,424,063
OTHER	3,212,440	0	3,212,440	0	0	0	0
Synthetic Convertibles	611,090,574	-179,288,292	431,802,281	0	-97,888,707	32,530,637	-65,358,070
Distributed Products	28,717,963	-27,570,233	1,147,730	0	-951,263,332	48,350,180	-902,913,152
OTHER	98,380	-98,380	0	0	-351,400	351,400	0
Distributed Products	3,100,577	-2,696,521	404,055	0	-837,352	835,959	-1,394
Distributed Products	13,974,998	0	13,974,998	0	0	0	0
UNASSIGNED	7,660,411	-7,660,411	0	0	0	0	0
Distributed Products	91	0	91	0	0	0	0
Distributed Products	26,404,060	0	26,404,060	0	0	0	0
UNASSIGNED	0	0	0	0	-7,660,411	7,660,411	0
Synthetic Convertibles	8,371,192	-8,325,024	46,168	0	0	0	0
Insurance/Distributed Products	203,538,813	-73,523,881	130,014,932	0	-1,172,162,267	261,581,468	-910,580,799
Insurance/Distributed Products	0	0	0	0	-180,997,643	23,982,141	-157,015,503
Distributed Products	0	0	0	0	-2,269,546	952,387	-1,317,159
STRUCTURED	20,016,506	-20,016,506	0	0	-3,606,532	0	-3,606,532
JAPAN SALES	2,968,548	-1,614,120	1,354,429	0	0	0	0
JAPAN SALES	0	0	0	0	0	0	0
JAPAN SALES	0	0	0	0	0	0	0
JAPAN SALES	0	0	0	0	0	0	0
UNASSIGNED	18,526	-3,087	15,439	0	-705	705	0
JAPAN SALES	238,152	-238,152	0	0	0	0	0
JAPAN SALES	0	0	0	0	0	0	0
JAPAN SALES	0	0	0	0	0	0	0
UNASSIGNED	168,165	-64,017	104,148	0	0	0	0
INDIA PROPRIETARY	4,136,829	0	4,136,829	0	0	0	0
INDIA PROPRIETARY	747,998	0	747,998	0	0	0	0
INDIA PROPRIETARY	2,191,658	0	2,191,658	0	0	0	0
INDIA PROPRIETARY	54,047,278	-2,878,480	51,168,798	0	0	0	0
INDIA PROPRIETARY	744,153	0	744,153	0	0	0	0
INDIA PROPRIETARY	2,044,042	0	2,044,042	0	0	0	0
INDIA PROPRIETARY	2,770,237	0	2,770,237	0	-2,881,361	2,881,361	0
INDIA PROPRIETARY	313,160	0	313,160	0	0	0	0
INDIA PROPRIETARY	1,108,693	0	1,108,693	0	0	0	0
INDIA PROPRIETARY	954,253	-265	953,988	0	0	0	0
INDIA PROPRIETARY	191,070	-191,070	0	0	0	0	0
INDIA PROPRIETARY	18,647,071	-2,075,210	16,571,861	915,254	0	0	0
INDIA PROPRIETARY	7,082,735	0	7,082,735	0	-4,549,157	4,549,157	0
JAPAN FACILITATION	0	0	0	0	0	0	0
JAPAN - BLOCK	78,354	-78,354	0	0	0	0	0
JAPAN PROPRIETARY	29,479,021	-9,881,562	19,597,459	0	0	0	0
JAPAN - BLOCK	4,443,122	-3,164,314	1,278,807	0	0	0	0
JAPAN PROPRIETARY	372,168	-296,270	75,898	0	-110,900	98,805	-12,095
JAPAN - BLOCK	0	0	0	0	-503,645	325,658	-177,987
UNASSIGNED	115,729	-106	115,623	0	-64,981	37,854	-27,127
SEA PROPRIETARY	45,022,559	0	45,022,559	0	-1,487,500	1,487,500	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	1,576,568,101	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0		

0	1,576,568,101	0	0	0	1,576,568,101	0	0	28-May-08	1,458,776,664
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	220	220			220	220		28-May-08	219
0	0	0	0	0	0	0	0	28-May-08	0
0	0	0			0	0		28-May-08	0
0	6,563,384	6,563,384	0	0	6,563,384	6,563,384	0	28-May-08	39,352,623
0	94,803,080	94,803,080			94,803,080	94,803,080		28-May-08	50,233,245
0	0	0			0	0		28-May-08	0
0	3,212,440	3,212,440			3,212,440	3,212,440		28-May-08	3,319,811
0	431,802,281	431,802,281			431,802,281	431,802,281		28-May-08	460,756,112
0	1,147,730	1,147,730			1,147,730	1,147,730		28-May-08	1,413,157
0	0	0			0	0		28-May-08	0
0	404,055	404,055			404,055	404,055		28-May-08	515,711
0	13,974,998	13,974,998			13,974,998	13,974,998		28-May-08	13,938,565
0	0	0			0	0		28-May-08	0
0	91	91			91	91		28-May-08	91
0	26,404,060	26,404,060			26,404,060	26,404,060		28-May-08	27,345,204
0	0	0			0	0		28-May-08	0
0	46,168	46,168			46,168	46,168		28-May-08	46,791
0	130,014,932	130,014,932			130,014,932	130,014,932		28-May-08	135,225,068
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	1,354,429	1,354,429			1,354,429	1,354,429		28-May-08	5,207,696
0	1,136	1,136			1,136	1,136		28-May-08	1,134
0	12,313	12,313			12,313	12,313		28-May-08	0
0	1,448,423	1,448,423			1,448,423	1,448,423		28-May-08	2,109,673
0	15,439	15,439			15,439	15,439		28-May-08	14,899
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	1,746
0	74,601	74,601			74,601	74,601		28-May-08	0
0	3,122,928	3,122,928			3,122,928	3,122,928		28-May-08	4,605,277
0	4,136,829	4,136,829			4,136,829	4,136,829		28-May-08	4,142,328
0	747,998	747,998			747,998	747,998		28-May-08	766,618
0	2,191,658	2,191,658			2,191,658	2,191,658		28-May-08	2,160,126
0	51,168,798	51,168,798			51,168,798	51,168,798		28-May-08	76,841,120
0	744,153	744,153			744,153	744,153		28-May-08	740,590
0	2,044,042	2,044,042			2,044,042	2,044,042		28-May-08	1,974,265
0	2,770,237	2,770,237			2,770,237	2,770,237		28-May-08	4,980,865
0	313,160	313,160			313,160	313,160		28-May-08	308,997
0	1,108,693	1,108,693			1,108,693	1,108,693		28-May-08	1,066,915
45,575,952	46,529,940	953,988	0	0	46,529,940	953,988	0	28-May-08	46,493,397
0	0	0			0	0		28-May-08	0
0	15,656,607	15,656,607	0	0	15,656,607	15,656,607	0	28-May-08	15,670,281
0	7,082,735	7,082,735			7,082,735	7,082,735		28-May-08	9,366,465
0	7,460	0	0	0	7,460	0	0	28-May-08	1,530
0	0	0			0	0		28-May-08	0
0	19,597,459	19,597,459			19,597,459	19,597,459		28-May-08	9,859,769
0	1,278,807	1,278,807			1,278,807	1,278,807		28-May-08	1,221,545
0	78,468	75,898			78,468	75,898		28-May-08	59,013
0	177,987	0			177,987	0		28-May-08	41,018
0	115,623	115,623			115,623	115,623		28-May-08	46,219
0	45,022,559	45,022,559			45,022,559	45,022,559		28-May-08	45,048,962

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	117,791,437	0	0	0	0	0	0	1,576,568,101
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
219	1	1	220	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
39,352,623	-32,789,238	-32,789,238	6,563,384	0	0	0	0	0
50,233,245	44,569,835	44,569,835	94,803,080	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,319,811	-107,371	-107,371	3,212,440	0	0	0	0	0
460,756,112	-28,953,831	-28,953,831	431,802,281	0	0	0	0	0
1,413,157	-265,427	-265,427	1,147,730	0	0	0	0	0
0	0	0	0	0	0	0	0	0
515,711	-111,656	-111,656	404,055	0	0	0	0	0
13,938,565	36,433	36,433	13,974,998	0	0	0	0	0
0	0	0	0	0	0	0	0	0
91	0	0	91	0	0	0	0	0
27,345,204	-941,145	-941,145	26,404,060	0	0	0	0	0
0	0	0	0	0	0	0	0	0
46,791	-622	-622	46,168	0	0	0	0	0
135,225,068	-5,210,136	-5,210,136	130,014,932	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,207,696	-3,853,268	-3,853,268	1,354,429	0	0	0	0	0
1,134	2	2	0	0	1,136	0	0	0
0	12,313	12,313	0	0	12,313	0	0	0
2,109,673	-661,250	-661,250	0	0	1,448,423	0	0	0
14,899	540	540	15,439	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,746	-1,746	-1,746	0	0	0	0	0	0
0	74,601	74,601	0	0	74,601	0	0	0
4,605,277	-1,482,348	-1,482,348	104,148	0	3,018,780	0	0	0
4,142,328	-5,498	-5,498	4,136,829	0	0	0	0	0
766,618	-18,620	-18,620	747,998	0	0	0	0	0
2,160,126	31,532	31,532	2,191,658	0	0	0	0	0
76,841,120	-25,672,322	-25,672,322	51,168,798	0	0	0	0	0
740,590	3,564	3,564	744,153	0	0	0	0	0
1,974,265	69,777	69,777	2,044,042	0	0	0	0	0
4,980,865	-2,210,628	-2,210,628	2,770,237	0	0	0	0	0
308,997	4,162	4,162	313,160	0	0	0	0	0
1,066,915	41,777	41,777	1,108,693	0	0	0	0	0
917,445	36,543	36,543	953,988	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15,670,281	-13,674	-13,674	16,571,861	-915,254	0	0	0	0
9,366,465	-2,283,729	-2,283,729	7,082,735	0	0	0	0	0
0	5,930	0	0	0	0	0	0	7,460
0	0	0	0	0	0	0	0	0
9,859,769	9,737,690	9,737,690	19,597,459	0	0	0	0	0
1,221,545	57,262	57,262	1,278,807	0	0	0	0	0
56,703	19,455	19,196	75,898	0	0	0	0	2,570
0	136,969	0	0	0	0	0	0	177,987
46,219	69,404	69,404	115,623	0	0	0	0	0
45,048,962	-26,403	-26,403	45,022,559	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0

SUM-EQUITIESSUM ASIA	ASIA EXECUTION SERVICESSUM ASIA

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29793	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29598	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	23875	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24312	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29793	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	57042	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	52356	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	52360	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	52376	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	40514	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	40514	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0000	LEHMAN BROTHERS INC.	24742	ASIA EXECUTION SERVICES	ASIA CASH
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25422	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	22332	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	22332	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	22332	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26266	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	25666	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25533	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25532	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22281	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26551	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	43958	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	43958	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48445	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48444	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29761	ASIA EXECUTION SERVICES	PORTFOLIO ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NON JAPAN ASIA EQUITIES	ITS	071002851	BLOCK KOREA	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	0710029H4	SEA CASH FD TR JK	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	071004980	SEACASH ADR/GDR FACIL	Jake Tang Seng Kee / Jonathan Ryan / Chr
NON JAPAN ASIA EQUITIES	ITS	071006555	BLOCK TAIWAN	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	071006563	BLOCK SINGAPORE	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	071006571	ASEAN	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	07100BFM6	SEA CASH SG CL/187	Christopher Liem
NON JAPAN ASIA EQUITIES	ITS	07100BFP9	SEA CASH HK CL/187	Christopher Liem
NON JAPAN ASIA EQUITIES	ITS	07100BFQ7	SEA CASH AU CL/187	Christopher Liem
NON JAPAN ASIA EQUITIES	ITS	072004R14	RENT A QF11	QFII
NON JAPAN ASIA EQUITIES	ITS	072004R22	RENT A QFII	QFII
NON JAPAN ASIA EQUITIES	ITS	072004SX3	CHINA A PROP	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	076008804	ASIA EX-JAPAN EQ S	UNASSIGNED
NON JAPAN ASIA EQUITIES	ITS	077003614	BLOCK HK	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	077003697	ASIA - V	RYAN, JONATHAN
NON JAPAN ASIA EQUITIES	ITS	077003754	PARITY BOOK	Jake Tang Seng Kee
NON JAPAN ASIA EQUITIES	ITS	0770038B0	SEACASH HK - JR3	Jonathan Ryan
NON JAPAN ASIA EQUITIES	ITS	0770038C8	SEACASH SG/ MALAY - JR4	Jonathan Ryan
NON JAPAN ASIA EQUITIES	ITS	0770038F1	SEACASH AUS - JR6	Jonathan Ryan
NON JAPAN ASIA EQUITIES	ITS	0780071M3	AU PROP JK	UNASSIGNED
NON JAPAN ASIA EQUITIES	OTH	GFSADJ29793		UNASSIGNED
QUANT STRATEGIES	ITS	071005WY4	CAPITAL DISTRB EUR	SUN, JINHUI
QUANT STRATEGIES	ITS	074004BD3	EVENTDRIVEN JPY	SUN, JINHUI
QUANT STRATEGIES	ITS	074004BJ0	SEASONALITY JPY	SUN, JINHUI
QUANT STRATEGIES	ITS	0780071S0	EVENT DRIVEN	SUN, JINHUI
US ASIAN SALES	ITS	07200CRW8	LBI NONJAPAN FACIL	UNASSIGNED
US ASIAN SALES	ITS	07200CRX6	LBI JAPAN FACILI	UNASSIGNED
US ASIAN SALES	TMS	93113076	LEHMAN BROS	UNASSIGNED
PORTFOLIO PROP JAPAN	ITS	071009120	LBAC NIKKEI 300 ARB	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	071009203	JR09-CASH	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	071009328	LBAC TITAN ETF	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	071009500	GPT-950 (NY)	Paul Beresford
PORTFOLIO PROP JAPAN	ITS	071009518	GPT-951 (LDN)	Paul Beresford
PORTFOLIO PROP JAPAN	ITS	071009591	JR14-CASH	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	071009641	JR06-CASH	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	073004392	JR01-CASH	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	076002393	JR15-CASH	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	077008159	FBJP	Paul Beresford
PORTFOLIO PROP JAPAN	ITS	078003522	LBAC ETF TOPIX	Heather, Nicholas J
PORTFOLIO PROP JAPAN	ITS	078003571	JR02-CASH	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	ITS	071005904	DELTA 1 SYNTHETIC	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	ITS	077003812	AR01 INDEX REBALANCING 1	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	ITS	077003960	AR07 PROP RISK 1	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	ITS	078007044	AR02 INDEX REBALAN	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	ITS	078007614	AR03 PORT STRATEGY	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	ITS	078007622	AR04 REVERSION	Heather, Nicholas J
PORTFOLIO-PROP NON JAPAN	OTH	GFSADJ25532		UNASSIGNED
PRTFLIO-FACLITATION JAPAN	ITS	077009611	G'TEED VWAP ACCOUNT/LBJ	Heather, Nicholas J
PRTFLIO-FACLITATION JAPAN	ITS	078000932	GLOBAL PROGRAM TRADING	Heather, Nicholas J
PRTFLIO-FACLITATION JAPAN	ITS	078003738	G'TEED VWAP ACCOUNT/LBAC	Heather, Nicholas J
PRTFLIO-FACLITATION JAPAN	ITS	078009255	JRAS-925	Heather, Nicholas J
PRTFLIO-FACLITATION NON-J	ITS	071002GF0	GPT NON YEN EUROPE	Paul Beresford
PRTFLIO-FACLITATION NON-J	ITS	071002TG4	FBAS	Paul Beresford
PRTFLIO-FACLITATION NON-J	ITS	072003288	GPT-PBAM	Paul Beresford

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SEA PROPRIETARY	18,113,569	-3,638,645	14,474,923	0	-10,151,441	8,152,491	-1,998,950
SEA PROPRIETARY	8,740,903	-3,325,310	5,415,593	0	-5,835,871	5,835,871	0
SEA FACILITATION	296,892	0	296,892	0	0	0	0
SEA PROPRIETARY	12,944,794	0	12,944,794	0	-5,388,748	4,182,690	-1,206,058
SEA PROPRIETARY	14,583,857	-11,493,031	3,090,826	0	-33,435,832	12,137,179	-21,298,653
SEA PROPRIETARY	7,518,265	0	7,518,265	0	0	0	0
SEA PROPRIETARY	1,898,325	-1,089,093	809,233	0	0	0	0
SEA PROPRIETARY	1,540,954	-663,630	877,324	0	-1,409,253	1,409,253	0
SEA PROPRIETARY	0	0	0	0	-5,279,681	5,279,681	0
SEA FACIL QFII	103,686,984	-101,060,409	2,626,576	0	0	0	0
SEA FACIL QFII	0	0	0	0	-103,686,984	103,686,984	0
SEA PROPRIETARY	55,530,793	-2,626,576	52,904,217	0	-45,520,420	27,589,877	-17,930,542
UNASSIGNED	16,706	-4,177	12,530	0	-704,700	625,538	-79,162
SEA PROPRIETARY	9,636,601	0	9,636,601	0	-20,834,062	17,802,329	-3,031,733
SEA FACILITATION	4,115,675	-858,363	3,257,311	0	-184,580	184,580	0
SEA PROPRIETARY	13,068	0	13,068	0	0	0	0
SEA PROPRIETARY	0	0	0	0	0	0	0
SEA PROPRIETARY	254,475	0	254,475	0	0	0	0
SEA PROPRIETARY	0	0	0	0	0	0	0
UNASSIGNED	18,594,972	-16,223,251	2,371,721	0	-17,825,242	15,592,947	-2,232,294
UNASSIGNED	0	0	0	0	0	0	0
QUANT JAPAN	1,854,175	-148,518	1,705,657	0	0	0	0
QUANT JAPAN	8,885,762	-6,872,695	2,013,068	0	-2,610,528	1,074,080	-1,536,448
QUANT JAPAN	0	0	0	0	0	0	0
QUANT SEA	9,185,363	-2,793,635	6,391,729	0	-3,005,027	797,287	-2,207,740
UNASSIGNED	29,760	0	29,760	0	0	0	0
UNASSIGNED	64,417	-64,417	0	0	0	0	0
UNASSIGNED	45,027	-25,996	19,031	0	-32,962	2,517	-30,445
JAPAN PROPRIETARY	146	0	146	0	0	0	0
JAPAN PROPRIETARY	1,903,464	-396,089	1,507,375	0	0	0	0
JAPAN FACILITATION	126,198	-77,770	48,428	0	0	0	0
JAPAN AGENCY	0	0	0	0	0	0	0
JAPAN AGENCY	17,303	-16,787	515	0	-45,788	0	-45,788
JAPAN PROPRIETARY	2,598,800	-1,059,910	1,538,890	0	-1,327,943	654,261	-673,682
JAPAN PROPRIETARY	221,065	-39,517	181,548	0	0	0	0
JAPAN PROPRIETARY	136,232,046	-82,358,330	53,873,716	0	-45,187,956	20,900,478	-24,287,478
JAPAN PROPRIETARY	77,756,617	-43,448,584	34,308,033	0	-18,632	0	-18,632
JAPAN AGENCY	0	0	0	0	-154,481	127,498	-26,983
JAPAN PROPRIETARY	40	-40	0	0	0	0	0
JAPAN PROPRIETARY	1,707,600	-1,707,600	0	0	-43	43	0
SEA PROPRIETARY	186,064,448	-34,269,752	151,794,696	0	0	0	0
SEA PROPRIETARY	50,829,949	-6,874,366	43,955,583	0	-44,396,086	14,153,294	-30,242,791
SEA PROPRIETARY	1,031,126	-756,849	274,278	0	0	0	0
SEA PROPRIETARY	15,672,540	-6,439,661	9,232,880	0	-9,737,693	7,862,301	-1,875,392
SEA PROPRIETARY	117,839	-61,242	56,597	0	-2,082,306	2,082,306	0
SEA PROPRIETARY	0	0	0	0	-474,738	470,402	-4,335
UNASSIGNED	0	0	0	0	0	0	0
JAPAN FACILITATION	2,304	-2,304	0	0	0	0	0
JAPAN FACILITATION	241,538	-206,927	34,610	0	-5,823	5,823	0
JAPAN FACILITATION	20,045	-20,045	0	0	0	0	0
JAPAN FACILITATION	4,753	-4,753	0	0	-224,990	152,561	-72,429
SEA AGENCY	3,239	-3,239	0	0	-52,813	0	-52,813
SEA AGENCY	0	0	0	0	-62,876	47,003	-15,873
SEA AGENCY	0	0	0	0	-303,462	303,462	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,206,058		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	15,048,689		207,592				0
0	0	0	0	0		2,379,213				0
0	0	0	0	3,031,733		0				0
0	0	0	0	796,830	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	7,133,446	0	0
0	0	0	0	0		0				0
0	0	0	0	295,995		0				0
0	0	0	0	103,443	0	0	0	0	0	0
0	0	0	0	2,207,740		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		3,966				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	254,985		0				0
0	0	0	0	292,415	0	0	0	0	0	0
0	0	0	0	6,785,046		0				0
0	0	0	0	14,970		0				0
0	0	0	0	22,622		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	24,746,605		0				0
0	0	0	0	0		0				0
0	0	0	0	66,941		0				0
0	0	0	0	0		0				0
0	0	0	0	1,029,698	0	0	0	0	0	0
0	0	0	0	0	0	0	0	2,294,528	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	14,474,923	14,474,923			14,474,923	14,474,923		28-May-08	14,361,706
0	5,415,593	5,415,593			5,415,593	5,415,593		28-May-08	5,322,507
0	296,892	296,892			296,892	296,892		28-May-08	5,209,532
0	14,150,852	12,944,794			14,150,852	12,944,794		28-May-08	11,773,211
0	3,090,826	3,090,826			3,090,826	3,090,826		28-May-08	13,686,527
0	7,518,265	7,518,265			7,518,265	7,518,265		28-May-08	7,446,884
0	809,233	809,233			809,233	809,233		28-May-08	588,474
0	877,324	877,324			877,324	877,324		28-May-08	2,072,011
0	0	0			0	0		28-May-08	0
0	2,626,576	2,626,576			2,626,576	2,626,576		28-May-08	2,697,443
0	0	0			0	0		28-May-08	0
0	68,160,499	53,111,809			68,160,499	53,111,809		28-May-08	68,611,705
0	2,391,743	2,391,743			2,391,743	2,391,743		28-May-08	2,808,610
0	12,668,334	9,636,601			12,668,334	9,636,601		28-May-08	13,381,437
0	4,054,141	3,257,311	0	0	4,054,141	3,257,311	0	28-May-08	960,130
0	13,068	13,068			13,068	13,068		28-May-08	13,067
0	0	0			0	0		28-May-08	5,273,215
0	254,475	254,475			254,475	254,475		28-May-08	246,473
0	0	0			0	0		28-May-08	3,303,554
0	2,371,721	2,371,721			2,371,721	2,371,721		28-May-08	1,902,670
0	7,133,446	7,133,446	0	0	7,133,446	7,133,446	0	28-May-08	7,133,446
0	1,705,657	1,705,657			1,705,657	1,705,657		28-May-08	1,706,872
0	2,309,063	2,013,068			2,309,063	2,013,068		28-May-08	2,179,841
0	103,443	0	0	0	103,443	0	0	28-May-08	39,078
0	8,599,469	6,391,729			8,599,469	6,391,729		28-May-08	5,648,039
0	29,760	29,760			29,760	29,760		28-May-08	35,962
0	0	0			0	0		28-May-08	0
0	19,031	19,031			19,031	19,031		28-May-08	13,540
0	146	146			146	146		28-May-08	170
0	1,507,375	1,507,375			1,507,375	1,507,375		28-May-08	1,479,748
0	52,394	52,394			52,394	52,394		28-May-08	55,467
0	0	0			0	0		28-May-08	33,201
0	515	515			515	515		28-May-08	752,807
0	1,793,875	1,538,890			1,793,875	1,538,890		28-May-08	2,448,037
0	473,963	181,548	0	0	473,963	181,548	0	28-May-08	559,950
0	60,658,762	53,873,716			60,658,762	53,873,716		28-May-08	46,244,138
0	34,323,003	34,308,033			34,323,003	34,308,033		28-May-08	28,583,919
0	22,622	0			22,622	0		28-May-08	1,987
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	151,794,696	151,794,696			151,794,696	151,794,696		28-May-08	151,319,380
0	68,702,188	43,955,583			68,702,188	43,955,583		28-May-08	67,652,028
0	274,278	274,278			274,278	274,278		28-May-08	239,186
0	9,299,821	9,232,880			9,299,821	9,232,880		28-May-08	9,224,461
0	56,597	56,597			56,597	56,597		28-May-08	55,862
0	1,029,698	0	0	0	1,029,698	0	0	28-May-08	871,169
0	2,294,528	2,294,528	0	0	2,294,528	2,294,528	0	28-May-08	2,294,528
0	0	0			0	0		28-May-08	0
0	34,610	34,610			34,610	34,610		28-May-08	2,387
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	14,866
0	0	0			0	0		28-May-08	341,391
0	1	1			1	1		28-May-08	2,078
0	0	0			0	0		28-May-08	3,328

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

14,361,706	113,217	113,217	14,474,923	0	0	0	0	0
5,322,507	93,086	93,086	5,415,593	0	0	0	0	0
5,209,532	-4,912,640	-4,912,640	296,892	0	0	0	0	0
11,773,211	2,377,641	1,171,584	12,944,794	0	0	0	0	1,206,058
10,159,093	-10,595,701	-7,068,267	3,090,826	0	0	0	0	0
7,446,884	71,381	71,381	7,518,265	0	0	0	0	0
588,474	220,759	220,759	809,233	0	0	0	0	0
2,072,011	-1,194,687	-1,194,687	877,324	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,697,443	-70,867	-70,867	2,626,576	0	0	0	0	0
0	0	0	0	0	0	0	0	0
54,471,683	-451,206	-1,359,874	52,904,217	0	207,592	0	0	15,048,689
2,808,610	-416,868	-416,868	12,530	0	2,379,213	0	0	0
10,459,374	-713,103	-822,773	9,636,601	0	0	0	0	3,031,733
233,057	3,094,012	3,024,255	3,257,311	0	0	0	0	796,830
13,067	0	0	13,068	0	0	0	0	0
5,273,215	-5,273,215	-5,273,215	0	0	0	0	0	0
246,473	8,002	8,002	254,475	0	0	0	0	0
3,303,554	-3,303,554	-3,303,554	0	0	0	0	0	0
1,902,670	469,051	469,051	2,371,721	0	0	0	0	0
7,133,446	0	0	0	0	0	7,133,446	0	0
1,706,872	-1,215	-1,215	1,705,657	0	0	0	0	0
1,972,805	129,221	40,262	2,013,068	0	0	0	0	295,995
0	64,365	0	0	0	0	0	0	103,443
4,748,461	2,951,430	1,643,267	6,391,729	0	0	0	0	2,207,740
35,962	-6,202	-6,202	29,760	0	0	0	0	0
0	0	0	0	0	0	0	0	0
13,540	5,491	5,491	19,031	0	0	0	0	0
170	-24	-24	146	0	0	0	0	0
1,479,748	27,627	27,627	1,507,375	0	0	0	0	0
55,467	-3,072	-3,072	48,428	0	3,966	0	0	0
0	-33,201	0	0	0	0	0	0	0
752,807	-752,292	-752,292	515	0	0	0	0	0
1,929,018	-654,162	-390,128	1,538,890	0	0	0	0	254,985
320,313	-85,987	-138,765	181,548	0	0	0	0	292,415
40,012,209	14,414,624	13,861,507	53,873,716	0	0	0	0	6,785,046
28,583,919	5,739,084	5,724,114	34,308,033	0	0	0	0	14,970
0	20,635	0	0	0	0	0	0	22,622
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
151,319,380	475,315	475,315	151,794,696	0	0	0	0	0
42,981,946	1,050,160	973,637	43,955,583	0	0	0	0	24,746,605
239,186	35,091	35,091	274,278	0	0	0	0	0
9,224,461	75,360	8,419	9,232,880	0	0	0	0	66,941
55,862	735	735	56,597	0	0	0	0	0
0	158,529	0	0	0	0	0	0	1,029,698
2,294,528	0	0	0	0	0	2,294,528	0	0
0	0	0	0	0	0	0	0	0
2,387	32,223	32,223	34,610	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-14,866	0	0	0	0	0	0	0
341,391	-341,391	-341,391	0	0	0	0	0	0
1,954	-2,077	-1,953	0	0	1	0	0	0
3,328	-3,328	-3,328	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-EQUITIESSUM ASIA	ASIA EXECUTION SERVICESSUM ASIA

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM ASIA	0000	LEHMAN BROTHERS INC.	51235	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24540	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22374	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	43959	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52258	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25499	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25499	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	45082	ASIA EXECUTION SERVICES	SYSTEMATIC TRADING ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	77304	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	47802	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	20962	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52266	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48955	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	48146	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24893	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	24384	EQUITIES CORPORATE	EQUITIES CORP ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24420	EQUITIES CORPORATE	EQUITIES CORP ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70080	EQUITIES CORPORATE	EQUITIES CORP ASIA
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	70996	EQUITIES CORPORATE	EQUITIES CORP ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27375	EQUITIES SUPPORT	NEW ISSUE EQTY
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27215	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27213	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27215	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27214	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27215	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	031B	CAPITAL GROWTH INVESTMENTS LTD.	21730	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	51536	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24149	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27192	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	20382	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50759	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50759	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	20382	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42851	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42851	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42851	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	50759	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22629	VOLATILITY ASIA	FLOW VOLATILITY ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRTFLIO-FACLITATION NON-J	ITS	07200CPB6	GPT NONYEN- AMER	Paul Beresford
PRTFLIO-FACLITATION NON-J	ITS	0730047Q0	HK ALLOCATION	Paul Beresford
PRTFLIO-FACLITATION NON-J	ITS	078008406	GPT-840 (NY)	Paul Beresford
PRTFLIO-FACLITATION NON-J	ITS	078008463	GPT NON YEN RISK A	Heather, Nicholas J
SYS TRADING JAPAN	ITS	071000MC4	H-HK8	FILLET, ANTOINE
SYS TRADING JAPAN	ITS	071005W40	TWDSTOCKS	UNASSIGNED
SYS TRADING JAPAN	ITS	071008Z33	H-KR9	FILLET, ANTOINE
SYS TRADING JAPAN	ITS	0720060T7	H-SG2	FILLET, ANTOINE
SYS TRADING JAPAN	ITS	073007221	T-CV7 STOCK ACCOUN	FILLET, ANTOINE
SYS TRADING JAPAN	ITS	073007353	T-CV7 MARGIN ACCOUNT	FILLET, ANTOINE
SYS TRADING JAPAN	ITS	078007697	H-QA1 LBCCA-AUS	FILLET, ANTOINE
CONVERTIBLES SE ASIA	OTH	&WH5		XX
CONVERTIBLES SE ASIA	ITS	071000L35	CONVERTS ASIA INDIA STRATEGY	Watts, Nigel O
CONVERTIBLES SE ASIA	ITS	071005T69	HCJP	Watts, Nigel O
CONVERTIBLES SE ASIA	ITS	071005T85	H-CIN	UNASSIGNED
CONVERTIBLES SE ASIA	ITS	0710080L1	UST FOR ASIA CB	Watts, Nigel O
CONVERTIBLES SE ASIA	ITS	0730043H4	&CBMAURITIUS	Watts, Nigel O
CONVERTIBLES SE ASIA	ITS	076004134	CVT FRONT ASIA	Nigel Watts / Robert McGinley
EQ CORP ASIA	OTH	GFSADJ24384		OTHER
EQ CORP ASIA	OTH	GFSADJ24420		UNASSIGNED
EQ FIRM RELATIONSHIP LOAN	LIQ	FRKBK700800	FRKBK (Janine Shugan)/700800	Janine M. Shugan
EQ FIRM RELATIONSHIP LOAN	LIQ	FRLBK709960	FRL - BANKING/709960	Janine M. Shugan
NEW ISSUE-ASIA	ITS	078005147	ASIA SYNDICATE-LON	UNASSIGNED
EQUITIES STRAT JAPAN	ITS	073007148	LBAC VOL.	Atsushi Omoto
EQUITIES STRAT JAPAN	ITS	076002401	LBAC LONG CALL-WAS	Atsushi Omoto
EQUITIES STRAT JAPAN	ITS	078004579	LBAC VOL MGN	Atsushi Omoto
EQUITIES STRAT JAPAN	ITS	078004595	LBAC PARITY MGN	Adam Garrett
EQUITIES STRAT JAPAN	OTH	GFSADJ27215		UNASSIGNED
EQUITIES STRATEGIES-NON JAPAN	ITS	071000MG5	H-GRG	Dustin Sugasa
EQUITIES STRATEGIES-NON JAPAN	ITS	071000MT7	H-C24	Jahanzeb Naseer
EQUITIES STRATEGIES-NON JAPAN	ITS	071000NN9	T-C32 MGN	Atsushi Omoto
EQUITIES STRATEGIES-NON JAPAN	ITS	0710079C4	H-C22	Rohit Chulani
EQUITIES STRATEGIES-NON JAPAN	ITS	0710079K6	H-C31	Thomas Vilhauer
EQUITIES STRATEGIES-NON JAPAN	ITS	0710079L4	T-C32	Atsushi Omoto
EQUITIES STRATEGIES-NON JAPAN	ITS	07100CJ81	H-ISC	UNASSIGNED
EQUITIES STRATEGIES-NON JAPAN	ITS	076001312	H-C14	Dustin Sugasa
EQUITIES STRATEGIES-NON JAPAN	ITS	076001320	H-C15 LBCCA - PRIVATE	Paul Alexis Penkett
EQUITIES STRATEGIES-NON JAPAN	ITS	078007168	H-ACB AUSTRALIAN CB	Paul Alexis Penkett
EQUITIES STRATEGIES-NON JAPAN	ITS	0780071W1	H-C33	UNASSIGNED
EQUITIES STRATEGIES-NON JAPAN	ITS	078007663	H-C10 LBCCA - HK BUSINESS	Paul Alexis Penkett
EQUITIES STRATEGIES-NON JAPAN	ITS	078008695	H-SSC STOCK BOOK	Paul Alexis Penkett
EQUITIES STRATEGIES-NON JAPAN	ITS	078008786	LBCCA CB OUTRIGHT	Paul Alexis Penkett
EQUITIES STRATEGIES-NON JAPAN	TMS	95122030	H-C14 TMS2	Dustin Sugasa
EQUITIES STRATEGIES-NON JAPAN	OTH	GFSADJ24149		UNASSIGNED
EQUITIES STRATEGIES-NON JAPAN	OTH	GFSADJ27192		UNASSIGNED
INDEX FLOW VOL NON-JAPAN	OTH	&GFSADJ20382		UNASSIGNED
INDEX FLOW VOL NON-JAPAN	ITS	0710009Z8	H-HKS	Anthony Nate
INDEX FLOW VOL NON-JAPAN	ITS	071000P31	H-HKU	Gaetano Di Giandomenico
INDEX FLOW VOL NON-JAPAN	ITS	071000P56	H-K01	Alex Nedelcu
INDEX FLOW VOL NON-JAPAN	ITS	07100BFX2	H-SSH	Anthony Nate
INDEX FLOW VOL NON-JAPAN	ITS	0720060V2	SST	Thomas Mennesson
INDEX FLOW VOL NON-JAPAN	ITS	0720060W0	T-SSU	Gaetano Di Giandomenico
INDEX FLOW VOL NON-JAPAN	ITS	0760063F0	H-HKT	Thomas Mennesson
INDEX FLOW VOL NON-JAPAN	OTH	GFSADJ22629		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SEA AGENCY	389	-389	0	0	0	0	0
SEA AGENCY	0	0	0	0	-100,838	100,838	0
SEA AGENCY	0	0	0	0	0	0	0
SEA FACILITATION	19,258	-4,568	14,690	0	-1,367	1,367	0
HONG KONG	11,850,538	-2,811,592	9,038,946	0	-18,819,092	15,156,706	-3,662,387
UNASSIGNED	137,421	0	137,421	0	0	0	0
KOREA	3,800,833	-1,839,643	1,961,190	0	-4,831,114	4,365,101	-466,014
SINGAPORE	3,700,113	-1,363,541	2,336,572	0	-9,726,389	6,741,437	-2,984,953
JAPAN	66,737,261	-29,116,134	37,621,127	0	-92,909,005	63,533,826	-29,375,179
JAPAN	0	0	0	0	-2,252,385	1,101,281	-1,151,104
AUSTRALIA	10,296,676	-4,868,189	5,428,487	255,298	-15,446,479	7,829,352	-7,617,127
EQ CORP - IBD ORIG PROD	0	0	0	0	0	0	0
UNASSIGNED	1,097,889	0	1,097,889	0	0	0	0
UNASSIGNED	203,316,600	-15,077	203,301,522	0	-38,699,799	4,990,390	-33,709,409
UNASSIGNED	76,161,003	0	76,161,003	0	0	0	0
UNASSIGNED	0	0	0	0	-12,291,475	12,291,475	0
UNASSIGNED	1,515,843	0	1,515,843	0	0	0	0
CONVERTS	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
High Grade Credit	6,371,184	0	6,371,184	0	0	0	0
High Grade Credit	22,602,124	0	22,602,124	0	0	0	0
UNASSIGNED	1,033	0	1,033	0	0	0	0
UNASSIGNED	50,295,615	-29,597,258	20,698,357	0	-52,395,965	40,393,358	-12,002,607
UNASSIGNED	0	0	0	0	-14,065	14,065	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	30,401,816	0	30,401,816	0	-23,150,369	0	-23,150,369
UNASSIGNED	22,530,529	-2,393,825	20,136,704	0	-21,963,740	13,851,353	-8,112,387
UNASSIGNED	125,203	0	125,203	0	0	0	0
UNASSIGNED	0	0	0	0	-2,505,607	0	-2,505,607
UNASSIGNED	556,087	0	556,087	0	-666,261	0	-666,261
UNASSIGNED	309,784,902	-248,581	309,536,322	0	-45,924,336	22,403,895	-23,520,441
UNASSIGNED	233,817,276	0	233,817,276	4,316,263	-37,926,596	11,148,613	-26,777,983
UNASSIGNED	2,311,817	0	2,311,817	0	0	0	0
UNASSIGNED	66,780,744	-15,971,898	50,808,847	0	-37,794,570	36,299,543	-1,495,027
UNASSIGNED	22,549,736	-3,523,986	19,025,750	2,979,053	-49,976,901	43,890,003	-6,086,898
UNASSIGNED	0	0	0	0	-15,057,273	1,733	-15,055,540
UNASSIGNED	104,257,655	0	104,257,655	0	0	0	0
UNASSIGNED	19,488,664	-31,379	19,457,285	0	-32,943,271	27,703,838	-5,239,433
UNASSIGNED	864,914	-160,207	704,707	0	-18,159,471	10,611,897	-7,547,574
UNASSIGNED	58	0	58	0	0	0	0
UNASSIGNED	6,442,499	-27,010	6,415,489	0	-1,120,000	0	-1,120,000
UNASSIGNED	461,287,901	0	461,287,901	0	-133,527,399	0	-133,527,399
UNASSIGNED	-5,917,155	0	-5,917,155	0	5,917,155	0	5,917,155
UNASSIGNED	124,020,200	0	124,020,200	0	0	0	0
Flow Vol	470,615,603	-159,676,095	310,939,508	0	-49,181,024	39,360,313	-9,820,712
Flow Vol	301,813,891	-122,867,604	178,946,288	0	-33,549,998	20,778,137	-12,771,861
SEA OTC	46,437	-18,982	27,455	0	0	0	0
Flow Vol	16,082,486	-14,484,969	1,597,517	0	-70,325,042	64,036,620	-6,288,423
Flow Vol	265,836	-265,836	0	0	-25,119,809	25,119,809	0
Flow Vol	0	0	0	0	-166,212,513	159,042,823	-7,169,690
Flow Vol	317,037,963	-28,464,891	288,573,072	988,326	-10,271,062	8,176,623	-2,094,439
UNASSIGNED	249,801,572	0	249,801,572	0	-249,463,014	0	-249,463,014

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0		0				0
0	0	0	0	456,740		0				0
0	0	0	0	10,203,141	0	1,193	0	0	0	0
0	0	0	0	653,358		0				0
0	0	0	0	3,713,167	0	0	0	0	0	0
0	0	0	0	0	0	0	0	45,710	0	0
0	0	0	0	0		0				0
0	0	0	0	3,725,030		11,890,871				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	153,901	0	0	0	0	0	0
0	0	0	0	0	0	0	0	354,938,264	0	0
0	0	0	0	0	0	0	0	0	0	23,244,552
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0	0	0	0	5,531,837	0	0	0	0	0	0
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0	0	0	0	445,934,720	0	0	0	0	0	0
0	0	0	0	158,267	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	99,242		0				0
0	0	0	0	0		0				0
0	0	0	0	13,596		0				0
0	0	0	0	223,373		0				0
0	0	0	0	12,499,643		251,783				0
0	0	0	0	17,086,320	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	143,730		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	5,848,676		0				0
0	0	0	0	0		0				0
0	0	0	0	3,654,520		0				0
0	0	0	0	1,605,212		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	92,396,476	0	0
0	0	0	0	0	0	0	0	84,882,937	0	0
0	0	0	0	6,607,100		61,506				0
0	0	0	0	3,933,959	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	6,036,129		0				0
0	0	0	0	0		0				0
0	0	0	0	1,924,269		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,029,762	1,029,762			1,029,762	1,029,762		28-May-08	1,221,764
0	0	0			0	0		28-May-08	1,317,996
0	0	0	0	0	0	0	0	28-May-08	4
0	14,690	14,690			14,690	14,690		28-May-08	326
0	11,693,099	9,038,946			11,693,099	9,038,946		28-May-08	11,802,806
0	137,421	137,421			137,421	137,421		28-May-08	164,662
0	1,961,190	1,961,190			1,961,190	1,961,190		28-May-08	2,136,761
0	2,793,312	2,336,572			2,793,312	2,336,572		28-May-08	4,167,254
0	47,825,461	37,622,320	0	0	47,825,461	37,622,320	0	28-May-08	43,337,892
0	653,358	0			653,358	0		28-May-08	506,060
0	8,886,356	5,173,189	0	0	8,886,356	5,173,189	0	28-May-08	10,155,810
0	45,710	45,710	0	0	45,710	45,710	0	28-May-08	45,710
0	1,097,889	1,097,889			1,097,889	1,097,889		28-May-08	0
0	218,917,424	215,192,394			218,917,424	215,192,394		28-May-08	219,293,419
0	76,161,003	76,161,003			76,161,003	76,161,003		28-May-08	75,021,315
0	0	0			0	0		28-May-08	0
0	1,515,843	1,515,843			1,515,843	1,515,843		28-May-08	1,517,781
0	153,901	0	0	0	153,901	0	0	28-May-08	127,286
0	354,938,264	354,938,264	0	0	354,938,264	354,938,264	0	28-May-08	354,938,264
0	23,244,552	0	0	0	23,244,552	0	0	28-May-08	23,244,552
0	6,371,184	6,371,184			6,371,184	6,371,184		28-May-08	6,370,318
0	22,602,124	22,602,124			22,602,124	22,602,124		28-May-08	22,600,572
0	1,033	1,033			1,033	1,033		28-May-08	1,033
0	26,230,195	20,698,357	0	0	26,230,195	20,698,357	0	28-May-08	24,857,923
0	0	0			0	0		28-May-08	0
0	445,934,720	0	0	0	445,934,720	0	0	28-May-08	471,427,430
0	158,267	0	0	0	158,267	0	0	28-May-08	40,492
0	30,401,816	30,401,816	0	0	30,401,816	30,401,816	0	28-May-08	31,054,244
0	20,235,946	20,136,704			20,235,946	20,136,704		28-May-08	19,971,283
0	125,203	125,203			125,203	125,203		28-May-08	125,201
0	13,596	0			13,596	0		28-May-08	12,392
0	779,461	556,087			779,461	556,087		28-May-08	788,612
0	322,287,747	309,788,104			322,287,747	309,788,104		28-May-08	319,911,665
0	246,587,333	229,501,013	0	0	246,587,333	229,501,013	0	28-May-08	255,792,997
0	2,311,817	2,311,817			2,311,817	2,311,817		28-May-08	0
0	50,952,577	50,808,847			50,952,577	50,808,847		28-May-08	55,897,733
0	16,046,697	16,046,697	0	0	16,046,697	16,046,697	0	28-May-08	19,028,752
0	5,848,676	0			5,848,676	0		28-May-08	5,768,643
0	104,257,655	104,257,655			104,257,655	104,257,655		28-May-08	105,031,812
0	23,111,805	19,457,285			23,111,805	19,457,285		28-May-08	22,710,455
0	2,309,919	704,707			2,309,919	704,707		28-May-08	3,991,214
0	58	58			58	58		28-May-08	58
0	6,415,489	6,415,489	0	0	6,415,489	6,415,489	0	28-May-08	6,501,899
0	461,287,901	461,287,901	0	0	461,287,901	461,287,901	0	28-May-08	430,167,966
0	86,479,321	86,479,321	0	0	86,479,321	86,479,321	0	28-May-08	121,124,177
0	208,903,137	208,903,137	0	0	208,903,137	208,903,137	0	28-May-08	84,882,937
0	317,608,114	311,001,014			317,608,114	311,001,014		28-May-08	281,231,209
0	182,880,247	178,946,288	0	0	182,880,247	178,946,288	0	28-May-08	189,851,274
0	27,455	27,455			27,455	27,455		28-May-08	26,411
0	7,633,646	1,597,517			7,633,646	1,597,517		28-May-08	7,077,084
0	0	0			0	0		28-May-08	0
0	1,924,269	0			1,924,269	0		28-May-08	1,865,140
0	287,584,746	287,584,746	0	0	287,584,746	287,584,746	0	28-May-08	267,519,067
0	249,801,572	249,801,572	0	0	249,801,572	249,801,572	0	28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,221,764	-192,002	-192,002	0	0	1,029,762	0	0	0	
1,317,471	-1,317,996	-1,317,471	0	0	0	0	0	0	
0	-4	0	0	0	0	0	0	0	
326	14,364	14,364	14,690	0	0	0	0	0	
9,486,054	-109,707	-447,108	9,038,946	0	0	0	0	2,654,153	
164,662	-27,241	-27,241	137,421	0	0	0	0	0	
2,136,761	-175,571	-175,571	1,961,190	0	0	0	0	0	
3,040,836	-1,373,942	-704,264	2,336,572	0	0	0	0	456,740	
34,317,372	4,487,569	3,304,948	37,621,127	0	1,193	0	0	10,203,141	
0	147,297	0	0	0	0	0	0	653,358	
6,341,774	-1,269,454	-1,168,585	5,428,487	-255,298	0	0	0	3,713,167	
45,710	0	0	0	0	0	45,710	0	0	
0	1,097,889	1,097,889	1,097,889	0	0	0	0	0	
215,688,876	-375,995	-496,482	203,301,522	0	11,890,871	0	0	3,725,030	
75,021,315	1,139,688	1,139,688	76,161,003	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
1,517,781	-1,938	-1,938	1,515,843	0	0	0	0	0	
0	26,615	0	0	0	0	0	0	153,901	
354,938,264	0	0	0	0	0	354,938,264	0	0	
0	0	0	0	0	0	0	0	0	
6,370,318	866	866	6,371,184	0	0	0	0	0	
22,600,572	1,552	1,552	22,602,124	0	0	0	0	0	
1,033	0	0	1,033	0	0	0	0	0	
22,229,394	1,372,272	-1,531,037	20,698,357	0	0	0	0	5,531,837	
0	0	0	0	0	0	0	0	0	
0	-25,492,710	0	0	0	0	0	0	445,934,720	
0	117,775	0	0	0	0	0	0	158,267	
31,054,244	-652,428	-652,428	30,401,816	0	0	0	0	0	
19,863,701	264,662	273,003	20,136,704	0	0	0	0	99,242	
125,201	2	2	125,203	0	0	0	0	0	
0	1,204	0	0	0	0	0	0	13,596	
564,304	-9,151	-8,216	556,087	0	0	0	0	223,373	
307,907,272	2,376,082	1,880,832	309,536,322	0	251,783	0	0	12,499,643	
238,520,079	-9,205,664	-9,019,066	233,817,276	-4,316,263	0	0	0	17,086,320	
0	2,311,817	2,311,817	2,311,817	0	0	0	0	0	
55,760,747	-4,945,156	-4,951,901	50,808,847	0	0	0	0	143,730	
19,028,752	-2,982,055	-2,982,055	19,025,750	-2,979,053	0	0	0	0	
0	80,033	0	0	0	0	0	0	5,848,676	
105,031,812	-774,157	-774,157	104,257,655	0	0	0	0	0	
19,285,122	401,350	172,163	19,457,285	0	0	0	0	3,654,520	
979,891	-1,681,296	-275,184	704,707	0	0	0	0	1,605,212	
58	0	0	58	0	0	0	0	0	
6,501,899	-86,410	-86,410	6,415,489	0	0	0	0	0	
430,167,966	31,119,935	31,119,935	461,287,901	0	0	0	0	0	
121,124,177	-34,644,856	-34,644,856	-5,917,155	0	0	92,396,476	0	0	
84,882,937	124,020,200	124,020,200	124,020,200	0	0	84,882,937	0	0	
274,730,668	36,376,905	36,270,346	310,939,508	0	61,506	0	0	6,607,100	
184,924,862	-6,971,027	-5,978,574	178,946,288	0	0	0	0	3,933,959	
26,411	1,044	1,044	27,455	0	0	0	0	0	
1,571,669	556,562	25,849	1,597,517	0	0	0	0	6,036,129	
0	0	0	0	0	0	0	0	0	
0	59,129	0	0	0	0	0	0	1,924,269	
267,519,067	20,065,679	20,065,679	288,573,072	-988,326	0	0	0	0	
0	249,801,572	249,801,572	249,801,572	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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23,244,552	0	0
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SUM-EQUITIESSUM ASIA	VOLATILITY ASIASUM ASIA

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20385	VOLATILITY ASIA	PROPRIETARY VOL ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	27180	VOLATILITY ASIA	PROPRIETARY VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24259	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20131	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	45527	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	20384	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	015C	LEHMAN BROTHERS SECURITIES NV	46872	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26278	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26278	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	20130	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	24244	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24338	VOLATILITY ASIA	STRUCTURED VOL ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	48064	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	48064	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	52033	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	42351	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	0099	LEHMAN BROTHERS HOLDINGS INC.	43058	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	42715	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50947	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	48064	VOLATILITY ASIA	WARRANTS ASIA
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	42351	VOLATILITY ASIA	WARRANTS ASIA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24801	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25099	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25099	CONVERTIBLES PRODUCT	CONVERTIBLES EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56944	EQUITIES CORPORATE	EQUITIES CORP EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

PROP VOL JAPAN	ITS	077003929	H-KOS STOCK BOOK	Spyros Papadakis
PROP VOL JAPAN	OTH	GFSADJ27180		Paul Alexis Penkett
STRUCT VOL NON-JAPAN ASIA	ITS	071000Q63	STRUCTURE PRODUCTS	Wallace Kai Yip Liu
STRUCT VOL NON-JAPAN ASIA	ITS	0730080L9	H-IBSB	Spyros Papadakis
STRUCT VOL NON-JAPAN ASIA	ITS	076006071	H-SGP SEASIA STRUC	Wallace Kai Yip Liu
STRUCT VOL NON-JAPAN ASIA	ITS	077002244	H-KIN LBF STK BOOK	Wallace Kai Yip Liu
STRUCT VOL NON-JAPAN ASIA	ITS	0770038R5	H-SSK	Wallace Kai Yip Liu
STRUCT VOL NON-JAPAN ASIA	ITS	0770038Z7	H-SSK	Wallace Kai Yip Liu
STRUCT VOL NON-JAPAN ASIA	ITS	078004785	H-IBS STOCK BOOK	Spyros Papadakis
STRUCT VOL NON-JAPAN ASIA	ITS	078004801	H-KIB STOCK BOOK	Jean-Sebastien Bret
STRUCT VOL NON-JAPAN ASIA	ITS	078004926	H-TIB STOCK BOOK	Spyros Papadakis
STRUCT VOL NON-JAPAN ASIA	ITS	078008687	H-SSK STOCK BOOK	Wallace Kai Yip Liu
STRUCT VOL NON-JAPAN ASIA	TMS	95126160	H-IBS	Spyros Papadakis
STRUCT VOL NON-JAPAN ASIA	TMS	95126161	H-SGS	Spyros Papadakis
STRUCT VOL NON-JAPAN ASIA	OTH	GFSADJ20131		UNASSIGNED
STRUCT VOL NON-JAPAN ASIA	OTH	GFSADJ45527		UNASSIGNED
STRUCTURED VOL JAPAN	OTH	&GFSADJ20384		UNASSIGNED
STRUCTURED VOL JAPAN	OTH	&GFSADJ24244		UNASSIGNED
STRUCTURED VOL JAPAN	ITS	071000525	T-SSB STOCK BOOK	Ryoichi Irisawa
STRUCTURED VOL JAPAN	ITS	071000939	T-SSE STOCK BOOK	Hidekazu Takahashi
STRUCTURED VOL JAPAN	ITS	071000D00	CERTIFICATE LBSNV	Spyros Papadakis
STRUCTURED VOL JAPAN	ITS	071000P23	T-STR STOCK	Hidekazu Takahashi
STRUCTURED VOL JAPAN	ITS	0710092F0	T- WSHE	Spyros Papadakis
STRUCTURED VOL JAPAN	ITS	0710094X9	T-WASH	Hidekazu Takahashi
STRUCTURED VOL JAPAN	ITS	071009708	T-ARL STOCK	ARNAUD BASTIT
STRUCTURED VOL JAPAN	ITS	072009525	T-SST STK BOOK	Hidekazu Takahashi
STRUCTURED VOL JAPAN	ITS	072009590	T-EOT STOCK BOOK	Spyros Papadakis
STRUCTURED VOL JAPAN	ITS	077002004	GED WTS SEC TOKYO	Spyros Papadakis
STRUCTURED VOL JAPAN	TMS	93115575	AGENCY INCENTIVE ACCT# 1	UNASSIGNED
WARRANTS NON-JAPAN ASIA	ITS	071000P98	H-KTT	Hugh Murray
WARRANTS NON-JAPAN ASIA	ITS	071000QD8	H-KET	Hugh Murray
WARRANTS NON-JAPAN ASIA	ITS	0710010F9	HK WARRANTS DUMMY	Hugh Murray
WARRANTS NON-JAPAN ASIA	ITS	071005516	H-WB1	Hugh Murray
WARRANTS NON-JAPAN ASIA	ITS	073004459	HK WARRANTS ISSUAN	Hugh Murray
WARRANTS NON-JAPAN ASIA	ITS	0740031B0	H-HW1 TRADING	Hugh Murray
WARRANTS NON-JAPAN ASIA	ITS	0780077R6	H-HW1	Hugh Murray
WARRANTS NON-JAPAN ASIA	OTH	GFSADJ42350		Hugh Murray
WARRANTS NON-JAPAN ASIA	OTH	GFSADJ42351		Hugh Murray
FACILITATION	ITS	071001481	CB FACIL CDS BK	UNASSIGNED
FACILITATION	ITS	071002562	CB CYCLICAL TDG	GARCIA
FACILITATION	ITS	071002570	CB PHARMA TDG	KARGODOURIS
FACILITATION	ITS	071002588	CB FINANCIALS TDG	GARCIA
FACILITATION	ITS	071002596	CB INDUST TDG	GARCIA
FACILITATION	ITS	071002604	CB OILS TDG	GARCIA
FACILITATION	ITS	071002612	CB RETAIL TDG	GARCIA
FACILITATION	ITS	071002620	CB TEC TRADING	GARCIA
FACILITATION	ITS	071002638	CB TEL TRADING	KNIGHT
FACILITATION	ITS	072004QR8	CONVERTS LEISURE	UNASSIGNED
FACILITATION	ITS	0720098T3	UTILITIES	GARCIA
FACILITATION	ITS	076005230	CVT FRONT GERMANY	UNASSIGNED
FACILITATION	OTH	GFSEUR183CNV		UNASSIGNED
PROP	ITS	0710021B5	CAP ARB EUCLID STK	UNASSIGNED
PROP	ITS	073006751	CAP STR ARB	UNASSIGNED
EQUITY CORP OTHER	ITS	072000CQ3	FUND INV LBUK	Rachid Bouzouba

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	44	0	44	0	0	0	0
UNASSIGNED	0	0	0	0	-1,862,802	0	-1,862,802
UNASSIGNED	140,444,346	-13,972,876	126,471,470	0	0	0	0
STRUCTURED VOL	0	0	0	0	0	0	0
UNASSIGNED	102,937,591	-26,939,982	75,997,609	0	-3,430,250	2,414,359	-1,015,891
STRUCTURED VOL	1,927,404,065	-532,504,180	1,394,899,885	0	-14,923,603	12,742,804	-2,180,800
UNASSIGNED	0	0	0	0	-293,198,443	217,847,711	-75,350,732
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	36,001,580	-5,457,418	30,544,161	0	0	0	0
UNASSIGNED	571,250,017	-111,856,234	459,393,782	0	0	0	0
UNASSIGNED	6,337	0	6,337	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	4,516,255	0	4,516,255	0	0	0	0
UNASSIGNED	38,083,528	0	38,083,528	0	-77,352,460	0	-77,352,460
UNASSIGNED	223,442	0	223,442	0	0	0	0
UNASSIGNED	22,630,291	0	22,630,291	0	-4,703,191	0	-4,703,191
UNASSIGNED	626,452,097	0	626,452,097	0	-111,150,964	0	-111,150,964
JAPAN OTC	307,004,459	-169,868,930	137,135,529	0	-29,665,787	23,378,046	-6,287,740
JAPAN OTC	745,491,379	-276,450,917	469,040,463	0	-263,103,580	134,757,437	-128,346,142
EQ VOL ASIA	0	0	0	0	-10,945,270	0	-10,945,270
JAPAN OTC	44,502,721	-112,844	44,389,877	0	0	0	0
JAPAN OTC	0	0	0	0	-22,866	22,866	0
JAPAN OTC	329	0	329	0	0	0	0
JAPAN OTC	5,440,748	0	5,440,748	0	0	0	0
JAPAN OTC	37,247,952	-20,657,764	16,590,188	0	-42,045,611	32,422,279	-9,623,332
JAPAN OTC	31,264,422	-21,762	31,242,660	0	0	0	0
JAPAN OTC	35,340,374	0	35,340,374	0	0	0	0
UNASSIGNED	0	0	0	0	-45,120	9,610	-35,510
SEA OTC	103,302,367	-12,634,126	90,668,241	0	-9,682,245	9,661,635	-20,610
SEA OTC	21,394,800	-11,553,198	9,841,602	0	0	0	0
UNASSIGNED	640,249	-336,071	304,178	0	0	0	0
UNASSIGNED	565,194,554	-42,901,466	522,293,088	0	0	0	0
UNASSIGNED	0	0	0	0	-454,349,705	439,274,641	-15,075,065
UNASSIGNED	576,981,234	-467,901,032	109,080,202	0	0	0	0
UNASSIGNED	0	0	0	0	-12,175,947	12,014,318	-161,629
Warrant business	38,881,658	0	38,881,658	0	-638,807,196	0	-638,807,196
UNASSIGNED	-477,008,324	0	-477,008,324	0	0	0	0
UNASSIGNED	196,135	0	196,135	0	-324,651	0	-324,651
MEDIA	12,507,358	-2,792,709	9,714,649	0	-5,591,027	1,753,797	-3,837,230
HEALTHCARE	5,330,606	-1,527,793	3,802,813	0	-4,329,287	664,566	-3,664,721
FIN SERV	20,162,807	-2,469,149	17,693,658	4,387,571	-8,755,311	2,654,641	-6,100,671
REAL ESTATE	12,116,107	-161,982	11,954,125	0	-6,664,776	469,420	-6,195,355
REAL ESTATE	58,982,067	-1,537,932	57,444,135	0	-45,465,887	3,239,241	-42,226,646
REAL ESTATE	5,521,270	0	5,521,270	0	-2,880,019	1,021,318	-1,858,701
TECHNOLOGY	13,570,905	-1,416,546	12,154,359	4,008,835	-14,241,136	2,939,965	-11,301,171
TELCOM	0	0	0	0	-2,935,957	109,973	-2,825,984
UNASSIGNED	28,409,641	0	28,409,641	0	-17,333,044	1,200,464	-16,132,580
REAL ESTATE	3,804,242	-232,817	3,571,425	0	-1,827,897	1,827,897	0
UNASSIGNED	5,318,958	0	5,318,958	0	-131,573	131,573	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-29,243,203	28,071,868	-1,171,335
UNASSIGNED	554,027,665	-89,700	553,937,965	193,465,304	-318,343,768	18,439,342	-299,904,426
Equities Management	10,000,000	0	10,000,000	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	858,193	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	187,853	0	498,345	0	0	0	0
0	0	0	0	0	0	7,477,616	0	0	0	0
0	0	0	0	11,037,366		0				0
0	0	0	0	0		1,473,000				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	818,592	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	56,340,094	0	0
0	0	0	0	0	0	0	0	2,093,947	0	0
0	0	0	0	535,091	0	0	0	0	0	0
0	0	0	0	8,052,512		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	388		0				0
0	0	0	0	0	0	49,112,797	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	950	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	22,988		0				0
0	0	0	0	0	0	0	0	38,024	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	83,032		7,822,981				0
0	0	0	0	32,124		4,128,687				0
0	0	0	0	1,919,301	0	25,562,569	0	0	0	0
0	0	0	0	1,389,004		1,533,847				0
0	0	0	0	23,212,833		0				0
0	0	0	0	0		0				0
0	0	0	0	2,308,136	0	27,904	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	529,826		10,055,749				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	2,625,600	0	0
0	0	0	0	438,147		0				0
0	0	0	0	40,872,653	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	44	44			44	44		28-May-08	45
0	0	0	0	0	0	0	0	28-May-08	0
0	127,329,662	127,329,662	0	0	127,329,662	127,329,662	0	28-May-08	126,707,132
0	0	0			0	0		28-May-08	-7
0	76,683,807	76,495,954	0	0	76,683,807	76,495,954	0	28-May-08	79,004,241
0	1,402,377,500	1,402,377,500	0	0	1,402,377,500	1,402,377,500	0	28-May-08	1,378,455,399
0	11,037,366	0			11,037,366	0		28-May-08	11,118,735
0	1,473,000	1,473,000			1,473,000	1,473,000		28-May-08	1,473,000
0	30,544,161	30,544,161	0	0	30,544,161	30,544,161	0	28-May-08	30,038,345
0	459,393,782	459,393,782	0	0	459,393,782	459,393,782	0	28-May-08	457,884,398
0	6,337	6,337			6,337	6,337		28-May-08	6,485
0	818,592	0	0	0	818,592	0	0	28-May-08	801,025
0	0	0	0	0	0	0	0	28-May-08	1
0	4,516,255	4,516,255	0	0	4,516,255	4,516,255	0	28-May-08	4,518,391
0	38,083,528	38,083,528	0	0	38,083,528	38,083,528	0	28-May-08	0
0	223,442	223,442	0	0	223,442	223,442	0	28-May-08	0
0	78,970,385	78,970,385	0	0	78,970,385	78,970,385	0	28-May-08	56,340,094
0	628,546,044	628,546,044	0	0	628,546,044	628,546,044	0	28-May-08	0
0	137,670,620	137,135,529	0	0	137,670,620	137,135,529	0	28-May-08	147,319,323
0	477,092,975	469,040,463			477,092,975	469,040,463		28-May-08	462,277,081
0	0	0			0	0		28-May-08	0
0	44,389,877	44,389,877	0	0	44,389,877	44,389,877	0	28-May-08	42,176,086
0	0	0			0	0		28-May-08	0
0	329	329			329	329		28-May-08	0
0	5,440,748	5,440,748			5,440,748	5,440,748		28-May-08	5,475,504
0	16,590,576	16,590,188			16,590,576	16,590,188		28-May-08	16,773,911
0	80,355,457	80,355,457	0	0	80,355,457	80,355,457	0	28-May-08	99,322,265
0	35,340,374	35,340,374	0	0	35,340,374	35,340,374	0	28-May-08	34,635,076
0	0	0			0	0		28-May-08	0
0	90,669,191	90,668,241	0	0	90,669,191	90,668,241	0	28-May-08	86,015,280
0	9,841,602	9,841,602			9,841,602	9,841,602		28-May-08	9,873,621
0	304,178	304,178			304,178	304,178		28-May-08	0
0	522,293,088	522,293,088			522,293,088	522,293,088		28-May-08	475,094,702
0	0	0			0	0		28-May-08	0
0	109,080,202	109,080,202			109,080,202	109,080,202		28-May-08	107,314,790
0	22,988	0			22,988	0		28-May-08	22,869
0	38,919,682	38,919,682	0	0	38,919,682	38,919,682	0	28-May-08	38,024
0	-477,008,324	-477,008,324	0	0	-477,008,324	-477,008,324	0	28-May-08	0
0	196,135	196,135			196,135	196,135		28-May-08	197,309
0	17,620,662	17,537,630			17,620,662	17,537,630		28-May-08	21,460,269
0	7,963,624	7,931,500			7,963,624	7,931,500		28-May-08	13,681,287
0	40,787,958	38,868,657	0	0	40,787,958	38,868,657	0	28-May-08	33,681,206
0	14,876,976	13,487,972			14,876,976	13,487,972		28-May-08	15,091,565
0	80,656,969	57,444,135			80,656,969	57,444,135		28-May-08	79,610,728
0	5,521,270	5,521,270			5,521,270	5,521,270		28-May-08	5,582,643
0	10,481,564	8,173,428	0	0	10,481,564	8,173,428	0	28-May-08	14,846,613
0	0	0			0	0		28-May-08	233,179
0	38,995,216	38,465,390			38,995,216	38,465,390		28-May-08	44,069,965
0	3,571,425	3,571,425			3,571,425	3,571,425		28-May-08	1,454,674
0	5,318,958	5,318,958			5,318,958	5,318,958		28-May-08	7,358,279
0	2,625,600	2,625,600	0	0	2,625,600	2,625,600	0	28-May-08	2,625,600
0	438,147	0			438,147	0		28-May-08	344,931
0	401,345,313	360,472,661	0	0	401,345,313	360,472,661	0	28-May-08	409,079,547
0	10,000,000	10,000,000			10,000,000	10,000,000		28-May-08	10,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

45	-1	-1	44	0	0	0	0	0
0	0	0	0	0	0	0	0	0
126,707,132	622,531	622,531	126,471,470	0	858,193	0	0	0
-7	7	7	0	0	0	0	0	0
78,815,003	-2,320,435	-2,319,050	75,997,609	0	498,345	0	0	187,853
1,378,455,399	23,922,101	23,922,101	1,394,899,885	0	7,477,616	0	0	0
0	-81,369	0	0	0	0	0	0	11,037,366
1,473,000	0	0	0	0	1,473,000	0	0	0
30,038,345	505,816	505,816	30,544,161	0	0	0	0	0
457,884,398	1,509,384	1,509,384	459,393,782	0	0	0	0	0
6,485	-148	-148	6,337	0	0	0	0	0
0	17,567	0	0	0	0	0	0	818,592
1	-1	-1	0	0	0	0	0	0
4,518,391	-2,136	-2,136	4,516,255	0	0	0	0	0
0	38,083,528	38,083,528	38,083,528	0	0	0	0	0
0	223,442	223,442	223,442	0	0	0	0	0
56,340,094	22,630,291	22,630,291	22,630,291	0	0	56,340,094	0	0
0	628,546,044	628,546,044	626,452,097	0	0	2,093,947	0	0
146,212,723	-9,648,702	-9,077,194	137,135,529	0	0	0	0	535,091
452,008,278	14,815,894	17,032,185	469,040,463	0	0	0	0	8,052,512
0	0	0	0	0	0	0	0	0
42,176,086	2,213,791	2,213,791	44,389,877	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	329	329	329	0	0	0	0	0
5,475,504	-34,756	-34,756	5,440,748	0	0	0	0	0
16,773,575	-183,335	-183,387	16,590,188	0	0	0	0	388
99,322,265	-18,966,808	-18,966,808	31,242,660	0	49,112,797	0	0	0
34,635,076	705,298	705,298	35,340,374	0	0	0	0	0
0	0	0	0	0	0	0	0	0
86,014,472	4,653,910	4,653,768	90,668,241	0	0	0	0	950
9,873,621	-32,019	-32,019	9,841,602	0	0	0	0	0
0	304,178	304,178	304,178	0	0	0	0	0
475,094,702	47,198,386	47,198,386	522,293,088	0	0	0	0	0
0	0	0	0	0	0	0	0	0
107,314,790	1,765,412	1,765,412	109,080,202	0	0	0	0	0
0	119	0	0	0	0	0	0	22,988
38,024	38,881,658	38,881,658	38,881,658	0	0	38,024	0	0
0	-477,008,324	-477,008,324	-477,008,324	0	0	0	0	0
197,309	-1,174	-1,174	196,135	0	0	0	0	0
21,374,563	-3,839,607	-3,836,934	9,714,649	0	7,822,981	0	0	83,032
13,656,608	-5,717,663	-5,725,108	3,802,813	0	4,128,687	0	0	32,124
32,222,033	7,106,751	6,646,624	17,693,658	-4,387,571	25,562,569	0	0	1,919,301
13,717,120	-214,589	-229,148	11,954,125	0	1,533,847	0	0	1,389,004
57,716,789	1,046,240	-272,653	57,444,135	0	0	0	0	23,212,833
5,582,643	-61,372	-61,372	5,521,270	0	0	0	0	0
12,164,356	-4,365,049	-3,990,928	12,154,359	-4,008,835	27,904	0	0	2,308,136
0	-233,179	0	0	0	0	0	0	0
43,551,298	-5,074,749	-5,085,908	28,409,641	0	10,055,749	0	0	529,826
1,454,674	2,116,752	2,116,752	3,571,425	0	0	0	0	0
7,358,279	-2,039,320	-2,039,320	5,318,958	0	0	0	0	0
2,625,600	0	0	0	0	0	2,625,600	0	0
0	93,216	0	0	0	0	0	0	438,147
372,458,229	-7,734,234	-11,985,568	553,937,965	-193,465,304	0	0	0	40,872,653
10,000,000	0	0	10,000,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25946	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	25948	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	50046	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25946	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20836	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25946	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21863	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21863	EQUITIES CORPORATE	EQUITIES CORP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24195	EQUITIES SUPPORT	NEW ISSUE EQTY
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	29086	EQUITIES SUPPORT	NEW ISSUE EQTY
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24195	EQUITIES SUPPORT	NEW ISSUE EQTY
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24195	EQUITIES SUPPORT	NEW ISSUE EQTY
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	52248	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51429	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	52248	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43007	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46235	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46235	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46235	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46235	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46236	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47622	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45989	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49025	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23509	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49014	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49014	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FIRM REL LOANS EQT EUR	LIQ	FRL 208360	FRL/208360	KAHN
HG FIRM REL LOANS EQT EUR	LIQ	FRL 259460	FRL/259460	KAHN
HG FIRM REL LOANS EQT EUR	LIQ	FRL 259480	FRL/259480	KAHN
HG FIRM REL LOANS EQT EUR	LIQ	FRL 500460	FRL/500460	KAHN
HG FIRM REL LOANS EQT EUR	OTH	NBEFRL 259460		UNASSIGNED
HG FIRM REL LOANS EQT EUR	LIQ	SUMIB208360	SUMIB-SUMITOMO BUYBACK/208360	KAHN
HG FIRM REL LOANS EQT EUR	LIQ	SUMIB259460	SUMIB-SUMITOMO BUYBACK/259460	UNASSIGNED
HY FIRM REL LOANS EQT EUR	LIQ	FRL 218630	FRL/218630	RICHARD HOWELL
HY FIRM REL LOANS EQT EUR	OTH	NBEFRL 218630		RICHARD HOWELL
NEW ISSUE-EUROPE	ITS	071002869	SYND CVTS WASH	UNASSIGNED
NEW ISSUE-EUROPE	ITS	072009434	SYND OPEN FINANCE	UNASSIGNED
NEW ISSUE-EUROPE	ITS	076004563	SYND OPEN POSITIONS	UNASSIGNED
NEW ISSUE-EUROPE	ITS	076008499	SYNDICATE WASH BK	UNASSIGNED
EDPP	ITS	0720039V0	EURORISK ARB OPT	Douglas S Goodwin
EDPP	ITS	0720045T7	MERGER ARBITRAGE_1	Douglas Goodwin
EDPP	ITS	072004TG9	REL VAL PRE EVENT	Douglas Goodwin
EDPP	ITS	072008444	SWAP HEDGE	Douglas Goodwin
EDPP	ITS	076005461	INTERNATIONAL SWIT	Douglas Goodwin
EDPP	ITS	076008663	EURO RISK ARB	Douglas Goodwin
EDPP	TMS	95122068	L-EPJ	Douglas S Goodwin
EQTY STRAT EUR EVNT DRIVEN	OTH	GFSEUR183PROP		Amit Sarkar
EQTY STRAT EUR LONG-SHORT	OTH	&EGP		Stephen J. Parry
EQTY STRAT EUR LONG-SHORT	ITS	0710020K6	ODD	STEPHEN KENDALL
EQTY STRAT EUR LONG-SHORT	ITS	0710021R0	SEC	STEPHEN KENDALL
EQTY STRAT EUR LONG-SHORT	ITS	0710022Q1	EQUITIES BOOK 1	Stephen J. Parry
EQTY STRAT EUR LONG-SHORT	ITS	0710022R9	EQUITIES BOOK 2	Stephen J. Parry
EQTY STRAT EUR LONG-SHORT	ITS	0710022S7	BACK	William Partridge
EQTY STRAT EUR LONG-SHORT	ITS	0710022T5	FRONT	William Partridge
EQTY STRAT EUR LONG-SHORT	ITS	0710023W7	EQUITIES BOOK 4	Stephen J. Parry
EQTY STRAT EUR LONG-SHORT	ITS	0710024D8	SPEC	STEPHEN KENDALL
EQTY STRAT EUR LONG-SHORT	ITS	071002NP0	JIMY FUND/CAT	James Chapman
EQTY STRAT EUR LONG-SHORT	ITS	071002TF6	JM1 HEDGE	CHAPMAN
EQTY STRAT EUR LONG-SHORT	ITS	0710047X7	SECTOR PAIRS - SQR	William Partridge
EQTY STRAT EUR LONG-SHORT	ITS	0710047Y5	GAP	William Partridge
EQTY STRAT EUR LONG-SHORT	ITS	071005B19	JM2 PARIS	James Chapman
EQTY STRAT EUR LONG-SHORT	ITS	071005B27	JM3 MIDCAP	James Chapman
EQTY STRAT EUR LONG-SHORT	ITS	071005P22	JM5 FRONT BOOK	James Chapman
EQTY STRAT EUR LONG-SHORT	ITS	071005P30	JM4 M&A	James Chapman
EQTY STRAT EUR LONG-SHORT	ITS	072004F66	LT	STEPHEN KENDALL
EQTY STRAT EUR LONG-SHORT	ITS	072004F74	ST	STEPHEN KENDALL
EQTY STRAT EUR LONG-SHORT	ITS	072004VM3	BANKS	Andrew R. Smith
AUTOS & TRANSPORT	ITS	071002PF0	PROP POD	Simon Mardel
AUTOS & TRANSPORT	ITS	071004865	AUTO FRONT	Simon Mardel
AUTOS & TRANSPORT	ITS	071004873	PAN EURO AUTO WASH	Simon Mardel
AUTOS & TRANSPORT	ITS	071004881	AUTOS ADR	Simon Mardel
AUTOS & TRANSPORT	ITS	071004899	AUTOS PROP	Simon Mardel
AUTOS & TRANSPORT	ITS	071005JB9	AUTOS/IND POD 3	Dean Schulberg
AUTOS & TRANSPORT	ITS	071005JC7	AUTOS/IND POD 2	Dean Schulberg
CHEMICALS	ITS	073000713	CHEMICALS FRONT BK	Mark Exley
CHEMICALS	ITS	073000739	CHEMICALS WASH BK	Mark Exley
CONSUMERS	ITS	071002FF1	CONSUMER POD FRAN	Matt Wheeler
CONSUMERS	ITS	071005H88	CONSUMERS POD 3	Dean Schulberg
CONSUMERS	ITS	071005H96	CONSUME POD 2	Dean Schulberg
CONSUMERS	ITS	072004TX2	CONSUMER PROP 2	Dean Schulberg

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FIRM RELATIONSHIP LOANS	39,346,068	0	39,346,068	0	-60	0	-60
HG FIRM RELATIONSHIP LOANS	147,634,836	0	147,634,836	0	0	0	0
HG FIRM RELATIONSHIP LOANS	29,936,040	0	29,936,040	0	0	0	0
HG FIRM RELATIONSHIP LOANS	6,228,352	0	6,228,352	0	0	0	0
UNASSIGNED	250,536,939	0	250,536,939	0	0	0	0
HG FIRM RELATIONSHIP LOANS	19,672,274	0	19,672,274	0	-5	0	-5
UNASSIGNED	7,719,368	0	7,719,368	0	0	0	0
HY FIRM REL LOANS	11,403,020	0	11,403,020	0	0	0	0
HY FIRM REL LOANS	11,403,020	0	11,403,020	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-7	0	-7
UNASSIGNED	23,718,269	-13,302	23,704,967	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
Event Driven Europe	9,927,918	-74,751	9,853,167	8,635,038	0	0	0
EDPP	0	0	0	0	-70,995	0	-70,995
EDPP	28,820,893	-4,000,170	24,820,722	4,505,396	-10,034,192	9,910,392	-123,800
EDPP	0	0	0	0	-14,181,693	2,603,230	-11,578,463
EDPP	48,302,823	-5,324,137	42,978,686	3,266,547	-54,566,323	25,905,621	-28,660,701
EDPP	256,932,316	-24,531,461	232,400,856	111,658,382	-138,761,972	112,972,671	-25,789,301
Event Driven Europe	0	0	0	0	-442,750	0	-442,750
Equity Strategies Event Driven	20,555,109	0	20,555,109	0	-195,172,681	0	-195,172,681
EQUITY STRATEGIES	0	0	0	0	0	0	0
EQUITY STRATEGIES	9,243,310	0	9,243,310	0	0	0	0
EQUITY STRATEGIES	11,280,789	-10,403,106	877,683	0	-4,646,595	4,646,595	0
EQUITY STRATEGIES	63,358,129	-37,132,666	26,225,463	212,664	-78,069,096	65,785,725	-12,283,371
EQUITY STRATEGIES	3,813,217	0	3,813,217	1,092,507	0	0	0
EQUITY STRATEGY	24,814,451	-7,358,521	17,455,930	792,677	-44,369	44,369	0
EQUITY STRATEGY	40,254,622	-30,292,141	9,962,481	4,290,715	-45,658,229	32,624,704	-13,033,526
EQUITY STRATEGIES	2,481,904	0	2,481,904	0	0	0	0
EQUITY STRATEGIES	0	0	0	0	-3,261,558	112,634	-3,148,924
Equity Strategy	39,102,642	-34,169,213	4,933,429	0	-7,187,680	59,519	-7,128,161
EQUITY STRATEGIES	0	0	0	0	-11,605,523	10,728,944	-876,580
EQUITY STRATEGY	0	0	0	0	-5,429,408	3,927,891	-1,501,517
EQUITY STRATEGY	13,485,913	-13,485,913	0	0	-6,173,924	4,333,275	-1,840,649
EQUITY STRATEGY	11,297,767	-2,562,640	8,735,127	0	0	0	0
EQUITY STRATEGY	21,662,287	-15,229,228	6,433,059	2,748,893	-25,909,983	9,072,091	-16,837,892
EQUITY STRATEGY	1,190,403	-1,190,403	0	0	0	0	0
EQUITY STRATEGY	15,877,302	-12,059,244	3,818,058	0	0	0	0
EQUITY STRATEGIES	18,459,087	-4,730,704	13,728,383	0	-1,914,168	1,914,168	0
EQUITY STRATEGIES	7,443,154	-6,444,412	998,743	0	-13,727,352	5,754,357	-7,972,994
EQUITY STRATEGY	0	0	0	0	0	0	0
Autos&Transport	8,455,367	-3,403,950	5,051,417	0	-10,812,326	8,705,083	-2,107,243
Autos&Transport	131,932	-131,927	6	0	0	0	0
Autos&Transport	0	0	0	0	-28,795	28,795	0
Autos&Transport	62,382,946	-62,382,946	0	0	-62,382,966	62,382,966	0
Autos&Transport	12,191,034	-10,065,075	2,125,959	0	-11,275,970	4,734,268	-6,541,701
EUROPE CASH	14,408,919	-11,311,433	3,097,486	0	-16,478,362	5,741,444	-10,736,918
EUROPE CASH	8,922,817	-8,813,257	109,559	0	-5,833,856	3,338,828	-2,495,028
CHEMICALS	37,820	-37,820	0	0	0	0	0
CHEMICALS	0	0	0	0	-3,172,714	1,532,910	-1,639,804
CONSUMERS	36,705,647	-5,189,796	31,515,851	0	-8,499,891	7,584,799	-915,092
EUROPE CASH	4,821,297	-3,333,163	1,488,133	0	-5,393,314	2,529,059	-2,864,255
Eur Cash Faciliattion	3,955,908	-3,955,908	0	0	-3,253,569	2,217,114	-1,036,455
EUROPE CASH	28,233,535	-23,580,173	4,653,362	0	-33,612,031	16,463,696	-17,148,335

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		91,433,896				0
0	0	0	0	2	0	0	0	0	0	0
0	0	0	0	0		1,463,771				0
0	0	0	0	0		25,446,933				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,230,484	0	0	0	0	0	0
0	0	0	0	3,504,748		0				0
0	0	0	0	7,743,917	0	0	0	0	0	0
0	0	0	0	18,414,147	0	53,259	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	175,403,862	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,395,299	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	418,817	0	0	0	0
0	0	0	0	1,918,891	0	247,937	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	3,148,924		0				0
0	0	0	0	3,737,961		0				0
0	0	0	0	55,601		0				0
0	0	0	0	771,103		0				0
0	0	0	0	249,230		0				0
0	0	0	0	0		0				0
0	0	0	0	1,011,911	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	2,663,848		5,288,791				0
0	0	0	0	617,781	0	0	0	0	0	0
0	0	0	0	2,107,243		0				0
0	0	0	0	0		0				0
0	0	0	0	0		1,205,947				0
0	0	0	0	75,135		0				0
0	0	0	0	918,724	0	0	0	0	0	0
0	0	0	0	4,407,639		0				0
0	0	0	0	792,652		0				0
0	0	0	0	3,462	0	0	0	0	0	0
0	0	0	0	83,802		18,312				0
0	0	0	0	249,331		0				0
0	0	0	0	0		0				0
0	0	0	0	491,431		0				0
0	0	0	0	6,036,163		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	39,346,068	39,346,068			39,346,068	39,346,068		28-May-08	39,468,805
0	147,634,836	147,634,836			147,634,836	147,634,836		28-May-08	148,061,256
0	29,936,040	29,936,040			29,936,040	29,936,040		28-May-08	29,842,169
0	6,228,352	6,228,352			6,228,352	6,228,352		28-May-08	6,540,968
0	250,536,939	250,536,939	0	0	250,536,939	250,536,939	0	28-May-08	251,484,614
0	19,672,274	19,672,274			19,672,274	19,672,274		28-May-08	19,806,820
0	7,719,368	7,719,368			7,719,368	7,719,368		28-May-08	7,764,597
0	11,403,020	11,403,020			11,403,020	11,403,020		28-May-08	11,380,307
0	11,403,020	11,403,020	0	0	11,403,020	11,403,020	0	28-May-08	11,380,307
0	91,433,896	91,433,896			91,433,896	91,433,896		28-May-08	0
0	2	0	0	0	2	0	0	28-May-08	2
0	25,168,738	25,168,738			25,168,738	25,168,738		28-May-08	50,103,019
0	25,446,933	25,446,933			25,446,933	25,446,933		28-May-08	28,480,212
0	1,218,129	1,218,129	0	0	1,218,129	1,218,129	0	28-May-08	7,877,353
0	0	0	0	0	0	0	0	28-May-08	0
0	21,545,810	20,315,326	0	0	21,545,810	20,315,326	0	28-May-08	26,525,514
0	3,504,748	0			3,504,748	0		28-May-08	0
0	47,456,056	39,712,139	0	0	47,456,056	39,712,139	0	28-May-08	50,142,327
0	139,209,879	120,795,733	0	0	139,209,879	120,795,733	0	28-May-08	141,558,069
0	0	0			0	0		28-May-08	0
0	20,555,109	20,555,109	0	0	20,555,109	20,555,109	0	28-May-08	20,555,109
0	175,403,862	175,403,862	0	0	175,403,862	175,403,862	0	28-May-08	175,403,862
0	9,243,310	9,243,310			9,243,310	9,243,310		28-May-08	12,210,498
0	877,683	877,683			877,683	877,683		28-May-08	875,924
0	27,408,097	26,012,799	0	0	27,408,097	26,012,799	0	28-May-08	32,565,171
0	2,720,710	2,720,710	0	0	2,720,710	2,720,710	0	28-May-08	3,673,767
0	17,082,070	17,082,070	0	0	17,082,070	17,082,070	0	28-May-08	18,323,155
0	7,838,594	5,919,703	0	0	7,838,594	5,919,703	0	28-May-08	13,190,372
0	2,481,904	2,481,904			2,481,904	2,481,904		28-May-08	2,545,211
0	3,148,924	0			3,148,924	0		28-May-08	3,072,834
0	8,671,390	4,933,429			8,671,390	4,933,429		28-May-08	8,170,674
0	55,601	0			55,601	0		28-May-08	1,249,647
0	771,103	0			771,103	0		28-May-08	1,188,790
0	249,230	0			249,230	0		28-May-08	171,340
0	8,735,127	8,735,127			8,735,127	8,735,127		28-May-08	9,424,155
0	4,696,076	3,684,166	0	0	4,696,076	3,684,166	0	28-May-08	5,966,547
0	0	0			0	0		28-May-08	0
0	3,818,058	3,818,058			3,818,058	3,818,058		28-May-08	2,824,147
0	13,728,383	13,728,383			13,728,383	13,728,383		28-May-08	9,926,142
0	8,951,381	6,287,533			8,951,381	6,287,533		28-May-08	13,515,469
0	617,781	0	0	0	617,781	0	0	28-May-08	579,113
0	7,158,661	5,051,417			7,158,661	5,051,417		28-May-08	5,714,911
0	6	6			6	6		28-May-08	4
0	1,205,947	1,205,947			1,205,947	1,205,947		28-May-08	1,202,355
0	75,135	0			75,135	0		28-May-08	0
0	3,044,683	2,125,959	0	0	3,044,683	2,125,959	0	28-May-08	1,344,392
0	7,505,124	3,097,486			7,505,124	3,097,486		28-May-08	8,260,986
0	902,212	109,559			902,212	109,559		28-May-08	865,929
0	3,462	0	0	0	3,462	0	0	28-May-08	0
0	102,114	18,312			102,114	18,312		28-May-08	0
0	31,765,182	31,515,851			31,765,182	31,515,851		28-May-08	32,837,067
0	1,488,133	1,488,133			1,488,133	1,488,133		28-May-08	1,644,973
0	491,431	0			491,431	0		28-May-08	518,652
0	10,689,525	4,653,362			10,689,525	4,653,362		28-May-08	9,453,246

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

39,468,805	-122,737	-122,737	39,346,068	0	0	0	0	0
148,061,256	-426,420	-426,420	147,634,836	0	0	0	0	0
29,842,169	93,872	93,872	29,936,040	0	0	0	0	0
6,540,968	-312,616	-312,616	6,228,352	0	0	0	0	0
251,484,614	-947,674	-947,674	250,536,939	0	0	0	0	0
19,806,820	-134,545	-134,545	19,672,274	0	0	0	0	0
7,764,597	-45,229	-45,229	7,719,368	0	0	0	0	0
11,380,307	22,713	22,713	11,403,020	0	0	0	0	0
11,380,307	22,712	22,712	11,403,020	0	0	0	0	0
0	91,433,896	91,433,896	0	0	91,433,896	0	0	0
0	0	0	0	0	0	0	0	2
50,103,019	-24,934,281	-24,934,281	23,704,967	0	1,463,771	0	0	0
28,480,212	-3,033,279	-3,033,279	0	0	25,446,933	0	0	0
7,877,353	-6,659,225	-6,659,225	9,853,167	-8,635,038	0	0	0	0
0	0	0	0	0	0	0	0	0
25,615,961	-4,979,704	-5,300,635	24,820,722	-4,505,396	0	0	0	1,230,484
0	3,504,748	0	0	0	0	0	0	3,504,748
42,467,200	-2,686,271	-2,755,061	42,978,686	-3,266,547	0	0	0	7,743,917
123,588,876	-2,348,189	-2,793,143	232,400,856	-111,658,382	53,259	0	0	18,414,147
0	0	0	0	0	0	0	0	0
20,555,109	0	0	20,555,109	0	0	0	0	0
175,403,862	0	0	0	0	0	175,403,862	0	0
12,210,498	-2,967,188	-2,967,188	9,243,310	0	0	0	0	0
875,924	1,759	1,759	877,683	0	0	0	0	0
31,429,297	-5,157,074	-5,416,498	26,225,463	-212,664	0	0	0	1,395,299
3,673,767	-953,058	-953,058	3,813,217	-1,092,507	0	0	0	0
18,323,155	-1,241,085	-1,241,085	17,455,930	-792,677	418,817	0	0	0
10,959,862	-5,351,777	-5,040,159	9,962,481	-4,290,715	247,937	0	0	1,918,891
2,545,211	-63,307	-63,307	2,481,904	0	0	0	0	0
0	76,090	0	0	0	0	0	0	3,148,924
4,484,175	500,716	449,253	4,933,429	0	0	0	0	3,737,961
0	-1,194,046	0	0	0	0	0	0	55,601
0	-417,687	0	0	0	0	0	0	771,103
0	77,890	0	0	0	0	0	0	249,230
9,424,155	-689,028	-689,028	8,735,127	0	0	0	0	0
4,854,803	-1,270,471	-1,170,637	6,433,059	-2,748,893	0	0	0	1,011,911
0	0	0	0	0	0	0	0	0
2,824,147	993,911	993,911	3,818,058	0	0	0	0	0
9,926,142	3,802,241	3,802,241	13,728,383	0	0	0	0	0
10,963,172	-4,564,088	-4,675,639	998,743	0	5,288,791	0	0	2,663,848
0	38,668	0	0	0	0	0	0	617,781
3,445,977	1,443,749	1,605,441	5,051,417	0	0	0	0	2,107,243
4	2	2	6	0	0	0	0	0
1,202,355	3,592	3,592	0	0	1,205,947	0	0	0
0	75,135	0	0	0	0	0	0	75,135
482,130	1,700,291	1,643,829	2,125,959	0	0	0	0	918,724
3,570,959	-755,862	-473,474	3,097,486	0	0	0	0	4,407,639
0	36,282	109,559	109,559	0	0	0	0	792,652
0	3,462	0	0	0	0	0	0	3,462
0	102,114	18,312	0	0	18,312	0	0	83,802
32,342,528	-1,071,885	-826,677	31,515,851	0	0	0	0	249,331
1,644,743	-156,840	-156,610	1,488,133	0	0	0	0	0
0	-27,222	0	0	0	0	0	0	491,431
4,333,331	1,236,279	320,030	4,653,362	0	0	0	0	6,036,163

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43093	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	42013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24037	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24037	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42533	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24037	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42532	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	76601	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	76601	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	23070	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	00130	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	22580	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	22580	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0909	LBIE-FRANKFURT BRANCH	22580	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0916	LBIE-PARIS BRANCH	25068	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45490	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45490	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45489	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS	EUROPE CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONSUMERS	ITS	073002289	CONSUMER FRONT	Matt Wheeler
CONSUMERS	ITS	073002297	CONSUMER WASH	Matt Wheeler
CONSUMERS	ITS	073002305	CONSUMER ADR	Matt Wheeler
CONSUMERS	TMS	93115437	CONSUMER ADR BOOK 2	Dean Schulberg
EMG EUROPE	ITS	0710020J9	UAE PROP BOOK	Michel Danechi
EMG EUROPE	ITS	071002XC8	ISRAEL WASH BOOK	Michel Danechi
EMG EUROPE	ITS	071002XN4	ICELAND WASH BOOK	Michel Danechi
EMG EUROPE	ITS	071002XS3	POLAND WASH BOOK	Michel Danechi
EMG EUROPE	ITS	071002XV6	RUSSIA WASH BOOK	Michel Danechi
EMG EUROPE	ITS	076004787	EMG GREECE PROP	Michel Danechi
EMG EUROPE	ITS	076004803	EMG TURKEY PROP	Michel Danechi
EMG EUROPE	ITS	076004811	EMG ISREAL PROP	Michel Danechi
EMG EUROPE	ITS	076004829	EMG SA PROP	Michel Danechi
EMG EUROPE	ITS	076009158	EMG EGYPT PROP	Michel Danechi
EMG EUROPE	ITS	078000890	EMG TURKEY	Michel Danechi
EMG EUROPE	ITS	078000908	EMG ISRAEL	Michel Danechi
EMG EUROPE	ITS	078000916	EMG SOUTH AFRICA	Michel Danechi
EMG EUROPE	ITS	079000444	CZECH PROP	Michel Danechi
EMG EUROPE	ITS	079000451	RUSSIA FLOW	Michel Danechi
EMG EUROPE	ITS	079000469	RUSSIA PROP	Michel Danechi
EMG EUROPE	ITS	079000485	POLAND PROP	Michel Danechi
EMG EUROPE	ITS	079000493	HUNGARY FLOW	Michel Danechi
EMG EUROPE	ITS	079000501	HUNGARY PROP	Michel Danechi
EMG EUROPE	TMS	93101496	SYNDICATE COMGD CONTROL ACCT	UNASSIGNED
EMG EUROPE	TMS	93101498	SYNDICATE CONTROL ACCOUNT	UNASSIGNED
EMG EUROPE	TMS	93113039	EMERGING MARKET EUROPE	UNASSIGNED
EUR CASH FACILITATION	OTH	&BU2		UNASSIGNED
EUR CASH FACILITATION	ITS	071001069	BTB EQUITY CASH	Dean Schulberg
EUR CASH FACILITATION	ITS	071001184	LBIE FFT BRNCH WAS	Dean Schulberg
EUR CASH FACILITATION	ITS	071001267	XETRA NON-CCP WSH	Dean Schulberg
EUR CASH FACILITATION	ITS	0710017P0	SWX NETTING	Dean Schulberg
EUR CASH FACILITATION	ITS	071004428	FRF WSH EUR PARIS	Dean Schulberg
EUR CASH FACILITATION	ITS	071005CH3	AGENT WASH	Dean Schulberg
EUR CASH FACILITATION	ITS	071005CW0	XETRA NON-CCP WSH	Dean Schulberg
EUR CASH FACILITATION	ITS	071005FQ0	EQTY TRDG LENNY	Dean Schulberg
EUR CASH FACILITATION	ITS	071005G97	LSE INTERNALISATIO	Dean Schulberg
EUR CASH FACILITATION	ITS	072004039	BELG AGNT NET WASH	Dean Schulberg
EUR CASH FACILITATION	ITS	072004047	HOLLAND AGENT NET	Dean Schulberg
EUR CASH FACILITATION	ITS	0720040R6	FINLAND NETTING	Dean Schulberg
EUR CASH FACILITATION	ITS	0720040S4	SWEDEN NETTING	Dean Schulberg
EUR CASH FACILITATION	ITS	0720041J3	AUSTRIA NETTING	Dean Schulberg
EUR CASH FACILITATION	ITS	072004L77	LISBON REMOTE	Dean Schulberg
EUR CASH FACILITATION	ITS	072006943	BANKS	Dean Schulberg
EUR CASH FACILITATION	ITS	072007073	EXEC SVCS CROSSED FLOW	Dean Schulberg
EUR CASH FACILITATION	ITS	072007743	SCANDINAVIAN	M GAETON / F JONSBERG
EUR CASH FACILITATION	ITS	072007750	EURO PROPRIETARY TRADING	Dean Schulberg
EUR CASH FACILITATION	ITS	072007768	SPANISH	P LEATHER
EUR CASH FACILITATION	ITS	072007776	DUTCH	S MARDEL
EUR CASH FACILITATION	ITS	072007800	OTHER	A HOOD
EUR CASH FACILITATION	ITS	073008476	SETTS CCP NETTING WASHBOOK	Dean Schulberg
EUR CASH FACILITATION	ITS	074005497	FRANCE AV PRICE	Dean Schulberg
EUR CASH FACILITATION	ITS	076007301	VIRT-X SWISS NETWB	Dean Schulberg
EUR CASH FACILITATION	ITS	076008036	LBIE DEFAULT WASH	A HOOD
EUR CASH FACILITATION	ITS	076008440	SPECIALITY FIN WSH	Dean Schulberg

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONSUMERS	4,540,603	-23,991	4,516,613	0	0	0	0
CONSUMERS	2,871,730	-2,871,730	0	0	-785,043	777,696	-7,347
CONSUMERS	103,823,587	-15,355,737	88,467,849	0	-110,795,822	89,993,941	-20,801,881
Eur Cash Faciliattion	8,129,574	-10,017	8,119,557	0	-6,977	6,948	-29
EMERGING MARKETS	1,290,978	0	1,290,978	0	-68,996	59,293	-9,703
EMERGING MARKETS	0	0	0	0	-1,451,047	1,451,047	0
EMERGING MARKETS	0	0	0	0	0	0	0
EMERGING MARKETS	0	0	0	0	0	0	0
EMERGING MARKETS	0	0	0	0	0	0	0
EMERGING MARKETS	1,460,332	-12,401	1,447,930	0	0	0	0
EMERGING MARKETS	25,270,187	-5,794,503	19,475,684	0	-4,490,136	0	-4,490,136
EMERGING MARKETS	6,244,542	0	6,244,542	0	-6,311,409	3,968,393	-2,343,016
EMERGING MARKETS	647,638	0	647,638	0	0	0	0
EMERGING MARKETS	216,661	0	216,661	0	0	0	0
EMERGING MARKETS	155,812	-138,258	17,554	0	0	0	0
EMERGING MARKETS	0	0	0	0	0	0	0
EMERGING MARKETS	0	0	0	0	-177,943	168,854	-9,089
EMERGING MARKETS	9,441,905	0	9,441,905	0	0	0	0
EMERGING MARKETS	74,979	0	74,979	0	0	0	0
EMERGING MARKETS	5,159,607	0	5,159,607	0	-439,110	308,542	-130,568
EMERGING MARKETS	1,519,716	0	1,519,716	0	0	0	0
EMERGING MARKETS	4,514	-4,514	0	0	-30,720	21,174	-9,546
EMERGING MARKETS	1,414,540	0	1,414,540	0	0	0	0
UNASSIGNED	50,600	-50,600	0	0	0	0	0
UNASSIGNED	4,151,500	-4,151,500	0	0	0	0	0
UNASSIGNED	0	0	0	0	-17,881	0	-17,881
UNASSIGNED	0	0	0	0	0	0	0
Eur Cash Faciliattion	646,685	0	646,685	0	-564,431	564,431	0
Eur Cash Faciliattion	0	0	0	0	-327,390	327,390	0
Eur Cash Faciliattion	327,390	-327,390	0	0	-255,896	0	-255,896
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	376,911	-376,911	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	-71,076	71,076	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	155	0	155	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	-164,532	164,532	0
SCANDINAVIA	28,051	-28,051	0	0	-28,051	28,051	0
Eur Cash Faciliattion	6,832,999	0	6,832,999	0	-98,331,685	23,152,713	-75,178,972
SPAIN	590,526	-590,526	0	0	0	0	0
HOLLAND	0	0	0	0	-22,855	0	-22,855
OTHER	77,042	0	77,042	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
Eur Cash Faciliattion	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	596		36,836,859				0
0	0	0	0	7,427,344	0	7,572,301	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	9,703		0				0
0	0	0	0	0		1,734,655				0
0	0	0	0	0		6,479				0
0	0	0	0	0		9,460				0
0	0	0	0	0		4,849,488				0
0	0	0	0	0		461				0
0	0	0	0	1,905,986		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		259,032				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	79,542	0	62,026	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	9,546		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	55,726,311	0	0
0	0	0	0	280,367	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		500,533				0
0	0	0	0	0		0				0
0	0	0	0	0		39,367,298				0
0	0	0	0	0		916,530				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		91,220				0
0	0	0	0	0		4,065,376				0
0	0	0	0	0		207				0
0	0	0	0	0		12,330				0
0	0	0	0	0		1,044,185				0
0	0	0	0	0		174,622				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	6,786,006		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		61,998,021				0
0	0	0	0	0		10,799,671				0
0	0	0	0	0		1,690,515				0
0	0	0	0	0		778,632				0
0	0	0	0	0		5,081,213				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	4,516,613	4,516,613			4,516,613	4,516,613		28-May-08	287,724
0	36,837,455	36,836,859			36,837,455	36,836,859		28-May-08	58,873,128
0	103,467,495	96,040,150	0	0	103,467,495	96,040,150	0	28-May-08	107,704,875
0	8,119,557	8,119,557			8,119,557	8,119,557		28-May-08	169,413
0	1,300,680	1,290,978			1,300,680	1,290,978		28-May-08	1,287,648
0	1,734,655	1,734,655			1,734,655	1,734,655		28-May-08	2,060,085
0	6,479	6,479			6,479	6,479		28-May-08	6,537
0	9,460	9,460			9,460	9,460		28-May-08	9,517
0	4,849,488	4,849,488			4,849,488	4,849,488		28-May-08	1,919,928
0	1,448,391	1,448,391			1,448,391	1,448,391		28-May-08	1,631,672
0	21,381,670	19,475,684			21,381,670	19,475,684		28-May-08	22,520,202
0	6,244,542	6,244,542			6,244,542	6,244,542		28-May-08	6,448,037
0	647,638	647,638			647,638	647,638		28-May-08	567,779
0	475,693	475,693			475,693	475,693		28-May-08	475,600
0	17,554	17,554			17,554	17,554		28-May-08	21,654
0	0	0	0	0	0	0	0	28-May-08	292,449
0	0	0			0	0		28-May-08	0
0	9,441,905	9,441,905			9,441,905	9,441,905		28-May-08	9,505,253
0	216,547	137,005	0	0	216,547	137,005	0	28-May-08	1,027,458
0	5,159,607	5,159,607			5,159,607	5,159,607		28-May-08	10,216,103
0	1,519,716	1,519,716			1,519,716	1,519,716		28-May-08	1,433,688
0	9,546	0			9,546	0		28-May-08	0
0	1,414,540	1,414,540			1,414,540	1,414,540		28-May-08	1,433,616
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	755,089
0	0	0			0	0		28-May-08	0
0	55,726,311	55,726,311	0	0	55,726,311	55,726,311	0	28-May-08	55,726,311
0	927,052	646,685	0	0	927,052	646,685	0	28-May-08	958,883
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	500,533	500,533			500,533	500,533		28-May-08	170,418
0	0	0			0	0		28-May-08	54,645
0	39,367,298	39,367,298			39,367,298	39,367,298		28-May-08	23,420,956
0	916,530	916,530			916,530	916,530		28-May-08	908,166
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	91,220	91,220			91,220	91,220		28-May-08	38,101,251
0	4,065,376	4,065,376			4,065,376	4,065,376		28-May-08	6,908,546
0	207	207			207	207		28-May-08	208
0	12,330	12,330			12,330	12,330		28-May-08	1,624,521
0	1,044,185	1,044,185			1,044,185	1,044,185		28-May-08	3,744,266
0	174,622	174,622			174,622	174,622		28-May-08	4,375
0	155	155			155	155		28-May-08	155
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	13,619,004	6,832,999			13,619,004	6,832,999		28-May-08	15,355,513
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	77,042	77,042			77,042	77,042		28-May-08	73,888
0	61,998,021	61,998,021			61,998,021	61,998,021		28-May-08	82,832,371
0	10,799,671	10,799,671			10,799,671	10,799,671		28-May-08	8,526,308
0	1,690,515	1,690,515			1,690,515	1,690,515		28-May-08	0
0	778,632	778,632			778,632	778,632		28-May-08	778,632
0	5,081,213	5,081,213			5,081,213	5,081,213		28-May-08	6,920,745

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

287,724	4,228,889	4,228,889	4,516,613	0	0	0	0	0
58,873,128	-22,035,673	-22,036,269	0	0	36,836,859	0	0	596
100,661,872	-4,237,381	-4,621,721	88,467,849	0	7,572,301	0	0	7,427,344
169,413	7,950,144	7,950,144	8,119,557	0	0	0	0	0
1,284,851	13,032	6,127	1,290,978	0	0	0	0	9,703
2,060,085	-325,430	-325,430	0	0	1,734,655	0	0	0
6,537	-59	-59	0	0	6,479	0	0	0
9,517	-57	-57	0	0	9,460	0	0	0
1,919,928	2,929,560	2,929,560	0	0	4,849,488	0	0	0
1,631,672	-183,281	-183,281	1,447,930	0	461	0	0	0
18,831,215	-1,138,533	644,469	19,475,684	0	0	0	0	1,905,986
6,448,037	-203,495	-203,495	6,244,542	0	0	0	0	0
567,779	79,859	79,859	647,638	0	0	0	0	0
475,600	93	93	216,661	0	259,032	0	0	0
21,654	-4,100	-4,100	17,554	0	0	0	0	0
292,449	-292,449	-292,449	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9,505,253	-63,349	-63,349	9,441,905	0	0	0	0	0
897,091	-810,911	-760,086	74,979	0	62,026	0	0	79,542
10,216,103	-5,056,496	-5,056,496	5,159,607	0	0	0	0	0
1,433,688	86,028	86,028	1,519,716	0	0	0	0	0
0	9,546	0	0	0	0	0	0	9,546
1,433,616	-19,077	-19,077	1,414,540	0	0	0	0	0
0	0	0	0	0	0	0	0	0
755,089	-755,089	-755,089	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
55,726,311	0	0	0	0	0	55,726,311	0	0
650,559	-31,831	-3,874	646,685	0	0	0	0	280,367
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
170,418	330,115	330,115	0	0	500,533	0	0	0
54,645	-54,645	-54,645	0	0	0	0	0	0
23,420,956	15,946,342	15,946,342	0	0	39,367,298	0	0	0
908,166	8,364	8,364	0	0	916,530	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
38,101,251	-38,010,031	-38,010,031	0	0	91,220	0	0	0
6,908,546	-2,843,170	-2,843,170	0	0	4,065,376	0	0	0
208	-1	-1	0	0	207	0	0	0
1,624,521	-1,612,191	-1,612,191	0	0	12,330	0	0	0
3,744,266	-2,700,080	-2,700,080	0	0	1,044,185	0	0	0
4,375	170,247	170,247	0	0	174,622	0	0	0
155	0	0	155	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,624,286	-1,736,509	208,713	6,832,999	0	0	0	0	6,786,006
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
73,888	3,154	3,154	77,042	0	0	0	0	0
82,832,371	-20,834,350	-20,834,350	0	0	61,998,021	0	0	0
8,526,308	2,273,363	2,273,363	0	0	10,799,671	0	0	0
0	1,690,515	1,690,515	0	0	1,690,515	0	0	0
778,632	0	0	0	0	778,632	0	0	0
6,920,745	-1,839,532	-1,839,532	0	0	5,081,213	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	-1	0
0	0	0
0	1	0
0	0	0
0	0	0
0	0

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24802	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24371	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51410	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51411	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25939	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25939	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29548	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	29552	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25656	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25660	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43094	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49015	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS	EUROPE CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUR CASH FACILITATION	ITS	076009109	MILAN EPT ACT CASH	F FORNASIERO / A PENNINGTON
EUR CASH FACILITATION	ITS	079000113	AGENCY TRADING BOOK	Dean Schulberg
EUR CASH RETINA	ITS	0720034R4	RR TMT	ANDREW MANN
EUR CASH RETINA	ITS	072004LR3	RETINA TRADING 2	ANDREW MANN
EUR CASH RETINA	ITS	072004LS1	RETINA TRADING 3	ANDREW MANN
EUR CASH RETINA	ITS	072004LT9	RETINA TRADING 4	ANDREW MANN
EUR CASH RETINA	ITS	072004LV4	RETINA TRADING 5	ANDREW MANN
EUR CASH RETINA	ITS	072004LW2	RETINA TRADING 6	ANDREW MANN
EUR CASH RETINA	ITS	072004LZ5	RETINA TRADING 7	ANDREW MANN
EUR CASH RETINA	ITS	077005072	RETINA CHINESE	ANDREW MANN
EUR CASH RETINA	ITS	077007250	DIRECTIONAL 1	ANDREW MANN
EUR CASH RETINA	ITS	077007268	SECTOR PAIRS 1	ANDREW MANN
EUR CASH RETINA	ITS	077007276	SECTOR PAIRS 2	ANDREW MANN
EUR CASH RETINA	ITS	077007391	SS FINS INS	ANDREW MANN
EUR CASH RETINA	ITS	077007433	TRADING RETINA	ANDREW MANN
EUR CASH RETINA	ITS	077007441	SS CONSUMER	ANDREW MANN
EUR CASH SETINA	ITS	072009905	TECH INDICATORS	ANDREW MANN
EUR CASH SETINA	ITS	073001927	ANALYST STAT	ANDREW MANN
EUR CASH SETINA	ITS	077007292	SETINA DARWIN	ANDREW MANN
EUR CASH SETINA	ITS	077007417	SETINA POOL USA	ANDREW MANN
EUR CASH SETINA	ITS	077007458	ICE	ANDREW MANN
EUR CASH TDH	ITS	072003361	EUROPE PROP DIR	Dean Schulberg
EUR CASH TDH	ITS	072004WD2	TACTICAL HEDGE 0	Dean Schulberg
FINANCIALS	ITS	071002711	FINANCIALS FRONT	Dean Schulberg
FINANCIALS	ITS	071002729	SINGLE STOCKS	Dean Schulberg
FINANCIALS	ITS	071002737	FINANCIALS ADR	Dean Schulberg
FINANCIALS	ITS	071002JP5	SPEC FIN A	Dean Schulberg
FINANCIALS	ITS	071002WF2	SPEC FIN 1	Dean Schulberg
FINANCIALS	ITS	071005JH6	FINANCIALS POD 3	Dean Schulberg
FINANCIALS	ITS	072004CP7	FINANCIALS UK	Dean Schulberg
FINANCIALS	ITS	078009362	FINANCIALS POD	Dean Schulberg
FINANCIALS	ITS	078009404	FINANCIALS PROP	Dean Schulberg
FINANCIALS	TMS	93115495	FINANCIALS ADR BOOK 2	Dean Schulberg
HEALTHCARE	ITS	071002SG5	PHARM/CHEM POD	Mark Exley
HEALTHCARE	ITS	071005649	PHARMS WASH	Mark Exley
HEALTHCARE	ITS	071005672	PHARMS ADR	Mark Exley
HEALTHCARE	ITS	071005JD5	PHARMS/CHEM POD3	Dean Schulberg
HEALTHCARE	ITS	071005JG8	PHARMS/CHEM POD 2	Dean Schulberg
HEALTHCARE	ITS	071005WR9	CHEMICALS HEALTH 3	Samantha Williams
HEALTHCARE	ITS	071005WS7	CHEMICALS HEALTH 2	Samantha Williams
HEALTHCARE	ITS	071005WT5	CHEMICALS HEALTH 1	Samantha Williams
HEALTHCARE	ITS	078009388	PHARMS PAIRS	Mark Exley
HEALTHCARE	TMS	93115496	HEALTHCARE ADR BOOK 2	Mark Exley
INDUSTRIALS & ENGINEERING	ITS	073002339	INDSTRLS/ENG FRONT	Simon Mardel
INDUSTRIALS & ENGINEERING	ITS	073002347	INDSTRLS/ENG WASH	Simon Mardel
INDUSTRIALS & ENGINEERING	ITS	073002354	INDSTRLS/ENG ADR	Simon Mardel
INDUSTRIALS & ENGINEERING	ITS	073002388	INDSTRLS/ENG PAIRS	Simon Mardel
INSURANCE	ITS	071004915	INSURANCE FRONT	Anthony Bray
INSURANCE	ITS	071004923	INSURANCE WASH	Anthony Bray
INSURANCE	ITS	071004931	INSURANCE ADR	Anthony Bray
INSURANCE	ITS	071004949	INSURANCE PROP	Anthony Bray
INSURANCE	ITS	0720036G6	FCW FINANCIALS M	Anthony Bray
INSURANCE	ITS	072004FV1	FIN INSURANCE FLO	Dean Schulberg
MEDIA	ITS	071002919	MEDIA FRONT	Gregory R Best

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ITALY	0	0	0	0	0	0	0
Eur Cash Faciliattion	1,315	0	1,315	0	0	0	0
Eur Cash Retina	6,042,314	-202,772	5,839,541	1,543,063	-6,245,764	6,148,488	-97,276
Eur Cash Retina	2,784,467	-1,561,172	1,223,296	0	-8,332,899	4,698,563	-3,634,336
Eur Cash Retina	202,659	-202,659	0	0	0	0	0
Eur Cash Retina	12,756,011	-11,311,428	1,444,583	906,300	-7,845,773	6,384,198	-1,461,576
Eur Cash Retina	18,907,722	-16,072,467	2,835,255	1,523,558	-12,102,042	10,874,988	-1,227,054
Eur Cash Retina	6,028,291	-4,172,103	1,856,187	0	-1,397,267	1,261,644	-135,623
Eur Cash Retina	3,186,262	-1,498,295	1,687,967	609,113	-2,228,204	2,228,204	0
Eur Cash Retina	1,575,457	0	1,575,457	0	-1,484,938	0	-1,484,938
Eur Cash Retina	2,397,808	-1,154,075	1,243,734	0	-2,652,283	1,213,846	-1,438,438
Eur Cash Retina	5,242,696	-4,264,690	978,006	0	-4,132,300	2,969,595	-1,162,705
Eur Cash Retina	4,721,960	-4,721,960	0	0	-6,746,176	6,746,176	0
Eur Cash Retina	2,305,888	-2,158,883	147,006	0	-3,262,574	2,242,488	-1,020,086
Eur Cash Retina	3,041,356	-2,747,915	293,442	0	-2,612,819	2,612,819	0
Eur Cash Retina	7,864,970	-7,850,912	14,058	0	-9,259,852	4,906,402	-4,353,450
Eur Cash Setina	8,146,113	-7,911,239	234,874	123,123	-7,949,967	4,756,551	-3,193,416
Eur Cash Setina	21,783,502	-15,661,009	6,122,493	67,232	-13,548,939	11,870,979	-1,677,960
Eur Cash Setina	7,869,956	-7,065,863	804,092	0	0	0	0
Eur Cash Setina	24,461,890	-18,541,737	5,920,153	333,409	-11,667,039	8,793,412	-2,873,628
Eur Cash Setina	2,761,087	-2,761,087	0	0	-2,730,125	2,730,125	0
Eur Cash TDH	35,690	-31,489	4,202	0	-17,764	17,764	0
Eur Cash TDH	123,459	-17,002	106,457	0	0	0	0
FINANCIALS	64,766	-44,808	19,958	0	-20,134	12,377	-7,757
FINANCIALS	0	0	0	0	-6,201	6,201	0
FINANCIALS	19,782,589	-19,782,589	0	0	-19,714,266	19,714,266	0
FINANCIALS	6,445,346	-6,070,038	375,308	0	-5,870,513	3,329,050	-2,541,463
FINANCIALS	5,582	-330	5,251	0	-18,566	18,330	-236
EUROPE CASH	5,152,009	-3,603,798	1,548,211	488,452	-6,088,331	3,671,966	-2,416,365
FINANCIALS	70,735,343	-39,498,783	31,236,560	14,160,802	-102,764,189	90,130,094	-12,634,095
FINANCIALS	4,086,359	-2,934,305	1,152,055	0	-2,936,108	2,931,883	-4,225
FINANCIALS	4,566,164	-3,639,295	926,869	184,635	-2,194,298	1,116,571	-1,077,727
FINANCIALS	6,261	-6,179	82	0	-37,302	0	-37,302
HEALTHCARE	3,875,328	-181,387	3,693,941	0	0	0	0
HEALTHCARE	0	0	0	0	-29,282	24,634	-4,648
HEALTHCARE	882,946	-882,946	0	0	-865,817	865,817	0
EUROPE CASH	2,663,761	-1,187,327	1,476,434	0	-2,150,894	553,524	-1,597,370
EUROPE CASH	4,767,957	-3,127,475	1,640,482	0	-2,848,981	2,168,032	-680,949
PHARMA	9,707,864	-642,297	9,065,567	0	-10,806,845	6,088,011	-4,718,835
PHARMA	260,710	-171,563	89,147	0	-147,343	0	-147,343
PHARMA	2,291,223	-1,435,200	856,023	0	-10,408,183	10,408,183	0
HEALTHCARE	2,232,373	-17,035	2,215,338	0	0	0	0
HEALTHCARE	0	0	0	0	-157,158	297	-156,860
Industrials and Engineering	0	0	0	0	0	0	0
Industrials and Engineering	208	-208	0	0	-117,020	86,043	-30,977
Industrials and Engineering	2,037,630	-94,747	1,942,883	0	-2,026,058	56,357	-1,969,701
Industrials and Engineering	752,046	-376,343	375,703	0	-4,385,398	4,385,398	0
INSURANCE	64,241	-64,005	236	0	-18,462	18,462	0
INSURANCE	0	0	0	0	0	0	0
INSURANCE	17,622,529	-17,622,529	0	0	-17,622,558	17,622,558	0
INSURANCE	5,122,986	-3,402,631	1,720,355	0	-2,944,107	2,044,149	-899,957
INSURANCE	2,026,316	-612,653	1,413,664	0	-2,681,372	1,550,983	-1,130,389
Financials	129,937	-221	129,717	0	0	0	0
MEDIA	12,286	-12,286	0	0	-323,316	5,685	-317,631

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		3,674,351				0
0	0	0	0	0		12,875				0
0	0	0	0	2,755	0	0	0	0	0	0
0	0	0	0	1,433,156		0				0
0	0	0	0	0		0				0
0	0	0	0	613,267	0	0	0	0	0	0
0	0	0	0	681,685	0	0	0	0	0	0
0	0	0	0	37,463		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,257,029		0				0
0	0	0	0	3,452		0				0
0	0	0	0	199,001		0				0
0	0	0	0	0		0				0
0	0	0	0	583,015		0				0
0	0	0	0	0		0				0
0	0	0	0	2,346,173	0	0	0	0	0	0
0	0	0	0	656,331	0	0	0	0	0	0
0	0	0	0	868,042	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	62,980	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	4,080	0	0	0	0	0	0
0	0	0	0	0		17,568,910				0
0	0	0	0	4,633,932	0	7,535,712	0	0	0	0
0	0	0	0	17,959		0				0
0	0	0	0	0		0				0
0	0	0	0	1,079,691	0	0	0	0	0	0
0	0	0	0	6,439,926	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	709,373	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	2,844		2,932,305				0
0	0	0	0	540,005		0				0
0	0	0	0	687,260		0				0
0	0	0	0	0		0				0
0	0	0	0	2,593,149		0				0
0	0	0	0	31,152		0				0
0	0	0	0	0		0				0
0	0	0	0	159,247	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		1,249				0
0	0	0	0	17,470		3,977,386				0
0	0	0	0	722	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		275,483				0
0	0	0	0	17,211,004	0	0	0	0	0	0
0	0	0	0	317,423		0				0
0	0	0	0	488,344		0				0
0	0	0	0	0		0				0
0	0	0	0	85,822		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	3,674,351	3,674,351			3,674,351	3,674,351		28-May-08	4,886,902
0	14,189	14,189			14,189	14,189		28-May-08	14,050
0	4,299,233	4,296,478	0	0	4,299,233	4,296,478	0	28-May-08	4,436,620
0	2,656,452	1,223,296			2,656,452	1,223,296		28-May-08	2,987,359
0	0	0			0	0		28-May-08	0
0	1,151,550	538,283	0	0	1,151,550	538,283	0	28-May-08	1,034,825
0	1,993,382	1,311,697	0	0	1,993,382	1,311,697	0	28-May-08	1,827,146
0	1,893,650	1,856,187			1,893,650	1,856,187		28-May-08	1,915,817
0	1,078,854	1,078,854	0	0	1,078,854	1,078,854	0	28-May-08	1,079,161
0	2,832,486	1,575,457			2,832,486	1,575,457		28-May-08	2,142,869
0	1,247,186	1,243,734			1,247,186	1,243,734		28-May-08	4,746
0	1,177,007	978,006			1,177,007	978,006		28-May-08	929,791
0	0	0			0	0		28-May-08	404,723
0	730,020	147,006			730,020	147,006		28-May-08	552,626
0	293,442	293,442			293,442	293,442		28-May-08	293,042
0	2,360,231	14,058	0	0	2,360,231	14,058	0	28-May-08	165,350
0	768,082	111,751	0	0	768,082	111,751	0	28-May-08	1,305,385
0	6,923,303	6,055,261	0	0	6,923,303	6,055,261	0	28-May-08	4,830,347
0	804,092	804,092			804,092	804,092		28-May-08	0
0	5,586,744	5,586,744	0	0	5,586,744	5,586,744	0	28-May-08	4,797,279
0	62,980	0	0	0	62,980	0	0	28-May-08	59,198
0	4,202	4,202			4,202	4,202		28-May-08	1,535
0	106,457	106,457			106,457	106,457		28-May-08	101,971
0	24,038	19,958	0	0	24,038	19,958	0	28-May-08	23,722
0	17,568,910	17,568,910			17,568,910	17,568,910		28-May-08	24,818,152
0	12,169,644	7,535,712	0	0	12,169,644	7,535,712	0	28-May-08	20,476,285
0	393,266	375,308			393,266	375,308		28-May-08	1,546,067
0	5,251	5,251			5,251	5,251		28-May-08	5,162
0	2,139,450	1,059,759	0	0	2,139,450	1,059,759	0	28-May-08	1,167,982
0	23,515,684	17,075,758	0	0	23,515,684	17,075,758	0	28-May-08	17,776,679
0	1,152,055	1,152,055			1,152,055	1,152,055		28-May-08	1,158,558
0	1,451,607	742,234	0	0	1,451,607	742,234	0	28-May-08	976,352
0	82	82			82	82		28-May-08	1,174,428
0	3,693,941	3,693,941			3,693,941	3,693,941		28-May-08	3,522,625
0	2,935,149	2,932,305			2,935,149	2,932,305		28-May-08	3,694,321
0	540,005	0			540,005	0		28-May-08	530,130
0	2,163,693	1,476,434			2,163,693	1,476,434		28-May-08	2,035,311
0	1,640,482	1,640,482			1,640,482	1,640,482		28-May-08	1,559,607
0	11,658,716	9,065,567			11,658,716	9,065,567		28-May-08	13,299,509
0	120,299	89,147			120,299	89,147		28-May-08	116,777
0	856,023	856,023			856,023	856,023		28-May-08	667,975
0	2,374,585	2,215,338	0	0	2,374,585	2,215,338	0	28-May-08	2,529,908
0	0	0			0	0		28-May-08	41,498
0	1,249	1,249			1,249	1,249		28-May-08	1,260
0	3,994,856	3,977,386			3,994,856	3,977,386		28-May-08	658,492
0	1,943,605	1,942,883	0	0	1,943,605	1,942,883	0	28-May-08	2,027,060
0	375,703	375,703			375,703	375,703		28-May-08	393,137
0	236	236			236	236		28-May-08	240
0	275,483	275,483			275,483	275,483		28-May-08	277,945
0	17,211,004	0	0	0	17,211,004	0	0	28-May-08	17,069,966
0	2,037,778	1,720,355			2,037,778	1,720,355		28-May-08	1,630,535
0	1,902,007	1,413,664			1,902,007	1,413,664		28-May-08	1,587,056
0	129,717	129,717			129,717	129,717		28-May-08	644,061
0	85,822	0			85,822	0		28-May-08	85,059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

4,886,902	-1,212,551	-1,212,551	0	0	3,674,351	0	0	0	
14,050	139	139	1,315	0	12,875	0	0	0	
4,433,846	-137,386	-137,368	5,839,541	-1,543,063	0	0	0	2,755	
1,249,179	-330,907	-25,884	1,223,296	0	0	0	0	1,433,156	
0	0	0	0	0	0	0	0	0	
483,527	116,725	54,755	1,444,583	-906,300	0	0	0	613,267	
1,691,808	166,236	-380,111	2,835,255	-1,523,558	0	0	0	681,685	
1,915,817	-22,167	-59,630	1,856,187	0	0	0	0	37,463	
1,079,161	-307	-307	1,687,967	-609,113	0	0	0	0	
1,568,019	689,617	7,438	1,575,457	0	0	0	0	1,257,029	
0	1,242,439	1,243,734	1,243,734	0	0	0	0	3,452	
929,791	247,216	48,215	978,006	0	0	0	0	199,001	
0	-404,723	0	0	0	0	0	0	0	
149,358	177,395	-2,353	147,006	0	0	0	0	583,015	
293,042	399	399	293,442	0	0	0	0	0	
10,176	2,194,881	3,882	14,058	0	0	0	0	2,346,173	
508,202	-537,303	-396,451	234,874	-123,123	0	0	0	656,331	
3,951,146	2,092,956	2,104,115	6,122,493	-67,232	0	0	0	868,042	
0	804,092	804,092	804,092	0	0	0	0	0	
4,797,279	789,464	789,464	5,920,153	-333,409	0	0	0	0	
0	3,782	0	0	0	0	0	0	62,980	
1,535	2,666	2,666	4,202	0	0	0	0	0	
101,971	4,486	4,486	106,457	0	0	0	0	0	
20,081	316	-123	19,958	0	0	0	0	4,080	
24,818,152	-7,249,242	-7,249,242	0	0	17,568,910	0	0	0	
0	-8,306,640	7,535,712	0	0	7,535,712	0	0	4,633,932	
1,487,710	-1,152,801	-1,112,403	375,308	0	0	0	0	17,959	
5,162	89	89	5,251	0	0	0	0	0	
362,486	971,469	697,273	1,548,211	-488,452	0	0	0	1,079,691	
14,998,867	5,739,005	2,076,891	31,236,560	-14,160,802	0	0	0	6,439,926	
1,158,558	-6,504	-6,504	1,152,055	0	0	0	0	0	
435,397	475,255	306,838	926,869	-184,635	0	0	0	709,373	
1,174,428	-1,174,347	-1,174,347	82	0	0	0	0	0	
3,522,625	171,317	171,317	3,693,941	0	0	0	0	0	
3,694,321	-759,172	-762,016	0	0	2,932,305	0	0	2,844	
0	9,875	0	0	0	0	0	0	540,005	
1,403,646	128,382	72,787	1,476,434	0	0	0	0	687,260	
1,559,607	80,875	80,875	1,640,482	0	0	0	0	0	
8,870,181	-1,640,793	195,386	9,065,567	0	0	0	0	2,593,149	
86,410	3,522	2,737	89,147	0	0	0	0	31,152	
667,975	188,048	188,048	856,023	0	0	0	0	0	
2,331,398	-155,323	-116,060	2,215,338	0	0	0	0	159,247	
41,498	-41,498	-41,498	0	0	0	0	0	0	
1,260	-11	-11	0	0	1,249	0	0	0	
658,492	3,336,364	3,318,894	0	0	3,977,386	0	0	17,470	
2,027,060	-83,455	-84,177	1,942,883	0	0	0	0	722	
393,137	-17,434	-17,434	375,703	0	0	0	0	0	
240	-4	-4	236	0	0	0	0	0	
277,945	-2,462	-2,462	0	0	275,483	0	0	0	
0	141,038	0	0	0	0	0	0	17,211,004	
1,389,320	407,243	331,035	1,720,355	0	0	0	0	317,423	
1,216,199	314,951	197,465	1,413,664	0	0	0	0	488,344	
644,061	-514,344	-514,344	129,717	0	0	0	0	0	
0	762	0	0	0	0	0	0	85,822	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	23585	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51417	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49013	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25659	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49635	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49635	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48220	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29089	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51409	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48007	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43095	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43095	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43095	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51409	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25657	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25661	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25658	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	25662	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51418	EUROPE EXEC SVCS	EUROPE CASH
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47983	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47983	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MEDIA	ITS	071002927	PAN EURO MEDIA WSH	Gregory R Best
MEDIA	ITS	071002935	MEDIA ADR	Gregory R Best
MEDIA	ITS	071002943	MEDIA PROP	Gregory R Best
OILSAND MINING	ITS	071002KT5	ENERY POD 1	Michael Gaeton
OILSAND MINING	ITS	071005607	OILS FRONT	Michael Gaeton
OILSAND MINING	ITS	071005631	OILS WASH	Michael Gaeton
OILSAND MINING	ITS	071005664	OILS ADR	Michael Gaeton
OILSAND MINING	ITS	071005FY3	ENERGY POD 2	Michael Gaeton
OILSAND MINING	ITS	071005FZ0	ENERGY POD 3	Michael Gaeton
OILSAND MINING	ITS	071005JP8	OIL & MINING	Michael Gaeton
OILSAND MINING	ITS	0720034B9	OILS TECHNICALS	Michael Gaeton
OILSAND MINING	ITS	072004CQ5	MINING FRONT BOOK	Michael Gaeton
OILSAND MINING	ITS	072004CR3	MINING WASH BOOK	Michael Gaeton
OILSAND MINING	ITS	076007913	ENERGY PROP	Michael Gaeton
OILSAND MINING	ITS	076007921	OILS PROP BOOK 3	Michael Gaeton
OILSAND MINING	ITS	078009370	OILS PAIRS	Michael Gaeton
OILSAND MINING	TMS	93115497	INDUSTRIALS ADR BOOK 2	Michael Gaeton
REAL ESTATE	ITS	0710019J2	PROPERTY WASH BOOK	Anthony Bray
REAL ESTATE	ITS	0710019K9	PROPERTY PRIMARY B	Anthony Bray
SUNDRY PAN EUROPE CASH	ITS	071002BZ1	RB 3	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	071002DY2	RB 4	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	071002QF9	DTC FIDELITY	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	072003411	AUTO EXECUTION BK	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	0720040X3	SUPERTRADES	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	072004DQ4	E-COMM WASH IND PX	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	072008998	RB1 RISK BOOK 1	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	0720098R7	RISK BOOK 2	Dean Schulberg
SUNDRY PAN EUROPE CASH	ITS	073002438	PAN EUROPEAN MCF	Laurence Oakes-Ash
SUNDRY PAN EUROPE CASH	ITS	073002446	PAN EURO MID CAP W	Laurence Oakes-Ash
SUNDRY PAN EUROPE CASH	ITS	073002461	EURO MID CAP ADR	Laurence Oakes-Ash
SUNDRY PAN EUROPE CASH	ITS	076008416	UK GENERAL WASH	Dean Schulberg
TECHNOLOGY	ITS	078005857	PAN EUROPEAN TECH	Greg Best
TECHNOLOGY	ITS	078005865	PAN EURO TECH PROP	Greg Best
TECHNOLOGY	ITS	078005881	PAN EURO TECH ADR	Greg Best
TECHNOLOGY	ITS	078005980	TECH WAS BOOK	Greg Best
TECHNOLOGY	TMS	93113048	FGN AGENCY FACILITATION	Greg Best
TELECOM	ITS	071005623	TELCOS FRONT	Gregory R Best
TELECOM	ITS	071005656	TELCOS WASH	Gregory R Best
TELECOM	ITS	071005680	TELCOS ADR	Gregory R Best
TELECOM	ITS	071005HX3	TELCOS POD2	Dean Schulberg
TELECOM	ITS	078009438	TELECOM PROP	Gregory R Best
TELECOM	TMS	93115499	TELECOM ADR BOOK 2	Gregory R Best
UTILITIES	ITS	072003296	UTILITIES PROP	Michael Gaeton
UTILITIES	ITS	072003312	UTILITIES FRONT	Michael Gaeton
UTILITIES	ITS	072003320	UTILITIES WASH	Michael Gaeton
UTILITIES	ITS	072003338	UTILITIES ADR	Michael Gaeton
EUR EUROPE QUANT STRATEGIE	OTH	&BQP		ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	071002067	TACTICAL TRD STRA3	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	0710020R1	PRIVATE INVEST PE	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	071002CG2	QUANT HP 1	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	071002DZ9	QUANT HP 8	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	071002FL8	QUANT QT 2	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	071002FR5	QUANT QT 3	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	071002FS3	QUANT QT 4	ANDREW MANN1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

MEDIA	0	0	0	0	0	0	0
MEDIA	939,612	-939,612	0	0	-939,612	939,612	0
MEDIA	1,066,482	-1,052,074	14,409	1,643	-2,704,762	1,473,839	-1,230,923
Oils and Mining	8,948,509	-7,033,013	1,915,496	833,712	-6,133,403	6,133,403	0
Oils and Mining	444,904	-425,008	19,896	0	-547,961	547,961	0
Oils and Mining	0	0	0	0	0	0	0
Oils and Mining	15,999,748	-15,999,748	0	0	-14,530,343	14,530,343	0
Oils and Mining	19,283,325	-3,190,652	16,092,673	0	0	0	0
Oils and Mining	7,690,183	-5,062,203	2,627,980	1,108,702	-8,047,567	4,542,017	-3,505,550
Oils and Mining	74,628	0	74,628	0	0	0	0
Oils and Mining	8,701,932	-6,543,575	2,158,356	602,013	-2,407,684	2,159,007	-248,677
Oils and Mining	349	0	349	349	0	0	0
Oils and Mining	0	0	0	0	0	0	0
Oils and Mining	0	0	0	0	0	0	0
Oils and Mining	9,100,048	-6,949,090	2,150,958	0	-11,146,659	6,771,248	-4,375,410
Oils and Mining	889,017	0	889,017	0	-734,434	0	-734,434
Oils and Mining	271,264	-140,388	130,876	0	-116,131	14,160	-101,971
REAL ESTATE	513,354	-513,354	0	0	0	0	0
REAL ESTATE	0	0	0	0	-16,830	2,430	-14,400
Sundry Pan Europe Cash	2,174,853	-41,018	2,133,835	0	0	0	0
Sundry Pan Europe Cash	580,222	-580,222	0	0	-1,469	1,469	0
Sundry Pan Europe Cash	0	0	0	0	0	0	0
Sundry Pan Europe Cash	0	0	0	0	-48,825	48,825	0
Sundry Pan Europe Cash	0	0	0	0	-58,801	0	-58,801
Sundry Pan Europe Cash	3,217,216	-3,217,216	0	0	0	0	0
Sundry Pan Europe Cash	186,474	0	186,474	0	-15,183	0	-15,183
Sundry Pan Europe Cash	305,681	-306	305,375	2,628,302	-20,986	20,986	0
Mid Cap (Sundry Pan Europe Cash)	1,974,411	-1,880,973	93,438	0	-25,672	15,722	-9,951
Mid Cap (Sundry Pan Europe Cash)	453,181	-449,839	3,343	0	-453,033	449,839	-3,194
Mid Cap (Sundry Pan Europe Cash)	329,836	-211,065	118,771	0	-211,065	211,065	0
Sundry Pan Europe Cash	0	0	0	0	0	0	0
TECHNOLOGY	0	0	0	0	-7,314	803	-6,512
TECHNOLOGY	399,267	0	399,267	0	-5,772,691	3,404,843	-2,367,848
TECHNOLOGY	116,848	-116,848	0	0	-117,186	117,186	0
TECHNOLOGY	0	0	0	0	-922,719	922,719	0
TECHNOLOGY	43,746	-15,076	28,671	0	-50,450	14,697	-35,753
TELCO	317,769	-317,769	0	0	0	0	0
TELCO	3,110,129	-3,110,129	0	0	-8,128	8,128	0
TELCO	36,718,614	-36,718,614	0	0	-13,689,395	13,689,395	0
EUROPE CASH	2,661,001	-1,343,415	1,317,586	0	0	0	0
TELCO	15,534,277	-2,946	15,531,330	5,191,094	-6,960,432	4,729,752	-2,230,680
TELCO	8,604	-8,604	0	0	0	0	0
Utilities	23,430,355	-4,028,290	19,402,065	5,670,705	-22,908,427	19,735,955	-3,172,473
Utilities	6,370	-6,370	0	0	0	0	0
Utilities	0	0	0	0	-142,377	142,377	0
Utilities	37,595	-37,595	0	0	-38,321	38,321	0
Quant Strategies	0	0	0	0	0	0	0
Quant Strategies	2,202,162	-29,276	2,172,886	0	-2,238,637	2,238,637	0
Quant Strategies	15,192,602	0	15,192,602	0	0	0	0
Quant Strategies	-2,154	0	-2,154	0	-8,488,782	7,219,464	-1,269,318
Quant Strategies	1,950,041	-1,875,613	74,428	29,477	-2,054,527	1,405,970	-648,557
Quant Strategies	4,839,079	-4,210,505	628,574	160,837	-3,442,920	3,195,347	-247,574
Quant Strategies	33,989,091	-29,872,379	4,116,712	66,510	-14,574,277	10,375,305	-4,198,972
Quant Strategies	1,811,266	-1,811,266	0	0	-146,427	146,427	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		32,185,429				0
0	0	0	0	4,986	0	0	0	0	0	0
0	0	0	0	34,864	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		1,449,735				0
0	0	0	0	1,433,158		0				0
0	0	0	0	0		0				0
0	0	0	0	148,630	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	12,722	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		683,535				0
0	0	0	0	94,231	0	0	0	0	0	0
0	0	0	0	686,251		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		335,199				0
0	0	0	0	0		0				0
0	0	0	0	0		15,934				0
0	0	0	0	0		0				0
0	0	0	0	0		7,675,055				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		6,312,598				0
0	0	0	0	13	0	0	0	0	0	0
0	0	0	0	0	0	466,353	0	0	0	0
0	0	0	0	322		1,322,454				0
0	0	0	0	0		5,335,882				0
0	0	0	0	0		0				0
0	0	0	0	0		125,623				0
0	0	0	0	0		0				0
0	0	0	0	12	0	0	0	0	0	0
0	0	0	0	301		0				0
0	0	0	0	0		3,809,095				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		558,477				0
0	0	0	0	2,543,068	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	2,120,292	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	1,756,819	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		2,144,107				0
0	0	0	0	290		6,753,414				0
0	0	0	0	0	0	0	0	88,962	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	412,383	0	0	0	0	0	0
0	0	0	0	270,434	0	0	0	0	0	0
0	0	0	0	41,178	0	0	0	0	0	0
0	0	0	0	963,726	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	32,185,429	32,185,429			32,185,429	32,185,429		28-May-08	29,923,450
0	4,986	0	0	0	4,986	0	0	28-May-08	5,029
0	47,629	12,766	0	0	47,629	12,766	0	28-May-08	49,406
0	1,081,784	1,081,784	0	0	1,081,784	1,081,784	0	28-May-08	1,191,425
0	19,896	19,896			19,896	19,896		28-May-08	120,853
0	1,449,735	1,449,735			1,449,735	1,449,735		28-May-08	2,657,661
0	1,433,158	0			1,433,158	0		28-May-08	1,040,545
0	16,092,673	16,092,673			16,092,673	16,092,673		28-May-08	15,295,724
0	1,667,908	1,519,278	0	0	1,667,908	1,519,278	0	28-May-08	1,143,823
0	74,628	74,628			74,628	74,628		28-May-08	83,568
0	1,569,065	1,556,343	0	0	1,569,065	1,556,343	0	28-May-08	1,218,799
0	0	0	0	0	0	0	0	28-May-08	0
0	683,535	683,535			683,535	683,535		28-May-08	687,630
0	94,231	0	0	0	94,231	0	0	28-May-08	88,073
0	2,837,209	2,150,958			2,837,209	2,150,958		28-May-08	16,259,936
0	889,017	889,017			889,017	889,017		28-May-08	930,266
0	130,876	130,876			130,876	130,876		28-May-08	137,496
0	335,199	335,199			335,199	335,199		28-May-08	1,007,320
0	0	0			0	0		28-May-08	9,965
0	2,149,769	2,149,769			2,149,769	2,149,769		28-May-08	2,280,752
0	0	0			0	0		28-May-08	0
0	7,675,055	7,675,055			7,675,055	7,675,055		28-May-08	3,209,527
0	0	0			0	0		28-May-08	94,697
0	0	0			0	0		28-May-08	0
0	6,312,598	6,312,598			6,312,598	6,312,598		28-May-08	7,211,941
0	186,487	186,474	0	0	186,487	186,474	0	28-May-08	184,169
0	-1,856,574	-1,856,574	0	0	-1,856,574	-1,856,574	0	28-May-08	906,279
0	1,416,214	1,415,892			1,416,214	1,415,892		28-May-08	1,428,446
0	5,339,225	5,339,225			5,339,225	5,339,225		28-May-08	3,324,857
0	118,771	118,771			118,771	118,771		28-May-08	120,746
0	125,623	125,623			125,623	125,623		28-May-08	34,520
0	0	0			0	0		28-May-08	23,866
0	399,279	399,267	0	0	399,279	399,267	0	28-May-08	347,551
0	301	0			301	0		28-May-08	491
0	3,809,095	3,809,095			3,809,095	3,809,095		28-May-08	1,729,825
0	28,671	28,671			28,671	28,671		28-May-08	28,969
0	0	0			0	0		28-May-08	2,517
0	558,477	558,477			558,477	558,477		28-May-08	2,364,049
0	2,543,068	0	0	0	2,543,068	0	0	28-May-08	3,190,042
0	1,317,586	1,317,586			1,317,586	1,317,586		28-May-08	0
0	12,460,529	10,340,236	0	0	12,460,529	10,340,236	0	28-May-08	16,256,437
0	0	0			0	0		28-May-08	0
0	15,488,179	13,731,360	0	0	15,488,179	13,731,360	0	28-May-08	10,204,089
0	0	0			0	0		28-May-08	0
0	2,144,107	2,144,107			2,144,107	2,144,107		28-May-08	6,020,221
0	6,753,704	6,753,414			6,753,704	6,753,414		28-May-08	6,797,153
0	88,962	88,962	0	0	88,962	88,962	0	28-May-08	88,962
0	2,172,886	2,172,886			2,172,886	2,172,886		28-May-08	2,222,447
0	15,192,602	15,192,602			15,192,602	15,192,602		28-May-08	15,136,664
0	410,229	-2,154	0	0	410,229	-2,154	0	28-May-08	384,222
0	315,385	44,951	0	0	315,385	44,951	0	28-May-08	362,965
0	508,916	467,737	0	0	508,916	467,737	0	28-May-08	567,552
0	5,013,929	4,050,202	0	0	5,013,929	4,050,202	0	28-May-08	3,711,021
0	0	0			0	0		28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

29,923,450	2,261,979	2,261,979	0	0	32,185,429	0	0	0	
0	-43	0	0	0	0	0	0	4,986	
14,311	-1,776	-1,545	14,409	-1,643	0	0	0	34,864	
1,191,425	-109,642	-109,642	1,915,496	-833,712	0	0	0	0	
120,846	-100,957	-100,950	19,896	0	0	0	0	0	
2,657,661	-1,207,926	-1,207,926	0	0	1,449,735	0	0	0	
0	392,612	0	0	0	0	0	0	1,433,158	
15,295,724	796,949	796,949	16,092,673	0	0	0	0	0	
923,690	524,085	595,588	2,627,980	-1,108,702	0	0	0	148,630	
83,568	-8,940	-8,940	74,628	0	0	0	0	0	
1,218,799	350,267	337,545	2,158,356	-602,013	0	0	0	12,722	
0	0	0	349	-349	0	0	0	0	
687,630	-4,095	-4,095	0	0	683,535	0	0	0	
0	6,158	0	0	0	0	0	0	94,231	
15,026,553	-13,422,728	-12,875,595	2,150,958	0	0	0	0	686,251	
930,266	-41,249	-41,249	889,017	0	0	0	0	0	
137,496	-6,621	-6,621	130,876	0	0	0	0	0	
1,006,968	-672,120	-671,768	0	0	335,199	0	0	0	
0	-9,965	0	0	0	0	0	0	0	
2,280,752	-130,983	-130,983	2,133,835	0	15,934	0	0	0	
0	0	0	0	0	0	0	0	0	
3,209,527	4,465,528	4,465,528	0	0	7,675,055	0	0	0	
94,697	-94,697	-94,697	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
7,211,941	-899,343	-899,343	0	0	6,312,598	0	0	0	
184,160	2,319	2,315	186,474	0	0	0	0	13	
906,279	-2,762,852	-2,762,852	305,375	-2,628,302	466,353	0	0	0	
1,428,201	-12,231	-12,308	93,438	0	1,322,454	0	0	322	
3,324,857	2,014,368	2,014,368	3,343	0	5,335,882	0	0	0	
120,746	-1,976	-1,976	118,771	0	0	0	0	0	
34,520	91,103	91,103	0	0	125,623	0	0	0	
0	-23,866	0	0	0	0	0	0	0	
346,691	51,728	52,576	399,267	0	0	0	0	12	
0	-190	0	0	0	0	0	0	301	
1,729,825	2,079,270	2,079,270	0	0	3,809,095	0	0	0	
28,969	-298	-298	28,671	0	0	0	0	0	
2,517	-2,517	-2,517	0	0	0	0	0	0	
2,364,049	-1,805,572	-1,805,572	0	0	558,477	0	0	0	
0	-646,973	0	0	0	0	0	0	2,543,068	
0	1,317,586	1,317,586	1,317,586	0	0	0	0	0	
15,332,133	-3,795,909	-4,991,897	15,531,330	-5,191,094	0	0	0	2,120,292	
0	0	0	0	0	0	0	0	0	
8,337,062	5,284,090	5,394,298	19,402,065	-5,670,705	0	0	0	1,756,819	
0	0	0	0	0	0	0	0	0	
6,020,221	-3,876,114	-3,876,114	0	0	2,144,107	0	0	0	
6,793,869	-43,448	-40,454	0	0	6,753,414	0	0	290	
88,962	0	0	0	0	0	88,962	0	0	
2,222,447	-49,560	-49,560	2,172,886	0	0	0	0	0	
15,136,664	55,938	55,938	15,192,602	0	0	0	0	0	
-2,154	26,007	0	-2,154	0	0	0	0	412,383	
65,588	-47,579	-20,637	74,428	-29,477	0	0	0	270,434	
543,322	-58,636	-75,584	628,574	-160,837	0	0	0	41,178	
2,827,872	1,302,908	1,222,330	4,116,712	-66,510	0	0	0	963,726	
0	0	0	0	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	1	0
0	0	0
0	0	0
0	0

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	01X5	CMAP FUND NO.1	52525	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24921	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43466	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51419	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51419	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51419	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27173	EUROPE EXEC SVCS	EVENT DRIVEN-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27173	EUROPE EXEC SVCS	EVENT DRIVEN-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUR EUROPE QUANT STRATEGIE	ITS	071002FT1	QUANT QT 5	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	071002FY0	QUANT QT 9	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	071002GB9	QUANT QP 1	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	0710047Q2	MANAGED FUTURES 1	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	07100CQB6	CMAP INVESTMENTS	UNASSIGNED
EUR EUROPE QUANT STRATEGIE	ITS	0720033P9	MACRO DIRECT EURO	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	0720033Q7	MACRO DIRECTIONAL	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	0720036S0	EVENT EARNINGS EU	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	0720045M2	CLIENT FAC RISK V5	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	0720045N0	CLIENT FAC RISK V6	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	0720045Q3	CLIENT FAC RISK V8	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004HX5	QUANTITATIVE EQ 0	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004HY3	QUANTITATIVE EQ 1	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004HZ0	EVENT EARN US-QS2	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004KF0	INVEST SYS EUR	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004LM4	QUANTITATIVE EQ 8	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004M01	ANALYST MOMENTUM I	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004R30	RANKS	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004R48	TACTICAL TRDG S6	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004R63	ACTIVE RISK	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004R71	US FACTORIAL	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004R89	EUROPEAN FACTORIAL	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004TM6	LONG-TERM EVENT	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004TN4	EVENT MOMENTUM ASI	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004TP9	EVENT MOMENTUM III	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072004TV6	OPTIONS	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	072004XY5	SHORT TERM MOMENTU	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	072008592	EVENT MOMENTUM-PQS	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	073000952	MOMENTUM HEDGE 1	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	0740056T1	US MPL QUANT STRAT	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	074007899	EVENT DIVIDEND	ANDREW MANN
EUR EUROPE QUANT STRATEGIE	ITS	077000941	EVENT MOMENTUM II	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	078005485	INTRADAY OPEN REV	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	078009990	EURO MEAN REV	ANDREW MANN1
EUR EUROPE QUANT STRATEGIE	ITS	079000063	INTRADAY CLOSE REV	ANDREW MANN1
EUR US SYSTEMATIC	ITS	072004B37	QBS STOCK POS B	Steve Felderhof
EUR US SYSTEMATIC	ITS	072004FB5	QDS STOCK POS D	Steve Felderhof
EUR US SYSTEMATIC	ITS	072004FD1	QES STOCK POS E	Steve Felderhof
EVENT DRIVEN EUR PROP	ITS	071002CD9	GIOVANNI RIVANO	Douglas S Goodwin
EVENT DRIVEN EUR PROP	ITS	0720036H4	REL VAL ER STRAT	Douglas S Goodwin
PORT EUR ELECTRONIC	ITS	0710024F3	REAL TICK DMA	N WELLS
PORT EUR ELECTRONIC	ITS	0710024G1	REAL TICK DTM	N WELLS
PORT EUR ELECTRONIC	ITS	071002S00	CEQ WASH BOOK	N WELLS
PORT EUR ELECTRONIC	ITS	071002S18	CHI-X	N WELLS
PORT EUR ELECTRONIC	ITS	071002S34	CET WASH BOOK	N WELLS
PORT EUR ELECTRONIC	ITS	071002SZ3	HV ING DMA	N WELLS
PORT EUR ELECTRONIC	ITS	071005B35	TOP-WWV-DMA DAT SALES	N WELLS
PORT EUR ELECTRONIC	ITS	071005B50	ELECTRONIC ERROR 2	N WELLS
PORT EUR ELECTRONIC	ITS	0720037Y6	SANTANDER NETTING	N WELLS
PORT EUR ELECTRONIC	ITS	0720043T9	DMA AUTOBAHN EDEN	N WELLS
PORT EUR ELECTRONIC	ITS	0720043V4	DMA EI	N WELLS
PORT EUR ELECTRONIC	ITS	0720043W2	DMA EI ALLOC	N WELLS
PORT EUR ELECTRONIC	ITS	0720043Y8	DMA ICG GROSS	N WELLS
PORT EUR ELECTRONIC	ITS	0720044B7	DMA AUTOBAHN DTAM	N WELLS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Quant Strategies	8,166,648	-4,075,366	4,091,282	0	-10,602,997	3,136,080	-7,466,917
Quant Strategies	491,107	-439,699	51,408	0	-258,963	258,963	0
Quant Strategies	484,724	-484,724	0	0	-757,489	484,787	-272,702
Quant Strategies	46,493,236	0	46,493,236	0	0	0	0
UNASSIGNED	25,510,600	0	25,510,600	0	0	0	0
Quant Strategies	4,451,070	-1,076,958	3,374,112	0	-13,998,000	13,998,000	0
Quant Strategies	3,946,088	-16,108	3,929,980	0	-15,120	15,120	0
Quant Strategies	88,781,121	-80,576,852	8,204,269	938,654	-90,372,056	66,633,491	-23,738,565
Quant Strategies	4,031,842	-3,171,437	860,405	201,648	-6,045,741	3,965,912	-2,079,829
Quant Strategies	7,540,358	-7,121,266	419,092	21,921	-6,780,174	5,488,120	-1,292,054
Quant Strategies	24,627,487	-12,921,737	11,705,749	0	-23,690,504	17,261,892	-6,428,612
Quant Strategies	2,264,282	-1,495,063	769,219	750,892	-538,989	327,850	-211,138
Quant Strategies	8,728,252	-7,223,970	1,504,282	1,458,750	-1,527,145	1,441,610	-85,535
Quant Strategies	722,365	-722,365	0	0	-1,280,156	992,639	-287,517
Quant Strategies	585,199	-539,664	45,535	0	-427,858	270,525	-157,333
Quant Strategies	18,056,532	-14,353,908	3,702,624	49,572	-637,456	624,662	-12,794
Quant Strategies	16,498,556	-14,546,534	1,952,022	89,470	0	0	0
Quant Strategies	3,764,197	-3,659,435	104,762	0	-3,397,592	2,602,742	-794,850
Quant Strategies	81,577,815	-66,579,246	14,998,569	4,839,772	-82,807,848	68,961,465	-13,846,383
Quant Strategies	33,651,459	-1,564,104	32,087,355	0	0	0	0
Quant Strategies	27,174,253	-27,171,986	2,267	0	0	0	0
Quant Strategies	104,556,974	-79,544,648	25,012,326	14,997,416	-96,217,040	40,646,494	-55,570,546
Quant Strategies	9,019,163	-9,019,163	0	0	-8,975,649	1,268,792	-7,706,857
Quant Strategies	0	0	0	0	-7,490,370	3,635,800	-3,854,570
Quant Strategies	18,243,174	-4,991,322	13,251,852	0	-40,950,214	8,193,441	-32,756,773
Quant Strategies	679,838	0	679,838	0	0	0	0
Quant Strategies	51,991,244	-44,373,225	7,618,019	2,164,562	-52,518,099	39,263,540	-13,254,559
Quant Strategies	29,966,422	-28,338,106	1,628,316	504,862	-45,047,674	29,870,299	-15,177,375
Quant Strategies	86,084	-86,084	0	0	-44,365,261	36,883,895	-7,481,366
Quant Strategies	35,482,675	-50,249	35,432,426	0	0	0	0
Quant Strategies	40,297,961	-35,181,009	5,116,952	1,768,264	0	0	0
Quant Strategies	28,731,931	-27,539,232	1,192,698	142,769	-34,832,787	21,908,023	-12,924,764
Quant Strategies	0	0	0	0	0	0	0
Quant Strategies	0	0	0	0	-436,458	45,067	-391,391
Quant Strategies	30,395,417	-27,572,731	2,822,686	666,109	-40,681,293	32,505,915	-8,175,378
Portfolio Eur Systematic Trdg	575,078	-360,542	214,536	0	-245,175	179,385	-65,790
Portfolio Eur Systematic Trdg	137,899,370	-119,822,401	18,076,969	1,704,870	-137,735,420	93,315,044	-44,420,375
Portfolio Eur Systematic Trdg	11,790	-712	11,077	0	0	0	0
EVENT DRIVEN EUROPE	16,597,797	-3,821,606	12,776,191	0	-16,238,140	8,727,026	-7,511,113
EVENT DRIVEN EUROPE	5,181,642	-1,206,851	3,974,791	453,178	-5,909,408	0	-5,909,408
Portfolio Eur Facilitation	0	0	0	0	-695,155	695,155	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	32	0	32	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	257,196	-229,156	28,040	0	-13,976	13,976	0
Portfolio Eur Facilitation	1,085,789	-719,265	366,524	3,932	-3,595	3,595	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	466,497	-466,497	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	2,307,133		119,682				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	8,142,272	0	0	0	0	0	0
0	0	0	0	34,395	0	0	0	0	0	0
0	0	0	0	197,969	0	0	0	0	0	0
0	0	0	0	1,487,023		0				0
0	0	0	0	50,514	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	84,239		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	1,853,488	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	2,179,273	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	1,744,254		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	5,735,344	0	0	0	0	0	0
0	0	0	0	2,536,770	0	0	0	0	0	0
0	0	0	0	2,083,954		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	4,475,011	0	0	0	0	0	0
0	0	0	0	0		74,164				0
0	0	0	0	173,133		0				0
0	0	0	0	2,144,557	0	0	0	0	0	0
0	0	0	0	14,668		22,252				0
0	0	0	0	13,842,956	0	581,411	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	3,878,393	0	0	0	0	0	0
0	0	0	0	1,596,680	0	0	0	0	0	0
0	0	0	0	0		3,450,386				0
0	0	0	0	0		0				0
0	0	0	0	0		52,510				0
0	0	0	0	0		761,973				0
0	0	0	0	0		16,228,737				0
0	0	0	0	0		882,079				0
0	0	0	0	0		360,393				0
0	0	0	0	0		0				0
0	0	0	0	0		57,812				0
0	0	0	0	0		156,305				0
0	0	0	0	0		9,079,149				0
0	0	0	0	0	0	467,838	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		829,886				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	6,518,097	4,210,964			6,518,097	4,210,964		28-May-08	6,703,559
0	51,408	51,408			51,408	51,408		28-May-08	50,003
0	0	0			0	0		28-May-08	0
0	46,493,236	46,493,236			46,493,236	46,493,236		28-May-08	46,527,196
0	25,510,600	25,510,600			25,510,600	25,510,600		28-May-08	25,259,400
0	3,374,112	3,374,112			3,374,112	3,374,112		28-May-08	3,351,971
0	3,929,980	3,929,980			3,929,980	3,929,980		28-May-08	3,903,934
0	15,407,887	7,265,615	0	0	15,407,887	7,265,615	0	28-May-08	15,258,459
0	693,153	658,757	0	0	693,153	658,757	0	28-May-08	963,497
0	595,140	397,171	0	0	595,140	397,171	0	28-May-08	659,625
0	13,192,773	11,705,749			13,192,773	11,705,749		28-May-08	11,976,985
0	68,841	18,327	0	0	68,841	18,327	0	28-May-08	63,737
0	45,532	45,532	0	0	45,532	45,532	0	28-May-08	3,258,555
0	84,239	0			84,239	0		28-May-08	151,609
0	45,535	45,535			45,535	45,535		28-May-08	49,736
0	3,653,052	3,653,052	0	0	3,653,052	3,653,052	0	28-May-08	3,754,650
0	1,862,552	1,862,552	0	0	1,862,552	1,862,552	0	28-May-08	1,890,023
0	104,762	104,762			104,762	104,762		28-May-08	356,609
0	12,012,284	10,158,797	0	0	12,012,284	10,158,797	0	28-May-08	13,965,072
0	32,087,355	32,087,355			32,087,355	32,087,355		28-May-08	31,637,526
0	2,267	2,267			2,267	2,267		28-May-08	773
0	12,194,183	10,014,910	0	0	12,194,183	10,014,910	0	28-May-08	40,901,954
0	0	0			0	0		28-May-08	0
0	1,744,254	0			1,744,254	0		28-May-08	2,384,725
0	13,251,852	13,251,852			13,251,852	13,251,852		28-May-08	9,585,293
0	679,838	679,838			679,838	679,838		28-May-08	837,733
0	11,188,801	5,453,457	0	0	11,188,801	5,453,457	0	28-May-08	12,918,506
0	3,660,224	1,123,454	0	0	3,660,224	1,123,454	0	28-May-08	3,758,357
0	2,083,954	0			2,083,954	0		28-May-08	2,093,430
0	35,432,426	35,432,426			35,432,426	35,432,426		28-May-08	37,072,393
0	3,348,688	3,348,688	0	0	3,348,688	3,348,688	0	28-May-08	3,739,925
0	5,524,941	1,049,929	0	0	5,524,941	1,049,929	0	28-May-08	6,183,353
0	74,164	74,164			74,164	74,164		28-May-08	154,424
0	173,133	0			173,133	0		28-May-08	116,089
0	4,301,134	2,156,577	0	0	4,301,134	2,156,577	0	28-May-08	3,986,222
0	251,457	236,788			251,457	236,788		28-May-08	137,348
0	30,796,466	16,953,510	0	0	30,796,466	16,953,510	0	28-May-08	36,068,685
0	11,077	11,077			11,077	11,077		28-May-08	11,192
0	16,654,583	12,776,191	0	0	16,654,583	12,776,191	0	28-May-08	16,703,376
0	5,118,293	3,521,613	0	0	5,118,293	3,521,613	0	28-May-08	5,530,260
0	3,450,386	3,450,386			3,450,386	3,450,386		28-May-08	3,164,799
0	0	0			0	0		28-May-08	358,632
0	52,510	52,510			52,510	52,510		28-May-08	0
0	761,973	761,973			761,973	761,973		28-May-08	2,379,792
0	16,228,737	16,228,737			16,228,737	16,228,737		28-May-08	16,763,278
0	882,079	882,079			882,079	882,079		28-May-08	1,016,703
0	360,393	360,393			360,393	360,393		28-May-08	80,500
0	32	32			32	32		28-May-08	32
0	57,812	57,812			57,812	57,812		28-May-08	171,547
0	156,305	156,305			156,305	156,305		28-May-08	269,700
0	9,107,189	9,107,189			9,107,189	9,107,189		28-May-08	15,017,886
0	830,429	830,429	0	0	830,429	830,429	0	28-May-08	719,189
0	0	0			0	0		28-May-08	189,299
0	829,886	829,886			829,886	829,886		28-May-08	727,637

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

4,446,481	-185,462	-235,517	4,091,282	0	119,682	0	0	2,307,133
50,003	1,405	1,405	51,408	0	0	0	0	0
0	0	0	0	0	0	0	0	0
46,527,196	-33,960	-33,960	46,493,236	0	0	0	0	0
25,259,400	251,200	251,200	25,510,600	0	0	0	0	0
3,351,971	22,141	22,141	3,374,112	0	0	0	0	0
3,903,934	26,045	26,045	3,929,980	0	0	0	0	0
7,571,111	149,429	-305,496	8,204,269	-938,654	0	0	0	8,142,272
963,497	-270,345	-304,740	860,405	-201,648	0	0	0	34,395
476,359	-64,485	-79,189	419,092	-21,921	0	0	0	197,969
10,333,060	1,215,788	1,372,689	11,705,749	0	0	0	0	1,487,023
17,964	5,104	363	769,219	-750,892	0	0	0	50,514
3,258,555	-3,213,023	-3,213,023	1,504,282	-1,458,750	0	0	0	0
0	-67,370	0	0	0	0	0	0	84,239
49,736	-4,201	-4,201	45,535	0	0	0	0	0
3,754,633	-101,597	-101,581	3,702,624	-49,572	0	0	0	0
1,890,023	-27,471	-27,471	1,952,022	-89,470	0	0	0	0
356,609	-251,847	-251,847	104,762	0	0	0	0	0
11,899,474	-1,952,788	-1,740,677	14,998,569	-4,839,772	0	0	0	1,853,488
31,637,526	449,828	449,828	32,087,355	0	0	0	0	0
773	1,494	1,494	2,267	0	0	0	0	0
20,121,810	-28,707,771	-10,106,900	25,012,326	-14,997,416	0	0	0	2,179,273
0	0	0	0	0	0	0	0	0
0	-640,471	0	0	0	0	0	0	1,744,254
9,585,293	3,666,559	3,666,559	13,251,852	0	0	0	0	0
837,733	-157,894	-157,894	679,838	0	0	0	0	0
7,022,571	-1,729,705	-1,569,113	7,618,019	-2,164,562	0	0	0	5,735,344
1,548,622	-98,133	-425,168	1,628,316	-504,862	0	0	0	2,536,770
0	-9,475	0	0	0	0	0	0	2,083,954
37,072,393	-1,639,967	-1,639,967	35,432,426	0	0	0	0	0
3,739,925	-391,237	-391,237	5,116,952	-1,768,264	0	0	0	0
1,188,450	-658,412	-138,521	1,192,698	-142,769	0	0	0	4,475,011
154,424	-80,260	-80,260	0	0	74,164	0	0	0
0	57,045	0	0	0	0	0	0	173,133
2,082,345	314,912	74,231	2,822,686	-666,109	0	0	0	2,144,557
119,455	114,109	117,333	214,536	0	22,252	0	0	14,668
21,324,090	-5,272,220	-4,370,580	18,076,969	-1,704,870	581,411	0	0	13,842,956
11,192	-114	-114	11,077	0	0	0	0	0
12,885,603	-48,793	-109,412	12,776,191	0	0	0	0	3,878,393
3,947,764	-411,967	-426,150	3,974,791	-453,178	0	0	0	1,596,680
3,164,799	285,587	285,587	0	0	3,450,386	0	0	0
358,632	-358,632	-358,632	0	0	0	0	0	0
0	52,510	52,510	0	0	52,510	0	0	0
2,379,792	-1,617,819	-1,617,819	0	0	761,973	0	0	0
16,763,278	-534,541	-534,541	0	0	16,228,737	0	0	0
1,016,703	-134,624	-134,624	0	0	882,079	0	0	0
80,500	279,894	279,894	0	0	360,393	0	0	0
32	0	0	32	0	0	0	0	0
171,547	-113,735	-113,735	0	0	57,812	0	0	0
269,700	-113,395	-113,395	0	0	156,305	0	0	0
15,017,886	-5,910,697	-5,910,697	28,040	0	9,079,149	0	0	0
719,189	111,241	111,241	366,524	-3,932	467,838	0	0	0
189,299	-189,299	-189,299	0	0	0	0	0	0
727,637	102,249	102,249	0	0	829,886	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	41555	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40131	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24719	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24751	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49010	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49146	EUROPE EXEC SVCS	PORTFOLIO EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46130	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50265	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51529	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47451	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46109	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46130	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46131	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46142	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46142	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47450	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46107	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46107	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47449	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46142	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46121	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46134	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46186	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46190	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PORT EUR ELECTRONIC	ITS	0720044Y7	DMA DAT SALES	N WELLS
PORT EUR ELECTRONIC	ITS	072004DH4	E-COMMERCE GT WASH	N WELLS
PORT EUR ELECTRONIC	ITS	072004N34	DTM DAT SALES	N WELLS
PORT EUR ELECTRONIC	ITS	072004XC3	INTERDIN BOLSA NET	N WELLS
PORT EUR ELECTRONIC	ITS	0720099F2	EUROCLEAR CONV TRD	N WELLS
PORT EUR FACILITATION WOR	ITS	071002CW7	GUARENTEED VWAP	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072003890	VWAP STOP CLIENT	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072003908	GUARANTEED CLOSE	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	0720041Q7	PUMA AUTOTRADER	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072004LF9	EURO PROG HEDGE	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072005572	AUTO EXECUTION WOR	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072007388	AGENCY PROGRAM TRDG - DCP	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072007941	AVG PRICE A/C	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072008196	AGENCY AMERICA CLI	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072008204	AGENCY EUROPE CLIE	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	072008238	AGENCY JAPAN CLIEN	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	ITS	078005493	GUARANTEED VWAP	Matthew Carl Ekroth
PORT EUR FACILITATION WOR	OTH	ISPEU		Matthew Carl Ekroth
PORT EUR PROP TRADING	ITS	071001499	INDEX CHANGES 3	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	071001507	INDEX CHANGES 4	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	071004816	PROPRIETORY RISK 3	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072000748	IC6 INDEX CHNGS 6	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072003593	IC7 INDEX CHNGS 7	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	0720044C5	REVERSION 3	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	0720044D3	REVERSION 4	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072004CT9	REVERSION QUICK	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072004CW2	PROPRIETORY RISK A	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072004GG3	INDEX CHANGES 8	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072004GH1	INDEX CHANGES 9	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	072007925	INDEX CHANGES	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	074007915	EURO STAT ARB	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	076002864	PROPRIETORY RISK	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	076002872	REVERSION SLOW	Mathew Carl Ekroth
PORT EUR PROP TRADING	ITS	077009462	INDEX CHANGE RSK 2	Mathew Carl Ekroth
PORT EUR RISK PRINCIPAL	ITS	072007305	EUROPEAN PROGRAM- PGR	N WELLS
PORT EUR TRANSITION MGMT	ITS	072004GP3	TRANSITION MGT EUR	Paul Marchington
DELTA1	ITS	0710006C2	AMM DOT LBF	Stefan Walgenbach
DELTA1	ITS	071000RZ8	L-SDLLBF	Stefan Walgenbach
DELTA1	ITS	071005PW6	L-FWDLBIE	Abdul Raizark Raza
DELTA1	ITS	0720034H6	DELTA 1 INDEX ARB	Stefan Walgenbach
DELTA1	ITS	0720040M7	AMM DOT LBIE	Stefan Walgenbach
DELTA1	ITS	072009368	SECTOR FLOW	Stefan Walgenbach
DELTA1	ITS	072009871	SECTOR FLOW	Stefan Walgenbach
DELTA1	ITS	076002922	UK UBS ETF	Stefan Walgenbach
DELTA1	ITS	076002930	EUROPE UBS ETF	Stefan Walgenbach
DELTA1	ITS	076006352	DELTA 1 INDEX BOOK	Stefan Walgenbach
DELTA1	ITS	078005642	RISK SWAP US TRADE	Stefan Walgenbach
DELTA1	ITS	078005659	RYDEX RISK SWAP	Stefan Walgenbach
DELTA1	ITS	078006087	DELTA 1 ARB LBIE	Stefan Walgenbach
DELTA1	ITS	078009891	SPECIFIC OPS A/C	Stefan Walgenbach
SINGLE STOCK	ITS	071000459	CYCLICAL SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	071000467	ENERGY/UTILITIES	Stefan Walgenbach
SINGLE STOCK	ITS	071000475	PHARMA/CHEMICAL	Stefan Walgenbach
SINGLE STOCK	ITS	071000483	FINANCE/INSURANCE	Stefan Walgenbach

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Portfolio Eur Facilitation	0	0	0	0	-3,086,943	2,575,061	-511,881
Portfolio Eur Facilitation	0	0	0	0	-4,704,759	2,891,436	-1,813,322
Portfolio Eur Facilitation	0	0	0	0	-1,856,053	1,856,053	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
GLOBAL PORTFOLIO	0	0	0	0	-7,486,681	6,759,806	-726,875
GLOBAL PORTFOLIO	509,550	0	509,550	0	-40,732	39,535	-1,197
GLOBAL PORTFOLIO	0	0	0	0	-10,596,604	9,480,435	-1,116,170
GLOBAL PORTFOLIO	16	-2	15	12	0	0	0
GLOBAL PORTFOLIO	684,160	0	684,160	0	0	0	0
GLOBAL PORTFOLIO	754,186	-151,191	602,995	576	-955,997	499,633	-456,364
GLOBAL PORTFOLIO	155,482	-19,687	135,795	0	-9,589	712	-8,876
GLOBAL PORTFOLIO	0	0	0	0	0	0	0
GLOBAL PORTFOLIO	123	0	123	0	-5,785,876	5,757,684	-28,192
GLOBAL PORTFOLIO	127	-127	0	0	-933,330	778,933	-154,398
GLOBAL PORTFOLIO	0	0	0	0	-10,776,032	10,776,032	0
GLOBAL PORTFOLIO	0	0	0	0	-4,439,701	3,268,132	-1,171,568
GLOBAL PORTFOLIO	0	0	0	0	0	0	0
Global Portfolio	4,196,115	-62,930	4,133,185	3,238,148	-91,843	91,843	0
Global Portfolio	22,081,790	-14,072,535	8,009,256	2,221,670	-4,662,766	2,566,283	-2,096,483
Global Portfolio	28,277,536	-21,811,563	6,465,973	0	-2,597,445	0	-2,597,445
Global Portfolio	665,159	-129,444	535,715	0	0	0	0
Global Portfolio	24,451,769	-21,750,629	2,701,140	0	-7,433,614	6,445,340	-988,274
Global Portfolio	344,736	-318,414	26,322	0	0	0	0
Global Portfolio	0	0	0	0	-155,523	155,523	0
Global Portfolio	1,639,990	-1,639,990	0	0	-568,999	470,833	-98,166
Global Portfolio	13,262,070	-8,652,692	4,609,378	0	-10,999,219	4,152,173	-6,847,046
Global Portfolio	6,363,182	-3,000,684	3,362,497	0	-9,981,589	4,884,969	-5,096,620
Global Portfolio	177	0	177	0	0	0	0
Global Portfolio	26,007,260	-21,135,639	4,871,621	0	-9,321,235	4,353,806	-4,967,429
Global Portfolio	7,812	-7,812	0	0	0	0	0
Global Portfolio	7,168,853	-7,168,853	0	0	-3,171,244	979,924	-2,191,320
Global Portfolio	1,062,248	-1,058,689	3,559	0	-80	1	-80
Global Portfolio	7,518,719	-1,011,804	6,506,914	0	0	0	0
Portfolio Eur Facilitation	0	0	0	0	0	0	0
Port Eur Transition Mgmt	0	0	0	0	0	0	0
FLOW	6,238	0	6,238	0	-11,450	11,450	0
FLOW	691	-691	0	0	0	0	0
FLOW	6,169,935	-6,169,935	0	0	-168,333,256	158,594,295	-9,738,961
FLOW	21,258,873	-54,088,077	-32,829,204	725,072	-99,806,684	79,966,648	-19,840,036
FLOW	5,329,280,436	-5,038,177,690	291,102,746	13,351,099	-5,676,818,755	2,802,005,635	-2,874,813,121
FLOW	14,047,707	-13,943,734	103,973	0	-10,267,510	7,838,003	-2,429,507
FLOW	3,386,260	-3,322,942	63,319	0	-651,216	532,885	-118,330
FLOW	0	0	0	0	0	0	0
FLOW	6,795,227	-6,795,227	0	0	0	0	0
FLOW	485,634,334	-410,289,167	75,345,167	2,063,174	-728,323,129	453,166,603	-275,156,526
FLOW	0	0	0	0	-3,743,694	3,743,694	0
FLOW	45,499	-45,499	0	0	-22,113	22,113	0
FLOW	37,174,237	-31,734,858	5,439,378	253	-300,724,442	257,565,439	-43,159,002
FLOW	0	0	0	0	-300,354	300,354	0
FLOW	43,754,663	-43,652,533	102,130	0	-263,287	18,775	-244,513
FLOW	6,797,490	-5,117,961	1,679,529	24,358	-6,436,713	6,190,276	-246,437
FLOW	2,588,833	-2,588,833	0	0	-2,301,998	1,619,009	-682,989
FLOW	10,137,861	-10,132,922	4,939	0	-9,406,424	8,195,565	-1,210,859

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	511,881		1,464,713				0
0	0	0	0	153,968		0				0
0	0	0	0	27,510	0	19,999,323	0	0	0	0
0	0	0	0	0		61,112				0
0	0	0	0	0		7,862,021				0
0	0	0	0	169,496		2,308,641				0
0	0	0	0	0		2,218,669				0
0	0	0	0	233,408		100,674				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	99,179	0	61,474	0	0	0	0
0	0	0	0	29,219	0	0	0	0	0	0
0	0	0	0	0		4,792,780				0
0	0	0	0	0		4,909,790				0
0	0	0	0	0		13,220,945				0
0	0	0	0	0		8,031,934				0
0	0	0	0	205,141		742,304				0
0	0	0	0	0	0	0	0	8,458,402	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	709,640	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	589,480		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	7,975		0				0
0	0	0	0	1,359,577		41,335				0
0	0	0	0	197,803	0	0	0	0	0	0
0	0	0	0	2,120,876		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	80		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	187,562,919	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	9,738,961		0				0
0	0	0	0	169,193	0	0	0	0	0	0
0	0	0	0	543,433,458	0	0	0	0	0	0
0	0	0	0	151,150		0				0
0	0	0	0	1,272,440		0				0
0	0	0	0	0		1,086,083				0
0	0	0	0	0		0				0
0	0	0	0	111,502,632	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	16,134,521	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	80,941		0				0
0	0	0	0	88,986	0	0	0	0	0	0
0	0	0	0	273,109		0				0
0	0	0	0	987,271		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,976,594	1,464,713			1,976,594	1,464,713		28-May-08	1,390,703
0	153,968	0			153,968	0		28-May-08	2,564,795
0	20,026,833	19,999,323	0	0	20,026,833	19,999,323	0	28-May-08	17,822,712
0	61,112	61,112			61,112	61,112		28-May-08	2,185,925
0	7,862,021	7,862,021			7,862,021	7,862,021		28-May-08	7,399,616
0	2,478,137	2,308,641			2,478,137	2,308,641		28-May-08	2,345,706
0	2,728,219	2,728,219			2,728,219	2,728,219		28-May-08	455,135
0	334,081	100,674			334,081	100,674		28-May-08	101,277
0	3	3	0	0	3	3	0	28-May-08	0
0	684,160	684,160			684,160	684,160		28-May-08	683,010
0	763,071	663,892	0	0	763,071	663,892	0	28-May-08	768,545
0	165,014	135,795	0	0	165,014	135,795	0	28-May-08	231,890
0	4,792,780	4,792,780			4,792,780	4,792,780		28-May-08	6,859,641
0	4,909,914	4,909,914			4,909,914	4,909,914		28-May-08	10,300,573
0	13,220,945	13,220,945			13,220,945	13,220,945		28-May-08	31,239,164
0	8,031,934	8,031,934			8,031,934	8,031,934		28-May-08	175,920
0	947,445	742,304			947,445	742,304		28-May-08	6,374,261
0	8,458,402	8,458,402	0	0	8,458,402	8,458,402	0	28-May-08	8,458,402
0	895,037	895,037	0	0	895,037	895,037	0	28-May-08	974,653
0	6,497,226	5,787,586	0	0	6,497,226	5,787,586	0	28-May-08	2,619,730
0	6,465,973	6,465,973			6,465,973	6,465,973		28-May-08	7,740,660
0	535,715	535,715			535,715	535,715		28-May-08	664,164
0	3,290,620	2,701,140			3,290,620	2,701,140		28-May-08	2,494,289
0	26,322	26,322			26,322	26,322		28-May-08	58,664
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	157,196
0	4,617,353	4,609,378			4,617,353	4,609,378		28-May-08	6,347,118
0	4,763,409	3,403,832			4,763,409	3,403,832		28-May-08	4,772,398
0	197,980	177	0	0	197,980	177	0	28-May-08	136,697
0	6,992,496	4,871,621			6,992,496	4,871,621		28-May-08	5,882,052
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	3,639	3,559			3,639	3,559		28-May-08	63
0	6,506,914	6,506,914			6,506,914	6,506,914		28-May-08	5,024,722
0	0	0			0	0		28-May-08	53,045
0	187,562,919	0	0	0	187,562,919	0	0	28-May-08	343,004,374
0	6,238	6,238			6,238	6,238		28-May-08	6,183
0	0	0			0	0		28-May-08	0
0	9,738,961	0			9,738,961	0		28-May-08	11,767,982
0	-33,385,083	-33,554,276	0	0	-33,385,083	-33,554,276	0	28-May-08	-32,442,627
0	821,185,105	277,751,647	0	0	821,185,105	277,751,647	0	28-May-08	816,292,386
0	255,123	103,973			255,123	103,973		28-May-08	627,657
0	1,335,759	63,319			1,335,759	63,319		28-May-08	1,364,908
0	1,086,083	1,086,083			1,086,083	1,086,083		28-May-08	1,092,589
0	0	0			0	0		28-May-08	0
0	184,784,626	73,281,993	0	0	184,784,626	73,281,993	0	28-May-08	178,240,612
0	0	0			0	0		28-May-08	77,341
0	0	0			0	0		28-May-08	0
0	21,573,646	5,439,125	0	0	21,573,646	5,439,125	0	28-May-08	19,632,892
0	0	0			0	0		28-May-08	0
0	183,071	102,130			183,071	102,130		28-May-08	679,525
0	1,744,158	1,655,171	0	0	1,744,158	1,655,171	0	28-May-08	2,042,654
0	273,109	0			273,109	0		28-May-08	244,913
0	992,210	4,939			992,210	4,939		28-May-08	701,863

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,390,703	585,891	74,010	0	0	1,464,713	0	0	511,881
2,564,795	-2,410,828	-2,564,795	0	0	0	0	0	153,968
17,809,186	2,204,121	2,190,137	0	0	19,999,323	0	0	27,510
2,185,925	-2,124,814	-2,124,814	0	0	61,112	0	0	0
7,399,616	462,405	462,405	0	0	7,862,021	0	0	0
2,312,097	132,431	-3,456	0	0	2,308,641	0	0	169,496
455,135	2,273,084	2,273,084	509,550	0	2,218,669	0	0	0
101,277	232,805	-603	0	0	100,674	0	0	233,408
0	3	3	15	-12	0	0	0	0
683,010	1,150	1,150	684,160	0	0	0	0	0
670,074	-5,475	-6,182	602,995	-576	61,474	0	0	99,179
120,468	-66,877	15,326	135,795	0	0	0	0	29,219
6,859,641	-2,066,862	-2,066,862	0	0	4,792,780	0	0	0
10,300,573	-5,390,659	-5,390,659	123	0	4,909,790	0	0	0
28,272,422	-18,018,219	-15,051,478	0	0	13,220,945	0	0	0
164,707	7,856,014	7,867,227	0	0	8,031,934	0	0	0
6,329,013	-5,426,816	-5,586,708	0	0	742,304	0	0	205,141
8,458,402	0	0	0	0	0	8,458,402	0	0
949,153	-79,616	-54,115	4,133,185	-3,238,148	0	0	0	0
1,960,004	3,877,496	3,827,581	8,009,256	-2,221,670	0	0	0	709,640
7,740,660	-1,274,687	-1,274,687	6,465,973	0	0	0	0	0
664,164	-128,449	-128,449	535,715	0	0	0	0	0
2,085,725	796,331	615,415	2,701,140	0	0	0	0	589,480
0	-32,343	26,322	26,322	0	0	0	0	0
0	0	0	0	0	0	0	0	0
43,817	-157,196	-43,817	0	0	0	0	0	0
6,314,816	-1,729,765	-1,705,438	4,609,378	0	0	0	0	7,975
3,558,209	-8,989	-154,377	3,362,497	0	41,335	0	0	1,359,577
177	61,283	0	177	0	0	0	0	197,803
4,528,406	1,110,444	343,215	4,871,621	0	0	0	0	2,120,876
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3,576	3,559	3,559	0	0	0	0	80
5,024,722	1,482,193	1,482,193	6,506,914	0	0	0	0	0
53,045	-53,045	-53,045	0	0	0	0	0	0
0	-155,441,455	0	0	0	0	0	0	187,562,919
6,183	55	55	6,238	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2,029,021	0	0	0	0	0	0	9,738,961
-32,594,984	-942,456	-959,291	-32,829,204	-725,072	0	0	0	169,193
280,087,133	4,892,719	-2,335,486	291,102,746	-13,351,099	0	0	0	543,433,458
470,536	-372,534	-366,564	103,973	0	0	0	0	151,150
69,028	-29,149	-5,709	63,319	0	0	0	0	1,272,440
1,092,589	-6,506	-6,506	0	0	1,086,083	0	0	0
0	0	0	0	0	0	0	0	0
73,552,188	6,544,013	-270,194	75,345,167	-2,063,174	0	0	0	111,502,632
0	-77,341	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,563,226	1,940,754	-124,100	5,439,378	-253	0	0	0	16,134,521
0	0	0	0	0	0	0	0	0
629,886	-496,455	-527,756	102,130	0	0	0	0	80,941
1,972,552	-298,497	-317,381	1,679,529	-24,358	0	0	0	88,986
0	28,196	0	0	0	0	0	0	273,109
5,008	290,347	-69	4,939	0	0	0	0	987,271

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46123	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47480	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48589	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46940	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47482	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49864	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49865	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49866	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49867	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49868	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49869	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49870	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49871	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49872	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49873	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49874	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49875	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49876	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49877	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49878	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49879	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48995	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49001	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51421	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51421	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	51421	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42705	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42681	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47471	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42627	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42625	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	50615	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46929	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46189	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46941	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46124	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42626	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50177	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48993	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46115	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47455	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47458	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46116	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47456	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46191	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47470	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46188	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46187	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SINGLE STOCK	ITS	071000640	NON CYCLICAL	Stefan Walgenbach
SINGLE STOCK	ITS	071000905	WLD SECTOR BSKTS	UNASSIGNED
SINGLE STOCK	ITS	071000RD7	L-STRFRONTLBF	Michael Anthony Di Iorio
SINGLE STOCK	ITS	071001770	OVERLAY BOOK	Stefan Walgenbach
SINGLE STOCK	ITS	071002299	WLD SECTOR BSKTS	UNASSIGNED
SINGLE STOCK	ITS	0710025Q8	L-CG_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025R6	L-TEK_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025S4	L-TEL_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025T2	L-MED_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025V7	L-TRA_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025W5	L-KNK_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025X3	L-PER_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025Y1	L-FNB_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710025Z8	L-FRM_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026B0	L-RET_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026C8	L-IND_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026D6	L-INS_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026F1	L-CYN_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026G9	L-ERG_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026H7	L-ADV_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710026J3	L-EXV_FRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710028F9	L-STRLBIE	Michael Anthony Di Iorio
SINGLE STOCK	ITS	0710028V4	L-STRBACKLBIE	Michael Anthony Di Iorio
SINGLE STOCK	ITS	071002X87	VOL STRAT EUCLID	UNASSIGNED
SINGLE STOCK	ITS	071002X95	VOL DELTA EUCLID	UNASSIGNED
SINGLE STOCK	ITS	071002YB9	VOL COR EUCLID	UNASSIGNED
SINGLE STOCK	ITS	0710048D0	L-FINFRONT	Stefan Walgenbach
SINGLE STOCK	ITS	0710048H1	L-BCFRONT	OLIVIER BOSSARD
SINGLE STOCK	ITS	071005813	LBIE WLD EUR INDEX	Stefan Walgenbach
SINGLE STOCK	ITS	07100BLF4	L-FRMLBSNV	Olivier Bossard
SINGLE STOCK	ITS	07100BLG2	L-INSLBSNV	Olivier Bossard
SINGLE STOCK	ITS	07100BR84	L-CYNLBSNV	Stefan Walgenbach
SINGLE STOCK	ITS	0720035X0	L-JPHALBIE	Rachid Bouzouba
SINGLE STOCK	ITS	072004XZ2	AMM WASH	Stefan Walgenbach
SINGLE STOCK	ITS	072006513	INDUSTRIALS	Stefan Walgenbach
SINGLE STOCK	ITS	072008105	EQTY DAX ARB2	Stefan Walgenbach
SINGLE STOCK	ITS	072009517	LBF OVERLAY BOOK	Stefan Walgenbach
SINGLE STOCK	ITS	073008427	NON CYCLICAL	Stefan Walgenbach
SINGLE STOCK	ITS	07300BJC2	L-INDLBSNV	Stefan Walgenbach
SINGLE STOCK	ITS	0740032F0	L-VSF	UNASSIGNED
SINGLE STOCK	ITS	074007881	PAN EURO JNDEX ARB	Stefan Walgenbach
SINGLE STOCK	ITS	076002856	SWAPS HEDGE 1	Stefan Walgenbach
SINGLE STOCK	ITS	0760061J4	L-STRLBF	OLIVIER BOSSARD
SINGLE STOCK	ITS	076006477	BANK SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	076006485	TECHNOLOGY SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	076006493	TELCO&MEDIA SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	077000891	BANK SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	077000909	TECHNOLOGY SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	077000933	FINANCE/INSURANCE	Stefan Walgenbach
SINGLE STOCK	ITS	077002947	LBF WLD EURO INDX	UNASSIGNED
SINGLE STOCK	ITS	077008845	INDUSTRIALS	Stefan Walgenbach
SINGLE STOCK	ITS	077009413	PHARMA/CHEMICAL	OLIVIER BOSSARD
SINGLE STOCK	ITS	078006160	EURO STOXX BASIC	Stefan Walgenbach
SINGLE STOCK	ITS	078006178	EURO STOXX CHEM	Stefan Walgenbach

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FLOW	2,339,312	-2,339,312	0	0	-3,062,274	3,062,274	0
UNASSIGNED	81,872,235	-73,192,121	8,680,115	9,977	-243,979,270	89,028,308	-154,950,962
FLOW	280	-62	218	184	0	0	0
FLOW	5,314,523	-4,091,410	1,223,113	0	-7,155,838	7,155,838	0
UNASSIGNED	1,064,670	-17	1,064,653	0	-2,341,404	2,223,692	-117,711
FLOW	72,890,442	-20,925,446	51,964,996	17,089,467	-81,821,853	74,595,701	-7,226,151
FLOW	138,460,405	-46,186,787	92,273,619	65,795,075	-392,034,496	110,161,684	-281,872,812
FLOW	118,807,711	-97,358,476	21,449,235	7,220,625	-368,470,100	282,210,314	-86,259,786
FLOW	15,466,716	-14,575,011	891,705	11,161	-62,212,535	8,848,746	-53,363,789
FLOW	4,643,113	-4,643,113	0	0	-15,723,461	15,723,461	0
FLOW	154,645,923	-148,313,940	6,331,983	1,451,031	-726,968,637	326,025,014	-400,943,624
FLOW	25,224,058	-23,420,198	1,803,860	0	-29,907,753	14,384,616	-15,523,137
FLOW	26,055,872	-23,188,619	2,867,254	0	-63,183,045	45,754,464	-17,428,581
FLOW	19,823,750	-18,865,169	958,581	0	-254,496,906	224,748,925	-29,747,980
FLOW	11,804,296	-11,804,296	0	0	-29,609,713	10,927,575	-18,682,138
FLOW	17,165,490	-13,962,202	3,203,287	0	-262,802,252	187,115,470	-75,686,782
FLOW	245,894,148	-146,718,291	99,175,856	33,640,765	-88,302,082	53,913,435	-34,388,647
FLOW	437,968,712	-121,367,073	316,601,639	267,920,044	-271,478,561	216,419,870	-55,058,691
FLOW	305,202,585	-222,379,177	82,823,408	29,833,590	-454,999,339	405,658,143	-49,341,196
FLOW	16,604,653	-15,007,140	1,597,513	563,922	-30,039,923	19,576,445	-10,463,478
FLOW	0	0	0	0	-798	331	-467
FLOW	7,142,871	-7,142,871	0	0	0	0	0
FLOW	0	0	0	0	-280	280	0
UNASSIGNED	1,743,687	-1,095,702	647,985	513,402	-154,430	142,512	-11,918
UNASSIGNED	17,333,357	-17,333,357	0	0	-12,699,942	12,699,942	0
UNASSIGNED	1,035,079	-1,035,079	0	0	-16,934,269	5,846,450	-11,087,819
FLOW	50,490,330	-50,490,330	0	0	-13,570,255	2,847,874	-10,722,381
EXOTICS	5,086,387	-698,179	4,388,209	0	-69,733,873	62,442,548	-7,291,325
FLOW	1,274,006	-1,274,006	0	0	-110,051,131	106,513,505	-3,537,627
EXOTICS	0	0	0	0	-1,103,218	0	-1,103,218
EXOTICS	0	0	0	0	-4,635,890	0	-4,635,890
FLOW	0	0	0	0	-4,715,159	0	-4,715,159
EXOTICS	0	0	0	0	-15,283,446	11,911,867	-3,371,580
FLOW	0	0	0	0	-1,320,747	313,484	-1,007,263
FLOW	7,512,688	-7,512,688	0	0	0	0	0
FLOW	0	0	0	0	-4,207	4,207	0
FLOW	7,243,731	-7,173,105	70,625	0	-4,091,406	4,091,406	0
FLOW	3,073,536	-1,438,060	1,635,476	1,384,000	-2,053,398	2,053,398	0
FLOW	0	0	0	0	-31,690,422	0	-31,690,422
UNASSIGNED	157,917	-32,640	125,277	99,258	-12,347,803	8,949,255	-3,398,547
FLOW	0	0	0	0	-1,395,194	791,149	-604,045
FLOW	0	0	0	0	-96	96	0
EXOTICS	0	0	0	0	-7,142,871	7,142,871	0
FLOW	56,755,950	-56,755,950	0	0	-7,413,150	7,334,866	-78,284
FLOW	632,768	-632,768	0	0	-17,859,774	12,817,140	-5,042,634
FLOW	776	-776	0	0	0	0	0
FLOW	1,143,988	-1,143,988	0	0	-10,758,211	10,758,211	0
FLOW	17,579,835	-17,363,840	215,995	171,134	-601,652	601,652	0
FLOW	1,351,862	-1,351,862	0	0	-6,892,399	4,724,422	-2,167,977
UNASSIGNED	401,024,201	-191,707,196	209,317,005	5,042,069	-411,930,652	179,952,538	-231,978,114
FLOW	0	0	0	0	-7,512,766	5,483,526	-2,029,239
EXOTICS	144,595	-144,595	0	0	-2,363,333	2,363,333	0
FLOW	7,779	-7,779	0	0	-7,779	7,779	0
FLOW	96	-96	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	0	0	7,226,151	0	22,971,999	0	0	0	0
0	0	0	0	14,114,097	0	9,664,545	0	0	0	0
0	0	0	0	86,761,093	0	3,118,066	0	0	0	0
0	0	0	0	23,005,541	0	0	0	0	0	0
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0	0	0	0	191,059,666	0	574,414	0	0	0	0
0	0	0	0	4,330,424		2,181,402				0
0	0	0	0	5,648,604		1,573,465				0
0	0	0	0	9,623,105		0				0
0	0	0	0	8,191,865		0				0
0	0	0	0	10,747,934		664,878				0
0	0	0	0	32,179,746	0	0	0	0	0	0
0	0	0	0	28,115,895	0	2,059,041	0	0	0	0
0	0	0	0	33,501,418	0	5,441,345	0	0	0	0
0	0	0	0	1,877,346	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	6,450	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	6,833,442		0				0
0	0	0	0	6,242,693		0				0
0	0	0	0	5,307,047		14,377,033				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,886,265		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	306,769	0	0	0	0	0	0
0	0	0	0	214,636		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	74,854		0				0
0	0	0	0	408,653		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	13,573,840	0	0	0	0	0	0
0	0	0	0	1,263,078		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0			0	0		28-May-08	0
0	48,976,970	8,670,138	0	0	48,976,970	8,670,138	0	28-May-08	47,947,049
0	34	34	0	0	34	34	0	28-May-08	61
0	1,223,113	1,223,113			1,223,113	1,223,113		28-May-08	1,251,561
0	1,064,653	1,064,653			1,064,653	1,064,653		28-May-08	1,072,097
0	65,073,679	57,847,527	0	0	65,073,679	57,847,527	0	28-May-08	41,870,660
0	50,257,186	36,143,089	0	0	50,257,186	36,143,089	0	28-May-08	39,024,956
0	104,107,769	17,346,676	0	0	104,107,769	17,346,676	0	28-May-08	104,582,868
0	23,886,084	880,544	0	0	23,886,084	880,544	0	28-May-08	16,518,784
0	0	0			0	0		28-May-08	0
0	196,515,033	5,455,366	0	0	196,515,033	5,455,366	0	28-May-08	280,280,001
0	8,315,687	3,985,262			8,315,687	3,985,262		28-May-08	6,113,813
0	10,089,322	4,440,718			10,089,322	4,440,718		28-May-08	9,533,154
0	10,581,686	958,581			10,581,686	958,581		28-May-08	11,325,855
0	8,191,865	0			8,191,865	0		28-May-08	8,500,071
0	14,616,100	3,868,166			14,616,100	3,868,166		28-May-08	15,233,684
0	97,714,837	65,535,091	0	0	97,714,837	65,535,091	0	28-May-08	91,260,701
0	78,856,531	50,740,636	0	0	78,856,531	50,740,636	0	28-May-08	117,742,385
0	91,932,580	58,431,163	0	0	91,932,580	58,431,163	0	28-May-08	68,295,947
0	2,910,937	1,033,591	0	0	2,910,937	1,033,591	0	28-May-08	3,022,563
0	40	0			40	0		28-May-08	75
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	141,033	134,583	0	0	141,033	134,583	0	28-May-08	67,719
0	0	0			0	0		28-May-08	1,345
0	6,833,442	0			6,833,442	0		28-May-08	7,509,075
0	6,242,693	0			6,242,693	0		28-May-08	7,206,857
0	24,072,288	18,765,242			24,072,288	18,765,242		28-May-08	25,730,161
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	1,886,265	0			1,886,265	0		28-May-08	411,224
0	0	0			0	0		28-May-08	10,596
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	70,625	70,625			70,625	70,625		28-May-08	19
0	251,476	251,476	0	0	251,476	251,476	0	28-May-08	454,642
0	0	0			0	0		28-May-08	0
0	332,788	26,019	0	0	332,788	26,019	0	28-May-08	179,424
0	214,636	0			214,636	0		28-May-08	401,390
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	74,854	0			74,854	0		28-May-08	46,069
0	408,653	0			408,653	0		28-May-08	227,863
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	44,861	44,861	0	0	44,861	44,861	0	28-May-08	21,445
0	0	0			0	0		28-May-08	0
0	217,848,776	204,274,936	0	0	217,848,776	204,274,936	0	28-May-08	206,389,890
0	1,263,078	0			1,263,078	0		28-May-08	992,964
0	0	0			0	0		28-May-08	3,818
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
8,812,019	1,029,921	-141,881	8,680,115	-9,977	0	0	0	0	40,306,832
61	-26	-26	218	-184	0	0	0	0	0
1,251,561	-28,448	-28,448	1,223,113	0	0	0	0	0	0
1,072,097	-7,444	-7,444	1,064,653	0	0	0	0	0	0
34,351,054	23,203,019	23,496,473	51,964,996	-17,089,467	22,971,999	0	0	0	7,226,151
21,055,199	11,232,230	15,087,890	92,273,619	-65,795,075	9,664,545	0	0	0	14,114,097
26,963,446	-475,099	-9,616,770	21,449,235	-7,220,625	3,118,066	0	0	0	86,761,093
912,992	7,367,300	-32,448	891,705	-11,161	0	0	0	0	23,005,541
0	0	0	0	0	0	0	0	0	0
125,265,833	-83,764,968	-119,810,467	6,331,983	-1,451,031	574,414	0	0	0	191,059,666
2,127,182	2,201,874	1,858,080	1,803,860	0	2,181,402	0	0	0	4,330,424
6,068,765	556,168	-1,628,047	2,867,254	0	1,573,465	0	0	0	5,648,604
3,373,999	-744,168	-2,415,417	958,581	0	0	0	0	0	9,623,105
0	-308,205	0	0	0	0	0	0	0	8,191,865
4,074,882	-617,585	-206,716	3,203,287	0	664,878	0	0	0	10,747,934
68,047,343	6,454,136	-2,512,252	99,175,856	-33,640,765	0	0	0	0	32,179,746
90,787,635	-38,885,855	-40,047,000	316,601,639	-267,920,044	2,059,041	0	0	0	28,115,895
39,633,654	23,636,634	18,797,509	82,823,408	-29,833,590	5,441,345	0	0	0	33,501,418
1,017,632	-111,626	15,958	1,597,513	-563,922	0	0	0	0	1,877,346
0	-35	0	0	0	0	0	0	0	40
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
64,334	73,314	70,249	647,985	-513,402	0	0	0	0	6,450
0	-1,345	0	0	0	0	0	0	0	0
0	-675,633	0	0	0	0	0	0	0	6,833,442
0	-964,164	0	0	0	0	0	0	0	6,242,693
21,813,776	-1,657,872	-3,048,534	4,388,209	0	14,377,033	0	0	0	5,307,047
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	1,475,041	0	0	0	0	0	0	0	1,886,265
0	-10,596	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
19	70,607	70,607	70,625	0	0	0	0	0	0
454,642	-203,165	-203,165	1,635,476	-1,384,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
12,438	153,364	13,581	125,277	-99,258	0	0	0	0	306,769
178,037	-186,754	-178,037	0	0	0	0	0	0	214,636
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	28,786	0	0	0	0	0	0	0	74,854
0	180,790	0	0	0	0	0	0	0	408,653
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
21,445	23,416	23,416	215,995	-171,134	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
197,157,612	11,458,886	7,117,324	209,317,005	-5,042,069	0	0	0	0	13,573,840
0	270,114	0	0	0	0	0	0	0	1,263,078
0	-3,818	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	-1	-1
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SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46122	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46135	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47483	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48968	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50177	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40785	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40783	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46181	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46181	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42699	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46182	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49365	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46183	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49213	VOLATILITY EUROPE	INDEX VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46119	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46119	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48787	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47493	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47492	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50158	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47494	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46133	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46132	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42977	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42691	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56194	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42975	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42792	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42795	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42794	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42793	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47453	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47452	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47446	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47452	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47454	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46951	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48852	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46993	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	47575	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42634	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46933	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46997	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46998	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46934	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46999	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46997	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46948	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46949	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49827	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49826	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46950	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46948	VOLATILITY EUROPE	RISK VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SINGLE STOCK	ITS	078009586	CYCLICAL SECTOR	Stefan Walgenbach
SINGLE STOCK	ITS	078009594	ENERGY/UTILITIES	Stefan Walgenbach
SINGLE STOCK	TMS	95121541	LBSF	UNASSIGNED
SINGLE STOCK	TMS	95121835	L-STRLBSF	Michael Anthony Di Iorio
SINGLE STOCK	TMS	95121965	L-VSF	UNASSIGNED
SINGLE STOCK	OTH	FRESLBIE		Stefan Walgenbach
SINGLE STOCK	OTH	GFSEUR183FLVOL		Stefan Walgenbach
SINGLE STOCK	OTH	GFSEUR61FLVOL		Stefan Walgenbach
STRUCTURED FLOW	OTH	&IXV		UNASSIGNED
STRUCTURED FLOW	ITS	0710008G1	EXOTICS INDEX VOL	UNASSIGNED
STRUCTURED FLOW	ITS	07100BLJ6	L-EXVLBSNV	MANPREET GREWAL
STRUCTURED FLOW	ITS	072004L28	EXOTIC INDEX VOL	UNASSIGNED
STRUCTURED FLOW	ITS	0760062C8	L-EX14LBF	UNASSIGNED
STRUCTURED FLOW	TMS	95121631	LBSF	UNASSIGNED
STRUCTURED FLOW	TMS	95121847	L-EX14LBSF	UNASSIGNED
AGGREGATED RISK	OTH	&ARF		VIKESH KOTECHA
AGGREGATED RISK	ITS	0710005D1	OTC AND STOCK TRAD	Mohamed - Ali
AGGREGATED RISK	ITS	071002J71		Saad Hammoud
CONVERTS STRIPPING	ITS	076007343	GBP/ITL XSP STOCK	Saad Hammoud
CONVERTS STRIPPING	ITS	077001154	CONVERT STRIPPING	Saad Hammoud
CONVERTS STRIPPING	TMS	93118016	L-XSPLBI/0000	Saad Hammoud
CONVERTS STRIPPING	TMS	95126147	L-XSP	Saad Hammoud
DIVIDENDS	ITS	072006539	DIVD STR	Saad Hammoud
DIVIDENDS	ITS	077008852	DIVIDEND STRATEGY	Saad Hammoud
EMG STRUCTURED EUROPE	ITS	071002TH2	L-TURLBIE	Michel Danechi
EMG STRUCTURED EUROPE	ITS	071002TW9	L-ISRLBIE	Michel Danechi
EMG STRUCTURED EUROPE	ITS	071002TX7	L-RUALBIE	Michel Danechi
EMG STRUCTURED EUROPE	ITS	0760062Y0	L-TURLBF	Michel Danechi
EMG STRUCTURED EUROPE	ITS	0760062Z7	L-SAFLBF	Michel Danechi
EMG STRUCTURED EUROPE	ITS	0760063B9	L-ISRLBF	Michel Danechi
EMG STRUCTURED EUROPE	ITS	0760063C7	L-RUALBF	Michel Danechi
EMG STRUCTURED EUROPE	ITS	0760063D5	L-AUALBF	Michel Danechi
MACRO/SPEC SITUATIONS	ITS	072003643	ESTOXX DISPERSION	Saad Hammoud
MACRO/SPEC SITUATIONS	ITS	072005671	ESTOXX DISPERSION	Saad Hammoud
MACRO/SPEC SITUATIONS	ITS	077001816	RELATIVE VALUE	Saad Hammoud
MACRO/SPEC SITUATIONS	TMS	95121633	LBF	Saad Hammoud
MACRO/SPEC SITUATIONS	TMS	95121634	LBSF	Saad Hammoud
OTHER/JV BOOKS	ITS	0710006G3	L-SHTLBF	Saad Hammoud
OTHER/JV BOOKS	ITS	071000Q97	L-EXALBF	Bacha, Mohamed-Ali
OTHER/JV BOOKS	ITS	0720041L8	L-SHTLBIE	Saad Hammoud
STRUCTURED RISK	ITS	0710036L6	L-LMPLBBL	Mohamed - Ali
STRUCTURED RISK	ITS	07100BR76	L-SMSLBSNV	Mohamed - Ali
STRUCTURED RISK	ITS	072002850	VOL DK IND HDGE	Mohamed - Ali
STRUCTURED RISK	ITS	072006448	RELATIVE VALUE	Mohamed - Ali
STRUCTURED RISK	ITS	072009749	RELATIVE VALUE	Mohamed - Ali
STRUCTURED RISK	ITS	077009439	VOL DK IND HEDGE	Mohamed - Ali
STRUCTURED RISK	TMS	95126103	LBSF	Mohamed - Ali
STRUCTURED RISK	TMS	95126104	LBF	Mohamed - Ali
VAR/SWAPS CORRELATION	ITS	071000863	STOCK INDEX PAIRS	Saad Hammoud
VAR/SWAPS CORRELATION	ITS	071002232	STOCK INDEX PAIRS	Saad Hammoud
VAR/SWAPS CORRELATION	ITS	073002263	GLOBAL INDEX	Saad Hammoud
VAR/SWAPS CORRELATION	ITS	077005874	GLOBAL INDEX	Saad Hammoud
VAR/SWAPS CORRELATION	TMS	95121544	LBSF	Saad Hammoud
VAR/SWAPS CORRELATION	TMS	95121818	LBF	Saad Hammoud

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FLOW	263,287	-263,287	0	0	-12,051,229	12,051,229	0
FLOW	8,995,721	-6,699,314	2,296,407	2,266,415	-2,066,203	1,934,358	-131,845
UNASSIGNED	6,908,005	-5,831,355	1,076,650	0	-55,406,816	30,586,877	-24,819,940
FLOW	131,625	0	131,625	0	-9,750	1,600	-8,150
UNASSIGNED	13,182,864	-13,182,864	0	0	-74,437	17,220	-57,217
FLOW	0	0	0	0	0	0	0
FLOW	885,026,859	0	885,026,859	0	-1,671,984,524	0	-1,671,984,524
FLOW	-148,189,960	0	-148,189,960	0	-54,811,233	0	-54,811,233
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	191,440,142	-119,567,720	71,872,421	2,610,603	-177,569,820	13,834,772	-163,735,047
VOL/RISK	0	0	0	0	-4,975,171	309,911	-4,665,260
UNASSIGNED	-10,597,937	0	-10,597,937	0	-110,482	79,750	-30,732
UNASSIGNED	394	-394	0	0	0	0	0
UNASSIGNED	380,000	-380,000	0	0	-2,963,688	424,776	-2,538,912
UNASSIGNED	0	0	0	0	-394	394	0
RISK	0	0	0	0	0	0	0
RISK	32,891,169	-12,081,103	20,810,066	0	-379,101,927	19,950,747	-359,151,180
	8,848,701	0	8,848,701	0	-23,807,396	0	-23,807,396
RISK	104,075,932	-73,275,596	30,800,336	428,056	-66,188,744	3,258,007	-62,930,737
RISK	478,007,495	-166,773,117	311,234,378	15,615,304	-251,727,726	73,195,016	-178,532,709
RISK	15,946,043	0	15,946,043	0	0	0	0
RISK	34,330	-460	33,870	0	0	0	0
RISK	33,968,068	-27,468,515	6,499,553	0	-3,990,026	0	-3,990,026
RISK	58,394,604	-45,292,142	13,102,462	507	-132,199,518	83,795,977	-48,403,541
EMERGING MARKETS	11,303,630	0	11,303,630	0	-1,742,938	1,742,938	0
EMERGING MARKETS	-4,708,776	0	-4,708,776	0	0	0	0
EMERGING MARKETS	79,250,907	-17,105,575	62,145,332	0	-475,541,085	151,454,070	-324,087,015
EMERGING MARKETS	36,189,691	-102,645	36,087,046	0	0	0	0
EMERGING MARKETS	208,759,098	-17,920,501	190,838,597	13,256,418	-127,289,134	1,591,117	-125,698,017
EMERGING MARKETS	6,582,242	0	6,582,242	0	0	0	0
EMERGING MARKETS	40,944,511	-3,409,497	37,535,014	0	-21,393,725	8,884,801	-12,508,924
EMERGING MARKETS	9,431,751	-2,528,469	6,903,282	0	0	0	0
RISK	452,601	0	452,601	0	0	0	0
RISK	3,433,240	-2,001,238	1,432,002	0	-7,046,557	5,709,246	-1,337,312
RISK	21,654,057	-12,590,731	9,063,326	7,543,585	-29,885,634	25,841,667	-4,043,967
RISK	2,193,600	-2,182,130	11,470	0	-1,953,150	1,946,774	-6,376
RISK	697,000	-167,644	529,356	0	-810,000	0	-810,000
RISK	274,552,812	-271,517,240	3,035,572	0	-3,624,427	0	-3,624,427
RISK	48,067,281	-37,794,781	10,272,500	0	-1,579,119,217	70,880,204	-1,508,239,013
RISK	1,027,015	0	1,027,015	0	-367,682,901	269,105,992	-98,576,909
RISK	144,840,409	0	144,840,409	0	0	0	0
RISK	0	0	0	0	-130,226	0	-130,226
RISK	634,308,517	-115,097,585	519,210,932	0	-1,936,765,785	585,092,191	-1,351,673,593
RISK	1,394,176,621	-99,519,330	1,294,657,291	4,844,530	-316,578,250	56,709,298	-259,868,952
RISK	1,603,863	-683,197	920,666	0	-2,787,368	2,787,368	0
RISK	-114,589,201	-24,524,120	-139,113,320	50,778,513	-21,032	21,032	0
RISK	17,692,200	-17,692,200	0	0	0	0	0
RISK	19,777,224	-19,777,224	0	0	-4,607,500	0	-4,607,500
RISK	36,694,462	-28,546,494	8,147,968	2,028,771	-26,318,334	16,095,892	-10,222,442
RISK	1,030,073	-875,702	154,371	660	-1,103,155	1,103,155	0
RISK	416,136	0	416,136	416,136	-367,441	367,441	0
RISK	2,515,344	-2,364,250	151,093	0	-1,675,154	1,568,475	-106,679
RISK	6,920	-6,920	0	0	0	0	0
RISK	11,640,000	-11,570,000	70,000	0	-11,020,000	11,020,000	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	131,845	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	1,141,232,369	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	132,351,133	0	0
0	0	0	0	1,439,792	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	775,413,233	0	0
0	0	0	0	92,623,824	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	20,483,965	0	7,453,434	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	4,573,307	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	39,467,902	0	6,202,141	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	1,675,416	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	1,083,877		10,220,000				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	391,311	0	0	0	0	0	0
0	0	0	0	213,684	0	2,539,422	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	141,765,426	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	319,366,550		0				0
0	0	0	0	93,973,738	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,507,137	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	106,679		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0			0	0		28-May-08	0
0	161,837	29,992	0	0	161,837	29,992	0	28-May-08	34,441
0	1,076,650	1,076,650			1,076,650	1,076,650		28-May-08	1,158,095
0	131,625	131,625			131,625	131,625		28-May-08	127,383
0	0	0			0	0		28-May-08	0
0	1,141,232,369	1,141,232,369	0	0	1,141,232,369	1,141,232,369	0	28-May-08	1,141,232,369
0	885,026,859	885,026,859	0	0	885,026,859	885,026,859	0	28-May-08	885,026,859
0	-148,189,960	-148,189,960	0	0	-148,189,960	-148,189,960	0	28-May-08	-148,189,960
0	132,351,133	132,351,133	0	0	132,351,133	132,351,133	0	28-May-08	132,351,133
0	70,701,611	69,261,818	0	0	70,701,611	69,261,818	0	28-May-08	70,245,375
0	0	0			0	0		28-May-08	0
0	-10,597,937	-10,597,937	0	0	-10,597,937	-10,597,937	0	28-May-08	-10,597,937
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	775,413,233	775,413,233	0	0	775,413,233	775,413,233	0	28-May-08	775,413,233
0	113,433,890	20,810,066	0	0	113,433,890	20,810,066	0	28-May-08	113,856,279
0	8,848,701	8,848,701	0	0	8,848,701	8,848,701	0	28-May-08	8,848,701
0	30,372,280	30,372,280	0	0	30,372,280	30,372,280	0	28-May-08	32,955,851
0	323,556,472	303,072,508	0	0	323,556,472	303,072,508	0	28-May-08	338,542,230
0	15,946,043	15,946,043			15,946,043	15,946,043		28-May-08	16,286,020
0	33,870	33,870			33,870	33,870		28-May-08	68,616
0	6,499,553	6,499,553	0	0	6,499,553	6,499,553	0	28-May-08	6,985,523
0	17,675,262	13,101,955	0	0	17,675,262	13,101,955	0	28-May-08	19,970,712
0	11,303,630	11,303,630			11,303,630	11,303,630		28-May-08	11,587,816
0	-4,708,776	-4,708,776	0	0	-4,708,776	-4,708,776	0	28-May-08	-4,666,409
0	107,815,376	68,347,474	0	0	107,815,376	68,347,474	0	28-May-08	110,385,539
0	36,087,046	36,087,046			36,087,046	36,087,046		28-May-08	33,483,767
0	179,257,595	177,582,179	0	0	179,257,595	177,582,179	0	28-May-08	190,736,701
0	6,582,242	6,582,242			6,582,242	6,582,242		28-May-08	7,153,862
0	48,838,891	47,755,014			48,838,891	47,755,014		28-May-08	49,044,591
0	6,903,282	6,903,282			6,903,282	6,903,282		28-May-08	6,877,833
0	452,601	452,601			452,601	452,601		28-May-08	465,941
0	1,823,313	1,432,002	0	0	1,823,313	1,432,002	0	28-May-08	1,613,826
0	4,272,846	4,059,162	0	0	4,272,846	4,059,162	0	28-May-08	6,353,423
0	11,470	11,470			11,470	11,470		28-May-08	48,677
0	529,356	529,356			529,356	529,356		28-May-08	583,610
0	3,035,572	3,035,572	0	0	3,035,572	3,035,572	0	28-May-08	3,035,572
0	152,037,926	10,272,500	0	0	152,037,926	10,272,500	0	28-May-08	158,241,427
0	1,027,015	1,027,015	0	0	1,027,015	1,027,015	0	28-May-08	1,027,015
0	144,840,409	144,840,409	0	0	144,840,409	144,840,409	0	28-May-08	142,924,632
0	0	0			0	0		28-May-08	0
0	838,577,482	519,210,932			838,577,482	519,210,932		28-May-08	825,875,626
0	1,383,786,499	1,289,812,761	0	0	1,383,786,499	1,289,812,761	0	28-May-08	1,472,627,952
0	920,666	920,666			920,666	920,666		28-May-08	1,102,483
0	-189,891,833	-189,891,833	0	0	-189,891,833	-189,891,833	0	28-May-08	-190,822,195
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	7,626,333	6,119,197	0	0	7,626,333	6,119,197	0	28-May-08	6,970,643
0	153,711	153,711	0	0	153,711	153,711	0	28-May-08	153,699
0	0	0	0	0	0	0	0	28-May-08	98,334
0	257,773	151,093			257,773	151,093		28-May-08	250,740
0	0	0			0	0		28-May-08	0
0	70,000	70,000			70,000	70,000		28-May-08	70,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
34,441	127,397	-4,448	2,296,407	-2,266,415	0	0	0	0	131,845
1,158,095	-81,445	-81,445	1,076,650	0	0	0	0	0	0
127,383	4,242	4,242	131,625	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,141,232,369	0	0	0	0	0	1,141,232,369	0	0	0
885,026,859	0	0	885,026,859	0	0	0	0	0	0
-148,189,960	0	0	-148,189,960	0	0	0	0	0	0
132,351,133	0	0	0	0	0	132,351,133	0	0	0
68,828,155	456,236	433,663	71,872,421	-2,610,603	0	0	0	0	1,439,792
0	0	0	0	0	0	0	0	0	0
-10,597,937	0	0	-10,597,937	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
775,413,233	0	0	0	0	0	775,413,233	0	0	0
20,868,991	-422,389	-58,925	20,810,066	0	0	0	0	0	92,623,824
8,848,701	0	0	8,848,701	0	0	0	0	0	0
32,955,851	-2,583,572	-2,583,572	30,800,336	-428,056	0	0	0	0	0
315,109,149	-14,985,757	-12,036,642	311,234,378	-15,615,304	7,453,434	0	0	0	20,483,965
16,286,020	-339,977	-339,977	15,946,043	0	0	0	0	0	0
68,616	-34,746	-34,746	33,870	0	0	0	0	0	0
6,985,523	-485,970	-485,970	6,499,553	0	0	0	0	0	0
14,635,217	-2,295,450	-1,533,261	13,102,462	-507	0	0	0	0	4,573,307
11,587,816	-284,187	-284,187	11,303,630	0	0	0	0	0	0
-4,666,409	-42,367	-42,367	-4,708,776	0	0	0	0	0	0
58,815,803	-2,570,163	9,531,670	62,145,332	0	6,202,141	0	0	0	39,467,902
33,483,767	2,603,280	2,603,280	36,087,046	0	0	0	0	0	0
188,844,962	-11,479,106	-11,262,783	190,838,597	-13,256,418	0	0	0	0	1,675,416
7,153,862	-571,620	-571,620	6,582,242	0	0	0	0	0	0
47,043,368	-205,699	711,646	37,535,014	0	10,220,000	0	0	0	1,083,877
6,877,833	25,450	25,450	6,903,282	0	0	0	0	0	0
465,941	-13,340	-13,340	452,601	0	0	0	0	0	0
1,358,487	209,487	73,515	1,432,002	0	0	0	0	0	391,311
6,242,522	-2,080,577	-2,183,360	9,063,326	-7,543,585	2,539,422	0	0	0	213,684
48,677	-37,207	-37,207	11,470	0	0	0	0	0	0
583,610	-54,254	-54,254	529,356	0	0	0	0	0	0
3,035,572	0	0	3,035,572	0	0	0	0	0	0
10,272,500	-6,203,500	0	10,272,500	0	0	0	0	0	141,765,426
1,027,015	0	0	1,027,015	0	0	0	0	0	0
142,924,632	1,915,777	1,915,777	144,840,409	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
508,999,744	12,701,856	10,211,189	519,210,932	0	0	0	0	0	319,366,550
1,283,382,797	-88,841,454	6,429,963	1,294,657,291	-4,844,530	0	0	0	0	93,973,738
1,102,483	-181,817	-181,817	920,666	0	0	0	0	0	0
-190,822,195	930,362	930,362	-139,113,320	-50,778,513	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,883,745	655,690	235,452	8,147,968	-2,028,771	0	0	0	0	1,507,137
153,699	12	12	154,371	-660	0	0	0	0	0
98,334	-98,334	-98,334	416,136	-416,136	0	0	0	0	0
160,252	7,033	-9,159	151,093	0	0	0	0	0	106,679
0	0	0	0	0	0	0	0	0	0
70,000	0	0	70,000	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
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0	1	0
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0	-1	0
0	0	0
0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50840	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50849	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50846	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50845	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50855	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50850	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50844	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50842	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50841	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50853	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50848	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56406	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50874	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50861	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50878	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50873	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56405	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50859	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50860	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46994	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46112	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46114	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47468	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50471	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50468	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50480	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50474	VOLATILITY EUROPE	RISK VOLATILITY EUROPE
SUM EUROPE AND THE MIDDLE EAST	0928	LB FINANCE NETHERLANDS ANTILLES BRA	50035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50003	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50002	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	50032	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	50003	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43396	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0928	LB FINANCE NETHERLANDS ANTILLES BRA	46147	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46117	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46177	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46184	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47474	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46151	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47487	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47463	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	47627	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48844	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48847	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47574	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46179	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46185	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48597	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47573	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48849	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48848	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	42624	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49382	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49212	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

VOL ARBITRAGE	ITS	071000SF1	L-CM1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SG9	L-BK1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SH7	L-IN1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SK0	L-TR1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SL8	L-TL1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SN4	L-TK1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SP9	L-CN1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SQ7	L-PHALBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SR5	L-ID1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000SS3	L-FN1LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071000ST1	L-UT2LBF	Saad Hammoud
VOL ARBITRAGE	ITS	071005LF5		Saad Hammoud
VOL ARBITRAGE	ITS	071005LG5	L-OILLBIE	Saad Hammoud
VOL ARBITRAGE	ITS	071005LH3	L-CM1LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	071005LJ9	L-FN1LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	071005LK6	L-ID1LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	071005LM2	L-CN1LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	071005LW0	L-BK1LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	071005LX8	L-IN1LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	072004NQ3	STRUCTURED LBIE	Saad Hammoud
VOL ARBITRAGE	ITS	077001279	MANAGEMENT BKI	Saad Hammoud
VOL ARBITRAGE	TMS	95121533	LBSF	Saad Hammoud
VOL ARBITRAGE	TMS	95121820	LBF	Saad Hammoud
VOL ARBITRAGE	TMS	95121987	CN1LBSF	HAMMOUD, SAAD
VOL ARBITRAGE	TMS	95121991	L-CM1LBSF	HAMMOUD, SAAD
VOL ARBITRAGE	TMS	95121992	BK1LBSF	Saad Hammoud
VOL ARBITRAGE	TMS	95121996	L-TR1LBSF	HAMMOUD, SAAD
FUNDS	ITS	0710000C8	FUND DERIVS HFR	OLIVIER BOSSARD
FUNDS	ITS	074003070	HFR LBF	OLIVIER BOSSARD
FUNDS	ITS	074003088	MUT LBF	OLIVIER BOSSARD
FUNDS	TMS	95010508	LBS FUND DERIVATIVES	Olivier Bossard
FUNDS	TMS	95121810	LBF	OLIVIER BOSSARD
FUNDS	OTH	GFSEUR61FUNDJV		OLIVIER BOSSARD
INDEX EXOTICS	ITS	0710000G9	SAM DUMMY TRDBK	UNASSIGNED
INDEX EXOTICS	ITS	071000731	LBF CERT	UNASSIGNED
INDEX EXOTICS	ITS	071000848	EXOTICS SECTOR	UNASSIGNED
INDEX EXOTICS	ITS	071000855	FUND DERIVATIVES	UNASSIGNED
INDEX EXOTICS	ITS	071000889	WSB	OLIVIER BOSSARD
INDEX EXOTICS	ITS	0710008B2	EXOTIC STRUCTURED	OLIVIER BOSSARD
INDEX EXOTICS	ITS	071000921	WLD VOL SWAP	Olivier Bossard
INDEX EXOTICS	ITS	0710009Y1	VARIANCE OPTION LB	OLIVIER BOSSARD
INDEX EXOTICS	ITS	071000D34	L-SWXLBFNV	UNASSIGNED
INDEX EXOTICS	ITS	071000Q71	L-EMELBF	OLIVIER BOSSARD
INDEX EXOTICS	ITS	071000Q89	L-EMHLBF	OLIVIER BOSSARD
INDEX EXOTICS	ITS	071000QK2	L-SWXLBF	UNASSIGNED
INDEX EXOTICS	ITS	071002216	EXOTICS SECTOR	UNASSIGNED
INDEX EXOTICS	ITS	071002224	FUND DERIVATIVES	UNASSIGNED
INDEX EXOTICS	ITS	0710028T9	L-EX6LBIE	OLIVIER BOSSARD
INDEX EXOTICS	ITS	071002CH0	L-SWXLBIE	UNASSIGNED
INDEX EXOTICS	ITS	071002V55	L-EMELBIE	OLIVIER BOSSARD
INDEX EXOTICS	ITS	071002V63	L-EMHLBIE	OLIVIER BOSSARD
INDEX EXOTICS	ITS	07100BLB3	L-EXILBSNV	Olivier Bossard
INDEX EXOTICS	ITS	07100BR61		OLIVIER BOSSARD
INDEX EXOTICS	ITS	07100BRT8	L-EX6LBSNV	OLIVIER BOSSARD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RISK	0	0	0	0	-7,517,726	7,517,726	0
RISK	70,239,347	-65,801,996	4,437,351	0	-8,596,597	5,816,505	-2,780,092
RISK	7,213,252	-4,637,137	2,576,115	1,732,692	-42,752,141	40,712,354	-2,039,787
RISK	6,265,645	-6,258,651	6,994	0	-42,151,802	38,276,681	-3,875,121
RISK	59,013,363	-16,567,285	42,446,078	16,268,968	-24,883,886	21,543,185	-3,340,702
RISK	36,261,409	-11,655,775	24,605,634	2	-102,270,022	2,191,830	-100,078,191
RISK	4,444,379	-4,444,379	0	0	-8,058,660	8,058,660	0
RISK	0	0	0	0	-4,447,631	3,485,444	-962,187
RISK	13,500,694	-13,119,605	381,088	0	-15,348,894	14,956,405	-392,488
RISK	7,166,474	-7,166,474	0	0	0	0	0
RISK	25,333,308	-14,374,327	10,958,981	0	-20,747,263	4,888,322	-15,858,941
	14,212,540	0	14,212,540	0	0	0	0
RISK	0	0	0	0	-20,861,490	20,861,490	0
RISK	0	0	0	0	-12,062,882	12,062,882	0
RISK	336,648	0	336,648	0	0	0	0
RISK	37,919	-37,919	0	0	0	0	0
RISK	624,181	-624,181	0	0	-245,253	245,253	0
RISK	1,277,723	-1,277,723	0	0	-336,480	336,480	0
RISK	1,738,766	-1,738,766	0	0	-102,985	102,985	0
RISK	33,382,234	-37,597,254	-4,215,020	0	-31,662,529	31,662,529	0
RISK	7,760,000	0	7,760,000	0	0	0	0
RISK	2,048,562	-1,943,562	105,000	0	-2,022,000	442,850	-1,579,150
RISK	2,946,000	-1,484,778	1,461,222	0	0	0	0
RISK	89,915	-17,405	72,510	0	0	0	0
RISK	226,110	-178,110	48,000	0	-912,200	0	-912,200
RISK	1,099,160	-1,008,459	90,701	0	-1,479,140	354,620	-1,124,520
RISK	60,000	0	60,000	0	0	0	0
EXOTICS	50,117,149	0	50,117,149	0	-25,200,379	8	-25,200,371
EXOTICS	874,709,367	-81,139,097	793,570,270	444,450	-142,685,959	31,787,292	-110,898,667
EXOTICS	527,636,885	-2,454,266	525,182,620	0	0	0	0
EXOTICS	0	0	0	0	-32,075	0	-32,075
EXOTICS	53,873,929	-45,074,142	8,799,787	0	0	0	0
EXOTICS	806,427,412	0	806,427,412	0	0	0	0
UNASSIGNED	4,971,814	-3,895,888	1,075,926	257,953	-3,236,782	1,063,451	-2,173,330
UNASSIGNED	363,774,316	-332,475,883	31,298,433	4,589,809	-156,662,994	150,089,543	-6,573,451
UNASSIGNED	136,197,778	-89,780,457	46,417,322	14,947,099	-1,015,315,740	979,959,204	-35,356,536
UNASSIGNED	2,954,267	-1,871,610	1,082,657	0	-237,579	237,579	0
EXOTICS	-236,386,583	0	-236,386,583	0	-63,140,590	0	-63,140,590
EXOTICS	96,683,719	-17,255,457	79,428,263	0	-33,357,929	0	-33,357,929
EXOTICS	0	0	0	0	-216,590,005	216,590,005	0
EXOTICS	7,637,493	0	7,637,493	0	-42,193,550	39,368,716	-2,824,834
UNASSIGNED	321,584	-321,584	0	0	-73,561,829	0	-73,561,829
EXOTICS	129,327,996	-113,207,607	16,120,389	1,024,657	0	0	0
EXOTICS	160,353,145	-6,945,278	153,407,867	49,418	-628,148,381	107,537,270	-520,611,111
UNASSIGNED	176,912,467	-64,005,724	112,906,743	4,091,940	-13,498,365	1,069,065	-12,429,300
UNASSIGNED	76,339,316	-62,366,102	13,973,214	0	-66,979,552	66,880,278	-99,274
UNASSIGNED	1,994,859	-1,272,941	721,918	0	-1,871,610	1,871,610	0
EXOTICS	17,372,240	-9,980,386	7,391,854	400,603	-2,091,434	2,091,434	0
UNASSIGNED	19,536,328	-9,355,359	10,180,970	142,010	-1,099,416	1,099,416	0
EXOTICS	29,300,527	-25,792,025	3,508,502	346,641	0	0	0
EXOTICS	9,588,905	-6,455,656	3,133,249	0	-19,798,717	19,798,717	0
EXOTICS	0	0	0	0	-112,829,280	0	-112,829,280
	0	0	0	0	-39,859	0	-39,859
EXOTICS	0	0	0	0	-4,828,981	0	-4,828,981

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	1,201,037		0				0
0	0	0	0	107,437	0	0	0	0	0	0
0	0	0	0	751,802		0				0
0	0	0	0	3,340,702	0	0	0	0	0	0
0	0	0	0	1,778,278	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	56,612		4,725,668				0
0	0	0	0	20,079		0				0
0	0	0	0	0		0				0
0	0	0	0	3,610,962	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	448,972	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	40,830	0	0	0	0	0	0
0	0	0	0	0		800,000				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	2,064,953	0	1,686	0	0	0	0
0	0	0	0	30,653,351	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	867,506	0	116,546	0	0	0	0
0	0	0	0	11,022	0	0	0	0	0	0
0	0	0	0	3,235		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0			0	0		28-May-08	0
0	5,638,388	4,437,351			5,638,388	4,437,351		28-May-08	4,786,286
0	950,860	843,423	0	0	950,860	843,423	0	28-May-08	806,297
0	758,796	6,994			758,796	6,994		28-May-08	473,230
0	29,517,812	26,177,110	0	0	29,517,812	26,177,110	0	28-May-08	26,181,021
0	26,383,910	24,605,632	0	0	26,383,910	24,605,632	0	28-May-08	26,875,907
0	0	0			0	0		28-May-08	0
0	4,782,280	4,725,668			4,782,280	4,725,668		28-May-08	50,881
0	401,168	381,088			401,168	381,088		28-May-08	835,884
0	0	0			0	0		28-May-08	0
0	14,569,943	10,958,981	0	0	14,569,943	10,958,981	0	28-May-08	12,266,124
0	14,212,540	14,212,540	0	0	14,212,540	14,212,540	0	28-May-08	14,212,540
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	336,648	336,648			336,648	336,648		28-May-08	344,636
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	-3,766,048	-4,215,020	0	0	-3,766,048	-4,215,020	0	28-May-08	-4,576,554
0	7,760,000	7,760,000			7,760,000	7,760,000		28-May-08	5,404,000
0	105,000	105,000			105,000	105,000		28-May-08	142,482
0	1,461,222	1,461,222			1,461,222	1,461,222		28-May-08	1,658,131
0	72,510	72,510			72,510	72,510		28-May-08	49,749
0	48,000	48,000			48,000	48,000		28-May-08	59,414
0	90,701	90,701			90,701	90,701		28-May-08	88,525
0	60,000	60,000			60,000	60,000		28-May-08	73,092
0	50,117,149	50,117,149	0	0	50,117,149	50,117,149	0	28-May-08	50,128,462
0	793,166,650	793,125,820	0	0	793,166,650	793,125,820	0	28-May-08	786,640,488
0	525,982,620	525,982,620			525,982,620	525,982,620		28-May-08	540,881,683
0	0	0			0	0		28-May-08	0
0	8,799,787	8,799,787			8,799,787	8,799,787		28-May-08	8,930,458
0	806,427,412	806,427,412	0	0	806,427,412	806,427,412	0	28-May-08	806,427,412
0	817,973	817,973	0	0	817,973	817,973	0	28-May-08	929,100
0	28,775,263	26,710,310	0	0	28,775,263	26,710,310	0	28-May-08	30,054,604
0	62,123,574	31,470,223	0	0	62,123,574	31,470,223	0	28-May-08	77,688,050
0	1,082,657	1,082,657			1,082,657	1,082,657		28-May-08	1,076,964
0	-236,386,583	-236,386,583	0	0	-236,386,583	-236,386,583	0	28-May-08	-237,549,385
0	79,428,263	79,428,263			79,428,263	79,428,263		28-May-08	71,143,386
0	0	0			0	0		28-May-08	0
0	7,637,493	7,637,493			7,637,493	7,637,493		28-May-08	7,709,023
0	0	0			0	0		28-May-08	0
0	15,095,732	15,095,732	0	0	15,095,732	15,095,732	0	28-May-08	15,910,783
0	154,342,502	153,474,996	0	0	154,342,502	153,474,996	0	28-May-08	154,820,531
0	108,825,826	108,814,803	0	0	108,825,826	108,814,803	0	28-May-08	111,040,787
0	13,976,449	13,973,214			13,976,449	13,973,214		28-May-08	14,245,231
0	721,918	721,918			721,918	721,918		28-May-08	860,685
0	6,991,251	6,991,251	0	0	6,991,251	6,991,251	0	28-May-08	7,131,690
0	10,038,960	10,038,960	0	0	10,038,960	10,038,960	0	28-May-08	832,256
0	3,161,861	3,161,861	0	0	3,161,861	3,161,861	0	28-May-08	3,861,727
0	3,133,249	3,133,249			3,133,249	3,133,249		28-May-08	2,995,770
0	0	0			0	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	0
0	0	0			0	0		28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0	0
3,948,903	852,102	488,448	4,437,351	0	0	0	0	0	1,201,037
697,883	144,563	145,540	2,576,115	-1,732,692	0	0	0	0	107,437
6,814	285,566	180	6,994	0	0	0	0	0	751,802
24,127,930	3,336,791	2,049,180	42,446,078	-16,268,968	0	0	0	0	3,340,702
24,605,632	-491,997	0	24,605,634	-2	0	0	0	0	1,778,278
0	0	0	0	0	0	0	0	0	0
0	4,731,399	4,725,668	0	0	4,725,668	0	0	0	56,612
816,290	-434,716	-435,201	381,088	0	0	0	0	0	20,079
0	0	0	0	0	0	0	0	0	0
10,958,981	2,303,819	0	10,958,981	0	0	0	0	0	3,610,962
14,212,540	0	0	14,212,540	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
344,636	-7,988	-7,988	336,648	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-4,827,741	810,505	612,720	-4,215,020	0	0	0	0	0	448,972
5,404,000	2,356,000	2,356,000	7,760,000	0	0	0	0	0	0
142,482	-37,482	-37,482	105,000	0	0	0	0	0	0
1,658,131	-196,909	-196,909	1,461,222	0	0	0	0	0	0
49,749	22,761	22,761	72,510	0	0	0	0	0	0
59,414	-11,414	-11,414	48,000	0	0	0	0	0	0
88,525	2,176	2,176	90,701	0	0	0	0	0	0
73,092	-13,092	-13,092	60,000	0	0	0	0	0	0
50,128,462	-11,314	-11,314	50,117,149	0	0	0	0	0	0
786,597,870	6,526,162	6,527,950	793,570,270	-444,450	0	0	0	0	40,830
540,881,683	-14,899,063	-14,899,063	525,182,620	0	800,000	0	0	0	0
0	0	0	0	0	0	0	0	0	0
8,930,458	-130,670	-130,670	8,799,787	0	0	0	0	0	0
806,427,412	0	0	806,427,412	0	0	0	0	0	0
929,100	-111,127	-111,127	1,075,926	-257,953	0	0	0	0	0
27,234,285	-1,279,341	-523,975	31,298,433	-4,589,809	1,686	0	0	0	2,064,953
32,020,016	-15,564,476	-549,793	46,417,322	-14,947,099	0	0	0	0	30,653,351
1,076,964	5,693	5,693	1,082,657	0	0	0	0	0	0
-237,549,385	1,162,802	1,162,802	-236,386,583	0	0	0	0	0	0
71,143,386	8,284,876	8,284,876	79,428,263	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
7,709,023	-71,530	-71,530	7,637,493	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
15,910,783	-815,051	-815,051	16,120,389	-1,024,657	0	0	0	0	0
153,482,483	-478,030	-7,487	153,407,867	-49,418	116,546	0	0	0	867,506
111,029,253	-2,214,962	-2,214,449	112,906,743	-4,091,940	0	0	0	0	11,022
14,242,101	-268,782	-268,887	13,973,214	0	0	0	0	0	3,235
860,685	-138,768	-138,768	721,918	0	0	0	0	0	0
7,131,690	-140,439	-140,439	7,391,854	-400,603	0	0	0	0	0
832,256	9,206,704	9,206,704	10,180,970	-142,010	0	0	0	0	0
3,861,727	-699,866	-699,866	3,508,502	-346,641	0	0	0	0	0
2,995,770	137,479	137,479	3,133,249	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49304	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46169	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46118	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46168	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50155	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50383	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50406	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46180	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46170	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46151	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50065	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48836	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48871	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46168	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46177	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46117	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49154	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46117	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	46936	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46161	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46148	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	40779	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47981	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47478	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48997	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48595	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49301	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49303	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49300	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48623	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49404	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49402	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49377	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49385	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49395	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	27552	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	48223	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49403	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49378	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49397	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	48998	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49337	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49341	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49343	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	015C	LEHMAN BROTHERS SECURITIES NV	49346	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46149	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46162	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46175	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INDEX EXOTICS	ITS	0760061R6	L-EX6LBF	OLIVIER BOSSARD
INDEX EXOTICS	ITS	076007335	GBP/ITL EXO STOCK	UNASSIGNED
INDEX EXOTICS	ITS	076008291	SWP BKT STK JV001	UNASSIGNED
INDEX EXOTICS	ITS	077001253	EXOTICS	UNASSIGNED
INDEX EXOTICS	TMS	93118018	L-EXILBI/0000	OLIVIER BOSSARD
INDEX EXOTICS	TMS	93118043	L-VROLBI	OLIVIER BOSSARD
INDEX EXOTICS	TMS	93118082	WSBLBI/0000	Olivier Bossard
INDEX EXOTICS	TMS	95121578	LBSF	UNASSIGNED
INDEX EXOTICS	TMS	95121587	LBSF	UNASSIGNED
INDEX EXOTICS	TMS	95121623	LBF	OLIVIER BOSSARD
INDEX EXOTICS	TMS	95121712	L-SWXLBSF	UNASSIGNED
INDEX EXOTICS	TMS	95121785	L-EMHLBSF	Olivier Bossard
INDEX EXOTICS	TMS	95121789	L-EMELBSF	OLIVIER BOSSARD
INDEX EXOTICS	TMS	95121815	LBF	UNASSIGNED
INDEX EXOTICS	TMS	95121821	LBF	UNASSIGNED
INDEX EXOTICS	TMS	95121824	LBF	UNASSIGNED
INDEX EXOTICS	TMS	95121855	L-EX6LBSF	OLIVIER BOSSARD
INDEX EXOTICS	TMS	95125150	TUEV CERTIFICATES	UNASSIGNED
SINGLE STOCK EXOTICS	ITS	071000319	LBSNV TRDG	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710005L3	EXOTSINLEST2	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710008F3	EXOTICS INDEX FWD	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071000D59	L-EXKLBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071000QM8	L-EXHLBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071000QQ9	L-EEWLBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002281	WLD STOCK BSKTS	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002687	VOL MISC	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710028D4	L-EXZLBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710028L6	L-EX1LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710028M4	L-EX2LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710028N2	L-EX3LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710028P7	L-EX4LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002D14	L-EXHLBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002FM6	L-EEWLBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002K24	L-EX7LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002LV9	L-EX10LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002ND7	L-EX11LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002NL9	L-EX12LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	071002NN5	L-EX13LBIE	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0710036J1	LBBEQDERIV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BLW7	L-EXRLBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BR19	L-EX11LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BR27	L-EX12LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BR35	L-EX13LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BRK7	L-EXZLBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BRM3	L-EX1LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BRR2	L-EX4LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BRS0	L-EX5LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	07100BRX9	L-EX7LBSNV	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	072004CK8	VOL WASH	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	072004CL6	EXCHANGE WASH	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	072004L10	EXOTICS INDEX FWDS	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	072004VD3	EXOTSINGLEST2	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	072006596	OTC DERIVS TRAD UK STOCKS	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	073001752	EXOTIC 2	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EXOTICS	179,292,559	-142,983,058	36,309,502	2,724,992	-18,216,696	9,773,986	-8,442,710
UNASSIGNED	27,581,871	-23,752,836	3,829,035	366,078	-12,603,322	12,596,225	-7,097
UNASSIGNED	244,963,512	-80,320,190	164,643,321	1,412,659	-387,656,452	4,224,448	-383,432,004
UNASSIGNED	402,066,279	-81,650,237	320,416,043	17,423	-656,877,906	537,543,635	-119,334,271
EXOTICS	9,255,239	0	9,255,239	0	-788,335	788,335	0
EXOTICS	817,658	0	817,658	0	0	0	0
EXOTICS	0	0	0	0	-9,402	9,402	0
UNASSIGNED	767,973,481	-717,163,565	50,809,916	13,240,880	-78,690	78,690	0
UNASSIGNED	438,533,093	-420,004,516	18,528,577	1,587,984	-2,302,298	2,302,298	0
EXOTICS	21,082,213	-797,737	20,284,476	0	-786,724	0	-786,724
UNASSIGNED	3,554,314	-2,635,960	918,354	87,091	-1,260	1,260	0
EXOTICS	2,803,087	-268,412	2,534,675	0	0	0	0
EXOTICS	9,478,159	-9,176,185	301,974	0	0	0	0
UNASSIGNED	23,419,575	-1,679,853	21,739,722	0	-1,076,284	986,682	-89,602
UNASSIGNED	9,991,015	-7,483,015	2,508,000	0	-378,000	378,000	0
UNASSIGNED	2,269,927	-2,258,648	11,279	0	0	0	0
EXOTICS	24,028,464	-14,542,157	9,486,307	63,143	-5,888,361	2,975,219	-2,913,142
UNASSIGNED	148,441,408	-142,885,162	5,556,246	1,055,657	0	0	0
EXOTICS	13,582,298	-9,845,120	3,737,179	0	-590,771,744	9,856,793	-580,914,951
EXOTICS	982,672,228	-571,783,457	410,888,771	279,395	-36,808,958	29,928,356	-6,880,602
EXOTICS	54,176,853	-43,464,883	10,711,970	224,675	-90,674,419	77,717,603	-12,956,816
EXOTICS	0	0	0	0	-2,706,948	0	-2,706,948
EXOTICS	468,303,336	-377,281,763	91,021,573	107,124	-346,170,019	328,781,532	-17,388,487
EXOTICS	83,347,358	-57,229,483	26,117,875	725,092	-103,349,312	101,879,730	-1,469,582
EXOTICS	540	0	540	0	-8,993	5,505	-3,487
EXOTICS	11,988,906	-11,033,405	955,501	76,613	-138,579	138,169	-409
EXOTICS	54,006,661	-49,636,288	4,370,374	1,830,031	-21,756,185	14,910,569	-6,845,616
EXOTICS	153,585,879	-146,302,428	7,283,450	3,171,042	-96,048,118	96,048,118	0
EXOTICS	67,649,864	-59,213,291	8,436,573	2,515,958	-256,995,264	256,995,264	0
EXOTICS	0	0	0	0	-108,617,226	108,617,226	0
EXOTICS	6,867,858	-6,660,395	207,463	0	-3,238,850	3,108,475	-130,375
EXOTICS	20,142,043	-17,388,458	2,753,584	1,533,366	-134,688	134,688	0
EXOTICS	73,041,289	-67,137,553	5,903,736	0	-26,955,395	26,865,479	-89,915
EXOTICS	9,890,530	-6,633,141	3,257,389	0	-777,688	777,688	0
EXOTICS	2,263,424	-2,263,424	0	0	0	0	0
EXOTICS	61,575,706	-53,446,542	8,129,164	4,606,577	-21,441,346	18,116,947	-3,324,399
EXOTICS	253,909,951	-247,887,089	6,022,862	90,926	-152,451	152,451	0
EXOTICS	35,851,629	-25,387,906	10,463,723	6,285,147	-141,926,499	140,800,181	-1,126,318
EXOTICS	0	0	0	0	-26,299,685	1	-26,299,685
EXOTICS	0	0	0	0	-18,795,094	17,052	-18,778,041
EXOTICS	0	0	0	0	-166,949,625	0	-166,949,625
EXOTICS	0	0	0	0	-330,097,891	0	-330,097,891
EXOTICS	0	0	0	0	-13,004,613	0	-13,004,613
EXOTICS	0	0	0	0	-122,381,672	0	-122,381,672
EXOTICS	0	0	0	0	-10,278,710	0	-10,278,710
EXOTICS	0	0	0	0	-13,614,275	0	-13,614,275
EXOTICS	0	0	0	0	-237,471,291	0	-237,471,291
EXOTICS	0	0	0	0	-26,387,525	0	-26,387,525
EXOTICS	0	0	0	0	0	0	0
EXOTICS	1,101,441	-1,101,441	0	0	0	0	0
EXOTICS	10,977,071	-9,293,314	1,683,757	544,014	0	0	0
EXOTICS	173,107,801	-151,134,063	21,973,738	6,649,269	-28,919,865	26,768,126	-2,151,739
EXOTICS	1,065,661	-1,065,551	110	0	-2,543,326	2,543,324	-2
UNASSIGNED	95,649,744	-92,949,031	2,700,713	2,228,435	-179,004,481	178,981,124	-23,358

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	2,649,541	0	0	0	0	0	0
0	0	0	0	395	0	0	0	0	0	0
0	0	0	0	16,310	0	0	0	0	0	0
0	0	0	0	3,225,839	0	12,701,186	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	917,540	0	5,706,198	0	0	0	0
0	0	0	0	8,328,533	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	11,247,040	0	0	0	0	0	0
0	0	0	0	489,859	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	118	0	0	0	0	0	0
0	0	0	0	332,222	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	4,381		794,263				0
0	0	0	0	0		0				0
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0	0	0	0	115,230	0	0	0	0	0	0
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0	0	0	0	1,304	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0		55,852,404				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	70,973	0	1,745,582	0	0	0	0
0	0	0	0	0		34,769,370				0
0	0	0	0	893	0	0	0	0	0	0

0	36,234,051	33,584,510	0	0	36,234,051	33,584,510	0	28-May-08	34,299,537
0	3,463,352	3,462,957	0	0	3,463,352	3,462,957	0	28-May-08	3,512,484
0	163,246,973	163,230,662	0	0	163,246,973	163,230,662	0	28-May-08	165,896,581
0	336,325,645	333,099,806	0	0	336,325,645	333,099,806	0	28-May-08	326,092,560
0	9,255,239	9,255,239			9,255,239	9,255,239		28-May-08	9,372,559
0	817,658	817,658			817,658	817,658		28-May-08	5,708,312
0	0	0			0	0		28-May-08	0
0	37,569,036	37,569,036	0	0	37,569,036	37,569,036	0	28-May-08	44,734,831
0	16,940,593	16,940,593	0	0	16,940,593	16,940,593	0	28-May-08	18,702,790
0	20,284,476	20,284,476			20,284,476	20,284,476		28-May-08	20,424,385
0	831,263	831,263	0	0	831,263	831,263	0	28-May-08	889,214
0	2,534,675	2,534,675			2,534,675	2,534,675		28-May-08	2,539,683
0	301,974	301,974			301,974	301,974		28-May-08	240,389
0	21,739,722	21,739,722			21,739,722	21,739,722		28-May-08	21,752,923
0	2,508,000	2,508,000			2,508,000	2,508,000		28-May-08	2,647,168
0	11,279	11,279			11,279	11,279		28-May-08	12,023
0	9,423,164	9,423,164	0	0	9,423,164	9,423,164	0	28-May-08	10,926,966
0	4,500,589	4,500,589	0	0	4,500,589	4,500,589	0	28-May-08	4,806,643
0	3,737,179	3,737,179			3,737,179	3,737,179		28-May-08	11,587,680
0	417,233,114	416,315,574	0	0	417,233,114	416,315,574	0	28-May-08	399,029,358
0	18,815,827	10,487,295	0	0	18,815,827	10,487,295	0	28-May-08	18,467,344
0	0	0			0	0		28-May-08	0
0	102,161,489	90,914,449	0	0	102,161,489	90,914,449	0	28-May-08	102,789,412
0	25,882,642	25,392,783	0	0	25,882,642	25,392,783	0	28-May-08	23,173,642
0	540	540			540	540		28-May-08	4,259
0	879,006	878,888	0	0	879,006	878,888	0	28-May-08	309,959
0	2,872,565	2,540,343	0	0	2,872,565	2,540,343	0	28-May-08	3,215,186
0	4,112,408	4,112,408	0	0	4,112,408	4,112,408	0	28-May-08	3,068,750
0	5,920,615	5,920,615	0	0	5,920,615	5,920,615	0	28-May-08	2,101,899
0	0	0			0	0		28-May-08	0
0	207,463	207,463			207,463	207,463		28-May-08	216,347
0	1,220,218	1,220,218	0	0	1,220,218	1,220,218	0	28-May-08	1,649,760
0	6,702,381	6,697,999			6,702,381	6,697,999		28-May-08	6,191,061
0	3,257,389	3,257,389			3,257,389	3,257,389		28-May-08	3,479,334
0	0	0			0	0		28-May-08	0
0	3,637,817	3,522,587	0	0	3,637,817	3,522,587	0	28-May-08	8,274,621
0	5,931,936	5,931,936	0	0	5,931,936	5,931,936	0	28-May-08	10,197,038
0	4,179,881	4,178,576	0	0	4,179,881	4,178,576	0	28-May-08	10,239,303
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
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0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	81,552
0	55,852,404	55,852,404			55,852,404	55,852,404		28-May-08	42,934,670
0	1,139,743	1,139,743	0	0	1,139,743	1,139,743	0	28-May-08	1,470,085
0	17,141,024	17,070,050	0	0	17,141,024	17,070,050	0	28-May-08	12,363,175
0	34,769,480	34,769,480			34,769,480	34,769,480		28-May-08	24,769,601
0	473,171	472,278	0	0	473,171	472,278	0	28-May-08	5,972,066

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

31,573,136	1,934,514	2,011,374	36,309,502	-2,724,992	0	0	0	2,649,541
3,512,101	-49,132	-49,144	3,829,035	-366,078	0	0	0	395
165,879,581	-2,649,608	-2,648,919	164,643,321	-1,412,659	0	0	0	16,310
322,304,389	10,233,085	10,795,417	320,416,043	-17,423	12,701,186	0	0	3,225,839
9,372,559	-117,320	-117,320	9,255,239	0	0	0	0	0
5,708,312	-4,890,654	-4,890,654	817,658	0	0	0	0	0
0	0	0	0	0	0	0	0	0
44,734,831	-7,165,795	-7,165,795	50,809,916	-13,240,880	0	0	0	0
18,702,790	-1,762,197	-1,762,197	18,528,577	-1,587,984	0	0	0	0
20,424,385	-139,909	-139,909	20,284,476	0	0	0	0	0
889,214	-57,951	-57,951	918,354	-87,091	0	0	0	0
2,539,683	-5,008	-5,008	2,534,675	0	0	0	0	0
240,389	61,586	61,586	301,974	0	0	0	0	0
21,752,923	-13,200	-13,200	21,739,722	0	0	0	0	0
2,647,168	-139,168	-139,168	2,508,000	0	0	0	0	0
12,023	-745	-745	11,279	0	0	0	0	0
10,926,966	-1,503,802	-1,503,802	9,486,307	-63,143	0	0	0	0
4,806,643	-306,054	-306,054	5,556,246	-1,055,657	0	0	0	0
11,587,680	-7,850,502	-7,850,502	3,737,179	0	0	0	0	0
398,195,408	18,203,756	18,120,166	410,888,771	-279,395	5,706,198	0	0	917,540
10,575,900	348,484	-88,605	10,711,970	-224,675	0	0	0	8,328,533
0	0	0	0	0	0	0	0	0
93,124,556	-627,923	-2,210,107	91,021,573	-107,124	0	0	0	11,247,040
22,801,777	2,709,000	2,591,006	26,117,875	-725,092	0	0	0	489,859
4,259	-3,719	-3,719	540	0	0	0	0	0
135,717	569,048	743,171	955,501	-76,613	0	0	0	118
2,881,158	-342,621	-340,815	4,370,374	-1,830,031	0	0	0	332,222
3,068,750	1,043,658	1,043,658	7,283,450	-3,171,042	0	0	0	0
2,101,899	3,818,716	3,818,716	8,436,573	-2,515,958	0	0	0	0
0	0	0	0	0	0	0	0	0
216,347	-8,884	-8,884	207,463	0	0	0	0	0
1,649,760	-429,541	-429,541	2,753,584	-1,533,366	0	0	0	0
6,187,052	511,320	510,947	5,903,736	0	794,263	0	0	4,381
3,479,334	-221,945	-221,945	3,257,389	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,164,033	-4,636,804	-4,641,446	8,129,164	-4,606,577	0	0	0	115,230
10,197,038	-4,265,102	-4,265,102	6,022,862	-90,926	0	0	0	0
9,981,987	-6,059,422	-5,803,411	10,463,723	-6,285,147	0	0	0	1,304
0	0	0	0	0	0	0	0	0
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81,552	-81,552	-81,552	0	0	0	0	0	0
42,934,670	12,917,734	12,917,734	0	0	55,852,404	0	0	0
1,470,085	-330,341	-330,341	1,683,757	-544,014	0	0	0	0
12,287,473	4,777,848	4,782,577	21,973,738	-6,649,269	1,745,582	0	0	70,973
24,769,601	9,999,879	9,999,879	110	0	34,769,370	0	0	0
5,971,052	-5,498,895	-5,498,775	2,700,713	-2,228,435	0	0	0	893

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08 SUM-EQUITIES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48996	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48596	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48592	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48593	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48594	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48599	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49266	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49268	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49369	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49399	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49380	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	22602	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0187	LB COMMERCIAL CORP. ASIA LIMITED	46472	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46174	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24035	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	47664	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	47092	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	47090	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	50396	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46176	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46148	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46150	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43191	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43191	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	48627	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	53095	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46174	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49217	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49222	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49199	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49221	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49151	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	53111	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49152	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49153	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49194	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46163	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24482	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	24245	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	27552	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM EUROPE AND THE MIDDLE EAST	0A80	LB OTC DERIVATIVES INC	43704	VOLATILITY EUROPE	STRUCTURED VOL EUROPE
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48087	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22416	CDO	CDO AMERICAS
SUM AMERICAS	0477	STORM FUNDING LTD	51897	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22413	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22416	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27450	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23526	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48112	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47815	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29171	CDO	CDO AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SINGLE STOCK EXOTICS	ITS	0760061H8	L-EXZLBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061L9	L-EX1LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061M7	L-EX2LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061N5	L-EX3LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061P0	L-EX4LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061Q8	L-EX5LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061T2	L-EX7LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061X3	L-EX10LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061Y1	L-EX11LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760061Z8	L-EX12LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0760062B0	L-EX13LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	076006303	EXOTICS LONG TERM	UNASSIGNED
SINGLE STOCK EXOTICS	ITS	077001840	GED OPT STOCK LDN	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	077002590	SWP BKT STK JV 002	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	0770037V7	L-EXK LBCCA	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	077005890	EXOTIC 2 LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	078000668	STET STOCK	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	ITS	078009560	EXOTICS LONG TERM	UNASSIGNED
SINGLE STOCK EXOTICS	TMS	93118019	L-EXKLBI/0000	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	93118020	L-EX5LBI/0000	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	93118021	L-EX1LBI/0000	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	93118110	L-EXFLBI	Olivier Bossard
SINGLE STOCK EXOTICS	TMS	95121577	LBSF	UNASSIGNED
SINGLE STOCK EXOTICS	TMS	95121628	LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121630	LBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121711	L-EXNLBSF	UNASSIGNED
SINGLE STOCK EXOTICS	TMS	95121720	L-EEWLBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121721	L-EXH	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121770	L-EXZLBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121817	LBF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121842	L-EX10LBSF	Olivier Bossard
SINGLE STOCK EXOTICS	TMS	95121843	L-EX11LBSF	Olivier Bossard
SINGLE STOCK EXOTICS	TMS	95121844	L-EX12LBSF	Olivier Bossard
SINGLE STOCK EXOTICS	TMS	95121846	L-EX13LBSF	Olivier Bossard
SINGLE STOCK EXOTICS	TMS	95121850	L-EX1LBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121851	L-EX2LBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121853	L-EX4LBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121854	L-EX5LBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	TMS	95121856	L-EX7LBSF	Olivier Bossard
SINGLE STOCK EXOTICS	TMS	95126107	LBSF	OLIVIER BOSSARD
SINGLE STOCK EXOTICS	OTH	GFSEUR183VOL		OLIVIER BOSSARD
SINGLE STOCK EXOTICS	OTH	GFSEUR61VOL		OLIVIER BOSSARD
SINGLE STOCK EXOTICS	OTH	GFSEUR920VOL		OLIVIER BOSSARD
SINGLE STOCK EXOTICS	OTH	GFSEURA80VOL		OLIVIER BOSSARD
CDO BESPOKE CORRELATION US	OTH	GFS30730CDOAJV		James Lee
CDO CLO CASH-SYN HYBRID US	OTH	&CDOBS22416		Exumridge Trading
CDO CLO CASH-SYN HYBRID US	ITS	0710030N8	EXUMSTORM EQ	Exumridge Trading
CDO CLO CASH-SYN HYBRID US	ITS	074007790	HIGH YIELD LOANS	Exumridge Trading
CDO CLO CASH-SYN HYBRID US	ITS	078002391	EMG SWAPS 139	Exumridge Trading
CDO CLO CASH-SYN HYBRID US	MTS	GAT0	EXUM MTS	Exumridge Trading
CDO CLO PRIMARY US	OTH	&ALL		PRIMARY CDO TEAM
CDO CLO PRIMARY US	OTH	&CDOBS48112		PRIMARY CDO TEAM
CDO CLO PRIMARY US	OTH	&CDONI47815		PRIMARY CDO TEAM
CDO CLO PRIMARY US	ITS	07200CQS8	CDOPM ITS 29171	PRIMARY CDO TEAM

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EXOTICS	2,396,947,215	-2,118,306,147	278,641,068	15,508,562	-281,242,720	230,508,444	-50,734,276
EXOTICS	243,900,892	-195,416,417	48,484,475	25,242,534	-1,429,427,687	1,223,686,157	-205,741,530
EXOTICS	422,061,143	-392,221,469	29,839,674	0	-1,756,279,395	1,556,812,294	-199,467,100
EXOTICS	194,812,932	-183,798,422	11,014,510	0	-986,267,343	831,446,441	-154,820,902
EXOTICS	177,406,456	-25,180,963	152,225,493	0	-300,583,354	73,228,169	-227,355,185
EXOTICS	161,236,091	-14,937,565	146,298,526	0	-53,033,454	0	-53,033,454
EXOTICS	12,873,735	-6,282,941	6,590,794	84,607	-4,907	4,907	0
EXOTICS	361,419,767	-358,726,259	2,693,508	0	0	0	0
EXOTICS	344,784,590	-253,055,505	91,729,086	1,911,765	-82,210,615	54,695,204	-27,515,411
EXOTICS	1,962,887,925	-1,731,235,691	231,652,234	8,514,995	-673,303	673,303	0
EXOTICS	728,323,715	-601,812,347	126,511,369	4,427,242	-674,072,049	576,920,552	-97,151,497
UNASSIGNED	656,096,813	-525,989,651	130,107,162	2,044,996	-638,316,519	603,438,096	-34,878,424
EXOTICS	4,682,693	-4,682,693	0	0	0	0	0
EXOTICS	33,932	-33,932	0	0	0	0	0
EXOTICS	48,128	0	48,128	0	0	0	0
EXOTICS	843,995,284	-755,888,511	88,106,772	45,610,660	-1,713,276,389	1,077,900,547	-635,375,843
EXOTICS	19,812	0	19,812	0	-17,489	437	-17,052
UNASSIGNED	96,036,993	-82,687,363	13,349,630	3,892,813	-14,221,975	14,221,975	0
EXOTICS	0	0	0	0	-21,791,100	20,756,663	-1,034,437
EXOTICS	9,334,928	0	9,334,928	0	0	0	0
EXOTICS	42,545	0	42,545	0	0	0	0
EXOTICS	287,082	0	287,082	0	0	0	0
UNASSIGNED	313,192,203	-291,124,533	22,067,669	3,521,055	-39,319,282	36,344,498	-2,974,784
EXOTICS	16,405	0	16,405	0	0	0	0
EXOTICS	919,655	-782,488	137,167	0	0	0	0
UNASSIGNED	354,345,053	-317,059,302	37,285,751	1,631,634	-9,690,755	5,291,820	-4,398,935
EXOTICS	7,744,213	-4,656,360	3,087,853	0	-40,428,070	39,740,276	-687,794
EXOTICS	222,743,516	-216,202,000	6,541,515	64,841	-23,838	23,838	0
EXOTICS	263,704	-234,766	28,938	0	-1,442,542	1,420,483	-22,058
EXOTICS	25,777,244	-24,922,056	855,188	0	-13,738,032	6,835,864	-6,902,168
EXOTICS	446,640	-446,640	0	0	-1,336,176	1,194,258	-141,918
EXOTICS	39,733,730	-28,889,369	10,844,361	517,505	-6,721,458	6,669,564	-51,894
EXOTICS	129,367,014	-92,490,734	36,876,280	597,855	-594,592	594,592	0
EXOTICS	225,778,891	-163,159,611	62,619,280	202,343	-206,819,533	158,063,037	-48,756,496
EXOTICS	9,451,143	-6,438,991	3,012,151	26,505	-116,761,662	112,908,579	-3,853,083
EXOTICS	133,244,750	-71,825,425	61,419,325	0	-175,623,454	123,043,787	-52,579,666
EXOTICS	18,018,091	-13,065,752	4,952,339	245,313	0	0	0
EXOTICS	22,683,490	-16,884,760	5,798,730	0	-7,815,359	179,200	-7,636,159
EXOTICS	3,762	0	3,762	0	-151,970	151,970	0
EXOTICS	236,211,311	-189,255,437	46,955,875	3,574,799	-122,679,794	111,530,351	-11,149,443
EXOTICS	86,625,932	0	86,625,932	0	-460,082,057	0	-460,082,057
EXOTICS	-1,110,340,532	0	-1,110,340,532	0	-1,224,310,909	0	-1,224,310,909
EXOTICS	7,363,274	0	7,363,274	0	-53,975,362	0	-53,975,362
EXOTICS	32,117,431	0	32,117,431	0	-267,296,183	0	-267,296,183
GC Bespoke NY	523,238,218	0	523,238,218	73,540,454	0	0	0
EXUMRIDGE US	257,221,186	0	257,221,186	0	0	0	0
EXUMRIDGE US	42,735,881	0	42,735,881	0	0	0	0
EXUMRIDGE US	15,934,347	0	15,934,347	0	0	0	0
EXUMRIDGE US	1,515	0	1,515	0	0	0	0
EXUMRIDGE US	62,250,610	0	62,250,610	0	0	0	0
NEW ISSUE CDO	0	0	0	0	0	0	0
New Issue CLO	13,011,575	0	13,011,575	0	0	0	0
NEW ISSUE CDO	24,193,670	0	24,193,670	0	0	0	0
NEW ISSUE CDO	13,165,000	0	13,165,000	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	23,254,252	0	0	0	0	0	0
0	0	0	0	113,173,915	0	5	0	0	0	0
0	0	0	0	105,720,542		0				0
0	0	0	0	38,722,509		0				0
0	0	0	0	38,093,538	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	6,318,737	0	182,651	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	48,592,024	0	0	0	0	0	0
0	0	0	0	18,125,727	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	408,236,250	0	0	0	0	0	0
0	0	0	0	0		2,205,470				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,092,538,574	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
5,464,052	0	0	0	0	0	1,346,853	0	8,902,219	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	286,386,758	263,132,506	0	0	286,386,758	263,132,506	0	28-May-08	260,942,721
0	136,415,860	23,241,946	0	0	136,415,860	23,241,946	0	28-May-08	135,094,958
0	135,560,216	29,839,674			135,560,216	29,839,674		28-May-08	152,110,934
0	49,737,019	11,014,510			49,737,019	11,014,510		28-May-08	49,615,727
0	190,319,031	152,225,493	0	0	190,319,031	152,225,493	0	28-May-08	190,653,501
0	146,298,526	146,298,526			146,298,526	146,298,526		28-May-08	146,626,175
0	6,506,187	6,506,187	0	0	6,506,187	6,506,187	0	28-May-08	6,834,628
0	2,693,508	2,693,508			2,693,508	2,693,508		28-May-08	0
0	96,318,709	89,999,971	0	0	96,318,709	89,999,971	0	28-May-08	89,552,389
0	223,137,239	223,137,239	0	0	223,137,239	223,137,239	0	28-May-08	204,605,921
0	170,676,151	122,084,127	0	0	170,676,151	122,084,127	0	28-May-08	166,561,510
0	146,187,894	128,062,166	0	0	146,187,894	128,062,166	0	28-May-08	140,018,404
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	48,128	48,128			48,128	48,128		28-May-08	100,941
0	450,732,362	42,496,112	0	0	450,732,362	42,496,112	0	28-May-08	523,968,777
0	2,225,283	2,225,283			2,225,283	2,225,283		28-May-08	2,360,371
0	9,456,817	9,456,817	0	0	9,456,817	9,456,817	0	28-May-08	11,405,619
0	0	0			0	0		28-May-08	0
0	9,334,928	9,334,928			9,334,928	9,334,928		28-May-08	9,331,437
0	42,545	42,545			42,545	42,545		28-May-08	43,115
0	287,082	287,082			287,082	287,082		28-May-08	289,279
0	18,546,614	18,546,614	0	0	18,546,614	18,546,614	0	28-May-08	23,805,428
0	16,405	16,405			16,405	16,405		28-May-08	16,530
0	137,167	137,167			137,167	137,167		28-May-08	133,685
0	35,654,117	35,654,117	0	0	35,654,117	35,654,117	0	28-May-08	34,677,785
0	3,087,853	3,087,853			3,087,853	3,087,853		28-May-08	3,046,509
0	6,476,674	6,476,674	0	0	6,476,674	6,476,674	0	28-May-08	6,227,440
0	28,938	28,938			28,938	28,938		28-May-08	29,977
0	855,188	855,188			855,188	855,188		28-May-08	855,188
0	0	0			0	0		28-May-08	0
0	10,326,856	10,326,856	0	0	10,326,856	10,326,856	0	28-May-08	9,692,433
0	36,278,425	36,278,425	0	0	36,278,425	36,278,425	0	28-May-08	39,952,513
0	62,416,937	62,416,937	0	0	62,416,937	62,416,937	0	28-May-08	59,054,337
0	2,985,646	2,985,646	0	0	2,985,646	2,985,646	0	28-May-08	2,600,550
0	61,419,325	61,419,325			61,419,325	61,419,325		28-May-08	66,235,913
0	4,707,026	4,707,026	0	0	4,707,026	4,707,026	0	28-May-08	5,268,002
0	5,798,730	5,798,730			5,798,730	5,798,730		28-May-08	5,057,784
0	3,762	3,762			3,762	3,762		28-May-08	3,766
0	43,381,076	43,381,076	0	0	43,381,076	43,381,076	0	28-May-08	52,586,756
0	1,179,164,506	1,179,164,506	0	0	1,179,164,506	1,179,164,506	0	28-May-08	1,139,476,132
0	-1,110,340,532	-1,110,340,532	0	0	-1,110,340,532	-1,110,340,532	0	28-May-08	-1,110,340,532
0	7,363,274	7,363,274	0	0	7,363,274	7,363,274	0	28-May-08	7,363,274
0	32,117,431	32,117,431	0	0	32,117,431	32,117,431	0	28-May-08	32,117,431
0	465,410,888	459,946,837	0	0	465,410,888	459,946,837	0	28-May-08	480,679,486
0	257,221,186	257,221,186	0	0	257,221,186	257,221,186	0	28-May-08	257,221,186
0	42,735,881	42,735,881			42,735,881	42,735,881		28-May-08	42,571,783
0	15,934,347	15,934,347			15,934,347	15,934,347		28-May-08	15,931,625
0	1,515	1,515			1,515	1,515		28-May-08	1,515
0	62,250,610	62,250,610			62,250,610	62,250,610		28-May-08	62,238,782
0	0	0	4,400,000,000	3,600,000,000	-4,400,000,000	-3,600,000,000	0	28-May-08	0
0	13,011,575	13,011,575	0	0	13,011,575	13,011,575	0	28-May-08	13,011,575
0	24,193,670	24,193,670	0	0	24,193,670	24,193,670	0	28-May-08	24,193,670
0	13,165,000	13,165,000			13,165,000	13,165,000		28-May-08	13,165,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

238,556,047	25,444,037	24,576,459	278,641,068	-15,508,562	0	0	0	23,254,252
21,741,071	1,320,903	1,500,875	48,484,475	-25,242,534	5	0	0	113,173,915
28,389,200	-16,550,718	1,450,474	29,839,674	0	0	0	0	105,720,542
10,827,994	121,292	186,516	11,014,510	0	0	0	0	38,722,509
152,448,314	-334,470	-222,820	152,225,493	0	0	0	0	38,093,538
146,626,175	-327,649	-327,649	146,298,526	0	0	0	0	0
6,834,628	-328,441	-328,441	6,590,794	-84,607	0	0	0	0
0	2,693,508	2,693,508	2,693,508	0	0	0	0	0
84,279,269	6,766,320	5,720,702	91,729,086	-1,911,765	182,651	0	0	6,318,737
204,605,921	18,531,318	18,531,318	231,652,234	-8,514,995	0	0	0	0
111,152,989	4,114,642	10,931,138	126,511,369	-4,427,242	0	0	0	48,592,024
125,469,452	6,169,490	2,592,714	130,107,162	-2,044,996	0	0	0	18,125,727
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
100,941	-52,813	-52,813	48,128	0	0	0	0	0
46,847,021	-73,236,414	-4,350,909	88,106,772	-45,610,660	0	0	0	408,236,250
2,360,371	-135,089	-135,089	19,812	0	2,205,470	0	0	0
11,405,619	-1,948,802	-1,948,802	13,349,630	-3,892,813	0	0	0	0
0	0	0	0	0	0	0	0	0
9,331,437	3,491	3,491	9,334,928	0	0	0	0	0
43,115	-570	-570	42,545	0	0	0	0	0
289,279	-2,197	-2,197	287,082	0	0	0	0	0
23,805,428	-5,258,814	-5,258,814	22,067,669	-3,521,055	0	0	0	0
16,530	-126	-126	16,405	0	0	0	0	0
133,685	3,482	3,482	137,167	0	0	0	0	0
34,677,785	976,332	976,332	37,285,751	-1,631,634	0	0	0	0
3,046,509	41,343	41,343	3,087,853	0	0	0	0	0
6,227,440	249,234	249,234	6,541,515	-64,841	0	0	0	0
29,977	-1,039	-1,039	28,938	0	0	0	0	0
855,188	0	0	855,188	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9,692,433	634,424	634,424	10,844,361	-517,505	0	0	0	0
39,952,513	-3,674,088	-3,674,088	36,876,280	-597,855	0	0	0	0
59,054,337	3,362,600	3,362,600	62,619,280	-202,343	0	0	0	0
2,600,550	385,097	385,097	3,012,151	-26,505	0	0	0	0
66,235,913	-4,816,588	-4,816,588	61,419,325	0	0	0	0	0
5,268,002	-560,977	-560,977	4,952,339	-245,313	0	0	0	0
5,057,784	740,946	740,946	5,798,730	0	0	0	0	0
3,766	-4	-4	3,762	0	0	0	0	0
52,586,756	-9,205,680	-9,205,680	46,955,875	-3,574,799	0	0	0	0
1,139,476,132	39,688,374	39,688,374	86,625,932	0	0	1,092,538,574	0	0
-1,110,340,532	0	0	-1,110,340,532	0	0	0	0	0
7,363,274	0	0	7,363,274	0	0	0	0	0
32,117,431	0	0	32,117,431	0	0	0	0	0
475,495,682	-15,268,597	-15,548,845	523,238,218	-73,540,454	1,346,853	8,902,219	5,464,052	0
257,221,186	0	0	257,221,186	0	0	0	0	0
42,571,783	164,097	164,097	42,735,881	0	0	0	0	0
15,931,625	2,723	2,723	15,934,347	0	0	0	0	0
1,515	0	0	1,515	0	0	0	0	0
62,238,782	11,828	11,828	62,250,610	0	0	0	0	0
0	0	0	0	0	0	0	0	0
13,011,575	0	0	13,011,575	0	0	0	0	0
24,193,670	0	0	24,193,670	0	0	0	0	0
13,165,000	0	0	13,165,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	48097	CDO	CDO AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	48097	CDO	CDO AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	48097	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22415	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO	CDO AMERICAS
SUM AMERICAS	0477	STORM FUNDING LTD	51895	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22161	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22415	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22273	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22161	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22161	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47576	CDO	CDO AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	47578	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	48901	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29448	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29449	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29449	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29450	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29450	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29450	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25588	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25587	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25581	CDO	CDO AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	52463	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22271	CDO	CDO AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22417	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26965	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26474	CDO	CDO AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26474	CDO	CDO AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47923	CDO	CDO LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51162	CDO	CDO LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	45067	CDO	CDO PROP US
SUM AMERICAS	0477	STORM FUNDING LTD	52420	CDO	CDO PROP US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	45067	CDO	CDO PROP US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	45067	CDO	CDO PROP US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20958	CDO	CDO PROP US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20958	CDO	CDO PROP US
SUM AMERICAS	0C63	EAGLE ENERGY PARTNERS 1 LP	49305	COMMODITIES	EAGLE NORTH AMERICA
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	53006	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21522	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21580	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56712	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21568	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21570	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21576	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	21574	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	49480	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0C11	LB COMMODITY SERVICES INC.	48046	COMMODITIES	US COMMODITIES TRADING
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25242	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	25266	FID CORPORATE	FID CORP-LOANS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CDO CLO PRIMARY US	LIQ	CDOWL480970	CDOWL/480970	PRIMARY CDO TEAM
CDO CLO PRIMARY US	LIQ	WHS01480970	WHS01 Primary CDO Team/480970	PRIMARY CDO TEAM
CDO CLO PRIMARY US	LIQ	WHS02480970	WHS02 Primary CDO Team/480970	PRIMARY CDO TEAM
CDO CLO SECONDARY US	OTH	&CDOBS22273		Secondary CDO Team
CDO CLO SECONDARY US	OTH	&CDOBS22415		Secondary CDO Team
CDO CLO SECONDARY US	ITS	0710019N3	PMUSEQRISK	Secondary CDO Team
CDO CLO SECONDARY US	ITS	0710030P3	SECSTORM EQ	Secondary CDO Team
CDO CLO SECONDARY US	ITS	07100CPC5	US CLO LBI	Secondary CDO Team
CDO CLO SECONDARY US	ITS	072003387	DISTRESSED CDO	Secondary CDO Team
CDO CLO SECONDARY US	ITS	074006974	AM CLO	Secondary CDO Team
CDO CLO SECONDARY US	ITS	0780011L8	CDOUS CONTROL CASH	Secondary CDO Team
CDO CLO SECONDARY US	ITS	078009982	CDO SECONDARY 2	Secondary CDO Team
CDO CLO SECONDARY US	MTS	GAIQ	CDONILBAMJVLBI	Secondary CDO Team
CDO CLO SECONDARY US	MTS	GAMK	CDO SEC MTS A	Secondary CDO Team
CDO CREDIT STRATEGY US	OTH	&9311760012		CANEZIN,R./FELDER,E./HORNICK,P.
CDO CREDIT STRATEGY US	TMS	95121724		JOCK JONES
CDO HOUSE US	TMS	93118066	CDO HSE LBI TMS	PETER HORNICK
CDO LIQUID ARB US	OTH	&CDOBS29448		JOCK JONES
CDO LIQUID ARB US	ITS	0710016C0	LD BOND OPTIONS	Thomas Groves
CDO LIQUID ARB US	ITS	0710023D9	LD BOND	Thomas Groves
CDO LIQUID ARB US	TMS	93117240	SCT RELVAL TMS	JOCK JONES
CDO LIQUID ARB US	MTS	G18K	LD BOND OPTIONS	Thomas Groves
CDO LIQUID ARB US	MTS	GM9L	SCT RELVAL MTS	Thomas Groves
CDO LIQUID OPTIONS US	OTH	&CDOBS25588		Lindsey P. Gorman
CDO LIQUID OPTIONS US	TMS	93118199	LO IG SP TMS	GORMAN, LINDSEY
CDO STRUCTURED INVESTMENTS US	ITS	071005W16	CP MGMT ITS	CDO-CORR MGMT Team
CDO STRUCTURED INVESTMENTS US	MTS	4MGI	CPMGMT LBHI	CDO-CORR MGMT Team
CDO STRUCTURED INVESTMENTS US	MTS	GMGI	CDO-CORR MGMT	CDO-CORR MGMT Team
CDO STRUCTURED PRODUCTS US	OTH	&CDOBS22417		WEAVER
CDO STRUCTURED PRODUCTS US	ITS	077009496	ITS INV - CELIK	SCP US Team
CDO STRUCTURED PRODUCTS US	MTS	GA6F	STRUCTURED CERTS FOR DELAWARE	SCP US Team
CDO STRUCTURED PRODUCTS US	MTS	GMWD	GOVERNMENT HEDGES	SCP US Team
CDO EM STRUCTURED PRODUCTS US	ITS	07100DCL7	STRUCTURE CASH	UNASSIGNED
CDO EM STRUCTURED PRODUCTS US	ITS	073008286	CRD EMG BASKET	GENTILE, GREGORY
CDO PROP US	ITS	0710023C1	CDOPROP EQUITY	Wargon, Brian
CDO PROP US	ITS	07100CFG7	CDO-PROP STORM	Wargon, Brian
CDO PROP US	ITS	077005486	SECONDARY CDO EMG	Wargon, Brian
CDO PROP US	ITS	078000379	CDO PROP - LOW VAL	Wargon, Brian
CDO PROP US	TMS	93117228	CDO PROP EQUITY TRADING	Wargon, Brian
CDO PROP US	MTS	GMPD	NI INVENTORY	Wargon, Brian
COMMODITIES-EAGLE ENERGY	OTH	&EAGLE-ENERGY		Kaushik Amin
CVA	OTH	&53006CVA		UNASSIGNED
ENERGY CORPORATE	OTH	&ENERGYCORP		BRIAN MANSON
ENERGY CORPORATE	OTH	&ENERGYGEN		UNASSIGNED
EXOTICS	ITS	07100CT31	LBI-ETN	UNASSIGNED
INDEX TRADING	OTH	&STRUCTADJ		Daniel J Rothman
NAT GAS	OTH	&NATGASADJ		Rick Boland
NY OIL	OTH	&OILOPTIONADJ		Rick Boland
NY POWER	OTH	&POWERADJ		Kevin Paley
NY PROP	OTH	&CMPROPADJ		SATU PARIKH
STRUCTURED POWER	OTH	&NGPWROPT		Kevin Paley
HG FIRM RELATIONSHIP LOANS	OTH	&BH6		KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	OTH	&FCFRL1		KAHN
HG FIRM RELATIONSHIP LOANS	OTH	&HGFRL-LBHI		KAHN, RAYMOND

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NEW ISSUE CDO	22,015,071	0	22,015,071	0	0	0	0
New Issue CLO	10,437	0	10,437	0	0	0	0
New Issue CLO	4,972,421	0	4,972,421	0	0	0	0
CDO SECONDARY US	11,078,252	0	11,078,252	0	0	0	0
CDO SECONDARY US	-2,337,222	0	-2,337,222	0	0	0	0
CDO SECONDARY US	2,680,000	0	2,680,000	0	0	0	0
CDO SECONDARY US	102,269,794	0	102,269,794	0	0	0	0
CDO SECONDARY US	155,049,410	0	155,049,410	0	0	0	0
CDO SECONDARY US	1,025,433	0	1,025,433	0	-94,471	671	-93,799
CDO SECONDARY US	20,734,708	0	20,734,708	0	0	0	0
CDO SECONDARY US	22	0	22	0	0	0	0
CDO SECONDARY US	201,237,988	0	201,237,988	10,119,100	-2,475,992	2,475,992	0
CDO SECONDARY US	22,122,895	0	22,122,895	0	0	0	0
CDO SECONDARY US	104,861,910	0	104,861,910	0	0	0	0
CS PRINCIPAL INVESTMENT	0	0	0	0	0	0	0
CDO CREDIT STRATEGY	33,680,601	0	33,680,601	0	0	0	0
CDO MANAGEMENT	2,264,930	-1,566,994	697,936	0	-3,195,000	0	-3,195,000
SCT - RELVAL	3,515,724	0	3,515,724	0	0	0	0
SCT LD OPTIONS	2,610,893	0	2,610,893	0	-2,609,198	0	-2,609,198
SCT LD OPTIONS	38,922,195	0	38,922,195	0	0	0	0
SCT - RELVAL	23,319,062	0	23,319,062	0	0	0	0
SCT LD OPTIONS	67,572,606	-17,548,860	50,023,747	0	-137,699,185	22,667,381	-115,031,803
SCT - RELVAL	0	0	0	0	-16,191,996	2,032,843	-14,159,153
LO IG OPTIONS	31,769,946	0	31,769,946	0	0	0	0
LO IG OPTIONS	245,000	-245,000	0	0	-4,000	4,000	0
CDO SI	259,935,640	0	259,935,640	0	0	0	0
CDO SI	40,000,000	0	40,000,000	0	0	0	0
CDO SI	36,948,462	0	36,948,462	0	-27,213,417	27,213,417	0
SCT - STF	77,917,235	0	77,917,235	0	0	0	0
SCT - STF	175,656	0	175,656	0	0	0	0
SCT - STF	4,000	0	4,000	0	0	0	0
SCT - STF	7,575,192	0	7,575,192	0	-713,846	0	-713,846
UNASSIGNED	193,439	0	193,439	0	0	0	0
SCT CDO - OTHER PRODUCTS	3,174,744	0	3,174,744	0	0	0	0
CDO PROP US	23,856,379	0	23,856,379	0	0	0	0
CDO PROP US	73,960,006	0	73,960,006	0	0	0	0
CDO PROP US	92,430,733	0	92,430,733	11,159,845	-10,346,329	2,162,410	-8,183,920
CDO PROP US	9,638	-11	9,627	0	0	0	0
CDO PROP US	55,920	0	55,920	0	-1,323,540	0	-1,323,540
CDO PROP US	15,642,638	0	15,642,638	0	-3,486,819	0	-3,486,819
Eagle Energy	922,971,793	0	922,971,793	0	0	0	0
UNASSIGNED	-30,417,300	0	-30,417,300	0	0	0	0
Energy Corporate	-7,932,353	0	-7,932,353	0	0	0	0
UNASSIGNED	224,602,505	0	224,602,505	0	0	0	0
UNASSIGNED	0	-2,055	-2,055	0	0	0	0
STRUCT TRANSACTIONS	1,187,516	0	1,187,516	0	0	0	0
NG CURVE	663,438,362	0	663,438,362	0	0	0	0
CRUDE OIL OPTIONS	776,578,924	0	776,578,924	0	0	0	0
POWER EAST	432,859,955	0	432,859,955	0	0	0	0
PROP	4,199,000	0	4,199,000	0	0	0	0
NAT GAS AND POWER OPTIONS	119,889,389	0	119,889,389	676,598	0	0	0
HG FIRM RELATIONSHIP LOANS	-669,929,343	0	-669,929,343	0	0	0	0
FIRM RELATIONSHIP LOANS	-518,247,077	0	-518,247,077	0	0	0	0
HG FIRM RELATIONSHIP LOANS	-4,122	0	-4,122	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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0	0	0	0	0		0				0
0	0	0	0	0		410,695				0
0	0	0	0	0		756,000				0
0	0	93,799	0	0		0				0
0	0	0	0	0		2,285,231				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		611,000				0
0	0	0	0	0	0	0	0	3,173,689	0	0
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0	0	0	0	3,195,000	0	0	0	0	0	0
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0	0	2,609,198	0	0		0				0
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0	0	99,797,486	0	15,234,317	0	0	0	0	0	0
0	0	14,159,153	0	0		0				0
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0	0	8,183,920	0	0		273,796				0
0	0	0	0	0		0				0
0	0	0	0	1,323,540	0	0	0	0	0	0
0	0	3,486,819	0	0		0				0
0	0	0	0	0	0	0	0	163,446,355	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	709,975,312	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	3,523,791	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	22,015,071	22,015,071			22,015,071	22,015,071		28-May-08	22,012,385
0	10,437	10,437			10,437	10,437		28-May-08	10,437
0	4,972,421	4,972,421			4,972,421	4,972,421		28-May-08	7,913,195
0	77,319,352	77,319,352	0	0	77,319,352	77,319,352	0	28-May-08	77,319,352
0	-2,337,222	-2,337,222	0	0	-2,337,222	-2,337,222	0	28-May-08	-2,337,222
0	2,680,000	2,680,000			2,680,000	2,680,000		28-May-08	2,680,000
0	102,680,489	102,680,489			102,680,489	102,680,489		28-May-08	102,675,734
0	155,805,410	155,805,410			155,805,410	155,805,410		28-May-08	156,823,482
0	1,119,232	1,025,433			1,119,232	1,025,433		28-May-08	1,119,380
0	23,019,938	23,019,938			23,019,938	23,019,938		28-May-08	23,017,680
0	22	22			22	22		28-May-08	22
0	191,118,888	191,118,888			191,118,888	191,118,888		28-May-08	164,849,269
0	22,122,895	22,122,895			22,122,895	22,122,895		28-May-08	22,118,985
0	105,472,910	105,472,910			105,472,910	105,472,910		28-May-08	104,809,720
0	3,173,689	3,173,689	0	0	3,173,689	3,173,689	0	28-May-08	3,173,689
0	33,680,601	33,680,601	0	0	33,680,601	33,680,601	0	28-May-08	33,672,625
0	3,892,936	697,936	0	0	3,892,936	697,936	0	28-May-08	4,356,922
0	3,515,724	3,515,724	0	0	3,515,724	3,515,724	0	28-May-08	3,515,724
0	5,220,092	2,610,893			5,220,092	2,610,893		28-May-08	5,219,593
0	38,922,195	38,922,195			38,922,195	38,922,195		28-May-08	39,189,092
0	23,319,062	23,319,062			23,319,062	23,319,062		28-May-08	23,319,000
0	165,055,550	50,023,747	0	0	165,055,550	50,023,747	0	28-May-08	166,282,332
0	14,159,153	0			14,159,153	0		28-May-08	14,538,450
0	31,769,946	31,769,946	0	0	31,769,946	31,769,946	0	28-May-08	31,769,946
0	0	0			0	0		28-May-08	0
0	259,935,640	259,935,640			259,935,640	259,935,640		28-May-08	238,397,937
0	40,000,000	40,000,000			40,000,000	40,000,000		28-May-08	40,000,000
0	36,948,462	36,948,462			36,948,462	36,948,462		28-May-08	37,148,165
0	77,917,235	77,917,235	0	0	77,917,235	77,917,235	0	28-May-08	77,917,235
0	175,656	175,656			175,656	175,656		28-May-08	175,623
0	4,000	4,000			4,000	4,000		28-May-08	4,000
0	8,289,038	7,575,192			8,289,038	7,575,192		28-May-08	8,295,122
0	193,439	193,439			193,439	193,439		28-May-08	193,406
0	3,174,744	3,174,744			3,174,744	3,174,744		28-May-08	3,192,942
0	23,856,379	23,856,379			23,856,379	23,856,379		28-May-08	23,856,379
0	73,960,006	73,960,006			73,960,006	73,960,006		28-May-08	73,953,177
0	89,728,604	81,544,684			89,728,604	81,544,684		28-May-08	89,826,980
0	9,627	9,627			9,627	9,627		28-May-08	9,624
0	1,379,460	55,920	0	0	1,379,460	55,920	0	28-May-08	1,349,941
0	19,129,457	15,642,638			19,129,457	15,642,638		28-May-08	19,128,927
284,793,999	1,371,212,147	1,086,418,148	0	0	1,371,212,147	1,086,418,148	0	28-May-08	1,371,212,147
0	-30,417,300	-30,417,300	0	0	-30,417,300	-30,417,300	0	28-May-08	-30,417,300
0	702,042,959	702,042,959	0	0	702,042,959	702,042,959	0	28-May-08	702,042,959
0	224,602,505	224,602,505	3,200,000,000	3,200,000,000	-2,975,397,495	-2,975,397,495	0	28-May-08	224,602,505
0	-2,055	-2,055	0	0	-2,055	-2,055	0	28-May-08	-2,104
0	1,187,516	1,187,516	0	0	1,187,516	1,187,516	0	28-May-08	1,187,516
0	663,438,362	663,438,362	0	0	663,438,362	663,438,362	0	28-May-08	663,438,362
0	776,578,924	776,578,924	0	0	776,578,924	776,578,924	0	28-May-08	776,578,924
0	432,859,955	432,859,955	0	0	432,859,955	432,859,955	0	28-May-08	432,859,955
0	4,199,000	4,199,000	0	0	4,199,000	4,199,000	0	28-May-08	4,199,000
0	122,736,582	122,736,582	0	0	122,736,582	122,736,582	0	28-May-08	122,645,944
0	-669,929,343	-669,929,343	0	0	-669,929,343	-669,929,343	0	28-May-08	-668,301,452
0	-518,247,077	-518,247,077	0	0	-518,247,077	-518,247,077	0	28-May-08	-501,344,613
0	-4,122	-4,122	0	0	-4,122	-4,122	0	28-May-08	-4,122

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

22,012,385	2,686	2,686	22,015,071	0	0	0	0	0
10,437	0	0	10,437	0	0	0	0	0
7,913,195	-2,940,774	-2,940,774	4,972,421	0	0	0	0	0
77,319,352	0	0	11,078,252	0	0	66,241,100	0	0
-2,337,222	0	0	-2,337,222	0	0	0	0	0
2,680,000	0	0	2,680,000	0	0	0	0	0
102,675,734	4,755	4,755	102,269,794	0	410,695	0	0	0
156,823,482	-1,018,072	-1,018,072	155,049,410	0	756,000	0	0	0
1,025,378	-147	55	1,025,433	0	0	0	93,799	0
23,017,680	2,258	2,258	20,734,708	0	2,285,231	0	0	0
22	0	0	22	0	0	0	0	0
164,849,269	26,269,619	26,269,619	201,237,988	-10,119,100	0	0	0	0
22,118,985	3,910	3,910	22,122,895	0	0	0	0	0
104,809,720	663,190	663,190	104,861,910	0	611,000	0	0	0
3,173,689	0	0	0	0	0	3,173,689	0	0
33,672,625	7,976	7,976	33,680,601	0	0	0	0	0
891,922	-463,986	-193,986	697,936	0	0	0	0	3,195,000
3,515,724	0	0	3,515,724	0	0	0	0	0
2,610,552	499	341	2,610,893	0	0	0	2,609,198	0
39,189,092	-266,897	-266,897	38,922,195	0	0	0	0	0
23,319,000	62	62	23,319,062	0	0	0	0	0
50,724,202	-1,226,782	-700,455	50,023,747	0	0	0	99,797,486	15,234,317
0	-379,297	0	0	0	0	0	14,159,153	0
31,769,946	0	0	31,769,946	0	0	0	0	0
0	0	0	0	0	0	0	0	0
238,397,937	21,537,704	21,537,704	259,935,640	0	0	0	0	0
40,000,000	0	0	40,000,000	0	0	0	0	0
37,148,165	-199,703	-199,703	36,948,462	0	0	0	0	0
77,917,235	0	0	77,917,235	0	0	0	0	0
175,623	33	33	175,656	0	0	0	0	0
4,000	0	0	4,000	0	0	0	0	0
7,574,593	-6,084	599	7,575,192	0	0	0	713,846	0
193,406	34	34	193,439	0	0	0	0	0
3,192,942	-18,198	-18,198	3,174,744	0	0	0	0	0
23,856,379	0	0	23,856,379	0	0	0	0	0
73,953,177	6,829	6,829	73,960,006	0	0	0	0	0
81,643,970	-98,377	-99,286	92,430,733	-11,159,845	273,796	0	8,183,920	0
9,624	3	3	9,627	0	0	0	0	0
54,781	29,519	1,139	55,920	0	0	0	0	1,323,540
15,641,034	529	1,604	15,642,638	0	0	0	3,486,819	0
1,086,418,148	0	0	922,971,793	0	0	163,446,355	0	0
-30,417,300	0	0	-30,417,300	0	0	0	0	0
702,042,959	0	0	-7,932,353	0	0	709,975,312	0	0
224,602,505	0	0	224,602,505	0	0	0	0	0
-2,104	49	49	-2,055	0	0	0	0	0
1,187,516	0	0	1,187,516	0	0	0	0	0
663,438,362	0	0	663,438,362	0	0	0	0	0
776,578,924	0	0	776,578,924	0	0	0	0	0
432,859,955	0	0	432,859,955	0	0	0	0	0
4,199,000	0	0	4,199,000	0	0	0	0	0
122,645,944	90,638	90,638	119,889,389	-676,598	3,523,791	0	0	0
-668,301,452	-1,627,891	-1,627,891	-669,929,343	0	0	0	0	0
-501,344,613	-16,902,464	-16,902,464	-518,247,077	0	0	0	0	0
-4,122	0	0	-4,122	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	FID CORPORATESUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0C19	AEGIS FINANCE LLC	46974	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25242	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25242	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	25266	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41150	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25241	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	25361	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25240	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29346	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23493	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23493	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	22053	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	22053	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22462	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41153	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23493	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41153	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41153	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27384	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23494	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25238	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	25238	FID CORPORATE	FID CORP-LOANS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FIRM RELATIONSHIP LOANS	OTH	&LBCBSUMI2		KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	TMS	93114453	FRLS-CORPORATES HEDGE	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	TMS	93115477	SONOCO-CORP HEDGE	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	TMS	93115918	BANK LOAN HEDGE 2	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	AEGIS252400	Aegis Finance LLC/252400	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	AEGIS469740	Aegis Finance LLC/469740	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FREED252400	FREED (Freedom)/252400	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FREED252420	FREED (Freedom)/252420	UNASSIGNED
HG FIRM RELATIONSHIP LOANS	LIQ	FREED253610	FREED (Freedom)/253610	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FREED411500	FREED (Freedom)/411500	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRL 252400	FRL/252400	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRL 252420	FRL/252420	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRL 252660	FRL/252660	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRL 253610	FRL/253610	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRL 411500	FRL/411500	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRLBK252400	FRL - BANKING/252400	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	FRLBK411500	FRL - BANKING/411500	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	MTS	GAND	EASTMAN CHEMICAL-UST HEDGE	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	MTS	GANJ	SUNOCO-UST HEDGE	KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	OTH	IBCAHGFRL-LBB		KAHN, RAYMOND
HG FIRM RELATIONSHIP LOANS	LIQ	PINE1252400	PINE1/252400	UNASSIGNED
HG FIRM RELATIONSHIP LOANS	LIQ	SPRUC252400	SPRUC-Spruce/252400	UNASSIGNED
HG LOAN HOLDS	OTH	&LEGACYDFSTRX		KAHN
HY LOAN HOLDS	OTH	&SIRITRXLBI		GRAMINS
HY LOAN HOLDS	TMS	93117076	LBI-HY LOAN HOLDS/IBD-JM	KAHN, RAYMOND
HY LOAN HOLDS	TMS	95122016	LB1 GROUP-HY LOAN HOLDS/IBD-JM	KAHN, RAYMOND
HY LOAN HOLDS	TMS	95122017	LB1 GROUP-HY LOAN HOLDS/IBD-JM	KAHN, RAYMOND
HY LOAN HOLDS	MTS	C133	SEERY'S MTS	SEERY, JAMES
HY LOAN HOLDS	LIQ	FREEH234940	FREEH (RAYMOND KAHN)/234940	UNASSIGNED
HY LOAN HOLDS	LIQ	FREEX234940	FREEX (RAYMOND KAHN)/234940	UNASSIGNED
HY LOAN HOLDS	LIQ	FREEX411530	FREEX (RAYMOND KAHN)/411530	UNASSIGNED
HY LOAN HOLDS	MTS	GMHC	JV-67% LOANS/33% BONDS	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	PINEH234940	PINEH/234940	UNASSIGNED
HY LOAN HOLDS	LIQ	PINEX234940	PINEX/234940	UNASSIGNED
HY LOAN HOLDS	LIQ	SWING234940	Swinglines/234940	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYEXC234940	SYEXC- Syndicate - Excess Inve	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYEXC273840	SYEXC- Syndicate - Excess Inve	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYEXC411530	SYEXC- Syndicate - Excess Inve	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYHLD234940	SYHLD-Syndicate - Hold Invento	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYHLD273840	SYHLD-Syndicate - Hold Invento	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYHLD411530	SYHLD-Syndicate - Hold Invento	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYNBE234940	SYNBE- SYND -- BANKING EXCESS	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYNBE273840	SYNBE- SYND -- BANKING EXCESS	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYNBH234940	SYNBH- SYND -- BANKING HOLD IN	KAHN, RAYMOND
HY LOAN HOLDS	LIQ	SYND 234940	SYND- IBD Shared Positions/234	KAHN, RAYMOND
HY-FIRM RELATIONSHIP LOANS	OTH	&BH8		Raymond A. Kahn
HY-FIRM RELATIONSHIP LOANS	OTH	&FCFRL2		LIES
HY-FIRM RELATIONSHIP LOANS	LIQ	FREEH252360	FREEH (RAYMOND KAHN)/252360	UNASSIGNED
HY-FIRM RELATIONSHIP LOANS	LIQ	FREEH411520	FREEH (RAYMOND KAHN)/411520	UNASSIGNED
HY-FIRM RELATIONSHIP LOANS	LIQ	FREEX252360	FREEX (RAYMOND KAHN)/252360	UNASSIGNED
HY-FIRM RELATIONSHIP LOANS	LIQ	FREEX411520	FREEX (RAYMOND KAHN)/411520	UNASSIGNED
HY-FIRM RELATIONSHIP LOANS	LIQ	FRL 252360	FRL/252360	Raymond A. Kahn
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBE252360	FRL -- BANKING EXECSS INVENTOR	Raymond A. Kahn
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBE252380	FRL -- BANKING EXECSS INVENTOR	Raymond A. Kahn

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG FIRM RELATIONSHIP LOANS	-1,055,611,889	0	-1,055,611,889	0	0	0	0
HG FIRM RELATIONSHIP LOANS	0	0	0	0	-28,086,405	0	-28,086,405
HG FIRM RELATIONSHIP LOANS	0	0	0	0	-5,336,507	0	-5,336,507
HG FIRM RELATIONSHIP LOANS	0	0	0	0	-5,301,911	16,136	-5,285,775
HG FIRM RELATIONSHIP LOANS	4,996,493	0	4,996,493	0	0	0	0
HG FIRM RELATIONSHIP LOANS	36,428,237	0	36,428,237	0	0	0	0
UNASSIGNED	27,021,943	0	27,021,943	0	0	0	0
UNASSIGNED	7,930,988	0	7,930,988	0	0	0	0
UNASSIGNED	73,660,502	0	73,660,502	0	0	0	0
UNASSIGNED	258,248,968	0	258,248,968	0	0	0	0
HG FIRM RELATIONSHIP LOANS	181,473,734	0	181,473,734	0	0	0	0
HG FIRM RELATIONSHIP LOANS	890,308,136	0	890,308,136	0	0	0	0
HG FIRM RELATIONSHIP LOANS	5,496	0	5,496	0	0	0	0
HG FIRM RELATIONSHIP LOANS	233,277,311	-1,146	233,276,165	0	0	0	0
HG FIRM RELATIONSHIP LOANS	838,388,852	0	838,388,852	0	-1,146	1,146	0
HG FIRM RELATIONSHIP LOANS	1,030,063	0	1,030,063	0	0	0	0
HG FIRM RELATIONSHIP LOANS	15,782,360	0	15,782,360	0	0	0	0
HG FIRM RELATIONSHIP LOANS	8,247,577	-8,247,577	0	0	0	0	0
HG FIRM RELATIONSHIP LOANS	5,349,442	-4,570,855	778,587	0	0	0	0
HG FIRM RELATIONSHIP LOANS	50,025,111	0	50,025,111	0	0	0	0
UNASSIGNED	18,909,627	0	18,909,627	0	0	0	0
UNASSIGNED	466,140,678	0	466,140,678	0	0	0	0
BANK LOAN HEDGE	54,794,293	0	54,794,293	0	0	0	0
SOCIAL HOLDS - IBD SHARED	0	0	0	0	0	0	0
HY LOAN HOLDS	758,907	0	758,907	0	0	0	0
HY LOAN HOLDS	883	0	883	0	0	0	0
HY LOAN HOLDS	110	0	110	0	0	0	0
HY LOAN HOLDS	4,132,393,647	0	4,132,393,647	0	0	0	0
UNASSIGNED	23,606,634	0	23,606,634	0	0	0	0
UNASSIGNED	2,520,593	0	2,520,593	0	0	0	0
UNASSIGNED	71,875,241	0	71,875,241	0	0	0	0
HY LOAN HOLDS	5	0	5	0	0	0	0
UNASSIGNED	38,624,585	0	38,624,585	0	0	0	0
UNASSIGNED	121,213,717	0	121,213,717	0	-79	79	0
HY LOAN HOLDS	256	0	256	0	0	0	0
HY LOAN HOLDS	58,126,402	-79	58,126,323	0	0	0	0
HY LOAN HOLDS	793,077	0	793,077	0	0	0	0
HY LOAN HOLDS	28,096,036	0	28,096,036	0	0	0	0
HY LOAN HOLDS	15,660,396	0	15,660,396	0	0	0	0
HY LOAN HOLDS	19,232,106	0	19,232,106	0	0	0	0
HY LOAN HOLDS	25,302,910	0	25,302,910	0	0	0	0
HY LOAN HOLDS	1,658,761	0	1,658,761	0	0	0	0
HY LOAN HOLDS	299,377	0	299,377	0	0	0	0
HY LOAN HOLDS	15,099,147	0	15,099,147	0	0	0	0
HY LOAN HOLDS	19,935	0	19,935	0	0	0	0
HY LEGACY FRLS	-8,266,582	0	-8,266,582	0	0	0	0
SYNDICATE	-668,601,770	0	-668,601,770	0	0	0	0
UNASSIGNED	6,710,255	0	6,710,255	0	0	0	0
UNASSIGNED	56,143,895	0	56,143,895	0	0	0	0
UNASSIGNED	30,202,333	0	30,202,333	0	0	0	0
UNASSIGNED	70,235,578	0	70,235,578	0	0	0	0
HY FRLS	762	0	762	0	0	0	0
HY FRLS	1,428,284	0	1,428,284	0	0	0	0
HY FRLS	11,022,109	0	11,022,109	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	28,086,405	0	0	0	0	0	0
0	0	0	0	5,336,507	0	0	0	0	0	0
0	0	0	0	5,285,775	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0		

0	-1,055,611,889	-1,055,611,889	0	0	-1,055,611,889	-1,055,611,889	0	28-May-08	-1,045,907,705
0	28,086,405	0	0	0	28,086,405	0	0	28-May-08	28,155,484
0	5,336,507	0	0	0	5,336,507	0	0	28-May-08	5,336,497
0	5,285,775	0	0	0	5,285,775	0	0	28-May-08	5,301,801
0	4,996,493	4,996,493			4,996,493	4,996,493		28-May-08	4,979,802
0	36,428,237	36,428,237	0	0	36,428,237	36,428,237	0	28-May-08	36,426,000
0	27,021,943	27,021,943			27,021,943	27,021,943		28-May-08	27,017,673
0	7,930,988	7,930,988			7,930,988	7,930,988		28-May-08	7,930,132
0	73,660,502	73,660,502			73,660,502	73,660,502		28-May-08	70,655,015
0	258,248,968	258,248,968			258,248,968	258,248,968		28-May-08	256,349,831
0	181,473,734	181,473,734			181,473,734	181,473,734		28-May-08	181,383,915
0	890,308,136	890,308,136			890,308,136	890,308,136		28-May-08	888,138,469
0	5,496	5,496			5,496	5,496		28-May-08	5,496
0	233,276,165	233,276,165			233,276,165	233,276,165		28-May-08	233,982,171
0	838,388,852	838,388,852			838,388,852	838,388,852		28-May-08	829,649,368
0	1,030,063	1,030,063			1,030,063	1,030,063		28-May-08	1,026,630
0	15,782,360	15,782,360			15,782,360	15,782,360		28-May-08	15,781,550
0	0	0			0	0		28-May-08	0
0	778,587	778,587	0	0	778,587	778,587	0	28-May-08	780,053
0	50,025,111	50,025,111	0	0	50,025,111	50,025,111	0	28-May-08	50,025,111
0	18,909,627	18,909,627			18,909,627	18,909,627		28-May-08	0
0	466,140,678	466,140,678			466,140,678	466,140,678		28-May-08	462,627,897
0	54,794,293	54,794,293	0	0	54,794,293	54,794,293	0	28-May-08	54,794,293
0	0	0	3,500,000,000	1,700,000,000	-3,500,000,000	-1,700,000,000	0	28-May-08	0
0	758,907	758,907			758,907	758,907		28-May-08	758,907
0	883	883			883	883		28-May-08	883
0	110	110			110	110		28-May-08	110
0	4,132,393,647	4,132,393,647	0	0	4,132,393,647	4,132,393,647	0	28-May-08	100,099,213
0	23,606,634	23,606,634			23,606,634	23,606,634		28-May-08	23,601,339
0	2,520,593	2,520,593			2,520,593	2,520,593		28-May-08	2,519,853
0	71,875,241	71,875,241			71,875,241	71,875,241		28-May-08	71,866,937
0	5	5			5	5		28-May-08	5
0	38,624,585	38,624,585			38,624,585	38,624,585		28-May-08	0
0	121,213,717	121,213,717			121,213,717	121,213,717		28-May-08	0
0	256	256			256	256		28-May-08	256
0	58,126,323	58,126,323			58,126,323	58,126,323		28-May-08	58,195,372
0	793,077	793,077			793,077	793,077		28-May-08	795,436
0	28,096,036	28,096,036			28,096,036	28,096,036		28-May-08	28,820,557
0	15,660,396	15,660,396			15,660,396	15,660,396		28-May-08	16,101,378
0	19,232,106	19,232,106			19,232,106	19,232,106		28-May-08	19,289,312
0	25,302,910	25,302,910			25,302,910	25,302,910		28-May-08	26,112,245
0	1,658,761	1,658,761			1,658,761	1,658,761		28-May-08	1,660,671
0	299,377	299,377			299,377	299,377		28-May-08	299,336
0	15,099,147	15,099,147			15,099,147	15,099,147		28-May-08	17,771,278
0	19,935	19,935			19,935	19,935		28-May-08	19,935
0	-8,266,582	-8,266,582	0	0	-8,266,582	-8,266,582	0	28-May-08	-8,314,559
0	-668,601,770	-668,601,770	0	0	-668,601,770	-668,601,770	0	28-May-08	-582,627,151
0	6,710,255	6,710,255			6,710,255	6,710,255		28-May-08	6,708,975
0	56,143,895	56,143,895			56,143,895	56,143,895		28-May-08	56,134,910
0	30,202,333	30,202,333			30,202,333	30,202,333		28-May-08	30,198,433
0	70,235,578	70,235,578			70,235,578	70,235,578		28-May-08	70,224,436
0	762	762			762	762		28-May-08	763
0	1,428,284	1,428,284			1,428,284	1,428,284		28-May-08	1,428,085
0	11,022,109	11,022,109			11,022,109	11,022,109		28-May-08	11,086,078

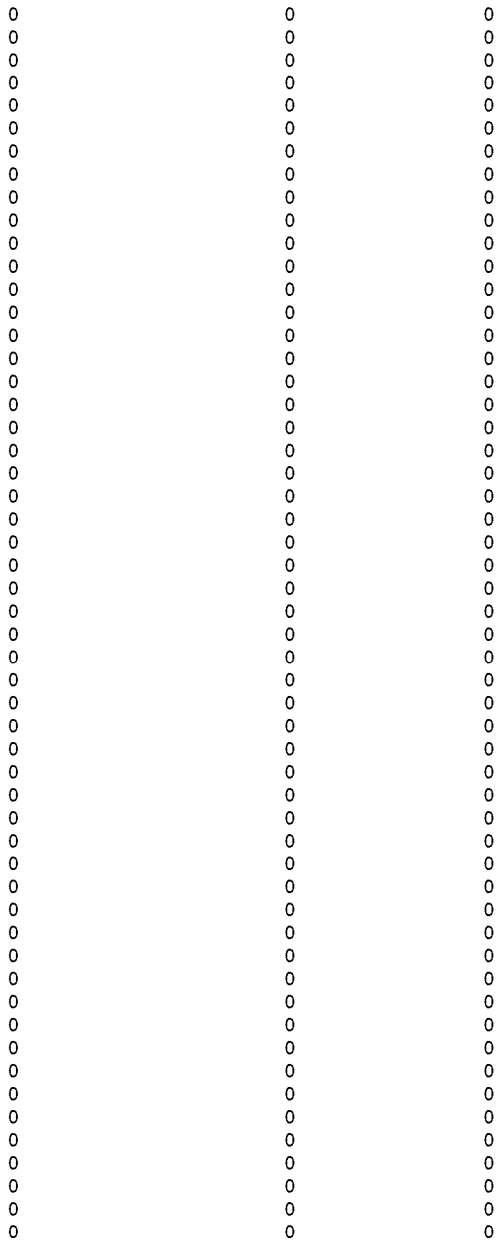
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

-1,045,907,705	-9,704,184	-9,704,184	-1,055,611,889	0	0	0	0	0
0	-69,079	0	0	0	0	0	0	28,086,405
0	9	0	0	0	0	0	0	5,336,507
0	-16,026	0	0	0	0	0	0	5,285,775
4,979,802	16,691	16,691	4,996,493	0	0	0	0	0
36,426,000	2,236	2,236	36,428,237	0	0	0	0	0
27,017,673	4,270	4,270	27,021,943	0	0	0	0	0
7,930,132	855	855	7,930,988	0	0	0	0	0
70,655,015	3,005,488	3,005,488	73,660,502	0	0	0	0	0
256,349,831	1,899,138	1,899,138	258,248,968	0	0	0	0	0
181,383,915	89,819	89,819	181,473,734	0	0	0	0	0
888,138,469	2,169,667	2,169,667	890,308,136	0	0	0	0	0
5,496	0	0	5,496	0	0	0	0	0
233,982,171	-706,007	-706,007	233,276,165	0	0	0	0	0
829,649,368	8,739,484	8,739,484	838,388,852	0	0	0	0	0
1,026,630	3,433	3,433	1,030,063	0	0	0	0	0
15,781,550	810	810	15,782,360	0	0	0	0	0
0	0	0	0	0	0	0	0	0
780,053	-1,466	-1,466	778,587	0	0	0	0	0
50,025,111	0	0	50,025,111	0	0	0	0	0
0	18,909,627	18,909,627	18,909,627	0	0	0	0	0
462,627,897	3,512,781	3,512,781	466,140,678	0	0	0	0	0
54,794,293	0	0	54,794,293	0	0	0	0	0
0	0	0	0	0	0	0	0	0
758,907	0	0	758,907	0	0	0	0	0
883	0	0	883	0	0	0	0	0
110	0	0	110	0	0	0	0	0
100,099,213	4,032,294,434	4,032,294,434	4,132,393,647	0	0	0	0	0
23,601,339	5,295	5,295	23,606,634	0	0	0	0	0
2,519,853	740	740	2,520,593	0	0	0	0	0
71,866,937	8,304	8,304	71,875,241	0	0	0	0	0
5	0	0	5	0	0	0	0	0
0	38,624,585	38,624,585	38,624,585	0	0	0	0	0
0	121,213,717	121,213,717	121,213,717	0	0	0	0	0
256	0	0	256	0	0	0	0	0
58,195,372	-69,049	-69,049	58,126,323	0	0	0	0	0
795,436	-2,359	-2,359	793,077	0	0	0	0	0
28,820,557	-724,521	-724,521	28,096,036	0	0	0	0	0
16,101,378	-440,982	-440,982	15,660,396	0	0	0	0	0
19,289,312	-57,207	-57,207	19,232,106	0	0	0	0	0
26,112,245	-809,335	-809,335	25,302,910	0	0	0	0	0
1,660,671	-1,910	-1,910	1,658,761	0	0	0	0	0
299,336	40	40	299,377	0	0	0	0	0
17,771,278	-2,672,131	-2,672,131	15,099,147	0	0	0	0	0
19,935	0	0	19,935	0	0	0	0	0
-8,314,559	47,977	47,977	-8,266,582	0	0	0	0	0
-582,627,151	-85,974,619	-85,974,619	-668,601,770	0	0	0	0	0
6,708,975	1,280	1,280	6,710,255	0	0	0	0	0
56,134,910	8,986	8,986	56,143,895	0	0	0	0	0
30,198,433	3,900	3,900	30,202,333	0	0	0	0	0
70,224,436	11,142	11,142	70,235,578	0	0	0	0	0
763	-1	-1	762	0	0	0	0	0
1,428,085	199	199	1,428,284	0	0	0	0	0
11,086,078	-63,968	-63,968	11,022,109	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	FID CORPORATESUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41152	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25236	FID CORPORATE	FID CORP-LOANS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75401	FID CORPORATE	FID CORPORATE AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	28478	FID CORPORATE	FID CORPORATE AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40319	FID CORPORATE	FID CORPORATE AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23717	FID CORPORATE	FID CORPORATE AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22134	FID CORPORATE	FID CORPORATE AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00265	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43258	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27731	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27731	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0060	LB COMMERCIAL CORPORATION	23331	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	21954	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	21954	FOREIGN EXCHANGE	FX AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	46477	FOREIGN EXCHANGE	FX EM AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43617	FOREIGN EXCHANGE	FX EM AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43617	FOREIGN EXCHANGE	FX EM AMERICAS
SUM AMERICAS	0D06	LEHMAN BROTHERS DE COLOMBIA S.A.	51437	FOREIGN EXCHANGE	FX EM AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23629	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27914	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24290	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBH252360	FRL -- BANKING HOLD INVENTORY/	Raymond A. Kahn
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLBH411520	FRL -- BANKING HOLD INVENTORY/	KAHN, RAYMOND
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLEX252360	FRL - Excess Inventory/252360	KAHN, RAYMOND
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLEX411520	FRL - Excess Inventory/411520	KAHN, RAYMOND
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLHD252360	FRL - Hold Inventory/252360	KAHN, RAYMOND
HY-FIRM RELATIONSHIP LOANS	LIQ	FRLHD411520	FRL - Hold Inventory/411520	KAHN, RAYMOND
HY-FIRM RELATIONSHIP LOANS	LIQ	INSYN252360	In Syndication/252360	Raymond A. Kahn
HY-FIRM RELATIONSHIP LOANS	LIQ	INSYN411520	In Syndication/411520	Raymond A. Kahn
HY-FIRM RELATIONSHIP LOANS	LIQ	PINEH252360	PINEH/252360	UNASSIGNED
HY-FIRM RELATIONSHIP LOANS	LIQ	PINEX252360	PINEX/252360	UNASSIGNED
HY-FIRM RELATIONSHIP LOANS	LIQ	SPRUC252360	SPRUC-Spruce/252360	UNASSIGNED
FID CORP AMER	OTH	&15C		UNASSIGNED
FID CORP AMER	OTH	&HUDSONC		UNASSIGNED
FID CORP AMER	OTH	&QANTASOFFSET		UNASSIGNED
FID CORP AMER	TMS	93111152	SAPANSKI-ERROR AC	UNASSIGNED
FID CORP AMER	OTH	IBCADFIDCORP		UNASSIGNED
FX-CORP FEES/OTHER AMER	OTH	&C27		X
FX-FORWARD AMERICAS	OTH	&FXFWDUSD		JP PARADIS
FX-FORWARD AMERICAS	OTH	&IZZO		V. IZZO
FX-FORWARD AMERICAS	OTH	&JM1		Jason Margiotta
FX-OPTIONS AMERICAS	OTH	&C05		X
FX-OPTIONS AMERICAS	ITS	07200CQC3	FXSEC TRADING	Michael Wilson
FX-OPTIONS AMERICAS	TMS	93117869	FXSECTRAD	UNASSIGNED
LATIN AMERICA LOCALS-FX	OTH	&LBIEADJ		Leonardo Jereissati
LATIN AMERICA LOCALS-FX	OTH	&LIRAN		LIRAN BLUM
LATIN AMERICA LOCALS-FX	ITS	071004F59	FX EMG BRAZILIAN	Leonardo Jereissati
LATIN AMERICA LOCALS-FX	ITS	07100CZN0	LB COLUMBIA	Matthew Meehan
AGENCIES	ITS	0740058F9	COVERED BONDS	KING
AGENCIES	ITS	078004215	NY PROP NOM $ TRDG	KING
AGENCIES	TMS	93168166	LEHMAN BROTHERS	AGARWAL
AGENCIES	MTS	G12H	AGY COVERED BONDS	AGARWAL
AGENCIES	MTS	G144	SBA III	KING
AGENCIES	MTS	G16D	TREASURY CASH	VOLK
AGENCIES	MTS	G17L	AGENCIES	AGARWAL
AGENCIES	MTS	GM73	VOLK LIQ	VOLK
AGENCIES	MTS	GM74	KING LIQ	KING
AGENCIES	MTS	GM75	AGARWAL LIQ	AGARWAL
AGENCIES	MTS	GM77	FFCB 2.625% 4/21/11 CP:31331YG	RIZZIERI SYND
AGENCIES	MTS	GMBM	AGENCY STRIPS	AGARWAL
AGENCIES	MTS	GMGQ	AGY INDEX	KING
AGENCIES	MTS	GMK2	LONG AGENCIES	KING
AGENCY CALLABLE	MTS	G1VG	AGENCY CALLABLE MTN	Chad DeBolt/Patty C. Kao
AGENCY CALLABLE	MTS	G1VH	AGENCY CALLABLE MTN	Chad DeBolt/Patty C. Kao
AGENCY CALLABLE	MTS	GM33	AGENCY CALLABLE BENCHMARKS	Chad DeBolt/Patty C. Kao
AGENCY CALLABLE	MTS	GMO5	LONG AGENCY CALLABLES	Chad DeBolt/Patty C. Kao
COUPON TRADING	ITS	0740063Q8	NON DOLLAR CASH	TIM BAER
COUPON TRADING	MTS	G10X	CASH	FRED STEMP
COUPON TRADING	MTS	G12P	FUT/L-BOND - INV	GEWIRTZ
COUPON TRADING	MTS	G12V	COUPON TRADING	GEWIRTZ
COUPON TRADING	MTS	G14B	GOVERNMENT TIPS	TIM BAER
COUPON TRADING	MTS	G16G	ODD LOT GOVT TRD	MONAGHAN
COUPON TRADING	MTS	G16L	CASH	GEWIRTZ
COUPON TRADING	MTS	G1AU	CASH	MCSWEENEY
COUPON TRADING	MTS	G1GT	CAN ENTITY US CASH	KANOS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY FRLS	6,140,891	0	6,140,891	0	0	0	0
HY FRLS	607,666	0	607,666	0	0	0	0
HY FRL - EXCESS	26,931,357	0	26,931,357	0	0	0	0
HY FRL - EXCESS	89,634,431	0	89,634,431	0	0	0	0
HY FRL - HOLD	83,562,784	0	83,562,784	0	0	0	0
HY FRL - HOLD	158,790,666	0	158,790,666	0	0	0	0
HY FRLS	3,376	0	3,376	0	0	0	0
HY FRLS	3,646,134	0	3,646,134	0	0	0	0
UNASSIGNED	54,040,046	0	54,040,046	0	0	0	0
UNASSIGNED	58,275,040	0	58,275,040	0	0	0	0
UNASSIGNED	245,115,524	0	245,115,524	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	653,508,051	0	653,508,051	0	0	0	0
UNASSIGNED	144,973,787	0	144,973,787	0	0	0	0
UNASSIGNED	40,649	-987	39,661	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
FEES / OTHER AMERICAS	0	0	0	0	0	0	0
FX FORWARD AMERICAS	473,445,181	0	473,445,181	0	0	0	0
FX FORWARD AMERICAS	593,154,486	0	593,154,486	0	0	0	0
FX FORWARD AMERICAS	784,133,359	0	784,133,359	0	0	0	0
FOREX - OPTIONS AMERICAS	632,250,179	0	632,250,179	0	0	0	0
Structured Notes	75,508,954	0	75,508,954	22,845,848	-389,641	389,641	0
UNASSIGNED	23,702,326	0	23,702,326	0	0	0	0
UNASSIGNED	54,494,290	0	54,494,290	0	0	0	0
EMG LOCAL FX	101,655,947	0	101,655,947	0	0	0	0
UNASSIGNED	631,417,952	0	631,417,952	0	0	0	0
UNASSIGNED	30,259,966	0	30,259,966	0	0	0	0
LONG AGENCY DEBENTURES	19,846,177	0	19,846,177	0	0	0	0
LONG AGENCY DEBENTURES	613,193,582	0	613,193,582	121,677,368	0	0	0
AGENCY ZERO	157,773	0	157,773	0	-959	0	-959
SHORT AGENCIES	148,526,294	0	148,526,294	0	-119,498,819	115,797,319	-3,701,500
LONG AGENCY DEBENTURES	388,312,697	0	388,312,697	0	-122,462,385	55,552,416	-66,909,969
SHORT AGENCIES	518,181,366	-364,342,225	153,839,141	93,664,630	-1,135,024,059	15,352,020	-1,119,672,039
SHORT AGENCIES	1,979,903,115	-743,698,139	1,236,204,976	776,674,997	-3,728,090,125	19,574,545	-3,708,515,580
SHORT AGENCIES	235,491,253	0	235,491,253	212,146,255	0	0	0
LONG AGENCY DEBENTURES	3,541,668,119	0	3,541,668,119	2,992,299,451	0	0	0
SHORT AGENCIES	938,479,922	0	938,479,922	566,404,162	0	0	0
NONCALLABLE SYNDICATE	91,086,983	-385,989	90,700,994	75,187,394	-146,420,127	10,242,087	-136,178,040
AGENCY ZERO	1,016,767,916	-435,291,712	581,476,204	57,874,639	-836,699,233	575,691,438	-261,007,794
LONG AGENCY DEBENTURES	173,155,593	-134,145,817	39,009,776	0	-1,755,021	858,536	-896,485
LONG AGENCY DEBENTURES	2,370,308,038	-111,426,342	2,258,881,695	1,359,656,952	-4,255,789,170	481,154,718	-3,774,634,452
CALLABLES	252,602,667	-10,042,317	242,560,350	0	-67,927,819	57,201,842	-10,725,977
CALLABLES	78,813,859	-78,813,859	0	0	0	0	0
CALLABLES	7,634,923	0	7,634,923	0	0	0	0
CALLABLES	144,836,241	-20,286,558	124,549,682	0	-14,405,644	12,078,784	-2,326,860
GOVERNMENTS	31,981,286	-31,981,286	0	0	-25,301,639	25,301,639	0
GOVERNMENTS	791,663	-417,752	373,911	0	-35,314,731	27,465,418	-7,849,312
GOVERNMENTS	278,350,684	-57,671,618	220,679,066	0	-330,175,657	123,258,150	-206,917,507
GOVERNMENTS	0	0	0	0	-58,328,218	9,488,145	-48,840,072
GOVERNMENTS	729,181,322	-247,395,039	481,786,283	0	-605,784,340	390,535,493	-215,248,846
GOVERNMENTS	599,115,233	-379,902,234	219,212,999	0	-487,546,209	139,667,343	-347,878,866
GOVERNMENTS	874,121,420	-385,381,126	488,740,295	226,540,234	-1,176,951,083	389,394,477	-787,556,606
GOVERNMENTS	10,001,459	-9,162,526	838,933	0	-127,337,602	95,771,893	-31,565,709
GOVERNMENTS	17,631,985	-9,438,982	8,193,003	0	-2,065,350	307,687	-1,757,663

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	1,711,278,656	0	0	923,427	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	1,489,429,104	0	4,690,000,000
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	51,505,084	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	102,791	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		102,693,198				0
0	0	0	0	959		0				0
0	0	3,701,500	0	0		0				0
0	0	66,909,969	0	0		0				0
0	0	1,119,672,039	0	0	0	655,801	0	0	0	0
0	0	3,708,515,580	0	0	0	0	0	0	0	0
0	0	0	0	0	0	52,653,054	0	0	0	0
0	0	0	0	0	0	30,447,282	0	0	0	0
0	0	0	0	0	0	21,007,967	0	0	0	0
0	0	136,178,040	0	0	0	0	0	0	0	0
0	0	261,007,794	0	0	0	0	0	0	0	0
0	0	896,485	0	0		0				0
0	0	3,774,634,452	0	0	0	0	0	0	0	0
0	0	10,725,977	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	2,326,860	0	0		0				0
0	0	0	0	0		0				0
0	0	7,849,312	0	0		0				0
0	0	206,917,507	0	0		0				0
0	0	48,840,072	0	0		0				0
0	0	215,248,846	0	0		22,348,387				0
0	0	347,878,866	0	0		80,760,434				0
0	0	787,556,606	0	0	0	63,008,996	0	0	0	0
0	0	31,565,709	0	0		574,218,256				0
0	0	1,757,663	0	0		1,255,717,778				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	6,140,891	6,140,891			6,140,891	6,140,891		28-May-08	6,164,458
0	607,666	607,666			607,666	607,666		28-May-08	577,923
0	26,931,357	26,931,357			26,931,357	26,931,357		28-May-08	26,933,115
0	89,634,431	89,634,431			89,634,431	89,634,431		28-May-08	89,657,554
0	83,562,784	83,562,784			83,562,784	83,562,784		28-May-08	79,022,725
0	158,790,666	158,790,666			158,790,666	158,790,666		28-May-08	159,031,503
0	3,376	3,376			3,376	3,376		28-May-08	3,376
0	3,646,134	3,646,134			3,646,134	3,646,134		28-May-08	3,645,759
0	54,040,046	54,040,046			54,040,046	54,040,046		28-May-08	0
0	58,275,040	58,275,040			58,275,040	58,275,040		28-May-08	0
0	245,115,524	245,115,524			245,115,524	245,115,524		28-May-08	247,104,183
0	1,712,202,083	923,427	0	0	1,712,202,083	923,427	0	28-May-08	1,451,701,010
0	653,508,051	653,508,051	0	0	653,508,051	653,508,051	0	28-May-08	654,063,835
0	144,973,787	144,973,787	0	0	144,973,787	144,973,787	0	28-May-08	144,966,149
0	39,661	39,661			39,661	39,661		28-May-08	40,316
0	6,179,429,104	1,489,429,104	14,200,000,000	2,750,000,000	-8,020,570,896	-1,260,570,896	0	28-May-08	6,179,429,104
0	0	0	4,800,000,000	4,800,000,000	-4,800,000,000	-4,800,000,000	0	28-May-08	0
0	473,445,181	473,445,181	0	0	473,445,181	473,445,181	0	28-May-08	473,445,181
0	644,659,570	644,659,570	0	0	644,659,570	644,659,570	0	28-May-08	644,659,570
0	784,133,359	784,133,359	0	0	784,133,359	784,133,359	0	28-May-08	784,133,359
0	632,250,179	632,250,179	0	0	632,250,179	632,250,179	0	28-May-08	632,250,179
0	52,765,897	52,765,897	0	0	52,765,897	52,765,897	0	28-May-08	56,785,608
0	23,702,326	23,702,326	0	0	23,702,326	23,702,326	0	28-May-08	23,908,212
0	54,494,290	54,494,290	0	0	54,494,290	54,494,290	0	28-May-08	54,494,290
0	101,655,947	101,655,947	0	0	101,655,947	101,655,947	0	28-May-08	101,655,947
0	631,417,952	631,417,952			631,417,952	631,417,952		28-May-08	589,141,435
0	30,259,966	30,259,966			30,259,966	30,259,966		28-May-08	30,221,479
0	19,846,177	19,846,177			19,846,177	19,846,177		28-May-08	19,901,409
0	594,209,412	594,209,412			594,209,412	594,209,412		28-May-08	592,130,693
0	158,732	157,773			158,732	157,773		28-May-08	158,732
0	152,227,795	148,526,294			152,227,795	148,526,294		28-May-08	151,979,574
0	455,222,666	388,312,697			455,222,666	388,312,697		28-May-08	450,236,963
0	1,180,502,351	60,830,312	0	0	1,180,502,351	60,830,312	0	28-May-08	1,339,501,271
0	4,168,045,559	459,529,979	0	0	4,168,045,559	459,529,979	0	28-May-08	4,525,277,663
0	75,998,052	75,998,052	0	0	75,998,052	75,998,052	0	28-May-08	16,732,955
0	579,815,950	579,815,950	0	0	579,815,950	579,815,950	0	28-May-08	550,123,988
0	393,083,726	393,083,726	0	0	393,083,726	393,083,726	0	28-May-08	359,562,890
0	151,691,641	15,513,600	0	0	151,691,641	15,513,600	0	28-May-08	151,320,413
0	784,609,359	523,601,565	0	0	784,609,359	523,601,565	0	28-May-08	774,974,643
0	39,906,261	39,009,776			39,906,261	39,009,776		28-May-08	38,391,873
0	4,673,859,195	899,224,743	0	0	4,673,859,195	899,224,743	0	28-May-08	4,756,487,013
0	253,286,327	242,560,350			253,286,327	242,560,350		28-May-08	319,176,585
0	0	0			0	0		28-May-08	0
0	7,634,923	7,634,923			7,634,923	7,634,923		28-May-08	6,090,126
0	126,876,543	124,549,682			126,876,543	124,549,682		28-May-08	128,715,884
0	0	0			0	0		28-May-08	0
0	8,223,223	373,911			8,223,223	373,911		28-May-08	44,603,629
0	427,596,573	220,679,066			427,596,573	220,679,066		28-May-08	418,863,436
0	48,840,072	0			48,840,072	0		28-May-08	24,323,117
0	719,383,516	504,134,670			719,383,516	504,134,670		28-May-08	767,861,290
0	647,852,300	299,973,433			647,852,300	299,973,433		28-May-08	806,956,079
0	1,112,765,662	325,209,056	0	0	1,112,765,662	325,209,056	0	28-May-08	1,223,698,805
0	606,622,897	575,057,188			606,622,897	575,057,188		28-May-08	93,418,060
0	1,265,668,444	1,263,910,781			1,265,668,444	1,263,910,781		28-May-08	249,407,767

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

6,164,458	-23,567	-23,567	6,140,891	0	0	0	0	0	
577,923	29,743	29,743	607,666	0	0	0	0	0	
26,933,115	-1,758	-1,758	26,931,357	0	0	0	0	0	
89,657,554	-23,123	-23,123	89,634,431	0	0	0	0	0	
79,022,725	4,540,059	4,540,059	83,562,784	0	0	0	0	0	
159,031,503	-240,837	-240,837	158,790,666	0	0	0	0	0	
3,376	0	0	3,376	0	0	0	0	0	
3,645,759	376	376	3,646,134	0	0	0	0	0	
0	54,040,046	54,040,046	54,040,046	0	0	0	0	0	
0	58,275,040	58,275,040	58,275,040	0	0	0	0	0	
247,104,183	-1,988,658	-1,988,658	245,115,524	0	0	0	0	0	
923,427	260,501,073	0	0	0	0	923,427	1,711,278,656	0	
654,063,835	-555,784	-555,784	653,508,051	0	0	0	0	0	
144,966,149	7,638	7,638	144,973,787	0	0	0	0	0	
40,316	-655	-655	39,661	0	0	0	0	0	
1,489,429,104	0	0	0	0	0	1,489,429,104	0	0	
0	0	0	0	0	0	0	0	0	
473,445,181	0	0	473,445,181	0	0	0	0	0	
644,659,570	0	0	593,154,486	0	0	51,505,084	0	0	
784,133,359	0	0	784,133,359	0	0	0	0	0	
632,250,179	0	0	632,250,179	0	0	0	0	0	
56,785,608	-4,019,711	-4,019,711	75,508,954	-22,845,848	102,791	0	0	0	
23,908,212	-205,886	-205,886	23,702,326	0	0	0	0	0	
54,494,290	0	0	54,494,290	0	0	0	0	0	
101,655,947	0	0	101,655,947	0	0	0	0	0	
589,141,435	42,276,517	42,276,517	631,417,952	0	0	0	0	0	
30,221,479	38,486	38,486	30,259,966	0	0	0	0	0	
19,901,409	-55,232	-55,232	19,846,177	0	0	0	0	0	
592,130,693	2,078,719	2,078,719	613,193,582	-121,677,368	102,693,198	0	0	0	
157,773	0	0	157,773	0	0	0	0	959	
149,093,796	248,221	-567,501	148,526,294	0	0	0	3,701,500	0	
390,257,486	4,985,703	-1,944,788	388,312,697	0	0	0	66,909,969	0	
186,114,562	-158,998,920	-125,284,249	153,839,141	-93,664,630	655,801	0	1,119,672,039	0	
825,796,790	-357,232,104	-366,266,812	1,236,204,976	-776,674,997	0	0	3,708,515,580	0	
16,732,955	59,265,097	59,265,097	235,491,253	-212,146,255	52,653,054	0	0	0	
550,123,988	29,691,962	29,691,962	3,541,668,119	-2,992,299,451	30,447,282	0	0	0	
359,562,890	33,520,836	33,520,836	938,479,922	-566,404,162	21,007,967	0	0	0	
15,543,031	371,228	-29,430	90,700,994	-75,187,394	0	0	136,178,040	0	
527,449,361	9,634,717	-3,847,796	581,476,204	-57,874,639	0	0	261,007,794	0	
37,429,712	1,514,388	1,580,064	39,009,776	0	0	0	896,485	0	
953,869,248	-82,627,818	-54,644,505	2,258,881,695	-1,359,656,952	0	0	3,774,634,452	0	
308,437,214	-65,890,258	-65,876,864	242,560,350	0	0	0	10,725,977	0	
0	0	0	0	0	0	0	0	0	
6,090,126	1,544,797	1,544,797	7,634,923	0	0	0	0	0	
126,345,762	-1,839,342	-1,796,079	124,549,682	0	0	0	2,326,860	0	
0	0	0	0	0	0	0	0	0	
40,237,361	-36,380,405	-39,863,451	373,911	0	0	0	7,849,312	0	
224,381,405	8,733,137	-3,702,340	220,679,066	0	0	0	206,917,507	0	
0	24,516,955	0	0	0	0	0	48,840,072	0	
545,977,875	-48,477,774	-41,843,205	481,786,283	0	22,348,387	0	215,248,846	0	
336,598,841	-159,103,779	-36,625,408	219,212,999	0	80,760,434	0	347,878,866	0	
336,985,961	-110,933,143	-11,776,904	488,740,295	-226,540,234	63,008,996	0	787,556,606	0	
39,010,279	513,204,838	536,046,910	838,933	0	574,218,256	0	31,565,709	0	
237,505,551	1,016,260,677	1,026,405,229	8,193,003	0	1,255,717,778	0	1,757,663	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	GLOBAL RATESSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22700	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26013	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53067	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52078	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52078	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	50422	GLOBAL RATES	GOVERNMENTS AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22758	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24028	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	20272	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0C24	LEHMAN BROTHERS DO BRASIL	56325	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23343	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27282	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27282	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22283	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23741	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27318	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0370	LB ASIA CAPITAL COMPANY	26276	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27282	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27318	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27318	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23121	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23741	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23741	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22283	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42515	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40345	GLOBAL RATES	PASS THRU
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	44726	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	51296	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27909	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77471	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26127	GLOBAL RATES	RATES DERIVATIVES AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COUPON TRADING	MTS	G1GV		BALANCE SHEET
COUPON TRADING	MTS	G1L5	CASH	MONAGHAN
COUPON TRADING	MTS	G1LB	LONG BOND	GOLDEN
COUPON TRADING	MTS	G1T3	LIFFE BONDS - INV	CDELANEY
COUPON TRADING	MTS	G1TV	CASH	TIM BAER
HOUSE	OTH	&HOUSEBALSHT		ADMIN
INT RATE FLOW STRATEGIES	MTS	61O2	PHILLIPS CASH	Alexander Phillips
INT RATE FLOW STRATEGIES	MTS	G1C8	FAY CASH	FAY
INT RATE FLOW STRATEGIES	MTS	G4O2	PHILLIPS CASH	Alexander Phillips
STRUCTURED NOTES	ITS	07200CRN8	PRIMARY ISSUES	Morgan C Baumann/Ashees Jain
STRUCTURED NOTES	ITS	076009760	LEHMAN ISSUES	Morgan C Baumann/Ashees Jain
STRUCTURED NOTES	MTS	G10F	AGENCIES	Morgan C Baumann/Ashees Jain
STRUCTURED NOTES	MTS	G1G1	NEW ISSUE AGENCIES	Morgan C Baumann/Ashees Jain
STRUCTURED NOTES	MTS	GM44	PRIMARY CORP-NON LEH	Morgan C Baumann/Ashees Jain
STRUCTURED NOTES	MTS	GMG9	CORP ASSET SWAP	Morgan C Baumann/Ashees Jain
STRUCTURED NOTES	MTS	GMU1	CORP - NON LEH	Morgan C Baumann/Ashees Jain
FX PROP LATAM	ITS	072004GS7	FX PROP DESK ARG B	Shashank Agrawal
FX PROP LATAM	ITS	074000399	EMG MATCH MXN	Anshuman Goyal
FX PROP LATAM	ITS	078001088	LBSF-AAA FUND	Anshuman Goyal
RATES PROP AMER	ITS	0710096X7	CB JGB	Christopher Brumbach
RATES PROP AMER	ITS	07100BCW7	BMF EQUITIES	ADMIN1
RATES PROP AMER	ITS	07100CVS3	BUY/SELLBACKS	HOFFMAN
RATES PROP AMER	ITS	072006PK9	CAD BONDS SWAP	HOFFMAN
RATES PROP AMER	ITS	072006R43	NON-DOLLAR FIN-SWP	HOFFMAN
RATES PROP AMER	ITS	07200CQ90	LMPROPCBREP	Christopher Brumbach
RATES PROP AMER	ITS	073004376	250 - JGB GOVT TRDG	HOFFMAN
RATES PROP AMER	ITS	0730049C9	NON$ BONDS MAIN	HOFFMAN
RATES PROP AMER	ITS	0780015T7	LM PROP CB FOR	Christopher Brumbach
RATES PROP AMER	ITS	078009149	255 - PROP GOVT TRD/ASIA	HOFFMAN
RATES PROP AMER	MTS	61TY	LBSF DERIVATIVE RESERVE	HOFFMAN
RATES PROP AMER	MTS	6AIW	LM PROP CB 6 COMP	Christopher Brumbach
RATES PROP AMER	MTS	6MA1	LM PROP TRADING CB	Christopher Brumbach
RATES PROP AMER	MTS	G13U	JAIN PROPRIETARY	AMIT JAIN
RATES PROP AMER	MTS	G1T7	TREASURY/PROPRIETARY	HOFFMAN
RATES PROP AMER	MTS	G4T7	TREASURY/PROPRIETARY	HOFFMAN
RATES PROP AMER	MTS	GDIW	LM PROP CASH CB	Christopher Brumbach
PASSTHRU JV	OTH	&GAC7		Deirdre Dunn/Christopher V Owen
PASSTHRU JV	OTH	&MNMLBSF		Deirdre Dunn
PASSTHRU JV	MTS	G15W	AGENCY P/T OPTIONS	Deirdre Dunn/Christopher V Owen
PASSTHRU JV	MTS	GAD2	WAM SEASONED	Deirdre Dunn/Jared Work
PASSTHRU JV	MTS	GAD5	AD2 HEDGE LEDGER	Deirdre Dunn/Nathan Jones
PASSTHRU JV	MTS	GAGB	MTG/TSY HEDGE	Deirdre Dunn/Jared Work
PASSTHRU JV	MTS	GAWA	SEASONED LEDGER	Deirdre Dunn/Nathan Jones
PASSTHRU JV	MTS	GAXY	MORTGAGE TRADING	Deirdre Dunn/Christopher V Owen
PASSTHRU JV	MTS	GMOY	GNMA SEASONED	Deirdre Dunn/Nathan Jones
PASSTHRU JV	MTS	GMOZ	MORTGAGE TRADING	Deirdre Dunn/Nathan Jones
PASSTHRU JV	MTS	GMX9	PASS-THRU	Deirdre Dunn/Jared Work
CPI DERIVATIVES US	OTH	&CPIDERIVLBIE		MUCIDA, ALVARO
CPI DERIVATIVES US	MTS	6AFV	CPI DERIV TREASURY NOTES	Alvaro Mucida
DERIV MORTGAGE OPTIONS	MTS	G12I	TSY HEDGE	SCELSA
DERIV MORTGAGE OPTIONS	MTS	G12T	OTC MBS OPTIONS	SCELSA
DERIV MORTGAGE OPTIONS	MTS	G12U	MBS HEDGE	SCELSA
DERIVATIVE CORPORATE	OTH	&CORECORP		DERIVATIVES CORPORATE
DERIVATIVE CORPORATE	OTH	&CORECORPLBSF		DERIVATIVES CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BALANCE SHEET MGMT	0	0	0	0	0	0	0
GOVERNMENTS	176,893	0	176,893	0	0	0	0
GOVERNMENTS	61	-61	0	0	0	0	0
GOVERNMENTS	182	-182	0	0	-48	25	-23
GOVERNMENTS	471	-471	0	0	-12,128	12,128	0
ADMINISTRATION	0	0	0	0	0	0	0
GOVERNMENTS	291,944	-238,257	53,687	0	-138,561,564	87,934,766	-50,626,798
GOVERNMENTS	982,913	-882,354	100,560	0	-368,311	368,311	0
GOVERNMENTS	0	0	0	0	0	0	0
CALLABLE STRUCTURE	4,722,733	0	4,722,733	0	0	0	0
CALLABLE STRUCTURE	6,888,348	0	6,888,348	5,173,743	0	0	0
CALLABLE STRUCTURE	34,980,301	-9,638,400	25,341,901	0	-35,991,496	14,577,609	-21,413,888
CALLABLE STRUCTURE	79,678,824	0	79,678,824	0	0	0	0
CALLABLE STRUCTURE	5,254,611	0	5,254,611	0	0	0	0
CALLABLE STRUCTURE	9,897,674	0	9,897,674	0	0	0	0
CALLABLE STRUCTURE	6,752,839	0	6,752,839	0	0	0	0
PROP	2,525,000	-1,998,433	526,567	0	0	0	0
PROP	63,556,447	-3,996,865	59,559,581	8,443,550	-2,976,355	0	-2,976,355
PROP	31,879,014	0	31,879,014	0	0	0	0
TREASURY PROPRIETARY	70,211,168	-70,211,168	0	0	0	0	0
TREASURY PROPRIETARY	32,380,972	0	32,380,972	0	0	0	0
TREASURY PROPRIETARY I	2,451,765	0	2,451,765	0	0	0	0
TREASURY PROPRIETARY II	1,986,692	0	1,986,692	0	-149,656,066	0	-149,656,066
TREASURY PROPRIETARY II	3,338,858	0	3,338,858	0	0	0	0
TREASURY PROPRIETARY	0	0	0	0	-623,306,115	623,306,115	0
TREASURY PROPRIETARY I	189,779,290	-13,406,204	176,373,085	165,798,174	-94,654,910	94,654,910	0
TREASURY PROPRIETARY I	5,941,768,098	-572,325,832	5,369,442,265	4,718,135,788	0	0	0
TREASURY PROPRIETARY	388,981,480	-14,669,182	374,312,298	374,312,299	0	0	0
TREASURY PROPRIETARY I	94,556,702	0	94,556,702	81,468,970	-92,778,059	92,149,116	-628,943
TREASURY PROPRIETARY II	554,183,827	-495,993,987	58,189,840	0	-409,894,333	2,694,639	-407,199,694
TREASURY PROPRIETARY	0	0	0	0	0	0	0
TREASURY PROPRIETARY	429,530,535	0	429,530,535	0	0	0	0
TREASURY PROPRIETARY	634,207,740	-502,676,957	131,530,783	0	-586,123,170	37,478,739	-548,644,431
TREASURY PROPRIETARY I	965,922,122	-393,374,664	572,547,458	0	-11,513,642,620	1,595,229,011	-9,918,413,609
TREASURY PROPRIETARY I	0	0	0	0	0	0	0
TREASURY PROPRIETARY	0	0	0	0	0	0	0
15YR	1,575,172,127	0	1,575,172,127	0	0	0	0
PASSTHRU JV	9,259,393	0	9,259,393	0	0	0	0
15YR	60,179,412	-7,391,038	52,788,373	0	-14,434,494	12,016,927	-2,417,566
30YR	0	0	0	0	-4,925,866	4,925,866	0
SPECIFIED	166,499,902	-18,174,720	148,325,183	0	-3,546,706	3,546,706	0
30YR	43,669,581	-14,685,927	28,983,654	0	-327,562	327,562	0
SPECIFIED	1,174,758,487	-1,592,896	1,173,165,591	0	0	0	0
15YR	3,347	0	3,347	0	0	0	0
GNMA	188	0	188	0	0	0	0
GNMA	2,875,002	-2,394,719	480,282	0	-3,450,426	2,394,613	-1,055,812
30YR	86,159,311	-11,147,418	75,011,893	0	-40,295,258	36,459,186	-3,836,072
UNASSIGNED	11,965	0	11,965	0	0	0	0
UNASSIGNED	637,588,561	-32,891,127	604,697,433	528,703,063	-67,640,872	24,354,020	-43,286,852
MBS - OTC OPTIONS	81,524,081	-64,535,628	16,988,453	0	-47,477,633	14,901,569	-32,576,063
MBS - OTC OPTIONS	46,255,321	-2,693,176	43,562,145	0	0	0	0
MBS - OTC OPTIONS	4,851,626	-975,461	3,876,165	0	-4,851,823	4,851,823	0
DERIVATIVES CORPORATE	662,392,332	0	662,392,332	0	0	0	0
DERIVATIVES CORPORATE	6,272,878,705	0	6,272,878,705	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	-2,097,762,193	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	23	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	50,626,798	0	0		0				0
0	0	0	0	0		0				0
3,085,063	0	0	0	0		0				0
0	0	0	0	0	0	49,675	0	0	0	0
0	0	0	0	0	0	187,590	0	0	0	0
0	0	21,413,888	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	2,976,355	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	149,656,066	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	628,943	0	0		0				0
0	0	407,199,694	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	548,644,431	0	0		0				0
0	0	9,918,413,609	0	0		0				0
1,997,293,483	0	-1,997,293,483	0	0	0	0	0	0	0	0
195,440,164	0	-88,570,827	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	2,417,566	0	0		103,058,616				0
0	0	0	0	0		0				0
0	0	0	0	0		46,401,366				0
0	0	0	0	0		0				0
0	0	0	0	0	0	8,905,358	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	1,055,812	0	0		3,618,526				0
0	0	3,836,072	0	0	0	269,235,634	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	43,286,852	0	0	0	0	0	0	0	0
0	0	32,576,063	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		5,000,025				0
0	0	0	0	0	0	-5,000,025	0	1,339,451,252	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	-2,097,762,193	-2,097,762,193	0	0	-2,097,762,193	-2,097,762,193	0	28-May-08	-21,614,841
0	176,893	176,893			176,893	176,893		28-May-08	177,157
0	0	0			0	0		28-May-08	0
0	23	0			23	0		28-May-08	33
0	0	0			0	0		28-May-08	0
0	0	0	77,800,000,000	23,600,000,000	-77,800,000,000	-23,600,000,000	0	28-May-08	0
0	50,680,486	53,687			50,680,486	53,687		28-May-08	42,493,941
0	100,560	100,560			100,560	100,560		28-May-08	109,721,833
0	3,085,063	0			3,085,063	0		28-May-08	3,548,284
0	4,772,408	4,772,408	0	0	4,772,408	4,772,408	0	28-May-08	5,756,368
0	1,902,195	1,902,195	0	0	1,902,195	1,902,195	0	28-May-08	1,848,896
0	46,755,789	25,341,901			46,755,789	25,341,901		28-May-08	49,201,617
0	79,678,824	79,678,824			79,678,824	79,678,824		28-May-08	73,100,377
0	5,254,611	5,254,611			5,254,611	5,254,611		28-May-08	11,057,796
0	9,897,674	9,897,674			9,897,674	9,897,674		28-May-08	9,858,030
0	6,752,839	6,752,839			6,752,839	6,752,839		28-May-08	6,779,221
0	526,567	526,567			526,567	526,567		28-May-08	27,606,839
0	54,092,387	51,116,031			54,092,387	51,116,031		28-May-08	73,212,928
0	31,879,014	31,879,014			31,879,014	31,879,014		28-May-08	31,689,879
0	0	0			0	0		28-May-08	0
0	32,380,972	32,380,972			32,380,972	32,380,972		28-May-08	32,653,184
0	2,451,765	2,451,765	0	0	2,451,765	2,451,765	0	28-May-08	2,413,433
0	151,642,758	1,986,692			151,642,758	1,986,692		28-May-08	201,511,701
0	3,338,858	3,338,858			3,338,858	3,338,858		28-May-08	3,305,223
0	0	0			0	0		28-May-08	0
0	10,574,911	10,574,911			10,574,911	10,574,911		28-May-08	10,665,089
0	651,306,478	651,306,478			651,306,478	651,306,478		28-May-08	1,189,981,897
0	-2	-2	0	0	-2	-2	0	28-May-08	-11,837,277
0	13,716,675	13,087,732			13,716,675	13,087,732		28-May-08	13,877,817
0	465,389,534	58,189,840			465,389,534	58,189,840		28-May-08	1,325,448,133
0	0	0	0	0	0	0	0	28-May-08	427,252
0	429,530,535	429,530,535	0	0	429,530,535	429,530,535	0	28-May-08	0
0	680,175,214	131,530,783			680,175,214	131,530,783		28-May-08	549,198,692
0	10,490,961,067	572,547,458			10,490,961,067	572,547,458		28-May-08	9,222,250,688
0	0	0	0	0	0	0	0	28-May-08	0
0	106,869,337	0	0	0	106,869,337	0	0	28-May-08	132,171,313
0	1,575,172,127	1,575,172,127	0	0	1,575,172,127	1,575,172,127	0	28-May-08	1,575,172,127
0	9,259,393	9,259,393	0	0	9,259,393	9,259,393	0	28-May-08	9,259,393
0	158,264,556	155,846,990			158,264,556	155,846,990		28-May-08	169,174,121
0	0	0			0	0		28-May-08	0
0	194,726,549	194,726,549			194,726,549	194,726,549		28-May-08	259,627,121
0	28,983,654	28,983,654			28,983,654	28,983,654		28-May-08	42,918,398
0	1,182,070,949	1,182,070,949	0	0	1,182,070,949	1,182,070,949	0	28-May-08	1,429,735,304
0	3,347	3,347			3,347	3,347		28-May-08	3,355
0	188	188			188	188		28-May-08	188
0	5,154,621	4,098,809			5,154,621	4,098,809		28-May-08	5,155,701
0	348,083,599	344,247,527	0	0	348,083,599	344,247,527	0	28-May-08	1,532,867,295
0	11,965	11,965	0	0	11,965	11,965	0	28-May-08	11,965
0	119,281,222	75,994,370	0	0	119,281,222	75,994,370	0	28-May-08	162,283,726
0	49,564,516	16,988,453			49,564,516	16,988,453		28-May-08	63,834,043
0	43,562,145	43,562,145			43,562,145	43,562,145		28-May-08	36,738,609
0	8,876,190	8,876,190			8,876,190	8,876,190		28-May-08	9,869,949
0	1,996,843,559	1,996,843,559	0	0	1,996,843,559	1,996,843,559	0	28-May-08	1,947,078,104
0	6,272,878,705	6,272,878,705	0	0	6,272,878,705	6,272,878,705	0	28-May-08	6,272,878,705

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

-21,614,841	-2,076,147,352	-2,076,147,352	0	0	-2,097,762,193	0	0	0	
177,157	-264	-264	176,893	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	-10	0	0	0	0	0	23	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	8,186,545	53,687	53,687	0	0	0	50,626,798	0	
101,535	-109,621,273	-975	100,560	0	0	0	0	0	
0	-463,221	0	0	0	0	0	3,085,063	0	
5,756,368	-983,960	-983,960	4,722,733	0	49,675	0	0	0	
1,848,896	53,299	53,299	6,888,348	-5,173,743	187,590	0	0	0	
27,958,930	-2,445,828	-2,617,029	25,341,901	0	0	0	21,413,888	0	
73,100,377	6,578,447	6,578,447	79,678,824	0	0	0	0	0	
11,057,796	-5,803,185	-5,803,185	5,254,611	0	0	0	0	0	
9,858,030	39,644	39,644	9,897,674	0	0	0	0	0	
6,779,221	-26,382	-26,382	6,752,839	0	0	0	0	0	
27,606,839	-27,080,272	-27,080,272	526,567	0	0	0	0	0	
70,263,650	-19,120,541	-19,147,618	59,559,581	-8,443,550	0	0	2,976,355	0	
31,689,879	189,135	189,135	31,879,014	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
32,653,184	-272,212	-272,212	32,380,972	0	0	0	0	0	
2,413,433	38,332	38,332	2,451,765	0	0	0	0	0	
52,424,149	-49,868,944	-50,437,457	1,986,692	0	0	0	149,656,066	0	
3,305,223	33,635	33,635	3,338,858	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
10,665,089	-90,178	-90,178	176,373,085	-165,798,174	0	0	0	0	
1,189,981,897	-538,675,420	-538,675,420	5,369,442,265	-4,718,135,788	0	0	0	0	
-11,837,277	11,837,276	11,837,276	374,312,298	-374,312,299	0	0	0	0	
13,248,762	-161,142	-161,030	94,556,702	-81,468,970	0	0	628,943	0	
58,338,671	-860,058,599	-148,831	58,189,840	0	0	0	407,199,694	0	
0	-427,252	0	0	0	0	0	0	0	
0	429,530,535	429,530,535	429,530,535	0	0	0	0	0	
0	130,976,522	131,530,783	131,530,783	0	0	0	548,644,431	0	
463,066,878	1,268,710,380	109,480,580	572,547,458	0	0	0	9,918,413,609	0	
0	0	0	0	0	0	0	0	0	
0	-25,301,976	0	0	0	0	0	106,869,337	0	
1,575,172,127	0	0	1,575,172,127	0	0	0	0	0	
9,259,393	0	0	9,259,393	0	0	0	0	0	
167,549,812	-10,909,565	-11,702,822	52,788,373	0	103,058,616	0	2,417,566	0	
0	0	0	0	0	0	0	0	0	
259,456,934	-64,900,572	-64,730,384	148,325,183	0	46,401,366	0	0	0	
42,918,398	-13,934,744	-13,934,744	28,983,654	0	0	0	0	0	
1,429,735,304	-247,664,355	-247,664,355	1,173,165,591	0	8,905,358	0	0	0	
3,355	-8	-8	3,347	0	0	0	0	0	
188	0	0	188	0	0	0	0	0	
4,099,145	-1,080	-337	480,282	0	3,618,526	0	1,055,812	0	
753,440,255	-1,184,783,696	-409,192,728	75,011,893	0	269,235,634	0	3,836,072	0	
11,965	0	0	11,965	0	0	0	0	0	
78,730,087	-43,002,504	-2,735,717	604,697,433	-528,703,063	0	0	43,286,852	0	
30,988,334	-14,269,527	-13,999,881	16,988,453	0	0	0	32,576,063	0	
36,738,609	6,823,536	6,823,536	43,562,145	0	0	0	0	0	
9,869,949	-993,759	-993,759	3,876,165	0	5,000,025	0	0	0	
1,947,078,104	49,765,455	49,765,455	662,392,332	0	-5,000,025	1,339,451,252	0	0	
6,272,878,705	0	0	6,272,878,705	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	GLOBAL RATESSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0486	LB DERIVATIVE PRODUCTS INC.	21709	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26448	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26448	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26448	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25113	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29069	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29069	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	56176	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29069	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	21525	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0C52	LEHMAN BROTHERS SPECIAL LENDING	52075	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	21525	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	21525	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42088	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	21527	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0C52	LEHMAN BROTHERS SPECIAL LENDING	52075	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25148	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50814	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	22285	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42131	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42131	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42131	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	40132	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77331	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25147	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26443	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26443	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23889	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25931	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	72411	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20843	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20842	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	51861	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	51861	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	51861	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	48321	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DERIVATIVES MORTGAGES	OTH	&MTGLBDP		Ping Feng
DERIVATIVES MORTGAGES	MTS	6ARQ	MDP COFI	MORTGAGE DERIVATIVES
DERIVATIVES MORTGAGES	MTS	6AZS	MDP CMO	PING FENG
DERIVATIVES MORTGAGES	MTS	6MKG	LBSF MORTGAGE DERIVATIVES	PING FENG
DERIVATIVES MORTGAGES	MTS	GMZS	FNMA SETTLED	PING FENG
EXOTIC OPTIONS	OTH	&EXOTOPT		EXOTIC OPTIONS
EXOTIC OPTIONS	MTS	6ARU	LBSF EXOTIC OPTIONS	EXOTIC OPTIONS
EXOTIC OPTIONS	MTS	6MAL	6MAL	FAUCHEUX, LUC
EXOTIC OPTIONS	MTS	6MSP	6MSP	FAUCHEUX, LUC
FUND DERIVATIVES AMERICAS	OTH	&EQJVNYLBF		Lingfeng Song
FUND DERIVATIVES AMERICAS	OTH	&EQJVNYLBSF		Lingfeng Song
FUND DERIVATIVES AMERICAS	OTH	&EQJVNYLBSL		UNASSIGNED
FUND DERIVATIVES AMERICAS	TMS	95121647	SINGLE HEDGE FUND	Lingfeng Song
FUND DERIVATIVES AMERICAS	TMS	95121756	FUNDS CFO / PRO	Lingfeng Song
FUND DERIVATIVES AMERICAS	TMS	95121825	FUNDS TAP STRATEGY	Lingfeng Song
FUND DERIVATIVES AMERICAS	TMS	95121834	FUNDS LEVERAGE	Lingfeng Song
FUND DERIVATIVES AMERICAS	TMS	95121878	HFR ETF	UNASSIGNED
FUND DERIVATIVES AMERICAS	TMS	95126119	N-FDV	UNASSIGNED
FUND DERIVATIVES AMERICAS	TMS	95126120	N-FDV	Lingfeng Song
FUND DERIVATIVES AMERICAS	OTH	GSFD		Lingfeng Song
FUND DERIVATIVES AMERICAS	MTS	QTADL	FUND DERIV LOAN	Lingfeng Song
RATES CVA US	LIQ	SECPB251480	SECPB- Paul Bowmar/251480	BOWMAR, PAUL
RATES CVA US	LIQ	SECPB508140	SECPB- Paul Bowmar/508140	BOWMAR, PAUL
US BOND OPTIONS	OTH	&BONDOPT		SHORT OPTIONS
US BOND OPTIONS	MTS	G1AC	OTC TR OPT - INV	JEFF MICHAELS
US BOND OPTIONS	MTS	GMHF	TR-OPT HED - INV	JEFF MICHAELS
US BOND OPTIONS	MTS	GMJF	TR-OPT HED - INV	JEFF MICHAELS
US BOND OPTIONS	MTS	PEMHF	SHORT TREASURY OPTIONS	JEFF MICHAELS
US LONG OPTIONS	OTH	&DERIVFID		OPTIONS IBD CONTRA
US LONG OPTIONS	MTS	6AI0	USD HEDGE	LONG OPTIONS
US LONG OPTIONS	MTS	6AJF	PUTS MTS	MICHAELS, JEFF ALAN
US LONG OPTIONS	MTS	6APL	LDC TREASUIES	JEFF MICHAELS
US LONG OPTIONS	MTS	6MKA	STRAT TREASURIES	JEFF MICHAELS
US SWAPS	MTS	6AHH	USD USD	LONG SWAPS
US SWAPS	MTS	6AJ7	USD_SWAPS_PROP	LONG SWAPS
US SWAPS	MTS	8MWF	CAD GOVT HEDGES FOR NON $ SWAP	LONG SWAPS
US SWAPS	MTS	GAHH	WASH LEDGERS FOR SWAPS	SUNG
US SWAPS	OTH	IBCASFDLF		SWAPS IBD CONTRA
SHORT TERM AGENCIES	MTS	G108	DISCO WINDOW	Alexander P. Hazelton/Michael J. McLaugh
SHORT TERM AGENCIES	MTS	G109	DISCO OVERNIGHTS	Alexander P. Hazelton/Michael J. McLaugh
SHORT TERM AGENCIES	MTS	G116	DISCO SECONDARY	Alexander P. Hazelton/Michael J. McLaugh
SHORT TERM AGENCIES	MTS	G1LK	AGENCIES	Alexander P. Hazelton/Michael J. McLaugh
SHORT TERM AGENCIES	MTS	GPYZ	AGENCY BORROW TO MATURITY	Alexander P. Hazelton/Michael J. McLaugh
SHORT TERM US TREASURIES	OTH	&STRTBILLS		WIEGAND/GIOVACCO
SHORT TERM US TREASURIES	MTS	G15P	LIFE BD IV - INV	Ivan W. Shen
SHORT TERM US TREASURIES	MTS	G173	LONG T-BILLS	Ivan W. Shen
SHORT TERM US TREASURIES	MTS	G194	SHORT TERM TRADING	SHORT TERM DESK
SHORT TERM US TREASURIES	MTS	G4TD	BORROWS VS CASH	HAZELTON/SHEN
SHORT TERM US TREASURIES	MTS	GACB	SHORT T-BILLS	HAZELTON/SHEN
SHORT TERM US TREASURIES	MTS	GACD	OFF THE RUN 2'S	Bradford Hughes
SHORT TERM US TREASURIES	MTS	PE1TD	LBIE SHORT TERM	HAZELTON/SHEN
SHORT TERM US TREASURIES	MTS	PE4TD	LBIE SHORT TERM	HAZELTON/SHEN
SHORT TERM US TREASURIES	MTS	PEDCB	LBIE BILLS	HAZELTON/SHEN
HG CREDIT STRATEGY US	ITS	0710010L6	HG/HY 50/50	CANEZIN,R./FELDER,E.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MORTGAGE DERIVATIVES	3,081,584	0	3,081,584	0	0	0	0
MORTGAGE PRODUCTS	1,691,835	0	1,691,835	0	0	0	0
MORTGAGE PRODUCTS	32,490,810	0	32,490,810	0	0	0	0
MORTGAGE PRODUCTS	0	0	0	0	-72,256,635	16,211,762	-56,044,872
MORTGAGE PRODUCTS	391,953	0	391,953	0	0	0	0
EXOTIC OPTIONS	2,660,813	0	2,660,813	0	0	0	0
EXOTIC OPTIONS	160,081,003	-156,434,524	3,646,480	0	0	0	0
EXOTIC OPTIONS	0	0	0	0	-14,777,599	14,777,599	0
EXOTIC OPTIONS	3,940,693	-3,940,693	0	0	0	0	0
UNASSIGNED	-30,534,813	0	-30,534,813	0	0	0	0
UNASSIGNED	-261,289,949	0	-261,289,949	0	0	0	0
UNASSIGNED	-192,540,000	0	-192,540,000	0	0	0	0
SHF	2,640	-1	2,639	0	0	0	0
CFO	247,105,592	-18,961,776	228,143,816	0	0	0	0
SCF	19,504,498	-387,752	19,116,747	0	0	0	0
CFO	42,094,486	-22	42,094,464	0	0	0	0
UNASSIGNED	30,708,887	-22,204,728	8,504,158	0	0	0	0
UNASSIGNED	0	0	0	0	-20,044,800	19,349,674	-695,126
FDV	281,003,602	-125	281,003,478	0	0	0	0
UNASSIGNED	38,577,321	0	38,577,321	0	0	0	0
CFO	385,080,000	0	385,080,000	0	0	0	0
UNASSIGNED	3,866,569	0	3,866,569	0	0	0	0
UNASSIGNED	2,563,125	0	2,563,125	0	0	0	0
SHORT OPTIONS	15,983,162	0	15,983,162	0	0	0	0
BOND OPTIONS	11,988	0	11,988	0	0	0	0
BOND OPTIONS	15,389,667	0	15,389,667	0	0	0	0
BOND OPTIONS	48,009,883	-48,009,883	0	0	-80,345,320	80,345,320	0
BOND OPTIONS	2,045,740	0	2,045,740	0	0	0	0
OPTIONS DERIVATIVES:CONTRA	194,873,445	0	194,873,445	0	0	0	0
LONG OPTIONS	0	0	0	0	-22,342,512	5,012,848	-17,329,664
LONG OPTIONS	50,834,249	-50,380,786	453,463	0	-994,883	155,669	-839,214
LONG OPTIONS	5,911,039	-5,911,039	0	0	0	0	0
LONG OPTIONS	453,409	-453,409	0	0	0	0	0
LONG SWAPS	15,015,025	-15,015,025	0	0	-1,446,695,357	1,276,382,218	-170,313,140
LONG SWAPS	0	0	0	0	-95	21	-74
LONG SWAPS	0	0	0	0	-13,714,476	0	-13,714,476
SWAPS	0	0	0	0	0	0	0
SWAPS DERIVATIVES:CONTRA	202,986,079	0	202,986,079	0	0	0	0
SHORT TERM AGENCIES	0	0	0	0	0	0	0
SHORT TERM AGENCIES	0	0	0	0	0	0	0
SHORT TERM AGENCIES	31,999	0	31,999	0	0	0	0
SHORT TERM AGENCIES	25,578	0	25,578	0	-32,802,244	0	-32,802,244
SHORT TERM AGENCIES	0	0	0	0	0	0	0
SHORT TERM UST	0	0	0	0	0	0	0
SHORT TERM UST	1,001,133	-1,001,133	0	0	-50,258	29,676	-20,582
SHORT TERM UST	7,987,393	-635,937	7,351,456	0	-23,857,354	141,599	-23,715,755
SHORT TERM UST	0	0	0	0	0	0	0
SHORT TERM UST	0	0	0	0	0	0	0
SHORT TERM UST	2,393,071	-159,812	2,233,259	0	-4,269,298,166	4,995,554	-4,264,302,611
SHORT TERM UST	3,159	-3,159	0	0	-613,601,301	264,285,173	-349,316,129
SHORT TERM UST	0	0	0	0	-3,488,111	0	-3,488,111
SHORT TERM UST	0	0	0	0	0	0	0
SHORT TERM UST	0	0	0	0	0	0	0
CREDIT STRATEGY	1,516,039	0	1,516,039	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	56,044,872	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	695,126		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	17,329,664	0	0		0				0
0	0	839,214	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	170,313,140	0	0		0				0
0	0	74	0	0		0				0
0	0	13,714,476	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		9,162,464				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	32,802,244	0	0		0				0
676,621,721	0	-676,621,721	0	0	0	0	0	0	0	0
0	0	-283,605,935	0	0	0	-2,659,143	0	0	0	0
0	0	20,582	0	0		0				0
0	0	23,715,755	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
1,803,326,458	0	-1,803,326,458	0	0	0	0	0	0	0	0
0	0	4,264,302,611	0	0		3,493,818				0
0	0	349,316,129	0	0		0				0
0	0	3,488,111	0	0		0				0
610,673,518	0	-610,673,518	0	0	0	0	0	0	0	0
3,997,863,710	0	-3,997,863,710	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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0	3,081,584	3,081,584	0	0	3,081,584	3,081,584	0	28-May-08	3,081,584
0	1,691,835	1,691,835	0	0	1,691,835	1,691,835	0	28-May-08	1,691,835
0	32,490,810	32,490,810			32,490,810	32,490,810		28-May-08	32,485,538
0	56,044,872	0			56,044,872	0		28-May-08	51,575,894
0	391,953	391,953			391,953	391,953		28-May-08	391,952
0	2,660,813	2,660,813	0	0	2,660,813	2,660,813	0	28-May-08	2,660,813
0	3,646,480	3,646,480			3,646,480	3,646,480		28-May-08	6,751,132
0	0	0			0	0		28-May-08	8,417,511
0	0	0			0	0		28-May-08	0
0	-30,534,813	-30,534,813	0	0	-30,534,813	-30,534,813	0	28-May-08	-30,795,543
0	-261,289,949	-261,289,949	0	0	-261,289,949	-261,289,949	0	28-May-08	-260,714,305
0	-192,540,000	-192,540,000	0	0	-192,540,000	-192,540,000	0	28-May-08	-192,540,000
0	2,639	2,639			2,639	2,639		28-May-08	2,639
0	228,143,816	228,143,816			228,143,816	228,143,816		28-May-08	228,143,816
0	19,116,747	19,116,747			19,116,747	19,116,747		28-May-08	19,496,621
0	42,094,464	42,094,464			42,094,464	42,094,464		28-May-08	42,094,464
0	8,504,158	8,504,158			8,504,158	8,504,158		28-May-08	7,333,614
0	695,126	0			695,126	0		28-May-08	695,126
0	281,003,478	281,003,478	0	0	281,003,478	281,003,478	0	28-May-08	280,972,975
0	38,577,321	38,577,321	0	0	38,577,321	38,577,321	0	28-May-08	38,577,321
0	385,080,000	385,080,000			385,080,000	385,080,000		28-May-08	385,080,000
0	3,866,569	3,866,569			3,866,569	3,866,569		28-May-08	3,866,237
0	2,563,125	2,563,125			2,563,125	2,563,125		28-May-08	2,562,754
0	15,983,162	15,983,162	0	0	15,983,162	15,983,162	0	28-May-08	15,983,162
0	11,988	11,988			11,988	11,988		28-May-08	30,280
0	15,389,667	15,389,667			15,389,667	15,389,667		28-May-08	13,061,822
0	0	0			0	0		28-May-08	9,018
0	2,045,740	2,045,740			2,045,740	2,045,740		28-May-08	1,091,981
0	194,873,445	194,873,445	0	0	194,873,445	194,873,445	0	28-May-08	194,873,445
0	17,329,664	0			17,329,664	0		28-May-08	109,455,885
0	1,292,677	453,463			1,292,677	453,463		28-May-08	836,473
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	170,313,140	0			170,313,140	0		28-May-08	2,600,901,937
0	74	0			74	0		28-May-08	68
0	13,714,476	0			13,714,476	0		28-May-08	13,652,722
0	0	0			0	0		28-May-08	49,765,455
0	202,986,079	202,986,079	0	0	202,986,079	202,986,079	0	28-May-08	202,986,079
0	9,162,464	9,162,464			9,162,464	9,162,464		28-May-08	9,162,464
0	0	0			0	0		28-May-08	2,000,000
0	31,999	31,999			31,999	31,999		28-May-08	58,156,938
0	32,827,822	25,578			32,827,822	25,578		28-May-08	32,833,258
0	0	0	0	0	0	0	0	28-May-08	0
0	-286,265,078	-2,659,143	0	0	-286,265,078	-2,659,143	0	28-May-08	-1,534,003,662
0	20,582	0			20,582	0		28-May-08	17,922
0	31,067,211	7,351,456			31,067,211	7,351,456		28-May-08	103,169,917
0	0	0	0	0	0	0	0	28-May-08	295,409,913
0	0	0	0	0	0	0	0	28-May-08	0
0	4,270,029,688	5,727,077			4,270,029,688	5,727,077		28-May-08	1,694,905,904
0	349,316,129	0			349,316,129	0		28-May-08	901,415,823
0	3,488,111	0			3,488,111	0		28-May-08	3,694,916
0	0	0	0	0	0	0	0	28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	0
0	1,516,039	1,516,039			1,516,039	1,516,039		28-May-08	1,516,039

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

3,081,584	0	0	3,081,584	0	0	0	0	0
1,691,835	0	0	1,691,835	0	0	0	0	0
32,485,538	5,273	5,273	32,490,810	0	0	0	0	0
0	4,468,978	0	0	0	0	0	56,044,872	0
391,952	1	1	391,953	0	0	0	0	0
2,660,813	0	0	2,660,813	0	0	0	0	0
6,751,132	-3,104,652	-3,104,652	3,646,480	0	0	0	0	0
0	-8,417,511	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-30,795,543	260,730	260,730	-30,534,813	0	0	0	0	0
-260,714,305	-575,644	-575,644	-261,289,949	0	0	0	0	0
-192,540,000	0	0	-192,540,000	0	0	0	0	0
2,639	0	0	2,639	0	0	0	0	0
228,143,816	0	0	228,143,816	0	0	0	0	0
19,496,621	-379,875	-379,875	19,116,747	0	0	0	0	0
42,094,464	0	0	42,094,464	0	0	0	0	0
7,333,614	1,170,544	1,170,544	8,504,158	0	0	0	0	0
0	0	0	0	0	0	0	0	695,126
280,972,975	30,502	30,502	281,003,478	0	0	0	0	0
38,577,321	0	0	38,577,321	0	0	0	0	0
385,080,000	0	0	385,080,000	0	0	0	0	0
3,866,237	331	331	3,866,569	0	0	0	0	0
2,562,754	371	371	2,563,125	0	0	0	0	0
15,983,162	0	0	15,983,162	0	0	0	0	0
30,280	-18,292	-18,292	11,988	0	0	0	0	0
13,061,822	2,327,845	2,327,845	15,389,667	0	0	0	0	0
0	-9,018	0	0	0	0	0	0	0
1,091,981	953,759	953,759	2,045,740	0	0	0	0	0
194,873,445	0	0	194,873,445	0	0	0	0	0
36,319,401	-92,126,221	-36,319,401	0	0	0	0	17,329,664	0
0	456,204	453,463	453,463	0	0	0	839,214	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
661,340,874	-2,430,588,798	-661,340,874	0	0	0	0	170,313,140	0
0	6	0	0	0	0	0	74	0
0	61,754	0	0	0	0	0	13,714,476	0
49,765,455	-49,765,455	-49,765,455	0	0	0	0	0	0
202,986,079	0	0	202,986,079	0	0	0	0	0
9,162,464	0	0	0	0	9,162,464	0	0	0
2,000,000	-2,000,000	-2,000,000	0	0	0	0	0	0
58,156,938	-58,124,938	-58,124,938	31,999	0	0	0	0	0
25,576	-5,436	2	25,578	0	0	0	32,802,244	0
0	0	0	0	0	0	0	0	0
-39,328,080	1,247,738,584	36,668,937	0	0	-2,659,143	0	-283,605,935	0
442	2,660	-442	0	0	0	0	20,582	0
101,696,825	-72,102,706	-94,345,369	7,351,456	0	0	0	23,715,755	0
0	-295,409,913	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
194,779,942	2,575,123,784	-189,052,865	2,233,259	0	3,493,818	0	4,264,302,611	0
84,271,617	-552,099,695	-84,271,617	0	0	0	0	349,316,129	0
0	-206,805	0	0	0	0	0	3,488,111	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,516,039	0	0	1,516,039	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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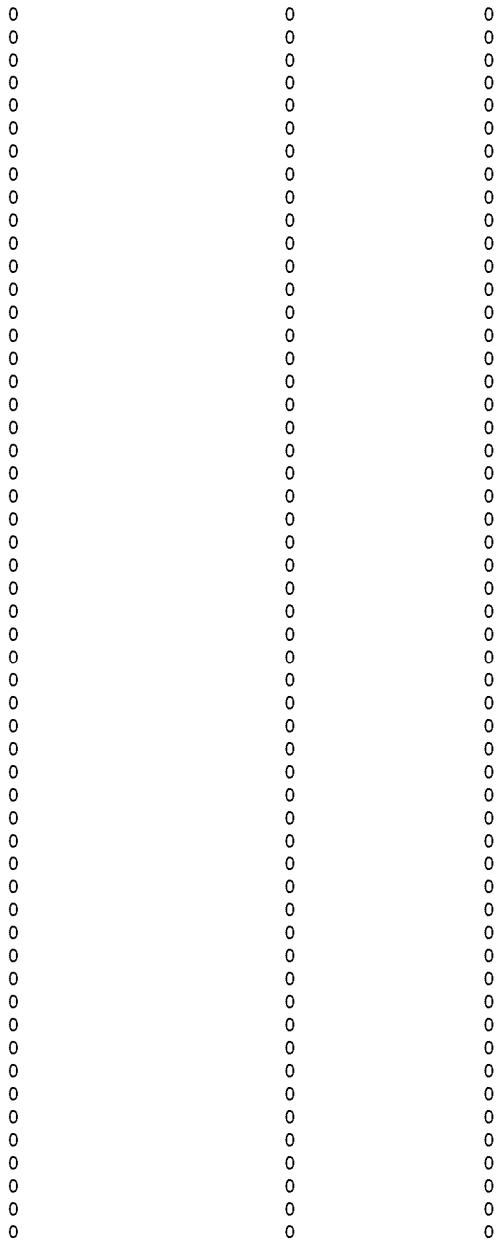


FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	41742	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0299	LB I GROUP INC.	50061	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	021C	PRINCIPAL TRANSACTIONS INC II	48734	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25194	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25194	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25160	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26455	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	21599	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23033	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23693	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23693	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25173	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26450	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26450	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26450	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24644	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25171	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25171	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43454	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22036	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22704	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43453	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23678	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25188	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25583	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40181	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23698	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24381	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24535	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26369	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40822	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

HG CREDIT STRATEGY US	ITS	07300BCQ8	LB OFFSHORE LTD.	CANEZIN,R./FELDER,E./HORNICK,P.
HG CREDIT STRATEGY US	TMS	95121709	CREDIT STRATEGY LB1	CANEZIN,R./FELDER,E./HORNICK,P.
HG CREDIT STRATEGY US	TMS	95121783	UNIVISION TMS	CANEZIN,R./FELDER,E./HORNICK,P.
HG ESOTERIC US	ITS	0730048X4	HGESOTERIC EMG-ITS	GREGOREK,J./GRIMEH,M.
HG ESOTERIC US	TMS	93117263	HG ESOTERIC TRADING	GREGOREK, JAMES
HG ESOTERIC US	TMS	93117267	ESOTERIC EMG CORPS	GREGOREK,J./GRIMEH,M.
HG ESOTERIC US	TMS	93117587	ESOTERIC VIPS TMS	GREGOREK, JAMES
HG ESOTERIC US	TMS	93117673	JGTFJV	GREGOREK, JAMES
HG ESOTERIC US	TMS	93118159	GREGOREK/BAREK JV	GREGOREK,J./BAREK,S.
HG ESOTERIC US	MTS	G1ZO	GREGOREK/BAREK JV	GREGOREK,J./BAREK,S.
HG ESOTERIC US	MTS	GM2V	ESOTERIC MAIN MTS	GREGOREK, JAMES
HG ESOTERIC US	LIQ	SECTR215990	SECTR/215990	GREGOREK, JAMES
HG FLOW TRADING SYND US	ITS	078003803	HG CORP SYND ITS	HG Flow Trading Synd US
HG FLOW TRADING SYND US	TMS	93102513	ISRAEL ELECTRIC BNCHMRK 10YR	HG Flow Trading Synd US
HG FLOW TRADING SYND US	TMS	93102545	PEMEX MASTER TRUST $1 5BLN	HG Flow Trading Synd US
HG FLOW TRADING SYND US	TMS	93102565	INTER LEASE FIN CORP 2BLN	HG Flow Trading Synd US
HG FLOW TRADING SYND US	MTS	GMKE	NGPL PIPECO LLC 5YR,10YR, 30YR	HG Flow Trading Synd US
HG FLOW TRADING SYND US	MTS	GMKW	TELECOM ITALIA CAP $2BLN 10YR	HG Flow Trading Synd US
HG FLOW TRADING SYND US	MTS	GMKX	PEMEX MASTER TRUST $1.5BLN 10Y	HG Flow Trading Synd US
HG FLOW TRADING US	OTH	&COT		UNASSIGNED
HG FLOW TRADING US	ITS	07200CQW9	MK ITS	KILFEATHER, MICHAEL
HG FLOW TRADING US	ITS	0730047R8	MARKET ACCESS	FELDER, ERIC
HG FLOW TRADING US	ITS	0740063W5	DAVID SWIRNOW	SWIRNOW, DAVID
HG FLOW TRADING US	MTS	6A3S	SCT-INDUSTRIAL 4	RAGOSA, PETER
HG FLOW TRADING US	TMS	93111143	LEHMAN BROTHERS INC	FELDER, ERIC
HG FLOW TRADING US	TMS	93111242	LEHMAN BROTHERS	LU, DENNIS
HG FLOW TRADING US	TMS	93115871	JOEL KENT	KENT, JOEL
HG FLOW TRADING US	TMS	93116393	HG BABY BOND MISC	FELDER, ERIC
HG FLOW TRADING US	TMS	93117079	MARKET ACCESS	FELDER, ERIC
HG FLOW TRADING US	TMS	93117143	HIGH GRADE TRAINS LBI HEDGES	GORELOV, YONI
HG FLOW TRADING US	TMS	93117254	YONI GORELOV	GORELOV, YONI
HG FLOW TRADING US	TMS	93117303	ROBINSON	ROBINSON, ADAM
HG FLOW TRADING US	TMS	93117338	WILLIAM FENWICK	FENWICK, WILLIAM
HG FLOW TRADING US	TMS	93117490	DAVID SWIRNOW	SWIRNOW, DAVID
HG FLOW TRADING US	TMS	93117533	JASON QUINN	QUINN, JASON
HG FLOW TRADING US	TMS	93117567	JOEL KENT AND BILL FENWICK(JV)	KENT,J./FENWICK,W.
HG FLOW TRADING US	TMS	93117628	SWIRNOW - HEALTH	SWIRNOW, DAVID
HG FLOW TRADING US	TMS	93117941	MK TMS	KILFEATHER, MICHAEL
HG FLOW TRADING US	TMS	93118180	COVELLO TMS	COVELLO, DANIEL
HG FLOW TRADING US	TMS	93168121	LEHMAN BROTHERS	PSAKI, JEFFREY
HG FLOW TRADING US	MTS	G1MO	MK MTS	KILFEATHER, MICHAEL
HG FLOW TRADING US	MTS	G1NE	WILLIAM FENWICK	FENWICK, WILLIAM
HG FLOW TRADING US	MTS	G1TZ	DISCOUNT INDUSTRIAL	LU, DENNIS
HG FLOW TRADING US	MTS	GA3P	COVELLO MTS	COVELLO, DANIEL
HG FLOW TRADING US	MTS	GA3V	SCT-CONSUMER	RAGOSA, PETER
HG FLOW TRADING US	MTS	GA7U	DAVID SWIRNOW	SWIRNOW, DAVID
HG FLOW TRADING US	MTS	GAVF	YONI GORELOV	GORELOV, YONI
HG FLOW TRADING US	MTS	GMM2	AERO / REIT LBI	ROBINSON, ADAM
HG FLOW TRADING US	LIQ	JQAML401810	JQAML (Quinn / Mogavero)/40181	QUINN,J./MOGAVERO,A.
HG HYBRID CAPITAL SYND US	TMS	93102609	STATE STREET 8 25% PERP	SYND: MGD/CO
HG HYBRID CAPITAL US	OTH	&12Q		RYS
HG HYBRID CAPITAL US	OTH	&LEHFRN		CORCORAN
HG HYBRID CAPITAL US	ITS	0710047W9	DCALSMJN	DAN CROWLEY
HG HYBRID CAPITAL US	ITS	0730047H0	LAYNG YANKEE BANK	LAYNG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CS PRINCIPAL INVESTMENT	15,000,000	0	15,000,000	0	0	0	0
CS PRINCIPAL INVESTMENT	33,680,601	0	33,680,601	0	0	0	0
CS PRINCIPAL INVESTMENT	32,500,132	0	32,500,132	0	0	0	0
HG ESOTERIC	7,422,012	0	7,422,012	0	0	0	0
HG ESOTERIC	24,611,551	0	24,611,551	0	-9,819,558	0	-9,819,558
HG ESOTERIC	1,107	0	1,107	0	0	0	0
HG ESOTERIC	443,601	0	443,601	0	0	0	0
HG ESOTERIC	20,037,738	0	20,037,738	0	0	0	0
HG ESOTERIC	6,512,356	0	6,512,356	0	0	0	0
HG ESOTERIC	0	0	0	0	-6,877,531	0	-6,877,531
HG ESOTERIC	0	0	0	0	-5,024,383	3,079,797	-1,944,586
HG ESOTERIC	20,000	0	20,000	0	0	0	0
HG INDUSTRIAL	0	0	0	0	0	0	0
HG INDUSTRIAL	44,003	0	44,003	0	-9,484,385	9,484,385	0
HG INDUSTRIAL	9,969,900	-9,969,900	0	0	0	0	0
HG FINANCIAL	0	0	0	0	-6,876,703	0	-6,876,703
HG INDUSTRIAL	1,987,081	0	1,987,081	0	0	0	0
HG INDUSTRIAL	0	0	0	0	-243,616,050	60,473,677	-183,142,373
HG INDUSTRIAL	0	0	0	0	-53,600,422	13,305,423	-40,294,999
UNASSIGNED	64,646,090	0	64,646,090	0	0	0	0
FINANCIALS	3,900,407	-43,398	3,857,008	0	-118,599,688	5,199,403	-113,400,285
INDUSTRIALS	62,564	-2,057	60,507	0	0	0	0
ENERGY	0	0	0	0	0	0	0
CONSUMER	0	0	0	0	-3,281	781	-2,500
HIGH GRADE - INSTITUTIONAL	173,778	0	173,778	0	0	0	0
UTILITIES	47,174,297	0	47,174,297	0	-51,356,408	18,602,500	-32,753,908
INDUSTRIALS	685,000	0	685,000	0	0	0	0
UNASSIGNED	1,180	-15	1,165	0	-176	18	-158
INDUSTRIALS	1,484,310	-802	1,483,508	0	0	0	0
PORTFOLIO PRODUCTS-CASH	5,638	0	5,638	0	-10,363	0	-10,363
INDUSTRIALS	162,594,054	0	162,594,054	0	-147,309,690	13,677	-147,296,013
AERO/REIT	36,975,116	-35,000,000	1,975,116	0	0	0	0
FACILITATION	210,122,363	0	210,122,363	0	-145,651,148	79,794	-145,571,354
ENERGY	19,595,849	-19,593,500	2,349	0	0	0	0
INDUSTRIALS	12,745,128	-4,695,000	8,050,128	0	0	0	0
UNASSIGNED	10,681,767	0	10,681,767	0	0	0	0
ENERGY	117,073,904	-3,278,238	113,795,666	0	-68,291,944	0	-68,291,944
FINANCIALS	3,172,200	0	3,172,200	0	-49,782,377	0	-49,782,377
UNASSIGNED	33,482,260	0	33,482,260	0	-1,201,294	0	-1,201,294
INDUSTRIALS1-CASH	0	0	0	0	-428,820,000	428,820,000	0
FINANCIALS	61,086,880	-40,826,111	20,260,769	0	-69,241,916	56,420,099	-12,821,817
FACILITATION	31,792,308	-31,792,308	0	0	-12,959,476	12,959,476	0
UTILITIES	0	0	0	0	-28,526,534	16,655,615	-11,870,920
UNASSIGNED	13,103,212	0	13,103,212	0	-49,728,863	40,028,463	-9,700,400
CONSUMER	781	-781	0	0	-2,500	0	-2,500
ENERGY	21,208,111	-21,208,111	0	0	-66,916,805	32,572,589	-34,344,216
INDUSTRIALS	50,614,256	-50,614,256	0	0	-47,757,831	29,672,183	-18,085,648
AERO/REIT	0	0	0	0	-2,039,525	172,783	-1,866,741
HIGH GRADE	5,236,929	0	5,236,929	0	0	0	0
CAPITAL SECURITIES	2,620	0	2,620	0	0	0	0
AUCTION RATE SECURITIES	-50,845	0	-50,845	0	0	0	0
$25 PAR SECURITIES	0	0	0	0	0	0	0
CAPITAL SECURITIES	17,085,427	0	17,085,427	92,007,994	-218,334	0	-218,334
CAPITAL SECURITIES	17,085,428	0	17,085,428	0	-218,333	0	-218,333

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	9,819,558		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	6,877,531	0	0		0				0
0	0	1,944,586	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		998,310				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	6,876,703		0				0
0	0	0	0	0		0				0
0	0	183,142,373	0	0		1,109,627				0
0	0	40,294,999	0	0		4,192,458				0
0	0	0	0	0	0	0	0	17,654,836	0	0
0	0	113,400,285	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		1,000,500				0
0	0	2,500	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	32,753,908		0				0
0	0	0	0	0		0				0
0	0	0	0	158		0				0
0	0	0	0	0		0				0
0	0	0	0	10,363		0				0
0	0	0	0	147,296,013		0				0
0	0	0	0	0		0				0
0	0	0	0	145,571,354		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	68,291,944		0				0
0	0	0	0	49,782,377		0				0
0	0	0	0	1,201,294		0				0
0	0	0	0	0		0				0
0	0	12,821,817	0	0		100,000				0
0	0	0	0	0	0	638,313	0	0	0	0
0	0	11,870,920	0	0		0				0
0	0	9,700,400	0	0		0				0
0	0	2,500	0	0		0				0
0	0	34,344,216	0	0		0				0
0	0	18,085,648	0	0		0				0
0	0	1,866,741	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	218,334	0	0	0	549,851	0	0	0	0
0	0	218,333	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

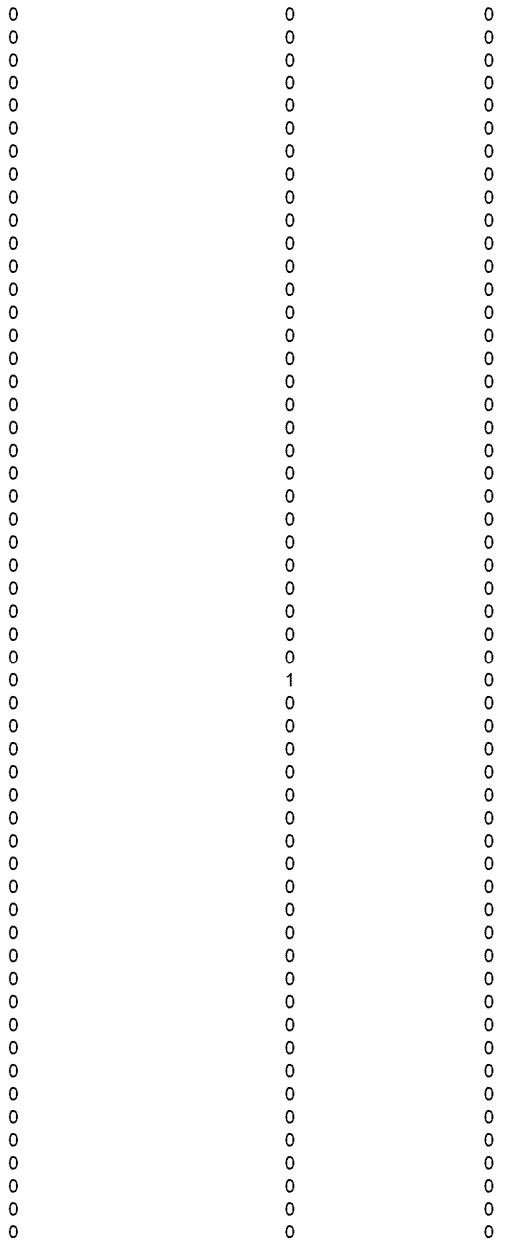
0	15,000,000	15,000,000			15,000,000	15,000,000		28-May-08	15,000,000
0	33,680,601	33,680,601	0	0	33,680,601	33,680,601	0	28-May-08	33,672,625
0	32,500,132	32,500,132	0	0	32,500,132	32,500,132	0	28-May-08	32,500,132
0	7,422,012	7,422,012			7,422,012	7,422,012		28-May-08	7,420,385
0	34,431,109	24,611,551			34,431,109	24,611,551		28-May-08	34,757,197
0	1,107	1,107			1,107	1,107		28-May-08	1,107
0	443,601	443,601			443,601	443,601		28-May-08	443,601
0	20,037,738	20,037,738			20,037,738	20,037,738		28-May-08	20,037,738
0	6,512,356	6,512,356			6,512,356	6,512,356		28-May-08	6,513,124
0	6,877,531	0			6,877,531	0		28-May-08	6,885,978
0	1,944,586	0			1,944,586	0		28-May-08	1,232,598
0	20,000	20,000			20,000	20,000		28-May-08	20,000
0	998,310	998,310			998,310	998,310		28-May-08	998,310
0	44,003	44,003			44,003	44,003		28-May-08	42,090
0	0	0			0	0		28-May-08	0
0	6,876,703	0			6,876,703	0		28-May-08	6,876,690
0	1,987,081	1,987,081			1,987,081	1,987,081		28-May-08	1,986,779
0	184,252,000	1,109,627			184,252,000	1,109,627		28-May-08	0
0	44,487,457	4,192,458			44,487,457	4,192,458		28-May-08	0
0	82,300,926	82,300,926	0	0	82,300,926	82,300,926	0	28-May-08	82,300,926
0	117,257,293	3,857,008	0	0	117,257,293	3,857,008	0	28-May-08	101,507,147
0	60,507	60,507	0	0	60,507	60,507	0	28-May-08	323,592
0	1,000,500	1,000,500			1,000,500	1,000,500		28-May-08	1,000,500
0	2,500	0			2,500	0		28-May-08	2,333
0	173,778	173,778			173,778	173,778		28-May-08	11,246,712
0	79,928,205	47,174,297			79,928,205	47,174,297		28-May-08	98,723,904
0	685,000	685,000			685,000	685,000		28-May-08	679,500
0	1,323	1,165			1,323	1,165		28-May-08	1,337
0	1,483,508	1,483,508			1,483,508	1,483,508		28-May-08	0
0	16,000	5,638			16,000	5,638		28-May-08	5,648
0	309,890,067	162,594,054			309,890,067	162,594,054		28-May-08	331,529,053
0	1,975,116	1,975,116			1,975,116	1,975,116		28-May-08	1,977,752
0	355,693,717	210,122,363			355,693,717	210,122,363		28-May-08	291,454,217
0	2,349	2,349			2,349	2,349		28-May-08	0
0	8,050,128	8,050,128			8,050,128	8,050,128		28-May-08	6,969,127
0	10,681,767	10,681,767			10,681,767	10,681,767		28-May-08	0
0	182,087,610	113,795,666			182,087,610	113,795,666		28-May-08	209,148,129
0	52,954,577	3,172,200			52,954,577	3,172,200		28-May-08	48,063,938
0	34,683,554	33,482,260			34,683,554	33,482,260		28-May-08	45,835,604
0	0	0			0	0		28-May-08	0
0	33,182,586	20,360,769			33,182,586	20,360,769		28-May-08	29,200,010
0	638,313	638,313	0	0	638,313	638,313	0	28-May-08	-8,494,726
0	11,870,920	0			11,870,920	0		28-May-08	8,525,448
0	22,803,612	13,103,212			22,803,612	13,103,212		28-May-08	13,101,910
0	2,500	0			2,500	0		28-May-08	2,333
0	34,344,216	0			34,344,216	0		28-May-08	26,035,419
0	18,085,648	0			18,085,648	0		28-May-08	22,094,037
0	1,866,741	0			1,866,741	0		28-May-08	1,868,896
0	5,236,929	5,236,929			5,236,929	5,236,929		28-May-08	5,218,550
0	2,620	2,620			2,620	2,620		28-May-08	2,620
0	-50,845	-50,845	0	0	-50,845	-50,845	0	28-May-08	-58,745
0	0	0	12,800,000,000	10,100,000,000	-12,800,000,000	-10,100,000,000	0	28-May-08	0
0	-74,154,382	-74,372,716	0	0	-74,154,382	-74,372,716	0	28-May-08	-73,535,734
0	17,303,761	17,085,428	0	0	17,303,761	17,085,428	0	28-May-08	28,034,696

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

15,000,000	0	0	15,000,000	0	0	0	0	0
33,672,625	7,976	7,976	33,680,601	0	0	0	0	0
32,500,132	0	0	32,500,132	0	0	0	0	0
7,420,385	1,628	1,628	7,422,012	0	0	0	0	0
24,884,286	-326,088	-272,734	24,611,551	0	0	0	0	9,819,558
1,107	0	0	1,107	0	0	0	0	0
443,601	0	0	443,601	0	0	0	0	0
20,037,738	0	0	20,037,738	0	0	0	0	0
6,513,124	-768	-768	6,512,356	0	0	0	0	0
0	-8,447	0	0	0	0	0	6,877,531	0
0	711,988	0	0	0	0	0	1,944,586	0
20,000	0	0	20,000	0	0	0	0	0
998,310	0	0	0	0	998,310	0	0	0
42,090	1,913	1,913	44,003	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	13	0	0	0	0	0	0	6,876,703
1,986,779	301	301	1,987,081	0	0	0	0	0
0	184,252,000	1,109,627	0	0	1,109,627	0	183,142,373	0
0	44,487,457	4,192,458	0	0	4,192,458	0	40,294,999	0
82,300,926	0	0	64,646,090	0	0	17,654,836	0	0
2,052,501	15,750,147	1,804,507	3,857,008	0	0	0	113,400,285	0
323,592	-263,085	-263,085	60,507	0	0	0	0	0
1,000,500	0	0	0	0	1,000,500	0	0	0
0	167	0	0	0	0	0	2,500	0
11,246,712	-11,072,934	-11,072,934	173,778	0	0	0	0	0
63,951,135	-18,795,699	-16,776,838	47,174,297	0	0	0	0	32,753,908
679,500	5,500	5,500	685,000	0	0	0	0	0
1,179	-14	-14	1,165	0	0	0	0	158
0	1,483,508	1,483,508	1,483,508	0	0	0	0	0
5,648	10,353	-10	5,638	0	0	0	0	10,363
183,471,493	-21,638,986	-20,877,439	162,594,054	0	0	0	0	147,296,013
1,977,752	-2,636	-2,636	1,975,116	0	0	0	0	0
143,046,134	64,239,500	67,076,229	210,122,363	0	0	0	0	145,571,354
0	2,349	2,349	2,349	0	0	0	0	0
6,969,127	1,081,001	1,081,001	8,050,128	0	0	0	0	0
0	10,681,767	10,681,767	10,681,767	0	0	0	0	0
137,976,683	-27,060,519	-24,181,017	113,795,666	0	0	0	0	68,291,944
9,403,307	4,890,639	-6,231,107	3,172,200	0	0	0	0	49,782,377
44,632,593	-11,152,050	-11,150,333	33,482,260	0	0	0	0	1,201,294
0	0	0	0	0	0	0	0	0
24,451,754	3,982,576	-4,090,984	20,260,769	0	100,000	0	12,821,817	0
-8,494,726	9,133,039	9,133,039	0	0	638,313	0	0	0
0	3,345,472	0	0	0	0	0	11,870,920	0
13,101,910	9,701,703	1,303	13,103,212	0	0	0	9,700,400	0
0	167	0	0	0	0	0	2,500	0
0	8,308,798	0	0	0	0	0	34,344,216	0
0	-4,008,389	0	0	0	0	0	18,085,648	0
0	-2,154	0	0	0	0	0	1,866,741	0
5,218,550	18,379	18,379	5,236,929	0	0	0	0	0
2,620	0	0	2,620	0	0	0	0	0
-58,745	7,900	7,900	-50,845	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-73,754,760	-618,649	-617,956	17,085,427	-92,007,994	549,851	0	218,334	0
27,815,669	-10,730,935	-10,730,241	17,085,428	0	0	0	218,333	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG HYBRID CAPITAL US	TMS	93111131	PRD STOCK TRADING	BUGLIARI
HG HYBRID CAPITAL US	TMS	93111336	LEHMAN BROTHERS	BUGLIARI
HG HYBRID CAPITAL US	TMS	93113089	DP RETAIL-POPE	DARON POPE
HG HYBRID CAPITAL US	TMS	93115681	BUGLIARI/POPE	BUGLIARI
HG HYBRID CAPITAL US	TMS	93115985	DRD BUGLIARI	BUGLIARI
HG HYBRID CAPITAL US	TMS	93116074	DAN CROWLEY	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	93116083	DAN CROWLEY-AIRLINES	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	93116098	MEGAN PHILBIN-$25 PAR	Megan M. Philbin
HG HYBRID CAPITAL US	TMS	93117008	POPE/CROWLEY JV (DPDC JV)	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	93117059	LAYNG YANKEE BANK	LAYNG
HG HYBRID CAPITAL US	TMS	93117171	CROWLEY/BUGLIARI (OCAB JV)	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	93117601	BUGLIARI CROWLEY POPE	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	93117602	CROWLEY GREGOREK	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	93117828	CHRIS SCARPELLI	CHRIS SCARPELLI
HG HYBRID CAPITAL US	TMS	93118002	GIA FUTURES	RYS
HG HYBRID CAPITAL US	TMS	93168171	LEHMAN BROTHERS INC	CORCORAN
HG HYBRID CAPITAL US	TMS	95121750	DAN CROWLEY	DAN CROWLEY
HG HYBRID CAPITAL US	TMS	95122061	CORCORAN	CORCORAN
HG HYBRID CAPITAL US	TMS	95126156	CROWLEY - LB1	DAN CROWLEY
HG HYBRID CAPITAL US	LIQ	DSTRD260920	DSTRD (PETER SCHELLBACH)/26092	DAN CROWLEY
HG HYBRID CAPITAL US	MTS	G10N	CROWLEY	DAN CROWLEY
HG HYBRID CAPITAL US	MTS	G12Q	MMP SPLIT	RYS
HG HYBRID CAPITAL US	MTS	G12Z	MMP NO SPLIT	RYS
HG HYBRID CAPITAL US	MTS	G19K	DP RETAIL-POPE	DARON POPE
HG HYBRID CAPITAL US	MTS	G1H0	RYS LEGAL SETTLE	RYS
HG HYBRID CAPITAL US	MTS	GA11	AUC RATE TAX PREF	RYS
HG HYBRID CAPITAL US	MTS	GA13	AUC RATE ABS CONTRA	RYS
HG HYBRID CAPITAL US	MTS	GA40	TAXABLE NO SPLIT	RYS
HG HYBRID CAPITAL US	MTS	GA6B	MUNI PREFERRED	Kelly ODonnell
HG HYBRID CAPITAL US	MTS	GA8M	VIPS	RYS
HG HYBRID CAPITAL US	MTS	GAM9	BUGLIARI CROWLEY POPE	DAN CROWLEY
HG HYBRID CAPITAL US	MTS	GAMC	YANKEE BANK HEDGE	BUGLIARI
HG HYBRID CAPITAL US	MTS	GAOB	INSURANCE HEDGE	BUGLIARI
HG HYBRID CAPITAL US	MTS	GM87	DAN CROWLEY-AIRLINES	DAN CROWLEY
HG HYBRID CAPITAL US	MTS	GM8L	MEGAN PHILBIN-$25 PAR	Megan M. Philbin
HG HYBRID CAPITAL US	MTS	GMA9	POPE/CROWLEY JV (DPDC JV)	DAN CROWLEY
HG HYBRID CAPITAL US	MTS	GMDM	LAYNG YANKEE BANK	LAYNG
HG HYBRID CAPITAL US	MTS	GMGN	RYS TRADING I	RYS
HG HYBRID CAPITAL US	MTS	QS1CX	DAN CROWLEY	DAN CROWLEY
HG LOANS SYND US	TMS	93113014	BANK LOAN HEDGE-CORP BONDS	KAHN, RAYMOND
HG LOANS SYND US	LIQ	FREED411630	FREED (Freedom)/411630	UNASSIGNED
HG LOANS SYND US	LIQ	SYND 258080	SYND- IBD Shared Positions/258	KAHN, RAYMOND
HG LOANS SYND US	LIQ	SYND 258120	SYND- IBD Shared Positions/258	KAHN, RAYMOND
HG LOANS SYND US	LIQ	SYND 411630	SYND- IBD Shared Positions/411	KAHN, RAYMOND
HG SHORT TERM CREDIT US	ITS	072008378	FRN'S	CONETTA
HG SHORT TERM CREDIT US	MTS	G10B	CIT	CONETTA
HG SHORT TERM CREDIT US	MTS	G1M3	COMMERCIAL PAPER (ASSET BACKED	PALERMO
HG SHORT TERM CREDIT US	MTS	G1N7	COMMERCIAL PAPER (ASSET BACKED	CONETTA
HG SHORT TERM CREDIT US	MTS	G1NL	COMMERCIAL PAPER (ASSET BACKED	PSIROGIANES
HG SHORT TERM CREDIT US	MTS	GA1P	COMMERCIAL PAPER CONETTA	CONETTA
HG SHORT TERM CREDIT US	MTS	GA1W	COMMERCIAL PAPER WEST	Sara West
HG SHORT TERM CREDIT US	MTS	GA1X	COMMERCIAL PAPER PALERMO	PALERMO
HG SHORT TERM CREDIT US	MTS	GA1Z	COMMERCIAL PAPER PSIROGIANES	PSIROGIANES
HG SHORT TERM CREDIT US	MTS	GA53	COMMERCIAL PAPER PSIROGIANES	PSIROGIANES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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CAPITAL SECURITIES SECONDARY	89,977,140	0	89,977,140	0	-46,296,650	0	-46,296,650
INSURANCE	84,546,914	0	84,546,914	0	-1,931,425	0	-1,931,425
$25 PAR SECURITIES	201,572,489	-6,921,750	194,650,739	0	-23,410,491	1,708,276	-21,702,215
CAPITAL SECURITIES	12,300,000	0	12,300,000	0	0	0	0
CAPITAL SECURITIES SECONDARY	139,895,448	0	139,895,448	0	0	0	0
UNASSIGNED	77,231,412	-97,395	77,134,017	0	-4,557,131	2,036,250	-2,520,881
AIRLINE_DEF	18,571,921	-919	18,571,002	0	-4,308,447	0	-4,308,447
$25 PAR SECURITIES	24,929,420	0	24,929,420	0	-9,961,036	0	-9,961,036
UNASSIGNED	806,722	0	806,722	0	-6,263,400	0	-6,263,400
CAPITAL SECURITIES	66,061,366	-996,497	65,064,870	0	-18,186,820	0	-18,186,820
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	521,000	0	521,000	0	0	0	0
UNASSIGNED	25,854,320	0	25,854,320	0	0	0	0
UNASSIGNED	25,365,011	0	25,365,011	0	-980,650	0	-980,650
AUCTION RATE SECURITIES	1,800,000	0	1,800,000	0	0	0	0
SPECIALS SITUATIONS	52,005,489	0	52,005,489	0	0	0	0
UNASSIGNED	43,300,000	0	43,300,000	0	0	0	0
SPECIALS SITUATIONS	14,301,984	0	14,301,984	0	0	0	0
CAPITAL SECURITIES	108,454,709	0	108,454,709	0	0	0	0
AIRLINE_DEF	1,835,943	0	1,835,943	0	0	0	0
CAPITAL SECURITIES	0	0	0	0	-100,620,373	100,620,373	0
AUCTION RATE SECURITIES	112,079,071	0	112,079,071	0	0	0	0
AUCTION RATE SECURITIES	169,409,665	0	169,409,665	0	0	0	0
$25 PAR SECURITIES	240,000	0	240,000	0	0	0	0
AUCTION RATE SECURITIES	78,056,271	0	78,056,271	0	0	0	0
AUCTION RATE SECURITIES	390,957,663	0	390,957,663	0	0	0	0
AUCTION RATE SECURITIES	432,708,674	0	432,708,674	0	0	0	0
AUCTION RATE SECURITIES	449,663,109	0	449,663,109	0	0	0	0
AUCTION RATE SECURITIES	95,213,250	0	95,213,250	0	0	0	0
AUCTION RATE SECURITIES	615,000	0	615,000	0	0	0	0
UNASSIGNED	4,058	0	4,058	0	0	0	0
CAPITAL SECURITIES SECONDARY	866,952	-866,952	0	0	-22,476,589	8,693,932	-13,782,657
INSURANCE	0	0	0	0	-33,397,733	18,683,242	-14,714,491
AIRLINE_DEF	3,842,176	-3,842,176	0	0	0	0	0
$25 PAR SECURITIES	0	0	0	0	-13,022,004	3,639,494	-9,382,510
UNASSIGNED	15,248,578	0	15,248,578	0	-8,990,905	8,990,905	0
CAPITAL SECURITIES	26,020,122	-26,020,122	0	0	-25,545,542	16,599,514	-8,946,027
AUCTION RATE SECURITIES	536,810,106	-125,073	536,685,033	0	0	0	0
AIRLINE_DEF	435,030	0	435,030	0	0	0	0
HG LOANS	3,077,533	-1,843,265	1,234,268	0	-49,111,785	27,056,231	-22,055,553
UNASSIGNED	104,042,863	0	104,042,863	0	-67,275	0	-67,275
HG LOANS	320,769,335	0	320,769,335	0	0	0	0
HG LOANS	77,834	0	77,834	0	0	0	0
HG LOANS	17,877,137	0	17,877,137	0	0	0	0
FLOATERS	85,533	0	85,533	0	0	0	0
FLOATERS	0	0	0	0	-1,871,937	0	-1,871,937
COMMERCIAL PAPER	73,549,474	0	73,549,474	0	0	0	0
COMMERCIAL PAPER	26,485,486	0	26,485,486	0	0	0	0
COMMERCIAL PAPER	126,672,948	0	126,672,948	0	0	0	0
COMMERCIAL PAPER	1,775,745	0	1,775,745	0	0	0	0
COMMERCIAL PAPER	5,266,380	0	5,266,380	0	0	0	0
COMMERCIAL PAPER	64,971,419	0	64,971,419	0	0	0	0
COMMERCIAL PAPER	214,842	0	214,842	0	0	0	0
COMMERCIAL PAPER	374,000,000	0	374,000,000	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	46,296,650	0				0
0	0	0	0	1,931,425	0				0
0	0	0	0	21,702,215	0				0
0	0	0	0	0	0				0
0	0	0	0	0	0				0
0	0	0	0	2,520,881	0				0
0	0	0	0	4,308,447	0				0
0	0	0	0	9,961,036	0				0
0	0	0	0	6,263,400	0				0
0	0	0	0	18,186,820	0				0
0	0	0	0	0	0				0
0	0	0	0	0	0				0
0	0	0	0	0	0				0
0	0	0	0	980,650	0				0
0	0	0	0	0

0	136,273,791	89,977,140			136,273,791	89,977,140		28-May-08	139,269,157
0	86,478,339	84,546,914			86,478,339	84,546,914		28-May-08	93,031,881
0	216,352,954	194,650,739			216,352,954	194,650,739		28-May-08	234,922,374
0	12,300,000	12,300,000			12,300,000	12,300,000		28-May-08	12,285,000
0	139,895,448	139,895,448			139,895,448	139,895,448		28-May-08	139,772,719
0	79,654,898	77,134,017			79,654,898	77,134,017		28-May-08	79,893,411
0	22,879,449	18,571,002			22,879,449	18,571,002		28-May-08	21,996,322
0	34,890,456	24,929,420			34,890,456	24,929,420		28-May-08	35,122,903
0	7,070,122	806,722			7,070,122	806,722		28-May-08	7,070,122
0	83,251,690	65,064,870			83,251,690	65,064,870		28-May-08	71,953,357
0	0	0			0	0		28-May-08	258,611
0	521,000	521,000			521,000	521,000		28-May-08	521,000
0	25,854,320	25,854,320			25,854,320	25,854,320		28-May-08	25,854,320
0	26,345,661	25,365,011			26,345,661	25,365,011		28-May-08	36,303,030
0	1,800,000	1,800,000			1,800,000	1,800,000		28-May-08	1,800,000
0	52,005,489	52,005,489			52,005,489	52,005,489		28-May-08	52,005,417
0	43,300,000	43,300,000			43,300,000	43,300,000		28-May-08	43,300,000
0	14,301,984	14,301,984			14,301,984	14,301,984		28-May-08	14,320,084
0	108,454,709	108,454,709			108,454,709	108,454,709		28-May-08	108,803,824
0	1,835,943	1,835,943			1,835,943	1,835,943		28-May-08	1,833,970
0	0	0			0	0		28-May-08	0
0	112,079,071	112,079,071			112,079,071	112,079,071		28-May-08	112,080,776
0	169,409,665	169,409,665			169,409,665	169,409,665		28-May-08	169,404,201
0	240,000	240,000			240,000	240,000		28-May-08	240,000
0	78,056,271	78,056,271			78,056,271	78,056,271		28-May-08	78,058,842
0	390,957,663	390,957,663			390,957,663	390,957,663		28-May-08	390,936,709
0	432,708,674	432,708,674			432,708,674	432,708,674		28-May-08	432,679,526
0	449,663,109	449,663,109			449,663,109	449,663,109		28-May-08	449,631,889
0	95,213,250	95,213,250			95,213,250	95,213,250		28-May-08	95,213,250
0	615,000	615,000			615,000	615,000		28-May-08	615,000
0	4,058	4,058			4,058	4,058		28-May-08	4,058
0	13,782,657	0			13,782,657	0		28-May-08	18,212,612
0	14,714,491	0			14,714,491	0		28-May-08	15,145,080
0	0	0			0	0		28-May-08	0
0	9,382,510	0			9,382,510	0		28-May-08	8,621,929
0	15,248,578	15,248,578			15,248,578	15,248,578		28-May-08	19,926,361
0	8,946,027	0			8,946,027	0		28-May-08	5,992,900
0	536,685,033	536,685,033			536,685,033	536,685,033		28-May-08	536,983,800
0	435,030	435,030			435,030	435,030		28-May-08	400,028
0	23,289,822	1,234,268			23,289,822	1,234,268		28-May-08	23,781,654
0	104,110,138	104,042,863			104,110,138	104,042,863		28-May-08	104,101,136
0	320,769,335	320,769,335			320,769,335	320,769,335		28-May-08	320,730,258
0	77,834	77,834			77,834	77,834		28-May-08	77,828
0	17,877,137	17,877,137			17,877,137	17,877,137		28-May-08	17,920,813
0	85,533	85,533			85,533	85,533		28-May-08	85,524
0	1,871,937	0			1,871,937	0		28-May-08	1,871,351
0	73,549,474	73,549,474	0	0	73,549,474	73,549,474	0	28-May-08	176,219,871
0	26,485,486	26,485,486			26,485,486	26,485,486		28-May-08	184,193,260
0	126,672,948	126,672,948			126,672,948	126,672,948		28-May-08	392,758,664
0	1,775,745	1,775,745			1,775,745	1,775,745		28-May-08	19,171,681
0	5,266,380	5,266,380			5,266,380	5,266,380		28-May-08	34,147,764
0	64,971,419	64,971,419			64,971,419	64,971,419		28-May-08	297,708,491
0	214,842	214,842			214,842	214,842		28-May-08	2,213,896
0	374,000,000	374,000,000			374,000,000	374,000,000		28-May-08	75,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

92,822,590	-2,995,366	-2,845,449	89,977,140	0	0	0	0	46,296,650
91,091,136	-6,553,542	-6,544,222	84,546,914	0	0	0	0	1,931,425
213,207,999	-18,569,420	-18,557,260	194,650,739	0	0	0	0	21,702,215
12,285,000	15,000	15,000	12,300,000	0	0	0	0	0
139,772,719	122,729	122,729	139,895,448	0	0	0	0	0
77,372,536	-238,514	-238,520	77,134,017	0	0	0	0	2,520,881
17,666,748	883,127	904,254	18,571,002	0	0	0	0	4,308,447
25,091,170	-232,447	-161,751	24,929,420	0	0	0	0	9,961,036
806,722	0	0	806,722	0	0	0	0	6,263,400
56,354,882	11,298,332	8,709,987	65,064,870	0	0	0	0	18,186,820
258,611	-258,611	-258,611	0	0	0	0	0	0
521,000	0	0	521,000	0	0	0	0	0
25,854,320	0	0	25,854,320	0	0	0	0	0
35,324,580	-9,957,369	-9,959,569	25,365,011	0	0	0	0	980,650
1,800,000	0	0	1,800,000	0	0	0	0	0
52,005,417	72	72	52,005,489	0	0	0	0	0
43,300,000	0	0	43,300,000	0	0	0	0	0
14,320,084	-18,099	-18,099	14,301,984	0	0	0	0	0
108,803,824	-349,115	-349,115	108,454,709	0	0	0	0	0
1,833,970	1,973	1,973	1,835,943	0	0	0	0	0
0	0	0	0	0	0	0	0	0
112,080,776	-1,705	-1,705	112,079,071	0	0	0	0	0
169,404,201	5,464	5,464	169,409,665	0	0	0	0	0
240,000	0	0	240,000	0	0	0	0	0
78,058,842	-2,571	-2,571	78,056,271	0	0	0	0	0
390,936,709	20,954	20,954	390,957,663	0	0	0	0	0
432,679,526	29,148	29,148	432,708,674	0	0	0	0	0
449,631,889	31,220	31,220	449,663,109	0	0	0	0	0
95,213,250	0	0	95,213,250	0	0	0	0	0
615,000	0	0	615,000	0	0	0	0	0
4,058	0	0	4,058	0	0	0	0	0
0	-4,429,955	0	0	0	0	0	13,782,657	0
0	-430,589	0	0	0	0	0	14,714,491	0
0	0	0	0	0	0	0	0	0
0	760,581	0	0	0	0	0	9,382,510	0
15,247,944	-4,677,783	634	15,248,578	0	0	0	0	0
0	2,953,128	0	0	0	0	0	8,946,027	0
536,983,800	-298,767	-298,767	536,685,033	0	0	0	0	0
400,028	35,002	35,002	435,030	0	0	0	0	0
1,516,127	-491,832	-281,858	1,234,268	0	0	0	0	22,055,553
104,033,861	9,002	9,002	104,042,863	0	0	0	67,275	0
320,730,258	39,077	39,077	320,769,335	0	0	0	0	0
77,828	6	6	77,834	0	0	0	0	0
17,920,813	-43,676	-43,676	17,877,137	0	0	0	0	0
85,524	9	9	85,533	0	0	0	0	0
0	586	0	0	0	0	0	1,871,937	0
176,219,871	-102,670,396	-102,670,396	73,549,474	0	0	0	0	0
184,193,260	-157,707,774	-157,707,774	26,485,486	0	0	0	0	0
392,758,664	-266,085,716	-266,085,716	126,672,948	0	0	0	0	0
19,171,681	-17,395,936	-17,395,936	1,775,745	0	0	0	0	0
34,147,764	-28,881,384	-28,881,384	5,266,380	0	0	0	0	0
297,708,491	-232,737,072	-232,737,072	64,971,419	0	0	0	0	0
2,213,896	-1,999,054	-1,999,054	214,842	0	0	0	0	0
75,000,000	299,000,000	299,000,000	374,000,000	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-1	0
0	0	0
0	0	0
0	0

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23514	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47501	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24919	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24015	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23724	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23724	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23724	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52443	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52443	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	52443	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0D05	FUNDO MULTIMERCADO NAVIGATOR	56295	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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HG SHORT TERM CREDIT US	MTS	GA5T	COMMERCIAL PAPER (L)	PALERMO
HG SHORT TERM CREDIT US	MTS	GAIY	COMM PAPER BRITT	Edward G. Britt
HG SHORT TERM CREDIT US	MTS	GAM6	COMMERCIAL PAPER KAPLAN(ASSET	ERIC KAPLAN
HG SHORT TERM CREDIT US	MTS	GAMX	COMMERCIAL PAPER WEST ABCP	Sara West
HG SHORT TERM CREDIT US	MTS	GAU9	COMMERCIAL PAPER KAPLAN	ERIC KAPLAN
HG SHORT TERM CREDIT US	MTS	GM9M	LEHMAN 13MO EXTENDIBLE	Meghan Graper
HG SHORT TERM CREDIT US	MTS	GMEC	SF 15	CONETTA
HG SHORT TERM CREDIT US	MTS	GMIY	WIND TR	CONETTA
HG SHORT TERM CREDIT US	MTS	GMOO	CP (L)	ERIC KAPLAN
HG YANKEE CREDIT TRADING US	OTH	&AGYKT		UNASSIGNED
HG YANKEE CREDIT TRADING US	ITS	07100CVD6	YCT-TAN	TAN, KEVIN
HG YANKEE CREDIT TRADING US	ITS	07200CQ33	MIDDLE EAST	CATTANO, MICHAEL
HG YANKEE CREDIT TRADING US	ITS	0740056Z7	YANKEE EUROPE/CANA	CATTANO, M./ROCHAT, A.
HG YANKEE CREDIT TRADING US	ITS	0740057C7	TRACECCR	ROCHAT, ANDREW
HG YANKEE CREDIT TRADING US	ITS	0740057D5	YANKEE AUSTRALIA	ROCHAT, ANDREW
HG YANKEE CREDIT TRADING US	ITS	0740057K9	YANKEE ASIAN BANKS	CATTANO, MICHAEL
HG YANKEE CREDIT TRADING US	ITS	0740057P8	YANKEE LATIN AMER	ROCHAT, ANDREW
HG YANKEE CREDIT TRADING US	TMS	93117569	ASIA	CATTANO, MICHAEL
HG YANKEE CREDIT TRADING US	TMS	93117570	LATIN AMERICA	ROCHAT, ANDREW
HG YANKEE CREDIT TRADING US	TMS	93117571	EUROPE/CANADA	CATTANO, M./ROCHAT, A.
HG YANKEE CREDIT TRADING US	TMS	93117953	MIDDLE EAST	CATTANO, MICHAEL
HG YANKEE CREDIT TRADING US	MTS	G1AI	YCT-TAN	TAN, KEVIN
HG YANKEE CREDIT TRADING US	MTS	GAIA	MIDDLE EAST	CATTANO, MICHAEL
HG YANKEE CREDIT TRADING US	MTS	GM5G	YANKEE ASIAN BANKS	CATTANO, MICHAEL
HG YANKEE CREDIT TRADING US	MTS	GM5U	MEXICOCCR	ROCHAT, ANDREW
HG YANKEE CREDIT TRADING US	MTS	GM5Y	YANKEE AUSTRALIA	ROCHAT, ANDREW
HG YANKEE CREDIT TRADING US	MTS	GMU2	YANKEE LATIN AMERICA	CATTANO, M./ROCHAT, A.
HG YANKEE CREDIT TRADING US	MTS	GMU6	TWEBCCR	CATTANO, MICHAEL
HG LATIN MARKETS	OTH	&LBI		UNASSIGNED
HG LATIN MARKETS	OTH	&RESERVRB		HOUSE
HG LATIN MARKETS	ITS	071005H13	DC - PERU	Dean Coccaro
HG LATIN MARKETS	ITS	071005H21	DC - PANAMA	Dean Coccaro
HG LATIN MARKETS	ITS	071005H39	DC - URUGUAY	Dean Coccaro
HG LATIN MARKETS	ITS	071005H54	DC - EXOTICS	Dean Coccaro
HG LATIN MARKETS	ITS	071005H70	ARCHIBOLD - EXOTIC	ARCHIBOLD
HG LATIN MARKETS	ITS	071005P14	EURO CASH & OPTION	ELNORE IGNACIO
HG LATIN MARKETS	ITS	071005P63	OPTIONS DESK 1	ELNORE IGNACIO
HG LATIN MARKETS	ITS	071005PZ9	OPTION DEAK 1 CASH	ELNORE IGNACIO
HG LATIN MARKETS	ITS	071005V58	BRAZIL	Miguel Morras
HG LATIN MARKETS	ITS	071005V66	ARGENTINA	Miguel Morras
HG LATIN MARKETS	ITS	071005W81	EXOTICS	Miguel Morras
HG LATIN MARKETS	ITS	071005W99	URUGUAY	Miguel Morras
HG LATIN MARKETS	ITS	07100CV04	US CORP	Dean Coccaro
HG LATIN MARKETS	ITS	07100CV12	EM RETAIL	Dean Coccaro
HG LATIN MARKETS	ITS	07100CVZ7	EURO GOVT	Dean Coccaro
HG LATIN MARKETS	ITS	07100CY50	NAVIGATOR	STP BRAZIL
HG LATIN MARKETS	ITS	072002694	EMG LEVERAGE BUSHS	STP OTHER
HG LATIN MARKETS	ITS	072004914	CRD BRAZIL EXOTICS	STP BRAZIL
HG LATIN MARKETS	ITS	072004Q07	CARMODY EXOTICS	Brandon J. Carmody
HG LATIN MARKETS	ITS	072004QZ0	CARMODY PANAMA	Brandon J. Carmody
HG LATIN MARKETS	ITS	072006C98	CDS-MEXICO-LBSF	NICOLETTA
HG LATIN MARKETS	ITS	072006KJ7	SCT ARG	STP OTHER
HG LATIN MARKETS	ITS	072006LN7	SHARRET CORP	SHARRET
HG LATIN MARKETS	ITS	072006R76	PORTFOLIO VEN	STP OTHER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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COMMERCIAL PAPER	61,850,570	0	61,850,570	0	0	0	0
COMMERCIAL PAPER	13,239,262	0	13,239,262	0	0	0	0
COMMERCIAL PAPER	15,941,877	0	15,941,877	0	0	0	0
COMMERCIAL PAPER	0	0	0	0	0	0	0
COMMERCIAL PAPER	65,823,128	0	65,823,128	0	0	0	0
EXTENDIBLE NOTES	99,738,898	0	99,738,898	0	0	0	0
FLOATERS	19,762,385	0	19,762,385	0	-2,013,756	0	-2,013,756
ALTERNATIVE STRUCTURES	25,365,417	0	25,365,417	0	0	0	0
COMMERCIAL PAPER	1,503,148	0	1,503,148	0	0	0	0
AGING	-372,920	0	-372,920	0	0	0	0
MEXICO	14,251,869	-5,892,085	8,359,784	0	-8,383,252	55,247	-8,328,005
MIDDLE EAST	6,964,196	0	6,964,196	4,351,164	-7,827,203	0	-7,827,203
EUR/CAN	181,827,686	-54,378	181,773,308	16,891,658	-251,080,773	984,127	-250,096,646
LATIN AMERICA	1,777,246	0	1,777,246	0	0	0	0
AUSTRALIA	65,794,492	0	65,794,492	991,839	-42,278,653	0	-42,278,653
ASIA	18,755,823	0	18,755,823	5,764,285	-7,993,066	1,007,296	-6,985,770
LATIN AMERICA	76,789,328	-1,730,661	75,058,667	18,412,035	-107,630,021	4,079,763	-103,550,258
ASIA	211,250	0	211,250	0	0	0	0
LATIN AMERICA	1,215,820	-1,004,570	211,250	0	0	0	0
EUR/CAN	556,313	-42,416	513,897	0	0	0	0
MIDDLE EAST	9,800,000	-9,800,000	0	0	0	0	0
MEXICO	12,925,560	-12,925,560	0	0	-5,405,372	5,405,372	0
MIDDLE EAST	22,949,810	-22,882,063	67,747	0	-27,805,116	24,473,087	-3,332,029
ASIA	1,013,329	-1,013,329	0	0	-20,948,342	20,948,342	0
LATIN AMERICA	35,988,182	-35,988,182	0	0	-9,661,859	9,661,859	0
AUSTRALIA	2,622,252	-2,622,252	0	0	-27,606,574	26,320,693	-1,285,882
EUR/CAN	68,640,161	-68,640,161	0	0	-17,520,321	13,126,919	-4,393,402
ASIA	15,937,062	-15,937,062	0	0	-6,679,657	6,679,657	0
UNASSIGNED	0	0	0	0	0	0	0
BRADY DEBT	11,693,982	0	11,693,982	0	0	0	0
EMG LATIN	22,770,452	0	22,770,452	0	-12,119,549	0	-12,119,549
EMG LATIN	28,414,934	0	28,414,934	0	-25,463,597	4,282,311	-21,181,286
EMG LATIN	14,247,376	0	14,247,376	0	-5,583,861	0	-5,583,861
EMG LATIN	629,706	-303,195	326,511	0	-1,034,929	521,013	-513,916
EUROBONDS - EMG	0	0	0	0	0	0	0
BRADY FLOW	39	-39	0	0	-39	39	0
BRADY FLOW	3,912,705	-812,419	3,100,286	0	-2,244,178	383,162	-1,861,016
BRADY FLOW	35,721,322	-19,561,978	16,159,344	0	-73,222,857	55,594,737	-17,628,120
UNASSIGNED	144,352	-144,352	0	0	0	0	0
UNASSIGNED	53,634,356	-3,003,758	50,630,598	0	-12,163,758	6,136,390	-6,027,368
UNASSIGNED	2,955,667	-35,426	2,920,241	0	0	0	0
UNASSIGNED	11,170,385	0	11,170,385	0	-926,110	0	-926,110
EMG LATIN	7,314,932	-442,364	6,872,568	655,477	-5,874,430	1,487,798	-4,386,632
EMG LATIN	11,311,570	-5,270,409	6,041,160	2,434,210	-4,154,973	2,061,183	-2,093,790
EMG LATIN	1,977,013	-510,789	1,466,223	729,071	-4,234,825	1,478,254	-2,756,571
BRAZIL LOCAL	142,560,759	0	142,560,759	0	0	0	0
SCT - OTHER PRODUCTS	55,633,889	-23,287,500	32,346,389	0	0	0	0
BRAZIL LOCAL	0	0	0	0	-86,540,625	21,776,086	-64,764,539
EMG LATIN	117,699,591	-11,980,661	105,718,931	5,279,886	-58,369,451	4,302,884	-54,066,567
EMG LATIN	0	0	0	0	0	0	0
SCT - OTHER COUNTRIES	7,777,767	-99,715	7,678,052	0	0	0	0
SCT - ARGENTINA	15,770	-15,770	0	0	0	0	0
SCT - OTHER COUNTRIES	46,881,497	0	46,881,497	0	0	0	0
SCT - VENEZUELA STRIPS	11,078,609	-945,011	10,133,598	547,520	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	2,013,756	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	8,328,005	0	0		0				0
0	0	7,827,203	0	0	0	9,499,513	0	0	0	0
0	0	250,096,646	0	0		12,080,780				0
0	0	0	0	0		0				0
0	0	42,278,653	0	0		0				0
0	0	6,985,770	0	0		16,735,045				0
0	0	103,550,258	0	0		2,629,915				0
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0	0	3,332,029	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		1,697,326				0
0	0	1,285,882	0	0		0				0
0	0	4,393,402	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	-548,604	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	12,119,549	0	0		0				0
0	0	21,181,286	0	0		9,816,467				0
0	0	5,583,861	0	0		1,162,256				0
0	0	513,916	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	1,861,016	0	0		487,000				0
0	0	17,628,120	0	0		0				0
0	0	0	0	0		0				0
0	0	6,027,368	0	0		0				0
0	0	0	0	0		0				0
0	0	926,110	0	0		0				0
0	0	4,386,632	0	0	0	4,171,608	0	0	0	0
0	0	2,093,790	0	0		676,929				0
0	0	2,756,571	0	0		10,094				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	64,764,539	0	0		0				0
0	0	54,066,567	0	0		23,954,897				0
0	0	0	0	0		21,868				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	61,850,570	61,850,570			61,850,570	61,850,570		28-May-08	61,846,003
0	13,239,262	13,239,262			13,239,262	13,239,262		28-May-08	55,323,147
0	15,941,877	15,941,877			15,941,877	15,941,877		28-May-08	28,920,897
0	0	0			0	0		28-May-08	1,452,521
0	65,823,128	65,823,128			65,823,128	65,823,128		28-May-08	212,684,365
0	99,738,898	99,738,898			99,738,898	99,738,898		28-May-08	99,731,172
0	21,776,141	19,762,385			21,776,141	19,762,385		28-May-08	21,773,563
0	25,365,417	25,365,417			25,365,417	25,365,417		28-May-08	25,362,933
0	1,503,148	1,503,148			1,503,148	1,503,148		28-May-08	502,915
0	-372,920	-372,920	0	0	-372,920	-372,920	0	28-May-08	-373,929
0	16,687,788	8,359,784			16,687,788	8,359,784		28-May-08	13,242,664
0	19,939,749	12,112,546	0	0	19,939,749	12,112,546	0	28-May-08	19,747,837
0	427,059,076	176,962,430			427,059,076	176,962,430		28-May-08	457,667,491
0	1,777,246	1,777,246			1,777,246	1,777,246		28-May-08	0
0	107,081,306	64,802,653			107,081,306	64,802,653		28-May-08	90,444,012
0	36,712,353	29,726,583			36,712,353	29,726,583		28-May-08	24,700,120
0	162,826,805	59,276,547			162,826,805	59,276,547		28-May-08	196,854,999
0	211,250	211,250			211,250	211,250		28-May-08	211,250
0	211,250	211,250			211,250	211,250		28-May-08	211,250
0	513,897	513,897			513,897	513,897		28-May-08	514,093
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	3,399,776	67,747	0	0	3,399,776	67,747	0	28-May-08	3,946,687
0	0	0			0	0		28-May-08	4,823,838
0	1,697,326	1,697,326			1,697,326	1,697,326		28-May-08	1,697,326
0	1,285,882	0			1,285,882	0		28-May-08	8,826,398
0	4,393,402	0			4,393,402	0		28-May-08	6,485,285
0	0	0			0	0		28-May-08	0
0	-548,604	-548,604	0	0	-548,604	-548,604	0	28-May-08	0
0	11,693,982	11,693,982	0	0	11,693,982	11,693,982	0	28-May-08	11,693,982
0	34,890,001	22,770,452			34,890,001	22,770,452		28-May-08	30,362,276
0	59,412,687	38,231,400			59,412,687	38,231,400		28-May-08	57,305,644
0	20,993,493	15,409,632			20,993,493	15,409,632		28-May-08	23,051,180
0	840,427	326,511			840,427	326,511		28-May-08	4,281,508
0	0	0	0	0	0	0	0	28-May-08	317,840
0	0	0			0	0		28-May-08	0
0	5,448,302	3,587,286			5,448,302	3,587,286		28-May-08	3,572,956
0	33,787,463	16,159,344			33,787,463	16,159,344		28-May-08	46,552,847
0	0	0			0	0		28-May-08	5,295,001
0	56,657,966	50,630,598			56,657,966	50,630,598		28-May-08	67,505,946
0	2,920,241	2,920,241			2,920,241	2,920,241		28-May-08	2,899,455
0	12,096,495	11,170,385			12,096,495	11,170,385		28-May-08	12,096,205
0	14,775,332	10,388,699	0	0	14,775,332	10,388,699	0	28-May-08	14,943,674
0	6,377,669	4,283,879			6,377,669	4,283,879		28-May-08	6,495,333
0	3,503,818	747,247			3,503,818	747,247		28-May-08	3,495,857
0	142,560,759	142,560,759			142,560,759	142,560,759		28-May-08	142,137,525
0	32,346,389	32,346,389			32,346,389	32,346,389		28-May-08	32,467,917
0	64,764,539	0			64,764,539	0		28-May-08	64,737,911
0	178,460,509	124,393,942			178,460,509	124,393,942		28-May-08	167,008,393
0	21,868	21,868			21,868	21,868		28-May-08	21,868
0	7,678,052	7,678,052			7,678,052	7,678,052		28-May-08	7,704,904
0	0	0			0	0		28-May-08	0
0	46,881,497	46,881,497			46,881,497	46,881,497		28-May-08	46,924,997
0	9,586,078	9,586,078			9,586,078	9,586,078		28-May-08	9,622,124

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

61,846,003	4,567	4,567	61,850,570	0	0	0	0	0
55,323,147	-42,083,885	-42,083,885	13,239,262	0	0	0	0	0
28,920,897	-12,979,020	-12,979,020	15,941,877	0	0	0	0	0
1,452,521	-1,452,521	-1,452,521	0	0	0	0	0	0
212,684,365	-146,861,237	-146,861,237	65,823,128	0	0	0	0	0
99,731,172	7,727	7,727	99,738,898	0	0	0	0	0
19,760,150	2,578	2,235	19,762,385	0	0	0	2,013,756	0
25,362,933	2,483	2,483	25,365,417	0	0	0	0	0
502,915	1,000,233	1,000,233	1,503,148	0	0	0	0	0
-373,929	1,009	1,009	-372,920	0	0	0	0	0
6,329,500	3,445,124	2,030,284	8,359,784	0	0	0	8,328,005	0
11,898,911	191,913	213,635	6,964,196	-4,351,164	9,499,513	0	7,827,203	0
205,189,014	-30,608,415	-28,226,584	181,773,308	-16,891,658	12,080,780	0	250,096,646	0
0	1,777,246	1,777,246	1,777,246	0	0	0	0	0
47,963,296	16,637,293	16,839,356	65,794,492	-991,839	0	0	42,278,653	0
16,332,022	12,012,233	13,394,561	18,755,823	-5,764,285	16,735,045	0	6,985,770	0
92,707,743	-34,028,195	-33,431,196	75,058,667	-18,412,035	2,629,915	0	103,550,258	0
211,250	0	0	211,250	0	0	0	0	0
211,250	0	0	211,250	0	0	0	0	0
514,093	-196	-196	513,897	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
70,885	-546,912	-3,138	67,747	0	0	0	3,332,029	0
4,590,074	-4,823,838	-4,590,074	0	0	0	0	0	0
1,697,326	0	0	0	0	1,697,326	0	0	0
0	-7,540,516	0	0	0	0	0	1,285,882	0
0	-2,091,883	0	0	0	0	0	4,393,402	0
0	0	0	0	0	0	0	0	0
0	-548,604	-548,604	0	0	-548,604	0	0	0
11,693,982	0	0	11,693,982	0	0	0	0	0
18,202,720	4,527,725	4,567,732	22,770,452	0	0	0	12,119,549	0
38,263,459	2,107,042	-32,059	28,414,934	0	9,816,467	0	21,181,286	0
17,465,970	-2,057,687	-2,056,338	14,247,376	0	1,162,256	0	5,583,861	0
3,827,334	-3,441,081	-3,500,823	326,511	0	0	0	513,916	0
317,840	-317,840	-317,840	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,238,306	1,875,347	1,348,980	3,100,286	0	487,000	0	1,861,016	0
27,317,464	-12,765,383	-11,158,121	16,159,344	0	0	0	17,628,120	0
5,295,001	-5,295,001	-5,295,001	0	0	0	0	0	0
61,544,004	-10,847,980	-10,913,406	50,630,598	0	0	0	6,027,368	0
2,899,455	20,786	20,786	2,920,241	0	0	0	0	0
11,170,297	291	88	11,170,385	0	0	0	926,110	0
10,551,854	-168,342	-163,155	6,872,568	-655,477	4,171,608	0	4,386,632	0
4,546,286	-117,664	-262,408	6,041,160	-2,434,210	676,929	0	2,093,790	0
742,723	7,962	4,524	1,466,223	-729,071	10,094	0	2,756,571	0
142,137,525	423,234	423,234	142,560,759	0	0	0	0	0
32,467,917	-121,528	-121,528	32,346,389	0	0	0	0	0
0	26,628	0	0	0	0	0	64,764,539	0
113,973,944	11,452,115	10,419,997	105,718,931	-5,279,886	23,954,897	0	54,066,567	0
21,868	0	0	0	0	21,868	0	0	0
7,704,904	-26,852	-26,852	7,678,052	0	0	0	0	0
0	0	0	0	0	0	0	0	0
46,924,997	-43,500	-43,500	46,881,497	0	0	0	0	0
9,622,124	-36,046	-36,046	10,133,598	-547,520	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH GRADE CREDITSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26808	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24015	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24015	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22059	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26808	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	26239	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24029	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24029	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26046	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24574	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24539	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24017	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50699	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	25128	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50699	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50699	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26088	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23800	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22213	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24488	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24488	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24488	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26453	HIGH GRADE CREDIT	HIGH GRADE LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	72331	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23649	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23649	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0299	LB I GROUP INC.	56240	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0299	LB I GROUP INC.	56240	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0299	LB I GROUP INC.	47733	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29447	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29445	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20919	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG LATIN MARKETS	ITS	072006RD3	PORTF VEN 061406	STP OTHER
HG LATIN MARKETS	ITS	072008121	EMG_CR D'FLT-#20	STP OTHER
HG LATIN MARKETS	ITS	0720098Y2	ARGENTINA	GRIMEH
HG LATIN MARKETS	ITS	0720099D7	HOUSE EXOTICS	GRIMEH
HG LATIN MARKETS	ITS	074002676	PCS OPTIONS1	ELNORE IGNACIO
HG LATIN MARKETS	ITS	076000165	NY EMG CREDIT 7	STP OTHER
HG LATIN MARKETS	ITS	076001197	VEN STRIPS-LBSF	STP OTHER
HG LATIN MARKETS	ITS	076001817	LATIN CR PAMI TRDS	STP OTHER
HG LATIN MARKETS	ITS	076004662	EXOTICS	MATT CLINTON
HG LATIN MARKETS	ITS	076008622	ARGENTINA	MATT CLINTON
HG LATIN MARKETS	ITS	077003069	EMG LOCAL LOANS	HOUSE
HG LATIN MARKETS	ITS	077005304	CLINTON OPTIONS	MATT CLINTON
HG LATIN MARKETS	ITS	077006534	EMG OPTIONS	ELNORE IGNACIO
HG LATIN MARKETS	ITS	078000122	EMG EUROBONDS -GLASS	GRIMEH
HG LATIN MARKETS	ITS	078000130	EMG EUROBONDS	MATT CLINTON
HG LATIN MARKETS	ITS	078000148	EMG EUROBONDS -DAGUILLARD	ARCHIBOLD
HG LATIN MARKETS	ITS	078000569	VENEZUELA	MATT CLINTON
HG LATIN MARKETS	ITS	0780013P7	VENZ BANCO CANARIA	STP OTHER
HG LATIN MARKETS	ITS	078002JL7	VENE 121407	STP OTHER
HG LATIN MARKETS	ITS	078002JN3	VEN122007_CASH	STP OTHER
HG LATIN MARKETS	ITS	078002KH4	BMG PORTFOLIO	STP BRAZIL
HG LATIN MARKETS	ITS	078002KL5	VEN31DEC07	STP OTHER
HG LATIN MARKETS	ITS	078002M17	INDEX OPTIONS	ELNORE IGNACIO
HG LATIN MARKETS	ITS	078002MP4	BRAZIL LOCAL	STP BRAZIL
HG LATIN MARKETS	ITS	078002PS5	DIAMOND CASH PL	STP BRAZIL
HG LATIN MARKETS	ITS	078002R04	VEBVEF	STP OTHER
HG LATIN MARKETS	ITS	078002W24	CENTRAL_ITS	STP OTHER
HG LATIN MARKETS	TMS	93118042	DC TMS	Dean Coccaro
HG LATIN MARKETS	LIQ	EMG 222130	EMG Loans/222130	STP OTHER
HG LATIN MARKETS	MTS	GAC3	NICOLETTA BRAZIL	NICOLETTA
HG LATIN MARKETS	MTS	GALU	BC-UST-EX	Brandon J. Carmody
HG LATIN MARKETS	MTS	GAMG	EMG TOTAL RETURN SWAPS	MATT CLINTON
HG LATIN MARKETS	MTS	GM9P	BRANDON CARMODY - UST	Brandon J. Carmody
HG LATIN MARKETS	MTS	GMW2	CDS OPTS - TREAS	ELNORE IGNACIO
HG LATIN MARKETS	MTS	GMX6	EMG SCT GOV	STP OTHER
HY BONDS SYND US	OTH	&HYF		Fred S. Orlan
HY BONDS SYND US	TMS	93102224	PILGRIM'S PRIDE DUAL TRANCHE	SYND: CO-MGD
HY BONDS SYND US	TMS	93117704	HY SYNDICATE HEDGE 2	ORLAN
HY BONDS SYND US	TMS	95121924	HY SYNDICATION LB1	Fred S. Orlan
HY BONDS SYND US	MTS	OAWD	HDSUPPLY	ORLAN, FRED
HY CREDIT STRATEGY US	TMS	95121723		CANEZIN
HY DERIVATIVES JV SYND US	OTH	&CNTG/LBI.		MITROKOSTAS
HY DERIVATIVES JV SYND US	LIQ	SECT3294450	SECT3 A Stromberg /294450	UNASSIGNED
HY DISTRESSED US	OTH	&HYDEQTYPRPJV		Richard S. Thoms
HY DISTRESSED US	OTH	&HYDEQUITYJV		Richard S. Thoms
HY DISTRESSED US	ITS	07100CPJ0	PS-WORTHLESS	UNASSIGNED
HY DISTRESSED US	ITS	0730047C1	SCHELLBACH ENERGY	PETER SCHELLBACH
HY DISTRESSED US	ITS	0740063G0	JAMES FELTY MN-ITS	James R. Felty
HY DISTRESSED US	TMS	93113010	DISTRESSED LOANS WIRELESS	PETER SCHELLBACH
HY DISTRESSED US	TMS	93113125	DISTRESSED UNALLOCATED	JOE BEGGANS
HY DISTRESSED US	TMS	93115503	DISTRESSED LOAN CONV/CUST DIST	PETER SCHELLBACH
HY DISTRESSED US	TMS	93115642	DISTRESSED RETAIL	JOE BEGGANS
HY DISTRESSED US	TMS	93115886	DISTRESSED LOANS ENERGY	PETER SCHELLBACH
HY DISTRESSED US	TMS	93115917	DISTRESSED LOANS INDUSTRIALS	PETER SCHELLBACH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SCT - VENEZUELA STRIPS	38,275,975	-1,896,068	36,379,907	8,267,982	0	0	0
SCT - OTHER COUNTRIES	47,375	0	47,375	0	0	0	0
EMG HOUSE	4,873,773	0	4,873,773	0	0	0	0
EMG HOUSE	15,843,930	0	15,843,930	0	0	0	0
PCS BRADY OPTIONS	137,397	-137,397	0	0	-1,608,784	1,608,784	0
ECUADOR STP	1,981,628	0	1,981,628	0	0	0	0
SCT - VENEZUELA STRIPS	56,988,406	0	56,988,406	0	0	0	0
PAMI TRADING	292	0	292	0	0	0	0
EMG LATIN	65,232,262	-3,255,806	61,976,456	161	-41,840,453	15,716,800	-26,123,653
EMG LATIN	55,739,963	-125,641	55,614,322	0	-25,862,656	3,819,919	-22,042,737
BRADY DEBT	1,389	0	1,389	80	0	0	0
EMG LATIN	327,660	-327,660	0	0	0	0	0
PCS BRADY OPTIONS	1,871,869	-1,070,194	801,676	0	-111,003	55,502	-55,502
EMG PROPRIETARY	1,916,087	0	1,916,087	0	0	0	0
EMG LATIN	186,668,641	-16,291,645	170,376,996	64,412,767	-73,800,227	13,512,856	-60,287,370
EUROBONDS - EMG	208,613	-39,442	169,171	0	-208,613	208,613	0
EMG LATIN	156,097,408	-1,088,417	155,008,991	0	-34,892,202	9,679,405	-25,212,797
VENEZUELA STRUCTURED	29,877,638	-10,054,015	19,823,623	10,737,639	0	0	0
VENEZUELA STRUCTURED	126,256,200	-60,429,249	65,826,951	15,768,580	0	0	0
VENEZUELA STRUCTURED	9,220,358	0	9,220,358	0	0	0	0
BRAZIL LOCAL	162,567,983	0	162,567,983	0	0	0	0
SCT - VENEZUELA STRIPS CASH	0	0	0	0	0	0	0
BOND OPTIONS	13,720	0	13,720	0	-273,880	0	-273,880
BRAZIL LOCAL	80,422,149	0	80,422,149	0	0	0	0
BRAZIL LOCAL	45,956,420	0	45,956,420	0	0	0	0
VENEZUELA STRUCTURED	3,605,319	-32,177	3,573,141	0	0	0	0
SCT - VENEZUELA STRIPS CASH	13,201,876	-3,011	13,198,865	0	0	0	0
EMG LATIN	0	0	0	0	-9,395	0	-9,395
SCT - MEXICO	555	0	555	0	0	0	0
SCT - BRAZIL	0	0	0	0	-4,819,200	4,674,584	-144,616
EMG LATIN	0	0	0	0	-11,378,751	5,829,723	-5,549,028
EMG LATIN	0	0	0	0	-20,431,873	10,823,167	-9,608,706
EMG LATIN	15,856,514	-15,856,514	0	0	-10,623,123	5,442,589	-5,180,534
SCT - OTHER PRODUCTS	0	0	0	0	-30,322,054	10,473,807	-19,848,248
SCT - VENEZUELA STRIPS	5,950,104	-5,950,104	0	0	0	0	0
HY SYND	0	0	0	0	0	0	0
HIGH YIELD - SYNDICATE	2,042,540	0	2,042,540	0	0	0	0
HIGH YIELD - SYNDICATE	947,106	-814,500	132,606	0	-137,512,344	70,000,000	-67,512,344
HY SYND	79,128,169	0	79,128,169	0	0	0	0
UNASSIGNED	53,622,015	0	53,622,015	0	0	0	0
HY CRED STRAT	33,680,601	0	33,680,601	0	0	0	0
HY DERIVATIVES JV	0	0	0	0	0	0	0
UNASSIGNED	82	0	82	0	0	0	0
DISTRESSED EQUITY JV	59,879,153	0	59,879,153	0	-25,222,625	0	-25,222,625
DISTRESSED EQUITY JV	-536,859	0	-536,859	0	-653,356	0	-653,356
UNASSIGNED	1	0	1	0	0	0	0
DISTRESS LOANS	1,562,721	0	1,562,721	0	0	0	0
DISTRESSED SECURITIES	4,299,604	-3,811,706	487,898	458,624	-2,542,140	90,791	-2,451,349
DISTRESS LOANS	3,548,916	0	3,548,916	0	0	0	0
DISTRESSED SECURITIES	0	0	0	0	0	0	0
DISTRESS LOANS	21,145	0	21,145	0	0	0	0
DISTRESSED SECURITIES	0	0	0	0	0	0	0
DISTRESS LOANS	177,783,388	-9,122,760	168,660,628	0	-81,742,401	15,326,156	-66,416,245
DISTRESS LOANS	0	0	0	0	-4,345,000	3,937,260	-407,740

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	26,123,653	0	0		0			0
0	0	22,042,737	0	0		8,166,738			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	55,502	0	0		0			0
0	0	0	0	0		0			0
0	0	60,287,370	0	0		0			0
0	0	0	0	0		0			0
0	0	25,212,797	0	0		1,883,028			0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		47,912,226			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		2,652			0
0	0	273,880	0	0		495,000			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		12,192,528			0
0	0	0	0	9,395		0			0
0	0	0	0	0		0			0
0	0	144,616	0	0		0			0
0	0	5,549,028	0	0		0			0
0	0	9,608,706	0	0		0			0
0	0	5,180,534	0	0		548,604			0
0	0	19,848,248	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0	0	0	0	23,883,974	0	0
0	0	0	0	0		0			0
0	0	0	0	67,512,344	0	0	0	0	0	0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0			0	
0	0	25,222,625	0	0	0	0	0	0	0	0
0	0	653,356	0	0	0	0	0	0	0	0
0	0	0	0	0		0			0	
0	0	0	0	0		0			0	
0	0	2,451,349	0	0		0			0	
0	0	0	0	0		0			0	
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0			0	
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	66,416,245		0			0	
0	0	0	0	407,740		0			0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	28,111,925	28,111,925			28,111,925	28,111,925		28-May-08	28,015,302
0	47,375	47,375			47,375	47,375		28-May-08	47,375
0	4,873,773	4,873,773			4,873,773	4,873,773		28-May-08	4,860,832
0	15,843,930	15,843,930			15,843,930	15,843,930		28-May-08	15,899,810
0	0	0			0	0		28-May-08	4,144
0	1,981,628	1,981,628			1,981,628	1,981,628		28-May-08	1,981,628
0	56,988,406	56,988,406			56,988,406	56,988,406		28-May-08	56,972,506
0	292	292			292	292		28-May-08	292
0	88,099,948	61,976,295			88,099,948	61,976,295		28-May-08	110,737,245
0	85,823,797	63,781,061			85,823,797	63,781,061		28-May-08	81,527,094
0	1,309	1,309			1,309	1,309		28-May-08	1,388
0	0	0			0	0		28-May-08	0
0	857,177	801,676			857,177	801,676		28-May-08	759,776
0	1,916,087	1,916,087			1,916,087	1,916,087		28-May-08	1,916,087
0	166,251,600	105,964,229			166,251,600	105,964,229		28-May-08	194,625,483
0	169,171	169,171			169,171	169,171		28-May-08	168,943
0	182,104,815	156,892,018			182,104,815	156,892,018		28-May-08	157,158,607
0	9,085,984	9,085,984	0	0	9,085,984	9,085,984	0	28-May-08	8,906,147
0	97,970,596	97,970,596			97,970,596	97,970,596		28-May-08	112,159,489
0	9,220,358	9,220,358			9,220,358	9,220,358		28-May-08	9,217,785
0	162,567,983	162,567,983			162,567,983	162,567,983		28-May-08	160,590,253
0	2,652	2,652			2,652	2,652		28-May-08	2,652
0	782,600	508,720			782,600	508,720		28-May-08	922,370
0	80,422,149	80,422,149			80,422,149	80,422,149		28-May-08	78,954,776
0	45,956,420	45,956,420			45,956,420	45,956,420		28-May-08	21,957,888
0	3,573,141	3,573,141			3,573,141	3,573,141		28-May-08	3,585,510
0	25,391,393	25,391,393			25,391,393	25,391,393		28-May-08	25,394,590
0	9,395	0			9,395	0		28-May-08	9,395
0	555	555			555	555		28-May-08	555
0	144,616	0			144,616	0		28-May-08	133,320
0	5,549,028	0			5,549,028	0		28-May-08	2,482,506
0	9,608,706	0			9,608,706	0		28-May-08	0
0	5,729,137	548,604			5,729,137	548,604		28-May-08	2,825,015
0	19,848,248	0			19,848,248	0		28-May-08	16,855,170
0	0	0			0	0		28-May-08	0
0	23,883,974	23,883,974	0	0	23,883,974	23,883,974	0	28-May-08	23,883,974
0	2,042,540	2,042,540			2,042,540	2,042,540		28-May-08	2,679,085
0	67,644,950	132,606	0	0	67,644,950	132,606	0	28-May-08	67,655,263
0	79,128,169	79,128,169			79,128,169	79,128,169		28-May-08	79,128,169
0	53,622,015	53,622,015			53,622,015	53,622,015		28-May-08	53,622,015
0	33,680,601	33,680,601	0	0	33,680,601	33,680,601	0	28-May-08	33,672,625
0	0	0	8,200,000,000	8,200,000,000	-8,200,000,000	-8,200,000,000	0	28-May-08	0
0	82	82			82	82		28-May-08	82
0	85,101,778	59,879,153	0	0	85,101,778	59,879,153	0	28-May-08	85,101,778
0	116,497	-536,859	0	0	116,497	-536,859	0	28-May-08	-221,425
0	1	1			1	1		28-May-08	1
0	1,562,721	1,562,721			1,562,721	1,562,721		28-May-08	1,572,082
0	2,480,623	29,274			2,480,623	29,274		28-May-08	2,494,533
0	3,548,916	3,548,916			3,548,916	3,548,916		28-May-08	3,548,916
0	0	0	0	0	0	0	0	28-May-08	13,573,746
0	21,145	21,145			21,145	21,145		28-May-08	1
0	0	0	0	0	0	0	0	28-May-08	694,837
0	235,076,873	168,660,628			235,076,873	168,660,628		28-May-08	218,537,130
0	407,740	0			407,740	0		28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

28,015,302	96,623	96,623	36,379,907	-8,267,982	0	0	0	0	
47,375	0	0	47,375	0	0	0	0	0	
4,860,832	12,941	12,941	4,873,773	0	0	0	0	0	
15,899,810	-55,880	-55,880	15,843,930	0	0	0	0	0	
0	-4,144	0	0	0	0	0	0	0	
1,981,628	0	0	1,981,628	0	0	0	0	0	
56,972,506	15,900	15,900	56,988,406	0	0	0	0	0	
292	0	0	292	0	0	0	0	0	
85,087,471	-22,637,297	-23,111,176	61,976,456	-161	0	0	26,123,653	0	
60,500,950	4,296,703	3,280,111	55,614,322	0	8,166,738	0	22,042,737	0	
1,388	-79	-79	1,389	-80	0	0	0	0	
0	0	0	0	0	0	0	0	0	
697,041	97,401	104,634	801,676	0	0	0	55,502	0	
1,916,087	0	0	1,916,087	0	0	0	0	0	
134,773,810	-28,373,884	-28,809,581	170,376,996	-64,412,767	0	0	60,287,370	0	
168,943	228	228	169,171	0	0	0	0	0	
125,030,705	24,946,208	31,861,314	155,008,991	0	1,883,028	0	25,212,797	0	
8,906,147	179,837	179,837	19,823,623	-10,737,639	0	0	0	0	
112,159,489	-14,188,893	-14,188,893	65,826,951	-15,768,580	47,912,226	0	0	0	
9,217,785	2,573	2,573	9,220,358	0	0	0	0	0	
160,590,253	1,977,730	1,977,730	162,567,983	0	0	0	0	0	
2,652	0	0	0	0	2,652	0	0	0	
530,120	-139,770	-21,400	13,720	0	495,000	0	273,880	0	
78,954,776	1,467,374	1,467,374	80,422,149	0	0	0	0	0	
21,957,888	23,998,531	23,998,531	45,956,420	0	0	0	0	0	
3,585,510	-12,369	-12,369	3,573,141	0	0	0	0	0	
25,394,590	-3,197	-3,197	13,198,865	0	12,192,528	0	0	0	
0	0	0	0	0	0	0	0	9,395	
555	0	0	555	0	0	0	0	0	
0	11,296	0	0	0	0	0	144,616	0	
0	3,066,521	0	0	0	0	0	5,549,028	0	
0	9,608,706	0	0	0	0	0	9,608,706	0	
0	2,904,123	548,604	0	0	548,604	0	5,180,534	0	
0	2,993,078	0	0	0	0	0	19,848,248	0	
0	0	0	0	0	0	0	0	0	
23,883,974	0	0	0	0	0	23,883,974	0	0	
2,679,085	-636,545	-636,545	2,042,540	0	0	0	0	0	
143,125	-10,313	-10,519	132,606	0	0	0	0	67,512,344	
79,128,169	0	0	79,128,169	0	0	0	0	0	
53,622,015	0	0	53,622,015	0	0	0	0	0	
33,672,625	7,976	7,976	33,680,601	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
82	0	0	82	0	0	0	0	0	
59,879,153	0	0	59,879,153	0	0	0	25,222,625	0	
-874,781	337,922	337,922	-536,859	0	0	0	653,356	0	
1	0	0	1	0	0	0	0	0	
1,572,082	-9,361	-9,361	1,562,721	0	0	0	0	0	
29,178	-13,910	95	487,898	-458,624	0	0	2,451,349	0	
3,548,916	0	0	3,548,916	0	0	0	0	0	
0	-13,573,746	0	0	0	0	0	0	0	
1	21,144	21,144	21,145	0	0	0	0	0	
992	-694,837	-992	0	0	0	0	0	0	
168,441,083	16,539,743	219,545	168,660,628	0	0	0	0	66,416,245	
0	407,740	0	0	0	0	0	0	407,740	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25715	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40251	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	20126	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	23171	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25373	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25669	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25674	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25715	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40251	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56847	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25373	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25669	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	20126	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	20920	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25370	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25372	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25373	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25669	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25670	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25671	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25672	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25677	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25711	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25713	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25715	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23490	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25678	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25715	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	25711	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0C55	LPJ AIRCRAFT FINANCE LLC	53010	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0C55	LPJ AIRCRAFT FINANCE LLC	53010	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	46374	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	42171	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	46756	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24994	HIGH YIELD	HIGH YIELD - AME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY DISTRESSED US	TMS	93115954	DISTRESSED LOANS AUTOS	PETER SCHELLBACH
HY DISTRESSED US	TMS	93117001	DISTRESS LOANS JV	PETER SCHELLBACH
HY DISTRESSED US	TMS	93117007	DISTRESSED LOANS CHEMICALS/	PETER SCHELLBACH
HY DISTRESSED US	TMS	93117082	HY-DISTRESSED LOANS AUTOS JV	GRAMINS
HY DISTRESSED US	TMS	93117089	DISTRESS LOANS AUTOS	GRAMINS
HY DISTRESSED US	TMS	93117335	JAMES FELTY MAIN BOOK- TMS	James R. Felty
HY DISTRESSED US	TMS	93117611	AIRLINEJB	JOE BEGGANS
HY DISTRESSED US	TMS	93117842	PETER SCHELLBACH	PETER SCHELLBACH
HY DISTRESSED US	TMS	93117868	HY MACRO HEDGE	PETER SCHELLBACH
HY DISTRESSED US	TMS	93117897	FELTY PROP	James R. Felty
HY DISTRESSED US	TMS	93117957	FELTY/FRIEDMAN JV	James R. Felty
HY DISTRESSED US	TMS	93118140	PS SPECIAL SIT	PETER SCHELLBACH
HY DISTRESSED US	TMS	93118176	PSDFJV	PETER SCHELLBACH
HY DISTRESSED US	TMS	93118247	PS-WORTHLESS	PETER SCHELLBACH
HY DISTRESSED US	TMS	93118248	PS-PENNY BOOK	UNASSIGNED
HY DISTRESSED US	TMS	93118250	ALLOWAY DISTRESS	ALLOWAY, ROBERT
HY DISTRESSED US	LIQ	DSTBD257150	DSTBD- Distressed Loans (Joe B	JOE BEGGANS
HY DISTRESSED US	LIQ	DSTBD402510	DSTBD- Distressed Loans (Joe B	JOE BEGGANS
HY DISTRESSED US	LIQ	DSTJF256780	DSTJF (Jim Felty)/256780	James R. Felty
HY DISTRESSED US	LIQ	DSTJG201260	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG231710	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG253730	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG256690	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG256740	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG257150	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG402510	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJG568470	DSTJG- Distressed Loans (Grami	GRAMINS
HY DISTRESSED US	LIQ	DSTJV253730	DSTJV/253730	GRAMINS
HY DISTRESSED US	LIQ	DSTJV256690	DSTJV/256690	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD201260	DSTRD (PETER SCHELLBACH)/20126	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD209200	DSTRD (PETER SCHELLBACH)/20920	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD253700	DSTRD (PETER SCHELLBACH)/25370	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD253720	DSTRD (PETER SCHELLBACH)/25372	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD253730	DSTRD (PETER SCHELLBACH)/25373	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD256690	DSTRD (PETER SCHELLBACH)/25669	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD256700	DSTRD (PETER SCHELLBACH)/25670	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD256710	DSTRD (PETER SCHELLBACH)/25671	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD256720	DSTRD (PETER SCHELLBACH)/25672	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD256770	DSTRD (PETER SCHELLBACH)/25677	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD256780	DSTRD (PETER SCHELLBACH)/25678	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD257110	DSTRD (PETER SCHELLBACH)/25711	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD257130	DSTRD (PETER SCHELLBACH)/25713	PETER SCHELLBACH
HY DISTRESSED US	LIQ	DSTRD257150	DSTRD (PETER SCHELLBACH)/25715	PETER SCHELLBACH
HY DISTRESSED US	MTS	GMEF	HY DISTRESS LOANS MTS	PETER SCHELLBACH
HY DISTRESSED US	LIQ	JBASL256780	JBASL (Joseph Beggans)/256780	JOE BEGGANS
HY DISTRESSED US	LIQ	JBTFJ257150	JBTFJ (J.Beggans)/257150	JOE BEGGANS
HY DISTRESSED US	LIQ	PINE1257110	PINE1/257110	UNASSIGNED
HY DISTRESSED US	MTS	QS1DH	GRAMINS MTS	GRAMINS
HY DISTRESSED US	MTS	QS1DJ	SCHELLBACH MTS	PETER SCHELLBACH
HY FLOW US	OTH	&CDOBS46374		CANEZIN, RENE
HY FLOW US	OTH	&HY/SCT/LBSF		CANEZIN, RENE
HY FLOW US	ITS	0710029L5	HY BOND OPTIONS	STAFFORD, JEREMIAH
HY FLOW US	ITS	07100CPR2	MSPSJV	SOBEL,M./SCHELLBACH,P.
HY FLOW US	ITS	07100CVY0	MSDSJV	SOBEL,M./SILVER,D.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DISTRESS LOANS	491,232	0	491,232	0	-3,501,570	866,013	-2,635,557
DISTRESS LOANS	25,832,728	0	25,832,728	0	0	0	0
DISTRESS LOANS	20,665,178	-612,146	20,053,032	0	0	0	0
DISTRESS LOANS	0	0	0	0	-141,782	0	-141,782
DISTRESS LOANS	24,616,090	-2,695	24,613,395	0	-45,713,339	11,818,899	-33,894,441
DISTRESSED SECURITIES	127,228,774	-7,638,037	119,590,738	0	-37,563,303	0	-37,563,303
DISTRESSED SECURITIES	0	0	0	0	0	0	0
DISTRESSED SECURITIES	27	0	27	0	-5	0	-5
HY MACRO HEDGE	10,593,512	-3,204,729	7,388,783	0	-22,563,669	6,612,000	-15,951,669
DISTRESSED SECURITIES	5,550,000	0	5,550,000	0	0	0	0
HIGH YIELD	18,494,611	-426,698	18,067,913	0	-19,557,864	0	-19,557,864
DISTRESS LOANS	1,972,355	-51,255	1,921,100	0	0	0	0
DISTRESS LOANS	15,286,975	-2,321,910	12,965,065	0	-6,093,884	201	-6,093,683
DISTRESS LOANS	25	0	25	0	0	0	0
UNASSIGNED	40,821	-1,846	38,975	0	-21,628	20,386	-1,242
DISTRESSED	24,144,672	0	24,144,672	0	-2,632,982	0	-2,632,982
DISTRESSED SECURITIES	1,618,228	0	1,618,228	0	0	0	0
DISTRESSED SECURITIES	996	0	996	0	0	0	0
DISTRESSED SECURITIES	1,560,154	0	1,560,154	0	0	0	0
DISTRESS LOANS	114,599	0	114,599	0	-1,113,615	0	-1,113,615
DISTRESS LOANS	5,696,049	0	5,696,049	0	0	0	0
DISTRESS LOANS	44,507,327	0	44,507,327	0	-1,192,500	0	-1,192,500
DISTRESS LOANS	113,310,611	-3,679	113,306,932	0	0	0	0
DISTRESS LOANS	4,092,809	0	4,092,809	0	0	0	0
DISTRESS LOANS	19,077,897	-1,591	19,076,306	0	0	0	0
DISTRESS LOANS	3,299,458	0	3,299,458	0	0	0	0
HIGH YIELD DISTRESSED	7,478,453	0	7,478,453	0	0	0	0
DISTRESS LOANS	500,575	0	500,575	0	0	0	0
DISTRESS LOANS	500,575	0	500,575	0	0	0	0
DISTRESS LOANS	1,758,755	0	1,758,755	0	-11,559	0	-11,559
DISTRESS LOANS	125,719,336	0	125,719,336	0	0	0	0
DISTRESS LOANS	2,402,431	0	2,402,431	0	0	0	0
DISTRESS LOANS	1	0	1	0	0	0	0
DISTRESS LOANS	9,016,548	0	9,016,548	0	0	0	0
DISTRESS LOANS	9,444,868	0	9,444,868	0	0	0	0
DISTRESS LOANS	36,425,968	0	36,425,968	0	0	0	0
DISTRESS LOANS	45,893,097	0	45,893,097	0	0	0	0
DISTRESS LOANS	14,589,445	0	14,589,445	0	0	0	0
DISTRESS LOANS	10,467,779	0	10,467,779	0	0	0	0
DISTRESS LOANS	800,102	0	800,102	0	0	0	0
DISTRESS LOANS	2,459,218	0	2,459,218	0	0	0	0
DISTRESS LOANS	583	0	583	0	0	0	0
DISTRESS LOANS	45,819,109	0	45,819,109	0	0	0	0
DISTRESS LOANS	21,250	0	21,250	0	-49,258,662	23,404,713	-25,853,949
UNASSIGNED	2,352	0	2,352	0	0	0	0
DISTRESSED SECURITIES	42,719	0	42,719	0	0	0	0
UNASSIGNED	42,282,239	0	42,282,239	0	0	0	0
DISTRESS LOANS	293,625	0	293,625	0	0	0	0
DISTRESS LOANS	293,625	0	293,625	0	0	0	0
HY EXUMRIDGE	114,322,635	0	114,322,635	0	0	0	0
HIGH YIELD	1,011,056,463	0	1,011,056,463	0	0	0	0
HY BOND OPTIONS	15,000	0	15,000	0	0	0	0
HY MS PS JV	180,660	-680	179,980	0	0	0	0
HY SOBEL/SILVER JV	913,966	0	913,966	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	0	0	33,894,441		0				0
0	0	0	0	37,563,303		0				0
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0	0	0	0	15,951,669		0				0
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0	0	0	0	19,557,864		0				0
0	0	0	0	0		0				0
0	0	0	0	6,093,683		0				0
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0	0	0	0	1,242		0				0
0	0	0	0	2,632,982		0				0
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0	0	1,113,615	0	0		0				0
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0	0	1,192,500	0	0		0				0
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0	0	11,559	0	0		0				0
0	0	0

0	3,126,789	491,232			3,126,789	491,232		28-May-08	3,126,781
0	25,832,728	25,832,728			25,832,728	25,832,728		28-May-08	25,832,679
0	20,053,032	20,053,032			20,053,032	20,053,032		28-May-08	19,618,130
0	141,782	0			141,782	0		28-May-08	141,782
0	58,507,836	24,613,395			58,507,836	24,613,395		28-May-08	59,033,528
0	157,154,041	119,590,738			157,154,041	119,590,738		28-May-08	148,121,649
0	0	0	0	0	0	0	0	28-May-08	462
0	32	27			32	27		28-May-08	32
0	23,340,452	7,388,783			23,340,452	7,388,783		28-May-08	23,192,468
0	5,550,000	5,550,000			5,550,000	5,550,000		28-May-08	5,300,000
0	37,625,777	18,067,913			37,625,777	18,067,913		28-May-08	38,973,865
0	1,921,100	1,921,100			1,921,100	1,921,100		28-May-08	1,903,492
0	19,058,749	12,965,065			19,058,749	12,965,065		28-May-08	19,021,899
0	25	25			25	25		28-May-08	25
0	40,217	38,975			40,217	38,975		28-May-08	49,838
0	26,777,654	24,144,672			26,777,654	24,144,672		28-May-08	16,241,108
0	1,618,228	1,618,228			1,618,228	1,618,228		28-May-08	1,618,220
0	996	996			996	996		28-May-08	996
0	1,560,154	1,560,154			1,560,154	1,560,154		28-May-08	1,519,724
0	1,228,214	114,599			1,228,214	114,599		28-May-08	1,228,214
0	5,696,049	5,696,049			5,696,049	5,696,049		28-May-08	5,696,049
0	45,699,827	44,507,327			45,699,827	44,507,327		28-May-08	45,802,980
0	113,306,932	113,306,932			113,306,932	113,306,932		28-May-08	114,921,039
0	4,092,809	4,092,809			4,092,809	4,092,809		28-May-08	4,092,077
0	19,076,306	19,076,306			19,076,306	19,076,306		28-May-08	19,076,306
0	3,299,458	3,299,458			3,299,458	3,299,458		28-May-08	3,298,626
0	7,478,453	7,478,453			7,478,453	7,478,453		28-May-08	7,430,118
0	500,575	500,575			500,575	500,575		28-May-08	500,575
0	500,575	500,575			500,575	500,575		28-May-08	500,575
0	1,770,314	1,758,755			1,770,314	1,758,755		28-May-08	1,770,314
0	125,719,336	125,719,336			125,719,336	125,719,336		28-May-08	130,894,336
0	2,402,431	2,402,431			2,402,431	2,402,431		28-May-08	2,402,431
0	1	1			1	1		28-May-08	1
0	9,016,548	9,016,548			9,016,548	9,016,548		28-May-08	9,012,722
0	9,444,868	9,444,868			9,444,868	9,444,868		28-May-08	9,424,893
0	36,425,968	36,425,968			36,425,968	36,425,968		28-May-08	36,415,827
0	45,893,097	45,893,097			45,893,097	45,893,097		28-May-08	45,900,035
0	14,589,445	14,589,445			14,589,445	14,589,445		28-May-08	14,581,332
0	10,467,779	10,467,779			10,467,779	10,467,779		28-May-08	10,466,560
0	800,102	800,102			800,102	800,102		28-May-08	800,102
0	2,459,218	2,459,218			2,459,218	2,459,218		28-May-08	2,359,336
0	583	583			583	583		28-May-08	583
0	45,819,109	45,819,109			45,819,109	45,819,109		28-May-08	45,794,606
0	25,875,199	21,250			25,875,199	21,250		28-May-08	25,000
0	2,352	2,352			2,352	2,352		28-May-08	2,352
0	42,719	42,719			42,719	42,719		28-May-08	42,719
0	42,282,239	42,282,239			42,282,239	42,282,239		28-May-08	0
0	293,625	293,625			293,625	293,625		28-May-08	270,000
0	293,625	293,625			293,625	293,625		28-May-08	270,000
0	114,322,635	114,322,635	0	0	114,322,635	114,322,635	0	28-May-08	114,322,635
0	1,011,056,463	1,011,056,463	0	0	1,011,056,463	1,011,056,463	0	28-May-08	1,011,056,463
0	15,000	15,000			15,000	15,000		28-May-08	15,000
0	179,980	179,980			179,980	179,980		28-May-08	157,658
0	913,966	913,966			913,966	913,966		28-May-08	883,027

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

491,232	9	0	491,232	0	0	0	0	2,635,557
25,832,679	50	50	25,832,728	0	0	0	0	0
19,618,130	434,902	434,902	20,053,032	0	0	0	0	0
0	0	0	0	0	0	0	0	141,782
24,473,277	-525,693	140,118	24,613,395	0	0	0	0	33,894,441
109,980,415	9,032,392	9,610,322	119,590,738	0	0	0	0	37,563,303
462	-462	-462	0	0	0	0	0	0
27	0	0	27	0	0	0	0	5
7,649,505	147,983	-260,723	7,388,783	0	0	0	0	15,951,669
5,300,000	250,000	250,000	5,550,000	0	0	0	0	0
18,594,054	-1,348,088	-526,141	18,067,913	0	0	0	0	19,557,864
1,903,492	17,608	17,608	1,921,100	0	0	0	0	0
12,928,231	36,850	36,834	12,965,065	0	0	0	0	6,093,683
25	0	0	25	0	0	0	0	0
38,975	-9,621	0	38,975	0	0	0	0	1,242
13,720,631	10,536,546	10,424,041	24,144,672	0	0	0	0	2,632,982
1,618,220	8	8	1,618,228	0	0	0	0	0
996	0	0	996	0	0	0	0	0
1,519,724	40,431	40,431	1,560,154	0	0	0	0	0
114,599	0	0	114,599	0	0	0	1,113,615	0
5,696,049	0	0	5,696,049	0	0	0	0	0
44,595,574	-103,152	-88,246	44,507,327	0	0	0	1,192,500	0
114,921,039	-1,614,108	-1,614,108	113,306,932	0	0	0	0	0
4,092,077	732	732	4,092,809	0	0	0	0	0
19,076,306	0	0	19,076,306	0	0	0	0	0
3,298,626	831	831	3,299,458	0	0	0	0	0
7,430,118	48,335	48,335	7,478,453	0	0	0	0	0
500,575	0	0	500,575	0	0	0	0	0
500,575	0	0	500,575	0	0	0	0	0
1,758,755	0	0	1,758,755	0	0	0	11,559	0
130,894,336	-5,175,000	-5,175,000	125,719,336	0	0	0	0	0
2,402,431	0	0	2,402,431	0	0	0	0	0
1	0	0	1	0	0	0	0	0
9,012,722	3,826	3,826	9,016,548	0	0	0	0	0
9,424,893	19,975	19,975	9,444,868	0	0	0	0	0
36,415,827	10,141	10,141	36,425,968	0	0	0	0	0
45,900,035	-6,938	-6,938	45,893,097	0	0	0	0	0
14,581,332	8,113	8,113	14,589,445	0	0	0	0	0
10,466,560	1,218	1,218	10,467,779	0	0	0	0	0
800,102	0	0	800,102	0	0	0	0	0
2,359,336	99,882	99,882	2,459,218	0	0	0	0	0
583	0	0	583	0	0	0	0	0
45,794,606	24,504	24,504	45,819,109	0	0	0	0	0
25,000	25,850,199	-3,750	21,250	0	0	0	25,853,949	0
2,352	0	0	2,352	0	0	0	0	0
42,719	0	0	42,719	0	0	0	0	0
0	42,282,239	42,282,239	42,282,239	0	0	0	0	0
270,000	23,625	23,625	293,625	0	0	0	0	0
270,000	23,625	23,625	293,625	0	0	0	0	0
114,322,635	0	0	114,322,635	0	0	0	0	0
1,011,056,463	0	0	1,011,056,463	0	0	0	0	0
15,000	0	0	15,000	0	0	0	0	0
157,658	22,322	22,322	179,980	0	0	0	0	0
883,027	30,939	30,939	913,966	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24994	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24994	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24994	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43479	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40126	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42178	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY FLOW US	ITS	07200CQL3	DF- ITS	FRIEDMAN, DANIEL
HY FLOW US	ITS	073004673	FISCHER INDUSTRIAL	FISCHER, TIMOTHY
HY FLOW US	ITS	0730049L9	ROB ALLOWAY-HYCHEM	ALLOWAY, ROBERT
HY FLOW US	ITS	0740059D3	HY CHEM	SOBEL, MICHAEL
HY FLOW US	TMS	93113066	GAMING-DM	MOGAVERO, ANDREW
HY FLOW US	TMS	93113103	PUBLISHING	MOGAVERO, ANDREW
HY FLOW US	TMS	93113212	BRENT EASTBURG HY/SCT	CANEZIN, RENE
HY FLOW US	TMS	93113249	CABLE-DM	MOGAVERO, ANDREW
HY FLOW US	TMS	93113274	TF WIRELESS	FISCHER, TIMOTHY
HY FLOW US	TMS	93113275	TF INDUSTRIALS	FISCHER, TIMOTHY
HY FLOW US	TMS	93113298	TF AERO/DEFENSE	FISCHER, TIMOTHY
HY FLOW US	TMS	93113299	TF AUTOS	FISCHER, TIMOTHY
HY FLOW US	TMS	93115672	MOGAVERO HEALTHCARE	MOGAVERO, ANDREW
HY FLOW US	TMS	93115683	SOBEL TECH	SOBEL, MICHAEL
HY FLOW US	TMS	93115687	MICHAEL SOBEL TELECOM	SOBEL, MICHAEL
HY FLOW US	TMS	93115688	TIM FISCHER OIL & GAS	FISCHER, TIMOTHY
HY FLOW US	TMS	93115833	MICHAEL SOBEL PAPER	SOBEL, MICHAEL
HY FLOW US	TMS	93115993	DOW JONES CDX	STAFFORD, JEREMIAH
HY FLOW US	TMS	93116044	HY TRAINS TRADING BOOK	SOBEL, MICHAEL
HY FLOW US	TMS	93116050	FISCHER PROP	FISCHER, TIMOTHY
HY FLOW US	TMS	93117064	RCMS HY PAPER JV	CANEZIN,R./SOBEL,M.
HY FLOW US	TMS	93117255	XOGAMING	MOGAVERO, ANDREW
HY FLOW US	TMS	93117256	XOMEDIA	MOGAVERO, ANDREW
HY FLOW US	TMS	93117258	XOHEALTH	MOGAVERO, ANDREW
HY FLOW US	TMS	93117272	PROP DL	LERNER, DANIEL
HY FLOW US	TMS	93117273	CONSDL	LERNER, DANIEL
HY FLOW US	TMS	93117274	RETAIL DL	LERNER, DANIEL
HY FLOW US	TMS	93117275	LERNER CORTESE-RETAIL/LODGI	LERNER,D./CORTESE,J.
HY FLOW US	TMS	93117276	FOODDL	LERNER, DANIEL
HY FLOW US	TMS	93117279	HYTECH BONDS	ALLOWAY, ROBERT
HY FLOW US	TMS	93117280	HYCHEM BONDS	ALLOWAY, ROBERT
HY FLOW US	TMS	93117355	HYPAPERBOND	ALLOWAY, ROBERT
HY FLOW US	TMS	93117385	MOGAVERO/FELTY JV TMS	MOGAVERO,A./FELTY,J.
HY FLOW US	TMS	93117624	HYCDS	CORTESE, JOHN
HY FLOW US	TMS	93117632	HY JC RECOVERY	CORTESE, JOHN
HY FLOW US	TMS	93117644	LERNER BUILDER	LERNER, DANIEL
HY FLOW US	TMS	93117646	HY BESPOKE	CANEZIN, RENE
HY FLOW US	TMS	93117670	HY ALLOWAY CS	ALLOWAY, ROBERT
HY FLOW US	TMS	93117865	CORTESE/MOGAVEROJV	CORTESE,J./MOGAVERO,A.
HY FLOW US	TMS	93117878	DF HEALTHCARE	FRIEDMAN, DANIEL
HY FLOW US	TMS	93117879	DF BROADCASTING	FRIEDMAN, DANIEL
HY FLOW US	TMS	93117881	DF GAMING	FRIEDMAN, DANIEL
HY FLOW US	TMS	93117882	DF THEATER	FRIEDMAN, DANIEL
HY FLOW US	TMS	93117916	ENVIRON-BW	WENDELL, BRIAN
HY FLOW US	TMS	93117917	LODGING BW	WENDELL, BRIAN
HY FLOW US	TMS	93117937	PACKAGINGDF	FRIEDMAN, DANIEL
HY FLOW US	TMS	93117942	BARZIDEH-TMS	BARZIDEH, DANIEL
HY FLOW US	TMS	93117998	HY UTILITIES	FISCHER, TIMOTHY
HY FLOW US	TMS	93118013	JS HY CAPARB	SALHOTRA, JATIN
HY FLOW US	TMS	93118014	JS HY REVAL	SALHOTRA, JATIN
HY FLOW US	TMS	93118073	SILVER PROP	SILVER, DANIEL
HY FLOW US	TMS	93118139	RC SPECIAL SIT	CANEZIN, RENE
HY FLOW US	TMS	93118179	DS OIL & GAS	SILVER, DANIEL
HY FLOW US	TMS	93118193	MSDSJV	SOBEL,M./SILVER,D.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY HEALTHCARE	7,778,064	0	7,778,064	7,197,893	0	0	0
HY INDUSTRIALS	0	0	0	0	-510,024	121,499	-388,525
HY CHEMICALS	3,134,395	0	3,134,395	2,937,915	0	0	0
HY CHEMICALS	0	0	0	0	-1,333,787	0	-1,333,787
HY GAMING	5,319,694	0	5,319,694	0	-1,896,097	248	-1,895,849
HY MEDIA	49,381,851	0	49,381,851	0	-3,768,955	0	-3,768,955
HIGH YIELD	6,998,916	-509,514	6,489,402	0	-18,003,292	9,645,264	-8,358,028
HY MEDIA	727,066	-478,892	248,174	0	0	0	0
HY TELECOM	27,742,963	-1,157,129	26,585,834	0	-6,258,216	2,087,201	-4,171,015
HY INDUSTRIALS	38,382,863	-113,255	38,269,608	0	-15,668,075	2,001	-15,666,075
HY AEROSPACE	35,569,922	-235,455	35,334,467	0	-11,854,100	10,253	-11,843,847
HY AUTOS	57,611,279	-3,799,675	53,811,604	0	-37,152,828	3,278,762	-33,874,066
HY HEALTHCARE	44,846	-24,647	20,200	0	-466,041	0	-466,041
HY TECHNOLOGY	70,248,547	-7,140,317	63,108,230	0	-34,343,250	53	-34,343,197
HY TELECOM	39,006,747	0	39,006,747	0	-11,815,407	0	-11,815,407
HY OIL & GAS	64,788,464	-1,542,461	63,246,003	0	-77,419,839	230,995	-77,188,844
HY PAPER	50,379,042	-55,024	50,324,018	0	-28,965,477	119,964	-28,845,513
HY CDX	26,881,910	-4,801,929	22,079,981	0	-95,207,416	76,420,000	-18,787,416
HY TRAINS	542,442	-173,561	368,881	0	-5,820,612	120,109	-5,700,502
HY PROP	323,384	0	323,384	0	-7,798,482	0	-7,798,482
HY PAPER JV	-14,634,636	0	-14,634,636	0	0	0	0
HY GAMING	150,442,541	-1,410	150,441,131	0	-2,797,995	201	-2,797,794
HY MEDIA	6,168,976	0	6,168,976	0	-5,025,043	0	-5,025,043
HY HEALTHCARE	2,015,521	0	2,015,521	0	-528,144	0	-528,144
HIGH YIELD	0	0	0	0	-45,693	45,693	0
HIGH YIELD	4,183,446	0	4,183,446	0	-1,609,732	0	-1,609,732
HY RETAIL	44,354,074	-239,650	44,114,424	0	-59,982,499	112,578	-59,869,921
HY LERNER/CORTESE JV	31,174,260	-849,166	30,325,094	0	0	0	0
HY FOOD	87,167,337	-76,958	87,090,379	0	-17,676,612	0	-17,676,612
HY TECHNOLOGY	0	0	0	0	-10,462,907	4,033,911	-6,428,996
HY CHEMICALS	9,972,698	-2,836	9,969,862	0	-12,473,080	0	-12,473,080
HY PAPER	3,521,342	0	3,521,342	0	0	0	0
HY MEDIA JV	41,153,998	-1,214,924	39,939,074	0	-4,231,329	18,278	-4,213,051
HY AUTOS	61,468,010	-2,620,274	58,847,736	0	-38,028,499	35,000,000	-3,028,499
HY RECOV	0	0	0	0	-16,550	1,453	-15,097
HY BUILDER	11,743,971	0	11,743,971	0	-2,670,338	0	-2,670,338
HY BESPOKE	6,300,000	0	6,300,000	0	0	0	0
HY ALLOWAYCS	20,641,841	-1,519,991	19,121,849	0	-1,675,669	9,649	-1,666,020
HY JCAM JV	27,441,076	0	27,441,076	0	0	0	0
HY HEALTHCARE	20,272,903	0	20,272,903	0	-17,592,169	0	-17,592,169
HY MEDIA	41,689,470	-123,442	41,566,028	0	-23,475,697	3,219,167	-20,256,530
HY GAMING	20,770,876	0	20,770,876	0	-5,142,774	0	-5,142,774
HY MEDIA	6,363,491	0	6,363,491	0	-5,560,301	0	-5,560,301
HY ENVIRONMENT	29,139,241	0	29,139,241	0	-19,586,523	10,326	-19,576,197
HIGH YIELD	38,062,728	-537,655	37,525,073	0	-6,591,249	0	-6,591,249
HY PACKAGING	3,019,131	0	3,019,131	0	-40,241,181	0	-40,241,181
HY RECARB	206,800	-37,444	169,356	0	-2,998,150	2,977,650	-20,500
HY UTILITIES	36,191,430	-263,009	35,928,420	0	-13,335,461	100,443	-13,235,018
HY CAPARB	6,522,002	-1,709,382	4,812,620	0	0	0	0
HY RELVAL	7,120,250	-7,021,256	98,994	0	-7,441,000	7,441,000	0
HY PROP	7,000,872	0	7,000,872	0	-8,685,733	0	-8,685,733
HY SPECIAL SITUATIONS	0	0	0	0	-20,742,330	13,579,718	-7,162,612
HY OIL & GAS	18,644,017	-151,200	18,492,817	0	-18,078,152	22,780	-18,055,372
HY SOBEL/SILVER JV	0	0	0	0	-8,010,735	0	-8,010,735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0					0
0	0	388,525	0	0	0					0
0	0	0	0	0	0					0
0	0	1,333,787	0	0	0					0
0	0	0	0	1,895,849	0					0
0	0	0	0	3,768,955	0					0
0	0	0	0	8,358,028	0					0
0	0	0	0	0	0					0
0	0	0	0	4,171,015	0					0
0	0	0	0	15,666,075	0					0
0	0	0	0	11,843,847	0					0
0	0	0	0	33,874,066	0					0
0	0	0	0	466,041	0					0
0	0	0	0	34,343,197	0					0
0	0	0	0	11,815,407	0					0
0	0	0	0	77,188,844	0					0
0	0	0	0	28,845,513	0					0
0	0	0	0	18,787,416	0					0
0	0	0	0	5,700,502	0					0
0	0	0	0	7,798,482	0					0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	2,797,794	0					0
0	0	0	0	5,025,043	0					0
0	0	0	0	528,144	0					0
0	0	0	0	0	0					0
0	0	0	0	1,609,732	0					0
0	0	0	0	59,869,921	0					0
0	0	0	0	0	0					0
0	0	0	0	17,676,612	0					0
0	0	0	0	6,428,996	0					0
0	0	0	0	12,473,080	0					0
0	0	0	0	0	0					0
0	0	0	0	4,213,051	0					0
0	0	0	0	3,028,499	0					0
0	0	0	0	15,097	0					0
0	0	0	0	2,670,338	0					0
0	0	0	0	0	0					0
0	0	0	0	1,666,020	0					0
0	0	0	0	0	0					0
0	0	0	0	17,592,169	0					0
0	0	0	0	20,256,530	0					0
0	0	0	0	5,142,774	0					0
0	0	0	0	5,560,301	0					0
0	0	0	0	19,576,197	0					0
0	0	0	0	6,591,249	0					0
0	0	0	0	40,241,181	0					0
0	0	0	0	20,500	0					0
0	0	0	0	13,235,018	0					0
0	0	0	0	0	0					0
0	0	0	0	0	0					0
0	0	0	0	8,685,733	0					0
0	0	0	0	7,162,612	0					0
0	0	0	0	18,055,372	0					0
0	0	0	0	8,010,735	0					0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	580,171	580,171			580,171	580,171	28-May-08	582,282
0	388,525	0			388,525	0	28-May-08	383,186
0	196,480	196,480			196,480	196,480	28-May-08	197,056
0	1,333,787	0			1,333,787	0	28-May-08	1,327,686
0	7,215,543	5,319,694			7,215,543	5,319,694	28-May-08	5,380,062
0	53,150,807	49,381,851			53,150,807	49,381,851	28-May-08	50,592,143
0	14,847,430	6,489,402			14,847,430	6,489,402	28-May-08	14,706,665
0	248,174	248,174			248,174	248,174	28-May-08	275,304
0	30,756,849	26,585,834			30,756,849	26,585,834	28-May-08	32,442,950
0	53,935,682	38,269,608			53,935,682	38,269,608	28-May-08	55,730,647
0	47,178,314	35,334,467			47,178,314	35,334,467	28-May-08	48,352,963
0	87,685,670	53,811,604			87,685,670	53,811,604	28-May-08	88,569,213
0	486,241	20,200			486,241	20,200	28-May-08	487,360
0	97,451,427	63,108,230			97,451,427	63,108,230	28-May-08	99,175,092
0	50,822,154	39,006,747			50,822,154	39,006,747	28-May-08	49,517,562
0	140,434,847	63,246,003			140,434,847	63,246,003	28-May-08	141,308,125
0	79,169,532	50,324,018			79,169,532	50,324,018	28-May-08	78,165,418
0	40,867,397	22,079,981			40,867,397	22,079,981	28-May-08	40,810,771
0	6,069,384	368,881			6,069,384	368,881	28-May-08	6,068,707
0	8,121,866	323,384			8,121,866	323,384	28-May-08	6,254,904
0	-14,634,636	-14,634,636	0	0	-14,634,636	-14,634,636	0 28-May-08	-14,395,053
0	153,238,925	150,441,131			153,238,925	150,441,131	28-May-08	140,300,639
0	11,194,018	6,168,976			11,194,018	6,168,976	28-May-08	13,597,602
0	2,543,665	2,015,521			2,543,665	2,015,521	28-May-08	2,015,516
0	0	0			0	0	28-May-08	0
0	5,793,179	4,183,446			5,793,179	4,183,446	28-May-08	5,490,566
0	103,984,345	44,114,424			103,984,345	44,114,424	28-May-08	104,871,254
0	30,325,094	30,325,094			30,325,094	30,325,094	28-May-08	30,325,232
0	104,766,991	87,090,379			104,766,991	87,090,379	28-May-08	106,773,288
0	6,428,996	0			6,428,996	0	28-May-08	6,225,067
0	22,442,942	9,969,862			22,442,942	9,969,862	28-May-08	21,612,766
0	3,521,342	3,521,342			3,521,342	3,521,342	28-May-08	3,521,335
0	44,152,125	39,939,074			44,152,125	39,939,074	28-May-08	45,537,764
0	61,876,235	58,847,736			61,876,235	58,847,736	28-May-08	60,358,857
0	15,097	0			15,097	0	28-May-08	12,543
0	14,414,309	11,743,971			14,414,309	11,743,971	28-May-08	13,816,225
0	6,300,000	6,300,000			6,300,000	6,300,000	28-May-08	6,300,000
0	20,787,870	19,121,849			20,787,870	19,121,849	28-May-08	20,628,231
0	27,441,076	27,441,076			27,441,076	27,441,076	28-May-08	27,403,485
0	37,865,073	20,272,903			37,865,073	20,272,903	28-May-08	36,158,705
0	61,822,559	41,566,028			61,822,559	41,566,028	28-May-08	62,451,134
0	25,913,650	20,770,876			25,913,650	20,770,876	28-May-08	25,887,936
0	11,923,792	6,363,491			11,923,792	6,363,491	28-May-08	13,455,186
0	48,715,438	29,139,241			48,715,438	29,139,241	28-May-08	50,577,747
0	44,116,323	37,525,073			44,116,323	37,525,073	28-May-08	41,891,942
0	43,260,312	3,019,131			43,260,312	3,019,131	28-May-08	40,797,636
0	189,856	169,356			189,856	169,356	28-May-08	220,847
0	49,163,439	35,928,420			49,163,439	35,928,420	28-May-08	54,864,329
0	4,812,620	4,812,620			4,812,620	4,812,620	28-May-08	5,137,443
0	98,994	98,994			98,994	98,994	28-May-08	105,644
0	15,686,606	7,000,872			15,686,606	7,000,872	28-May-08	15,687,921
0	7,162,612	0			7,162,612	0	28-May-08	7,156,205
0	36,548,189	18,492,817			36,548,189	18,492,817	28-May-08	27,489,258
0	8,010,735	0			8,010,735	0	28-May-08	7,968,113

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

582,282	-2,111	-2,111	7,778,064	-7,197,893	0	0	0	0
0	5,339	0	0	0	0	0	388,525	0
197,056	-577	-577	3,134,395	-2,937,915	0	0	0	0
0	6,101	0	0	0	0	0	1,333,787	0
5,380,060	1,835,481	-60,366	5,319,694	0	0	0	0	1,895,849
49,221,594	2,558,664	160,258	49,381,851	0	0	0	0	3,768,955
6,348,663	140,765	140,740	6,489,402	0	0	0	0	8,358,028
275,304	-27,130	-27,130	248,174	0	0	0	0	0
28,698,965	-1,686,101	-2,113,131	26,585,834	0	0	0	0	4,171,015
38,253,751	-1,794,964	15,857	38,269,608	0	0	0	0	15,666,075
35,818,609	-1,174,649	-484,142	35,334,467	0	0	0	0	11,843,847
53,811,861	-883,543	-257	53,811,604	0	0	0	0	33,874,066
20,087	-1,119	113	20,200	0	0	0	0	466,041
64,451,316	-1,723,665	-1,343,086	63,108,230	0	0	0	0	34,343,197
37,125,916	1,304,592	1,880,831	39,006,747	0	0	0	0	11,815,407
63,725,141	-873,279	-479,138	63,246,003	0	0	0	0	77,188,844
49,612,379	1,004,114	711,639	50,324,018	0	0	0	0	28,845,513
22,312,827	56,626	-232,845	22,079,981	0	0	0	0	18,787,416
368,205	677	676	368,881	0	0	0	0	5,700,502
323,387	1,866,962	-3	323,384	0	0	0	0	7,798,482
-14,395,053	-239,583	-239,583	-14,634,636	0	0	0	0	0
137,507,851	12,938,286	12,933,280	150,441,131	0	0	0	0	2,797,794
6,168,966	-2,403,583	10	6,168,976	0	0	0	0	5,025,043
2,015,516	528,149	4	2,015,521	0	0	0	0	528,144
0	0	0	0	0	0	0	0	0
3,880,837	302,613	302,609	4,183,446	0	0	0	0	1,609,732
44,820,832	-886,909	-706,408	44,114,424	0	0	0	0	59,869,921
30,325,232	-137	-137	30,325,094	0	0	0	0	0
89,080,231	-2,006,297	-1,989,852	87,090,379	0	0	0	0	17,676,612
0	203,929	0	0	0	0	0	0	6,428,996
9,969,834	830,176	28	9,969,862	0	0	0	0	12,473,080
3,521,335	8	8	3,521,342	0	0	0	0	0
39,258,389	-1,385,640	680,684	39,939,074	0	0	0	0	4,213,051
58,107,167	1,517,378	740,569	58,847,736	0	0	0	0	3,028,499
0	2,554	0	0	0	0	0	0	15,097
13,816,225	598,085	-2,072,253	11,743,971	0	0	0	0	2,670,338
6,300,000	0	0	6,300,000	0	0	0	0	0
18,983,174	159,639	138,676	19,121,849	0	0	0	0	1,666,020
27,403,485	37,591	37,591	27,441,076	0	0	0	0	0
19,489,148	1,706,368	783,755	20,272,903	0	0	0	0	17,592,169
42,211,383	-628,575	-645,354	41,566,028	0	0	0	0	20,256,530
20,745,172	25,714	25,704	20,770,876	0	0	0	0	5,142,774
6,354,288	-1,531,395	9,202	6,363,491	0	0	0	0	5,560,301
30,991,241	-1,862,310	-1,852,000	29,139,241	0	0	0	0	19,576,197
36,025,456	2,224,380	1,499,617	37,525,073	0	0	0	0	6,591,249
3,139,438	2,462,676	-120,307	3,019,131	0	0	0	0	40,241,181
196,347	-30,990	-26,990	169,356	0	0	0	0	20,500
35,583,251	-5,700,890	345,170	35,928,420	0	0	0	0	13,235,018
5,137,443	-324,823	-324,823	4,812,620	0	0	0	0	0
105,644	-6,650	-6,650	98,994	0	0	0	0	0
7,011,959	-1,315	-11,087	7,000,872	0	0	0	0	8,685,733
0	6,407	0	0	0	0	0	0	7,162,612
16,583,020	9,058,931	1,909,797	18,492,817	0	0	0	0	18,055,372
0	42,622	0	0	0	0	0	0	8,010,735

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23491	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56786	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23489	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23492	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	42172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	40560	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	42540	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42809	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41162	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	42809	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	42540	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22172	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	20222	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	21802	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	20331	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29922	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43650	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29911	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	20331	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29914	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29916	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29918	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29919	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29997	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	43650	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56785	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29911	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29918	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29922	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29923	HIGH YIELD	HIGH YIELD - AME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY FLOW US	TMS	93118254	DIST PACKAGING	FISCHER, TIMOTHY
HY FLOW US	TMS	93168163	RETAIL BROADCASTING	MOGAVERO, ANDREW
HY FLOW US	LIQ	AMJFL405600	Mogavero/Felty JV/405600	MOGAVERO,A./FELTY,J.
HY FLOW US	LIQ	DSTDL405600	Distressed Loans (Dan Lerner)/	LERNER, DANIEL
HY FLOW US	LIQ	DSTJC421720	DSTJC- Distressed Loans (John	CORTESE, JOHN
HY FLOW US	LIQ	DSTJC567860	DSTJC- Distressed Loans (John	CORTESE, JOHN
HY FLOW US	LIQ	DSTTF405600	DSTTF (Tim Fischer)/405600	FISCHER, TIMOTHY
HY FLOW US	MTS	GA52	MICHAEL SOBEL TREASURY	SOBEL, MICHAEL
HY FLOW US	MTS	GAB0	HY TRAINS 2006-1 REPO	SOBEL, MICHAEL
HY FLOW US	LIQ	JCAML421720	JCAML - (Cortese / Mogavero)/4	CORTESE,J./MOGAVERO,A.
HY FLOW US	LIQ	RECDB421720	RECDB- Daniel Barzideh/421720	BARZIDEH, DANIEL
HY FLOW US	LIQ	RECJC421720	RECJC/421720	CORTESE, JOHN
HY FLOW US	LIQ	SECAC421720	SECAC (Alloway / Crowley JV)/4	ALLOWAY,R./CROWLEY,D.
HY FLOW US	LIQ	SECAM405600	SECAM (Andrew Mogavero)/405600	MOGAVERO, ANDREW
HY FLOW US	LIQ	SECDB421720	SECDB- Daniel Barzideh/421720	BARZIDEH, DANIEL
HY FLOW US	LIQ	SECDF405600	SECDF (Daniel Friedman)/405600	FRIEDMAN, DANIEL
HY FLOW US	LIQ	SECMS405600	SECMS (Mike Sobel)/405600	SOBEL, MICHAEL
HY FLOW US	LIQ	SERA1421720	SERA1 (Robert Alloway HYCHEMBO	ALLOWAY, ROBERT
HY FLOW US	LIQ	SERA2421720	SERA2 (Robert Alloway HYPAPERB	ALLOWAY, ROBERT
HY FLOW US	LIQ	TFJGJ405600	TFJGJ- FischerGramins/405600	FISCHER,T./GRAMINS,J.
HY LOANS SYND US	MTS	C1TF		UNASSIGNED
HY LOANS SYND US	LIQ	FREED221720	FREED (Freedom)/221720	SEERY, JAMES
HY LOANS SYND US	LIQ	FREED425400	FREED (Freedom)/425400	SEERY, JAMES
HY LOANS SYND US	LIQ	FREED428090	FREED (Freedom)/428090	SEERY, JAMES
HY LOANS SYND US	LIQ	INSYN221720	In Syndication/221720	SEERY, JAMES
HY LOANS SYND US	LIQ	INSYN411620	In Syndication/411620	SEERY, JAMES
HY LOANS SYND US	LIQ	JSSYB428090	JSSYB (J. SERRY/A. STROMBERG/M	SEERY, JAMES
HY LOANS SYND US	LIQ	JSTBL425400	JSTBL (Jim Seery Alex Strombe	SEERY,JAMES/STROMBERG,ALEXANDER
HY LOANS SYND US	LIQ	PINE1221720	PINE1/221720	UNASSIGNED
HY LOANS SYND US	LIQ	SPRUC221720	SPRUC-Spruce/221720	UNASSIGNED
HY LOANS SYND US	LIQ	SYND 221720	SYND- IBD Shared Positions/221	SEERY, JAMES
HY LOANS SYND US	LIQ	TBSYN221720	TBSYN - LOAN ORIGINATION/22172	SEERY, JAMES
HY LOANS US	TMS	93118154	MCQAUDE FRIEDMAN	MATTHEW MCQUADE
HY LOANS US	LIQ	ASAGT218020	ASAGT- STROMBERG AGENT POSITIO	Alexander Stromberg
HY LOANS US	LIQ	ASDBH299200	ASDBH- Alex Stromberg Daniel	Alexander Stromberg
HY LOANS US	LIQ	ASTMM299200	ASTMM- Alex Stromberg Matt Mc	Alexander Stromberg
HY LOANS US	LIQ	FREED203310	FREED (Freedom)/203310	STROMBERG, ALEXANDER
HY LOANS US	LIQ	FREED299220	FREED (Freedom)/299220	MCQUADE, MATTHEW
HY LOANS US	LIQ	FREED436500	FREED (Freedom)/436500	STROMBERG, ALEXANDER
HY LOANS US	LIQ	MMDFJ299110	MMDFJ- McQuade Friedman/299110	MATTHEW MCQUADE
HY LOANS US	LIQ	SECT3203310	SECT3 A Stromberg /203310	Alexander Stromberg
HY LOANS US	LIQ	SECT3299140	SECT3 A Stromberg /299140	Alexander Stromberg
HY LOANS US	LIQ	SECT3299160	SECT3 A Stromberg /299160	Alexander Stromberg
HY LOANS US	LIQ	SECT3299180	SECT3 A Stromberg /299180	Alexander Stromberg
HY LOANS US	LIQ	SECT3299190	SECT3 A Stromberg /299190	Alexander Stromberg
HY LOANS US	LIQ	SECT3299200	SECT3 A Stromberg /299200	Alexander Stromberg
HY LOANS US	LIQ	SECT3299970	SECT3 A Stromberg /299970	Alexander Stromberg
HY LOANS US	LIQ	SECT3436500	SECT3 A Stromberg /436500	Alexander Stromberg
HY LOANS US	LIQ	SECT3567850	SECT3 A Stromberg /567850	Alexander Stromberg
HY LOANS US	LIQ	SECT4299110	SECT4(M McQuade)/299110	MATTHEW MCQUADE
HY LOANS US	LIQ	SECT4299180	SECT4(M McQuade)/299180	MATTHEW MCQUADE
HY LOANS US	LIQ	SECT4299200	SECT4(M McQuade)/299200	MATTHEW MCQUADE
HY LOANS US	LIQ	SECT4299220	SECT4(M McQuade)/299220	MATTHEW MCQUADE
HY LOANS US	LIQ	SECT4299230	SECT4(M McQuade)/299230	MATTHEW MCQUADE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY DISTRESS PACKAGING	11,677,757	0	11,677,757	0	-10,892,679	0	-10,892,679
HY MEDIA	23,956,011	-51,078	23,904,933	0	0	0	0
HY MEDIA JV	43,034,249	0	43,034,249	0	0	0	0
HIGH YIELD	6,013,733	0	6,013,733	0	0	0	0
HY LCDS	32,602,624	-556	32,602,067	0	0	0	0
HY LCDS	2,242,231	0	2,242,231	0	0	0	0
HY INDUSTRIALS	2,678,448	0	2,678,448	0	0	0	0
HIGH YIELD	0	0	0	0	-4,753,726	0	-4,753,726
HY TRAINS	-266,995	0	-266,995	0	-2	0	-2
HY JCAM JV	105,805,918	0	105,805,918	0	0	0	0
HY RECARB	11,209,913	0	11,209,913	0	0	0	0
HY RECARB	67,603,622	0	67,603,622	0	-1,599	556	-1,043
HY AIRLINES JV	2,879,148	0	2,879,148	0	0	0	0
HIGH YIELD	25,860,250	0	25,860,250	0	0	0	0
HY TECHNOLOGY	8,278,324	0	8,278,324	0	0	0	0
HY HEALTHCARE	8,858,666	0	8,858,666	0	0	0	0
HIGH YIELD	17,082,643	0	17,082,643	0	0	0	0
HY CHEMICALS	1,397,591	0	1,397,591	0	0	0	0
HY PAPER	21,240	0	21,240	0	0	0	0
HY FISCHER/GRAMINS JV	14,472	0	14,472	0	0	0	0
UNASSIGNED	479,209,922	0	479,209,922	0	0	0	0
UNASSIGNED	453,616,398	0	453,616,398	0	0	0	0
UNASSIGNED	218,050,928	0	218,050,928	0	0	0	0
UNASSIGNED	100,444,307	0	100,444,307	0	0	0	0
HY LOANS SYND US	740,896	0	740,896	0	0	0	0
HY LOANS SYND US	163,275	0	163,275	0	0	0	0
HY LOANS SYND US	88,458,922	0	88,458,922	0	0	0	0
HY LOANS SYND US	263,797,283	0	263,797,283	0	0	0	0
UNASSIGNED	185,503,081	0	185,503,081	0	0	0	0
UNASSIGNED	644,793,559	0	644,793,559	0	0	0	0
HY LOANS SYND US	741,997,727	0	741,997,727	0	0	0	0
HY LOANS SYND US	818,208,186	0	818,208,186	0	0	0	0
SECONDARY LOAN TRADING	0	0	0	0	-3,606,165	0	-3,606,165
SECONDARY LOAN TRADING	29,040,262	0	29,040,262	0	0	0	0
HY LCDS ASDBJV	21,463,070	-157	21,462,913	0	-157	157	0
SECONDARY LOAN TRADING	2,493,999	0	2,493,999	0	-201	0	-201
SECONDARY LOAN TRADING	8,620,494	0	8,620,494	0	0	0	0
UNASSIGNED	1,993,174	0	1,993,174	0	0	0	0
SECONDARY LOAN TRADING	8,150,009	0	8,150,009	0	0	0	0
SECONDARY LOAN TRADING	13,935,731	0	13,935,731	0	0	0	0
SECONDARY LOAN TRADING	44,259,858	0	44,259,858	0	0	0	0
SECONDARY LOAN TRADING	56,916,757	-157	56,916,600	0	-157	157	0
SECONDARY LOAN TRADING	0	0	0	0	0	0	0
SECONDARY LOAN TRADING	100	0	100	0	0	0	0
SECONDARY LOAN TRADING	94,191,427	0	94,191,427	0	-1,591	1,591	0
SECONDARY LOAN TRADING	87,954,685	0	87,954,685	0	0	0	0
SECONDARY LOAN TRADING	60,206,772	0	60,206,772	0	-9	0	-9
SECONDARY LOAN TRADING	109,527,504	-731	109,526,774	0	0	0	0
SECONDARY LOAN TRADING	10,757	0	10,757	0	0	0	0
SECONDARY LOAN TRADING	40,775,357	0	40,775,357	0	0	0	0
SECONDARY LOAN TRADING	17,888,110	0	17,888,110	0	0	0	0
SECONDARY LOAN TRADING	44,328,381	0	44,328,381	0	0	0	0
SECONDARY LOAN TRADING	54,550,985	0	54,550,985	0	0	0	0
SECONDARY LOAN TRADING	33,926,279	0	33,926,279	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	10,892,679		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	4,753,726	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	1,043	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	3,606,165		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	201	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	22,570,436	11,677,757			22,570,436	11,677,757		28-May-08	22,570,389
0	23,904,933	23,904,933			23,904,933	23,904,933		28-May-08	23,904,220
0	43,034,249	43,034,249			43,034,249	43,034,249		28-May-08	42,882,750
0	6,013,733	6,013,733			6,013,733	6,013,733		28-May-08	6,012,816
0	32,602,067	32,602,067			32,602,067	32,602,067		28-May-08	28,907,003
0	2,242,231	2,242,231			2,242,231	2,242,231		28-May-08	2,241,845
0	2,678,448	2,678,448			2,678,448	2,678,448		28-May-08	2,678,448
0	4,753,726	0			4,753,726	0		28-May-08	3,825,575
0	-266,992	-266,995	0	0	-266,992	-266,995	0	28-May-08	-239,924
0	105,805,918	105,805,918			105,805,918	105,805,918		28-May-08	105,476,491
0	11,209,913	11,209,913			11,209,913	11,209,913		28-May-08	11,208,150
0	67,604,664	67,603,622			67,604,664	67,603,622		28-May-08	67,960,723
0	2,879,148	2,879,148			2,879,148	2,879,148		28-May-08	2,914,460
0	25,860,250	25,860,250			25,860,250	25,860,250		28-May-08	19,097,577
0	8,278,324	8,278,324			8,278,324	8,278,324		28-May-08	8,264,597
0	8,858,666	8,858,666			8,858,666	8,858,666		28-May-08	8,869,799
0	17,082,643	17,082,643			17,082,643	17,082,643		28-May-08	17,081,228
0	1,397,591	1,397,591			1,397,591	1,397,591		28-May-08	1,397,424
0	21,240	21,240			21,240	21,240		28-May-08	21,240
0	14,472	14,472			14,472	14,472		28-May-08	14,472
0	479,209,922	479,209,922	0	0	479,209,922	479,209,922	0	28-May-08	469,547,549
0	453,616,398	453,616,398			453,616,398	453,616,398		28-May-08	455,047,373
0	218,050,928	218,050,928			218,050,928	218,050,928		28-May-08	221,190,174
0	100,444,307	100,444,307			100,444,307	100,444,307		28-May-08	100,447,615
0	740,896	740,896			740,896	740,896		28-May-08	740,778
0	163,275	163,275			163,275	163,275		28-May-08	163,275
0	88,458,922	88,458,922	0	0	88,458,922	88,458,922	0	28-May-08	95,398,642
0	263,797,283	263,797,283	0	0	263,797,283	263,797,283	0	28-May-08	264,253,781
0	185,503,081	185,503,081			185,503,081	185,503,081		28-May-08	185,806,669
0	644,793,559	644,793,559			644,793,559	644,793,559		28-May-08	648,368,358
0	741,997,727	741,997,727	0	0	741,997,727	741,997,727	0	28-May-08	741,893,343
0	818,208,186	818,208,186	0	0	818,208,186	818,208,186	0	28-May-08	853,278,807
0	3,606,165	0			3,606,165	0		28-May-08	3,606,156
0	29,040,262	29,040,262			29,040,262	29,040,262		28-May-08	34,874,637
0	21,462,913	21,462,913			21,462,913	21,462,913		28-May-08	21,459,538
0	2,494,200	2,493,999			2,494,200	2,493,999		28-May-08	2,493,827
0	8,620,494	8,620,494			8,620,494	8,620,494		28-May-08	8,619,289
0	1,993,174	1,993,174			1,993,174	1,993,174		28-May-08	1,992,864
0	8,150,009	8,150,009			8,150,009	8,150,009		28-May-08	8,248,519
0	13,935,731	13,935,731			13,935,731	13,935,731		28-May-08	13,933,835
0	44,259,858	44,259,858			44,259,858	44,259,858		28-May-08	45,204,200
0	56,916,600	56,916,600			56,916,600	56,916,600		28-May-08	60,683,007
0	0	0	0	0	0	0	0	28-May-08	297
0	100	100			100	100		28-May-08	100
0	94,191,427	94,191,427			94,191,427	94,191,427		28-May-08	104,252,386
0	87,954,685	87,954,685			87,954,685	87,954,685		28-May-08	88,348,066
0	60,206,781	60,206,772			60,206,781	60,206,772		28-May-08	60,066,349
0	109,526,774	109,526,774			109,526,774	109,526,774		28-May-08	112,782,756
0	10,757	10,757			10,757	10,757		28-May-08	10,757
0	40,775,357	40,775,357			40,775,357	40,775,357		28-May-08	42,672,924
0	17,888,110	17,888,110			17,888,110	17,888,110		28-May-08	17,884,909
0	44,328,381	44,328,381			44,328,381	44,328,381		28-May-08	55,823,025
0	54,550,985	54,550,985			54,550,985	54,550,985		28-May-08	58,413,106
0	33,926,279	33,926,279			33,926,279	33,926,279		28-May-08	33,900,743

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

11,677,744	47	13	11,677,757	0	0	0	0	10,892,679
23,904,220	713	713	23,904,933	0	0	0	0	0
42,882,750	151,499	151,499	43,034,249	0	0	0	0	0
6,012,816	917	917	6,013,733	0	0	0	0	0
28,907,003	3,695,064	3,695,064	32,602,067	0	0	0	0	0
2,241,845	387	387	2,242,231	0	0	0	0	0
2,678,448	0	0	2,678,448	0	0	0	0	0
0	928,151	0	0	0	0	0	4,753,726	0
-239,927	-27,068	-27,068	-266,995	0	0	0	2	0
105,476,491	329,427	329,427	105,805,918	0	0	0	0	0
11,208,150	1,764	1,764	11,209,913	0	0	0	0	0
67,959,680	-356,058	-356,058	67,603,622	0	0	0	1,043	0
2,914,460	-35,312	-35,312	2,879,148	0	0	0	0	0
19,097,577	6,762,673	6,762,673	25,860,250	0	0	0	0	0
8,264,597	13,728	13,728	8,278,324	0	0	0	0	0
8,869,799	-11,134	-11,134	8,858,666	0	0	0	0	0
17,081,228	1,415	1,415	17,082,643	0	0	0	0	0
1,397,424	167	167	1,397,591	0	0	0	0	0
21,240	0	0	21,240	0	0	0	0	0
14,472	0	0	14,472	0	0	0	0	0
469,547,549	9,662,373	9,662,373	479,209,922	0	0	0	0	0
455,047,373	-1,430,975	-1,430,975	453,616,398	0	0	0	0	0
221,190,174	-3,139,246	-3,139,246	218,050,928	0	0	0	0	0
100,447,615	-3,308	-3,308	100,444,307	0	0	0	0	0
740,778	117	117	740,896	0	0	0	0	0
163,275	0	0	163,275	0	0	0	0	0
95,398,642	-6,939,720	-6,939,720	88,458,922	0	0	0	0	0
264,253,781	-456,498	-456,498	263,797,283	0	0	0	0	0
185,806,669	-303,589	-303,589	185,503,081	0	0	0	0	0
648,368,358	-3,574,800	-3,574,800	644,793,559	0	0	0	0	0
741,893,343	104,384	104,384	741,997,727	0	0	0	0	0
853,278,807	-35,070,622	-35,070,622	818,208,186	0	0	0	0	0
0	9	0	0	0	0	0	0	3,606,165
34,874,637	-5,834,375	-5,834,375	29,040,262	0	0	0	0	0
21,459,538	3,375	3,375	21,462,913	0	0	0	0	0
2,493,627	372	372	2,493,999	0	0	0	201	0
8,619,289	1,206	1,206	8,620,494	0	0	0	0	0
1,992,864	310	310	1,993,174	0	0	0	0	0
8,248,519	-98,510	-98,510	8,150,009	0	0	0	0	0
13,933,835	1,896	1,896	13,935,731	0	0	0	0	0
45,204,200	-944,342	-944,342	44,259,858	0	0	0	0	0
60,683,007	-3,766,407	-3,766,407	56,916,600	0	0	0	0	0
297	-297	-297	0	0	0	0	0	0
100	0	0	100	0	0	0	0	0
104,252,386	-10,060,960	-10,060,960	94,191,427	0	0	0	0	0
88,348,066	-393,381	-393,381	87,954,685	0	0	0	0	0
60,066,340	140,433	140,433	60,206,772	0	0	0	9	0
112,782,756	-3,255,982	-3,255,982	109,526,774	0	0	0	0	0
10,757	0	0	10,757	0	0	0	0	0
42,672,924	-1,897,567	-1,897,567	40,775,357	0	0	0	0	0
17,884,909	3,201	3,201	17,888,110	0	0	0	0	0
55,823,025	-11,494,644	-11,494,644	44,328,381	0	0	0	0	0
58,413,106	-3,862,121	-3,862,121	54,550,985	0	0	0	0	0
33,900,743	25,536	25,536	33,926,279	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	0
0	0	0
0	0	0
0	0

SUM-FIXED INCOMESUM AMERICAS	HIGH YIELDSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29996	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56785	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29920	HIGH YIELD	HIGH YIELD - AME
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47615	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0C57	LB LATIN AMERICA LTD	49354	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	00U4	LB UK RE HOLDINGS LIMITED	48953	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50080	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50080	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0C75	NOPELO MEXICO SRL DE CV	42569	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	50080	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49785	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0C58	LEHCRED LLC	48954	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0C79	RESTRUCTURADORA DE CREDITOS DE CLMB	42572	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0C86	FIDEICOMISO FINANCIERO BH2	42654	HIGH YIELD	HIGH YIELD LATAM US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29489	HIGH YIELD	HIGH YIELD PROP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29489	HIGH YIELD	HIGH YIELD PROP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29489	HIGH YIELD	HIGH YIELD PROP AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	29492	HIGH YIELD	HIGH YIELD PROP AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29490	HIGH YIELD	HIGH YIELD PROP AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29490	HIGH YIELD	HIGH YIELD PROP AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20900	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	26888	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0171	LEHMAN INVESTMENTS INC.	23071	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0171	LEHMAN INVESTMENTS INC.	23071	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0171	LEHMAN INVESTMENTS INC.	24155	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	26444	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0498	RIBCO LLC	45069	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27928	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26577	MUNICIPALS	MUNI DERIVATIVES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY LOANS US	LIQ	SECT4299960	SECT4(M McQuade)/299960	MATTHEW MCQUADE
HY LOANS US	LIQ	SECT4567850	SECT4(M McQuade)/567850	MATTHEW MCQUADE
HY LOANS US	LIQ	SPRUC299200	SPRUC-Spruce/299200	MATTHEW MCQUADE
HY CORPORATES LATAM	ITS	071002C07	EMG CORP ARGENTINA	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	ITS	071002CX5	EMG CORP OTHER	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	ITS	071002CY3	EMG CORP MEXICO	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	ITS	071002CZ0	EMG CORP BRAZIL	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	ITS	071005FC1	MFA TRS HEDGE	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	ITS	07100CDD6	TERMOVALLE	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	LIQ	0U4DM489530	0U4DM - David Matty/Fernando A	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	LIQ	EMARG500800	EMG CORP ARG LOANS/500800	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	LIQ	EMBRA500800	EMBRA- EMG CORP COL LOANS/5008	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	LIQ	EMMEX425690	EMMEX- EMG CORP MEX LOANS/4256	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	LIQ	EMMEX500800	EMMEX- EMG CORP MEX LOANS/5008	MATTY,D./ALVAREZ JIMENEZ,F.
HY CORPORATES LATAM	MTS	GM1V	EMGCORP BRAZIL	MATTY,D./ALVAREZ JIMENEZ,F.
HY NPLS LATAM	ITS	07100CCC9	EMG BRAZIL NPL	MATTY,D./ALVAREZ JIMENEZ,F.
HY NPLS LATAM	ITS	07100CH00	RESTR CRED COL NPL	MATTY,D./ALVAREZ JIMENEZ,F.
HY NPLS LATAM	ITS	07100CN03	FID FIN BH2	MATTY,D./ALVAREZ JIMENEZ,F.
HY PROP ENERGY US	ITS	0730048T3	CHAMBERS	CHAMBERS, J ROBERT
HY PROP ENERGY US	TMS	93113194	LEHMAN ENERGY FUND-EQUITIES	CHAMBERS, J ROBERT
HY PROP ENERGY US	TMS	93114700	LEHMAN ENERGY FUND	CHAMBERS, J ROBERT
HY PROP ENERGY US	TMS	95122400	LEHMAN ENERGY FUND	CHAMBERS, J ROBERT
HY PROP ENERGY US	LIQ	PINE1294900	PINE1/294900	CHAMBERS, J ROBERT
HY PROP ENERGY US	LIQ	SECTR294900	SECTR/294900	CHAMBERS, J ROBERT
MUNIS DERIVATIVES	OTH	&MUNILBCB		Gregory Shlionsky
MUNIS DERIVATIVES	OTH	&MUNILBIE		UNASSIGNED
MUNIS DERIVATIVES	OTH	&SE5		Gregory Shlionsky
MUNIS DERIVATIVES	MTS	5ABC	MORTGAGE PROP/SWAP	Denis J. Burlage
MUNIS DERIVATIVES	MTS	5AIO	GIC IO	Denis J. Burlage
MUNIS DERIVATIVES	MTS	5AZM		Denis J. Burlage
MUNIS DERIVATIVES	MTS	6AIN	MUNI SWAPS	Gregory Shlionsky
MUNIS DERIVATIVES	MTS	6AKG	ACT 1 ACCRUAL LEG	Gregory Shlionsky
MUNIS DERIVATIVES	MTS	6AWI	MUNI FF	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	93111996	SPECIAL FINANCING SWAP HEDGE	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	93111999	SPECIAL FINANCING SWAP HEDGE	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	93117554	DERIV TOB 2	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	93117556	MUNI DERIV TAXABLE	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	93118184	FLOATER HLDNG ACCT	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	95120016	GENERIC TRADING	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	95121704	DERIV RIBCO 2	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	95121864	MUNI RIBCO RV LT	Gregory Shlionsky
MUNIS DERIVATIVES	TMS	95121976	MUNI	Gregory Shlionsky
MUNIS DERIVATIVES	MTS	G16H	MUNI DEFEASANCE DEALS	Guy J. Murray
MUNIS DERIVATIVES	MTS	G16I	MUNI DEF	Guy J. Murray
MUNIS DERIVATIVES	MTS	G16K	MUNI REFINANCE	Guy J. Murray
MUNIS DERIVATIVES	MTS	G16P	MUNI DEF	Guy J. Murray
MUNIS DERIVATIVES	MTS	G16R	MUNI DEF	Guy J. Murray
MUNIS DERIVATIVES	MTS	G16S	MUNI DEF	Guy J. Murray
MUNIS DERIVATIVES	MTS	G16X	MUNI REFINANCE	Guy J. Murray
MUNIS DERIVATIVES	MTS	G1F0	MUNI AGENCY TRADING	Gregory Shlionsky
MUNIS DERIVATIVES	MTS	G1RE	MUNI DEFEASANCE	Guy J. Murray
MUNIS DERIVATIVES	MTS	G1RK	MUNI DEFEASANCE	Guy J. Murray
MUNIS DERIVATIVES	MTS	G1RS	MUNI DEFEASANCE	Guy J. Murray
MUNIS DERIVATIVES	MTS	GDXJ	GIC	Denis J. Burlage

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SECONDARY LOAN TRADING	1,217,359	0	1,217,359	0	0	0	0
SECONDARY LOAN TRADING	3,203,764	0	3,203,764	0	0	0	0
SECONDARY LOAN TRADING	739,065	0	739,065	0	0	0	0
EMGCORP ARGENTINA	38,911,333	-63,889	38,847,444	0	-754,405	24,356	-730,049
EMG CORPORATES	21,744,236	0	21,744,236	2,842,770	-8,599,441	0	-8,599,441
EMGCORP MEXICO	52,170,787	0	52,170,787	6,630,611	-636,893	0	-636,893
EMGCORP BRAZIL	58,383,207	-523,174	57,860,033	3,591,964	-17,204,245	0	-17,204,245
EMGCORP MEXICO	26,163,618	0	26,163,618	0	0	0	0
EMG CORPORATES	1,980,000	0	1,980,000	0	0	0	0
EMGCORP ARGENTINA	11,777,090	0	11,777,090	0	0	0	0
EMGCORP ARGENTINA	901	0	901	0	0	0	0
EMG CORPORATES	190	0	190	0	0	0	0
EMGCORP MEXICO	5,396,110	0	5,396,110	0	0	0	0
EMGCORP MEXICO	12,647,503	0	12,647,503	0	-68,791	0	-68,791
EMGCORP BRAZIL	10,722,720	-10,722,720	0	0	-7,881,386	3,744,754	-4,136,632
CREDIGY NPL	28,223,602	0	28,223,602	0	0	0	0
COLOMBIA NPL	31,599,668	0	31,599,668	0	0	0	0
ARGENTINA NPL	15,026,494	0	15,026,494	0	0	0	0
HY-ENERGY FUND	36,776,161	0	36,776,161	0	0	0	0
HY-ENERGY FUND	332,303	0	332,303	0	0	0	0
HY-ENERGY FUND	28,017,949	0	28,017,949	0	0	0	0
HY-ENERGY FUND	397,048,188	0	397,048,188	0	0	0	0
HY-ENERGY FUND	133,277,997	0	133,277,997	0	0	0	0
HY-ENERGY FUND	377,707,891	0	377,707,891	0	0	0	0
DERIVATIVES	819,000,000	0	819,000,000	0	0	0	0
UNASSIGNED	20,450,430	0	20,450,430	0	0	0	0
DERIVATIVES	1,924,856,166	0	1,924,856,166	0	0	0	0
GIC	14,424,954	0	14,424,954	0	0	0	0
GIC	185,291	0	185,291	0	0	0	0
GIC	30,229,000	0	30,229,000	0	0	0	0
DERIVATIVES	0	0	0	0	-206,378,090	30,584,786	-175,793,303
DERIVATIVES	395	0	395	0	0	0	0
Muni Relative Value	104,058,283	-104,058,283	0	0	0	0	0
Muni Relative Value	680,775	-195,139	485,636	0	-938,510	81,944	-856,565
DERIVATIVES	189,246	0	189,246	0	0	0	0
FLOATING RATE NOTES	7,875,762	0	7,875,762	0	0	0	0
MUNI RVT	27,433,999	0	27,433,999	0	0	0	0
Muni Relative Value	2,175,088	0	2,175,088	0	-650,000	650,000	0
Muni Relative Value	2,129,936	0	2,129,936	0	-13,455,862	195,139	-13,260,723
FLOATING RATE NOTES	0	0	0	0	-21,247,423	0	-21,247,423
Muni RVLT	0	0	0	0	-406,725	0	-406,725
DERIVATIVES	25,143	0	25,143	0	0	0	0
DEFEASANCE	34,131,293	-1,597,591	32,533,703	0	0	0	0
DEFEASANCE	0	0	0	0	-10,930,020	3,572,676	-7,357,345
DEFEASANCE	6,522,711	0	6,522,711	0	-3,268,124	1,823,486	-1,444,638
DEFEASANCE	69,697,711	0	69,697,711	0	-76,729,215	4,262,903	-72,466,312
DEFEASANCE	180,000	0	180,000	0	0	0	0
DEFEASANCE	0	0	0	0	-7,931,861	7,931,861	0
DEFEASANCE	0	0	0	0	-9,389,265	9,219,895	-169,370
DERIVATIVES	23,742,609	-457,743	23,284,866	0	-8,085	0	-8,085
DEFEASANCE	2,883,776	0	2,883,776	0	0	0	0
DEFEASANCE	0	0	0	0	-7,577,889	380,820	-7,197,070
DEFEASANCE	0	0	0	0	-1,243,216	62,048	-1,181,168
GIC	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0					0
0	0	0	0	0	0					0
0	0	0	0	0	0					0
0	0	730,049	0	0	1,587,688					0
0	0	8,599,441	0	0	2,726,733					0
0	0	636,893	0	0	3,858,265					0
0	0	17,204,245	0	0	116,415					0
0	0	0	0	0	0					0
0	0	0	0	0	0					0
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0	0	68,791	0	0	0					0
0	0	4,136,632	0	0	0					0
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0	0	175,793,303	0	0	0					0
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0	0	0	0	856,565	0					0
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0	0	0	0	0	0					0
0	0	0	0	13,260,723	0					0
0	0	0	0	21,247,423	0					0
0	0	0	0	406,725	0					0
0	0	0	0	0	0					0
0	0	0	0	0	0					0
0	0	7,357,345	0	0	0					0
0	0	1,444,638	0	0	0					0
0	0	72,466,312	0	0	0					0
0	0	0	0	0	0					0
0	0	0	0	0	0					0
0	0	169,370	0	0	0					0
0	0	8,085	0	0	0					0
0	0	0	0	0	0					0
0	0	7,197,070	0	0	0					0
0	0	1,181,168	0	0	0					0
3,669,883	0	0	0	0	0					0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

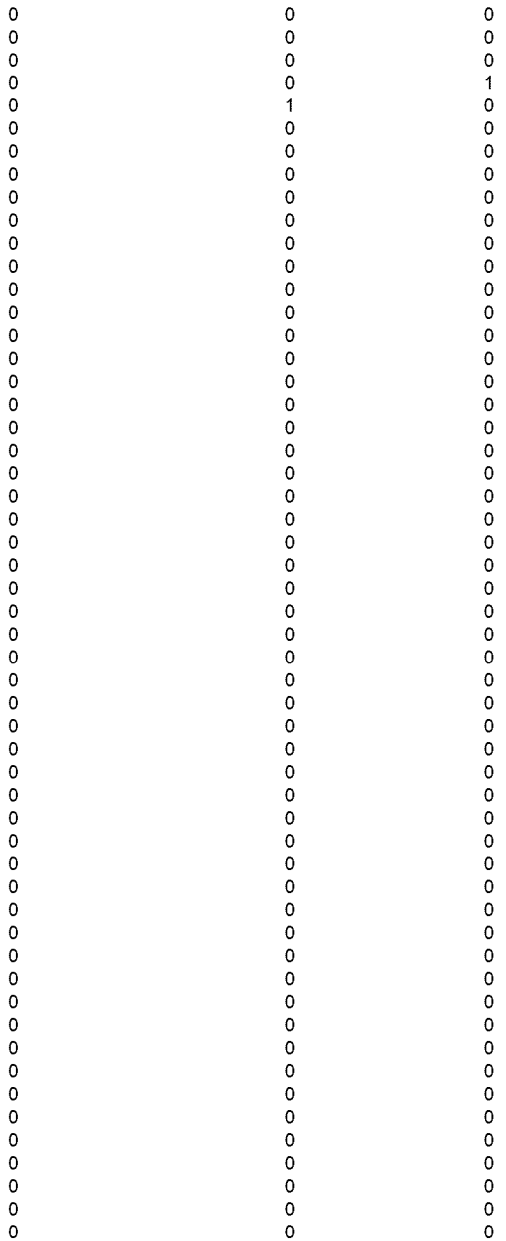
0	1,217,359	1,217,359			1,217,359	1,217,359		28-May-08	1,217,089
0	3,203,764	3,203,764			3,203,764	3,203,764		28-May-08	3,203,159
0	739,065	739,065			739,065	739,065		28-May-08	738,934
0	41,165,181	40,435,131			41,165,181	40,435,131		28-May-08	40,758,442
0	30,227,639	21,628,199			30,227,639	21,628,199		28-May-08	30,039,516
0	50,035,334	49,398,441			50,035,334	49,398,441		28-May-08	50,992,302
0	71,588,729	54,384,484			71,588,729	54,384,484		28-May-08	65,035,464
0	26,163,618	26,163,618			26,163,618	26,163,618		28-May-08	26,163,618
0	1,980,000	1,980,000			1,980,000	1,980,000		28-May-08	1,980,000
0	11,777,090	11,777,090			11,777,090	11,777,090		28-May-08	11,736,289
0	901	901			901	901		28-May-08	901
0	190	190			190	190		28-May-08	190
0	5,396,110	5,396,110			5,396,110	5,396,110		28-May-08	5,396,110
0	12,716,294	12,647,503			12,716,294	12,647,503		28-May-08	12,714,954
0	4,136,632	0			4,136,632	0		28-May-08	1,738,868
0	28,223,602	28,223,602			28,223,602	28,223,602		28-May-08	27,943,123
0	31,599,668	31,599,668			31,599,668	31,599,668		28-May-08	31,508,657
0	15,026,494	15,026,494			15,026,494	15,026,494		28-May-08	14,978,428
0	36,776,161	36,776,161			36,776,161	36,776,161		28-May-08	36,789,451
0	332,303	332,303			332,303	332,303		28-May-08	332,303
0	28,017,949	28,017,949			28,017,949	28,017,949		28-May-08	28,017,850
0	397,048,188	397,048,188			397,048,188	397,048,188		28-May-08	397,048,188
0	133,277,997	133,277,997			133,277,997	133,277,997		28-May-08	0
0	377,707,891	377,707,891			377,707,891	377,707,891		28-May-08	377,611,177
0	819,000,000	819,000,000	0	0	819,000,000	819,000,000	0	28-May-08	819,000,000
0	20,450,430	20,450,430	0	0	20,450,430	20,450,430	0	28-May-08	20,450,430
0	1,924,856,166	1,924,856,166	0	0	1,924,856,166	1,924,856,166	0	28-May-08	1,924,856,166
0	14,424,954	14,424,954			14,424,954	14,424,954		28-May-08	14,423,832
0	185,291	185,291			185,291	185,291		28-May-08	185,291
0	30,229,000	30,229,000	0	0	30,229,000	30,229,000	0	28-May-08	30,229,000
0	175,793,303	0			175,793,303	0		28-May-08	176,793,555
0	395	395			395	395		28-May-08	395
0	0	0			0	0		28-May-08	0
0	1,342,201	485,636			1,342,201	485,636		28-May-08	4,975,000
0	189,246	189,246			189,246	189,246		28-May-08	189,246
0	7,875,762	7,875,762			7,875,762	7,875,762		28-May-08	7,875,755
0	27,433,999	27,433,999			27,433,999	27,433,999		28-May-08	27,568,476
0	2,175,088	2,175,088			2,175,088	2,175,088		28-May-08	7,075,086
0	15,390,659	2,129,936			15,390,659	2,129,936		28-May-08	15,976,607
0	21,247,423	0			21,247,423	0		28-May-08	21,247,065
0	406,725	0			406,725	0		28-May-08	90,604
0	25,143	25,143			25,143	25,143		28-May-08	26,891
0	32,533,703	32,533,703			32,533,703	32,533,703		28-May-08	0
0	7,357,345	0			7,357,345	0		28-May-08	7,357,111
0	7,967,349	6,522,711			7,967,349	6,522,711		28-May-08	7,969,756
0	142,164,023	69,697,711			142,164,023	69,697,711		28-May-08	143,868,052
0	180,000	180,000			180,000	180,000		28-May-08	179,977
0	0	0			0	0		28-May-08	0
0	169,370	0			169,370	0		28-May-08	169,373
0	23,292,951	23,284,866			23,292,951	23,284,866		28-May-08	18,808,440
0	2,883,776	2,883,776			2,883,776	2,883,776		28-May-08	2,915,397
0	7,197,070	0			7,197,070	0		28-May-08	7,197,238
0	1,181,168	0			1,181,168	0		28-May-08	1,181,196
0	3,669,883	0			3,669,883	0		28-May-08	3,686,344

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,217,089	270	270	1,217,359	0	0	0	0	0
3,203,159	605	605	3,203,764	0	0	0	0	0
738,934	130	130	739,065	0	0	0	0	0
40,428,174	406,739	6,958	38,847,444	0	1,587,688	0	730,049	0
21,442,607	188,123	185,592	21,744,236	-2,842,770	2,726,733	0	8,599,441	0
50,355,557	-956,968	-957,116	52,170,787	-6,630,611	3,858,265	0	636,893	0
47,653,399	6,553,265	6,731,084	57,860,033	-3,591,964	116,415	0	17,204,245	0
26,163,618	0	0	26,163,618	0	0	0	0	0
1,980,000	0	0	1,980,000	0	0	0	0	0
11,736,289	40,801	40,801	11,777,090	0	0	0	0	0
901	0	0	901	0	0	0	0	0
190	0	0	190	0	0	0	0	0
5,396,110	0	0	5,396,110	0	0	0	0	0
12,646,163	1,340	1,340	12,647,503	0	0	0	68,791	0
0	2,397,764	0	0	0	0	0	4,136,632	0
27,943,123	280,479	280,479	28,223,602	0	0	0	0	0
31,508,657	91,011	91,011	31,599,668	0	0	0	0	0
14,978,428	48,066	48,066	15,026,494	0	0	0	0	0
36,789,451	-13,290	-13,290	36,776,161	0	0	0	0	0
332,303	0	0	332,303	0	0	0	0	0
28,017,850	99	99	28,017,949	0	0	0	0	0
397,048,188	0	0	397,048,188	0	0	0	0	0
0	133,277,997	133,277,997	133,277,997	0	0	0	0	0
377,611,177	96,714	96,714	377,707,891	0	0	0	0	0
819,000,000	0	0	819,000,000	0	0	0	0	0
20,450,430	0	0	20,450,430	0	0	0	0	0
1,924,856,166	0	0	1,924,856,166	0	0	0	0	0
14,423,832	1,122	1,122	14,424,954	0	0	0	0	0
185,291	0	0	185,291	0	0	0	0	0
30,229,000	0	0	30,229,000	0	0	0	0	0
0	-1,000,252	0	0	0	0	0	175,793,303	0
395	0	0	395	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,975,000	-3,632,799	-4,489,364	485,636	0	0	0	0	856,565
189,246	0	0	189,246	0	0	0	0	0
7,875,755	7	7	7,875,762	0	0	0	0	0
27,568,476	-134,477	-134,477	27,433,999	0	0	0	0	0
7,075,086	-4,899,997	-4,899,997	2,175,088	0	0	0	0	0
2,792,847	-585,948	-662,911	2,129,936	0	0	0	0	13,260,723
0	358	0	0	0	0	0	0	21,247,423
0	316,121	0	0	0	0	0	0	406,725
26,891	-1,748	-1,748	25,143	0	0	0	0	0
0	32,533,703	32,533,703	32,533,703	0	0	0	0	0
0	233	0	0	0	0	0	7,357,345	0
6,525,126	-2,407	-2,415	6,522,711	0	0	0	1,444,638	0
73,291,464	-1,704,029	-3,593,753	69,697,711	0	0	0	72,466,312	0
179,977	23	23	180,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-3	0	0	0	0	0	169,370	0
18,800,355	4,484,511	4,484,511	23,284,866	0	0	0	8,085	0
2,915,397	-31,621	-31,621	2,883,776	0	0	0	0	0
0	-168	0	0	0	0	0	7,197,070	0
0	-28	0	0	0	0	0	1,181,168	0
0	-16,462	0	0	0	0	0	3,669,883	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24308	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24926	MUNICIPALS	MUNI DERIVATIVES
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56088	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	56056	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25563	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25566	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25563	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25569	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25566	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25563	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25560	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25566	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25569	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25565	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25562	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	25565	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00107	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MUNIS DERIVATIVES	MTS	GMWJ	MUNI TOBACCO DELIVERIES	Gregory Shlionsky
MUNIS DERIVATIVES	MTS	GMWK	MUNI HEDGE	Gregory Shlionsky
MUNIS DERIVATIVES	OTH	IBCADMUNIDERIV		UNASSIGNED
MUNIS DERIVATIVES	LIQ	MUNI 249260	MUNI/249260	Gregory Shlionsky
MUNI CORPORATE	OTH	&STAPLETON		JERRY RIZZIERI
MUNI CORPORATE	TMS	93118143	MUNI SAVR	Francis E. Murphy
MUNI CORPORATE	TMS	93118144	TAXABLE MUNI SAVR	Francis E. Murphy
MUNI CORPORATE	TMS	93118200	MUNI SAVR RIBS LBI	Francis E. Murphy
MUNI CORPORATE	TMS	93161379	DERIV SAVR RIBS LBI	Francis E. Murphy
MUNI CORPORATE	TMS	95121983	RIBCO SAVRS	Francis E. Murphy
PROPRIETARY	OTH	&PROPFAS140		James McGinley
PROPRIETARY	TMS	93118023	HOUSING AVG LIFE	James McGinley
PROPRIETARY	TMS	93118026	HOUSING PACS	James McGinley
PROPRIETARY	TMS	93118201	HAVG LIFE RIBS LBI	James McGinley
PROPRIETARY	TMS	93118202	HSG PACS RIBS LBI	James McGinley
PROPRIETARY	TMS	93118204	MACCREDIT RIBS LBI	James McGinley
PROPRIETARY	TMS	93118205	LONGBONDS RIBS LBI	James McGinley
PROPRIETARY	TMS	93118207	CUSHION RIBS LBI	James McGinley
PROPRIETARY	TMS	93118208	HSG LONG GEN RIBS	James McGinley
PROPRIETARY	TMS	93160236	MACRO CREDIT-SWAP	James McGinley
PROPRIETARY	TMS	93160282	LEGACY LONGS	James McGinley
PROPRIETARY	TMS	93160363	PROP FRN	James McGinley
PROPRIETARY	TMS	93160364	LONG BONDS (20Y+)	James McGinley
PROPRIETARY	TMS	93161373	SHORT (<10Y)	James McGinley
PROPRIETARY	TMS	93161449	CUSHION	James McGinley
PROPRIETARY	TMS	93161450	HOUSING LONG GENERIC	James McGinley
PROPRIETARY	TMS	93161452	INTERMEDIATE (10-20Y)	James McGinley
PROPRIETARY	TMS	93161467	YIELD-RIBCO	James McGinley
PROPRIETARY	TMS	93161806	RETAIL	James McGinley
PROPRIETARY	TMS	93161888	LEGACY-SHORTS	James McGinley
PROPRIETARY	TMS	95120006	MACRO CREDIT -RIBCO	James McGinley
PROPRIETARY	TMS	95120007	PROP FRN RIBCO	James McGinley
PROPRIETARY	TMS	95121939	HOUSING AVG LIFE	James McGinley
PROPRIETARY	TMS	95121940	HOUSING SPREAD	James McGinley
PROPRIETARY	TMS	95121941	HOUSING PAC'S	James McGinley
PROPRIETARY	TMS	95122058	CUSHION RIBCO	James McGinley
PROPRIETARY	TMS	95122059	HSG LONG GEN RIBCO	James McGinley
PROPRIETARY	TMS	95122060	YIELD RIBCO	James McGinley
PROPRIETARY	TMS	95122063	INTERMEDIATE RIBCO	James McGinley
PROPRIETARY	TMS	95122065	SHORT RIBCO	James McGinley
SECONDARY	TMS	93113062	RETAIL	Jody T. Scharf
SECONDARY	TMS	93115879	GM LONG	Justin H Arabadjief
SECONDARY	TMS	93117180	INTERMEDIATE SECONDARY	William J. Hopke
SECONDARY	TMS	93117295	ZEROS GM LONG	Justin H Arabadjief
SECONDARY	TMS	93161039	RETAIL	Jody T. Scharf
SECONDARY	TMS	93161370	MANAGED MONEY	Adam Root
SECONDARY	TMS	93161375	GM SHORT	Thomas G. Uschok
SECONDARY HIGH YIELD	TMS	93115693	HIGH YIELD SYNTHETICS	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93117108	HIGH YIELD PRIVATE TRADING	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93117588	HY HSG	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93117700	HIGH YIELD 2	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93117875	TAXABLE MUNI II	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93117958	HIGH YIELD FRN	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93118156	HIGH YIELD EQUITY	Todd A. Carnevale

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

DERIVATIVES	786,334	0	786,334	0	0	0	0
DERIVATIVES	2,316,413	-2,180,106	136,306	0	0	0	0
UNASSIGNED	807,000	0	807,000	0	0	0	0
MUNI RVT	16,768,599	0	16,768,599	0	0	0	0
Muni Corporate	126,005,000	0	126,005,000	0	0	0	0
Muni SAVRS	588,588,874	-650,122	587,938,752	0	-194,294	122	-194,173
Muni SAVRS	431,882,034	0	431,882,034	0	0	0	0
Muni SAVRS	24,810	0	24,810	0	0	0	0
Muni SAVRS	220,436	0	220,436	0	0	0	0
Muni SAVRS	2,215,169	0	2,215,169	0	0	0	0
HOUSING - LONG GENERIC	99,255,000	0	99,255,000	0	0	0	0
Housing - Avg Life	5,044,830	0	5,044,830	0	0	0	0
HOUSING - PACS	21,938,322	0	21,938,322	0	0	0	0
Housing - Avg Life	42,333	0	42,333	0	0	0	0
HOUSING - PACS	736,690	0	736,690	0	0	0	0
MACRO CREDIT	9,558,844	-19,946	9,538,898	0	-612,508	0	-612,508
LONG BOND - PROP	0	0	0	0	-1,642,960	0	-1,642,960
CUSHION	16,225	0	16,225	0	0	0	0
HOUSING - LONG GENERIC	79,531	0	79,531	0	0	0	0
MACRO CREDIT	39,893	-19,946	19,946	0	0	0	0
LEGACY SHORTS	50,501	0	50,501	0	0	0	0
PROP FRN	38,550,843	0	38,550,843	0	0	0	0
LONG BOND - PROP	74,617,336	0	74,617,336	0	0	0	0
SHORT (<10Y)	70,797,676	0	70,797,676	0	0	0	0
CUSHION	31,299,389	0	31,299,389	0	0	0	0
HOUSING - LONG GENERIC	15,284,849	0	15,284,849	0	0	0	0
INTERMEDIATE (10-20Y)	25,484,466	0	25,484,466	0	0	0	0
YIELD	19,893,901	0	19,893,901	0	0	0	0
RETAIL	32,588,608	0	32,588,608	0	0	0	0
LEGACY SHORTS	0	0	0	0	-18,473	0	-18,473
MACRO CREDIT	0	0	0	0	-39,893	39,893	0
PROP FRN	0	0	0	0	-8,749,993	0	-8,749,993
Housing - Avg Life	1,329,918	0	1,329,918	0	-5,591,613	0	-5,591,613
HOUSING - SPREAD	4,569,251	0	4,569,251	0	0	0	0
HOUSING - PACS	26,032,875	0	26,032,875	0	-160,338	0	-160,338
CUSHION	4,011,276	0	4,011,276	0	-1,164,307	0	-1,164,307
HOUSING - LONG GENERIC	1,043,090	0	1,043,090	0	-11,982,065	0	-11,982,065
YIELD	4,822,703	0	4,822,703	0	-387,497	0	-387,497
INTERMEDIATE (10-20Y)	14,841,527	0	14,841,527	0	-2,598,468	0	-2,598,468
SHORT (<10Y)	4,874,459	0	4,874,459	0	-54,079	0	-54,079
RETAIL	213,740	0	213,740	0	0	0	0
GM LONG	72,917	0	72,917	0	0	0	0
INTERMEDIATE SECONDARY	1,876,274	0	1,876,274	0	0	0	0
GM LONG	6,160,045	0	6,160,045	0	0	0	0
RETAIL	29,094,956	-16,528	29,078,428	0	-892,563	0	-892,563
MANAGED MONEY	6,147,033	0	6,147,033	0	0	0	0
GM SHORT	5,821,774	0	5,821,774	0	0	0	0
HIGH YIELD	39,821	0	39,821	0	0	0	0
HIGH YIELD	206,560,338	0	206,560,338	0	0	0	0
HIGH YIELD	44,971,015	0	44,971,015	0	0	0	0
HIGH YIELD	22,349,992	0	22,349,992	0	0	0	0
TAXABLE	7,480,187	0	7,480,187	0	0	0	0
HIGH YIELD	51,336,013	0	51,336,013	0	0	0	0
HIGH YIELD	2,961,083	-203,833	2,757,250	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	194,173		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	612,508		0				0
0	0	0	0	1,642,960		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	18,473		0				0
0	0	0	0	0		0				0
0	0	0	0	8,749,993		0				0
0	0	0	0	5,591,613		0				0
0	0	0	0	0		0				0
0	0	0	0	160,338		0				0
0	0	0	0	1,164,307		0				0
0	0	0	0	11,982,065		0				0
0	0	0	0	387,497		0				0
0	0	0	0	2,598,468		0				0
0	0	0	0	54,079		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	892,563		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	786,334	786,334			786,334	786,334		28-May-08	786,322
0	136,306	136,306			136,306	136,306		28-May-08	136,329
0	807,000	807,000	0	0	807,000	807,000	0	28-May-08	807,000
0	16,768,599	16,768,599			16,768,599	16,768,599		28-May-08	16,765,555
0	126,005,000	126,005,000	0	0	126,005,000	126,005,000	0	28-May-08	126,005,000
0	588,132,925	587,938,752			588,132,925	587,938,752		28-May-08	589,826,932
0	431,882,034	431,882,034			431,882,034	431,882,034		28-May-08	431,875,731
0	24,810	24,810			24,810	24,810		28-May-08	25,000
0	220,436	220,436			220,436	220,436		28-May-08	220,468
0	2,215,169	2,215,169			2,215,169	2,215,169		28-May-08	2,226,195
0	99,255,000	99,255,000	0	0	99,255,000	99,255,000	0	28-May-08	100,190,000
0	5,044,830	5,044,830			5,044,830	5,044,830		28-May-08	5,068,772
0	21,938,322	21,938,322			21,938,322	21,938,322		28-May-08	21,961,229
0	42,333	42,333			42,333	42,333		28-May-08	42,727
0	736,690	736,690			736,690	736,690		28-May-08	746,512
0	10,151,406	9,538,898			10,151,406	9,538,898		28-May-08	0
0	1,642,960	0			1,642,960	0		28-May-08	1,125,042
0	16,225	16,225			16,225	16,225		28-May-08	16,681
0	79,531	79,531			79,531	79,531		28-May-08	93,982
0	19,946	19,946			19,946	19,946		28-May-08	41,529
0	50,501	50,501			50,501	50,501		28-May-08	50,501
0	38,550,843	38,550,843			38,550,843	38,550,843		28-May-08	38,550,805
0	74,617,336	74,617,336			74,617,336	74,617,336		28-May-08	59,845,801
0	70,797,676	70,797,676			70,797,676	70,797,676		28-May-08	70,960,664
0	31,299,389	31,299,389			31,299,389	31,299,389		28-May-08	31,324,267
0	15,284,849	15,284,849			15,284,849	15,284,849		28-May-08	33,322,592
0	25,484,466	25,484,466			25,484,466	25,484,466		28-May-08	25,568,566
0	19,893,901	19,893,901			19,893,901	19,893,901		28-May-08	20,088,655
0	32,588,608	32,588,608			32,588,608	32,588,608		28-May-08	34,746,645
0	18,473	0			18,473	0		28-May-08	18,473
0	0	0			0	0		28-May-08	10,220,374
0	8,749,993	0			8,749,993	0		28-May-08	8,749,871
0	6,921,532	1,329,918			6,921,532	1,329,918		28-May-08	6,673,904
0	4,569,251	4,569,251			4,569,251	4,569,251		28-May-08	5,198,281
0	26,193,213	26,032,875			26,193,213	26,032,875		28-May-08	27,263,301
0	5,175,583	4,011,276			5,175,583	4,011,276		28-May-08	5,137,154
0	13,025,155	1,043,090			13,025,155	1,043,090		28-May-08	10,220,419
0	5,210,200	4,822,703			5,210,200	4,822,703		28-May-08	5,275,399
0	17,439,995	14,841,527			17,439,995	14,841,527		28-May-08	18,104,456
0	4,928,538	4,874,459			4,928,538	4,874,459		28-May-08	5,103,904
0	213,740	213,740			213,740	213,740		28-May-08	214,578
0	72,917	72,917			72,917	72,917		28-May-08	5,109,350
0	1,876,274	1,876,274			1,876,274	1,876,274		28-May-08	5,671,826
0	6,160,045	6,160,045			6,160,045	6,160,045		28-May-08	1,359,353
0	29,970,991	29,078,428			29,970,991	29,078,428		28-May-08	42,124,253
0	6,147,033	6,147,033			6,147,033	6,147,033		28-May-08	3,142,648
0	5,821,774	5,821,774			5,821,774	5,821,774		28-May-08	6,797,670
0	39,821	39,821			39,821	39,821		28-May-08	39,821
0	206,560,338	206,560,338			206,560,338	206,560,338		28-May-08	208,748,085
0	44,971,015	44,971,015			44,971,015	44,971,015		28-May-08	45,653,355
0	22,349,992	22,349,992			22,349,992	22,349,992		28-May-08	22,486,725
0	7,480,187	7,480,187			7,480,187	7,480,187		28-May-08	7,534,296
0	51,336,013	51,336,013			51,336,013	51,336,013		28-May-08	51,335,978
0	2,757,250	2,757,250			2,757,250	2,757,250		28-May-08	2,757,250

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

786,322	12	12	786,334	0	0	0	0	0
136,329	-23	-23	136,306	0	0	0	0	0
807,000	0	0	807,000	0	0	0	0	0
16,765,555	3,043	3,043	16,768,599	0	0	0	0	0
126,005,000	0	0	126,005,000	0	0	0	0	0
589,777,506	-1,694,007	-1,838,753	587,938,752	0	0	0	0	194,173
431,875,731	6,303	6,303	431,882,034	0	0	0	0	0
25,000	-190	-190	24,810	0	0	0	0	0
220,468	-33	-33	220,436	0	0	0	0	0
2,215,399	-11,025	-230	2,215,169	0	0	0	0	0
100,190,000	-935,000	-935,000	99,255,000	0	0	0	0	0
5,068,772	-23,942	-23,942	5,044,830	0	0	0	0	0
21,961,229	-22,907	-22,907	21,938,322	0	0	0	0	0
42,727	-393	-393	42,333	0	0	0	0	0
746,512	-9,822	-9,822	736,690	0	0	0	0	0
0	10,151,406	9,538,898	9,538,898	0	0	0	0	612,508
0	517,918	0	0	0	0	0	0	1,642,960
16,681	-456	-456	16,225	0	0	0	0	0
93,982	-14,451	-14,451	79,531	0	0	0	0	0
41,529	-21,582	-21,582	19,946	0	0	0	0	0
50,501	0	0	50,501	0	0	0	0	0
38,550,805	39	39	38,550,843	0	0	0	0	0
59,845,801	14,771,535	14,771,535	74,617,336	0	0	0	0	0
70,960,664	-162,989	-162,989	70,797,676	0	0	0	0	0
31,324,267	-24,879	-24,879	31,299,389	0	0	0	0	0
33,322,592	-18,037,743	-18,037,743	15,284,849	0	0	0	0	0
25,568,566	-84,099	-84,099	25,484,466	0	0	0	0	0
20,088,655	-194,755	-194,755	19,893,901	0	0	0	0	0
34,746,645	-2,158,037	-2,158,037	32,588,608	0	0	0	0	0
0	0	0	0	0	0	0	0	18,473
9,696,833	-10,220,374	-9,696,833	0	0	0	0	0	0
0	122	0	0	0	0	0	0	8,749,993
1,536,393	247,628	-206,475	1,329,918	0	0	0	0	5,591,613
5,198,281	-629,030	-629,030	4,569,251	0	0	0	0	0
27,115,000	-1,070,088	-1,082,125	26,032,875	0	0	0	0	160,338
4,044,833	38,429	-33,557	4,011,276	0	0	0	0	1,164,307
1,282,617	2,804,736	-239,527	1,043,090	0	0	0	0	11,982,065
4,936,507	-65,199	-113,803	4,822,703	0	0	0	0	387,497
16,389,903	-664,461	-1,548,375	14,841,527	0	0	0	0	2,598,468
5,079,095	-175,365	-204,636	4,874,459	0	0	0	0	54,079
214,578	-838	-838	213,740	0	0	0	0	0
5,109,350	-5,036,433	-5,036,433	72,917	0	0	0	0	0
5,671,826	-3,795,552	-3,795,552	1,876,274	0	0	0	0	0
1,359,353	4,800,692	4,800,692	6,160,045	0	0	0	0	0
38,371,977	-12,153,262	-9,293,549	29,078,428	0	0	0	0	892,563
3,142,648	3,004,384	3,004,384	6,147,033	0	0	0	0	0
6,797,670	-975,896	-975,896	5,821,774	0	0	0	0	0
39,821	0	0	39,821	0	0	0	0	0
208,748,085	-2,187,747	-2,187,747	206,560,338	0	0	0	0	0
45,653,355	-682,340	-682,340	44,971,015	0	0	0	0	0
22,486,725	-136,733	-136,733	22,349,992	0	0	0	0	0
7,534,296	-54,109	-54,109	7,480,187	0	0	0	0	0
51,335,978	35	35	51,336,013	0	0	0	0	0
2,757,250	0	0	2,757,250	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0

SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	50087	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	50087	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	47751	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00112	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00103	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00103	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00120	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00111	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	50131	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00120	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00120	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0299	LB I GROUP INC.	22636	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	72831	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00114	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0498	RIBCO LLC	22452	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0B61	TAX EXEMPT AFFORD MORTGAGE ACCEPT	43573	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	50068	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00102	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0368	LEHMAN TAX CREDIT ADVISOR INC	26675	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS	MUNICIPAL BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SECONDARY HIGH YIELD	TMS	93160250	TAXABLE-MUNI	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	93160365	HIGH YIELD 1	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	95121677	HIGH YIELD FRN RIBCO	Todd A. Carnevale
SECONDARY HIGH YIELD	TMS	95121713	RIBCO HY	Todd A. Carnevale
SECONDARY HIGH YIELD	MTS	G1D9	TAXABLE-HEDGE	Todd A. Carnevale
SHORT TERM	OTH	&MRU		MURPHY
SHORT TERM	TMS	93122105	NIFA SINGLE FAMILY HSG REV	Ronald A. Stack
SHORT TERM	TMS	93122137	MASS WATER GENERAL REVENUE	Ronald A. Stack
SHORT TERM	TMS	93160990	LEHMAN BROS	Katherine S. Ryan
SHORT TERM	TMS	93161468	TAXABLE CP	Francis E. Murphy
SHORT TERM	TMS	93161475	LEHMAN BROS	Francis E. Murphy
SHORT TERM	TMS	93161476	LEHMAN BROS	Francis E. Murphy
SHORT TERM	TMS	93161477	LEHMAN BROS	Francis E. Murphy
SHORT TERM	TMS	93161479	LEHMAN BROTHERS	Francis E. Murphy
SHORT TERM	TMS	93161500	LEHMAN BROTHERS INC	Francis E. Murphy
SHORT TERM	TMS	93161501	LEHMAN BROTHERS INC	Francis E. Murphy
SHORT TERM	TMS	95121880	RIBCO FLOTSAM	Francis E. Murphy
SHORT TERM	MTS	GM0P	TAX-EXEMPT SAVR	David T. Lo
SHORT TERM	MTS	GMH2	TAXABLE SAVR	David T. Lo
STRUCTURED PRODUCTS	OTH	&NUX		SINGER
STRUCTURED PRODUCTS	OTH	&SPFAS140		Michael Whang
STRUCTURED PRODUCTS	TMS	73410057	LB1 GROUP CO 299	Michael Whang
STRUCTURED PRODUCTS	TMS	93114449	PROVIDENT	Michael Whang
STRUCTURED PRODUCTS	TMS	93115663	CAL FPA	Michael Whang
STRUCTURED PRODUCTS	TMS	93117038	HEDGE FUND LINKED ACCOUNT	Michael Whang
STRUCTURED PRODUCTS	TMS	93117333	MCF	Michael Whang
STRUCTURED PRODUCTS	TMS	93118173	TOB WITHDRAWALS	Michael Whang
STRUCTURED PRODUCTS	TMS	93118220	CENTER PT RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118221	STAPELTON RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118222	ST THOMAS RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118224	CENTRAL ST RIB LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118226	NAHTEF RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118227	STAPLETON RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118228	BELLARMINE RIB LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118229	MANASSAS RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118231	TEAMAC RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118232	PROVIDENT RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93118233	TRS RIBS LBI	Michael Whang
STRUCTURED PRODUCTS	TMS	93160266	TAXABLE SECONDARY INSTITUTION	Michael Whang
STRUCTURED PRODUCTS	TMS	93160465	LEHMAN TOB ACCOUNT	Michael Whang
STRUCTURED PRODUCTS	TMS	95120010	RIBCO-SHORT TERM DERIVATIVES	Michael Whang
STRUCTURED PRODUCTS	TMS	95120014	SP FRN RIBCO BMA	Michael Whang
STRUCTURED PRODUCTS	TMS	95121648	RIBCO TRS FOR CUSTOMERS	Michael Whang
STRUCTURED PRODUCTS	TMS	95121788	HOSPITAL CDS RIBCO	Michael Whang
STRUCTURED PRODUCTS	TMS	95121799	SP FRN RIBCO LIBOR	Michael Whang
STRUCTURED PRODUCTS	TMS	95121865	SHORT TERM BMA FRN	Michael Whang
STRUCTURED PRODUCTS	TMS	95122066	1% RIBS	Michael Whang
STRUCTURED PRODUCTS	TMS	95122078	TOTAL RETURN RIBS	Michael Whang
STRUCTURED PRODUCTS	TMS	95125000	TEAMAC TAXABLES	Michael Whang
STRUCTURED PRODUCTS	MTS	P9AWW	STRUCTURED PRODUCT LOAN	Michael Whang
UNDERWRITING	OTH	&QAF1		LEHMAN HOUSING
UNDERWRITING	TMS	93160338	LEHMAN BROTHERS INC	LEHMAN HOUSING
UNDERWRITING	LIQ	FND1 266750	FUND 1/266750	LEHMAN HOUSING
UNDERWRITING	LIQ	FND11266740	FUND 11/266740	LEHMAN HOUSING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TAXABLE	379,813,298	0	379,813,298	0	0	0	0
HIGH YIELD	14,630,470	0	14,630,470	0	0	0	0
HIGH YIELD	1,008,893	0	1,008,893	0	-1,234,987	0	-1,234,987
HIGH YIELD	1,034,284	0	1,034,284	0	-1,658,916	0	-1,658,916
TAXABLE	0	0	0	0	-91,671,646	34,271,914	-57,399,733
BT- REMARKETING	0	0	0	0	0	0	0
S/T NEGOTIATED SYNDICATE	25,000,013	0	25,000,013	0	0	0	0
S/T NEGOTIATED SYNDICATE	124,439,314	0	124,439,314	0	0	0	0
NOTES TRADING	979,308	0	979,308	0	0	0	0
REMARKETING	0	0	0	0	-94,224	0	-94,224
REMARKETING	2,008,333	0	2,008,333	0	-1,000,017	0	-1,000,017
REMARKETING	85,001	0	85,001	0	-100,006	0	-100,006
REMARKETING	830,001	0	830,001	0	0	0	0
REMARKETING	2,920,615	0	2,920,615	0	-35,003	0	-35,003
REMARKETING	0	0	0	0	0	0	0
REMARKETING	7,088,406	0	7,088,406	0	-72,068	65,160	-6,908
REMARKETING	30,852,805	0	30,852,805	0	0	0	0
Muni SAVRS	25,552,139	0	25,552,139	0	-125,073	125,073	0
Muni SAVRS	0	0	0	0	0	0	0
DERIVATIVE TRADING	0	0	0	0	0	0	0
Rib Floater Processing	263,702,000	0	263,702,000	0	0	0	0
PRINCIPAL TRANSACTIONS	1,600	0	1,600	0	0	0	0
PRINCIPAL TRANSACTIONS	0	0	0	0	0	0	0
PRINCIPAL TRANSACTIONS	21	0	21	0	0	0	0
ASSET SWAPS	388,498	0	388,498	0	0	0	0
PRINCIPAL TRANSACTIONS	17,489,193	0	17,489,193	0	0	0	0
Rib Floater Processing	2,713,675	0	2,713,675	0	-2,359,653	0	-2,359,653
PRINCIPAL TRANSACTIONS	29,883	0	29,883	0	0	0	0
PRINCIPAL TRANSACTIONS	25,317	0	25,317	0	0	0	0
PRINCIPAL TRANSACTIONS	25,024	0	25,024	0	0	0	0
PRINCIPAL TRANSACTIONS	25,022	0	25,022	0	0	0	0
PRINCIPAL TRANSACTIONS	25,027	0	25,027	0	0	0	0
PRINCIPAL TRANSACTIONS	25,017	0	25,017	0	0	0	0
PRINCIPAL TRANSACTIONS	361,369	0	361,369	0	0	0	0
PRINCIPAL TRANSACTIONS	7,155	0	7,155	0	0	0	0
TeaMac	50,018	0	50,018	0	0	0	0
PRINCIPAL TRANSACTIONS	28,039	0	28,039	0	-3,712,435	0	-3,712,435
Total Return Swaps	161,733	0	161,733	0	0	0	0
Total Return Swaps	420,000	0	420,000	0	0	0	0
Rib Floater Processing	53,929	0	53,929	0	0	0	0
NOTES TRADING	1,168,410	0	1,168,410	0	-651,095	0	-651,095
ASSET SWAPS	0	0	0	0	-1,269,538	0	-1,269,538
Total Return Swaps for Customers	412,316	0	412,316	0	-3,486,678	0	-3,486,678
ASSET SWAPS	1,448,254	0	1,448,254	0	0	0	0
ASSET SWAPS	599,997	0	599,997	0	0	0	0
NOTES TRADING	24,999	0	24,999	0	0	0	0
1%	901,755	0	901,755	0	0	0	0
Total Return Swaps	810,203	0	810,203	0	0	0	0
TeaMac	75,018	0	75,018	0	0	0	0
Structured Credit	4,749,984	0	4,749,984	0	0	0	0
LEGACY	127,505,764	0	127,505,764	0	0	0	0
LEGACY	20	0	20	0	0	0	0
LEGACY	3,926,872	0	3,926,872	0	0	0	0
LEGACY	1,151,568	0	1,151,568	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,234,987		0				0
0	0	0	0	1,658,916		0				0
0	0	57,399,733	0	0		0				0
0	0	0	0	0	0	-40,136,094	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	94,224		0				0
0	0	0	0	1,000,017	0	0	0	0	0	0
0	0	0	0	100,006	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	35,003	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	6,908	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		40,036,094				0
0	0	0	0	0		100,000				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	2,359,653		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	3,712,435		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	651,095		0				0
0	0	0	0	1,269,538		0				0
0	0	0	0	3,486,678		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	649,658	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	379,813,298	379,813,298			379,813,298	379,813,298		28-May-08	381,506,896
0	14,630,470	14,630,470			14,630,470	14,630,470		28-May-08	14,859,726
0	2,243,880	1,008,893			2,243,880	1,008,893		28-May-08	2,230,700
0	2,693,200	1,034,284			2,693,200	1,034,284		28-May-08	2,384,914
0	57,399,733	0			57,399,733	0		28-May-08	52,000,212
0	-40,136,094	-40,136,094	0	0	-40,136,094	-40,136,094	0	28-May-08	-1,858,352
0	25,000,013	25,000,013			25,000,013	25,000,013		28-May-08	0
0	124,439,314	124,439,314			124,439,314	124,439,314		28-May-08	0
0	979,308	979,308			979,308	979,308		28-May-08	979,308
0	94,224	0			94,224	0		28-May-08	0
0	3,008,350	2,008,333	0	0	3,008,350	2,008,333	0	28-May-08	6,473,111
0	185,007	85,001	0	0	185,007	85,001	0	28-May-08	780,007
0	830,001	830,001			830,001	830,001		28-May-08	830,001
0	2,955,618	2,920,615	0	0	2,955,618	2,920,615	0	28-May-08	2,955,615
0	0	0	0	0	0	0	0	28-May-08	13,151
0	7,095,314	7,088,406	0	0	7,095,314	7,088,406	0	28-May-08	7,094,341
0	30,852,805	30,852,805			30,852,805	30,852,805		28-May-08	30,852,494
0	65,588,234	65,588,234			65,588,234	65,588,234		28-May-08	71,079,571
0	100,000	100,000			100,000	100,000		28-May-08	22,896,399
0	0	0	9,000,000,000	8,000,000,000	-9,000,000,000	-8,000,000,000	0	28-May-08	0
0	263,702,000	263,702,000	0	0	263,702,000	263,702,000	0	28-May-08	463,677,000
0	1,600	1,600			1,600	1,600		28-May-08	1,600
0	0	0	0	0	0	0	0	28-May-08	1,384,291
0	21	21			21	21		28-May-08	21
0	388,498	388,498			388,498	388,498		28-May-08	388,451
0	17,489,193	17,489,193			17,489,193	17,489,193		28-May-08	17,551,464
0	5,073,328	2,713,675			5,073,328	2,713,675		28-May-08	4,163,689
0	29,883	29,883			29,883	29,883		28-May-08	29,851
0	25,317	25,317			25,317	25,317		28-May-08	76,862
0	25,024	25,024			25,024	25,024		28-May-08	26,308
0	25,022	25,022			25,022	25,022		28-May-08	25,293
0	25,027	25,027			25,027	25,027		28-May-08	25,843
0	25,017	25,017			25,017	25,017		28-May-08	27,813
0	361,369	361,369			361,369	361,369		28-May-08	385,895
0	7,155	7,155			7,155	7,155		28-May-08	7,747
0	50,018	50,018			50,018	50,018		28-May-08	52,550
0	3,740,474	28,039			3,740,474	28,039		28-May-08	3,734,473
0	161,733	161,733			161,733	161,733		28-May-08	167,443
0	420,000	420,000			420,000	420,000		28-May-08	420,000
0	53,929	53,929			53,929	53,929		28-May-08	0
0	1,819,505	1,168,410			1,819,505	1,168,410		28-May-08	1,739,306
0	1,269,538	0			1,269,538	0		28-May-08	1,269,539
0	3,898,994	412,316			3,898,994	412,316		28-May-08	3,401,054
0	1,448,254	1,448,254			1,448,254	1,448,254		28-May-08	1,488,732
0	599,997	599,997			599,997	599,997		28-May-08	600,105
0	24,999	24,999			24,999	24,999		28-May-08	25,343
0	901,755	901,755			901,755	901,755		28-May-08	908,846
0	810,203	810,203			810,203	810,203		28-May-08	892,976
0	75,018	75,018			75,018	75,018		28-May-08	75,018
0	4,749,984	4,749,984			4,749,984	4,749,984		28-May-08	4,749,203
0	128,155,422	128,155,422	0	0	128,155,422	128,155,422	0	28-May-08	128,155,422
0	20	20			20	20		28-May-08	20
0	3,926,872	3,926,872			3,926,872	3,926,872		28-May-08	3,926,872
0	1,151,568	1,151,568			1,151,568	1,151,568		28-May-08	1,151,568

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

381,506,896	-1,693,598	-1,693,598	379,813,298	0	0	0	0	0
14,859,726	-229,257	-229,257	14,630,470	0	0	0	0	0
995,842	13,179	13,051	1,008,893	0	0	0	0	1,234,987
1,441,301	308,286	-407,017	1,034,284	0	0	0	0	1,658,916
0	5,399,521	0	0	0	0	0	57,399,733	0
-1,858,352	-38,277,742	-38,277,742	0	0	-40,136,094	0	0	0
0	25,000,013	25,000,013	25,000,013	0	0	0	0	0
0	124,439,314	124,439,314	124,439,314	0	0	0	0	0
979,308	0	0	979,308	0	0	0	0	0
0	94,224	0	0	0	0	0	0	94,224
5,473,095	-3,464,762	-3,464,762	2,008,333	0	0	0	0	1,000,017
680,001	-595,001	-595,001	85,001	0	0	0	0	100,006
830,001	1	1	830,001	0	0	0	0	0
2,920,612	3	3	2,920,615	0	0	0	0	35,003
13,151	-13,151	-13,151	0	0	0	0	0	0
7,088,403	972	3	7,088,406	0	0	0	0	6,908
30,852,494	311	311	30,852,805	0	0	0	0	0
71,079,571	-5,491,337	-5,491,337	25,552,139	0	40,036,094	0	0	0
22,896,399	-22,796,399	-22,796,399	0	0	100,000	0	0	0
0	0	0	0	0	0	0	0	0
463,677,000	-199,975,000	-199,975,000	263,702,000	0	0	0	0	0
1,600	0	0	1,600	0	0	0	0	0
692,145	-1,384,291	-692,145	0	0	0	0	0	0
21	0	0	21	0	0	0	0	0
388,451	47	47	388,498	0	0	0	0	0
17,551,464	-62,272	-62,272	17,489,193	0	0	0	0	0
4,163,689	909,639	-1,450,014	2,713,675	0	0	0	0	2,359,653
29,851	32	32	29,883	0	0	0	0	0
76,862	-51,545	-51,545	25,317	0	0	0	0	0
26,308	-1,285	-1,285	25,024	0	0	0	0	0
25,293	-271	-271	25,022	0	0	0	0	0
25,843	-816	-816	25,027	0	0	0	0	0
27,813	-2,797	-2,797	25,017	0	0	0	0	0
385,895	-24,526	-24,526	361,369	0	0	0	0	0
7,747	-592	-592	7,155	0	0	0	0	0
52,550	-2,532	-2,532	50,018	0	0	0	0	0
28,243	6,001	-203	28,039	0	0	0	0	3,712,435
167,443	-5,710	-5,710	161,733	0	0	0	0	0
420,000	0	0	420,000	0	0	0	0	0
0	53,929	53,929	53,929	0	0	0	0	0
1,180,817	80,199	-12,407	1,168,410	0	0	0	0	651,095
0	-1	0	0	0	0	0	0	1,269,538
512,260	497,940	-99,944	412,316	0	0	0	0	3,486,678
1,488,732	-40,479	-40,479	1,448,254	0	0	0	0	0
600,105	-109	-109	599,997	0	0	0	0	0
25,343	-344	-344	24,999	0	0	0	0	0
908,846	-7,091	-7,091	901,755	0	0	0	0	0
892,976	-82,774	-82,774	810,203	0	0	0	0	0
75,018	0	0	75,018	0	0	0	0	0
4,749,203	781	781	4,749,984	0	0	0	0	0
128,155,422	0	0	127,505,764	0	0	649,658	0	0
20	0	0	20	0	0	0	0	0
3,926,872	0	0	3,926,872	0	0	0	0	0
1,151,568	0	0	1,151,568	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	MUNICIPALSSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	REAL ESTATES

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0368	LEHMAN TAX CREDIT ADVISOR INC	26675	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0368	LEHMAN TAX CREDIT ADVISOR INC	26675	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0362	LEHMAN HOUSING CAPITAL INC.	26674	MUNICIPALS	MUNICIPAL BONDS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	28197	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27327	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	41575	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24650	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	01U7	LUXEMBOURG TRADING FINANCE S.A.R.L.	56485	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24648	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	40875	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41176	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41177	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41176	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41177	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41176	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41177	REAL ESTATE	REAL ESTATE-AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

UNDERWRITING	LIQ	FND11266750	FUND 11/266750	LEHMAN HOUSING
UNDERWRITING	LIQ	FND7 266740	FUND 7/266740	LEHMAN HOUSING
UNDERWRITING	LIQ	FND8 266750	FUND 8/266750	LEHMAN HOUSING
UNDERWRITING	MTS	QAIN	LHCI INVESTMENTS	LEHMAN HOUSING
CMBS INVESTMNT GRD-AMERICA	MTS	G18Y	COMMERCIAL LOANS - INV	John E. Beaman
CMBS INVESTMNT GRD-AMERICA	MTS	GAE2	COMMERCIALS	John E. Beaman
CMBS INVESTMNT GRD-AMERICA	MTS	GAE3	COMMERCIAL MULTIFAMILY PROJECT	John E. Beaman
CMBS INVESTMNT GRD-AMERICA	MTS	GAH2	TSY/MTGE HEDGE	John E. Beaman
CMBS INVESTMNT GRD-AMERICA	MTS	GAH3	TSY/MTGE HEDGE	John E. Beaman
CMBS INVESTMNT GRD-AMERICA	MTS	GAH5	TSY/MTGE HEDGE	John E. Beaman
CMBS INVESTMNT GRD-AMERICA	MTS	GMWE	FLOATING RATE IG	John E. Beaman
CMBS-AMERICAS	OTH	&AH2		John E. Beaman
CMBS-AMERICAS	OTH	&REITSC		Paul A. Hughson
CMBS-AMERICAS	MTS	41GA	FLOATING RATE NON-BANKING	Kenneth C. Cohen
CMBS-AMERICAS	MTS	41JD	FLOATING RATE BANKING	John E. Beaman
CMBS-AMERICAS	MTS	41L8	FLOATING RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	41L9	FIXED RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	41NU	SASCO 2008-C2	John E. Beaman
CMBS-AMERICAS	MTS	41QZ	COMMERCIALS-MEGA DEALS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	41U1	PRINCIPAL FLOATING RATE LOANS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	41VB	FIXED RATE UNRATED B NOTES	Kenneth C. Cohen
CMBS-AMERICAS	MTS	44NU	SASCO 2008-C2	John E. Beaman
CMBS-AMERICAS	MTS	4AB6	FIXED RATE B S LARGE LOANS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	4ADX	COMMERCIALS -CONDUITS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	4AWD	ARCHSTONE FIXED RATE	Paul A. Hughson
CMBS-AMERICAS	MTS	4DHJ	REIT REPO LINE	Paul A. Hughson
CMBS-AMERICAS	MTS	4M3G	FLOATING RATE UNRATED B NOTES	Paul A. Hughson
CMBS-AMERICAS	MTS	4M3I	FIXED CONDUIT LOANS	John E. Beaman
CMBS-AMERICAS	MTS	4MFT	REIT LINE OF CREDIT	Paul A. Hughson
CMBS-AMERICAS	MTS	4MJK	B NOTE I/O STRIPS	Paul A. Hughson
CMBS-AMERICAS	MTS	4MVJ	RTD FX RATE MORT	Paul A. Hughson
CMBS-AMERICAS	MTS	4MWD	ARCHSTONE FLOATING RATE	Kenneth C. Cohen
CMBS-AMERICAS	MTS	4PFT	REIT LINE OF CREDIT	Paul A. Hughson
CMBS-AMERICAS	LIQ	ARCHB564850	ARCHB- Francis Gilhool/564850	Francis X Gilhool Jr.
CMBS-AMERICAS	MTS	C4NU	SASCO 2008-C2	John E. Beaman
CMBS-AMERICAS	MTS	CAHJ	REPO REIT LINE	Paul A. Hughson
CMBS-AMERICAS	LIQ	FREEX287920	FREEX (RAYMOND KAHN)/287920	UNASSIGNED
CMBS-AMERICAS	MTS	G1BG	COMMERCIAL MULTIFAMILY PROJECT	Kenneth C. Cohen
CMBS-AMERICAS	MTS	G1BJ	COMMERCIAL MULTIFAMILY PROJECT	Kenneth C. Cohen
CMBS-AMERICAS	MTS	G1QZ	COMMERCIALS-MEGA DEALS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	G1UP	LBFRC 2006 CCL-C2	John E. Beaman
CMBS-AMERICAS	MTS	G1VB	FIXED RATE UNRATED B NOTES	Kenneth C. Cohen
CMBS-AMERICAS	MTS	GMDX	COMMERCIALS -CONDUITS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	GMFP	FIXED RATE RATED B NOTES	Paul A. Hughson
CMBS-AMERICAS	MTS	GMFV	FIXED NON-IG	John E. Beaman
CMBS-AMERICAS	MTS	GMWB	FLOATING NON IG	John E. Beaman
CMBS-AMERICAS	OTH	IBCASREIT		Paul A. Hughson
CMBS-AMERICAS	MTS	IMGC	RE BRIDGE EQUITY	Paul A. Hughson
CMBS-AMERICAS	MTS	P91GA	FLOATING RATE NON-BANKING	Kenneth C. Cohen
CMBS-AMERICAS	MTS	P91JD	RTD FLT RATE B NOT	John E. Beaman
CMBS-AMERICAS	MTS	P91L8	FLOATING RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	P91QZ	COMMERCIALS-MEGA DEALS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	P91U1	PRINCIPAL FLOATING RATE LOANS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	P9AB6	FIXED RATE BS LARGE LOAN	Kenneth C. Cohen

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEGACY	1,564,474	0	1,564,474	0	0	0	0
LEGACY	1,680,529	0	1,680,529	0	-9,098	0	-9,098
LEGACY	673,365	0	673,365	0	0	0	0
LEGACY	3,203,661	0	3,203,661	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	20,342,457	-2,468,681	17,873,775	0	-14,799,102	10,082,381	-4,716,720
COMMERCIAL MORTGAGE SECURITIES	254,722,464	0	254,722,464	0	-15,036,141	0	-15,036,141
COMMERCIAL MORTGAGE SECURITIES	287,637,652	-6,369,350	281,268,302	0	-8,036	0	-8,036
COMMERCIAL MORTGAGE SECURITIES	0	0	0	0	-11,102,617	9,387,446	-1,715,171
COMMERCIAL MORTGAGE SECURITIES	12,555,175	-12,555,175	0	0	-279,404,664	33,042,808	-246,361,856
COMMERCIAL MORTGAGE SECURITIES	24,582,671	-18,598,203	5,984,468	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	62,786,676	0	62,786,676	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	893,466,891	0	893,466,891	0	0	0	0
REIT LINE OF CREDIT	1,893,091,058	0	1,893,091,058	0	0	0	0
FLOATING RATE NON-BANKING	1,044,499,161	0	1,044,499,161	0	0	0	0
FLOATING RATE BANKING	53,167,361	0	53,167,361	0	0	0	0
FLOATING RATE MEZZ	2,041,977,618	0	2,041,977,618	0	0	0	0
FIXED RATE MEZZ	971,831,569	0	971,831,569	0	0	0	0
COMMERCIAL MBS - SYNDICATE	2,041,060,866	0	2,041,060,866	0	0	0	0
MEGA	15,348,643	0	15,348,643	0	0	0	0
CONDUIT	1,480,321,227	0	1,480,321,227	0	0	0	0
COMMERCIAL CUSTOMER ACCOUNTS	35,509,539	0	35,509,539	0	0	0	0
COMMERCIAL MBS - SYNDICATE	0	0	0	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	0	0	0	0	0	0	0
CONDUIT	1,894,481	0	1,894,481	0	0	0	0
FIXED RATE MEZZ	18,873,276	0	18,873,276	0	0	0	0
REIT LINE OF CREDIT	0	0	0	0	0	0	0
FLOATING RATE UNRATED B NOTES	41,262,267	0	41,262,267	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	2	0	2	0	0	0	0
REIT LINE OF CREDIT	160,932,046	0	160,932,046	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	41	0	41	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	27,113,538	0	27,113,538	0	0	0	0
FLOATING RATE LOANS/TERM	44,872,965	0	44,872,965	0	0	0	0
REIT LINE OF CREDIT	0	0	0	0	0	0	0
REIT LINE OF CREDIT	793,190,522	0	793,190,522	0	0	0	0
COMMERCIAL MBS - SYNDICATE	0	0	0	0	0	0	0
REIT LINE OF CREDIT	10,752,668	0	10,752,668	0	0	0	0
UNASSIGNED	2,520,593	0	2,520,593	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	230,438,662	-79,754,554	150,684,109	0	0	0	0
MULTI FAMILY CONDUIT	180,274,317	0	180,274,317	0	0	0	0
MEGA	42,671,223	-42,671,223	0	0	-1,014,410	0	-1,014,410
COMMERCIAL MBS - SYNDICATE	4,419,472	0	4,419,472	0	0	0	0
COMMERCIAL CUSTOMER ACCOUNTS	0	0	0	0	-3,073,380	19,952	-3,053,428
CONDUIT	127,116,615	-127,116,615	0	0	-83,431,941	36,956,585	-46,475,356
FIXED RATE RATED B NOTES	4,033,085	0	4,033,085	0	0	0	0
NON INVEST GRADE SECURITIES	18,128,284	0	18,128,284	0	-20,846,001	18,666,063	-2,179,938
NON INVEST GRADE SECURITIES	4,323,180	0	4,323,180	0	0	0	0
REIT LINE OF CREDIT	1,141,426,222	0	1,141,426,222	0	0	0	0
RE BRIDGE EQUITY	3,049,990,959	0	3,049,990,959	0	0	0	0
FLOATING RATE NON-BANKING	300,706,352	0	300,706,352	0	0	0	0
FLOATING RATE BANKING	9,812,392	0	9,812,392	0	0	0	0
FLOATING RATE MEZZ	66,871,706	0	66,871,706	0	0	0	0
MEGA	139,215,384	0	139,215,384	0	0	0	0
CONDUIT	100,179,610	0	100,179,610	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	9,098	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	4,716,720	0	0		0				0
0	0	15,036,141	0	0	0	19,667,742	0	0	0	0
0	0	8,036	0	0		0				0
0	0	1,715,171	0	0		0				0
0	0	246,361,856	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
32,930,800	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
37,761,922	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
87,069,979	0	0	0	0		0				0
0	0	0	0	0		0				0
1,074,464,865	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	1,014,410	0	0		0				0
0	0	0	0	0		0				0
0	0	3,053,428	0	0		0				0
0	0	46,475,356	0	0		0				0
0	0	0	0	0		0				0
0	0	2,179,938	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,564,474	1,564,474			1,564,474	1,564,474		28-May-08	1,564,474
0	1,689,627	1,680,529			1,689,627	1,680,529		28-May-08	1,689,159
0	673,365	673,365			673,365	673,365		28-May-08	673,365
0	3,203,661	3,203,661			3,203,661	3,203,661		28-May-08	3,202,771
0	22,590,496	17,873,775			22,590,496	17,873,775		28-May-08	26,230,719
0	289,426,348	274,390,206	0	0	289,426,348	274,390,206	0	28-May-08	255,268,585
0	281,276,339	281,268,302			281,276,339	281,268,302		28-May-08	282,472,178
0	1,715,171	0			1,715,171	0		28-May-08	1,720,716
0	246,361,856	0			246,361,856	0		28-May-08	209,523,288
0	5,984,468	5,984,468			5,984,468	5,984,468		28-May-08	7,459,182
0	62,786,676	62,786,676			62,786,676	62,786,676		28-May-08	65,349,039
0	893,466,891	893,466,891	0	0	893,466,891	893,466,891	0	28-May-08	893,466,891
0	1,893,091,058	1,893,091,058	0	0	1,893,091,058	1,893,091,058	0	28-May-08	1,893,091,058
0	1,044,499,161	1,044,499,161			1,044,499,161	1,044,499,161		28-May-08	1,070,616,542
0	53,167,361	53,167,361			53,167,361	53,167,361		28-May-08	61,457,403
0	2,041,977,618	2,041,977,618			2,041,977,618	2,041,977,618		28-May-08	1,987,929,541
0	971,831,569	971,831,569			971,831,569	971,831,569		28-May-08	949,517,363
0	2,041,060,866	2,041,060,866			2,041,060,866	2,041,060,866		28-May-08	2,041,739,046
0	15,348,643	15,348,643			15,348,643	15,348,643		28-May-08	16,714,515
0	1,480,321,227	1,480,321,227	0	0	1,480,321,227	1,480,321,227	0	28-May-08	1,498,616,945
0	35,509,539	35,509,539			35,509,539	35,509,539		28-May-08	36,879,890
0	32,930,800	0			32,930,800	0		28-May-08	32,930,800
0	0	0	0	0	0	0	0	28-May-08	4,680,179
0	1,894,481	1,894,481			1,894,481	1,894,481		28-May-08	1,903,880
0	18,873,276	18,873,276			18,873,276	18,873,276		28-May-08	18,873,276
0	37,761,922	0			37,761,922	0		28-May-08	37,758,490
0	41,262,267	41,262,267			41,262,267	41,262,267		28-May-08	41,255,830
0	2	2			2	2		28-May-08	2
0	160,932,046	160,932,046			160,932,046	160,932,046		28-May-08	160,917,344
0	41	41			41	41		28-May-08	41
0	27,113,538	27,113,538			27,113,538	27,113,538		28-May-08	27,113,538
0	44,872,965	44,872,965			44,872,965	44,872,965		28-May-08	44,872,965
0	87,069,979	0			87,069,979	0		28-May-08	87,063,985
0	793,190,522	793,190,522			793,190,522	793,190,522		28-May-08	793,057,656
0	1,074,464,865	0			1,074,464,865	0		28-May-08	1,074,464,865
0	10,752,668	10,752,668			10,752,668	10,752,668		28-May-08	10,752,668
0	2,520,593	2,520,593			2,520,593	2,520,593		28-May-08	2,519,853
0	150,684,109	150,684,109			150,684,109	150,684,109		28-May-08	151,588,288
0	180,274,317	180,274,317			180,274,317	180,274,317		28-May-08	191,603,663
0	1,014,410	0			1,014,410	0		28-May-08	8,669,816
0	4,419,472	4,419,472			4,419,472	4,419,472		28-May-08	4,416,687
0	3,053,428	0			3,053,428	0		28-May-08	3,064,392
0	46,475,356	0			46,475,356	0		28-May-08	48,086,439
0	4,033,085	4,033,085			4,033,085	4,033,085		28-May-08	83,195,657
0	20,308,223	18,128,284			20,308,223	18,128,284		28-May-08	20,332,985
0	4,323,180	4,323,180			4,323,180	4,323,180		28-May-08	4,322,540
0	1,141,426,222	1,141,426,222	0	0	1,141,426,222	1,141,426,222	0	28-May-08	1,141,426,222
0	3,049,990,959	3,049,990,959			3,049,990,959	3,049,990,959		28-May-08	3,179,990,973
0	300,706,352	300,706,352			300,706,352	300,706,352		28-May-08	300,686,303
0	9,812,392	9,812,392			9,812,392	9,812,392		28-May-08	9,810,161
0	66,871,706	66,871,706			66,871,706	66,871,706		28-May-08	66,857,542
0	139,215,384	139,215,384			139,215,384	139,215,384		28-May-08	139,796,175
0	100,179,610	100,179,610			100,179,610	100,179,610		28-May-08	100,169,403
0	0	0	0	0	0	0	0	28-May-08	31,589,560

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

1,564,474	0	0	1,564,474	0	0	0	0	0
1,680,061	468	468	1,680,529	0	0	0	9,098	0
673,365	0	0	673,365	0	0	0	0	0
3,202,771	890	890	3,203,661	0	0	0	0	0
19,031,892	-3,640,223	-1,158,117	17,873,775	0	0	0	4,716,720	0
240,158,084	34,157,763	34,232,122	254,722,464	0	19,667,742	0	15,036,141	0
282,464,419	-1,195,840	-1,196,117	281,268,302	0	0	0	8,036	0
0	-5,545	0	0	0	0	0	1,715,171	0
0	36,838,568	0	0	0	0	0	246,361,856	0
7,459,182	-1,474,714	-1,474,714	5,984,468	0	0	0	0	0
65,349,039	-2,562,363	-2,562,363	62,786,676	0	0	0	0	0
893,466,891	0	0	893,466,891	0	0	0	0	0
1,893,091,058	0	0	1,893,091,058	0	0	0	0	0
1,070,616,542	-26,117,382	-26,117,382	1,044,499,161	0	0	0	0	0
61,457,403	-8,290,042	-8,290,042	53,167,361	0	0	0	0	0
1,987,929,541	54,048,077	54,048,077	2,041,977,618	0	0	0	0	0
949,517,363	22,314,206	22,314,206	971,831,569	0	0	0	0	0
2,041,739,046	-678,180	-678,180	2,041,060,866	0	0	0	0	0
16,714,515	-1,365,872	-1,365,872	15,348,643	0	0	0	0	0
1,498,616,945	-18,295,718	-18,295,718	1,480,321,227	0	0	0	0	0
36,879,890	-1,370,351	-1,370,351	35,509,539	0	0	0	0	0
0	0	0	0	0	0	0	32,930,800	0
4,680,179	-4,680,179	-4,680,179	0	0	0	0	0	0
1,903,880	-9,398	-9,398	1,894,481	0	0	0	0	0
18,873,276	0	0	18,873,276	0	0	0	0	0
0	3,431	0	0	0	0	0	37,761,922	0
41,255,830	6,438	6,438	41,262,267	0	0	0	0	0
2	0	0	2	0	0	0	0	0
160,917,344	14,702	14,702	160,932,046	0	0	0	0	0
41	0	0	41	0	0	0	0	0
27,113,538	0	0	27,113,538	0	0	0	0	0
44,872,965	0	0	44,872,965	0	0	0	0	0
0	5,994	0	0	0	0	0	87,069,979	0
793,057,656	132,867	132,867	793,190,522	0	0	0	0	0
0	0	0	0	0	0	0	1,074,464,865	0
10,752,668	0	0	10,752,668	0	0	0	0	0
2,519,853	740	740	2,520,593	0	0	0	0	0
151,588,288	-904,179	-904,179	150,684,109	0	0	0	0	0
191,603,663	-11,329,346	-11,329,346	180,274,317	0	0	0	0	0
0	-7,655,406	0	0	0	0	0	1,014,410	0
4,416,687	2,785	2,785	4,419,472	0	0	0	0	0
0	-10,964	0	0	0	0	0	3,053,428	0
0	-1,611,083	0	0	0	0	0	46,475,356	0
83,195,657	-79,162,573	-79,162,573	4,033,085	0	0	0	0	0
18,141,193	-24,762	-12,908	18,128,284	0	0	0	2,179,938	0
4,322,540	640	640	4,323,180	0	0	0	0	0
1,141,426,222	0	0	1,141,426,222	0	0	0	0	0
3,179,990,973	-130,000,015	-130,000,015	3,049,990,959	0	0	0	0	0
300,686,303	20,050	20,050	300,706,352	0	0	0	0	0
9,810,161	2,231	2,231	9,812,392	0	0	0	0	0
66,857,542	14,163	14,163	66,871,706	0	0	0	0	0
139,796,175	-580,791	-580,791	139,215,384	0	0	0	0	0
100,169,403	10,207	10,207	100,179,610	0	0	0	0	0
31,589,560	-31,589,560	-31,589,560	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0
0	0	0
0	-1	0
0	-1	0
0	-1	0
0	0	0
0	0	0
0	0

SUM-FIXED INCOMESUM AMERICAS	REAL ESTATESUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41174	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	23777	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	28695	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	28791	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41180	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	28695	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	28792	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27361	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	26414	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	41535	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24666	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	01C1	LBS HOLDINGS SARL	50130	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMBS-AMERICAS	MTS	P9ADX	TSY/MTGE HEDGE	Kenneth C. Cohen
CMBS-AMERICAS	LIQ	PINE1287920	PINE1/287920	Francis X Gilhool Jr.
CMBS-AMERICAS	LIQ	PINEH287920	PINEH/287920	UNASSIGNED
CMBS-AMERICAS	MTS	QM1GA	LBBAG FLOATING RATE SENIOR LOA	Kenneth C. Cohen
CMBS-AMERICAS	MTS	QM1L8	LBBAG FLOATING RATE MEZZ LOANS	Paul A. Hughson
CMBS-AMERICAS	MTS	QM1L9	LBBAG FIXED RATE MEZZ LOANS	Paul A. Hughson
CMBS-AMERICAS	MTS	QM1U1	PRINCIPAL FLT RATE	Kenneth C. Cohen
CMBS-AMERICAS	MTS	QMM3G	LBBAG FLOATING RATE MEZZ LOANS	Paul A. Hughson
CMBS-AMERICAS	MTS	QMMVJ	RTD FX RATE MORT	Paul A. Hughson
CMBS-AMERICAS	LIQ	SASCO287910	SASCO (Paul A. Hughson)/287910	Paul A. Hughson
CMBS-AMERICAS	LIQ	SASCO287920	SASCO (Paul A. Hughson)/287920	Paul A. Hughson
CMBS-AMERICAS	LIQ	SECTR286950	SECTR/286950	Paul A. Hughson
CMBS-AMERICAS	LIQ	SECTR287910	SECTR/287910	Paul A. Hughson
CMBS-AMERICAS	LIQ	SECTR287920	SECTR/287920	Paul A. Hughson
CMBS-AMERICAS	LIQ	SECTR411800	SECTR/411800	Paul A. Hughson
CMBS-AMERICAS	LIQ	SPRUC287920	SPRUC-Spruce/287920	Francis X Gilhool Jr.
CMBS-AMERICAS	LIQ	SYEXC287920	SYEXC- Syndicate - Excess Inve	Paul A. Hughson
CMBS-AMERICAS	LIQ	SYHLD287920	SYHLD-Syndicate - Hold Invento	Paul A. Hughson
CMBS-AMERICAS	LIQ	SYNBE286950	SYNBE- SYND -- BANKING EXCESS	Paul A. Hughson
CMBS-AMERICAS	LIQ	SYNBE287920	SYNBE- SYND -- BANKING EXCESS	UNASSIGNED
CMBS-AMERICAS	LIQ	SYNBH287920	SYNBH- SYND -- BANKING HOLD IN	Paul A. Hughson
CMBS-AMERICAS	MTS	W1GA	FLOATING RATE NON-BANKING	Kenneth C. Cohen
CMBS-AMERICAS	MTS	W1L8	FLOATING RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	W1L9	FIXED RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	W1QZ	COHEN'S WHOLE LOANS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	W1VB	FIXED RATE UNRATED B NOTES	Kenneth C. Cohen
CMBS-AMERICAS	MTS	WADX	LEHMAN BROTHERS BANK	Kenneth C. Cohen
CMBS-AMERICAS	MTS	WADY	COHEN'S WHOLE LOANS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	X1GA	FLOATING RATE CONDUIT	Kenneth C. Cohen
CMBS-AMERICAS	MTS	X1JD	NON INVESTMENT GRADE	John E. Beaman
CMBS-AMERICAS	MTS	X1L8	FLOATING RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	X1L9	FIXED RATE MEZZ	Paul A. Hughson
CMBS-AMERICAS	MTS	X1U1	PRINCIPAL FLOATING RATE LOANS	Kenneth C. Cohen
CMBS-AMERICAS	MTS	X1VB	FIXED RATE B NOTES	Kenneth C. Cohen
CMBS-AMERICAS	MTS	XM3G	FLOATING RATE UNRATED B NOTES	Paul A. Hughson
CMBS-AMERICAS	MTS	XMFT	MARBLEHEAD	Paul A. Hughson
PRIN. TRAN.-AMERICAS	OTH	&AGK		Mark A. Walsh
PRIN. TRAN.-AMERICAS	OTH	&GAGK		Mark A. Walsh
PRIN. TRAN.-AMERICAS	OTH	&MERDN		Mark A. Walsh
PRIN. TRAN.-AMERICAS	ITS	0710010G7	REA NOSTRO	Mark A. Walsh
PRIN. TRAN.-AMERICAS	ITS	07300BFN2	LBS HOLDING SARL	Mark A. Walsh
PRIN. TRAN.-AMERICAS	ITS	076001841	MERIDIAN JV	Mark A. Walsh
PRIN. TRAN.-AMERICAS	ITS	076001866	PTG CAD	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4AGK	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4AIH	CWL SUB PERFORMING	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4ANI	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4AXC	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3A	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3C	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3E	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3F	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3K	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3L	PRINCIPAL TRANSACTIONS GROUP	David J. Ridini
PRIN. TRAN.-AMERICAS	MTS	4M3M	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CONDUIT	19,829,724	0	19,829,724	0	0	0	0
REIT LINE OF CREDIT	234,187,484	0	234,187,484	0	0	0	0
UNASSIGNED	2,875,701	0	2,875,701	0	0	0	0
FLOATING RATE NON-BANKING	679,474,209	0	679,474,209	0	0	0	0
FLOATING RATE MEZZ	399,669,592	0	399,669,592	0	0	0	0
FIXED RATE MEZZ	129,303,854	0	129,303,854	0	0	0	0
CONDUIT	34,888,430	0	34,888,430	0	0	0	0
FLOATING RATE UNRATED B NOTES	63,677,423	0	63,677,423	0	0	0	0
COMMERCIAL MORTGAGE SECURITIES	38,625,587	0	38,625,587	0	0	0	0
REIT LINE OF CREDIT	64,702,371	0	64,702,371	0	0	0	0
REIT LINE OF CREDIT	1,070,640,362	0	1,070,640,362	0	0	0	0
REIT LINE OF CREDIT	98,643,503	0	98,643,503	0	0	0	0
REIT LINE OF CREDIT	89,892	0	89,892	0	0	0	0
REIT LINE OF CREDIT	887,344,552	0	887,344,552	0	-227	0	-227
REIT LINE OF CREDIT	51,854,246	0	51,854,246	0	0	0	0
REIT LINE OF CREDIT	308,491,291	0	308,491,291	0	0	0	0
REIT LINE OF CREDIT	6,660,419	0	6,660,419	0	0	0	0
REIT LINE OF CREDIT	1,400,096	0	1,400,096	0	0	0	0
REIT LINE OF CREDIT	299,377	0	299,377	0	0	0	0
UNASSIGNED	1,658,761	0	1,658,761	0	0	0	0
REIT LINE OF CREDIT	173	0	173	0	0	0	0
FLOATING RATE NON-BANKING	244,250,737	0	244,250,737	0	0	0	0
FLOATING RATE MEZZ	134,187,506	0	134,187,506	0	0	0	0
FIXED RATE MEZZ	50,565,936	0	50,565,936	0	0	0	0
MEGA	162,859,581	0	162,859,581	0	0	0	0
COMMERCIAL CUSTOMER ACCOUNTS	20,402,069	0	20,402,069	0	0	0	0
CONDUIT	9,900,428	0	9,900,428	0	0	0	0
MULTI FAMILY CONDUIT	37,308	0	37,308	0	0	0	0
FLOATING RATE NON-BANKING	94,819,051	0	94,819,051	0	0	0	0
FLOATING RATE BANKING	0	0	0	0	0	0	0
FLOATING RATE MEZZ	137,054,357	0	137,054,357	0	0	0	0
FIXED RATE MEZZ	40,580,704	0	40,580,704	0	0	0	0
CONDUIT	35,738,407	0	35,738,407	0	0	0	0
COMMERCIAL CUSTOMER ACCOUNTS	25,441,907	0	25,441,907	0	0	0	0
FLOATING RATE UNRATED B NOTES	49,042,159	0	49,042,159	0	0	0	0
REIT LINE OF CREDIT	631,085,191	0	631,085,191	0	0	0	0
CWL SUB-PERFORMING LOANS	99,012,551	0	99,012,551	0	0	0	0
CWL SUB-PERFORMING LOANS	0	0	0	0	0	0	0
CWL SUB-PERFORMING LOANS	2,000,092,786	0	2,000,092,786	0	0	0	0
CWL SUB-PERFORMING LOANS	46,820,021	0	46,820,021	0	0	0	0
CWL SUB-PERFORMING LOANS	200,517,111	0	200,517,111	0	0	0	0
CWL SUB-PERFORMING LOANS	9,790,556	0	9,790,556	0	0	0	0
CWL SUB-PERFORMING LOANS	12,413,927	0	12,413,927	0	0	0	0
CWL SUB-PERFORMING LOANS	64,929,000	0	64,929,000	0	0	0	0
CWL SUB-PERFORMING	18,450,732	0	18,450,732	0	0	0	0
CWL SUB-PERFORMING	48,389,387	0	48,389,387	0	0	0	0
PRINC TRANS GROUP BKG MODEL	31,102,096	0	31,102,096	0	0	0	0
CWL SUB-PERFORMING LOANS	537,524,533	0	537,524,533	0	0	0	0
CWL SUB-PERFORMING LOANS	261,822,688	0	261,822,688	0	0	0	0
CWL SUB-PERFORMING LOANS	153,829,865	0	153,829,865	0	0	0	0
CWL SUB-PERFORMING LOANS	1,033,339,233	0	1,033,339,233	0	0	0	0
CWL SUB-PERFORMING LOANS	614,545	0	614,545	0	0	0	0
CWL SUB-PERFORMING LOANS	563,415,157	0	563,415,157	0	0	0	0
CWL SUB-PERFORMING LOANS	149,332,472	0	149,332,472	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0

0	19,829,724	19,829,724			19,829,724	19,829,724		28-May-08	19,906,607
0	234,187,484	234,187,484			234,187,484	234,187,484		28-May-08	234,150,476
0	2,875,701	2,875,701			2,875,701	2,875,701		28-May-08	0
0	679,474,209	679,474,209			679,474,209	679,474,209		28-May-08	774,192,610
0	399,669,592	399,669,592			399,669,592	399,669,592		28-May-08	512,835,246
0	129,303,854	129,303,854			129,303,854	129,303,854		28-May-08	155,923,420
0	34,888,430	34,888,430			34,888,430	34,888,430		28-May-08	34,885,547
0	63,677,423	63,677,423			63,677,423	63,677,423		28-May-08	63,667,572
0	38,625,587	38,625,587			38,625,587	38,625,587		28-May-08	38,625,587
0	64,702,371	64,702,371			64,702,371	64,702,371		28-May-08	32,963,416
0	1,070,640,362	1,070,640,362			1,070,640,362	1,070,640,362		28-May-08	1,070,460,762
0	98,643,503	98,643,503			98,643,503	98,643,503		28-May-08	98,629,323
0	89,892	89,892			89,892	89,892		28-May-08	89,892
0	887,344,779	887,344,552			887,344,779	887,344,552		28-May-08	904,246,159
0	51,854,246	51,854,246			51,854,246	51,854,246		28-May-08	51,847,116
0	308,491,291	308,491,291			308,491,291	308,491,291		28-May-08	308,438,866
0	6,660,419	6,660,419			6,660,419	6,660,419		28-May-08	6,660,419
0	1,400,096	1,400,096			1,400,096	1,400,096		28-May-08	1,400,096
0	299,377	299,377			299,377	299,377		28-May-08	299,336
0	1,658,761	1,658,761			1,658,761	1,658,761		28-May-08	1,660,671
0	173	173			173	173		28-May-08	173
0	244,250,737	244,250,737			244,250,737	244,250,737		28-May-08	244,249,044
0	134,187,506	134,187,506			134,187,506	134,187,506		28-May-08	134,065,709
0	50,565,936	50,565,936			50,565,936	50,565,936		28-May-08	50,556,134
0	162,859,581	162,859,581			162,859,581	162,859,581		28-May-08	178,599,029
0	20,402,069	20,402,069			20,402,069	20,402,069		28-May-08	20,469,028
0	9,900,428	9,900,428			9,900,428	9,900,428		28-May-08	9,936,967
0	37,308	37,308	0	0	37,308	37,308	0	28-May-08	56,593
0	94,819,051	94,819,051			94,819,051	94,819,051		28-May-08	15,318,138
0	0	0			0	0		28-May-08	1,081,381
0	137,054,357	137,054,357			137,054,357	137,054,357		28-May-08	103,939,744
0	40,580,704	40,580,704			40,580,704	40,580,704		28-May-08	40,739,451
0	35,738,407	35,738,407			35,738,407	35,738,407		28-May-08	35,733,495
0	25,441,907	25,441,907			25,441,907	25,441,907		28-May-08	25,550,265
0	49,042,159	49,042,159			49,042,159	49,042,159		28-May-08	49,035,015
0	631,085,191	631,085,191			631,085,191	631,085,191		28-May-08	637,184,517
0	99,012,551	99,012,551	0	0	99,012,551	99,012,551	0	28-May-08	99,012,551
0	0	0	37,000,000,000	35,000,000,000	-37,000,000,000	-35,000,000,000	0	28-May-08	0
0	2,000,092,786	2,000,092,786	0	0	2,000,092,786	2,000,092,786	0	28-May-08	2,000,092,786
0	46,820,021	46,820,021			46,820,021	46,820,021		28-May-08	46,605,855
0	200,517,111	200,517,111			200,517,111	200,517,111		28-May-08	201,718,247
0	9,790,556	9,790,556			9,790,556	9,790,556		28-May-08	9,849,204
0	12,413,927	12,413,927			12,413,927	12,413,927		28-May-08	12,357,143
0	64,929,000	64,929,000			64,929,000	64,929,000		28-May-08	76,220,886
0	18,450,732	18,450,732			18,450,732	18,450,732		28-May-08	18,450,732
0	48,389,387	48,389,387			48,389,387	48,389,387		28-May-08	48,389,387
0	31,102,096	31,102,096			31,102,096	31,102,096		28-May-08	31,102,096
0	537,524,533	537,524,533			537,524,533	537,524,533		28-May-08	537,524,533
0	261,822,688	261,822,688			261,822,688	261,822,688		28-May-08	261,822,688
0	153,829,865	153,829,865			153,829,865	153,829,865		28-May-08	153,829,865
0	1,033,339,233	1,033,339,233			1,033,339,233	1,033,339,233		28-May-08	1,033,339,233
0	614,545	614,545			614,545	614,545		28-May-08	614,545
0	563,415,157	563,415,157			563,415,157	563,415,157		28-May-08	571,245,245
0	149,332,472	149,332,472			149,332,472	149,332,472		28-May-08	149,332,472

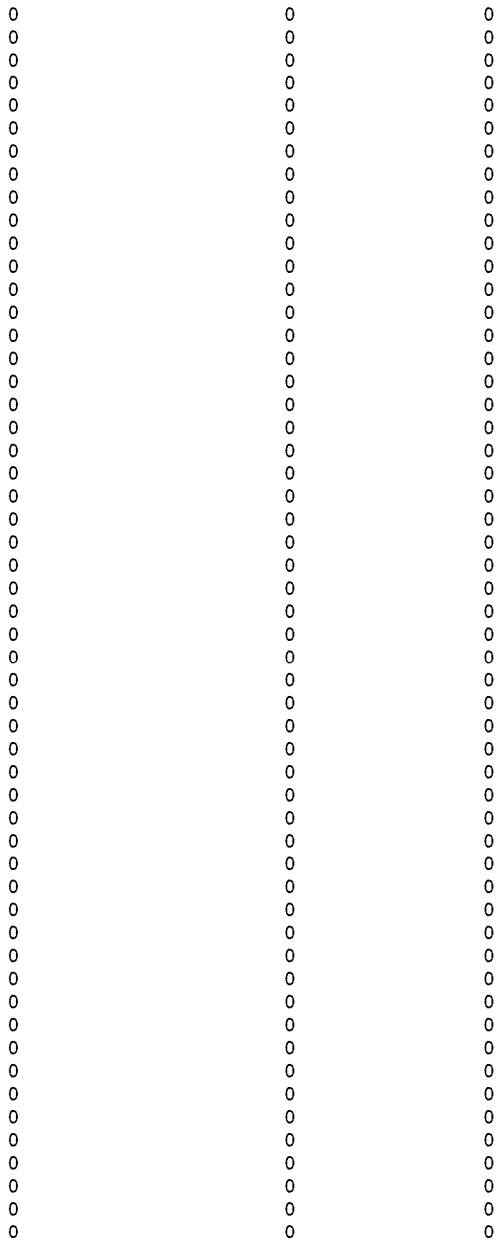
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

19,906,607	-76,882	-76,882	19,829,724	0	0	0	0	0
234,150,476	37,008	37,008	234,187,484	0	0	0	0	0
0	2,875,701	2,875,701	2,875,701	0	0	0	0	0
774,192,610	-94,718,401	-94,718,401	679,474,209	0	0	0	0	0
512,835,246	-113,165,654	-113,165,654	399,669,592	0	0	0	0	0
155,923,420	-26,619,565	-26,619,565	129,303,854	0	0	0	0	0
34,885,547	2,884	2,884	34,888,430	0	0	0	0	0
63,667,572	9,851	9,851	63,677,423	0	0	0	0	0
38,625,587	0	0	38,625,587	0	0	0	0	0
32,963,416	31,738,955	31,738,955	64,702,371	0	0	0	0	0
1,070,460,762	179,600	179,600	1,070,640,362	0	0	0	0	0
98,629,323	14,181	14,181	98,643,503	0	0	0	0	0
89,892	0	0	89,892	0	0	0	0	0
904,245,933	-16,901,379	-16,901,380	887,344,552	0	0	0	227	0
51,847,116	7,130	7,130	51,854,246	0	0	0	0	0
308,438,866	52,425	52,425	308,491,291	0	0	0	0	0
6,660,419	0	0	6,660,419	0	0	0	0	0
1,400,096	0	0	1,400,096	0	0	0	0	0
299,336	40	40	299,377	0	0	0	0	0
1,660,671	-1,910	-1,910	1,658,761	0	0	0	0	0
173	0	0	173	0	0	0	0	0
244,249,044	1,692	1,692	244,250,737	0	0	0	0	0
134,065,709	121,797	121,797	134,187,506	0	0	0	0	0
50,556,134	9,802	9,802	50,565,936	0	0	0	0	0
178,599,029	-15,739,448	-15,739,448	162,859,581	0	0	0	0	0
20,469,028	-66,960	-66,960	20,402,069	0	0	0	0	0
9,936,967	-36,538	-36,538	9,900,428	0	0	0	0	0
56,593	-19,285	-19,285	37,308	0	0	0	0	0
15,318,138	79,500,913	79,500,913	94,819,051	0	0	0	0	0
1,081,381	-1,081,381	-1,081,381	0	0	0	0	0	0
103,939,744	33,114,613	33,114,613	137,054,357	0	0	0	0	0
40,739,451	-158,747	-158,747	40,580,704	0	0	0	0	0
35,733,495	4,912	4,912	35,738,407	0	0	0	0	0
25,550,265	-108,358	-108,358	25,441,907	0	0	0	0	0
49,035,015	7,144	7,144	49,042,159	0	0	0	0	0
637,184,517	-6,099,326	-6,099,326	631,085,191	0	0	0	0	0
99,012,551	0	0	99,012,551	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,000,092,786	0	0	2,000,092,786	0	0	0	0	0
46,605,855	214,166	214,166	46,820,021	0	0	0	0	0
201,718,247	-1,201,136	-1,201,136	200,517,111	0	0	0	0	0
9,849,204	-58,647	-58,647	9,790,556	0	0	0	0	0
12,357,143	56,784	56,784	12,413,927	0	0	0	0	0
76,220,886	-11,291,886	-11,291,886	64,929,000	0	0	0	0	0
18,450,732	0	0	18,450,732	0	0	0	0	0
48,389,387	0	0	48,389,387	0	0	0	0	0
31,102,096	0	0	31,102,096	0	0	0	0	0
537,524,533	0	0	537,524,533	0	0	0	0	0
261,822,688	0	0	261,822,688	0	0	0	0	0
153,829,865	0	0	153,829,865	0	0	0	0	0
1,033,339,233	0	0	1,033,339,233	0	0	0	0	0
614,545	0	0	614,545	0	0	0	0	0
571,245,245	-7,830,088	-7,830,088	563,415,157	0	0	0	0	0
149,332,472	0	0	149,332,472	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	REAL ESTATESUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24667	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24666	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24666	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	24835	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	41179	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27556	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	27556	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0318	LW LP INC. PCO	24836	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0318	LW LP INC. PCO	24836	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0318	LW LP INC. PCO	24836	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27420	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0311	ALI INC	24834	REAL ESTATE	REAL ESTATE-AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56230	SECURITIZED PRODUCTS	SP AMERICAS-ORIGINATION
SUM AMERICAS	0C29	CAMPUS DOOR	49746	SECURITIZED PRODUCTS	SP AMERICAS-ORIGINATION
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48052	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	48052	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25013	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

PRIN. TRAN.-AMERICAS	MTS	4M3O	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3Q	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3S	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3T	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3U	PRINCIPAL TRANSACTIONS GROUP	Chris S. Westfahl
PRIN. TRAN.-AMERICAS	MTS	4M3W	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	4M3Z	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	GAGR	SASCO HIGH GRADE	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	GM3X	PRIN TRANS AMERICAS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IAGK	PRIN TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IAIH	IAIH	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IANI	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IAVF	PTG	UNASSIGNED
PRIN. TRAN.-AMERICAS	MTS	IAXC	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3A	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3C	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3E	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3F	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3J	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3K	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3L	PRINCIPAL TRANSACTION GROUP	David J. Ridini
PRIN. TRAN.-AMERICAS	MTS	IM3M	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3O	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3S	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3T	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3U	PRINCIPAL TRANSACTION GROUP	Chris S. Westfahl
PRIN. TRAN.-AMERICAS	MTS	IM3W	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	IM3Z	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	P9M3F	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	QMM3L	PRINCIPAL TRANS GROUP	David J. Ridini
PRIN. TRAN.-AMERICAS	MTS	QMM3Z	PTG LOANS BANKHAUS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	UM3F	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	UM3Z	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	UP3F		Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	WAGR	RESIDENTIAL MORTGAGE FINANCE	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	WM3C	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	WM3T	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	WM3Z	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	XAIH	XAIH	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	XANI	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	XAVF	PTG LOANS	UNASSIGNED
PRIN. TRAN.-AMERICAS	MTS	XAXC	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	XM3O	PTG LOANS	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	XM3T	PRINCIPAL TRANSACTIONS GROUP	Mark A. Walsh
PRIN. TRAN.-AMERICAS	MTS	XM3U	PRINCIPAL TRANSACTION GROUP	Chris S. Westfahl
PRIN. TRAN.-AMERICAS	MTS	XM3Z	PRINCIPAL TRANSACTION GROUP	Mark A. Walsh
ALS	OTH	&ALSBSADJ		UNASSIGNED
CAMPUS DOOR	OTH	&CDSFOP		UNASSIGNED
ABS CDO AMERICAS	OTH	&CDOBS48052		UNASSIGNED
ABS CDO AMERICAS	MTS	6MHS	ABS CBO SWAPS	UNASSIGNED
ABS CDO AMERICAS	TMS	93118007	MRY EQUITY	UNASSIGNED
ABS CDO AMERICAS	MTS	G1CW	CBO WAREHOUSE -OPEN	UNASSIGNED
ABS CDO AMERICAS	MTS	GACW	CBO WAREHOUSE -GE	UNASSIGNED
ABS CDO AMERICAS	MTS	GAL1	CDO ABS RES-RISK	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CWL SUB-PERFORMING	38,311,535	0	38,311,535	0	0	0	0
CWL SUB-PERFORMING LOANS	42,109,556	0	42,109,556	0	0	0	0
CWL SUB-PERFORMING LOANS	34,843,418	0	34,843,418	0	0	0	0
CWL SUB-PERFORMING LOANS	304,274,138	0	304,274,138	0	0	0	0
CWL SUB-PERFORMING LOANS	213,695,498	0	213,695,498	0	0	0	0
CWL SUB-PERFORMING LOANS	190,801,625	0	190,801,625	0	0	0	0
CWL SUB-PERFORMING LOANS	109,086,882	0	109,086,882	0	0	0	0
CWL SUB-PERFORMING LOANS	0	0	0	0	-51,797,334	0	-51,797,334
CWL SUB-PERFORMING LOANS	88,621,021	0	88,621,021	0	0	0	0
CWL SUB-PERFORMING LOANS	259,198,760	0	259,198,760	0	0	0	0
CWL SUB-PERFORMING	17,292,250	0	17,292,250	0	0	0	0
CWL SUB-PERFORMING	91,059,246	0	91,059,246	0	0	0	0
UNASSIGNED	71,060,827	0	71,060,827	0	0	0	0
PRINC TRANS GROUP BKG MODEL	27,232,000	0	27,232,000	0	0	0	0
CWL SUB-PERFORMING LOANS	20,149,524	0	20,149,524	0	0	0	0
CWL SUB-PERFORMING LOANS	169,469,813	0	169,469,813	0	0	0	0
CWL SUB-PERFORMING LOANS	363,720,393	0	363,720,393	0	0	0	0
CWL SUB-PERFORMING LOANS	156,968,343	0	156,968,343	0	0	0	0
CWL SUB-PERFORMING LOANS	19,485,894	0	19,485,894	0	0	0	0
CWL SUB-PERFORMING LOANS	12,633,830	0	12,633,830	0	0	0	0
CWL SUB-PERFORMING LOANS	470,684,524	0	470,684,524	0	0	0	0
CWL SUB-PERFORMING LOANS	365,540,894	0	365,540,894	0	0	0	0
CWL SUB-PERFORMING	103,678,060	0	103,678,060	0	0	0	0
CWL SUB-PERFORMING LOANS	88,118,505	0	88,118,505	0	0	0	0
CWL SUB-PERFORMING LOANS	80,942,557	0	80,942,557	0	0	0	0
CWL SUB-PERFORMING LOANS	101,546,758	0	101,546,758	0	0	0	0
CWL SUB-PERFORMING LOANS	17,498,445	0	17,498,445	0	0	0	0
CWL SUB-PERFORMING LOANS	234,526,904	0	234,526,904	0	0	0	0
CWL SUB-PERFORMING LOANS	50,958,002	0	50,958,002	0	0	0	0
CWL SUB-PERFORMING LOANS	70,000,000	0	70,000,000	0	0	0	0
CWL SUB-PERFORMING LOANS	246,192,718	0	246,192,718	0	0	0	0
CWL SUB-PERFORMING LOANS	1,392,462	0	1,392,462	0	0	0	0
CWL SUB-PERFORMING LOANS	173,618	0	173,618	0	0	0	0
CWL SUB-PERFORMING LOANS	7,704,596	0	7,704,596	0	0	0	0
CWL SUB-PERFORMING LOANS	43,108,055	0	43,108,055	0	0	0	0
CWL SUB-PERFORMING LOANS	75,071,795	0	75,071,795	0	0	0	0
CWL SUB-PERFORMING LOANS	38,923,228	0	38,923,228	0	0	0	0
CWL SUB-PERFORMING LOANS	28,137,282	0	28,137,282	0	0	0	0
CWL SUB-PERFORMING	47,469,482	0	47,469,482	0	0	0	0
CWL SUB-PERFORMING	76,605,248	0	76,605,248	0	0	0	0
UNASSIGNED	101,399,117	0	101,399,117	0	0	0	0
PRINC TRANS GROUP BKG MODEL	25,449,532	0	25,449,532	0	0	0	0
CWL SUB-PERFORMING	56,969,825	0	56,969,825	0	0	0	0
CWL SUB-PERFORMING LOANS	32,275,508	0	32,275,508	0	0	0	0
CWL SUB-PERFORMING LOANS	7,423,149	0	7,423,149	0	0	0	0
CWL SUB-PERFORMING LOANS	644,957,165	0	644,957,165	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	2,437,998,390	0	2,437,998,390	0	0	0	0
UNASSIGNED	34	0	34	0	0	0	0
UNASSIGNED	0	0	0	0	-1,445,000	4,067	-1,440,933
UNASSIGNED	1,438,333	0	1,438,333	0	0	0	0
UNASSIGNED	35,465,004	0	35,465,004	0	-31,291,630	18,977,586	-12,314,044
UNASSIGNED	15,917,546	0	15,917,546	0	-16,607,140	0	-16,607,140

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	51,797,334	0	0		0				0
0	0	0

0	38,311,535	38,311,535			38,311,535	38,311,535		28-May-08	39,311,519
0	42,109,556	42,109,556			42,109,556	42,109,556		28-May-08	42,109,556
0	34,843,418	34,843,418			34,843,418	34,843,418		28-May-08	34,843,418
0	304,274,138	304,274,138			304,274,138	304,274,138		28-May-08	335,974,415
0	213,695,498	213,695,498			213,695,498	213,695,498		28-May-08	215,695,451
0	190,801,625	190,801,625			190,801,625	190,801,625		28-May-08	190,801,625
0	109,086,882	109,086,882			109,086,882	109,086,882		28-May-08	118,216,804
0	51,797,334	0			51,797,334	0		28-May-08	51,799,682
0	88,621,021	88,621,021			88,621,021	88,621,021		28-May-08	88,621,021
0	259,198,760	259,198,760			259,198,760	259,198,760		28-May-08	259,198,760
0	17,292,250	17,292,250			17,292,250	17,292,250		28-May-08	17,292,250
0	91,059,246	91,059,246			91,059,246	91,059,246		28-May-08	117,375,843
0	71,060,827	71,060,827			71,060,827	71,060,827		28-May-08	87,560,571
0	27,232,000	27,232,000			27,232,000	27,232,000		28-May-08	27,232,000
0	20,149,524	20,149,524			20,149,524	20,149,524		28-May-08	20,149,524
0	169,469,813	169,469,813			169,469,813	169,469,813		28-May-08	169,469,813
0	363,720,393	363,720,393			363,720,393	363,720,393		28-May-08	371,908,636
0	156,968,343	156,968,343			156,968,343	156,968,343		28-May-08	156,968,343
0	19,485,894	19,485,894			19,485,894	19,485,894		28-May-08	19,485,894
0	12,633,830	12,633,830			12,633,830	12,633,830		28-May-08	22,633,621
0	470,684,524	470,684,524			470,684,524	470,684,524		28-May-08	474,784,524
0	365,540,894	365,540,894			365,540,894	365,540,894		28-May-08	365,540,894
0	103,678,060	103,678,060			103,678,060	103,678,060		28-May-08	107,678,043
0	88,118,505	88,118,505			88,118,505	88,118,505		28-May-08	88,118,505
0	80,942,557	80,942,557			80,942,557	80,942,557		28-May-08	80,942,557
0	101,546,758	101,546,758			101,546,758	101,546,758		28-May-08	116,221,142
0	17,498,445	17,498,445			17,498,445	17,498,445		28-May-08	17,498,445
0	234,526,904	234,526,904			234,526,904	234,526,904		28-May-08	234,526,904
0	50,958,002	50,958,002			50,958,002	50,958,002		28-May-08	50,958,002
0	70,000,000	70,000,000			70,000,000	70,000,000		28-May-08	70,000,000
0	246,192,718	246,192,718			246,192,718	246,192,718		28-May-08	246,192,718
0	1,392,462	1,392,462			1,392,462	1,392,462		28-May-08	1,392,462
0	173,618	173,618			173,618	173,618		28-May-08	173,618
0	7,704,596	7,704,596	0	0	7,704,596	7,704,596	0	28-May-08	7,704,596
0	43,108,055	43,108,055			43,108,055	43,108,055		28-May-08	43,108,055
0	75,071,795	75,071,795			75,071,795	75,071,795		28-May-08	75,071,795
0	38,923,228	38,923,228			38,923,228	38,923,228		28-May-08	38,923,228
0	28,137,282	28,137,282			28,137,282	28,137,282		28-May-08	28,137,282
0	47,469,482	47,469,482			47,469,482	47,469,482		28-May-08	47,469,482
0	76,605,248	76,605,248			76,605,248	76,605,248		28-May-08	79,605,233
0	101,399,117	101,399,117			101,399,117	101,399,117		28-May-08	121,399,028
0	25,449,532	25,449,532			25,449,532	25,449,532		28-May-08	25,449,532
0	56,969,825	56,969,825			56,969,825	56,969,825		28-May-08	56,969,825
0	32,275,508	32,275,508			32,275,508	32,275,508		28-May-08	32,275,508
0	7,423,149	7,423,149			7,423,149	7,423,149		28-May-08	7,423,149
0	644,957,165	644,957,165			644,957,165	644,957,165		28-May-08	692,067,068
0	746,445,606	746,445,606	0	0	746,445,606	746,445,606	0	28-May-08	746,445,606
83,288,634	83,288,634	0	0	0	83,288,634	0	0	28-May-08	83,288,634
0	2,437,998,390	2,437,998,390	0	0	2,437,998,390	2,437,998,390	0	28-May-08	2,437,998,390
0	34	34			34	34		28-May-08	34
0	1,440,933	0			1,440,933	0		28-May-08	1,421,017
0	1,438,333	1,438,333			1,438,333	1,438,333		28-May-08	1,440,546
0	47,779,048	35,465,004			47,779,048	35,465,004		28-May-08	47,725,289
0	32,524,685	15,917,546			32,524,685	15,917,546		28-May-08	32,617,219

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

39,311,519	-999,983	-999,983	38,311,535	0	0	0	0	0	
42,109,556	0	0	42,109,556	0	0	0	0	0	
34,843,418	0	0	34,843,418	0	0	0	0	0	
335,974,415	-31,700,277	-31,700,277	304,274,138	0	0	0	0	0	
215,695,451	-1,999,953	-1,999,953	213,695,498	0	0	0	0	0	
190,801,625	0	0	190,801,625	0	0	0	0	0	
118,216,804	-9,129,922	-9,129,922	109,086,882	0	0	0	0	0	
0	-2,348	0	0	0	0	0	51,797,334	0	
88,621,021	0	0	88,621,021	0	0	0	0	0	
259,198,760	0	0	259,198,760	0	0	0	0	0	
17,292,250	0	0	17,292,250	0	0	0	0	0	
117,375,843	-26,316,597	-26,316,597	91,059,246	0	0	0	0	0	
87,560,571	-16,499,744	-16,499,744	71,060,827	0	0	0	0	0	
27,232,000	0	0	27,232,000	0	0	0	0	0	
20,149,524	0	0	20,149,524	0	0	0	0	0	
169,469,813	0	0	169,469,813	0	0	0	0	0	
371,908,636	-8,188,243	-8,188,243	363,720,393	0	0	0	0	0	
156,968,343	0	0	156,968,343	0	0	0	0	0	
19,485,894	0	0	19,485,894	0	0	0	0	0	
22,633,621	-9,999,791	-9,999,791	12,633,830	0	0	0	0	0	
474,784,524	-4,100,000	-4,100,000	470,684,524	0	0	0	0	0	
365,540,894	0	0	365,540,894	0	0	0	0	0	
107,678,043	-3,999,983	-3,999,983	103,678,060	0	0	0	0	0	
88,118,505	0	0	88,118,505	0	0	0	0	0	
80,942,557	0	0	80,942,557	0	0	0	0	0	
116,221,142	-14,674,383	-14,674,383	101,546,758	0	0	0	0	0	
17,498,445	0	0	17,498,445	0	0	0	0	0	
234,526,904	0	0	234,526,904	0	0	0	0	0	
50,958,002	0	0	50,958,002	0	0	0	0	0	
70,000,000	0	0	70,000,000	0	0	0	0	0	
246,192,718	0	0	246,192,718	0	0	0	0	0	
1,392,462	0	0	1,392,462	0	0	0	0	0	
173,618	0	0	173,618	0	0	0	0	0	
7,704,596	0	0	7,704,596	0	0	0	0	0	
43,108,055	0	0	43,108,055	0	0	0	0	0	
75,071,795	0	0	75,071,795	0	0	0	0	0	
38,923,228	0	0	38,923,228	0	0	0	0	0	
28,137,282	0	0	28,137,282	0	0	0	0	0	
47,469,482	0	0	47,469,482	0	0	0	0	0	
79,605,233	-2,999,985	-2,999,985	76,605,248	0	0	0	0	0	
121,399,028	-19,999,910	-19,999,910	101,399,117	0	0	0	0	0	
25,449,532	0	0	25,449,532	0	0	0	0	0	
56,969,825	0	0	56,969,825	0	0	0	0	0	
32,275,508	0	0	32,275,508	0	0	0	0	0	
7,423,149	0	0	7,423,149	0	0	0	0	0	
692,067,068	-47,109,903	-47,109,903	644,957,165	0	0	0	0	0	
746,445,606	0	0	0	0	0	746,445,606	0	0	
0	0	0	0	0	0	0	0	0	
2,437,998,390	0	0	2,437,998,390	0	0	0	0	0	
34	0	0	34	0	0	0	0	0	
0	19,916	0	0	0	0	0	0	1,440,933	
1,440,546	-2,213	-2,213	1,438,333	0	0	0	0	0	
35,455,943	53,759	9,061	35,465,004	0	0	0	12,314,044	0	
15,974,558	-92,534	-57,013	15,917,546	0	0	0	16,607,140	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49525	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	28578	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43260	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43260	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	56229	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29454	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	23729	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23691	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23691	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23691	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	50256	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	53085	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	53085	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	45493	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29753	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29753	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29753	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23635	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ABS CDO AMERICAS	MTS	GMDQ	GMDQ	UNASSIGNED
ABS CDO AMERICAS	MTS	GMHS	CBO WAREHOUSE-LINCOLN	UNASSIGNED
ABS CDO AMERICAS	MTS	GMRX	FIXED RATE REAL ESTATE ABS	UNASSIGNED
ABS CDO AMERICAS	MTS	GMRY	CBO WAREHOUSE-DBZ	UNASSIGNED
ABS CDO AMERICAS	MTS	GMU9	GMU9	UNASSIGNED
ABS DERIVATIVES	OTH	&GMJB		SPERO
ABS DERIVATIVES	OTH	&LBSFDER		UNASSIGNED
ABS DERIVATIVES	ITS	071005ZL9	ITS TRADING APU	Jeong Gu Lee
ABS DERIVATIVES	ITS	077000982	CBO TRADING ITS AC	SPERO
ABS DERIVATIVES	TMS	93115872	ASSET BACKED SECURITIES	JOHN MCNIFF
ABS DERIVATIVES	MTS	FMJB	LPTSI	SPERO
ABS DERIVATIVES	MTS	G1XJ	CASH POSITIONS FOR AAA LEDGER	Jeong Gu Lee
ABS DERIVATIVES	MTS	GAPU	ABS SINGLENAME TRADING	Jeong Gu Lee
ABS DERIVATIVES	MTS	GAVM	GAVM	JOHN MCNIFF
ABS DERIVATIVES	MTS	GAVS	ABS SECONDARY-SWAPS	Jeong Gu Lee
ABS DERIVATIVES	MTS	GMJB	CBO SECONDARY TRADING	SPERO
ABS-NEW ISSUE-AM	MTS	6ARA		KEVIN WHITE
ABS-NEW ISSUE-AM	MTS	G1KB	GMAC SMART 2007-1	KEVIN WHITE
ABS-NEW ISSUE-AM	MTS	GAL8	LOCAL INSIGHT MEDIA	KEVIN WHITE
ABS-NEW ISSUE-AM	MTS	GARA	CENTERPOINT ENERGY	KEVIN WHITE
ABS-NEW ISSUE-AM	MTS	OA2P	ABS NI INVESTMENTS	KEVIN WHITE
ABS-SECONDARY-AMERICAS	OTH	&ABS2		SWEELY
ABS-SECONDARY-AMERICAS	MTS	4125	ASSET BACKED RESIDUAL	UNASSIGNED
ABS-SECONDARY-AMERICAS	MTS	4MF1	CONSECO WHOLE LOANS	SWEELY
ABS-SECONDARY-AMERICAS	MTS	F1LH	LPTSI	SPERO
ABS-SECONDARY-AMERICAS	MTS	FM9E	LPTSI	SPERO
ABS-SECONDARY-AMERICAS	MTS	FMFR	LPTSI	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	FMP1	LPTSI	SPERO
ABS-SECONDARY-AMERICAS	MTS	G137	FIXED RATE REAL ESTATE ABS	SPERO
ABS-SECONDARY-AMERICAS	MTS	G1BV	AUTOS	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	G1DR	FLOATING RATE CONSUMER ABS	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	G1FE	CAT BOND TRADING	SPERO
ABS-SECONDARY-AMERICAS	MTS	G1FZ	CBO TRADING	SWEELY
ABS-SECONDARY-AMERICAS	MTS	G1LH	DISTRESSED MH	SPERO
ABS-SECONDARY-AMERICAS	MTS	G1RD	RISK ARB/D - INV	SWEELY
ABS-SECONDARY-AMERICAS	MTS	GA37	FIXED RATE REAL ESTATE ABS	SPERO
ABS-SECONDARY-AMERICAS	MTS	GACV	BULLET/CONTROLLED AM HEDGES	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	GAFM	FIXED RATE HOME EQUITY	SPERO
ABS-SECONDARY-AMERICAS	MTS	GM9A	FIXED RATE REAL ESTATE ABS-BAN	SPERO
ABS-SECONDARY-AMERICAS	MTS	GM9C	ASSET BACKED ARB-BANKING	SWEELY
ABS-SECONDARY-AMERICAS	MTS	GM9D	AUTOS - BANKING	UNASSIGNED
ABS-SECONDARY-AMERICAS	MTS	GM9E	DISTRESSED MH-BANKING	SPERO
ABS-SECONDARY-AMERICAS	MTS	GMFR	INSURANCE/FRANCHISE ABS	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	GMGM	ABS NI CDO	SWEELY
ABS-SECONDARY-AMERICAS	MTS	GMGU	ASSET BACKED TRADING	SWEELY
ABS-SECONDARY-AMERICAS	MTS	GMI7	ASSET BACKED TRADING	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	GMP1	FLOATING RATE HOME EQUITY	SPERO
ABS-SECONDARY-AMERICAS	MTS	GMP2	DISTRESSED FLOATING RATE ABS	JOHN MCNIFF
ABS-SECONDARY-AMERICAS	MTS	GMZ7	X	JOHN MCNIFF
AGENCY REMICS/STRIPS-AMER	OTH	&18M		SHERR
AGENCY REMICS/STRIPS-AMER	MTS	G10M	CMO SECONDARY	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G13C	INST/RETAIL - INV	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G13T	CMO RESIDUALS - INV	SHERR
AGENCY REMICS/STRIPS-AMER	MTS	G14A	MBS OPTIONS - INV	PEREIRA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	562,312,593	0	562,312,593	0	0	0	0
UNASSIGNED	3,292,819	0	3,292,819	0	-1	1	0
UNASSIGNED	109,734	0	109,734	0	0	0	0
UNASSIGNED	20,678,825	0	20,678,825	0	-11,656,988	6,320,176	-5,336,813
UNASSIGNED	19,933,938	0	19,933,938	0	0	0	0
ASSET BACKED SECURITIES	0	0	0	0	0	0	0
UNASSIGNED	3,769,398,427	0	3,769,398,427	0	0	0	0
ABS	59,405,684	0	59,405,684	0	0	0	0
ASSET BACKED SECURITIES	23,107,730	0	23,107,730	5,361,133	0	0	0
ASSET BACKED SECURITIES	0	0	0	0	-24,290,000	916,053	-23,373,947
ASSET BACKED SECURITIES	2,061,841	0	2,061,841	0	0	0	0
ASSET BACKED SECURITIES	46,274,405	0	46,274,405	0	0	0	0
ABS	113,954,412	0	113,954,412	0	0	0	0
ASSET BACKED SECURITIES	7,615,091	0	7,615,091	0	0	0	0
ASSET BACKED SECURITIES	29,998,502	0	29,998,502	0	0	0	0
ASSET BACKED SECURITIES	115,008,248	0	115,008,248	0	0	0	0
AIRPLANE, RRBS, ESOTERIC	52,179	0	52,179	0	0	0	0
AUTOS	24,342,891	0	24,342,891	0	0	0	0
AIRPLANE, RRBS, ESOTERIC	97,256,267	0	97,256,267	0	0	0	0
AIRPLANE, RRBS, ESOTERIC	144,564,541	0	144,564,541	0	0	0	0
AIRPLANE, RRBS, ESOTERIC	652,280,314	0	652,280,314	0	0	0	0
ASSET BACKED SECURITIES	246,317,192	0	246,317,192	0	0	0	0
UNASSIGNED	830	0	830	0	0	0	0
ASSET BACKED SECURITIES	84,057	0	84,057	0	0	0	0
ASSET BACKED SECURITIES	20,834,119	0	20,834,119	0	0	0	0
ASSET BACKED SECURITIES	4,700,674	0	4,700,674	0	0	0	0
ASSET BACKED SECURITIES	29,938,567	0	29,938,567	0	0	0	0
ABS REAL ESTATE	2,162,291	0	2,162,291	0	0	0	0
ASSET BACKED SECURITIES	144,465,641	-26,351,460	118,114,180	0	-167,367,963	34,549,971	-132,817,992
ASSET BACKED SECURITIES	148,504,407	-2	148,504,405	0	-51,582,675	51,582,466	-209
ASSET BACKED SECURITIES	199,572,191	0	199,572,191	0	0	0	0
ASSET BACKED SECURITIES	17,239,745	0	17,239,745	0	0	0	0
ASSET BACKED SECURITIES	11	0	11	0	0	0	0
ASSET BACKED SECURITIES	431,193,983	0	431,193,983	0	-201,251,231	78,178,878	-123,072,354
ASSET BACKED SECURITIES	26,045	0	26,045	0	0	0	0
ASSET BACKED SECURITIES	1,661,295	0	1,661,295	0	-37,969,287	0	-37,969,287
ASSET BACKED SECURITIES	13,115,401	0	13,115,401	0	-5,954,242	5,954,242	0
ABS REAL ESTATE	91,250,819	0	91,250,819	0	-38,730,646	28,853,709	-9,876,938
ASSET BACKED SECURITIES	14,759	0	14,759	0	0	0	0
ASSET BACKED SECURITIES	30,583	0	30,583	0	0	0	0
UNASSIGNED	17	0	17	0	0	0	0
ASSET BACKED SECURITIES	168,867	0	168,867	0	0	0	0
ASSET BACKED SECURITIES	188,658,793	0	188,658,793	0	-15,857,404	7,848,581	-8,008,824
ASSET BACKED SECURITIES	116,691,333	0	116,691,333	0	-3,675,906	0	-3,675,906
ASSET BACKED SECURITIES	0	0	0	0	-26,282,437	12,694,710	-13,587,726
ASSET BACKED SECURITIES	14,888,498	0	14,888,498	0	0	0	0
ABS REAL ESTATE	456,917,545	0	456,917,545	0	-2	2	0
ASSET BACKED SECURITIES	9,194,745	0	9,194,745	0	0	0	0
ASSET BACKED SECURITIES	217,173,728	0	217,173,728	0	0	0	0
STRIPS	0	0	0	0	0	0	0
CMO SECONDARY	799,698,448	-49,258,662	750,439,787	0	-39,880,026	39,880,026	0
CMO SECONDARY	13,124	0	13,124	0	0	0	0
AGENCY REMICS - ARB	26,959	0	26,959	0	0	0	0
CMO SECONDARY	278,547	0	278,547	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	5,336,813	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	-14,766,348	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	23,373,947		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		14,766,348				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-422,919	0	292,770,903	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	132,817,992	0	0		0				0
0	0	209	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	123,072,354	0	0		0				0
0	0	0	0	0		0				0
0	0	37,969,287	0	0		0				0
0	0	0	0	0		0				0
0	0	9,876,938	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	8,008,824	0	0		0				0
0	0	3,675,906	0	0		0				0
0	0	13,587,726	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		422,919				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	-859,884	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	562,312,593	562,312,593			562,312,593	562,312,593		28-May-08	558,866,579
0	3,292,819	3,292,819			3,292,819	3,292,819		28-May-08	7,039,470
0	109,734	109,734			109,734	109,734		28-May-08	105,162
0	26,015,638	20,678,825			26,015,638	20,678,825		28-May-08	26,045,859
0	19,933,938	19,933,938			19,933,938	19,933,938		28-May-08	19,917,014
0	-14,766,348	-14,766,348	0	0	-14,766,348	-14,766,348	0	28-May-08	-16,351,206
0	3,769,398,427	3,769,398,427	0	0	3,769,398,427	3,769,398,427	0	28-May-08	3,769,398,427
0	59,405,684	59,405,684			59,405,684	59,405,684		28-May-08	59,493,283
0	17,746,597	17,746,597			17,746,597	17,746,597		28-May-08	17,893,772
0	23,373,947	0			23,373,947	0		28-May-08	23,149,010
0	2,061,841	2,061,841			2,061,841	2,061,841		28-May-08	2,597,556
0	46,274,405	46,274,405			46,274,405	46,274,405		28-May-08	49,899,225
0	128,720,760	128,720,760			128,720,760	128,720,760		28-May-08	131,425,911
0	7,615,091	7,615,091			7,615,091	7,615,091		28-May-08	7,609,600
0	29,998,502	29,998,502			29,998,502	29,998,502		28-May-08	30,037,017
0	115,008,248	115,008,248			115,008,248	115,008,248		28-May-08	115,754,147
0	52,179	52,179	0	0	52,179	52,179	0	28-May-08	52,179
0	24,342,891	24,342,891			24,342,891	24,342,891		28-May-08	24,340,865
0	97,256,267	97,256,267			97,256,267	97,256,267		28-May-08	97,240,119
0	144,564,541	144,564,541	0	0	144,564,541	144,564,541	0	28-May-08	144,966,147
0	652,280,314	652,280,314	0	0	652,280,314	652,280,314	0	28-May-08	654,063,833
0	538,665,176	538,665,176	0	0	538,665,176	538,665,176	0	28-May-08	538,665,176
0	830	830			830	830		28-May-08	2,913
0	84,057	84,057			84,057	84,057		28-May-08	84,084
0	20,834,119	20,834,119			20,834,119	20,834,119		28-May-08	20,898,450
0	4,700,674	4,700,674			4,700,674	4,700,674		28-May-08	4,715,997
0	29,938,567	29,938,567			29,938,567	29,938,567		28-May-08	29,934,710
0	2,162,291	2,162,291			2,162,291	2,162,291		28-May-08	2,161,869
0	250,932,172	118,114,180			250,932,172	118,114,180		28-May-08	268,949,079
0	148,504,614	148,504,405			148,504,614	148,504,405		28-May-08	198,794,882
0	199,572,191	199,572,191			199,572,191	199,572,191		28-May-08	199,540,996
0	17,239,745	17,239,745			17,239,745	17,239,745		28-May-08	17,232,943
0	11	11			11	11		28-May-08	11
0	554,266,337	431,193,983			554,266,337	431,193,983		28-May-08	552,264,928
0	26,045	26,045			26,045	26,045		28-May-08	25,512
0	39,630,582	1,661,295			39,630,582	1,661,295		28-May-08	39,735,727
0	13,115,401	13,115,401			13,115,401	13,115,401		28-May-08	19,033,683
0	101,127,757	91,250,819			101,127,757	91,250,819		28-May-08	121,286,270
0	14,759	14,759			14,759	14,759		28-May-08	14,755
0	30,583	30,583			30,583	30,583		28-May-08	28,545
0	17	17			17	17		28-May-08	17
0	168,867	168,867			168,867	168,867		28-May-08	169,230
0	196,667,616	188,658,793			196,667,616	188,658,793		28-May-08	196,672,748
0	120,367,240	116,691,333			120,367,240	116,691,333		28-May-08	120,365,103
0	13,587,726	0			13,587,726	0		28-May-08	13,595,744
0	14,888,498	14,888,498			14,888,498	14,888,498		28-May-08	14,890,849
0	457,340,463	457,340,463			457,340,463	457,340,463		28-May-08	465,260,800
0	9,194,745	9,194,745			9,194,745	9,194,745		28-May-08	9,193,910
0	217,173,728	217,173,728			217,173,728	217,173,728		28-May-08	221,467,089
0	-859,884	-859,884	0	0	-859,884	-859,884	0	28-May-08	-6,534,824
0	750,439,787	750,439,787			750,439,787	750,439,787		28-May-08	822,719,514
0	13,124	13,124			13,124	13,124		28-May-08	13,129
0	26,959	26,959			26,959	26,959		28-May-08	26,952
0	278,547	278,547			278,547	278,547		28-May-08	278,450

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

558,866,579	3,446,014	3,446,014	562,312,593	0	0	0	0	0
7,039,470	-3,746,651	-3,746,651	3,292,819	0	0	0	0	0
105,162	4,572	4,572	109,734	0	0	0	0	0
20,695,634	-30,221	-16,809	20,678,825	0	0	0	5,336,813	0
19,917,014	16,924	16,924	19,933,938	0	0	0	0	0
-16,351,206	1,584,858	1,584,858	0	0	-14,766,348	0	0	0
3,769,398,427	0	0	3,769,398,427	0	0	0	0	0
59,493,283	-87,599	-87,599	59,405,684	0	0	0	0	0
17,893,772	-147,175	-147,175	23,107,730	-5,361,133	0	0	0	0
0	224,937	0	0	0	0	0	0	23,373,947
2,597,556	-535,715	-535,715	2,061,841	0	0	0	0	0
49,899,225	-3,624,820	-3,624,820	46,274,405	0	0	0	0	0
131,425,911	-2,705,151	-2,705,151	113,954,412	0	14,766,348	0	0	0
7,609,600	5,491	5,491	7,615,091	0	0	0	0	0
30,037,017	-38,514	-38,514	29,998,502	0	0	0	0	0
115,754,147	-745,899	-745,899	115,008,248	0	0	0	0	0
52,179	0	0	52,179	0	0	0	0	0
24,340,865	2,026	2,026	24,342,891	0	0	0	0	0
97,240,119	16,148	16,148	97,256,267	0	0	0	0	0
144,966,147	-401,607	-401,607	144,564,541	0	0	0	0	0
654,063,833	-1,783,519	-1,783,519	652,280,314	0	0	0	0	0
538,665,176	0	0	246,317,192	0	-422,919	292,770,903	0	0
2,913	-2,082	-2,082	830	0	0	0	0	0
84,084	-27	-27	84,057	0	0	0	0	0
20,898,450	-64,330	-64,330	20,834,119	0	0	0	0	0
4,715,997	-15,323	-15,323	4,700,674	0	0	0	0	0
29,934,710	3,857	3,857	29,938,567	0	0	0	0	0
2,161,869	422	422	2,162,291	0	0	0	0	0
133,788,667	-18,016,907	-15,674,487	118,114,180	0	0	0	132,817,992	0
149,950,920	-50,290,268	-1,446,515	148,504,405	0	0	0	209	0
199,540,996	31,195	31,195	199,572,191	0	0	0	0	0
17,232,943	6,801	6,801	17,239,745	0	0	0	0	0
11	0	0	11	0	0	0	0	0
431,305,266	2,001,409	-111,283	431,193,983	0	0	0	123,072,354	0
25,512	533	533	26,045	0	0	0	0	0
1,671,805	-105,145	-10,510	1,661,295	0	0	0	37,969,287	0
13,113,227	-5,918,282	2,175	13,115,401	0	0	0	0	0
111,397,934	-20,158,513	-20,147,115	91,250,819	0	0	0	9,876,938	0
14,755	4	4	14,759	0	0	0	0	0
28,545	2,038	2,038	30,583	0	0	0	0	0
17	0	0	17	0	0	0	0	0
169,230	-363	-363	168,867	0	0	0	0	0
188,642,654	-5,132	16,138	188,658,793	0	0	0	8,008,824	0
116,679,838	2,136	11,496	116,691,333	0	0	0	3,675,906	0
0	-8,018	0	0	0	0	0	13,587,726	0
14,890,849	-2,351	-2,351	14,888,498	0	0	0	0	0
465,260,800	-7,920,337	-7,920,337	456,917,545	0	422,919	0	0	0
9,193,910	835	835	9,194,745	0	0	0	0	0
221,467,089	-4,293,360	-4,293,360	217,173,728	0	0	0	0	0
-6,534,824	5,674,940	5,674,940	0	0	-859,884	0	0	0
822,719,514	-72,279,727	-72,279,727	750,439,787	0	0	0	0	0
13,129	-5	-5	13,124	0	0	0	0	0
26,952	7	7	26,959	0	0	0	0	0
278,450	98	98	278,547	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24552	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29348	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29363	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29363	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0A60	COHANE RAFFERTY LLC	29422	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	20124	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29213	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	25060	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	26399	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24701	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27397	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0513	LEHMAN RE LIMITED	22509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	27398	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	53000	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23035	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	56879	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22176	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26478	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AGENCY REMICS/STRIPS-AMER	MTS	G189	CMO RESIDS	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G18C	CMO RELOS	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G18M	STRIP FNMAS -INV	SHERR
AGENCY REMICS/STRIPS-AMER	MTS	G1BC	CMO RELOS	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G1BK	CMO FIXED	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G1DA	INVERSE FLOATERS	ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	G1DK	CMO COLLAT	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G1FV	CMO DERIVS	ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	G1GE	CMO FIXED	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G1HE	CMO FIXED	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G1JM	CMO FIXED	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	G1LE	CMO FIXED	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	GA3U	CMO DERIVS	PEREIRA/ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	GA4G	CMO DERIVS	ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	GAC8	CMO COLLAT	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	GAD8	COLLATERAL TRADING ACCOUNT	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	GAIM	CMO DERIVS	ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	GAXX	AGENCY NEW ISSUE	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	GAZ8	INVERSE FLOATERS	SHERR
AGENCY REMICS/STRIPS-AMER	MTS	GM3J	COLONIAL TRADING ACCOUNT	PEREIRA/ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	GM9J	COLLATERAL ACCOUNT FOR DERI	PEREIRA/ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	GMBD	CMO FIXED	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	GMEB	STRUCTURED BONDS	ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	GMRD	STRIPS DISCOUNT COLLATERAL	ERTAS
AGENCY REMICS/STRIPS-AMER	MTS	GMRP	STRIPS COMBOS	ERTAS
AGENCY REMICS/STRIPS-AMER	MTS	GMZD	MORTGAGES	PEREIRA/ZIRAKZADEH
AGENCY REMICS/STRIPS-AMER	MTS	W18C	LBB AGENCY CMO'S	PEREIRA
AGENCY REMICS/STRIPS-AMER	MTS	W1BC	LBB AGENCY CMO'S	PEREIRA
HOUSE-ADMIN	OTH	IBCACOHANE		UNASSIGNED
HOUSE-ADMIN	MTS	OMAL	HUDSON CASTLE/LB1 GROUP/299	PRIMIANO/PREZIOSO
HOUSE-RISK	OTH	&LBBREC1		SHERR
HOUSE-RISK	TMS	95121702	GMAC	SHERR
HOUSE-RISK	MTS	FABA	UNRATED SECCURITIES	SHERR
HOUSE-RISK	MTS	G115	DISC MORT/GN HEDGE- INV	SHERR
HOUSE-RISK	MTS	G138	COLL AUTO REC - INV	SHERR
HOUSE-RISK	MTS	G13R	CMO'S - INV	SHERR
HOUSE-RISK	MTS	G18E	MBS ARBITRAGE	SHERR
HOUSE-RISK	MTS	G1KR	AGENCY DERIVATIVES	SHERR
HOUSE-RISK	MTS	G1YO	MORTGAGE ARBITRAGE	SHERR
HOUSE-RISK	MTS	GABA	NON AGENCY REMICS COLL SEC	SHERR
HOUSE-RISK	MTS	GM23	MORTGAGE ARBITRAGE	SHERR
HOUSE-RISK	MTS	GMEU	MORTGAGE ARBITRAGE	SHERR
HOUSE-RISK	MTS	GMJH	MORTGAGE ARB	SHERR
HOUSE-RISK	MTS	W4SW	LBSBF/CNL	SHERR
INSURANCE SOLUTIONS AMER	ITS	079009510	LEH RE COLLATERAL	MCBETH
INSURANCE SOLUTIONS AMER	ITS	089120811		UNASSIGNED
INSURANCE SOLUTIONS AMER	MTS	4MR1	WILTON RE DEPOT	MCBETH
INSURANCE SOLUTIONS AMER	MTS	CMR1	SURPLUS NOTES	MCBETH
INSURANCE SOLUTIONS AMER	MTS	OMR1	O REINS EQUITY INV	MCBETH
MORTGAGE FINANCE AMERICAS	MTS	GA2F	INDYMAC HOME EQUITY MTGE 07-B	Daniel Covello Jr.
NON RESIDENTIAL TRADING	OTH	&DGUDW		UNASSIGNED
NON RESIDENTIAL TRADING	MTS	41O1	CAPITAL CROSSINGS	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	4A90	GREENPOINT HELOCS	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	4M7D	CNL MORTGAGE	WALLACE-PORTNOY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMO NEW ISSUE	322,346	0	322,346	0	0	0	0
CMO NEW ISSUE	413,193,332	0	413,193,332	0	0	0	0
AGENCY REMICS - ARB	32	0	32	0	0	0	0
CMO NEW ISSUE	8,012,876	0	8,012,876	0	-94,009,986	94,009,986	0
CMO NEW ISSUE	205,510,788	-1,927,487	203,583,300	0	-1	1	0
SECONDARY TRUST IO/PO	44,384,976	0	44,384,976	0	0	0	0
CMO NEW ISSUE	211,174,021	-195,685,914	15,488,107	0	-75,117,215	75,117,215	0
SECONDARY DERIVATIVES	293,579,666	0	293,579,666	0	-133,834,761	133,834,761	0
CMO NEW ISSUE	132,374,136	-3,846,143	128,527,993	0	-114	114	0
CMO NEW ISSUE	173,748,662	-66,006,607	107,742,056	0	-297,712,077	297,712,077	0
CMO NEW ISSUE	589,019,326	-111,726,223	477,293,102	0	-88,523,929	88,523,929	0
CMO NEW ISSUE	0	0	0	0	-5,436	0	-5,436
DERIVATIVE NEW ISSUE	26,608,596	-26,079,653	528,943	0	0	0	0
SECONDARY DERIVATIVES	237,932,651	-49,478,940	188,453,711	0	-375,117,217	375,117,217	0
CMO NEW ISSUE	889,712,039	-3,726,011	885,986,028	0	0	0	0
CMO NEW ISSUE	245,252,662	0	245,252,662	0	0	0	0
SECONDARY DERIVATIVES	735,602,757	-463,060,563	272,542,194	0	-36,451,410	36,451,410	0
CMO NEW ISSUE	0	0	0	0	-44,036,257	44,036,257	0
AGENCY REMICS - ARB	71,508	0	71,508	0	0	0	0
DERIVATIVE NEW ISSUE	156,379,890	0	156,379,890	0	0	0	0
DERIVATIVE NEW ISSUE	674,464,839	0	674,464,839	0	-25,826,736	25,826,736	0
CMO NEW ISSUE	37,905,925	-114	37,905,811	0	0	0	0
SECONDARY DERIVATIVES	127,785,627	-3,677,265	124,108,361	0	0	0	0
TRUST IO/PO	727,913,218	-105,148,398	622,764,819	0	0	0	0
TRUST IO/PO	223,228,226	-90,635,938	132,592,289	0	-396,949,436	396,949,436	0
DERIVATIVE NEW ISSUE	1,093,042,541	-456,593,050	636,449,490	0	-53,140,382	53,140,382	0
CMO NEW ISSUE	297,068,458	0	297,068,458	0	0	0	0
CMO NEW ISSUE	399,351,109	0	399,351,109	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
HUDSON CASTLE	4,060,698	0	4,060,698	0	0	0	0
LBB RETAIL	0	0	0	0	0	0	0
MORTGAGE HOUSE	9,375,000	0	9,375,000	0	0	0	0
MORTGAGE ARB - AMERICAS	1,469,926	0	1,469,926	0	0	0	0
MORTGAGE ARB - AMERICAS	0	0	0	0	-8	0	-8
MORTGAGE ARB - AMERICAS	67,757	0	67,757	0	0	0	0
MORTGAGE ARB - AMERICAS	3,645,093	0	3,645,093	0	0	0	0
MORTGAGE HOUSE	78,290,848	-78,290,848	0	0	-179,895,061	0	-179,895,061
MORTGAGE ARB - AMERICAS	0	0	0	0	-2	2	0
MORTGAGE ARB - AMERICAS	88,415,987	-3,399,425	85,016,562	0	0	0	0
MORTGAGE ARB - AMERICAS	18,752	0	18,752	0	0	0	0
MORTGAGE ARB - AMERICAS	1,154	-1,154	0	0	0	0	0
MORTGAGE ARB - AMERICAS	6,622,333	0	6,622,333	0	-1,011	1,011	0
MORTGAGE ARB - AMERICAS	39,700	0	39,700	0	0	0	0
LBB RETAIL	0	0	0	0	0	0	0
INSURANCE SOLUTIONS	37,796,079	0	37,796,079	5,980,107	0	0	0
	1,186,281	0	1,186,281	0	0	0	0
INSURANCE SOLUTIONS	105,888,460	0	105,888,460	0	0	0	0
INSURANCE SOLUTIONS	450,290,156	0	450,290,156	0	0	0	0
INSURANCE SOLUTIONS	200,000	0	200,000	0	0	0	0
MORTGAGE FINANCE	3,947	0	3,947	0	0	0	0
UNASSIGNED	473,549,984	0	473,549,984	0	0	0	0
CAPITAL CROSSING TRADING	5,734,399	0	5,734,399	0	0	0	0
CONSUMER	3,801,930	0	3,801,930	0	0	0	0
OPPORTUNISTIC SBF WLS	1,701,261	0	1,701,261	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	5,436	0	0		0				0
0	0	0	0	0		485,668				0
0	0	0	0	0		0				0
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0	0	0	0	0	0	862,333	0	0	0	0
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0	0	0	0	0		1,411,981				0
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0	0	0	0	0	0	0	0	101,869	0	0
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0	0	0	0	0	0	0	0	41,139,300	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	8	0	0		0				0
0	0	0	0	0		0				0
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0	0	179,895,061	0	0		0				0
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5,711,263	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	322,346	322,346			322,346	322,346		28-May-08	322,286
0	413,193,332	413,193,332	0	0	413,193,332	413,193,332	0	28-May-08	413,900,432
0	32	32			32	32		28-May-08	32
0	8,012,876	8,012,876			8,012,876	8,012,876		28-May-08	8,012,034
0	203,583,300	203,583,300	0	0	203,583,300	203,583,300	0	28-May-08	203,590,987
0	44,384,976	44,384,976			44,384,976	44,384,976		28-May-08	43,958,281
0	15,488,107	15,488,107			15,488,107	15,488,107		28-May-08	15,781,303
0	293,579,666	293,579,666			293,579,666	293,579,666		28-May-08	317,801,528
0	128,527,993	128,527,993			128,527,993	128,527,993		28-May-08	132,453,283
0	107,742,056	107,742,056			107,742,056	107,742,056		28-May-08	252,657,677
0	477,293,102	477,293,102			477,293,102	477,293,102		28-May-08	451,228,674
0	5,436	0			5,436	0		28-May-08	5,249
0	1,014,612	1,014,612			1,014,612	1,014,612		28-May-08	1,506,076
0	188,453,711	188,453,711			188,453,711	188,453,711		28-May-08	461,627,423
0	885,986,028	885,986,028	0	0	885,986,028	885,986,028	0	28-May-08	724,150,105
0	245,252,662	245,252,662	0	0	245,252,662	245,252,662	0	28-May-08	245,404,361
0	272,542,194	272,542,194			272,542,194	272,542,194		28-May-08	276,854,197
0	0	0			0	0		28-May-08	0
0	71,508	71,508			71,508	71,508		28-May-08	75,714
0	156,379,890	156,379,890	0	0	156,379,890	156,379,890	0	28-May-08	156,866,676
0	675,327,172	675,327,172	0	0	675,327,172	675,327,172	0	28-May-08	670,436,507
0	37,905,811	37,905,811			37,905,811	37,905,811		28-May-08	38,060,523
0	125,520,342	125,520,342			125,520,342	125,520,342		28-May-08	133,188,373
0	622,764,819	622,764,819			622,764,819	622,764,819		28-May-08	672,102,394
0	132,592,289	132,592,289			132,592,289	132,592,289		28-May-08	322,944,400
0	636,449,490	636,449,490			636,449,490	636,449,490		28-May-08	642,619,778
0	297,068,458	297,068,458			297,068,458	297,068,458		28-May-08	298,478,280
0	399,351,109	399,351,109			399,351,109	399,351,109		28-May-08	419,421,843
8,861,055	8,962,924	101,869	0	0	8,962,924	101,869	0	28-May-08	8,962,924
0	4,060,698	4,060,698			4,060,698	4,060,698		28-May-08	4,060,698
0	41,139,300	41,139,300	0	0	41,139,300	41,139,300	0	28-May-08	41,139,300
0	9,375,000	9,375,000			9,375,000	9,375,000		28-May-08	9,375,000
0	1,469,926	1,469,926			1,469,926	1,469,926		28-May-08	1,469,020
0	8	0			8	0		28-May-08	7
0	67,757	67,757			67,757	67,757		28-May-08	67,769
0	3,645,093	3,645,093			3,645,093	3,645,093		28-May-08	3,646,646
0	179,895,061	0			179,895,061	0		28-May-08	180,643,530
0	0	0			0	0		28-May-08	0
0	85,016,562	85,016,562			85,016,562	85,016,562		28-May-08	11,976,160
0	18,752	18,752			18,752	18,752		28-May-08	18,737
0	0	0			0	0		28-May-08	0
0	6,622,333	6,622,333			6,622,333	6,622,333		28-May-08	6,623,744
0	39,700	39,700			39,700	39,700		28-May-08	39,664
0	5,711,263	0			5,711,263	0		28-May-08	3,394,213
0	31,815,972	31,815,972			31,815,972	31,815,972		28-May-08	31,715,020
0	1,186,281	1,186,281	0	0	1,186,281	1,186,281	0	28-May-08	1,186,281
0	105,888,460	105,888,460			105,888,460	105,888,460		28-May-08	105,888,460
0	450,290,156	450,290,156			450,290,156	450,290,156		28-May-08	800,456,556
0	200,000	200,000			200,000	200,000		28-May-08	200,000
0	3,947	3,947			3,947	3,947		28-May-08	3,946
0	473,549,984	473,549,984	0	0	473,549,984	473,549,984	0	28-May-08	473,549,984
0	5,734,399	5,734,399			5,734,399	5,734,399		28-May-08	5,737,499
0	3,801,930	3,801,930			3,801,930	3,801,930		28-May-08	3,457,361
0	1,701,261	1,701,261			1,701,261	1,701,261		28-May-08	596,413

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

322,286	59	59	322,346	0	0	0	0	0
413,900,432	-707,099	-707,099	413,193,332	0	0	0	0	0
32	0	0	32	0	0	0	0	0
8,012,034	842	842	8,012,876	0	0	0	0	0
203,590,987	-7,687	-7,687	203,583,300	0	0	0	0	0
43,958,281	426,695	426,695	44,384,976	0	0	0	0	0
15,536,830	-293,195	-48,723	15,488,107	0	0	0	0	0
289,702,601	-24,221,861	3,877,066	293,579,666	0	0	0	0	0
132,453,283	-3,925,290	-3,925,290	128,527,993	0	0	0	0	0
107,817,847	-144,915,622	-75,792	107,742,056	0	0	0	0	0
429,744,099	26,064,429	47,549,003	477,293,102	0	0	0	0	0
0	187	0	0	0	0	0	5,436	0
1,506,076	-491,464	-491,464	528,943	0	485,668	0	0	0
279,129,238	-273,173,712	-90,675,527	188,453,711	0	0	0	0	0
724,150,105	161,835,923	161,835,923	885,986,028	0	0	0	0	0
245,404,361	-151,699	-151,699	245,252,662	0	0	0	0	0
276,854,197	-4,312,002	-4,312,002	272,542,194	0	0	0	0	0
0	0	0	0	0	0	0	0	0
75,714	-4,206	-4,206	71,508	0	0	0	0	0
156,866,676	-486,785	-486,785	156,379,890	0	0	0	0	0
670,436,507	4,890,665	4,890,665	674,464,839	0	862,333	0	0	0
38,060,523	-154,712	-154,712	37,905,811	0	0	0	0	0
133,188,373	-7,668,031	-7,668,031	124,108,361	0	1,411,981	0	0	0
672,102,394	-49,337,575	-49,337,575	622,764,819	0	0	0	0	0
129,824,627	-190,352,111	2,767,662	132,592,289	0	0	0	0	0
642,619,778	-6,170,288	-6,170,288	636,449,490	0	0	0	0	0
298,478,280	-1,409,822	-1,409,822	297,068,458	0	0	0	0	0
419,421,843	-20,070,733	-20,070,733	399,351,109	0	0	0	0	0
101,869	0	0	0	0	0	101,869	0	0
4,060,698	0	0	4,060,698	0	0	0	0	0
41,139,300	0	0	0	0	0	41,139,300	0	0
9,375,000	0	0	9,375,000	0	0	0	0	0
1,469,020	906	906	1,469,926	0	0	0	0	0
0	0	0	0	0	0	0	8	0
67,769	-12	-12	67,757	0	0	0	0	0
3,646,646	-1,554	-1,554	3,645,093	0	0	0	0	0
0	-748,469	0	0	0	0	0	179,895,061	0
0	0	0	0	0	0	0	0	0
11,976,160	73,040,402	73,040,402	85,016,562	0	0	0	0	0
18,737	14	14	18,752	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,623,744	-1,411	-1,411	6,622,333	0	0	0	0	0
39,664	36	36	39,700	0	0	0	0	0
0	2,317,050	0	0	0	0	0	5,711,263	0
31,715,020	100,952	100,952	37,796,079	-5,980,107	0	0	0	0
1,186,281	0	0	1,186,281	0	0	0	0	0
105,888,460	0	0	105,888,460	0	0	0	0	0
800,456,556	-350,166,399	-350,166,399	450,290,156	0	0	0	0	0
200,000	0	0	200,000	0	0	0	0	0
3,946	0	0	3,947	0	0	0	0	0
473,549,984	0	0	473,549,984	0	0	0	0	0
5,737,499	-3,100	-3,100	5,734,399	0	0	0	0	0
3,457,361	344,569	344,569	3,801,930	0	0	0	0	0
596,413	1,104,848	1,104,848	1,701,261	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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8,861,055	0	0
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SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26478	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24509	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	53090	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	53088	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	53088	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	49016	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	53093	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	50005	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29967	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	50005	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29967	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	53091	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	28592	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56338	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56338	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24832	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24832	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24559	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24832	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NON RESIDENTIAL TRADING	MTS	4M7V	CNL MORTGAGE SERVICING	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	4M7X	PINNACLE MORTGAGE	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	4M9I	OPPORTUNISTIC 3RD	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	4ME1	HELOC LOANS	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	4ME5	RESIDENTIAL WHOLE LOAN	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	4ME8	SBA WHOLE LOANS	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	6M7X		WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	FA80	GREENPOINT HELOCS - BANKING	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	FA90	GREENPOINT HELOCS	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	FM7Y	SMALL BAL COMMERCIAL NEW ISSUE	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	FME5	CMO RESIDUALS	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	FMF1	CONSECO RESIDUALS	UNASSIGNED
NON RESIDENTIAL TRADING	MTS	FMF2	CONSECO RESIDUALS - BANKING	UNASSIGNED
NON RESIDENTIAL TRADING	MTS	G1O1	CAPITAL CROSSINGS	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	GM7Y	SMALL BALANCE COMM NEW ISSUE	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	GME0	SBA DISASTER ASSIST BDS/SERV/B	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	GME5	TSY / MTGE HEDGE	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	W123	CONSUMER SL	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	W1O1	CAPITAL CROSSINGS	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	WA90	GREENPOINT HELOCS	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	WAZE	CAMPUS DOOR	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	WM7D	CNL MORTGAGE	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	WM7X	PINNACLE MORTGAGE	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	WM8F	CNL SBA LOANS	WALLACE-PORTNOY
NON RESIDENTIAL TRADING	MTS	WME1	HELOC LOANS	WALLACE-TOPPE
NON RESIDENTIAL TRADING	MTS	WMK0	CAPITAL CROSSING	WALLACE-PORTNOY
NON-PRIME-AMERICAS	OTH	&1KF		Matthew C. Miller
NON-PRIME-AMERICAS	OTH	&1KFA		Matthew C. Miller
NON-PRIME-AMERICAS	OTH	&DGUMM		Matthew C. Miller
NON-PRIME-AMERICAS	OTH	&DGUMMRM		Matthew C. Miller
NON-PRIME-AMERICAS	OTH	&DGUMMSECONDS		Matthew C. Miller
NON-PRIME-AMERICAS	MTS	418I	LEGACY 2NDS	Michael S. Glover
NON-PRIME-AMERICAS	MTS	419I	1ST LIEN LEGACY	Michael S. Glover
NON-PRIME-AMERICAS	MTS	4A01	SUBPRIME SERVICING	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4A20	FINANCING AMERICA	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4A40	SERVICING RIGHTS	ZIFFER
NON-PRIME-AMERICAS	MTS	4A6T	BNC WHOLE LOANS	ZIFFER
NON-PRIME-AMERICAS	MTS	4A77	SECOND LIEN SERVICING	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4A78	SUBPRIME ALS WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4A79	NON PERFORMING ASSETS	ZIFFER
NON-PRIME-AMERICAS	MTS	4A83	DEAL COLLAPSES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4A94	SUBPRIME RMS WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4AEA	SUBPRIME WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4AEX	SUBPRIME WHOLE LOANS - CAPTIVE	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4M1A	REVERSE MORTGAGES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4M9S	MLN SUB-PRIME 1ST-LIEN	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4M9T	MLN SUB-PRIME 2ND LIEN	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4ME3	ARMS/WHOLE LOANS	ZIFFER
NON-PRIME-AMERICAS	MTS	4MEJ	SECOND LIEN WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	4MHG	SCRATCH AND DENT	ZIFFER
NON-PRIME-AMERICAS	MTS	4MSR	SERVICING RIGHTS	ZIFFER
NON-PRIME-AMERICAS	TMS	93118183	EQUITIES TRADING	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	CME3	NON AGENCY RESDSUB	ZIFFER
NON-PRIME-AMERICAS	MTS	CMEN	COMFED	Matthew C. Miller

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

OPPORTUNISTIC SBF WLS	32,201,413	0	32,201,413	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	23,821,218	0	23,821,218	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	431,363	0	431,363	0	0	0	0
CONSUMER	3,286,278	0	3,286,278	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	2	0	2	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	1,019	0	1,019	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	20,730,420	0	20,730,420	0	0	0	0
CONSUMER	11	0	11	0	0	0	0
CONSUMER	2	0	2	0	0	0	0
OPPORTUNISTIC SBF WLS	75,473,427	0	75,473,427	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	70,678	0	70,678	0	0	0	0
UNASSIGNED	3	0	3	0	0	0	0
UNASSIGNED	17	0	17	0	0	0	0
CAPITAL CROSSING TRADING	0	0	0	0	-207,350,784	195,611,135	-11,739,649
OPPORTUNISTIC SBF WLS	489,248,441	0	489,248,441	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	17,633	0	17,633	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	12,752,580	0	12,752,580	0	-15,168,300	248,165	-14,920,135
CAMPUS DOOR	9,646,586	0	9,646,586	0	0	0	0
CAPITAL CROSSING TRADING	588,280,009	0	588,280,009	0	0	0	0
CONSUMER	1,125,142	0	1,125,142	0	0	0	0
CAMPUS DOOR	383,816,391	0	383,816,391	0	0	0	0
OPPORTUNISTIC SBF WLS	844,007,390	0	844,007,390	0	0	0	0
OPPORTUNISTIC 3RD PARTY WLS	81,487,060	0	81,487,060	0	0	0	0
OPPORTUNISTIC SBF WLS	87,448,742	0	87,448,742	0	0	0	0
CONSUMER	26,720	0	26,720	0	0	0	0
CAPITAL CROSSING TRADING	145,940,596	0	145,940,596	0	0	0	0
SUBPRIME SECONDARY	0	0	0	0	0	0	0
SUBPRIME SECONDARY	19,682,479	0	19,682,479	0	0	0	0
SUBPRIME NEW ISSUE	1,090,266,633	0	1,090,266,633	0	0	0	0
REVERSE MORTGAGES	587,195,213	0	587,195,213	0	0	0	0
SECOND LIEN ALS WHOLE LOANS	323,932,512	0	323,932,512	0	0	0	0
SUBPRIME LEGACY 2ND	23,680,131	0	23,680,131	0	0	0	0
LEGACY 1ST LIEN	351,464,790	0	351,464,790	0	0	0	0
SUBPRIME FIRST LIEN SERVICING	19,198,002	0	19,198,002	0	0	0	0
First lien whole loans	6,710,534	0	6,710,534	0	0	0	0
NON PERFORMING/SCRATCH & DENT	6,696,134	0	6,696,134	0	0	0	0
NON PERFORMING/SCRATCH & DENT	9,405,704	0	9,405,704	0	0	0	0
SECOND LIEN SERVICING	2,415,821	0	2,415,821	0	0	0	0
First lien ALS Whole Loans	4,614,294	0	4,614,294	0	0	0	0
NON PERFORMING/SCRATCH & DENT	11,613,172	0	11,613,172	0	0	0	0
Subprime Called Deals	11,563,226	0	11,563,226	0	0	0	0
First lien whole loans	19,778,067	0	19,778,067	0	0	0	0
First lien whole loans	100,522,628	0	100,522,628	0	0	0	0
First lien whole loans	146,133,837	0	146,133,837	0	0	0	0
REVERSE MORTGAGES	257,022,420	0	257,022,420	0	0	0	0
MORTGAGE LENDER NETWORK	82,888,077	0	82,888,077	0	0	0	0
MORTGAGE LENDER NETWORK	15,737	0	15,737	0	0	0	0
NON PERFORMING/SCRATCH & DENT	4,928,569	0	4,928,569	0	0	0	0
Second lien whole loans	20,559,345	0	20,559,345	0	0	0	0
NON PERFORMING/SCRATCH & DENT	323,363,809	0	323,363,809	0	0	0	0
NON PERFORMING/SCRATCH & DENT	334,093	0	334,093	0	0	0	0
Subprime Synthetic	0	0	0	0	-24,290,000	916,053	-23,373,947
NON PERFORMING/SCRATCH & DENT	184	0	184	0	0	0	0
SUBPRIME SECONDARY	51,465	0	51,465	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	11,739,649	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	14,920,135	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	97,966,653	0	0
0	0	0	0	0	0	0	0	16,948,811	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	23,373,947		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	32,201,413	32,201,413			32,201,413	32,201,413		28-May-08	32,201,413
0	23,821,218	23,821,218			23,821,218	23,821,218		28-May-08	23,811,448
0	431,363	431,363			431,363	431,363		28-May-08	431,363
0	3,286,278	3,286,278			3,286,278	3,286,278		28-May-08	3,504,233
0	2	2			2	2		28-May-08	2
0	1,019	1,019			1,019	1,019		28-May-08	3,037
0	20,730,420	20,730,420	0	0	20,730,420	20,730,420	0	28-May-08	20,730,420
0	11	11			11	11		28-May-08	11
0	2	2			2	2		28-May-08	2
0	75,473,427	75,473,427			75,473,427	75,473,427		28-May-08	75,466,279
0	70,678	70,678			70,678	70,678		28-May-08	70,152
0	3	3			3	3		28-May-08	3
0	17	17			17	17		28-May-08	17
0	11,739,649	0			11,739,649	0		28-May-08	11,752,240
0	489,248,441	489,248,441			489,248,441	489,248,441		28-May-08	490,981,989
0	17,633	17,633			17,633	17,633		28-May-08	17,503
0	27,672,715	12,752,580			27,672,715	12,752,580		28-May-08	26,244,115
0	9,646,586	9,646,586			9,646,586	9,646,586		28-May-08	9,644,424
0	588,280,009	588,280,009			588,280,009	588,280,009		28-May-08	592,716,599
0	1,125,142	1,125,142			1,125,142	1,125,142		28-May-08	1,126,783
0	383,816,391	383,816,391			383,816,391	383,816,391		28-May-08	383,678,024
0	844,007,390	844,007,390			844,007,390	844,007,390		28-May-08	841,951,721
0	81,487,060	81,487,060			81,487,060	81,487,060		28-May-08	81,424,269
0	87,448,742	87,448,742			87,448,742	87,448,742		28-May-08	86,591,413
0	26,720	26,720			26,720	26,720		28-May-08	26,720
105,238,659	349,145,908	243,907,249	0	0	349,145,908	243,907,249	0	28-May-08	349,837,017
0	16,948,811	16,948,811	0	0	16,948,811	16,948,811	0	28-May-08	16,948,811
0	19,682,479	19,682,479	0	0	19,682,479	19,682,479	0	28-May-08	19,682,479
0	1,090,266,633	1,090,266,633	0	0	1,090,266,633	1,090,266,633	0	28-May-08	1,090,266,633
0	587,195,213	587,195,213	0	0	587,195,213	587,195,213	0	28-May-08	587,195,213
0	323,932,512	323,932,512	0	0	323,932,512	323,932,512	0	28-May-08	323,932,512
0	23,680,131	23,680,131			23,680,131	23,680,131		28-May-08	23,771,636
0	351,464,790	351,464,790			351,464,790	351,464,790		28-May-08	368,972,586
0	19,198,002	19,198,002			19,198,002	19,198,002		28-May-08	19,193,607
0	6,710,534	6,710,534	0	0	6,710,534	6,710,534	0	28-May-08	7,122,511
0	6,696,134	6,696,134			6,696,134	6,696,134		28-May-08	6,696,134
0	9,405,704	9,405,704	0	0	9,405,704	9,405,704	0	28-May-08	9,405,704
0	2,415,821	2,415,821			2,415,821	2,415,821		28-May-08	2,415,782
0	4,614,294	4,614,294	0	0	4,614,294	4,614,294	0	28-May-08	4,614,370
0	11,613,172	11,613,172	0	0	11,613,172	11,613,172	0	28-May-08	11,709,140
0	11,563,226	11,563,226	0	0	11,563,226	11,563,226	0	28-May-08	12,290,848
0	19,778,067	19,778,067	0	0	19,778,067	19,778,067	0	28-May-08	19,778,067
0	100,522,628	100,522,628	0	0	100,522,628	100,522,628	0	28-May-08	103,961,884
0	146,133,837	146,133,837	0	0	146,133,837	146,133,837	0	28-May-08	146,133,837
0	257,022,420	257,022,420			257,022,420	257,022,420		28-May-08	253,400,892
0	82,888,077	82,888,077	0	0	82,888,077	82,888,077	0	28-May-08	83,593,842
0	15,737	15,737			15,737	15,737		28-May-08	15,737
0	4,928,569	4,928,569			4,928,569	4,928,569		28-May-08	4,950,046
0	20,559,345	20,559,345			20,559,345	20,559,345		28-May-08	21,255,952
0	323,363,809	323,363,809	0	0	323,363,809	323,363,809	0	28-May-08	337,779,563
0	334,093	334,093			334,093	334,093		28-May-08	334,087
0	23,373,947	0			23,373,947	0		28-May-08	23,149,010
0	184	184			184	184		28-May-08	178
0	51,465	51,465			51,465	51,465		28-May-08	51,727

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

32,201,413	0	0	32,201,413	0	0	0	0	0
23,811,448	9,770	9,770	23,821,218	0	0	0	0	0
431,363	0	0	431,363	0	0	0	0	0
3,504,233	-217,955	-217,955	3,286,278	0	0	0	0	0
2	0	0	2	0	0	0	0	0
3,037	-2,018	-2,018	1,019	0	0	0	0	0
20,730,420	0	0	20,730,420	0	0	0	0	0
11	0	0	11	0	0	0	0	0
2	0	0	2	0	0	0	0	0
75,466,279	7,148	7,148	75,473,427	0	0	0	0	0
70,152	526	526	70,678	0	0	0	0	0
3	0	0	3	0	0	0	0	0
17	0	0	17	0	0	0	0	0
0	-12,591	0	0	0	0	0	11,739,649	0
490,981,989	-1,733,547	-1,733,547	489,248,441	0	0	0	0	0
17,503	130	130	17,633	0	0	0	0	0
12,749,271	1,428,601	3,309	12,752,580	0	0	0	14,920,135	0
9,644,424	2,162	2,162	9,646,586	0	0	0	0	0
592,716,599	-4,436,591	-4,436,591	588,280,009	0	0	0	0	0
1,126,783	-1,641	-1,641	1,125,142	0	0	0	0	0
383,678,024	138,366	138,366	383,816,391	0	0	0	0	0
841,951,721	2,055,669	2,055,669	844,007,390	0	0	0	0	0
81,424,269	62,791	62,791	81,487,060	0	0	0	0	0
86,591,413	857,329	857,329	87,448,742	0	0	0	0	0
26,720	0	0	26,720	0	0	0	0	0
244,598,358	-691,109	-691,109	145,940,596	0	0	97,966,653	0	0
16,948,811	0	0	0	0	0	16,948,811	0	0
19,682,479	0	0	19,682,479	0	0	0	0	0
1,090,266,633	0	0	1,090,266,633	0	0	0	0	0
587,195,213	0	0	587,195,213	0	0	0	0	0
323,932,512	0	0	323,932,512	0	0	0	0	0
23,771,636	-91,506	-91,506	23,680,131	0	0	0	0	0
368,972,586	-17,507,796	-17,507,796	351,464,790	0	0	0	0	0
19,193,607	4,395	4,395	19,198,002	0	0	0	0	0
7,122,511	-411,977	-411,977	6,710,534	0	0	0	0	0
6,696,134	0	0	6,696,134	0	0	0	0	0
9,405,704	0	0	9,405,704	0	0	0	0	0
2,415,782	39	39	2,415,821	0	0	0	0	0
4,614,370	-76	-76	4,614,294	0	0	0	0	0
11,709,140	-95,968	-95,968	11,613,172	0	0	0	0	0
12,290,848	-727,622	-727,622	11,563,226	0	0	0	0	0
19,778,067	0	0	19,778,067	0	0	0	0	0
103,961,884	-3,439,256	-3,439,256	100,522,628	0	0	0	0	0
146,133,837	0	0	146,133,837	0	0	0	0	0
253,400,892	3,621,528	3,621,528	257,022,420	0	0	0	0	0
83,593,842	-705,765	-705,765	82,888,077	0	0	0	0	0
15,737	0	0	15,737	0	0	0	0	0
4,950,046	-21,477	-21,477	4,928,569	0	0	0	0	0
21,255,952	-696,607	-696,607	20,559,345	0	0	0	0	0
337,779,563	-14,415,754	-14,415,754	323,363,809	0	0	0	0	0
334,087	6	6	334,093	0	0	0	0	0
0	224,937	0	0	0	0	0	0	23,373,947
178	6	6	184	0	0	0	0	0
51,727	-262	-262	51,465	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	24842	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24831	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	24558	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	51442	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24370	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24370	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24370	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24557	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24564	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	51472	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	51646	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	51646	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27340	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0513	LEHMAN RE LIMITED	56991	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

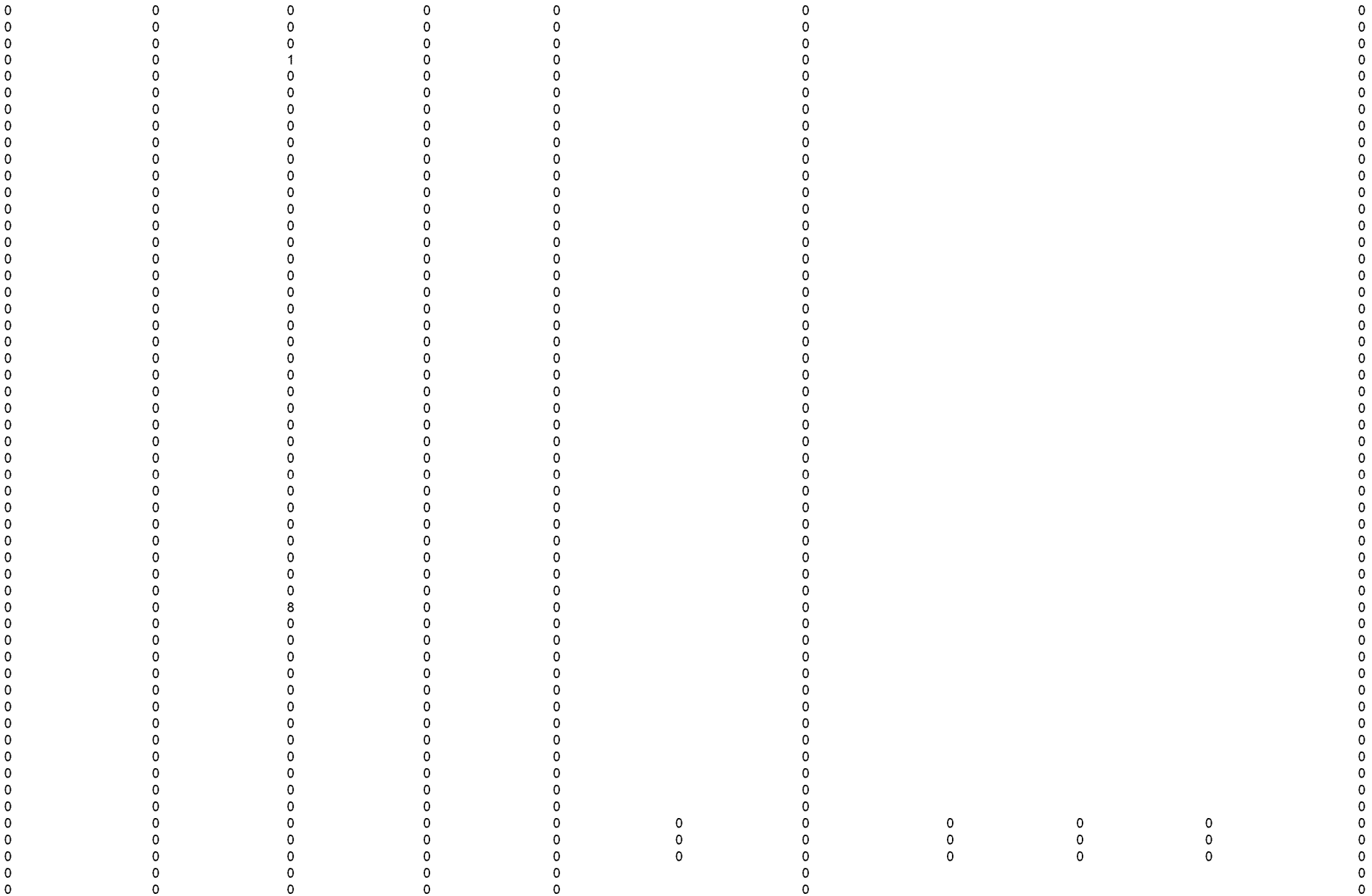
NON-PRIME-AMERICAS	MTS	CMHN	SEASONED SUBS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	F159	NEW CENTURY RESIDS	ZIFFER
NON-PRIME-AMERICAS	MTS	F1KE	WIND DEAL LEDGER	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	F1KJ	SUBPRIME RESIDUALS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FA81	NON AGENCY RESIDS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FA83	DEAL COLLAPSES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FA84	SECOND LIEN SECONDARY	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FAGG	SUB SYNTHETIC HEDG	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FAGJ	SUBPRIME RESIDUALS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FM1A	REVERSE MORTGAGES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FM3S	SECOND LIEN SECOND	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FMC2	S&D NON PERFORMING BUSINESS	ZIFFER
NON-PRIME-AMERICAS	MTS	FMED	ADJ AA DERIVATIVES LB TRUSTS	DONOVAN
NON-PRIME-AMERICAS	MTS	FMEN	COMFED	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FMJ0	NEW ISSUE NIM	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FMVV	SUBPRIME RESIDUALS (BANKING)	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	FMX0	LEGACY RESIDS	Michael S. Glover
NON-PRIME-AMERICAS	MTS	G1KF	SUBPRIME SECONDARY	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	G1KJ	SUBPRIME RESIDUALS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GA76	FLOORS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GA81	AETNA REPO	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GA83	DEAL COLLAPSES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GA84	SECOND LIEN SECONDARY	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GAI9	SUB SYNTHETIC HEDGE	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GM1A	REVERSE MORTGAGES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GM3F	SUBPRIME SECONDARY-BANKING	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GM3Q	WIND DEAL LEDGER-BANKING	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GM3R	SUBPRIME RESIDUALS- BANKING	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GM4Y	SUBPRIME RESIDUALS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GMC0	S&D NON PERFORMING BUSINESS(BK	ZIFFER
NON-PRIME-AMERICAS	MTS	GMC2	S&D NON-PERFORMING BUSINESS	ZIFFER
NON-PRIME-AMERICAS	MTS	GME3	TSY/MTGE HEDGE	ZIFFER
NON-PRIME-AMERICAS	MTS	GMEN	COMFED	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GMHG	MBS OTHER HOUSE	ZIFFER
NON-PRIME-AMERICAS	MTS	GMHN	COMFED	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GMJ0	NEW ISSUE NIM	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GMVV	SUBPRIME RESIDUALS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	GMX0	SUBPRIME LEGACY	Michael S. Glover
NON-PRIME-AMERICAS	MTS	W18I	LEGACY 2NDS	Michael S. Glover
NON-PRIME-AMERICAS	MTS	W19I	1ST LIEN LEG WL	Michael S. Glover
NON-PRIME-AMERICAS	MTS	WA20	FINANCING AMERICA	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WA79	FINANCE AMERICA	ZIFFER
NON-PRIME-AMERICAS	MTS	WAEA	SUBPRIME WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WM1A	REVERSE MORTGAGES	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WM9F	MLN FIXED WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WM9H	MLN HYBRID WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WM9T	MLN SUB-PRIME 2ND LIEN	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WMEJ	SECOND LIEN WHOLE LOANS	Matthew C. Miller
NON-PRIME-AMERICAS	MTS	WMHG	SCRATCH AND DENT	ZIFFER
PRIME-AMERICAS	OTH	&1GK		Brendan A. Garvey
PRIME-AMERICAS	OTH	&DGUBG		Brendan A. Garvey
PRIME-AMERICAS	OTH	&DGUBH		HARGRAVE
PRIME-AMERICAS	MTS	01QB	LERE PRIME LEGACY	Michael S. Glover
PRIME-AMERICAS	MTS	41JO	WHOLE LOANS	Brendan A. Garvey

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUBPRIME SECONDARY	4,434	0	4,434	0	0	0	0
NON PERFORMING/SCRATCH & DENT	2	0	2	0	0	0	0
SUBPRIME SECONDARY	208,995	0	208,995	0	0	0	0
SUBPRIME RESIDUALS	679,683	0	679,683	0	-1	0	-1
SUBPRIME SECONDARY	18,436,629	0	18,436,629	0	0	0	0
Subprime Called Deals	120,328	0	120,328	0	0	0	0
Second Lien Secondary	171,235	0	171,235	0	0	0	0
Subprime Synthetic	831,661	0	831,661	0	0	0	0
SUBPRIME RESIDUALS	163,910	0	163,910	0	0	0	0
REVERSE MORTGAGES	39,557,107	0	39,557,107	0	0	0	0
Second Lien Secondary	2,055,804	0	2,055,804	0	0	0	0
NON PERFORMING/SCRATCH & DENT	8,396,032	0	8,396,032	0	0	0	0
SEASONED WHOLE LOANS	1	0	1	0	0	0	0
SUBPRIME SECONDARY	223,679	0	223,679	0	0	0	0
NEW ISSUE NIM	5,314,281	0	5,314,281	0	0	0	0
SEASONED NIM	24,530	0	24,530	0	0	0	0
LEGACY SECURITIES	33,267,077	0	33,267,077	0	0	0	0
SUBPRIME SECONDARY	457,038	0	457,038	0	-4	4	0
SUBPRIME RESIDUALS	316	0	316	0	0	0	0
SUBPRIME SECONDARY	2,376	0	2,376	0	0	0	0
SUBPRIME SECONDARY	18,772,050	0	18,772,050	0	0	0	0
Subprime Called Deals	1,380,100	0	1,380,100	0	0	0	0
Second Lien Secondary	7,172,526	0	7,172,526	0	0	0	0
Subprime Synthetic	9,106,328	-6	9,106,323	0	0	0	0
REVERSE MORTGAGES	325,140,116	0	325,140,116	0	0	0	0
SUBPRIME SECONDARY	25,564	0	25,564	0	0	0	0
SUBPRIME SECONDARY	2	0	2	0	0	0	0
SUBPRIME RESIDUALS	267	0	267	0	0	0	0
SUBPRIME RESIDUALS	16	0	16	0	0	0	0
NON PERFORMING/SCRATCH & DENT	48	0	48	0	0	0	0
NON PERFORMING/SCRATCH & DENT	15,545,409	0	15,545,409	0	0	0	0
NON PERFORMING/SCRATCH & DENT	178,883	0	178,883	0	0	0	0
SUBPRIME SECONDARY	2,816,871	0	2,816,871	0	0	0	0
NON PERFORMING/SCRATCH & DENT	183,787,559	0	183,787,559	0	0	0	0
SUBPRIME SECONDARY	3,446	0	3,446	0	0	0	0
NEW ISSUE NIM	7,231,375	0	7,231,375	0	0	0	0
SEASONED NIM	222,491	0	222,491	0	-8	0	-8
LEGACY SECURITIES	555,532,897	0	555,532,897	0	0	0	0
SUBPRIME LEGACY 2ND	833,507,716	0	833,507,716	0	0	0	0
LEGACY 1ST LIEN	30,078,086	0	30,078,086	0	0	0	0
First lien whole loans	32,480	0	32,480	0	0	0	0
NON PERFORMING/SCRATCH & DENT	7,062,262	0	7,062,262	0	0	0	0
First lien whole loans	14,282,016	0	14,282,016	0	0	0	0
REVERSE MORTGAGES	358,346,666	0	358,346,666	0	0	0	0
MORTGAGE LENDER NETWORK	2,101,209	0	2,101,209	0	0	0	0
MORTGAGE LENDER NETWORK	72,114	0	72,114	0	0	0	0
MORTGAGE LENDER NETWORK	75,382	0	75,382	0	0	0	0
Second lien whole loans	5,355,888	0	5,355,888	0	0	0	0
NON PERFORMING/SCRATCH & DENT	169,700,424	0	169,700,424	0	0	0	0
PRIME NEW ISSUE	0	0	0	0	0	0	0
FHA / VA	33,521,395	0	33,521,395	0	0	0	0
HYBRIDS NEW ISSUE	4,611,695,494	0	4,611,695,494	0	0	0	0
PRIME SECURITIES - LEGACY	10	0	10	0	0	0	0
PRIME WHOLE LOANS	129,899,982	0	129,899,982	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	4,434	4,434			4,434	4,434		28-May-08	4,281
0	2	2			2	2		28-May-08	2
0	208,995	208,995			208,995	208,995		28-May-08	208,995
0	679,685	679,683			679,685	679,683		28-May-08	679,685
0	18,436,629	18,436,629			18,436,629	18,436,629		28-May-08	18,435,070
0	120,328	120,328			120,328	120,328		28-May-08	120,048
0	171,235	171,235			171,235	171,235		28-May-08	171,155
0	831,661	831,661			831,661	831,661		28-May-08	930,554
0	163,910	163,910			163,910	163,910		28-May-08	163,910
0	39,557,107	39,557,107			39,557,107	39,557,107		28-May-08	39,557,107
0	2,055,804	2,055,804			2,055,804	2,055,804		28-May-08	2,055,196
0	8,396,032	8,396,032			8,396,032	8,396,032		28-May-08	8,391,425
0	1	1			1	1		28-May-08	1
0	223,679	223,679			223,679	223,679		28-May-08	224,032
0	5,314,281	5,314,281			5,314,281	5,314,281		28-May-08	5,295,225
0	24,530	24,530			24,530	24,530		28-May-08	16,353
0	33,267,077	33,267,077			33,267,077	33,267,077		28-May-08	33,258,820
0	457,038	457,038			457,038	457,038		28-May-08	456,953
0	316	316			316	316		28-May-08	439
0	2,376	2,376			2,376	2,376		28-May-08	2,376
0	18,772,050	18,772,050			18,772,050	18,772,050		28-May-08	18,769,544
0	1,380,100	1,380,100			1,380,100	1,380,100		28-May-08	1,378,486
0	7,172,526	7,172,526			7,172,526	7,172,526		28-May-08	7,155,772
0	9,106,323	9,106,323			9,106,323	9,106,323		28-May-08	10,271,825
0	325,140,116	325,140,116			325,140,116	325,140,116		28-May-08	325,107,641
0	25,564	25,564			25,564	25,564		28-May-08	25,552
0	2	2			2	2		28-May-08	2
0	267	267			267	267		28-May-08	267
0	16	16			16	16		28-May-08	16
0	48	48			48	48		28-May-08	48
0	15,545,409	15,545,409			15,545,409	15,545,409		28-May-08	15,537,613
0	178,883	178,883			178,883	178,883		28-May-08	178,387
0	2,816,871	2,816,871			2,816,871	2,816,871		28-May-08	2,813,601
0	183,787,559	183,787,559			183,787,559	183,787,559		28-May-08	183,709,344
0	3,446	3,446			3,446	3,446		28-May-08	3,443
0	7,231,375	7,231,375			7,231,375	7,231,375		28-May-08	7,180,576
0	222,499	222,491			222,499	222,491		28-May-08	174,034
0	555,532,897	555,532,897			555,532,897	555,532,897		28-May-08	555,455,394
0	833,507,716	833,507,716			833,507,716	833,507,716		28-May-08	834,031,778
0	30,078,086	30,078,086			30,078,086	30,078,086		28-May-08	30,385,849
0	32,480	32,480			32,480	32,480		28-May-08	32,514
0	7,062,262	7,062,262			7,062,262	7,062,262		28-May-08	7,069,259
0	14,282,016	14,282,016			14,282,016	14,282,016		28-May-08	14,292,698
0	358,346,666	358,346,666			358,346,666	358,346,666		28-May-08	350,322,926
0	2,101,209	2,101,209			2,101,209	2,101,209		28-May-08	2,116,149
0	72,114	72,114			72,114	72,114		28-May-08	72,289
0	75,382	75,382			75,382	75,382		28-May-08	75,494
0	5,355,888	5,355,888			5,355,888	5,355,888		28-May-08	5,533,267
0	169,700,424	169,700,424			169,700,424	169,700,424		28-May-08	172,531,702
0	0	0	52,200,000,000	44,000,000,000	-52,200,000,000	-44,000,000,000	0	28-May-08	0
0	33,521,395	33,521,395	0	0	33,521,395	33,521,395	0	28-May-08	33,521,395
0	4,611,695,494	4,611,695,494	0	0	4,611,695,494	4,611,695,494	0	28-May-08	4,611,695,494
0	10	10			10	10		28-May-08	10
0	129,899,982	129,899,982			129,899,982	129,899,982		28-May-08	130,371,070

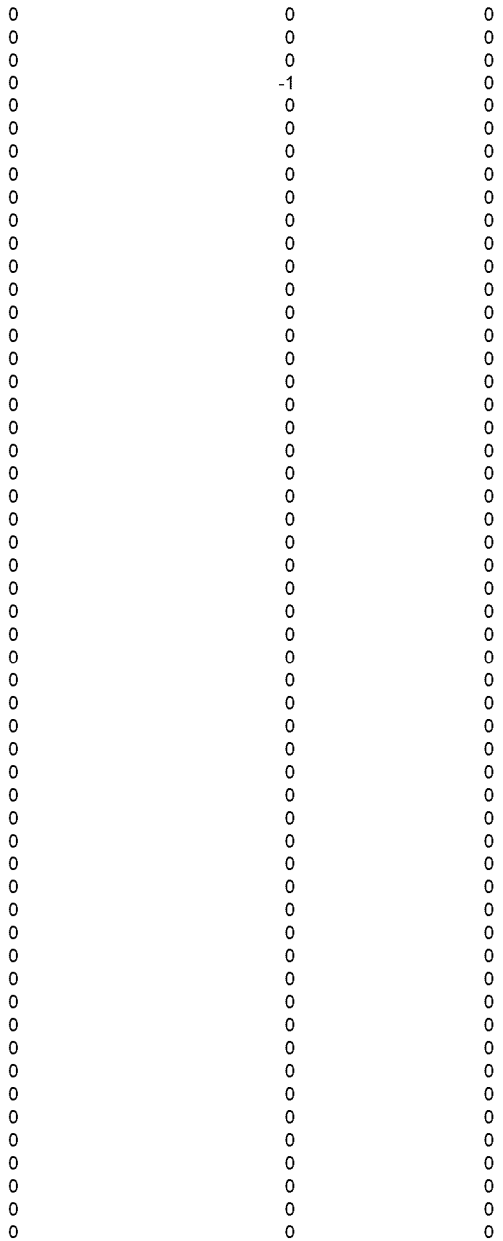
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

4,281	153	153	4,434	0	0	0	0	0
2	0	0	2	0	0	0	0	0
208,995	0	0	208,995	0	0	0	0	0
679,683	0	0	679,683	0	0	0	1	0
18,435,070	1,559	1,559	18,436,629	0	0	0	0	0
120,048	280	280	120,328	0	0	0	0	0
171,155	80	80	171,235	0	0	0	0	0
930,554	-98,893	-98,893	831,661	0	0	0	0	0
163,910	0	0	163,910	0	0	0	0	0
39,557,107	0	0	39,557,107	0	0	0	0	0
2,055,196	608	608	2,055,804	0	0	0	0	0
8,391,425	4,608	4,608	8,396,032	0	0	0	0	0
1	0	0	1	0	0	0	0	0
224,032	-353	-353	223,679	0	0	0	0	0
5,295,225	19,056	19,056	5,314,281	0	0	0	0	0
16,353	8,177	8,177	24,530	0	0	0	0	0
33,258,820	8,257	8,257	33,267,077	0	0	0	0	0
456,953	85	85	457,038	0	0	0	0	0
439	-123	-123	316	0	0	0	0	0
2,376	0	0	2,376	0	0	0	0	0
18,769,544	2,506	2,506	18,772,050	0	0	0	0	0
1,378,486	1,614	1,614	1,380,100	0	0	0	0	0
7,155,772	16,754	16,754	7,172,526	0	0	0	0	0
10,271,825	-1,165,503	-1,165,503	9,106,323	0	0	0	0	0
325,107,641	32,475	32,475	325,140,116	0	0	0	0	0
25,552	12	12	25,564	0	0	0	0	0
2	0	0	2	0	0	0	0	0
267	0	0	267	0	0	0	0	0
16	0	0	16	0	0	0	0	0
48	0	0	48	0	0	0	0	0
15,537,613	7,796	7,796	15,545,409	0	0	0	0	0
178,387	496	496	178,883	0	0	0	0	0
2,813,601	3,270	3,270	2,816,871	0	0	0	0	0
183,709,344	78,215	78,215	183,787,559	0	0	0	0	0
3,443	4	4	3,446	0	0	0	0	0
7,180,576	50,799	50,799	7,231,375	0	0	0	0	0
174,027	48,466	48,464	222,491	0	0	0	8	0
555,455,394	77,503	77,503	555,532,897	0	0	0	0	0
834,031,778	-524,061	-524,061	833,507,716	0	0	0	0	0
30,385,849	-307,763	-307,763	30,078,086	0	0	0	0	0
32,514	-34	-34	32,480	0	0	0	0	0
7,069,259	-6,997	-6,997	7,062,262	0	0	0	0	0
14,292,698	-10,682	-10,682	14,282,016	0	0	0	0	0
350,322,926	8,023,740	8,023,740	358,346,666	0	0	0	0	0
2,116,149	-14,941	-14,941	2,101,209	0	0	0	0	0
72,289	-175	-175	72,114	0	0	0	0	0
75,494	-112	-112	75,382	0	0	0	0	0
5,533,267	-177,379	-177,379	5,355,888	0	0	0	0	0
172,531,702	-2,831,278	-2,831,278	169,700,424	0	0	0	0	0
0	0	0	0	0	0	0	0	0
33,521,395	0	0	33,521,395	0	0	0	0	0
4,611,695,494	0	0	4,611,695,494	0	0	0	0	0
10	0	0	10	0	0	0	0	0
130,371,070	-471,088	-471,088	129,899,982	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27887	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27887	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	24553

PRIME-AMERICAS	MTS	41JS	OPTION ARM SERVICING	Brendan A. Garvey
PRIME-AMERICAS	MTS	41QA	LEGACY-LBHI	Michael S. Glover
PRIME-AMERICAS	MTS	41QB	PR SEC LEG LBHI	Michael S. Glover
PRIME-AMERICAS	MTS	4AB1	WHOLE LOAN 5/25'S	Brendan A. Garvey
PRIME-AMERICAS	MTS	4ADB	NP FHA/VA WL'S	Brendan A. Garvey
PRIME-AMERICAS	MTS	4AEF	CALLED SECURITIZATIONS	Brendan A. Garvey
PRIME-AMERICAS	MTS	4AF2	SERVICING RIGHTS	Brendan A. Garvey
PRIME-AMERICAS	MTS	4AF3	EXPRESS 30YR FIXED	Brendan A. Garvey
PRIME-AMERICAS	MTS	4AFB	MSR'S	Brendan A. Garvey
PRIME-AMERICAS	MTS	4AFC	ADJ RATE MORTGAGES	Brendan A. Garvey
PRIME-AMERICAS	MTS	4AJA	FHA/VA BUYOUTS LEDGER	Brendan A. Garvey
PRIME-AMERICAS	MTS	4ALL	MORTGAGE SERVICING	Brendan A. Garvey
PRIME-AMERICAS	MTS	4M1N	ORIGINATIONS 1	Brendan A. Garvey
PRIME-AMERICAS	MTS	4M3N	PRIME	Brendan A. Garvey
PRIME-AMERICAS	MTS	4MRN	ORIGINATIONS 2	Brendan A. Garvey
PRIME-AMERICAS	MTS	6ABB		Brendan A. Garvey
PRIME-AMERICAS	TMS	93118181	PRIME EQUITY TRADE	Brendan A. Garvey
PRIME-AMERICAS	MTS	F1QB	PR SEC LEG LPTSI	Michael S. Glover
PRIME-AMERICAS	MTS	FA9T	SECONDARY TRADING	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAEJ	PRIME FIXED SUBS	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAEK	AA-BBB SECURITIES	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAF1	HIGH COUPON GNMA	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAF2	SERVICING RIGHTS	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAJA	FHA/VA BUYOUTS RESD	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAUU	WHOLE LOAN CMO NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	FAYY	PRIME FIXED NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	FM10	OPT ARM RESIDS	Brendan A. Garvey
PRIME-AMERICAS	MTS	FM5N	ORIGINATION SECURITIES	Brendan A. Garvey
PRIME-AMERICAS	MTS	FM8N	HYBRID MORTGAGES	Brendan A. Garvey
PRIME-AMERICAS	MTS	G12G	WHOLE LOAN CMO'S	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1F1	AGENCY PT & OPTIONS AMERICAS	HARGRAVE/POUHE
PRIME-AMERICAS	MTS	G1F3	PASS-THROUGH W/L	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1F9	ARMS TRADING	HARGRAVE/POUHE
PRIME-AMERICAS	MTS	G1FA	AGENCY ARMS TRDG - INV	HARGRAVE/POUHE
PRIME-AMERICAS	MTS	G1FB	GNMA ARMS - INV	HARGRAVE/POUHE
PRIME-AMERICAS	MTS	G1FF	AGENCY PT & OPTIONS AMERICAS	HARGRAVE/POUHE
PRIME-AMERICAS	MTS	G1GK	AGENCY & NON AGENCY REMICS	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1HA	HYBRIDS G	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1HF	HYBRIDS G	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1HG	HYBRIDS G	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1HJ	NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1QA	LEGACY-LBI	Michael S. Glover
PRIME-AMERICAS	MTS	G1QB	PR SEC LEG LBI	Michael S. Glover
PRIME-AMERICAS	MTS	G1W2	TSY/MTGG	Brendan A. Garvey
PRIME-AMERICAS	MTS	G1W4	NON-AGENCY FIXED IO/PO AG EXPT	Brendan A. Garvey
PRIME-AMERICAS	MTS	GA91	SHORT ARM-MTA AAA SECONDARY	Brendan A. Garvey
PRIME-AMERICAS	MTS	GA92	SHORT ARM-MTA NON ECONOMIC RES	Brendan A. Garvey
PRIME-AMERICAS	MTS	GA9T	SHORT ARM-MTA RESIDUAL/NIM	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAB1	WCCMO COLLATERAL	Brendan A. Garvey
PRIME-AMERICAS	MTS	GABI	NON AGENCY REMICS COLL SEC	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAEF	CALLED SECURITIZATIONS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAEJ	AA-BBB FIXED SEC (AGING EXEMPT	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAEK	NON AGENCY REMICS COLL SEC	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAER	NON AGENCY REMICS NEW ISSUE	Brendan A. Garvey

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME SERVICING	370,542,192	0	370,542,192	0	0	0	0
PRIME FIRST LIEN W/L - LEGACY	723,538,771	0	723,538,771	0	0	0	0
PRIME SECURITIES - LEGACY	10,008,307	-10,008,307	0	0	0	0	0
PRIME WHOLE LOANS	25,756,114	0	25,756,114	0	0	0	0
FHA / VA	138,007,420	0	138,007,420	0	0	0	0
PRIME WHOLE LOANS	-252,725	0	-252,725	0	0	0	0
FHA / VA	3,317,306	0	3,317,306	0	0	0	0
HOME EXPRESS	40,002	0	40,002	0	0	0	0
PRIME SERVICING	681,605,264	0	681,605,264	0	0	0	0
HOME EXPRESS	3,004,738	0	3,004,738	0	0	0	0
FHA / VA	74,329,089	0	74,329,089	0	0	0	0
PRIME SERVICING	590,984,308	0	590,984,308	0	0	0	0
PRIME WHOLE LOANS	46,976	0	46,976	0	0	0	0
PRIME WHOLE LOANS	20,746,360	0	20,746,360	0	0	0	0
PRIME WHOLE LOANS	-1,770,882	0	-1,770,882	0	0	0	0
PRIME SERVICING	15,880,330	0	15,880,330	0	0	0	0
PRIME HEDGE	0	0	0	0	-6,131,250	2,852,302	-3,278,948
PRIME SECURITIES - LEGACY	323,511,415	0	323,511,415	0	0	0	0
PRIME RESIDUALS	493,528,246	0	493,528,246	0	0	0	0
PRIME SUBS	1,792,248	0	1,792,248	0	0	0	0
PRIME SUBS	10,278,280	0	10,278,280	0	0	0	0
FHA / VA	200,865	0	200,865	0	0	0	0
FHA / VA	14,400,978	0	14,400,978	0	0	0	0
FHA / VA	443,779	0	443,779	0	0	0	0
PRIME SUBS	368,053	0	368,053	0	0	0	0
PRIME RESIDUALS	2,490,590	0	2,490,590	0	0	0	0
PRIME RESIDUALS	4,355,444	0	4,355,444	0	0	0	0
PRIME DERIVATIVES	180,406	0	180,406	0	0	0	0
PRIME SUBS	36,345,590	0	36,345,590	0	0	0	0
PRIME SENIORS	107,140,554	0	107,140,554	0	0	0	0
AGENCY ARMS	41,745,418	0	41,745,418	0	0	0	0
HOME EXPRESS	1,577	0	1,577	0	0	0	0
AGENCY ARMS	45,821,687	-9,851,732	35,969,955	0	0	0	0
AGENCY ARMS	665,108,165	0	665,108,165	0	-4	4	0
AGENCY ARMS	7,022,646	0	7,022,646	0	0	0	0
AGENCY ARMS	0	0	0	0	-79,034,137	79,034,137	0
PRIME NEW ISSUE	191,830,064	0	191,830,064	0	0	0	0
PRIME OPEN	214	0	214	0	-207	207	0
PRIME OPEN	0	0	0	0	-100	100	0
PRIME NEW ISSUE	32,775,482	0	32,775,482	0	0	0	0
PRIME OPEN	0	0	0	0	-201	200	-1
PRIME FIRST LIEN W/L - LEGACY	151,016,243	0	151,016,243	0	0	0	0
PRIME SECURITIES - LEGACY	1,772,204,737	-103	1,772,204,634	0	0	0	0
PRIME DERIVATIVES	289,424,131	-123,371,515	166,052,616	0	-1	1	0
PRIME DERIVATIVES	37,264,971	-1	37,264,970	0	0	0	0
PRIME SENIORS	551,970,844	0	551,970,844	0	0	0	0
PRIME RESIDUALS	17,065,833	0	17,065,833	0	0	0	0
PRIME RESIDUALS	115,893,902	0	115,893,902	0	0	0	0
PRIME WHOLE LOANS	17,074,724	0	17,074,724	0	0	0	0
PRIME RESIDUALS	12,501	0	12,501	0	-1	0	-1
PRIME WHOLE LOANS	97	0	97	0	0	0	0
PRIME SUBS	58,087,703	0	58,087,703	0	0	0	0
PRIME SUBS	168,861,426	0	168,861,426	0	-26,374,672	0	-26,374,672
PRIME SENIORS	79,049,512	0	79,049,512	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	3,278,948		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	1,454,357	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	1	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	1	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	26,374,672	0	0		0				0
0	0	0	0	0		0				0

0	370,542,192	370,542,192			370,542,192	370,542,192		28-May-08	370,434,998
0	723,538,771	723,538,771	0	0	723,538,771	723,538,771	0	28-May-08	757,978,970
0	0	0			0	0		28-May-08	0
0	25,756,114	25,756,114			25,756,114	25,756,114		28-May-08	25,948,508
0	138,007,420	138,007,420			138,007,420	138,007,420		28-May-08	140,122,489
0	-252,725	-252,725	0	0	-252,725	-252,725	0	28-May-08	0
0	3,317,306	3,317,306			3,317,306	3,317,306		28-May-08	3,332,801
0	40,002	40,002			40,002	40,002		28-May-08	40,232
0	681,605,264	681,605,264			681,605,264	681,605,264		28-May-08	681,332,377
0	3,004,738	3,004,738			3,004,738	3,004,738		28-May-08	3,002,562
0	74,329,089	74,329,089			74,329,089	74,329,089		28-May-08	89,554,336
0	590,984,308	590,984,308			590,984,308	590,984,308		28-May-08	584,183,838
0	46,976	46,976	0	0	46,976	46,976	0	28-May-08	0
0	20,746,360	20,746,360	0	0	20,746,360	20,746,360	0	28-May-08	22,270,826
0	-1,770,882	-1,770,882	0	0	-1,770,882	-1,770,882	0	28-May-08	0
0	15,880,330	15,880,330	0	0	15,880,330	15,880,330	0	28-May-08	15,880,330
0	3,278,948	0			3,278,948	0		28-May-08	3,123,209
0	323,511,415	323,511,415			323,511,415	323,511,415		28-May-08	327,286,039
0	493,528,246	493,528,246			493,528,246	493,528,246		28-May-08	493,464,618
0	1,792,248	1,792,248			1,792,248	1,792,248		28-May-08	1,789,815
0	10,278,280	10,278,280			10,278,280	10,278,280		28-May-08	10,281,092
0	200,865	200,865			200,865	200,865		28-May-08	203,940
0	14,400,978	14,400,978			14,400,978	14,400,978		28-May-08	14,400,769
0	443,779	443,779			443,779	443,779		28-May-08	443,289
0	368,053	368,053			368,053	368,053		28-May-08	367,626
0	2,490,590	2,490,590			2,490,590	2,490,590		28-May-08	2,490,590
0	4,355,444	4,355,444			4,355,444	4,355,444		28-May-08	4,355,419
0	180,406	180,406			180,406	180,406		28-May-08	212,856
0	36,345,590	36,345,590			36,345,590	36,345,590		28-May-08	36,327,061
0	108,594,911	108,594,911	0	0	108,594,911	108,594,911	0	28-May-08	115,474,571
0	41,745,418	41,745,418	0	0	41,745,418	41,745,418	0	28-May-08	38,041,888
0	1,577	1,577			1,577	1,577		28-May-08	1,579
0	35,969,955	35,969,955			35,969,955	35,969,955		28-May-08	36,167,712
0	665,108,165	665,108,165	0	0	665,108,165	665,108,165	0	28-May-08	683,796,034
0	7,022,646	7,022,646			7,022,646	7,022,646		28-May-08	6,135,463
0	0	0			0	0		28-May-08	0
0	191,830,064	191,830,064			191,830,064	191,830,064		28-May-08	191,810,705
0	214	214			214	214		28-May-08	214
0	0	0			0	0		28-May-08	0
0	32,775,482	32,775,482			32,775,482	32,775,482		28-May-08	0
0	1	0			1	0		28-May-08	1
0	151,016,243	151,016,243	0	0	151,016,243	151,016,243	0	28-May-08	146,514,860
0	1,772,204,634	1,772,204,634			1,772,204,634	1,772,204,634		28-May-08	1,775,055,336
0	166,052,616	166,052,616			166,052,616	166,052,616		28-May-08	166,779,424
0	37,264,970	37,264,970			37,264,970	37,264,970		28-May-08	36,443,403
0	551,970,844	551,970,844			551,970,844	551,970,844		28-May-08	552,500,090
0	17,065,833	17,065,833			17,065,833	17,065,833		28-May-08	17,613,130
0	115,893,902	115,893,902			115,893,902	115,893,902		28-May-08	116,348,136
0	17,074,724	17,074,724			17,074,724	17,074,724		28-May-08	17,071,319
0	12,501	12,501			12,501	12,501		28-May-08	12,501
0	97	97			97	97		28-May-08	97
0	58,087,703	58,087,703			58,087,703	58,087,703		28-May-08	58,257,008
0	195,236,099	168,861,426			195,236,099	168,861,426		28-May-08	195,615,779
0	79,049,512	79,049,512			79,049,512	79,049,512		28-May-08	79,705,901

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

370,434,998	107,194	107,194	370,542,192	0	0	0	0	0
757,978,970	-34,440,199	-34,440,199	723,538,771	0	0	0	0	0
0	0	0	0	0	0	0	0	0
25,948,508	-192,394	-192,394	25,756,114	0	0	0	0	0
140,122,489	-2,115,070	-2,115,070	138,007,420	0	0	0	0	0
0	-252,725	-252,725	-252,725	0	0	0	0	0
3,332,801	-15,495	-15,495	3,317,306	0	0	0	0	0
40,232	-230	-230	40,002	0	0	0	0	0
681,332,377	272,887	272,887	681,605,264	0	0	0	0	0
3,002,562	2,176	2,176	3,004,738	0	0	0	0	0
89,554,336	-15,225,247	-15,225,247	74,329,089	0	0	0	0	0
584,183,838	6,800,470	6,800,470	590,984,308	0	0	0	0	0
0	46,976	46,976	46,976	0	0	0	0	0
22,270,826	-1,524,466	-1,524,466	20,746,360	0	0	0	0	0
0	-1,770,882	-1,770,882	-1,770,882	0	0	0	0	0
15,880,330	0	0	15,880,330	0	0	0	0	0
0	155,739	0	0	0	0	0	0	3,278,948
327,286,039	-3,774,625	-3,774,625	323,511,415	0	0	0	0	0
493,464,618	63,628	63,628	493,528,246	0	0	0	0	0
1,789,815	2,433	2,433	1,792,248	0	0	0	0	0
10,281,092	-2,813	-2,813	10,278,280	0	0	0	0	0
203,940	-3,074	-3,074	200,865	0	0	0	0	0
14,400,769	209	209	14,400,978	0	0	0	0	0
443,289	490	490	443,779	0	0	0	0	0
367,626	426	426	368,053	0	0	0	0	0
2,490,590	0	0	2,490,590	0	0	0	0	0
4,355,419	25	25	4,355,444	0	0	0	0	0
212,856	-32,450	-32,450	180,406	0	0	0	0	0
36,327,061	18,529	18,529	36,345,590	0	0	0	0	0
115,474,571	-6,879,659	-6,879,659	107,140,554	0	1,454,357	0	0	0
38,041,888	3,703,529	3,703,529	41,745,418	0	0	0	0	0
1,579	-2	-2	1,577	0	0	0	0	0
36,167,712	-197,757	-197,757	35,969,955	0	0	0	0	0
683,796,034	-18,687,870	-18,687,870	665,108,165	0	0	0	0	0
6,135,463	887,183	887,183	7,022,646	0	0	0	0	0
0	0	0	0	0	0	0	0	0
191,810,705	19,359	19,359	191,830,064	0	0	0	0	0
214	0	0	214	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	32,775,482	32,775,482	32,775,482	0	0	0	0	0
0	0	0	0	0	0	0	1	0
146,514,860	4,501,384	4,501,384	151,016,243	0	0	0	0	0
1,775,055,336	-2,850,702	-2,850,702	1,772,204,634	0	0	0	0	0
166,779,424	-726,808	-726,808	166,052,616	0	0	0	0	0
36,443,403	821,566	821,566	37,264,970	0	0	0	0	0
552,500,090	-529,246	-529,246	551,970,844	0	0	0	0	0
17,613,130	-547,297	-547,297	17,065,833	0	0	0	0	0
116,348,136	-454,234	-454,234	115,893,902	0	0	0	0	0
17,071,319	3,405	3,405	17,074,724	0	0	0	0	0
12,501	0	0	12,501	0	0	0	1	0
97	0	0	97	0	0	0	0	0
58,257,008	-169,306	-169,306	58,087,703	0	0	0	0	0
169,096,342	-379,681	-234,916	168,861,426	0	0	0	26,374,672	0
79,705,901	-656,389	-656,389	79,049,512	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0

SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23707	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0C54	LEHMAN RESIDENTIAL OPPORTUNITY CORP	56264	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	23720	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	27604	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56044	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	26084	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	27763	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	28212	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	28212	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	29597	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	28212	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME-AMERICAS	MTS	GAES	NON AGENCY REMICS NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAF1	HIGH COUPON GNMA	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAF2	SERVICING RIGHTS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAFB	MSR'S	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAFR	MSR'S - ECON RESIDUALS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJ3	6 MONTH LIBOR NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJ4	6 MONTH LIBOR	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJ5	6 MONTH LIBOR	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJA	FHA/VA BUYOUTS LEDGER	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJB	FHA/VA REIN WLS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJC	FNMA EXPRESS SERVICING RIGHTS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJI	FHA/VA REIN WLS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAJJ	FHA/VA NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GALL	NON AGENCY NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GALR	WLCMO - ECON RESIDUALS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAMF	SECURITIZABLE LOANS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GANN	NON AGENCY NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAUU	NON AGENCY NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GAYY	PRIME FIXED NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM10	OPTION ARM NON-ECON RESID BANK	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM1H	FHA/VA IO/PO SECONDARY BANKING	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM1K	FIXED RATE SERVICING BANKING	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM1S	HYBRID SUBORDINATES BANKING	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM2N	GMAC (CARAT) 2002-4	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM4N	ORIGINATION SECURITIES	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM5M	HYBRID RESIDUAL/NIM	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM5N	HYBRID SECONDARY DERIVATIVES	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM8M	AA-BBB HYBRID SEC (AGING EXEMP	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM8N	HYBRIDS G	Brendan A. Garvey
PRIME-AMERICAS	MTS	GM9G	HYBRID ARM RESIDUALS	Brendan A. Garvey
PRIME-AMERICAS	MTS	GMBI	TSY/MBS HEDGE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GMC1	PASS THROUGH W/L	Brendan A. Garvey
PRIME-AMERICAS	MTS	GMJC	WL HEDGE	Brendan A. Garvey
PRIME-AMERICAS	MTS	GMRN	ORIGINATIONS 2	Brendan A. Garvey
PRIME-AMERICAS	MTS	GMW0	FIXED RATE IO/PO SECONDARY BAN	Brendan A. Garvey
PRIME-AMERICAS	MTS	QZM8N	HYBRIDS	Brendan A. Garvey
PRIME-AMERICAS	MTS	W1JO	WHOLE LOANS	Brendan A. Garvey
PRIME-AMERICAS	MTS	W1QA	LEGACY - LBB	Michael S. Glover
PRIME-AMERICAS	MTS	WAB1	DELAWARE BRIDGE	Brendan A. Garvey
PRIME-AMERICAS	MTS	WABH	SECURITIZABLE LOANS	HARGRAVE
PRIME-AMERICAS	MTS	WADB	LEHMAN BROTHERS BANK	Brendan A. Garvey
PRIME-AMERICAS	MTS	WAEF	CALLED SECURITIZATIONS	Brendan A. Garvey
PRIME-AMERICAS	MTS	WAJO	FHAVA NEW ISSUE	Brendan A. Garvey
PRIME-AMERICAS	MTS	WM1N	ORIGINATIONS 1	Brendan A. Garvey
PRIME-AMERICAS	MTS	WM3N	PRIME SECONDARY	Brendan A. Garvey
PRIME-AMERICAS	MTS	WMRN	ORIGINATIONS 2	Brendan A. Garvey
SPECIAL OPPORTUNITIES GP	ITS	07100CVB0	SOG EQUITY STRATEG	UNASSIGNED
SPECIAL OPPORTUNITIES GP	MTS	41XT	FRANCHISE-MID ATLANTIC	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	MTS	4ANT	TERMINAL MARKETING	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	TMS	73410078	LB1 GROUP	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	TMS	95121707	CERBERUS	PREZIOSO
SPECIAL OPPORTUNITIES GP	TMS	95121926	SOP GROUP PE INVES	PREZIOSO
SPECIAL OPPORTUNITIES GP	MTS	IAJ4	GSC RECOVERY FUND	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	MTS	OM34	T&W BONDS	PRIMIANO/PREZIOSO

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIME OPEN	20,595,266	0	20,595,266	0	0	0	0
FHA / VA	20,053,069	-8	20,053,061	0	0	0	0
FHA / VA	1,008	-101	908	0	-1	1	0
PRIME SERVICING	24,095,999	-24,095,999	0	0	0	0	0
PRIME SERVICING	3,403	0	3,403	0	-1	0	-1
PRIME SENIORS	159,478,840	0	159,478,840	0	0	0	0
PRIME HEDGE	1	0	1	0	0	0	0
PRIME SENIORS	514,081,020	0	514,081,020	0	-94	94	0
FHA / VA	19,030,655	0	19,030,655	0	0	0	0
FHA / VA	30,359,046	-3,115	30,355,931	0	-106,016,015	194,207	-105,821,808
FHA / VA	37,609,409	0	37,609,409	0	0	0	0
FHA / VA	0	0	0	0	-8	8	0
FHA / VA	1	-1	1	0	0	0	0
PRIME SERVICING	269,593,497	-74,989,031	194,604,466	0	-155,802,654	155,802,654	0
PRIME SERVICING	2	0	2	0	-1	0	0
PRIME HEDGE	10,428,041	0	10,428,041	0	0	0	0
PRIME NEW ISSUE	142,298,293	0	142,298,293	0	0	0	0
PRIME SUBS	5,630,329	0	5,630,329	0	0	0	0
PRIME RESIDUALS	5,378,807	0	5,378,807	0	-3	3	0
PRIME RESIDUALS	11	0	11	0	0	0	0
FHA / VA	155,008	0	155,008	0	0	0	0
PRIME SERVICING	200	0	200	0	0	0	0
PRIME SUBS	185	0	185	0	0	0	0
PRIME SENIORS	18,182,144	0	18,182,144	0	0	0	0
PRIME SENIORS	310,616,926	0	310,616,926	0	-93,304	0	-93,304
PRIME DERIVATIVES	9,144,871	0	9,144,871	0	0	0	0
PRIME DERIVATIVES	105,101,905	-46,264,318	58,837,587	0	0	0	0
PRIME SUBS	19,478,870	0	19,478,870	0	0	0	0
PRIME SUBS	353,561,227	0	353,561,227	0	0	0	0
PRIME OPEN	100	0	100	0	-100	100	0
PRIME RESIDUALS	8,877	-700	8,177	0	-9	0	-9
PRIME WHOLE LOANS	108,007,187	0	108,007,187	0	0	0	0
PRIME SENIORS	109,724,095	0	109,724,095	0	0	0	0
PRIME WHOLE LOANS	4	-4	0	0	0	0	0
PRIME DERIVATIVES	1,367	0	1,367	0	0	0	0
PRIME SUBS	707,784	0	707,784	0	0	0	0
PRIME WHOLE LOANS	208,358	0	208,358	0	0	0	0
PRIME FIRST LIEN W/L - LEGACY	2,034,045,376	0	2,034,045,376	0	0	0	0
PRIME WHOLE LOANS	37,173,542	0	37,173,542	0	0	0	0
HYBRIDS NEW ISSUE	183,249	0	183,249	0	0	0	0
FHA / VA	35,172,020	0	35,172,020	0	0	0	0
PRIME WHOLE LOANS	96,081,394	0	96,081,394	0	0	0	0
FHA / VA	677,950	0	677,950	0	0	0	0
PRIME WHOLE LOANS	49,196,169	0	49,196,169	0	-7,518,422	7,518,422	0
PRIME WHOLE LOANS	88,942,721	0	88,942,721	0	0	0	0
PRIME WHOLE LOANS	8,604,647	0	8,604,647	0	-21,112,066	21,112,066	0
UNASSIGNED	20,955,577	0	20,955,577	0	0	0	0
HISTORICAL PFG	7,325,872	0	7,325,872	0	0	0	0
HISTORICAL PFG	1	0	1	0	0	0	0
HISTORICAL PFG	21	0	21	0	0	0	0
HIGH YIELD/STRUCTURED FINANCE JV	3,262,935	0	3,262,935	0	0	0	0
HIGH YIELD/STRUCTURED FINANCE JV	12,500,000	0	12,500,000	0	0	0	0
CREDIT/PFG JVS	916,313	0	916,313	0	0	0	0
HISTORICAL PFG	2	0	2	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	1	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	105,821,808	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
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0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	93,304	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	9	0	0		0			0
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0	0	0	0	0		0			0
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0	0	0	0	0		0			0
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0	0	0	0	0		0			0
0	0	0	0	0		0			0
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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0			0
0	0	0	0	0		0			0
0	0	0	0	0		0			0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	20,595,266	20,595,266			20,595,266	20,595,266		28-May-08	18,850,068
0	20,053,061	20,053,061			20,053,061	20,053,061		28-May-08	20,169,225
0	908	908			908	908		28-May-08	910
0	0	0			0	0		28-May-08	0
0	3,403	3,403			3,403	3,403		28-May-08	3,403
0	159,478,840	159,478,840			159,478,840	159,478,840		28-May-08	159,460,122
0	1	1			1	1		28-May-08	1
0	514,081,020	514,081,020			514,081,020	514,081,020		28-May-08	532,171,008
0	19,030,655	19,030,655			19,030,655	19,030,655		28-May-08	18,762,598
0	136,177,738	30,355,931			136,177,738	30,355,931		28-May-08	136,230,757
0	37,609,409	37,609,409			37,609,409	37,609,409		28-May-08	37,503,831
0	0	0			0	0		28-May-08	0
0	1	1			1	1		28-May-08	1
0	194,604,466	194,604,466			194,604,466	194,604,466		28-May-08	329,885,350
0	2	2			2	2		28-May-08	2
0	10,428,041	10,428,041			10,428,041	10,428,041		28-May-08	10,326,072
0	142,298,293	142,298,293			142,298,293	142,298,293		28-May-08	147,706,933
0	5,630,329	5,630,329			5,630,329	5,630,329		28-May-08	5,619,390
0	5,378,808	5,378,808			5,378,808	5,378,808		28-May-08	5,378,808
0	11	11			11	11		28-May-08	11
0	155,008	155,008			155,008	155,008		28-May-08	154,217
0	200	200			200	200		28-May-08	200
0	185	185			185	185		28-May-08	183
0	18,182,144	18,182,144			18,182,144	18,182,144		28-May-08	18,180,437
0	310,710,230	310,616,926			310,710,230	310,616,926		28-May-08	327,753,844
0	9,144,871	9,144,871			9,144,871	9,144,871		28-May-08	9,230,964
0	58,837,587	58,837,587			58,837,587	58,837,587		28-May-08	58,397,289
0	19,478,870	19,478,870			19,478,870	19,478,870		28-May-08	19,464,485
0	353,561,227	353,561,227			353,561,227	353,561,227		28-May-08	353,405,519
0	100	100			100	100		28-May-08	100
0	8,186	8,177			8,186	8,177		28-May-08	8,191
0	108,007,187	108,007,187			108,007,187	108,007,187		28-May-08	108,253,229
0	109,724,095	109,724,095			109,724,095	109,724,095		28-May-08	109,700,032
0	0	0			0	0		28-May-08	0
0	1,367	1,367			1,367	1,367		28-May-08	1,320
0	707,784	707,784			707,784	707,784		28-May-08	706,957
0	208,358	208,358			208,358	208,358		28-May-08	208,052
0	2,034,045,376	2,034,045,376	0	0	2,034,045,376	2,034,045,376	0	28-May-08	2,024,368,080
0	37,173,542	37,173,542			37,173,542	37,173,542		28-May-08	37,848,294
0	183,249	183,249			183,249	183,249		28-May-08	0
0	35,172,020	35,172,020			35,172,020	35,172,020		28-May-08	35,381,839
0	96,081,394	96,081,394	0	0	96,081,394	96,081,394	0	28-May-08	96,996,880
0	677,950	677,950			677,950	677,950		28-May-08	526,910
0	49,196,169	49,196,169	0	0	49,196,169	49,196,169	0	28-May-08	47,286,789
0	88,942,721	88,942,721	0	0	88,942,721	88,942,721	0	28-May-08	88,945,064
0	8,604,647	8,604,647	0	0	8,604,647	8,604,647	0	28-May-08	6,861,899
0	20,955,577	20,955,577			20,955,577	20,955,577		28-May-08	21,026,970
0	7,325,872	7,325,872			7,325,872	7,325,872		28-May-08	7,325,872
0	1	1			1	1		28-May-08	1
0	21	21			21	21		28-May-08	21
0	3,262,935	3,262,935			3,262,935	3,262,935		28-May-08	3,239,007
0	12,500,000	12,500,000			12,500,000	12,500,000		28-May-08	12,500,000
0	916,313	916,313			916,313	916,313		28-May-08	916,313
0	2	2			2	2		28-May-08	2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

18,850,068	1,745,198	1,745,198	20,595,266	0	0	0	0	0
20,169,225	-116,165	-116,165	20,053,061	0	0	0	0	0
910	-3	-3	908	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,403	0	0	3,403	0	0	0	1	0
159,460,122	18,718	18,718	159,478,840	0	0	0	0	0
1	0	0	1	0	0	0	0	0
532,171,008	-18,089,988	-18,089,988	514,081,020	0	0	0	0	0
18,762,598	268,056	268,056	19,030,655	0	0	0	0	0
30,377,771	-53,018	-21,840	30,355,931	0	0	0	105,821,808	0
37,503,831	105,578	105,578	37,609,409	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1	0	0	1	0	0	0	0	0
174,966,737	-135,280,883	19,637,730	194,604,466	0	0	0	0	0
2	0	0	2	0	0	0	0	0
10,326,072	101,969	101,969	10,428,041	0	0	0	0	0
147,706,933	-5,408,640	-5,408,640	142,298,293	0	0	0	0	0
5,619,390	10,940	10,940	5,630,329	0	0	0	0	0
5,378,808	0	0	5,378,807	0	0	0	0	0
11	0	0	11	0	0	0	0	0
154,217	791	791	155,008	0	0	0	0	0
200	0	0	200	0	0	0	0	0
183	2	2	185	0	0	0	0	0
18,180,437	1,706	1,706	18,182,144	0	0	0	0	0
327,664,036	-17,043,614	-17,047,110	310,616,926	0	0	0	93,304	0
9,230,964	-86,093	-86,093	9,144,871	0	0	0	0	0
58,397,289	440,298	440,298	58,837,587	0	0	0	0	0
19,464,485	14,385	14,385	19,478,870	0	0	0	0	0
353,405,519	155,708	155,708	353,561,227	0	0	0	0	0
100	0	0	100	0	0	0	0	0
8,181	-5	-5	8,177	0	0	0	9	0
108,253,229	-246,042	-246,042	108,007,187	0	0	0	0	0
109,700,032	24,063	24,063	109,724,095	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,320	47	47	1,367	0	0	0	0	0
706,957	827	827	707,784	0	0	0	0	0
208,052	306	306	208,358	0	0	0	0	0
2,024,368,080	9,677,297	9,677,297	2,034,045,376	0	0	0	0	0
37,848,294	-674,752	-674,752	37,173,542	0	0	0	0	0
0	183,249	183,249	183,249	0	0	0	0	0
35,381,839	-209,819	-209,819	35,172,020	0	0	0	0	0
96,996,880	-915,486	-915,486	96,081,394	0	0	0	0	0
526,910	151,040	151,040	677,950	0	0	0	0	0
47,286,789	1,909,380	1,909,380	49,196,169	0	0	0	0	0
88,945,064	-2,343	-2,343	88,942,721	0	0	0	0	0
6,861,899	1,742,748	1,742,748	8,604,647	0	0	0	0	0
21,026,970	-71,393	-71,393	20,955,577	0	0	0	0	0
7,325,872	0	0	7,325,872	0	0	0	0	0
1	0	0	1	0	0	0	0	0
21	0	0	21	0	0	0	0	0
3,239,007	23,928	23,928	3,262,935	0	0	0	0	0
12,500,000	0	0	12,500,000	0	0	0	0	0
916,313	0	0	916,313	0	0	0	0	0
2	0	0	2	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
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SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	FOREIGN EXCHANGESUM ASIA
SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM AMERICAS	0C71	LB SKYPOWER INC.	56035	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29893	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20999	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	26082	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	20999	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22173	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0311	ALI INC	22469	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0311	ALI INC	26083	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	29756	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0299	LB I GROUP INC.	52085	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	29755	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29754	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0C91	GT INVESTMENT COMPANY I, LLC	56762	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0212	LEHMAN BROTHERS BANK	29757	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	27613	SECURITIZED PRODUCTS	SP LATAM
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48243	CDO	CDO - ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29442	CDO	CDO - ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	75303	CDO	CDO - ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29443	CDO	CDO - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	43155	CDO	CDO - ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29442	CDO	CDO - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	56856	CDO	CDO - ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	47753	COMMODITIES	ASIA COMMODITIES TRADING
SUM ASIA	0C11	LB COMMODITY SERVICES INC.	46408	COMMODITIES	ASIA COMMODITIES TRADING
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	48908	FID CORPORATE	FID CORP-LOANS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	48989	FID CORPORATE	FID CORP-LOANS ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	56069	FID CORPORATE	FID CORPORATE ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29508	FID CORPORATE	FID CORPORATE ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	75603	FID CORPORATE	FID CORPORATE ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	26860	FID CORPORATE	FID CORPORATE ASIA
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	45883	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	033D	LB FINANCE ASIA PTE. LTD	42730	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	0060	LB COMMERCIAL CORPORATION	24213	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	41499	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	024D	LB FIXED INCOME SECURITIES PVT LTD	49993	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	41079	FOREIGN EXCHANGE	FX ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40069	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40069	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52236	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	56978	FOREIGN EXCHANGE	LIQUID MKTS PROP ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24675	GLOBAL RATES	GOVERNMENTS ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SPECIAL OPPORTUNITIES GP	MTS	QV1BC		UNASSIGNED
SPECIAL OPPORTUNITIES GP	LIQ	SECTR260820	SECTR/260820	PREZIOSO
SPECIAL OPPORTUNITIES GP	LIQ	SECTR298930	SECTR/298930	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	LIQ	SEPF1209990	SEPF1/209990	PREZIOSO
SPECIAL OPPORTUNITIES GP	LIQ	SEPF1260820	SEPF1/260820	FRANK PREZIOSO
SPECIAL OPPORTUNITIES GP	LIQ	WOODS209990	Woodside Financing/209990	UNASSIGNED
SPECIAL OPPORTUNITIES GP	LIQ	WOODS221730	Woodside Financing/221730	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	MTS	X1B1	GREENTREE RESIDUAL	PRIMIANO/PREZIOSO
SPECIAL OPPORTUNITIES GP	MTS	XAK7	GSC RIIA CARRY INTEREST	PRIMIANO/PREZIOSO
STRUCTURED ASSET SOLUTIONS	MTS	415Z	FIDELITY LOAN PORTFOLIO	MADONNA
STRUCTURED ASSET SOLUTIONS	TMS	95121764	PROJECT REUNION	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	C4XI	SECURITY NATIONAL	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	CDDQ	C-BASS	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	CPCX	GMAC RESIDENTIAL FUNDING CO	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	CPU1	SECURITY NATIONAL (ESOTERIC)	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	GDDQ	C-BASS RESIDUAL FINANCING	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	QWMAP	GREENTREE EQUITY	UNASSIGNED
STRUCTURED ASSET SOLUTIONS	MTS	WDQQ	AEGIS 2006-1 ADVANCED FACILITY	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	WDRE	AEGIS 2005-3 ADVANCE LINE	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	WDSF	STUDENT FUNDING GROUP LLC	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	WDVH	SECURITY NATIONAL SERV ADV FAC	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	WP80	SUBPRIME SECONDARY	MADONNA
STRUCTURED ASSET SOLUTIONS	MTS	WPAQ	GREENTREE	UNASSIGNED
INTL RESORT LENDING	MTS	415I	INTL RESORT LEND	HARGRAVE
CDO BESPOKE ASIA	ITS	07300BLC9	AUSCDOSECONDARY	Peck Chao Leo
CDO BESPOKE CORRELATION ASIA	OTH	&CDOASIABS		Leo, Peck Chao
CDO BESPOKE CORRELATION ASIA	OTH	&NY1JD		Peck Chao Leo
CDO BESPOKE CORRELATION ASIA	ITS	072003254	LBIE CDO ASIA	Peck Chao Leo
CDO BESPOKE CORRELATION ASIA	ITS	078008646	LBCCA CDO SYNTHETIC	Peck Chao Leo
CDO BESPOKE CORRELATION ASIA	OTH	CDOASIA		Peck Chao Leo
CDO CLO PRIMARY ASIA	ITS	0730080X3	ORIGINATION LBCCA	Leon Hindle
ASIA COMMODITIES STRUCTURED	OTH	STRUCTURECOMM		Arun Murthy (Singapore)
ASIA OIL	OTH	GFS46408		Arun Murthy (Singapore)
HG FIRM RELATIONSHIP LOAN	LIQ	FRLBK489080	FRL - BANKING/489080	Raymond Kahn
HG FIRM RELATIONSHIP LOAN	LIQ	FRLBK489890	FRL - BANKING/489890	Janine M. Shugan
FID CORP ASIA	ITS	0730043D3	ECLERX INV	HYUNG LEE
FID CORP ASIA	ITS	073009BB7	FIDEQTRDHLEE	UNASSIGNED
FID CORP ASIA	OTH	FIDCORPASIA		H. LEE
REAL ESTATE FID CORP	OTH	GFSADJ05282		UNASSIGNED
FX BOND INDIA	ITS	0710098T4	FX BOND ASIA - INR	UNASSIGNED
FX BOND SE ASIA	ITS	0770002C0	FX BOND ASIA_KRW	Praveen Pabby
FX-OPTIONS SE ASIA	OTH	00235126A		UNASSIGNED
INDIA RATES	ITS	077009B72	AUCTION BOOK	Ajay Marwaha
INDIA RATES	ITS	077009B98	CCIL-SGFCOLLATERAL	Ajay Marwaha
INDIA RATES	ITS	077009CC0	AMBOND	Ajay Marwaha
INDIA RATES	ITS	077009CD8	AMBNDSPRD	Ajay Marwaha
INDIA RATES	ITS	077009CG1	ASBOND	Ajay Marwaha
INDIA RATES	ITS	077009CP1	AABOND	Ankit Agarwal
KOREA RATES	ITS	071005441	FID CORE DERIVATIVES KOREA	Sunghyun Yoo
8219 RISK MANAGED	OTH	LIQPROPASIA		UNASSIGNED
8219 RISK MANAGED	OTH	LIQPROPLBSF		CHARLES VALLE
LIQUID MKTS PROP SINGAPORE	ITS	071005T28	GOVT BONDS	Urra Diego
LIQUID MKTS PROP SINGAPORE	MTS	G1MI	AA US GOVT BONDS	Ajay Abrol
GOVERNMENTS ASIA-NON YEN	ITS	076009216	EURO GOVMNT (ASIA)	Anant Swarup

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	14,821,751	0	14,821,751	0	0	0	0
STRUCTURED LENDING	49,315,317	0	49,315,317	0	0	0	0
ABS LENDING	72,784,521	0	72,784,521	0	0	0	0
STRUCTURED LENDING	11,659,794	0	11,659,794	0	0	0	0
STRUCTURED LENDING	546	0	546	0	0	0	0
UNASSIGNED	5,872,740	0	5,872,740	0	0	0	0
CREDIT/PFG JVS	3,732,435	0	3,732,435	0	0	0	0
CREDIT/PFG JVS	2	0	2	0	0	0	0
CREDIT/PFG JVS	895,879	0	895,879	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	189,058	0	189,058	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	7,950,000	0	7,950,000	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	0	0	0	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	42,149,402	0	42,149,402	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	0	0	0	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	10,101,091	0	10,101,091	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	0	0	0	0	0	0	0
UNASSIGNED	37,823,735	0	37,823,735	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	412,936	0	412,936	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	4,589,732	0	4,589,732	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	0	0	0	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	34,087,186	0	34,087,186	0	0	0	0
PRINCIPLE FINANCE RESIDENTIAL	54,982,988	0	54,982,988	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
International Resort Lending	7,981,707	0	7,981,707	0	0	0	0
CDO AUSTRALIA	47,687	0	47,687	0	-11,893,641	0	-11,893,641
CDO HOUSE NR ASIA	1,554,045,697	0	1,554,045,697	0	0	0	0
CDO BESPOKE CORRELATION ASIA	0	0	0	0	0	0	0
CDO ASIA	9,273,300	0	9,273,300	7,363,799	0	0	0
CDO ASIA	66,272	0	66,272	0	0	0	0
CDO - SYNTHETIC	515,067,516	0	515,067,516	73,540,454	0	0	0
CDO_ORIGINATION	2,636,021	0	2,636,021	0	0	0	0
Structure Commodity	37,456,348	0	37,456,348	811,918	0	0	0
OIL DESK	149,855,225	0	149,855,225	0	0	0	0
High Grade Credit	22,602,124	0	22,602,124	0	-456,932	0	-456,932
High Grade Credit	6,371,184	0	6,371,184	0	0	0	0
FID CORP ASIA	3,560,986	0	3,560,986	0	0	0	0
UNASSIGNED	3,904	-2,324	1,580	0	0	0	0
FID CORP ASIA	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	234,424,139	0	234,424,139	0	0	0	0
FX Bond Asia	123,455,052	0	123,455,052	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
IN GOV	29,774,730	0	29,774,730	0	0	0	0
IN GOV	0	0	0	0	-5,841,599	5,841,599	0
IN GOV	806,673	0	806,673	0	0	0	0
IN GOV	22,528,649	0	22,528,649	0	0	0	0
IN GOV	24,113,008	0	24,113,008	0	0	0	0
IN GOV	3,572,122	0	3,572,122	0	0	0	0
FID DERIVATIVES ASIA	97,247,544	0	97,247,544	0	0	0	0
UNASSIGNED	10,029,184	0	10,029,184	0	0	0	0
UNASSIGNED	10,029,184	0	10,029,184	0	0	0	0
UNASSIGNED	46,984,394	-708,901	46,275,493	5,641,758	0	0	0
UNASSIGNED	0	0	0	0	-24,809,340	24,809,340	0
U.S. GOVERNMENTS (TOKYO)	847,968	-847,925	43	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	206,799,714	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
134,814,277	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
144,666,232	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
16,004,903	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,011,373	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
47,336,171	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	11,893,641	0	0		141,768,480				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
5,464,052	0	0	0	0	0	1,346,853	0	8,902,219	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	4,228,550	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	456,932	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	101,862,544	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	26,520,158	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

44,376,426	265,997,891	221,621,465	0	0	265,997,891	221,621,465	0	28-May-08	265,997,891
0	49,315,317	49,315,317			49,315,317	49,315,317		28-May-08	49,303,013
0	72,784,521	72,784,521			72,784,521	72,784,521		28-May-08	72,773,667
0	11,659,794	11,659,794			11,659,794	11,659,794		28-May-08	11,657,398
0	546	546			546	546		28-May-08	546
0	5,872,740	5,872,740			5,872,740	5,872,740		28-May-08	5,870,129
0	3,732,435	3,732,435			3,732,435	3,732,435		28-May-08	3,731,019
0	2	2			2	2		28-May-08	2
0	895,879	895,879			895,879	895,879		28-May-08	895,879
0	189,058	189,058			189,058	189,058		28-May-08	190,944
0	7,950,000	7,950,000	0	0	7,950,000	7,950,000	0	28-May-08	7,950,000
0	134,814,277	0			134,814,277	0		28-May-08	134,796,268
0	42,149,402	42,149,402	0	0	42,149,402	42,149,402	0	28-May-08	42,169,955
0	144,666,232	0			144,666,232	0		28-May-08	130,893,586
0	10,101,091	10,101,091	0	0	10,101,091	10,101,091	0	28-May-08	10,097,656
0	16,004,903	0			16,004,903	0		28-May-08	16,003,208
0	37,823,735	37,823,735			37,823,735	37,823,735		28-May-08	37,823,735
0	412,936	412,936	0	0	412,936	412,936	0	28-May-08	412,897
0	4,589,732	4,589,732	0	0	4,589,732	4,589,732	0	28-May-08	4,589,302
0	2,011,373	0			2,011,373	0		28-May-08	2,010,991
0	34,087,186	34,087,186	0	0	34,087,186	34,087,186	0	28-May-08	34,083,527
0	54,982,988	54,982,988	0	0	54,982,988	54,982,988	0	28-May-08	54,978,375
0	47,336,171	0			47,336,171	0		28-May-08	47,331,080
0	7,981,707	7,981,707			7,981,707	7,981,707		28-May-08	7,988,754
0	153,709,809	141,816,167			153,709,809	141,816,167		28-May-08	116,060,424
0	1,554,045,697	1,554,045,697	0	0	1,554,045,697	1,554,045,697	0	28-May-08	1,554,045,697
0	0	0	2,000,000,000	2,000,000,000	-2,000,000,000	-2,000,000,000	0	28-May-08	0
0	1,909,500	1,909,500	0	0	1,909,500	1,909,500	0	28-May-08	1,909,067
0	66,272	66,272			66,272	66,272		28-May-08	66,262
0	457,240,186	451,776,135	0	0	457,240,186	451,776,135	0	28-May-08	472,508,784
0	2,636,021	2,636,021			2,636,021	2,636,021		28-May-08	2,635,592
0	40,872,980	40,872,980	0	0	40,872,980	40,872,980	0	28-May-08	40,764,215
0	149,855,225	149,855,225	0	0	149,855,225	149,855,225	0	28-May-08	149,855,225
0	23,059,055	22,602,124			23,059,055	22,602,124		28-May-08	23,057,496
0	6,371,184	6,371,184			6,371,184	6,371,184		28-May-08	6,370,318
0	3,560,986	3,560,986			3,560,986	3,560,986		28-May-08	3,541,925
0	1,580	1,580			1,580	1,580		28-May-08	1,598
0	0	0	200,000,000	200,000,000	-200,000,000	-200,000,000	0	28-May-08	0
0	101,862,544	101,862,544	0	0	101,862,544	101,862,544	0	28-May-08	101,862,544
0	234,424,139	234,424,139			234,424,139	234,424,139		28-May-08	233,171,233
0	123,455,052	123,455,052			123,455,052	123,455,052		28-May-08	123,352,395
0	0	0	1,200,000,000	1,100,000,000	-1,200,000,000	-1,100,000,000	0	28-May-08	0
0	29,774,730	29,774,730			29,774,730	29,774,730		28-May-08	29,610,448
0	0	0			0	0		28-May-08	0
0	806,673	806,673			806,673	806,673		28-May-08	802,570
0	22,528,649	22,528,649			22,528,649	22,528,649		28-May-08	22,401,331
0	24,113,008	24,113,008			24,113,008	24,113,008		28-May-08	23,999,456
0	3,572,122	3,572,122			3,572,122	3,572,122		28-May-08	1,187,559
0	97,247,544	97,247,544			97,247,544	97,247,544		28-May-08	97,332,030
0	36,549,342	36,549,342	0	0	36,549,342	36,549,342	0	28-May-08	36,549,342
0	10,029,184	10,029,184	0	0	10,029,184	10,029,184	0	28-May-08	10,029,184
0	40,633,735	40,633,735			40,633,735	40,633,735		28-May-08	46,551,846
0	0	0			0	0		28-May-08	24,668,569
0	43	43			43	43		28-May-08	44

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

221,621,465	0	0	14,821,751	0	0	206,799,714	0	0
49,303,013	12,304	12,304	49,315,317	0	0	0	0	0
72,773,667	10,854	10,854	72,784,521	0	0	0	0	0
11,657,398	2,396	2,396	11,659,794	0	0	0	0	0
546	0	0	546	0	0	0	0	0
5,870,129	2,611	2,611	5,872,740	0	0	0	0	0
3,731,019	1,416	1,416	3,732,435	0	0	0	0	0
2	0	0	2	0	0	0	0	0
895,879	0	0	895,879	0	0	0	0	0
190,944	-1,886	-1,886	189,058	0	0	0	0	0
7,950,000	0	0	7,950,000	0	0	0	0	0
0	18,009	0	0	0	0	0	134,814,277	0
42,169,955	-20,553	-20,553	42,149,402	0	0	0	0	0
0	13,772,646	0	0	0	0	0	144,666,232	0
10,097,656	3,436	3,435	10,101,091	0	0	0	0	0
0	1,695	0	0	0	0	0	16,004,903	0
37,823,735	0	0	37,823,735	0	0	0	0	0
412,897	39	39	412,936	0	0	0	0	0
4,589,302	430	430	4,589,732	0	0	0	0	0
0	382	0	0	0	0	0	2,011,373	0
34,083,527	3,659	3,659	34,087,186	0	0	0	0	0
54,978,375	4,613	4,613	54,982,988	0	0	0	0	0
0	5,091	0	0	0	0	0	47,336,171	0
7,988,754	-7,047	-7,047	7,981,707	0	0	0	0	0
116,060,424	37,649,385	25,755,744	47,687	0	141,768,480	0	11,893,641	0
1,554,045,697	0	0	1,554,045,697	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,909,067	433	433	9,273,300	-7,363,799	0	0	0	0
66,262	10	10	66,272	0	0	0	0	0
467,324,980	-15,268,597	-15,548,845	515,067,516	-73,540,454	1,346,853	8,902,219	5,464,052	0
2,635,592	429	429	2,636,021	0	0	0	0	0
40,764,215	108,765	108,765	37,456,348	-811,918	4,228,550	0	0	0
149,855,225	0	0	149,855,225	0	0	0	0	0
22,600,572	1,559	1,552	22,602,124	0	0	0	456,932	0
6,370,318	866	866	6,371,184	0	0	0	0	0
3,541,925	19,060	19,060	3,560,986	0	0	0	0	0
1,598	-18	-18	1,580	0	0	0	0	0
0	0	0	0	0	0	0	0	0
101,862,544	0	0	0	0	0	101,862,544	0	0
233,171,233	1,252,906	1,252,906	234,424,139	0	0	0	0	0
123,352,395	102,657	102,657	123,455,052	0	0	0	0	0
0	0	0	0	0	0	0	0	0
29,610,448	164,282	164,282	29,774,730	0	0	0	0	0
0	0	0	0	0	0	0	0	0
802,570	4,102	4,102	806,673	0	0	0	0	0
22,401,331	127,318	127,318	22,528,649	0	0	0	0	0
23,999,456	113,553	113,553	24,113,008	0	0	0	0	0
1,187,559	2,384,563	2,384,563	3,572,122	0	0	0	0	0
97,332,030	-84,486	-84,486	97,247,544	0	0	0	0	0
36,549,342	0	0	10,029,184	0	0	26,520,158	0	0
10,029,184	0	0	10,029,184	0	0	0	0	0
46,551,846	-5,918,110	-5,918,110	46,275,493	-5,641,758	0	0	0	0
0	-24,668,569	0	0	0	0	0	0	0
44	0	0	43	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

44,376,426	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA	GLOBAL RATESSUM ASIA

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21176	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	24206	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24348	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	70403	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48240	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48240	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48917	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24372	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40231	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40231	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	40231	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26786	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	49170	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0061	LEHMAN BROTHERS FINANCE S.A.	49170	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48859	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48859	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	49171	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	49171	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	52094	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	51803	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48171	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46363	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29385	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22434	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22052	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29385	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29237	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0312	PROPERTY ASSET MANAGEMENT INC	27520	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29629	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26796	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26794	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26793	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26800	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43484	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	20395	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

GOVERNMENTS ASIA-NON YEN	ITS	0770038K0	UST_EURO MKT	Iris Yao
GOVERNMENTS ASIA-NON YEN	MTS	GA4C	US TREASURY TRADING	Anant Swarup
GOVERNMENTS ASIA-NON YEN	MTS	GA6I	IY GOV SHORT	Iris Yao
GOVERNMENTS ASIA-NON YEN	MTS	GM0V	GOV NISHANT P	Nishant Pathela
GOVERNMENTS ASIA-NON YEN	MTS	GMDO	GOV ANANT S	Anant Swarup
GOVERNMENTS ASIA-NON YEN	MTS	GMYN	UST_GG5 FOR CASH AND FUTURES	Anant Swarup
GOVERNMENTS ASIA-YEN	ITS	071003313	177 GOV_PROP1	Katsuya Miyoshi
GOVERNMENTS ASIA-YEN	ITS	077004018	146 GOV_PROP2	Katsuya Miyoshi
GOVERNMENTS ASIA-YEN	ITS	077004042	104 GOV_SHORT1	Hirotaka Kanamori
GOVERNMENTS ASIA-YEN	ITS	0770090V1	183 GOV_JR	Minoru Osawa
GOVERNMENTS ASIA-YEN	ITS	077009686	148 GOV_SYNTHETIC	Naoto Ichinoe
GOVERNMENTS ASIA-YEN	ITS	077009710	130 NON_JGB	Makoto Umino
GOVERNMENTS ASIA-YEN	ITS	077009777	166 GOV_OPT1	Motonori Suwa
GOVERNMENTS ASIA-YEN	ITS	077009785	167 GOV_OPT2	Motonori Suwa
GOVERNMENTS ASIA-YEN	ITS	078008083	180 GOV_SHORT2	Hirotaka Kanamori
GOVERNMENTS ASIA-YEN	OTH	GFSADJ24348		Katsuya Miyoshi
GOVERNMENTS ASIA-YEN	OTH	GOVJV		Katsuya Miyoshi
GOVERNMENTS ASIA-YEN	OTH	GOVT		TSUBOUCHI
GOVTS ASIA ALLOC	OTH	ASGOV		UNASSIGNED
DERIVATIVES AUSTRALIA	ITS	07300BK14	AUD OUTRIGHT BONDS	Roger Sewell
DERIVATIVES AUSTRALIA	ITS	07300BLJ4	TMBONDTRADING	Touw, Marten
EXOTICS AUSTRALIA	ITS	0710059P9	INFLATIONFC	UNASSIGNED
FID DERIVS ASIA	ITS	072006XD6	JPY FRNS	Omri Beer
FID DERIVS ASIA	ITS	076003649	434-DERIV JPY BOND	Jeremy Martin
FID DERIVS ASIA	ITS	077009793	155 GOV_SWAP1	Katsuya Miyoshi
FID DERIVS ASIA	MTS	61G3	MIKE FALLER CORE EXOT IRP	Omri Beer
FID DERIVS ASIA	MTS	61KA	MIKE FALLER CORE EXOT IRP	Jeremy Martin
FID DERIVS ASIA	MTS	6A13	DU USD PROP	Anant Swarup
FID DERIVS ASIA	MTS	6AG8	TREASURY SWAP	Anant Swarup
FID DERIVS ASIA	MTS	6MJU	CORE NISHANT P	Nishant Pathela
FID DERIVS ASIA	OTH	DERIVLBSFSWMTM		Satu S. Parikh
FID EXOTICS ASIA	ITS	0710007S6	ASIA CORE DER NIKK	THOMAS SIEGMUND
FID EXOTICS ASIA	ITS	071000VQ3	FNDS INVEST	THOMAS SIEGMUND
FID EXOTICS ASIA	ITS	0710029J0	USD EMTN	THOMAS SIEGMUND
FID EXOTICS ASIA	ITS	074000514	306 - JGB OPTIONS	THOMAS SIEGMUND
FID EXOTICS ASIA	ITS	077004059	105 - OPTION PROP	THOMAS SIEGMUND
FID EXOTICS ASIA	ITS	077004422	INDEX BOND	THOMAS SIEGMUND
FID EXOTICS ASIA	MTS	6193	MIKE FALLER CORE EXOT IRP	THOMAS SIEGMUND
IRP MORTGAGE ASIA	MTS	G1UI	IRP MORT US TSY	Tomohiro Mikajiri
HG EX-JAPAN	ITS	071002QR3	CBASWEQJV LBIE	Eugene Y. Fung
HG EX-JAPAN	ITS	0720043M4	LBIE SCT CMDS	Eugene Y. Fung
HG EX-JAPAN	ITS	072004534	LBIE SCT OPTION	Eugene Y. Fung
HG EX-JAPAN	ITS	072008436	LBIE SCT THAILAND/183	ERIC PANG
HG EX-JAPAN	ITS	072008493	LBIE SCT AUSTRALIA	ERIC PANG
HG EX-JAPAN	ITS	072008568	NONJP BOND OPT LBI	Eugene Y. Fung
HG EX-JAPAN	ITS	073003493	LBJ SCT KOREATRS	DONG NAM
HG EX-JAPAN	ITS	076000066	PAMI ASIA INVESTMENTS 1	Leon Hindle
HG EX-JAPAN	ITS	076007426	SCT LBIE TAIWAN	Eugene Y. Fung
HG EX-JAPAN	ITS	076009349	LBIE SCT CHINA	Eugene Y. Fung
HG EX-JAPAN	ITS	076009364	LBIE SCT KOREA	DONG NAM
HG EX-JAPAN	ITS	076009372	LBIE SCT MALAYSIA	ERIC PANG
HG EX-JAPAN	ITS	076009398	LBIE SCT INDONESIA	Eugene Y. Fung
HG EX-JAPAN	ITS	077005403	SCT CONVERTIBLE AS	Eugene Y. Fung
HG EX-JAPAN	ITS	077009561	LBJ SCT CHINA TRS	Eugene Y. Fung

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

U.S. GOVERNMENTS (TOKYO)	128,105	-128,105	0	0	-23,609,070	23,609,070	0
U.S. GOVERNMENTS (TOKYO)	449,370,189	-257,495,234	191,874,955	0	-421,354,052	122,569,414	-298,784,638
U.S. GOVERNMENTS (TOKYO)	10,836,906	-10,836,906	0	0	-48,626,306	48,626,306	0
U.S. GOVERNMENTS (TOKYO)	6,309,825	-6,105,818	204,007	0	-6,758,467	1,048,724	-5,709,744
GOVERNMENTS ASIA NON YEN	15,834,775	-15,834,775	0	0	-12,825,691	11,960,096	-865,595
UST ASIA	114,922,746	-57,903,853	57,018,893	0	-82,054,751	32,395,553	-49,659,198
ASIA GOVERNMENT YEN	3,355,263,217	-250,478,222	3,104,784,995	787,457,876	-3,099,571,545	131,610,104	-2,967,961,441
ASIA GOVERNMENT YEN	417,257,100	0	417,257,100	362,108,882	-23,190,811	0	-23,190,811
ASIA GOVERNMENT YEN	2,142,334,098	-115,558,669	2,026,775,429	534,306,981	-2,057,038,154	180,906,881	-1,876,131,273
ASIA GOVERNMENT YEN	134,555,506	-38,437,818	96,117,688	0	-96,889,921	3,370,162	-93,519,759
ASIA GOVERNMENT YEN	6,956	-6,956	0	0	0	0	0
ASIA GOVERNMENT YEN	289,976,943	-23,708,283	266,268,660	0	-224,743,617	63,455,509	-161,288,108
ASIA GOVERNMENT YEN	214,573,646	-4,340,740	210,232,906	39,872,480	-301,546,658	83,637,009	-217,909,649
ASIA GOVERNMENT YEN	436,560,600	0	436,560,600	208,406,202	-164,095,822	0	-164,095,822
ASIA GOVERNMENT YEN	249,164,216	-118,938,338	130,225,877	48,754,403	-220,243,678	35,461,490	-184,782,188
ASIA GOVERNMENT YEN	0	0	0	0	0	0	0
ASIA GOVERNMENT YEN	0	0	0	0	0	0	0
JGBGOV	-1,138,653,187	0	-1,138,653,187	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
AUSTRALIA DERIVATIVES	65,946,749	0	65,946,749	0	0	0	0
AUSTRALIA DERIVATIVES	10,546,097	0	10,546,097	0	0	0	0
UNASSIGNED	34,384,118	0	34,384,118	0	0	0	0
ASIA CORE DERIVATIVES	318,020,409	-105,661,602	212,358,807	117,004,248	0	0	0
FID DERIVATIVES ASIA	71,139,008	-10,834,885	60,304,122	0	0	0	0
ASIA CORE DERIVATIVES	46,719,900	-6,585,771	40,134,129	12,642,447	0	0	0
ASIA CORE DERIVATIVES	16,391,358	-16,391,358	0	0	-16,537,401	145,412	-16,391,988
FID DERIVATIVES ASIA	4,193	-4,193	0	0	0	0	0
ASIA CORE DERIVATIVES	17,883,743	-17,883,743	0	0	-1,014,410	26	-1,014,384
FID DERIVATIVES ASIA	63,595,558	-61,100,194	2,495,364	0	-25,439,999	17,737,984	-7,702,015
UNASSIGNED	888,725	-888,725	0	0	-348,209	54,484	-293,725
DERIVATIVES ASIA	453,515,072	0	453,515,072	0	0	0	0
FID DERIVATIVES ASIA	24,064,539	0	24,064,539	0	0	0	0
FID DERIVATIVES ASIA	1,831,231	0	1,831,231	0	0	0	0
FID DERIVATIVES ASIA	7,975,777	0	7,975,777	823,498	0	0	0
FID DERIVATIVES ASIA	22,743,001	0	22,743,001	11,404,643	0	0	0
FID DERIVATIVES ASIA	0	0	0	0	0	0	0
FID DERIVATIVES ASIA	70,235,095	0	70,235,095	25,603,513	0	0	0
FID DERIVATIVES ASIA	119,073,393	-119,073,393	0	0	-132,736,161	132,736,161	0
IRP MRTG	0	0	0	0	-17,777,174	17,777,174	0
SCT CB ASW Equity JV	116,850,134	0	116,850,134	7,494,501	-10,381,111	645,859	-9,735,252
SCTCMDS	50,944,342	-7,285,475	43,658,867	39,216,407	0	0	0
SCT OPTIONS	39,261,032	-19,964,305	19,296,728	11,162,298	0	0	0
SCT - THAI	7,383,109	0	7,383,109	0	0	0	0
SCT - AUSTRALIA	34,896,606	0	34,896,606	1,682,272	0	0	0
SCT OPTIONS	4	0	4	0	0	0	0
SCT - KOREA	6,721,001	0	6,721,001	0	0	0	0
STF CHINA	8	0	8	0	0	0	0
SCT - TAIWAN	461,367	0	461,367	0	0	0	0
SCT - CHINA	147,360,495	-17,209,115	130,151,380	62,673,814	-20,065,056	9,964,514	-10,100,542
SCT - KOREA	51,077,459	-8,248,498	42,828,961	26,269,017	-27,184,529	11,020,606	-16,163,923
SCT - MALAY	350,730	0	350,730	191,398	0	0	0
SCT - INDO	10,211,936	-1,205,890	9,006,046	0	-73,931,899	48,910,834	-25,021,064
SCT CONVERTIBLE SWAPS	10,925,996	0	10,925,996	0	-10,150,000	10,150,000	0
SCT - CHINA	5,432,550	0	5,432,550	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0			0
0	0	298,784,638	0	0		0			0
0	0	0	0	0		0			0
0	0	5,709,744	0	0		0			0
0	0	865,595	0	0		0			0
0	0	49,659,198	0	0		0			0
0	0	2,967,961,441	0	0		0			0
0	0	23,190,811	0	0		0			0
0	0	1,876,131,273	0	0		0			0
0	0	93,519,759	0	0		0			0
0	0	0	0	0		0			0
0	0	161,288,108	0	0		0			0
0	0	217,909,649	0	0		0			0
0	0	164,095,822	0	0		0			0
0	0	184,782,188	0	0		0			0
0	0	0	0	0	0	0	0	77,576,272	0	0
0	0	-1,575,293,715	0	1,575,293,714	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	16,391,988	0	0		0				0
0	0	0	0	0		0				0
0	0	1,014,384	0	0		0				0
0	0	7,702,015	0	0		0				0
0	0	293,725	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		31				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	9,735,252	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	10,100,542	0	0		0				0
0	0	16,163,923	0	0		1,023,141				0
0	0	0	0	0		0				0
0	0	25,021,064	0	0		1,021,967				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0			0	0		28-May-08	0
0	490,659,593	191,874,955			490,659,593	191,874,955		28-May-08	556,454,218
0	0	0			0	0		28-May-08	8,136,478
0	5,913,751	204,007			5,913,751	204,007		28-May-08	5,715,896
0	865,595	0			865,595	0		28-May-08	763,624
0	106,678,091	57,018,893			106,678,091	57,018,893		28-May-08	112,916,469
0	5,285,288,560	2,317,327,119			5,285,288,560	2,317,327,119		28-May-08	4,683,071,757
0	78,339,029	55,148,218			78,339,029	55,148,218		28-May-08	78,907,431
0	3,368,599,720	1,492,468,448			3,368,599,720	1,492,468,448		28-May-08	3,072,795,026
0	189,637,447	96,117,688			189,637,447	96,117,688		28-May-08	136,170,721
0	0	0			0	0		28-May-08	0
0	427,556,768	266,268,660			427,556,768	266,268,660		28-May-08	435,543,059
0	388,270,075	170,360,426			388,270,075	170,360,426		28-May-08	391,822,491
0	392,250,220	228,154,398			392,250,220	228,154,398		28-May-08	395,099,188
0	266,253,663	81,471,474			266,253,663	81,471,474		28-May-08	268,138,070
0	77,576,272	77,576,272	0	0	77,576,272	77,576,272	0	28-May-08	87,550,486
0	0	0	0	0	0	0	0	28-May-08	0
0	-1,138,653,187	-1,138,653,187	0	0	-1,138,653,187	-1,138,653,187	0	28-May-08	0
0	0	0	13,700,000,000	6,000,000,000	-13,700,000,000	-6,000,000,000	0	28-May-08	0
0	65,946,749	65,946,749			65,946,749	65,946,749		28-May-08	37,886,119
0	10,546,097	10,546,097			10,546,097	10,546,097		28-May-08	12,237,995
0	34,384,118	34,384,118			34,384,118	34,384,118		28-May-08	0
0	95,354,559	95,354,559			95,354,559	95,354,559		28-May-08	96,455,649
0	60,304,122	60,304,122			60,304,122	60,304,122		28-May-08	70,410,302
0	27,491,682	27,491,682			27,491,682	27,491,682		28-May-08	57,292,185
0	16,391,988	0			16,391,988	0		28-May-08	16,446,139
0	0	0			0	0		28-May-08	0
0	1,014,384	0			1,014,384	0		28-May-08	1,019,955
0	10,197,379	2,495,364			10,197,379	2,495,364		28-May-08	10,389,146
0	293,725	0			293,725	0		28-May-08	292,765
0	453,515,072	453,515,072	0	0	453,515,072	453,515,072	0	28-May-08	453,515,072
0	24,064,539	24,064,539			24,064,539	24,064,539		28-May-08	24,058,717
0	1,831,231	1,831,231			1,831,231	1,831,231		28-May-08	1,838,106
0	7,152,279	7,152,279	0	0	7,152,279	7,152,279	0	28-May-08	7,142,685
0	11,338,358	11,338,358			11,338,358	11,338,358		28-May-08	1,798,686
0	31	31			31	31		28-May-08	31
0	44,631,582	44,631,582			44,631,582	44,631,582		28-May-08	44,959,864
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	119,090,885	109,355,633			119,090,885	109,355,633		28-May-08	132,878,639
0	4,442,459	4,442,459			4,442,459	4,442,459		28-May-08	4,439,844
0	8,134,429	8,134,429			8,134,429	8,134,429		28-May-08	8,275,309
0	7,383,109	7,383,109			7,383,109	7,383,109		28-May-08	7,444,167
0	33,214,334	33,214,334			33,214,334	33,214,334		28-May-08	18,603,898
0	4	4			4	4		28-May-08	4
0	6,721,001	6,721,001			6,721,001	6,721,001		28-May-08	6,773,971
0	8	8			8	8		28-May-08	8
0	461,367	461,367			461,367	461,367		28-May-08	465,811
0	77,578,108	67,477,566			77,578,108	67,477,566		28-May-08	86,909,013
0	33,747,009	17,583,086			33,747,009	17,583,086		28-May-08	37,725,512
0	159,333	159,333			159,333	159,333		28-May-08	351,394
0	35,049,077	10,028,012			35,049,077	10,028,012		28-May-08	30,385,808
0	10,925,996	10,925,996			10,925,996	10,925,996		28-May-08	10,968,272
0	5,432,550	5,432,550			5,432,550	5,432,550		28-May-08	5,485,527

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
231,379,991	-65,794,625	-39,505,036	191,874,955	0	0	0	0	298,784,638	0
0	-8,136,478	0	0	0	0	0	0	0	0
0	197,855	204,007	204,007	0	0	0	0	5,709,744	0
0	101,971	0	0	0	0	0	0	865,595	0
47,862,903	-6,238,377	9,155,990	57,018,893	0	0	0	0	49,659,198	0
1,786,892,185	602,216,803	530,434,934	3,104,784,995	-787,457,876	0	0	0	2,967,961,441	0
55,557,269	-568,403	-409,051	417,257,100	-362,108,882	0	0	0	23,190,811	0
1,077,771,437	295,804,695	414,697,011	2,026,775,429	-534,306,981	0	0	0	1,876,131,273	0
77,339,363	53,466,726	18,778,325	96,117,688	0	0	0	0	93,519,759	0
0	0	0	0	0	0	0	0	0	0
269,938,778	-7,986,292	-3,670,118	266,268,660	0	0	0	0	161,288,108	0
170,365,842	-3,552,416	-5,416	210,232,906	-39,872,480	0	0	0	217,909,649	0
229,836,300	-2,848,967	-1,681,902	436,560,600	-208,406,202	0	0	0	164,095,822	0
82,042,669	-1,884,408	-571,195	130,225,877	-48,754,403	0	0	0	184,782,188	0
87,550,486	-9,974,214	-9,974,214	0	0	0	77,576,272	0	0	0
0	0	0	0	0	0	0	0	-1,575,293,715	1,575,293,714
0	-1,138,653,187	-1,138,653,187	-1,138,653,187	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
37,886,119	28,060,630	28,060,630	65,946,749	0	0	0	0	0	0
12,237,995	-1,691,898	-1,691,898	10,546,097	0	0	0	0	0	0
0	34,384,118	34,384,118	34,384,118	0	0	0	0	0	0
96,455,649	-1,101,090	-1,101,090	212,358,807	-117,004,248	0	0	0	0	0
70,410,302	-10,106,180	-10,106,180	60,304,122	0	0	0	0	0	0
27,989,669	-29,800,503	-497,987	40,134,129	-12,642,447	0	0	0	0	0
0	-54,151	0	0	0	0	0	0	16,391,988	0
0	0	0	0	0	0	0	0	0	0
0	-5,571	0	0	0	0	0	0	1,014,384	0
2,758,198	-191,767	-262,834	2,495,364	0	0	0	0	7,702,015	0
0	959	0	0	0	0	0	0	293,725	0
453,515,072	0	0	453,515,072	0	0	0	0	0	0
24,058,717	5,822	5,822	24,064,539	0	0	0	0	0	0
1,838,106	-6,875	-6,875	1,831,231	0	0	0	0	0	0
7,142,685	9,593	9,593	7,975,777	-823,498	0	0	0	0	0
1,798,686	9,539,672	9,539,672	22,743,001	-11,404,643	0	0	0	0	0
31	0	0	0	0	31	0	0	0	0
44,959,864	-328,281	-328,281	70,235,095	-25,603,513	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
125,740,250	-13,787,754	-16,384,617	116,850,134	-7,494,501	0	0	0	9,735,252	0
4,439,844	2,615	2,615	43,658,867	-39,216,407	0	0	0	0	0
8,275,309	-140,879	-140,879	19,296,728	-11,162,298	0	0	0	0	0
7,444,167	-61,058	-61,058	7,383,109	0	0	0	0	0	0
18,603,898	14,610,436	14,610,436	34,896,606	-1,682,272	0	0	0	0	0
4	0	0	4	0	0	0	0	0	0
6,773,971	-52,970	-52,970	6,721,001	0	0	0	0	0	0
8	0	0	8	0	0	0	0	0	0
465,811	-4,444	-4,444	461,367	0	0	0	0	0	0
76,796,990	-9,330,905	-9,319,424	130,151,380	-62,673,814	0	0	0	10,100,542	0
19,491,443	-3,978,503	-1,908,357	42,828,961	-26,269,017	1,023,141	0	0	16,163,923	0
351,394	-192,061	-192,061	350,730	-191,398	0	0	0	0	0
9,004,022	4,663,269	1,023,991	9,006,046	0	1,021,967	0	0	25,021,064	0
10,968,272	-42,275	-42,275	10,925,996	0	0	0	0	0	0
5,485,527	-52,977	-52,977	5,432,550	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
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0	-1	0
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0	0	0
0	0

SUM-FIXED INCOMESUM ASIA	HIGH GRADE CREDITSUM ASIA

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	27723	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26896	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26819	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	22900	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29083	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22437	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22437	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	75213	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	75213	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	29716	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	26895	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	013C	HORIZON II INTERNATIONAL LTD	43834	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	41730	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	037A	L.B.A YK	50258	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	24848	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29778	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25867	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25988	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	26787	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	25942	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29628	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	26795	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22551	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	067B	LEHMAN BROTHERS CAPITAL PRIVATE	46655	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	067B	LEHMAN BROTHERS CAPITAL PRIVATE	46655	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48241	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	48703	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	007D	LEHMAN BROTHERS AUSTRALIA LTD	57033	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	054C	LEIHUA ASSET MGT CORP LIMITED	20812	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29314	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	068A	LB HY OPPORT KOREA INC	25096	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0240	FALCON HOLDINGS II INC.	27168	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0337	THAI DEVELOPMENT FUND	28137	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	064A	HY INVESTMENTS (IRELAND) LIMITED	29689	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29318	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	20120	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	097A	WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	002C	WOORI LB SECOND ASSET SECUR SPEC CO	40172	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	004C	WOORI LB FOURTH ASSET SECUR SPEC CO	40174	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	014B	WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	015B	WOORI LB 6TH ASSET SECUR SPEC CO LT	43245	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	006C	WOORI LB EIGHT ASSET SECUR SPEC CO	40192	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	20120	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29299	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29300	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	41691	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	032B	GRA FINANCE CORPORATION LTD	41691	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29315	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29312	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29313	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	01G6	LB NETHERLANDS HORIZON BV	48212	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	01G6	LB NETHERLANDS HORIZON BV	48212	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD	HIGH YIELD - ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG EX-JAPAN	ITS	078005279	393 - OUTRIGHT BOND 183	Fredric Teng
HG EX-JAPAN	ITS	078005287	EXOTIC BOOK /183	Eugene Y. Fung
HG EX-JAPAN	ITS	078005428	PHILIPINNES OUTRGT	Eugene Y. Fung
HG EX-JAPAN	ITS	078005634	LBIE INTL CREDIT	Eugene Y. Fung
HG EX-JAPAN	ITS	078007077	LBCCA STF CHINA	Leon Hindle
HG EX-JAPAN	ITS	0780070M4	INTL CREDIT BOND	Eugene Y. Fung
HG EX-JAPAN	ITS	078008521	SCT LBCCA INDONESIA	Eugene Y. Fung
HG EX-JAPAN	OTH	DUMMY		SCT ASIA ALL
HG EX-JAPAN	OTH	SCTASIA		SCT ASIA ALL
HG EX-JAPAN	OTH	SCTASIALBSF		SCT ASIA ALL
HG EX-JAPAN	LIQ	SEA 268950	SE Asia (SCT)/268950	Eugene Y. Fung
HG JAPAN	OTH	&HORIZON2		Takafumi Nakadate
HG JAPAN	ITS	0710020T7	HGC JGB JV/183	UNASSIGNED
HG JAPAN	ITS	07100BGC7	JPY LOANS	Y. Masuda
HG JAPAN	ITS	0720060Z3	CREDIT IBD JV/187	Fredric Teng
HG JAPAN	ITS	073003659	SCT FLOW TRADING LBJ	MATSUI MASAHIKO
HG JAPAN	ITS	073003717	LBJ STP WASH-JAPAN	SCT ASIA ALL
HG JAPAN	ITS	073003774	190 - LBJ SCT JAPAN2	Takafumi Nakadate
HG JAPAN	ITS	074008095	213 - LBSF CREDIT DERIBATIVES	Timothy E. Millea
HG JAPAN	ITS	076002963	SCT JAPAN2 LBIE	Takafumi Nakadate
HG JAPAN	ITS	076007434	SCT FLOW	MATSUI MASAHIKO
HG JAPAN	ITS	076009356	310 - LBIE SCT JAPAN	Takafumi Nakadate
HG JAPAN	ITS	077003713	STRUCTURE ORIG/0187	Timothy E. Millea
HGC INDIA ONSHORE	ITS	0720050B8	BOND TRADING ONSHO	Neeraj Gambhir
HGC INDIA ONSHORE	ITS	0720050F9	BOND TRADING ARUN	R. Arun K
HIGH GRADE CREDIT AUSTRALIA	ITS	07300BK71	LBAU ITS ACCOUNT	UNASSIGNED
HIGH GRADE CREDIT AUSTRALIA	ITS	07300BK97	LB AUS	UNASSIGNED
HIGH GRADE CREDIT AUSTRALIA	ITS	07300BLD7	DWBONDFRANCHISE	Damian Wales
ASIA SPECIAL SITUATIONS GROUP	OTH	&20812HUARONG		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&COSMOJV		Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	OTH	&DITC		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&FALCON/240		Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	OTH	&FALCON/337		Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	OTH	&HYII/KOREA		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&HYUSA		Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	OTH	&KUMHOJV		Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	OTH	&LBOPP		Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI1/NPLS		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI2/NPLS		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI4/NPLS		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI5/NPLS		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI6/NPLS		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	OTH	&WOORI8/NPLS		Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	ITS	071000J46	HY_HK_TRD	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	071001572	0183/INDONESIA 100	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	071001598	CHINA/183	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	071001B00	HY SYN	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	071001B67	GRA BONDS	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	071006506	HY 0187-CNY	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	ITS	071006514	HY 0187 - AUD	Rodney Prior
ASIA SPECIAL SITUATIONS GROUP	ITS	071006548	HY 0187 - INR	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	0710078C5	HY_SYN_LBNETHERLAN	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	0710078D3	INDIA INVESTMENTS	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	0710079P5	INDO PRINCIPAL INV	Edwin Ching Him Wong

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FRN ASIA	0	0	0	0	-1,465,048	836,574	-628,474
SCT- EXOTIC	0	0	0	0	-495,297	495,297	0
SCT - PHIL	20,971,370	-830,220	20,141,150	0	-13,696,112	12,768,047	-928,065
INTL CREDIT	1,235,647	-891,534	344,113	259,440	-296,442	262,343	-34,100
STF CHINA	1,024,403	0	1,024,403	0	0	0	0
INTL CREDIT	9,193,110	0	9,193,110	0	0	0	0
SCT - INDO	502,213	0	502,213	0	0	0	0
SCT - OTHER	0	0	0	0	0	0	0
SCT - OTHER	6,277,823	0	6,277,823	0	0	0	0
SCT - OTHER	12,642,016	0	12,642,016	0	0	0	0
SCT SEASIA	6,619,610	0	6,619,610	0	0	0	0
SCT HORIZON2	20,000,000	0	20,000,000	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
LBJ HG	95,252,648	0	95,252,648	0	0	0	0
Credit IBD JV	50,377,987	-169,393	50,208,594	46,070,689	-497,103	497,103	0
SCT_FLOW	7,875,783	0	7,875,783	0	0	0	0
SCT - OTHER	1,098	-1,098	0	0	0	0	0
SCT JAPAN 2	49,010,662	0	49,010,662	0	0	0	0
STF JAPAN	15,000	0	15,000	0	0	0	0
SCT JAPAN 2	118,127,084	-24,580,631	93,546,452	61,859,066	0	0	0
SCT_FLOW	36,571,756	-14,761,025	21,810,731	15,083,661	-6,420,941	128,427	-6,292,513
SCT - JAPAN	16,823,011	0	16,823,011	15,678,222	-11,578,306	9,684,470	-1,893,837
STF JAPAN	49,999	0	49,999	0	0	0	0
Corp Bond Trading	12,203,645	0	12,203,645	0	0	0	0
Arun Bond Trading	160,492,979	0	160,492,979	0	0	0	0
UNASSIGNED	1,105,728	0	1,105,728	0	0	0	0
UNASSIGNED	1,666,979	0	1,666,979	0	0	0	0
FRANCHISE	70,393,830	0	70,393,830	10,260,633	0	0	0
ASSG - CHINA	0	0	0	0	0	0	0
ASSG - S.E.Asia/Other	93,307,348	0	93,307,348	0	0	0	0
ASSG - KOREA	0	0	0	0	0	0	0
ASSG - S.E.Asia/Other	0	0	0	0	0	0	0
ASSG - S.E.Asia/Other	5,041,124	0	5,041,124	0	0	0	0
ASSG - KOREA	0	0	0	0	0	0	0
ASSG - S.E.Asia/Other	0	0	0	0	0	0	0
ASSG - KOREA	141,820,544	0	141,820,544	0	0	0	0
ASSG - S.E.Asia/Other	0	0	0	0	0	0	0
ASSG - KOREA	22,039,859	0	22,039,859	0	0	0	0
ASSG - KOREA	356,613	0	356,613	0	0	0	0
ASSG - KOREA	6,423,534	0	6,423,534	0	0	0	0
ASSG - KOREA	2,380,710	0	2,380,710	0	0	0	0
ASSG - KOREA	0	0	0	0	0	0	0
ASSG - KOREA	0	0	0	0	0	0	0
ASSG - INDIA	13,358,129	0	13,358,129	0	0	0	0
ASSG - S.E.Asia/Other	217	0	217	0	0	0	0
ASSG - CHINA	144,000	0	144,000	0	0	0	0
ASSG - INDIA	3,119,780	0	3,119,780	0	0	0	0
ASSG - INDIA	7,682,383	0	7,682,383	0	0	0	0
ASSG - CHINA	137,086,462	0	137,086,462	0	0	0	0
ASSG - AUSTRALIA	23,866,638	0	23,866,638	0	0	0	0
ASSG - INDIA	140,022,526	0	140,022,526	0	0	0	0
ASSG - INDIA	124,358,993	0	124,358,993	0	0	0	0
ASSG - INDIA	30,382,586	0	30,382,586	0	0	0	0
ASSG - S.E.Asia/Other	8,700,155	0	8,700,155	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	628,474	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	928,065	0	0		0				0
0	0	34,100	0	0	0	0	0	0	0	0
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0	0	6,292,513	0	0		0				0
0	0	1,893,837	0	0		0				0
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0	0	0	0	0	0	0	0	1,927,949	0	0
0	0	0	0	0	0	0	0	23,306,543	0	0
0	0	0	0	0	0	0	0	13,923,478	0	0
0	0	0	0	0	0	0	0	3,760,066	0	0
0	0	0	0	0	0	0	0	154,235	0	0
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0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	628,474	0			628,474	0		28-May-08	598,056
0	0	0	0	0	0	0	0	28-May-08	0
0	21,069,215	20,141,150			21,069,215	20,141,150		28-May-08	21,759,149
0	118,773	84,673	0	0	118,773	84,673	0	28-May-08	117,547
0	1,024,403	1,024,403			1,024,403	1,024,403		28-May-08	1,024,293
0	9,193,110	9,193,110			9,193,110	9,193,110		28-May-08	9,188,207
0	502,213	502,213			502,213	502,213		28-May-08	502,126
0	0	0	1,600,000,000	900,000,000	-1,600,000,000	-900,000,000	0	28-May-08	0
0	6,277,823	6,277,823	0	0	6,277,823	6,277,823	0	28-May-08	6,277,823
0	12,642,016	12,642,016	0	0	12,642,016	12,642,016	0	28-May-08	12,642,016
0	6,619,610	6,619,610			6,619,610	6,619,610		28-May-08	6,661,582
0	20,000,000	20,000,000	0	0	20,000,000	20,000,000	0	28-May-08	20,000,000
0	954,517	954,517			954,517	954,517		28-May-08	0
0	95,252,648	95,252,648			95,252,648	95,252,648		28-May-08	95,861,137
0	4,137,905	4,137,905			4,137,905	4,137,905		28-May-08	4,642,841
0	7,875,783	7,875,783	0	0	7,875,783	7,875,783	0	28-May-08	7,943,028
0	0	0			0	0		28-May-08	0
0	49,010,662	49,010,662	0	0	49,010,662	49,010,662	0	28-May-08	49,390,196
0	15,000	15,000			15,000	15,000		28-May-08	15,000
0	31,687,386	31,687,386			31,687,386	31,687,386		28-May-08	31,691,517
0	13,019,583	6,727,069			13,019,583	6,727,069		28-May-08	13,083,875
0	3,038,626	1,144,789			3,038,626	1,144,789		28-May-08	3,058,096
0	49,999	49,999			49,999	49,999		28-May-08	49,999
0	12,203,645	12,203,645			12,203,645	12,203,645		28-May-08	6,718,814
0	160,492,979	160,492,979			160,492,979	160,492,979		28-May-08	159,624,632
0	1,105,728	1,105,728			1,105,728	1,105,728		28-May-08	54,688,461
0	1,666,979	1,666,979			1,666,979	1,666,979		28-May-08	1,670,674
0	60,133,196	60,133,196	0	0	60,133,196	60,133,196	0	28-May-08	60,052,281
0	1,329,477	1,329,477	0	0	1,329,477	1,329,477	0	28-May-08	1,329,477
0	93,307,348	93,307,348	0	0	93,307,348	93,307,348	0	28-May-08	93,307,348
0	1,703,061	1,703,061	0	0	1,703,061	1,703,061	0	28-May-08	1,703,061
0	389,659	389,659	0	0	389,659	389,659	0	28-May-08	389,659
0	5,041,124	5,041,124	0	0	5,041,124	5,041,124	0	28-May-08	5,062,215
0	515	515	0	0	515	515	0	28-May-08	515
0	0	0	2,700,000,000	2,700,000,000	-2,700,000,000	-2,700,000,000	0	28-May-08	0
0	141,820,544	141,820,544	0	0	141,820,544	141,820,544	0	28-May-08	141,820,544
0	1,568,048	1,568,048	0	0	1,568,048	1,568,048	0	28-May-08	1,568,048
0	29,908,917	29,908,917	0	0	29,908,917	29,908,917	0	28-May-08	29,891,776
0	2,284,562	2,284,562	0	0	2,284,562	2,284,562	0	28-May-08	2,284,285
0	29,730,077	29,730,077	0	0	29,730,077	29,730,077	0	28-May-08	29,725,353
0	16,304,189	16,304,189	0	0	16,304,189	16,304,189	0	28-May-08	16,302,337
0	3,760,066	3,760,066	0	0	3,760,066	3,760,066	0	28-May-08	3,760,066
0	154,235	154,235	0	0	154,235	154,235	0	28-May-08	154,235
0	13,358,129	13,358,129			13,358,129	13,358,129		28-May-08	13,307,091
0	217	217			217	217		28-May-08	217
0	144,000	144,000			144,000	144,000		28-May-08	144,000
0	3,119,780	3,119,780			3,119,780	3,119,780		28-May-08	3,360,786
0	7,682,383	7,682,383			7,682,383	7,682,383		28-May-08	7,639,281
0	137,086,462	137,086,462			137,086,462	137,086,462		28-May-08	137,065,297
0	23,866,638	23,866,638			23,866,638	23,866,638		28-May-08	23,817,226
0	140,022,526	140,022,526			140,022,526	140,022,526		28-May-08	139,443,186
0	124,358,993	124,358,993			124,358,993	124,358,993		28-May-08	124,424,834
0	30,382,586	30,382,586			30,382,586	30,382,586		28-May-08	30,219,961
0	8,700,155	8,700,155			8,700,155	8,700,155		28-May-08	8,699,986

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	30,418	0	0	0	0	0	628,474	0
0	0	0	0	0	0	0	0	0
20,840,738	-689,934	-699,588	20,141,150	0	0	0	928,065	0
84,634	1,226	39	344,113	-259,440	0	0	34,100	0
1,024,293	111	111	1,024,403	0	0	0	0	0
9,188,207	4,903	4,903	9,193,110	0	0	0	0	0
502,126	87	87	502,213	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,277,823	0	0	6,277,823	0	0	0	0	0
12,642,016	0	0	12,642,016	0	0	0	0	0
6,661,582	-41,972	-41,972	6,619,610	0	0	0	0	0
20,000,000	0	0	20,000,000	0	0	0	0	0
0	954,517	954,517	0	0	954,517	0	0	0
95,861,137	-608,488	-608,488	95,252,648	0	0	0	0	0
4,143,176	-504,936	-5,271	50,208,594	-46,070,689	0	0	0	0
7,943,028	-67,245	-67,245	7,875,783	0	0	0	0	0
0	0	0	0	0	0	0	0	0
49,390,196	-379,534	-379,534	49,010,662	0	0	0	0	0
15,000	0	0	15,000	0	0	0	0	0
31,691,517	-4,131	-4,131	93,546,452	-61,859,066	0	0	0	0
6,764,223	-64,293	-37,153	21,810,731	-15,083,661	0	0	6,292,513	0
1,143,908	-19,471	881	16,823,011	-15,678,222	0	0	1,893,837	0
49,999	0	0	49,999	0	0	0	0	0
6,718,814	5,484,831	5,484,831	12,203,645	0	0	0	0	0
159,624,632	868,347	868,347	160,492,979	0	0	0	0	0
54,688,461	-53,582,733	-53,582,733	1,105,728	0	0	0	0	0
1,670,674	-3,695	-3,695	1,666,979	0	0	0	0	0
60,052,281	80,915	80,915	70,393,830	-10,260,633	0	0	0	0
1,329,477	0	0	0	0	0	1,329,477	0	0
93,307,348	0	0	93,307,348	0	0	0	0	0
1,703,061	0	0	0	0	0	1,703,061	0	0
389,659	0	0	0	0	0	389,659	0	0
5,062,215	-21,091	-21,091	5,041,124	0	0	0	0	0
515	0	0	0	0	0	515	0	0
0	0	0	0	0	0	0	0	0
141,820,544	0	0	141,820,544	0	0	0	0	0
1,568,048	0	0	0	0	0	1,568,048	0	0
29,891,776	17,141	17,141	22,039,859	0	0	7,869,058	0	0
2,284,285	277	277	356,613	0	0	1,927,949	0	0
29,725,353	4,724	4,724	6,423,534	0	0	23,306,543	0	0
16,302,337	1,852	1,852	2,380,710	0	0	13,923,478	0	0
3,760,066	0	0	0	0	0	3,760,066	0	0
154,235	0	0	0	0	0	154,235	0	0
13,307,091	51,038	51,038	13,358,129	0	0	0	0	0
217	0	0	217	0	0	0	0	0
144,000	0	0	144,000	0	0	0	0	0
3,360,786	-241,006	-241,006	3,119,780	0	0	0	0	0
7,639,281	43,103	43,103	7,682,383	0	0	0	0	0
137,065,297	21,165	21,165	137,086,462	0	0	0	0	0
23,817,226	49,412	49,412	23,866,638	0	0	0	0	0
139,443,186	579,339	579,339	140,022,526	0	0	0	0	0
124,424,834	-65,841	-65,841	124,358,993	0	0	0	0	0
30,219,961	162,625	162,625	30,382,586	0	0	0	0	0
8,699,986	169	169	8,700,155	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA	HIGH YIELDSUM ASIA

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	50132	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	052D	NEO SONIC INVESTMENTS LIMITED	57041	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	50132	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	25725	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40489	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29318	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29317	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0045	LEHMAN COMMERCIAL PAPER INC.	27579	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29315	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	43849	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40489	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	20120	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25724	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	045A	LEHMAN BROTHERS OPPORTUNITY LTD	25725	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29319	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29313	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	068A	LB HY OPPORT KOREA INC	25096	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	068A	LB HY OPPORT KOREA INC	29463	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	22222	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	081A	LB GUAM OPPORTUNITY LLC	25381	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	080A	LB ASEAN OPPORTUNITY LTD	25382	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29316	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	059C	PHILIPPINE INVEST ONE (SPV-AMC) INC	46077	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29313	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	25773	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29317	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29314	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50273	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50273	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46074	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40134	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40134	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	037A	L.B.A YK	28387	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	037A	L.B.A YK	28387	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	012C	LB CAPITAL CORPORATION III	43848	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	062A	LBD YK	29686	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	066A	LBE YK	29687	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25631	HIGH YIELD	HIGH YIELD - ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ASIA SPECIAL SITUATIONS GROUP	ITS	0730043J0	50132HYINDIA_BONDS	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	07300BM12	ASSG JV GOG	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	ITS	07400C278	HY_SYN_BOND/LOAN	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	077003945	THAI CREDIT	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	077008357	LB OPP (MAURITIUS)-RESTRICTED	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	078007051	LBCCA EQUITY	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	078007267	LBCCA AGENT	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	ITS	078007275	TRI VENTUR: DISTRESSED DEBT	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	078007283	TRI VENTURE: DISTRESSED DEBT	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	078007754	DISTRESSED ASIA HONG KONG/187	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	ITS	078008513	DISTRESSED ASIA/0187-INDONESIA	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	ITS	078008539	DISTRESSED ASIA / 0187-KOREA	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	ITS	078008547	DISTRESSED ASIA / 0187	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	ASIAD275790	ASIA Distressed/275790	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	CNY 293150	Chinese Borrowers/293150	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	LIQ	CNY 438490	Chinese Borrowers/438490	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	LIQ	HKD 404890	Hong Kong Borrowers/404890	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR 201200	Indonesian Borrowers/201200	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR 293190	Indonesian Borrowers/293190	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR-R257240	Indonesian Restricted/257240	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR-R257250	Indonesian Restricted/257250	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	IDR-T293190	Indonesian Trading Book/293190	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	INR 293130	Indian Borrowers/293130	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	LIQ	KRW 250960	Korean Borrowers/250960	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	LIQ	KRW 294630	Korean Borrowers/294630	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	LIQ	OTHER222220	Other Borrowers/222220	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	OTHER253810	Other Borrowers/253810	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	LIQ	OTHER253820	Other Borrowers/253820	Edwin Ching Him Wong
ASIA SPECIAL SITUATIONS GROUP	LIQ	PHP 293160	Philippino Borrowers/293160	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	PHP 460770	Philippino Borrowers/460770	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	SEOTH293130	SEOTH-SE Asia Other/293130	Shyam Maheshwari
ASIA SPECIAL SITUATIONS GROUP	LIQ	SGD 257730	Singapore Borrowers/257730	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	THB 293170	Thailand Borrowers/293170	Andreas Vourloumis
ASIA SPECIAL SITUATIONS GROUP	LIQ	TWD 293140	Taiwanese Borrowers/293140	Andreas Vourloumis
ASSG-STREET FACING	ITS	0720060L4	HY_INDIA_ASCOT	Dinesh Goel
ASSG-STREET FACING	ITS	0780070D4	HY_OTHER_ASCOT	Dinesh Goel
HY FLOW	ITS	0770039V5	HY_FLOW_HK	Eugene Fung
HY FLOW	ITS	078007630	DISTRESSED ASIA187	Ben Gird
HY FLOW	LIQ	FLOW 401340	Flow Loans/401340	Ben Gird
HY JAPAN	OTH	&2JAPAN/LBAYK		Yukihiro Masuda
HY JAPAN	OTH	&2JAPAN/LBCAP3		Yukihiro Masuda
HY JAPAN	OTH	&2JAPAN/LBCYK		Yukihiro Masuda
HY JAPAN	OTH	&3JAPAN/LBCAP3		Yukihiro Masuda
HY JAPAN	OTH	&3JAPAN/LBCYK		Yukihiro Masuda
HY JAPAN	OTH	&4JAPAN/LBAYK		Yukihiro Masuda
HY JAPAN	OTH	&4JAPAN/LBCAP3		Yukihiro Masuda
HY JAPAN	OTH	&4JAPAN/LBCYK		Yukihiro Masuda
HY JAPAN	OTH	&JAPAN/LBAYK		Yukihiro Masuda
HY JAPAN	OTH	&JAPAN/LBCAP3		Yukihiro Masuda
HY JAPAN	OTH	&JAPAN/LBCYK		Yukihiro Masuda
HY JAPAN	OTH	&JAPAN/LBDYK		Yukihiro Masuda
HY JAPAN	OTH	&JAPAN/LBEYK		Yukihiro Masuda
HY JAPAN	ITS	071000J20	HY_JP_LBCYK	Yukihiro Masuda
HY JAPAN	ITS	071003321	LBJ HY JAPAN BONDS	Yukihiro Masuda

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ASSG - INDIA	28,870,566	0	28,870,566	0	0	0	0
ASSG - CHINA	4,999,822	0	4,999,822	0	0	0	0
ASSG - INDIA	272,524,253	0	272,524,253	0	0	0	0
ASSG - S.E.Asia/Other	434	0	434	0	0	0	0
ASSG - INDIA	52,149,827	0	52,149,827	0	0	0	0
ASSG - S.E.Asia/Other	28	0	28	0	0	0	0
ASSG - S.E.Asia/Other	68,060,315	0	68,060,315	0	0	0	0
ASSG - S.E.Asia/Other	41,112	0	41,112	0	0	0	0
ASSG - S.E.Asia/Other	94,412,909	0	94,412,909	0	0	0	0
ASSG - CHINA	37,760,831	0	37,760,831	0	0	0	0
ASSG - S.E.Asia/Other	835,200	0	835,200	0	0	0	0
ASSG - KOREA	6,865,358	-118,999	6,746,358	0	0	0	0
ASSG - S.E.Asia/Other	1,798,258	0	1,798,258	0	0	0	0
ASSG - S.E.Asia/Other	49,476	0	49,476	0	0	0	0
ASSG - CHINA	10,835,003	0	10,835,003	0	0	0	0
ASSG - CHINA	2,188	0	2,188	0	0	0	0
ASSG - CHINA	591,678	0	591,678	0	0	0	0
ASSG - S.E.Asia/Other	9	0	9	0	0	0	0
ASSG - S.E.Asia/Other	89,733,254	0	89,733,254	0	0	0	0
ASSG - S.E.Asia/Other	14	0	14	0	0	0	0
ASSG - S.E.Asia/Other	23	0	23	0	0	0	0
ASSG - S.E.Asia/Other	5,050,000	0	5,050,000	0	0	0	0
ASSG - INDIA	326,182,412	0	326,182,412	0	0	0	0
ASSG - KOREA	60	0	60	0	0	0	0
ASSG - KOREA	1,253,822	0	1,253,822	0	0	0	0
ASSG - S.E.Asia/Other	3,469	0	3,469	0	0	0	0
ASSG - S.E.Asia/Other	5	0	5	0	0	0	0
ASSG - S.E.Asia/Other	8	0	8	0	0	0	0
ASSG - S.E.Asia/Other	4	0	4	0	0	0	0
ASSG - S.E.Asia/Other	8,441,563	0	8,441,563	0	0	0	0
ASSG - S.E.Asia/Other	7,063,000	0	7,063,000	0	0	0	0
ASSG - S.E.Asia/Other	24,921,278	0	24,921,278	0	0	0	0
ASSG - S.E.Asia/Other	407	0	407	0	0	0	0
ASSG - S.E.Asia/Other	55,583	0	55,583	0	0	0	0
ASCOT OTHER	54,285,169	-19,850,910	34,434,260	0	-7,206,788	3,941,300	-3,265,488
ASCOT INDIA	42,235,000	0	42,235,000	0	-1,424,361	1,424,361	0
HY Flowbook HK	45,235,738	0	45,235,738	10,629,843	-20,507,424	3,133,450	-17,373,974
HY FLOW BOOK	89,232,728	-3,866,533	85,366,196	36,080,543	-34,569,559	7,029,461	-27,540,098
HY FLOW BOOK	122,206	0	122,206	0	0	0	0
DIST JAPAN	362,874	0	362,874	0	0	0	0
DIST JAPAN	253,017	0	253,017	0	0	0	0
DIST JAPAN	23,057,996	0	23,057,996	0	0	0	0
DIST JAPAN	139,676	0	139,676	0	0	0	0
DIST JAPAN	127,798,729	0	127,798,729	0	0	0	0
DIST JAPAN	963,503	0	963,503	0	0	0	0
DIST JAPAN	315,467	0	315,467	0	0	0	0
DIST JAPAN	146,502,128	0	146,502,128	0	0	0	0
DIST JAPAN	0	0	0	0	0	0	0
DIST JAPAN	0	0	0	0	0	0	0
DIST JAPAN	0	0	0	0	0	0	0
DIST JAPAN	0	0	0	0	0	0	0
DIST JAPAN	0	0	0	0	0	0	0
DIST JAPAN	7,043,592	-134,587	6,909,005	0	0	0	0
DIST JAPAN	27,882,875	0	27,882,875	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0

0	28,870,566	28,870,566			28,870,566	28,870,566		28,948,842
0	4,999,822	4,999,822			4,999,822	4,999,822		4,999,822
0	272,524,253	272,524,253			272,524,253	272,524,253		270,983,806
0	434	434			434	434		434
0	52,149,827	52,149,827			52,149,827	52,149,827		51,962,522
0	28	28			28	28		28
0	68,060,315	68,060,315			68,060,315	68,060,315		74,158,813
0	41,112	41,112			41,112	41,112		41,112
0	94,412,909	94,412,909			94,412,909	94,412,909		94,430,290
0	37,760,831	37,760,831			37,760,831	37,760,831		37,972,741
0	835,200	835,200			835,200	835,200		821,251
0	6,746,358	6,746,358			6,746,358	6,746,358		6,741,111
0	1,798,258	1,798,258			1,798,258	1,798,258		1,778,736
0	49,476	49,476			49,476	49,476		49,476
0	10,835,003	10,835,003			10,835,003	10,835,003		10,832,854
0	2,188	2,188			2,188	2,188		2,188
0	591,678	591,678			591,678	591,678		591,669
0	9	9			9	9		9
0	89,733,254	89,733,254			89,733,254	89,733,254		89,718,340
0	14	14			14	14		15
0	23	23			23	23		23
0	5,050,000	5,050,000			5,050,000	5,050,000		5,048,333
0	326,182,412	326,182,412			326,182,412	326,182,412		326,087,671
0	60	60			60	60		60
0	1,253,822	1,253,822			1,253,822	1,253,822		1,252,891
0	3,469	3,469			3,469	3,469		3,491
0	5	5			5	5		5
0	8	8			8	8		8
0	4	4			4	4		4
0	8,441,563	8,441,563			8,441,563	8,441,563		8,451,328
0	7,063,000	7,063,000			7,063,000	7,063,000		7,061,250
0	24,921,278	24,921,278			24,921,278	24,921,278		24,921,278
0	407	407			407	407		408
0	55,583	55,583			55,583	55,583		55,583
0	37,699,748	34,434,260			37,699,748	34,434,260		40,067,009
0	42,235,000	42,235,000			42,235,000	42,235,000		42,395,000
0	51,979,869	34,605,895			51,979,869	34,605,895		53,490,758
0	78,695,384	51,155,286			78,695,384	51,155,286		76,480,699
0	122,206	122,206			122,206	122,206		122,206
0	362,874	362,874	0	0	362,874	362,874	0	365,192
0	253,017	253,017	0	0	253,017	253,017	0	254,634
0	23,057,996	23,057,996	0	0	23,057,996	23,057,996	0	23,205,294
0	139,676	139,676	0	0	139,676	139,676	0	140,568
0	127,798,729	127,798,729	0	0	127,798,729	127,798,729	0	128,615,127
0	963,503	963,503	0	0	963,503	963,503	0	969,658
0	315,467	315,467	0	0	315,467	315,467	0	317,483
0	146,502,128	146,502,128	0	0	146,502,128	146,502,128	0	147,438,005
0	709,762	709,762	0	0	709,762	709,762	0	709,762
0	357,918	357,918	0	0	357,918	357,918	0	357,918
0	624,354	624,354	0	0	624,354	624,354	0	624,354
0	39,748	39,748	0	0	39,748	39,748	0	39,748
0	123,087	123,087	0	0	123,087	123,087	0	123,087
0	6,909,005	6,909,005			6,909,005	6,909,005		6,967,702
0	27,882,875	27,882,875			27,882,875	27,882,875		28,058,648

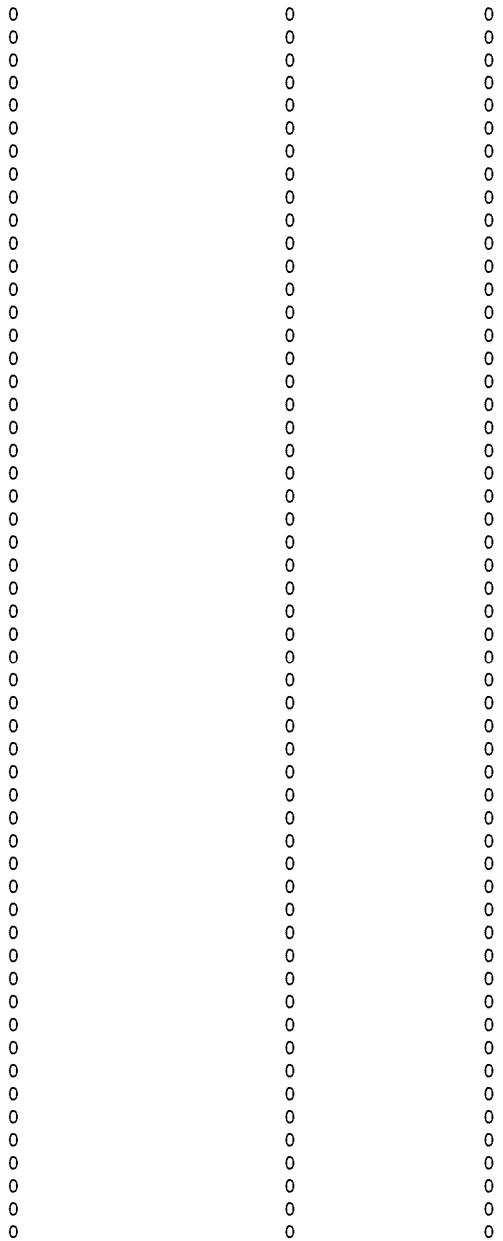
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

28,948,842	-78,277	-78,277	28,870,566	0	0	0	0	0
4,999,822	0	0	4,999,822	0	0	0	0	0
270,983,806	1,540,447	1,540,447	272,524,253	0	0	0	0	0
434	0	0	434	0	0	0	0	0
51,962,522	187,305	187,305	52,149,827	0	0	0	0	0
28	0	0	28	0	0	0	0	0
74,158,813	-6,098,497	-6,098,497	68,060,315	0	0	0	0	0
41,112	0	0	41,112	0	0	0	0	0
94,430,290	-17,381	-17,381	94,412,909	0	0	0	0	0
37,972,741	-211,911	-211,911	37,760,831	0	0	0	0	0
821,251	13,948	13,948	835,200	0	0	0	0	0
6,741,111	5,247	5,247	6,746,358	0	0	0	0	0
1,778,736	19,523	19,523	1,798,258	0	0	0	0	0
49,476	0	0	49,476	0	0	0	0	0
10,832,854	2,149	2,149	10,835,003	0	0	0	0	0
2,188	0	0	2,188	0	0	0	0	0
591,669	10	10	591,678	0	0	0	0	0
9	0	0	9	0	0	0	0	0
89,718,340	14,914	14,914	89,733,254	0	0	0	0	0
15	0	0	14	0	0	0	0	0
23	0	0	23	0	0	0	0	0
5,048,333	1,667	1,667	5,050,000	0	0	0	0	0
326,087,671	94,742	94,742	326,182,412	0	0	0	0	0
60	0	0	60	0	0	0	0	0
1,252,891	931	931	1,253,822	0	0	0	0	0
3,491	-22	-22	3,469	0	0	0	0	0
5	0	0	5	0	0	0	0	0
8	0	0	8	0	0	0	0	0
4	0	0	4	0	0	0	0	0
8,451,328	-9,765	-9,765	8,441,563	0	0	0	0	0
7,061,250	1,750	1,750	7,063,000	0	0	0	0	0
24,921,278	0	0	24,921,278	0	0	0	0	0
408	-2	-2	407	0	0	0	0	0
55,583	0	0	55,583	0	0	0	0	0
34,357,966	-2,367,261	76,293	34,434,260	0	0	0	3,265,488	0
42,395,000	-160,000	-160,000	42,235,000	0	0	0	0	0
36,122,209	-1,510,889	-1,516,314	45,235,738	-10,629,843	0	0	17,373,974	0
51,144,595	2,214,685	10,691	85,366,196	-36,080,543	1,869,633	0	27,540,098	0
122,206	0	0	122,206	0	0	0	0	0
365,192	-2,318	-2,318	362,874	0	0	0	0	0
254,634	-1,616	-1,616	253,017	0	0	0	0	0
23,205,294	-147,298	-147,298	23,057,996	0	0	0	0	0
140,568	-892	-892	139,676	0	0	0	0	0
128,615,127	-816,398	-816,398	127,798,729	0	0	0	0	0
969,658	-6,155	-6,155	963,503	0	0	0	0	0
317,483	-2,015	-2,015	315,467	0	0	0	0	0
147,438,005	-935,878	-935,878	146,502,128	0	0	0	0	0
709,762	0	0	0	0	0	709,762	0	0
357,918	0	0	0	0	0	357,918	0	0
624,354	0	0	0	0	0	624,354	0	0
39,748	0	0	0	0	0	39,748	0	0
123,087	0	0	0	0	0	123,087	0	0
6,967,702	-58,698	-58,698	6,909,005	0	0	0	0	0
28,058,648	-175,774	-175,774	27,882,875	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA	HIGH YIELDSUM ASIA

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	037A	L.B.A YK	28387	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	40478	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	043A	LBC YK	28386	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21857	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	49163	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46106	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	022D	HERCULES KK	52137	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	033D	LB FINANCE ASIA PTE. LTD	42938	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21857	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25028	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25028	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	073A	LB COMMERCIAL MORTGAGE K.K.	29694	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	42621	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	43642	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	29249	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	065B	LB INVESTMENTS PTE LTD - NEW	47970	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	076A	LB INVESTMENTS JAPAN INC	29695	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50628	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	023A	GKI DEVELOPMENT INC.	28693	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	034C	TL III ASSET MANAGEMENT CO. LTD	40772	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46888	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	065B	LB INVESTMENTS PTE LTD - NEW	47970	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	038C	YK SHINNO	20388	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	062C	LUNAR CONSTELLATION LIMITED PARTNER	20399	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0254	PLUTO REALTY Y.K.	23039	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0267	ORCA INTERNATIONAL YK	26535	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0492	REVIVAL HOLDINGS LIMITED	28598	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	023A	GKI DEVELOPMENT INC.	28693	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0125	THAI STRATEGIC ASSET FUND/ PTG	29136	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	074A	MAEWHA K-STARS LTD	29374	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	076A	LB INVESTMENTS JAPAN INC	29695	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	087A	TL I ASSET MANAGEMENT CO LTD	29955	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	034C	TL III ASSET MANAGEMENT CO. LTD	40772	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	042C	DAISY YK	40861	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	060C	PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	064C	YOSEMITE Y.K.	42544	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	011D	PEGASUS Y.K.	42570	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	008D	ARGO Y.K.	42571	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	42621	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	42826	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	013B	JAPAN REAL ESTATE INVEST PART INC	43224	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	43642	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	027C	SH JASMINE 1 LTD	43905	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	023B	SAMUI HOTEL 1 COMPANY LIMITED	46413	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	027B	PACIFIC ESTATE DEVELOPMENT LIMITED	46417	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	036B	BANGKOK OFFICE 2 COMPANY LIMITED	46675	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46888	REAL ESTATE	REAL ESTATE-ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

HY JAPAN	ITS	07100BGB9	HY_JP_LBAYK	Yukihiro Masuda
HY JAPAN	ITS	078007713	DISTRESSED ASIA JAPAN OFFSHORE	Yukihiro Masuda
HY JAPAN	LIQ	LBCYK283860	LBCYK/283860	Yukihiro Masuda
HY LEVERAGE FINANCE/SYNDICATE	ITS	071008Z58	INDO SYNDICATE	Frederic Teng
HY LEVERAGE FINANCE/SYNDICATE	ITS	0770090N9	HY SYN INDIA	Jose Cortes
HY LEVERAGE FINANCE/SYNDICATE	LIQ	DSTLF461060	High Yield Asia Joint Ventures	Jose Cortes
HY LEVERAGE FINANCE/SYNDICATE	LIQ	IBDJP521370	IBDJP-Jose Cortes/521370	Sergio Morita
HY LEVERAGE FINANCE/SYNDICATE	LIQ	SSYDL429380	SSYDL- Singapore Syndicate/429	Jose Cortes
HY LEVERAGE FINANCE/SYNDICATE	LIQ	SYDHY218570	SYDHY-Syndication / Asia High	Jose Cortes
CMBS-ASIA	ITS	077008175	PTG CMBS (NCF)	Mark Gabbay
CMBS-ASIA	ITS	077009652	BONDS IN RE	Mark Gabbay
CMBS-ASIA	OTH	GFS29694CORP		UNASSIGNED
CMBS-ASIA	OTH	GFS29694OTH		UNASSIGNED
CMBS-ASIA	OTH	GFSADJ25028		UNASSIGNED
CMBS-ASIA	OTH	GFSADJ29694		Mark Gabbay
CMBS-ASIA	LIQ	JPY 296940	Japanese Borrowers/296940	Mark Gabbay
PRIN. TRAN.-ASIA	ITS	071003057	NON-PERFORMING LOA	UNASSIGNED
PRIN. TRAN.-ASIA	ITS	071003073	PTG CMBS (SUNRISE)	Thomas M. Pearson
PRIN. TRAN.-ASIA	ITS	071004840	PTG KRW BONDS/183	Mark Gabbay
PRIN. TRAN.-ASIA	ITS	07100CGB7	RE SINGAPORE EQ	UNASSIGNED
PRIN. TRAN.-ASIA	ITS	0760005C8	LBINVJ	UNASSIGNED
PRIN. TRAN.-ASIA	ITS	0780070Q5	CHINA CB	Bernard YK Lau
PRIN. TRAN.-ASIA	ITS	0780077B1	VIETNAM EQUITY	Vikesh Kotecha
PRIN. TRAN.-ASIA	OTH	GFS20020OTH		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFS28693OTH		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFS40772OTH		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFS46888OTH		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFS47970OTH		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ20020		Bernard YK Lau
PRIN. TRAN.-ASIA	OTH	GFSADJ20388		Thomas M. Pearson
PRIN. TRAN.-ASIA	OTH	GFSADJ20399		Thomas M. Pearson
PRIN. TRAN.-ASIA	OTH	GFSADJ23039		Jason Dunn
PRIN. TRAN.-ASIA	OTH	GFSADJ26535		Thomas M. Pearson
PRIN. TRAN.-ASIA	OTH	GFSADJ28598		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ28693		Mark Gabbay
PRIN. TRAN.-ASIA	OTH	GFSADJ29136		Charles Rubin
PRIN. TRAN.-ASIA	OTH	GFSADJ29374		Mark Gabbay
PRIN. TRAN.-ASIA	OTH	GFSADJ29695		Minoru Yonekura
PRIN. TRAN.-ASIA	OTH	GFSADJ29955		Bernard YK Lau
PRIN. TRAN.-ASIA	OTH	GFSADJ40772		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ40861		Jason Dunn
PRIN. TRAN.-ASIA	OTH	GFSADJ41480		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ42544		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ42570		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ42571		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ42621		Mark Gabbay
PRIN. TRAN.-ASIA	OTH	GFSADJ42826		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ43224		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ43642		Thomas M. Pearson
PRIN. TRAN.-ASIA	OTH	GFSADJ43905		Andrew W Au
PRIN. TRAN.-ASIA	OTH	GFSADJ46413		Charles Rubin
PRIN. TRAN.-ASIA	OTH	GFSADJ46417		Charles Rubin
PRIN. TRAN.-ASIA	OTH	GFSADJ46675		Charles Rubin
PRIN. TRAN.-ASIA	OTH	GFSADJ46888		Charles Rubin

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DIST JAPAN	181,985,328	0	181,985,328	0	0	0	0
DIST JAPAN	3	0	3	0	0	0	0
	17	0	17	0	0	0	0
Bond Syndication	0	0	0	0	-1,320,972	0	-1,320,972
Loan Syndication	7,147,224	0	7,147,224	0	0	0	0
Loan Syndication	13,770	0	13,770	0	0	0	0
Loan Syndication	47,368,445	0	47,368,445	0	0	0	0
Loan Syndication	34,258,496	0	34,258,496	0	0	0	0
Loan Syndication	25,943,992	0	25,943,992	0	0	0	0
PTG - Japan	395,055,021	0	395,055,021	7,847,770	0	0	0
PTG - Japan	683,422,732	0	683,422,732	0	-27,910,081	0	-27,910,081
UNASSIGNED	7,185,450,240	0	7,185,450,240	0	0	0	0
UNASSIGNED	231,238,774	0	231,238,774	0	0	0	0
UNASSIGNED	-32,948,671	0	-32,948,671	0	0	0	0
PTG- JAPAN	-7,357,861,482	0	-7,357,861,482	0	0	0	0
UNASSIGNED	3,271,494,854	0	3,271,494,854	0	0	0	0
UNASSIGNED	233,664,772	0	233,664,772	0	0	0	0
UNASSIGNED	10,460,642	0	10,460,642	0	0	0	0
UNASSIGNED	48,773	0	48,773	0	0	0	0
UNASSIGNED	146,600	0	146,600	0	0	0	0
UNASSIGNED	34,071,680	0	34,071,680	0	0	0	0
UNASSIGNED	25,034,028	0	25,034,028	0	0	0	0
RISK	5,706,947	0	5,706,947	0	0	0	0
UNASSIGNED	1,985,317	0	1,985,317	0	0	0	0
UNASSIGNED	187,203,489	0	187,203,489	0	0	0	0
UNASSIGNED	5,819,788	0	5,819,788	0	0	0	0
UNASSIGNED	180,731,770	0	180,731,770	0	0	0	0
UNASSIGNED	4,045,089	0	4,045,089	0	0	0	0
UNASSIGNED	39,825,780	0	39,825,780	0	0	0	0
UNASSIGNED	69,528,454	0	69,528,454	0	0	0	0
PTG-EQ INVT	14,511	0	14,511	0	0	0	0
JAPAN-RE	554,083	0	554,083	0	0	0	0
JAPAN-RE	23,078,763	0	23,078,763	0	0	0	0
UNASSIGNED	15,141,617	0	15,141,617	0	0	0	0
UNASSIGNED	-189,453,669	0	-189,453,669	0	0	0	0
UNASSIGNED	2,531,546	0	2,531,546	0	0	0	0
UNASSIGNED	-16,660,212	0	-16,660,212	0	0	0	0
UNASSIGNED	-3,959	0	-3,959	0	0	0	0
UNASSIGNED	4,605,039	0	4,605,039	0	0	0	0
UNASSIGNED	44,494,360	0	44,494,360	0	0	0	0
UNASSIGNED	14,981,134	0	14,981,134	0	0	0	0
UNASSIGNED	19,041,482	0	19,041,482	0	0	0	0
UNASSIGNED	48,376,625	0	48,376,625	0	0	0	0
UNASSIGNED	4,838	0	4,838	0	0	0	0
UNASSIGNED	9,742,294	0	9,742,294	0	0	0	0
PTG - Japan	17,698,007	0	17,698,007	0	0	0	0
UNASSIGNED	153,308,500	0	153,308,500	0	0	0	0
UNASSIGNED	554,083	0	554,083	0	0	0	0
UNASSIGNED	-21,864,886	0	-21,864,886	0	0	0	0
UNASSIGNED	17,536,473	0	17,536,473	0	0	0	0
UNASSIGNED	30,708,271	0	30,708,271	0	0	0	0
UNASSIGNED	32,467,613	0	32,467,613	0	0	0	0
PTG-THAILAND	79,997,510	0	79,997,510	0	0	0	0
PTG-THAILAND	-80,382,280	0	-80,382,280	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	1,320,972	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0

0	181,985,328	181,985,328			181,985,328	181,985,328		28-May-08	183,147,877
0	3	3			3	3		28-May-08	3
0	17	17			17	17		28-May-08	17
0	1,320,972	0			1,320,972	0		28-May-08	1,327,192
0	7,147,224	7,147,224			7,147,224	7,147,224		28-May-08	7,192,299
0	13,770	13,770			13,770	13,770		28-May-08	13,770
0	47,368,445	47,368,445			47,368,445	47,368,445		28-May-08	47,744,377
0	34,258,496	34,258,496			34,258,496	34,258,496		28-May-08	34,297,429
0	25,943,992	25,943,992			25,943,992	25,943,992		28-May-08	25,938,933
0	387,207,250	387,207,250			387,207,250	387,207,250		28-May-08	389,637,120
0	683,422,732	683,422,732	0	0	683,422,732	683,422,732	0	28-May-08	687,585,659
0	7,185,450,240	7,185,450,240	0	0	7,185,450,240	7,185,450,240	0	28-May-08	7,185,450,240
0	231,238,774	231,238,774	0	0	231,238,774	231,238,774	0	28-May-08	231,238,774
0	-32,948,671	-32,948,671	0	0	-32,948,671	-32,948,671	0	28-May-08	-37,278,530
0	-7,357,861,482	-7,357,861,482	0	0	-7,357,861,482	-7,357,861,482	0	28-May-08	-7,393,201,327
0	3,271,494,854	3,271,494,854			3,271,494,854	3,271,494,854		28-May-08	3,304,354,700
0	233,664,772	233,664,772			233,664,772	233,664,772		28-May-08	235,131,859
0	10,460,642	10,460,642			10,460,642	10,460,642		28-May-08	10,526,292
0	48,773	48,773			48,773	48,773		28-May-08	48,726
0	146,600	146,600			146,600	146,600		28-May-08	146,783
0	34,071,680	34,071,680			34,071,680	34,071,680		28-May-08	34,248,221
0	25,034,028	25,034,028			25,034,028	25,034,028		28-May-08	25,029,167
0	5,706,947	5,706,947			5,706,947	5,706,947		28-May-08	5,807,069
0	1,985,317	1,985,317	0	0	1,985,317	1,985,317	0	28-May-08	1,985,317
0	187,203,489	187,203,489	0	0	187,203,489	187,203,489	0	28-May-08	187,203,489
0	5,819,788	5,819,788	0	0	5,819,788	5,819,788	0	28-May-08	5,819,788
0	180,731,770	180,731,770	0	0	180,731,770	180,731,770	0	28-May-08	180,731,770
0	4,045,089	4,045,089	0	0	4,045,089	4,045,089	0	28-May-08	4,045,089
0	39,825,780	39,825,780	0	0	39,825,780	39,825,780	0	28-May-08	39,921,643
0	69,528,454	69,528,454	0	0	69,528,454	69,528,454	0	28-May-08	69,528,454
0	14,511	14,511	0	0	14,511	14,511	0	28-May-08	14,511
0	554,083	554,083	0	0	554,083	554,083	0	28-May-08	554,083
0	23,078,763	23,078,763	0	0	23,078,763	23,078,763	0	28-May-08	23,078,763
0	15,141,617	15,141,617	0	0	15,141,617	15,141,617	0	28-May-08	15,141,617
0	-189,453,669	-189,453,669	0	0	-189,453,669	-189,453,669	0	28-May-08	-189,632,611
0	2,531,546	2,531,546	0	0	2,531,546	2,531,546	0	28-May-08	2,531,546
0	-16,660,212	-16,660,212	0	0	-16,660,212	-16,660,212	0	28-May-08	-16,558,927
0	-3,959	-3,959	0	0	-3,959	-3,959	0	28-May-08	-180,498
0	4,605,039	4,605,039	0	0	4,605,039	4,605,039	0	28-May-08	4,605,039
0	44,494,360	44,494,360	0	0	44,494,360	44,494,360	0	28-May-08	44,494,360
0	14,981,134	14,981,134	0	0	14,981,134	14,981,134	0	28-May-08	14,981,134
0	19,041,482	19,041,482	0	0	19,041,482	19,041,482	0	28-May-08	19,041,482
0	48,376,625	48,376,625	0	0	48,376,625	48,376,625	0	28-May-08	48,376,625
0	4,838	4,838	0	0	4,838	4,838	0	28-May-08	4,838
0	9,742,294	9,742,294	0	0	9,742,294	9,742,294	0	28-May-08	9,742,294
0	17,698,007	17,698,007	0	0	17,698,007	17,698,007	0	28-May-08	16,230,919
0	153,308,500	153,308,500	0	0	153,308,500	153,308,500	0	28-May-08	153,308,500
0	554,083	554,083	0	0	554,083	554,083	0	28-May-08	554,083
0	-21,864,886	-21,864,886	0	0	-21,864,886	-21,864,886	0	28-May-08	-22,207,015
0	17,536,473	17,536,473	0	0	17,536,473	17,536,473	0	28-May-08	17,536,473
0	30,708,271	30,708,271	0	0	30,708,271	30,708,271	0	28-May-08	30,708,271
0	32,467,613	32,467,613	0	0	32,467,613	32,467,613	0	28-May-08	32,467,613
0	79,997,510	79,997,510	0	0	79,997,510	79,997,510	0	28-May-08	79,997,510
0	-80,382,280	-80,382,280	0	0	-80,382,280	-80,382,280	0	28-May-08	-148,930,444

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

183,147,877	-1,162,550	-1,162,550	181,985,328	0	0	0	0	0
3	0	0	3	0	0	0	0	0
17	0	0	17	0	0	0	0	0
0	-6,220	0	0	0	0	0	1,320,972	0
7,192,299	-45,076	-45,076	7,147,224	0	0	0	0	0
13,770	0	0	13,770	0	0	0	0	0
47,744,377	-375,932	-375,932	47,368,445	0	0	0	0	0
34,297,429	-38,932	-38,932	34,258,496	0	0	0	0	0
25,938,933	5,059	5,059	25,943,992	0	0	0	0	0
389,637,120	-2,429,870	-2,429,870	395,055,021	-7,847,770	0	0	0	0
687,752,590	-4,162,927	-4,329,858	683,422,732	0	0	0	0	0
7,185,450,240	0	0	7,185,450,240	0	0	0	0	0
231,238,774	0	0	231,238,774	0	0	0	0	0
-37,278,530	4,329,859	4,329,859	-32,948,671	0	0	0	0	0
-7,393,201,327	35,339,845	35,339,845	-7,357,861,482	0	0	0	0	0
3,304,354,700	-32,859,846	-32,859,846	3,271,494,854	0	0	0	0	0
235,131,859	-1,467,087	-1,467,087	233,664,772	0	0	0	0	0
10,526,292	-65,651	-65,651	10,460,642	0	0	0	0	0
48,726	47	47	48,773	0	0	0	0	0
146,783	-182	-182	146,600	0	0	0	0	0
34,248,221	-176,541	-176,541	34,071,680	0	0	0	0	0
25,029,167	4,861	4,861	25,034,028	0	0	0	0	0
5,807,069	-100,122	-100,122	5,706,947	0	0	0	0	0
1,985,317	0	0	1,985,317	0	0	0	0	0
187,203,489	0	0	187,203,489	0	0	0	0	0
5,819,788	0	0	5,819,788	0	0	0	0	0
180,731,770	0	0	180,731,770	0	0	0	0	0
4,045,089	0	0	4,045,089	0	0	0	0	0
39,921,643	-95,863	-95,863	39,825,780	0	0	0	0	0
69,528,454	0	0	69,528,454	0	0	0	0	0
14,511	0	0	14,511	0	0	0	0	0
554,083	0	0	554,083	0	0	0	0	0
23,078,763	0	0	23,078,763	0	0	0	0	0
15,141,617	0	0	15,141,617	0	0	0	0	0
-189,632,611	178,942	178,942	-189,453,669	0	0	0	0	0
2,531,546	0	0	2,531,546	0	0	0	0	0
-16,558,927	-101,285	-101,285	-16,660,212	0	0	0	0	0
-180,498	176,539	176,539	-3,959	0	0	0	0	0
4,605,039	0	0	4,605,039	0	0	0	0	0
44,494,360	0	0	44,494,360	0	0	0	0	0
14,981,134	0	0	14,981,134	0	0	0	0	0
19,041,482	0	0	19,041,482	0	0	0	0	0
48,376,625	0	0	48,376,625	0	0	0	0	0
4,838	0	0	4,838	0	0	0	0	0
9,742,294	0	0	9,742,294	0	0	0	0	0
16,230,919	1,467,088	1,467,088	17,698,007	0	0	0	0	0
153,308,500	0	0	153,308,500	0	0	0	0	0
554,083	0	0	554,083	0	0	0	0	0
-22,207,015	342,129	342,129	-21,864,886	0	0	0	0	0
17,536,473	0	0	17,536,473	0	0	0	0	0
30,708,271	0	0	30,708,271	0	0	0	0	0
32,467,613	0	0	32,467,613	0	0	0	0	0
79,997,510	0	0	79,997,510	0	0	0	0	0
-148,930,444	68,548,164	68,548,164	-80,382,280	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-FIXED INCOMESUM ASIA	REAL ESTATESUM ASIA

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	064B	SATURN INVESTMENT INC	47500	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	068B	CENTRAL TOKYO PROPERTIES INC.	47821	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	065B	LB INVESTMENTS PTE LTD - NEW	47970	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	071B	COCONUT LEAF CO. LTD	48488	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	070C	SNOWBIRD Y.K.	48926	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	022A	GKI KOREA DEVELOPMENT LTD.	50192	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	50628	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	012D	PERSEUS Y.K.	50763	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	009D	CASSIOPEIA Y.K.	52422	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	013D	VIRGO Y.K.	52994	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	43642	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	023A	GKI DEVELOPMENT INC.	28693	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	074A	MAEWHA K-STARS LTD	29374	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	20020	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0492	REVIVAL HOLDINGS LIMITED	28598	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46888	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	027D	LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	027D	LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	042D	LB HYDERABAD INVESTMENTS I LLC	56198	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	042D	LB HYDERABAD INVESTMENTS I LLC	56198	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	079A	ASIA INDO OPPORTUNITY II LTD	46656	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	042D	LB HYDERABAD INVESTMENTS I LLC	56198	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	036D	MAXIM ENHANCE SDN BHD	44737	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	039D	RENOWN REGION SDN BHD	44729	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	22487	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	059C	PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	074C	YK DUCKHORN	21541	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	22487	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	003B	HILLS FUNDING I, LTD	25862	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	039C	Y.K.PARK FUNDING	40858	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	043C	Y.K.SBB FUNDING	40862	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	059C	PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	030D	OWL HOLDINGS II INC	41739	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0929	LCPI LONDON BRANCH	42541	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	087A	TL I ASSET MANAGEMENT CO LTD	42563	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	037D	NEPTUNE ABS ONE BERHAD	44738	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	068C	Y.K.TOWER FUNDING	46474	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	004D	OWL HOLDINGS I INC.	56010	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0929	LCPI LONDON BRANCH	42541	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	074C	YK DUCKHORN	21541	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	0495	SUNRISE FINANCE CO., LTD	22487	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	47669	SECURITIZED PRODUCTS	SP ASIA-ORIGINATION
SUM ASIA	077C	LIBERTUS JUTAKU LOAN K.K.	45089	SECURITIZED PRODUCTS	SP ASIA-ORIGINATION
SUM ASIA	041B	KOREA CENTRAL MORTGAGE INC	45087	SECURITIZED PRODUCTS	SP ASIA-ORIGINATION
SUM ASIA	041B	KOREA CENTRAL MORTGAGE INC	45087	SECURITIZED PRODUCTS	SP ASIA-ORIGINATION
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22401	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	022D	HERCULES KK	49044	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	22401	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	022D	HERCULES KK	49044	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	022D	HERCULES KK	49044	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	29188	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	0000	LEHMAN BROTHERS INC.	71063	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	50959	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21782	SECURITIZED PRODUCTS	SP ASIA-TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

PRIN. TRAN.-ASIA	OTH	GFSADJ47500		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ47821		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ47970		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ48488		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ48926		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ50192		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ50628		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ50763		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ52422		UNASSIGNED
PRIN. TRAN.-ASIA	OTH	GFSADJ52994		UNASSIGNED
PRIN. TRAN.-ASIA	LIQ	JPY 436420	Japanese Borrowers/436420	Thomas M. Pearson
PRIN. TRAN.-ASIA	LIQ	KRW 286930	Korean Borrowers/286930	Mark Gabbay
PRIN. TRAN.-ASIA	LIQ	KRW 293740	Korean Borrowers/293740	Mark Gabbay
PRIN. TRAN.-ASIA	LIQ	PTG-T200200	PTG - Tokyo/200200	Bernard YK Lau
PRIN. TRAN.-ASIA	OTH	PTGOTHER		Charles Rubin
PRIN. TRAN.-ASIA	LIQ	PTGTH468880	PTG - Thailand/468880	Charles Rubin
REAL ESTATE AUSTRALIA	LIQ	AUDRA417840	Richard Ash/417840	Richard Ash
REAL ESTATE AUSTRALIA	OTH	GFSADJ41784		UNASSIGNED
REAL ESTATE INDIA	ITS	07100CHB6	INDIA REAL ESTATE	Thomas M. Pearson / Mark Gabbay
REAL ESTATE INDIA	ITS	07100CHC4	GOLCONDA	Thomas M. Pearson / Mark Gabbay
REAL ESTATE INDIA	OTH	GFSADJ46656		UNASSIGNED
REAL ESTATE INDIA	OTH	GFSADJ56198		UNASSIGNED
REAL ESTATE NPL - ASIA	ITS	071000J53	AMBANK RESIDENTIAL	UNASSIGNED
REAL ESTATE NPL - ASIA	ITS	07100CZ18	AMABANK CORP LOAN	UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFS22487OTH		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFS41479OTH		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ21541		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ22487		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ25862		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ40858		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ40862		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ41479		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ41739		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ42541		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ42563		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ44738		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ46474		UNASSIGNED
REAL ESTATE NPL - ASIA	OTH	GFSADJ56010		UNASSIGNED
REAL ESTATE NPL - ASIA	LIQ	INNPL425410	INNPL- REAL ESTATE ASIA/425410	UNASSIGNED
REAL ESTATE NPL - ASIA	LIQ	PTG-T215410	PTG - Tokyo/215410	Thomas M. Pearson
REAL ESTATE NPL - ASIA	LIQ	PTG-T224870	PTG - Tokyo/224870	Thomas M. Pearson
JAPAN	ITS	07100BG03	ASIA MCD RETAINED INTEREST	UNASSIGNED
JAPAN	OTH	STFMCDALL45089		Mark Gabbay
KOREA	ITS	07300N010	KCMBI	Mark Gabbay
KOREA	OTH	STFMCDALL45087		Mark Gabbay
ABS-NEW ISSUE-ASIA	ITS	071003362	MBS(TOKYO ONE)	Yukihiro Masuda
ABS-NEW ISSUE-ASIA	ITS	0730041C7	ASSET BACKED LOANS	Yukihiro Masuda
ABS-NEW ISSUE-ASIA	OTH	GFSADJ22401		Yukihiro Masuda
ABS-NEW ISSUE-ASIA	OTH	GFSADJ49044		Carlos M. Manalac
ABS-NEW ISSUE-ASIA	LIQ	JPYCM490440	JPYCM (Carlos Manalac)/490440	Yukihiro Masuda
MORTGAGE TRADING ASIA	ITS	077009587	191 GHLC MORTGAGE	Tomohiro Mikajiri
MORTGAGE TRADING ASIA	OTH	MTMA		Tomohiro Mikajiri
PRIN. FINANCE-ASIA	OTH	50959BSCPL		Aadit Seshasayee
PRIN. FINANCE-ASIA	OTH	GFSADJ21782		Chao Hua Eric Lin

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	3,694,160	0	3,694,160	0	0	0	0
UNASSIGNED	69,528,455	0	69,528,455	0	0	0	0
UNASSIGNED	86,580,489	0	86,580,489	0	0	0	0
UNASSIGNED	20,746,356	0	20,746,356	0	0	0	0
UNASSIGNED	18,287,197	0	18,287,197	0	0	0	0
UNASSIGNED	12,486,252	0	12,486,252	0	0	0	0
UNASSIGNED	450,549	0	450,549	0	0	0	0
UNASSIGNED	17,502,751	0	17,502,751	0	0	0	0
UNASSIGNED	44,502,490	0	44,502,490	0	0	0	0
UNASSIGNED	16,471,791	0	16,471,791	0	0	0	0
UNASSIGNED	44,254,540	0	44,254,540	0	-133,675	0	-133,675
UNASSIGNED	235,935,846	0	235,935,846	0	-75,877	0	-75,877
UNASSIGNED	130,235,162	0	130,235,162	0	0	0	0
UNASSIGNED	307,401,045	0	307,401,045	0	0	0	0
PTG-THAILAND	0	0	0	0	0	0	0
PTG-THAILAND	627,534,482	0	627,534,482	0	0	0	0
UNASSIGNED	205,816,871	0	205,816,871	0	0	0	0
UNASSIGNED	-2,157,147	0	-2,157,147	0	0	0	0
UNASSIGNED	4,745,706	0	4,745,706	0	0	0	0
UNASSIGNED	12,392,023	0	12,392,023	0	0	0	0
UNASSIGNED	54,996,897	0	54,996,897	0	0	0	0
UNASSIGNED	427,100	0	427,100	0	0	0	0
UNASSIGNED	31,146,059	0	31,146,059	0	0	0	0
UNASSIGNED	29,891,726	0	29,891,726	0	0	0	0
UNASSIGNED	1,020,627,080	0	1,020,627,080	0	0	0	0
UNASSIGNED	98,943,851	0	98,943,851	0	0	0	0
UNASSIGNED	44,521	0	44,521	0	0	0	0
UNASSIGNED	-1,449,877,020	0	-1,449,877,020	0	0	0	0
UNASSIGNED	30,434,823	0	30,434,823	0	0	0	0
UNASSIGNED	79,879,962	0	79,879,962	0	0	0	0
UNASSIGNED	3,178,687	0	3,178,687	0	0	0	0
UNASSIGNED	-65,485,432	0	-65,485,432	0	0	0	0
UNASSIGNED	16,084,752	0	16,084,752	0	0	0	0
UNASSIGNED	3,745,141	0	3,745,141	0	0	0	0
UNASSIGNED	1,913,020	0	1,913,020	0	0	0	0
UNASSIGNED	27,815,029	0	27,815,029	0	0	0	0
UNASSIGNED	215,927,413	0	215,927,413	0	0	0	0
UNASSIGNED	1,861,482	0	1,861,482	0	0	0	0
UNASSIGNED	4,398,286	0	4,398,286	0	0	0	0
PTG- JAPAN	1,826,315	0	1,826,315	0	0	0	0
PTG- JAPAN	2,245,701,246	0	2,245,701,246	0	0	0	0
UNASSIGNED	482,199	0	482,199	0	0	0	0
UNASSIGNED	390,488,576	0	390,488,576	0	0	0	0
UNASSIGNED	113,339,993	0	113,339,993	0	0	0	0
UNASSIGNED	1,439,490,659	0	1,439,490,659	0	0	0	0
UNASSIGNED	136,557	0	136,557	0	0	0	0
UNASSIGNED	180,458,397	0	180,458,397	0	0	0	0
UNASSIGNED	17,432,255	0	17,432,255	0	0	0	0
UNASSIGNED	-1,475,480,911	0	-1,475,480,911	0	0	0	0
UNASSIGNED	410,095,250	0	410,095,250	0	-60,138,875	0	-60,138,875
MORTGAGE TRADING	5,998,920	0	5,998,920	0	0	0	0
MORTGAGE TRADING	0	0	0	0	0	0	0
UNASSIGNED	15,793,426	0	15,793,426	0	0	0	0
UNASSIGNED	-11,208,233	0	-11,208,233	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
620,625	0	-620,625	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
2,856,278	0	-2,856,278	0	0	0	0	0	0	0	0
8,550,041	0	-8,550,041	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
5,264,475	0	-5,264,475	0	0	0	0	0	0	0	0
847,145	0	-847,145	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3,694,160	3,694,160	0	0	3,694,160	3,694,160	0	28-May-08	3,694,160
0	69,528,455	69,528,455	0	0	69,528,455	69,528,455	0	28-May-08	69,528,455
0	86,580,489	86,580,489	0	0	86,580,489	86,580,489	0	28-May-08	86,580,306
0	20,746,356	20,746,356	0	0	20,746,356	20,746,356	0	28-May-08	20,746,356
0	18,287,197	18,287,197	0	0	18,287,197	18,287,197	0	28-May-08	18,287,197
0	12,486,252	12,486,252	0	0	12,486,252	12,486,252	0	28-May-08	12,486,252
0	450,549	450,549	0	0	450,549	450,549	0	28-May-08	350,427
0	17,502,751	17,502,751	0	0	17,502,751	17,502,751	0	28-May-08	17,502,751
0	44,502,490	44,502,490	0	0	44,502,490	44,502,490	0	28-May-08	44,502,490
0	16,471,791	16,471,791	0	0	16,471,791	16,471,791	0	28-May-08	16,471,791
0	44,254,540	44,254,540	0	0	44,254,540	44,254,540	0	28-May-08	44,530,219
0	235,935,846	235,935,846	0	0	235,935,846	235,935,846	0	28-May-08	236,115,570
0	130,235,162	130,235,162			130,235,162	130,235,162		28-May-08	130,133,877
0	307,401,045	307,401,045			307,401,045	307,401,045		28-May-08	307,310,044
0	0	0	9,100,000,000	8,500,000,000	-9,100,000,000	-8,500,000,000	0	28-May-08	0
0	627,534,482	627,534,482			627,534,482	627,534,482		28-May-08	696,129,294
0	205,816,871	205,816,871			205,816,871	205,816,871		28-May-08	205,409,537
0	-2,157,147	-2,157,147	0	0	-2,157,147	-2,157,147	0	28-May-08	-1,749,813
0	4,745,706	4,745,706			4,745,706	4,745,706		28-May-08	4,719,022
0	12,392,023	12,392,023			12,392,023	12,392,023		28-May-08	12,322,346
0	54,996,897	54,996,897	0	0	54,996,897	54,996,897	0	28-May-08	54,996,897
0	427,100	427,100	0	0	427,100	427,100	0	28-May-08	523,461
0	31,146,059	31,146,059			31,146,059	31,146,059		28-May-08	31,122,681
0	29,891,726	29,891,726			29,891,726	29,891,726		28-May-08	29,868,507
0	1,020,627,080	1,020,627,080	0	0	1,020,627,080	1,020,627,080	0	28-May-08	1,020,627,080
0	98,943,851	98,943,851	0	0	98,943,851	98,943,851	0	28-May-08	98,943,851
0	44,521	44,521	0	0	44,521	44,521	0	28-May-08	32,855
0	-1,449,877,020	-1,449,877,020	0	0	-1,449,877,020	-1,449,877,020	0	28-May-08	-1,627,790,130
0	30,434,823	30,434,823	0	0	30,434,823	30,434,823	0	28-May-08	30,434,823
0	79,879,962	79,879,962	0	0	79,879,962	79,879,962	0	28-May-08	79,879,962
0	3,178,687	3,178,687	0	0	3,178,687	3,178,687	0	28-May-08	3,178,687
0	-65,485,432	-65,485,432	0	0	-65,485,432	-65,485,432	0	28-May-08	-65,485,432
0	16,084,752	16,084,752	0	0	16,084,752	16,084,752	0	28-May-08	16,084,752
0	3,745,141	3,745,141	0	0	3,745,141	3,745,141	0	28-May-08	3,745,141
0	1,913,020	1,913,020	0	0	1,913,020	1,913,020	0	28-May-08	1,913,020
0	27,815,029	27,815,029	0	0	27,815,029	27,815,029	0	28-May-08	27,815,029
0	215,927,413	215,927,413	0	0	215,927,413	215,927,413	0	28-May-08	215,927,413
0	1,861,482	1,861,482	0	0	1,861,482	1,861,482	0	28-May-08	1,861,482
0	4,398,286	4,398,286			4,398,286	4,398,286		28-May-08	4,398,286
0	1,826,315	1,826,315			1,826,315	1,826,315		28-May-08	1,837,981
0	2,245,701,246	2,245,701,246			2,245,701,246	2,245,701,246		28-May-08	2,423,614,346
0	482,199	482,199			482,199	482,199		28-May-08	485,279
0	390,488,576	390,488,576	0	0	390,488,576	390,488,576	0	28-May-08	390,488,576
0	113,339,993	113,339,993			113,339,993	113,339,993		28-May-08	113,232,160
0	1,439,490,659	1,439,490,659	0	0	1,439,490,659	1,439,490,659	0	28-May-08	1,284,308,659
0	136,557	136,557			136,557	136,557		28-May-08	137,429
0	180,458,397	180,458,397			180,458,397	180,458,397		28-May-08	181,600,191
0	17,432,255	17,432,255	0	0	17,432,255	17,432,255	0	28-May-08	17,896,255
0	-1,475,480,912	-1,475,480,911	0	0	-1,475,480,912	-1,475,480,911	0	28-May-08	-1,323,984,231
0	410,095,250	410,095,250	0	0	410,095,250	410,095,250	0	28-May-08	412,386,837
0	5,998,920	5,998,920			5,998,920	5,998,920		28-May-08	6,050,644
0	0	0	2,000,000,000	1,900,000,000	-2,000,000,000	-1,900,000,000	0	28-May-08	0
0	15,793,426	15,793,426	0	0	15,793,426	15,793,426	0	28-May-08	15,793,426
0	-11,208,233	-11,208,233	0	0	-11,208,233	-11,208,233	0	28-May-08	-11,208,233

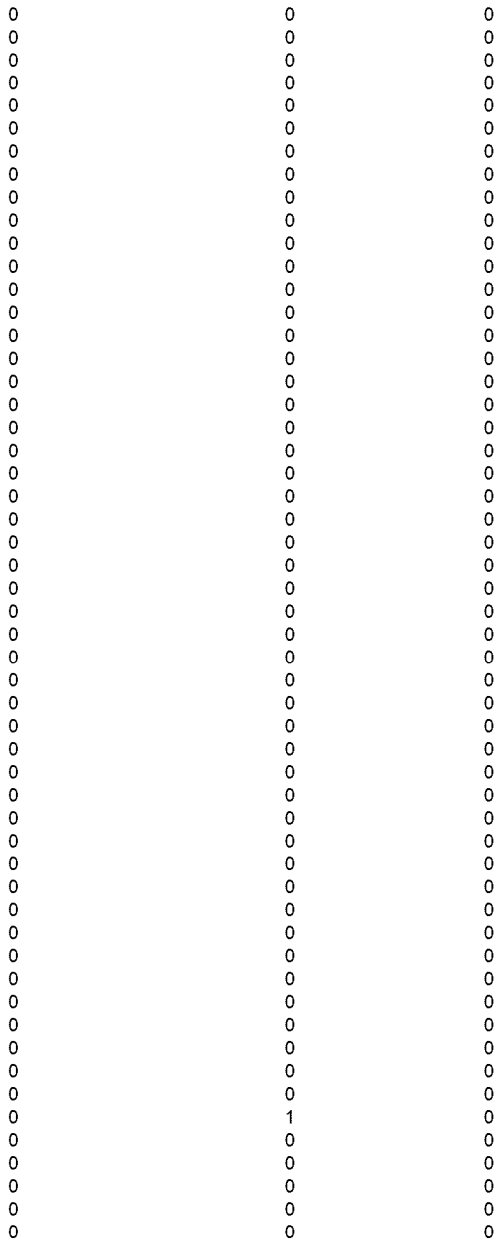
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

3,694,160	0	0	3,694,160	0	0	0	0	0
69,528,455	0	0	69,528,455	0	0	0	0	0
86,580,306	183	183	86,580,489	0	0	0	0	0
20,746,356	0	0	20,746,356	0	0	0	0	0
18,287,197	0	0	18,287,197	0	0	0	0	0
12,486,252	0	0	12,486,252	0	0	0	0	0
350,427	100,122	100,122	450,549	0	0	0	0	0
17,502,751	0	0	17,502,751	0	0	0	0	0
44,502,490	0	0	44,502,490	0	0	0	0	0
16,471,791	0	0	16,471,791	0	0	0	0	0
44,531,019	-275,679	-276,478	44,254,540	0	0	0	0	0
236,114,790	-179,724	-178,944	235,935,846	0	0	0	0	0
130,133,877	101,285	101,285	130,235,162	0	0	0	0	0
307,310,044	91,000	91,000	307,401,045	0	0	0	0	0
0	0	0	0	0	0	0	0	0
696,129,294	-68,594,813	-68,594,813	627,534,482	0	0	0	0	0
205,409,537	407,334	407,334	205,816,871	0	0	0	0	0
-1,749,813	-407,334	-407,334	-2,157,147	0	0	0	0	0
4,719,022	26,684	26,684	4,745,706	0	0	0	0	0
12,322,346	69,678	69,678	12,392,023	0	0	0	0	0
54,996,897	0	0	54,996,897	0	0	0	0	0
523,461	-96,361	-96,361	427,100	0	0	0	0	0
31,122,681	23,378	23,378	31,146,059	0	0	0	0	0
29,868,507	23,219	23,219	29,891,726	0	0	0	0	0
1,020,627,080	0	0	1,020,627,080	0	0	0	0	0
98,943,851	0	0	98,943,851	0	0	0	0	0
32,855	11,666	11,666	44,521	0	0	0	0	0
-1,627,790,130	177,913,110	177,913,110	-1,449,877,020	0	0	0	0	0
30,434,823	0	0	30,434,823	0	0	0	0	0
79,879,962	0	0	79,879,962	0	0	0	0	0
3,178,687	0	0	3,178,687	0	0	0	0	0
-65,485,432	0	0	-65,485,432	0	0	0	0	0
16,084,752	0	0	16,084,752	0	0	0	0	0
3,745,141	0	0	3,745,141	0	0	0	0	0
1,913,020	0	0	1,913,020	0	0	0	0	0
27,815,029	0	0	27,815,029	0	0	0	0	0
215,927,413	0	0	215,927,413	0	0	0	0	0
1,861,482	0	0	1,861,482	0	0	0	0	0
4,398,286	0	0	4,398,286	0	0	0	0	0
1,837,981	-11,667	-11,667	1,826,315	0	0	0	0	0
2,423,614,346	-177,913,100	-177,913,100	2,245,701,246	0	0	0	0	0
485,279	-3,080	-3,080	482,199	0	0	0	0	0
390,488,576	0	0	390,488,576	0	0	0	0	0
113,232,160	107,833	107,833	113,339,993	0	0	0	0	0
1,284,308,659	155,182,000	155,182,000	1,439,490,659	0	0	0	0	0
137,429	-872	-872	136,557	0	0	0	0	0
181,600,191	-1,141,794	-1,141,794	180,458,397	0	0	0	0	0
17,896,255	-464,000	-464,000	17,432,255	0	0	0	0	0
-1,323,984,230	-151,496,681	-151,496,681	-1,475,480,911	0	0	0	0	0
412,746,611	-2,291,587	-2,651,360	410,095,250	0	0	0	0	0
6,050,644	-51,724	-51,724	5,998,920	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15,793,426	0	0	15,793,426	0	0	0	0	0
-11,208,233	0	0	-11,208,233	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA	SECURITIZED PRODUCTSSUM ASIA
SUM-FIXED INCOMESUM ASIA	SECURITIZED PRODUCTSSUM ASIA
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SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	CDOSUM EUROPE AND THE MIDDLE EAST
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM ASIA	0284	GLOBAL THAI PROPERTY FUND	26709	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	014A	THAILAND OPPORTUNITY FUND	27852	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	038D	NEPTUNE ABS TWO BERHAD	45790	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	074A	MAEWHA K-STARS LTD	48221	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	074A	MAEWHA K-STARS LTD	48221	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21782	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50102	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50102	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	23995	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26510	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	25423	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	25965	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29729	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29730	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50078	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50078	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20901	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20901	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	20902	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	40218	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21959	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40277	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47583	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	47583	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40303	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40308	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40310	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40303	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	42518	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	56291	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51269	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	52023	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	49821	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	56276	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	49823	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	49818	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	52023	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	49823	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	52023	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	42250	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0C11	LB COMMODITY SERVICES INC.	42856	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	42546	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	091H	LBIE DUBAI BRANCH	49161	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	091F	LB COMMODITY SERVICES EUROPE	48978	COMMODITIES	EUROPE COMMODITIES TRADING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRIN. FINANCE-ASIA	OTH	GFSADJ26709		Charles Rubin
PRIN. FINANCE-ASIA	OTH	GFSADJ27852		Charles Rubin
PRIN. FINANCE-ASIA	OTH	GFSADJ45790		Charles Rubin
PRIN. FINANCE-ASIA	OTH	GFSADJ48221		Aadit Seshasayee
PRIN. FINANCE-ASIA	LIQ	KRW 482210	Korean Borrowers/482210	HAN CH
PRIN. FINANCE-ASIA	LIQ	TWD 217820	Taiwanese Borrowers/217820	Chao Hua Eric Lin
CDO ABS EUR	OTH	&CDOBS50102		Juan Quintas
CDO ABS EUR	ITS	072006Y29	ABS CORRETION BOND	Juan Quintas
CDO BESPOKE CORRELATION EUR	OTH	&CDOBS29729		MICHAL OULIK
CDO BESPOKE CORRELATION EUR	OTH	&FXLBSF23955		MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	071004287	CDOBOND59	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	072000763	CDOLDNBONDS	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	072002512	SECOND MKT MAKING	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	072004Y32	CDOLBIEBOND	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	072006CC1	CDONYBONDS	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	072009470		UNASSIGNED
CDO BESPOKE CORRELATION EUR	ITS	076003482	29729_TREASURY_LGR	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	ITS	077008753	29729 TREASURY LED	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	LIQ	CDOL 259650	CDO LOANS/259650	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	LIQ	CDOL 297290	CDO LOANS/297290	MICHAL OULIK
CDO BESPOKE CORRELATION EUR	OTH	GFS29730FIN46		GEORGES ASSI
CDO CLO CASH-SYN HYBRID EUR	OTH	&CDOBS50078		Marc Ross Steinberg
CDO CLO CASH-SYN HYBRID EUR	ITS	072006YN3	50078CDOEQBONDITS	Marc Ross Steinberg
CDO CLO PRIMARY EUR	OTH	&CDOBS20902		Dorothee Fuhrmann
CDO CLO PRIMARY EUR	ITS	070001BX9	PRIMARY MANAGED CDOFX	Dorothee Fuhrmann
CDO CLO PRIMARY EUR	ITS	0720028Q4	PRI MAN CDO BOND	Dorothee Fuhrmann
CDO CLO PRIMARY EUR	LIQ	CDOL 219590	CDO LOANS/219590	Dorothee Fuhrmann
CDO CLO PRIMARY EUR	LIQ	CDOL 402180	CDO LOANS/402180	Dorothee Fuhrmann
CDO CLO PRIMARY EUR	LIQ	CDOL1219590	Primary Managed CDO LOAN1/2195	Dorothee Fuhrmann
CDO CLO PRIMARY EUR	LIQ	CDOL2219590	Primary Managed CDO LOAN2/2195	Dorothee Fuhrmann
CDO CLO PRIMARY EUR	LIQ	CDOL3219590	Primary Managed CDO LOAN3/2195	Dorothee Fuhrmann
CDO CLO SECONDARY EUR	ITS	072007974	CDO SEC BONDS	Eric Voelker
CDO CREDIT CPPI EUR	OTH	&CDOBS47583		Daniel Hersson-Ringskog
CDO CREDIT CPPI EUR	ITS	072006P94	CH CPPI BND LBSF	Daniel Hersson-Ringskog
CDO CREDIT HYBRIDS EUR	OTH	&CDOBS40303		DANIEL HERSSON-RINGSKOG
CDO CREDIT HYBRIDS EUR	OTH	&CDOBS40308		DANIEL HERSSON-RINGSKOG
CDO CREDIT HYBRIDS EUR	ITS	071004B61	CRD HYBRID BONDS	DANIEL HERSSON-RINGSKOG
CDO CREDIT HYBRIDS EUR	ITS	0720039B4	CRD HYBRID BONDS	DANIEL HERSSON-RINGSKOG
CDO LIQUID INDICES EUR	OTH	&CDOBS42518		WEBER
CDO LIQUID OPTIONS EUR	OTH	&CDOBS56291		WEBER
CDO LIQUID TRANCHE EUR	OTH	&CDOBS51269		MARKUS_WEBER
EUR COMMODITIES STRUCTURED	OTH	&LBICONTROL		JONATHAN HACON
EUR COMMODITIES STRUCTURED	OTH	&SPCOMRISC		JONATHAN HACON
EUR COMMODITIES STRUCTURED	OTH	&SUMMAGSLBCE		JONATHAN HACON
EUR COMMODITIES STRUCTURED	ITS	071001DR9	US LBCS BOND	JONATHAN HACON
EUR COMMODITIES STRUCTURED	ITS	0710025B1	SP LBIE BOND BOOK	JONATHAN HACON
EUR COMMODITIES STRUCTURED	ITS	07200CRF5	LBI BOND	JONATHAN HACON
EUR COMMODITIES STRUCTURED	ITS	07300P1D8	SP-LBCS BONDS	JONATHAN HACON
EUR COMMODITIES STRUCTURED	ITS	0740057Z6	AGY COMMODITY LINK	JONATHAN HACON
EUR ENERGY	OTH	&CO2FXHEDGE		Haakon Richard Olafsson
EUR ENERGY	OTH	&LBCSUKGASOTC		UNASSIGNED
EUR ENERGY	ITS	0710047C3	CONTI POWER LBIE	Erik Hokmark
EUR OIL	OTH	&LBIEDUBAI		HENRIK WAREBORN
GLOBAL CARBON ORIGINATION	OTH	&CO2STRUCOTCCE		Laruent Segalen

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LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	38,275,788	0	38,275,788	0	0	0	0
UNASSIGNED	163,516,915	0	163,516,915	0	0	0	0
UNASSIGNED	33,057,684	0	33,057,684	0	0	0	0
UNASSIGNED	-9,642,329	0	-9,642,329	0	0	0	0
STRUCTURED FINANCE ASIA	38,873,919	0	38,873,919	0	0	0	0
TRANSPORTATION	518,635,197	0	518,635,197	0	0	0	0
CREDIT ABS CORRELATION	126,300,452	0	126,300,452	0	0	0	0
CREDIT ABS CORRELATION	60,420,946	0	60,420,946	0	0	0	0
GC IG BESPOKE	-487,001,638	0	-487,001,638	-147,080,908	0	0	0
GC IG BESPOKE	0	0	0	0	0	0	0
GC IG BESPOKE	254,535,968	0	254,535,968	216,530,046	0	0	0
GC IG BESPOKE	31,950,182	-96	31,950,087	6,319,813	0	0	0
GC IG BESPOKE	4,914,354	-3,988,895	925,458	0	-16,725,530	167,799	-16,557,732
GC IG BESPOKE	38	0	38	0	0	0	0
GC IG BESPOKE	814,408	0	814,408	0	0	0	0
	696,738,078	0	696,738,078	0	0	0	0
GC IG BESPOKE	32,780,224	0	32,780,224	0	0	0	0
GC IG BESPOKE	428,592	0	428,592	0	0	0	0
GC IG BESPOKE	89	0	89	0	0	0	0
GC IG BESPOKE	2,702,352	0	2,702,352	0	0	0	0
FIN46 DERIV B/S	782,633,986	0	782,633,986	0	0	0	0
Credit Synthetic Hybrids	38,240,197	0	38,240,197	0	0	0	0
Credit Synthetic Hybrids	34,386,130	0	34,386,130	28,944,569	0	0	0
PRIMARY MANAGED CDO	25,041,336	0	25,041,336	0	0	0	0
PRIMARY MANAGED CDO	5,038,841	0	5,038,841	0	0	0	0
PRIMARY MANAGED CDO	73,469,126	0	73,469,126	34,203,854	0	0	0
PRIMARY MANAGED CDO	93,198,985	0	93,198,985	0	0	0	0
PRIMARY MANAGED CDO	12,501	0	12,501	0	0	0	0
PRIMARY MANAGED CDO	5,682,810	0	5,682,810	0	0	0	0
PRIMARY MANAGED CDO	103,563	0	103,563	0	0	0	0
PRIMARY MANAGED CDO	4,818,318	0	4,818,318	0	0	0	0
CDO EUROPE SECONDARY	38,301,291	0	38,301,291	5,288,248	0	0	0
Credit Hybrids CPPI	61,953,600	0	61,953,600	0	0	0	0
Credit Hybrids CPPI	11,675,421	0	11,675,421	4,098,392	0	0	0
CREDIT HYBRIDS	7,497,821	0	7,497,821	0	0	0	0
CREDIT HYBRIDS	31,014,021	0	31,014,021	0	0	0	0
CREDIT HYBRIDS	21,850,990	0	21,850,990	0	0	0	0
CREDIT HYBRIDS	594,455	0	594,455	273,671	0	0	0
LIQUID INDICES	74,550,229	0	74,550,229	0	0	0	0
CDO Liquid Options EUR	8,830,170	0	8,830,170	0	0	0	0
LT ITRX MM	60,386,436	0	60,386,436	0	0	0	0
STRUCTURED DESK	0	0	0	0	0	0	0
STRUCTURED DESK	-22,380,542	0	-22,380,542	0	0	0	0
STRUCTURED DESK	-58,883,001	0	-58,883,001	-1,488,516	0	0	0
STRUCTURED DESK	8,660,693	0	8,660,693	0	0	0	0
STRUCTURED DESK	10,781,810	0	10,781,810	0	0	0	0
STRUCTURED DESK	50,000	0	50,000	0	0	0	0
STRUCTURED DESK	111,452,346	0	111,452,346	2,706,393	0	0	0
STRUCTURED DESK	0	0	0	0	-2,000,000	2,000,000	0
CO2 DESK	322,830,070	0	322,830,070	0	0	0	0
UNASSIGNED	2,798,527	0	2,798,527	0	0	0	0
CONT_POWER DESK	2,675	0	2,675	0	0	0	0
OIL DESK	480,774,256	0	480,774,256	0	0	0	0
Global Carbon	7,794,318	0	7,794,318	0	0	0	0

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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-5,254,841	0	5,254,841	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
-10,928,103	0	0	0	0	0	-2,693,707	0	-17,804,438	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	4,081,374	0	0	0	0
0	0	16,557,732	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		1,837,148				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-7,752,341	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	14,095,164	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	38,275,788	38,275,788	0	0	38,275,788	38,275,788	0	28-May-08	38,275,788
0	163,516,915	163,516,915	0	0	163,516,915	163,516,915	0	28-May-08	163,516,915
0	33,057,684	33,057,684	0	0	33,057,684	33,057,684	0	28-May-08	33,057,684
0	-9,642,329	-9,642,329	0	0	-9,642,329	-9,642,329	0	28-May-08	-9,642,329
0	38,873,919	38,873,919			38,873,919	38,873,919		28-May-08	38,831,014
0	518,635,197	518,635,197			518,635,197	518,635,197		28-May-08	518,161,508
0	126,300,452	126,300,452	0	0	126,300,452	126,300,452	0	28-May-08	126,300,452
0	60,420,946	60,420,946			60,420,946	60,420,946		28-May-08	60,415,916
0	-371,346,978	-360,418,875	0	0	-371,346,978	-360,418,875	0	28-May-08	-401,884,173
0	0	0	4,000,000,000	2,400,000,000	-4,000,000,000	-2,400,000,000	0	28-May-08	0
0	38,005,922	38,005,922			38,005,922	38,005,922		28-May-08	86,882,325
0	29,711,648	29,711,648	0	0	29,711,648	29,711,648	0	28-May-08	28,892,832
0	17,483,190	925,458			17,483,190	925,458		28-May-08	15,708,498
0	38	38			38	38		28-May-08	37
0	814,408	814,408	0	0	814,408	814,408	0	28-May-08	799,351
0	696,738,078	696,738,078	0	0	696,738,078	696,738,078	0	28-May-08	696,738,078
0	32,780,224	32,780,224	0	0	32,780,224	32,780,224	0	28-May-08	32,780,224
0	428,592	428,592			428,592	428,592		28-May-08	431,159
0	89	89			89	89		28-May-08	90
0	2,702,352	2,702,352			2,702,352	2,702,352		28-May-08	2,700,425
0	782,633,986	782,633,986	0	0	782,633,986	782,633,986	0	28-May-08	782,633,986
0	38,240,197	38,240,197	0	0	38,240,197	38,240,197	0	28-May-08	38,240,197
0	5,441,560	5,441,560			5,441,560	5,441,560		28-May-08	5,473,584
0	25,041,336	25,041,336	0	0	25,041,336	25,041,336	0	28-May-08	25,041,336
0	5,038,841	5,038,841	0	0	5,038,841	5,038,841	0	28-May-08	5,038,841
0	39,265,273	39,265,273			39,265,273	39,265,273		28-May-08	39,494,013
0	93,198,985	93,198,985			93,198,985	93,198,985		28-May-08	135,937,168
0	12,501	12,501			12,501	12,501		28-May-08	12,576
0	5,682,810	5,682,810			5,682,810	5,682,810		28-May-08	5,715,166
0	103,563	103,563			103,563	103,563		28-May-08	104,174
0	4,818,318	4,818,318			4,818,318	4,818,318		28-May-08	4,856,746
0	35,832,501	35,832,501			35,832,501	35,832,501		28-May-08	36,027,348
0	61,953,600	61,953,600	0	0	61,953,600	61,953,600	0	28-May-08	61,926,854
0	7,614,016	7,614,016			7,614,016	7,614,016		28-May-08	7,659,626
0	7,497,821	7,497,821	0	0	7,497,821	7,497,821	0	28-May-08	7,497,821
0	31,014,021	31,014,021	0	0	31,014,021	31,014,021	0	28-May-08	31,014,021
0	21,850,990	21,850,990	0	0	21,850,990	21,850,990	0	28-May-08	21,850,990
0	2,157,931	2,157,931			2,157,931	2,157,931		28-May-08	2,159,111
0	74,550,229	74,550,229	0	0	74,550,229	74,550,229	0	28-May-08	74,550,229
0	8,830,170	8,830,170	0	0	8,830,170	8,830,170	0	28-May-08	8,830,170
0	60,386,436	60,386,436	0	0	60,386,436	60,386,436	0	28-May-08	60,386,436
0	0	0	800,000,000	700,000,000	-800,000,000	-700,000,000	0	28-May-08	0
0	-22,380,542	-22,380,542	0	0	-22,380,542	-22,380,542	0	28-May-08	-22,380,542
0	-65,146,827	-65,146,827	0	0	-65,146,827	-65,146,827	0	28-May-08	-64,947,424
0	8,660,693	8,660,693			8,660,693	8,660,693		28-May-08	8,585,632
0	10,781,810	10,781,810			10,781,810	10,781,810		28-May-08	10,786,472
0	50,000	50,000			50,000	50,000		28-May-08	39,800
0	122,841,118	122,841,118	0	0	122,841,118	122,841,118	0	28-May-08	122,559,163
0	0	0			0	0		28-May-08	0
0	322,830,070	322,830,070	0	0	322,830,070	322,830,070	0	28-May-08	322,830,070
0	2,798,527	2,798,527	0	0	2,798,527	2,798,527	0	28-May-08	2,798,527
0	2,675	2,675	0	0	2,675	2,675	0	28-May-08	2,675
0	480,774,256	480,774,256	0	0	480,774,256	480,774,256	0	28-May-08	480,774,256
0	7,794,318	7,794,318	0	0	7,794,318	7,794,318	0	28-May-08	7,794,318

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

38,275,788	0	0	38,275,788	0	0	0	0	0
163,516,915	0	0	163,516,915	0	0	0	0	0
33,057,684	0	0	33,057,684	0	0	0	0	0
-9,642,329	0	0	-9,642,329	0	0	0	0	0
38,831,014	42,905	42,905	38,873,919	0	0	0	0	0
518,161,508	473,690	473,690	518,635,197	0	0	0	0	0
126,300,452	0	0	126,300,452	0	0	0	0	0
60,415,916	5,030	5,030	60,420,946	0	0	0	0	0
-391,516,565	30,537,195	31,097,690	-487,001,638	147,080,908	-2,693,707	-17,804,438	-10,928,103	0
0	0	0	0	0	0	0	0	0
86,882,325	-48,876,404	-48,876,404	254,535,968	-216,530,046	0	0	0	0
28,892,832	818,816	818,816	31,950,087	-6,319,813	4,081,374	0	0	0
0	1,774,692	925,458	925,458	0	0	0	16,557,732	0
37	1	1	38	0	0	0	0	0
799,351	15,057	15,057	814,408	0	0	0	0	0
696,738,078	0	0	696,738,078	0	0	0	0	0
32,780,224	0	0	32,780,224	0	0	0	0	0
431,159	-2,567	-2,567	428,592	0	0	0	0	0
90	-1	-1	89	0	0	0	0	0
2,700,425	1,927	1,927	2,702,352	0	0	0	0	0
782,633,986	0	0	782,633,986	0	0	0	0	0
38,240,197	0	0	38,240,197	0	0	0	0	0
5,473,584	-32,024	-32,024	34,386,130	-28,944,569	0	0	0	0
25,041,336	0	0	25,041,336	0	0	0	0	0
5,038,841	0	0	5,038,841	0	0	0	0	0
39,494,013	-228,740	-228,740	73,469,126	-34,203,854	0	0	0	0
135,937,168	-42,738,182	-42,738,182	93,198,985	0	0	0	0	0
12,576	-75	-75	12,501	0	0	0	0	0
5,715,166	-32,356	-32,356	5,682,810	0	0	0	0	0
104,174	-610	-610	103,563	0	0	0	0	0
4,856,746	-38,428	-38,428	4,818,318	0	0	0	0	0
36,027,348	-194,847	-194,847	38,301,291	-5,288,248	2,819,458	0	0	0
61,926,854	26,746	26,746	61,953,600	0	0	0	0	0
7,659,626	-45,609	-45,609	11,675,421	-4,098,392	36,987	0	0	0
7,497,821	0	0	7,497,821	0	0	0	0	0
31,014,021	0	0	31,014,021	0	0	0	0	0
21,850,990	0	0	21,850,990	0	0	0	0	0
2,159,111	-1,180	-1,180	594,455	-273,671	1,837,148	0	0	0
74,550,229	0	0	74,550,229	0	0	0	0	0
8,830,170	0	0	8,830,170	0	0	0	0	0
60,386,436	0	0	60,386,436	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-22,380,542	0	0	-22,380,542	0	0	0	0	0
-64,947,424	-199,402	-199,402	-58,883,001	1,488,516	-7,752,341	0	0	0
8,585,632	75,061	75,061	8,660,693	0	0	0	0	0
10,786,472	-4,662	-4,662	10,781,810	0	0	0	0	0
39,800	10,200	10,200	50,000	0	0	0	0	0
122,559,163	281,955	281,955	111,452,346	-2,706,393	14,095,164	0	0	0
0	0	0	0	0	0	0	0	0
322,830,070	0	0	322,830,070	0	0	0	0	0
2,798,527	0	0	2,798,527	0	0	0	0	0
2,675	0	0	2,675	0	0	0	0	0
480,774,256	0	0	480,774,256	0	0	0	0	0
7,794,318	0	0	7,794,318	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	FID CORPORATESUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	42551	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	47925	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25267	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20837	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	48096	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51057	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51073	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	29659	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20837	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	51073	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52962	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	56869	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56862	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	56866	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56864	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21865	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20840	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	51062	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29356	FID CORPORATE	FID CORPORATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22268	FID CORPORATE	FID CORPORATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45591	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	45591	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22277	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22277	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22279	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27521	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50154	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	36120	FOREIGN EXCHANGE	FX EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	22146	FOREIGN EXCHANGE	FX EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24293	FOREIGN EXCHANGE	FX EUROPE
SUM EUROPE AND THE MIDDLE EAST	0928	LB FINANCE NETHERLANDS ANTILLES BRA	43384	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21896	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20191	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	20190	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	20193	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	20190	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43954	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43955	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43956	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43968	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40975	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40974	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	40973	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49803	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42343	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HG BUSINESS LOANS FID EUR	LIQ	HGBL 425510	HGBL- High Grade Business Loan	UNASSIGNED
HG BUSINESS LOANS FID EUR	LIQ	HGBL 479250	HGBL- High Grade Business Loan	Raymond A. Kahn
HG FIRM REL LOANS FID EUR	OTH	&TRFHGFRLDFS		KAHN
HG FIRM REL LOANS FID EUR	LIQ	FRL 208370	FRL/208370	KAHN
HG FIRM REL LOANS FID EUR	LIQ	FRL 480960	FRL/480960	KAHN
HG FIRM REL LOANS FID EUR	LIQ	FRL 510570	FRL/510570	KAHN
HG FIRM REL LOANS FID EUR	LIQ	FRL 510730	FRL/510730	KAHN
HG FIRM REL LOANS FID EUR	OTH	IBCEDHGHDGLNS		UNASSIGNED
HG FIRM REL LOANS FID EUR	LIQ	SUMIB208370	SUMIB-SUMITOMO BUYBACK/208370	UNASSIGNED
HG FIRM REL LOANS FID EUR	LIQ	SUMIB510730	SUMIB-SUMITOMO BUYBACK/510730	UNASSIGNED
HY EUROPE LOAN HOLDS	ITS	07100CFD4	THALIA NOTES	UNASSIGNED
HY EUROPE LOAN HOLDS	LIQ	SYDBK568690	SYND -- BANKING/568690	UNASSIGNED
HY EUROPE LOAN HOLDS	LIQ	SYND 568620	SYND- IBD Shared Positions/568	UNASSIGNED
HY EUROPE LOAN HOLDS	LIQ	SYND 568660	SYND- IBD Shared Positions/568	UNASSIGNED
HY EUROPE LOAN HOLDS	LIQ	SYND5568640	SYND5- Richard Howell/568640	UNASSIGNED
HY FIRM REL LOANS FID EUR	LIQ	FRL 218650	FRL/218650	RICHARD HOWELL
HY LOAN HOLDS EUR	LIQ	AGEN 208400	AGEN- Agency/208400	RICHARD HOWELL
HY LOAN HOLDS EUR	LIQ	SYND 510620	SYND- IBD Shared Positions/510	RICHARD HOWELL
FID CORP EUR	OTH	&CORPORATE		UNASSIGNED
NON BUS LINE PROP EUROPE	ITS	074002262	ARBITRAGE-WADHWANI	NON BUSINESS LINE PROP
EMG LM EUROPE	ITS	0710015D9	BONDS SOUTH AFRICA	Timothy Page
EMG LM EUROPE	ITS	0710015R8	BONDS CZECH GB	Timothy Page
EMG LM EUROPE	ITS	0710015V9	BONDS HUNGARY GB	Timothy Page
EMG LM EUROPE	ITS	0710016T3	OB ROMANIA	Olgay Buyukkayali
EMG LM EUROPE	ITS	0710016V8	OB BONDS TRY	Olgay Buyukkayali
EMG LM EUROPE	ITS	071002JV2	GB EXOTIC LBIE	Luke Partridge (MTN)
EMG LM EUROPE	ITS	071005CV2	22279 TRA EB ITS	ELODIE BOUCHENAH
EMG LM EUROPE	ITS	072003353	RG SAUDI HEDGE	Timothy Page
EMG LM EUROPE	ITS	074002106	EVRO SYN RUSSIA	Soroosh Shambayati (Legacy book)
EMG LM EUROPE	ITS	074007691	EMG LATIN	Soroosh Shambayati (Legacy book)
EMG LM EUROPE	ITS	078000783	EUR FUT & BONDS PS	Olgay Buyukkayali
EMG LM EUROPE	OTH	GFS27521DVMTM		EMGLM
EUROPE EMG FX	ITS	071005FR8	21186 AM BONDS	Aran McAuley
FX-FORWARDS EUROPE	OTH	&IRFX36120		KERIM ACANAL
FX-LONDON PROPRIETARY	TMS	93113063	R GIBBIN'S EQUITY OPTIONS	DEPARTED
FX-OPTIONS EUROPE	ITS	072004PY4	FX LINKED NOTES AG	STRUCTURED NOTES
FUNDS JV TRADING	ITS	0710000B0	FUND DERIVS JV	VEZIE
FUNDS JV TRADING	ITS	071000C74		VEZIE
FUNDS JV TRADING	ITS	073001091	FUND DERIV JV CASH	VEZIE
FUNDS JV TRADING	ITS	077005908	FUNDS LBF NEW ISSU	VEZIE
FUNDS JV TRADING	ITS	077005916	FUNDS TRADING ACC	VEZIE
FUNDS JV TRADING	ITS	077005924	FUNDS TRAD MAN ACC	VEZIE
FUNDS JV TRADING	ITS	078001708	FUND DERIVS JV	VEZIE
FUNDS JV TRADING	TMS	95122036	LBF TMS ACCOUNT	UNASSIGNED
FUNDS JV TRADING	OTH	GFS20190FIN46		VEZIE
FUNDS SPVS	ITS	0710007J6	LGDF2245-61	VEZIE - SPV
FUNDS SPVS	ITS	0710007K3	MOM2175-61	VEZIE - SPV
FUNDS SPVS	ITS	0710007L1	LGDF2129/61	VEZIE - SPV
FUNDS SPVS	ITS	0710007R8	LBGDIRI_100	VEZIE - SPV
FUNDS SPVS	ITS	0710008N6	MOMENTUM II - 2368	VEZIE - SPV
FUNDS SPVS	ITS	0710008P1	KGAL	VEZIE - SPV
FUNDS SPVS	ITS	0710008R7	EFG EUROBANK 2541	VEZIE - SPV
FUNDS SPVS	ITS	0710009V7	VENTURE 5 BELGRAVE	UNASSIGNED
FUNDS SPVS	ITS	0710009W5	ALPHA INDEX IV RES	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	331,493,994	0	331,493,994	0	0	0	0
HIGH GRADE LOANS	1,595,960,666	0	1,595,960,666	0	-6	0	-6
HG FIRM RELATIONSHIP LOANS	3,914,015	0	3,914,015	0	0	0	0
HG FIRM RELATIONSHIP LOANS	39,346,068	0	39,346,068	0	-60	0	-60
HG FIRM RELATIONSHIP	6,228,352	0	6,228,352	0	0	0	0
HG FIRM RELATIONSHIP LOANS	29,936,040	0	29,936,040	0	0	0	0
HG FIRM RELATIONSHIP LOANS	147,634,836	0	147,634,836	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	19,672,274	0	19,672,274	0	-5	0	-5
UNASSIGNED	7,719,368	0	7,719,368	0	0	0	0
UNASSIGNED	830,842,241	0	830,842,241	0	0	0	0
UNASSIGNED	17,218,250	0	17,218,250	0	0	0	0
UNASSIGNED	116,070,141	0	116,070,141	0	0	0	0
UNASSIGNED	139,368,879	0	139,368,879	0	0	0	0
UNASSIGNED	77,297,060	0	77,297,060	0	0	0	0
HY FIRM REL LOANS	11,403,020	0	11,403,020	0	0	0	0
HY FIRM REL LOANS EUROPE	8,397,768	0	8,397,768	0	0	0	0
HY FIRM REL LOANS EUROPE	3,724,949	0	3,724,949	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
NON BUSINESS LINE PROP	4,862,385	0	4,862,385	0	0	0	0
SOUTH AFRICA	237,684,444	0	237,684,444	0	0	0	0
CZECH	512,086	0	512,086	0	0	0	0
HUNGARY	65,411,080	0	65,411,080	0	-112,407,216	0	-112,407,216
ROMANIA	9,325,564	0	9,325,564	0	0	0	0
TURKEY	450,722	0	450,722	0	-255,954	255,954	0
MTN	63,533,448	0	63,533,448	57,731,516	0	0	0
TRADING EB	0	0	0	0	-4,409,340	0	-4,409,340
POLAND	26,112,731	-1,682	26,111,049	0	-66,221,624	0	-66,221,624
DOLLARS	55,961	0	55,961	0	0	0	0
DOLLARS	0	0	0	0	0	0	0
ISRAEL	870,783	-255,954	614,829	0	0	0	0
EMGLM DERIV B/S	14,135,707	0	14,135,707	0	0	0	0
Aran McAuley	10,620,887	0	10,620,887	0	0	0	0
EMG JV	0	0	0	0	0	0	0
DEPARTED	0	0	0	0	-4,858	183	-4,675
FX STRUCTURED	3,396,149	0	3,396,149	0	-150,021	0	-150,021
FUNDS JV TRADING	266,854,784	-88	266,854,695	0	-193,971,457	48,741,776	-145,229,681
	759,320,662	0	759,320,662	0	0	0	0
FUNDS JV TRADING	130,052,165	0	130,052,165	511,661	0	0	0
FUNDS JV TRADING	248,198,498	-36	248,198,462	17,277	-60,108	60,082	-26
FUNDS JV TRADING	9,576	-5,118	4,458	0	-535	535	0
FUNDS JV TRADING	0	0	0	0	-29,100,797	0	-29,100,797
FUNDS JV TRADING	1,142,698	-453	1,142,244	0	0	0	0
UNASSIGNED	1,683,856	0	1,683,856	0	0	0	0
FUNDS JV TRADING	131,929,750	0	131,929,750	0	0	0	0
FUNDS JV SPV	6,775,003	-12	6,774,990	0	0	0	0
FUNDS JV SPV	31	0	31	0	0	0	0
FUNDS JV SPV	386,537	-61,588	324,948	0	0	0	0
FUNDS JV SPV	39,960,329	0	39,960,329	0	-13	13	0
FUNDS JV SPV	30,432,664	0	30,432,664	0	0	0	0
FUNDS JV SPV	720,450	0	720,450	0	-13	13	0
FUNDS JV SPV	14,757,635	0	14,757,635	0	0	0	0
UNASSIGNED	12	0	12	0	0	0	0
UNASSIGNED	7,569,431	0	7,569,431	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	862,930,408
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	112,407,216	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	4,409,340	0	0		0				0
0	0	66,221,624	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
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	4,675		0				0
0	0	150,021	0	0	0	1,738,108	0	0	0	0
0	0	145,229,681	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	26	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	29,100,797	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0

0	331,493,994	331,493,994			331,493,994	331,493,994		28-May-08	333,432,079
0	1,595,960,672	1,595,960,666			1,595,960,672	1,595,960,666		28-May-08	1,603,745,420
0	3,914,015	3,914,015	0	0	3,914,015	3,914,015	0	28-May-08	3,914,015
0	39,346,128	39,346,068			39,346,128	39,346,068		28-May-08	39,468,865
0	6,228,352	6,228,352			6,228,352	6,228,352		28-May-08	6,540,968
0	29,936,040	29,936,040			29,936,040	29,936,040		28-May-08	29,842,169
0	147,634,836	147,634,836			147,634,836	147,634,836		28-May-08	148,061,256
0	0	0	1,600,000,000	1,400,000,000	-1,600,000,000	-1,400,000,000	0	28-May-08	0
0	19,672,279	19,672,274			19,672,279	19,672,274		28-May-08	19,806,825
0	7,719,368	7,719,368			7,719,368	7,719,368		28-May-08	7,764,597
0	830,842,241	830,842,241			830,842,241	830,842,241		28-May-08	835,713,332
0	17,218,250	17,218,250			17,218,250	17,218,250		28-May-08	17,318,968
0	116,070,141	116,070,141			116,070,141	116,070,141		28-May-08	116,347,626
0	139,368,879	139,368,879			139,368,879	139,368,879		28-May-08	140,176,558
0	77,297,060	77,297,060			77,297,060	77,297,060		28-May-08	76,631,091
0	11,403,020	11,403,020			11,403,020	11,403,020		28-May-08	11,380,307
0	8,397,768	8,397,768			8,397,768	8,397,768		28-May-08	8,414,246
0	3,724,949	3,724,949			3,724,949	3,724,949		28-May-08	3,743,083
0	862,930,408	0	900,000,000	0	-37,069,592	0	0	28-May-08	862,930,408
0	4,862,385	4,862,385			4,862,385	4,862,385		28-May-08	4,891,511
0	237,684,444	237,684,444			237,684,444	237,684,444		28-May-08	102,934,030
0	512,086	512,086			512,086	512,086		28-May-08	516,421
0	177,818,297	65,411,080			177,818,297	65,411,080		28-May-08	179,574,383
0	9,325,564	9,325,564	0	0	9,325,564	9,325,564	0	28-May-08	9,326,281
0	450,722	450,722			450,722	450,722		28-May-08	444,200
0	5,801,933	5,801,933			5,801,933	5,801,933		28-May-08	21,477,102
0	4,409,340	0			4,409,340	0		28-May-08	4,443,596
0	92,332,673	26,111,049			92,332,673	26,111,049		28-May-08	69,007,841
0	55,961	55,961			55,961	55,961		28-May-08	55,961
0	1	1			1	1		28-May-08	1
0	614,829	614,829			614,829	614,829		28-May-08	614,516
0	14,135,707	14,135,707	0	0	14,135,707	14,135,707	0	28-May-08	14,135,707
0	10,620,887	10,620,887			10,620,887	10,620,887		28-May-08	10,622,518
0	0	0	800,000,000	300,000,000	-800,000,000	-300,000,000	0	28-May-08	0
0	4,675	0			4,675	0		28-May-08	4,630
0	5,284,278	5,134,257	0	0	5,284,278	5,134,257	0	28-May-08	4,205,508
0	412,084,376	266,854,695	0	0	412,084,376	266,854,695	0	28-May-08	412,084,376
0	759,320,662	759,320,662	0	0	759,320,662	759,320,662	0	28-May-08	759,320,662
0	129,540,504	129,540,504			129,540,504	129,540,504		28-May-08	153,016,054
0	248,181,210	248,181,184	0	0	248,181,210	248,181,184	0	28-May-08	205,518,003
0	4,458	4,458			4,458	4,458		28-May-08	4,458
0	29,100,797	0			29,100,797	0		28-May-08	29,272,721
0	1,142,244	1,142,244			1,142,244	1,142,244		28-May-08	1,142,244
0	1,683,856	1,683,856			1,683,856	1,683,856		28-May-08	1,683,856
0	131,929,750	131,929,750	0	0	131,929,750	131,929,750	0	28-May-08	131,929,750
0	6,774,990	6,774,990			6,774,990	6,774,990		28-May-08	6,770,303
0	31	31			31	31		28-May-08	31
0	324,948	324,948			324,948	324,948		28-May-08	324,948
0	39,960,329	39,960,329			39,960,329	39,960,329		28-May-08	40,171,014
0	30,432,664	30,432,664			30,432,664	30,432,664		28-May-08	30,432,664
0	720,450	720,450			720,450	720,450		28-May-08	720,450
0	14,757,635	14,757,635			14,757,635	14,757,635		28-May-08	14,846,036
0	12	12			12	12		28-May-08	12
0	7,569,431	7,569,431			7,569,431	7,569,431		28-May-08	7,614,773

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

333,432,079	-1,938,085	-1,938,085	331,493,994	0	0	0	0	0
1,603,745,414	-7,784,749	-7,784,749	1,595,960,666	0	0	0	6	0
3,914,015	0	0	3,914,015	0	0	0	0	0
39,468,805	-122,737	-122,737	39,346,068	0	0	0	60	0
6,540,968	-312,616	-312,616	6,228,352	0	0	0	0	0
29,842,169	93,872	93,872	29,936,040	0	0	0	0	0
148,061,256	-426,420	-426,420	147,634,836	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19,806,820	-134,545	-134,545	19,672,274	0	0	0	5	0
7,764,597	-45,229	-45,229	7,719,368	0	0	0	0	0
835,713,332	-4,871,091	-4,871,091	830,842,241	0	0	0	0	0
17,318,968	-100,718	-100,718	17,218,250	0	0	0	0	0
116,347,626	-277,485	-277,485	116,070,141	0	0	0	0	0
140,176,558	-807,679	-807,679	139,368,879	0	0	0	0	0
76,631,091	665,969	665,969	77,297,060	0	0	0	0	0
11,380,307	22,713	22,713	11,403,020	0	0	0	0	0
8,414,246	-16,477	-16,477	8,397,768	0	0	0	0	0
3,743,083	-18,134	-18,134	3,724,949	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,891,511	-29,127	-29,127	4,862,385	0	0	0	0	0
102,934,030	134,750,414	134,750,414	237,684,444	0	0	0	0	0
516,421	-4,335	-4,335	512,086	0	0	0	0	0
67,328,441	-1,756,086	-1,917,361	65,411,080	0	0	0	112,407,216	0
9,326,281	-717	-717	9,325,564	0	0	0	0	0
444,200	6,522	6,522	450,722	0	0	0	0	0
21,477,102	-15,675,169	-15,675,169	63,533,448	-57,731,516	0	0	0	0
0	-34,256	0	0	0	0	0	4,409,340	0
26,315,505	23,324,832	-204,457	26,111,049	0	0	0	66,221,624	0
55,961	0	0	55,961	0	0	0	0	0
1	0	0	0	0	1	0	0	0
614,516	313	313	614,829	0	0	0	0	0
14,135,707	0	0	14,135,707	0	0	0	0	0
10,622,518	-1,631	-1,631	10,620,887	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	45	0	0	0	0	0	0	4,675
4,054,588	1,078,770	1,079,669	3,396,149	0	1,738,108	0	150,021	0
266,854,695	0	0	266,854,695	0	0	0	145,229,681	0
759,320,662	0	0	759,320,662	0	0	0	0	0
153,016,054	-23,475,550	-23,475,550	130,052,165	-511,661	0	0	0	0
205,517,977	42,663,207	42,663,207	248,198,462	-17,277	0	0	26	0
4,458	0	0	4,458	0	0	0	0	0
0	-171,923	0	0	0	0	0	29,100,797	0
1,142,244	0	0	1,142,244	0	0	0	0	0
1,683,856	0	0	1,683,856	0	0	0	0	0
131,929,750	0	0	131,929,750	0	0	0	0	0
6,770,303	4,687	4,687	6,774,990	0	0	0	0	0
31	0	0	31	0	0	0	0	0
324,948	0	0	324,948	0	0	0	0	0
40,171,014	-210,685	-210,685	39,960,329	0	0	0	0	0
30,432,664	0	0	30,432,664	0	0	0	0	0
720,450	0	0	720,450	0	0	0	0	0
14,846,036	-88,401	-88,401	14,757,635	0	0	0	0	0
12	0	0	12	0	0	0	0	0
7,614,773	-45,342	-45,342	7,569,431	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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862,930,408	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	42344	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48210	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48484	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46093	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	46094	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47617	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	47926	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48756	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	40838	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43633	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	49180	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	48970	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43637	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24981	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24981	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24981	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24987	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	26678	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24677	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24256	GLOBAL RATES	GOVERNMENTS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46384	GLOBAL RATES	LIQUID MKTS PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	22232	GLOBAL RATES	LIQUID MKTS PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26634	GLOBAL RATES	LIQUID MKTS PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26634	GLOBAL RATES	LIQUID MKTS PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	21502	GLOBAL RATES	LIQUID MKTS PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	22232	GLOBAL RATES	LIQUID MKTS PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25793	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25792	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	29084	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43061	GLOBAL RATES	RATES DERIVATIVES EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUNDS SPVS	ITS	0710009X3	CZK MOM 4423 CPPI	UNASSIGNED
FUNDS SPVS	ITS	071000Q22	BAYERN CPPI/61	Russell Schreiber
FUNDS SPVS	ITS	071000Q48	CALIBURN CPPI/61	Russell Schreiber
FUNDS SPVS	ITS	071000QG1	POALIM CPPI/61	UNASSIGNED
FUNDS SPVS	ITS	071000QH9	YAMAGATA CPPI/61	UNASSIGNED
FUNDS SPVS	ITS	071000QL0	CZK MOMENTUM	UNASSIGNED
FUNDS SPVS	ITS	071000QY2	BIO PROJECT CPPI/6	UNASSIGNED
FUNDS SPVS	ITS	071000RH8	GOTTEX KEBYAR/61	UNASSIGNED
FUNDS SPVS	ITS	0710036D4	FUND DERIVS JV	UNASSIGNED
FUNDS SPVS	ITS	073004491	HFRX/61	VEZIE - SPV
FUNDS SPVS	ITS	0740031W4	CRCA CPPI/61	UNASSIGNED
FUNDS SPVS	ITS	0740031Y0	FORTIS/61	UNASSIGNED
FUNDS SPVS	ITS	077007987	ACE/61	VEZIE - SPV
DOLLAR GOVTS	ITS	0710019M5	FOUCHET BD & SWAP	Pierre Fouchet
DOLLAR GOVTS	ITS	072004F90	PIERRE FOUCHET US	Pierre Fouchet
DOLLAR GOVTS	ITS	074001371	US AGENCIES	TIM HAWKINS
DOLLAR GOVTS	MTS	G1CC	CASH - INV	THOMAS SIEGMUND
DOLLAR GOVTS	MTS	G1LW	LONDON CASH	Gautam Chandrasekharan
DOLLAR GOVTS	MTS	GAM0	DOYAL-MTS	Chris Doyal
DOLLAR GOVTS	MTS	GAZO	TRADING BOOK	Will Faison
DOLLAR GOVTS	MTS	GM8C	KORANTZOPOULOS - MTS	PANOS KORANTZOPOULOS
EURO GOVTS	OTH	&GOVARVSL		UNASSIGNED
EURO GOVTS	ITS	0710019H6	LERICHE GOVT BONDS	Thomas Edgard Leriche
EURO GOVTS	ITS	0710021Y5	GC PERIPHERALS	Gautam Chandrasekharan
EURO GOVTS	ITS	0710022H1	ASSET SWAP	Francesco Landolfi
EURO GOVTS	ITS	071002VR7	LANDOLFI GOVT SHOR	Francesco Landolfi
EURO GOVTS	ITS	071005JF0	AUSTRIA Y/E TRADE	Gautam Chandrasekharan
EURO GOVTS	ITS	0720037W0	THOMAS LERICHE FR	Thomas Edgard Leriche
EURO GOVTS	ITS	0720037X8	THOMAS LERICHE EUR	Thomas Edgard Leriche
EURO GOVTS	ITS	074002205	OPTIONS 19	E-COMMERCE
EURO GOVTS	ITS	074007188	ARBITRAGE	SHU YANG
EURO GOVTS	ITS	074007667	DEM ARB 4	GARY SAY
EURO GOVTS	ITS	076004589	ARBITRAGE 1	PANOS KORANTZOPOULOS
EURO GOVTS	ITS	076008192	TREGGIARI/ARBITRAGE	SHU YANG
EURO GOVTS	ITS	076008242	EURO GOVTS	Gautam Chandrasekharan
EURO GOVTS	ITS	076008267	EURO GOVTS	GARY SAY
EURO GOVTS	ITS	076008275	ASSET SWAP	PIERRE FOUCHET
EURO GOVTS	ITS	077005239	EURO GOVTS TRDG	SHU YANG
GILTS	ITS	0720034S2	GILT TRADING	TIM HAWKINS
GILTS	ITS	073002669	GILT MARKET MAKING	MARTIN CROSS
GILTS	ITS	074001538	MC GILT TRADING	MARTIN CROSS
GILTS	ITS	074002320	INDEX LINKED	SEAN DAVIES
GILTS	ITS	076005396	CONVERSIONAL GILTS	SEAN DAVIES
GILTS	ITS	078000221	UK AGENCIES	MARTIN CROSS
MANAGEMENT PROP	ITS	074008055		MORTON
RATES PROP EUROPE	OTH	&LIQUIDITYPROP		UNASSIGNED
RATES PROP EUROPE	ITS	072004T95	RIBBINS PROP LBIE	Matthew Barnett
RATES PROP EUROPE	ITS	072006588	LONDON RATES PROP	FRASER DANBURY
RATES PROP EUROPE	ITS	074008319	ITALIAN LIRA #6	WILKINSON
RATES PROP EUROPE	MTS	6A6B	LONDON PROP TW	WILKINSON
FUND DERIVATIVES	ITS	071001796	EAST MERCHANT	SPV TRADER
FUND DERIVATIVES	ITS	071001820	BDM TRADE	SPV TRADER
FUND DERIVATIVES	ITS	072009459	FUND DERIV HEDGES	VEZIE
FUND DERIVATIVES	ITS	073004053	GAIM1311	VEZIE - SPV

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	15,132,334	-2,417	15,129,917	0	0	0	0
FID Interest Rate Products	513,984,799	0	513,984,799	0	0	0	0
FID Interest Rate Products	21,725,585	0	21,725,585	0	0	0	0
UNASSIGNED	4,131,706	0	4,131,706	0	0	0	0
UNASSIGNED	8,981,934	0	8,981,934	0	0	0	0
UNASSIGNED	6,763,669	0	6,763,669	0	-2,417	2,417	0
UNASSIGNED	12,583,823	0	12,583,823	0	0	0	0
UNASSIGNED	15,201,285	0	15,201,285	0	0	0	0
UNASSIGNED	70	0	70	0	-70	0	-70
FUNDS JV SPV	1,819,036	-992,869	826,167	0	0	0	0
UNASSIGNED	20,431,586	0	20,431,586	0	0	0	0
UNASSIGNED	18,883,277	0	18,883,277	0	0	0	0
FUNDS JV SPV	419,429	0	419,429	0	0	0	0
GOVERNMENTS EUROPE	3,113,891	0	3,113,891	0	0	0	0
GOVERNMENTS EUROPE	1,567,874,608	-248,566,877	1,319,307,730	980,320,961	-529,304,770	2,065,416	-527,239,355
GOVERNMENTS	351,007,290	0	351,007,290	267,498,958	-338,913,789	16,908,078	-322,005,710
U.S. GOVERNMENTS (LONDON)	0	0	0	0	0	0	0
U.S. GOVERNMENTS (LONDON)	76,766,917	-14,040,839	62,726,078	48,929,050	-71,354,795	12,739,514	-58,615,282
GOVERNMENTS EUROPE	0	0	0	0	-47,634	47,634	0
GOVERNMENTS EUROPE	178,081,196	-31,418,054	146,663,143	13,167,663	-128,776,295	33,258,479	-95,517,815
GOVERNMENTS EUROPE	4,254,776	-4,254,776	0	0	-3,682,965	3,016,728	-666,236
UNASSIGNED	0	0	0	0	0	0	0
GOVENMENTS	3,728	-389	3,339	0	-2,569	12	-2,556
GOVERNMENTS	187,714,924	-2,738,573	184,976,351	141,881,126	-162,743,640	34,684,645	-128,058,996
GOVERNMENTS	93,155,312	-11,260,126	81,895,186	61,829,045	0	0	0
GOVERNMENTS	22,957,036	0	22,957,036	0	-15,714,118	4,690,209	-11,023,909
GOVERNMENTS	160,173,457	0	160,173,457	122,102,815	-30,457,766	0	-30,457,766
GOVENMENTS	45,070,161	-2,986,903	42,083,258	39,538,468	-397	397	0
GOVENMENTS	462,142,056	-101,898,028	360,244,027	231,989,022	-255,277,485	35,410,695	-219,866,790
GOVERNMENTS	7,641,880	0	7,641,880	0	0	0	0
GOVERNMENTS	13,851,593	0	13,851,593	0	-30,953,050	30,953,050	0
GOVERNMENTS	24,000,170	-9,445	23,990,724	8,737,538	-16,777,589	3,938,337	-12,839,252
GOVERNMENTS	1,660,826,126	-9,298,855	1,651,527,271	415,064,722	-392,007,486	232,751,568	-159,255,918
GOVERNMENTS	207,402,820	-29,673,170	177,729,651	142,039,182	-90,711,106	5,333,303	-85,377,804
GOVERNMENTS	241,220,043	0	241,220,043	23,690,061	-777,588	777,588	0
GOVERNMENTS	65,409,471	-14,724,481	50,684,990	17,760,859	-97,870,248	36,387,381	-61,482,867
GOVERNMENTS	1,541,148,135	-757,302	1,540,390,833	915,793,465	-1,526,029,514	38,851,715	-1,487,177,799
GOVERNMENTS	284,946,124	-7,597,831	277,348,293	215,053,191	-62,812,563	7,909,399	-54,903,164
GOVERNMENTS	25,794,421	-25,012,410	782,011	594,066	-23,591,774	20,415,917	-3,175,858
GOVERNMENTS	640,991,379	-216,191,547	424,799,832	384,733,402	-729,088,740	120,412,708	-608,676,032
GOVERNMENTS	521,094,069	-205,676,807	315,417,261	294,527,488	-425,406,736	167,385,764	-258,020,972
GOVERNMENTS	323	-8	315	0	-214	0	-214
GOVERNMENTS	114,078,805	-69,055,678	45,023,127	41,475,312	-85,832,461	40,430,247	-45,402,213
GOVERNMENTS	0	0	0	0	-196,015,415	31,704	-195,983,710
	443,915	0	443,915	0	0	0	0
UNASSIGNED	19,347,453	0	19,347,453	0	0	0	0
923	105,966,336	0	105,966,336	0	0	0	0
926	0	0	0	0	-19,137,830	292,604	-18,845,226
920	133,450,000	-22,600,000	110,850,000	0	-63,994,700	214,226	-63,780,474
920	105,055,819	-70,293	104,985,526	61,535,581	-106,446,786	2,334,321	-104,112,465
FUND DERIVATIVES	34,958,203	0	34,958,203	0	0	0	0
FUND DERIVATIVES	6,505,450	0	6,505,450	0	-61,588	61,588	0
FUND DERIVATIVES	27,601,105	0	27,601,105	762,335	-28	28	0
FUNDS OLD SPV	3,235,537	0	3,235,537	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	70	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	527,239,355	0	0		0				0
0	0	322,005,710	0	0		0				0
0	0	0	0	0		184,066,831				0
0	0	58,615,282	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	95,517,815	0	0	0	0	0	0	0	0
0	0	666,236	0	0		0				0
0	0	0	0	0	0	314,538,780	0	0	0	0
0	0	2,556	0	0		0				0
0	0	128,058,996	0	0		0				0
0	0	0	0	0		0				0
0	0	11,023,909	0	0		0				0
0	0	30,457,766	0	0		0				0
0	0	0	0	0		0				0
0	0	219,866,790	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	12,839,252	0	0		0				0
0	0	159,255,918	0	0		0				0
0	0	85,377,804	0	0		0				0
0	0	0	0	0		0				0
0	0	61,482,867	0	0		0				0
0	0	1,487,177,799	0	0		27,886				0
0	0	54,903,164	0	0		0				0
0	3,175,858	3,175,858	0	0		0				0
0	608,676,032	608,676,032	0	0		0				0
0	258,020,972	258,020,972	0	0		0				0
0	0	214	0	0		0				0
0	45,402,213	45,402,213	0	0		0				0
0	195,983,710	195,983,710	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	18,845,226	0	0		0				0
0	0	63,780,474	0	0		0				0
0	0	104,112,465	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	15,129,917	15,129,917			15,129,917	15,129,917		28-May-08	15,129,917
0	513,984,799	513,984,799			513,984,799	513,984,799		28-May-08	515,075,701
0	21,725,585	21,725,585			21,725,585	21,725,585		28-May-08	21,725,585
0	4,131,706	4,131,706			4,131,706	4,131,706		28-May-08	4,131,706
0	8,981,934	8,981,934			8,981,934	8,981,934		28-May-08	9,039,312
0	6,763,669	6,763,669			6,763,669	6,763,669		28-May-08	6,818,131
0	12,583,823	12,583,823			12,583,823	12,583,823		28-May-08	12,623,092
0	15,201,285	15,201,285			15,201,285	15,201,285		28-May-08	15,292,343
0	140	70			140	70		28-May-08	141
0	826,167	826,167			826,167	826,167		28-May-08	826,167
0	20,431,586	20,431,586			20,431,586	20,431,586		28-May-08	20,523,601
0	18,883,277	18,883,277			18,883,277	18,883,277		28-May-08	18,996,391
0	419,429	419,429			419,429	419,429		28-May-08	417,819
0	3,113,891	3,113,891	0	0	3,113,891	3,113,891	0	28-May-08	3,113,891
0	866,226,124	338,986,770			866,226,124	338,986,770		28-May-08	952,120,269
0	405,514,043	83,508,332			405,514,043	83,508,332		28-May-08	379,123,759
0	184,066,831	184,066,831			184,066,831	184,066,831		28-May-08	0
0	72,412,310	13,797,028	0	0	72,412,310	13,797,028	0	28-May-08	122,619,374
0	0	0			0	0		28-May-08	129,792
0	229,013,295	133,495,480	0	0	229,013,295	133,495,480	0	28-May-08	232,676,127
0	666,236	0			666,236	0		28-May-08	2,167,484
0	314,538,780	314,538,780	13,900,000,000	11,400,000,000	-13,585,461,220	-11,085,461,220	0	28-May-08	497,644,361
0	5,896	3,339			5,896	3,339		28-May-08	5,478
0	171,154,220	43,095,225			171,154,220	43,095,225		28-May-08	201,260,116
0	20,066,141	20,066,141			20,066,141	20,066,141		28-May-08	20,087,173
0	33,980,945	22,957,036			33,980,945	22,957,036		28-May-08	34,184,977
0	68,528,408	38,070,642			68,528,408	38,070,642		28-May-08	69,621,554
0	2,544,790	2,544,790			2,544,790	2,544,790		28-May-08	2,586,566
0	348,121,795	128,255,006			348,121,795	128,255,006		28-May-08	366,587,876
0	7,641,880	7,641,880	0	0	7,641,880	7,641,880	0	28-May-08	7,641,880
0	13,851,593	13,851,593			13,851,593	13,851,593		28-May-08	14,086,567
0	28,092,438	15,253,186			28,092,438	15,253,186		28-May-08	28,503,158
0	1,395,718,467	1,236,462,549			1,395,718,467	1,236,462,549		28-May-08	1,210,716,017
0	121,068,273	35,690,469			121,068,273	35,690,469		28-May-08	158,091,317
0	217,529,982	217,529,982			217,529,982	217,529,982		28-May-08	216,493,417
0	94,406,998	32,924,131			94,406,998	32,924,131		28-May-08	94,060,274
0	2,111,803,054	624,625,254			2,111,803,054	624,625,254		28-May-08	2,143,483,837
0	117,198,267	62,295,102			117,198,267	62,295,102		28-May-08	162,089,162
0	3,363,803	187,945			3,363,803	187,945		28-May-08	3,962,706
0	648,742,463	40,066,431			648,742,463	40,066,431		28-May-08	924,325,922
0	278,910,745	20,889,774			278,910,745	20,889,774		28-May-08	586,754,458
0	528	315			528	315		28-May-08	534
0	48,950,029	3,547,815			48,950,029	3,547,815		28-May-08	190,693,177
0	195,983,710	0			195,983,710	0		28-May-08	195,989,676
0	443,915	443,915	0	0	443,915	443,915	0	28-May-08	443,915
0	19,347,453	19,347,453	0	0	19,347,453	19,347,453	0	28-May-08	19,347,453
0	105,966,336	105,966,336			105,966,336	105,966,336		28-May-08	105,533,317
0	18,845,226	0			18,845,226	0		28-May-08	118,694
0	174,630,474	110,850,000			174,630,474	110,850,000		28-May-08	174,726,023
0	147,562,410	43,449,945	0	0	147,562,410	43,449,945	0	28-May-08	203,519,195
0	34,958,203	34,958,203			34,958,203	34,958,203		28-May-08	34,958,203
0	6,505,450	6,505,450			6,505,450	6,505,450		28-May-08	6,505,450
0	26,838,770	26,838,770			26,838,770	26,838,770		28-May-08	26,992,474
0	3,235,537	3,235,537			3,235,537	3,235,537		28-May-08	3,235,537

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

15,129,917	0	0	15,129,917	0	0	0	0	0
515,075,701	-1,090,902	-1,090,902	513,984,799	0	0	0	0	0
21,725,585	0	0	21,725,585	0	0	0	0	0
4,131,706	0	0	4,131,706	0	0	0	0	0
9,039,312	-57,378	-57,378	8,981,934	0	0	0	0	0
6,818,131	-54,461	-54,461	6,763,669	0	0	0	0	0
12,623,092	-39,269	-39,269	12,583,823	0	0	0	0	0
15,292,343	-91,059	-91,059	15,201,285	0	0	0	0	0
70	0	0	70	0	0	0	70	0
826,167	0	0	826,167	0	0	0	0	0
20,523,601	-92,015	-92,015	20,431,586	0	0	0	0	0
18,996,391	-113,114	-113,114	18,883,277	0	0	0	0	0
417,819	1,611	1,611	419,429	0	0	0	0	0
3,113,891	0	0	3,113,891	0	0	0	0	0
424,124,798	-85,894,145	-85,138,028	1,319,307,730	-980,320,961	0	0	527,239,355	0
82,126,732	26,390,284	1,381,600	351,007,290	-267,498,958	0	0	322,005,710	0
0	184,066,831	184,066,831	0	0	184,066,831	0	0	0
64,182,191	-50,207,064	-50,385,163	62,726,078	-48,929,050	0	0	58,615,282	0
129,792	-129,792	-129,792	0	0	0	0	0	0
134,425,879	-3,662,832	-930,399	146,663,143	-13,167,663	0	0	95,517,815	0
0	-1,501,247	0	0	0	0	0	666,236	0
497,644,361	-183,105,581	-183,105,581	0	0	314,538,780	0	0	0
2,861	417	478	3,339	0	0	0	2,556	0
70,240,078	-30,105,896	-27,144,853	184,976,351	-141,881,126	0	0	128,058,996	0
20,087,173	-21,032	-21,032	81,895,186	-61,829,045	0	0	0	0
23,093,217	-204,033	-136,181	22,957,036	0	0	0	11,023,909	0
38,658,609	-1,093,146	-587,967	160,173,457	-122,102,815	0	0	30,457,766	0
2,586,566	-41,776	-41,776	42,083,258	-39,538,468	0	0	0	0
145,795,797	-18,466,081	-17,540,791	360,244,027	-231,989,022	0	0	219,866,790	0
7,641,880	0	0	7,641,880	0	0	0	0	0
14,086,567	-234,974	-234,974	13,851,593	0	0	0	0	0
15,587,979	-410,721	-334,793	23,990,724	-8,737,538	0	0	12,839,252	0
1,049,373,084	185,002,451	187,089,465	1,651,527,271	-415,064,722	0	0	159,255,918	0
72,155,016	-37,023,044	-36,464,547	177,729,651	-142,039,182	0	0	85,377,804	0
216,493,417	1,036,565	1,036,565	241,220,043	-23,690,061	0	0	0	0
33,145,948	346,724	-221,817	50,684,990	-17,760,859	0	0	61,482,867	0
643,365,081	-31,680,783	-18,739,826	1,540,390,833	-915,793,465	27,886	0	1,487,177,799	0
106,548,669	-44,890,895	-44,253,567	277,348,293	-215,053,191	0	0	54,903,164	0
784,766	-598,904	-596,821	782,011	-594,066	0	0	3,175,858	0
420,779,437	-275,583,460	-380,713,006	424,799,832	-384,733,402	0	0	608,676,032	0
312,763,105	-307,843,712	-291,873,331	315,417,261	-294,527,488	0	0	258,020,972	0
305	-5	10	315	0	0	0	214	0
48,229,069	-141,743,149	-44,681,254	45,023,127	-41,475,312	0	0	45,402,213	0
0	-5,966	0	0	0	0	0	195,983,710	0
443,915	0	0	443,915	0	0	0	0	0
19,347,453	0	0	19,347,453	0	0	0	0	0
105,533,317	433,019	433,019	105,966,336	0	0	0	0	0
0	18,726,532	0	0	0	0	0	18,845,226	0
112,315,000	-95,549	-1,465,000	110,850,000	0	0	0	63,780,474	0
98,809,329	-55,956,784	-55,359,383	104,985,526	-61,535,581	0	0	104,112,465	0
34,958,203	0	0	34,958,203	0	0	0	0	0
6,505,450	0	0	6,505,450	0	0	0	0	0
26,992,474	-153,704	-153,704	27,601,105	-762,335	0	0	0	0
3,235,537	0	0	3,235,537	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43062	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43063	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24514	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43064	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43071	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	43072	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29478	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51050	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	51050	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	57021	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40395	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40395	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40375	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40395	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40375	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40399	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40382	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40382	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40382	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43843	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26374	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26285	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40391	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40391	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26285	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43842	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43842	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43842	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46705	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46705	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	46423	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46424	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46427	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46427	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	47690	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0486	LB DERIVATIVE PRODUCTS INC.	49600	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22649	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22649	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	26213	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26964	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40325	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	40325	GLOBAL RATES	RATES DERIVATIVES EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	40267	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29727	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUND DERIVATIVES	ITS	073004061	GAIM1397	VEZIE - SPV
FUND DERIVATIVES	ITS	073004079	GAIM1403	VEZIE - SPV
FUND DERIVATIVES	ITS	074000308	DERV LDN NON DOLLAR	VEZIE
FUND DERIVATIVES	ITS	077005700	GAIM1432	VEZIE - SPV
FUND DERIVATIVES	ITS	077005775	PUSAN	VEZIE - SPV
FUND DERIVATIVES	ITS	077005783	RMF	VEZIE - SPV
FUND DERIVATIVES	OTH	GFS29478DVMTM		UNASSIGNED
INDEX BASIS JV	ITS	078002CC4	INDEX 2 198 BONDS	Chris Cecere
INDEX BASIS JV	ITS	078002GP1	INDEX HED 198 BOND	Chris Cecere
INSURANCE PRODUCTS	ITS	078002RZ7	BONDITS	Sunil K Gandhi
OPTIONS EXOTIC	ITS	072004SV7	STRUCTURED MTNS	TEMEL/COOKE/VISWANATHAN
OPTIONS EXOTIC	ITS	072004YY4	EUR SECOND (460)	TEMEL/COOKE/VISWANATHAN
OPTIONS EXOTIC	ITS	074007352	OPTIONS 25	TEMEL/COOKE/VISWANATHAN
OPTIONS EXOTIC	ITS	077005148	ASSET SWAP BUS - I	TEMEL/COOKE/VISWANATHAN
OPTIONS EXOTIC	ITS	078002R20	127 BONDS ITS	Oliver Cooke
OPTIONS INFLATION	ITS	071005CD2	40399 140 ITS	Gabriel Buteler
OPTIONS INFLATION	ITS	072004M35	INFLATION 460	MIKLAVCIC/PHOA
OPTIONS INFLATION	ITS	072004NW0	INFLATION SEC	MIKLAVCIC/PHOA
OPTIONS INFLATION	ITS	072006QJ1	40382 146 ITS	Claire Ikeda-Thew
OPTIONS INFLATION	ITS	072006Y94	40382 144 SUMM	Ravindra Seeneevassen
OPTIONS INFLATION	ITS	074008244	ITALIAN LIRA #1	MIKLAVCIC/PHOA
OPTIONS INFLATION	ITS	078001799	FID DERIV INFL EUR	Gabriel Buteler
OPTIONS INFLATION	ITS	078002JZ6	40381 141 ITS	Gabriel Buteler
OPTIONS INFLATION	MTS	6141	141 MTS	Gabriel Buteler
OPTIONS INFLATION	MTS	6A3W	OPTION MTS BONDS	MIKLAVCIC/PHOA
OPTIONS INFLATION	MTS	6AWD	140MTS43843	Gabriel Buteler
OPTIONS PROP	ITS	071005T44	877 ITS	UNASSIGNED
OPTIONS PROP	ITS	074008269	AFF DEBT ITL #1	KIERAN HIGGINS
OPTIONS PROP	ITS	076008762	461 BOND TRADING	KIERAN HIGGINS
OPTIONS PROP	ITS	078005196	STRUCTURED BOND WS	KIERAN HIGGINS
OPTIONS PROP	MTS	6AMB	110 ITS	KIERAN HIGGINS
OPTIONS VANILLA	ITS	071004FZ3	LONDON OPTIONS 160	DANIEL COLOMBI
OPTIONS VANILLA	ITS	072006ZQ5	220 LBSF ITS	CEKI BOZ
OPTIONS VANILLA	MTS	6AHB	INFLATION INDEX BOND-COLOMBI	DANIEL COLOMBI
PROPERTY DERIVATIVES	ITS	072006QQ5	190 BONDS	Chris Cecere
PROPERTY DERIVATIVES	OTH	GSIP		Chris Cecere
RATES CVA EUROPE	ITS	0710003N1	HY VAN ITS	Chris Cecere
RATES CVA EUROPE	ITS	071005BL5	ABX BOND BOOK	Chris Cecere
RATES CVA EUROPE	ITS	072006R01	CVA TREASURIES CS	Chris Cecere
RATES CVA EUROPE	ITS	078002N32	&VOVCDS46427	Chris Cecere
STRATEGIC EXOTICS	ITS	071002G00		TULUG TEMEL
SWAPS	OTH	&066SUM49600		Gabriel Buteler
SWAPS	ITS	0710021L3	JON ROWE JGB REPO	Jonathan Bernard Rowe
SWAPS	ITS	071004H99	LONDON BONDS 026	Mehdi Majoul
SWAPS	ITS	072008410	SYNDICATES DERIVS	Jonathan Bernard Rowe
SWAPS	ITS	0730083V4	LONDON BONDS TH/59	HEENAN
SWAPS	ITS	074008046	NEW YORK ASSET SW	HAIG
SWAPS	ITS	078001682	LONDON GBP SWP/075	SINGH
SWAPS	ITS	078006079	OTC MRGN COLLAT	&OTHER
USD EXOTICS	ITS	072004CC6	GLOBAL STRUCTURED	USD EXOTICS
USD EXOTICS	ITS	072004FQ2	USD SECONDARY	USD EXOTICS
HG CREDIT VOLATILITY EUR	ITS	074008376	CREDIT VOL BONDS	PETER DUENAS
HG FLOW TRADING EUR	OTH	&FXLBIE24817		PETER DUENAS
HG FLOW TRADING EUR	OTH	&MADESK29727		PETER DUENAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUNDS OLD SPV	2,295,321	0	2,295,321	0	0	0	0
FUNDS OLD SPV	1,061,461	0	1,061,461	0	0	0	0
FUND DERIVATIVES	-13,593,620	0	-13,593,620	0	0	0	0
FUNDS OLD SPV	1,401,765	0	1,401,765	0	0	0	0
FUNDS OLD SPV	0	0	0	0	-8	0	-8
FUNDS OLD SPV	53,524,284	0	53,524,284	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
INDEX 2	608,951,915	-210,520,787	398,431,129	323,275,326	-1,512,370,683	1,512,341,465	-29,218
INDEX 2	1,604,146,843	-1,530,203,149	73,943,694	63,381,353	0	0	0
INS	14,477,542	0	14,477,542	13,514,411	0	0	0
EMTNS	43,068,025	0	43,068,025	0	0	0	0
EUR SECONDARY	488,852,776	-53	488,852,723	1,878,379	0	0	0
LONDON 120	0	0	0	0	-54,059,912	38,786,314	-15,273,598
EUR PRIMARY	15,627,210	0	15,627,210	0	0	0	0
LONDON 127	453,814,133	-90,985,460	362,828,673	309,388,645	-27,957,347	27,957,347	0
LONDON 140	1,201,341,858	-207,631,045	993,710,813	897,673,083	-597,101,395	436,606,103	-160,495,291
INFL PRIMARY	4,688,163	0	4,688,163	0	0	0	0
INFL SECONDARY	2,196,866	-1,531,309	665,557	389,303	-74,905	74,905	0
LONDON 146	143,373,663	0	143,373,663	0	-9,208,437	197,371	-9,011,065
LONDON 144	2,359,815,312	-135,350,381	2,224,464,931	1,963,094,892	-1,393,880,519	300,608,230	-1,093,272,289
LONDON EUR 066	9,722,075,641	-158,464,470	9,563,611,171	8,735,639,979	-7,555,858,760	1,145,146,181	-6,410,712,579
LONDON 141	0	0	0	0	-212,883,172	212,155,656	-727,516
LONDON 141	3,308,993,294	-1,206,493,705	2,102,499,589	1,696,236,798	0	0	0
LONDON 141	1,154,370,935	-133,527,408	1,020,843,527	885,433,155	0	0	0
LONDON USD 066	3,122,868,162	-85,285,197	3,037,582,965	2,700,807,351	0	0	0
LONDON 140	104,506,487	-292,557	104,213,930	93,891,492	0	0	0
UNASSIGNED	2	0	2	0	0	0	0
LONDON 060	87,321,222	0	87,321,222	0	-18,488,561	3,988,480	-14,500,081
LONDON 876	564,291,686	-486,265	563,805,422	417,539,953	0	0	0
LONDON 519	0	0	0	0	-513,719	445,079	-68,640
LONDON 060	1,270,248,294	-2,694,607	1,267,553,687	1,144,059,448	-1,214,812,548	8,967,734	-1,205,844,814
LONDON 160	332,240,394	-71,664,508	260,575,886	0	-366,772,556	366,772,556	0
LONDON 220	0	0	0	0	-98,291	70,521	-27,770
LONDON 160	528,140	-528,140	0	0	0	0	0
IPD EUROPE	8,108,600	0	8,108,600	7,613,475	0	0	0
REAL ESTATE JV	3,337,154	0	3,337,154	0	0	0	0
HIGH YIELD CVA	6,478,844	0	6,478,844	5,740,378	0	0	0
Interest Rate Products	85,050,788	0	85,050,788	0	0	0	0
IRP CREDIT EUROPE	10,767,130	0	10,767,130	10,121,102	-47,568,448	47,568,448	0
IRP CREDIT EUROPE	27,192,750	0	27,192,750	0	-322,494,238	234,914,505	-87,579,732
	2,125,075,573	0	2,125,075,573	0	0	0	0
UNASSIGNED	43,751,198	0	43,751,198	0	0	0	0
040	0	0	0	0	-274,339,853	269,996,016	-4,343,837
026	117,201,938	0	117,201,938	66,737,326	0	0	0
040	270,633,995	-57,018,724	213,615,271	115,611,957	-224,412,794	223,502,689	-910,105
050	393,163	-393,163	0	0	-419,427,984	330,396,795	-89,031,189
010	1,808,927,821	-304,460,829	1,504,466,992	536,143,572	-966,310,639	251,924,104	-714,386,535
075	58,715,823	-30,478,135	28,237,688	26,534,993	-373,441,226	146,467,859	-226,973,367
DERIVATIVES	0	0	0	0	-1,009,527,654	87,159,956	-922,367,697
USD EXOTICS	27,330,000	0	27,330,000	0	-34,057,975	34,057,975	0
USD EXOTICS	1,163,302	0	1,163,302	859,841	0	0	0
CREDIT VOLATILITY	44,293,283	0	44,293,283	0	0	0	0
CONTROL BOOKS	0	0	0	0	0	0	0
DESKSCT	163,048,340	0	163,048,340	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	600,876,303	0	0
0	0	29,218	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	2,169,033	0	0	0	0
0	0	15,273,598	0	0		0				0
0	0	0	0	0		10,005,409				0
0	0	0	0	0		0				0
0	58,223,484	160,495,291	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	9,011,065	0	0		0				0
0	0	1,093,272,289	0	0		0				0
0	0	6,410,712,579	0	0	0	0	0	0	0	0
0	0	727,516	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	14,500,081	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	68,640	0	0		0				0
0	0	1,205,844,814	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	27,770	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	87,579,732	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
0	0	4,343,837	0	0		0				0
0	0	0	0	0		0				0
0	0	910,105	0	0		0				0
0	0	89,031,189	0	0		0				0
0	714,386,535	714,386,535	0	0	0	0	0	0	0	0
0	226,973,367	226,973,367	0	0		0				0
0	112,426,911	922,367,697	0	0		0				0
0	0	0	0	0		5,586,922				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	2,295,321	2,295,321			2,295,321	2,295,321		28-May-08	2,295,321
0	1,061,461	1,061,461			1,061,461	1,061,461		28-May-08	1,061,461
0	-13,593,620	-13,593,620	0	0	-13,593,620	-13,593,620	0	28-May-08	-13,677,091
0	1,401,765	1,401,765			1,401,765	1,401,765		28-May-08	1,401,765
0	8	0			8	0		28-May-08	8
0	53,524,284	53,524,284			53,524,284	53,524,284		28-May-08	53,844,905
0	600,876,303	600,876,303	0	0	600,876,303	600,876,303	0	28-May-08	600,876,303
0	75,185,020	75,155,802	0	0	75,185,020	75,155,802	0	28-May-08	135,583,733
0	10,562,341	10,562,341			10,562,341	10,562,341		28-May-08	18,321,404
0	963,131	963,131			963,131	963,131		28-May-08	965,530
0	43,068,025	43,068,025			43,068,025	43,068,025		28-May-08	0
0	489,143,378	489,143,378	0	0	489,143,378	489,143,378	0	28-May-08	489,186,282
0	15,273,598	0			15,273,598	0		28-May-08	8,269,077
0	25,632,619	25,632,619			25,632,619	25,632,619		28-May-08	15,720,820
0	53,440,028	53,440,028			53,440,028	53,440,028		28-May-08	53,454,092
0	256,533,021	96,037,730			256,533,021	96,037,730		28-May-08	1,148,305,813
0	4,688,163	4,688,163			4,688,163	4,688,163		28-May-08	4,716,246
0	276,254	276,254	0	0	276,254	276,254	0	28-May-08	247,754
0	152,384,728	143,373,663			152,384,728	143,373,663		28-May-08	153,801,543
0	1,354,642,327	261,370,039			1,354,642,327	261,370,039		28-May-08	1,364,181,931
0	7,238,683,771	827,971,192	0	0	7,238,683,771	827,971,192	0	28-May-08	7,085,779,899
0	727,516	0			727,516	0		28-May-08	666,620
0	406,262,791	406,262,791			406,262,791	406,262,791		28-May-08	1,020,062,352
0	135,410,372	135,410,372	0	0	135,410,372	135,410,372	0	28-May-08	112,373,178
0	336,775,614	336,775,614	0	0	336,775,614	336,775,614	0	28-May-08	302,283,444
0	10,322,438	10,322,438	0	0	10,322,438	10,322,438	0	28-May-08	10,628,935
0	2	2			2	2		28-May-08	2
0	101,821,303	87,321,222	0	0	101,821,303	87,321,222	0	28-May-08	101,553,454
0	146,265,468	146,265,468	0	0	146,265,468	146,265,468	0	28-May-08	215,370,775
0	68,640	0			68,640	0		28-May-08	0
0	1,329,339,053	123,494,239	0	0	1,329,339,053	123,494,239	0	28-May-08	1,336,070,745
0	260,575,886	260,575,886	0	0	260,575,886	260,575,886	0	28-May-08	325,814,456
0	27,770	0			27,770	0		28-May-08	27,564
0	0	0			0	0		28-May-08	0
0	495,125	495,125			495,125	495,125		28-May-08	496,659
0	3,337,154	3,337,154	0	0	3,337,154	3,337,154	0	28-May-08	3,337,154
0	738,466	738,466			738,466	738,466		28-May-08	749,843
0	85,050,788	85,050,788			85,050,788	85,050,788		28-May-08	85,043,445
0	646,028	646,028			646,028	646,028		28-May-08	645,967
0	114,772,482	27,192,750			114,772,482	27,192,750		28-May-08	101,376,311
0	2,125,075,573	2,125,075,573	0	0	2,125,075,573	2,125,075,573	0	28-May-08	2,125,075,573
0	43,751,198	43,751,198	0	0	43,751,198	43,751,198	0	28-May-08	43,751,198
0	4,343,837	0			4,343,837	0		28-May-08	1,097,883
0	50,464,612	50,464,612			50,464,612	50,464,612		28-May-08	50,770,578
0	98,913,419	98,003,314			98,913,419	98,003,314		28-May-08	99,771,172
0	89,031,189	0			89,031,189	0		28-May-08	394,680,194
0	1,682,709,955	968,323,420	0	0	1,682,709,955	968,323,420	0	28-May-08	2,187,930,739
0	228,676,063	1,702,695			228,676,063	1,702,695		28-May-08	251,953,904
0	922,367,697	0			922,367,697	0		28-May-08	922,344,428
0	32,916,922	32,916,922			32,916,922	32,916,922		28-May-08	32,849,892
0	303,461	303,461	0	0	303,461	303,461	0	28-May-08	125,600
0	44,293,283	44,293,283	0	0	44,293,283	44,293,283	0	28-May-08	44,293,283
0	0	0	1,600,000,000	900,000,000	-1,600,000,000	-900,000,000	0	28-May-08	0
0	163,048,340	163,048,340	0	0	163,048,340	163,048,340	0	28-May-08	163,048,340

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

2,295,321	0	0	2,295,321	0	0	0	0	0
1,061,461	0	0	1,061,461	0	0	0	0	0
-13,677,091	83,471	83,471	-13,593,620	0	0	0	0	0
1,401,765	0	0	1,401,765	0	0	0	0	0
0	0	0	0	0	0	0	8	0
53,844,905	-320,621	-320,621	53,524,284	0	0	0	0	0
600,876,303	0	0	0	0	0	600,876,303	0	0
135,554,480	-60,398,713	-60,398,677	398,431,129	-323,275,326	0	0	29,218	0
18,321,404	-7,759,063	-7,759,063	73,943,694	-63,381,353	0	0	0	0
965,530	-2,399	-2,399	14,477,542	-13,514,411	0	0	0	0
0	43,068,025	43,068,025	43,068,025	0	0	0	0	0
489,186,282	-42,904	-42,904	488,852,723	-1,878,379	2,169,033	0	0	0
0	7,004,521	0	0	0	0	0	15,273,598	0
15,720,820	9,911,799	9,911,799	15,627,210	0	10,005,409	0	0	0
53,454,092	-14,063	-14,063	362,828,673	-309,388,645	0	0	0	0
960,765,620	-891,772,793	-864,727,891	993,710,813	-897,673,083	0	0	160,495,291	0
4,716,246	-28,083	-28,083	4,688,163	0	0	0	0	0
247,754	28,500	28,500	665,557	-389,303	0	0	0	0
144,539,509	-1,416,815	-1,165,846	143,373,663	0	0	0	9,011,065	0
261,434,878	-9,539,604	-64,839	2,224,464,931	-1,963,094,892	0	0	1,093,272,289	0
831,008,556	152,903,872	-3,037,364	9,563,611,171	-8,735,639,979	0	0	6,410,712,579	0
0	60,896	0	0	0	0	0	727,516	0
1,020,062,352	-613,799,561	-613,799,561	2,102,499,589	-1,696,236,798	0	0	0	0
112,373,178	23,037,194	23,037,194	1,020,843,527	-885,433,155	0	0	0	0
302,283,444	34,492,170	34,492,170	3,037,582,965	-2,700,807,351	0	0	0	0
10,628,935	-306,497	-306,497	104,213,930	-93,891,492	0	0	0	0
2	0	0	2	0	0	0	0	0
87,321,222	267,849	0	87,321,222	0	0	0	14,500,081	0
215,370,775	-69,105,306	-69,105,306	563,805,422	-417,539,953	0	0	0	0
0	68,640	0	0	0	0	0	68,640	0
126,399,469	-6,731,692	-2,905,230	1,267,553,687	-1,144,059,448	0	0	1,205,844,814	0
159,227,816	-65,238,570	101,348,070	260,575,886	0	0	0	0	0
0	207	0	0	0	0	0	27,770	0
0	0	0	0	0	0	0	0	0
496,659	-1,534	-1,534	8,108,600	-7,613,475	0	0	0	0
3,337,154	0	0	3,337,154	0	0	0	0	0
749,843	-11,378	-11,378	6,478,844	-5,740,378	0	0	0	0
85,043,445	7,343	7,343	85,050,788	0	0	0	0	0
645,967	61	61	10,767,130	-10,121,102	0	0	0	0
27,400,250	13,396,171	-207,500	27,192,750	0	0	0	87,579,732	0
2,125,075,573	0	0	2,125,075,573	0	0	0	0	0
43,751,198	0	0	43,751,198	0	0	0	0	0
0	3,245,953	0	0	0	0	0	4,343,837	0
50,770,578	-305,966	-305,966	117,201,938	-66,737,326	0	0	0	0
98,793,179	-857,753	-789,866	213,615,271	-115,611,957	0	0	910,105	0
203,427,128	-305,649,006	-203,427,128	0	0	0	0	89,031,189	0
1,418,311,066	-505,220,783	-449,987,646	1,504,466,992	-536,143,572	0	0	714,386,535	0
24,223,269	-23,277,841	-22,520,574	28,237,688	-26,534,993	0	0	226,973,367	0
0	23,269	0	0	0	0	0	922,367,697	0
32,849,892	67,030	67,030	27,330,000	0	5,586,922	0	0	0
125,600	177,861	177,861	1,163,302	-859,841	0	0	0	0
44,293,283	0	0	44,293,283	0	0	0	0	0
0	0	0	0	0	0	0	0	0
163,048,340	0	0	163,048,340	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	HIGH GRADE CREDITSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25700	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24527	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24817	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	24402	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	29734	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22643	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22643	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24974	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43643	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22538	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	43644	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22538	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	46758	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22595	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	062A	LBD YK	46975	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	22613	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	25999	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	28951	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20998	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20839	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21969	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21979	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	27297	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50247	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	50442	HIGH YIELD	HIGH YIELD - EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

HG FLOW TRADING EUR	ITS	071000186	EUROPEAN AUTOS	GJOHN
HG FLOW TRADING EUR	ITS	071000228	TELECOMS-HIGH BETA	GJOHN
HG FLOW TRADING EUR	ITS	071002B81	24817SNRFINITS	Jonathan G Ford
HG FLOW TRADING EUR	ITS	071004071	BNKBND59	SANDEEP RATTAN
HG FLOW TRADING EUR	ITS	071004BM6	29734GBPITSABS	Danara Sarsenbaeva
HG FLOW TRADING EUR	ITS	071004CY9	29734EURXOVERITS	NASSER
HG FLOW TRADING EUR	ITS	071004FQ3	29734INSURANCEITS	MAYES
HG FLOW TRADING EUR	ITS	071005GX4	HYESPOSTI BOND ITS	ESPOSTI
HG FLOW TRADING EUR	ITS	071005LQ3	HYIND2 BONDITS ACT	Steve Munday
HG FLOW TRADING EUR	ITS	072004229	25700INDMCDSCASHBO	PETER DUENAS
HG FLOW TRADING EUR	ITS	072004D11		MAYES
HG FLOW TRADING EUR	ITS	072004D43	24817PREFITS	MAYES
HG FLOW TRADING EUR	ITS	072006W96	29734SNRFINITS	Jonathan G Ford
HG FLOW TRADING EUR	ITS	0720097J6	24817GBPITSFIN	MATT BENNIE
HG FLOW TRADING EUR	ITS	0720097M9	24817GBPPITSAAA	MATT BENNIE
HG FLOW TRADING EUR	ITS	0720097X5	24817GBPITSTMT	MATT BENNIE
HG FLOW TRADING EUR	ITS	0720098B2	24817GBPPITSAUTO	MATT BENNIE
HG FLOW TRADING EUR	ITS	0720098J5	24817GBPITPROP	MATT BENNIE
HG FLOW TRADING EUR	ITS	0720098S5	CTE ROYAL BLUE	PETER DUENAS
HG FLOW TRADING EUR	ITS	0720099P0	24817GBPUTILITYITS	MATT BENNIE
HG FLOW TRADING EUR	ITS	074007121	SHORT 99'S	MAYES
HG FLOW TRADING EUR	ITS	076007525	STERLING CORPORATE	MATT BENNIE
HG FLOW TRADING EUR	ITS	077004885	29734USAUTOSITS	Deighton
HG FLOW TRADING EUR	ITS	077004919	29734TELELOWITS	NASSER
HG FLOW TRADING EUR	ITS	077008464	29734INDOTHERBND	DUENAS
HG FLOW TRADING EUR	ITS	0780012D5	CORP HYBRIDS LBSF	Deighton
HG FLOW TRADING EUR	ITS	0780012G8	MEDIA LBSF BOND	Deighton
HG FLOW TRADING EUR	ITS	078002HZ8	HYSRBA BOND ITS	Lee Richardson
HG FLOW TRADING EUR	ITS	078003233	29734UTILITIESBND	Kogan
HG FLOW TRADING EUR	TMS	93111059	HONG KONG FIXED INC WASH	PETER DUENAS
HG FLOW TRADING EUR	LIQ	HGCTE297340	High Grade Credit Trading Euro	PETER DUENAS
HG FLOW TRADING SYND EUR	ITS	071001713	STG PREFS	SYNDICATE
HG FLOW TRADING SYND EUR	ITS	072008527	PREFERRED - CAPITAL SECURITIES	SYNDICATE
HG SHORT TERM CREDIT EUR	ITS	071004832	US CP JV	Kieran Davis
HG SHORT TERM CREDIT EUR	ITS	0720041C8	NEW MTNS & FRNS	Kieran Davis
HG SHORT TERM CREDIT EUR	ITS	073001919	SECONDARY MTNS	Kieran Davis
HG SHORT TERM CREDIT EUR	ITS	074007071	NON USD CP	Kieran Davis
HY BONDS EUR	OTH	&FXLBIE43643		DZ/ESPOSTI
HY BONDS EUR	ITS	071001911	HY BONDS CHEM	B.DZIEDZIECH
HY BONDS EUR	ITS	074007303	43644HYBONDSITS	B.DZIEDZIECH
HY BONDS EUR	ITS	076007376	HY BONDS CABLE	B.DZIEDZIECH
HY BONDS EUR	LIQ	HGCTE467580	High Grade Credit Trading Euro	B.DZIEDZIECH
HY DISTRESSED EUR	ITS	071002018	HY DIST TELCO	B_DZIEDZIECH
HY DISTRESSED EUR	LIQ	AIRLE469750	Aircraft Leasing/469750	B_DZIEDZIECH
HY DISTRESSED EUR	LIQ	DSTRD226130	DSTRD (PETER SCHELLBACH)/22613	B_DZIEDZIECH
HY DISTRESSED EUR	LIQ	DSTRD259990	DSTRD (PETER SCHELLBACH)/25999	B_DZIEDZIECH
HY DISTRESSED EUR	LIQ	DSTRD289510	DSTRD (PETER SCHELLBACH)/28951	B_DZIEDZIECH
HY DISTRESSED LOANS EUR	LIQ	DSTRD209980	DSTRD (PETER SCHELLBACH)/20998	Robert Z. Dziedziech
HY LOANS SYND EUR	LIQ	SYND 208390	SYND- IBD Shared Positions/208	RICHARD HOWELL
HY LOANS SYND EUR	LIQ	SYND 219690	SYND- IBD Shared Positions/219	RICHARD HOWELL
HY LOANS SYND EUR	LIQ	SYND 219790	SYND- IBD Shared Positions/219	RICHARD HOWELL
HY LOANS SYND EUR	LIQ	SYND 272970	SYND- IBD Shared Positions/272	RICHARD HOWELL
HY PAR LOAN TRADING EUR	ITS	071005GG1	PAR LBIE BOND HEDG	SHAHAR ZER
HY PAR LOAN TRADING EUR	ITS	078002JW3	LBSF BOND HEDGES	SHAHAR ZER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPEAN AUTOS	814,304	0	814,304	0	-584,144	0	-584,144
TELECOMS-HIGH BETA	90,154,293	-34,081,492	56,072,801	49,418,930	-87,191,494	35,134,340	-52,057,154
SENIOR FINANCIALS	27,184,287	-4,162,378	23,021,909	46,293,830	-16,480,488	11,488,553	-4,991,936
BANKS	31,190,805	-8,991,319	22,199,485	20,866,719	-30,996,062	13,992,900	-17,003,162
TOBACCO	41,459,538	-871,950	40,587,588	18,419,479	-42,036,831	27,051,697	-14,985,134
EUR XOVER	5,927,465	0	5,927,465	0	0	0	0
INSURANCE SCT	62,000,026	-1,117,653	60,882,373	57,197,489	-55,148,633	32,543,680	-22,604,953
HYESPOSTI	75,879,199	-1,328,970	74,550,229	0	-3,713,802	3,713,802	0
HYINDUSTRIAL2	384,194	0	384,194	361,142	-8,235,678	0	-8,235,678
CONTROL BOOKS	2,726	0	2,726	0	0	0	0
	17,085,430	0	17,085,430	0	-218,333	0	-218,333
PREFERREDS	4,521,958	-80,893	4,441,065	1,922,457	-4,182,734	0	-4,182,734
SENIOR FINANCIALS	0	0	0	0	-3,197,486	1,386,665	-1,810,821
GBP FINANCIALS	212,271,782	-1,437,294	210,834,488	0	-674,587	294,028	-380,559
GBP AAA	10,874,544	-6,609,785	4,264,759	3,318,877	-9,864,176	7,235,803	-2,628,374
GBP TMT	27,125,050	-4,335,355	22,789,695	19,271,069	-32,224,915	18,860,551	-13,364,364
GBP TT	68,043	0	68,043	27,416	-1,699,754	1,110,262	-589,492
GBP PROPERTY	34,852,475	-16,058,827	18,793,648	17,383,724	-24,453,633	8,686,594	-15,767,039
CAPITAL ARBITRAGE SCT	64,402	0	64,402	0	0	0	0
GBP UTILITY	2,757,433	-131,969	2,625,464	2,412,039	-3,134,908	2,480,607	-654,301
FINANCIAL	165,794,378	-55,209,651	110,584,727	39,083,808	-154,893,953	29,062,225	-125,831,728
GBP MANGO	0	0	0	0	-1	1	0
US AUTOS	9,545,498	-3,979,800	5,565,698	2,084,598	-14,439,961	0	-14,439,961
CHEMICALS	133,185	0	133,185	0	-42,082	0	-42,082
INDUSTRIALOTH	14,412,069	-1,717,137	12,694,931	2,464,904	-3,126,710	3,122,144	-4,565
CORP HYBRIDS	36,311,404	-22,449,271	13,862,133	2,596,316	-37,361,156	7,819,805	-29,541,351
MEDIA - JD	12,863,484	-1,238,072	11,625,412	10,927,888	-17,749,152	9,390,202	-8,358,950
HYINDUSTRIAL1	14,399,216	0	14,399,216	6,864,833	-1,080,821	0	-1,080,821
UTILITIES	57,213,598	-7,645,195	49,568,403	42,337,232	-68,802,893	25,024,447	-43,778,446
CONTROL BOOKS	119,468	-31,331	88,137	0	0	0	0
DISTRESSED	638,346	0	638,346	0	0	0	0
SYNDICATE	16,761,985	-11,951,849	4,810,136	4,521,528	-6,290,071	0	-6,290,071
SYNDICATE	426,979	0	426,979	0	0	0	0
MONEY MARKETS	49,611,574	0	49,611,574	46,634,880	0	0	0
MONEY MARKETS	19,691,891	0	19,691,891	18,325,248	0	0	0
MTN SECONDARY	31,163,787	0	31,163,787	29,164,404	0	0	0
MONEY MARKETS	31,565,239	0	31,565,239	7,477,065	0	0	0
HY BOND CONTROL	0	0	0	0	0	0	0
UK Energy	35,041,327	0	35,041,327	1,730,409	-1,097,500	78,778	-1,018,722
DZ_HYBONDS	26,345,730	-189	26,345,541	21,074,349	-16,365,061	7,288,341	-9,076,721
HYXOVER	3,078,910	0	3,078,910	0	-2,942,041	2,942,041	0
DZ_HYBONDS	714,998	0	714,998	0	0	0	0
HY DIST	77,133,364	-7,817	77,125,546	580,238	-34,440,936	16,386,396	-18,054,540
HY DIST	2,428,522	0	2,428,522	0	0	0	0
HY DIST LOANS	10	0	10	0	0	0	0
HY DIST	79,154,750	0	79,154,750	0	0	0	0
HY DIST	15,747,470	0	15,747,470	0	0	0	0
HY DIST JV LOANS	1,405,292	0	1,405,292	0	0	0	0
HY LOANS EUROPE	43,387,640	-31,670	43,355,970	0	-1	0	-1
HIGH YIELD LOANS	51,934	0	51,934	0	0	0	0
HIGH YIELD LOANS	6,464,244	0	6,464,244	0	0	0	0
HY LOANS EUROPE	72,734,956	0	72,734,956	0	0	0	0
PAR LOAN JV	125,669,476	-10,188,187	115,481,289	59,377,294	-67,670,090	13,709,197	-53,960,893
PAR LOAN SOURCING	1,558,814	0	1,558,814	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	584,144	0	0		0				0
0	0	52,057,154	0	0		3,019,869				0
0	0	4,991,936	0	0	0	0	0	0	0	0
0	0	17,003,162	0	0		0				0
0	0	14,985,134	0	0		0				0
0	0	0	0	0		0				0
0	19,379,543	22,604,953	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	8,235,678	0	0		0				0
0	0	0	0	0		0				0
0	0	218,333	0	0	0	0	0	0	0	0
0	0	4,182,734	0	0		0				0
0	0	1,810,821	0	0		0				0
0	0	380,559	0	0	0	0	0	0	0	0
0	170,885	2,628,374	0	0		0				0
0	0	13,364,364	0	0		0				0
0	589,492	589,492	0	0		0				0
0	7,657,672	15,767,039	0	0		0				0
0	0	0	0	0		0				0
0	0	654,301	0	0		0				0
0	7,154,220	125,831,728	0	0		2,940,022				0
0	0	0	0	0		0				0
0	0	14,439,961	0	0		0				0
0	0	42,082	0	0		0				0
0	0	4,565	0	0		0				0
0	0	29,541,351	0	0		0				0
0	0	8,358,950	0	0		0				0
0	0	1,080,821	0	0		0				0
0	0	43,778,446	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	6,290,071	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		89,870				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	1,018,722	0	0		0				0
0	0	9,076,721	0	0		1,447,861				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	18,054,540	0	0		2,165,965				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	1	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	53,960,893	0	0		3,061,101				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	1,398,448	814,304			1,398,448	814,304		28-May-08	1,194,497
0	61,730,894	9,673,740			61,730,894	9,673,740		28-May-08	59,414,626
0	-18,279,985	-23,271,921	0	0	-18,279,985	-23,271,921	0	28-May-08	-16,320,101
0	18,335,928	1,332,766			18,335,928	1,332,766		28-May-08	18,343,020
0	37,153,243	22,168,109			37,153,243	22,168,109		28-May-08	42,520,426
0	5,927,465	5,927,465			5,927,465	5,927,465		28-May-08	6,005,531
0	26,289,837	3,684,884			26,289,837	3,684,884		28-May-08	32,486,598
0	74,550,229	74,550,229	0	0	74,550,229	74,550,229	0	28-May-08	74,550,229
0	8,258,729	23,052			8,258,729	23,052		28-May-08	8,306,254
0	2,726	2,726			2,726	2,726		28-May-08	2,619
0	17,303,763	17,085,430	0	0	17,303,763	17,085,430	0	28-May-08	17,334,256
0	6,701,342	2,518,608			6,701,342	2,518,608		28-May-08	6,693,729
0	1,810,821	0			1,810,821	0		28-May-08	1,829,006
0	211,215,047	210,834,488	0	0	211,215,047	210,834,488	0	28-May-08	211,216,485
0	3,574,255	945,881			3,574,255	945,881		28-May-08	3,104,248
0	16,882,989	3,518,625			16,882,989	3,518,625		28-May-08	19,005,596
0	630,119	40,627			630,119	40,627		28-May-08	841,918
0	17,176,963	1,409,924			17,176,963	1,409,924		28-May-08	20,791,464
0	64,402	64,402			64,402	64,402		28-May-08	63,834
0	867,726	213,425			867,726	213,425		28-May-08	889,870
0	200,272,669	74,440,941			200,272,669	74,440,941		28-May-08	196,564,083
0	0	0			0	0		28-May-08	0
0	17,921,062	3,481,100			17,921,062	3,481,100		28-May-08	17,653,437
0	175,267	133,185			175,267	133,185		28-May-08	50,107
0	10,234,592	10,230,027			10,234,592	10,230,027		28-May-08	10,288,277
0	40,807,167	11,265,817			40,807,167	11,265,817		28-May-08	44,612,782
0	9,056,475	697,525			9,056,475	697,525		28-May-08	9,137,117
0	8,615,203	7,534,383			8,615,203	7,534,383		28-May-08	8,662,188
0	51,009,617	7,231,171			51,009,617	7,231,171		28-May-08	51,457,213
0	88,137	88,137			88,137	88,137		28-May-08	90,406
0	638,346	638,346			638,346	638,346		28-May-08	638,346
0	6,578,679	288,608			6,578,679	288,608		28-May-08	3,035,361
0	426,979	426,979			426,979	426,979		28-May-08	429,536
0	2,976,694	2,976,694			2,976,694	2,976,694		28-May-08	2,966,484
0	1,366,643	1,366,643			1,366,643	1,366,643		28-May-08	1,372,353
0	2,089,252	2,089,252			2,089,252	2,089,252		28-May-08	2,083,718
0	24,088,173	24,088,173			24,088,173	24,088,173		28-May-08	9,937,213
0	0	0	4,900,000,000	2,800,000,000	-4,900,000,000	-2,800,000,000	0	28-May-08	0
0	34,329,639	33,310,917			34,329,639	33,310,917		28-May-08	34,222,933
0	15,795,774	6,719,054			15,795,774	6,719,054		28-May-08	16,739,485
0	3,078,910	3,078,910			3,078,910	3,078,910		28-May-08	3,097,353
0	714,998	714,998			714,998	714,998		28-May-08	714,034
0	96,765,813	78,711,273			96,765,813	78,711,273		28-May-08	96,678,636
0	2,428,522	2,428,522			2,428,522	2,428,522		28-May-08	2,420,871
0	10	10			10	10		28-May-08	10
0	79,154,750	79,154,750			79,154,750	79,154,750		28-May-08	75,740,838
0	15,747,470	15,747,470			15,747,470	15,747,470		28-May-08	15,841,233
0	1,405,292	1,405,292			1,405,292	1,405,292		28-May-08	1,413,633
0	43,355,970	43,355,970			43,355,970	43,355,970		28-May-08	44,108,892
0	51,934	51,934			51,934	51,934		28-May-08	1,435,677
0	6,464,244	6,464,244			6,464,244	6,464,244		28-May-08	6,444,429
0	72,734,956	72,734,956			72,734,956	72,734,956		28-May-08	73,164,170
0	113,125,989	59,165,096			113,125,989	59,165,096		28-May-08	105,892,331
0	1,558,814	1,558,814			1,558,814	1,558,814		28-May-08	1,568,152

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

606,543	203,951	207,761	814,304	0	0	0	584,144	0
10,026,331	2,316,268	-352,591	56,072,801	-49,418,930	3,019,869	0	52,057,154	0
-21,239,224	-1,959,884	-2,032,697	23,021,909	-46,293,830	0	0	4,991,936	0
1,340,630	-7,092	-7,864	22,199,485	-20,866,719	0	0	17,003,162	0
27,771,015	-5,367,183	-5,602,906	40,587,588	-18,419,479	0	0	14,985,134	0
6,005,531	-78,066	-78,066	5,927,465	0	0	0	0	0
3,665,625	-6,196,761	19,259	60,882,373	-57,197,489	0	0	22,604,953	0
74,550,229	0	0	74,550,229	0	0	0	0	0
23,140	-47,524	-89	384,194	-361,142	0	0	8,235,678	0
2,619	108	108	2,726	0	0	0	0	0
17,115,229	-30,493	-29,799	17,085,430	0	0	0	218,333	0
2,525,717	7,613	-7,109	4,441,065	-1,922,457	0	0	4,182,734	0
0	-18,185	0	0	0	0	0	1,810,821	0
210,834,488	-1,437	0	210,834,488	0	0	0	380,559	0
475,460	470,007	470,421	4,264,759	-3,318,877	0	0	2,628,374	0
5,638,413	-2,122,607	-2,119,787	22,789,695	-19,271,069	0	0	13,364,364	0
40,788	-211,799	-161	68,043	-27,416	0	0	589,492	0
1,558,508	-3,614,501	-148,583	18,793,648	-17,383,724	0	0	15,767,039	0
63,834	568	568	64,402	0	0	0	0	0
213,062	-22,144	363	2,625,464	-2,412,039	0	0	654,301	0
65,272,648	3,708,585	9,168,292	110,584,727	-39,083,808	2,940,022	0	125,831,728	0
0	0	0	0	0	0	0	0	0
4,859,878	267,625	-1,378,778	5,565,698	-2,084,598	0	0	14,439,961	0
8,037	125,160	125,148	133,185	0	0	0	42,082	0
10,283,621	-53,685	-53,594	12,694,931	-2,464,904	0	0	4,565	0
14,769,305	-3,805,615	-3,503,488	13,862,133	-2,596,316	0	0	29,541,351	0
704,052	-80,642	-6,527	11,625,412	-10,927,888	0	0	8,358,950	0
7,578,477	-46,985	-44,094	14,399,216	-6,864,833	0	0	1,080,821	0
7,132,382	-447,596	98,789	49,568,403	-42,337,232	0	0	43,778,446	0
90,406	-2,269	-2,269	88,137	0	0	0	0	0
638,346	0	0	638,346	0	0	0	0	0
3,035,361	3,543,318	-2,746,753	4,810,136	-4,521,528	0	0	6,290,071	0
429,536	-2,558	-2,558	426,979	0	0	0	0	0
2,966,484	10,211	10,211	49,611,574	-46,634,880	0	0	0	0
1,372,353	-5,710	-5,710	19,691,891	-18,325,248	0	0	0	0
2,083,718	5,534	5,534	31,163,787	-29,164,404	89,870	0	0	0
9,937,213	14,150,961	14,150,961	31,565,239	-7,477,065	0	0	0	0
0	0	0	0	0	0	0	0	0
33,204,461	106,706	106,456	35,041,327	-1,730,409	0	0	1,018,722	0
7,611,346	-943,710	-892,292	26,345,541	-21,074,349	1,447,861	0	9,076,721	0
3,097,353	-18,443	-18,443	3,078,910	0	0	0	0	0
714,034	964	964	714,998	0	0	0	0	0
78,998,522	87,177	-287,249	77,125,546	-580,238	2,165,965	0	18,054,540	0
2,420,871	7,650	7,650	2,428,522	0	0	0	0	0
10	0	0	10	0	0	0	0	0
75,740,838	3,413,911	3,413,911	79,154,750	0	0	0	0	0
15,841,233	-93,763	-93,763	15,747,470	0	0	0	0	0
1,413,633	-8,341	-8,341	1,405,292	0	0	0	0	0
44,108,891	-752,921	-752,921	43,355,970	0	0	0	1	0
1,435,677	-1,383,743	-1,383,743	51,934	0	0	0	0	0
6,444,429	19,815	19,815	6,464,244	0	0	0	0	0
73,164,170	-429,214	-429,214	72,734,956	0	0	0	0	0
55,826,295	7,233,658	3,338,801	115,481,289	-59,377,294	3,061,101	0	53,960,893	0
1,568,152	-9,338	-9,338	1,558,814	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20997	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	20281	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20281	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	20997	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21713	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48465	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	53065	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	48467	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	47834	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45016	HIGH YIELD	HIGH YIELD - EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	45471	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	25937	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	01X1	TURCAP INVESTMENTS B.V	56955	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45840	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	46507	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49813	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0311	ALI INC	53060	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0311	ALI INC	57138	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45875	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	57010	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	46507	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	46591	HIGH YIELD	HIGH YIELD PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21886	HIGH YIELD	HIGH YIELD PROP EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50178	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50178	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	01W7	LB RE FINANCING NO.3 LIMITED	56904	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56806	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00K9	RUBY FINANCE SRL	43177	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	28723	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24398	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25472	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0312	PROPERTY ASSET MANAGEMENT INC	56760	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	43039	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41491	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00X9	LB FINANCING LTD.	48475	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00X9	LB FINANCING LTD.	42644	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	51463	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	52177	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	52331	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56983	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41119	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21751	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21752	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	21754	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	25472	REAL ESTATE	REAL ESTATE-EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HY PAR LOAN TRADING EUR	LIQ	PAR-S209970	Par (Sourcing)/209970	SHAHAR ZER
HY PAR LOAN TRADING EUR	LIQ	PLT 202810	Par Loan Trading/202810	SHAHAR ZER
HY PAR LOAN TRADING EUR	LIQ	PLT 202810	Par Loan Trading/202810	SHAHAR ZER
HY PAR LOAN TRADING EUR	LIQ	PLT 209970	Par Loan Trading/209970	SHAHAR ZER
HY PAR LOAN TRADING EUR	LIQ	PLT 217130	Par Loan Trading/217130	SHAHAR ZER
HY SSG EUROPE	ITS	071002VH9	HY EUR MGT LBIE BD	Guy_Moar
HY SSG EUROPE	ITS	07300BCP0	HY EUR MGT PRIVEQT	Guy_Moar
HY SSG EUROPE	LIQ	GMLTE484670	GMLTE Guy Moar Loan Trading Eu	Guy_Moar
HY SSG NPLS	LIQ	BELGI478340	BELGIAN NPLs/478340	Guy R. Moar
HY SSG NPLS	LIQ	NPL 450160	Non Performing Loans/450160	Guy R. Moar
HY CORPORATES EEMEA	OTH	&45471JVYANKEE		Debashish Dutta Gupta
HY CORPORATES EEMEA	ITS	0710039D1	ASIA1 EMG CDS	Debashish Dutta Gupta
HY CORPORATES EEMEA	ITS	0710039F6	EASTERN EURPE1 EMG	Debashish Dutta Gupta
HY CORPORATES EEMEA	ITS	0710039H2	MIDDLE EAST AFRIC1	Debashish Dutta Gupta
HY CORPORATES EEMEA	ITS	0710039J8	RUSSIA 1 EMG CDS	Debashish Dutta Gupta
HY CORPORATES EEMEA	ITS	072006GG8	BONDS-EAST EUR MG	Soroosh Shambayati (Legacy book)
HY CORPORATES EEMEA	ITS	0780018P2	25937 RUSSIA AN	Anthony Nahum
HY CORPORATES EEMEA	ITS	0780018Q0	25937 SMLL BSKT DD	Debashish Dutta Gupta
HY SSG EMG NPLS	ITS	07100BHB8	BORASCO EQUITY	Guy R. Moar
HY SSG EMG NPLS	ITS	072000B84	CAP SERVICING	Guy R. Moar
HY SSG EMG NPLS	ITS	072000BH4	HY TURKISH NPL EQ	Guy R. Moar
HY SSG EMG NPLS	ITS	072000BP6	POLISH HY NPL	Guy R. Moar
HY SSG EMG NPLS	ITS	076001759	LBT AMC - TURKEY	Guy R. Moar
HY SSG EMG NPLS	ITS	076001775	BISON II EQUITY	MOAR, GUY
HY SSG EMG NPLS	LIQ	BPHMD458750	BPHMD- Mathieu Desforge/458750	Guy R. Moar
HY SSG EMG NPLS	LIQ	DFLBT570100	DFLBT- Guy Moar/ Dan Foell/570	Guy R. Moar
HY SSG EMG NPLS	LIQ	NPL 465070	Non Performing Loans/465070	Guy R. Moar
HY PROP DISTRESSED EUROPE	ITS	072004T38	HY PROP TRADING	K. KUMAR
HY PROP DISTRESSED EUROPE	LIQ	DSTRD218860	DSTRD (PETER SCHELLBACH)/21886	K. KUMAR
CMBS-EUROPE	OTH	&MGV		J BLAKEMORE
CMBS-EUROPE	ITS	0710030G2		J BLAKEMORE
CMBS-EUROPE	ITS	0710030G3	STORM CMBS BONDS	J BLAKEMORE
CMBS-EUROPE	ITS	07100CXB8	LBUKRE FIN. NO. 3	UNASSIGNED
CMBS-EUROPE	ITS	072000CJ9	LBUKRE BRIDGE EQ	J BLAKEMORE
CMBS-EUROPE	ITS	072004RL0	CMBS PROP BOOK	J BLAKEMORE
CMBS-EUROPE	ITS	072009038	FR/FL RUBY FINANCE	J BLAKEMORE
CMBS-EUROPE	ITS	072009616	CMBS NEW ISSUE	BRETT OLSON
CMBS-EUROPE	ITS	074000704	LOAN TRADING	J BLAKEMORE
CMBS-EUROPE	ITS	074001462	CMBS SECONDARY	ALEKSANDER PETROV
CMBS-EUROPE	ITS	076001494	RUBY FINANCE STAR	J BLAKEMORE
CMBS-EUROPE	ITS	076001874	PAMI BRIDGE EQUITY	UNASSIGNED
CMBS-EUROPE	ITS	077009363	RUBY FINANCE STAR	J BLAKEMORE
CMBS-EUROPE	LIQ	JBSNR414910	James Blackmore/414910	J BLAKEMORE
CMBS-EUROPE	LIQ	LBFJB484750	LBFJB - Lehman Brothers Financ	J BLAKEMORE
CMBS-EUROPE	LIQ	RESNR426440	RESNR (James Blackmore)/426440	J BLAKEMORE
CMBS-EUROPE	LIQ	RESNR514630	RESNR (James Blackmore)/514630	UNASSIGNED
CMBS-EUROPE	LIQ	RESNR521770	RESNR (James Blackmore)/521770	UNASSIGNED
CMBS-EUROPE	LIQ	RESNR523310	RESNR (James Blackmore)/523310	UNASSIGNED
CMBS-EUROPE	LIQ	RESNR569830	RESNR (James Blackmore)/569830	UNASSIGNED
CMBS-EUROPE	LIQ	RMEZ 411190	Real Estate Mezz loan/411190	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 217510	RSNR- Real Estate Senior Ln/21	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 217520	RSNR- Real Estate Senior Ln/21	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 217540	RSNR- Real Estate Senior Ln/21	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 254720	RSNR- Real Estate Senior Ln/25	J BLAKEMORE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PAR LOAN	228	0	228	0	0	0	0
PAR LOAN	16,334,335	0	16,334,335	0	0	0	0
	177	0	177	0	0	0	0
PAR LOAN	366,009,967	0	366,009,967	0	-163,062	31,670	-131,392
PAR LOAN	31,616,203	0	31,616,203	0	0	0	0
GM HY Euro Mgmt	12,201,602	0	12,201,602	0	0	0	0
GM HY Euro Mgmt	191,997,443	0	191,997,443	0	0	0	0
GM HY Euro Mgmt	10,893,583	0	10,893,583	0	0	0	0
BELGIUM	3,567,430	0	3,567,430	0	0	0	0
PORTUGAL	1,664,646	0	1,664,646	0	0	0	0
SMALL BASKETS	6,882,861	0	6,882,861	0	-11,159,237	0	-11,159,237
RELATIVE VALUE	7,778,343	0	7,778,343	0	-14,572,688	0	-14,572,688
EASTERN EUROPE	7,447,125	0	7,447,125	6,996,185	0	0	0
Middle East & Africa	3,327,007	0	3,327,007	0	0	0	0
RUSSIA	23,597,946	0	23,597,946	13,111,479	-280,632	0	-280,632
EASTERN EUROPE	157,070,359	0	157,070,359	56,951,272	-21,375,411	0	-21,375,411
RUSSIA	81,834,120	0	81,834,120	0	-41,219,844	0	-41,219,844
SMALL BASKETS	171,255,620	0	171,255,620	43,716,674	-20,723,132	596,054	-20,127,078
TURKEY	31,932,355	0	31,932,355	0	0	0	0
TURKEY	470,000	0	470,000	0	0	0	0
TURKEY	39,485,283	0	39,485,283	0	0	0	0
POLAND	24,582,522	0	24,582,522	0	0	0	0
TURKEY	30,206,295	0	30,206,295	0	0	0	0
POLAND	23,005	0	23,005	0	0	0	0
POLAND	1,380,313	0	1,380,313	0	0	0	0
TURKEY	68,492,519	0	68,492,519	0	0	0	0
TURKEY	15,905,979	0	15,905,979	0	-452	0	-452
HIGH YIELD PROP EUROPE	6	0	6	0	0	0	0
HIGH YIELD PROP EUROPE	503	0	503	0	0	0	0
CMBS EUROPE	0	0	0	0	0	0	0
	129,453,581	0	129,453,581	0	0	0	0
REAL ESTATE EUROPE	554,941,965	0	554,941,965	0	0	0	0
UNASSIGNED	6,774,883,456	0	6,774,883,456	0	0	0	0
REAL ESTATE EUROPE	563,953,239	0	563,953,239	0	0	0	0
REAL ESTATE EUROPE	50,211,531	0	50,211,531	7,250,068	0	0	0
CMBS EUROPE	-4,618,475	0	-4,618,475	0	0	0	0
CMBS EUROPE	198,734,666	0	198,734,666	93,458,937	0	0	0
CMBS EUROPE	83,631	0	83,631	0	0	0	0
CMBS EUROPE	256,754,489	0	256,754,489	205,202,692	0	0	0
CMBS EUROPE	1,713,573	0	1,713,573	0	0	0	0
UNASSIGNED	302,250,043	0	302,250,043	0	0	0	0
CMBS EUROPE	2,880,282	0	2,880,282	0	0	0	0
REAL ESTATE EUROPE	553,475,785	0	553,475,785	0	0	0	0
REAL ESTATE EUROPE	1,656,124	0	1,656,124	0	-105,105	0	-105,105
REAL ESTATE EUROPE	20,452,637	0	20,452,637	0	0	0	0
UNASSIGNED	883,204	0	883,204	0	0	0	0
UNASSIGNED	1,583,214	0	1,583,214	0	0	0	0
UNASSIGNED	471,007	0	471,007	0	0	0	0
UNASSIGNED	30,189	0	30,189	0	0	0	0
CMBS	16,177,958	0	16,177,958	0	0	0	0
REAL ESTATE EUROPE	467,085	0	467,085	0	0	0	0
REAL ESTATE EUROPE	52,598,298	0	52,598,298	0	0	0	0
REAL ESTATE EUROPE	414,918	0	414,918	0	0	0	0
CMBS EUROPE	122,307,307	0	122,307,307	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	131,392	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	11,159,237	0	0	0	0	0	0	0	0
0	0	14,572,688	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	280,632	0	0		0				0
0	0	21,375,411	0	0		0				0
0	0	41,219,844	0	0		0				0
0	0	20,127,078	0	0		7,102,006				0
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0	0	452	0	0		0				0
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0	0	105,105	0	0		0				0
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0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	228	228			228	228		28-May-08	228
0	16,334,335	16,334,335			16,334,335	16,334,335		28-May-08	16,429,030
0	177	177			177	177		28-May-08	16,429,030
0	366,141,359	366,009,967			366,141,359	366,009,967		28-May-08	365,081,166
0	31,616,203	31,616,203			31,616,203	31,616,203		28-May-08	43,725,261
0	12,201,602	12,201,602			12,201,602	12,201,602		28-May-08	12,383,486
0	191,997,443	191,997,443	0	0	191,997,443	191,997,443	0	28-May-08	192,933,543
0	10,893,583	10,893,583			10,893,583	10,893,583		28-May-08	10,958,837
0	3,567,430	3,567,430			3,567,430	3,567,430		28-May-08	3,588,799
0	1,664,646	1,664,646			1,664,646	1,664,646		28-May-08	1,674,617
0	18,042,098	6,882,861	0	0	18,042,098	6,882,861	0	28-May-08	18,516,930
0	22,351,031	7,778,343	0	0	22,351,031	7,778,343	0	28-May-08	22,332,211
0	450,940	450,940			450,940	450,940		28-May-08	450,835
0	3,327,007	3,327,007			3,327,007	3,327,007		28-May-08	3,346,043
0	10,767,099	10,486,467			10,767,099	10,486,467		28-May-08	26,501,927
0	121,494,498	100,119,087			121,494,498	100,119,087		28-May-08	155,695,190
0	123,053,965	81,834,120			123,053,965	81,834,120		28-May-08	123,695,416
0	154,768,030	134,640,952			154,768,030	134,640,952		28-May-08	164,203,350
0	31,932,355	31,932,355			31,932,355	31,932,355		28-May-08	32,092,469
0	470,000	470,000			470,000	470,000		28-May-08	470,000
0	39,485,283	39,485,283			39,485,283	39,485,283		28-May-08	39,396,867
0	24,582,522	24,582,522			24,582,522	24,582,522		28-May-08	24,730,764
0	30,206,295	30,206,295			30,206,295	30,206,295		28-May-08	30,206,295
0	23,005	23,005			23,005	23,005		28-May-08	23,144
0	1,380,313	1,380,313			1,380,313	1,380,313		28-May-08	1,388,637
0	68,492,519	68,492,519			68,492,519	68,492,519		28-May-08	68,475,519
0	15,906,431	15,905,979			15,906,431	15,905,979		28-May-08	15,902,484
0	6	6			6	6		28-May-08	6
0	503	503			503	503		28-May-08	501
0	0	0	14,800,000,000	14,500,000,000	-14,800,000,000	-14,500,000,000	0	28-May-08	0
0	129,453,581	129,453,581	0	0	129,453,581	129,453,581	0	28-May-08	129,447,118
0	554,941,965	554,941,965			554,941,965	554,941,965		28-May-08	558,184,417
0	6,774,883,456	6,774,883,456	0	0	6,774,883,456	6,774,883,456	0	28-May-08	7,950,568,365
0	563,953,239	563,953,239			563,953,239	563,953,239		28-May-08	567,331,428
0	42,961,463	42,961,463			42,961,463	42,961,463		28-May-08	43,203,335
0	-4,618,475	-4,618,475	0	0	-4,618,475	-4,618,475	0	28-May-08	-4,646,141
0	105,275,729	105,275,729	0	0	105,275,729	105,275,729	0	28-May-08	119,188,763
0	83,631	83,631			83,631	83,631		28-May-08	84,132
0	51,551,797	51,551,797			51,551,797	51,551,797		28-May-08	47,332,803
0	1,713,573	1,713,573	0	0	1,713,573	1,713,573	0	28-May-08	1,723,634
0	302,250,043	302,250,043			302,250,043	302,250,043		28-May-08	301,349,739
0	2,880,282	2,880,282			2,880,282	2,880,282		28-May-08	2,897,200
0	553,475,785	553,475,785			553,475,785	553,475,785		28-May-08	556,107,598
0	1,761,229	1,656,124			1,761,229	1,656,124		28-May-08	1,755,707
0	20,452,637	20,452,637			20,452,637	20,452,637		28-May-08	20,571,623
0	883,204	883,204			883,204	883,204		28-May-08	893,190
0	1,583,214	1,583,214			1,583,214	1,583,214		28-May-08	1,592,444
0	471,007	471,007			471,007	471,007		28-May-08	473,828
0	30,189	30,189			30,189	30,189		28-May-08	30,369
0	16,177,958	16,177,958	0	0	16,177,958	16,177,958	0	28-May-08	23,390,177
0	467,085	467,085			467,085	467,085		28-May-08	472,366
0	52,598,298	52,598,298			52,598,298	52,598,298		28-May-08	52,906,690
0	414,918	414,918			414,918	414,918		28-May-08	413,682
0	122,307,307	122,307,307			122,307,307	122,307,307		28-May-08	124,781,708

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

228	0	0	228	0	0	0	0	0	
16,429,030	-94,696	-94,696	16,334,335	0	0	0	0	0	
16,429,030	-16,428,854	-16,428,854	177	0	0	0	0	0	
364,948,999	1,060,193	1,060,968	366,009,967	0	0	0	131,392	0	
43,725,261	-12,109,058	-12,109,058	31,616,203	0	0	0	0	0	
12,383,486	-181,884	-181,884	12,201,602	0	0	0	0	0	
192,933,543	-936,100	-936,100	191,997,443	0	0	0	0	0	
10,958,837	-65,255	-65,255	10,893,583	0	0	0	0	0	
3,588,799	-21,370	-21,370	3,567,430	0	0	0	0	0	
1,674,617	-9,972	-9,972	1,664,646	0	0	0	0	0	
6,792,196	-474,832	90,665	6,882,861	0	0	0	11,159,237	0	
7,761,989	18,820	16,354	7,778,343	0	0	0	14,572,688	0	
450,835	105	105	7,447,125	-6,996,185	0	0	0	0	
3,346,043	-19,035	-19,035	3,327,007	0	0	0	0	0	
25,584,951	-15,734,828	-15,098,484	23,597,946	-13,111,479	0	0	280,632	0	
110,543,088	-34,200,692	-10,424,001	157,070,359	-56,951,272	0	0	21,375,411	0	
82,221,676	-641,451	-387,556	81,834,120	0	0	0	41,219,844	0	
143,930,936	-9,435,320	-9,289,984	171,255,620	-43,716,674	7,102,006	0	20,127,078	0	
32,092,469	-160,114	-160,114	31,932,355	0	0	0	0	0	
470,000	0	0	470,000	0	0	0	0	0	
39,396,867	88,417	88,417	39,485,283	0	0	0	0	0	
24,730,764	-148,242	-148,242	24,582,522	0	0	0	0	0	
30,206,295	0	0	30,206,295	0	0	0	0	0	
23,144	-139	-139	23,005	0	0	0	0	0	
1,388,637	-8,324	-8,324	1,380,313	0	0	0	0	0	
68,475,519	17,000	17,000	68,492,519	0	0	0	0	0	
15,902,031	3,948	3,948	15,905,979	0	0	0	452	0	
6	0	0	6	0	0	0	0	0	
501	1	1	503	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
129,447,118	6,463	6,463	129,453,581	0	0	0	0	0	
558,184,417	-3,242,452	-3,242,452	554,941,965	0	0	0	0	0	
7,944,293,209	-1,175,684,909	-1,169,409,753	6,774,883,456	0	0	0	0	0	
567,331,428	-3,378,189	-3,378,189	563,953,239	0	0	0	0	0	
43,203,335	-241,871	-241,871	50,211,531	-7,250,068	0	0	0	0	
-4,646,141	27,666	27,666	-4,618,475	0	0	0	0	0	
119,188,763	-13,913,035	-13,913,035	198,734,666	-93,458,937	0	0	0	0	
84,132	-501	-501	83,631	0	0	0	0	0	
47,332,803	4,218,994	4,218,994	256,754,489	-205,202,692	0	0	0	0	
1,723,634	-10,061	-10,061	1,713,573	0	0	0	0	0	
301,349,739	900,303	900,303	302,250,043	0	0	0	0	0	
2,897,200	-16,919	-16,919	2,880,282	0	0	0	0	0	
556,107,598	-2,631,812	-2,631,812	553,475,785	0	0	0	0	0	
1,650,914	5,523	5,210	1,656,124	0	0	0	105,105	0	
20,571,623	-118,985	-118,985	20,452,637	0	0	0	0	0	
893,190	-9,986	-9,986	883,204	0	0	0	0	0	
1,592,444	-9,229	-9,229	1,583,214	0	0	0	0	0	
473,828	-2,821	-2,821	471,007	0	0	0	0	0	
30,369	-181	-181	30,189	0	0	0	0	0	
23,390,177	-7,212,219	-7,212,219	16,177,958	0	0	0	0	0	
472,366	-5,281	-5,281	467,085	0	0	0	0	0	
52,906,690	-308,393	-308,393	52,598,298	0	0	0	0	0	
413,682	1,236	1,236	414,918	0	0	0	0	0	
124,781,708	-2,474,401	-2,474,401	122,307,307	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	REAL ESTATESUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	40824	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41119	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41522	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41804	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41992	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	01P9	LB COMMERCIAL MORTGAGE CONDUIT LTD	45187	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	46362	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	46518	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00X9	LB FINANCING LTD.	46519	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	01D9	YELLOW REAL ESTATE LTD.	47695	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00N4	PENINSULA GOLF	40240	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00R7	HARLEY PROPERTY VENTURES	40825	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00C7	ELDON STREET HOLDINGS LIMITED	29275	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00C7	ELDON STREET HOLDINGS LIMITED	29275	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00R8	LBROS (SWEDEN) PROPERTIES AB	20879	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00C6	LB (PTG) LTD	29150	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00C6	LB (PTG) LTD	29150	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25079	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	20071	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	20071	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0451	PCML	22223	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	27553	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0312	PROPERTY ASSET MANAGEMENT INC	27931	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	01H5	MYRA SARL	49484	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0099	LEHMAN BROTHERS HOLDINGS INC.	22103	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	22348	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	22348	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	42820	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48691	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56173	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	56318	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	21760	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00U5	CALLIMACO FINANCE SRL	21760	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	21861	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	25834	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	40805	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	40881	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	41524	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	43180	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	43815	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00C6	LB (PTG) LTD	29150	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	22334	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	45560	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	46383	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	43944	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	43943	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	43942	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26648	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50238	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	00S1	ELQ HYPOTHEKAN NV	50271	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	00N3	PREFERRED MORTGAGES	43630	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	25037	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	00G5	SOUTHERN PACIFIC MORTGAGE LTD	29488	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	27823	SECURITIZED PRODUCTS	SP EUROPE-ORIGINATION

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMBS-EUROPE	LIQ	RSNR 408240	RSNR- Real Estate Senior Ln/40	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 411190	RSNR- Real Estate Senior Ln/41	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 415220	RSNR- Real Estate Senior Ln/41	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 418040	RSNR- Real Estate Senior Ln/41	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 419920	RSNR- Real Estate Senior Ln/41	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 451870	RSNR- Real Estate Senior Ln/45	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 463620	RSNR- Real Estate Senior Ln/46	J BLAKEMORE
CMBS-EUROPE	LIQ	RSNR 465180	RSNR- Real Estate Senior Ln/46	UNASSIGNED
CMBS-EUROPE	LIQ	RSNR 465190		J BLAKEMORE
CMBS-EUROPE	LIQ	YELRP476950	YELRP - Yellow LTD (Rae Parson	UNASSIGNED
PRIN. TRAN.-EUROPE	OTH	&GOLFFIN46		J BLAKEMORE
PRIN. TRAN.-EUROPE	OTH	&HARLEYFIN46		J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	071000392	THL PURE EQUITY	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	071000400	THL SH LOAN	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	071000H06	LBROS (SWEDEN) ITS	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	071003776	PTG EQUITY NO 1	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	071003784	PTG EQUITY NO2	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	071004659	FINANCING 0183	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	072000BG2		J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	072000BG6	LB UK RE HLDGS EQU	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	072004724	PCML TRADING	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	074004045	MBS-PRIN TX EQUITY	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	076001858	COLOMBES EQUITY	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	076002KK2		J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	077000412	EUROPEAN MBS PT/99	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	077009306	MABLE	J BLAKEMORE
PRIN. TRAN.-EUROPE	ITS	077009330	PTG DEPOSITS	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	REMEZ428200	REMEZ- James Blackmore/428200	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	REMEZ486910	REMEZ- James Blackmore/486910	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	REMEZ561730	REMEZ- James Blackmore/561730	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	REMEZ563180	REMEZ- James Blackmore/563180	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 217600	Real Estate Mezz loan/217600	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 217600	Real Estate Mezz loan/217600	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 218610	Real Estate Mezz loan/218610	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 258340	Real Estate Mezz loan/258340	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 408050	Real Estate Mezz loan/408050	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 408810	Real Estate Mezz loan/408810	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 415240	Real Estate Mezz loan/415240	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 431800	Real Estate Mezz loan/431800	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RMEZ 438150	Real Estate Mezz loan/438150	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RSLN 291500	RE SH loan note/291500	J BLAKEMORE
PRIN. TRAN.-EUROPE	LIQ	RSNR 223340	RSNR- Real Estate Senior Ln/22	J BLAKEMORE
REAL ESTATE NPL	LIQ	NPL 455600	Non Performing Loans/455600	J BLAKEMORE
REAL ESTATE NPL	LIQ	NPL 463830	Non Performing Loans/463830	James C. Blakemore
ELQ	ITS	0710000T1	ELQ -PREFERRED	AMANY ATTIA
ELQ	ITS	0770093D8	ELQ MABEL PREF SHA	MADDOX CHRISTOPHER
ELQ	LIQ	ELQWH439420	ELQWH- ALEX MADDOX/439420	ALEX MADDOX
MBS CAPTIVE HEDGING	OTH	&MORTGAGES		UNASSIGNED
MBS CAPTIVE RETAINED CLASSES	ITS	071005326	PTG-STORM-TRADING	ALEX MADDOX
MBS CAPTIVE RETAINED CLASSES	ITS	07100CKB2	MBS RET ELQ	ALEX MADDOX
PREFERRED MORTGAGES	OTH	&PMLREVTRANS		AMANY ATTIA
PREFERRED MORTGAGES	LIQ	SWHS 250370	SF Warehouse facility/250370	ALEX MADDOX
SPML	OTH	&SPML		AMANY ATTIA
SPML	LIQ	SWHS 278230	SF Warehouse facility/278230	ALEX MADDOX

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMBS	7,766	0	7,766	0	0	0	0
CMBS	4,317,168,959	0	4,317,168,959	0	-130,859	0	-130,859
CMBS	22,111,142	0	22,111,142	0	0	0	0
CMBS	75,953	0	75,953	0	0	0	0
CMBS	3,454,621	0	3,454,621	0	0	0	0
REAL ESTATE EUROPE	493,806,420	0	493,806,420	0	0	0	0
CMBS EUROPE	3,374,342	0	3,374,342	0	0	0	0
UNASSIGNED	54,343,081	0	54,343,081	0	0	0	0
	-1,275,825	0	-1,275,825	0	0	0	0
UNASSIGNED	166,874,394	0	166,874,394	0	0	0	0
PTG	-8,753,527	0	-8,753,527	0	0	0	0
PTG	-1,223,008	0	-1,223,008	0	0	0	0
PTG	64,187,760	0	64,187,760	0	-213,622	0	-213,622
PTG	46,757,056	0	46,757,056	0	-543	0	-543
PTG	690,504	0	690,504	0	0	0	0
PTG	3,438,423	0	3,438,423	0	0	0	0
PTG	11,075,124	0	11,075,124	0	0	0	0
PTG	3,437,986	0	3,437,986	0	0	0	0
	-991,667	0	-991,667	0	0	0	0
REAL ESTATE EUROPE	721,908,579	0	721,908,579	0	0	0	0
PTG	114,547	0	114,547	0	0	0	0
PTG	-2,862,636	0	-2,862,636	0	0	0	0
UNASSIGNED	67,710,102	0	67,710,102	0	0	0	0
	12,837,581	0	12,837,581	0	0	0	0
PTG	23	0	23	0	0	0	0
PTG	472,938,656	0	472,938,656	0	0	0	0
PTG	0	0	0	0	0	0	0
REAL ESTATE EUROPE	776,443	0	776,443	0	0	0	0
REAL ESTATE EUROPE	44,151,159	0	44,151,159	0	0	0	0
REAL ESTATE EUROPE	249,303,965	0	249,303,965	0	0	0	0
REAL ESTATE EUROPE	2,903,936	0	2,903,936	0	0	0	0
	43,028	0	43,028	0	0	0	0
REAL ESTATE EUROPE	93,389	0	93,389	0	0	0	0
REAL ESTATE EUROPE	478,405	0	478,405	0	0	0	0
PTG	62,096,342	0	62,096,342	0	0	0	0
PTG	9,041,058	0	9,041,058	0	0	0	0
PTG	5,552,763	0	5,552,763	0	0	0	0
PTG	3,616,456	0	3,616,456	0	0	0	0
PTG	4,292,209	0	4,292,209	0	0	0	0
PTG	2,109,673	0	2,109,673	0	0	0	0
PTG	-3,968,464	0	-3,968,464	0	0	0	0
PTG	84,012,356	0	84,012,356	0	0	0	0
CMBS	6,577,297	0	6,577,297	0	0	0	0
NPL	39,230,538	0	39,230,538	0	0	0	0
UNASSIGNED	33,917,433	0	33,917,433	0	0	0	0
SECURITISED PRODUCTS	15,627,210	0	15,627,210	0	0	0	0
MORTGAGES	311,987,002	0	311,987,002	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
RMBS	6,414,479,743	0	6,414,479,743	1	0	0	0
RMBS	43,329,914	0	43,329,914	0	0	0	0
UNASSIGNED	305,020,194	0	305,020,194	0	0	0	0
MORTGAGES	187,900,328	0	187,900,328	0	0	0	0
CONDUIT FINANCE	973,903,231	0	973,903,231	0	0	0	0
MORTGAGES	156,047,056	0	156,047,056	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	130,859	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	213,622	0	0	0	0	0	0	0	0
0	0	543	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		2,174,526				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	188,270,288	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	7,766	7,766			7,766	7,766		28-May-08	7,812
0	4,317,299,817	4,317,168,959	0	0	4,317,299,817	4,317,168,959	0	28-May-08	4,339,588,912
0	22,111,142	22,111,142	0	0	22,111,142	22,111,142	0	28-May-08	22,041,172
0	75,953	75,953			75,953	75,953		28-May-08	75,726
0	3,454,621	3,454,621			3,454,621	3,454,621		28-May-08	3,474,793
0	493,806,420	493,806,420	0	0	493,806,420	493,806,420	0	28-May-08	492,335,534
0	3,374,342	3,374,342			3,374,342	3,374,342		28-May-08	3,393,466
0	54,343,081	54,343,081			54,343,081	54,343,081		28-May-08	56,444,834
0	-1,275,825	-1,275,825	0	0	-1,275,825	-1,275,825	0	28-May-08	-1,272,025
0	166,874,394	166,874,394			166,874,394	166,874,394		28-May-08	167,852,047
0	-8,753,527	-8,753,527	0	0	-8,753,527	-8,753,527	0	28-May-08	-8,805,962
0	-1,223,008	-1,223,008	0	0	-1,223,008	-1,223,008	0	28-May-08	-1,219,365
0	64,401,382	64,187,760	0	0	64,401,382	64,187,760	0	28-May-08	64,980,684
0	46,757,599	46,757,056	0	0	46,757,599	46,757,056	0	28-May-08	46,905,041
0	690,504	690,504			690,504	690,504		28-May-08	698,312
0	3,438,423	3,438,423	0	0	3,438,423	3,438,423	0	28-May-08	3,459,011
0	11,075,124	11,075,124	0	0	11,075,124	11,075,124	0	28-May-08	11,141,466
0	3,437,986	3,437,986			3,437,986	3,437,986		28-May-08	3,458,580
0	-991,667	-991,667	0	0	-991,667	-991,667	0	28-May-08	-997,607
0	721,908,579	721,908,579	0	0	721,908,579	721,908,579	0	28-May-08	723,823,316
0	114,547	114,547			114,547	114,547		28-May-08	114,206
0	-2,862,636	-2,862,636	0	0	-2,862,636	-2,862,636	0	28-May-08	-2,879,872
0	67,710,102	67,710,102			67,710,102	67,710,102		28-May-08	67,632,027
0	12,837,581	12,837,581	0	0	12,837,581	12,837,581	0	28-May-08	12,914,481
0	23	23			23	23		28-May-08	23
0	472,938,656	472,938,656	0	0	472,938,656	472,938,656	0	28-May-08	472,939,752
0	2,174,526	2,174,526			2,174,526	2,174,526		28-May-08	2,187,552
0	776,443	776,443			776,443	776,443		28-May-08	780,759
0	44,151,159	44,151,159			44,151,159	44,151,159		28-May-08	44,404,679
0	249,303,965	249,303,965	0	0	249,303,965	249,303,965	0	28-May-08	250,650,089
0	2,903,936	2,903,936			2,903,936	2,903,936		28-May-08	2,920,331
0	43,028	43,028			43,028	43,028		28-May-08	43,280
0	93,389	93,389			93,389	93,389		28-May-08	43,280
0	478,405	478,405			478,405	478,405		28-May-08	481,271
0	62,096,342	62,096,342	0	0	62,096,342	62,096,342	0	28-May-08	62,468,311
0	9,041,058	9,041,058			9,041,058	9,041,058		28-May-08	8,997,267
0	5,552,763	5,552,763			5,552,763	5,552,763		28-May-08	5,585,297
0	3,616,456	3,616,456	0	0	3,616,456	3,616,456	0	28-May-08	3,604,661
0	4,292,209	4,292,209			4,292,209	4,292,209		28-May-08	4,278,647
0	2,109,673	2,109,673			2,109,673	2,109,673		28-May-08	2,122,311
0	-3,968,464	-3,968,464	0	0	-3,968,464	-3,968,464	0	28-May-08	-3,956,644
0	84,012,356	84,012,356			84,012,356	84,012,356		28-May-08	84,511,602
0	6,577,297	6,577,297			6,577,297	6,577,297		28-May-08	6,616,696
0	39,230,538	39,230,538	0	0	39,230,538	39,230,538	0	28-May-08	39,465,537
0	33,917,433	33,917,433	0	0	33,917,433	33,917,433	0	28-May-08	34,120,605
0	15,627,210	15,627,210			15,627,210	15,627,210		28-May-08	15,720,820
0	311,987,002	311,987,002			311,987,002	311,987,002		28-May-08	305,946,717
0	0	0	11,500,000,000	11,500,000,000	-11,500,000,000	-11,500,000,000	0	28-May-08	0
0	6,414,479,743	6,414,479,743	0	0	6,414,479,743	6,414,479,743	0	28-May-08	6,445,157,199
0	43,329,914	43,329,914			43,329,914	43,329,914		28-May-08	43,589,468
0	305,020,194	305,020,194	0	0	305,020,194	305,020,194	0	28-May-08	305,020,194
0	187,900,328	187,900,328			187,900,328	187,900,328		28-May-08	187,307,519
0	1,162,173,519	1,162,173,519	0	0	1,162,173,519	1,162,173,519	0	28-May-08	1,161,612,724
0	156,047,056	156,047,056			156,047,056	156,047,056		28-May-08	155,553,534

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

7,812	-47	-47	7,766	0	0	0	0	0
4,339,458,443	-22,289,095	-22,289,485	4,317,168,959	0	0	0	130,859	0
22,041,172	69,970	69,970	22,111,142	0	0	0	0	0
75,726	226	226	75,953	0	0	0	0	0
3,474,793	-20,172	-20,172	3,454,621	0	0	0	0	0
492,335,534	1,470,886	1,470,886	493,806,420	0	0	0	0	0
3,393,466	-19,124	-19,124	3,374,342	0	0	0	0	0
56,444,834	-2,101,753	-2,101,753	54,343,081	0	0	0	0	0
-1,272,025	-3,800	-3,800	-1,275,825	0	0	0	0	0
167,852,047	-977,653	-977,653	166,874,394	0	0	0	0	0
-8,805,962	52,435	52,435	-8,753,527	0	0	0	0	0
-1,219,365	-3,643	-3,643	-1,223,008	0	0	0	0	0
64,767,698	-579,302	-579,938	64,187,760	0	0	0	213,622	0
46,904,500	-147,442	-147,444	46,757,056	0	0	0	543	0
698,312	-7,807	-7,807	690,504	0	0	0	0	0
3,459,011	-20,588	-20,588	3,438,423	0	0	0	0	0
11,141,466	-66,342	-66,342	11,075,124	0	0	0	0	0
3,458,580	-20,594	-20,594	3,437,986	0	0	0	0	0
-997,607	5,940	5,940	-991,667	0	0	0	0	0
723,823,316	-1,914,738	-1,914,738	721,908,579	0	0	0	0	0
114,206	341	341	114,547	0	0	0	0	0
-2,879,872	17,236	17,236	-2,862,636	0	0	0	0	0
67,632,027	78,076	78,076	67,710,102	0	0	0	0	0
12,914,481	-76,900	-76,900	12,837,581	0	0	0	0	0
23	0	0	23	0	0	0	0	0
472,939,752	-1,096	-1,096	472,938,656	0	0	0	0	0
2,187,552	-13,026	-13,026	0	0	2,174,526	0	0	0
780,759	-4,316	-4,316	776,443	0	0	0	0	0
44,404,679	-253,520	-253,520	44,151,159	0	0	0	0	0
250,650,089	-1,346,125	-1,346,125	249,303,965	0	0	0	0	0
2,920,331	-16,396	-16,396	2,903,936	0	0	0	0	0
43,280	-252	-252	43,028	0	0	0	0	0
43,280	50,109	50,109	93,389	0	0	0	0	0
481,271	-2,866	-2,866	478,405	0	0	0	0	0
62,468,311	-371,969	-371,969	62,096,342	0	0	0	0	0
8,997,267	43,792	43,792	9,041,058	0	0	0	0	0
5,585,297	-32,534	-32,534	5,552,763	0	0	0	0	0
3,604,661	11,794	11,794	3,616,456	0	0	0	0	0
4,278,647	13,562	13,562	4,292,209	0	0	0	0	0
2,122,311	-12,637	-12,637	2,109,673	0	0	0	0	0
-3,956,644	-11,821	-11,821	-3,968,464	0	0	0	0	0
84,511,602	-499,246	-499,246	84,012,356	0	0	0	0	0
6,616,696	-39,399	-39,399	6,577,297	0	0	0	0	0
39,465,537	-234,998	-234,998	39,230,538	0	0	0	0	0
34,120,605	-203,172	-203,172	33,917,433	0	0	0	0	0
15,720,820	-93,610	-93,610	15,627,210	0	0	0	0	0
305,946,717	6,040,286	6,040,286	311,987,002	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,445,157,199	-30,677,457	-30,677,457	6,414,479,743	-1	0	0	0	0
43,589,468	-259,555	-259,555	43,329,914	0	0	0	0	0
305,020,194	0	0	305,020,194	0	0	0	0	0
187,307,519	592,809	592,809	187,900,328	0	0	0	0	0
1,161,612,724	560,795	560,795	973,903,231	0	0	188,270,288	0	0
155,553,534	493,521	493,521	156,047,056	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	0
0	0

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST

29-May-08 SUM-FIXED INCOME	GFS-FIXED INCOME

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27822	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50963	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50565	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	56305	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50237	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	41851	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50512	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01H4	SMF NO. 1 LIMITED	48731	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01G2	STEPSTONE MORTGAGE FUNDING LTD	48733	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	50561	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49594	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49594	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	20206	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	50723	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01G7	ALTEA	47946	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01D7	LB SF NO.1 LTD	56330	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	49592	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U5	CALLIMACO FINANCE SRL	49805	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49594	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01V3	CHERRY TREE MORTGAGES LIMITED	56749	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01D7	LB SF NO.1 LTD	50868	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01D7	LB SF NO.1 LTD	50868	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	01H2	ZESTDEW LIMITED	48824	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	47947	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0920	LB BANKHAUS LONDON BRANCH	42860	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	28725	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	49099	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	28466	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	56289	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45021	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	56400	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	50623	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0929	LCPI LONDON BRANCH	50524	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	21521	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	21762	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	091E	LB BANKHAUS AG, ITALIAN BRANCH	21958	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	42941	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	45046	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	45076	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	00V8	MONACO NPL (NO 1) LIMITED	47804	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	52159	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	41396	ALTERNATIVES	ALTERNATIVE AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44307	ALTERNATIVES	ALTERNATIVE AMERICAS
SUM AMERICAS	0350	LEHMAN BROTHERS ASSET MANAGEMENT	50190	ALTERNATIVES	ALTERNATIVE AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	53052	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0299	LB I GROUP INC.	52124	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ABS NEW ISSUE NON-CAPTIVE	ITS	072009624	ABS SYNDICATE	ALEX MADDOX
ABS SECONDARY OTHER EUROPE	ITS	071005QC4		UNASSIGNED
ABS SECONDARY OTHER EUROPE	ITS	072004BM5	FIXED RATE EURO BN	Ed Rose
ABS SECONDARY OTHER EUROPE	ITS	072006CB3	CAPS ON FUNDING TR	Ed Rose
ABS SECONDARY OTHER EUROPE	ITS	073000BC4	ABS SEC OTH	Ed Rose
INSURANCE SOLUTIONS EUROPE	LIQ	LIBPS418510	LIBPS- Peter Sugarman/418510	Ed Rose
MBS NON-CAPTIVE EUROPE	LIQ	QUION505120	QUION- ALEX MADDOX/505120	ALEX MADDOX
MBS NON-CAPTIVE EUROPE	LIQ	SMFKK487310	SMFKK - Stepstone Mortgages Fu	ALEX MADDOX
MBS NON-CAPTIVE EUROPE	LIQ	SMFLK487330	SMFLK - Stepstone Mortgages Fu	ALEX MADDOX
MBS TRADING SECONDARY EUROPE	ITS	0720044K7	LUSITANO MORTGAGES	Dawson, Sean
PRIN. FINANCE-EUROPE	ITS	072000BK7	WARRANTS & OPTS	CHRIS PATRICK
PRIN. FINANCE-EUROPE	ITS	072000BV3	SHARE CAPITAL IN A	CHRIS PATRICK
PRIN. FINANCE-EUROPE	ITS	072005515	SPML GOODWILL	ALEX MADDOX
PRIN. FINANCE-EUROPE	ITS	072005523	SPML SH LOAN	ALEX MADDOX
PRIN. FINANCE-EUROPE	ITS	074004086	STRUCTURE FIN OUTR	ALEX MADDOX
PRIN. FINANCE-EUROPE	ITS	0770093C0	EQUITY RELEASE OPT	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	ALTEA479460	ALTEA LOAN TO SY SRL/479460	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	BLUES563300	BLUES- RIU BARROS/563300	Rui Manuel Laranjeira Barros
PRIN. FINANCE-EUROPE	LIQ	CASA 495920	CASA/495920	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	CASA 498050	CASA/498050	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	CASAM495940	CASAM- Alex Maddox/495940	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	ERAPL567490	ERAPL- Alex Maddox/567490	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	ERWCL508680	ERWCL- Alex Maddox/508680	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	ERWHL508680	ERWHL- Alex Maddox/508680	UNASSIGNED
PRIN. FINANCE-EUROPE	LIQ	JSWID488240	JSWID (Joshua Swidler)/488240	Joshua E. Swidler
PRIN. FINANCE-EUROPE	LIQ	LBCAS479470	LB BANKHAUS MB TO ALTEA/479470	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	RRWHL428600	RRWHL- ALEX MADDOX/428600	CHRIS PATRICK
PRIN. FINANCE-EUROPE	LIQ	SECTR287250	SECTR/287250	ALEX MADDOX
RMBS SECONDARY EUROPE	ITS	071004FJ9	49099 ABS PROP ITS	ALEX MADDOX
RMBS SECONDARY EUROPE	ITS	074001363	EURO ABS	ALEX MADDOX
SF NPLS EUROPE	ITS	072000B50	ATLANTIS 07-01	CHRIS PATRICK
SF NPLS EUROPE	ITS	072000BF8	CIRENE - LBUKRE	CHRIS PATRICK
SF NPLS EUROPE	ITS	072000BJ0	ATLANTIS - LBUKRE	CHRIS PATRICK
SF NPLS EUROPE	ITS	072000BT8	ATLANTIS-2-LBUKRE	CHRIS PATRICK
SF NPLS EUROPE	ITS	072000CD2	GESIF SPV WARRANT	CHRIS PATRICK
SF NPLS EUROPE	ITS	072000CN0	ATLANTIS BCP0051	CHRIS PATRICK
SF NPLS EUROPE	ITS	072000DD1	WHITESTAR	CHRIS PATRICK
SF NPLS EUROPE	LIQ	CPATR450210	CPATR/450210	CHRIS PATRICK
SF NPLS EUROPE	LIQ	EE2CP564000	EE2CP- Chris Patrick/564000	CHRIS PATRICK
SF NPLS EUROPE	LIQ	FLOCP506230	FLOCP- CHRIS PATRICK/506230	CHRIS PATRICK
SF NPLS EUROPE	LIQ	GESCP505240	GESCP- Chris Patrick/505240	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 215210	Non Performing Loans/215210	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 217620	Non Performing Loans/217620	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 219580	Non Performing Loans/219580	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 429410	Non Performing Loans/429410	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 450460	Non Performing Loans/450460	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 450760	Non Performing Loans/450760	CHRIS PATRICK
SF NPLS EUROPE	LIQ	NPL 478040	Non Performing Loans/478040	CHRIS PATRICK
SP LEGACY BOND EUROPE	ITS	0710030T5	RMBS LEGACY BONDS	ALEX MADDOX
ALTERNATIVES ADMIN/OTHER AMER	OTH	NBSEEDALT		UNASSIGNED
SINGLE MGR FUND AMER	OTH	LIBERTY		UNASSIGNED
SINGLE MGR FUND AMER	OTH	LRGCAPEQ		UNASSIGNED
ASSET MGT SEED AMERICAS	TMS	59800030	FUREY HEDGE	UNASSIGNED
ASSET MGT SEED AMERICAS	TMS	95122800	LBI HIGH YIELD BOND FUND LLC	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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ABS NEW ISSUE	35,435	0	35,435	0	0	0	0
	13,015,514	0	13,015,514	0	0	0	0
RMBS	74,145,901	0	74,145,901	32,845,533	0	0	0
RMBS	277,254,582	0	277,254,582	0	0	0	0
RMBS	53,278,606	0	53,278,606	0	0	0	0
RMBS	2,963,465	0	2,963,465	0	0	0	0
RMBS	79,159,715	0	79,159,715	0	0	0	0
RMBS	85,501,295	0	85,501,295	0	0	0	0
RMBS	215,974,154	0	215,974,154	0	0	0	0
RMBS	79	-79	0	0	-79	79	0
RMBS	71,494,458	0	71,494,458	0	0	0	0
RMBS	937,633	0	937,633	0	0	0	0
PFG	2,136,279	0	2,136,279	0	0	0	0
PFG	5,937,636	0	5,937,636	0	0	0	0
PFG	133	0	133	0	0	0	0
RMBS	6,437,439	0	6,437,439	0	0	0	0
RMBS	61,162,947	0	61,162,947	0	-3,445,939	2,117,872	-1,328,067
SECURITISED PRODUCTS	50,339,767	0	50,339,767	0	0	0	0
RMBS	404,422,752	0	404,422,752	0	0	0	0
RMBS	2,117,872	-2,117,872	0	0	0	0	0
RMBS	37,272,734	0	37,272,734	0	0	0	0
RMBS	629,700	0	629,700	0	0	0	0
RMBS	1,015,630	0	1,015,630	0	0	0	0
UNASSIGNED	21,806,484	0	21,806,484	0	0	0	0
SECURITISED PRODUCTS	11,408,710	0	11,408,710	0	0	0	0
RMBS	59,272,288	0	59,272,288	0	0	0	0
RMBS	45,047,793	0	45,047,793	0	0	0	0
GABLE	13,523,560	0	13,523,560	0	0	0	0
ABS-SECONDARY TRADING	253,309,797	0	253,309,797	61,666,304	0	0	0
ABS-SECONDARY TRADING	162,140,734	0	162,140,734	88,461,312	0	0	0
PRINCIPAL FINANCE	40,249,404	0	40,249,404	0	0	0	0
PRINCIPAL FINANCE	5,563,772	0	5,563,772	0	0	0	0
PRINCIPAL FINANCE	174,008,033	0	174,008,033	0	0	0	0
PRINCIPAL FINANCE	82,385,445	0	82,385,445	0	0	0	0
PRINCIPAL FINANCE	312,544	0	312,544	0	0	0	0
PRINCIPAL FINANCE	28,140,698	0	28,140,698	0	0	0	0
PRINCIPAL FINANCE	78,136	0	78,136	0	0	0	0
PRINCIPAL FINANCE	8,091,479	0	8,091,479	0	0	0	0
PRINCIPAL FINANCE	4,784,899	0	4,784,899	0	0	0	0
PRINCIPAL FINANCE	39,068	0	39,068	0	0	0	0
PRINCIPAL FINANCE	4,688,163	0	4,688,163	0	0	0	0
PRINCIPAL FINANCE	48,530,818	0	48,530,818	0	0	0	0
PRINCIPAL FINANCE	18,400,089	0	18,400,089	0	0	0	0
PRINCIPAL FINANCE	5,644,524	0	5,644,524	0	0	0	0
PRINCIPAL FINANCE	33,562,425	0	33,562,425	0	0	0	0
PRINCIPAL FINANCE	41,108,122	0	41,108,122	0	0	0	0
PRINCIPAL FINANCE	118,280,540	0	118,280,540	0	0	0	0
PRINCIPAL FINANCE	41,631,395	0	41,631,395	0	0	0	0
RMBS	1,188,948,862	0	1,188,948,862	36,105,115	-40,938,662	0	-40,938,662
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	4,607,816	0	4,607,816	0	0	0	0
UNASSIGNED	25,530	0	25,530	0	0	0	0
UNASSIGNED	20,916	0	20,916	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		3,868				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0		

0	35,435	35,435			35,435	35,435		28-May-08	0
0	13,015,514	13,015,514	0	0	13,015,514	13,015,514	0	28-May-08	13,015,514
0	41,304,236	41,304,236			41,304,236	41,304,236		28-May-08	26,894,482
0	277,254,582	277,254,582	0	0	277,254,582	277,254,582	0	28-May-08	277,254,582
0	53,278,606	53,278,606			53,278,606	53,278,606		28-May-08	53,514,610
0	2,963,465	2,963,465			2,963,465	2,963,465		28-May-08	2,953,873
0	79,159,715	79,159,715			79,159,715	79,159,715		28-May-08	79,622,046
0	85,501,295	85,501,295			85,501,295	85,501,295		28-May-08	86,001,591
0	215,974,154	215,974,154			215,974,154	215,974,154		28-May-08	217,241,480
0	0	0			0	0		28-May-08	0
0	71,494,458	71,494,458			71,494,458	71,494,458		28-May-08	71,922,723
0	937,633	937,633			937,633	937,633		28-May-08	943,249
0	2,136,279	2,136,279			2,136,279	2,136,279		28-May-08	2,149,075
0	5,937,636	5,937,636			5,937,636	5,937,636		28-May-08	5,919,950
0	133	133			133	133		28-May-08	133
0	6,437,439	6,437,439			6,437,439	6,437,439		28-May-08	6,418,264
0	62,491,014	61,162,947			62,491,014	61,162,947		28-May-08	62,851,395
0	50,339,767	50,339,767			50,339,767	50,339,767		28-May-08	50,900,219
0	404,422,752	404,422,752			404,422,752	404,422,752		28-May-08	810,282,025
0	0	0			0	0		28-May-08	0
0	37,272,734	37,272,734			37,272,734	37,272,734		28-May-08	232,603,222
0	629,700	629,700			629,700	629,700		28-May-08	627,824
0	1,015,630	1,015,630			1,015,630	1,015,630		28-May-08	1,012,357
0	21,806,484	21,806,484			21,806,484	21,806,484		28-May-08	21,740,934
0	11,408,710	11,408,710			11,408,710	11,408,710		28-May-08	11,374,727
0	59,272,288	59,272,288			59,272,288	59,272,288		28-May-08	59,616,144
0	45,047,793	45,047,793			45,047,793	45,047,793		28-May-08	44,905,355
0	13,523,560	13,523,560			13,523,560	13,523,560		28-May-08	13,480,349
0	191,643,493	191,643,493	0	0	191,643,493	191,643,493	0	28-May-08	191,755,840
0	73,679,423	73,679,423			73,679,423	73,679,423		28-May-08	56,472,567
0	40,249,404	40,249,404			40,249,404	40,249,404		28-May-08	40,490,505
0	5,563,772	5,563,772			5,563,772	5,563,772		28-May-08	5,597,100
0	174,008,033	174,008,033			174,008,033	174,008,033		28-May-08	175,050,375
0	82,385,445	82,385,445			82,385,445	82,385,445		28-May-08	82,878,949
0	312,544	312,544			312,544	312,544		28-May-08	314,416
0	28,140,698	28,140,698			28,140,698	28,140,698		28-May-08	28,309,267
0	78,136	78,136			78,136	78,136		28-May-08	78,604
0	8,091,479	8,091,479			8,091,479	8,091,479		28-May-08	8,139,948
0	4,784,899	4,784,899			4,784,899	4,784,899		28-May-08	4,813,561
0	39,068	39,068			39,068	39,068		28-May-08	39,302
0	4,688,163	4,688,163			4,688,163	4,688,163		28-May-08	4,716,246
0	48,530,818	48,530,818			48,530,818	48,530,818		28-May-08	48,821,527
0	18,400,089	18,400,089			18,400,089	18,400,089		28-May-08	18,510,309
0	5,644,524	5,644,524			5,644,524	5,644,524		28-May-08	5,677,155
0	33,562,425	33,562,425			33,562,425	33,562,425		28-May-08	33,763,471
0	41,108,122	41,108,122			41,108,122	41,108,122		28-May-08	41,354,368
0	118,280,540	118,280,540			118,280,540	118,280,540		28-May-08	118,989,064
0	41,631,395	41,631,395			41,631,395	41,631,395		28-May-08	41,880,775
0	1,193,782,409	1,152,843,747	0	0	1,193,782,409	1,152,843,747	0	28-May-08	1,196,227,934
0	1,059,065	1,059,065	0	0	1,059,065	1,059,065	0	28-May-08	1,059,065
0	937,541	937,541	0	0	937,541	937,541	0	28-May-08	937,541
0	4,607,816	4,607,816	0	0	4,607,816	4,607,816	0	28-May-08	4,607,816
0	25,530	25,530			25,530	25,530		28-May-08	25,530
0	20,916	20,916			20,916	20,916		28-May-08	20,916

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	35,435	35,435	35,435	0	0	0	0	0
13,015,514	0	0	13,015,514	0	0	0	0	0
26,894,482	14,409,754	14,409,754	74,145,901	-32,845,533	3,868	0	0	0
277,254,582	0	0	277,254,582	0	0	0	0	0
53,514,610	-236,004	-236,004	53,278,606	0	0	0	0	0
2,953,873	9,592	9,592	2,963,465	0	0	0	0	0
79,622,046	-462,330	-462,330	79,159,715	0	0	0	0	0
86,001,591	-500,296	-500,296	85,501,295	0	0	0	0	0
217,241,480	-1,267,327	-1,267,327	215,974,154	0	0	0	0	0
0	0	0	0	0	0	0	0	0
71,922,723	-428,266	-428,266	71,494,458	0	0	0	0	0
943,249	-5,617	-5,617	937,633	0	0	0	0	0
2,149,075	-12,797	-12,797	2,136,279	0	0	0	0	0
5,919,950	17,686	17,686	5,937,636	0	0	0	0	0
133	0	0	133	0	0	0	0	0
6,418,264	19,175	19,175	6,437,439	0	0	0	0	0
61,515,373	-360,381	-352,426	61,162,947	0	0	0	1,328,067	0
50,900,219	-560,453	-560,453	50,339,767	0	0	0	0	0
810,282,025	-405,859,273	-405,859,273	404,422,752	0	0	0	0	0
0	0	0	0	0	0	0	0	0
232,603,222	-195,330,488	-195,330,488	37,272,734	0	0	0	0	0
627,824	1,876	1,876	629,700	0	0	0	0	0
1,012,357	3,272	3,272	1,015,630	0	0	0	0	0
21,740,934	65,549	65,549	21,806,484	0	0	0	0	0
11,374,727	33,983	33,983	11,408,710	0	0	0	0	0
59,616,144	-343,857	-343,857	59,272,288	0	0	0	0	0
44,905,355	142,438	142,438	45,047,793	0	0	0	0	0
13,480,349	43,211	43,211	13,523,560	0	0	0	0	0
191,755,840	-112,347	-112,347	253,309,797	-61,666,304	0	0	0	0
56,472,567	17,206,855	17,206,855	162,140,734	-88,461,312	0	0	0	0
40,490,505	-241,102	-241,102	40,249,404	0	0	0	0	0
5,597,100	-33,328	-33,328	5,563,772	0	0	0	0	0
175,050,375	-1,042,342	-1,042,342	174,008,033	0	0	0	0	0
82,878,949	-493,505	-493,505	82,385,445	0	0	0	0	0
314,416	-1,872	-1,872	312,544	0	0	0	0	0
28,309,267	-168,568	-168,568	28,140,698	0	0	0	0	0
78,604	-468	-468	78,136	0	0	0	0	0
8,139,948	-48,470	-48,470	8,091,479	0	0	0	0	0
4,813,561	-28,662	-28,662	4,784,899	0	0	0	0	0
39,302	-234	-234	39,068	0	0	0	0	0
4,716,246	-28,083	-28,083	4,688,163	0	0	0	0	0
48,821,527	-290,709	-290,709	48,530,818	0	0	0	0	0
18,510,309	-110,220	-110,220	18,400,089	0	0	0	0	0
5,677,155	-32,630	-32,630	5,644,524	0	0	0	0	0
33,763,471	-201,045	-201,045	33,562,425	0	0	0	0	0
41,354,368	-246,246	-246,246	41,108,122	0	0	0	0	0
118,989,064	-708,523	-708,523	118,280,540	0	0	0	0	0
41,880,775	-249,380	-249,380	41,631,395	0	0	0	0	0
1,155,423,066	-2,445,524	-2,579,319	1,188,948,862	-36,105,115	0	0	40,938,662	0
1,059,065	0	0	0	0	0	1,059,065	0	0
937,541	0	0	0	0	0	937,541	0	0
4,607,816	0	0	4,607,816	0	0	0	0	0
25,530	0	0	25,530	0	0	0	0	0
20,916	0	0	20,916	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0
0	0	0

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
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SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	ASSET MGMT ADMINISTRATIONSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	IMD CORPORATESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	IMD CORPORATESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	IMD CORPORATESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI FIXED INCOMESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI FIXED INCOMESUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	MFI FIXED INCOMESUM AMERICAS
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SUM-INVESTMENT MANAGEMENTSUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0B44	NB ASSET MGMT INC (NAMNB)	44764	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	48367	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40245	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	46672	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	40245	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	56191	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	95107	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	21800	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	95149	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	50191	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	40773	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0299	LB I GROUP INC.	95113	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0C40	ARS HOLDINGS II LLC	51120	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0B90	ARS HOLDINGS I LLC	50189	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0B90	ARS HOLDINGS I LLC	41325	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0B90	ARS HOLDINGS I LLC	41325	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	71348	ASSET MGMT ADMINISTRATION	ASSET MGMT ADMIN AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	71338	IMD CORPORATE	CORPORATE AMERICAS
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	71338	IMD CORPORATE	CORPORATE AMERICAS
SUM AMERICAS	0B27	LEHMAN WEALTH SERVICES HOLDINGS LLC	43463	IMD CORPORATE	CORPORATE AMERICAS
SUM AMERICAS	0A97	LEHMAN BROTHERS ASSET MANAGEMNT LLC	40028	MFI FIXED INCOME	MFI FIXED INCOME-AMERICAS
SUM AMERICAS	0A97	LEHMAN BROTHERS ASSET MANAGEMNT LLC	40037	MFI FIXED INCOME	MFI FIXED INCOME-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43076	MFI FIXED INCOME	MFI FIXED INCOME-AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44601	MFI FIXED INCOME	MFI FIXED INCOME-AMERICAS
SUM AMERICAS	0A97	LEHMAN BROTHERS ASSET MANAGEMNT LLC	43045	MFI FIXED INCOME	MFI FIXED INCOME-AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	40911	MFI FIXED INCOME	MFI FIXED INCOME-AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44300	MFI SUPPORT	MFI SUPPORT - AMERICAS
SUM AMERICAS	0B43	NEUBERGER BERMAN MGMT INC (MGTNB)	44357	MFI SUPPORT	MFI SUPPORT - AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44732	MFI SUPPORT	MFI SUPPORT - AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44618	MFI SUPPORT	MFI SUPPORT - AMERICAS
SUM AMERICAS	0B35	NEUBERGER BERMAN INC NBINC	44298	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	0000	NEUBERGER BERMAN LLC (LLCNB)	44100	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	44100	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	0B42	NEUBERGER BERMAN LLC (LLCNB)	44153	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00753	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00306	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00399	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00358	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00031	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00358	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00580	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00580	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00638	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00337	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00337	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00708	PIM PRE-ALLOCATED	DOMESTIC

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ASSET MGT SEED AMERICAS	OTH	ARSOTHER		UNASSIGNED
ASSET MGT SEED AMERICAS	OTH	CREDITARB		UNASSIGNED
ASSET MGT SEED AMERICAS	MTS	G1GO	LV INCOME FUND	UNASSIGNED
ASSET MGT SEED AMERICAS	MTS	G1OQ	WHISTLE JACKET SIV	UNASSIGNED
ASSET MGT SEED AMERICAS	MTS	GA8L	LINCOLN CAPITAL GOVT AGY	UNASSIGNED
ASSET MGT SEED AMERICAS	MTS	GAS0	ENHANCED CASH	Ken Umezaki
ASSET MGT SEED AMERICAS	MTS	GAXO	ENHANCED CASH II	Ken Umezaki
ASSET MGT SEED AMERICAS	OTH	GLOMACMTM		UNASSIGNED
ASSET MGT SEED AMERICAS	MTS	GM0W	LV MORTGAGE SECUR	UNASSIGNED
ASSET MGT SEED AMERICAS	MTS	GTA4	ABS FUND	UNASSIGNED
ASSET MGT SEED AMERICAS	OTH	INVLIBERTY		UNASSIGNED
ASSET MGT SEED AMERICAS	OTH	MARKETNEUTRAL		UNASSIGNED
ASSET MGT SEED AMERICAS	OTH	NBTECHMTM		UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS A	OTH	FIELDSTINV		UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS A	OTH	H2CREDIT		UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS A	OTH	SKYBRIDGE		UNASSIGNED
MINORITY STAKES HEDGE FUNDS	OTH	DESHAW		UNASSIGNED
MINORITY STAKES HEDGE FUNDS	OTH	FIELDST		UNASSIGNED
MINORITY STAKES HEDGE FUNDS	OTH	OSPRAIE		UNASSIGNED
MINORITY STAKES HEDGE FUNDS	OTH	OSPRAIEINV		UNASSIGNED
ASSET MGMT CORPORATE	MTS	GABJ	NEUBERGER ALLOCATIONS	UNASSIGNED
NB LEHMAN ALLOCATIONS	OTH	&NBGW		UNASSIGNED
NB LEHMAN ALLOCATIONS	OTH	&NBO		UNASSIGNED
PARTNERSHIP AMERICAS	OTH	&MSSI		UNASSIGNED
FIXED INSTITUTIONAL - AMERICAS	OTH	&LCI		UNASSIGNED
FIXED INSTITUTIONAL - AMERICAS	OTH	CORPCASH2		UNASSIGNED
FIXED INSTITUTIONAL - AMERICAS	MTS	GM8A	MAP TRADING LEDGER	UNASSIGNED
FIXED INSTITUTIONAL - AMERICAS	OTH	NBHY1		UNASSIGNED
LIQUIDITY	OTH	CORPCASH		UNASSIGNED
LIQUIDITY	OTH	CORPCASH1		UNASSIGNED
FUNDS ADMIN AMERICAS	OTH	&NBFUNDS		UNASSIGNED
FUNDS ADMIN AMERICAS	OTH	NBFUNDSSEED		UNASSIGNED
MFI CORP AMERICAS	OTH	NBLLCSEED		UNASSIGNED
MISCELLANEOUS-ISA	OTH	&NBCI		UNASSIGNED
PAM CORPORATE	OTH	&NBFI		UNASSIGNED
PAM MM	TMS	93115100	NB ASSET MANAGEMENT ALLOCATION	UNASSIGNED
PAM MM	TMS	9311750013	NB ASSET MANAGEMENT ERROR A/C	UNASSIGNED
PAM MM	OTH	PIMEMPLYELOAN		UNASSIGNED
NEW YORK	TMS	93115603	NY WFC AVG PX ACCOUNT	UNASSIGNED
NEW YORK	TMS	9311560313	NY WFC AVG PX ACCOUNT	UNASSIGNED
NEW YORK	TMS	93117306	LEHMAN BROTHERS INC	UNASSIGNED
NEW YORK	TMS	9311775317		UNASSIGNED
NEW YORK	TMS	93120387	NEW YORK RISK ARB AVG PRICE	UNASSIGNED
NEW YORK	OTH	GFSADJ00306		UNASSIGNED
PIM ATLANTA	TMS	9311570213	LEHMAN BROTHERS MOXY ALLOC	UNASSIGNED
PIM BOSTON	TMS	9311553516	BOSTON AVG PX ACCOUNT	UNASSIGNED
PIM BOSTON	TMS	9311561410	BOSTON (031) AVG PX ACCOUNT	UNASSIGNED
PIM BOSTON	TMS	93117358	LEHMAN BROTHERS INC	UNASSIGNED
PIM CHICAGO- LASALLE	TMS	9311553219	CHICAGO AVG PX ACCOUNT	UNASSIGNED
PIM CHICAGO- LASALLE	TMS	93117580	LEHMAN BROTHERS INC	UNASSIGNED
PIM DALLAS	TMS	9311553318	DALLAS AVG PX ACCOUNT	UNASSIGNED
PIM LOS ANGELES	TMS	93115604	LOS ANGELES AVG PX ACCOUNT	UNASSIGNED
PIM LOS ANGELES	TMS	9311560412	LOS ANGELES AVG PX ACCOUNT	UNASSIGNED
PIM PALM BEACH	TMS	93115609	PALM BEACH AVG PX ACCOUNT	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	23,500,000	0	23,500,000	0	0	0	0
UNASSIGNED	25,393,874	0	25,393,874	0	0	0	0
UNASSIGNED	246,093,929	0	246,093,929	0	0	0	0
UNASSIGNED	123,375,040	0	123,375,040	0	0	0	0
UNASSIGNED	66,389	0	66,389	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	65,727,845	0	65,727,845	0	0	0	0
UNASSIGNED	113,075,490	0	113,075,490	0	0	0	0
UNASSIGNED	227,233,850	0	227,233,850	0	0	0	0
UNASSIGNED	19,565,094	0	19,565,094	0	0	0	0
UNASSIGNED	139,183,095	0	139,183,095	0	0	0	0
UNASSIGNED	2,377,164	0	2,377,164	0	0	0	0
UNASSIGNED	199,913,333	0	199,913,333	0	0	0	0
UNASSIGNED	50,000,000	0	50,000,000	0	0	0	0
UNASSIGNED	6,153,014	0	6,153,014	0	0	0	0
UNASSIGNED	9,435,483	0	9,435,483	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	120,060,749	0	120,060,749	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	410,996	0	410,996	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	91,773,717	0	91,773,717	0	0	0	0
UNASSIGNED	70,960,114	0	70,960,114	0	0	0	0
UNASSIGNED	0	0	0	0	-843	0	-843
	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	7,700	0	7,700	0	-60,204	28,391	-31,813
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	2	0	2	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-2,500	0	-2,500
	0	0	0	0	0	0	0
UNASSIGNED	45,201	0	45,201	0	0	0	0
	0	0	0	0	0	0	0
UNASSIGNED	21,600	0	21,600	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	924,759,491	0	0
0	0	0	0	0	0	0	0	1,000	0	0
0	0	0	0	0	0	0	0	85,558,435	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	146	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	472,438	0	2,859,700	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,139,084	0	0
0	0	0	0	0		931,880				0
0	0	0	0	0	0	0	0	191,667	0	0
0	0	0	0	0	0	0	0	1,138,657	0	0
0	0	0	0	0	0	0	0	1,130,160	0	0
0	0	0	0	0	0	0	0	46,489,879	0	0
0	0	0	0	0	0	0	0	7,984,938	0	0
0	0	0	0	0	36,242,017	0	0	85,030,995	0	3,995,983
0	0	0	0	0	0	0	0	65,964,273	0	0
0	0	0	0	0	0	0	411,268,560	109,970,240	0	0
0	0	0	0	843		0				0
0	0	0	0	0	0	0	0	200,000	0	0
0	0	0	0	0	0	0	0	250,000	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	15,679,406	0	0
0	0	0	0	31,813		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,835,244	0	0
0	0	0	0	0	0	0	0	2,708,218	0	0
0	0	0	0	0	0	0	0	60,000	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	7,646,153	0	0
0	0	0	0	2,500		0				0
0	0	0	0	0	0	0	0	2,969,495	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	8,159,039	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	23,500,000	23,500,000	0	0	23,500,000	23,500,000	0	28-May-08	23,500,000
0	25,393,874	25,393,874	0	0	25,393,874	25,393,874	0	28-May-08	25,393,874
0	246,093,929	246,093,929			246,093,929	246,093,929		28-May-08	246,042,914
0	123,375,040	123,375,040			123,375,040	123,375,040		28-May-08	123,375,040
0	66,389	66,389			66,389	66,389		28-May-08	66,111
0	0	0			0	0		28-May-08	39,118,692
0	65,727,845	65,727,845			65,727,845	65,727,845		28-May-08	66,452,423
0	113,075,490	113,075,490	0	0	113,075,490	113,075,490	0	28-May-08	113,075,490
0	227,233,850	227,233,850			227,233,850	227,233,850		28-May-08	227,168,524
0	19,565,094	19,565,094			19,565,094	19,565,094		28-May-08	26,920,544
0	139,183,095	139,183,095	0	0	139,183,095	139,183,095	0	28-May-08	139,183,095
0	2,377,164	2,377,164	0	0	2,377,164	2,377,164	0	28-May-08	2,377,164
0	199,913,333	199,913,333	0	0	199,913,333	199,913,333	0	28-May-08	199,913,333
0	50,000,000	50,000,000	0	0	50,000,000	50,000,000	0	28-May-08	50,000,000
0	6,153,014	6,153,014	0	0	6,153,014	6,153,014	0	28-May-08	6,153,014
0	9,435,483	9,435,483	0	0	9,435,483	9,435,483	0	28-May-08	9,435,483
0	924,759,491	924,759,491	0	0	924,759,491	924,759,491	0	28-May-08	924,759,491
0	1,000	1,000	0	0	1,000	1,000	0	28-May-08	1,000
0	85,558,435	85,558,435	0	0	85,558,435	85,558,435	0	28-May-08	85,558,435
0	120,060,749	120,060,749	0	0	120,060,749	120,060,749	0	28-May-08	120,060,749
0	146	146	0	0	146	146	0	28-May-08	3,471,570
2,828,644,832	2,828,644,832	0	0	0	2,828,644,832	0	0	28-May-08	2,828,644,832
0	3,332,138	3,332,138	7,000,000,000	4,200,000,000	-6,996,667,862	-4,196,667,862	0	28-May-08	-395,681
0	410,996	410,996	0	0	410,996	410,996	0	28-May-08	410,996
131,305,824	131,305,824	0	0	0	131,305,824	0	0	28-May-08	131,305,824
0	1,139,084	1,139,084	0	0	1,139,084	1,139,084	0	28-May-08	1,139,084
0	931,880	931,880			931,880	931,880		28-May-08	0
0	191,667	191,667	0	0	191,667	191,667	0	28-May-08	191,667
0	1,138,657	1,138,657	0	0	1,138,657	1,138,657	0	28-May-08	1,138,657
0	1,130,160	1,130,160	0	0	1,130,160	1,130,160	0	28-May-08	1,130,160
0	46,489,879	46,489,879	0	0	46,489,879	46,489,879	0	28-May-08	46,489,879
0	7,984,938	7,984,938	0	0	7,984,938	7,984,938	0	28-May-08	7,984,938
0	125,268,995	85,030,995	0	0	125,268,995	85,030,995	0	28-May-08	115,120,615
0	157,737,990	157,737,990	0	0	157,737,990	157,737,990	0	28-May-08	157,737,990
0	592,198,914	592,198,914	0	0	592,198,914	592,198,914	0	28-May-08	592,198,914
0	843	0			843	0		28-May-08	843
0	200,000	200,000	0	0	200,000	200,000	0	28-May-08	200,000
0	250,000	250,000	0	0	250,000	250,000	0	28-May-08	250,000
0	0	0			0	0		28-May-08	257,500
0	15,679,406	15,679,406	0	0	15,679,406	15,679,406	0	28-May-08	15,679,406
0	39,513	7,700			39,513	7,700		28-May-08	27,424
30,425,012	30,425,012	0	0	0	30,425,012	0	0	28-May-08	30,425,012
0	2	2			2	2		28-May-08	2
0	0	0	0	0	0	0	0	28-May-08	-227,898
0	1,835,244	1,835,244	0	0	1,835,244	1,835,244	0	28-May-08	1,835,244
0	2,708,218	2,708,218	0	0	2,708,218	2,708,218	0	28-May-08	2,708,218
0	60,000	60,000	0	0	60,000	60,000	0	28-May-08	60,000
0	0	0	0	0	0	0	0	28-May-08	3,763
0	7,646,153	7,646,153	0	0	7,646,153	7,646,153	0	28-May-08	7,646,153
0	2,500	0			2,500	0		28-May-08	0
0	2,969,495	2,969,495	0	0	2,969,495	2,969,495	0	28-May-08	2,969,495
0	45,201	45,201			45,201	45,201		28-May-08	0
0	8,159,039	8,159,039	0	0	8,159,039	8,159,039	0	28-May-08	8,159,039
0	21,600	21,600			21,600	21,600		28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

23,500,000	0	0	23,500,000	0	0	0	0	0
25,393,874	0	0	25,393,874	0	0	0	0	0
246,042,914	51,015	51,015	246,093,929	0	0	0	0	0
123,375,040	0	0	123,375,040	0	0	0	0	0
66,111	278	278	66,389	0	0	0	0	0
39,118,692	-39,118,692	-39,118,692	0	0	0	0	0	0
66,452,423	-724,578	-724,578	65,727,845	0	0	0	0	0
113,075,490	0	0	113,075,490	0	0	0	0	0
227,168,524	65,327	65,327	227,233,850	0	0	0	0	0
26,920,544	-7,355,450	-7,355,450	19,565,094	0	0	0	0	0
139,183,095	0	0	139,183,095	0	0	0	0	0
2,377,164	0	0	2,377,164	0	0	0	0	0
199,913,333	0	0	199,913,333	0	0	0	0	0
50,000,000	0	0	50,000,000	0	0	0	0	0
6,153,014	0	0	6,153,014	0	0	0	0	0
9,435,483	0	0	9,435,483	0	0	0	0	0
924,759,491	0	0	0	0	0	924,759,491	0	0
1,000	0	0	0	0	0	1,000	0	0
85,558,435	0	0	0	0	0	85,558,435	0	0
120,060,749	0	0	120,060,749	0	0	0	0	0
3,471,570	-3,471,424	-3,471,424	0	0	0	146	0	0
0	0	0	0	0	0	0	0	0
-395,681	3,727,819	3,727,819	0	0	472,438	2,859,700	0	0
410,996	0	0	410,996	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,139,084	0	0	0	0	0	1,139,084	0	0
0	931,880	931,880	0	0	931,880	0	0	0
191,667	0	0	0	0	0	191,667	0	0
1,138,657	0	0	0	0	0	1,138,657	0	0
1,130,160	0	0	0	0	0	1,130,160	0	0
46,489,879	0	0	0	0	0	46,489,879	0	0
7,984,938	0	0	0	0	0	7,984,938	0	0
85,030,995	10,148,380	0	0	0	0	85,030,995	36,242,017	0
157,737,990	0	0	91,773,717	0	0	65,964,273	0	0
592,198,914	0	0	70,960,114	0	0	521,238,800	0	0
0	0	0	0	0	0	0	0	843
200,000	0	0	0	0	0	200,000	0	0
250,000	0	0	0	0	0	250,000	0	0
257,500	-257,500	-257,500	0	0	0	0	0	0
15,679,406	0	0	0	0	0	15,679,406	0	0
7,700	12,089	0	7,700	0	0	0	0	31,813
0	0	0	0	0	0	0	0	0
2	0	0	2	0	0	0	0	0
-227,898	227,898	227,898	0	0	0	0	0	0
1,835,244	0	0	0	0	0	1,835,244	0	0
2,708,218	0	0	0	0	0	2,708,218	0	0
60,000	0	0	0	0	0	60,000	0	0
3,763	-3,763	-3,763	0	0	0	0	0	0
7,646,153	0	0	0	0	0	7,646,153	0	0
0	2,500	0	0	0	0	0	0	2,500
2,969,495	0	0	0	0	0	2,969,495	0	0
0	45,201	45,201	45,201	0	0	0	0	0
8,159,039	0	0	0	0	0	8,159,039	0	0
0	21,600	21,600	21,600	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0
0	0	0
2,828,644,832	0	0
0	0	0
0	0	0
131,305,824	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
3,995,983	0	0
0	0	0
0	0	0
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0	0	0
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30,425,012	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PIM PRE-ALLOCATEDSUM AMERICAS

29-May-08	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00708	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00708	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00350	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00525	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00525	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00525	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00733	PIM PRE-ALLOCATED	LATIN AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00733	PIM PRE-ALLOCATED	LATIN AMERICA
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23169	PIM PRE-ALLOCATED	PIM MANAGEMENT
SUM AMERICAS	0B71	LB EXEC DIVERSIFIED PE FUND 2004 LP	40059	PRIVATE EQUITY	CORPORATE AMERICA
SUM AMERICAS	0B73	LB O/S DIVERSIFIED PE FUND 2004 LP	40060	PRIVATE EQUITY	CORPORATE AMERICA
SUM AMERICAS	0B74	LB DIVERSIFIED PE FUND 2004 LP	40058	PRIVATE EQUITY	CORPORATE AMERICA
SUM AMERICAS	0B56	LB OFFSHORE PART ACCT 2000/2001 LP	43518	PRIVATE EQUITY	CORPORATE AMERICA
SUM AMERICAS	0B57	LB PARTNERSHIP ACCT 2000/2001 LP	43519	PRIVATE EQUITY	CORPORATE AMERICA
SUM AMERICAS	0299	LB I GROUP INC.	25750	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43268	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56205	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56205	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	25750	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23561	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	70881	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43269	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56205	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	43268	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	25750	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0C14	LEHMAN BROTHERS CDO CAPITAL PARTNER	46498	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	47799	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	47799	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	47799	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	45190	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0C96	LB LOAN OPPORTUNITY ASSOC LLC	45189	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	0C71	LB SKYPOWER INC.	56040	PRIVATE EQUITY	INFRASTRUCTURE AMERICA
SUM AMERICAS	0299	LB I GROUP INC.	52076	PRIVATE EQUITY	INFRASTRUCTURE AMERICA
SUM AMERICAS	0299	LB I GROUP INC.	45010	PRIVATE EQUITY	INFRASTRUCTURE AMERICA
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	95109	PRIVATE EQUITY	LBAIM AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	95108	PRIVATE EQUITY	LBAIM AMERICAS
SUM AMERICAS	0A58	LEHMAN BROTHERS MANAGEMENT LLC	95141	PRIVATE EQUITY	LBAIM AMERICAS
SUM AMERICAS	0A59	LB ALTERNATIVE INVMTS MGMT LLC	95140	PRIVATE EQUITY	LBAIM AMERICAS
SUM AMERICAS	0C39	LBAIM AK PERMANENT FUND GP, LLC	48110	PRIVATE EQUITY	LBAIM AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43075	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS BANK	43422	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	43075	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	0118	LEHMAN BROTHERS/ROSECLIFF INC.	22290	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0121	LEHMAN BROTHERS/MBGP INC.	27764	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	26143	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0299	LB I GROUP INC.	29645	PRIVATE EQUITY	MERCH BNK AMERICA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PIM PALM BEACH	TMS	9311560917	PALM BEACH AVG PX ACCOUNT	UNASSIGNED
PIM PALM BEACH	TMS	93117708	LEHMAN BROTHERS	UNASSIGNED
PIM PHILADELPHIA	TMS	9311520010	PHILADELPHIA MOXY AVG PRICE	UNASSIGNED
PIM SAN FRANCISCO	TMS	93115601	SAN FRANCISCO AVG PX ACCOUNT	UNASSIGNED
PIM SAN FRANCISCO	TMS	93115601	SAN FRANCISCO AVG PX ACCOUNT	UNASSIGNED
PIM SAN FRANCISCO	TMS	9311560115	SAN FRANCISCO AVG PX ACCOUNT	UNASSIGNED
PIM MIAMI	TMS	9311553417	MIAMI AVG PX ACCOUNT	UNASSIGNED
PIM MIAMI	TMS	93117733	LEHMAN BROTHERS INC	UNASSIGNED
PIM MGMT AMERICAS	TMS	93115142	PIM EQUITY AVERAGE PRICE ACCT	UNASSIGNED
DPEF	OTH	PEDPEAM0B71		UNASSIGNED
DPEF	OTH	PEDPEAM0B73		UNASSIGNED
DPEF	OTH	PEDPEAM0B74		UNASSIGNED
PARTNERSHIP ACCOUNT	OTH	PEPATAM0B56		UNASSIGNED
PARTNERSHIP ACCOUNT	OTH	PEPATAM0B57		UNASSIGNED
CDO PE AMERICAS	ITS	07100BH77	CDOFUNDII-IIB GP	UNASSIGNED
CDO PE AMERICAS	ITS	073001042	CDO EQUITY FUND NO	UNASSIGNED
CDO PE AMERICAS	ITS	07300BCS4	CDO FUND IIB - LP	UNASSIGNED
CDO PE AMERICAS	TMS	93117085	LB CDO PE FUND	GORAN PULJIC
CDO PE AMERICAS	TMS	93117943	LB CDO OPP 2004-4	UNASSIGNED
CDO PE AMERICAS	TMS	93117944	LB CDO OPP 2004-1	UNASSIGNED
CDO PE AMERICAS	TMS	93117945	LB CDO OPP 2004-2	UNASSIGNED
CDO PE AMERICAS	TMS	93117946	LB CDO OPP 2004-3	UNASSIGNED
CDO PE AMERICAS	TMS	93117995	LB CDO OPP IIA	TK Narayan
CDO PE AMERICAS	TMS	93117996	LB CDO OPP IIB	TK Narayan
CDO PE AMERICAS	TMS	93117997	LB CDO OPP IIC	TK Narayan
CDO PE AMERICAS	TMS	95121908	PECDOII GL/LP	UNASSIGNED
CDO PE AMERICAS	TMS	95126102	LB1 A/C FOR CDO PRIVATE EQUITY	GORAN PULJIC
CDO PE AMERICAS	MTS	G17Y	CDO PRIVATE EQUITY FD INVESTME	UNASSIGNED
CDO PE AMERICAS	OTH	PECDOAM0000		UNASSIGNED
CDO PE AMERICAS	OTH	PECDOAM0059		UNASSIGNED
CDO PE AMERICAS	OTH	PECDOAM0143		UNASSIGNED
CDO PE AMERICAS	OTH	PECDOAM0183		UNASSIGNED
CDO PE AMERICAS	OTH	PECDOAM0299		UNASSIGNED
CDO PE AMERICAS	OTH	PECDOAM0C14		UNASSIGNED
GLOBAL MEZZANINE AMERICAS	TMS	95121737	PRIVATE EQUITY G-MEZZ	UNASSIGNED
GLOBAL MEZZANINE AMERICAS	LIQ	HLMEZ477990	Howard Liao/477990	UNASSIGNED
GLOBAL MEZZANINE AMERICAS	OTH	PEGMZAM0299		UNASSIGNED
LOAN OPPORTUNITY FUND AMERICAS	OTH	PELOPAM0299		UNASSIGNED
LOAN OPPORTUNITY FUND AMERICAS	OTH	PELOPAM0C96		UNASSIGNED
GLOBAL INFRASTRUCTURE AMER	OTH	PEGIFAM0C71		UNASSIGNED
MLP OPPORTUNITY FUND	OTH	PEMLPOP0299		UNASSIGNED
MLP PROP FUND	OTH	PEMLPPAM0299		UNASSIGNED
FUND OF FUNDS AMERICAS	OTH	PELBAIM0143		UNASSIGNED
FUND OF FUNDS AMERICAS	OTH	PELBAIM0299		UNASSIGNED
FUND OF FUNDS AMERICAS	OTH	PELBAIM0A58		UNASSIGNED
FUND OF FUNDS AMERICAS	OTH	PELBAIM0A59		UNASSIGNED
FUND OF FUNDS AMERICAS	OTH	PELBAIM0C39		UNASSIGNED
3RD PARTY RELATIONSHIPS	TMS	93111402	AVERAGE PRICE	UNASSIGNED
3RD PARTY RELATIONSHIPS	TMS	93115588	LEHMAN BROTHERS BANK	UNASSIGNED
3RD PARTY RELATIONSHIPS	TMS	93117120	LEHMAN BROS	UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0118		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0121		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0143		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0299		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-672	0	-672
	0	0	0	0	0	0	0
	-3,213	0	-3,213	0	0	0	0
UNASSIGNED	3,640	0	3,640	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-957	0	-957
UNASSIGNED	28,725	0	28,725	0	0	0	0
UNASSIGNED	19,374	0	19,374	0	0	0	0
UNASSIGNED	2,008,855	0	2,008,855	0	0	0	0
UNASSIGNED	20,248,232	0	20,248,232	0	0	0	0
UNASSIGNED	7,172,787	0	7,172,787	0	0	0	0
UNASSIGNED	21,251,597	0	21,251,597	0	0	0	0
UNASSIGNED	327,460	0	327,460	0	0	0	0
UNASSIGNED	36,269,883	0	36,269,883	0	0	0	0
UNASSIGNED	1,562,721	0	1,562,721	0	0	0	0
CDO EQUITY FUND	-441,757	0	-441,757	0	0	0	0
UNASSIGNED	52,500	0	52,500	0	0	0	0
UNASSIGNED	96,780	0	96,780	0	0	0	0
UNASSIGNED	100,890	0	100,890	0	0	0	0
UNASSIGNED	16,130	0	16,130	0	0	0	0
UNASSIGNED	177,430	0	177,430	0	0	0	0
UNASSIGNED	16,130	0	16,130	0	0	0	0
UNASSIGNED	76,540	0	76,540	0	0	0	0
UNASSIGNED	94,058,999	0	94,058,999	0	0	0	0
CDO EQUITY FUND	81,537,614	0	81,537,614	0	0	0	0
UNASSIGNED	5,297,793	0	5,297,793	0	0	0	0
UNASSIGNED	-23,698,666	0	-23,698,666	0	0	0	0
UNASSIGNED	-101,365,494	0	-101,365,494	0	0	0	0
UNASSIGNED	-9,248,344	0	-9,248,344	0	0	0	0
UNASSIGNED	38,530,142	0	38,530,142	0	0	0	0
UNASSIGNED	4,644,519	0	4,644,519	0	0	0	0
UNASSIGNED	66,523	0	66,523	0	0	0	0
UNASSIGNED	170,494,566	0	170,494,566	0	0	0	0
UNASSIGNED	129,118,682	0	129,118,682	0	0	0	0
UNASSIGNED	38,359,843	0	38,359,843	0	0	0	0
UNASSIGNED	14,695,390	0	14,695,390	0	0	0	0
UNASSIGNED	4,742,448	0	4,742,448	0	0	0	0
UNASSIGNED	14,821,751	0	14,821,751	0	0	0	0
UNASSIGNED	160,334,681	0	160,334,681	0	0	0	0
UNASSIGNED	445,413,876	0	445,413,876	0	0	0	0
UNASSIGNED	71,640,798	0	71,640,798	0	0	0	0
UNASSIGNED	64,634,408	0	64,634,408	0	0	0	0
UNASSIGNED	4,481,249	0	4,481,249	0	0	0	0
UNASSIGNED	86,650,000	0	86,650,000	0	0	0	0
UNASSIGNED	539,431	0	539,431	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-33,666	0	-33,666
UNASSIGNED	0	0	0	0	-5	5	0
UNASSIGNED	31,671	0	31,671	0	0	0	0
UNASSIGNED	48,423	0	48,423	0	0	0	0
UNASSIGNED	1,310,725	0	1,310,725	0	0	0	0
UNASSIGNED	100,144,749	0	100,144,749	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	3,151,589	0	0
0	0	0	0	672		0				0
0	0	0	0	0	0	0	0	854,762	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	7,991,392	0	0
0	0	0	0	0	0	0	0	2,149,476	0	0
0	0	0	0	957		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	507,954	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		3,107,419				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	206,799,714	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	33,666		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	3,151,589	3,151,589	0	0	3,151,589	3,151,589	0	28-May-08	3,151,589
0	672	0			672	0		28-May-08	672
0	854,762	854,762	0	0	854,762	854,762	0	28-May-08	854,762
0	-3,213	-3,213	0	0	-3,213	-3,213	0	28-May-08	0
0	3,640	3,640			3,640	3,640		28-May-08	0
0	7,991,392	7,991,392	0	0	7,991,392	7,991,392	0	28-May-08	7,991,392
0	2,149,476	2,149,476	0	0	2,149,476	2,149,476	0	28-May-08	2,149,476
0	957	0			957	0		28-May-08	946
0	28,725	28,725			28,725	28,725		28-May-08	509,530
0	527,328	527,328	0	0	527,328	527,328	0	28-May-08	527,328
0	2,008,855	2,008,855	0	0	2,008,855	2,008,855	0	28-May-08	2,008,855
0	20,248,232	20,248,232	0	0	20,248,232	20,248,232	0	28-May-08	20,248,232
0	7,172,787	7,172,787	0	0	7,172,787	7,172,787	0	28-May-08	7,172,787
0	21,251,597	21,251,597	0	0	21,251,597	21,251,597	0	28-May-08	21,251,597
0	327,460	327,460			327,460	327,460		28-May-08	329,422
0	39,377,303	39,377,303			39,377,303	39,377,303		28-May-08	43,229,608
0	1,562,721	1,562,721			1,562,721	1,562,721		28-May-08	1,572,082
0	-441,757	-441,757	0	0	-441,757	-441,757	0	28-May-08	-502,029
0	52,500	52,500			52,500	52,500		28-May-08	59,430
0	96,780	96,780			96,780	96,780		28-May-08	109,500
0	100,890	100,890			100,890	100,890		28-May-08	114,180
0	16,130	16,130			16,130	16,130		28-May-08	18,250
0	177,430	177,430			177,430	177,430		28-May-08	200,750
0	16,130	16,130			16,130	16,130		28-May-08	18,250
0	76,540	76,540			76,540	76,540		28-May-08	86,570
0	94,058,999	94,058,999			94,058,999	94,058,999		28-May-08	94,058,999
0	81,537,614	81,537,614			81,537,614	81,537,614		28-May-08	81,537,614
0	5,297,793	5,297,793			5,297,793	5,297,793		28-May-08	5,296,700
0	-23,698,666	-23,698,666	0	0	-23,698,666	-23,698,666	0	28-May-08	-23,698,666
0	-101,365,494	-101,365,494	0	0	-101,365,494	-101,365,494	0	28-May-08	-101,365,494
0	-9,248,344	-9,248,344	0	0	-9,248,344	-9,248,344	0	28-May-08	-9,248,344
0	38,530,142	38,530,142	0	0	38,530,142	38,530,142	0	28-May-08	38,530,142
0	4,644,519	4,644,519	0	0	4,644,519	4,644,519	0	28-May-08	4,644,519
0	66,523	66,523	0	0	66,523	66,523	0	28-May-08	66,523
0	170,494,566	170,494,566			170,494,566	170,494,566		28-May-08	170,493,953
0	129,118,682	129,118,682			129,118,682	129,118,682		28-May-08	129,082,761
0	38,359,843	38,359,843	0	0	38,359,843	38,359,843	0	28-May-08	38,359,843
0	14,695,390	14,695,390	0	0	14,695,390	14,695,390	0	28-May-08	14,695,390
0	4,742,448	4,742,448	0	0	4,742,448	4,742,448	0	28-May-08	4,742,448
44,376,426	265,997,891	221,621,465	0	0	265,997,891	221,621,465	0	28-May-08	265,997,891
0	160,334,681	160,334,681	0	0	160,334,681	160,334,681	0	28-May-08	160,334,681
0	445,413,876	445,413,876	0	0	445,413,876	445,413,876	0	28-May-08	445,413,876
0	71,640,798	71,640,798	0	0	71,640,798	71,640,798	0	28-May-08	71,640,798
0	64,634,408	64,634,408	0	0	64,634,408	64,634,408	0	28-May-08	64,634,408
62,039,261	66,520,510	4,481,249	0	0	66,520,510	4,481,249	0	28-May-08	66,520,510
0	86,650,000	86,650,000	0	0	86,650,000	86,650,000	0	28-May-08	86,650,000
0	539,431	539,431	0	0	539,431	539,431	0	28-May-08	539,431
0	0	0			0	0		28-May-08	155,450
0	33,666	0			33,666	0		28-May-08	33,283
0	0	0			0	0		28-May-08	0
0	31,671	31,671	0	0	31,671	31,671	0	28-May-08	31,671
0	48,423	48,423	0	0	48,423	48,423	0	28-May-08	48,423
0	1,310,725	1,310,725	0	0	1,310,725	1,310,725	0	28-May-08	1,310,725
0	100,144,749	100,144,749	0	0	100,144,749	100,144,749	0	28-May-08	100,144,749

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

3,151,589	0	0	0	0	0	3,151,589	0	0	
0	0	0	0	0	0	0	0	672	
854,762	0	0	0	0	0	854,762	0	0	
0	-3,213	-3,213	-3,213	0	0	0	0	0	
0	3,640	3,640	3,640	0	0	0	0	0	
7,991,392	0	0	0	0	0	7,991,392	0	0	
2,149,476	0	0	0	0	0	2,149,476	0	0	
0	11	0	0	0	0	0	0	957	
509,530	-480,805	-480,805	28,725	0	0	0	0	0	
527,328	0	0	19,374	0	0	507,954	0	0	
2,008,855	0	0	2,008,855	0	0	0	0	0	
20,248,232	0	0	20,248,232	0	0	0	0	0	
7,172,787	0	0	7,172,787	0	0	0	0	0	
21,251,597	0	0	21,251,597	0	0	0	0	0	
329,422	-1,962	-1,962	327,460	0	0	0	0	0	
43,229,608	-3,852,305	-3,852,305	36,269,883	0	3,107,419	0	0	0	
1,572,082	-9,361	-9,361	1,562,721	0	0	0	0	0	
-502,029	60,272	60,272	-441,757	0	0	0	0	0	
59,430	-6,930	-6,930	52,500	0	0	0	0	0	
109,500	-12,720	-12,720	96,780	0	0	0	0	0	
114,180	-13,290	-13,290	100,890	0	0	0	0	0	
18,250	-2,120	-2,120	16,130	0	0	0	0	0	
200,750	-23,320	-23,320	177,430	0	0	0	0	0	
18,250	-2,120	-2,120	16,130	0	0	0	0	0	
86,570	-10,030	-10,030	76,540	0	0	0	0	0	
94,058,999	0	0	94,058,999	0	0	0	0	0	
81,537,614	0	0	81,537,614	0	0	0	0	0	
5,296,700	1,093	1,093	5,297,793	0	0	0	0	0	
-23,698,666	0	0	-23,698,666	0	0	0	0	0	
-101,365,494	0	0	-101,365,494	0	0	0	0	0	
-9,248,344	0	0	-9,248,344	0	0	0	0	0	
38,530,142	0	0	38,530,142	0	0	0	0	0	
4,644,519	0	0	4,644,519	0	0	0	0	0	
66,523	0	0	66,523	0	0	0	0	0	
170,493,953	613	613	170,494,566	0	0	0	0	0	
129,082,761	35,920	35,920	129,118,682	0	0	0	0	0	
38,359,843	0	0	38,359,843	0	0	0	0	0	
14,695,390	0	0	14,695,390	0	0	0	0	0	
4,742,448	0	0	4,742,448	0	0	0	0	0	
221,621,465	0	0	14,821,751	0	0	206,799,714	0	0	
160,334,681	0	0	160,334,681	0	0	0	0	0	
445,413,876	0	0	445,413,876	0	0	0	0	0	
71,640,798	0	0	71,640,798	0	0	0	0	0	
64,634,408	0	0	64,634,408	0	0	0	0	0	
4,481,249	0	0	4,481,249	0	0	0	0	0	
86,650,000	0	0	86,650,000	0	0	0	0	0	
539,431	0	0	539,431	0	0	0	0	0	
155,450	-155,450	-155,450	0	0	0	0	0	0	
0	384	0	0	0	0	0	0	33,666	
0	0	0	0	0	0	0	0	0	
31,671	0	0	31,671	0	0	0	0	0	
48,423	0	0	48,423	0	0	0	0	0	
1,310,725	0	0	1,310,725	0	0	0	0	0	
100,144,749	0	0	100,144,749	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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44,376,426	0	0
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62,039,261	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS

29-May-08	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0459	LB MERCHANT BANKING PARTNERS II INC	22593	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0471	LB OFFSHORE PARTNERS II LTD.	22594	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0B51	LB CAPITAL PARTNERS I	43513	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0B52	LB CAPITAL PARTNERS II LP	43514	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0B53	LB CAPITAL PARTNERS III LP	43515	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0B54	LB CAPITAL PARTNERS IV LP	43516	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0B81	LB MERCHANT BANKG CAP PARTNS V,L.P.	20945	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	01P5	LBMB EUROPE CAP PARTNERS MGMT LTD	41745	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0299	LB I GROUP INC.	48460	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0C70	LBMB ASSOCIATES IV LLC	42051	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0D01	LB MERCHANT BANKING GROUP VI LP	56211	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0D02	LB MERCHANT BANKING CAP PART VI LP	56210	PRIVATE EQUITY	MERCH BNK AMERICA
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	50788	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	21710	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C31	LB CO-INVEST CAP PARTNERS	50027	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C32	LB CAYMAN GP, LTD.	49759	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C33	LB CO-INVEST ASSOCIATES LLC	50048	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C47	LB CO-INVEST GROUP FUND	48398	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	45775	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	00U7	LEHMAN CROSSROADS OFFSHORE CAPITAL	21524	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	56190	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	52082	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B06	LB PRIVATE FUNDS INVESTMENT CO LLC	43369	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B07	LEHMAN CROSSROADS INVEST ADVISER LP	43360	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B10	LEHMAN CROSSROADS INVESTMENT CO LP	43367	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B11	THE MAIN OFFICE MANAGEMENT CO II LP	43372	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B12	CAPITAL ANALYTICS II LP	41532	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B13	E-VALUATE II LP	43359	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B14	SECURITY ASSURANCE ADVISERS II LP	43371	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0B93	LEHMAN CROSSROADS CAPITAL PARTNERS	21523	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C77	LEH CROSSROADS CAP PARTNERS II, LP	42807	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	29792	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	23754	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0143	LB OFFSHORE PARTNERS LTD.	45511	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	21511	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C22	LB SECONDARY OPP CAP PARTNERS, LP	21183	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C23	LB OFFSHORE SECON OPP CAP PTNRS, LP	21184	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0C34	LB SECOPP ASSOCIATES, LLC	50045	PRIVATE EQUITY	PFIG-AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27582	PRIVATE EQUITY	PRIVATE FUNDS MARKETING AM
SUM AMERICAS	0B82	LB OFFSHORE RE MEZZANINE ASSOC,LTD.	91116	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	21188	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0C04	LB REAL ESTATE MEZZANINE CAP PAR LP	21621	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	56307	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27551	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B84	PAMI LBREP II LLC	50950	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	51440	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	29360	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	29647	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B58	LB REAL ESTATE CAPITAL PART I LP	42815	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B59	LB OFFSHORE REAL ESTATE CAPITAL I	43520	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	00D3	LB OFFSHORE REAL ESTATE ASSOCIATES	56135	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B83	LB OFFSHORE R EST ASSOCIATES II,LTD	91117	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B84	PAMI LBREP II LLC	91118	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B89	REAL ESTATE PRIVATE EQUITY INC.	20061	PRIVATE EQUITY	REAL ESTATE AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

MB I, II, III AMERICAS	OTH	PEMBAM0459		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0471		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0B51		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0B52		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0B53		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0B54		UNASSIGNED
MB I, II, III AMERICAS	OTH	PEMBAM0B81		UNASSIGNED
MB IV AMERICAS	OTH	MB4AM01P5		UNASSIGNED
MB IV AMERICAS	OTH	PEMB4AM0299		UNASSIGNED
MB IV AMERICAS	OTH	PEMB4AM0C70		UNASSIGNED
MB IV AMERICAS	OTH	PEMB4AM0D01		UNASSIGNED
MB IV AMERICAS	OTH	PEMB4AM0D02		UNASSIGNED
ALTERNATIVE INV SOLUTION	OTH	PELBOXAM0143		UNASSIGNED
CO-INVESTMENTS AMER	OTH	PECOIAM0299		UNASSIGNED
CO-INVESTMENTS AMER	OTH	PECOIAM0C31		UNASSIGNED
CO-INVESTMENTS AMER	OTH	PECOIAM0C32		UNASSIGNED
CO-INVESTMENTS AMER	OTH	PECOIAM0C33		UNASSIGNED
CO-INVESTMENTS AMER	OTH	PECOIAM0C47		UNASSIGNED
CROSSROADS AMER	TMS	95121947	LBOFFSHORE PART	UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM00U7		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0143		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0299		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B06		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B07		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B10		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B11		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B12		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B13		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B14		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0B93		UNASSIGNED
CROSSROADS AMER	OTH	PECRSAM0C77		UNASSIGNED
FUND OF FUNDS AMER	OTH	PEFOFAM0143		UNASSIGNED
FUND OF FUNDS AMER	OTH	PEFOFAM0299		UNASSIGNED
SECONDARY OPP AMER	OTH	PESECAM0143		UNASSIGNED
SECONDARY OPP AMER	OTH	PESECAM0299		UNASSIGNED
SECONDARY OPP AMER	OTH	PESECAM0C22		UNASSIGNED
SECONDARY OPP AMER	OTH	PESECAM0C23		UNASSIGNED
SECONDARY OPP AMER	OTH	PESECAM0C34		UNASSIGNED
SALES & MARKETING AMERICA	OTH	&SAMKT		UNASSIGNED
RE MEZZ I AMERICAS	OTH	PEREM1AM0B82		UNASSIGNED
RE MEZZ I AMERICAS	OTH	PEREM1AM0B89		UNASSIGNED
RE MEZZ I AMERICAS	OTH	PEREM1AM0C04		UNASSIGNED
RE MEZZ II AMERICAS	OTH	REM2AM0B89		UNASSIGNED
REAL ESTATE AMERICAS ADMIN	OTH	REALFUN2		UNASSIGNED
REAL ESTATE DIRECT	OTH	PERESUNCALB84		UNASSIGNED
REAL ESTATE DIRECT	OTH	REARCHST0B89		UNASSIGNED
REAL ESTATE I AMERICAS	OTH	PERE1AM0299		UNASSIGNED
REAL ESTATE I AMERICAS	OTH	PERE1AM0312		UNASSIGNED
REAL ESTATE I AMERICAS	OTH	PERE1AM0B58		UNASSIGNED
REAL ESTATE I AMERICAS	OTH	PERE1AM0B59		UNASSIGNED
REAL ESTATE I AMERICAS	OTH	PEREIAM00D3		UNASSIGNED
REAL ESTATE II AMERICAS	OTH	PERE2AM0B83		UNASSIGNED
REAL ESTATE II AMERICAS	OTH	PERE2AM0B84		UNASSIGNED
REAL ESTATE II AMERICAS	OTH	PERE2AM0B89		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

UNASSIGNED	706,970	0	706,970	0	0	0	0
UNASSIGNED	103,693	0	103,693	0	0	0	0
UNASSIGNED	78,339	0	78,339	0	0	0	0
UNASSIGNED	2,971,205	0	2,971,205	0	0	0	0
UNASSIGNED	3,386,540	0	3,386,540	0	0	0	0
UNASSIGNED	6,131,881	0	6,131,881	0	0	0	0
UNASSIGNED	-281,335	0	-281,335	0	0	0	0
UNASSIGNED	878,825	0	878,825	0	0	0	0
UNASSIGNED	5,838,700	0	5,838,700	0	0	0	0
UNASSIGNED	386,279	0	386,279	0	0	0	0
UNASSIGNED	1,117,375	0	1,117,375	0	0	0	0
UNASSIGNED	11,568	0	11,568	0	0	0	0
UNASSIGNED	24,824,961	0	24,824,961	0	0	0	0
UNASSIGNED	307,472,611	0	307,472,611	0	0	0	0
UNASSIGNED	48,527	0	48,527	0	0	0	0
UNASSIGNED	34,164	0	34,164	0	0	0	0
UNASSIGNED	-2,383,297	0	-2,383,297	0	0	0	0
UNASSIGNED	10,323,290	0	10,323,290	0	0	0	0
UNASSIGNED	5,552,357	0	5,552,357	0	0	0	0
UNASSIGNED	36,690	0	36,690	0	0	0	0
UNASSIGNED	98,568,732	0	98,568,732	0	0	0	0
UNASSIGNED	1,717,354	0	1,717,354	0	0	0	0
UNASSIGNED	24,852,171	0	24,852,171	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	179,508,249	0	179,508,249	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	349,706	0	349,706	0	0	0	0
UNASSIGNED	218,019	0	218,019	0	0	0	0
UNASSIGNED	26,710,993	0	26,710,993	0	0	0	0
UNASSIGNED	121,707,674	0	121,707,674	0	0	0	0
UNASSIGNED	438,528	0	438,528	0	0	0	0
UNASSIGNED	33,108,696	0	33,108,696	0	0	0	0
UNASSIGNED	857,872	0	857,872	0	0	0	0
UNASSIGNED	68,927	0	68,927	0	0	0	0
UNASSIGNED	22,358,976	0	22,358,976	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	31,499,306	0	31,499,306	0	0	0	0
UNASSIGNED	80,143,072	0	80,143,072	0	0	0	0
UNASSIGNED	240,533	0	240,533	0	0	0	0
UNASSIGNED	476,205,016	0	476,205,016	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	162,214,708	0	162,214,708	0	0	0	0
UNASSIGNED	195,905,208	0	195,905,208	0	0	0	0
UNASSIGNED	191,047	0	191,047	0	0	0	0
UNASSIGNED	70,772,994	0	70,772,994	0	0	0	0
UNASSIGNED	3,004,455	0	3,004,455	0	0	0	0
UNASSIGNED	1,444,689	0	1,444,689	0	0	0	0
UNASSIGNED	6,172,909	0	6,172,909	0	0	0	0
UNASSIGNED	-3,756,852	0	-3,756,852	0	0	0	0
UNASSIGNED	42,741,763	0	42,741,763	0	0	0	0
UNASSIGNED	49,976,254	0	49,976,254	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0	0	0

0	706,970	706,970	0	0	706,970	706,970	0	28-May-08	706,970
0	103,693	103,693	0	0	103,693	103,693	0	28-May-08	103,693
0	78,339	78,339	0	0	78,339	78,339	0	28-May-08	78,339
0	2,971,205	2,971,205	0	0	2,971,205	2,971,205	0	28-May-08	2,971,205
0	3,386,540	3,386,540	0	0	3,386,540	3,386,540	0	28-May-08	3,386,540
0	6,131,881	6,131,881	0	0	6,131,881	6,131,881	0	28-May-08	6,131,881
0	-281,335	-281,335	0	0	-281,335	-281,335	0	28-May-08	-281,335
0	878,825	878,825	0	0	878,825	878,825	0	28-May-08	878,825
0	5,838,700	5,838,700	0	0	5,838,700	5,838,700	0	28-May-08	5,838,700
0	386,279	386,279	0	0	386,279	386,279	0	28-May-08	386,279
0	1,117,375	1,117,375	0	0	1,117,375	1,117,375	0	28-May-08	1,117,375
0	11,568	11,568	0	0	11,568	11,568	0	28-May-08	11,568
0	24,824,961	24,824,961	0	0	24,824,961	24,824,961	0	28-May-08	24,824,961
0	307,472,611	307,472,611	0	0	307,472,611	307,472,611	0	28-May-08	307,472,611
0	48,527	48,527	0	0	48,527	48,527	0	28-May-08	48,527
0	34,164	34,164	0	0	34,164	34,164	0	28-May-08	34,164
0	-2,383,297	-2,383,297	0	0	-2,383,297	-2,383,297	0	28-May-08	-2,383,297
0	10,323,290	10,323,290	0	0	10,323,290	10,323,290	0	28-May-08	10,323,290
0	5,552,357	5,552,357			5,552,357	5,552,357		28-May-08	5,552,357
0	36,690	36,690	0	0	36,690	36,690	0	28-May-08	36,690
0	98,568,732	98,568,732	0	0	98,568,732	98,568,732	0	28-May-08	98,568,732
0	1,717,354	1,717,354	0	0	1,717,354	1,717,354	0	28-May-08	1,717,354
0	24,852,171	24,852,171	0	0	24,852,171	24,852,171	0	28-May-08	24,852,171
75,368,244	75,368,244	0	0	0	75,368,244	0	0	28-May-08	75,368,244
0	179,508,249	179,508,249	0	0	179,508,249	179,508,249	0	28-May-08	179,508,249
1,142,352	1,142,352	0	0	0	1,142,352	0	0	28-May-08	1,142,352
15,841,424	15,841,424	0	0	0	15,841,424	0	0	28-May-08	15,841,424
8,571,428	8,571,428	0	0	0	8,571,428	0	0	28-May-08	8,571,428
5,583,684	5,583,684	0	0	0	5,583,684	0	0	28-May-08	5,583,684
0	349,706	349,706	0	0	349,706	349,706	0	28-May-08	349,706
0	218,019	218,019	0	0	218,019	218,019	0	28-May-08	218,019
0	26,710,993	26,710,993	0	0	26,710,993	26,710,993	0	28-May-08	26,710,993
0	121,707,674	121,707,674	0	0	121,707,674	121,707,674	0	28-May-08	121,707,674
0	438,528	438,528	0	0	438,528	438,528	0	28-May-08	438,528
0	33,108,696	33,108,696	0	0	33,108,696	33,108,696	0	28-May-08	33,108,696
0	857,872	857,872	0	0	857,872	857,872	0	28-May-08	857,872
0	68,927	68,927	0	0	68,927	68,927	0	28-May-08	68,927
0	22,358,976	22,358,976	0	0	22,358,976	22,358,976	0	28-May-08	22,358,976
0	0	0	3,500,000,000	3,300,000,000	-3,500,000,000	-3,300,000,000	0	28-May-08	0
0	31,499,306	31,499,306	0	0	31,499,306	31,499,306	0	28-May-08	31,499,306
0	80,143,072	80,143,072	0	0	80,143,072	80,143,072	0	28-May-08	80,143,072
0	240,533	240,533	0	0	240,533	240,533	0	28-May-08	240,533
0	476,205,016	476,205,016	0	0	476,205,016	476,205,016	0	28-May-08	476,205,016
0	600,000	600,000	0	0	600,000	600,000	0	28-May-08	600,000
0	162,214,708	162,214,708	0	0	162,214,708	162,214,708	0	28-May-08	162,214,708
0	195,905,208	195,905,208	0	0	195,905,208	195,905,208	0	28-May-08	195,905,208
0	191,047	191,047	0	0	191,047	191,047	0	28-May-08	191,047
0	70,772,994	70,772,994	0	0	70,772,994	70,772,994	0	28-May-08	70,772,994
0	3,004,455	3,004,455	0	0	3,004,455	3,004,455	0	28-May-08	3,004,455
0	1,444,689	1,444,689	0	0	1,444,689	1,444,689	0	28-May-08	1,444,689
0	6,172,909	6,172,909	0	0	6,172,909	6,172,909	0	28-May-08	6,172,909
0	-3,756,852	-3,756,852	0	0	-3,756,852	-3,756,852	0	28-May-08	-3,756,852
0	42,741,763	42,741,763	0	0	42,741,763	42,741,763	0	28-May-08	42,741,763
0	49,976,254	49,976,254	0	0	49,976,254	49,976,254	0	28-May-08	49,976,254

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

706,970	0	0	706,970	0	0	0	0	0
103,693	0	0	103,693	0	0	0	0	0
78,339	0	0	78,339	0	0	0	0	0
2,971,205	0	0	2,971,205	0	0	0	0	0
3,386,540	0	0	3,386,540	0	0	0	0	0
6,131,881	0	0	6,131,881	0	0	0	0	0
-281,335	0	0	-281,335	0	0	0	0	0
878,825	0	0	878,825	0	0	0	0	0
5,838,700	0	0	5,838,700	0	0	0	0	0
386,279	0	0	386,279	0	0	0	0	0
1,117,375	0	0	1,117,375	0	0	0	0	0
11,568	0	0	11,568	0	0	0	0	0
24,824,961	0	0	24,824,961	0	0	0	0	0
307,472,611	0	0	307,472,611	0	0	0	0	0
48,527	0	0	48,527	0	0	0	0	0
34,164	0	0	34,164	0	0	0	0	0
-2,383,297	0	0	-2,383,297	0	0	0	0	0
10,323,290	0	0	10,323,290	0	0	0	0	0
5,552,357	0	0	5,552,357	0	0	0	0	0
36,690	0	0	36,690	0	0	0	0	0
98,568,732	0	0	98,568,732	0	0	0	0	0
1,717,354	0	0	1,717,354	0	0	0	0	0
24,852,171	0	0	24,852,171	0	0	0	0	0
0	0	0	0	0	0	0	0	0
179,508,249	0	0	179,508,249	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
349,706	0	0	349,706	0	0	0	0	0
218,019	0	0	218,019	0	0	0	0	0
26,710,993	0	0	26,710,993	0	0	0	0	0
121,707,674	0	0	121,707,674	0	0	0	0	0
438,528	0	0	438,528	0	0	0	0	0
33,108,696	0	0	33,108,696	0	0	0	0	0
857,872	0	0	857,872	0	0	0	0	0
68,927	0	0	68,927	0	0	0	0	0
22,358,976	0	0	22,358,976	0	0	0	0	0
0	0	0	0	0	0	0	0	0
31,499,306	0	0	31,499,306	0	0	0	0	0
80,143,072	0	0	80,143,072	0	0	0	0	0
240,533	0	0	240,533	0	0	0	0	0
476,205,016	0	0	476,205,016	0	0	0	0	0
600,000	0	0	0	0	0	600,000	0	0
162,214,708	0	0	162,214,708	0	0	0	0	0
195,905,208	0	0	195,905,208	0	0	0	0	0
191,047	0	0	191,047	0	0	0	0	0
70,772,994	0	0	70,772,994	0	0	0	0	0
3,004,455	0	0	3,004,455	0	0	0	0	0
1,444,689	0	0	1,444,689	0	0	0	0	0
6,172,909	0	0	6,172,909	0	0	0	0	0
-3,756,852	0	0	-3,756,852	0	0	0	0	0
42,741,763	0	0	42,741,763	0	0	0	0	0
49,976,254	0	0	49,976,254	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
0	0	0
0	0	0

SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
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SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM AMERICAS	PRIVATE EQUITYSUM AMERICAS
SUM-INVESTMENT MANAGEMENTSUM ASIA	ASSET MANAGEMENT PRINCIPAL INVSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	ASSET MANAGEMENT PRINCIPAL INVSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	ASSET MANAGEMENT PRINCIPAL INVSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
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SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM ASIA	PRIVATE EQUITYSUM ASIA
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	ASSET MANAGEMENT PRINCIPAL INVSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM AMERICAS	0B97	LB REAL ESTATE CAP PARTNERS II,L.P.	41951	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0B98	LB REAL OFFSHORE R E CAP PART II LP	41950	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0C56	REPE LBREP III LLC	53053	PRIVATE EQUITY	REAL ESTATE AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	24890	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0A24	LEHMAN BROS. COMM. ASSOCIATES INC.	27867	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0A38	LEHMAN BROTHERS OFFSHORE COMM ASSOC	28388	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0B55	LB COMMUNICATIONS CAPITAL PART I LP	43517	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0119	LEHMAN BROTHERS VENTURE ASSOC INC	27389	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0299	LB I GROUP INC.	26390	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0312	PROPERTY ASSET MANAGEMENT INC	28173	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0A48	LB VENTURE ASSOCIATES II LLC	24455	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0B34	LB VENTURE ASSOCIATES 2003 LLC	43471	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0B50	LB VENTURE CAPITAL PARTNERS II LP	43511	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0B60	LB VENTURE CAPITAL PARTNERS I LP	43512	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM AMERICAS	0C87	LB VENTURE ASSOCIATES V, LLC	42747	PRIVATE EQUITY	VENTURE CAPITAL AMERICAS
SUM ASIA	032D	LB AUSTRALIA FINANCE PTY LTD	42932	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- ASIA
SUM ASIA	032D	LB AUSTRALIA FINANCE PTY LTD	42932	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- ASIA
SUM ASIA	033D	LB FINANCE ASIA PTE. LTD	52305	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- ASIA
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	56047	PRIVATE EQUITY	CREDIT RELATED ASIA
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	56047	PRIVATE EQUITY	CREDIT RELATED ASIA
SUM ASIA	0A41	LB PRIVATE EQUITY ADVISERS LLC	48084	PRIVATE EQUITY	MERCH BNK ASIA
SUM ASIA	0019	LB ASIA HOLDINGS LIMITED	22162	PRIVATE EQUITY	MERCH BNK ASIA
SUM ASIA	0019	LB ASIA HOLDINGS LIMITED	22162	PRIVATE EQUITY	MERCH BNK ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	50169	PRIVATE EQUITY	MERCH BNK ASIA
SUM ASIA	0299	LB I GROUP INC.	51430	PRIVATE EQUITY	MERCH BNK ASIA
SUM ASIA	0C70	LBMB ASSOCIATES IV LLC	56077	PRIVATE EQUITY	MERCH BNK ASIA
SUM ASIA	0299	LB I GROUP INC.	47758	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0C31	LB CO-INVEST CAP PARTNERS	47755	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0C32	LB CAYMAN GP, LTD.	47756	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0C33	LB CO-INVEST ASSOCIATES LLC	47757	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0C47	LB CO-INVEST GROUP FUND	50761	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	45853	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0B06	LB PRIVATE FUNDS INVESTMENT CO LLC	42791	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0C77	LEH CROSSROADS CAP PARTNERS II, LP	50793	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0143	LB OFFSHORE PARTNERS LTD.	49181	PRIVATE EQUITY	PFIG-ASIA
SUM ASIA	0B83	LB OFFSHORE R EST ASSOCIATES II,LTD	48355	PRIVATE EQUITY	REAL ESTATE ASIA
SUM ASIA	0B84	PAMI LBREP II LLC	48354	PRIVATE EQUITY	REAL ESTATE ASIA
SUM ASIA	0B89	REAL ESTATE PRIVATE EQUITY INC.	48351	PRIVATE EQUITY	REAL ESTATE ASIA
SUM ASIA	0B97	LB REAL ESTATE CAP PARTNERS II,L.P.	48353	PRIVATE EQUITY	REAL ESTATE ASIA
SUM ASIA	0B98	LB REAL OFFSHORE R E CAP PART II LP	48352	PRIVATE EQUITY	REAL ESTATE ASIA
SUM ASIA	0C56	REPE LBREP III LLC	56068	PRIVATE EQUITY	REAL ESTATE ASIA
SUM EUROPE AND THE MIDDLE EAST	0911	LB HOLDINGS INC - UK BRANCH	46537	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48170	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45058	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48725	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	0911	LB HOLDINGS INC - UK BRANCH	48169	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00C1	LEHMAN BROTHERS (CAYMAN ISLANDS)LTD	50198	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00C1	LEHMAN BROTHERS (CAYMAN ISLANDS)LTD	50283	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	42027	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49758	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	47628	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	48718	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	49451	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	00C1	LEHMAN BROTHERS (CAYMAN ISLANDS)LTD	44000	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

REAL ESTATE II AMERICAS	OTH	PERE2AM0B97		UNASSIGNED
REAL ESTATE II AMERICAS	OTH	PERE2AM0B98		UNASSIGNED
REAL ESTATE III AMERICAS	OTH	PERE3AM0C56		UNASSIGNED
COMMUNICATIONS AMERICAS	OTH	PECOMAM0299		UNASSIGNED
COMMUNICATIONS AMERICAS	OTH	PECOMAM0A24		UNASSIGNED
COMMUNICATIONS AMERICAS	OTH	PECOMAM0A38		UNASSIGNED
COMMUNICATIONS AMERICAS	OTH	PECOMAM0B55		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0119		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0299		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0312		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0A48		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0B34		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0B50		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0B60		UNASSIGNED
VENTURE CAPITAL AMERICAS	OTH	PEVCAM0C87		UNASSIGNED
ASSET MGT SEED ASIA	OTH	&FUNDMGT		UNASSIGNED
ASSET MGT SEED ASIA	ITS	073000C41	ENHANCED CASH FUND	Vincent Hua
ASSET MGT SEED ASIA	OTH	FUNDMTM52305		UNASSIGNED
GLOBAL MEZZANINE ASIA	LIQ	HLMEZ560470	Howard Liao/560470	UNASSIGNED
GLOBAL MEZZANINE ASIA	OTH	PEGMZAS0143		UNASSIGNED
MB I, II, III, IBM ASIA	OTH	&MBASIA		UNASSIGNED
MB I, II, III, IBM ASIA	ITS	077004687	MERCH BNK_KINGDEE	UNASSIGNED
MB I, II, III, IBM ASIA	OTH	PEMBAS0019		UNASSIGNED
MB INDIA	ITS	0730043K7	BSCPL	UNASSIGNED
MB IV ASIA	OTH	MB4AS0299		UNASSIGNED
MB IV ASIA	OTH	MB4AS0C70		UNASSIGNED
CO-INVESTMENTS ASIA	OTH	PECOIAS0299		UNASSIGNED
CO-INVESTMENTS ASIA	OTH	PECOIAS0C31		UNASSIGNED
CO-INVESTMENTS ASIA	OTH	PECOIAS0C32		UNASSIGNED
CO-INVESTMENTS ASIA	OTH	PECOIAS0C33		UNASSIGNED
CO-INVESTMENTS ASIA	OTH	PECOIAS0C47		UNASSIGNED
CROSSROADS ASIA	OTH	PECRSAS0143		UNASSIGNED
CROSSROADS ASIA	OTH	PECRSAS0B06		UNASSIGNED
CROSSROADS ASIA	OTH	PECRSAS0C77		UNASSIGNED
FUND OF FUNDS ASIA	OTH	PEFOFAS0143		UNASSIGNED
REAL ESTATE II ASIA	OTH	PERE2AS0B83		UNASSIGNED
REAL ESTATE II ASIA	OTH	PERE2AS0B84		UNASSIGNED
REAL ESTATE II ASIA	OTH	PERE2AS0B89		UNASSIGNED
REAL ESTATE II ASIA	OTH	PERE2AS0B97		UNASSIGNED
REAL ESTATE II ASIA	OTH	PERE2AS0B98		UNASSIGNED
REAL ESTATE III ASIA	OTH	PERE3AS0C56		UNASSIGNED
ASSET MGT SEED EUROPE	ITS	072000086	ALPHA MTM	UNASSIGNED
ASSET MGT SEED EUROPE	ITS	072000B01	APLHA MTM	UNASSIGNED
ASSET MGT SEED EUROPE	ITS	072000BL5	ANTIBENCH SEED CAP	UNASSIGNED
ASSET MGT SEED EUROPE	ITS	072000BW1	SAM MTM	UNASSIGNED
ASSET MGT SEED EUROPE	ITS	07400C302	ANTIBENCH MTM	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	07100CP01	GLG FREEDOM ACQ	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	07100CP19	GLG FUNDS	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	072000B19	RAB MKT CYCLE FND	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BQ4	CQS CAP INVEST	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BR2	CAPITAL INV IN B/B	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BY7	BBAY MULTSTRAT	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	ITS	072000BZ4	CAP INTEGRATED AM	UNASSIGNED
DIRECT PRINCIPAL INVESTMENTS E	OTH	SYNERGYIMD		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	813,617	0	813,617	0	0	0	0
UNASSIGNED	70,734	0	70,734	0	0	0	0
UNASSIGNED	252,390,745	0	252,390,745	0	0	0	0
UNASSIGNED	8,909	0	8,909	0	0	0	0
UNASSIGNED	681,900	0	681,900	0	0	0	0
UNASSIGNED	-132,515	0	-132,515	0	0	0	0
UNASSIGNED	-35,536	0	-35,536	0	0	0	0
UNASSIGNED	-51,449	0	-51,449	0	0	0	0
UNASSIGNED	53,777,712	0	53,777,712	0	0	0	0
UNASSIGNED	34,192,770	0	34,192,770	0	0	0	0
UNASSIGNED	58,660,059	0	58,660,059	0	0	0	0
UNASSIGNED	56,968,786	0	56,968,786	0	0	0	0
UNASSIGNED	11,130,666	0	11,130,666	0	0	0	0
UNASSIGNED	1,819,176	0	1,819,176	0	0	0	0
UNASSIGNED	922,922	0	922,922	0	0	0	0
UNASSIGNED	66,914,234	0	66,914,234	0	0	0	0
AUSTRALIA DERIVATIVES	63,032,685	0	63,032,685	0	0	0	0
UNASSIGNED	100,470,131	0	100,470,131	0	0	0	0
UNASSIGNED	36,986,339	0	36,986,339	0	0	0	0
UNASSIGNED	-2,449,387	0	-2,449,387	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	19,440,694	0	19,440,694	0	0	0	0
UNASSIGNED	1,815,778	0	1,815,778	0	0	0	0
UNASSIGNED	-9,828,008	0	-9,828,008	0	0	0	0
UNASSIGNED	830,071	0	830,071	0	0	0	0
UNASSIGNED	55,183	0	55,183	0	0	0	0
UNASSIGNED	17,165,084	0	17,165,084	0	0	0	0
UNASSIGNED	6,932	0	6,932	0	0	0	0
UNASSIGNED	4,881	0	4,881	0	0	0	0
UNASSIGNED	-340,471	0	-340,471	0	0	0	0
UNASSIGNED	1,474,756	0	1,474,756	0	0	0	0
UNASSIGNED	6,742,589	0	6,742,589	0	0	0	0
UNASSIGNED	13,109,886	0	13,109,886	0	0	0	0
UNASSIGNED	14,535	0	14,535	0	0	0	0
UNASSIGNED	10,271,464	0	10,271,464	0	0	0	0
UNASSIGNED	-1,878,426	0	-1,878,426	0	0	0	0
UNASSIGNED	21,370,881	0	21,370,881	0	0	0	0
UNASSIGNED	24,988,127	0	24,988,127	0	0	0	0
UNASSIGNED	406,808	0	406,808	0	0	0	0
UNASSIGNED	35,367	0	35,367	0	0	0	0
UNASSIGNED	387,812,237	0	387,812,237	0	0	0	0
UNASSIGNED	99,395,648	0	99,395,648	0	0	0	0
UNASSIGNED	4,170,452	0	4,170,452	0	0	0	0
UNASSIGNED	187,186,476	0	187,186,476	0	0	0	0
UNASSIGNED	15,666,980	-205,060	15,461,920	0	-205,060	205,060	0
UNASSIGNED	1,026,188	0	1,026,188	0	0	0	0
UNASSIGNED	280,387,783	0	280,387,783	0	0	0	0
UNASSIGNED	71,102,999	0	71,102,999	0	0	0	0
UNASSIGNED	23,107,500	0	23,107,500	0	0	0	0
UNASSIGNED	93,977,000	0	93,977,000	0	0	0	0
UNASSIGNED	60,827,708	-7,534,932	53,292,775	0	0	0	0
UNASSIGNED	51,895,000	0	51,895,000	0	0	0	0
UNASSIGNED	3,951,596	0	3,951,596	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0	0	0

0	813,617	813,617	0	0	813,617	813,617	0	28-May-08	813,617
0	70,734	70,734	0	0	70,734	70,734	0	28-May-08	70,734
0	252,390,745	252,390,745	0	0	252,390,745	252,390,745	0	28-May-08	252,390,745
0	8,909	8,909	0	0	8,909	8,909	0	28-May-08	8,909
0	681,900	681,900	0	0	681,900	681,900	0	28-May-08	681,900
0	-132,515	-132,515	0	0	-132,515	-132,515	0	28-May-08	-132,515
0	-35,536	-35,536	0	0	-35,536	-35,536	0	28-May-08	-35,536
0	-51,449	-51,449	0	0	-51,449	-51,449	0	28-May-08	-51,449
0	53,777,712	53,777,712	0	0	53,777,712	53,777,712	0	28-May-08	53,777,712
0	34,192,770	34,192,770	0	0	34,192,770	34,192,770	0	28-May-08	34,192,770
0	58,660,059	58,660,059	0	0	58,660,059	58,660,059	0	28-May-08	58,660,059
0	56,968,786	56,968,786	0	0	56,968,786	56,968,786	0	28-May-08	56,968,786
0	11,130,666	11,130,666	0	0	11,130,666	11,130,666	0	28-May-08	11,130,666
0	1,819,176	1,819,176	0	0	1,819,176	1,819,176	0	28-May-08	1,819,176
0	922,922	922,922	0	0	922,922	922,922	0	28-May-08	922,922
0	66,914,234	66,914,234	100,000,000	100,000,000	-33,085,766	-33,085,766	0	28-May-08	66,914,234
0	63,032,685	63,032,685			63,032,685	63,032,685		28-May-08	735,601
0	100,470,131	100,470,131	0	0	100,470,131	100,470,131	0	28-May-08	100,470,131
0	36,986,339	36,986,339			36,986,339	36,986,339		28-May-08	36,907,876
0	-2,449,387	-2,449,387	0	0	-2,449,387	-2,449,387	0	28-May-08	-2,449,387
0	0	0	100,000,000	100,000,000	-100,000,000	-100,000,000	0	28-May-08	0
0	19,440,694	19,440,694	0	0	19,440,694	19,440,694	0	28-May-08	19,275,708
0	1,815,778	1,815,778	0	0	1,815,778	1,815,778	0	28-May-08	1,815,778
0	-9,828,008	-9,828,008	0	0	-9,828,008	-9,828,008	0	28-May-08	-9,775,403
0	830,071	830,071	0	0	830,071	830,071	0	28-May-08	830,071
0	55,183	55,183	0	0	55,183	55,183	0	28-May-08	55,183
0	17,165,084	17,165,084	0	0	17,165,084	17,165,084	0	28-May-08	17,165,084
0	6,932	6,932	0	0	6,932	6,932	0	28-May-08	6,932
0	4,881	4,881	0	0	4,881	4,881	0	28-May-08	4,881
0	-340,471	-340,471	0	0	-340,471	-340,471	0	28-May-08	-340,471
0	1,474,756	1,474,756	0	0	1,474,756	1,474,756	0	28-May-08	1,474,756
0	6,742,589	6,742,589	0	0	6,742,589	6,742,589	0	28-May-08	6,742,589
0	13,109,886	13,109,886	0	0	13,109,886	13,109,886	0	28-May-08	13,109,886
0	14,535	14,535	0	0	14,535	14,535	0	28-May-08	14,535
0	10,271,464	10,271,464	0	0	10,271,464	10,271,464	0	28-May-08	10,271,464
0	-1,878,426	-1,878,426	0	0	-1,878,426	-1,878,426	0	28-May-08	-1,878,426
0	21,370,881	21,370,881	0	0	21,370,881	21,370,881	0	28-May-08	21,370,881
0	24,988,127	24,988,127	0	0	24,988,127	24,988,127	0	28-May-08	24,988,127
0	406,808	406,808	0	0	406,808	406,808	0	28-May-08	406,808
0	35,367	35,367	0	0	35,367	35,367	0	28-May-08	35,367
0	387,812,237	387,812,237	0	0	387,812,237	387,812,237	0	28-May-08	387,812,237
0	99,395,648	99,395,648			99,395,648	99,395,648		28-May-08	104,033,592
0	4,170,452	4,170,452			4,170,452	4,170,452		28-May-08	4,172,609
0	187,668,694	187,668,694	0	0	187,668,694	187,668,694	0	28-May-08	288,201,969
0	15,461,920	15,461,920			15,461,920	15,461,920		28-May-08	15,535,204
0	1,026,188	1,026,188			1,026,188	1,026,188		28-May-08	1,003,436
0	280,387,783	280,387,783			280,387,783	280,387,783		28-May-08	279,714,583
0	71,102,999	71,102,999			71,102,999	71,102,999		28-May-08	71,102,999
0	23,107,500	23,107,500			23,107,500	23,107,500		28-May-08	23,107,500
0	93,977,000	93,977,000			93,977,000	93,977,000		28-May-08	93,977,000
0	53,292,775	53,292,775			53,292,775	53,292,775		28-May-08	52,489,057
0	51,895,000	51,895,000			51,895,000	51,895,000		28-May-08	51,895,000
0	3,951,596	3,951,596			3,951,596	3,951,596		28-May-08	3,939,826
0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0	28-May-08	2,500,000

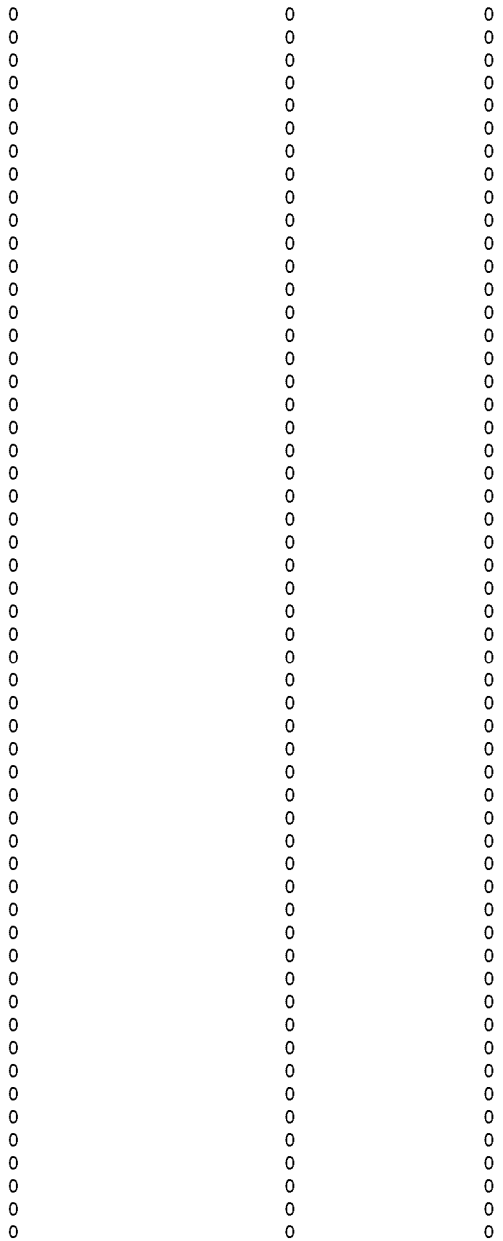
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

813,617	0	0	813,617	0	0	0	0	0
70,734	0	0	70,734	0	0	0	0	0
252,390,745	0	0	252,390,745	0	0	0	0	0
8,909	0	0	8,909	0	0	0	0	0
681,900	0	0	681,900	0	0	0	0	0
-132,515	0	0	-132,515	0	0	0	0	0
-35,536	0	0	-35,536	0	0	0	0	0
-51,449	0	0	-51,449	0	0	0	0	0
53,777,712	0	0	53,777,712	0	0	0	0	0
34,192,770	0	0	34,192,770	0	0	0	0	0
58,660,059	0	0	58,660,059	0	0	0	0	0
56,968,786	0	0	56,968,786	0	0	0	0	0
11,130,666	0	0	11,130,666	0	0	0	0	0
1,819,176	0	0	1,819,176	0	0	0	0	0
922,922	0	0	922,922	0	0	0	0	0
66,914,234	0	0	66,914,234	0	0	0	0	0
735,601	62,297,084	62,297,084	63,032,685	0	0	0	0	0
100,470,131	0	0	100,470,131	0	0	0	0	0
36,907,876	78,463	78,463	36,986,339	0	0	0	0	0
-2,449,387	0	0	-2,449,387	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19,275,708	164,986	164,986	19,440,694	0	0	0	0	0
1,815,778	0	0	1,815,778	0	0	0	0	0
-9,775,403	-52,605	-52,605	-9,828,008	0	0	0	0	0
830,071	0	0	830,071	0	0	0	0	0
55,183	0	0	55,183	0	0	0	0	0
17,165,084	0	0	17,165,084	0	0	0	0	0
6,932	0	0	6,932	0	0	0	0	0
4,881	0	0	4,881	0	0	0	0	0
-340,471	0	0	-340,471	0	0	0	0	0
1,474,756	0	0	1,474,756	0	0	0	0	0
6,742,589	0	0	6,742,589	0	0	0	0	0
13,109,886	0	0	13,109,886	0	0	0	0	0
14,535	0	0	14,535	0	0	0	0	0
10,271,464	0	0	10,271,464	0	0	0	0	0
-1,878,426	0	0	-1,878,426	0	0	0	0	0
21,370,881	0	0	21,370,881	0	0	0	0	0
24,988,127	0	0	24,988,127	0	0	0	0	0
406,808	0	0	406,808	0	0	0	0	0
35,367	0	0	35,367	0	0	0	0	0
387,812,237	0	0	387,812,237	0	0	0	0	0
104,033,592	-4,637,944	-4,637,944	99,395,648	0	0	0	0	0
4,172,609	-2,157	-2,157	4,170,452	0	0	0	0	0
288,201,969	-100,533,274	-100,533,274	187,186,476	0	0	482,218	0	0
15,535,204	-73,285	-73,285	15,461,920	0	0	0	0	0
1,003,436	22,752	22,752	1,026,188	0	0	0	0	0
279,714,583	673,200	673,200	280,387,783	0	0	0	0	0
71,102,999	0	0	71,102,999	0	0	0	0	0
23,107,500	0	0	23,107,500	0	0	0	0	0
93,977,000	0	0	93,977,000	0	0	0	0	0
52,489,057	803,718	803,718	53,292,775	0	0	0	0	0
51,895,000	0	0	51,895,000	0	0	0	0	0
3,939,826	11,771	11,771	3,951,596	0	0	0	0	0
2,500,000	0	0	0	0	0	2,500,000	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENT	SUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT

SUM EUROPE AND THE MIDDLE EAST	01C4	MBAM INVESTOR LIMITED - NEW	46095	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	01H1	SAIL INVESTOR (UK) LTD	47878	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- EURO
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22156	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24297	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	00076	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	00075	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25928	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	40557	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	43350	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	00S7	LB EUROPEAN MEZZANINE CAP PARTNRS A	20973	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	00S8	LB EUROPEAN MEZZANINE CAP PARTNRS B	20972	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	40557	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	40558	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	43877	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B63	LB EUROPEAN MEZZANINE ASSOC 2003	43841	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	29054	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	43877	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	53103	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	53104	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	53104	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	53103	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	47797	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	47797	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	0923	LBIE (ITALIAN BRANCH)	45774	PRIVATE EQUITY	INFRASTRUCTURE EUROPE
SUM EUROPE AND THE MIDDLE EAST	01S4	FALCON LB CARRY HOLDINGS LP INC.	42816	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	45828	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	47629	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0118	LEHMAN BROTHERS/ROSECLIFF INC.	50733	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0121	LEHMAN BROTHERS/MBGP INC.	50729	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	50732	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	01D3	LB SPV SCA (LUX)	46017	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	21129	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0459	LB MERCHANT BANKING PARTNERS II INC	50827	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0471	LB OFFSHORE PARTNERS II LTD.	50829	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0B51	LB CAPITAL PARTNERS I	50799	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0B52	LB CAPITAL PARTNERS II LP	50802	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0B53	LB CAPITAL PARTNERS III LP	21125	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0B54	LB CAPITAL PARTNERS IV LP	21126	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0B81	LB MERCHANT BANKG CAP PARTNS V,L.P.	50826	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	00U4	LB UK RE HOLDINGS LIMITED	51431	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	01P5	LBMB EUROPE CAP PARTNERS MGMT LTD	56076	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	48463	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0C70	LBMB ASSOCIATES IV LLC	56079	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0D01	LB MERCHANT BANKING GROUP VI LP	50828	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0D02	LB MERCHANT BANKING CAP PART VI LP	50824	PRIVATE EQUITY	MERCH BNK EUR
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	47745	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C31	LB CO-INVEST CAP PARTNERS	47746	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C32	LB CAYMAN GP, LTD.	47747	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C33	LB CO-INVEST ASSOCIATES LLC	47748	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C47	LB CO-INVEST GROUP FUND	53038	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C74	LB BAWAG HOLDINGS L.L.C.	56084	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0143	LB OFFSHORE PARTNERS LTD.	56227	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B06	LB PRIVATE FUNDS INVESTMENT CO LLC	42589	PRIVATE EQUITY	PFIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C77	LEH CROSSROADS CAP PARTNERS II, LP	50801	PRIVATE EQUITY	PFIG-EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MINORITY STAKES IN HEDGE FUNDS	OTH	MBAMIMD		UNASSIGNED
MINORITY STAKES IN HEDGE FUNDS	OTH	SAILIMD		UNASSIGNED
PIM GLG PARTNERS	ITS	076004076	369 - GLG CONTROL	UNASSIGNED
TOTAL IMD EUR SALES	ITS	072004VJ0	ICG EQUITIES	UNASSIGNED
TOTAL IMD EUR SALES	ITS	078009552	PCS LONDON ECP	UNASSIGNED
TOTAL IMD EUR SALES	TMS	93115610	LONDON AVG PX ACCOUNT	UNASSIGNED
EUROPEAN MEZZANINE FUND I	ITS	072004526	EURO MEZZ BONDS LB	ENTWISLE, JULIAN
EUROPEAN MEZZANINE FUND I	ITS	07300BCN5	EUROMEZZ LB OFFSHR	Julian N. Entwisle
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0045		UNASSIGNED
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU00S7		UNASSIGNED
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU00S8		UNASSIGNED
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0143		UNASSIGNED
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0183		UNASSIGNED
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0299		UNASSIGNED
EUROPEAN MEZZANINE FUND I	OTH	PEEMZ1EU0B63		UNASSIGNED
EUROPEAN MEZZANINE FUND I	LIQ	PEMEZ290540	PRIVATE EQUITY MEZZLOAN/290540	ENTWISLE, JULIAN
EUROPEAN MEZZANINE FUND I	LIQ	PEMEZ438770	PRIVATE EQUITY MEZZLOAN/438770	Julian N. Entwisle
EUROPEAN MEZZANINE FUND II	ITS	07400CC02	EURO MEZZ FUND II	UNASSIGNED
EUROPEAN MEZZANINE FUND II	LIQ	EMFNR531040	EMFNR (Nathalie Romang)/531040	UNASSIGNED
EUROPEAN MEZZANINE FUND II	OTH	PEEMZ12EU0045		UNASSIGNED
EUROPEAN MEZZANINE FUND II	OTH	PEEMZ12EU0143		UNASSIGNED
GLOBAL MEZZANINE EUROPE	LIQ	GMZHL477970	GMZHL- Howard Liao/477970	UNASSIGNED
GLOBAL MEZZANINE EUROPE	OTH	PEGMZEU0299		UNASSIGNED
INFRASTRUCTURE EUROPE	OTH	PEGIFEU0923		UNASSIGNED
MB I, II, III EUROPE	ITS	07100CQ59	FALCON LB CARRY IN	UNASSIGNED
MB I, II, III EUROPE	ITS	072000B68	PANNONIA	UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU00U4		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0118		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0121		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0143		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU01D3		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0299		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0459		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0471		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0B51		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0B52		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0B53		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0B54		UNASSIGNED
MB I, II, III EUROPE	OTH	PEMBEU0B81		UNASSIGNED
MB IV EUROPE	ITS	072000CH3	MB IV EUROPE	UNASSIGNED
MB IV EUROPE	OTH	MB4EU01P5		UNASSIGNED
MB IV EUROPE	OTH	MB4EU0299		UNASSIGNED
MB IV EUROPE	OTH	PEMB4EU0C70		UNASSIGNED
MB IV EUROPE	OTH	PEMBEU0D01		UNASSIGNED
MB IV EUROPE	OTH	PEMBEU0D02		UNASSIGNED
CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0299		UNASSIGNED
CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C31		UNASSIGNED
CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C32		UNASSIGNED
CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C33		UNASSIGNED
CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C47		UNASSIGNED
CO-INVESTMENT FUNDS EUROPE	OTH	PECOIEU0C74		UNASSIGNED
CROSSROADS EUROPE	OTH	PECRSEU0143		UNASSIGNED
CROSSROADS EUROPE	OTH	PECRSEU0B06		UNASSIGNED
CROSSROADS EUROPE	OTH	PECRSEU0C77		UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	1,602,180	0	1,602,180	0	0	0	0
UNASSIGNED	148,556	0	148,556	0	0	0	0
UNASSIGNED	16,559,108	0	16,559,108	0	0	0	0
UNASSIGNED	1,015,911	0	1,015,911	0	0	0	0
MEZZANINE FUNDED LOANS	13,735	0	13,735	0	0	0	0
MEZZANINE FUNDED LOANS	5,536,753	0	5,536,753	0	0	0	0
UNASSIGNED	-8,050,256	0	-8,050,256	0	0	0	0
UNASSIGNED	91,507	0	91,507	0	0	0	0
UNASSIGNED	45,782	0	45,782	0	0	0	0
UNASSIGNED	-503,330	0	-503,330	0	0	0	0
UNASSIGNED	-10,204	0	-10,204	0	0	0	0
UNASSIGNED	5,396,614	0	5,396,614	0	0	0	0
UNASSIGNED	-7,897,412	0	-7,897,412	0	0	0	0
MEZZANINE FUNDED LOANS	187,149	0	187,149	0	0	0	0
MEZZANINE FUNDED LOANS	68,500,655	0	68,500,655	0	-9,320	0	-9,320
UNASSIGNED	19,534,012	0	19,534,012	0	0	0	0
UNASSIGNED	100,282,168	0	100,282,168	0	0	0	0
UNASSIGNED	3,699,249	0	3,699,249	0	0	0	0
UNASSIGNED	158,362	0	158,362	0	0	0	0
UNASSIGNED	31,918,973	0	31,918,973	0	0	0	0
UNASSIGNED	4,735,750	0	4,735,750	0	0	0	0
UNASSIGNED	4,936,348	0	4,936,348	0	0	0	0
UNASSIGNED	62,376,056	0	62,376,056	0	0	0	0
UNASSIGNED	506,800	0	506,800	0	0	0	0
UNASSIGNED	1,145	0	1,145	0	0	0	0
UNASSIGNED	15,836	0	15,836	0	0	0	0
UNASSIGNED	24,211	0	24,211	0	0	0	0
UNASSIGNED	655,362	0	655,362	0	0	0	0
UNASSIGNED	198,140,952	0	198,140,952	0	0	0	0
UNASSIGNED	50,072,375	0	50,072,375	0	0	0	0
UNASSIGNED	353,485	0	353,485	0	0	0	0
UNASSIGNED	51,847	0	51,847	0	0	0	0
UNASSIGNED	39,170	0	39,170	0	0	0	0
UNASSIGNED	1,485,602	0	1,485,602	0	0	0	0
UNASSIGNED	1,693,270	0	1,693,270	0	0	0	0
UNASSIGNED	3,065,941	0	3,065,941	0	0	0	0
UNASSIGNED	-140,668	0	-140,668	0	0	0	0
UNASSIGNED	2,947,501	0	2,947,501	0	0	0	0
UNASSIGNED	4,989,472	0	4,989,472	0	0	0	0
UNASSIGNED	1,913,966	0	1,913,966	0	0	0	0
UNASSIGNED	110,366	0	110,366	0	0	0	0
UNASSIGNED	319,250	0	319,250	0	0	0	0
UNASSIGNED	3,305	0	3,305	0	0	0	0
UNASSIGNED	120,083,893	0	120,083,893	0	0	0	0
UNASSIGNED	13,865	0	13,865	0	0	0	0
UNASSIGNED	9,761	0	9,761	0	0	0	0
UNASSIGNED	-680,942	0	-680,942	0	0	0	0
UNASSIGNED	2,949,511	0	2,949,511	0	0	0	0
UNASSIGNED	137,727,403	0	137,727,403	0	0	0	0
UNASSIGNED	26,970,358	0	26,970,358	0	0	0	0
UNASSIGNED	52,439,548	0	52,439,548	0	0	0	0
UNASSIGNED	58,138	0	58,138	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	297,901,046	0	0
0	0	0	0	0		50,000				0
0	0	0	0	0		0				0
0	0	0	0	0		2,366,569				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0

0	0	0	1,500,000,000	1,300,000,000	-1,500,000,000	-1,300,000,000	0	28-May-08	0
0	297,901,046	297,901,046	0	0	297,901,046	297,901,046	0	28-May-08	297,901,046
0	1,652,180	1,652,180			1,652,180	1,652,180		28-May-08	4,158,020
0	148,556	148,556			148,556	148,556		28-May-08	148,114
0	18,925,677	18,925,677			18,925,677	18,925,677		28-May-08	0
0	1,015,911	1,015,911			1,015,911	1,015,911		28-May-08	3,342,634
0	13,735	13,735			13,735	13,735		28-May-08	13,694
0	5,536,753	5,536,753			5,536,753	5,536,753		28-May-08	5,565,145
0	-8,050,256	-8,050,256	0	0	-8,050,256	-8,050,256	0	28-May-08	-8,050,256
0	91,507	91,507	0	0	91,507	91,507	0	28-May-08	91,507
0	45,782	45,782	0	0	45,782	45,782	0	28-May-08	45,782
0	-503,330	-503,330	0	0	-503,330	-503,330	0	28-May-08	-503,330
0	-10,204	-10,204	0	0	-10,204	-10,204	0	28-May-08	-10,204
0	5,396,614	5,396,614	0	0	5,396,614	5,396,614	0	28-May-08	5,396,614
0	-7,897,412	-7,897,412	0	0	-7,897,412	-7,897,412	0	28-May-08	-7,897,412
0	187,149	187,149			187,149	187,149		28-May-08	187,937
0	68,509,975	68,500,655			68,509,975	68,500,655		28-May-08	68,770,432
0	19,534,012	19,534,012			19,534,012	19,534,012		28-May-08	19,651,025
0	100,282,168	100,282,168			100,282,168	100,282,168		28-May-08	100,868,826
0	3,699,249	3,699,249	0	0	3,699,249	3,699,249	0	28-May-08	3,699,249
0	158,362	158,362	0	0	158,362	158,362	0	28-May-08	158,362
0	31,918,973	31,918,973			31,918,973	31,918,973		28-May-08	31,880,077
0	4,735,750	4,735,750	0	0	4,735,750	4,735,750	0	28-May-08	4,735,750
0	4,936,348	4,936,348	0	0	4,936,348	4,936,348	0	28-May-08	4,936,348
0	62,376,056	62,376,056			62,376,056	62,376,056		28-May-08	62,749,700
0	506,800	506,800			506,800	506,800		28-May-08	506,604
0	1,145	1,145	0	0	1,145	1,145	0	28-May-08	1,145
0	15,836	15,836	0	0	15,836	15,836	0	28-May-08	15,836
0	24,211	24,211	0	0	24,211	24,211	0	28-May-08	24,211
0	655,362	655,362	0	0	655,362	655,362	0	28-May-08	655,362
0	198,140,952	198,140,952	0	0	198,140,952	198,140,952	0	28-May-08	198,140,952
0	50,072,375	50,072,375	0	0	50,072,375	50,072,375	0	28-May-08	50,072,375
0	353,485	353,485	0	0	353,485	353,485	0	28-May-08	353,485
0	51,847	51,847	0	0	51,847	51,847	0	28-May-08	51,847
0	39,170	39,170	0	0	39,170	39,170	0	28-May-08	39,170
0	1,485,602	1,485,602	0	0	1,485,602	1,485,602	0	28-May-08	1,485,602
0	1,693,270	1,693,270	0	0	1,693,270	1,693,270	0	28-May-08	1,693,270
0	3,065,941	3,065,941	0	0	3,065,941	3,065,941	0	28-May-08	3,065,941
0	-140,668	-140,668	0	0	-140,668	-140,668	0	28-May-08	-140,668
0	2,947,501	2,947,501			2,947,501	2,947,501		28-May-08	2,965,157
0	4,989,472	4,989,472	0	0	4,989,472	4,989,472	0	28-May-08	4,989,472
0	1,913,966	1,913,966	0	0	1,913,966	1,913,966	0	28-May-08	1,913,966
0	110,366	110,366	0	0	110,366	110,366	0	28-May-08	110,366
0	319,250	319,250	0	0	319,250	319,250	0	28-May-08	319,250
0	3,305	3,305	0	0	3,305	3,305	0	28-May-08	3,305
0	120,083,893	120,083,893	0	0	120,083,893	120,083,893	0	28-May-08	120,083,893
0	13,865	13,865	0	0	13,865	13,865	0	28-May-08	13,865
0	9,761	9,761	0	0	9,761	9,761	0	28-May-08	9,761
0	-680,942	-680,942	0	0	-680,942	-680,942	0	28-May-08	-680,942
0	2,949,511	2,949,511	0	0	2,949,511	2,949,511	0	28-May-08	2,949,511
0	137,727,403	137,727,403	0	0	137,727,403	137,727,403	0	28-May-08	137,727,403
0	26,970,358	26,970,358	0	0	26,970,358	26,970,358	0	28-May-08	26,970,358
0	52,439,548	52,439,548	0	0	52,439,548	52,439,548	0	28-May-08	52,439,548
0	58,138	58,138	0	0	58,138	58,138	0	28-May-08	58,138

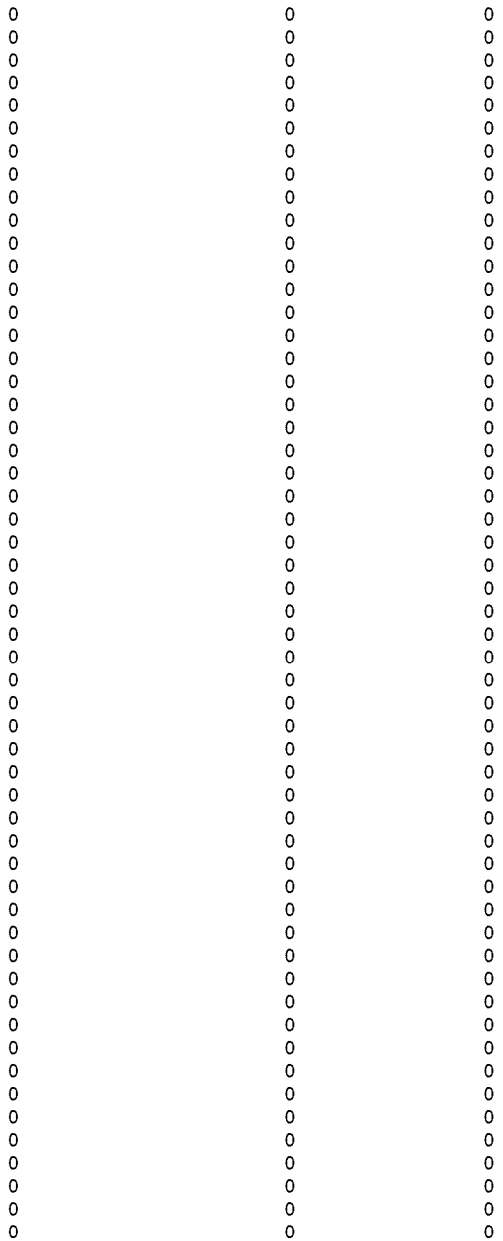
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
297,901,046	0	0	0	0	0	0	297,901,046	0	0
4,158,020	-2,505,840	-2,505,840	1,602,180	0	50,000	0	0	0	0
148,114	443	443	148,556	0	0	0	0	0	0
0	18,925,677	18,925,677	16,559,108	0	2,366,569	0	0	0	0
3,342,634	-2,326,723	-2,326,723	1,015,911	0	0	0	0	0	0
13,694	41	41	13,735	0	0	0	0	0	0
5,565,145	-28,392	-28,392	5,536,753	0	0	0	0	0	0
-8,050,256	0	0	-8,050,256	0	0	0	0	0	0
91,507	0	0	91,507	0	0	0	0	0	0
45,782	0	0	45,782	0	0	0	0	0	0
-503,330	0	0	-503,330	0	0	0	0	0	0
-10,204	0	0	-10,204	0	0	0	0	0	0
5,396,614	0	0	5,396,614	0	0	0	0	0	0
-7,897,412	0	0	-7,897,412	0	0	0	0	0	0
187,937	-788	-788	187,149	0	0	0	0	0	0
68,761,056	-260,457	-260,401	68,500,655	0	0	0	9,320	0	0
19,651,025	-117,013	-117,013	19,534,012	0	0	0	0	0	0
100,868,826	-586,658	-586,658	100,282,168	0	0	0	0	0	0
3,699,249	0	0	3,699,249	0	0	0	0	0	0
158,362	0	0	158,362	0	0	0	0	0	0
31,880,077	38,896	38,896	31,918,973	0	0	0	0	0	0
4,735,750	0	0	4,735,750	0	0	0	0	0	0
4,936,348	0	0	4,936,348	0	0	0	0	0	0
62,749,700	-373,645	-373,645	62,376,056	0	0	0	0	0	0
506,604	195	195	506,800	0	0	0	0	0	0
1,145	0	0	1,145	0	0	0	0	0	0
15,836	0	0	15,836	0	0	0	0	0	0
24,211	0	0	24,211	0	0	0	0	0	0
655,362	0	0	655,362	0	0	0	0	0	0
198,140,952	0	0	198,140,952	0	0	0	0	0	0
50,072,375	0	0	50,072,375	0	0	0	0	0	0
353,485	0	0	353,485	0	0	0	0	0	0
51,847	0	0	51,847	0	0	0	0	0	0
39,170	0	0	39,170	0	0	0	0	0	0
1,485,602	0	0	1,485,602	0	0	0	0	0	0
1,693,270	0	0	1,693,270	0	0	0	0	0	0
3,065,941	0	0	3,065,941	0	0	0	0	0	0
-140,668	0	0	-140,668	0	0	0	0	0	0
2,965,157	-17,656	-17,656	2,947,501	0	0	0	0	0	0
4,989,472	0	0	4,989,472	0	0	0	0	0	0
1,913,966	0	0	1,913,966	0	0	0	0	0	0
110,366	0	0	110,366	0	0	0	0	0	0
319,250	0	0	319,250	0	0	0	0	0	0
3,305	0	0	3,305	0	0	0	0	0	0
120,083,893	0	0	120,083,893	0	0	0	0	0	0
13,865	0	0	13,865	0	0	0	0	0	0
9,761	0	0	9,761	0	0	0	0	0	0
-680,942	0	0	-680,942	0	0	0	0	0	0
2,949,511	0	0	2,949,511	0	0	0	0	0	0
137,727,403	0	0	137,727,403	0	0	0	0	0	0
26,970,358	0	0	26,970,358	0	0	0	0	0	0
52,439,548	0	0	52,439,548	0	0	0	0	0	0
58,138	0	0	58,138	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-INVESTMENT MANAGEMENTSUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORESUM AMERICAS	CORPORATE INVEST/OTHERSUM AMERICAS
SUM-NON-CORE	CORPORATE INVEST/OTHER
SUM-NON-CORESUM EUROPE AND THE MIDDLE EAST	CORPORATE INVEST/OTHERSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	CLEARING AND EXECUTIONSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-NON-CORE	GFS-NON-CORE
29-May-08 SUM-PRIME SERVICES	GFS-FIXED INCOME
29-May-08 SUM-PRIME SERVICES	GFS-FIXED INCOME
29-May-08 SUM-PRIME SERVICES	GFS-FIXED INCOME
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST	0B82	LB OFFSHORE RE MEZZANINE ASSOC,LTD.	48347	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	48346	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C04	LB REAL ESTATE MEZZANINE CAP PAR LP	48345	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	56306	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29648	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	29434	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0312	PROPERTY ASSET MANAGEMENT INC	21130	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B58	LB REAL ESTATE CAPITAL PART I LP	48332	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B59	LB OFFSHORE REAL ESTATE CAPITAL I	56150	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	00D3	LB OFFSHORE REAL ESTATE ASSOCIATES	56147	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B83	LB OFFSHORE R EST ASSOCIATES II,LTD	48342	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B84	PAMI LBREP II LLC	48341	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B89	REAL ESTATE PRIVATE EQUITY INC.	48338	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B97	LB REAL ESTATE CAP PARTNERS II,L.P.	48340	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0B98	LB REAL OFFSHORE R E CAP PART II LP	48339	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0C56	REPE LBREP III LLC	53054	PRIVATE EQUITY	REAL ESTATE EUROPE
SUM EUROPE AND THE MIDDLE EAST	0479	LEHMAN BROTHERS HOLDINGS PLC	24404	PRIVATE EQUITY	VENTURE CAPITAL EUROPE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77711	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00899	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00899	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00899	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	91173	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23318	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0360	LEHMAN BROTHERS CANADA INC.	24578	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	007D	LEHMAN BROTHERS AUSTRALIA LTD	96599	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0083	LEHMAN BROTHERS JAPAN INC.	93369	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	56271	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
	0183	LB INTERNATIONAL (EUROPE)	91064	CORPORATE INVEST/OTHER	CORP INVEST/OTHER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	91073	CORPORATE INVEST/OTHER	CORP INVEST/OTHER EUROPE
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION	FID PB CLEARING AND EXEC AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION	FID PB CLEARING AND EXEC AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	27607	CLEARING AND EXECUTION	FID PB CLEARING AND EXEC AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49965	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	49965	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

RE MEZZ I EUROPE	OTH	PEREM1EU0B82		UNASSIGNED
RE MEZZ I EUROPE	OTH	PEREM1EU0B89		UNASSIGNED
RE MEZZ I EUROPE	OTH	PEREM1EU0C04		UNASSIGNED
RE MEZZ II EUROPE	OTH	REM2EU0B89		UNASSIGNED
REAL ESTATE I EUROPE	OTH	&REET		UNASSIGNED
REAL ESTATE I EUROPE	OTH	PERE1EU0299		UNASSIGNED
REAL ESTATE I EUROPE	OTH	PERE1EU0312		UNASSIGNED
REAL ESTATE I EUROPE	OTH	PERE1EU0B58		UNASSIGNED
REAL ESTATE I EUROPE	OTH	PERE1EU0B59		UNASSIGNED
REAL ESTATE I EUROPE	OTH	PEREIEU00D3		UNASSIGNED
REAL ESTATE II EUROPE	OTH	PERE2EU0B83		UNASSIGNED
REAL ESTATE II EUROPE	OTH	PERE2EU0B84		UNASSIGNED
REAL ESTATE II EUROPE	OTH	PERE2EU0B89		UNASSIGNED
REAL ESTATE II EUROPE	OTH	PERE2EU0B97		UNASSIGNED
REAL ESTATE II EUROPE	OTH	PERE2EU0B98		UNASSIGNED
REAL ESTATE III EUROPE	OTH	PERE3EU0C56		UNASSIGNED
VENTURE CAPITAL EUROPE	OTH	PEVCEU0479		UNASSIGNED
DOM CORP INVEST	OTH	&Z32		X
OTHER AMERICAS	OTH	&ONF		UNASSIGNED
OTHER AMERICAS	MTS	84Q9	CANADIAN MATCHED BOOK	UNASSIGNED
OTHER AMERICAS	TMS	93199301	FIRM TRADING MISC	UNASSIGNED
OTHER AMERICAS	TMS	93199350	LEHMAN BROS	UNASSIGNED
OTHER AMERICAS	LIQ	CRA 911730	CRA Investments LBCB/911730	LBCB
OTHER AMERICAS	MTS	G12S	AGENCIES	FIRM CAP
OTHER AMERICAS	MTS	G1FY	REPO	FIRM CAP
OTHER AMERICAS	MTS	G477	BORROW VS CASH	CROUTIER
OTHER AMERICAS	MTS	G47X	SAFEKEEP REPO - RR	FIRM CAP
OTHER AMERICAS	MTS	G4FK	FROST SEC LENDING-BVC	BONDS BORROW
OTHER AMERICAS	MTS	GANY	REVERSE REPO	FIRM CAP
OTHER AMERICAS	MTS	H47W	CANADA FIRM SHORT GOV	FIRM CAP
OTHER ASIA	OTH	&SECGRANGEON		UNASSIGNED
OTHER ASIA	ITS	077009538	LBJ INVESTMENT SECURITIES	UNASSIGNED
TREASURY TRADES	MTS	C1HD	LCPI BANKHAUS C/P	FIRM CAP
EUROPE SEG CASH ADJUSTMENT	OTH	&GPSNCEUR		UNASSIGNED
EUR CORP INVEST	ITS	076002781	LBSF CORP. INVEST.	UNASSIGNED
STRATEGIC CLIENT SVCS AMER	MTS	GAT3	INTL BANK FOR RECONST & DEVELO	COGHLAN
STRATEGIC CLIENT SVCS AMER	MTS	GMPF	HIGHLAND MASTER FUND	COGHLAN
STRATEGIC CLIENT SVCS AMER	MTS	GPP6	QUANTUM PARTNERS LDC-QP1	COGHLAN
STAT ARB CLEARING AMER	TMS	93115467	PB STAT ARB AVERAGE PRICE A/C	UNASSIGNED
STAT ARB CLEARING AMER	TMS	93115989	E-CONN TRADING ACCOUNT	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113276	ETF TRADING 1	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113277	ETF TRADING 2	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113278	ETF TRADING 3	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113279	ETF TRADING 4	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113280	ETF TRADING 5	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113281	ETF TRADING 6	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113282	ETF TRADING 7	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113283	ETF TRADING 8	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113284	ETF TRADING 9	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93113285	ETF TRADING 10	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93115782	ETF TRADING 11	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93115784	ETF TRADING 13	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93115785	ETF TRADING 14	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93115786	ETF TRADING 15	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

UNASSIGNED	10,499,769	0	10,499,769	0	0	0	0
UNASSIGNED	26,714,357	0	26,714,357	0	0	0	0
UNASSIGNED	80,178	0	80,178	0	0	0	0
UNASSIGNED	170,910,893	0	170,910,893	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	129,828	0	129,828	0	0	0	0
UNASSIGNED	67,940,846	0	67,940,846	0	0	0	0
UNASSIGNED	2,323,538	0	2,323,538	0	0	0	0
UNASSIGNED	1,117,271	0	1,117,271	0	0	0	0
UNASSIGNED	4,773,906	0	4,773,906	0	0	0	0
UNASSIGNED	-3,756,852	0	-3,756,852	0	0	0	0
UNASSIGNED	42,741,763	0	42,741,763	0	0	0	0
UNASSIGNED	49,976,254	0	49,976,254	0	0	0	0
UNASSIGNED	813,617	0	813,617	0	0	0	0
UNASSIGNED	70,734	0	70,734	0	0	0	0
UNASSIGNED	1,151,722,045	0	1,151,722,045	0	0	0	0
UNASSIGNED	158,254	0	158,254	0	0	0	0
NON CORE TRADING	600,473,808	0	600,473,808	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-8	0	-8
UNASSIGNED	474	0	474	0	0	0	0
CREDIT FACILITIES	1,277,034	0	1,277,034	0	0	0	0
FIRM CAPITAL	0	0	0	0	0	0	0
FIRM CAPITAL	0	0	0	0	0	0	0
FIRM CAPITAL	0	0	0	0	0	0	0
FIRM CAPITAL	0	0	0	0	0	0	0
FIRM CAPITAL	0	0	0	0	0	0	0
FIRM CAPITAL	175	0	175	0	0	0	0
FIRM CAPITAL	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	21,664,561	-261,963	21,402,597	0	0	0	0
FIRM CAPITAL	1,650,181,000	0	1,650,181,000	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	589,509	0	589,509	0	0	0	0
STRATEGIC CLIENT SERVICES	0	0	0	0	0	0	0
STRATEGIC CLIENT SERVICES	2,663,137	0	2,663,137	0	-2,686,541	0	-2,686,541
STRATEGIC CLIENT SERVICES	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-188	0	-188
UNASSIGNED	0	0	0	0	-14,574	10,212	-4,362
UNASSIGNED	29,441,890	-2,512,705	26,929,185	0	-29,351,797	9,154,893	-20,196,904
UNASSIGNED	242	-242	0	0	0	0	0
UNASSIGNED	10,499,855	0	10,499,855	0	-10,106,194	7,557,614	-2,548,580
UNASSIGNED	20,616,000	-12,463,867	8,152,133	0	-20,637,351	16,255,259	-4,382,092
UNASSIGNED	45,840,173	-244	45,839,929	0	-45,808,903	43,422,961	-2,385,943
UNASSIGNED	2,235,881	-23,881	2,212,000	0	-2,186,798	65,994	-2,120,804
UNASSIGNED	202,735,500	-22,864,342	179,871,158	0	-202,852,402	79,440,716	-123,411,686
UNASSIGNED	30,364,600	-14,304,560	16,060,040	0	-30,418,335	23,532,419	-6,885,915
UNASSIGNED	22,195,800	-22,195,800	0	0	-2,131,272	1,982,048	-149,224
UNASSIGNED	262,543,813	-7,304,969	255,238,844	0	-262,557,569	120,658,676	-141,898,892
UNASSIGNED	7,038,000	-7,038,000	0	0	-7,016,196	2,526,658	-4,489,538
UNASSIGNED	34,048,000	-34,048,000	0	0	-202,315,963	166,340,755	-35,975,208
UNASSIGNED	11,385,000	0	11,385,000	0	-3,851,571	3,628,726	-222,846
UNASSIGNED	19,214	-16,922	2,292	0	-19,884	18,632	-1,253

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0	0

0	10,499,769	10,499,769	0	0	10,499,769	10,499,769	0	28-May-08	10,499,769
0	26,714,357	26,714,357	0	0	26,714,357	26,714,357	0	28-May-08	26,714,357
0	80,178	80,178	0	0	80,178	80,178	0	28-May-08	80,178
0	170,910,893	170,910,893	0	0	170,910,893	170,910,893	0	28-May-08	170,910,893
0	0	0	1,000,000,000	1,000,000,000	-1,000,000,000	-1,000,000,000	0	28-May-08	0
0	129,828	129,828	0	0	129,828	129,828	0	28-May-08	129,828
0	67,940,846	67,940,846	0	0	67,940,846	67,940,846	0	28-May-08	67,940,846
0	2,323,538	2,323,538	0	0	2,323,538	2,323,538	0	28-May-08	2,323,538
0	1,117,271	1,117,271	0	0	1,117,271	1,117,271	0	28-May-08	1,117,271
0	4,773,906	4,773,906	0	0	4,773,906	4,773,906	0	28-May-08	4,773,906
0	-3,756,852	-3,756,852	0	0	-3,756,852	-3,756,852	0	28-May-08	-3,756,852
0	42,741,763	42,741,763	0	0	42,741,763	42,741,763	0	28-May-08	42,741,763
0	49,976,254	49,976,254	0	0	49,976,254	49,976,254	0	28-May-08	49,976,254
0	813,617	813,617	0	0	813,617	813,617	0	28-May-08	813,617
0	70,734	70,734	0	0	70,734	70,734	0	28-May-08	70,734
0	1,151,722,045	1,151,722,045	0	0	1,151,722,045	1,151,722,045	0	28-May-08	1,151,722,045
0	158,254	158,254	0	0	158,254	158,254	0	28-May-08	158,254
132,208,721	17,647,289,816	15,515,081,095	18,000,000,000	15,000,000,000	-352,710,184	515,081,095	0	28-May-08	17,647,289,816
0	-15,270,685	-15,270,685	0	0	-15,270,685	-15,270,685	0	28-May-08	-15,541,358
0	14,443,064	0			14,443,064	0		28-May-08	14,375,993
0	8	0			8	0		28-May-08	8
0	474	474			474	474		28-May-08	474
0	1,277,034	1,277,034			1,277,034	1,277,034		28-May-08	1,276,937
0	7,618,443	0			7,618,443	0		28-May-08	7,617,606
0	14,560,900	14,560,900			14,560,900	14,560,900		28-May-08	15,457,001
0	952,074,177	0			952,074,177	0		28-May-08	958,256,098
0	872,224,472	0			872,224,472	0		28-May-08	1,226,485,928
0	0	0			0	0		28-May-08	17,876,405
0	709,960	709,960			709,960	709,960		28-May-08	84,532
0	14,461,525	14,461,525	0	0	14,461,525	14,461,525	0	28-May-08	14,394,369
73,115,707	73,115,707	0	0	0	73,115,707	0	0	28-May-08	73,115,707
0	21,402,597	21,402,597			21,402,597	21,402,597		28-May-08	21,742,136
0	1,650,181,000	1,650,181,000	0	0	1,650,181,000	1,650,181,000	0	28-May-08	1,650,047,000
0	975,641,361	0	0	0	975,641,361	0	0	28-May-08	971,820,737
0	589,509	589,509			589,509	589,509		28-May-08	587,753
0	-3,222,332	-3,222,332	0	0	-3,222,332	-3,222,332	0	28-May-08	0
0	11,248,419	8,561,877			11,248,419	8,561,877		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	53,296
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	26,929,185	26,929,185			26,929,185	26,929,185		28-May-08	26,664,924
0	0	0			0	0		28-May-08	4,598,619
0	10,499,855	10,499,855			10,499,855	10,499,855		28-May-08	10,764,375
0	8,152,133	8,152,133			8,152,133	8,152,133		28-May-08	4,388,744
0	45,839,929	45,839,929			45,839,929	45,839,929		28-May-08	45,091,606
0	2,212,000	2,212,000			2,212,000	2,212,000		28-May-08	2,205,790
0	179,871,158	179,871,158			179,871,158	179,871,158		28-May-08	187,489,443
0	16,060,040	16,060,040			16,060,040	16,060,040		28-May-08	15,785,316
0	0	0			0	0		28-May-08	0
0	255,238,844	255,238,844			255,238,844	255,238,844		28-May-08	251,520,491
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	11,385,000	11,385,000			11,385,000	11,385,000		28-May-08	11,240,670
0	2,292	2,292			2,292	2,292		28-May-08	2,298

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

10,499,769	0	0	10,499,769	0	0	0	0	0
26,714,357	0	0	26,714,357	0	0	0	0	0
80,178	0	0	80,178	0	0	0	0	0
170,910,893	0	0	170,910,893	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129,828	0	0	129,828	0	0	0	0	0
67,940,846	0	0	67,940,846	0	0	0	0	0
2,323,538	0	0	2,323,538	0	0	0	0	0
1,117,271	0	0	1,117,271	0	0	0	0	0
4,773,906	0	0	4,773,906	0	0	0	0	0
-3,756,852	0	0	-3,756,852	0	0	0	0	0
42,741,763	0	0	42,741,763	0	0	0	0	0
49,976,254	0	0	49,976,254	0	0	0	0	0
813,617	0	0	813,617	0	0	0	0	0
70,734	0	0	70,734	0	0	0	0	0
1,151,722,045	0	0	1,151,722,045	0	0	0	0	0
158,254	0	0	158,254	0	0	0	0	0
15,515,081,095	0	0	600,473,808	0	0	14,914,607,287	1,000,000,000	1,000,000,000
-15,541,358	270,673	270,673	0	0	-15,270,685	0	0	0
0	67,071	0	0	0	0	0	0	14,443,064
0	0	0	0	0	0	0	0	8
474	0	0	474	0	0	0	0	0
1,276,937	97	97	1,277,034	0	0	0	0	0
0	837	0	0	0	0	0	7,618,443	0
15,457,001	-896,101	-896,101	0	0	14,560,900	0	0	0
0	-6,181,921	0	0	0	0	0	0	952,074,177
0	-354,261,456	0	0	0	0	0	872,224,472	0
0	-17,876,405	0	0	0	0	0	0	0
84,532	625,428	625,428	175	0	709,785	0	0	0
14,394,369	67,156	67,156	0	0	0	14,461,525	0	0
0	0	0	0	0	0	0	0	0
21,742,136	-339,539	-339,539	21,402,597	0	0	0	0	0
1,650,047,000	134,000	134,000	1,650,181,000	0	0	0	0	0
0	3,820,624	0	0	0	0	0	0	0
587,753	1,756	1,756	589,509	0	0	0	0	0
0	-3,222,332	-3,222,332	0	0	-3,222,332	0	0	0
0	11,248,419	8,561,877	2,663,137	0	5,898,740	0	2,686,541	0
0	-53,296	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
26,664,924	264,261	264,261	26,929,185	0	0	0	0	0
4,598,619	-4,598,619	-4,598,619	0	0	0	0	0	0
10,764,375	-264,520	-264,520	10,499,855	0	0	0	0	0
4,388,744	3,763,390	3,763,390	8,152,133	0	0	0	0	0
45,091,606	748,323	748,323	45,839,929	0	0	0	0	0
2,205,790	6,210	6,210	2,212,000	0	0	0	0	0
187,489,443	-7,618,285	-7,618,285	179,871,158	0	0	0	0	0
15,785,316	274,723	274,723	16,060,040	0	0	0	0	0
0	0	0	0	0	0	0	0	0
251,520,491	3,718,353	3,718,353	255,238,844	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11,240,670	144,330	144,330	11,385,000	0	0	0	0	0
2,298	-7	-7	2,292	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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132,208,721	0	0
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73,115,707	0	0
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975,641,361	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS	EQUITY FINANCINGSUM AMERICAS

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24175	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	25507	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28885	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	24173	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	70721	EQUITY FINANCING	NON HF FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	27936	EQUITY FINANCING	PRIME BROKER US
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	77831	EQUITY FINANCING	PRIME BROKER US
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	47612	EQUITY FINANCING	STAT ARB FINANCING AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	015C	LEHMAN BROTHERS SECURITIES NV	49962	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INSTITUTIONAL FIN AMERICA	TMS	93116032	ETF TRADING 16	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93116033	ETF TRADING 17	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93116034	ETF TRADING 18	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93116035	ETF TRADING 19	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93116036	ETF TRADING 20	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117281	ETF TRADING 21	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117282	ETF TRADING 22	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117284	ETF TRADING 24	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117285	ETF TRADING 25	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117511	ETF TRADING 27	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117512	ETF TRADING 28	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117514	ETF TRADING 30	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117544	ETF TRADING 31	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117546	ETF TRADING 33	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117547	ETF TRADING 34	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117549	ETF TRADING 36	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117550	ETF TRADING 37	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117551	ETF TRADING 38	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117552	ETF TRADING 39	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117553	TMS IF ETF FUTURE	Saar Levi
INSTITUTIONAL FIN AMERICA	TMS	93117650	ETF TRADING 40	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117651	ETF TRADING 41	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117652	ETF TRADING 42	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117653	ETF TRADING 43	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117654	ETF TRADING 44	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117655	ETF TRADING 45	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117656	ETF TRADING 46	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117658	ETF TRADING 48	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117659	ETF TRADING 49	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117909	ETF TRADING 50	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117911	ETF TRADING 51	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117914	ETF TRADING 52	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117915	ETF TRADING 53	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117918	ETF TRADING 54	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117919	ETF TRADING 59	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117920	ETF TRADING 55	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117921	ETF TRADING 56	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117921	ETF TRADING 56	UNASSIGNED
INSTITUTIONAL FIN AMERICA	TMS	93117925	ETF TRADING 61	UNASSIGNED
INSTITUTIONAL FIN AMERICA	OTH	DOMBX		UNASSIGNED
INSTITUTIONAL FIN AMERICA	OTH	GFSADJ25507		UNASSIGNED
INSTITUTIONAL STCK LN-AMER	OTH	&I88		UNASSIGNED
INSTITUTIONAL STCK LN-AMER	TMS	93111522	FORWARD CONV OPT & COMM STK	UNASSIGNED
INSTITUTIONAL STCK LN-AMER	TMS	93117870	ISL PROP ACCOUNT	UNASSIGNED
INSTITUTIONAL STCK LN-AMER	TMS	93118152	ISL PROP ACCT #2	Moshe Sarfaty
INSTITUTIONAL STCK LN-AMER	OTH	GFSADJ24173		UNASSIGNED
PIM FINANCING AMER	OTH	GFSADJ70721		UNASSIGNED
TRAD PRIME BROKER AMERICA	OTH	GFSADJ27936		UNASSIGNED
TRAD PRIME BROKER AMERICA	OTH	GFSADJ77831		UNASSIGNED
STAT ARB FINCG AMER	OTH	GFSADJ47612		UNASSIGNED
SYN PRIME BROKER AMER	ITS	0710002L6	TU2	MIKE MEYS
SYN PRIME BROKER AMER	ITS	0710002W2	TU10	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	071000D26	CERTIFICATES LBSNV	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	071001432	STOCK HEDGE-LBIECO	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	6,030,550	0	6,030,550	0	-5,963,457	5,963,457	0
UNASSIGNED	1,606,500	-1,606,500	0	0	-1,583,253	1,583,253	0
UNASSIGNED	26,457	-20,206	6,251	0	-26,084	25,927	-157
UNASSIGNED	33,135,225	-4,132,670	29,002,555	0	-33,010,345	29,153,979	-3,856,365
UNASSIGNED	51,591,995	0	51,591,995	0	-43,344,430	24,929,134	-18,415,296
UNASSIGNED	0	0	0	0	-19,098	3,913	-15,186
UNASSIGNED	3,173,000	-1,469,099	1,703,901	0	-3,120,230	2,209,736	-910,493
UNASSIGNED	42,035,000	0	42,035,000	0	-42,040,135	16,339,876	-25,700,259
UNASSIGNED	10,409,635	0	10,409,635	0	-10,436,817	9,992,518	-444,299
UNASSIGNED	0	0	0	0	-42,638	29	-42,608
UNASSIGNED	23,034,000	-587,521	22,446,479	0	-6,290	5,771	-518
UNASSIGNED	32,140,023	-15,182,118	16,957,906	0	-31,946,421	10,234,160	-21,712,260
UNASSIGNED	44,264,000	-1,553,254	42,710,746	0	-1,206	1,206	0
UNASSIGNED	9,610,000	-9,610,000	0	0	-9,623,756	9,341,549	-282,207
UNASSIGNED	1,600,000	0	1,600,000	0	-1,611,117	879,450	-731,668
UNASSIGNED	62,748,000	-27,170,881	35,577,119	0	-62,490,556	19,004,865	-43,485,692
UNASSIGNED	699,164,513	-541,377,994	157,786,519	1,947,136	-700,475,000	700,475,000	0
UNASSIGNED	49,882,650	-21,010,185	28,872,465	0	-49,867,721	14,052,062	-35,815,659
UNASSIGNED	13,022,500	-2,961,316	10,061,184	0	-12,459,567	12,032,834	-426,732
INSTITUTIONAL FINANCE AMERICAS	4,131,047,634	-2,357,436,073	1,773,611,561	0	0	0	0
UNASSIGNED	1,838,000	-1,091,772	746,228	0	-1,830,365	1,206,603	-623,762
UNASSIGNED	16,932,000	-1,253,307	15,678,693	0	-8,455,533	6,594,105	-1,861,428
UNASSIGNED	22,948,860	0	22,948,860	0	-22,700,205	8,096,308	-14,603,898
UNASSIGNED	14,171,610	-7,899,475	6,272,135	0	-14,211,820	14,082,280	-129,540
UNASSIGNED	45,487,840	-6,094,956	39,392,884	0	-45,383,969	36,647,341	-8,736,629
UNASSIGNED	14,733,000	-5,155,961	9,577,039	0	-14,676,529	11,886,852	-2,789,677
UNASSIGNED	30,007,500	-12,520,688	17,486,812	0	-20,819,206	18,746,651	-2,072,555
UNASSIGNED	33,887,000	-673,519	33,213,481	0	-31,396,971	18,447,878	-12,949,093
UNASSIGNED	2,988,000	-27,101	2,960,899	0	-3,007,129	2,636,807	-370,322
UNASSIGNED	19,224,000	0	19,224,000	0	-19,147,851	12,872,059	-6,275,792
UNASSIGNED	26,048,000	-13,200,301	12,847,699	0	-25,927,155	23,486,998	-2,440,157
UNASSIGNED	46,967,085	-7,730,541	39,236,544	0	-46,978,453	23,300,030	-23,678,423
UNASSIGNED	1,572	-1,572	0	0	-970	0	-970
UNASSIGNED	0	0	0	0	-1,256	389	-867
UNASSIGNED	6,449,000	-1,123,480	5,325,520	0	-6,447,011	5,907,198	-539,813
UNASSIGNED	37,417,500	-27,491,302	9,926,198	0	-37,021,377	30,952,638	-6,068,739
	0	0	0	158,517	0	0	0
UNASSIGNED	298,236,130	-254,243,539	43,992,591	0	-298,140,000	298,140,000	0
UNASSIGNED	113,815	-79,858	33,958	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	74,854,973	0	74,854,973	0	-7,266,930	0	-7,266,930
UNASSIGNED	8,200,891	-421,656	7,779,235	988,542	-3,825,397	1,894,283	-1,931,114
UNASSIGNED	30,000	-1,468	28,532	0	-4,540,050	236,040	-4,304,010
UNASSIGNED	-12,363,862	0	-12,363,862	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	2,698,025,429	0	2,698,025,429	1,598,497,706	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
BASKETS	824,670,498	-562,667,187	262,003,311	344,669	-820,565,797	281,716,546	-538,849,251
BASKETS	121,224,479	-115,105,462	6,119,017	0	-110,544,623	108,631,873	-1,912,750
INDICES	0	0	0	0	-5,689,632	0	-5,689,632
UNASSIGNED	680,787,044	-18,774,564	662,012,481	0	-1,121,045,265	142,525,186	-978,520,079

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0		0				0

0	6,030,550	6,030,550			6,030,550	6,030,550		28-May-08	5,964,792
0	0	0			0	0		28-May-08	0
0	6,251	6,251			6,251	6,251		28-May-08	6,089
0	29,002,555	29,002,555			29,002,555	29,002,555		28-May-08	23,615,108
0	51,591,995	51,591,995			51,591,995	51,591,995		28-May-08	42,757,715
0	0	0			0	0		28-May-08	0
0	1,703,901	1,703,901			1,703,901	1,703,901		28-May-08	1,687,807
0	42,035,000	42,035,000			42,035,000	42,035,000		28-May-08	40,702,270
0	10,409,635	10,409,635			10,409,635	10,409,635		28-May-08	10,229,635
0	0	0			0	0		28-May-08	0
0	22,446,479	22,446,479			22,446,479	22,446,479		28-May-08	22,332,931
0	16,957,906	16,957,906			16,957,906	16,957,906		28-May-08	16,611,383
0	42,710,746	42,710,746			42,710,746	42,710,746		28-May-08	4,016,560
0	0	0			0	0		28-May-08	0
0	1,600,000	1,600,000			1,600,000	1,600,000		28-May-08	1,591,130
0	35,577,119	35,577,119			35,577,119	35,577,119		28-May-08	38,034,287
0	155,839,383	155,839,383	0	0	155,839,383	155,839,383	0	28-May-08	144,330,138
0	28,872,465	28,872,465			28,872,465	28,872,465		28-May-08	28,416,425
0	10,061,184	10,061,184			10,061,184	10,061,184		28-May-08	5,161,592
0	1,773,611,561	1,773,611,561			1,773,611,561	1,773,611,561		28-May-08	1,819,574,156
0	746,228	746,228			746,228	746,228		28-May-08	744,312
0	15,678,693	15,678,693			15,678,693	15,678,693		28-May-08	15,670,686
0	22,948,860	22,948,860			22,948,860	22,948,860		28-May-08	22,621,280
0	6,272,135	6,272,135			6,272,135	6,272,135		28-May-08	5,753,134
0	39,392,884	39,392,884			39,392,884	39,392,884		28-May-08	38,916,613
0	9,577,039	9,577,039			9,577,039	9,577,039		28-May-08	9,632,460
0	17,486,812	17,486,812			17,486,812	17,486,812		28-May-08	12,646,203
0	33,213,481	33,213,481			33,213,481	33,213,481		28-May-08	32,586,008
0	2,960,899	2,960,899			2,960,899	2,960,899		28-May-08	2,954,458
0	19,224,000	19,224,000			19,224,000	19,224,000		28-May-08	19,054,920
0	12,847,699	12,847,699			12,847,699	12,847,699		28-May-08	12,572,777
0	39,236,544	39,236,544			39,236,544	39,236,544		28-May-08	40,600,627
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	5,325,520	5,325,520			5,325,520	5,325,520		28-May-08	5,254,229
0	9,926,198	9,926,198			9,926,198	9,926,198		28-May-08	11,035,492
0	-158,517	-158,517	0	0	-158,517	-158,517	0	28-May-08	-750,410
0	43,992,591	43,992,591			43,992,591	43,992,591		28-May-08	-750,410
0	33,958	33,958			33,958	33,958		28-May-08	-28,965
0	27,187,562	0	0	0	27,187,562	0	0	28-May-08	57,720,605
0	581,012,256	0	0	0	581,012,256	0	0	28-May-08	528,183,837
0	2,556,491,359	0	0	0	2,556,491,359	0	0	28-May-08	2,534,929,969
0	74,854,973	74,854,973			74,854,973	74,854,973		28-May-08	76,055,612
0	6,790,693	6,790,693	0	0	6,790,693	6,790,693	0	28-May-08	2,959,347
0	28,532	28,532			28,532	28,532		28-May-08	29,772
0	8,409,349,734	85,236,141	0	0	8,409,349,734	85,236,141	0	28-May-08	7,883,703,852
0	3,002,864,524	2,580,547,190	0	0	3,002,864,524	2,580,547,190	0	28-May-08	2,704,808,745
0	25,775,007,240	6,482,939,851	0	0	25,775,007,240	6,482,939,851	0	28-May-08	26,180,848,872
0	14,054,044,050	203,528,967	59,600,000,000	15,300,000,000	-45,545,955,950	-15,096,471,033	0	28-May-08	13,316,166,827
0	517,543,101	197,652,330	0	0	517,543,101	197,652,330	0	28-May-08	523,032,648
0	269,337,054	261,658,642	0	0	269,337,054	261,658,642	0	28-May-08	265,128,368
0	6,119,017	6,119,017			6,119,017	6,119,017		28-May-08	773,650
0	0	0			0	0		28-May-08	0
0	689,892,321	662,012,481			689,892,321	662,012,481		28-May-08	693,983,726

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

5,964,792	65,758	65,758	6,030,550	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,089	162	162	6,251	0	0	0	0	0
23,615,108	5,387,447	5,387,447	29,002,555	0	0	0	0	0
42,757,715	8,834,280	8,834,280	51,591,995	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,687,807	16,094	16,094	1,703,901	0	0	0	0	0
40,702,270	1,332,730	1,332,730	42,035,000	0	0	0	0	0
10,229,635	180,000	180,000	10,409,635	0	0	0	0	0
0	0	0	0	0	0	0	0	0
22,332,931	113,549	113,549	22,446,479	0	0	0	0	0
16,611,383	346,522	346,522	16,957,906	0	0	0	0	0
4,016,560	38,694,186	38,694,186	42,710,746	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,591,130	8,870	8,870	1,600,000	0	0	0	0	0
38,034,287	-2,457,168	-2,457,168	35,577,119	0	0	0	0	0
144,330,138	11,509,245	11,509,245	157,786,519	-1,947,136	0	0	0	0
28,416,425	456,040	456,040	28,872,465	0	0	0	0	0
5,161,592	4,899,591	4,899,591	10,061,184	0	0	0	0	0
1,819,574,156	-45,962,595	-45,962,595	1,773,611,561	0	0	0	0	0
744,312	1,916	1,916	746,228	0	0	0	0	0
15,670,686	8,008	8,008	15,678,693	0	0	0	0	0
22,621,280	327,580	327,580	22,948,860	0	0	0	0	0
5,753,134	519,001	519,001	6,272,135	0	0	0	0	0
38,916,613	476,271	476,271	39,392,884	0	0	0	0	0
9,632,460	-55,420	-55,420	9,577,039	0	0	0	0	0
12,646,203	4,840,608	4,840,608	17,486,812	0	0	0	0	0
32,586,008	627,472	627,472	33,213,481	0	0	0	0	0
2,954,458	6,441	6,441	2,960,899	0	0	0	0	0
19,054,920	169,080	169,080	19,224,000	0	0	0	0	0
12,572,777	274,921	274,921	12,847,699	0	0	0	0	0
40,600,627	-1,364,083	-1,364,083	39,236,544	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,254,229	71,290	71,290	5,325,520	0	0	0	0	0
11,035,492	-1,109,295	-1,109,295	9,926,198	0	0	0	0	0
-750,410	591,893	591,893	0	-158,517	0	0	0	0
-750,410	44,743,001	44,743,001	43,992,591	0	0	0	0	0
-28,965	62,923	62,923	33,958	0	0	0	0	0
0	-30,533,043	0	0	0	0	0	27,187,562	0
0	52,828,419	0	0	0	0	0	0	578,014,601
0	21,561,390	0	0	0	0	0	0	2,556,491,359
76,055,612	-1,200,639	-1,200,639	74,854,973	0	0	0	0	0
2,959,347	3,831,346	3,831,346	7,779,235	-988,542	0	0	0	0
29,772	-1,239	-1,239	28,532	0	0	0	0	0
85,675,825	525,645,882	-439,684	-12,363,862	0	0	97,600,003	0	8,324,113,593
2,366,807,436	298,055,779	213,739,754	0	0	0	2,580,547,190	277,376,554	114,357,710
6,825,108,145	-405,841,632	-342,168,294	2,698,025,429	-1,598,497,706	391,959,595	4,991,452,533	0	18,131,396,017
211,172,077	737,877,223	-7,643,110	0	0	0	203,528,967	3,648,210,033	10,163,066,831
194,784,867	-5,489,547	2,867,463	0	0	0	197,652,330	0	319,890,771
257,371,666	4,208,686	4,286,977	262,003,311	-344,669	0	0	0	7,678,412
773,650	5,345,367	5,345,367	6,119,017	0	0	0	0	0
0	0	0	0	0	0	0	0	0
666,609,802	-4,091,406	-4,597,322	662,012,481	0	0	0	0	27,879,840

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0

SUM-PRIME SERVICESSUM AMERICAS	EQUITY SYNTHETICSSUM AMERICAS

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	22497	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174

SYN PRIME BROKER AMER	ITS	071002VT3	BRL STOCKS	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	071004F75	PHZ	MIKE MEYS
SYN PRIME BROKER AMER	ITS	071005BH4	L5	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	071005BJ0	L4	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	07100CX51	TU13	UNASSIGNED
SYN PRIME BROKER AMER	ITS	07100CX69	TU12	UNASSIGNED
SYN PRIME BROKER AMER	ITS	07100CX77	BL1	UNASSIGNED
SYN PRIME BROKER AMER	ITS	07100CX85	PI1	UNASSIGNED
SYN PRIME BROKER AMER	ITS	07100CX93	ANM3	UNASSIGNED
SYN PRIME BROKER AMER	ITS	072006D48	PHZ2	Anand Krishnan
SYN PRIME BROKER AMER	ITS	072006D55	RA1_US	Anand Krishnan
SYN PRIME BROKER AMER	ITS	072006D63	SB8	Anand Krishnan
SYN PRIME BROKER AMER	ITS	072006J83	SB7	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	0730082G8	SB1	Anand Krishnan
SYN PRIME BROKER AMER	ITS	0730082H6	SB6	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	0730082J2	SB3	Anand Krishnan
SYN PRIME BROKER AMER	ITS	0730082K9	SB4	Anand Krishnan
SYN PRIME BROKER AMER	ITS	076006402	N2S-LBF	UNASSIGNED
SYN PRIME BROKER AMER	ITS	076007392	MU1	MIKE MEYS
SYN PRIME BROKER AMER	ITS	076007418	LBIESWAPS-LBIE	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	077000875	CAD HEDGE2	MIKE MEYS
SYN PRIME BROKER AMER	ITS	077001097	NO 2 SWAP HEDGE	UNASSIGNED
SYN PRIME BROKER AMER	ITS	077006351	STOCK HEDGES	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	078002D82	BI1	UNASSIGNED
SYN PRIME BROKER AMER	ITS	078002DN9	WORLD2	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	078002DY5	RA2	UNASSIGNED
SYN PRIME BROKER AMER	ITS	078002DZ2	CI INTL - US	UNASSIGNED
SYN PRIME BROKER AMER	ITS	078002LL4	ETN HEDGE	UNASSIGNED
SYN PRIME BROKER AMER	ITS	078002LN0	ANM1	UNASSIGNED
SYN PRIME BROKER AMER	ITS	078005345	NY LBIE OPTION A/C	Thomas Regazzi
SYN PRIME BROKER AMER	ITS	078005352	STOXX	UNASSIGNED
SYN PRIME BROKER AMER	ITS	078005360	TLX	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	93113153	MLP PIPES	MIKE MEYS
SYN PRIME BROKER AMER	TMS	93115550	MLPS	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	93920231	LBSF N-PR1	UNASSIGNED
SYN PRIME BROKER AMER	TMS	93920232	LBSF N-PR2	UNASSIGNED
SYN PRIME BROKER AMER	TMS	93920237	PRBK	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	93920238	PRPH	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	93920239	LBSF N-PR8	UNASSIGNED
SYN PRIME BROKER AMER	TMS	93920248	NDX100	UNASSIGNED
SYN PRIME BROKER AMER	TMS	95017501	LBIECOM	UNASSIGNED
SYN PRIME BROKER AMER	TMS	95121005	LB SPECIAL FINANCING N-B2BNAS	UNASSIGNED
SYN PRIME BROKER AMER	TMS	95121043	ETF SPY	Anand Krishnan
SYN PRIME BROKER AMER	TMS	95121617	TU12 EXECUTION	UNASSIGNED
SYN PRIME BROKER AMER	TMS	95121638	ETF-INDECIES	MIKE MEYS
SYN PRIME BROKER AMER	TMS	95121658	ETF-XLE	MIKE MEYS
SYN PRIME BROKER AMER	TMS	95121668	HEDGE	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121669	ETF DIA	Anand Krishnan
SYN PRIME BROKER AMER	TMS	95121670	WF2	MIKE MEYS
SYN PRIME BROKER AMER	TMS	95121687	ETF IWM	Anand Krishnan
SYN PRIME BROKER AMER	TMS	95121688	ETF MDY	Anand Krishnan
SYN PRIME BROKER AMER	TMS	95121732	TECH CERT	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121743	PRMT	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121751	PRUT	Thomas Regazzi

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SINGLE STOCKS	8,349,076	0	8,349,076	0	0	0	0
BASKETS	71,539,886	-54,870,014	16,669,872	93,567	-64,286,815	57,304,283	-6,982,532
BASKETS	11,109,428	0	11,109,428	0	0	0	0
BASKETS	8,332,071	0	8,332,071	0	0	0	0
UNASSIGNED	4,840	-4,292	549	0	-4,881	2,599	-2,281
UNASSIGNED	80,468	-65,599	14,869	0	-59,749	59,432	-317
UNASSIGNED	0	0	0	0	-317,563	244,485	-73,078
UNASSIGNED	2,662,480	-2,251,856	410,624	0	-7,902,764	6,493,550	-1,409,214
UNASSIGNED	37,434,800	-30,170,340	7,264,460	0	0	0	0
BASKETS	25,846,152	-21,200,955	4,645,197	17,928	-25,487,155	20,780,666	-4,706,489
BASKETS	14,971,737	-8,716,938	6,254,798	15,125	0	0	0
BASKETS	2,533,823	-1,977,629	556,194	0	-2,425,429	1,886,885	-538,544
BASKETS	3,535,653	-2,759,759	775,894	0	-3,384,785	2,633,142	-751,642
BASKETS	17,449,631	-13,620,487	3,829,145	0	-16,698,907	12,990,558	-3,708,349
BASKETS	14,642,675	-11,429,692	3,212,984	0	-14,015,386	10,902,963	-3,112,424
BASKETS	936,949	-731,302	205,647	0	-896,024	696,975	-199,050
BASKETS	29,095,034	-22,710,612	6,384,422	0	-27,842,746	21,659,718	-6,183,028
UNASSIGNED	0	0	0	0	-7,751,925	0	-7,751,925
BASKETS	6,836,618	0	6,836,618	0	0	0	0
BASKETS	12,459,941	-9,936,688	2,523,252	0	0	0	0
BASKETS	4,207	-4,207	0	0	0	0	0
UNASSIGNED	0	0	0	0	-16,602,986	1,014,476	-15,588,510
SINGLE STOCKS	0	0	0	0	-12,320,007	265,090	-12,054,917
UNASSIGNED	5,538,232	-801,072	4,737,161	0	-5,694,740	4,578,486	-1,116,254
BASKETS	21,914,918	-17,498,450	4,416,468	0	0	0	0
UNASSIGNED	170,429	-170,429	0	0	0	0	0
UNASSIGNED	4,451,273	-2,829,001	1,622,272	0	0	0	0
UNASSIGNED	214,942	-214,942	0	0	0	0	0
UNASSIGNED	30,791,311	-22,543,094	8,248,217	0	0	0	0
SINGLE STOCKS	0	0	0	0	-315,685,394	13,043,932	-302,641,462
UNASSIGNED	18,840,134	-15,087,088	3,753,046	0	0	0	0
INDICES	0	0	0	0	0	0	0
SINGLE STOCKS	67,931,487	0	67,931,487	0	-441,439	5,911	-435,528
SINGLE STOCKS	97,147,166	-4,736,785	92,410,382	0	-738,300	156,672	-581,628
UNASSIGNED	2,572	-2,572	0	0	-41,628,691	37,227,076	-4,401,615
UNASSIGNED	7,983,183	-5,899,315	2,083,868	0	0	0	0
BASKETS	8,152,342	-6,443,144	1,709,198	0	0	0	0
BASKETS	3,477,141	-2,462,895	1,014,246	0	0	0	0
UNASSIGNED	4,646,650	-3,868,630	778,020	0	0	0	0
UNASSIGNED	0	0	0	0	-1,208,688,883	842,812,826	-365,876,056
UNASSIGNED	0	0	0	0	-9,678,359	7,904,614	-1,773,745
UNASSIGNED	793,815,954	-174,805,608	619,010,346	101,185,070	-310,878,524	112,546,401	-198,332,123
BASKETS	2,180,587,925	-1,743,148,542	437,439,383	5,162,533	0	0	0
UNASSIGNED	0	0	0	0	-29,120	29,120	0
SINGLE STOCKS	18,437,953	-13,590,767	4,847,186	0	-2,863,344	2,863,344	0
BASKETS	0	0	0	0	-8,431,035	8,140,745	-290,290
BASKETS	29,495,075	-21,664,469	7,830,607	0	-937,913,040	562,576,691	-375,336,348
BASKETS	0	0	0	0	-406,942,914	387,545,896	-19,397,018
BASKETS	20,518,962	-16,224,139	4,294,823	0	0	0	0
BASKETS	0	0	0	0	-760,749,000	351,346,931	-409,402,069
BASKETS	85,931,340	-77,682,966	8,248,374	101,406	0	0	0
BASKETS	5,222,833	-4,781,104	441,730	0	0	0	0
BASKETS	6,432,873	-3,620,880	2,811,992	0	0	0	0
BASKETS	29,879,374	-20,750,361	9,129,014	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	76,597	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	10,994		0				0
0	0	0	0	0		0				0
0	0	0	0	42,747	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	25,369		0				0
0	0	0	0	35,379		0				0
0	0	0	0	174,584		0				0
0	0	0	0	146,552		0				0
0	0	0	0	9,363		0				0
0	0	0	0	291,170		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	19,194,829		0				0
0	0	0	0	0		0				0
0	0	0	0	2,295,729	0	0	0	0	0	0
0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	8,349,076	8,349,076			8,349,076	8,349,076		28-May-08	6,514,775
0	16,652,902	16,576,305	0	0	16,652,902	16,576,305	0	28-May-08	17,245,936
0	11,109,428	11,109,428			11,109,428	11,109,428		28-May-08	11,460,742
0	8,332,071	8,332,071			8,332,071	8,332,071		28-May-08	8,595,556
0	549	549			549	549		28-May-08	523
0	14,869	14,869			14,869	14,869		28-May-08	9,040
0	0	0			0	0		28-May-08	0
0	421,618	410,624			421,618	410,624		28-May-08	475,360
0	7,264,460	7,264,460			7,264,460	7,264,460		28-May-08	5,809,068
0	4,670,016	4,627,269	0	0	4,670,016	4,627,269	0	28-May-08	4,590,129
0	6,239,673	6,239,673	0	0	6,239,673	6,239,673	0	28-May-08	6,178,811
0	581,562	556,194			581,562	556,194		28-May-08	530,891
0	811,273	775,894			811,273	775,894		28-May-08	740,638
0	4,003,729	3,829,145			4,003,729	3,829,145		28-May-08	3,655,437
0	3,359,536	3,212,984			3,359,536	3,212,984		28-May-08	3,056,712
0	215,010	205,647			215,010	205,647		28-May-08	196,250
0	6,675,592	6,384,422			6,675,592	6,384,422		28-May-08	6,091,888
0	0	0			0	0		28-May-08	0
0	6,836,618	6,836,618			6,836,618	6,836,618		28-May-08	6,736,454
0	2,523,252	2,523,252			2,523,252	2,523,252		28-May-08	2,433,090
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	4,737,161	4,737,161			4,737,161	4,737,161		28-May-08	4,784,006
0	4,416,468	4,416,468			4,416,468	4,416,468		28-May-08	4,257,934
0	0	0			0	0		28-May-08	0
0	1,622,272	1,622,272			1,622,272	1,622,272		28-May-08	1,731,005
0	0	0			0	0		28-May-08	0
0	8,248,217	8,248,217			8,248,217	8,248,217		28-May-08	7,540,700
0	19,194,829	0			19,194,829	0		28-May-08	18,871,749
0	3,753,046	3,753,046			3,753,046	3,753,046		28-May-08	3,815,348
0	2,295,729	0	0	0	2,295,729	0	0	28-May-08	1,928,736
0	67,931,487	67,931,487			67,931,487	67,931,487		28-May-08	66,907,258
0	92,410,382	92,410,382			92,410,382	92,410,382		28-May-08	92,007,082
0	0	0			0	0		28-May-08	0
0	2,083,868	2,083,868			2,083,868	2,083,868		28-May-08	1,359,348
0	1,709,198	1,709,198			1,709,198	1,709,198		28-May-08	2,892,559
0	1,014,246	1,014,246			1,014,246	1,014,246		28-May-08	499,901
0	778,020	778,020			778,020	778,020		28-May-08	857,245
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	517,825,276	517,825,276	0	0	517,825,276	517,825,276	0	28-May-08	518,403,860
0	432,276,850	432,276,850	0	0	432,276,850	432,276,850	0	28-May-08	391,934,492
0	0	0			0	0		28-May-08	0
0	4,847,186	4,847,186			4,847,186	4,847,186		28-May-08	4,448,836
0	0	0			0	0		28-May-08	0
0	7,830,607	7,830,607			7,830,607	7,830,607		28-May-08	8,008,656
0	0	0			0	0		28-May-08	0
0	4,294,823	4,294,823			4,294,823	4,294,823		28-May-08	4,457,445
0	0	0			0	0		28-May-08	0
0	8,146,968	8,146,968	0	0	8,146,968	8,146,968	0	28-May-08	7,506,946
0	441,730	441,730			441,730	441,730		28-May-08	409,731
0	2,811,992	2,811,992			2,811,992	2,811,992		28-May-08	2,762,828
0	9,129,014	9,129,014			9,129,014	9,129,014		28-May-08	7,185,556

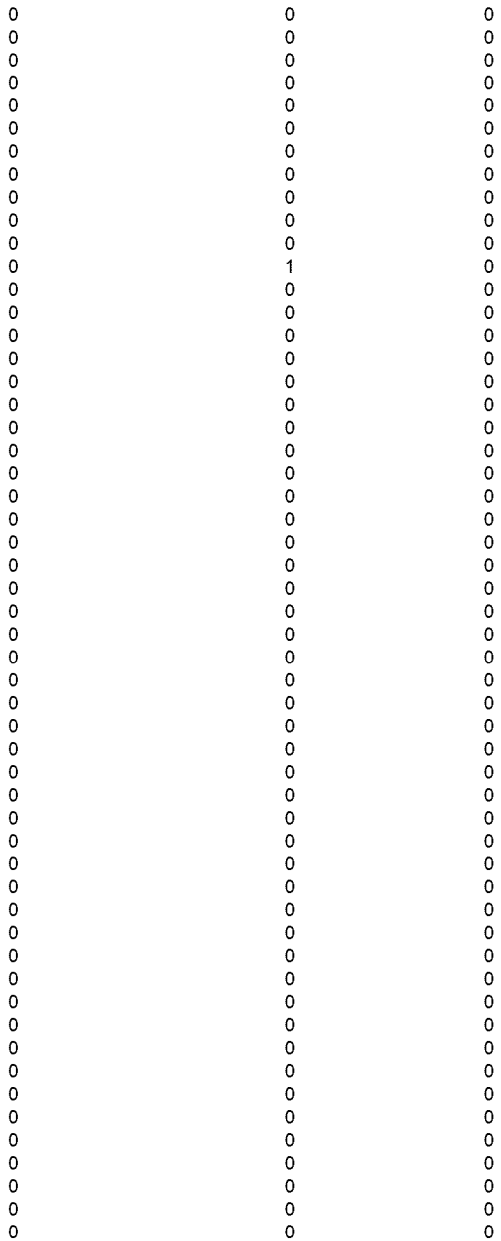
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

6,514,775	1,834,301	1,834,301	8,349,076	0	0	0	0	0	
17,245,936	-593,034	-669,631	16,669,872	-93,567	0	0	0	76,597	
11,460,742	-351,314	-351,314	11,109,428	0	0	0	0	0	
8,595,556	-263,486	-263,486	8,332,071	0	0	0	0	0	
523	25	25	549	0	0	0	0	0	
9,040	5,829	5,829	14,869	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
475,360	-53,742	-64,736	410,624	0	0	0	0	10,994	
5,809,068	1,455,392	1,455,392	7,264,460	0	0	0	0	0	
4,559,303	79,888	67,966	4,645,197	-17,928	0	0	0	42,747	
6,178,811	60,862	60,862	6,254,798	-15,125	0	0	0	0	
508,659	50,671	47,534	556,194	0	0	0	0	25,369	
709,732	70,636	66,162	775,894	0	0	0	0	35,379	
3,501,998	348,292	327,147	3,829,145	0	0	0	0	174,584	
2,939,010	302,824	273,974	3,212,984	0	0	0	0	146,552	
188,027	18,760	17,620	205,647	0	0	0	0	9,363	
5,838,919	583,703	545,503	6,384,422	0	0	0	0	291,170	
0	0	0	0	0	0	0	0	0	
6,736,454	100,164	100,164	6,836,618	0	0	0	0	0	
2,433,090	90,162	90,162	2,523,252	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
4,784,006	-46,846	-46,846	4,737,161	0	0	0	0	0	
4,257,934	158,534	158,534	4,416,468	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
1,731,005	-108,734	-108,734	1,622,272	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
7,540,700	707,517	707,517	8,248,217	0	0	0	0	0	
0	323,079	0	0	0	0	0	0	19,194,829	
3,815,348	-62,302	-62,302	3,753,046	0	0	0	0	0	
0	366,993	0	0	0	0	0	0	2,295,729	
66,907,258	1,024,228	1,024,228	67,931,487	0	0	0	0	0	
92,007,082	403,300	403,300	92,410,382	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
1,359,348	724,520	724,520	2,083,868	0	0	0	0	0	
2,892,559	-1,183,361	-1,183,361	1,709,198	0	0	0	0	0	
499,901	514,345	514,345	1,014,246	0	0	0	0	0	
857,245	-79,226	-79,226	778,020	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
518,403,860	-578,584	-578,584	619,010,346	-101,185,070	0	0	0	0	
391,934,492	40,342,357	40,342,357	437,439,383	-5,162,533	0	0	0	0	
0	0	0	0	0	0	0	0	0	
4,448,836	398,349	398,349	4,847,186	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
8,008,656	-178,049	-178,049	7,830,607	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
4,457,445	-162,622	-162,622	4,294,823	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
7,506,946	640,022	640,022	8,248,374	-101,406	0	0	0	0	
409,731	31,999	31,999	441,730	0	0	0	0	0	
2,762,828	49,164	49,164	2,811,992	0	0	0	0	0	
7,185,556	1,943,457	1,943,457	9,129,014	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS	EQUITY SYNTHETICSSUM AMERICAS

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	50481	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29174	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0061	LEHMAN BROTHERS FINANCE S.A.	24084	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26692	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0A80	LB OTC DERIVATIVES INC	21984	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	75631	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SYN PRIME BROKER AMER	TMS	95121752	PRSC	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121753	WF11	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121754	PRRE	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121868	LISTED OPTIONS	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121869	WF12	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121871	RIY	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121903	R1000	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121905	RUJ	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121929	STOCK HEDGES	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121931	CIHEDGE	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121933	CI INTL NON US	UNASSIGNED
SYN PRIME BROKER AMER	TMS	95121959	RU20VATR	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121961	WORLD 2	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95121984	ETN HEDGE	UNASSIGNED
SYN PRIME BROKER AMER	TMS	95122027	PREN	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122033	SMH	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122034	DJSTEL	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122041	PRTC	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122047	PRBM	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122048	PRIN	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122049	PRCY	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122070	SML	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95122071	PRNC	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95126113	BASKET	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95126114	BASKET	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95126115	BASKET	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95126126	S5BANKX	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95126171	WF8	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200016	SGX	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200020	SVX	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200021	R2500	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200022	SPB LOTC SINGLE STOCKS	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200023	AX1	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200024	CUSTOM INDICES LOTC	Thomas Regazzi
SYN PRIME BROKER AMER	TMS	95200025	RAG	Thomas Regazzi
SYN PRIME BROKER AMER	OTH	GFSADJ24084		UNASSIGNED
SYN PRIME BROKER AMER	OTH	GFSADJ26692		UNASSIGNED
SYN PRIME BROKER AMER	OTH	LOTCSPB		Thomas Regazzi
SYN PRIME BROKER AMER	OTH	SWAPRV		UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	072006F95	TL7	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	072006GB9	DB1	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	0730083C6	TL3	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	077000073	TL1	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	078002FN7	TL8	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	078002FP2	TL9	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	078002J94	SA5	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	078002KB7	SA4	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	ITS	078002L34	TL11	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121552	STAT ARB FLIP-TL1	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121553	STAT ARB FLIP	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121554	STAT ARB FLIP-TA2	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121555	STAT ARB FLIP-SA1	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121609	STAT ARB FLIP-SF1	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121609	STAT ARB FLIP-SF1	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BASKETS	55,940,365	-44,045,753	11,894,612	0	0	0	0
BASKETS	9,863,875	-8,000,215	1,863,660	0	0	0	0
BASKETS	0	0	0	0	-132,866,745	67,035,097	-65,831,649
BASKETS	351,700	-218,371	133,329	0	-6,220	292	-5,928
BASKETS	19,046,870	-19,046,870	0	0	0	0	0
BASKETS	144,287,808	-117,113,865	27,173,943	354,545	0	0	0
BASKETS	84,920,792	-70,002,685	14,918,107	63,797	0	0	0
BASKETS	0	0	0	0	-98,416,020	48,131,788	-50,284,232
BASKETS	201	0	201	0	0	0	0
BASKETS	0	0	0	0	-150,829	89,129	-61,701
UNASSIGNED	6,666,605	-4,170,962	2,495,643	0	0	0	0
BASKETS	0	0	0	0	-488	1	-487
BASKETS	224,217,333	-180,903,949	43,313,384	552,062	-18	18	0
UNASSIGNED	2,230,486	-1,662,318	568,168	0	0	0	0
BASKETS	0	0	0	0	-215,027,730	201,706,199	-13,321,531
BASKETS	48,305,181	-51	48,305,129	0	0	0	0
BASKETS	341	-185	156	0	-2,259,342	1,801,948	-457,395
BASKETS	35,329,127	-30,021,972	5,307,155	0	0	0	0
BASKETS	0	0	0	0	-42,373,500	38,984,430	-3,389,070
BASKETS	0	0	0	0	-12,489,329	11,324,537	-1,164,792
BASKETS	0	0	0	0	-70,043,972	62,388,690	-7,655,282
BASKETS	5,516	-5,516	0	0	-7,296,112	3,569,826	-3,726,286
BASKETS	4,892	-4,892	0	0	-4,232,431	4,037,918	-194,513
SINGLE STOCKS	167,421	-167,421	0	0	-918	0	-918
BASKETS	4,879,628	-1,750,066	3,129,562	0	0	0	0
BASKETS	11,006,708	-3,935,891	7,070,817	0	0	0	0
BASKETS	22,236,596	-18,624,632	3,611,964	0	0	0	0
INDICES	9,730,372	-9,714,740	15,632	0	0	0	0
INDICES	6,371,837	-5,395,202	976,635	0	0	0	0
INDICES	9	-9	0	0	-41,288,970	39,848,419	-1,440,550
BASKETS	0	0	0	0	-5,395,116	4,297,995	-1,097,121
SINGLE STOCKS	12,157,702	-400,026	11,757,676	0	-4,786,901	975,555	-3,811,346
BASKETS	0	0	0	0	-3,145,991	2,196,284	-949,708
CUSTOMER INDICES	0	0	0	0	-10,402,903	6,118,359	-4,284,544
INDICES	37,456,328	-31,288,993	6,167,335	25,901	0	0	0
UNASSIGNED	232,286,172	0	232,286,172	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
SINGLE STOCKS	18,821,675	0	18,821,675	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	25,943,468	-19,288,539	6,654,929	152,836	-25,302,339	10,059,227	-15,243,112
UNASSIGNED	369,877	-225,740	144,137	0	-552,778	419,648	-133,130
UNASSIGNED	69,782,835	-47,073,083	22,709,752	0	-71,634,726	21,669,598	-49,965,128
UNASSIGNED	38,930,615	-26,895,744	12,034,871	122,897	-37,637,221	24,378,737	-13,258,484
UNASSIGNED	852,383,472	-475,518,613	376,864,858	484,844	-869,351,903	421,406,481	-447,945,422
UNASSIGNED	6,271,819	-4,873,146	1,398,673	0	-5,909,029	4,086,147	-1,822,882
UNASSIGNED	413,724,362	-277,155,309	136,569,053	833,614	-612,671,097	313,949,621	-298,721,476
UNASSIGNED	42,103,675	-34,768,628	7,335,046	0	-22,259,784	17,359,180	-4,900,604
UNASSIGNED	159,713,887	-81,945,260	77,768,627	0	-162,444,947	68,612,367	-93,832,580
UNASSIGNED	71,616,772	-52,170,592	19,446,180	161,295	0	0	0
UNASSIGNED	4,680,750	-3,612,011	1,068,739	0	0	0	0
UNASSIGNED	458,309	-458,309	0	0	0	0	0
UNASSIGNED	46,568,101	-32,261,082	14,307,018	28,672	0	0	0
	0	0	0	2,864	0	0	0
UNASSIGNED	8,217,966	-5,555,317	2,662,649	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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

0	11,894,612	11,894,612			11,894,612	11,894,612		28-May-08	11,506,456
0	1,863,660	1,863,660			1,863,660	1,863,660		28-May-08	1,954,672
0	0	0			0	0		28-May-08	0
0	133,329	133,329			133,329	133,329		28-May-08	129,314
0	0	0			0	0		28-May-08	1,052,639
0	26,819,398	26,819,398	0	0	26,819,398	26,819,398	0	28-May-08	25,369,216
0	14,854,310	14,854,310	0	0	14,854,310	14,854,310	0	28-May-08	13,600,878
0	0	0			0	0		28-May-08	0
0	201	201			201	201		28-May-08	201
0	0	0			0	0		28-May-08	0
0	2,495,643	2,495,643			2,495,643	2,495,643		28-May-08	2,428,984
0	0	0			0	0		28-May-08	0
0	42,761,322	42,761,322	0	0	42,761,322	42,761,322	0	28-May-08	40,306,612
0	568,168	568,168			568,168	568,168		28-May-08	537,933
0	0	0			0	0		28-May-08	0
0	48,305,129	48,305,129			48,305,129	48,305,129		28-May-08	46,919,779
0	156	156			156	156		28-May-08	0
0	5,307,155	5,307,155			5,307,155	5,307,155		28-May-08	4,403,320
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	3,129,562	3,129,562			3,129,562	3,129,562		28-May-08	2,184,789
0	7,070,817	7,070,817			7,070,817	7,070,817		28-May-08	4,960,265
0	3,611,964	3,611,964			3,611,964	3,611,964		28-May-08	4,964,288
0	15,632	15,632			15,632	15,632		28-May-08	677,790
0	976,635	976,635			976,635	976,635		28-May-08	926,526
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	11,757,676	11,757,676			11,757,676	11,757,676		28-May-08	11,712,055
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	6,141,434	6,141,434	0	0	6,141,434	6,141,434	0	28-May-08	5,632,073
0	3,629,051,285	232,286,172	0	0	3,629,051,285	232,286,172	0	28-May-08	3,639,531,380
0	0	0	8,500,000,000	3,500,000,000	-8,500,000,000	-3,500,000,000	0	28-May-08	0
0	18,821,675	18,821,675	0	0	18,821,675	18,821,675	0	28-May-08	18,821,675
0	69,020,000	0	0	0	69,020,000	0	0	28-May-08	65,240,000
0	6,733,288	6,502,093	0	0	6,733,288	6,502,093	0	28-May-08	6,667,458
0	217,505	144,137			217,505	144,137		28-May-08	213,932
0	23,253,424	22,709,752			23,253,424	22,709,752		28-May-08	22,979,561
0	12,373,875	11,911,974	0	0	12,373,875	11,911,974	0	28-May-08	11,475,256
0	379,993,387	376,380,014	0	0	379,993,387	376,380,014	0	28-May-08	372,779,922
0	1,400,266	1,398,673			1,400,266	1,398,673		28-May-08	1,397,817
0	138,064,379	135,735,439	0	0	138,064,379	135,735,439	0	28-May-08	147,073,534
0	7,335,046	7,335,046			7,335,046	7,335,046		28-May-08	5,681,384
0	78,570,777	77,768,627			78,570,777	77,768,627		28-May-08	79,758,893
0	19,284,885	19,284,885	0	0	19,284,885	19,284,885	0	28-May-08	18,777,189
0	1,068,739	1,068,739			1,068,739	1,068,739		28-May-08	1,358,386
0	0	0			0	0		28-May-08	0
0	14,278,346	14,278,346	0	0	14,278,346	14,278,346	0	28-May-08	14,670,666
0	-2,864	-2,864	0	0	-2,864	-2,864	0	28-May-08	-3,690
0	2,662,649	2,662,649			2,662,649	2,662,649		28-May-08	-3,690

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

11,506,456	388,156	388,156	11,894,612	0	0	0	0	0	
1,954,672	-91,012	-91,012	1,863,660	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
129,314	4,016	4,016	133,329	0	0	0	0	0	
1,052,639	-1,052,639	-1,052,639	0	0	0	0	0	0	
25,369,216	1,450,182	1,450,182	27,173,943	-354,545	0	0	0	0	
13,600,878	1,253,432	1,253,432	14,918,107	-63,797	0	0	0	0	
0	0	0	0	0	0	0	0	0	
201	0	0	201	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
2,428,984	66,659	66,659	2,495,643	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
40,306,612	2,454,710	2,454,710	43,313,384	-552,062	0	0	0	0	
537,933	30,236	30,236	568,168	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
46,919,779	1,385,350	1,385,350	48,305,129	0	0	0	0	0	
0	156	156	156	0	0	0	0	0	
4,403,320	903,835	903,835	5,307,155	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
2,184,789	944,772	944,772	3,129,562	0	0	0	0	0	
4,960,265	2,110,552	2,110,552	7,070,817	0	0	0	0	0	
4,964,288	-1,352,324	-1,352,324	3,611,964	0	0	0	0	0	
677,790	-662,158	-662,158	15,632	0	0	0	0	0	
926,526	50,110	50,110	976,635	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
11,712,055	45,621	45,621	11,757,676	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
5,632,073	509,360	509,360	6,167,335	-25,901	0	0	0	0	
232,286,172	-10,480,095	0	232,286,172	0	0	0	0	3,396,765,113	
0	0	0	0	0	0	0	0	0	
18,821,675	0	0	18,821,675	0	0	0	0	0	
0	3,780,000	0	0	0	0	0	62,165,714	0	
6,430,226	65,831	71,867	6,654,929	-152,836	0	0	0	231,195	
143,593	3,573	544	144,137	0	0	0	0	73,368	
22,446,363	273,863	263,389	22,709,752	0	0	0	0	543,672	
11,025,413	898,620	886,561	12,034,871	-122,897	0	0	0	461,901	
369,271,050	7,213,465	7,108,964	376,864,858	-484,844	0	0	0	3,613,373	
1,396,464	2,450	2,209	1,398,673	0	0	0	0	1,594	
144,309,642	-9,009,156	-8,574,202	136,569,053	-833,614	0	0	0	2,328,939	
5,681,384	1,653,663	1,653,663	7,335,046	0	0	0	0	0	
78,915,135	-1,188,116	-1,146,508	77,768,627	0	0	0	0	802,150	
18,777,189	507,696	507,696	19,446,180	-161,295	0	0	0	0	
1,358,386	-289,647	-289,647	1,068,739	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
14,670,666	-392,320	-392,320	14,307,018	-28,672	0	0	0	0	
-3,690	826	826	0	-2,864	0	0	0	0	
-3,690	2,666,339	2,666,339	2,662,649	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0
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0	0	0

SUM-PRIME SERVICESSUM AMERICAS	EQUITY SYNTHETICSSUM AMERICAS

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	43387	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00266	FID FUTURES	GLOBAL FUTURES AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	00266	FID FUTURES	GLOBAL FUTURES AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	56267	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23905	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	00B5	LEHMAN BROTHERS BANKHAUS A.G.	20230	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	24787	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	41977	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23905	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0929	LCPI LONDON BRANCH	46894	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0929	LCPI LONDON BRANCH	46894	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56208	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56208	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26438	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	25894	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	23373	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	29354	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26346	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26346	FIRM FINANCING	EMG AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS AMERICAS	TMS	95121611	STAT ARB FLIP-TL2	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121662	STAT ARB FLIP-TL3	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121691	STAT ARB FLIP-TL7	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121692	STAT ARB FLIP-DB1	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	TMS	95121910	STAT ARB FLIP-TL8	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121910	STAT ARB FLIP-TL8	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121917	STAT ARB FLIP-SA3	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121968	STAT ARB FLIP-SA4	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121968	STAT ARB FLIP-SA4	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121969	STAT ARB FLIP-SA5	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121969	STAT ARB FLIP-SA5	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121982	STAT ARB FLIP TL11	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95121982	STAT ARB FLIP TL11	Jeffrey A. Zorek
STAT ARB SYNTHETICS AMERICAS	TMS	95126143	STAT ARB FLIP-SA2	UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	OTH	GFSADJ43387		UNASSIGNED
STAT ARB SYNTHETICS AMERICAS	OTH	GFSADJ43387NO		UNASSIGNED
GLOBAL FUTURES TRDNG AMER	OTH	&C19		SANDY FLEISCHMAN
GLOBAL FUTURES TRDNG AMER	TMS	93117640	GLOBAL FUT EXCHANGE SHARES A/C	UNASSIGNED
FID PB	MTS	PEDR0	SCS CASH DEPOSITS	JOHN NICHOLSON
M/B CORPORATES	OTH	&1B1		UNASSIGNED
M/B CORPORATES	OTH	&223		MOONEY
M/B CORPORATES	ITS	071003222	SOROS TRADING BOOK	MOONEY
M/B CORPORATES	ITS	072004WC4	CDO FINANCING	Richard Coffin
M/B CORPORATES	ITS	073000291	CORP BOND REPO	MOONEY
M/B CORPORATES	ITS	078000411	CFU-MEX INVENTORY	MOONEY
M/B CORPORATES	ITS	0780015F1		MOONEY
M/B CORPORATES	TMS	93111326	CORPORATE INVENTORY TRANS	MOONEY
M/B CORPORATES	MTS	C41V	BANK LOAN FIN R3	Michael Egleston
M/B CORPORATES	MTS	CMEL	LH TR	Michael Egleston
M/B CORPORATES	LIQ	FIN4 233730	FIN4- Loan Financing 4/233730	Michael Egleston
M/B CORPORATES	LIQ	FIN5 468940	Loan Financing 5/468940	Michael Egleston
M/B CORPORATES	LIQ	FINTR233730	Financing Trades/233730	Michael Egleston
M/B CORPORATES	LIQ	FINTR468940	Financing Trades/468940	Michael Egleston
M/B CORPORATES	LIQ	FINTR562080	Financing Trades/562080	Michael Egleston
M/B CORPORATES	LIQ	FRDEG233730	FRDEG (MICHAEL EGLESTON)/23373	Michael Egleston
M/B CORPORATES	LIQ	FRDEG562080	FRDEG (MICHAEL EGLESTON)/56208	Michael Egleston
M/B CORPORATES	MTS	G47A	INVENTORY - LTRR - RR	MOONEY
M/B CORPORATES	MTS	G4EI	CORPORATES-SPECIALS	MOONEY
M/B CORPORATES	MTS	G4KK	BORROW VS CASH	MOONEY
M/B CORPORATES	MTS	GPF5	CDO FINANCING	Richard Coffin
M/B CORPORATES	MTS	GPIP	HY TRAINS 2005-1 REPO	UNASSIGNED
M/B CORPORATES	MTS	PE47A	M/B CORPORATES LBIE	MOONEY
M/B CORPORATES	MTS	PE4DK	CORPORATE STRUCTURE	MOONEY
M/B CORPORATES	MTS	PE4EI	CORPORATES-SPECIALS	MOONEY
M/B CORPORATES	MTS	PEPF5	CDO FINANCING	Richard Coffin
M/B CORPORATES	LIQ	PINE1233730	PINE1/233730	Michael Egleston
MARGIN LENDING	OTH	&ADPMRG		LAWRENCE
M/B EMG AMERICA	OTH	&BORROW		LAWRENCE
M/B EMG AMERICA	OTH	&BROKE		LAWRENCE
M/B EMG AMERICA	OTH	&MMB		LAWRENCE
M/B EMG AMERICA	ITS	071002GL7	M/B EMG ZAR	LAWRENCE
M/B EMG AMERICA	ITS	071002GP8	M/B EMG ILLIQ ASS	UNASSIGNED
M/B EMG AMERICA	ITS	071006324	EMG MATCHED BOOK	LAWRENCE
M/B EMG AMERICA	ITS	07200CP67	SHORTS/DEFICITS	Shaun M. Lawrence

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	440,680	-291,155	149,525	0	0	0	0
UNASSIGNED	100,699,782	-70,937,941	29,761,840	218,534	0	0	0
UNASSIGNED	12,114,379	-9,834,042	2,280,337	0	0	0	0
UNASSIGNED	2,671,494	-2,618,491	53,003	0	0	0	0
	0	0	0	4,209,573	0	0	0
BASKETS	1,528,500,315	-862,061,038	666,439,277	0	0	0	0
BASKETS	526,546	-135,747	390,799	0	0	0	0
	0	0	0	279,610	0	0	0
BASKETS	88,678,765	-61,706,161	26,972,605	0	0	0	0
	0	0	0	1,615,556	0	0	0
BASKETS	706,860,049	-477,801,658	229,058,391	0	-29,854	578	-29,276
	0	0	0	1,137,778	0	0	0
BASKETS	230,249,971	-120,739,965	109,510,006	0	0	0	0
UNASSIGNED	238,956,062	-188,633,683	50,322,379	631,237	0	0	0
UNASSIGNED	10,112,671	0	10,112,671	0	0	0	0
UNASSIGNED	-1,152,422,748	0	-1,152,422,748	0	0	0	0
FID FUTURES AMERICA	0	0	0	0	0	0	0
UNASSIGNED	2,066,242	-2,066,242	0	0	0	0	0
STRATEGIC CLIENT SERVICES	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
LOAN FINANCING	0	0	0	0	-3,731,000	0	-3,731,000
CORPORATES - MB	0	0	0	0	-163,540,307	0	-163,540,307
CORPORATES - MB	5,427,709	0	5,427,709	0	-5,433,819	0	-5,433,819
	12,352,685	0	12,352,685	0	0	0	0
CORPORATES - MB	36,415,474	-5,037,215	31,378,259	0	-19,889,548	3,290	-19,886,258
LOAN FINANCING	0	0	0	0	0	0	0
LOAN FINANCING	56,700,292	0	56,700,292	0	0	0	0
LOAN FINANCING	373,433,986	0	373,433,986	0	0	0	0
LOAN FINANCING	119,147,667	0	119,147,667	0	0	0	0
LOAN FINANCING	2,871,030	0	2,871,030	0	0	0	0
LOAN FINANCING	25,951,741	0	25,951,741	0	0	0	0
LOAN FINANCING	321,573,473	0	321,573,473	0	0	0	0
LOAN FINANCING	135,936,540	0	135,936,540	0	0	0	0
LOAN FINANCING	69,972,376	0	69,972,376	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
LOAN FINANCING	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
CORPORATES - MB	0	0	0	0	0	0	0
LOAN FINANCING	0	0	0	0	0	0	0
LOAN FINANCING	8,425,577	0	8,425,577	0	0	0	0
PCS MARGIN LENDING	0	0	0	0	0	0	0
MB EMG	0	0	0	0	0	0	0
MB EMG	0	0	0	0	0	0	0
MEXICAN MATCHED BOOK	0	0	0	0	0	0	0
MB ZAR	0	0	0	0	-5,183,580	0	-5,183,580
UNASSIGNED	0	0	0	0	0	0	0
ENG	0	0	0	0	-17,692,600	0	-17,692,600
SHORTS/DEFICITS	5,206,250	-1,775,000	3,431,250	0	-8,142,682	3,854,253	-4,288,429

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
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0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	900,094,983	0	0	5,483,246	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,586,047,808	0	4,886,155,156
0	0	0	0	0		0				0
453,173,815	0	0	0	0		0				0
0	0	865,047,355	0	0	0	28,210,576	0	0	0	0
0	0	913,663,143	0	-843,663,143	0	0	0	121,373,572	0	0
0	0	0	0	0		686,879				0
0	0	0	0	0		0				0
579,334,145	0	0	5,846,145	0		15,645,205				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
177,428,023	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
325,861,102	0	0	0	0		0				0
3,974,912	0	0	0	0		0				0
0	0	-352,415,705	8,018,229,283	0	0	0	0	0	0	0
94,987,333	0	0	0	0		0				0
0	0	0	57,450,415	0		0				0
3,579,618,842	0	0	0	0		0				0
32,571,982	0	0	0	0		0				0
17,323,428	0	0	0	0		0				0
37,244,270	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	77,662,416	0	0	0
0	0	0	47,119	0	0	0	0	0	0	0
0	0	-836,476,518	0	0	0	0	0	0	0	0
0	0	4,279,420	0	-21,076,400	0	0	0	0	0	0
170,153,946	0	0	939,725,499	0		287,198				0
68,175,000	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		295,156				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	149,525	149,525			149,525	149,525		28-May-08	147,361
0	29,543,306	29,543,306	0	0	29,543,306	29,543,306	0	28-May-08	28,642,431
0	2,280,337	2,280,337			2,280,337	2,280,337		28-May-08	2,130,223
0	53,003	53,003			53,003	53,003		28-May-08	53,287
0	-4,209,573	-4,209,573	0	0	-4,209,573	-4,209,573	0	28-May-08	-5,819,775
0	666,439,277	666,439,277			666,439,277	666,439,277		28-May-08	-5,819,775
0	390,799	390,799			390,799	390,799		28-May-08	390,310
0	-279,610	-279,610	0	0	-279,610	-279,610	0	28-May-08	-1,250,649
0	26,972,605	26,972,605			26,972,605	26,972,605		28-May-08	-1,250,649
0	-1,615,556	-1,615,556	0	0	-1,615,556	-1,615,556	0	28-May-08	-3,049,518
0	229,058,391	229,058,391			229,058,391	229,058,391		28-May-08	-3,049,518
0	-1,137,778	-1,137,778	0	0	-1,137,778	-1,137,778	0	28-May-08	-1,207,896
0	109,510,006	109,510,006			109,510,006	109,510,006		28-May-08	-1,207,896
0	49,691,142	49,691,142	0	0	49,691,142	49,691,142	0	28-May-08	51,885,969
0	915,690,900	15,595,917	0	0	915,690,900	15,595,917	0	28-May-08	881,634,148
0	-1,152,422,748	-1,152,422,748	0	0	-1,152,422,748	-1,152,422,748	0	28-May-08	-1,145,958,984
0	6,472,202,964	1,586,047,808	7,500,000,000	2,700,000,000	-1,027,797,036	-1,113,952,192	0	28-May-08	6,472,202,964
0	0	0			0	0		28-May-08	0
0	453,173,815	0			453,173,815	0		28-May-08	506,106,937
0	893,257,931	28,210,576	15,800,000,000	1,500,000,000	-14,906,742,069	-1,471,789,424	0	28-May-08	536,444,004
0	191,373,572	121,373,572	0	0	191,373,572	121,373,572	0	28-May-08	191,373,572
0	686,879	686,879			686,879	686,879		28-May-08	0
0	0	0			0	0		28-May-08	0
0	600,825,496	15,645,205			600,825,496	15,645,205		28-May-08	577,243,298
0	5,427,709	5,427,709			5,427,709	5,427,709		28-May-08	5,428,087
0	12,352,685	12,352,685	0	0	12,352,685	12,352,685	0	28-May-08	12,352,685
0	31,378,259	31,378,259			31,378,259	31,378,259		28-May-08	31,249,109
0	177,428,023	0			177,428,023	0		28-May-08	0
0	56,700,292	56,700,292	0	0	56,700,292	56,700,292	0	28-May-08	56,693,394
0	373,433,986	373,433,986	0	0	373,433,986	373,433,986	0	28-May-08	373,929,843
0	119,147,667	119,147,667			119,147,667	119,147,667		28-May-08	0
0	2,871,030	2,871,030			2,871,030	2,871,030		28-May-08	0
0	25,951,741	25,951,741			25,951,741	25,951,741		28-May-08	0
0	321,573,473	321,573,473			321,573,473	321,573,473		28-May-08	0
0	135,936,540	135,936,540			135,936,540	135,936,540		28-May-08	0
0	69,972,376	69,972,376			69,972,376	69,972,376		28-May-08	0
0	325,861,102	0			325,861,102	0		28-May-08	324,996,276
0	3,974,912	0			3,974,912	0		28-May-08	3,974,610
0	7,665,813,578	0	0	0	7,665,813,578	0	0	28-May-08	7,509,139,996
0	94,987,333	0			94,987,333	0		28-May-08	94,980,367
0	57,450,415	0			57,450,415	0		28-May-08	57,447,356
0	3,579,618,842	0			3,579,618,842	0		28-May-08	2,544,176,055
0	32,571,982	0			32,571,982	0		28-May-08	32,568,736
0	17,323,428	0			17,323,428	0		28-May-08	17,322,087
0	37,244,270	0			37,244,270	0		28-May-08	37,240,392
0	8,425,577	8,425,577			8,425,577	8,425,577		28-May-08	0
0	77,662,416	77,662,416	0	0	77,662,416	77,662,416	0	28-May-08	67,225,160
0	47,119	0	0	0	47,119	0	0	28-May-08	47,695
0	-836,476,518	0	0	0	-836,476,518	0	0	28-May-08	-811,030,885
0	-16,796,980	0	0	0	-16,796,980	0	0	28-May-08	-104,711,392
0	1,110,166,643	287,198			1,110,166,643	287,198		28-May-08	1,133,517,961
0	68,175,000	0			68,175,000	0		28-May-08	68,175,000
0	0	0			0	0		28-May-08	0
0	3,726,406	3,726,406			3,726,406	3,726,406		28-May-08	3,733,492

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

147,361	2,164	2,164	149,525	0	0	0	0	0	
28,642,431	900,876	900,876	29,761,840	-218,534	0	0	0	0	
2,130,223	150,113	150,113	2,280,337	0	0	0	0	0	
53,287	-283	-283	53,003	0	0	0	0	0	
-5,819,775	1,610,202	1,610,202	0	-4,209,573	0	0	0	0	
-5,819,775	672,259,052	672,259,052	666,439,277	0	0	0	0	0	
390,310	488	488	390,799	0	0	0	0	0	
-1,250,649	971,039	971,039	0	-279,610	0	0	0	0	
-1,250,649	28,223,254	28,223,254	26,972,605	0	0	0	0	0	
-3,049,518	1,433,962	1,433,962	0	-1,615,556	0	0	0	0	
-3,049,518	232,107,909	232,107,909	229,058,391	0	0	0	0	0	
-1,207,896	70,118	70,118	0	-1,137,778	0	0	0	0	
-1,207,896	110,717,902	110,717,902	109,510,006	0	0	0	0	0	
51,885,969	-2,194,827	-2,194,827	50,322,379	-631,237	0	0	0	0	
14,164,369	34,056,752	1,431,548	10,112,671	0	5,483,246	0	0	900,094,983	
-1,145,958,984	-6,463,764	-6,463,764	-1,152,422,748	0	0	0	0	0	
1,586,047,808	0	0	0	0	0	1,586,047,808	0	0	
0	0	0	0	0	0	0	0	0	
0	-52,933,122	0	0	0	0	0	453,173,815	0	
20,780,871	356,813,927	7,429,705	0	0	28,210,576	0	865,047,355	0	
121,373,572	0	0	0	0	0	121,373,572	913,663,143	-843,663,143	
0	686,879	686,879	0	0	686,879	0	0	0	
0	0	0	0	0	0	0	0	0	
4,163,214	23,582,197	11,481,991	0	0	15,645,205	0	579,334,145	5,846,145	
5,428,087	-377	-377	5,427,709	0	0	0	0	0	
12,352,685	0	0	12,352,685	0	0	0	0	0	
31,249,109	129,150	129,150	31,378,259	0	0	0	0	0	
0	177,428,023	0	0	0	0	0	177,428,023	0	
56,693,394	6,898	6,898	56,700,292	0	0	0	0	0	
373,929,843	-495,857	-495,857	373,433,986	0	0	0	0	0	
0	119,147,667	119,147,667	119,147,667	0	0	0	0	0	
0	2,871,030	2,871,030	2,871,030	0	0	0	0	0	
0	25,951,741	25,951,741	25,951,741	0	0	0	0	0	
0	321,573,473	321,573,473	321,573,473	0	0	0	0	0	
0	135,936,540	135,936,540	135,936,540	0	0	0	0	0	
0	69,972,376	69,972,376	69,972,376	0	0	0	0	0	
0	864,826	0	0	0	0	0	325,861,102	0	
0	302	0	0	0	0	0	3,974,912	0	
0	156,673,582	0	0	0	0	0	-352,415,705	8,018,229,283	
0	6,966	0	0	0	0	0	94,987,333	0	
0	3,059	0	0	0	0	0	0	57,450,415	
0	1,035,442,788	0	0	0	0	0	3,579,618,842	0	
0	3,246	0	0	0	0	0	32,571,982	0	
0	1,342	0	0	0	0	0	17,323,428	0	
0	3,877	0	0	0	0	0	37,244,270	0	
0	8,425,577	8,425,577	8,425,577	0	0	0	0	0	
67,225,160	10,437,256	10,437,256	0	0	0	77,662,416	0	0	
0	-576	0	0	0	0	0	0	47,119	
0	-25,445,633	0	0	0	0	0	-836,476,518	0	
0	87,914,412	0	0	0	0	0	4,279,420	-21,076,400	
2,635,719	-23,351,319	-2,348,521	0	0	287,198	0	170,153,946	939,725,499	
0	0	0	0	0	0	0	68,175,000	0	
0	0	0	0	0	0	0	0	0	
3,733,492	-7,086	-7,086	3,431,250	0	295,156	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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4,886,155,156	0	0
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SUM-PRIME SERVICESSUM AMERICAS	FIRM FINANCINGSUM AMERICAS

29-May-08 SUM-PRIME SERVICES	GFS-FIXED INCOME

SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	23259	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26346	FIRM FINANCING	EMG AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22720	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22718	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22721	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	21539	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	29388	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23369

M/B EMG AMERICA	ITS	073000135	REPO TRDG MATCHED	LAWRENCE
M/B EMG AMERICA	ITS	073000531	EMG & SOV MBOOK	LAWRENCE
M/B EMG AMERICA	ITS	074000134	REPO TRDG MATCHED	LAWRENCE
M/B EMG AMERICA	ITS	078006384	EMG & SOV MBOOK BS	LAWRENCE
M/B EMG AMERICA	TMS	93117831	SHORTS/DEFICITS	Shaun M. Lawrence
M/B ARBITRAGE	MTS	G4WZ	REVERSE REPO TO COVER FAIL-RR	LOHUIS
M/B CANADA	ITS	0740059F8	FUNDING CAD T-BILL	Michael R Ellsworth/ Brian Marchellos
M/B DESK HEDGE	MTS	G4R3	FI-FINANCING MARGIN INTEREST E	LOHUIS
M/B DESK HEDGE	MTS	PE4R3	FI-FINANCING MARGIN INT EXPENS	UNASSIGNED
M/B MORTGAGES	ITS	073000341	MBS MATCHED BOOK	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	MTS	G1HW	JOHN DWIGHT COLLATERAL SWAP	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	MTS	G422	MBS MD - RR	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	MTS	G4HW	JOHN DWIGHT COLLATERAL SWAP	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	MTS	G4KI	STRUCTURED FAS133	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	MTS	GDVT	DTC-FIN 40 OFFSET	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	MTS	GDXZ	MBS BORROW / LEND	Michael A. Webb/George V. Van Schaick
M/B MORTGAGES	OTH	IBCAMORT		WEBB/LICINI
M/B MORTGAGES	MTS	PE422	LBIE MBS MATCHBOOK	Michael A. Webb/George V. Van Schaick
M/B OTHER	OTH	&CFUDOD		LOHUIS
M/B OVERNIGHT	MTS	G123	GOV'T O/N MB - INV	SERVIDIO
M/B OVERNIGHT	MTS	G468	BORROW VS CASH	SERVIDIO
M/B OVERNIGHT	MTS	G4G3	AGENCY B VS C	SERVIDIO
M/B OVERNIGHT	MTS	G4H6	AGENCY OVERNIGHT	SERVIDIO
M/B OVERNIGHT	MTS	GA23	TO MATURITY	SERVIDIO
M/B OVERNIGHT	MTS	GPZ3	LBI FUTURES MONETIZATION	SERVIDIO
M/B SPECIALS	MTS	G12D	OFF THE RUN SWAP HEDGE	LOHUIS/ELLSWORTH
M/B SPECIALS	MTS	G155	US TREASURIES	LOHUIS
M/B SPECIALS	MTS	G174	SPECIALS - TERM - INV	LOHUIS/LICINI
M/B SPECIALS	MTS	G1BI	AGENCY OURIGHTS	CROUTIER
M/B SPECIALS	MTS	G1CD	DOLLAR ROLLS - KEVIN CROUTIER	CROUTIER
M/B SPECIALS	MTS	G1DC	TIPS DOLLAR ROLLS	LOHUIS/ELLSWORTH
M/B SPECIALS	MTS	G1DL	DOLLAR ROLLS- DAVE LOHUIS	LOHUIS/LICINI
M/B SPECIALS	MTS	G1DY	DOLLAR ROLLS - OFF THE RUN	ELLSWORTH
M/B SPECIALS	MTS	G1E0	TED TRADING	Dana M. Calistru
M/B SPECIALS	MTS	G1KD	REV/REPO TP MATURITY	CROUTIER
M/B SPECIALS	MTS	G1LL	DOLLAR ROLLS - G/C	ELLSWORTH
M/B SPECIALS	MTS	G1ML	CASH SHORT COUPONS	ELLSWORTH
M/B SPECIALS	MTS	G1SA	CASH TREASURIES	Dana M. Calistru
M/B SPECIALS	MTS	G1SY	STRIP AND RECONS	Stephen Brown
M/B SPECIALS	MTS	G274	SPECIALS - TERM - RE	LOHUIS/LICINI
M/B SPECIALS	MTS	G40D	OFF-THE-RUN SPECIALS	ELLSWORTH
M/B SPECIALS	MTS	G45C	BILL AND COUPON	Ivan W. Shen/Alexander P. Hazelton
M/B SPECIALS	MTS	G474	SPECIALS - TERM - RR	LOHUIS/LICINI
M/B SPECIALS	MTS	G490	BORROWS VS CASH	Ivan W. Shen/Alexander P. Hazelton
M/B SPECIALS	MTS	G4P0	BORROW VS CASH	LOHUIS/LICINI
M/B SPECIALS	MTS	G4SK	SPECIALS - AGENCIES - RR	CROUTIER
M/B SPECIALS	MTS	G4SX	FAS133-PORTFOLIO 1 REVERSES	CROUTIER
M/B SPECIALS	MTS	G4V0	BORROW VS CASH OFF THE RUN	CROUTIER
M/B SPECIALS	MTS	G4X0	AGY G/C-BORROW VS CASH	CROUTIER
M/B SPECIALS	MTS	G4ZI	BORROW VS CASH	ELLSWORTH
M/B SPECIALS	MTS	GAVG	FUTURES VS CASH	LICINI
M/B SPECIALS	MTS	GD6L	SPECIALS G/C	LOHUIS/ELLSWORTH
M/B SPECIALS	MTS	GM97	GENERAL CASH TRADES	LOHUIS
M/B SPECIALS	MTS	GM99	TEDS	LOHUIS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

M03	5,602	0	5,602	0	-3,018,564,183	0	-3,018,564,183
M72	0	0	0	0	-147,975,980	0	-147,975,980
M03	711,110	0	711,110	0	0	0	0
M72	2,012,788	0	2,012,788	0	-361,204,315	0	-361,204,315
SHORTS/DEFICITS	2,856,104	-1,942,509	913,595	0	0	0	0
MATCHED BOOK	0	0	0	0	0	0	0
CANADIAN MATCHED BOOK	0	0	0	0	-4,949,870	0	-4,949,870
MATCHED BOOK	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
MATCHED BOOK	0	0	0	0	0	0	0
TERM FACILITIES	2	-2	0	0	0	0	0
MATCHED BOOK	0	0	0	0	0	0	0
TERM FACILITIES	0	0	0	0	0	0	0
TERM FAS133	0	0	0	0	0	0	0
MATCHED BOOK	0	0	0	0	0	0	0
MATCHED BOOK	0	0	0	0	0	0	0
MB MORTGAGE-- OTHER	0	0	0	0	0	0	0
MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
GOVERNMENT MATCHED BOOK	0	0	0	0	0	0	0
GOVERNMENT MATCHED BOOK	0	0	0	0	0	0	0
GOVERNMENT MATCHED BOOK	0	0	0	0	0	0	0
GOVERNMENT MATCHED BOOK	0	0	0	0	0	0	0
GOVERNMENT MATCHED BOOK	499,878,542	0	499,878,542	0	0	0	0
GOVERNMENT MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS -- ARBITRAGE	257,888	-257,888	0	0	-24,561,862	0	-24,561,862
SPECIALS -- ARBITRAGE	110,435,277	-42,730,523	67,704,755	0	-86,974,634	12,864,968	-74,109,666
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS -- ARBITRAGE	0	0	0	0	-1,012	0	-1,012
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS -- ARBITRAGE	0	0	0	0	-416,366	351,387	-64,979
SPECIALS -- ARBITRAGE	5,696,603	0	5,696,603	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS -- ARBITRAGE	2,032	-2,032	0	0	-72,707,560	72,707,560	0
SPECIALS -- ARBITRAGE	0	0	0	0	-232,125	0	-232,125
SPECIALS -- ARBITRAGE	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS -- ARBITRAGE	2,149,439	-988,880	1,160,558	0	-5,219,207	391,111	-4,828,096
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS -- ARBITRAGE	6,022,401	-4,608,926	1,413,475	0	-44,976,142	4,726,395	-40,249,747
SPECIALS -- ARBITRAGE	11,687,946	-11,687,946	0	0	-766,424,018	48,332,091	-718,091,927

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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LBEX-DOCID 766925

6,509,204,061	0	0	1,883,565,624	0		75,972,713				0
224,398,679	0	0	130,061,180	0		1,379,800				0
23,603,181	0	0	0	0		0				0
143,797,153	0	0	0	0		0				0
0	0	0	0	0		0				0
29,018,998	0	0	0	0		0				0
0	0	517,346	0	0	0	0	0	0	0	0
69,917	0	0	0	0		0				0
20,100,718	0	0	0	0		0				0
8,936,811	0	0	0	0		0				0
0	0	0	0	0		0				0
32,747,203,956	0	0	0	0		0				0
0	0	0	5,121,893	0		0				0
630,741,346	0	0	0	0		0				0
3,383,536,842	0	0	0	0		0				0
0	0	0	7,528,471,191	0		0				0
0	0	-1,833,999,527	0	0	0	0	0	0	0	0
1,606,403,756	0	0	0	0		0				0
0	0	-24,201,667,986	0	0	0	0	0	0	0	0
2,168,095,816	0	0	0	0		0				0
0	0	0	2,592,865,065	0		0				0
0	0	0	0	0	0	0	0	0	0	0
8,943,320,927	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	7,648,578	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
28,687,096,191	0	-1,091,056,000	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
9,635,306	0	0	0	0		0				0
18,661,322,613	0	0	0	0		50,479,305				0
4,010,996,387	0	0	0	0		26,828,983				0
-2,578,247,197	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
586,941,096	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	2,319,746,403	0	0	0	0
2,880,178,534	0	0	0	0		0				0
119,166,323	0	0	0	0		0				0
96,163,967	0	0	0	0		0				0
0	0	0	1,015,310,984	0		0				0
0	0	0	13,774,555,050	0		0				0
11,796,598,996	0	0	0	0		0				0
841,968,744	0	0	0	0		0				0
0	0	0	8,313,750,460	0		0				0
0	0	0	1,794,087,124	0		0				0
0	0	0	7,541,221,255	0		0				0
0	0	0	0	0		0				0
3,909,010,069	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	8,468,748,000	75,978,315			8,468,748,000	75,978,315		28-May-08	8,526,184,219
0	355,839,658	1,379,800			355,839,658	1,379,800		28-May-08	370,132,286
0	24,314,291	711,110			24,314,291	711,110		28-May-08	28,540,484
0	145,809,941	2,012,788			145,809,941	2,012,788		28-May-08	143,606,712
0	913,595	913,595			913,595	913,595		28-May-08	906,266
0	29,018,998	0			29,018,998	0		28-May-08	330,257,849
0	517,346	0	0	0	517,346	0	0	28-May-08	514,979
0	69,917	0			69,917	0		28-May-08	69,913
0	20,100,718	0			20,100,718	0		28-May-08	19,099,341
0	8,936,811	0			8,936,811	0		28-May-08	8,990,344
0	0	0			0	0		28-May-08	0
0	32,747,203,956	0			32,747,203,956	0		28-May-08	27,385,001,312
0	5,121,893	0			5,121,893	0		28-May-08	5,136,080
0	630,741,346	0			630,741,346	0		28-May-08	630,645,424
0	3,383,536,842	0			3,383,536,842	0		28-May-08	3,265,984,857
0	7,528,471,191	0			7,528,471,191	0		28-May-08	7,423,206,774
0	-1,833,999,527	0	0	0	-1,833,999,527	0	0	28-May-08	-1,493,946,286
0	1,606,403,756	0			1,606,403,756	0		28-May-08	1,606,297,420
0	-24,201,667,986	0	0	0	-24,201,667,986	0	0	28-May-08	-28,396,646,385
0	2,168,095,816	0			2,168,095,816	0		28-May-08	4,712,454,342
0	2,592,865,065	0			2,592,865,065	0		28-May-08	6,409,020,471
0	0	0	0	0	0	0	0	28-May-08	1,202,299,180
0	8,943,320,927	0			8,943,320,927	0		28-May-08	4,611,118,073
0	499,878,542	499,878,542			499,878,542	499,878,542		28-May-08	499,838,055
0	7,648,578	0			7,648,578	0		28-May-08	1,538,220,961
0	0	0			0	0		28-May-08	0
0	67,704,755	67,704,755			67,704,755	67,704,755		28-May-08	60,733,421
0	27,596,040,191	0	0	0	27,596,040,191	0	0	28-May-08	25,715,417,795
0	0	0			0	0		28-May-08	160,544,741
0	9,635,306	0			9,635,306	0		28-May-08	9,635,306
0	18,711,801,918	50,479,305			18,711,801,918	50,479,305		28-May-08	12,420,985,220
0	4,037,825,370	26,828,983			4,037,825,370	26,828,983		28-May-08	3,984,673,772
0	-2,578,247,197	0	0	0	-2,578,247,197	0	0	28-May-08	-2,380,645,197
0	0	0			0	0		28-May-08	0
0	5,696,603	5,696,603			5,696,603	5,696,603		28-May-08	5,665,873
0	586,941,096	0			586,941,096	0		28-May-08	981,189,481
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	195,884,152
0	2,319,746,403	2,319,746,403	0	0	2,319,746,403	2,319,746,403	0	28-May-08	457,005,319
0	2,880,178,534	0			2,880,178,534	0		28-May-08	2,107,286,480
0	119,166,323	0			119,166,323	0		28-May-08	625,708,962
0	96,163,967	0			96,163,967	0		28-May-08	151,947,806
0	1,015,310,984	0			1,015,310,984	0		28-May-08	237,440,596
0	13,774,555,050	0			13,774,555,050	0		28-May-08	14,692,247,336
0	11,796,598,996	0			11,796,598,996	0		28-May-08	12,929,478,020
0	841,968,744	0			841,968,744	0		28-May-08	841,741,220
0	8,313,750,460	0			8,313,750,460	0		28-May-08	10,394,482,802
0	1,794,087,124	0			1,794,087,124	0		28-May-08	1,808,705,681
0	7,541,221,255	0			7,541,221,255	0		28-May-08	8,051,544,471
0	1,160,558	1,160,558			1,160,558	1,160,558		28-May-08	1,060,560
0	3,909,010,069	0			3,909,010,069	0		28-May-08	6,020,194,388
0	1,413,475	1,413,475			1,413,475	1,413,475		28-May-08	1,413,850
0	0	0			0	0		28-May-08	2,100,233

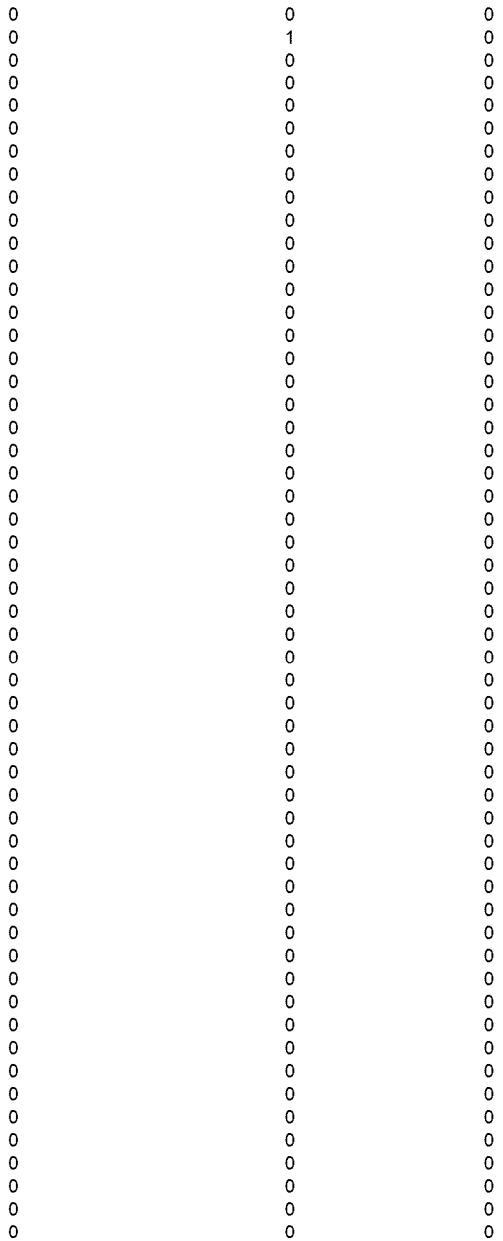
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

66,046,552	-57,436,219	9,931,763	5,602	0	75,972,713	0	6,509,204,061	1,883,565,624
918,982	-14,292,628	460,818	0	0	1,379,800	0	224,398,679	130,061,180
5,406,016	-4,226,193	-4,694,906	711,110	0	0	0	23,603,181	0
1,463,731	2,203,229	549,057	2,012,788	0	0	0	143,797,153	0
906,266	7,329	7,329	913,595	0	0	0	0	0
0	-301,238,851	0	0	0	0	0	29,018,998	0
0	2,367	0	0	0	0	0	517,346	0
0	4	0	0	0	0	0	69,917	0
0	1,001,377	0	0	0	0	0	20,100,718	0
0	-53,533	0	0	0	0	0	8,936,811	0
0	0	0	0	0	0	0	0	0
0	5,362,202,644	0	0	0	0	0	32,747,203,956	0
0	-14,188	0	0	0	0	0	0	5,121,893
0	95,922	0	0	0	0	0	630,741,346	0
0	117,551,985	0	0	0	0	0	3,383,536,842	0
0	105,264,417	0	0	0	0	0	0	7,528,471,191
0	-340,053,241	0	0	0	0	0	-1,833,999,527	0
0	106,336	0	0	0	0	0	1,606,403,756	0
0	4,194,978,399	0	0	0	0	0	-24,201,667,986	0
0	-2,544,358,526	0	0	0	0	0	2,168,095,816	0
0	-3,816,155,406	0	0	0	0	0	0	2,592,865,065
0	-1,202,299,180	0	0	0	0	0	0	0
0	4,332,202,854	0	0	0	0	0	8,943,320,927	0
499,838,055	40,486	40,486	499,878,542	0	0	0	0	0
0	-1,530,572,383	0	0	0	0	0	0	7,648,578
0	0	0	0	0	0	0	0	0
60,733,421	6,971,334	6,971,334	67,704,755	0	0	0	0	0
0	1,880,622,396	0	0	0	0	0	27,596,040,191	0
160,544,741	-160,544,741	-160,544,741	0	0	0	0	0	0
0	0	0	0	0	0	0	9,635,306	0
0	6,290,816,699	50,479,305	0	0	50,479,305	0	18,661,322,613	0
0	53,151,598	26,828,983	0	0	26,828,983	0	4,010,996,387	0
0	-197,602,000	0	0	0	0	0	-2,578,247,197	0
0	0	0	0	0	0	0	0	0
5,665,873	30,731	30,731	5,696,603	0	0	0	0	0
227,606,823	-394,248,385	-227,606,823	0	0	0	0	586,941,096	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
195,884,152	-195,884,152	-195,884,152	0	0	0	0	0	0
457,005,319	1,862,741,084	1,862,741,084	0	0	2,319,746,403	0	0	0
0	772,892,053	0	0	0	0	0	2,880,178,534	0
0	-506,542,638	0	0	0	0	0	119,166,323	0
0	-55,783,840	0	0	0	0	0	96,163,967	0
0	777,870,388	0	0	0	0	0	0	1,015,310,984
0	-917,692,286	0	0	0	0	0	0	13,774,555,050
0	-1,132,879,024	0	0	0	0	0	11,796,598,996	0
0	227,524	0	0	0	0	0	841,968,744	0
0	-2,080,732,342	0	0	0	0	0	0	8,313,750,460
0	-14,618,557	0	0	0	0	0	0	1,794,087,124
0	-510,323,216	0	0	0	0	0	0	7,541,221,255
1,060,560	99,998	99,998	1,160,558	0	0	0	0	0
0	-2,111,184,319	0	0	0	0	0	3,909,010,069	0
1,413,850	-375	-375	1,413,475	0	0	0	0	0
2,100,233	-2,100,233	-2,100,233	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS	FIRM FINANCINGSUM AMERICAS
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SUM-PRIME SERVICESSUM ASIA	EQUITY FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-PRIME SERVICES	GFS-FIXED INCOME

SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23338	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0183	LB INTERNATIONAL (EUROPE)	28755	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	23240	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23074	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	26884	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	23380	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	0059	LB SPECIAL FINANCING INC.	29379	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER
SUM AMERICAS	0A55	STOCKHOLM INVESTMENTS LIMITED	29347	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	22148	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER
SUM AMERICAS	0099	LEHMAN BROTHERS HOLDINGS INC.	56882	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0487	314 COMMONWEALTH AVE. INC.	40981	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	00U4	LB UK RE HOLDINGS LIMITED	46910	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0C07	LB2 LIMITED	46325	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0C07	LB2 LIMITED	46325	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0C06	LB1 LIMITED	46324	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0C06	LB1 LIMITED	46324	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	46323	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52259	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0178	LB PASS-THROUGH SECURITIES INC.	52259	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0299	LB I GROUP INC.	43097	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM AMERICAS	0A90	LB-NL U.S. INVESTORS, INC.	25849	STRUCTURED TRANSACTIONS	STRUCTURED TRANS AMER
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24392	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21856	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26281	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21856	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	24392	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	26281	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	24385	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	25528	EQUITY FINANCING	PRIME BROKER ASIA
SUM ASIA	0000	LEHMAN BROTHERS INC.	78123	EQUITY FINANCING	PRIME BROKER ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	47653	EQUITY FINANCING	PRIME BROKER ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48209	EQUITY FINANCING	STAT ARB FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49026	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	00R6	LB (LUXEMBOURG) EQUITY FINANCE SA	46306	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	46520	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0C13	LB INDIA HLDGS MAURITIUS II LTD	42272	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	45538	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70065	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70065	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70066	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42528	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49011	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40130	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49640	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40900	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48456	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	091C	LBIE SEOUL SECURITIES BRANCH	49967	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS	PB SYNTHETICS ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

M/B SPECIALS	MTS	GP6L	SPECIAL GC BTB	LOHUIS/ELLSWORTH
M/B SPECIALS	MTS	PE1CD	LBIE AGY DROLL	CROUTIER
M/B SPECIALS	MTS	PE1DL	LBIE DOLLAR ROLL	LOHUIS/LICINI
M/B SPECIALS	MTS	PE1DY	LBIE OTR DROLL	ELLSWORTH
M/B SPECIALS	MTS	PE40D	SPECIALS OFF THE RUN	ELLSWORTH
M/B SPECIALS	MTS	PE45C	LBIE GC TERM	Ivan W. Shen/Alexander P. Hazelton
M/B SPECIALS	MTS	PE474	SPECIALS TERM	LOHUIS/LICINI
M/B SPECIALS	MTS	PED6L	SPECIALS G/C	LOHUIS/ELLSWORTH
M/B TERM	ITS	077005635	GC TERM ACCRUAL SP	David W. Lohuis
M/B TERM	MTS	G42L	LONG TERM REVERSE REPO	David W. Lohuis
OFF-B/S FINANCING	OTH	&AGH		COGHLAN
OFF-B/S FINANCING	MTS	GMA4	DERIVATIVE FINANCING	COGHLAN
FINANCIAL ENG.-AMERICAS	OTH	&FRED		KEVIN KEMP
FINANCIAL ENG.-AMERICAS	OTH	&STOCKHOLM2		KEVIN KEMP
FINANCIAL ENG.-AMERICAS	MTS	GAAP	FINANCIAL ENGINEERING TAX DEAL	KEVIN KEMP
STRUCTURED TRANS AMER	OTH	&RVTPLBHI		UNASSIGNED
STRUCTURED TRANS AMER	ITS	07100BBD0	LBUKRE NOTE-STG	UNASSIGNED
STRUCTURED TRANS AMER	ITS	072000CL4	BOULDER - LB UK RE	UNASSIGNED
STRUCTURED TRANS AMER	ITS	0730090B9	HSH-LB2 LTD	UNASSIGNED
STRUCTURED TRANS AMER	ITS	0730090C7	HSH DUMMY-LB2 LTD	UNASSIGNED
STRUCTURED TRANS AMER	ITS	07300BDH7	HSH-LB1 LTD	UNASSIGNED
STRUCTURED TRANS AMER	ITS	07300BDK0	HSH DUMMY-LB1 LTD	UNASSIGNED
STRUCTURED TRANS AMER	ITS	076000900	HSH-LCPI	UNASSIGNED
STRUCTURED TRANS AMER	MTS	FMVK	INV ON RESERV FD	Maxim S. Kulikov
STRUCTURED TRANS AMER	MTS	FPVK	INV ON RESERV FD	Maxim S. Kulikov
STRUCTURED TRANS AMER	OTH	GFSADJ43097		UNASSIGNED
YIELD ENHAN AM STRUCTURED	OTH	&YAS		UNASSIGNED
INSTITUTIONAL FIN ASIA	ITS	071005NM0	KRW EQUITY FINANCE	Tim Wannanmacher
INSTITUTIONAL FIN ASIA	ITS	0730000R3	MC JPY LONG	Tim Wannenmacher
INSTITUTIONAL FIN ASIA	ITS	073007403	STOCK LOAN -LBAC	Tim Wannenmacher
INSTITUTIONAL FIN ASIA	ITS	0730099B0	JP EQFIN RIGHTS	Tim Wannenmacher
INSTITUTIONAL FIN ASIA	ITS	076005412	EQUITY FINANCE GROUP	Tim Wannenmacher
INSTITUTIONAL FIN ASIA	ITS	078009164	STOCK LOAN -LBAC MARGIN	Tim Wannenmacher
INSTITUTIONAL FIN ASIA	OTH	GFSADJ24385		Tim Wannenmacher
TRAD PRIME BROKER ASIA	OTH	PBASIA		UNASSIGNED
TRAD PRIME BROKER ASIA	OTH	PBLDNJPY		Tim Wannenmacher
TRAD PRIME BROKER ASIA	OTH	TPBJPY		Tim Wannenmacher
STAT ARB FINCG ASIA	OTH	EQFINLBIEAS		Wannenmacher, Tim
SYN PRIME BROKER ASIA	ITS	070009279	SYN PB HK SWAPS FX	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710000Q7	SPB CHINA ZERO STR	UNASSIGNED
SYN PRIME BROKER ASIA	ITS	0710001G8	INDEQSSS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710001Y9	INDIA GDR CONVERSION	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071000M83	INDIA ZNC WARRANTS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071000NF6	SPB JPY SECTORIND1	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071000NG4	SPB JPYSECTORIND2	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071000NJ8	SPB HK SECTORIND2	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071000NM1	SYN PB JPY PROP	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710021H2	CHSSS NON MA	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710021J8	TKEFKELS KRW TR BK	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710022D0	SPB SINGAPORE SSS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071002F04	SPB TWD SECTOR I	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071002KW8	CHINA B ASIA SWAP	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071005557	LBIES SPB KOREA	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071005TK8	SPB-CENTALPH HKEU	Tim Wannenmacher

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
SPECIALS MATCHED BOOK	0	0	0	0	0	0	0
GOVERNMENT MATCHED BOOK	22,700	0	22,700	0	0	0	0
GOVERNMENT MATCHED BOOK	0	0	0	0	0	0	0
SWAPS	0	0	0	0	0	0	0
SWAPS	3,901,256	0	3,901,256	0	0	0	0
FINANCIAL ENG.	59,055,672	0	59,055,672	0	0	0	0
FINANCIAL ENG.	12,688,235	0	12,688,235	0	0	0	0
FINANCIAL ENG.	0	0	0	0	-103,583,384	0	-103,583,384
UNASSIGNED	320,043,849	0	320,043,849	0	0	0	0
UNASSIGNED	1,056,967,375	-1,056,967,375	0	0	0	0	0
UNASSIGNED	0	0	0	0	-1,056,967,375	1,056,967,375	0
UNASSIGNED	13,206,468	-13,424,922	-218,454	0	0	0	0
UNASSIGNED	0	0	0	0	-763,422	763,422	0
UNASSIGNED	546,541	-764,995	-218,454	0	0	0	0
UNASSIGNED	0	0	0	0	-764,995	764,995	0
UNASSIGNED	0	0	0	0	-12,661,501	12,661,501	0
UNASSIGNED	1,254	0	1,254	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	12,688,235	0	12,688,235	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
KOREA	0	0	0	0	-51,136	51,136	0
JAPAN	1,249,629	-615,356	634,273	0	-290,216	7,302	-282,914
JAPAN	37,884,389	-37,884,389	0	0	0	0	0
JAPAN	0	0	0	0	-162,439	0	-162,439
OTHER	0	0	0	0	0	0	0
JAPAN	0	0	0	0	-39,504,550	39,504,550	0
OTHER	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
JAPAN	0	0	0	0	0	0	0
JAPAN	624,133,387	0	624,133,387	369,779,979	0	0	0
Non Asia	0	0	0	0	0	0	0
HONG KONG	0	0	0	0	0	0	0
UNASSIGNED	5,224,906	-1,430,010	3,794,896	0	-78,404,961	0	-78,404,961
INDIA	160,404,984	-1,926,936	158,478,048	0	-5,236,435	5,236,435	0
INDIA	1,673,683	-24,815	1,648,869	0	0	0	0
INDIA	114,788,560	-5,212,278	109,576,281	0	0	0	0
JAPAN	34,448,021	-12,665,559	21,782,462	0	-105,320,437	72,623,242	-32,697,195
JAPAN	106,188,220	-64,356,050	41,832,169	0	0	0	0
HONG KONG	7,640,612	-2,595,572	5,045,040	0	0	0	0
JAPAN	0	0	0	0	-4,963	4,963	0
CHINA	110,873	0	110,873	0	0	0	0
KOREA	0	0	0	0	-162	162	0
SINGAPORE	13,348,683	-266,812	13,081,871	0	-358,704	358,704	0
TAIWAN	47,796,782	-15,788,314	32,008,469	0	0	0	0
CHINA	2,608,293	0	2,608,293	0	0	0	0
KOREA	1,233,027	0	1,233,027	0	0	0	0
HONG KONG	0	0	0	0	-34,161,746	40,765	-34,120,982

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	856,297,990	0		0				0
772,116,200	0	0	0	0		0				0
2,910,446,065	0	0	0	0		0				0
1,379,320,411	0	0	0	0		0				0
1,091,092,573	0	0	0	0		0				0
649,943,074	0	0	0	0		0				0
2,247,134,608	0	0	0	0		0				0
1,349,280,287	0	0	0	0		0				0
0	0	0	0	0		0				0
127,932,300	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	5,820,414	0	0
0	0	103,583,384	0	52,107,542	0	0	0	0	0	0
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2,782,116	0	0	0	0		0				0
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0	0	0	0	20,302		0				0
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0	0	0	0	505,295,784	0	0	0	0	0	0
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0	0	0	2,461,657,248	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	652,317,554	0	0	0	0	0	0
0	0	0	0	0	0	90,671,892	1,154,671,169	0	3,524,113,182	268,497,749
0	0	0	0	129,173,471	0	0	79,812,986	0	0	0
0	0	0	0	5,597,759	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,663,393		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		391,044				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	15,385,043		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	856,297,990	0			856,297,990	0		28-May-08	1,608,883,068
0	772,116,200	0			772,116,200	0		28-May-08	772,116,200
0	2,910,446,065	0			2,910,446,065	0		28-May-08	2,910,446,065
0	1,379,320,411	0			1,379,320,411	0		28-May-08	1,379,320,411
0	1,091,092,573	0			1,091,092,573	0		28-May-08	1,065,927,475
0	649,943,074	0			649,943,074	0		28-May-08	427,074,549
0	2,247,134,608	0			2,247,134,608	0		28-May-08	1,809,244,043
0	1,349,280,287	0			1,349,280,287	0		28-May-08	1,801,320,023
0	22,700	22,700			22,700	22,700		28-May-08	0
0	127,932,300	0			127,932,300	0		28-May-08	127,911,943
0	0	0	55,500,000,000	1,000,000,000	-55,500,000,000	-1,000,000,000	0	28-May-08	0
0	3,901,256	3,901,256			3,901,256	3,901,256		28-May-08	3,900,656
0	59,055,672	59,055,672	300,000,000	300,000,000	-240,944,328	-240,944,328	0	28-May-08	59,055,672
0	18,508,649	18,508,649	0	0	18,508,649	18,508,649	0	28-May-08	18,508,649
0	155,690,926	0	0	0	155,690,926	0	0	28-May-08	104,363,467
0	320,043,849	320,043,849	0	0	320,043,849	320,043,849	0	28-May-08	320,043,849
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	-218,454	-218,454	0	0	-218,454	-218,454	0	28-May-08	-219,718
0	0	0			0	0		28-May-08	0
0	-218,454	-218,454	0	0	-218,454	-218,454	0	28-May-08	-219,718
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	1,254	1,254	0	0	1,254	1,254	0	28-May-08	749
0	2,782,116	0			2,782,116	0		28-May-08	2,781,874
0	18,508,649	18,508,649	0	0	18,508,649	18,508,649	0	28-May-08	18,508,649
0	0	0	200,000,000	200,000,000	-200,000,000	-200,000,000	0	28-May-08	0
0	0	0			0	0		28-May-08	0
0	654,575	634,273			654,575	634,273		28-May-08	812,005
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	505,295,784	0	0	0	505,295,784	0	0	28-May-08	549,891,845
0	0	0			0	0		28-May-08	0
0	2,461,657,248	0	0	0	2,461,657,248	0	0	28-May-08	2,461,657,248
0	0	0	10,200,000,000	2,200,000,000	-10,200,000,000	-2,200,000,000	0	28-May-08	0
0	652,317,554	0	0	0	652,317,554	0	0	28-May-08	669,156,836
0	5,292,307,400	1,499,696,469	0	0	5,292,307,400	1,499,696,469	0	28-May-08	5,369,228,645
0	208,986,457	79,812,986	0	0	208,986,457	79,812,986	0	28-May-08	211,203,163
0	5,597,759	0	0	0	5,597,759	0	0	28-May-08	4,738,862
0	3,794,896	3,794,896			3,794,896	3,794,896		28-May-08	3,794,896
0	158,478,048	158,478,048			158,478,048	158,478,048		28-May-08	155,266,580
0	1,648,869	1,648,869			1,648,869	1,648,869		28-May-08	1,641,835
0	109,576,281	109,576,281			109,576,281	109,576,281		28-May-08	107,321,771
0	23,445,854	21,782,462			23,445,854	21,782,462		28-May-08	21,736,603
0	41,832,169	41,832,169			41,832,169	41,832,169		28-May-08	40,923,201
0	5,045,040	5,045,040			5,045,040	5,045,040		28-May-08	4,978,174
0	0	0			0	0		28-May-08	0
0	501,917	501,917			501,917	501,917		28-May-08	541,546
0	0	0			0	0		28-May-08	1
0	13,081,871	13,081,871			13,081,871	13,081,871		28-May-08	12,579,431
0	32,008,469	32,008,469			32,008,469	32,008,469		28-May-08	32,484,197
0	2,608,293	2,608,293			2,608,293	2,608,293		28-May-08	2,632,194
0	1,233,027	1,233,027			1,233,027	1,233,027		28-May-08	1,229,669
0	15,385,043	0			15,385,043	0		28-May-08	14,710,822

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-752,585,078	0	0	0	0	0	0	856,297,990
0	0	0	0	0	0	0	772,116,200	0
0	0	0	0	0	0	0	2,910,446,065	0
0	0	0	0	0	0	0	1,379,320,411	0
0	25,165,098	0	0	0	0	0	1,091,092,573	0
0	222,868,525	0	0	0	0	0	649,943,074	0
0	437,890,565	0	0	0	0	0	2,247,134,608	0
0	-452,039,736	0	0	0	0	0	1,349,280,287	0
0	22,700	22,700	22,700	0	0	0	0	0
0	20,357	0	0	0	0	0	127,932,300	0
0	0	0	0	0	0	0	0	0
3,900,656	601	601	3,901,256	0	0	0	0	0
59,055,672	0	0	59,055,672	0	0	0	0	0
18,508,649	0	0	12,688,235	0	0	5,820,414	0	0
0	51,327,459	0	0	0	0	0	103,583,384	52,107,542
320,043,849	0	0	320,043,849	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-219,718	1,264	1,264	-218,454	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-219,718	1,264	1,264	-218,454	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
749	505	505	1,254	0	0	0	0	0
0	242	0	0	0	0	0	2,782,116	0
18,508,649	0	0	12,688,235	0	0	5,820,414	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
791,868	-157,430	-157,595	634,273	0	0	0	0	20,302
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-44,596,061	0	0	0	0	0	0	505,295,784
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	2,461,657,248
0	0	0	0	0	0	0	0	0
0	-16,839,282	0	0	0	0	0	0	652,317,554
1,578,850,153	-76,921,245	-79,153,684	624,133,387	-369,779,979	90,671,892	1,154,671,169	0	3,524,113,182
78,655,090	-2,216,706	1,157,896	0	0	0	79,812,986	0	129,173,471
0	858,897	0	0	0	0	0	0	5,597,759
3,794,896	0	0	3,794,896	0	0	0	0	0
155,266,580	3,211,469	3,211,469	158,478,048	0	0	0	0	0
1,641,835	7,034	7,034	1,648,869	0	0	0	0	0
107,321,771	2,254,511	2,254,511	109,576,281	0	0	0	0	0
20,547,993	1,709,251	1,234,468	21,782,462	0	0	0	0	1,663,393
40,923,201	908,968	908,968	41,832,169	0	0	0	0	0
4,978,174	66,867	66,867	5,045,040	0	0	0	0	0
0	0	0	0	0	0	0	0	0
541,546	-39,629	-39,629	110,873	0	391,044	0	0	0
1	-1	-1	0	0	0	0	0	0
12,579,431	502,440	502,440	13,081,871	0	0	0	0	0
32,484,197	-475,729	-475,729	32,008,469	0	0	0	0	0
2,632,194	-23,902	-23,902	2,608,293	0	0	0	0	0
1,229,669	3,358	3,358	1,233,027	0	0	0	0	0
0	674,221	0	0	0	0	0	0	15,385,043

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0

SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	52253	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70067	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	70105	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46775	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46381	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43920	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43921	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43928	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43929	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	43930	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49011	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49012	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	41034	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40900	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	46663	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49026	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	42196	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40130	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	52131	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	00R6	LB (LUXEMBOURG) EQUITY FINANCE SA	46352	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49011	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40130	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	42196	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0B79	LB INVESTMENT MGMT COMPANY LTD	46520	EQUITY SYNTHETICS	PB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	35007	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49642	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49637	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	49638	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	47969	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48165	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48296	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	48496	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51889	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	20290	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	51888	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29210	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70059	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	42734	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21100	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	21108	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	46885	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42274	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SYN PRIME BROKER ASIA	ITS	071005TL6	SPB-CENT OMGA HKEU	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071005TQ5	SPB-CENT OMGA HK	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	071005TS1	PB-CENTLYXR HKEU	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710079N0	SPB AUD SECTORIND2	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0710098G2	SPB IND SECTORIND2	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0720034G8	SPB INDIA ZSC	UNASSIGNED
SYN PRIME BROKER ASIA	ITS	0720044H4	SPB CHINA ZSCW H	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004BK9	SYN PB JPN SWAPS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004BL7	JPN SWAPS (NON PB)	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004BQ6	EQF JPN TAIWAN CFD	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004BR4	EQF JPN KOREA CFDS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004BS2	EQF JPN AUSTRALIA	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004C36	CHINA A ASIA SWAP	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004DJ0	SYB THAILAND SWAPS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004GN8	AUSTRALIA SINGLE	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004M68	TW GENERAL SSS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	072004PR9	CQS KRW LPS HEDGE	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	073000390	SYN PB HK SWAPS	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	073000705	TAIWAN LBIE BOOK	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	073001760	KOREAN TRADING BK	Tim Wannenmacher
SYN PRIME BROKER ASIA	ITS	0730080F2	SYN PB ETN LBCCA	Tim Wannenmacher
SYN PRIME BROKER ASIA	TMS	95017514	LBEF CHINA ZERO STRIKE CALL	TIM WANNENMACHER
SYN PRIME BROKER ASIA	OTH	CHSSS		UNASSIGNED
SYN PRIME BROKER ASIA	OTH	GFSADJ40130		Tim Wannenmacher
SYN PRIME BROKER ASIA	OTH	GFSADJ42196		Tim Wannenmacher
SYN PRIME BROKER ASIA	OTH	GFSADJ46520		Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071000MM2	ASIA CONN SGDTRDG	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710021W9	TEWKS TWDLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710021Z2	TKSB KRW LPS HEDGE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710022B4	GSAC PTNR KRWLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071002KH1	GSA CAPITAL HKDLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071002NK1	TKYHE HKDLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071002SF7	SAC MULTIQUANT HKD	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071002TL3	ASIA CONN TRDG	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071005RK0	LPS-MLLIC OMNBS TW	UNASSIGNED
STAT ARB SYNTHETICS ASIA	ITS	071005SG8	LPS-MLLIC JAGGI KR	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071005SP8	LPS-MLLIC XJU KR	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071005SQ6	LPS-MLLIC FRDMAN K	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071005TT9	LPS-TLK4 LAPLACE	UNASSIGNED
STAT ARB SYNTHETICS ASIA	ITS	071005VM1	LPS-MLLIC OMNBS KR	UNASSIGNED
STAT ARB SYNTHETICS ASIA	ITS	071005VN9	LPS-MLLIC BNAIR KR	UNASSIGNED
STAT ARB SYNTHETICS ASIA	ITS	0710066C9	GSA AUD SWAP HEDGE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710079T7	LPS-SACMA C.RUST	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710079Y6	LPS-GSAGEF AUD	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710092B9	IVCJ-NKK225	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710092C7	TLJ2 TYKHE JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710092X1	GMN MASTER FUND LTD (GSAJ2)	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710092Y9	SACM JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710093G7	IVC PROP JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710093J1	SACM2 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710093L6	TLJ9 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710093P7	TLJ11 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710093Q5	QUT1 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710094C5	TLJ12 JPY LPS	Tim Wannenmacher

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HONG KONG	0	0	0	0	-15,587,270	18,600	-15,568,669
HONG KONG	0	0	0	0	-2,131,047	107,424	-2,023,623
HONG KONG	0	0	0	0	-269,065	321	-268,744
AUSTRALIA	8,556,520	-7,142,897	1,413,623	0	0	0	0
INDIA	6,030,249	0	6,030,249	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
CHINA	8,380,987	0	8,380,987	0	0	0	0
JAPAN	175,363,350	-3,049,684	172,313,665	0	-196,216,003	27,660,282	-168,555,720
JAPAN	5,875,893	0	5,875,893	0	-695,463,274	395,203,619	-300,259,656
TAIWAN	16,225,158	0	16,225,158	0	0	0	0
KOREA	7,879,964	-2,374,915	5,505,048	0	-2,404,927	157,148	-2,247,778
AUSTRALIA	0	0	0	0	-167,505,067	166,851,500	-653,567
CHINA	131,032,418	0	131,032,418	0	0	0	0
THAILAND	0	0	0	0	-819,445	0	-819,445
AUSTRALIA	21,620,485	-3,964,446	17,656,038	0	-19,271,745	6,549,714	-12,722,032
TAIWAN	31,307,973	-3,856,757	27,451,217	0	-11,579,365	5,995,590	-5,583,776
KOREA	11,579,079	0	11,579,079	0	-15,030,090	5,370,372	-9,659,718
HONG KONG	544,265	0	544,265	0	0	0	0
TAIWAN	2,523,375	-2,483,935	39,441	0	-45,256,249	43,454,668	-1,801,582
KOREA	34,767,104	-4,851,987	29,915,116	0	-374,467,205	141,338,262	-233,128,943
OTHER	518,865	-466,616	52,249	0	0	0	0
ASIA (TOKYO)	0	0	0	0	-47,100,432	1,430,010	-45,670,422
UNASSIGNED	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
OTHER	17,329,729	0	17,329,729	0	0	0	0
OTHER	11,615,021	0	11,615,021	0	0	0	0
SINGAPORE	0	0	0	0	0	0	0
TAIWAN	336	0	336	0	-328	328	0
KOREA	12,485,421	-5,871,070	6,614,351	0	-14,278,945	6,678,846	-7,600,100
KOREA	0	0	0	0	-7,040	7,040	0
HONG KONG	0	0	0	0	-6,992	6,992	0
HONG KONG	6,735,814	-947,588	5,788,226	0	-5,913,892	3,822,094	-2,091,797
HONG KONG	1,529,862	-54,835	1,475,027	0	-2,256,781	2,024,901	-231,881
HONG KONG	0	0	0	0	-790	790	0
UNASSIGNED	0	0	0	0	-1,287,203	1,287,203	0
KOREA	13,067	-13,067	0	0	0	0	0
KOREA	87,458,077	-24,008,746	63,449,331	0	-86,380,512	35,475,535	-50,904,977
KOREA	14,690,802	-9,524,284	5,166,518	0	-14,719,631	9,309,385	-5,410,246
UNASSIGNED	4,871,565	-2,255,359	2,616,206	0	-4,888,688	1,880,901	-3,007,787
UNASSIGNED	4,967	-4,967	0	0	0	0	0
UNASSIGNED	12,159,307	-4,482,205	7,677,102	0	-818,750	818,750	0
JAPAN	0	0	0	0	-1,037	43	-994
AUSTRALIA	48,402,263	-19,553,376	28,848,887	1,230,779	-40,823,905	13,034,259	-27,789,646
AUSTRALIA	124,504,292	-31,595,313	92,908,979	0	-122,795,169	18,354,914	-104,440,255
JAPAN	144,264,056	-110,868,194	33,395,862	0	0	0	0
JAPAN	13,760,009	-9,373,116	4,386,893	0	-13,457,515	10,897,722	-2,559,792
JAPAN	0	0	0	0	0	0	0
JAPAN	96,431,320	-56,802,874	39,628,446	0	-145,671,729	113,149,265	-32,522,463
JAPAN	23,194,587	-17,892,067	5,302,520	0	-31,358,283	28,245,317	-3,112,966
JAPAN	85,573,829	-55,462,035	30,111,795	0	-82,794,566	65,582,130	-17,212,436
JAPAN	847,476	-618,465	229,010	0	-950,400	877,194	-73,206
JAPAN	1,924,818	-1,239,038	685,780	0	-1,303,794	1,029,250	-274,544
JAPAN	382,669,246	-299,330,182	83,339,064	0	0	0	0
JAPAN	23,721,516	-14,468,333	9,253,183	0	-23,435,085	17,282,501	-6,152,584

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	7,019,864		0				0
0	0	0	0	1,270,295		0				0
0	0	0	0	121,176		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		3,574,099				0
0	0	0	0	0		0				0
0	0	0	0	18,861,080		0				0
0	0	0	0	28,617,885		0				0
0	0	0	0	0		0				0
0	0	0	0	148,012		0				0
0	0	0	0	557,878		0				0
0	0	0	0	0		0				0
0	0	0	0	290,188		0				0
0	0	0	0	5,727,008		0				0
0	0	0	0	4,237,353		0				0
0	0	0	0	1,640,191		0				0
0	0	0	0	0		0				0
0	0	0	0	1,458,550		0				0
165,164,458	0	0	0	44,313,405	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	38,801,551	0	0
0	0	0	0	0	0	0	0	353,502,554	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,277,646		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,658,434		0				0
0	0	0	0	218,183		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	774,707		0				0
0	0	0	0	245,234		0				0
0	0	0	0	110,694		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	328		0				0
0	0	0	0	11,805,222	0	0	0	0	0	0
0	0	0	0	51,909,723		0				0
0	0	0	0	0		0				0
0	0	0	0	286,140		0				0
0	0	0	0	6,045,105	0	0	0	0	0	0
0	0	0	0	8,513,668		382				0
0	0	0	0	940,724		0				0
0	0	0	0	2,731,112		0				0
0	0	0	0	16,988		0				0
0	0	0	0	48,094		0				0
0	0	0	0	0		69,618				0
0	0	0	0	1,034,060		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	7,019,864	0			7,019,864	0		28-May-08	6,712,232
0	1,270,295	0			1,270,295	0		28-May-08	1,292,207
0	121,176	0			121,176	0		28-May-08	115,865
0	1,413,623	1,413,623			1,413,623	1,413,623		28-May-08	1,450,227
0	6,030,249	6,030,249			6,030,249	6,030,249		28-May-08	6,009,202
0	3,574,099	3,574,099			3,574,099	3,574,099		28-May-08	3,574,099
0	8,380,987	8,380,987			8,380,987	8,380,987		28-May-08	8,512,625
0	191,174,745	172,313,665			191,174,745	172,313,665		28-May-08	193,054,348
0	34,493,778	5,875,893			34,493,778	5,875,893		28-May-08	34,224,962
0	16,225,158	16,225,158			16,225,158	16,225,158		28-May-08	15,945,445
0	5,653,061	5,505,048			5,653,061	5,505,048		28-May-08	5,585,050
0	557,878	0			557,878	0		28-May-08	535,000
0	131,032,418	131,032,418			131,032,418	131,032,418		28-May-08	134,126,406
0	290,188	0			290,188	0		28-May-08	287,341
0	23,383,047	17,656,038			23,383,047	17,656,038		28-May-08	23,304,371
0	31,688,570	27,451,217			31,688,570	27,451,217		28-May-08	32,763,170
0	13,219,270	11,579,079			13,219,270	11,579,079		28-May-08	12,951,752
0	544,265	544,265			544,265	544,265		28-May-08	1,181,570
0	1,497,990	39,441			1,497,990	39,441		28-May-08	1,587,835
0	239,392,979	29,915,116	0	0	239,392,979	29,915,116	0	28-May-08	238,581,388
0	52,249	52,249			52,249	52,249		28-May-08	71,817
0	0	0			0	0		28-May-08	0
0	38,801,551	38,801,551	0	0	38,801,551	38,801,551	0	28-May-08	38,801,551
0	353,502,554	353,502,554	3,500,000,000	2,000,000,000	-3,146,497,446	-1,646,497,446	0	28-May-08	353,502,554
0	17,329,729	17,329,729	0	0	17,329,729	17,329,729	0	28-May-08	17,329,729
0	11,615,021	11,615,021	0	0	11,615,021	11,615,021	0	28-May-08	11,615,021
0	0	0			0	0		28-May-08	3
0	336	336			336	336		28-May-08	86,079
0	7,891,997	6,614,351			7,891,997	6,614,351		28-May-08	8,686,222
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	7,446,660	5,788,226			7,446,660	5,788,226		28-May-08	7,465,774
0	1,693,210	1,475,027			1,693,210	1,475,027		28-May-08	1,764,681
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	64,224,037	63,449,331			64,224,037	63,449,331		28-May-08	61,008,091
0	5,411,752	5,166,518			5,411,752	5,166,518		28-May-08	5,202,289
0	2,726,900	2,616,206			2,726,900	2,616,206		28-May-08	2,702,885
0	0	0			0	0		28-May-08	0
0	7,677,102	7,677,102			7,677,102	7,677,102		28-May-08	6,435,528
0	328	0			328	0		28-May-08	302
0	39,423,329	27,618,108	0	0	39,423,329	27,618,108	0	28-May-08	38,792,383
0	144,818,702	92,908,979			144,818,702	92,908,979		28-May-08	143,277,608
0	33,395,862	33,395,862			33,395,862	33,395,862		28-May-08	35,421,436
0	4,673,033	4,386,893			4,673,033	4,386,893		28-May-08	4,672,604
0	6,045,105	0	0	0	6,045,105	0	0	28-May-08	5,103,048
0	48,142,496	39,628,828			48,142,496	39,628,828		28-May-08	45,824,837
0	6,243,244	5,302,520			6,243,244	5,302,520		28-May-08	5,995,624
0	32,842,907	30,111,795			32,842,907	30,111,795		28-May-08	31,627,600
0	245,998	229,010			245,998	229,010		28-May-08	265,269
0	733,874	685,780			733,874	685,780		28-May-08	770,657
0	83,408,682	83,408,682			83,408,682	83,408,682		28-May-08	81,044,621
0	10,287,243	9,253,183			10,287,243	9,253,183		28-May-08	10,137,312

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	307,633	0	0	0	0	0	0	0	7,019,864
0	-21,912	0	0	0	0	0	0	0	1,270,295
0	5,310	0	0	0	0	0	0	0	121,176
1,450,227	-36,604	-36,604	1,413,623	0	0	0	0	0	0
6,009,202	21,047	21,047	6,030,249	0	0	0	0	0	0
3,574,099	0	0	0	0	3,574,099	0	0	0	0
8,512,625	-131,637	-131,637	8,380,987	0	0	0	0	0	0
173,171,546	-1,879,602	-857,881	172,313,665	0	0	0	0	0	18,861,080
5,913,429	268,816	-37,536	5,875,893	0	0	0	0	0	28,617,885
15,945,445	279,713	279,713	16,225,158	0	0	0	0	0	0
5,454,161	68,011	50,887	5,505,048	0	0	0	0	0	148,012
0	22,878	0	0	0	0	0	0	0	557,878
134,126,406	-3,093,988	-3,093,988	131,032,418	0	0	0	0	0	0
0	2,847	0	0	0	0	0	0	0	290,188
18,401,726	78,676	-745,688	17,656,038	0	0	0	0	0	5,727,008
28,715,900	-1,074,600	-1,264,684	27,451,217	0	0	0	0	0	4,237,353
11,321,045	267,518	258,034	11,579,079	0	0	0	0	0	1,640,191
1,181,570	-637,305	-637,305	544,265	0	0	0	0	0	0
38,974	-89,844	467	39,441	0	0	0	0	0	1,458,550
29,683,034	811,591	232,083	29,915,116	0	0	0	165,164,458	0	44,313,405
71,817	-19,568	-19,568	52,249	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
38,801,551	0	0	0	0	0	38,801,551	0	0	0
353,502,554	0	0	0	0	0	353,502,554	0	0	0
17,329,729	0	0	17,329,729	0	0	0	0	0	0
11,615,021	0	0	11,615,021	0	0	0	0	0	0
3	-3	-3	0	0	0	0	0	0	0
86,079	-85,743	-85,743	336	0	0	0	0	0	0
7,332,427	-794,226	-718,076	6,614,351	0	0	0	0	0	1,277,646
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,863,922	-19,114	-75,696	5,788,226	0	0	0	0	0	1,658,434
1,544,063	-71,470	-69,036	1,475,027	0	0	0	0	0	218,183
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
60,297,070	3,215,947	3,152,260	63,449,331	0	0	0	0	0	774,707
4,966,560	209,463	199,957	5,166,518	0	0	0	0	0	245,234
2,592,066	24,015	24,140	2,616,206	0	0	0	0	0	110,694
0	0	0	0	0	0	0	0	0	0
6,435,528	1,241,574	1,241,574	7,677,102	0	0	0	0	0	0
0	26	0	0	0	0	0	0	0	328
26,629,384	630,946	988,724	28,848,887	-1,230,779	0	0	0	0	11,805,222
91,471,949	1,541,094	1,437,030	92,908,979	0	0	0	0	0	51,909,723
35,421,436	-2,025,574	-2,025,574	33,395,862	0	0	0	0	0	0
4,419,154	429	-32,261	4,386,893	0	0	0	0	0	286,140
0	942,057	0	0	0	0	0	0	0	6,045,105
38,172,972	2,317,660	1,455,857	39,628,446	0	382	0	0	0	8,513,668
5,029,461	247,620	273,058	5,302,520	0	0	0	0	0	940,724
28,976,547	1,215,307	1,135,248	30,111,795	0	0	0	0	0	2,731,112
248,199	-19,271	-19,189	229,010	0	0	0	0	0	16,988
724,718	-36,783	-38,938	685,780	0	0	0	0	0	48,094
81,044,621	2,364,061	2,364,061	83,339,064	0	69,618	0	0	0	0
9,062,478	149,932	190,705	9,253,183	0	0	0	0	0	1,034,060

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
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SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	EQUITY SYNTHETICSSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
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SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
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SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM ASIA	FIRM FINANCINGSUM ASIA
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	ADMINSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	CLEARING AND EXECUTIONSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	CLEARING AND EXECUTIONSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	CLEARING AND EXECUTIONSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	CLEARING AND EXECUTIONSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08 SUM-PRIME SERVICES	GFS-EQUITIES

SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49953	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49952	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49951	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	72064	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49948	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49953	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45300	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49952	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	21585	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49954	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	49952	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46886	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	42315	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	50966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	50966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	29210	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	21742	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46886	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	49946	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	49945	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	70059	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0187	LB COMMERCIAL CORP. ASIA LIMITED	46886	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	25141	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	43721	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	43721	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45054	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0083	LEHMAN BROTHERS JAPAN INC.	43948	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0370	LB ASIA CAPITAL COMPANY	45054	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0183	LB INTERNATIONAL (EUROPE)	40068	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM ASIA	0059	LB SPECIAL FINANCING INC.	43721	FIRM FINANCING	LIQUID MARKETS FINANCING ASIA
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20976	ADMIN	ADMIN EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS ASIA	ITS	0710094P6	IVC SOLAIA JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710094Q4	SACM4 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710094R2	QUT2 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710096B5	LPS-AIG JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710096N9	LPS-GSA CAP JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	071009781	TYKHE SWAP HEDGE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710097C2	LPS-TYKHE 14 JPY	UNASSIGNED
STAT ARB SYNTHETICS ASIA	ITS	0710097D0	LPS-IVC SOLJP 2	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710097F5	LPS-BLUEMATRIX JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710097K4	LPS-TLJ15 LAPALACE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710097L2	LPS-TLJ16 JPY LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0710097Z1	LPS-SACM5 SYNP JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0720041V6	TLJ4 KRW LPS HEDGE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000C6	IVCJ-LBAC	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000L6	GSA SWAP HEDGE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000M4	XJU - LPS MLJ1 MILLENNIUM	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000S1	SABRE JPY LPS -AJA	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000T9	SABRE JPY LPS -AJC	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000V4	SABRE JPY LPS -AN1	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000W2	SABRE JPY LPS -SFS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730000Z5	LPS-SACM6 TYCH JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730080P0	LPS-TLA4 LAPLACE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730098X3	LPS-TLJ18 JPY	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730098Y1	LPS-ANIMA JPYLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0730099J3	LPS-ANIMAFT JPYLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	076000488	MILJ SWAP HEDGE IT	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0770037S4	TYKHE FUND STATISTICAL	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0770037Y1	TLJ8 TYKHE (TFQLS)	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0770038L8	TLJ10 AUD LPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0770039Q6	IVC SOLAIA AUD	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0770039R4	TEWKS AUDLPS	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	077006187	CFMJ SWAP HEDGE	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0780071F8	LPS-SAC SYNP AUD	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	ITS	0780077N5	LPS-TYKHE AUD	Tim Wannenmacher
STAT ARB SYNTHETICS ASIA	OTH	GFSADJ25141		UNASSIGNED
FIRM FINANCING ASIA	OTH	0083FFASIA		Kosuke Morihara
FIRM FINANCING ASIA	ITS	071005GJ5	300 - RR/RE LBIE	Kosuke Morihara
FIRM FINANCING ASIA	ITS	071006050	417-M013 SEC	Kosuke Morihara
FIRM FINANCING ASIA	ITS	071006076	425-F010 YENBS	Kosuke Morihara
FIRM FINANCING ASIA	ITS	0710093S1	225-YEN FUNDING	Kosuke Morihara
FIRM FINANCING ASIA	ITS	074000266	315 - M026 UNSECUR	Kosuke Morihara
FIRM FINANCING ASIA	ITS	074000274	325 - F027 YEN FUN	Kosuke Morihara
FIRM FINANCING ASIA	ITS	074000282	317 - M28 TKY MATC	Kosuke Morihara
FIRM FINANCING ASIA	ITS	077004166	139 - C010 COLLATERAL A/C	Kosuke Morihara
FIRM FINANCING ASIA	ITS	077004182	125 - F010 YEN FUNDING BS	Kosuke Morihara
FIRM FINANCING ASIA	ITS	077004190	118 - M013 SECURED MATCHED BK	Kosuke Morihara
FIRM FINANCING ASIA	OTH	FFASIALBAC		Kosuke Morihara
FIRM FINANCING ASIA	OTH	FFASIALBIE		Kosuke Morihara
FIRM FINANCING ASIA	OTH	FFASIALBSF		Kosuke Morihara
CLIENT SERVICE EUR	MTS	PE4LX	SIGMA FIXED INCOME FUND	UNASSIGNED
STAT ARB CLEARING EUR	ITS	071002K73	MILLENNIUM WASH	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	0710050H6	SUS WASH A/C	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	071005763	CONNECTIVITY DPFM	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	071005FH0	TOP ONN - CONN SA	John Lane Lowrey

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JAPAN	32,696,685	-24,045,654	8,651,032	0	-4,592,855	3,942,388	-650,467
JAPAN	17,372,635	-10,004,765	7,367,870	0	-18,035,981	13,212,948	-4,823,033
JAPAN	0	0	0	0	-382,101,108	339,360,469	-42,740,638
JAPAN	8,002,937	-5,834,736	2,168,201	0	-8,115,671	6,858,652	-1,257,019
JAPAN	130,592,420	-41,568,195	89,024,225	0	-129,494,522	74,702,416	-54,792,106
JAPAN	43,437,024	-24,262,520	19,174,504	0	-43,067,860	32,665,858	-10,402,003
UNASSIGNED	1,523,522	-937,760	585,762	0	-1,541,040	1,427,134	-113,906
JAPAN	0	0	0	0	-26,987,181	22,372,829	-4,614,353
JAPAN	21,607,488	-14,817,191	6,790,297	0	-22,167,541	18,817,254	-3,350,287
JAPAN	144,430,608	-82,829,615	61,600,993	0	-140,793,001	107,666,613	-33,126,387
JAPAN	23,567,758	-17,015,221	6,552,537	0	-5,704,564	4,225,191	-1,479,373
JAPAN	2,006,847	-1,589,149	417,699	0	-394,735	208,836	-185,898
KOREA	19,482,682	-8,986,363	10,496,319	0	-19,703,526	8,085,334	-11,618,192
JAPAN	237,338,497	-179,097,528	58,240,968	0	0	0	0
JAPAN	68,920,278	-44,892,477	24,027,801	0	-60,471,857	49,926,090	-10,545,767
JAPAN	0	0	0	0	-112,719	112,719	0
JAPAN	140,336	-99,703	40,632	0	-125,445	108,076	-17,369
JAPAN	4,385,958	-3,118,727	1,267,231	0	-4,228,441	3,657,819	-570,622
JAPAN	2,206,460	-1,568,568	637,893	0	-2,115,492	1,830,441	-285,051
JAPAN	2,628,452	-1,868,702	759,750	0	-2,514,807	2,173,361	-341,445
JAPAN	156,549	-102,346	54,203	0	-68,421	59,659	-8,762
AUSTRALIA	22,003,813	-6,067,067	15,936,747	0	-21,763,823	6,405,873	-15,357,951
JAPAN	28,267,923	-17,476,581	10,791,342	0	-27,964,906	21,589,699	-6,375,207
JAPAN	52,134,762	-33,961,851	18,172,910	0	0	0	0
JAPAN	66,436,092	-42,117,672	24,318,420	0	0	0	0
JAPAN	2,025	0	2,025	0	0	0	0
JAPAN	29,506,024	-9,114,930	20,391,094	0	-28,987,773	11,032,597	-17,955,176
AUSTRALIA	19,293,423	-5,391,248	13,902,175	48,745	-19,182,329	6,511,286	-12,671,043
AUSTRALIA	3,389,968	-2,246,106	1,143,863	24,628	-166,731	105,365	-61,366
AUSTRALIA	2,047,973	-1,407,974	639,999	0	-1,481,494	949,036	-532,458
AUSTRALIA	20,225,300	-14,135,170	6,090,130	0	-12,254,850	7,690,287	-4,564,563
JAPAN	0	0	0	0	0	0	0
AUSTRALIA	0	0	0	0	-771,317	716,737	-54,580
AUSTRALIA	5,117,428	-1,622,357	3,495,071	0	-5,087,041	1,834,184	-3,252,857
UNASSIGNED	19,534,500	0	19,534,500	0	0	0	0
FIRM FINANCING ASIA	0	0	0	0	18,581,332,018	0	18,581,332,018
M325	0	0	0	0	-4,716,792,247	0	-4,716,792,247
M425	0	0	0	0	-53,405,716	0	-53,405,716
M425	529,876	0	529,876	0	-598,704,280	0	-598,704,280
M225	1,269,245	0	1,269,245	0	-1,053,348	0	-1,053,348
M325	0	0	0	0	-2,953,969,994	0	-2,953,969,994
M325	3,912,183	0	3,912,183	0	-7,472,223,543	0	-7,472,223,543
M325	19,508,479	0	19,508,479	0	-5,278,886,178	0	-5,278,886,178
M125	0	0	0	0	-2,902,144,492	0	-2,902,144,492
M125	0	0	0	0	-10,253,425,758	0	-10,253,425,758
M125	0	0	0	0	-5,461,190,165	0	-5,461,190,165
FIRM FINANCING ASIA	-1,269,245	0	-1,269,245	0	1,053,348	0	1,053,348
FIRM FINANCING ASIA	-23,420,659	0	-23,420,659	0	20,399,878,348	0	20,399,878,348
FIRM FINANCING ASIA	-529,876	0	-529,876	0	652,091,659	0	652,091,659
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	153,166		0				0
0	0	0	0	1,381,923		0				0
0	0	0	0	10,789,489		0				0
0	0	0	0	185,848		0				0
0	0	0	0	18,699,923		39,782				0
0	0	0	0	1,546,090		0				0
0	0	0	0	5,509		0				0
0	0	0	0	1,565,638		0				0
0	0	0	0	492,892		0				0
0	0	0	0	4,284,325		0				0
0	0	0	0	352,805		0				0
0	0	0	0	31,834		0				0
0	0	0	0	376,252		0				0
0	0	0	0	0		123,108				0
0	0	0	0	2,136,189		29,836				0
0	0	0	0	0		0				0
0	0	0	0	3,935		0				0
0	0	0	0	147,905		0				0
0	0	0	0	72,601		0				0
0	0	0	0	87,990		0				0
0	0	0	0	504		0				0
0	0	0	0	5,676,199		0				0
0	0	0	0	991,914		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	7,178,739		0				0
0	0	0	0	4,404,753	0	0	0	0	0	0
0	0	0	0	38,908	0	0	0	0	0	0
0	0	0	0	356,752		0				0
0	0	0	0	2,526,388		0				0
0	0	0	0	0		30,411				0
0	0	0	0	54,580		0				0
0	0	0	0	1,201,713		0				0
0	0	0	0	0	0	2,214,162	0	0	0	0
0	0	0	15,389,477,412	0	0	0	0	0	0	0
2,212,922,544	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
1,217,233,571	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	-6,484,019,198		0				0
0	0	0	0	0	0	0	0	0	0	0
-4,127,671,877	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		393,467				0
0	0	0	0	0		13,376,793				0
0	0	0	0	0		298,258				0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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0	8,804,198	8,651,032			8,804,198	8,651,032		28-May-08	9,187,776
0	8,749,793	7,367,870			8,749,793	7,367,870		28-May-08	8,433,641
0	10,789,489	0			10,789,489	0		28-May-08	10,363,911
0	2,354,049	2,168,201			2,354,049	2,168,201		28-May-08	2,243,324
0	107,763,930	89,064,007			107,763,930	89,064,007		28-May-08	105,949,914
0	20,720,594	19,174,504			20,720,594	19,174,504		28-May-08	21,353,539
0	591,271	585,762			591,271	585,762		28-May-08	545,989
0	1,565,638	0			1,565,638	0		28-May-08	1,459,216
0	7,283,189	6,790,297			7,283,189	6,790,297		28-May-08	7,690,550
0	65,885,318	61,600,993			65,885,318	61,600,993		28-May-08	66,173,561
0	6,905,342	6,552,537			6,905,342	6,552,537		28-May-08	6,730,497
0	449,532	417,699			449,532	417,699		28-May-08	473,465
0	10,872,572	10,496,319			10,872,572	10,496,319		28-May-08	10,800,458
0	58,364,076	58,364,076			58,364,076	58,364,076		28-May-08	57,651,866
0	26,193,826	24,057,637			26,193,826	24,057,637		28-May-08	24,670,907
0	0	0			0	0		28-May-08	0
0	44,568	40,632			44,568	40,632		28-May-08	39,792
0	1,415,136	1,267,231			1,415,136	1,267,231		28-May-08	1,263,502
0	710,494	637,893			710,494	637,893		28-May-08	634,489
0	847,740	759,750			847,740	759,750		28-May-08	756,993
0	54,707	54,203			54,707	54,203		28-May-08	36,094
0	21,612,946	15,936,747			21,612,946	15,936,747		28-May-08	21,731,281
0	11,783,256	10,791,342			11,783,256	10,791,342		28-May-08	11,757,738
0	18,172,910	18,172,910			18,172,910	18,172,910		28-May-08	19,539,862
0	24,318,420	24,318,420			24,318,420	24,318,420		28-May-08	26,165,340
0	2,025	2,025			2,025	2,025		28-May-08	1,746
0	27,569,833	20,391,094			27,569,833	20,391,094		28-May-08	27,100,032
0	18,258,182	13,853,430	0	0	18,258,182	13,853,430	0	28-May-08	18,294,289
0	1,158,143	1,119,235	0	0	1,158,143	1,119,235	0	28-May-08	1,164,253
0	996,751	639,999			996,751	639,999		28-May-08	1,231,356
0	8,616,518	6,090,130			8,616,518	6,090,130		28-May-08	8,689,138
0	30,411	30,411			30,411	30,411		28-May-08	241,374
0	54,580	0			54,580	0		28-May-08	54,733
0	4,696,784	3,495,071			4,696,784	3,495,071		28-May-08	4,731,754
0	21,748,662	21,748,662	0	0	21,748,662	21,748,662	0	28-May-08	21,170,596
0	15,389,477,412	0	7,000,000,000	0	8,389,477,412	0	0	28-May-08	18,156,654,534
0	2,212,922,544	0			2,212,922,544	0		28-May-08	2,283,498,662
0	0	0			0	0		28-May-08	0
0	529,876	529,876			529,876	529,876		28-May-08	521,161
0	1,269,245	1,269,245			1,269,245	1,269,245		28-May-08	1,264,371
0	0	0			0	0		28-May-08	0
0	3,912,183	3,912,183			3,912,183	3,912,183		28-May-08	3,292,727
0	1,236,742,049	19,508,479			1,236,742,049	19,508,479		28-May-08	1,342,937,510
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	-6,484,019,198	0			-6,484,019,198	0		28-May-08	-5,638,873,077
0	-1,269,245	-1,269,245	0	0	-1,269,245	-1,269,245	0	28-May-08	-1,264,371
0	-4,151,092,536	-23,420,659	0	0	-4,151,092,536	-23,420,659	0	28-May-08	-4,050,199,311
0	-529,876	-529,876	0	0	-529,876	-529,876	0	28-May-08	-521,162
0	0	0	0	0	0	0	0	28-May-08	0
0	393,467	393,467			393,467	393,467		28-May-08	326,710
0	13,376,793	13,376,793			13,376,793	13,376,793		28-May-08	13,140,857
0	298,258	298,258			298,258	298,258		28-May-08	302,637
0	0	0			0	0		28-May-08	473,109

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

8,973,648	-383,578	-322,616	8,651,032	0	0	0	0	153,166
7,127,116	316,152	240,754	7,367,870	0	0	0	0	1,381,923
0	425,579	0	0	0	0	0	0	10,789,489
2,040,872	110,725	127,330	2,168,201	0	0	0	0	185,848
87,260,147	1,814,017	1,803,860	89,024,225	0	39,782	0	0	18,699,923
19,767,508	-632,945	-593,004	19,174,504	0	0	0	0	1,546,090
538,436	45,281	47,326	585,762	0	0	0	0	5,509
0	106,422	0	0	0	0	0	0	1,565,638
7,110,961	-407,360	-320,663	6,790,297	0	0	0	0	492,892
62,278,952	-288,243	-677,959	61,600,993	0	0	0	0	4,284,325
6,408,427	174,844	144,110	6,552,537	0	0	0	0	352,805
463,762	-23,933	-46,064	417,699	0	0	0	0	31,834
10,415,641	72,114	80,678	10,496,319	0	0	0	0	376,252
57,651,866	712,210	712,210	58,240,968	0	123,108	0	0	0
22,494,974	1,522,920	1,562,663	24,027,801	0	29,836	0	0	2,136,189
0	0	0	0	0	0	0	0	0
36,128	4,776	4,505	40,632	0	0	0	0	3,935
1,126,164	151,634	141,067	1,267,231	0	0	0	0	147,905
567,062	76,005	70,830	637,893	0	0	0	0	72,601
675,275	90,747	84,475	759,750	0	0	0	0	87,990
34,860	18,613	19,343	54,203	0	0	0	0	504
16,043,088	-118,335	-106,342	15,936,747	0	0	0	0	5,676,199
10,850,653	25,517	-59,311	10,791,342	0	0	0	0	991,914
19,539,862	-1,366,951	-1,366,951	18,172,910	0	0	0	0	0
26,165,340	-1,846,920	-1,846,920	24,318,420	0	0	0	0	0
1,746	278	278	2,025	0	0	0	0	0
20,188,312	469,801	202,782	20,391,094	0	0	0	0	7,178,739
13,702,099	-36,107	151,330	13,902,175	-48,745	0	0	0	4,404,753
1,125,061	-6,111	-5,827	1,143,863	-24,628	0	0	0	38,908
951,884	-234,605	-311,885	639,999	0	0	0	0	356,752
6,165,954	-72,619	-75,824	6,090,130	0	0	0	0	2,526,388
241,374	-210,963	-210,963	0	0	30,411	0	0	0
0	-153	0	0	0	0	0	0	54,580
3,568,355	-34,970	-73,285	3,495,071	0	0	0	0	1,201,713
21,170,596	578,066	578,066	19,534,500	0	2,214,162	0	0	0
0	-2,767,177,122	0	0	0	0	0	0	15,389,477,412
0	-70,576,119	0	0	0	0	0	2,212,922,544	0
0	0	0	0	0	0	0	0	0
521,161	8,715	8,715	529,876	0	0	0	0	0
1,264,371	4,874	4,874	1,269,245	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,292,727	619,456	619,456	3,912,183	0	0	0	0	0
17,023,676	-106,195,461	2,484,803	19,508,479	0	0	0	1,217,233,571	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-845,146,121	0	0	0	0	0	0	-6,484,019,198
-1,264,371	-4,874	-4,874	-1,269,245	0	0	0	0	0
-20,316,400	-100,893,225	-3,104,259	-23,420,659	0	0	0	-4,127,671,877	0
-521,162	-8,714	-8,714	-529,876	0	0	0	0	0
0	0	0	0	0	0	0	0	0
326,710	66,757	66,757	0	0	393,467	0	0	0
13,140,857	235,936	235,936	0	0	13,376,793	0	0	0
302,637	-4,379	-4,379	0	0	298,258	0	0	0
473,109	-473,109	-473,109	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25431	CLEARING AND EXECUTION	STAT ARB CLEARING EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27726	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24346	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29700	EQUITY FINANCING	NON HF FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	UNASS	EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)		EQUITY FINANCING	PRIME BROKER EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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STAT ARB CLEARING EUR	ITS	07100DB12	CFM CONNECTIVITY	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	0720039S7	E-COMM WASH DE SHA	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	0720044J0	AQR DMA WAR LPS	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	072004YZ1	TEWK CONNEC TRADIN	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	073001786	STAT ARB ERROR	John Lane Lowrey
STAT ARB CLEARING EUR	ITS	077009447	CONNECTIVITY CFM	John Lane Lowrey
INSTITUTIONAL FIN EUR	ITS	0710025J4	INDUSTRY BASKETS	UNASSIGNED
INSTITUTIONAL FIN EUR	ITS	0710025K1	ETF BASKETS	UNASSIGNED
INSTITUTIONAL FIN EUR	ITS	071002NG0	ETF INDEXCHANGE	UNASSIGNED
INSTITUTIONAL FIN EUR	ITS	071005CS9	ETF BASKETS	UNASSIGNED
INSTITUTIONAL FIN EUR	ITS	071005FV9	ETF BASKETS	UNASSIGNED
INSTITUTIONAL FIN EUR	ITS	072004TZ7	ETF FINANCING	UNASSIGNED
INSTITUTIONAL STCK LN-EUR	ITS	076005537	COLL PLEDGED SECURED HLDG	UNASSIGNED
INSTITUTIONAL STCK LN-EUR	OTH	GFSEUR183ISL		UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032100109	GLG PARTNERS LP FOR *MARTIN MCCALLUM	
TRAD PRIME BROKER EUROPE	ITS	032100117	GLG PARTNERS LP FOR *CAMERON MACKINTOSH	
TRAD PRIME BROKER EUROPE	ITS	032100125	GLG PARTNERS LP FOR *CHRISTIANVAN HOORN	
TRAD PRIME BROKER EUROPE	ITS	032100257	GLG PARTNERS LP FOR *JENIFER ROSENBERG	
TRAD PRIME BROKER EUROPE	ITS	032100398	GLG PARTNERS LP FOR *BIOTEC INC C/O MR ROBERT SIMO	
TRAD PRIME BROKER EUROPE	ITS	032100588	GLG PARTNERS LP FOR *JONATHAN GREEN	
TRAD PRIME BROKER EUROPE	ITS	032100901	GLG PARTNERS LP FOR *JAHNENE GREEN	
TRAD PRIME BROKER EUROPE	ITS	032100968	GLG PARTNERS LP FOR *GANTES SECURITIES ATTN AMOS B	
TRAD PRIME BROKER EUROPE	ITS	032101032	GLG PARTNERS LP FOR *SPUR LODGE	
TRAD PRIME BROKER EUROPE	ITS	032101099	GLG PARTNERS LP FOR *MADAME GERARD NORDMANN *HOLD	
TRAD PRIME BROKER EUROPE	ITS	032101180	GLG PARTNERS LP FOR *FONDATION SYRINX A	
TRAD PRIME BROKER EUROPE	ITS	032101396	GLG PARTNERS LP FOR *PATRIZIA MICUCCI & FABIO CANE	
TRAD PRIME BROKER EUROPE	ITS	032101495	GLG PARTNERS LP FOR *INGELSA LTD	
TRAD PRIME BROKER EUROPE	ITS	032101909	GLG PARTNERS LP FOR* ADEL SATER & LAYLA AL BALUSHI	
TRAD PRIME BROKER EUROPE	ITS	032101917	GLG PARTNERS LP FOR *GEORGES ABI MALHAB BARAKAT	
TRAD PRIME BROKER EUROPE	ITS	032102006	GLG PARTNERS LP FOR *MADAME SIHAM CATAFAGO	
TRAD PRIME BROKER EUROPE	ITS	032102733	GLG PARTNERS LP FOR *MR	
TRAD PRIME BROKER EUROPE	ITS	032102733	GLG PARTNERS LP FOR *MR	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032103269	GLG PARTNERS LP FOR *MR RICHARD J BRUCE	
TRAD PRIME BROKER EUROPE	ITS	032103400	GLG PARTNERS LP FOR *INTERPULP INVESTMENTS LTD	
TRAD PRIME BROKER EUROPE	ITS	032103632	GLG PARTNERS LP FOR *SIPI FINANCE S.A.	
TRAD PRIME BROKER EUROPE	ITS	032103715	GLG PARTNERS LP FOR *MME M LAFOURCADE SMADJA	
TRAD PRIME BROKER EUROPE	ITS	032103772	GLG PARTNERS LP FOR *MR RIFAT KAMHI	
TRAD PRIME BROKER EUROPE	ITS	032103772	GLG PARTNERS LP FOR *MR RIFAT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032103798	GLG PARTNERS LP FOR *MOISE JEAN-CLAUDE SMADJA	
TRAD PRIME BROKER EUROPE	ITS	032103814	GLG PARTNERS LP FOR *INTERINVEST INTERNATIONAL INC	
TRAD PRIME BROKER EUROPE	ITS	032104002	GLG PARTNERS LP FOR *MR MARK KONTKOWSKI	
TRAD PRIME BROKER EUROPE	ITS	032104036	GLG PARTNERS LP FOR *FINE POINT HOLDING LTD	
TRAD PRIME BROKER EUROPE	ITS	032104044	GLG PARTNERS LP FOR *THE HON. MRS LAURA WOLFSON TO	
TRAD PRIME BROKER EUROPE	ITS	032104044	GLG PARTNERS LP FOR *THE HON.	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032104119	GLG PARTNERS LP FOR *MRS MURIEL EMSENS	
TRAD PRIME BROKER EUROPE	ITS	032104192	GLG PARTNERS LP FOR *MR BEN GILL	
TRAD PRIME BROKER EUROPE	ITS	032104374	GLG PARTNERS LP FOR *IRENE CHARLOTTE HARRINGTON	
TRAD PRIME BROKER EUROPE	ITS	032104416	GLG PARTNERS LP FOR *S D BULLOCK TRUST NO 5	
TRAD PRIME BROKER EUROPE	ITS	032104432	GLG PARTNERS LP FOR *FONDATION FLIDA	
TRAD PRIME BROKER EUROPE	ITS	032104481	GLG PARTNERS LP FOR *MR DENIS MOORE	
TRAD PRIME BROKER EUROPE	ITS	032104564	GLG PARTNERS LP FOR *BEN CAMERON GRIFFITHS	
TRAD PRIME BROKER EUROPE	ITS	032104622	GLG PARTNERS LP FOR *HOLA SA	
TRAD PRIME BROKER EUROPE	ITS	032104663	GLG PARTNERS LP FOR *JAMES SALTISSI	
TRAD PRIME BROKER EUROPE	ITS	032104713	GLG PARTNERS LP FOR *HERITAGE INVESTMENT LIMITED	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	3,413,420	-1,899,503	1,513,917	684,161	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-6,512,170	5,183,277	-1,328,893
UNASSIGNED	23,901,818	0	23,901,818	0	-23,266,044	14,833,193	-8,432,851
UNASSIGNED	39,888,454	-1,511,739	38,376,715	0	-39,184,020	29,737,312	-9,446,709
UNASSIGNED	26,085,720	0	26,085,720	0	-26,041,180	16,262,953	-9,778,227
UNASSIGNED	7,937,060	0	7,937,060	0	-7,727,527	5,932,474	-1,795,053
UNASSIGNED	100,746,021	-85,845	100,660,176	30,647,936	-99,894,351	89,416,029	-10,478,322
UNASSIGNED	69,106,472	-7,237,788	61,868,684	0	-69,192,874	47,580,407	-21,612,468
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0	0	0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0	0	0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0
	0	0	0		0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		160,427				0
0	0	0	0	0		15,647				0
0	0	0	0	0		1,821				0
0	0	0	0	0		0				0
0	0	0	0	1,013,550	0	122,601	0	0	0	0
0	0	0	0	606,098		0				0
0	0	0	0	7,042,392		0				0
0	0	0	0	2,645,603		0				0
0	0	0	0	678,765		0				0
0	0	0	0	723,497	0	0	0	0	0	0
0	0	0	0	1,837,238	0	0	0	0	0	0
0	0	0	0	2,111,371,588	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	1,326,384,603	0
	0	0	0	0		0				5,975,656
	0	0	0	0		0				1,606,107
	0	0	0	0		0				324,413
	0	0	0	0		0				823,946
	0	0	0	0		0				26
	0	0	0	0		0				46,207
	0	0	0	0		0				4
	0	0	0	0		0				117,565
	0	0	0	0		0				266,599
	0	0	0	0		0				1,140,506
	0	0	0	0		0				131,759
	0	0	0	0		0				11,146
	0	0	0	0		0				3,295,893
	0	0	0	0		0				7,509
	0	0	0	0		0				4,787
	0	0	0	0		0				229
	0	0	0	0		0				70,101
0	0	0	0	0		0				0
	0	0	0	0		0				664
	0	0	0	0		0				45,304
	0	0	0	0		0				2,871,023
	0	0	0	0		0				164
	0	0	0	0		0				727
0	0	0	0	0		0				0
	0	0	0	0		0				1,082
	0	0	0	0		0				1,977
	0	0	0	0		0				43,902
	0	0	0	0		0				5,400,368
	0	0	0	0		0				242,685
0	0	0	0	0		0				0
	0	0	0	0		0				2,107
	0	0	0	0		0				127,053
	0	0	0	0		0				777,218
	0	0	0	0		0				1,984
	0	0	0	0		0				119
	0	0	0	0		0				1,154
	0	0	0	0		0				3
	0	0	0	0		0				4,288
	0	0	0	0		0				44
	0	0	0	0		0				74

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	829,756	829,756	0	0	829,756	829,756	0	28-May-08	925,728
0	160,427	160,427			160,427	160,427		28-May-08	257,175
0	15,647	15,647			15,647	15,647		28-May-08	0
0	1,821	1,821			1,821	1,821		28-May-08	44,387
0	0	0			0	0		28-May-08	27,215
0	1,136,151	122,601	0	0	1,136,151	122,601	0	28-May-08	793,745
0	24,507,915	23,901,818			24,507,915	23,901,818		28-May-08	27,567,462
0	45,419,106	38,376,715			45,419,106	38,376,715		28-May-08	49,003,793
0	28,731,323	26,085,720			28,731,323	26,085,720		28-May-08	29,370,085
0	8,615,825	7,937,060			8,615,825	7,937,060		28-May-08	8,500,276
0	70,735,737	70,012,240	0	0	70,735,737	70,012,240	0	28-May-08	70,207,258
0	63,705,922	61,868,684	0	0	63,705,922	61,868,684	0	28-May-08	63,623,805
0	2,111,371,588	0	0	0	2,111,371,588	0	0	28-May-08	2,208,362,063
0	1,326,384,603	0	0	0	1,326,384,603	0	0	28-May-08	1,326,384,603
0	5,975,656	0			5,975,656	0		28-May-08	5,935,090
0	1,606,107	0			1,606,107	0		28-May-08	1,601,077
0	324,413	0			324,413	0		28-May-08	323,634
0	823,946	0			823,946	0		28-May-08	826,837
0	26	0			26	0		28-May-08	26
0	46,207	0			46,207	0		28-May-08	46,207
0	4	0			4	0		28-May-08	3
0	117,565	0			117,565	0		28-May-08	117,565
0	266,599	0			266,599	0		28-May-08	265,764
0	1,140,506	0			1,140,506	0		28-May-08	1,142,297
0	131,759	0			131,759	0		28-May-08	135,827
0	11,146	0			11,146	0		28-May-08	11,186
0	3,295,893	0			3,295,893	0		28-May-08	2,648,190
0	7,509	0			7,509	0		28-May-08	7,568
0	4,787	0			4,787	0		28-May-08	4,787
0	229	0			229	0		28-May-08	229
0	70,101	0			70,101	0		28-May-08	70,102
0	0	0			0	0		28-May-08	70,102
0	664	0			664	0		28-May-08	663
0	45,304	0			45,304	0		28-May-08	45,312
0	2,871,023	0			2,871,023	0		28-May-08	2,888,845
0	164	0			164	0		28-May-08	164
0	727	0			727	0		28-May-08	727
0	0	0			0	0		28-May-08	727
0	1,082	0			1,082	0		28-May-08	1,132
0	1,977	0			1,977	0		28-May-08	1,998
0	43,902	0			43,902	0		28-May-08	43,902
0	5,400,368	0			5,400,368	0		28-May-08	5,400,368
0	242,685	0			242,685	0		28-May-08	242,691
0	0	0			0	0		28-May-08	242,691
0	2,107	0			2,107	0		28-May-08	2,119
0	127,053	0			127,053	0		28-May-08	128,379
0	777,218	0			777,218	0		28-May-08	781,940
0	1,984	0			1,984	0		28-May-08	1,978
0	119	0			119	0		28-May-08	119
0	1,154	0			1,154	0		28-May-08	1,150
0	3	0			3	0		28-May-08	3
0	4,288	0			4,288	0		28-May-08	4,303
0	44	0			44	0		28-May-08	44
0	74	0			74	0		28-May-08	74

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

925,728	-95,971	-95,971	1,513,917	-684,161	0	0	0	0
257,175	-96,748	-96,748	0	0	160,427	0	0	0
0	15,647	15,647	0	0	15,647	0	0	0
44,387	-42,566	-42,566	0	0	1,821	0	0	0
27,215	-27,215	-27,215	0	0	0	0	0	0
89,900	342,406	32,701	0	0	122,601	0	0	1,013,550
23,872,065	-3,059,547	29,753	23,901,818	0	0	0	0	606,098
40,014,973	-3,584,687	-1,638,259	38,376,715	0	0	0	0	7,042,392
26,139,793	-638,762	-54,073	26,085,720	0	0	0	0	2,645,603
7,854,122	115,549	82,938	7,937,060	0	0	0	0	678,765
69,127,108	528,479	885,132	100,660,176	-30,647,936	0	0	0	723,497
61,629,368	82,117	239,316	61,868,684	0	0	0	0	1,837,238
0	-96,990,475	0	0	0	0	0	0	2,111,371,588
0	0	0	0	0	0	0	0	1,326,384,603
0	40,566	0	0	0	0	0	0	0
0	5,030	0	0	0	0	0	0	0
0	779	0	0	0	0	0	0	0
0	-2,891	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	835	0	0	0	0	0	0	0
0	-1,791	0	0	0	0	0	0	0
0	-4,068	0	0	0	0	0	0	0
0	-40	0	0	0	0	0	0	0
0	647,703	0	0	0	0	0	0	0
0	-59	0	0	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	-70,102	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	-8	0	0	0	0	0	0	0
0	-17,822	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-727	0	0	0	0	0	0	0
0	-50	0	0	0	0	0	0	0
0	-21	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-6	0	0	0	0	0	0	0
0	-242,691	0	0	0	0	0	0	0
0	-12	0	0	0	0	0	0	0
0	-1,326	0	0	0	0	0	0	0
0	-4,722	0	0	0	0	0	0	0
0	6	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	4	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-15	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	1	0
0	1	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
5,975,656	0	0
1,606,107	0	0
324,413	0	0
823,946	0	0
26	0	0
46,207	0	0
4	0	0
117,565	0	0
266,599	0	0
1,140,506	0	0
131,759	0	0
11,146	0	0
3,295,893	0	0
7,509	0	0
4,787	0	0
229	0	0
70,101	0	0
0	0	0
664	0	0
45,304	0	0
2,871,023	0	0
164	0	0
727	0	0
0	0	0
1,082	0	0
1,977	0	0
43,902	0	0
5,400,368	0	0
242,685	0	0
0	0	0
2,107	0	0
127,053	0	0
777,218	0	0
1,984	0	0
119	0	0
1,154	0	0
3	0	0
4,288	0	0
44	0	0
74	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	032104739	GLG PARTNERS LP FOR *FONDATION ESGAR	
TRAD PRIME BROKER EUROPE	ITS	032104879	GLG PARTNERS LP FOR *AVA SA	
TRAD PRIME BROKER EUROPE	ITS	032104911	GLG PARTNERS LP FOR *REGIONAL INVESTIMENTOS E SERV	
TRAD PRIME BROKER EUROPE	ITS	032104929	GLG PARTNERS LP FOR *ROGER CH WERZINGER	
TRAD PRIME BROKER EUROPE	ITS	032105371	WARBURG DILLON READ LLC ATTN. SETTLEMENTS	
TRAD PRIME BROKER EUROPE	ITS	032110017	GLG PARTNERS LP FOR	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032110025	GLG PARTNERS LP FOR *OTTO INDUSTRIES EUROPE BV BV	
TRAD PRIME BROKER EUROPE	ITS	032110116	GLG PARTNERS LP FOR *PIERRE AND	
TRAD PRIME BROKER EUROPE	ITS	032110140	GLG PARTNERS LP FOR *MR GAVIN ROSSDALE	
TRAD PRIME BROKER EUROPE	ITS	032110165	GLG PARTNERS LP FOR *BONVILLE INVESTMENTS LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032110249	GLG PARTNERS LP FOR *A&M INVESTMENT HOLDINGS LTD	
TRAD PRIME BROKER EUROPE	ITS	032110280	GLG PARTNERS LP FOR *DEAN BROWN & JULIE LEE-AMIES	
TRAD PRIME BROKER EUROPE	ITS	032110306	GLG PARTNERS LP FOR *UNIONHALL CORPORATION	
TRAD PRIME BROKER EUROPE	ITS	032110314	GLG PARTNERS LP FOR *CANDLEWOOD HOLDINGS LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032110330	GLG PARTNERS LP FOR *CAHILL ENTERPRISES INC	
TRAD PRIME BROKER EUROPE	ITS	032110363	GLG PARTNERS LP FOR *WESTCOTT LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032110462	GLG PARTNERS LP FOR *TAYLOR CLARK PLC	
TRAD PRIME BROKER EUROPE	ITS	032110512	GLG PARTNERS LP FOR *NOUJAIM, DAVID ALBERT	
TRAD PRIME BROKER EUROPE	ITS	032110546	GLG PARTNERS LP FOR *IBRAHIM ABDULKARIM	
TRAD PRIME BROKER EUROPE	ITS	032110561	GLG PARTNERS LP FOR *RABBAT, ELIAS & MARLENE	
TRAD PRIME BROKER EUROPE	ITS	032110587	GLG PARTNERS LP FOR *ALCHIMIA FINANCE SA	
TRAD PRIME BROKER EUROPE	ITS	032110611	GLG PARTNERS LP FOR *BERMUDA TRUST (GUERNSEY) LTD	
TRAD PRIME BROKER EUROPE	ITS	032110660	GLG PARTNERS LP FOR *CHRISALIS TSTEES LTD AS TSTEE	
TRAD PRIME BROKER EUROPE	ITS	032110686	GLG PARTNERS LP FOR *R & H TRUST CO (GUERNSEY) LTD	
TRAD PRIME BROKER EUROPE	ITS	032110694	GLG PARTNERS LP FOR *TIMOTHY DAVID LLEWELLYN	
TRAD PRIME BROKER EUROPE	ITS	032110710	GLG PARTNERS LP FOR *CONSTANTIA INVESTMENTS LTD	
TRAD PRIME BROKER EUROPE	ITS	032110751	GLG PARTNERS LP FOR *CRIPPS FOUNDATION	
TRAD PRIME BROKER EUROPE	ITS	032110785	GLG PARTNERS LP FOR *RODARBAL LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032110876	GLG PARTNERS LP FOR *DECURION LTD	
TRAD PRIME BROKER EUROPE	ITS	032110975	GLG PARTNERS LP FOR *MARK DAVID CLIFF	
TRAD PRIME BROKER EUROPE	ITS	032110991	GLG PARTNERS LP FOR *GITESH PARMAR	
TRAD PRIME BROKER EUROPE	ITS	032111023	GLG PARTNERS LP FOR *THE HENRYMOORE FOUNDATION	
TRAD PRIME BROKER EUROPE	ITS	032111312	GLG PARTNERS LP FOR *OUTLOOK INVESTMENTS LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032111346	GLG PARTNERS LP FOR *DARAM ENTERPRISES INC	
TRAD PRIME BROKER EUROPE	ITS	032111379	GLG PARTNERS LP FOR *IBRAHIM ABDULKARIM A/C 2	
TRAD PRIME BROKER EUROPE	ITS	032111445	GLG PARTNERS LP FOR *ROBIN CLARK & PATRICIA ADRIEN	
TRAD PRIME BROKER EUROPE	ITS	032111478	GLG PARTNERS LP FOR *ERNIE DONNE	
TRAD PRIME BROKER EUROPE	ITS	032111486	GLG PARTNERS LP FOR *MARGARITA ZINGG	
TRAD PRIME BROKER EUROPE	ITS	032111510	GLG PARTNERS LP FOR *TIPAR HOLDINGS LTD #1	
TRAD PRIME BROKER EUROPE	ITS	032111528	GLG PARTNERS LP FOR *J & C JONES CHILDREN'S TST	
TRAD PRIME BROKER EUROPE	ITS	032111544	GLG PARTNERS LP FOR *CJ MOSS, ND MOSS AND MRS M WO	
TRAD PRIME BROKER EUROPE	ITS	032111593	GLG PARTNERS LP FOR *MR MICHAEL JAMES BAY GREEN &	
TRAD PRIME BROKER EUROPE	ITS	032111601	GLG PARTNERS LP FOR *MR SIMON M POWELL	
TRAD PRIME BROKER EUROPE	ITS	032111734	GLG PARTNERS LP FOR *W P NOMINEES LTD	
TRAD PRIME BROKER EUROPE	ITS	032111759	GLG PARTNERS LP FOR *LUCRUM SA	
TRAD PRIME BROKER EUROPE	ITS	032111767	GLG PARTNERS LP FOR *WIMPOLE ST INVESTMENTS LTD	
TRAD PRIME BROKER EUROPE	ITS	032111809	GLG PARTNERS LP FOR *IXWORTH LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032111825	GLG PARTNERS LP FOR *TEE 2 GREEN ENTERPRISES LTD	
TRAD PRIME BROKER EUROPE	ITS	032111858	GLG PARTNERS LP FOR *SW10 LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032111908	GLG PARTNERS LP FOR *ROBIN CLARK & PATRICIA ADRIEN	
TRAD PRIME BROKER EUROPE	ITS	032111924	GLG PARTNERS LP FOR *NEW CORANGE LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032111940	GLG PARTNERS LP FOR *GRIFF RHYS JONES REF:1	
TRAD PRIME BROKER EUROPE	ITS	032111981	GLG PARTNERS LP FOR *PRINCESSE DE LIGNE	
TRAD PRIME BROKER EUROPE	ITS	032112096	GLG PARTNERS LP FOR *RED CANYON INDUSTRIES LTD	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0	443
	0	0	0	0	0	52,015
	0	0	0	0	0	2,822
	0	0	0	0	0	258,667
	0	0	0	0	0	2,804
0	0	0	0	0	0	0
	0	0	0	0	0	90,007
	0	0	0	0	0	436,371
	0	0	0	0	0	402,589
	0	0	0	0	0	2,501,121
	0	0	0	0	0	2,748
	0	0	0	0	0	550
	0	0	0	0	0	1,521
	0	0	0	0	0	615
	0	0	0	0	0	373,348
	0	0	0	0	0	84,091
	0	0	0	0	0	25,539
	0	0	0	0	0	22,604
	0	0	0	0	0	672
	0	0	0	0	0	4,535
	0	0	0	0	0	3,754
	0	0	0	0	0	36
	0	0	0	0	0	541,663
	0	0	0	0	0	188,130
	0	0	0	0	0	65,804
	0	0	0	0	0	90,895
	0	0	0	0	0	251
	0	0	0	0	0	728,984
	0	0	0	0	0	10
	0	0	0	0	0	2,400
	0	0	0	0	0	375
	0	0	0	0	0	1,429
	0	0	0	0	0	1,213,522
	0	0	0	0	0	1,188
	0	0	0	0	0	641
	0	0	0	0	0	3,495
	0	0	0	0	0	177
	0	0	0	0	0	284
	0	0	0	0	0	10,835
	0	0	0	0	0	154
	0	0	0	0	0	434
	0	0	0	0	0	25,717
	0	0	0	0	0	4,315
	0	0	0	0	0	19
	0	0	0	0	0	177
	0	0	0	0	0	64,948
	0	0	0	0	0	12,806
	0	0	0	0	0	59
	0	0	0	0	0	17
	0	0	0	0	0	3,554
	0	0	0	0	0	3
	0	0	0	0	0	742,194
	0	0	0	0	0	1,152
	0	0	0	0	0	2,600

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	443	0	443	0	28-May-08	443
0	52,015	0	52,015	0	28-May-08	52,015
0	2,822	0	2,822	0	28-May-08	2,837
0	258,667	0	258,667	0	28-May-08	260,273
0	2,804	0	2,804	0	28-May-08	2,795
0	0	0	0	0	28-May-08	228
0	90,007	0	90,007	0	28-May-08	90,553
0	436,371	0	436,371	0	28-May-08	439,080
0	402,589	0	402,589	0	28-May-08	401,331
0	2,501,121	0	2,501,121	0	28-May-08	2,501,121
0	2,748	0	2,748	0	28-May-08	2,739
0	550	0	550	0	28-May-08	549
0	1,521	0	1,521	0	28-May-08	1,521
0	615	0	615	0	28-May-08	615
0	373,348	0	373,348	0	28-May-08	375,664
0	84,091	0	84,091	0	28-May-08	84,613
0	25,539	0	25,539	0	28-May-08	25,463
0	22,604	0	22,604	0	28-May-08	22,615
0	672	0	672	0	28-May-08	672
0	4,535	0	4,535	0	28-May-08	4,535
0	3,754	0	3,754	0	28-May-08	3,770
0	36	0	36	0	28-May-08	36
0	541,663	0	541,663	0	28-May-08	543,995
0	188,130	0	188,130	0	28-May-08	188,108
0	65,804	0	65,804	0	28-May-08	65,597
0	90,895	0	90,895	0	28-May-08	90,895
0	251	0	251	0	28-May-08	251
0	728,984	0	728,984	0	28-May-08	751,590
0	10	0	10	0	28-May-08	10
0	2,400	0	2,400	0	28-May-08	2,400
0	375	0	375	0	28-May-08	376
0	1,429	0	1,429	0	28-May-08	1,424
0	1,213,522	0	1,213,522	0	28-May-08	1,210,435
0	1,188	0	1,188	0	28-May-08	1,188
0	641	0	641	0	28-May-08	641
0	3,495	0	3,495	0	28-May-08	3,482
0	177	0	177	0	28-May-08	177
0	284	0	284	0	28-May-08	284
0	10,835	0	10,835	0	28-May-08	10,825
0	154	0	154	0	28-May-08	154
0	434	0	434	0	28-May-08	433
0	25,717	0	25,717	0	28-May-08	25,687
0	4,315	0	4,315	0	28-May-08	4,315
0	19	0	19	0	28-May-08	20
0	177	0	177	0	28-May-08	178
0	64,948	0	64,948	0	28-May-08	59,803
0	12,806	0	12,806	0	28-May-08	12,862
0	59	0	59	0	28-May-08	59
0	17	0	17	0	28-May-08	17
0	3,554	0	3,554	0	28-May-08	3,543
0	3	0	3	0	28-May-08	3
0	742,194	0	742,194	0	28-May-08	739,871
0	1,152	0	1,152	0	28-May-08	1,159
0	2,600	0	2,600	0	28-May-08	2,600

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-15	0	0	0	0	0	0	0
0	-1,606	0	0	0	0	0	0	0
0	9	0	0	0	0	0	0	0
0	-228	0	0	0	0	0	0	0
0	-546	0	0	0	0	0	0	0
0	-2,709	0	0	0	0	0	0	0
0	1,258	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	9	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2,316	0	0	0	0	0	0	0
0	-522	0	0	0	0	0	0	0
0	76	0	0	0	0	0	0	0
0	-11	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-16	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2,332	0	0	0	0	0	0	0
0	22	0	0	0	0	0	0	0
0	207	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-22,606	0	0	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	5	0	0	0	0	0	0	0
0	3,087	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	13	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	10	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	30	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	-1	0	0	0	0	0	0	0
0	5,145	0	0	0	0	0	0	0
0	-56	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	11	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,323	0	0	0	0	0	0	0
0	-7	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

443	0	0
52,015	0	0
2,822	0	0
258,667	0	0
2,804	0	0
0	0	0
90,007	0	0
436,371	0	0
402,589	0	0
2,501,121	0	0
2,748	0	0
550	0	0
1,521	0	0
615	0	0
373,348	0	0
84,091	0	0
25,539	0	0
22,604	0	0
672	0	0
4,535	0	0
3,754	0	0
36	0	0
541,663	0	0
188,130	0	0
65,804	0	0
90,895	0	0
251	0	0
728,984	0	0
10	0	0
2,400	0	0
375	0	0
1,429	0	0
1,213,522	0	0
1,188	0	0
641	0	0
3,495	0	0
177	0	0
284	0	0
10,835	0	0
154	0	0
434	0	0
25,717	0	0
4,315	0	0
19	0	0
177	0	0
64,948	0	0
12,806	0	0
59	0	0
17	0	0
3,554	0	0
3	0	0
742,194	0	0
1,152	0	0
2,600	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	032112104	GLG PARTNERS LP FOR *SYLVIA SERRA DI CASSANO	
TRAD PRIME BROKER EUROPE	ITS	032112179	GLG PARTNERS LP FOR *CHUCRI ABBOUD & ANDREA ABBOUD	
TRAD PRIME BROKER EUROPE	ITS	032112229	GLG PARTNERS LP FOR *GALAXY RESOURCES LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032112260	GLG PARTNERS LP FOR *MR STEPHEN BULLOCK	
TRAD PRIME BROKER EUROPE	ITS	032112617	GLG PARTNERS LP FOR *MICHEL & ODETTE NOUJAIM	
TRAD PRIME BROKER EUROPE	ITS	032112617	GLG PARTNERS LP FOR *MICHEL &	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032112666	GLG PARTNERS LP FOR *JUDY BRITTEN	
TRAD PRIME BROKER EUROPE	ITS	032112674	GLG PARTNERS LP FOR *DIDIER MAUS	
TRAD PRIME BROKER EUROPE	ITS	032112690	GLG PARTNERS LP FOR *ANNE MAUS	
TRAD PRIME BROKER EUROPE	ITS	032112716	GLG PARTNERS LP FOR *TO HOLDINGS LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032112732	GLG PARTNERS LP FOR *FIGARO PARTICIPATIONS SA	
TRAD PRIME BROKER EUROPE	ITS	032112757	GLG PARTNERS LP FOR *MPH INVESTMENTS INC	
TRAD PRIME BROKER EUROPE	ITS	032112781	GLG PARTNERS LP FOR *VALLON INVESTMENTS LTD	
TRAD PRIME BROKER EUROPE	ITS	032112815	GLG PARTNERS LP FOR *MARIE-LAURE RONDEAU	
TRAD PRIME BROKER EUROPE	ITS	032112971	GLG PARTNERS LP FOR *LES EDGARTRUST C/O GILES ALLE	
TRAD PRIME BROKER EUROPE	ITS	032112997	GLG PARTNERS LP FOR*JUNIUS HOLDINGS INC	
TRAD PRIME BROKER EUROPE	ITS	032113060	GLG PARTNERS LP FOR *JUDITH RICHARDSON	
TRAD PRIME BROKER EUROPE	ITS	032113102	GLG PARTNERS LP FOR *BUTTERFIELD TRUST (BERMUDA) L	
TRAD PRIME BROKER EUROPE	ITS	032113193	GLG PARTNERS LP FOR* LUCA LAPENN	
TRAD PRIME BROKER EUROPE	ITS	032113250	GLG PARTNERS LP FOR *EDCO INVESTMENTS LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032113284	GLG PARTNERS LP FOR *SAMOA HOLDINGS LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032113359	GLG PARTNERS LP FOR * ARGO CAPIT	
TRAD PRIME BROKER EUROPE	ITS	032113367	GLG PARTNERS LP FOR*ROTHSCHILDTS	
TRAD PRIME BROKER EUROPE	ITS	032113375	GLG PARTNERS LP FOR*ROTHSCHILDTS	
TRAD PRIME BROKER EUROPE	ITS	032113391	GLG PARTNERS LP FOR* THUBEROSE FINANCE LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032113490	GLG PARTNERS LP FOR *DAVID J OWE	
TRAD PRIME BROKER EUROPE	ITS	032113516	GLG PARTNERS LP FOR* S+F NOMINEES (ISLE OF MAN) LT	
TRAD PRIME BROKER EUROPE	ITS	032113615	GLG PARTNERS LP FOR* FAGEB VERWA	
TRAD PRIME BROKER EUROPE	ITS	032113623	GLG PARTNERS LP FOR* FAGEB VERWA	
TRAD PRIME BROKER EUROPE	ITS	032113631	GLG PARTNERS LP FOR* FAGEB VERWA	
TRAD PRIME BROKER EUROPE	ITS	032113649	GLG PARTNERS LP FOR* FAGEB VERWA	
TRAD PRIME BROKER EUROPE	ITS	032113656	GLG PARTNERS LP FOR* FAGEB VERWA	
TRAD PRIME BROKER EUROPE	ITS	032113698	GLG PARTNERS LP FOR* LIKIPI HOLDING SA-SUB ACCOUNT	
TRAD PRIME BROKER EUROPE	ITS	032113763	GLG PARTNERS LP FOR* FONDATION S	
TRAD PRIME BROKER EUROPE	ITS	032113771	GLG PARTNERS LP FOR* FONDATION S	
TRAD PRIME BROKER EUROPE	ITS	032113797	GLG PARTNERS LP FOR* DIAMOND VALLEY LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032113805	GLG PARTNERS LP FOR* STARGLOW VE	
TRAD PRIME BROKER EUROPE	ITS	032113813	GLG PARTNERS LP FOR* CAHOKIA COR	
TRAD PRIME BROKER EUROPE	ITS	032113904	GLG PARTNERS LP FOR* ANSAB CAPITAL CORPORATION	
TRAD PRIME BROKER EUROPE	ITS	032113946	GLG PARTNERS LP FOR* PNINA SACHS & TIMNA ELIASH NA	
TRAD PRIME BROKER EUROPE	ITS	032113995	GLG PARTNERS LP FOR* ADRIAN SCOTTE	
TRAD PRIME BROKER EUROPE	ITS	032114001	GLG PARTNERS LP FOR* PINNACLE TR	
TRAD PRIME BROKER EUROPE	ITS	032114076	GLG PARTNERS LP FOR* WILTER INVE	
TRAD PRIME BROKER EUROPE	ITS	032114092	GLG PARTNERS LP FOR* I S ANDERSON	
TRAD PRIME BROKER EUROPE	ITS	032114118	GLG PARTNERS LP FOR* PATRICK SOL	
TRAD PRIME BROKER EUROPE	ITS	032114217	GLG PARTNERS LP FOR* S PHILLIPS	
TRAD PRIME BROKER EUROPE	ITS	032114225	GLG PARTNERS LP FOR* ALISON FREE	
TRAD PRIME BROKER EUROPE	ITS	032114258	GLG PARTNERS LP FOR* MR & MRS JE	
TRAD PRIME BROKER EUROPE	ITS	032114316	GLG PARTNERS LP FOR* JACQUES HIRSCH	
TRAD PRIME BROKER EUROPE	ITS	032114373	GLG PARTNERS LP FOR* IBRAHIM ABD	
TRAD PRIME BROKER EUROPE	ITS	032114373	GLG PARTNERS LP FOR*	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032114407	GLG PARTNERS LP FOR* PRAXIS TSTE	
TRAD PRIME BROKER EUROPE	ITS	032114423	GLG PARTNERS LP FOR* OTTO A WIPP	
TRAD PRIME BROKER EUROPE	ITS	032114522	GLG PARTNERS LP FOR* TREFINANCE SA	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	176
	0	0	0	0	9,995
	0	0	0	0	65
	0	0	0	0	1,740,093
	0	0	0	0	335,795
0	0	0	0	0	0
	0	0	0	0	4,506
	0	0	0	0	573,306
	0	0	0	0	573,306
	0	0	0	0	64
	0	0	0	0	4
	0	0	0	0	77,225
	0	0	0	0	249
	0	0	0	0	73,849
	0	0	0	0	91
	0	0	0	0	263
	0	0	0	0	4
	0	0	0	0	217
	0	0	0	0	2,610
	0	0	0	0	1,750
	0	0	0	0	1,179
	0	0	0	0	77,550
	0	0	0	0	12,233
	0	0	0	0	12,233
	0	0	0	0	795,937
	0	0	0	0	21,429
	0	0	0	0	137
	0	0	0	0	253,591
	0	0	0	0	253,591
	0	0	0	0	253,591
	0	0	0	0	253,557
	0	0	0	0	1,014,423
	0	0	0	0	11
	0	0	0	0	144,420
	0	0	0	0	144,667
	0	0	0	0	2,729,337
	0	0	0	0	3,459,080
	0	0	0	0	3,454,266
	0	0	0	0	5,984
	0	0	0	0	977,112
	0	0	0	0	13
	0	0	0	0	42,834
	0	0	0	0	21,004
	0	0	0	0	649
	0	0	0	0	64,636
	0	0	0	0	71,590
	0	0	0	0	69,333
	0	0	0	0	695,428
	0	0	0	0	463,820
	0	0	0	0	589
0	0	0	0	0	0
	0	0	0	0	560,183
	0	0	0	0	1,174,779
	0	0	0	0	194,197

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	176	0	176	0	28-May-08	176
0	9,995	0	9,995	0	28-May-08	10,057
0	65	0	65	0	28-May-08	65
0	1,740,093	0	1,740,093	0	28-May-08	1,734,648
0	335,795	0	335,795	0	28-May-08	337,211
0	0	0	0	0	28-May-08	337,211
0	4,506	0	4,506	0	28-May-08	4,386
0	573,306	0	573,306	0	28-May-08	576,865
0	573,306	0	573,306	0	28-May-08	576,865
0	64	0	64	0	28-May-08	64
0	4	0	4	0	28-May-08	4
0	77,225	0	77,225	0	28-May-08	77,225
0	249	0	249	0	28-May-08	249
0	73,849	0	73,849	0	28-May-08	74,307
0	91	0	91	0	28-May-08	91
0	263	0	263	0	28-May-08	263
0	4	0	4	0	28-May-08	4
0	217	0	217	0	28-May-08	217
0	2,610	0	2,610	0	28-May-08	2,626
0	1,750	0	1,750	0	28-May-08	1,750
0	1,179	0	1,179	0	28-May-08	1,179
0	77,550	0	77,550	0	28-May-08	77,550
0	12,233	0	12,233	0	28-May-08	12,195
0	12,233	0	12,233	0	28-May-08	12,195
0	795,937	0	795,937	0	28-May-08	802,543
0	21,429	0	21,429	0	28-May-08	21,360
0	137	0	137	0	28-May-08	137
0	253,591	0	253,591	0	28-May-08	253,591
0	253,591	0	253,591	0	28-May-08	253,591
0	253,591	0	253,591	0	28-May-08	253,591
0	253,557	0	253,557	0	28-May-08	253,557
0	1,014,423	0	1,014,423	0	28-May-08	1,014,423
0	11	0	11	0	28-May-08	11
0	144,420	0	144,420	0	28-May-08	148,687
0	144,667	0	144,667	0	28-May-08	148,938
0	2,729,337	0	2,729,337	0	28-May-08	2,729,337
0	3,459,080	0	3,459,080	0	28-May-08	3,459,080
0	3,454,266	0	3,454,266	0	28-May-08	3,454,266
0	5,984	0	5,984	0	28-May-08	5,988
0	977,112	0	977,112	0	28-May-08	977,117
0	13	0	13	0	28-May-08	13
0	42,834	0	42,834	0	28-May-08	42,832
0	21,004	0	21,004	0	28-May-08	21,004
0	649	0	649	0	28-May-08	653
0	64,636	0	64,636	0	28-May-08	3,130,535
0	71,590	0	71,590	0	28-May-08	71,594
0	69,333	0	69,333	0	28-May-08	69,116
0	695,428	0	695,428	0	28-May-08	699,745
0	463,820	0	463,820	0	28-May-08	466,700
0	589	0	589	0	28-May-08	590
0	0	0	0	0	28-May-08	590
0	560,183	0	560,183	0	28-May-08	558,430
0	1,174,779	0	1,174,779	0	28-May-08	1,182,072
0	194,197	0	194,197	0	28-May-08	195,403

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0
0	-62	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	5,445	0	0	0	0	0	0	0
0	-1,416	0	0	0	0	0	0	0
0	-337,211	0	0	0	0	0	0	0
0	120	0	0	0	0	0	0	0
0	-3,559	0	0	0	0	0	0	0
0	-3,559	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-458	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-16	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	38	0	0	0	0	0	0	0
0	38	0	0	0	0	0	0	0
0	-6,606	0	0	0	0	0	0	0
0	69	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4,267	0	0	0	0	0	0	0
0	-4,271	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	-3,065,899	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	217	0	0	0	0	0	0	0
0	-4,317	0	0	0	0	0	0	0
0	-2,880	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	-590	0	0	0	0	0	0	0
0	1,753	0	0	0	0	0	0	0
0	-7,293	0	0	0	0	0	0	0
0	-1,206	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

176	0	0
9,995	0	0
65	0	0
1,740,093	0	0
335,795	0	0
0	0	0
4,506	0	0
573,306	0	0
573,306	0	0
64	0	0
4	0	0
77,225	0	0
249	0	0
73,849	0	0
91	0	0
263	0	0
4	0	0
217	0	0
2,610	0	0
1,750	0	0
1,179	0	0
77,550	0	0
12,233	0	0
12,233	0	0
795,937	0	0
21,429	0	0
137	0	0
253,591	0	0
253,591	0	0
253,591	0	0
253,557	0	0
1,014,423	0	0
11	0	0
144,420	0	0
144,667	0	0
2,729,337	0	0
3,459,080	0	0
3,454,266	0	0
5,984	0	0
977,112	0	0
13	0	0
42,834	0	0
21,004	0	0
649	0	0
64,636	0	0
71,590	0	0
69,333	0	0
695,428	0	0
463,820	0	0
589	0	0
0	0	0
560,183	0	0
1,174,779	0	0
194,197	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	032114605	GLG PARTNERS LP FOR* MR RAOUF &/	
TRAD PRIME BROKER EUROPE	ITS	032114662	GLG PARTNERS LP FOR* ELIZABETH P	
TRAD PRIME BROKER EUROPE	ITS	032114670	GLG PARTNERS LP FOR* ASUMLA INVE	
TRAD PRIME BROKER EUROPE	ITS	032114688	GLG PARTNERS LP FOR* CIS TRUST	
TRAD PRIME BROKER EUROPE	ITS	032114712	GLG PARTNERS LP FOR* CIS HAPPY	
TRAD PRIME BROKER EUROPE	ITS	032114779	GLG PARTNERS LP FOR* RUPERT EVANS	
TRAD PRIME BROKER EUROPE	ITS	032114795	GLG PARTNERS LP FOR* DEVERSON LTD	
TRAD PRIME BROKER EUROPE	ITS	032114811	GLG PARTNERS LP FOR* GEFICO SA	
TRAD PRIME BROKER EUROPE	ITS	032114837	GLG PARTNERS LP FOR* SECURITIES & PATRIMONY ACTIVE	
TRAD PRIME BROKER EUROPE	ITS	032114852	GLG PARTNERS LP FOR* CAROLYN WIN	
TRAD PRIME BROKER EUROPE	ITS	032114860	GLG PARTNERS LP FOR* L'EMIR MALE	
TRAD PRIME BROKER EUROPE	ITS	032114878	GLG PARTNERS LP FOR* H A PRODUCT	
TRAD PRIME BROKER EUROPE	ITS	032114886	GLG PARTNERS LP FOR* JEAN-PIERRE	
TRAD PRIME BROKER EUROPE	ITS	032114936	GLG PARTNERS LP FOR* NBC WINNER FOUNDATION	
TRAD PRIME BROKER EUROPE	ITS	032115073	GLG PARTNERS LP FOR* THE FARAWAY	
TRAD PRIME BROKER EUROPE	ITS	032115081	GLG PARTNERS LP FOR* PETER OHREN	
TRAD PRIME BROKER EUROPE	ITS	032115107	GLG PARTNERS LP FOR* THERESA SAC	
TRAD PRIME BROKER EUROPE	ITS	032115115	GLG PARTNERS LP FOR* MICHAEL STR	
TRAD PRIME BROKER EUROPE	ITS	032115123	GLG PARTNERS LP FOR* THE TRUSTEE	
TRAD PRIME BROKER EUROPE	ITS	032115214	GLG PARTNERS LP FOR* VARIAN HOLD	
TRAD PRIME BROKER EUROPE	ITS	032115222	GLG PARTNERS LP FOR* GEOFFREY R DAVIES & LYNNE S K	
TRAD PRIME BROKER EUROPE	ITS	032115263	GLG PARTNERS LP FOR* MAPLETON LI	
TRAD PRIME BROKER EUROPE	ITS	032115271	GLG PARTNERS LP FOR* PAULINE & M	
TRAD PRIME BROKER EUROPE	ITS	032115313	GLG PARTNERS LP FOR* YVES & ANNE	
TRAD PRIME BROKER EUROPE	ITS	032115370	GLG PARTNERS LP FOR* NICHSEI ADI	
TRAD PRIME BROKER EUROPE	ITS	032115412	GLG PARTNERS LP FOR* LUMATEC SA	
TRAD PRIME BROKER EUROPE	ITS	032115420	GLG PARTNERS LP FOR* THE BRAIN R	
TRAD PRIME BROKER EUROPE	ITS	032115461	GLG PARTNERS LP FOR* ROTHSCHILD TST GUERNSEY LTD A	
TRAD PRIME BROKER EUROPE	ITS	032115511	GLG PARTNERS LP FOR* HELLIOT SCO	
TRAD PRIME BROKER EUROPE	ITS	032115529	GLG PARTNERS LP FOR* NATHALIE MA	
TRAD PRIME BROKER EUROPE	ITS	032115537	GLG PARTNERS LP FOR* PILEKA INVE	
TRAD PRIME BROKER EUROPE	ITS	032115669	GLG PARTNERS LP FOR* NATTAK CORP	
TRAD PRIME BROKER EUROPE	ITS	032115677	GLG PARTNERS LP FOR* MR J VISSER & MRS JJ VISSER V	
TRAD PRIME BROKER EUROPE	ITS	032115735	GLG PARTNERS LP FOR* SAFFERY CHA	
TRAD PRIME BROKER EUROPE	ITS	032115776	GLG PARTNERS LP FOR* GUISEPPE CI	
TRAD PRIME BROKER EUROPE	ITS	032115776	GLG PARTNERS LP FOR*	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032115958	GLG PARTNERS LP FOR* LINE TRUST CORP AS TSTEE OF T	
TRAD PRIME BROKER EUROPE	ITS	032115966	GLG PARTNERS LP FOR *MARTIN MCCA	
TRAD PRIME BROKER EUROPE	ITS	032115974	GLG PARTNERS LP A/C CIS-SOPHIA	
TRAD PRIME BROKER EUROPE	ITS	032116071	GLG PARTNERS FOR FERDINAND E. & MARK E. FISCHER	
TRAD PRIME BROKER EUROPE	ITS	032116071	GLG PARTNERS FOR FERDINAND E.	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	032116105	GLG PARTNERS LP FOR* PILEKA INVE	
TRAD PRIME BROKER EUROPE	ITS	032116113	GLG PARTNERS LP FOR * ETIENNE DE	
TRAD PRIME BROKER EUROPE	ITS	032116121	GLG PARTNERS LP FOR *BAMBRIDGEIN	
TRAD PRIME BROKER EUROPE	ITS	032116139	GLG PARTNERS LP FOR *MR RIFAT KAMHI	
TRAD PRIME BROKER EUROPE	ITS	032116162	GLG PARTNERS LP FOR* MARK FISCHER	
TRAD PRIME BROKER EUROPE	ITS	032116170	GLG PARTNERS LP FOR* OLIVER FISC	
TRAD PRIME BROKER EUROPE	ITS	032116188	GLG PARTNERS LP FOR* SASKIA FISC	
TRAD PRIME BROKER EUROPE	ITS	032116196	GLG PARTNERS LP FOR* JASON MITCHELL & AMBER HSU	
TRAD PRIME BROKER EUROPE	ITS	032116220	GLG PARTNERS LP FOR* THE GM SELF	
TRAD PRIME BROKER EUROPE	ITS	032116246	GLG PARTNERS LP FOR* HYPERION (H	
TRAD PRIME BROKER EUROPE	ITS	032116253	GLG PARTNERS LP FOR* DMC (HD) LTD	
TRAD PRIME BROKER EUROPE	ITS	032116303	GLG PARTNERS LP FOR* MR & MS BOC	
TRAD PRIME BROKER EUROPE	ITS	032116311	GLG PARTNERS LP FOR* GML LIMITED	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	2,735
	0	0	0	0	87
	0	0	0	0	2,739
	0	0	0	0	11,392
	0	0	0	0	316
	0	0	0	0	242
	0	0	0	0	38
	0	0	0	0	2,523,258
	0	0	0	0	25,814
	0	0	0	0	382
	0	0	0	0	3,093
	0	0	0	0	96,542
	0	0	0	0	384,624
	0	0	0	0	11,739
	0	0	0	0	13,035
	0	0	0	0	14
	0	0	0	0	72,140
	0	0	0	0	813
	0	0	0	0	2,224
	0	0	0	0	218
	0	0	0	0	4,683
	0	0	0	0	9
	0	0	0	0	2,721
	0	0	0	0	99
	0	0	0	0	46,706
	0	0	0	0	938,810
	0	0	0	0	60
	0	0	0	0	5,847
	0	0	0	0	574
	0	0	0	0	100,941
	0	0	0	0	105,938
	0	0	0	0	849
	0	0	0	0	762
	0	0	0	0	9,891
	0	0	0	0	7,649,750
0	0	0	0	0	0
	0	0	0	0	145
	0	0	0	0	610,420
	0	0	0	0	92
	0	0	0	0	76,558
0	0	0	0	0	0
	0	0	0	0	209,001
	0	0	0	0	7,360
	0	0	0	0	19,200
	0	0	0	0	1,331
	0	0	0	0	43,941
	0	0	0	0	218,837
	0	0	0	0	218,867
	0	0	0	0	397
	0	0	0	0	2,411
	0	0	0	0	75,229
	0	0	0	0	30,045
	0	0	0	0	653,466
	0	0	0	0	4,501

0	2,735	0	2,735	0	28-May-08	2,752
0	87	0	87	0	28-May-08	86
0	2,739	0	2,739	0	28-May-08	2,739
0	11,392	0	11,392	0	28-May-08	61,392
0	316	0	316	0	28-May-08	316
0	242	0	242	0	28-May-08	242
0	38	0	38	0	28-May-08	38
0	2,523,258	0	2,523,258	0	28-May-08	2,538,911
0	25,814	0	25,814	0	28-May-08	25,974
0	382	0	382	0	28-May-08	381
0	3,093	0	3,093	0	28-May-08	3,094
0	96,542	0	96,542	0	28-May-08	96,548
0	384,624	0	384,624	0	28-May-08	384,629
0	11,739	0	11,739	0	28-May-08	11,732
0	13,035	0	13,035	0	28-May-08	12,994
0	14	0	14	0	28-May-08	14
0	72,140	0	72,140	0	28-May-08	72,140
0	813	0	813	0	28-May-08	813
0	2,224	0	2,224	0	28-May-08	2,217
0	218	0	218	0	28-May-08	218
0	4,683	0	4,683	0	28-May-08	4,668
0	9	0	9	0	28-May-08	9
0	2,721	0	2,721	0	28-May-08	2,712
0	99	0	99	0	28-May-08	99
0	46,706	0	46,706	0	28-May-08	46,706
0	938,810	0	938,810	0	28-May-08	945,221
0	60	0	60	0	28-May-08	60
0	5,847	0	5,847	0	28-May-08	5,829
0	574	0	574	0	28-May-08	574
0	100,941	0	100,941	0	28-May-08	101,576
0	105,938	0	105,938	0	28-May-08	105,939
0	849	0	849	0	28-May-08	849
0	762	0	762	0	28-May-08	766
0	9,891	0	9,891	0	28-May-08	9,891
0	7,649,750	0	7,649,750	0	28-May-08	7,697,175
0	0	0	0	0	28-May-08	7,697,175
0	145	0	145	0	28-May-08	145
0	610,420	0	610,420	0	28-May-08	606,951
0	92	0	92	0	28-May-08	92
0	76,558	0	76,558	0	28-May-08	76,319
0	0	0	0	0	28-May-08	76,319
0	209,001	0	209,001	0	28-May-08	210,296
0	7,360	0	7,360	0	28-May-08	7,406
0	19,200	0	19,200	0	28-May-08	19,314
0	1,331	0	1,331	0	28-May-08	1,339
0	43,941	0	43,941	0	28-May-08	43,805
0	218,837	0	218,837	0	28-May-08	218,153
0	218,867	0	218,867	0	28-May-08	218,182
0	397	0	397	0	28-May-08	397
0	2,411	0	2,411	0	28-May-08	2,404
0	75,229	0	75,229	0	28-May-08	75,190
0	30,045	0	30,045	0	28-May-08	30,018
0	653,466	0	653,466	0	28-May-08	654,826
0	4,501	0	4,501	0	28-May-08	4,501

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-17	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-50,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-15,653	0	0	0	0	0	0	0
0	-160	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	-6	0	0	0	0	0	0	0
0	-5	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	41	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	15	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	9	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-6,411	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	18	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-635	0	0	0	0	0	0	0
0	-1	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-4	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-47,425	0	0	0	0	0	0	0
0	-7,697,175	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	3,469	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	239	0	0	0	0	0	0	0
0	-76,319	0	0	0	0	0	0	0
0	-1,295	0	0	0	0	0	0	0
0	-46	0	0	0	0	0	0	0
0	-114	0	0	0	0	0	0	0
0	-8	0	0	0	0	0	0	0
0	136	0	0	0	0	0	0	0
0	684	0	0	0	0	0	0	0
0	685	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
0	39	0	0	0	0	0	0	0
0	27	0	0	0	0	0	0	0
0	-1,360	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

2,735	0	0
87	0	0
2,739	0	0
11,392	0	0
316	0	0
242	0	0
38	0	0
2,523,258	0	0
25,814	0	0
382	0	0
3,093	0	0
96,542	0	0
384,624	0	0
11,739	0	0
13,035	0	0
14	0	0
72,140	0	0
813	0	0
2,224	0	0
218	0	0
4,683	0	0
9	0	0
2,721	0	0
99	0	0
46,706	0	0
938,810	0	0
60	0	0
5,847	0	0
574	0	0
100,941	0	0
105,938	0	0
849	0	0
762	0	0
9,891	0	0
7,649,750	0	0
0	0	0
145	0	0
610,420	0	0
92	0	0
76,558	0	0
0	0	0
209,001	0	0
7,360	0	0
19,200	0	0
1,331	0	0
43,941	0	0
218,837	0	0
218,867	0	0
397	0	0
2,411	0	0
75,229	0	0
30,045	0	0
653,466	0	0
4,501	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

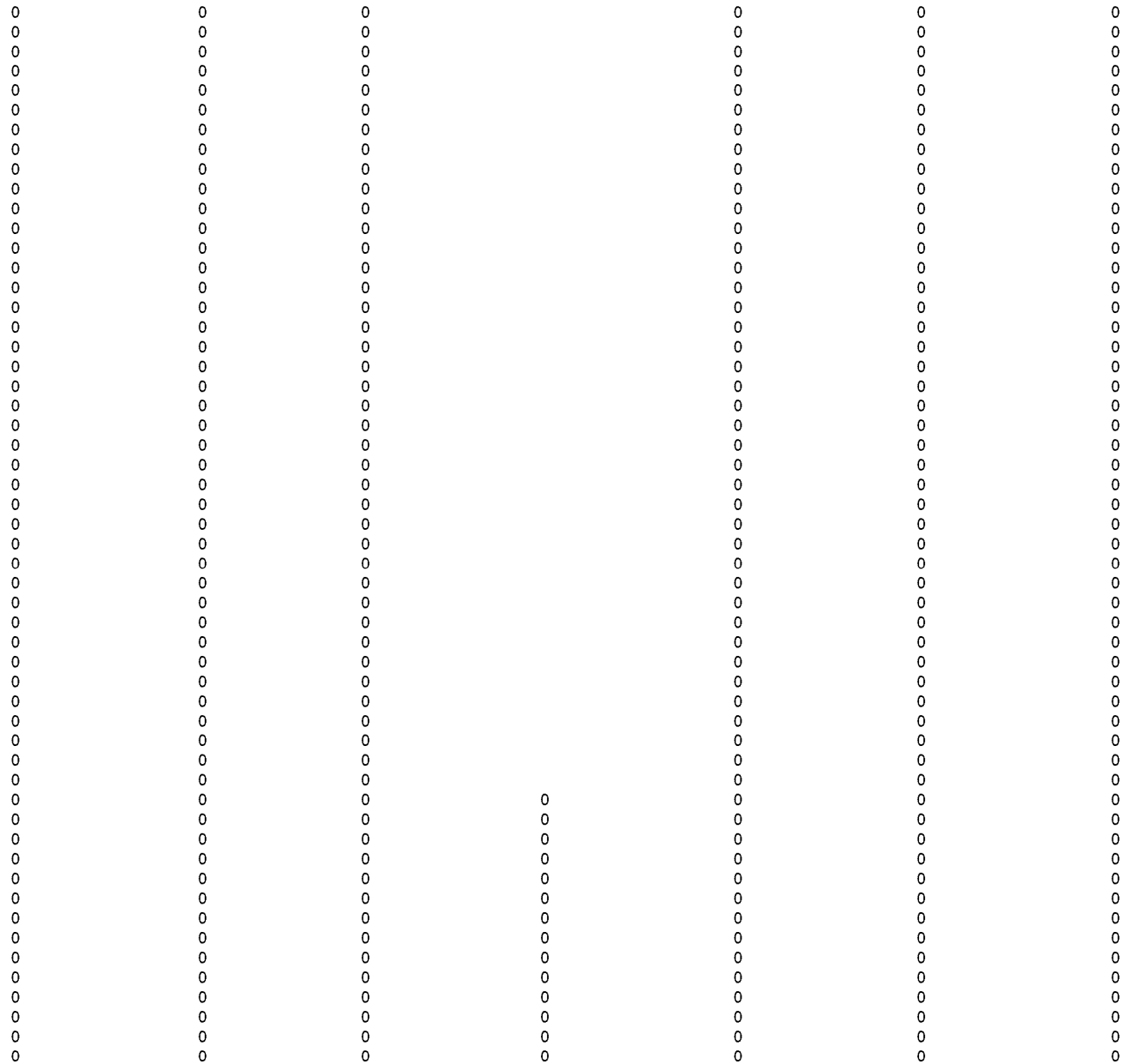
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TRAD PRIME BROKER EUROPE	ITS	032116402	GLG PARTNERS LP FOR* GML LIMITED	
TRAD PRIME BROKER EUROPE	ITS	032116493	GLG PARTNERS LP FOR* PAULINE &MA	
TRAD PRIME BROKER EUROPE	ITS	032116501	GLG PARTNERS LP FOR* THE AUTODAT	
TRAD PRIME BROKER EUROPE	ITS	032116519	GLG PARTNERS LP FOR* GLG NO 2201	
TRAD PRIME BROKER EUROPE	ITS	032116527	GLG PARTNERS LP FOR* BRIAN HAMILL	
TRAD PRIME BROKER EUROPE	ITS	032116584	GLG PARTNERS LP FOR*WOLANSKI &CO	
TRAD PRIME BROKER EUROPE	ITS	032116618	GLG PARTNERS LP FOR* OVERSPECHT FINANCE B.V	
TRAD PRIME BROKER EUROPE	ITS	032116626	GLG PARTNERS LP FOR* GREG COFFEY	
TRAD PRIME BROKER EUROPE	ITS	032116634	GLG PARTNERS LP FOR* PAULINE & M	
TRAD PRIME BROKER EUROPE	ITS	032116675	GLG PARTNERS LP FOR GINOLA LTD	
TRAD PRIME BROKER EUROPE	ITS	032116683	GLG PARTNERS LP FOR * DANNY M	
TRAD PRIME BROKER EUROPE	ITS	032116709	GLG PARTNERS LP FOR STRANLEY CAP	
TRAD PRIME BROKER EUROPE	ITS	032116717	GLG PARTNERS LP FOR* CARLYLE TRA	
TRAD PRIME BROKER EUROPE	ITS	032116733	GLG PARTNERS LP FOR* CARLYLE TRA	
TRAD PRIME BROKER EUROPE	ITS	032116741	GLG PARTNERS LP FOR* CARLYLE TRA	
TRAD PRIME BROKER EUROPE	ITS	032116774	GLG PARTNERS LP FOR* URSEMEA FOU	
TRAD PRIME BROKER EUROPE	ITS	032116824	GLG PARTNERS LP FOR* PAULINE &MA	
TRAD PRIME BROKER EUROPE	ITS	032116840	GLG PARTNERS LP FOR *SAMPLERS SU	
TRAD PRIME BROKER EUROPE	ITS	032116881	GLG PARTNERS LP FOR*THE SELF INVESTED PENSION-S TI	
TRAD PRIME BROKER EUROPE	ITS	032116899	GLG PARTNERS LP FOR* CHELSEA TRU	
TRAD PRIME BROKER EUROPE	ITS	032116915	GLG PARTNERS LP FOR* CHELSEA TRU	
TRAD PRIME BROKER EUROPE	ITS	032116923	GLG PARTNERS LP FOR* JCB SERVICE	
TRAD PRIME BROKER EUROPE	ITS	032116931	GLG PTS LP FOR* CHELSEATST CO LTD AS TRSTE OF A TS	
TRAD PRIME BROKER EUROPE	ITS	032116949	GLG PARTNERS LP FOR * CHELSEA TST CO LTD AS TSTEE	
TRAD PRIME BROKER EUROPE	ITS	032116956	GLG PARTNERS LP FOR* ALCOA BRITAIN PENSION SCHEME	
TRAD PRIME BROKER EUROPE	ITS	032116964	GLG PARTNERS LP FOR* LUCY ROY FO	
TRAD PRIME BROKER EUROPE	ITS	032116972	GLG PARTNERS LP FOR* SANJAY JAWA	
TRAD PRIME BROKER EUROPE	ITS	032117012	GLG PARTNERS LP FOR *TRUSTEES OF	
TRAD PRIME BROKER EUROPE	ITS	032117046	GLG PATNERS LP FOR* TING TSUNG& WEI FONG CHAU GL F	
TRAD PRIME BROKER EUROPE	ITS	032117129	GLG PARTNERS LP FOR* RONALD E WE	
TRAD PRIME BROKER EUROPE	ITS	032117137	GLG PARTNERS LP FOR* NEWSQUESTPE	
TRAD PRIME BROKER EUROPE	ITS	032117160	GLG PARTNERS LP FOR * LADY ELENA	
TRAD PRIME BROKER EUROPE	ITS	032117178	GLG PARTNERS LP FOR* GM SELF INV	
TRAD PRIME BROKER EUROPE	ITS	032117186	GLG PARTNERS LP FOR* THE SELF IN	
TRAD PRIME BROKER EUROPE	ITS	032117202	GLG PARTNERS LP FOR BENTICO TRAD	
TRAD PRIME BROKER EUROPE	ITS	032117210	GLG PARTNERS LP FOR * NATIONAL I	
TRAD PRIME BROKER EUROPE	ITS	032117228	TRUST OF THE JC BAMFORD LP C/O M	
TRAD PRIME BROKER EUROPE	ITS	032117244	GLG PARTNERS LP FOR * MARC HOTIM	
TRAD PRIME BROKER EUROPE	ITS	032117293	GLG PARTNERS LP FOR*COPPERHILLIN	
TRAD PRIME BROKER EUROPE	ITS	032117319	GLG PRTNRS LP FOR PINNACLE TRUSTEES LTD AS TRUSTEE	
TRAD PRIME BROKER EUROPE	ITS	056000094	GLOBAL BERMUDA LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000367	PALLADIN GROUP LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000375	GAMMA FUND LIMITED PARTNERSHIP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000417	BUCHANAN PARNTERS LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000557	BUCHANAN FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000565	BUCHANAN FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000631	HB KORENVAES CAYMAN LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000763	GERSHON PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000847	NELSON PARTNERS LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000912	O'CONNOR AND ASSOCIATES	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056000961	HIGHBRIDGE INTERNATIONAL LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056001845	TIGER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056001852	PANTHER PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056001860	PUMA LP	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	71,613,390
0	0	0	0	0	246
0	0	0	0	0	686
0	0	0	0	0	972
0	0	0	0	0	275
0	0	0	0	0	2,025,698
0	0	0	0	0	25,604
0	0	0	0	0	189
0	0	0	0	0	246
0	0	0	0	0	4,246,812
0	0	0	0	0	2,122
0	0	0	0	0	3,404
0	0	0	0	0	167,743
0	0	0	0	0	156,633
0	0	0	0	0	160,185
0	0	0	0	0	156,158
0	0	0	0	0	255
0	0	0	0	0	664
0	0	0	0	0	6,476,004
0	0	0	0	0	32,339
0	0	0	0	0	1,152,796
0	0	0	0	0	5,737,026
0	0	0	0	0	1,951,927
0	0	0	0	0	1,951,927
0	0	0	0	0	2,177
0	0	0	0	0	86
0	0	0	0	0	2
0	0	0	0	0	382
0	0	0	0	0	15,292
0	0	0	0	0	220
0	0	0	0	0	380
0	0	0	0	0	224,425
0	0	0	0	0	67
0	0	0	0	0	302
0	0	0	0	0	1,627
0	0	0	0	0	1,158
0	0	0	0	0	13,337
0	0	0	0	0	735
0	0	0	0	0	35,067
0	0	0	0	0	1,031,152
0	0	0	168,262	0	0
0	0	0	939,145	0	0
0	0	0	98,773	0	0
0	0	0	122,289	0	0
0	0	0	5,460	0	0
0	0	0	122,289	0	0
0	0	0	725,372	0	0
0	0	0	59,368	0	0
0	0	0	3,587,326	0	0
0	0	0	48,745	0	0
0	0	0	52,971,349	5,012,663	0
0	0	0	911,328	0	0
0	0	0	1,274,051	0	0
0	0	0	713,691	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	71,613,390	0	71,613,390	0	28-May-08	71,613,390
0	246	0	246	0	28-May-08	246
0	686	0	686	0	28-May-08	684
0	972	0	972	0	28-May-08	972
0	275	0	275	0	28-May-08	277
0	2,025,698	0	2,025,698	0	28-May-08	2,023,694
0	25,604	0	25,604	0	28-May-08	25,763
0	189	0	189	0	28-May-08	189
0	246	0	246	0	28-May-08	246
0	4,246,812	0	4,246,812	0	28-May-08	4,246,812
0	2,122	0	2,122	0	28-May-08	2,117
0	3,404	0	3,404	0	28-May-08	3,404
0	167,743	0	167,743	0	28-May-08	168,746
0	156,633	0	156,633	0	28-May-08	157,596
0	160,185	0	160,185	0	28-May-08	161,162
0	156,158	0	156,158	0	28-May-08	156,890
0	255	0	255	0	28-May-08	254
0	664	0	664	0	28-May-08	668
0	6,476,004	0	6,476,004	0	28-May-08	6,455,736
0	32,339	0	32,339	0	28-May-08	32,339
0	1,152,796	0	1,152,796	0	28-May-08	1,152,796
0	5,737,026	0	5,737,026	0	28-May-08	5,247,877
0	1,951,927	0	1,951,927	0	28-May-08	1,951,927
0	1,951,927	0	1,951,927	0	28-May-08	1,951,927
0	2,177	0	2,177	0	28-May-08	2,170
0	86	0	86	0	28-May-08	86
0	2	0	2	0	28-May-08	2
0	382	0	382	0	28-May-08	381
0	15,292	0	15,292	0	28-May-08	15,292
0	220	0	220	0	28-May-08	221
0	380	0	380	0	28-May-08	379
0	224,425	0	224,425	0	28-May-08	223,722
0	67	0	67	0	28-May-08	67
0	302	0	302	0	28-May-08	302
0	1,627	0	1,627	0	28-May-08	1,622
0	1,158	0	1,158	0	28-May-08	1,158
0	13,337	0	13,337	0	28-May-08	13,295
0	735	0	735	0	28-May-08	742
0	35,067	0	35,067	0	28-May-08	35,067
0	1,031,152	0	1,031,152	0	28-May-08	1,037,553
0	168,262	0	168,262	0	28-May-08	161,034
0	939,145	0	939,145	0	28-May-08	952,419
0	98,773	0	98,773	0	28-May-08	94,032
0	122,289	0	122,289	0	28-May-08	9,408
0	5,460	0	5,460	0	28-May-08	5,360
0	122,289	0	122,289	0	28-May-08	9,408
0	725,372	0	725,372	0	28-May-08	753,037
0	59,368	0	59,368	0	28-May-08	60,199
0	3,587,326	0	3,587,326	0	28-May-08	5,849,729
0	48,745	0	48,745	0	28-May-08	48,444
0	57,984,012	5,012,663	57,984,012	5,012,663	28-May-08	58,363,692
0	911,328	0	911,328	0	28-May-08	2,130,190
0	1,274,051	0	1,274,051	0	28-May-08	1,426,109
0	713,691	0	713,691	0	28-May-08	1,825,436

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2	0	0	0	0	0	0	0
0	2,004	0	0	0	0	0	0	0
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0	-977	0	0	0	0	0	0	0
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0	-6,401	0	0	0	0	0	0	0
0	7,229	0	0	0	0	0	0	168,262
0	-13,274	0	0	0	0	0	0	939,145
0	4,741	0	0	0	0	0	0	98,773
0	112,881	0	0	0	0	0	0	122,289
0	100	0	0	0	0	0	0	5,460
0	112,881	0	0	0	0	0	0	122,289
0	-27,664	0	0	0	0	0	0	725,372
0	-831	0	0	0	0	0	0	59,368
0	-2,262,403	0	0	0	0	0	0	3,587,326
0	301	0	0	0	0	0	0	48,745
0	-379,680	5,012,663	0	0	5,012,663	0	0	52,971,349
0	-1,218,862	0	0	0	0	0	0	911,328
0	-152,058	0	0	0	0	0	0	1,274,051
0	-1,111,745	0	0	0	0	0	0	713,691

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

71,613,390	0	0
246	0	0
686	0	0
972	0	0
275	0	0
2,025,698	0	0
25,604	0	0
189	0	0
246	0	0
4,246,812	0	0
2,122	0	0
3,404	0	0
167,743	0	0
156,633	0	0
160,185	0	0
156,158	0	0
255	0	0
664	0	0
6,476,004	0	0
32,339	0	0
1,152,796	0	0
5,737,026	0	0
1,951,927	0	0
1,951,927	0	0
2,177	0	0
86	0	0
2	0	0
382	0	0
15,292	0	0
220	0	0
380	0	0
224,425	0	0
67	0	0
302	0	0
1,627	0	0
1,158	0	0
13,337	0	0
735	0	0
35,067	0	0
1,031,152	0	0
0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

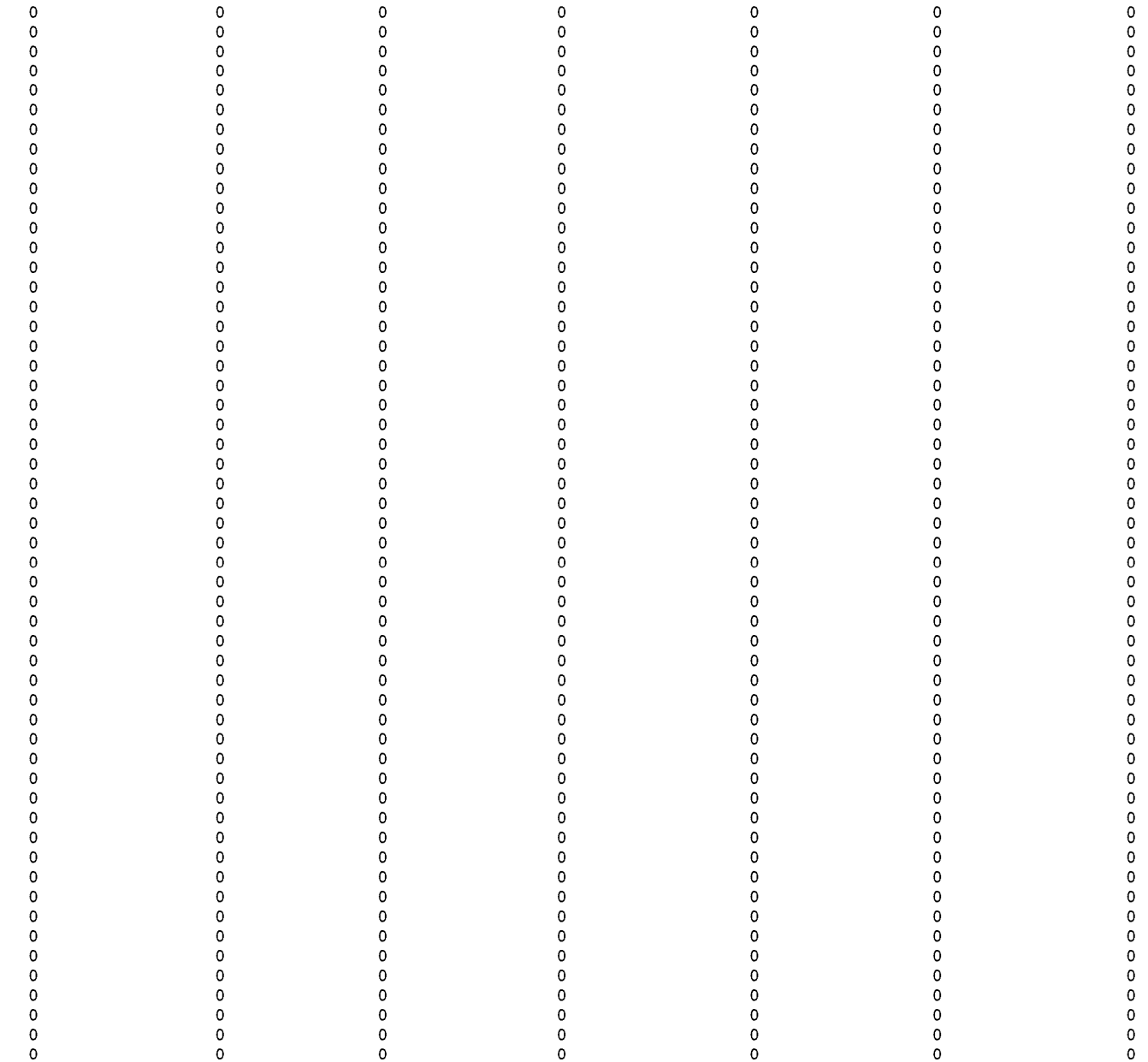
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056001878	JAGUAR FUND NV	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056001936	HIGHBRIDGE INTERNATIONAL LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002157	DE SHAW SECURITIES INTL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002215	OLYMPUS SECURITIES LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002256	ARGENT CLASSIC CONVERTIBLE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002280	RAMIUS FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002736	STANDARD BANK JERSEY LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002744	YIELD STRATEGIES FUND II LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002827	SHEPHERD INVESMENTS INTL LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002835	STARK INTERNATIONAL (NO 2)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002900	LION L.P.	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002918	OCELOT PARTNERS L.P.	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056002926	OCELOT (CAYMAN) LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003163	LEONARDO LP RE ANGO	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003171	LEONARDO LP RE PIZA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003239	ARGENT LOWLEV CONVERTIBLE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003379	LIBERTYVIEW FUNDS LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003387	LIBERTYVIEW FUND LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003585	YIELD STRATEGIES FUND I LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003627	GLOBAL ARBITRAGE MGMT FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003841	KENTFIELD TRADNG LTD WITH	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003890	HIGHBRIDGE INT LLC (NO 3)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003916	RAPHAEL II LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003924	BBT FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056003957	LEONARDO LP RE RAPH II	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004120	MAVERICK FUND USA LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004138	MAVERICK FUND II LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004146	MAVERICK FUND LDC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004187	LEONARDO LP RE RCG MULTI	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004195	TUDOR HAWTHORN FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004211	THE TUDOR BVI GLOBAL PORTFOLIO	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004229	TUDOR PROPRIETARY TRADING LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004278	KBC FINANCIAL PRODUCTS UK LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004286	AMERICAN MSTRS FD AG ABSOLUTE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004294	LEONARDO LP RE AMERICAN MSTRS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004336	LIBERTYVIEW GBL VOLATILITY FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004393	HAMILTON PARTNERS LTD (ARB)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004443	LIBERTYVIEW GLOBAL RISK ARB FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004468	THE LIVERPOOL LTD PARTNERSHIP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004476	ELLIOTT INTERNATIONAL LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004534	CQS CONVERTIBLE AND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004690	BTR GBL ARBITRAGE TRADING LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004740	JERSEY (IMA) LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004872	NELSON PARTNERS LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056004880	OLYMPUS SECURITIES LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005044	PANDORA CAPITAL FUND LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005523	CITADEL EQUITY FUND LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005630	AVENDIS CAPITAL SA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005648	STURGEON LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005663	CITADEL HORIZON SARL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005689	UNIVERSITY CAPITAL MANAGED TST	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005739	LIBERTYVIEW CREDIT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005804	AVENDIS ALTERNATIVE TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005846	BBT FUND LP - (MARION-FOREIGN)	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	3,268,855	0	0
0	0	0	0	518,625	0	0
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0	0	0	0	3,515,792	0	0
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0	0	0	0	1,022	0	0
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0	0	0	0	27,378,079	0	0
0	0	0	0	38,979,782	0	0
0	0	0	0	20,703	0	0
0	0	0	0	20,812	0	0
0	0	0	0	168,026,002	16,954,819	0
0	0	0	0	1,686,897	0	0
0	0	0	0	6,646,631	0	0
0	0	0	0	543,788	0	0
0	0	0	0	10,351	0	0
0	0	0	0	1,972,128	0	0
0	0	0	0	41,744	0	0
0	0	0	0	1,154,605	0	0
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0	0	0	0	339,542	0	0
0	0	0	0	978,668	0	0
0	0	0	0	623,106	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	5,614,622	0	5,614,622	0	28-May-08	7,557,645
0	1,652,304	0	1,652,304	0	28-May-08	1,616,262
0	3,268,855	0	3,268,855	0	28-May-08	5,642,606
0	518,625	0	518,625	0	28-May-08	431,061
0	11,386,667	0	11,386,667	0	28-May-08	12,342,677
0	58	0	58	0	28-May-08	58
0	1,110,075	0	1,110,075	0	28-May-08	756,926
0	248,981	0	248,981	0	28-May-08	252,221
0	1,570,410	0	1,570,410	0	28-May-08	1,037,047
0	2,355,624	0	2,355,624	0	28-May-08	2,630,067
0	149,872	0	149,872	0	28-May-08	408,093
0	3,515,792	0	3,515,792	0	28-May-08	5,925,876
0	1,074,595	0	1,074,595	0	28-May-08	1,343,080
0	10,351	0	10,351	0	28-May-08	108,266
0	409,218	0	409,218	0	28-May-08	2,839,326
0	2,491,365	0	2,491,365	0	28-May-08	2,653,941
0	14,165,060	0	14,165,060	0	28-May-08	17,997,585
0	1,022	0	1,022	0	28-May-08	45,831
0	2,899,419	0	2,899,419	0	28-May-08	2,943,055
0	3,978,843	0	3,978,843	0	28-May-08	4,349,164
0	11,796	0	11,796	0	28-May-08	11,723
0	113,065,101	0	113,065,101	0	28-May-08	118,380,811
0	155,272	0	155,272	0	28-May-08	1,048,214
0	305,664	0	305,664	0	28-May-08	358,686
0	41,405	0	41,405	0	28-May-08	433,064
0	18,409,732	0	18,409,732	0	28-May-08	27,864,738
0	27,378,079	0	27,378,079	0	28-May-08	31,553,152
0	38,979,782	0	38,979,782	0	28-May-08	59,248,440
0	20,703	0	20,703	0	28-May-08	216,532
0	20,812	0	20,812	0	28-May-08	19,788
0	184,980,821	16,954,819	184,980,821	16,954,819	28-May-08	177,283,343
0	1,686,897	0	1,686,897	0	28-May-08	1,693,400
0	6,646,631	0	6,646,631	0	28-May-08	6,490,269
0	543,788	0	543,788	0	28-May-08	3,671,008
0	10,351	0	10,351	0	28-May-08	108,266
0	1,972,128	0	1,972,128	0	28-May-08	2,113,187
0	41,744	0	41,744	0	28-May-08	41,338
0	1,154,605	0	1,154,605	0	28-May-08	1,347,035
0	11,555,729	0	11,555,729	0	28-May-08	10,782,364
0	17,352,448	0	17,352,448	0	28-May-08	16,190,122
0	175,841,400	99,038	175,841,400	99,038	28-May-08	177,675,824
0	24,146,440	8,511,422	24,146,440	8,511,422	28-May-08	25,588,571
0	78,161	0	78,161	0	28-May-08	271,750
0	45,140	0	45,140	0	28-May-08	57,312
0	113,067	0	113,067	0	28-May-08	157,829
0	10,952	0	10,952	0	28-May-08	4,539
0	28,200,609	0	28,200,609	0	28-May-08	27,544,861
0	790,392	0	790,392	0	28-May-08	1,007,904
0	301,637	0	301,637	0	28-May-08	341,513
0	70,151	0	70,151	0	28-May-08	70,385
0	420,210	0	420,210	0	28-May-08	565,292
0	339,542	0	339,542	0	28-May-08	337,815
0	978,668	0	978,668	0	28-May-08	1,304,346
0	623,106	0	623,106	0	28-May-08	655,334

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	87,564	0	0	0	0	0	0	518,625
0	-956,010	0	0	0	0	0	0	11,386,667
0	0	0	0	0	0	0	0	58
0	353,148	0	0	0	0	0	0	1,110,075
0	-3,240	0	0	0	0	0	0	248,981
0	533,363	0	0	0	0	0	0	1,570,410
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0	-258,220	0	0	0	0	0	0	149,872
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0	-162,576	0	0	0	0	0	0	2,491,365
726,647	-3,832,525	-726,647	0	0	0	0	0	14,165,060
0	-44,808	0	0	0	0	0	0	1,022
0	-43,636	0	0	0	0	0	0	2,899,419
0	-370,321	0	0	0	0	0	0	3,978,843
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0	-5,315,711	0	0	0	0	0	0	113,065,101
0	-892,942	0	0	0	0	0	0	155,272
0	-53,022	0	0	0	0	0	0	305,664
0	-391,659	0	0	0	0	0	0	41,405
0	-9,455,006	0	0	0	0	0	0	18,409,732
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0	-3,127,220	0	0	0	0	0	0	543,788
0	-97,915	0	0	0	0	0	0	10,351
0	-141,059	0	0	0	0	0	0	1,972,128
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0	773,365	0	0	0	0	0	0	11,555,729
0	1,162,326	0	0	0	0	0	0	17,352,448
578,622	-1,834,424	-479,585	0	0	99,038	0	0	175,742,363
9,911,972	-1,442,131	-1,400,550	0	0	8,511,422	0	0	15,635,018
0	-193,589	0	0	0	0	0	0	78,161
0	-12,172	0	0	0	0	0	0	45,140
0	-44,762	0	0	0	0	0	0	113,067
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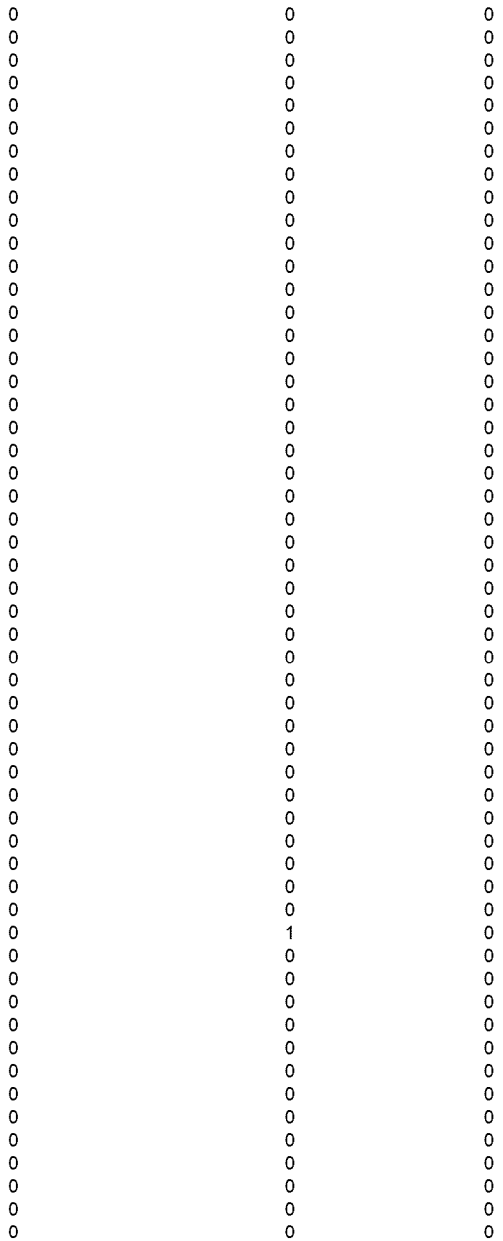
0	655,749	0	0	0	0	0	0	28,200,609
0	-217,512	0	0	0	0	0	0	790,392
0	-39,876	0	0	0	0	0	0	301,637
0	-234	0	0	0	0	0	0	70,151
0	-145,082	0	0	0	0	0	0	420,210
0	1,726	0	0	0	0	0	0	339,542
0	-325,678	0	0	0	0	0	0	978,668
0	-32,228	0	0	0	0	0	0	623,106

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

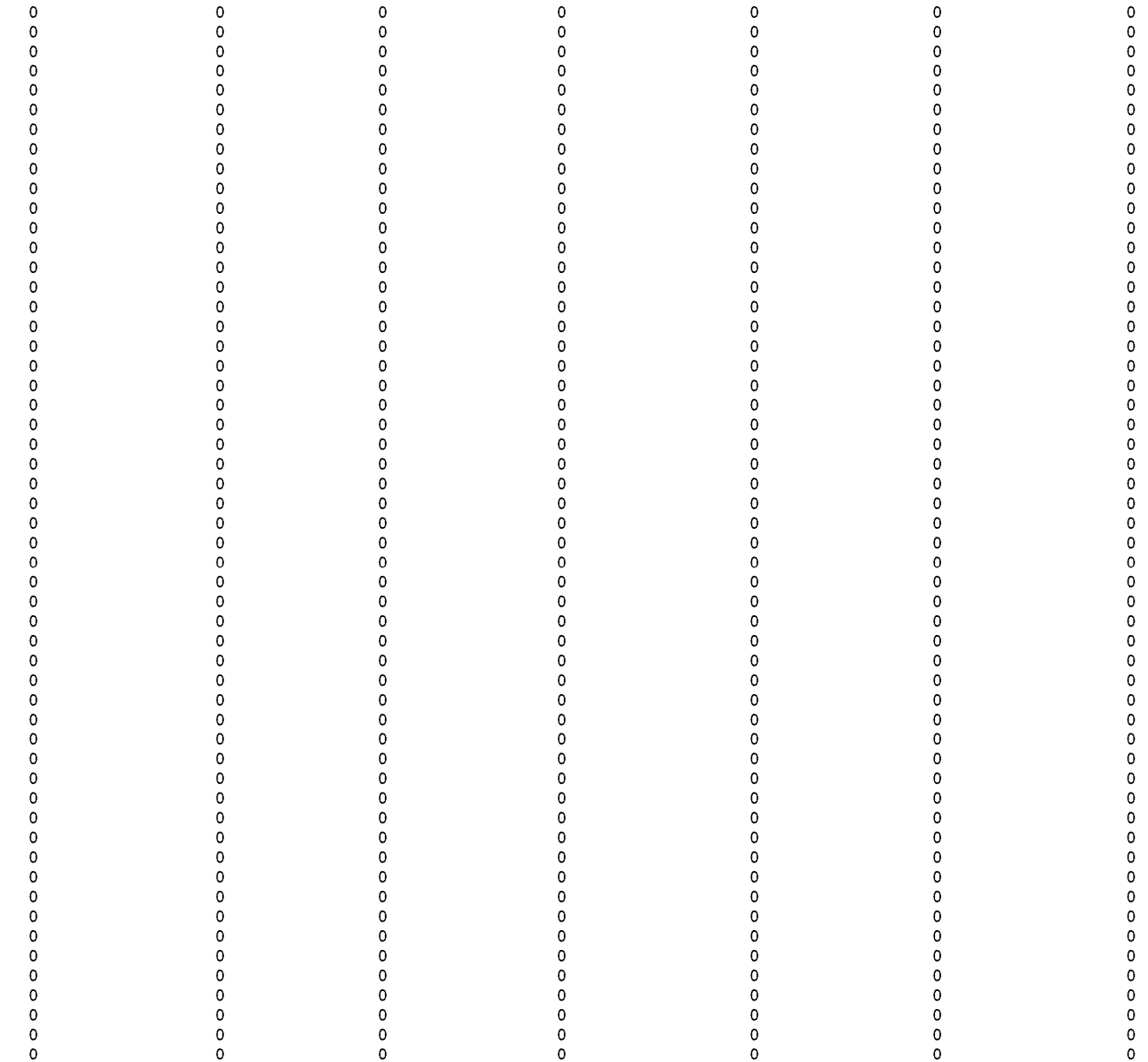
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056005861	ST THOMAS TRADING LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005879	MAN CONVERTIBLE BOND MASTER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005887	LIBERTYVIEW SPECIAL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056005986	BTR GLOBAL OPPORTUNITY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006075	BTR GBL PROSPECTOR II	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006190	TUDOR PRINCETON LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006232	SAC STRATEGIC INVESTMENTS LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006372	STARK MASTER FUND LTD RE STARK	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006406	NORTH NORTHWEST FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006414	NORTHWEST CONVERTIBLE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006422	NORTH NORTHWEST FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006455	CFM VENTUS FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006463	VENTUS MASTER LTD A/C STAT ARB	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006497	NIMBUS MASTER LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006505	GOWER CAPITAL LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006562	DKR SOUNDSHORE STRATEGIC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006570	BASSO HOLDINGS LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006588	DKR SOUNDSHORE OPPORTUNITY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006596	LINDEN CAPITAL LP RE LINDON	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006612	CAP FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006620	CAP FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006802	THE ROYAL BANK OF SCOTLAND PLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006828	ROYAL BANK OF SCOTLAND PLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006901	KNOWLE LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006919	RADNOR LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056006968	COAST FUND LP (ACCT: SPECIAL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007032	LEONARDO LP A/C AG OFFSHORE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007040	LEONARDO LP ACCT: AG DOMESTIC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007057	AG OFFSHORE CONVERTIBLES LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007172	BTR GLOBAL PROSPECTOR TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007180	HFR CA GBL SELECT MASTER TST	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007214	FROLEY REVY ALT STRAT MASTER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007297	BTR GLOBAL GROWTH TRADING LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007305	MAGENTA MASTER FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007347	EGELI & CO INV MGMT SA RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007404	HIGHBRIDGE EVENT DRIVEN/	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007412	HIGHBRIDGE EVENT DRIVEN /	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007487	AMARILLO SELECTED MNGRS FD PLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007602	DAIWA AMERICA STRATEGIC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007719	YASUDA US MKT NEUTRAL FUND RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007727	YASUDA DSI ERPN MKT NEUTRAL FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007776	MAGNETAR CAPITAL MASTER FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007867	RAMIUS MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007891	GUGGENHEIM PORTFOLIO COMPANY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007909	LYDIAN OVERSEAS PARTNERS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056007982	HOPEWELL CAPITAL LLC RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008030	EMPYREAN CAPITAL FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008048	EMPYREAN CAPITAL OVERSEAS LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008063	FOREST GLOBAL CONVERITABLE MST	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008071	FOREST GBL CONV MSTR FD LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008121	RCG LATITUDE MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008139	RCG LATITUDE MASTER FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008162	PORTSIDE GROWTH & OPP FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008238	RCG CARPATHIA MSTR FD LTD(ACCT	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	346,939	0	0
0	0	0	0	86,735	0	0
0	0	0	0	531,658	0	0
0	0	0	0	7,513,514	4,470,019	0
0	0	0	0	142,536	171,363	0
0	0	0	0	11,805,600	0	0
0	0	0	0	107,449	0	0
0	0	0	0	5,181,016	0	0
0	0	0	0	823,537	0	0
0	0	0	0	131,142	0	0
0	0	0	0	0	0	0
0	0	0	0	7,614	0	0
0	0	0	0	166,976,230	0	0
0	0	0	0	2,741,697	0	0
0	0	0	0	679,784	1,042,537	0
0	0	0	0	18,166	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	259,421	0	0
0	0	0	0	248,440	0	0
0	0	0	0	152,824	0	0
0	0	0	0	134,294,642	42,583,866	0
0	0	0	0	33,833,567	0	0
0	0	0	0	48,114,778	40,443	0
0	0	0	0	24,910,520	0	0
0	0	0	0	571,712	0	0
0	0	0	0	168,092	0	0
0	0	0	0	118,306	0	0
0	0	0	0	276,164	0	0
0	0	0	0	1,303,636	2,668,188	0
0	0	0	0	163,081	0	0
0	0	0	0	181,959	0	0
0	0	0	0	692,468	2,332,424	0
0	0	0	0	2,508,192	0	0
0	0	0	0	2,241,252	0	0
0	0	0	0	110,923	0	0
0	0	0	0	798,279	0	0
0	0	0	0	379,455	0	0
0	0	0	0	521,212	0	0
0	0	0	0	248,427	0	0
0	0	0	0	211,923	0	0
0	0	0	0	14,376,078	0	0
0	0	0	0	139,855	0	0
0	0	0	0	12,108	0	0
0	0	0	0	15,822,319	0	0
0	0	0	0	412,624	0	0
0	0	0	0	640,094	0	0
0	0	0	0	999,322	0	0
0	0	0	0	41,806	0	0
0	0	0	0	4,709,304	0	0
0	0	0	0	2,847	0	0
0	0	0	0	17,176,866	353,475	0
0	0	0	0	374,671	0	0
0	0	0	0	281,347	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	346,939	0	346,939	0	28-May-08	344,795
0	86,735	0	86,735	0	28-May-08	86,199
0	531,658	0	531,658	0	28-May-08	531,624
0	11,983,533	4,470,019	11,983,533	4,470,019	28-May-08	22,154,096
0	313,900	171,363	313,900	171,363	28-May-08	324,951
0	11,805,600	0	11,805,600	0	28-May-08	13,177,405
0	107,449	0	107,449	0	28-May-08	119,876
0	5,181,016	0	5,181,016	0	28-May-08	5,876,467
0	823,537	0	823,537	0	28-May-08	824,954
0	131,142	0	131,142	0	28-May-08	222,700
0	0	0	0	0	28-May-08	183
0	7,614	0	7,614	0	28-May-08	10,286
0	166,976,230	0	166,976,230	0	28-May-08	181,488,244
0	2,741,697	0	2,741,697	0	28-May-08	2,875,189
0	1,722,320	1,042,537	1,722,320	1,042,537	28-May-08	674,030
0	18,166	0	18,166	0	28-May-08	2,527,041
0	0	0	0	0	28-May-08	6,547,902
0	0	0	0	0	28-May-08	4,128,249
0	259,421	0	259,421	0	28-May-08	257,294
0	248,440	0	248,440	0	28-May-08	264,181
0	152,824	0	152,824	0	28-May-08	179,336
0	176,878,507	42,583,866	176,878,507	42,583,866	28-May-08	173,339,095
0	33,833,567	0	33,833,567	0	28-May-08	34,099,173
0	48,155,221	40,443	48,155,221	40,443	28-May-08	52,687,968
0	24,910,520	0	24,910,520	0	28-May-08	25,223,779
0	571,712	0	571,712	0	28-May-08	566,470
0	168,092	0	168,092	0	28-May-08	167,053
0	118,306	0	118,306	0	28-May-08	117,575
0	276,164	0	276,164	0	28-May-08	274,457
0	3,971,825	2,668,188	3,971,825	2,668,188	28-May-08	3,972,370
0	163,081	0	163,081	0	28-May-08	175,140
0	181,959	0	181,959	0	28-May-08	345,598
0	3,024,892	2,332,424	3,024,892	2,332,424	28-May-08	5,236,044
0	2,508,192	0	2,508,192	0	28-May-08	2,495,652
0	2,241,252	0	2,241,252	0	28-May-08	2,225,682
0	110,923	0	110,923	0	28-May-08	77,617
0	798,279	0	798,279	0	28-May-08	558,585
0	379,455	0	379,455	0	28-May-08	390,696
0	521,212	0	521,212	0	28-May-08	586,890
0	248,427	0	248,427	0	28-May-08	238,058
0	211,923	0	211,923	0	28-May-08	257,794
0	14,376,078	0	14,376,078	0	28-May-08	14,750,970
0	139,855	0	139,855	0	28-May-08	136,656
0	12,108	0	12,108	0	28-May-08	13,853
0	15,822,319	0	15,822,319	0	28-May-08	15,576,353
0	412,624	0	412,624	0	28-May-08	348,063
0	640,094	0	640,094	0	28-May-08	667,351
0	999,322	0	999,322	0	28-May-08	1,043,338
0	41,806	0	41,806	0	28-May-08	40,427
0	4,709,304	0	4,709,304	0	28-May-08	5,263,732
0	2,847	0	2,847	0	28-May-08	2,632
0	17,530,341	353,475	17,530,341	353,475	28-May-08	18,947,416
0	374,671	0	374,671	0	28-May-08	384,700
0	281,347	0	281,347	0	28-May-08	254,260

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	2,144	0	0	0	0	0	0	346,939
0	536	0	0	0	0	0	0	86,735
0	34	0	0	0	0	0	0	531,658
14,714,316	-10,170,563	-10,244,297	0	0	4,470,019	0	0	7,513,514
170,579	-11,051	784	0	0	171,363	0	0	142,536
0	-1,371,804	0	0	0	0	0	0	11,805,600
0	-12,427	0	0	0	0	0	0	107,449
0	-695,451	0	0	0	0	0	0	5,181,016
0	-1,417	0	0	0	0	0	0	823,537
0	-91,558	0	0	0	0	0	0	131,142
0	-183	0	0	0	0	0	0	0
0	-2,673	0	0	0	0	0	0	7,614
0	-14,512,014	0	0	0	0	0	0	166,976,230
0	-133,493	0	0	0	0	0	0	2,741,697
0	1,048,290	1,042,537	0	0	1,042,537	0	0	679,784
0	-2,508,875	0	0	0	0	0	0	18,166
0	-6,547,902	0	0	0	0	0	0	0
0	-4,128,249	0	0	0	0	0	0	0
0	2,128	0	0	0	0	0	0	259,421
0	-15,740	0	0	0	0	0	0	248,440
0	-26,511	0	0	0	0	0	0	152,824
26,678,140	3,539,413	15,905,725	0	0	42,583,866	0	0	134,294,642
0	-265,606	0	0	0	0	0	0	33,833,567
6,292	-4,532,747	34,151	0	0	40,443	0	0	48,114,778
0	-313,260	0	0	0	0	0	0	24,910,520
0	5,242	0	0	0	0	0	0	571,712
0	1,039	0	0	0	0	0	0	168,092
0	731	0	0	0	0	0	0	118,306
0	1,707	0	0	0	0	0	0	276,164
2,655,984	-546	12,205	0	0	2,668,188	0	0	1,303,636
0	-12,059	0	0	0	0	0	0	163,081
0	-163,639	0	0	0	0	0	0	181,959
2,317,247	-2,211,152	15,177	0	0	2,332,424	0	0	692,468
0	12,540	0	0	0	0	0	0	2,508,192
0	15,570	0	0	0	0	0	0	2,241,252
0	33,306	0	0	0	0	0	0	110,923
0	239,695	0	0	0	0	0	0	798,279
0	-11,241	0	0	0	0	0	0	379,455
0	-65,678	0	0	0	0	0	0	521,212
0	10,370	0	0	0	0	0	0	248,427
0	-45,871	0	0	0	0	0	0	211,923
0	-374,891	0	0	0	0	0	0	14,376,078
0	3,198	0	0	0	0	0	0	139,855
0	-1,744	0	0	0	0	0	0	12,108
0	245,965	0	0	0	0	0	0	15,822,319
0	64,561	0	0	0	0	0	0	412,624
0	-27,257	0	0	0	0	0	0	640,094
0	-44,016	0	0	0	0	0	0	999,322
0	1,378	0	0	0	0	0	0	41,806
0	-554,428	0	0	0	0	0	0	4,709,304
0	215	0	0	0	0	0	0	2,847
898,384	-1,417,075	-544,910	0	0	353,475	0	0	17,176,866
0	-10,029	0	0	0	0	0	0	374,671
0	27,087	0	0	0	0	0	0	281,347

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056008535	FOREST FULCRUM LP (ACCT:US)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008543	FOREST GLOBAL CONVERTIBLE FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008568	HFR CA GBL OPP MAST TST (INTL)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008576	HFR CA GBL OPP MASTER TST (US)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008584	HFR RVA SLT PM TST (ACCT:INTL)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008667	ACUITY MASTER FUND LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056008766	YASUDA DSI EUROPEAN MARKET	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009343	MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009376	MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009582	INTEGRATED CORE STRATEGIES	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009624	DRAWBRIDGE GBL QUANTITATIVE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009657	REVERE STREET MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009756	DRAWBRIDGE GBL MAC MST FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009798	REDBOURN PARTNERS LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056009814	EQUITY OVERLAY FUND LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010184	OZ MSTR FUND LTD (ACCT:OPTIONS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010234	OZ MASTER FUND LTD RE OZ	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010242	OZ EUROPE MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010275	OZ ASIA MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010309	MILLENNIUM PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010366	MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010416	MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010457	MILLENNIUM PARTNERS LP (ACCT:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010515	VL I LP (PYH)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010523	GUARDIAN II LP (PIV)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010549	TRENDVEST FOUNDERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010606	WINDMILL MASTER FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010622	GUARDIAN I LP(CLASS A)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010630	MILLENNIUM PARTNERS LP (A/C	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010713	DKR SOUNDSHORE OASIS HOLDING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056010978	TYKHE FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011026	STARK ASIA MASTER FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011042	TIGER GLOBAL LP RE TIGER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011059	TIGER GLOBAL II LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011067	TIGER GLOBAL LTD RE TIGER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011133	BASSO MULTI-STRATEGY HOLDING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011489	DRAWBRIDGE GBL MACRO MSTR FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011695	O'CONNOR GLOBAL MULTI-	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011703	O'CONNOR GBL MULTI-STRATEGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011810	TUDOR PROP TRADING LLC (US)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011828	TUDOR BVI GBL PORTFOLIO (US)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011836	TREMBLANT PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011844	TREMBLANT PARTNERS LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011851	TREMBLANT CONCENTRATED FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056011869	TREMBLANT CONCENTRATED FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012057	VL I LP (PIV)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012370	EIGER FINANCE CORPORATION	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012404	MIDSUMMER INVESTMENT LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012446	SANTA BARBARA WEST FD SPC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012495	QED HEDGE PARTNERS LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012529	AXIAL CAPITAL OFFSHORE LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012537	AXIAL CAPITAL LP RE AXIAL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012909	SARANAC TOTAL RETURN LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012941	SARANAC TOTAL RETURN LP - EL	UNASSIGNED

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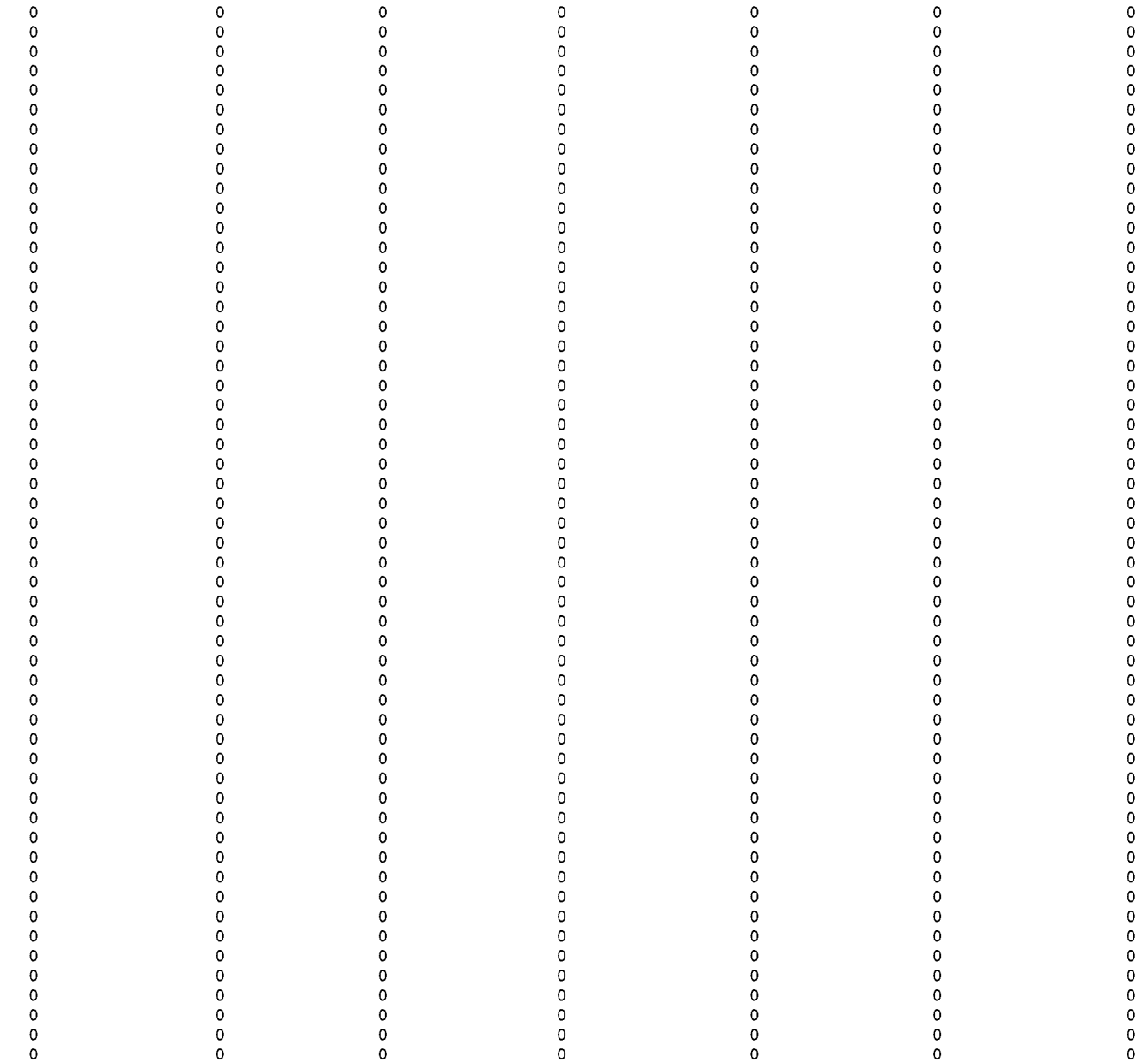
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	16,306	0	0
0	0	0	0	45,623	0	0
0	0	0	0	1,369,924	0	0
0	0	0	0	15,373	0	0
0	0	0	0	7,558	0	0
0	0	0	0	304,475	0	0
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0	0	0	0	335,954,038	5,779,887	0
0	0	0	0	3,238,715	0	0
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0	0	0	0	106,991	0	0
0	0	0	0	1,162,398	0	0
0	0	0	0	40,492	0	0
0	0	0	0	4,345,040	0	0
0	0	0	0	85,792,750	0	0
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0	0	0	0	129,685,499	0	0
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0	0	0	0	122,883,862	5,624,461	0
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0	0	0	0	48,749	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	16,306	0	16,306	0	28-May-08	16,205
0	45,623	0	45,623	0	28-May-08	45,341
0	1,369,924	0	1,369,924	0	28-May-08	1,506,752
0	15,373	0	15,373	0	28-May-08	972,359
0	7,558	0	7,558	0	28-May-08	11,931
0	304,475	0	304,475	0	28-May-08	307,377
0	84,212	0	84,212	0	28-May-08	102,440
0	15,126,916	0	15,126,916	0	28-May-08	14,207,288
0	47,045,465	0	47,045,465	0	28-May-08	43,515,836
0	341,733,925	5,779,887	341,733,925	5,779,887	28-May-08	356,035,480
0	3,238,715	0	3,238,715	0	28-May-08	3,117,664
0	8,236	0	8,236	0	28-May-08	2,229
0	106,991	0	106,991	0	28-May-08	78,474
0	1,162,398	0	1,162,398	0	28-May-08	1,173,629
0	40,492	0	40,492	0	28-May-08	45,511
0	4,345,040	0	4,345,040	0	28-May-08	7,083,054
0	85,792,750	0	85,792,750	0	28-May-08	87,761,469
0	40,595,977	0	40,595,977	0	28-May-08	42,128,244
0	129,685,499	0	129,685,499	0	28-May-08	134,209,862
0	191,086	0	191,086	0	28-May-08	220,322
0	636,629	0	636,629	0	28-May-08	638,223
0	178,145	0	178,145	0	28-May-08	166,615
0	12,258,899	0	12,258,899	0	28-May-08	12,051,037
0	207,900	0	207,900	0	28-May-08	287,653
0	106,816	0	106,816	0	28-May-08	149,735
0	250	0	250	0	28-May-08	247
0	586,682	0	586,682	0	28-May-08	1,837,330
0	380,238	0	380,238	0	28-May-08	490,032
0	2,926,559	0	2,926,559	0	28-May-08	2,598,827
0	17,299,801	5,097,501	17,299,801	5,097,501	28-May-08	19,389,260
0	0	0	0	0	28-May-08	20,856
0	654,998	0	654,998	0	28-May-08	691,078
0	6,410,463	0	6,410,463	0	28-May-08	6,732,420
0	168,290	0	168,290	0	28-May-08	176,275
0	3,783,523	0	3,783,523	0	28-May-08	3,970,103
0	345,426	0	345,426	0	28-May-08	373,976
0	16,455,139	0	16,455,139	0	28-May-08	16,237,615
0	15,277,036	0	15,277,036	0	28-May-08	16,988,823
0	128,508,324	5,624,461	128,508,324	5,624,461	28-May-08	135,117,946
0	2,288,279	0	2,288,279	0	28-May-08	2,292,598
0	2,288,279	0	2,288,279	0	28-May-08	2,292,598
0	366,217	0	366,217	0	28-May-08	347,372
0	366,217	0	366,217	0	28-May-08	347,372
0	420,423	0	420,423	0	28-May-08	399,983
0	420,423	0	420,423	0	28-May-08	399,983
0	67,460	0	67,460	0	28-May-08	94,558
0	527,082	0	527,082	0	28-May-08	583,822
0	122,967	0	122,967	0	28-May-08	119,455
0	413,422	0	413,422	0	28-May-08	421,181
0	21,372	0	21,372	0	28-May-08	21,488
0	498,958	0	498,958	0	28-May-08	499,067
0	4,125,664	0	4,125,664	0	28-May-08	4,274,837
0	48,749	0	48,749	0	28-May-08	96,302
0	47,627	0	47,627	0	28-May-08	47,183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	101	0	0	0	0	0	0	16,306
0	282	0	0	0	0	0	0	45,623
0	-136,829	0	0	0	0	0	0	1,369,924
0	-956,985	0	0	0	0	0	0	15,373
0	-4,372	0	0	0	0	0	0	7,558
0	-2,902	0	0	0	0	0	0	304,475
0	-18,228	0	0	0	0	0	0	84,212
0	919,628	0	0	0	0	0	0	15,126,916
0	3,529,629	0	0	0	0	0	0	47,045,465
8,655,019	-14,301,555	-2,875,133	0	0	5,779,887	0	0	335,954,038
0	121,051	0	0	0	0	0	0	3,238,715
0	6,007	0	0	0	0	0	0	8,236
0	28,516	0	0	0	0	0	0	106,991
0	-11,230	0	0	0	0	0	0	1,162,398
0	-5,018	0	0	0	0	0	0	40,492
0	-2,738,014	0	0	0	0	0	0	4,345,040
0	-1,968,719	0	0	0	0	0	0	85,792,750
0	-1,532,267	0	0	0	0	0	0	40,595,977
0	-4,524,363	0	0	0	0	0	0	129,685,499
0	-29,236	0	0	0	0	0	0	191,086
0	-1,594	0	0	0	0	0	0	636,629
0	11,530	0	0	0	0	0	0	178,145
0	207,862	0	0	0	0	0	0	12,258,899
0	-79,753	0	0	0	0	0	0	207,900
0	-42,919	0	0	0	0	0	0	106,816
0	3	0	0	0	0	0	0	250
0	-1,250,648	0	0	0	0	0	0	586,682
0	-109,793	0	0	0	0	0	0	380,238
0	327,733	0	0	0	0	0	0	2,926,559
5,097,501	-2,089,459	0	0	0	5,097,501	0	0	12,202,300
0	-20,856	0	0	0	0	0	0	0
0	-36,080	0	0	0	0	0	0	654,998
0	-321,957	0	0	0	0	0	0	6,410,463
0	-7,985	0	0	0	0	0	0	168,290
0	-186,580	0	0	0	0	0	0	3,783,523
0	-28,550	0	0	0	0	0	0	345,426
0	217,523	0	0	0	0	0	0	16,455,139
0	-1,711,787	0	0	0	0	0	0	15,277,036
7,785,838	-6,609,622	-2,161,377	0	0	5,624,461	0	0	122,883,862
0	-4,318	0	0	0	0	0	0	2,288,279
0	-4,318	0	0	0	0	0	0	2,288,279
0	18,845	0	0	0	0	0	0	366,217
0	18,845	0	0	0	0	0	0	366,217
0	20,440	0	0	0	0	0	0	420,423
0	20,440	0	0	0	0	0	0	420,423
0	-27,097	0	0	0	0	0	0	67,460
0	-56,740	0	0	0	0	0	0	527,082
0	3,511	0	0	0	0	0	0	122,967
0	-7,759	0	0	0	0	0	0	413,422
0	-116	0	0	0	0	0	0	21,372
0	-109	0	0	0	0	0	0	498,958
0	-149,173	0	0	0	0	0	0	4,125,664
0	-47,553	0	0	0	0	0	0	48,749
0	444	0	0	0	0	0	0	47,627

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0
0	0	0
0	0	0

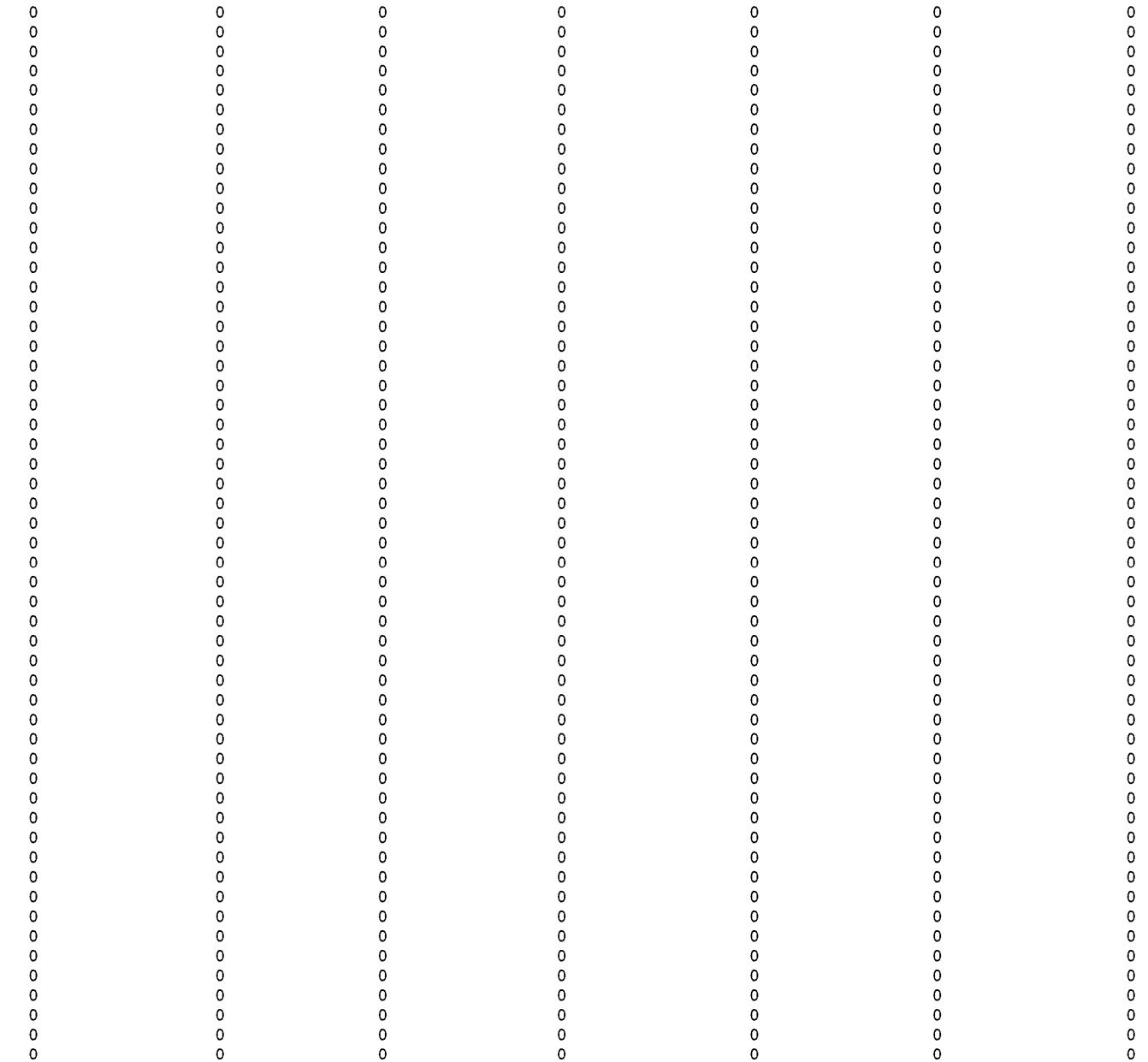
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056012974	SARANAC TOTAL RETURN LP - LS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056012990	SARANAC TOTAL RETURN LP - RM	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013014	MAVERICK NEUTRAL FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013022	MAVERICK NEUTRAL LEVERED FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013030	MAVERICK LONG ENHANCED FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013055	ARISTEIA INTERNATIONAL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013063	ARISTEIA PARTNERS, L.P RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013071	AXIAL CAPITAL INSTITUTIONAL LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013279	HFF I LLC (SEQUENCE)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013295	HFF I LLC (TRADEWORX)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013311	HFF I LLC (MATHEMATICA)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013360	CYRUS OPP MASTER FD II LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013469	CYRUS EUROPE MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013477	CRS FUND LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013584	SRI FUND LP (#2 ACCOUNT) RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056013600	SRI FUND LP (FOREIGN A/C)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014095	GOLDENTREE CREDIT OPP MASTER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014103	GOLDENTREE HIGH YIELD MASTER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014111	GOLDENTREE HIGH YIELD MASTER	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014152	ANGLIAN COMMODITIES FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014210	GSA CAPITAL MACRO MSTR FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014293	GSA GLOBAL EQUITIES MA FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014426	FALCON RELATIVE VALUE FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014533	FALCON RELATIVE VALUE FND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014608	TEWKSBURY INVESTMENT FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014616	TEWKSBURY INV FUND LTD (JPY)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014657	MILLENNIUM PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014772	CAXTON INTL LTD(SHERRY1)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014780	GREEN T G2 FUND LTD (SHERRY)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014814	GREENLIGHT CAPITAL OFFSHORE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014822	GREENLIGHT REINSURANCE LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014830	SAC MULTI QUANT FUND LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014855	SAC MULTI QUANT FUND LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014889	TYTICUS MASTER FD LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056014905	SAXO BANK A/S	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015035	ANGLIAN EQTY FD LTD RE PROXIMA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015043	TRADEWORX ULTRA SELECT LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015050	HFF I LLC (SANTA FE) RE HITE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015191	HITE MASTER EQUITIES I LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015258	RCG PB LTD (ACCT US CONVERTS)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015266	RCGB PB LTD (ACCT INTL CONVT)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015498	DIAMONDBACK MSTR FD LTD -QU05	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015506	DIAMONDBACK MSTR FD LTD -QAES	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015522	DIAMONDBACK MSTR FD LTD -CBS1	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015530	DIAMONDBACK MSTR FD LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015597	DIAMONDBACK MSTR FD LTD -QOPT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015654	VL I LP (FVL)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015688	QED SELECT PARTNERS LLC RE QED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015696	GUARDIAN II LP (FVL)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015829	CHESAPEAKE PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056015852	GUARDIAN II LP (PYH)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016066	MARATHON SPECIAL OPP MASTER FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016157	BLUE DRAGON INVS (AC:2)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016330	R3 CAPITAL PARTNERS MASTER LP	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	56,204	0	0
0	0	0	0	257,686	0	0
0	0	0	0	411,813	0	0
0	0	0	0	725,737	0	0
0	0	0	0	165,410	0	0
0	0	0	0	10,712,046	0	0
0	0	0	0	851,554	0	0
0	0	0	0	1,449,819	0	0
0	0	0	0	12,859	0	0
0	0	0	0	1,196,160	0	0
0	0	0	0	32,531	0	0
0	0	0	0	26,033	0	0
0	0	0	0	2,739	0	0
0	0	0	0	2,187	0	0
0	0	0	0	107,550	0	0
0	0	0	0	174,010	0	0
0	0	0	0	118,209	0	0
0	0	0	0	2,657,351	0	0
0	0	0	0	564,715	0	0
0	0	0	0	17,537,968	579,822	0
0	0	0	0	34,341	0	0
0	0	0	0	10,938,798	0	0
0	0	0	0	14,053,142	0	0
0	0	0	0	0	3,535,000	0
0	0	0	0	4,615,708	165	0
0	0	0	0	43,874,191	0	0
0	0	0	0	0	4,463,696	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	31,324,034	0	0
0	0	0	0	4,079,327	0	0
0	0	0	0	2,961,510	0	0
0	0	0	0	192,482,680	0	0
0	0	0	0	185,000	0	0
0	0	0	0	219,817	0	0
0	0	0	0	26,085,201	859,812	0
0	0	0	0	1,087,473	0	0
0	0	0	0	389,421	0	0
0	0	0	0	0	154,149	0
0	0	0	0	1,588	0	0
0	0	0	0	11,640,701	459,657	0
0	0	0	0	29,745	0	0
0	0	0	0	466,792	0	0
0	0	0	0	112,993	0	0
0	0	0	0	22,901,048	1,017,500	0
0	0	0	0	1,987,648	0	0
0	0	0	0	214,553	0	0
0	0	0	0	67,911	0	0
0	0	0	0	368,692	0	0
0	0	0	0	665	0	0
0	0	0	0	329,250	0	0
0	0	0	0	31,270	0	0
0	0	0	0	0	620,000	0
0	0	0	0	39,502,760	12,512,283	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	56,204	0	56,204	0	28-May-08	51,976
0	257,686	0	257,686	0	28-May-08	255,640
0	411,813	0	411,813	0	28-May-08	419,699
0	725,737	0	725,737	0	28-May-08	733,647
0	165,410	0	165,410	0	28-May-08	169,330
0	10,712,046	0	10,712,046	0	28-May-08	10,358,932
0	851,554	0	851,554	0	28-May-08	817,520
0	1,449,819	0	1,449,819	0	28-May-08	1,598,421
0	12,859	0	12,859	0	28-May-08	12,197
0	1,196,160	0	1,196,160	0	28-May-08	895,733
0	32,531	0	32,531	0	28-May-08	28,936
0	26,033	0	26,033	0	28-May-08	26,200
0	2,739	0	2,739	0	28-May-08	2,759
0	2,187	0	2,187	0	28-May-08	2,200
0	107,550	0	107,550	0	28-May-08	126,206
0	174,010	0	174,010	0	28-May-08	184,696
0	118,209	0	118,209	0	28-May-08	119,044
0	2,657,351	0	2,657,351	0	28-May-08	2,673,651
0	564,715	0	564,715	0	28-May-08	568,198
0	18,117,790	579,822	18,117,790	579,822	28-May-08	19,850,534
0	34,341	0	34,341	0	28-May-08	34,078
0	10,938,798	0	10,938,798	0	28-May-08	11,920,288
0	14,053,142	0	14,053,142	0	28-May-08	12,616,207
0	3,535,000	3,535,000	3,535,000	3,535,000	28-May-08	1,005,000
0	4,615,873	165	4,615,873	165	28-May-08	4,191,822
0	43,874,191	0	43,874,191	0	28-May-08	41,270,113
0	4,463,696	4,463,696	4,463,696	4,463,696	28-May-08	4,463,696
0	0	0	0	0	28-May-08	338,699
0	0	0	0	0	28-May-08	131,716
0	31,324,034	0	31,324,034	0	28-May-08	31,623,613
0	4,079,327	0	4,079,327	0	28-May-08	4,118,341
0	2,961,510	0	2,961,510	0	28-May-08	2,234,401
0	192,482,680	0	192,482,680	0	28-May-08	194,740,553
0	185,000	0	185,000	0	28-May-08	165,000
0	219,817	0	219,817	0	28-May-08	289,390
0	26,945,013	859,812	26,945,013	859,812	28-May-08	29,497,752
0	1,087,473	0	1,087,473	0	28-May-08	814,267
0	389,421	0	389,421	0	28-May-08	374,862
0	154,149	154,149	154,149	154,149	28-May-08	13,600
0	1,588	0	1,588	0	28-May-08	1,468
0	12,100,358	459,657	12,100,358	459,657	28-May-08	13,298,498
0	29,745	0	29,745	0	28-May-08	0
0	466,792	0	466,792	0	28-May-08	752,694
0	112,993	0	112,993	0	28-May-08	97,789
0	23,918,548	1,017,500	23,918,548	1,017,500	28-May-08	25,195,828
0	1,987,648	0	1,987,648	0	28-May-08	2,375,929
0	214,553	0	214,553	0	28-May-08	251,493
0	67,911	0	67,911	0	28-May-08	69,182
0	368,692	0	368,692	0	28-May-08	431,805
0	665	0	665	0	28-May-08	428,030
0	329,250	0	329,250	0	28-May-08	455,570
0	31,270	0	31,270	0	28-May-08	309,563
0	620,000	620,000	620,000	620,000	28-May-08	869,896
0	52,015,042	12,512,283	52,015,042	12,512,283	28-May-08	0

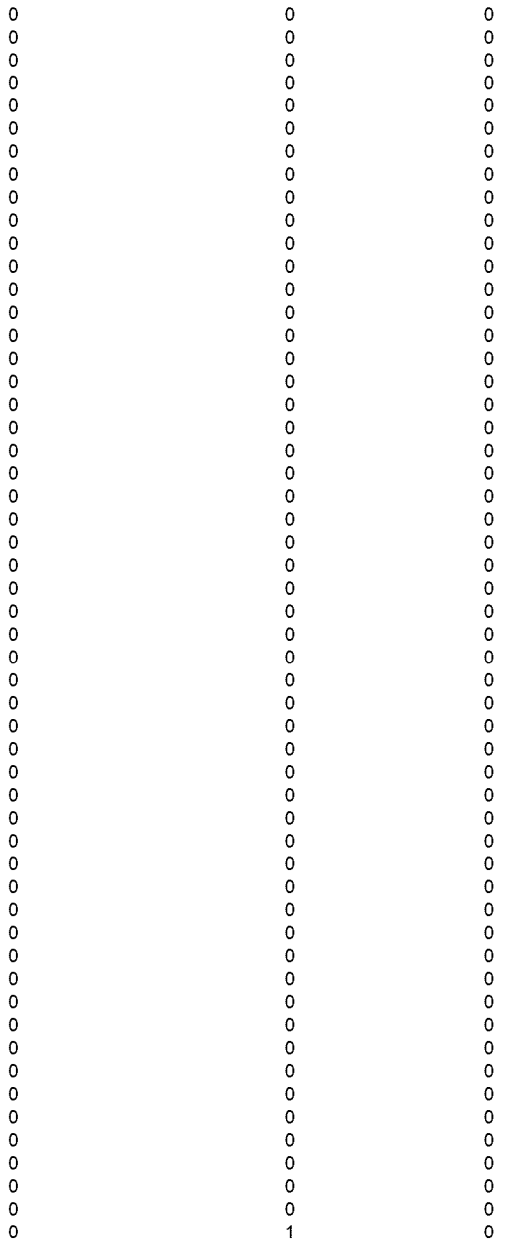
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	4,228	0	0	0	0	0	0	56,204
0	2,046	0	0	0	0	0	0	257,686
0	-7,886	0	0	0	0	0	0	411,813
0	-7,910	0	0	0	0	0	0	725,737
0	-3,920	0	0	0	0	0	0	165,410
0	353,114	0	0	0	0	0	0	10,712,046
0	34,034	0	0	0	0	0	0	851,554
0	-148,602	0	0	0	0	0	0	1,449,819
0	662	0	0	0	0	0	0	12,859
0	300,427	0	0	0	0	0	0	1,196,160
0	3,596	0	0	0	0	0	0	32,531
0	-168	0	0	0	0	0	0	26,033
0	-19	0	0	0	0	0	0	2,739
0	-13	0	0	0	0	0	0	2,187
0	-18,656	0	0	0	0	0	0	107,550
0	-10,686	0	0	0	0	0	0	174,010
0	-835	0	0	0	0	0	0	118,209
0	-16,300	0	0	0	0	0	0	2,657,351
0	-3,483	0	0	0	0	0	0	564,715
577,170	-1,732,744	2,652	0	0	579,822	0	0	17,537,968
0	263	0	0	0	0	0	0	34,341
0	-981,490	0	0	0	0	0	0	10,938,798
0	1,436,934	0	0	0	0	0	0	14,053,142
1,005,000	2,530,000	2,530,000	0	0	3,535,000	0	0	0
0	424,051	165	0	0	165	0	0	4,615,708
0	2,604,077	0	0	0	0	0	0	43,874,191
4,463,696	0	0	0	0	4,463,696	0	0	0
0	-338,699	0	0	0	0	0	0	0
0	-131,716	0	0	0	0	0	0	0
0	-299,580	0	0	0	0	0	0	31,324,034
0	-39,014	0	0	0	0	0	0	4,079,327
0	727,109	0	0	0	0	0	0	2,961,510
0	-2,257,873	0	0	0	0	0	0	192,482,680
0	20,000	0	0	0	0	0	0	185,000
0	-69,573	0	0	0	0	0	0	219,817
855,879	-2,552,739	3,933	0	0	859,812	0	0	26,085,201
0	273,206	0	0	0	0	0	0	1,087,473
0	14,558	0	0	0	0	0	0	389,421
13,600	140,549	140,549	0	0	154,149	0	0	0
0	120	0	0	0	0	0	0	1,588
1,004,566	-1,198,140	-544,910	0	0	459,657	0	0	11,640,701
0	29,745	0	0	0	0	0	0	29,745
0	-285,902	0	0	0	0	0	0	466,792
0	15,204	0	0	0	0	0	0	112,993
0	-1,277,280	1,017,500	0	0	1,017,500	0	0	22,901,048
0	-388,281	0	0	0	0	0	0	1,987,648
0	-36,939	0	0	0	0	0	0	214,553
0	-1,271	0	0	0	0	0	0	67,911
0	-63,113	0	0	0	0	0	0	368,692
0	-427,365	0	0	0	0	0	0	665
0	-126,320	0	0	0	0	0	0	329,250
288,166	-278,293	-288,166	0	0	0	0	0	31,270
869,896	-249,896	-249,896	0	0	620,000	0	0	0
0	52,015,042	12,512,283	0	0	12,512,283	0	0	39,502,760

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

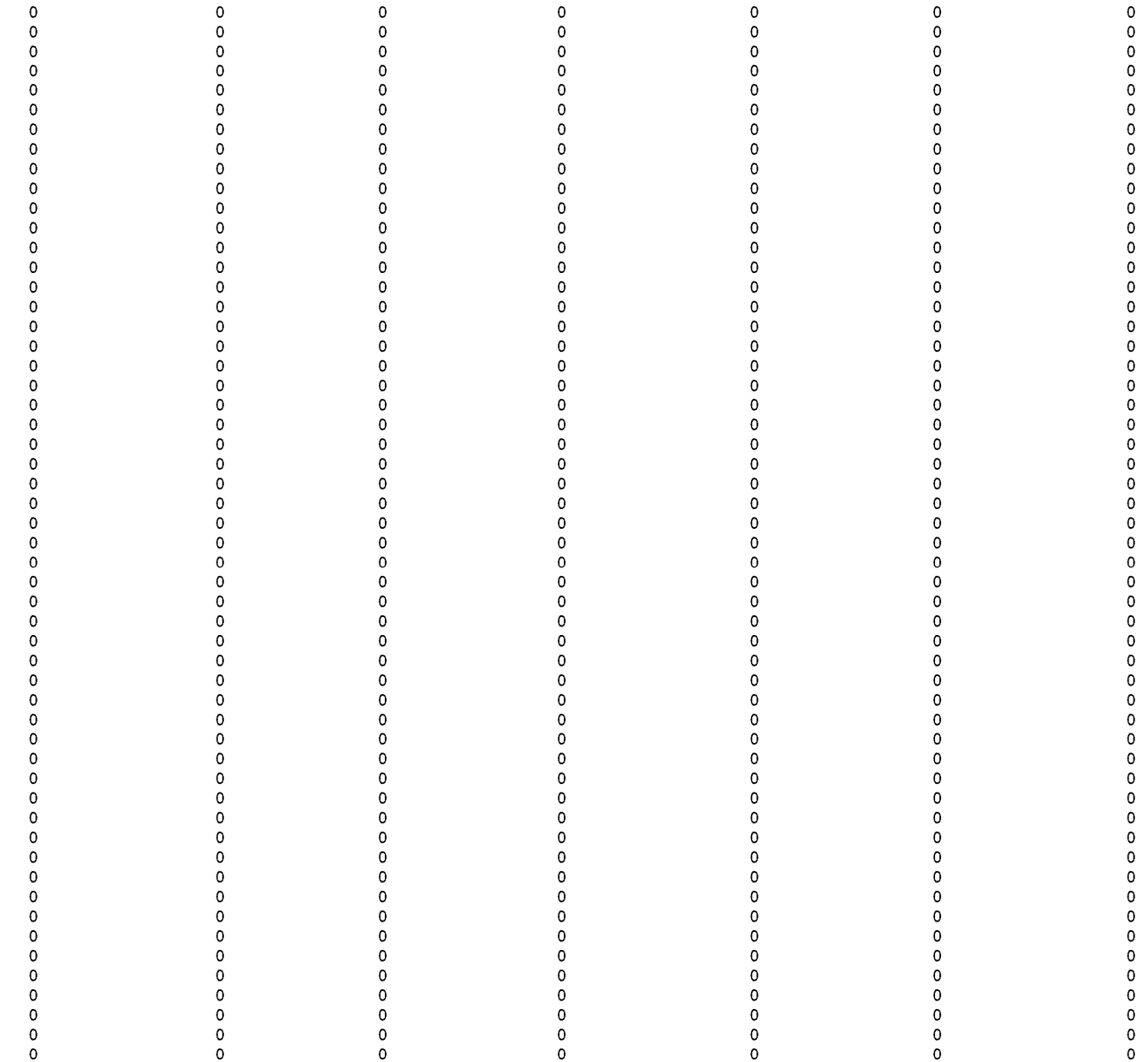
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056016447	LIBERTY HARBOR MA FD1 LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016454	LIBERTY HARBOR MASTER FD 1 LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016546	GBL ALPHA EDGE COMMON TRST FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016553	GBL APLHA SELECT EDGE QP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016603	WORLD INDEX PLUS EDGE COMMON	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016611	WORLD INDEX PLUS EDGE COMMON	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016629	GOLDEN TREE EU SELECT OPPTNTY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016637	GOLDENTREE MULTISTRATEGY LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016645	GPC LVIII LLC RE GOLDEN TREE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016678	SSGA EUROPE INDEX PLUS EDGE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016702	GBL ALPHA EDGE COMMON TRST FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016710	DB GBL MST (NOETIC EQT L/S) FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016728	GB VOYAGER MLT STRAT FD SPC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016751	GBL ALPHA SELECT EDGE QP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016769	TIGER ASIA OVERSEAS FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016785	TIGER ASIA FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016884	SILVERPONT CAPITAL FD LP (A/C:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016892	SILVERPONT CAP OFFSHORE FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016900	SILVER POINT CAP OFFSHORE FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056016918	SILVER POINT CAPITAL FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017056	CITI VENTUS LTD RE CAPITAL FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017122	GOLDENTREE MULTISTRATEGY LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017205	GB VOYAGER MULTI-STRAT FD SPC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017304	AMBER MASTER FUND (CAYMAN) SPC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017577	ANDOR GLOBAL FUND LP RE ANDOR	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017601	CONSTANS CLASSIC ARBITRAGE FND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017775	TEWKSBURY INVESTMENT FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017833	CLAREN RD CREDIT MASTER FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017841	GPC LXIV LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017908	ING QUANT STRAGIES MST(LOW FQ)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017916	ING QUANT STRATS MST LTD (MED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017932	ING QUANT STARATS MA LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056017940	ING INVESTMENT MANAGEMENT CO	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056018104	THE BOSTON CO EQUITY MARKET	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056018112	SANSAR CAPITAL MASTER FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056018120	THE ADVENT ENHANCED PHOENIX MS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056018377	HFF I, LLC (BLACK MESA)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056018641	THE BOSTON CO, INC. POOLED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056018880	HITE MASTER EQUITIES I LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019169	BREEN INVESTORS INTL FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019193	BATTNKIL ENHNCD MKT NTRL FD LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019292	HFF V LLC (RUTH ASSET MGMT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019300	GUARDIAN I LP (CLASS C)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019318	HFF I LLC (STARWOOD)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019342	LMA SPC OBO MAPJ SEG PORT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019359	LMA SPC OBO MAP I SEGRGTN PRTF	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019409	KING STREET CAPITAL LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019417	KING STREET CAPITAL LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019425	KING STREET EUROPE LP RE KING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019433	KING ST EUROPE MASTER FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019532	PARHELION FD LTD (A/C ENERGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019540	PARHELION FUND LTD (ACCT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019557	PARHELION FUND LTD (ACCT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019706	MARINER LDC (SANTA FE)	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	899,164	0	0
0	0	0	0	508,897	3,261,998	0
0	0	0	0	424,597	0	0
0	0	0	0	523,498	0	0
0	0	0	0	3,808,003	174,507	0
0	0	0	0	55,261	0	0
0	0	0	0	2,199,293	0	0
0	0	0	0	410,976	0	0
0	0	0	0	84,242	0	0
0	0	0	0	2,319,912	4,426,548	0
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0	0	0	0	1,988,658	141,004	0
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0	0	0	0	307,068,479	72,873	0
0	0	0	0	1,688,828	0	0
0	0	0	0	3,927,396	0	0
0	0	0	0	1,204,721	0	0
0	0	0	0	0	10,221,808	0
0	0	0	0	0	439,226	0
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0	0	0	0	11,101	0	0
0	0	0	0	5,474,506	0	0
0	0	0	0	39,153,802	0	0
0	0	0	0	7,476,903	0	0
0	0	0	0	1,988,685	252	0
0	0	0	0	1,198,563	0	0
0	0	0	0	50,425	0	0
0	0	0	0	154,587	0	0
0	0	0	0	55,678	0	0
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0	0	0	0	0	0	0
0	0	0	0	615,324	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	899,164	0	899,164	0	28-May-08	1,685,910
0	3,770,895	3,261,998	3,770,895	3,261,998	28-May-08	4,706,812
0	424,597	0	424,597	0	28-May-08	418,892
0	523,498	0	523,498	0	28-May-08	517,400
0	3,982,510	174,507	3,982,510	174,507	28-May-08	4,276,411
0	55,261	0	55,261	0	28-May-08	48,160
0	2,199,293	0	2,199,293	0	28-May-08	2,249,425
0	410,976	0	410,976	0	28-May-08	413,497
0	84,242	0	84,242	0	28-May-08	84,759
0	6,746,461	4,426,548	6,746,461	4,426,548	28-May-08	8,805,415
0	4,511,964	307,461	4,511,964	307,461	28-May-08	4,678,543
0	2,951,623	0	2,951,623	0	28-May-08	3,230,756
0	1,027,194	0	1,027,194	0	28-May-08	1,124,397
0	2,129,662	141,004	2,129,662	141,004	28-May-08	2,563,816
0	192,038,405	0	192,038,405	0	28-May-08	190,028,914
0	151,497,248	0	151,497,248	0	28-May-08	149,858,836
0	2,444,139	0	2,444,139	0	28-May-08	1,689,986
0	6,645,605	0	6,645,605	0	28-May-08	5,171,685
0	979,831	0	979,831	0	28-May-08	1,492,986
0	2,851,597	0	2,851,597	0	28-May-08	3,217,114
0	22,631,786	0	22,631,786	0	28-May-08	23,809,905
0	125,754	0	125,754	0	28-May-08	126,525
0	351,446	0	351,446	0	28-May-08	432,076
0	307,141,352	72,873	307,141,352	72,873	28-May-08	322,449,105
0	1,688,828	0	1,688,828	0	28-May-08	1,542,553
0	3,927,396	0	3,927,396	0	28-May-08	5,249,971
0	1,204,721	0	1,204,721	0	28-May-08	1,434,328
0	10,221,808	10,221,808	10,221,808	10,221,808	28-May-08	17,089,843
0	439,226	439,226	439,226	439,226	28-May-08	439,226
0	43,238	0	43,238	0	28-May-08	46,000
0	15,759	0	15,759	0	28-May-08	15,362
0	6,457	0	6,457	0	28-May-08	5,588
0	11,101	0	11,101	0	28-May-08	11,595
0	5,474,506	0	5,474,506	0	28-May-08	5,323,067
0	39,153,802	0	39,153,802	0	28-May-08	50,950,702
0	7,476,903	0	7,476,903	0	28-May-08	8,558,745
0	1,988,938	252	1,988,938	252	28-May-08	1,924,592
0	1,198,563	0	1,198,563	0	28-May-08	1,165,252
0	50,425	0	50,425	0	28-May-08	48,972
0	154,587	0	154,587	0	28-May-08	65,751
0	55,678	0	55,678	0	28-May-08	57,825
0	205,746	0	205,746	0	28-May-08	322,705
0	1,188,934	0	1,188,934	0	28-May-08	1,521,685
0	453,848	0	453,848	0	28-May-08	497,502
0	4,438,487	0	4,438,487	0	28-May-08	4,431,561
0	6,307,597	0	6,307,597	0	28-May-08	4,723,155
0	8,480,422	0	8,480,422	0	28-May-08	8,084,495
0	3,900,928	0	3,900,928	0	28-May-08	3,718,860
0	485,518	0	485,518	0	28-May-08	462,243
0	421,976	0	421,976	0	28-May-08	401,747
0	285,975	0	285,975	0	28-May-08	286,344
0	0	0	0	0	28-May-08	2,388
0	0	0	0	0	28-May-08	590
0	615,324	0	615,324	0	28-May-08	592,273

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

775,443	-786,746	-775,443	0	0	0	0	0	899,164
4,217,505	-935,917	-955,507	0	0	3,261,998	0	0	508,897
0	5,705	0	0	0	0	0	0	424,597
0	6,098	0	0	0	0	0	0	523,498
164,899	-293,901	9,608	0	0	174,507	0	0	3,808,003
0	7,101	0	0	0	0	0	0	55,261
0	-50,132	0	0	0	0	0	0	2,199,293
0	-2,521	0	0	0	0	0	0	410,976
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6,369,515	-2,058,954	-1,942,967	0	0	4,426,548	0	0	2,319,912
309,302	-166,579	-1,842	0	0	307,461	0	0	4,204,504
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133,222	-434,154	7,781	0	0	141,004	0	0	1,988,658
0	2,009,491	0	0	0	0	0	0	192,038,405
0	1,638,411	0	0	0	0	0	0	151,497,248
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0	1,473,920	0	0	0	0	0	0	6,645,605
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0	-365,517	0	0	0	0	0	0	2,851,597
0	-1,178,118	0	0	0	0	0	0	22,631,786
0	-771	0	0	0	0	0	0	125,754
0	-80,630	0	0	0	0	0	0	351,446
8,605,666	-15,307,753	-8,532,793	0	0	72,873	0	0	307,068,479
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17,089,843	-6,868,036	-6,868,036	0	0	10,221,808	0	0	0
439,226	0	0	0	0	439,226	0	0	0
0	-2,762	0	0	0	0	0	0	43,238
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0	33,311	0	0	0	0	0	0	1,198,563
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0	-332,750	0	0	0	0	0	0	1,188,934
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0	6,926	0	0	0	0	0	0	4,438,487
0	1,584,442	0	0	0	0	0	0	6,307,597
0	395,926	0	0	0	0	0	0	8,480,422
0	182,068	0	0	0	0	0	0	3,900,928
0	23,276	0	0	0	0	0	0	485,518
0	20,229	0	0	0	0	0	0	421,976
0	-369	0	0	0	0	0	0	285,975
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0	-590	0	0	0	0	0	0	0
0	23,051	0	0	0	0	0	0	615,324

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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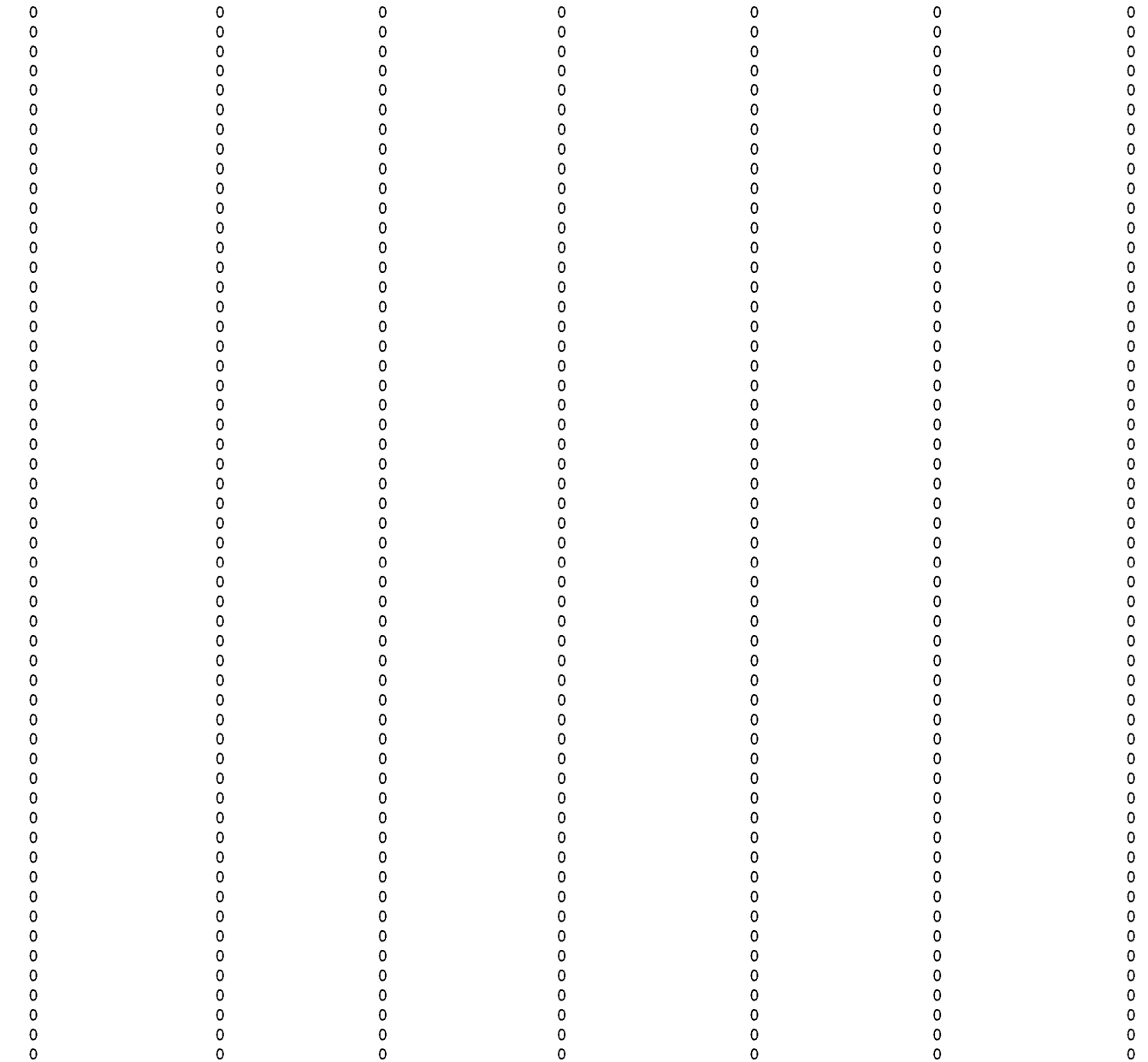
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056019904	CASAM ARGENT CLASSIC CONV FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056019912	ELITE CLASSIC CONV ARBITRAGE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020514	HARBINGER CAPITAL PTRS SPECIAL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020522	HARBINGER CAPITAL PARTNERS MST	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020621	SANTA BARBARA QUANT STRAT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020712	SAC MLTI QUNT FD LLC (RUST)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020795	LMA SPC FOR AND ON BEHALF OF	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020803	LMA SPC OBO MAP G SEG PORT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020811	SANTA FE MASTER FUND SPC A/C A	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020837	SANTA FE MASTER FUND SPC A/C C	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020852	SANTA FE MASTER FUND SPC A/C E	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020860	SANTE FE MASTER FUND SPC A/C E	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056020910	GALLEON BUCCANEERS OFFSHORE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021231	STURGEON LIMITED (SANTA FE)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021256	JAPAN 2 GOLDMAN SACHS GL EQ OP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021264	EUROPE 2 GOLDMAN SACHS GL EQ	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021314	JAPAN 1 GOLDMAN SACHS GL EQ OP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021322	EUROPE 1 GOLDMAN SACHS GL EQ	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021371	USD 2 GOLDMAN SACHS GL EQ OPP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021439	ARISTEIA SPECIAL MASTER INV	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021462	SEQA CAP MASTER FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021504	QES QVT FUND LP RE QVT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021512	QES DB BANK AG RE QVT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021546	QVT FD LP (SPECIAL SITUATIONS)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021553	DB BK AG LDN (SPCL SITUATIONS)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021561	QES RE QUINTESSENCE FD LP C/O	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021579	QUINTESSENCE FUND LP C/O	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021785	LMA SPC OBO MAP 19 SEG PORT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021801	MCOMBER ENERGY FUND LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021850	DE SHAW VALENCE PORTFOLIOS LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056021900	GALLEON BUCCANEER'S OS(OPTION)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022015	AGILE NEXUS MULTI STRATEGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022031	AGILE NEXUS MULTI STRAT FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022064	AGILE NEXUS MULTI-STRATEGY FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022114	CTC MASTER FUND LTD RE CTC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022163	WR MULT STRATEGY MASTER FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022205	WR MULTI STRAT MT FUND (LOOMIS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022221	WR MULTI STRAT MASTER FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022270	EAGLE LAKE HEDGED EQUITY LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056022627	C PONT UTIL & TELECOM MSTR FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023518	TRADEWORX PROPRIETARY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023567	PUTNAM INVESTMENTS LLC RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023575	PUTNAM INVESTMENT HOLDING LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023583	PUTNAM INV HLDGS LLC RE SMALL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023591	PUTNAM INVT HOLDING LLC RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023609	PUTNAM INV LLC (GBL CORE LS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023617	PUTNAM INV LLC (GBL EQ CORE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023625	PUTNAM INVESTMENTSLLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023633	PUTNAM INVESTMENTS LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023658	PUTNAM INVMTS LLC (LGE CAP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056023765	SIL 3 LIMITED RE IVC AMERICA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056024656	GREYWOLF CAPITAL PARTNERS IILP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056024664	GREYWOLF CAPITAL OVERSEAS FND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056024771	WR MULTI STRGY MASTER FUND	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	761,304	0	0
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0	0	0	0	199	0	0
0	0	0	0	1,613,387	0	0
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0	0	0	0	373	0	0
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0	0	0	0	1,477,010	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	83,581	0	83,581	0	28-May-08	171,236
0	71,227	0	71,227	0	28-May-08	119,718
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0	379,074	0	379,074	0	28-May-08	378,640
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0	44,177	0	44,177	0	28-May-08	56,908
0	23,504	0	23,504	0	28-May-08	23,328
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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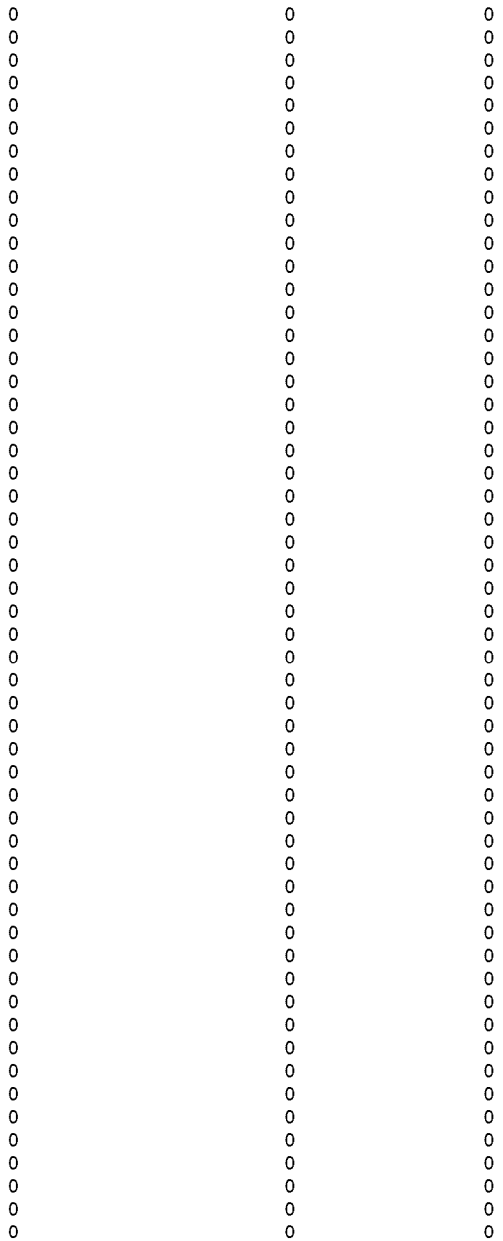
FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

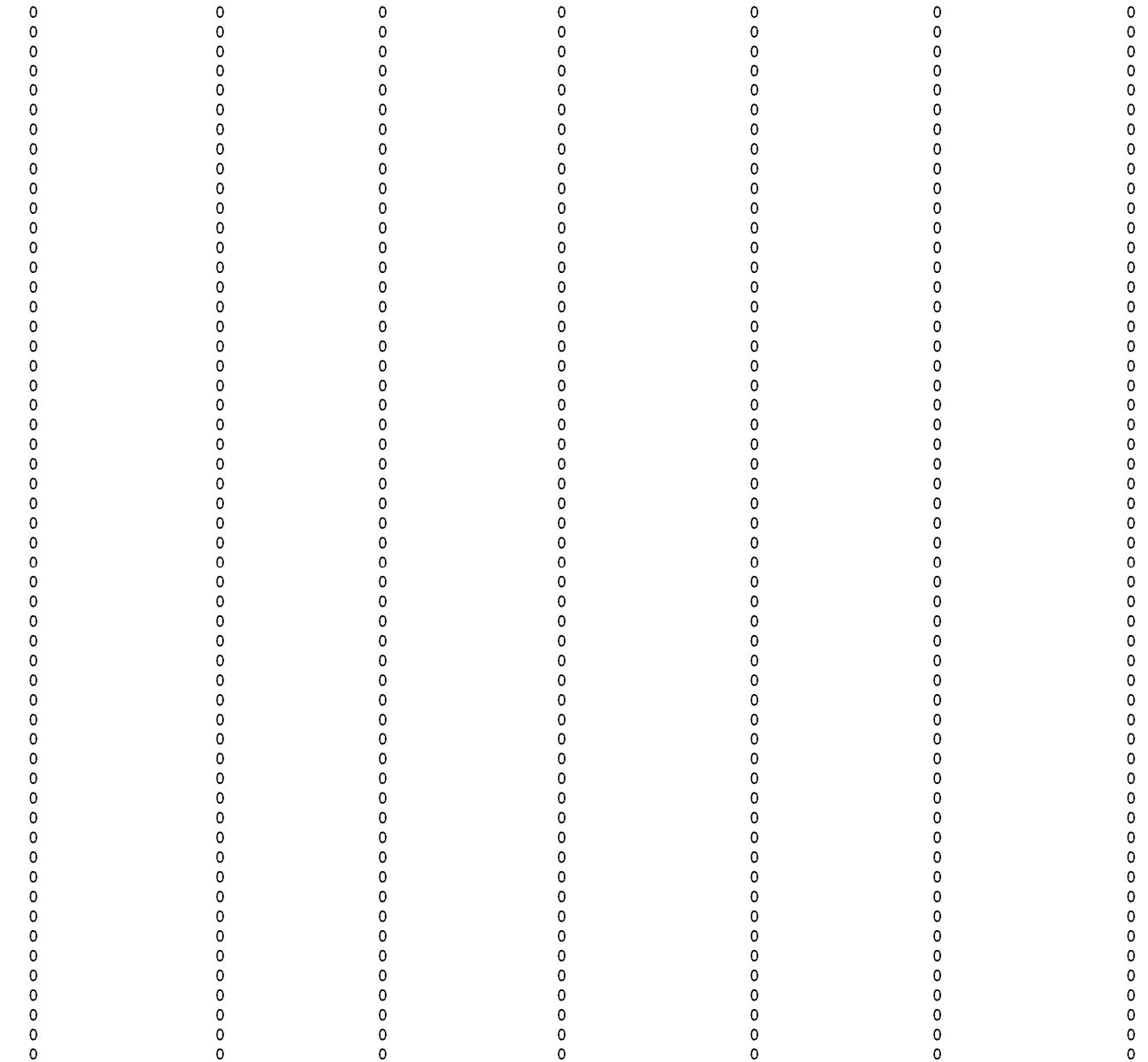
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056025281	DRAWBRIDGE GLB MACRO MAST FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025315	ING PROPRIETARY ALPHA FD LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025372	BATTENKILL 130/30 FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025380	BATTENKILL 130/30 FUND LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025588	CARLYLE MULTI STRG MASTER FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025604	ONE EAST PARTNERS MASTER FD LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025612	ONE EAST DURATION MASTER LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025737	JANA MASTER FUND LTD RE JANA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025752	OZ GBL SPECIAL INV MA FD LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056025802	AGILE NEXUS MULTI-STRATEGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026057	GLB THERMATIC OPPTIES FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026255	ING PROPRIETARY ALPHA FUND LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026289	ING PROPRIETARY ALPHA FD LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026347	ING PROP ALPHA FUND LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026404	ING PTY ALPHA FUND LLC (QUANT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026453	05602645 PCRG RE 05602645 PBCG	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026461	5602646 RE 05602645	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056026545	MACKAY SHIELDS CREDIT STRATEGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027006	DRAWBRIDGE GLOBAL MACRO	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027139	LAZARD FRERES AND CO US EQTY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027147	LAZARD FRERES AND CO LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027170	LAZARD FRERES AND CO LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027204	LAZARD FRERES AND CO LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027212	LAZARD FRERES AND CO LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027279	LAZARD FRERES & CO LLC QUANT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027477	ONE EAST LIQUIDITY MASTER LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027519	CAXTON INTERNATIONAL LTD(PECK)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027535	CAXTON INTERNATIONAL LTD-HAWK	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056027949	SANTA FE MST FND SPC FAO BEHF	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028038	KYLIN FUND LP RE KYLIN	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028046	KYLIN OFFFSHORE MASTER FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028178	GOLDMAN SACHS INVESTMENT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028228	VITTORIA FUND -T LP RE KYLIN	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028293	TITAN TW LTD (TRADEWORX) RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028343	CHILTON NEW ERA PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028368	ZEPHYR FUND LIMITED (CHILTON	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028517	RCG ENTERPRISE LTD (FC) RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028608	THE ROYAL BANK OF SCOTLAND PLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028921	CLEARBRIDGE ADVISORS LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028939	RIDGECREST PARTNERS LTD RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028954	RIDGECREST PARTNERS LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056028970	RIDGECREST PARTNERS QP LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056029143	ROUND TABLE GLBL MULTI-STRAT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056029259	CLEARBRIDGE ADV LLC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056029853	TANG CAPITAL PARTNERS LP RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056031131	GLG MARKET NEUTRAL FD - LBPB	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056031503	GLG EUROPEAN LNG/SHT - LBPB	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056031602	GLG NORTH AMERICAN OPPORTUNITY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056031701	GLG EUROPEAN OPPORTUNITY FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056031909	GLG MANGOUSTA FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056032006	GLG FINANCIALS FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056032105	GLG TECHNOLOGY FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056032204	GLG CREDIT FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056032907	GLG ALPHA SELECT FUND	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	1,773,961	0	0
0	0	0	0	34,476	0	0
0	0	0	0	248,606	0	0
0	0	0	0	4,311,088	6,235,299	0
0	0	0	0	194,838,782	0	0
0	0	0	0	7,830,890	0	0
0	0	0	0	59,513,879	0	0
0	0	0	0	1,582,636	0	0
0	0	0	0	12,077,575	0	0
0	0	0	0	23,242,470	0	0
0	0	0	0	18,999	0	0
0	0	0	0	28,072,805	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	4,805,107	0	4,805,107	0	28-May-08	5,113,708
0	15,759	0	15,759	0	28-May-08	15,362
0	1,696	0	1,696	0	28-May-08	1,655
0	3,766	0	3,766	0	28-May-08	3,784
0	1,318,188	0	1,318,188	0	28-May-08	1,859,068
0	1,298,529	742,500	1,298,529	742,500	28-May-08	2,689,023
0	153,435	99,000	153,435	99,000	28-May-08	287,888
0	23,621,920	0	23,621,920	0	28-May-08	21,926,825
0	211,990	0	211,990	0	28-May-08	214,520
0	29,487	0	29,487	0	28-May-08	46,234
0	690,075	25	690,075	25	28-May-08	789,238
0	43,238	0	43,238	0	28-May-08	46,000
0	402,581	0	402,581	0	28-May-08	258,144
0	0	0	0	0	28-May-08	1,786,095
0	7,748	0	7,748	0	28-May-08	6,706
0	13,379,368	0	13,379,368	0	28-May-08	12,697,731
0	4,840,927	0	4,840,927	0	28-May-08	4,905,696
0	40,322	0	40,322	0	28-May-08	47,399
0	4,842,267	5,309	4,842,267	5,309	28-May-08	4,879,584
0	31,514	0	31,514	0	28-May-08	31,216
0	548,990	0	548,990	0	28-May-08	529,784
0	24,027	0	24,027	0	28-May-08	23,227
0	27,314	0	27,314	0	28-May-08	28,428
0	94,155	0	94,155	0	28-May-08	92,687
0	248,900	0	248,900	0	28-May-08	242,930
0	148,500	148,500	148,500	148,500	28-May-08	445,500
0	4,023,991	4,023,991	4,023,991	4,023,991	28-May-08	3,009,375
0	2,019,150	2,019,150	2,019,150	2,019,150	28-May-08	3,962,990
0	222,923	0	222,923	0	28-May-08	156,201
0	9,813,904	0	9,813,904	0	28-May-08	9,705,082
0	23,522,929	0	23,522,929	0	28-May-08	23,268,052
0	9,141,855	0	9,141,855	0	28-May-08	9,641,436
0	4,574,050	0	4,574,050	0	28-May-08	4,480,405
0	326,367	0	326,367	0	28-May-08	244,440
0	2,910,384	0	2,910,384	0	28-May-08	2,933,944
0	1,299,227	0	1,299,227	0	28-May-08	1,304,630
0	3,008,103	178,078	3,008,103	178,078	28-May-08	3,314,299
0	2,825,612	0	2,825,612	0	28-May-08	3,130,626
0	69,547	0	69,547	0	28-May-08	67,942
0	204,769	32,393	204,769	32,393	28-May-08	203,827
0	23,513	0	23,513	0	28-May-08	23,403
0	612,618	1,472	612,618	1,472	28-May-08	609,856
0	1,773,961	0	1,773,961	0	28-May-08	2,794,276
0	34,476	0	34,476	0	28-May-08	33,681
0	248,606	0	248,606	0	28-May-08	245,318
0	10,546,387	6,235,299	10,546,387	6,235,299	28-May-08	15,667,611
0	194,838,782	0	194,838,782	0	28-May-08	190,282,797
0	7,830,890	0	7,830,890	0	28-May-08	7,286,471
0	59,513,879	0	59,513,879	0	28-May-08	68,383,145
0	1,582,636	0	1,582,636	0	28-May-08	1,501,060
0	12,077,575	0	12,077,575	0	28-May-08	15,876,480
0	23,242,470	0	23,242,470	0	28-May-08	31,579,004
0	18,999	0	18,999	0	28-May-08	83,756
0	28,072,805	0	28,072,805	0	28-May-08	26,523,654

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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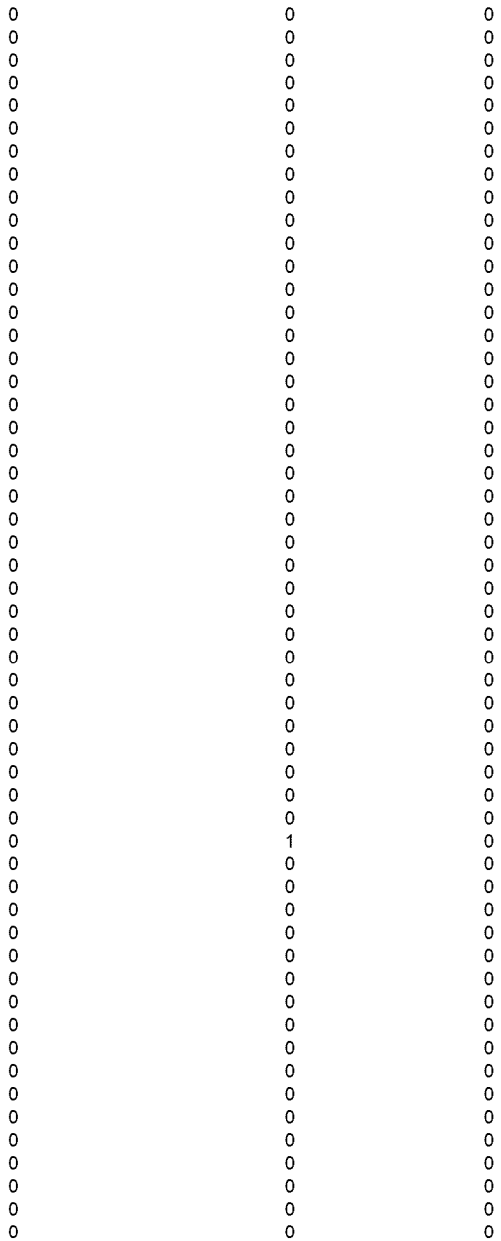
0	-18	0	0	0	0	0	0	3,766
0	-540,880	0	0	0	0	0	0	1,318,188
2,277,000	-1,390,494	-1,534,500	0	0	742,500	0	0	556,029
247,500	-134,453	-148,500	0	0	99,000	0	0	54,435
0	1,695,095	0	0	0	0	0	0	23,621,920
0	-2,529	0	0	0	0	0	0	211,990
0	-16,747	0	0	0	0	0	0	29,487
0	-99,164	25	0	0	25	0	0	690,050
0	-2,762	0	0	0	0	0	0	43,238
0	144,438	0	0	0	0	0	0	402,581
1,786,095	-1,786,095	-1,786,095	0	0	0	0	0	0
0	1,043	0	0	0	0	0	0	7,748
0	681,636	0	0	0	0	0	0	13,379,368
0	-64,769	0	0	0	0	0	0	4,840,927
0	-7,076	0	0	0	0	0	0	40,322
38,387	-37,317	-33,078	0	0	5,309	0	0	4,836,958
0	298	0	0	0	0	0	0	31,514
0	19,205	0	0	0	0	0	0	548,990
0	800	0	0	0	0	0	0	24,027
0	-1,114	0	0	0	0	0	0	27,314
0	1,469	0	0	0	0	0	0	94,155
0	5,971	0	0	0	0	0	0	248,900
445,500	-297,000	-297,000	0	0	148,500	0	0	0
3,009,375	1,014,616	1,014,616	0	0	4,023,991	0	0	0
3,962,990	-1,943,840	-1,943,840	0	0	2,019,150	0	0	0
0	66,722	0	0	0	0	0	0	222,923
0	108,823	0	0	0	0	0	0	9,813,904
0	254,877	0	0	0	0	0	0	23,522,929
0	-499,581	0	0	0	0	0	0	9,141,855
0	93,645	0	0	0	0	0	0	4,574,050
0	81,927	0	0	0	0	0	0	326,367
0	-23,560	0	0	0	0	0	0	2,910,384
0	-5,403	0	0	0	0	0	0	1,299,227
365,798	-306,195	-187,720	0	0	178,078	0	0	2,830,026
0	-305,014	0	0	0	0	0	0	2,825,612
0	1,604	0	0	0	0	0	0	69,547
32,245	941	148	0	0	32,393	0	0	172,376
0	110	0	0	0	0	0	0	23,513
1,466	2,762	7	0	0	1,472	0	0	611,146
0	-1,020,315	0	0	0	0	0	0	1,773,961
0	795	0	0	0	0	0	0	34,476
0	3,287	0	0	0	0	0	0	248,606
6,272,956	-5,121,224	-37,657	0	0	6,235,299	0	0	4,311,088
0	4,555,984	0	0	0	0	0	0	194,838,782
0	544,419	0	0	0	0	0	0	7,830,890
0	-8,869,266	0	0	0	0	0	0	59,513,879
0	81,576	0	0	0	0	0	0	1,582,636
0	-3,798,905	0	0	0	0	0	0	12,077,575
0	-8,336,534	0	0	0	0	0	0	23,242,470
0	-64,757	0	0	0	0	0	0	18,999
0	1,549,151	0	0	0	0	0	0	28,072,805

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

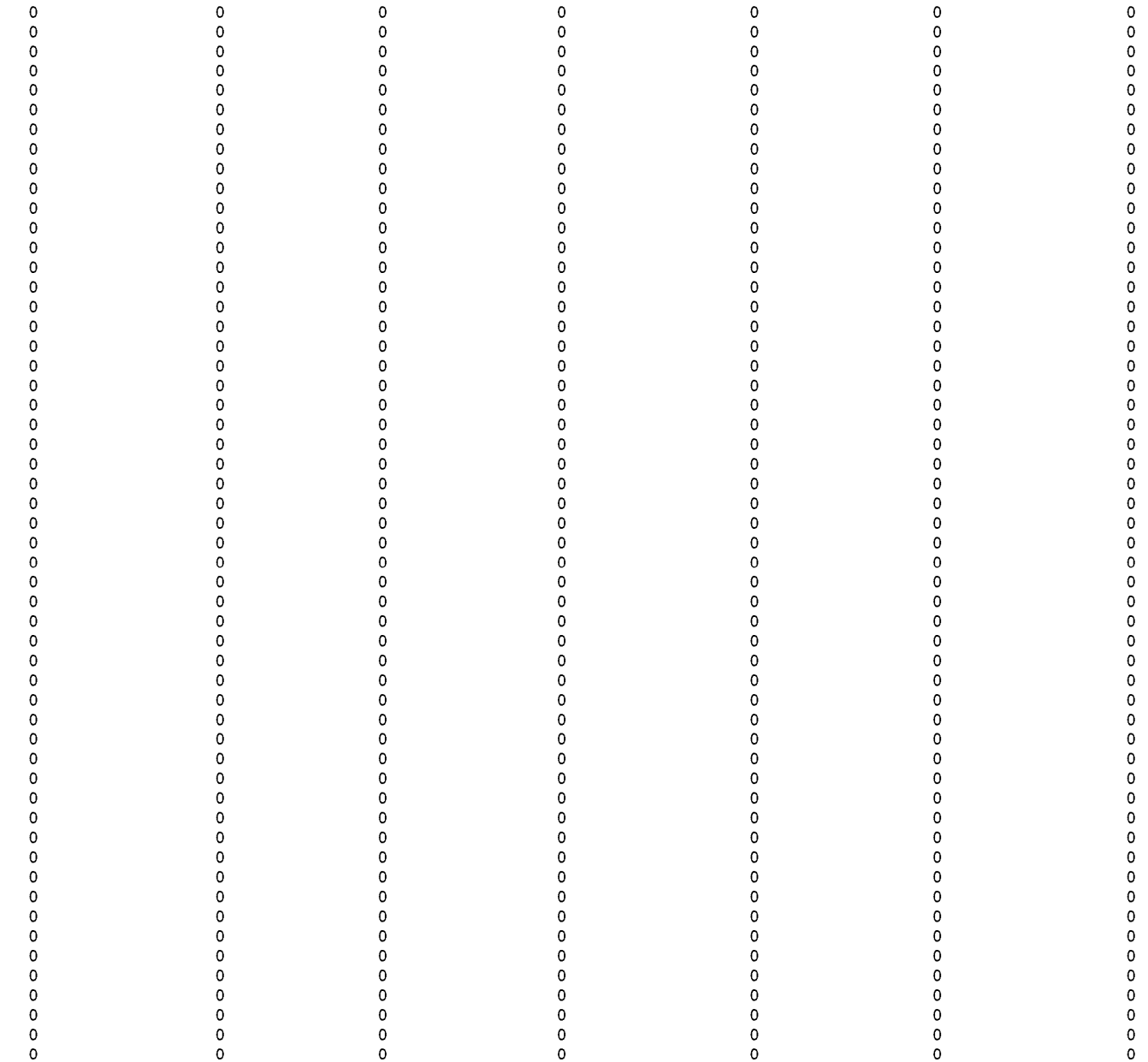
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056033103	LYXOR/GLG PAN EURO EQTY FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056033806	GLG EMERGING MARKETS FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056034309	GLG EVENT DRIVEN FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056034408	CASAM GLG EUROPEAN LONG-SHORT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056034507	CASAM GLG EUROPEAN EQ MKT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056034705	MAC PILSUDSKI 20A LIMITED RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040009	MOUNTAIN SPECIAL SITUATIONS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040017	O'CONNOR GLOBAL MULTI STRTRGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040041	O'CONNOR GBL FUNDAMENTAL MKT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040959	ERGOS OFFSHORE I LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040975	ERGOS OFFSHORE I LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040983	ERGOS OFFSHORE I LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056040991	ERGOS OFFSHORE I LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056041163	CHESAPEAKE PARTNERS MASTER FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056041312	EJF LONG/SHORT EQTY MST FD LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056041320	EJF OPPORTUNITY MASTER FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056041510	ERGOS OFFSHORE I LTD (QRT) RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056041627	STYLOS ASIA MASTER FUND LTDRE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056041718	WR MULTI-STRATEGY MASTER FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056042401	CQS CONVERTIBLE & QUANT STRAT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056042666	CLEARBRIDGE ACTIVE EQUITY FLEX	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056042716	SANTA FE MA FD SPC OPO THE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056042831	HFF VIII LLC (GLEE 3) RE HITE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056042849	HFF VIII LLC (GLEE 4) RE HITE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056051352	SYSTEIA MULTI STRAT FD (ACCT:	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056060015	BAREP ACHILLEA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061153	THE TOMAHAWK FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061161	THE JANDAKOT FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061179	THE HDN DIVERSIFIED FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061187	MBAM PAN-ASIA FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061195	LYXOR/TOMAHAWK FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061203	LYXOR/JANDAKOT FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061237	MBAM LEVERAGED FUND LIMITED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061245	MBAM JANDAKOT LEVERAGED FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061260	MBAM JANDAKOT STRUCTURED FND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061278	MARBLE BAR TRADING LIMITED RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061302	THE GBL CONVERTIBLE OPPTY FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061401	LEHMAN BROTHERS FINANCE SA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061708	CANYON VALUE REALIZATION FD LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061716	CANYON VALUE REALIZATION FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061724	CANYON CAPITAL ARB MASTER FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061732	CITI CANYON LTD RE CITIGROUP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061740	CANYON BALANCED EQ MASTER FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061757	CANYON VAL REALIZATION MAC 18	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061864	MATRIX INTL TRADING LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056061948	GOLDMAN SACHS US EQTY MKT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062052	FIRSTRAND (IRELAND) PLC RE RMB	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062102	ARCUS ZENKEI FUND LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062417	MAN MAC ROTHORN 6A LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062516	LYXOR/GARTMORE GLOBAL QUANT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062656	ULTRA ACTIVE BOND FUND LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062755	MKM LONGBOAT MULTI-STRATEGY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062904	CAISBLDB TTEE CASAM SYSTEIAEQ	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056062920	CAISBLDB AS TRUSTEE FOR CASAM	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	1,524,453	0	0
0	0	0	0	101,841,859	46,418,664	0
0	0	0	0	2,389,703	0	0
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0	0	0	0	30,336,552	0	0
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0	0	0	0	8,774	0	0
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0	0	0	0	9,930,413	0	0
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0	0	0	0	64,943,810	0	0
0	0	0	0	28,570	0	0
0	0	0	0	18,453,424	0	0
0	0	0	0	15,739	0	0
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0	0	0	0	49,389,584	176,978	0
0	0	0	0	2,222,099	6,174	0
0	0	0	0	915,659	4,116	0
0	0	0	0	586,768	0	0
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0	0	0	0	2,371,742	0	0
0	0	0	0	6,767,493	921,200	0
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0	0	0	0	9,745	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	1,524,453	0	1,524,453	0	28-May-08	1,963,837
0	148,260,523	46,418,664	148,260,523	46,418,664	28-May-08	173,029,861
0	2,389,703	0	2,389,703	0	28-May-08	2,398,984
0	3,975,564	0	3,975,564	0	28-May-08	4,893,327
0	30,336,552	0	30,336,552	0	28-May-08	33,970,537
0	33,601,566	0	33,601,566	0	28-May-08	36,443,816
0	8,774	0	8,774	0	28-May-08	9,677
0	0	0	0	0	28-May-08	2
0	0	0	0	0	28-May-08	6
0	480,529	0	480,529	0	28-May-08	460,691
0	899,972	16,686	899,972	16,686	28-May-08	855,868
0	652,580	0	652,580	0	28-May-08	488,691
0	14,625	0	14,625	0	28-May-08	14,007
0	633	0	633	0	28-May-08	411,238
0	21,650	0	21,650	0	28-May-08	23,897
0	43,077	0	43,077	0	28-May-08	48,710
0	392,465	0	392,465	0	28-May-08	426,387
0	9,930,413	0	9,930,413	0	28-May-08	10,066,275
0	2,559,701	0	2,559,701	0	28-May-08	2,555,788
0	64,943,810	0	64,943,810	0	28-May-08	57,482,032
0	28,570	0	28,570	0	28-May-08	24,650
0	18,453,424	0	18,453,424	0	28-May-08	18,694,995
0	15,739	0	15,739	0	28-May-08	22,468
0	28,018	0	28,018	0	28-May-08	69,146
0	5,901,516	0	5,901,516	0	28-May-08	5,858,733
0	7,554,868	0	7,554,868	0	28-May-08	7,071,030
0	1,445,176	46,598	1,445,176	46,598	28-May-08	1,389,188
0	78,758,628	193,441	78,758,628	193,441	28-May-08	91,249,673
0	25,593,794	0	25,593,794	0	28-May-08	27,030,661
0	15,269,735	3,268,994	15,269,735	3,268,994	28-May-08	4,657,732
0	1,238,723	39,941	1,238,723	39,941	28-May-08	1,192,322
0	10,768,355	30,868	10,768,355	30,868	28-May-08	12,985,781
0	4,197,894	135,357	4,197,894	135,357	28-May-08	4,035,260
0	49,566,562	176,978	49,566,562	176,978	28-May-08	62,742,810
0	2,228,272	6,174	2,228,272	6,174	28-May-08	2,637,477
0	919,775	4,116	919,775	4,116	28-May-08	900,081
0	586,768	0	586,768	0	28-May-08	640,695
0	68,875	0	68,875	0	28-May-08	68,274
0	2,371,742	0	2,371,742	0	28-May-08	2,348,118
0	7,688,693	921,200	7,688,693	921,200	28-May-08	7,153,783
0	881,406	0	881,406	0	28-May-08	872,626
0	99,091	0	99,091	0	28-May-08	98,104
0	888,579	0	888,579	0	28-May-08	879,728
0	303,649	0	303,649	0	28-May-08	300,624
0	6,380,473	148,753	6,380,473	148,753	28-May-08	6,392,831
0	2,599,550	0	2,599,550	0	28-May-08	2,891,995
0	96,479,742	79,764	96,479,742	79,764	28-May-08	97,355,196
0	16,573,044	0	16,573,044	0	28-May-08	14,320,226
0	60,889	0	60,889	0	28-May-08	55,061
0	4,114,486	0	4,114,486	0	28-May-08	4,159,723
0	0	0	0	0	28-May-08	29
0	44,280,250	5,137,570	44,280,250	5,137,570	28-May-08	41,677,675
0	9,745	0	9,745	0	28-May-08	9,735
0	411,911	0	411,911	0	28-May-08	418,352

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-439,384	0	0	0	0	0	0	1,524,453
35,328,836	-24,769,338	11,089,827	0	0	46,418,664	0	0	101,841,859
0	-9,281	0	0	0	0	0	0	2,389,703
0	-917,763	0	0	0	0	0	0	3,975,564
0	-3,633,984	0	0	0	0	0	0	30,336,552
0	-2,842,251	0	0	0	0	0	0	33,601,566
0	-904	0	0	0	0	0	0	8,774
0	-2	0	0	0	0	0	0	0
0	-6	0	0	0	0	0	0	0
0	19,838	0	0	0	0	0	0	480,529
0	44,103	16,686	0	0	16,686	0	0	883,285
0	163,889	0	0	0	0	0	0	652,580
0	618	0	0	0	0	0	0	14,625
0	-410,606	0	0	0	0	0	0	633
0	-2,247	0	0	0	0	0	0	21,650
0	-5,633	0	0	0	0	0	0	43,077
0	-33,922	0	0	0	0	0	0	392,465
0	-135,862	0	0	0	0	0	0	9,930,413
0	3,913	0	0	0	0	0	0	2,559,701
0	7,461,778	0	0	0	0	0	0	64,943,810
0	3,920	0	0	0	0	0	0	28,570
0	-241,571	0	0	0	0	0	0	18,453,424
0	-6,729	0	0	0	0	0	0	15,739
0	-41,129	0	0	0	0	0	0	28,018
0	42,783	0	0	0	0	0	0	5,901,516
0	483,838	0	0	0	0	0	0	7,554,868
0	55,989	46,598	0	0	46,598	0	0	1,398,578
191,147	-12,491,046	2,294	0	0	193,441	0	0	78,565,187
0	-1,436,867	0	0	0	0	0	0	25,593,794
1,773,535	10,612,003	1,495,459	0	0	3,268,994	0	0	12,000,740
0	46,400	39,941	0	0	39,941	0	0	1,198,781
30,502	-2,217,426	366	0	0	30,868	0	0	10,737,487
0	162,634	135,357	0	0	135,357	0	0	4,062,536
174,879	-13,176,248	2,099	0	0	176,978	0	0	49,389,584
6,100	-409,205	73	0	0	6,174	0	0	2,222,099
4,067	19,693	49	0	0	4,116	0	0	915,659
0	-53,928	0	0	0	0	0	0	586,768
0	601	0	0	0	0	0	0	68,875
0	23,625	0	0	0	0	0	0	2,371,742
453,700	534,910	467,500	0	0	921,200	0	0	6,767,493
0	8,780	0	0	0	0	0	0	881,406
0	987	0	0	0	0	0	0	99,091
0	8,851	0	0	0	0	0	0	888,579
0	3,025	0	0	0	0	0	0	303,649
149,644	-12,358	-891	0	0	148,753	0	0	6,231,720
0	-292,445	0	0	0	0	0	0	2,599,550
2,158,730	-875,454	-2,078,966	0	0	79,764	0	0	96,399,978
0	2,252,818	0	0	0	0	0	0	16,573,044
0	5,828	0	0	0	0	0	0	60,889
0	-45,237	0	0	0	0	0	0	4,114,486
0	-29	0	0	0	0	0	0	0
2,842,248	2,602,575	2,295,322	0	0	5,137,570	0	0	39,142,680
0	10	0	0	0	0	0	0	9,745
0	-6,441	0	0	0	0	0	0	411,911

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

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

TRAD PRIME BROKER EUROPE	ITS	056063225	BPSS FOR SMS FD (EVENT DRIVEN)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056063365	BPSS FOR SYSTEIA EQUITY QUANT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056063704	JQS CONVERTIBLE ARBTRGE FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056063803	AVENDIS ABSOLUTE ALT 1 TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056063811	AVENDIS ABSOLUTE ALT 2 TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056063829	AVENDIS ABSOLUTE ALT 1 TR LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056063902	OCEANWOOD GBL OPP MSTR FD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056064272	MBAM SHORT FUND (THE) RE MARBL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056064603	DAY TRADE LEVERAGE RE DTAM	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056064652	COOPERNEFF MASTER FD 1 SPC CAC	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056064678	COOPERNEFF MASTER FD 1 SPC CAV	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056064942	PARAGON CAPITAL MGMNT FD LTD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056065824	BLACKROCK GBL MACRO MASTER HED	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056066012	HAMPSTEAD GLOBAL MASTER FUND	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056066152	BREVAN HOWARD EQTY STRATGS MA	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056066558	GLOBALAGRICAP FUND RE GLOBAL-	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056066822	FL GROUP HF	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056066855	ALPHAPORT JAPAN NEUTRAL RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056067457	LAFFITTE RISK ARBITRAGE RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056067903	CHAHINE MEGACAP EUR ALPHA RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056067952	MP INVESTMENT BANK	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056067978	MP INVESTMENT BANK (ACCT	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056068109	VALORICA MACRO FIL RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056068489	GUEVOURA FUND LTD RE BRSG	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056068505	SRM GBL MASTER FUND LP RE SRM	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056200223	ADM GALLEUS FUND LIMITED RE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056200421	INTEGRATED CORE STRATEGIES	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056200520	BGI ADVANCED ACTIVE STRATEGIES	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056200827	YASUDA JAP MAK NEUTRAL (YEN)	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056200835	YASUDA JAPANESE MARKET NEUTRAL	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056201122	VISIONGAIN CHINA ABSOLUTE	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056800139	GLG PARTNERS LP	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056810138	ITS SETT A/C FOR	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056810930	ITS SETT A/C FOR VEGAPLUS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	056812209	ITS SETT A/C FOR LEE M & RAMONA BASS	
TRAD PRIME BROKER EUROPE	ITS	056819998	PRIME TEST CHARGE CLIENT A	
TRAD PRIME BROKER EUROPE	ITS	071002422	PB EUR CFD TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	0710029T8	TRAD PB SECTOR CFD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	071002LS6		UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	072003858	PB TRDG OOIC DAWAY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	072003866	GLG PCS DAWAY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	072003874	GLG FUNDS DAWAY	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	072004SL9	STAT ARB CFD	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	072006687	PB UK CFD TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	074001322	PB TRDG OOIC DWITH	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	078005774	PRIME BROKER COMMS	UNASSIGNED
TRAD PRIME BROKER EUROPE	ITS	078006129	GLG FUNDS DWWITH	UNASSIGNED
TRAD PRIME BROKER EUROPE	MTS	GAD4	PRIME BROKER TRADING	UNASSIGNED
TRAD PRIME BROKER EUROPE	OTH	GFSEUR183TPB		UNASSIGNED
STAT ARB FINANCING EUR	OTH	GFSEUR183SFIN		John Lowrey
EUR-TENDER & SCRIP ARB	ITS	071005805	LBIE SCRIPS	UNASSIGNED
EUR-TENDER & SCRIP ARB	ITS	078000858	LBIE SCRIPS	UNASSIGNED
EUR-TENDER & SCRIP ARB	ITS	079000535	STRUCTURED FINANCING 2	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710006J7	EUCLID GERMAN DIST	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	0	0	0	0	0	0	0

0	0	0	0	237,860		0				0
0	0	0	0	11,023		0				0
0	0	0	0	172,543		0				0
0	0	0	0	4,387		0				0
0	0	0	0	0		24,691				0
0	0	0	0	219,371		0				0
0	0	0	0	11,970,395		0				0
0	0	0	0	6,143,001		0				0
0	0	0	0	1,985,083		90,756				0
0	0	0	0	7,971,344		0				0
0	0	0	0	2,722,952		0				0
0	0	0	0	224,597		0				0
0	0	0	0	1,142,867		0				0
0	0	0	0	5,460,168		0				0
0	0	0	0	18,619,597		0				0
0	0	0	0	655,637		0				0
0	0	0	0	5,691,982		0				0
0	0	0	0	627,019		0				0
0	0	0	0	1,556,944		0				0
0	0	0	0	4,645,959		0				0
0	0	0	0	1,009,766		0				0
0	0	0	0	23,892		0				0
0	0	0	0	0		0				0
0	0	0	0	1,655,955		0				0
0	0	0	0	100,812,065		0				0
0	0	0	0	4,605,899		0				0
0	0	0	0	171,468,197		1,236,868				0
0	0	0	0	22,371,243		0				0
0	0	0	0	394,230		0				0
0	0	0	0	7,866,454		0				0
0	0	0	0	3,299,380		0				0
0	0	0	0	22,226,924		0				0
0	0	0	0	8,796,743		0				0
0	0	0	0	1,086,692		0				0
	0	0	0	0		0				4,687
	0	0	0	0		0				42,206
0	0	0	0	-3,753,817,209	0	8,375,973	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	181,740,982	0	0	0	0	0	0
0	0	0	0	0		8,472,622				0
0	0	0	0	0		0				0
0	0	0	0	0		242,741,367				0
0	0	0	0	427,467	0	0	0	0	0	0
0	0	0	0	144,784,878	0	78,826,307	0	0	0	0
0	0	0	0	0		13,674				0
0	0	0	0	1		0				0
0	0	0	0	0		34,540,207				0
0	0	0	0	0		74,168,425				0
421,364,445	0	0	0	-181,740,982	0	-439,224,607	2,945,775,265	0	8,990,650,952	684,986,383
0	0	0	0	538,953,666	0	0	358,227,598	0	0	0
0	0	0	0	0		0				0
0	0	0	0	306,442,555	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	237,860	0			237,860	0		28-May-08	241,580
0	11,023	0			11,023	0		28-May-08	11,011
0	172,543	0			172,543	0		28-May-08	135,004
0	4,387	0			4,387	0		28-May-08	3,292
0	24,691	24,691			24,691	24,691		28-May-08	24,839
0	219,371	0			219,371	0		28-May-08	137,801
0	11,970,395	0			11,970,395	0		28-May-08	15,150,784
0	6,143,001	0			6,143,001	0		28-May-08	6,069,043
0	2,075,839	90,756			2,075,839	90,756		28-May-08	1,867,606
0	7,971,344	0			7,971,344	0		28-May-08	11,279,594
0	2,722,952	0			2,722,952	0		28-May-08	4,070,933
0	224,597	0			224,597	0		28-May-08	468,683
0	1,142,867	0			1,142,867	0		28-May-08	796,319
0	5,460,168	0			5,460,168	0		28-May-08	5,749,772
0	18,619,597	0			18,619,597	0		28-May-08	19,334,288
0	655,637	0			655,637	0		28-May-08	584,498
0	5,691,982	0			5,691,982	0		28-May-08	16,582,735
0	627,019	0			627,019	0		28-May-08	438,461
0	1,556,944	0			1,556,944	0		28-May-08	1,007,341
0	4,645,959	0			4,645,959	0		28-May-08	4,859,098
0	1,009,766	0			1,009,766	0		28-May-08	401,374
0	23,892	0			23,892	0		28-May-08	23,144
0	0	0			0	0		28-May-08	1,000,771
0	1,655,955	0			1,655,955	0		28-May-08	1,960,513
0	100,812,065	0			100,812,065	0		28-May-08	103,777,014
0	4,605,899	0			4,605,899	0		28-May-08	5,761,830
0	172,705,066	1,236,868			172,705,066	1,236,868		28-May-08	171,253,469
0	22,371,243	0			22,371,243	0		28-May-08	22,802,259
0	394,230	0			394,230	0		28-May-08	425,883
0	7,866,454	0			7,866,454	0		28-May-08	8,261,936
0	3,299,380	0			3,299,380	0		28-May-08	3,328,012
0	22,226,924	0			22,226,924	0		28-May-08	7,975
0	8,796,743	0			8,796,743	0		28-May-08	8,801,832
0	1,086,692	0			1,086,692	0		28-May-08	2,007,436
0	4,687	0			4,687	0		28-May-08	4,716
0	42,206	0			42,206	0		28-May-08	42,263
0	-3,278,730,962	475,086,247	0	0	-3,278,730,962	475,086,247	0	28-May-08	-3,393,115,663
0	26	26			26	26		28-May-08	0
0	2,184,523,720	2,002,782,738	0	0	2,184,523,720	2,002,782,738	0	28-May-08	4,965,124,038
0	8,472,622	8,472,622			8,472,622	8,472,622		28-May-08	8,849,073
0	0	0			0	0		28-May-08	591,829
0	242,741,367	242,741,367			242,741,367	242,741,367		28-May-08	316,017,485
0	10,495,786	10,068,319	0	0	10,495,786	10,068,319	0	28-May-08	9,507,719
0	1,754,721,626	1,609,936,748	0	0	1,754,721,626	1,609,936,748	0	28-May-08	2,010,905,623
0	283,252	283,252			283,252	283,252		28-May-08	516,652
0	1	0			1	0		28-May-08	1
0	34,540,207	34,540,207			34,540,207	34,540,207		28-May-08	9,264,098
0	74,168,425	74,168,425			74,168,425	74,168,425		28-May-08	92,510,063
0	9,065,147,588	-850,113,210	34,200,000,000	9,000,000,000	-25,134,852,412	-9,850,113,210	0	28-May-08	6,090,196,397
0	897,181,264	358,227,598	0	0	897,181,264	358,227,598	0	28-May-08	911,942,331
0	0	0			0	0		28-May-08	0
0	660,241,607	353,799,052	0	0	660,241,607	353,799,052	0	28-May-08	723,538,057
0	0	0			0	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	-3,720	0	0	0	0	0	0	0	237,860
0	12	0	0	0	0	0	0	0	11,023
0	37,539	0	0	0	0	0	0	0	172,543
0	1,094	0	0	0	0	0	0	0	4,387
24,839	-148	-148	0	0	24,691	0	0	0	0
0	81,569	0	0	0	0	0	0	0	219,371
3,056,649	-3,180,389	-3,056,649	0	0	0	0	0	0	11,970,395
0	73,958	0	0	0	0	0	0	0	6,143,001
91,299	208,233	-544	0	0	90,756	0	0	0	1,985,083
0	-3,308,249	0	0	0	0	0	0	0	7,971,344
0	-1,347,981	0	0	0	0	0	0	0	2,722,952
0	-244,087	0	0	0	0	0	0	0	224,597
0	346,549	0	0	0	0	0	0	0	1,142,867
0	-289,604	0	0	0	0	0	0	0	5,460,168
999,437	-714,691	-999,437	0	0	0	0	0	0	18,619,597
0	71,138	0	0	0	0	0	0	0	655,637
10,819,722	-10,890,753	-10,819,722	0	0	0	0	0	0	5,691,982
0	188,557	0	0	0	0	0	0	0	627,019
0	549,603	0	0	0	0	0	0	0	1,556,944
0	-213,139	0	0	0	0	0	0	0	4,645,959
0	608,392	0	0	0	0	0	0	0	1,009,766
0	748	0	0	0	0	0	0	0	23,892
0	-1,000,771	0	0	0	0	0	0	0	0
0	-304,558	0	0	0	0	0	0	0	1,655,955
0	-2,964,949	0	0	0	0	0	0	0	100,812,065
0	-1,155,931	0	0	0	0	0	0	0	4,605,899
0	1,451,597	1,236,868	0	0	1,236,868	0	0	0	171,468,197
0	-431,016	0	0	0	0	0	0	0	22,371,243
0	-31,653	0	0	0	0	0	0	0	394,230
0	-395,482	0	0	0	0	0	0	0	7,866,454
0	-28,631	0	0	0	0	0	0	0	3,299,380
0	22,218,948	0	0	0	0	0	0	0	22,226,924
0	-5,090	0	0	0	0	0	0	0	8,796,743
0	-920,743	0	0	0	0	0	0	0	1,086,692
0	-29	0	0	0	0	0	0	0	0
0	-57	0	0	0	0	0	0	0	0
489,964,365	114,384,701	-14,878,117	700,619,439	-233,909,165	8,375,973	0	0	0	-3,753,817,209
0	26	26	26	0	0	0	0	0	0
4,794,334,594	-2,780,600,318	-2,791,551,856	4,914,436,119	-2,911,653,381	0	0	0	0	181,740,982
8,849,073	-376,451	-376,451	0	0	8,472,622	0	0	0	0
591,829	-591,829	-591,829	0	0	0	0	0	0	0
316,017,485	-73,276,118	-73,276,118	0	0	242,741,367	0	0	0	0
9,269,656	988,067	798,664	33,510,718	-23,442,399	0	0	0	0	427,467
1,880,206,988	-256,183,997	-270,270,240	4,185,412,258	-2,654,301,817	78,826,307	0	0	0	144,784,878
516,652	-233,400	-233,400	269,579	0	13,674	0	0	0	0
0	0	0	0	0	0	0	0	0	1
9,264,098	25,276,109	25,276,109	0	0	34,540,207	0	0	0	0
92,510,063	-18,341,638	-18,341,638	0	0	74,168,425	0	0	0	0
-3,830,320,582	2,974,951,191	2,980,207,372	-8,236,594,935	4,879,931,067	-439,224,607	2,945,775,265	421,364,445	8,808,909,970	
353,030,572	-14,761,067	5,197,026	0	0	0	358,227,598	0	538,953,666	
0	0	0	0	0	0	0	0	0	0
360,928,895	-63,296,450	-7,129,844	353,876,945	-77,893	0	0	0	0	306,442,555
0	0	0	0	0	0	0	0	0	0
0	0	0	1,204,880	-1,204,880	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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4,687	0	0
42,206	0	0
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684,986,383	0	0
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27476	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27743	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27471	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27746	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27474	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27749	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27482	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27752	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00F1	LBEFG CAYMAN	25279	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	00F1	LBEFG CAYMAN	43603	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27751	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27753	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27482	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27479	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27480	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27751	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27749	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27752	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27757	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27750	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	43595	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0059	LB SPECIAL FINANCING INC.	27364	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27740	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27742	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27746	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27743	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27745	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27740	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27472	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27476	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27474	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27477	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27755	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	27746	EQUITY FINANCING	STRUCTURED ARB-EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	48973	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26071	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0061	LEHMAN BROTHERS FINANCE S.A.	26076	EQUITY SYNTHETICS	PB SYNTHETICS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED ARB EQ FIN EUROPE	ITS	0710006K4	EUCLID BELGIUM DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710006P3	EUCLID ITALY DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710006R9	EUCLID EURO DIST	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	071000RV7	EUCLID SPAIN DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	071000RY1	EUCLID NETHRLD DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	071002ZT9	EUCLID FRENCH DIST	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710049H0	EUCLID SWISS DIST	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710049P2	EUCLID BELGIUM DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710049W7	EUCLID SWISS DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0710049Z0	EUCLID NETHRLD DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	071005BC5	EUCLID ITALY DIS	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072001597	YIELD ENH US EQ	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072001605	US DISTRIBUTION - CAYMAN	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0720037L4	EUCLID GERMAN DIST	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072007321	GBP YIELD ENHANCEMENT	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072007453	JV DIS BELGIUM/183	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072007503	JV ARB SWEDEN/183	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072008683	JV ARB NORWAY/183	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072008816	JV ARBITRAGE DEM	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072008840	JV ARBITRAGE FRF	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072008865	JV ARBITRAGE ITL	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072008899	JV ARBITRAGE BENEL	I MAYNARD
STRUCTURED ARB EQ FIN EUROPE	ITS	072008915	JV ARBITRAGE USD 2	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	072008923	OPTION TRADE/LBIE	IAN MAYNARD
STRUCTURED ARB EQ FIN EUROPE	ITS	073002776	CERTIFICATE ARBIT	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	073008278	EURO EQ YIELD ENH2	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	0760063H6	EUCLID FRENCH DIST	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077002806	JV ARBITRAGE DEM	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077002814	JV ARBITRAGE ESP	I MAYNARD
STRUCTURED ARB EQ FIN EUROPE	ITS	077002855	JV ARBITRAGE ITL	I MAYNARD
STRUCTURED ARB EQ FIN EUROPE	ITS	077002871	JV ARBITRAGE SCAND	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077002913	JV ARB FRF EX CAC	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077005999	JV SWEDEN/61-INV	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077008878	JV BELGIUM/61-INV	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077008894	JV NETHER/61-TRAD	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	ITS	077008902	JV MISC EURO/6-INV	UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	OTH	GFSEUR183DIV		UNASSIGNED
STRUCTURED ARB EQ FIN EUROPE	OTH	GFSEUR61DIV		UNASSIGNED
SYN PRIME BROKER EUR	ITS	071005NC2	SYN FORWARD HEDGE	Andrew Edwards
SYN PRIME BROKER EUR	ITS	072007966	CLIENT EQ SWAP CASH HEDGES	UNASSIGNED
SYN PRIME BROKER EUR	ITS	076000314	EQ SWP IN ISSUE LBIE-	UNASSIGNED
SYN PRIME BROKER EUR	ITS	076000322	EQ SWP OUT OF ISSUE LBIE-	UNASSIGNED
SYN PRIME BROKER EUR	OTH	GFSEUR183SPB		UNASSIGNED
SYN PRIME BROKER EUR	OTH	GFSEUR61SPB		UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710018P9	MARSHWACE LPS F	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071001903	DPFM LPS: KNOWLE	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710021F6	MILLENNIUM LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710025H8	MILLENNIUM LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710028G7	PIONEER L/S LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002B57	ANAXIS LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002BQ1	MWACE CORE SECTOR	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002BR9	BGI MID HORIZON LP	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002CF4	RAB LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002CN7	IVC SOLAIA LPS	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	125,781,225	-107,750,577	18,030,648	0	0	0	0
UNASSIGNED	610,037,490	-589,094,425	20,943,065	0	0	0	0
UNASSIGNED	0	0	0	0	-3,102,523,834	714,672,149	-2,387,851,685
UNASSIGNED	54,087,024	-54,087,024	0	0	0	0	0
UNASSIGNED	374,493,586	-300,584,635	73,908,951	0	0	0	0
UNASSIGNED	0	0	0	0	-298,944,931	130,954,792	-167,990,139
UNASSIGNED	2,204,471	-2,204,471	0	0	0	0	0
UNASSIGNED	0	0	0	0	-3,971,655	3,971,655	0
UNASSIGNED	12,869,750	-12,713,478	156,272	0	-538,208,127	405,689,524	-132,518,602
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-2,736,838,624	1,018,745,929	-1,718,092,695
UNASSIGNED	0	0	0	0	-3,262,987	3,262,987	0
UNASSIGNED	19,250	0	19,250	0	-19,188	19,188	0
UNASSIGNED	0	0	0	0	-6,798,774	6,798,774	0
UNASSIGNED	10,677,419	-533,746	10,143,673	9,656,155	-13,951,908	13,951,908	0
UNASSIGNED	50,066,191	-50,066,191	0	0	-460,488,559	119,731,037	-340,757,522
UNASSIGNED	0	0	0	0	-183,990,306	132,553,557	-51,436,748
UNASSIGNED	0	0	0	0	-369,961,993	11,328,420	-358,633,573
UNASSIGNED	0	0	0	0	-4,445,023,146	2,048,032,328	-2,396,990,818
UNASSIGNED	0	0	0	0	-2,599,678,557	1,131,729,460	-1,467,949,097
UNASSIGNED	90,670,429	-36,254,917	54,415,512	12,400,071	-1,325,629,205	454,348,142	-871,281,063
YIELD ENHANCEMENT	0	0	0	0	-333,588,675	135,234,640	-198,354,035
UNASSIGNED	0	0	0	0	-4,686,363,262	124,167,692	-4,562,195,570
PRIME SERVICES	43,107,373	-31,051,998	12,055,376	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	3,263,222	-3,263,167	55	0	0	0	0
UNASSIGNED	1,049,801,423	-953,320,142	96,481,281	6,509,120	0	0	0
UNASSIGNED	996,220,565	-996,220,565	0	0	0	0	0
YIELD ENHANCEMENT	2,504,260	-2,504,260	0	0	0	0	0
YIELD ENHANCEMENT	62,159,555	-33,115,368	29,044,187	6,232,213	0	0	0
UNASSIGNED	838,428	-838,428	0	0	0	0	0
UNASSIGNED	534,900,761	-423,891,863	111,008,898	0	0	0	0
UNASSIGNED	132,553,557	-132,553,557	0	0	0	0	0
UNASSIGNED	38,637,933	-32,934,007	5,703,926	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-902,000	0	-902,000
UNASSIGNED	334,506,818	0	334,506,818	0	-374,928,299	0	-374,928,299
UNASSIGNED	124,974,709	0	124,974,709	0	-167,904,504	0	-167,904,504
PRIME SERVICES	2,881,658	-265,439	2,616,218	0	-6,632,188	1,599,505	-5,032,683
UNASSIGNED	206,010	-206,010	0	0	-206,010	206,010	0
UNASSIGNED	1,516,698,721	-799,919,419	716,779,302	521,305,354	-1,009,873,649	987,649,244	-22,224,405
UNASSIGNED	7,490,065	-5,500,742	1,989,324	1,989,324	-42,785,190	21,954,456	-20,830,734
UNASSIGNED	76,920,730	0	76,920,730	0	-36,679,848	0	-36,679,848
UNASSIGNED	-18,490	0	-18,490	0	-48,783	0	-48,783
UNASSIGNED	0	0	0	0	-11,979,016	11,979,016	0
UNASSIGNED	53,685,840	-32,065,519	21,620,321	6,809,430	-56,323,138	45,554,285	-10,768,853
UNASSIGNED	14,799,035	-11,195,607	3,603,428	997,608	-17,354,599	15,495,636	-1,858,963
UNASSIGNED	168,873,644	-133,086,587	35,787,057	15,418,015	-121,051,980	92,056,780	-28,995,200
UNASSIGNED	56,587,361	-20,819,169	35,768,192	13,946,016	-52,587,714	44,535,492	-8,052,223
UNASSIGNED	93,111,202	-72,465,535	20,645,666	7,636,206	-90,719,691	52,642,543	-38,077,148
UNASSIGNED	0	0	0	0	-5,791,708	5,791,708	0
UNASSIGNED	455,976,325	-363,026,901	92,949,424	31,169,915	-440,565,549	270,792,560	-169,772,990
UNASSIGNED	8,811,172	-7,134,078	1,677,093	769,986	-791,518	791,518	0
UNASSIGNED	27,941,648	-22,751,070	5,190,578	798,385	-27,659,542	20,740,946	-6,918,596

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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0	0	0	0	643,673,489		16,992,403				0
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0	0	0	0	610,200,568		0				0
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0	0	0	0	26,084,187		0				0
0	0	0	0	345,589,400		0				0
0	0	0	0	669,044,726		156,912,816				0
0	0	0	0	1,380,992,595		21,213,938				0
0	0	0	0	252,304,389	0	0	0	0	0	0
0	0	0	0	5,202,763,023	0	0	0	0	0	0
0	0	0	0	610,933,893		0				0
0	0	0	0	0		0				0
0	0	0	0	0		109,124,116				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		50,280,548				0
0	0	0	0	0		0				0
0	0	0	0	0	0	10,251,137	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	74,479,697	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	668,821		0				0
0	0	0	0	542,704	0	0	0	0	0	0
0	0	0	0	10,235,748	0	0	0	0	0	0
0	0	0	0	2,231,047	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	572,195	0	0	0	0	0	0
0	0	0	0	9,319	0	0	0	0	0	0
0	0	0	0	1,665,269	0	0	0	0	0	0
0	0	0	0	11,874	0	0	0	0	0	0
0	0	0	0	11,200,021	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	37,565,540	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,534,745	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	18,030,648	18,030,648			18,030,648	18,030,648		28-May-08	19,346,611
0	20,943,065	20,943,065			20,943,065	20,943,065		28-May-08	0
0	660,665,891	16,992,403			660,665,891	16,992,403		28-May-08	912,786,234
0	0	0			0	0		28-May-08	0
0	73,908,951	73,908,951			73,908,951	73,908,951		28-May-08	216,185,535
0	140,286,907	0			140,286,907	0		28-May-08	126,863,443
0	0	0			0	0		28-May-08	46,614,381
0	0	0			0	0		28-May-08	3,828,270
0	37,518,679	539,878			37,518,679	539,878		28-May-08	50,751,900
0	0	0			0	0		28-May-08	4,850,295
0	610,200,568	0			610,200,568	0		28-May-08	924,402,614
0	0	0			0	0		28-May-08	0
0	19,250	19,250			19,250	19,250		28-May-08	19,215
0	0	0			0	0		28-May-08	0
0	487,518	487,518	0	0	487,518	487,518	0	28-May-08	1,218,115
0	73,369,025	0			73,369,025	0		28-May-08	100,864,202
0	26,084,187	0			26,084,187	0		28-May-08	25,564,122
0	345,589,400	0			345,589,400	0		28-May-08	332,862,462
0	825,957,542	156,912,816			825,957,542	156,912,816		28-May-08	1,690,888,827
0	1,402,206,532	21,213,938			1,402,206,532	21,213,938		28-May-08	1,717,442,755
0	294,319,830	42,015,441	0	0	294,319,830	42,015,441	0	28-May-08	333,539,478
0	5,202,763,023	0	0	0	5,202,763,023	0	0	28-May-08	6,761,431,508
0	610,933,893	0			610,933,893	0		28-May-08	669,131,617
0	12,055,376	12,055,376			12,055,376	12,055,376		28-May-08	12,024,028
0	109,124,116	109,124,116			109,124,116	109,124,116		28-May-08	21,639,394
0	55	55			55	55		28-May-08	104
0	89,972,161	89,972,161	0	0	89,972,161	89,972,161	0	28-May-08	95,154,515
0	50,280,548	50,280,548			50,280,548	50,280,548		28-May-08	75,397,053
0	0	0			0	0		28-May-08	0
0	33,063,112	33,063,112	0	0	33,063,112	33,063,112	0	28-May-08	17,566,437
0	0	0			0	0		28-May-08	0
0	111,008,898	111,008,898			111,008,898	111,008,898		28-May-08	121,895,594
0	0	0			0	0		28-May-08	0
0	5,703,926	5,703,926			5,703,926	5,703,926		28-May-08	6,120,226
0	0	0			0	0		28-May-08	282,822,494
0	0	0			0	0		28-May-08	0
0	408,986,515	408,986,515	0	0	408,986,515	408,986,515	0	28-May-08	408,986,515
0	124,974,709	124,974,709	0	0	124,974,709	124,974,709	0	28-May-08	124,974,709
0	3,285,040	2,616,218			3,285,040	2,616,218		28-May-08	3,529,758
0	542,704	0	0	0	542,704	0	0	28-May-08	475,265
0	205,709,696	195,473,948	0	0	205,709,696	195,473,948	0	28-May-08	186,138,983
0	2,231,046	0	0	0	2,231,046	0	0	28-May-08	2,372,101
0	76,920,730	76,920,730	3,000,000,000	2,300,000,000	-2,923,079,270	-2,223,079,270	0	28-May-08	76,920,730
0	-18,490	-18,490	0	0	-18,490	-18,490	0	28-May-08	-18,490
0	0	0			0	0		28-May-08	0
0	15,383,085	14,810,891	0	0	15,383,085	14,810,891	0	28-May-08	11,443,722
0	2,615,139	2,605,820	0	0	2,615,139	2,605,820	0	28-May-08	2,622,885
0	22,034,311	20,369,042	0	0	22,034,311	20,369,042	0	28-May-08	28,665,066
0	21,834,050	21,822,176	0	0	21,834,050	21,822,176	0	28-May-08	17,205,793
0	24,209,481	13,009,460	0	0	24,209,481	13,009,460	0	28-May-08	26,805,907
0	0	0			0	0		28-May-08	0
0	99,345,049	61,779,509	0	0	99,345,049	61,779,509	0	28-May-08	112,451,029
0	907,107	907,107	0	0	907,107	907,107	0	28-May-08	694,503
0	5,926,938	4,392,193	0	0	5,926,938	4,392,193	0	28-May-08	6,775,677

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

19,346,611	-1,315,963	-1,315,963	18,030,648	0	0	0	0	0
0	20,943,065	20,943,065	20,943,065	0	0	0	0	0
79,475,295	-252,120,342	-62,482,893	0	0	16,992,403	0	0	643,673,489
0	0	0	0	0	0	0	0	0
216,185,535	-142,276,584	-142,276,584	73,908,951	0	0	0	0	0
0	13,423,464	0	0	0	0	0	0	140,286,907
0	-46,614,381	0	0	0	0	0	0	0
0	-3,828,270	0	0	0	0	0	0	0
1,867,842	-13,233,221	-1,327,963	156,272	0	383,606	0	0	36,978,801
0	-4,850,295	0	0	0	0	0	0	0
0	-314,202,046	0	0	0	0	0	0	610,200,568
0	0	0	0	0	0	0	0	0
19,215	35	35	19,250	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,218,115	-730,598	-730,598	10,143,673	-9,656,155	0	0	0	0
23,002,704	-27,495,176	-23,002,704	0	0	0	0	0	73,369,025
0	520,065	0	0	0	0	0	0	26,084,187
0	12,726,938	0	0	0	0	0	0	345,589,400
235,741,556	-864,931,285	-78,828,741	0	0	156,912,816	0	0	669,044,726
0	-315,236,222	21,213,938	0	0	21,213,938	0	0	1,380,992,595
33,770,564	-39,219,648	8,244,877	54,415,512	-12,400,071	0	0	0	252,304,389
0	-1,558,668,485	0	0	0	0	0	0	5,202,763,023
0	-58,197,724	0	0	0	0	0	0	610,933,893
12,024,028	31,348	31,348	12,055,376	0	0	0	0	0
21,639,394	87,484,721	87,484,721	0	0	109,124,116	0	0	0
104	-49	-49	55	0	0	0	0	0
95,154,515	-5,182,354	-5,182,354	96,481,281	-6,509,120	0	0	0	0
75,397,053	-25,116,505	-25,116,505	0	0	50,280,548	0	0	0
0	0	0	0	0	0	0	0	0
17,566,437	15,496,674	15,496,674	29,044,187	-6,232,213	10,251,137	0	0	0
0	0	0	0	0	0	0	0	0
121,895,594	-10,886,695	-10,886,695	111,008,898	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,120,226	-416,300	-416,300	5,703,926	0	0	0	0	0
0	-282,822,494	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
408,986,515	0	0	334,506,818	0	0	74,479,697	0	0
124,974,709	0	0	124,974,709	0	0	0	0	0
2,610,472	-244,719	5,746	2,616,218	0	0	0	0	668,821
0	67,439	0	0	0	0	0	0	542,704
175,808,369	19,570,713	19,665,579	716,779,302	-521,305,354	0	0	0	10,235,748
163,278	-141,055	-163,278	1,989,324	-1,989,324	0	0	0	2,231,047
76,920,730	0	0	76,920,730	0	0	0	0	0
-18,490	0	0	-18,490	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10,615,465	3,939,363	4,195,426	21,620,321	-6,809,430	0	0	0	572,195
2,609,965	-7,746	-4,144	3,603,428	-997,608	0	0	0	9,319
26,124,739	-6,630,755	-5,755,696	35,787,057	-15,418,015	0	0	0	1,665,269
17,190,669	4,628,257	4,631,508	35,768,192	-13,946,016	0	0	0	11,874
15,178,974	-2,596,426	-2,169,514	20,645,666	-7,636,206	0	0	0	11,200,021
0	0	0	0	0	0	0	0	0
69,668,755	-13,105,980	-7,889,246	92,949,424	-31,169,915	0	0	0	37,565,540
694,503	212,604	212,604	1,677,093	-769,986	0	0	0	0
4,883,199	-848,739	-491,006	5,190,578	-798,385	0	0	0	1,534,745

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	ITS	071002D55	DKR IBEX LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002D63	ASSET MGMT INT LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002D71	ASSET MANAGERS INT	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002H77	MWACE LMA SPC	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002H85	RGM TRADING ITL	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002JR1	INTL BENCHMARK LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002JS9	LMA SPC MAP 15	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002K81	QUANTMETRICS-HITE	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002N05	LBAM MYRILLION LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002N21	HITE LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002N62	BLACKROCK INV MAN	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002NR6	QUANTMETRICS-HITE	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002PB9	LYXOR/GARTMORE LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002R68	BLACKROCK LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071002T17	BUHL HVDMA	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002T58	THYKE HVDMA	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002T66	TEWKSBURY HVDMA	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002TR0	DIAMONDBACK LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002TT6	SSL ARB LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002TZ2	PHZ LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002YF0	COOLUM MKT NEUTRAL	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071002ZN2	SABRE WRMULTISTRAT	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710047F6	LIONHART AURORA	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	0710047G4	GSA GLOBAL LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710047H2	GSA GLOBA LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710047M1	LIONHART GLOBAL	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	0710047T6	GSA GLOBAL IPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0710049T4	BLUEMATRIX MF LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	0710059W4	ZEBRA WR MULTI	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071005BF8	BANCO INVEST LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005BV3	TYKHE EUROPEAN LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005C34	SABRE ENHANCED LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005C42	BREVAN HOWARD LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005C67	ELLIOT INTL LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005CB6	BANCO INVEST LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005DN9	BREVAN HOWARD LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005DY5	SAC CAPITAL LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005FJ6	BLACKROCK EU TMT	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071005FL1	TYKHE EUROPEAN LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005FM9	HITE CAPITAL MGMT	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005G22	MAJRSTIC FUND	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005G48	MAJESTIC FUND	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005GZ9	MAJESTIC FUND LTD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005HJ4	IVC LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005L18	ANIMA SGR SPA LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005M17	ERGOS OFFSHORE	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005M25	ERGOS OFFSHORE LTD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005MK5	32 CAPITAL LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005MQ2	TYKHE FUND LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005MT6	MILLENIUM PARTNERS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005N24	BLACKROCK GLOBAL	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071005N73	CHEYNE CAPITAL MGM	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005NF5	LAZARD FRERES& CO.	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005PX4	LPS US ETN'S	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	3,141,665	-748,014	2,393,651	2,165,175	-1,543,861	1,543,732	-129
UNASSIGNED	28,482,544	0	28,482,544	6,634,876	0	0	0
UNASSIGNED	2,157,780	0	2,157,780	0	0	0	0
UNASSIGNED	0	0	0	0	-952,728	952,728	0
UNASSIGNED	36	-19	18	18	0	0	0
UNASSIGNED	1,248,099	-299,205	948,894	866,071	-620,801	620,749	-52
UNASSIGNED	28,425,921	-23,067,757	5,358,164	1,657,783	-20,942,159	16,915,280	-4,026,879
UNASSIGNED	30,259,852	-24,556,000	5,703,852	1,764,738	-22,248,190	17,964,419	-4,283,771
UNASSIGNED	6,572,410	-4,699,155	1,873,256	937,117	0	0	0
UNASSIGNED	0	0	0	0	-1,037	690	-347
UNASSIGNED	9,066,002	-4,382,088	4,683,914	1,639,510	-2,016,662	1,354,548	-662,114
UNASSIGNED	8,252,687	-6,697,091	1,555,596	481,291	-6,072,426	4,903,778	-1,168,648
UNASSIGNED	1,191,893	-934,967	256,925	93,189	-1,324,132	1,076,024	-248,108
UNASSIGNED	7,330,138	-3,323,350	4,006,788	1,419,960	-1,368,142	911,739	-456,403
UNASSIGNED	49	-8	41	0	-50	50	0
UNASSIGNED	7,052,719	-4,330,702	2,722,017	0	-3,028,656	2,717,578	-311,078
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	88,216	-50,628	37,588	0	0	0	0
UNASSIGNED	16,088,731	-12,513,872	3,574,859	1,322,392	-15,723,124	9,134,329	-6,588,795
UNASSIGNED	17,351,588	-14,887,357	2,464,231	997,311	-16,593,081	12,984,808	-3,608,273
UNASSIGNED	0	0	0	0	-5,932	5,613	-319
UNASSIGNED	22,482,182	-17,497,140	4,985,042	1,843,637	-21,938,118	12,744,250	-9,193,868
UNASSIGNED	91,115	-626	90,489	0	0	0	0
UNASSIGNED	882,701,325	-565,247,543	317,453,782	64,377,777	-858,348,668	344,937,688	-513,410,980
UNASSIGNED	50,256,041	-35,398,974	14,857,067	3,690,454	-49,073,707	29,181,180	-19,892,527
UNASSIGNED	91,115	-626	90,489	0	0	0	0
UNASSIGNED	46,122,109	-32,954,755	13,167,355	0	-42,454,137	14,552,996	-27,901,141
UNASSIGNED	77,611,616	-57,865,736	19,745,880	5,885,028	-46,060,919	36,368,609	-9,692,310
UNASSIGNED	0	0	0	0	-739	739	0
UNASSIGNED	5,102,365	-2,714,638	2,387,727	0	-21,834,964	18,392,006	-3,442,958
UNASSIGNED	4,259,247	-3,137,391	1,121,856	427,882	-4,199,641	2,622,080	-1,577,561
UNASSIGNED	1,813,732	-1,411,437	402,295	148,467	-1,572,532	914,079	-658,454
UNASSIGNED	239,378	-239,378	0	0	-27,680,671	27,680,283	-387
UNASSIGNED	0	0	0	0	-21,387,634	2,815,142	-18,572,493
UNASSIGNED	12,603,154	-9,362,350	3,240,804	0	-14,836,992	11,504,075	-3,332,917
UNASSIGNED	5,196,183	-4,981,495	214,688	214,493	-21,725,231	13,834,862	-7,890,369
UNASSIGNED	60,932,659	-45,223,568	15,709,091	3,195,273	-69,583,013	33,879,940	-35,703,073
UNASSIGNED	1,461,893	-887,648	574,245	40,213	-3,331,500	2,572,821	-758,679
UNASSIGNED	281,699,260	-210,451,838	71,247,421	34,530,994	-290,580,847	176,541,462	-114,039,385
UNASSIGNED	0	0	0	0	-720	479	-241
UNASSIGNED	211,287	-122,637	88,650	82,867	-316,427	148,632	-167,794
UNASSIGNED	90,436	-90,436	0	0	-79,928	19,706	-60,222
UNASSIGNED	2,285,493	-1,724,208	561,284	368,323	-1,934,324	960,173	-974,151
UNASSIGNED	7,581,954	-6,552,322	1,029,632	421,932	-6,860,509	5,158,530	-1,701,979
UNASSIGNED	199,077,074	-135,005,422	64,071,652	38,431,181	0	0	0
UNASSIGNED	2,291,723	-1,536,590	755,133	461,332	-1,590,868	1,379,179	-211,690
UNASSIGNED	5,112,076	-4,446,088	665,987	0	-3,875,064	3,035,295	-839,769
UNASSIGNED	203,116,798	-161,414,858	41,701,940	14,103,329	-197,072,690	121,778,628	-75,294,062
UNASSIGNED	30,559,076	-23,967,245	6,591,831	2,846,810	-30,429,323	20,050,267	-10,379,056
UNASSIGNED	23,227,182	-17,215,456	6,011,726	3,210,051	-26,744,378	20,755,126	-5,989,252
UNASSIGNED	489,344	-489,344	0	0	-493,355	493,355	0
UNASSIGNED	0	0	0	0	-2,936,246	2,936,246	0
UNASSIGNED	553,035	-408,847	144,188	71,701	-78,393	30,947	-47,446
UNASSIGNED	2,051,636	-1,826,976	224,659	53,160	0	0	0

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0	0	0	0	910,708	0	0	0	0	0	0
0	0	0	0	968,777	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	347		0				0
0	0	0	0	109,091	0	0	0	0	0	0
0	0	0	0	264,297	0	0	0	0	0	0
0	0	0	0	61,655	0	0	0	0	0	0
0	0	0	0	82,332	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	198,701		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,938,098	0	0	0	0	0	0
0	0	0	0	528,066	0	0	0	0	0	0
0	0	0	0	319		0				0
0	0	0	0	2,704,283	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	143,920,717	0	1,519,675	0	0	0	0
0	0	0	0	4,653,958	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	10,580,754		0				0
0	0	0	0	1,248,709	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	384,510		0				0
0	0	0	0	314,170	0	0	0	0	0	0
0	0	0	0	194,236	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	3,836,153		0				0
0	0	0	0	0		0				0
0	0	0	0	1,077,676	0	0	0	0	0	0
0	0	0	0	10,679,145	0	0	0	0	0	0
0	0	0	0	35,484	0	0	0	0	0	0
0	0	0	0	25,498,162	0	0	0	0	0	0
0	0	0	0	241		0				0
0	0	0	0	51,263	0	0	0	0	0	0
0	0	0	0	7,960		0				0
0	0	0	0	117,763	0	0	0	0	0	0
0	0	0	0	391,864	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	18,647	0	0	0	0	0	0
0	0	0	0	216,284		0				0
0	0	0	0	16,099,661	0	0	0	0	0	0
0	0	0	0	2,289,143	0	0	0	0	0	0
0	0	0	0	357,725	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	4,906	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	228,476	228,476	0	0	228,476	228,476	0	28-May-08	759,274
0	21,847,668	21,847,668	0	0	21,847,668	21,847,668	0	28-May-08	29,125,020
0	2,157,780	2,157,780			2,157,780	2,157,780		28-May-08	2,151,352
0	0	0			0	0		28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	49
0	82,823	82,823	0	0	82,823	82,823	0	28-May-08	295,004
0	4,611,089	3,700,381	0	0	4,611,089	3,700,381	0	28-May-08	4,675,785
0	4,907,891	3,939,114	0	0	4,907,891	3,939,114	0	28-May-08	4,978,331
0	936,139	936,139	0	0	936,139	936,139	0	28-May-08	898,802
0	347	0			347	0		28-May-08	346
0	3,153,495	3,044,404	0	0	3,153,495	3,044,404	0	28-May-08	2,952,140
0	1,338,602	1,074,305	0	0	1,338,602	1,074,305	0	28-May-08	1,357,580
0	225,392	163,736	0	0	225,392	163,736	0	28-May-08	306,996
0	2,669,159	2,586,828	0	0	2,669,159	2,586,828	0	28-May-08	2,469,992
0	41	41			41	41		28-May-08	40
0	2,920,718	2,722,017			2,920,718	2,722,017		28-May-08	2,979,781
0	0	0			0	0		28-May-08	8,206
0	37,588	37,588			37,588	37,588		28-May-08	36,042
0	4,190,565	2,252,467	0	0	4,190,565	2,252,467	0	28-May-08	4,668,543
0	1,994,986	1,466,920	0	0	1,994,986	1,466,920	0	28-May-08	2,485,027
0	319	0			319	0		28-May-08	318
0	5,845,688	3,141,405	0	0	5,845,688	3,141,405	0	28-May-08	6,511,686
0	90,489	90,489			90,489	90,489		28-May-08	91,697
0	398,516,397	254,595,680	0	0	398,516,397	254,595,680	0	28-May-08	421,726,386
0	15,820,571	11,166,613	0	0	15,820,571	11,166,613	0	28-May-08	16,814,641
0	90,489	90,489			90,489	90,489		28-May-08	91,697
0	23,748,108	13,167,355			23,748,108	13,167,355		28-May-08	24,254,323
0	15,109,562	13,860,852	0	0	15,109,562	13,860,852	0	28-May-08	13,590,782
0	0	0			0	0		28-May-08	0
0	2,772,237	2,387,727			2,772,237	2,387,727		28-May-08	2,811,606
0	1,008,145	693,974	0	0	1,008,145	693,974	0	28-May-08	1,161,300
0	448,065	253,828	0	0	448,065	253,828	0	28-May-08	500,982
0	0	0			0	0		28-May-08	0
0	3,836,153	0			3,836,153	0		28-May-08	5,470,771
0	3,240,804	3,240,804			3,240,804	3,240,804		28-May-08	3,309,287
0	1,077,871	195	0	0	1,077,871	195	0	28-May-08	1,394,390
0	23,192,964	12,513,818	0	0	23,192,964	12,513,818	0	28-May-08	24,694,359
0	569,516	534,032	0	0	569,516	534,032	0	28-May-08	516,944
0	62,214,589	36,716,427	0	0	62,214,589	36,716,427	0	28-May-08	70,900,123
0	241	0			241	0		28-May-08	240
0	57,046	5,783	0	0	57,046	5,783	0	28-May-08	61,060
0	7,960	0			7,960	0		28-May-08	6,759
0	310,725	192,961	0	0	310,725	192,961	0	28-May-08	439,503
0	999,564	607,700	0	0	999,564	607,700	0	28-May-08	1,112,097
0	25,640,471	25,640,471	0	0	25,640,471	25,640,471	0	28-May-08	26,480,538
0	312,448	293,801	0	0	312,448	293,801	0	28-May-08	345,761
0	882,271	665,987			882,271	665,987		28-May-08	897,749
0	43,698,272	27,598,611	0	0	43,698,272	27,598,611	0	28-May-08	49,589,570
0	6,034,164	3,745,021	0	0	6,034,164	3,745,021	0	28-May-08	6,480,649
0	3,159,400	2,801,675	0	0	3,159,400	2,801,675	0	28-May-08	3,676,959
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	77,393	72,487	0	0	77,393	72,487	0	28-May-08	69,121
0	171,499	171,499	0	0	171,499	171,499	0	28-May-08	171,742

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

759,274	-530,797	-530,797	2,393,651	-2,165,175	0	0	0	0
29,125,020	-7,277,352	-7,277,352	28,482,544	-6,634,876	0	0	0	0
2,151,352	6,427	6,427	2,157,780	0	0	0	0	0
0	0	0	0	0	0	0	0	0
49	-49	-49	18	-18	0	0	0	0
295,004	-212,180	-212,180	948,894	-866,071	0	0	0	0
3,474,532	-64,696	225,849	5,358,164	-1,657,783	0	0	0	910,708
3,698,470	-70,440	240,644	5,703,852	-1,764,738	0	0	0	968,777
898,802	37,337	37,337	1,873,256	-937,117	0	0	0	0
0	1	0	0	0	0	0	0	347
2,730,892	201,354	313,512	4,683,914	-1,639,510	0	0	0	109,091
1,008,673	-18,978	65,632	1,555,596	-481,291	0	0	0	264,297
203,652	-81,605	-39,915	256,925	-93,189	0	0	0	61,655
2,301,146	199,167	285,682	4,006,788	-1,419,960	0	0	0	82,332
40	1	1	41	0	0	0	0	0
2,740,628	-59,063	-18,611	2,722,017	0	0	0	0	198,701
8,206	-8,206	-8,206	0	0	0	0	0	0
36,042	1,546	1,546	37,588	0	0	0	0	0
2,627,342	-477,978	-374,875	3,574,859	-1,322,392	0	0	0	1,938,098
1,707,775	-490,041	-240,855	2,464,231	-997,311	0	0	0	528,066
0	1	0	0	0	0	0	0	319
3,665,199	-665,998	-523,794	4,985,042	-1,843,637	0	0	0	2,704,283
91,697	-1,209	-1,209	90,489	0	0	0	0	0
271,242,498	-23,209,989	-16,646,818	317,453,782	-64,377,777	1,519,675	0	0	143,920,717
11,481,322	-994,070	-314,709	14,857,067	-3,690,454	0	0	0	4,653,958
91,697	-1,209	-1,209	90,489	0	0	0	0	0
13,324,269	-506,215	-156,914	13,167,355	0	0	0	0	10,580,754
11,069,491	1,518,780	2,791,361	19,745,880	-5,885,028	0	0	0	1,248,709
0	0	0	0	0	0	0	0	0
2,422,680	-39,369	-34,953	2,387,727	0	0	0	0	384,510
635,260	-153,155	58,714	1,121,856	-427,882	0	0	0	314,170
296,481	-52,917	-42,653	402,295	-148,467	0	0	0	194,236
0	0	0	0	0	0	0	0	0
0	-1,634,618	0	0	0	0	0	0	3,836,153
3,309,287	-68,482	-68,482	3,240,804	0	0	0	0	0
214,263	-316,519	-214,067	214,688	-214,493	0	0	0	1,077,676
12,907,795	-1,501,395	-393,977	15,709,091	-3,195,273	0	0	0	10,679,145
465,125	52,571	68,907	574,245	-40,213	0	0	0	35,484
37,876,921	-8,685,533	-1,160,494	71,247,421	-34,530,994	0	0	0	25,498,162
0	1	0	0	0	0	0	0	241
6,543	-4,014	-760	88,650	-82,867	0	0	0	51,263
0	1,201	0	0	0	0	0	0	7,960
229,961	-128,779	-36,999	561,284	-368,323	0	0	0	117,763
733,504	-112,533	-125,804	1,029,632	-421,932	0	0	0	391,864
26,480,538	-840,067	-840,067	64,071,652	-38,431,181	0	0	0	0
303,346	-33,313	-9,545	755,133	-461,332	0	0	0	18,647
630,024	-15,478	35,963	665,987	0	0	0	0	216,284
31,138,701	-5,891,298	-3,540,090	41,701,940	-14,103,329	0	0	0	16,099,661
3,411,015	-446,485	334,006	6,591,831	-2,846,810	0	0	0	2,289,143
3,222,656	-517,559	-420,981	6,011,726	-3,210,051	0	0	0	357,725
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
65,972	8,272	6,515	144,188	-71,701	0	0	0	4,906
171,742	-243	-243	224,659	-53,160	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	ITS	071005Q21	QUANTMETRICS LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005Q70	LYC/CENTAURUS LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005S11	FL TRADING LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071005SB9	FDO PARTNERS LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005TC6	BIG OPTIUM LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	071005V33	BLACKROCK LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	071005YK2	BGI EOS LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	0710096D1	SABRE ASIA WR MULT	John Lowrey
STAT ARB SYNTHETICS EUR	ITS	0710096W9	SABRE STYLE ALF LPS	John Lowrey
STAT ARB SYNTHETICS EUR	ITS	072003262	THYKE LPS TDG1	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720033D6	CENT KAP IND LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720034W3	TYKHE FUND EU LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720034X1	TYKE FUND ESP LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720034Y9	TYKE FUND GB LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720039L2	CHEYNE SPECIAL SIT	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720039M0	GSA SPAIN LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720039N8	TUDOR LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	0720040G0	GSA DE5 TRD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720040J4	GSA DE7 TRD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720040K1	GSA DE8 TRD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720042K9	QUANTLAB LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720042X1	TEWKS GBP LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720043B8	TEWKS EUR LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720043D4	TEWKS CHF LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720043F9	TEWKS DKK LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720043Z5	TEWKS NOK LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004C10	SABRE STYLE	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004C51	CENTAURUS MASTER	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004CX0	TUDOR BV1 GLOBAL	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	072004CY8	TUDOR POPRIETARY	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	072004D01	THYKE LONG ONLY GB	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004DB7	THYKE LONG ONLY EU	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004FS8	RIVOLI EQUITY FUND	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004GW8	DIAMONDBACK 2 LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004K94	PIONEER MAC70	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004LN2	HIGHBRIDGE INTL 1	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004Q72	GSA -(GBP FLOW)	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004Q80	GSA-(EUR FLOW)	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004Q98	GSA-(CHF & SEK)	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004RB2	GSA-(NOK & DKK)	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004RX4	THYKE ESP LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004S21	UK ABSOLUTE ALPHA	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004SD7	SABRE/MSS EQUITY	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004SF2	LYXOR/SABRE STYLE	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004T53	GOLDMEN QUANT LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004T61	GOLDMEN QUANT2 LPS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004TH7	SAC GBP VWAP	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004TJ3	SAC GBP LMX	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004TW4	PHZ LPS TRADING	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004V35	TUDOR GBP SYS LMX	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	072004V43	TUDOR LPS SPARE AC	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	072004VG6	GOLDMEN EVENT1	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004VH4	GOLDMEN EVENT2	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072004X41	SACMULTQUANT LPS	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	17,422,339	-14,138,303	3,284,036	1,016,060	-12,819,809	10,352,663	-2,467,146
UNASSIGNED	0	0	0	0	-7,424,188	7,424,188	0
UNASSIGNED	219,146	-27,910	191,236	0	0	0	0
UNASSIGNED	1,494,052	-1,029,337	464,715	169,230	-1,587,462	1,362,522	-224,940
UNASSIGNED	5,589,890	-4,029,034	1,560,856	0	-4,412,483	4,369,017	-43,466
UNASSIGNED	4,476,713	-3,315,141	1,161,572	0	-472,918	472,918	0
UNASSIGNED	143,073,499	-109,843,786	33,229,713	12,157,360	-132,145,972	110,441,467	-21,704,504
LDN	532,852	-224,697	308,155	0	-500,776	360,442	-140,335
LDN	381,693	-161,410	220,283	0	-351,427	250,711	-100,717
UNASSIGNED	47,544,601	-41,176,819	6,367,782	0	-52,367,721	30,955,467	-21,412,255
UNASSIGNED	0	0	0	0	-11,338,439	11,338,439	0
UNASSIGNED	1,457,086	-1,354,615	102,471	0	-192,983	179,242	-13,740
UNASSIGNED	188,431	-188,431	0	0	0	0	0
UNASSIGNED	2,418,970	-1,453,948	965,022	442,383	-539,327	444,202	-95,125
UNASSIGNED	0	0	0	0	-64,683,960	64,683,960	0
UNASSIGNED	44,235,757	-31,868,990	12,366,768	0	-18,792,474	10,568,222	-8,224,252
UNASSIGNED	417,110	-293,082	124,027	69,585	-134,320	128,832	-5,488
UNASSIGNED	10,148	-10,148	0	0	-608	608	0
UNASSIGNED	0	0	0	0	-544	388	-156
UNASSIGNED	0	0	0	0	-132	132	0
UNASSIGNED	57,321,555	-49,086,606	8,234,950	3,731,822	-47,761,637	37,798,799	-9,962,838
UNASSIGNED	97,008,589	-68,817,561	28,191,028	15,664,609	-88,321,743	61,027,171	-27,294,572
UNASSIGNED	309,773,719	-272,622,820	37,150,898	2,306,888	-264,243,837	158,408,831	-105,835,006
UNASSIGNED	20,193,960	-11,327,820	8,866,140	0	-39,488,086	33,000,693	-6,487,392
UNASSIGNED	1,859,464	-1,454,597	404,867	0	-6,938,501	4,588,862	-2,349,639
UNASSIGNED	2,903,161	-1,220,007	1,683,155	0	-10,067,980	6,607,442	-3,460,539
UNASSIGNED	110,995,560	-86,383,068	24,612,493	9,105,281	-108,257,221	62,888,915	-45,368,306
UNASSIGNED	0	0	0	0	-1,492,557,304	1,492,557,304	0
UNASSIGNED	53,228,701	-53,228,701	0	0	-123,845,318	123,845,156	-162
UNASSIGNED	2,419	-2,419	0	0	0	0	0
UNASSIGNED	46,504,717	-30,605,013	15,899,703	10,871,640	-45,601,971	28,311,942	-17,290,028
UNASSIGNED	64,654,551	-52,489,997	12,164,554	3,126,167	-70,989,485	39,193,832	-31,795,652
UNASSIGNED	11,479,665	-9,323,589	2,156,076	638,955	-8,247,228	5,514,501	-2,732,727
UNASSIGNED	41,951	0	41,951	0	-122,319	39,036	-83,283
UNASSIGNED	12,094,405	-4,468,031	7,626,375	2,980,170	-11,855,685	9,918,169	-1,937,516
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	214,436,252	-148,048,251	66,388,001	36,138,945	-131,646,762	81,799,136	-49,847,626
UNASSIGNED	254,624,197	-199,907,085	54,717,112	3,508,814	-239,429,990	118,593,467	-120,836,523
UNASSIGNED	46,242,270	-29,403,391	16,838,880	3,802,526	-66,597,741	27,066,170	-39,531,571
UNASSIGNED	62,079,115	-44,900,954	17,178,161	2,819,180	-86,442,462	27,585,507	-58,856,955
UNASSIGNED	18,341,872	-11,827,393	6,514,480	0	-8,266,257	6,347,939	-1,918,317
UNASSIGNED	661,394,891	-294,980,091	366,414,800	171,136,904	-600,219,413	364,937,079	-235,282,333
UNASSIGNED	5,958,304	-4,637,043	1,321,260	488,690	-5,811,425	3,375,990	-2,435,435
UNASSIGNED	185,069,599	-144,031,414	41,038,184	15,181,728	-180,495,631	104,852,088	-75,643,543
UNASSIGNED	1,545,015	-974,447	570,568	274,047	-4,590,000	3,888,373	-701,627
UNASSIGNED	772,520	-487,168	285,351	137,069	-2,295,945	1,945,010	-350,934
UNASSIGNED	13,000,911	-10,617,278	2,383,633	536,753	-31,236,567	26,114,901	-5,121,666
UNASSIGNED	58,731,676	-40,770,490	17,961,186	10,328,730	-30,220,213	21,350,684	-8,869,529
UNASSIGNED	99,349,758	-86,038,569	13,311,189	5,141,129	-104,763,839	81,330,591	-23,433,249
UNASSIGNED	134,320	-106,383	27,937	0	-417,110	324,331	-92,779
UNASSIGNED	0	0	0	0	-2,591	10	-2,581
UNASSIGNED	5,985,925	-3,775,258	2,210,667	1,061,764	-17,784,729	15,066,212	-2,718,517
UNASSIGNED	15,354,062	-9,683,577	5,670,485	2,723,507	-45,618,424	38,645,337	-6,973,086
UNASSIGNED	222,085,373	-152,232,943	69,852,430	35,701,431	-86,869,656	62,583,060	-24,286,596

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	557,960	0	0	0	0	0	0
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0	0	0	0	0		0				0
0	0	0	0	32,481	0	0	0	0	0	0
0	0	0	0	1,854		0				0
0	0	0	0	0		0				0
0	0	0	0	4,395,766	0	0	0	0	0	0
0	0	0	0	28,816		0				0
0	0	0	0	20,699		0				0
0	0	0	0	7,991,928		0				0
0	0	0	0	0		0				0
0	0	0	0	2,324		0				0
0	0	0	0	0		0				0
0	0	0	0	5,727	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	2,721,488		0				0
0	0	0	0	456	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	42		0				0
0	0	0	0	0		0				0
0	0	0	0	2,489,181	0	0	0	0	0	0
0	0	0	0	1,892,510	0	47,807	0	0	0	0
0	0	0	0	21,732,426	0	0	0	0	0	0
0	0	0	0	791,320		0				0
0	0	0	0	1,257,414		0				0
0	0	0	0	507,167		15,152				0
0	0	0	0	13,344,663	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	239,103	0	0	0	0	0	0
0	0	0	0	10,304,864	0	0	0	0	0	0
0	0	0	0	700,216	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	4,227	0	0	0	0	0	0
0	0	0	0	6,968		0				0
0	0	0	0	5,711,472	0	1,366,695	0	0	0	0
0	0	0	0	36,677,658	0	14,322,322	0	0	0	0
0	0	0	0	9,534,330	0	0	0	0	0	0
0	0	0	0	18,131,691	0	51,996	0	0	0	0
0	0	0	0	1,225,323		0				0
0	0	0	0	23,784,956	0	0	0	0	0	0
0	0	0	0	716,379	0	0	0	0	0	0
0	0	0	0	22,249,610	0	0	0	0	0	0
0	0	0	0	69,476	0	0	0	0	0	0
0	0	0	0	34,749	0	0	0	0	0	0
0	0	0	0	377,893	0	0	0	0	0	0
0	0	0	0	118,432	0	0	0	0	0	0
0	0	0	0	3,241,436	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	269,188	0	125,818	0	0	0	0
0	0	0	0	690,479	0	185,848	0	0	0	0
0	0	0	0	789,201	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	2,825,936	2,267,976	0	0	2,825,936	2,267,976	0	28-May-08	2,866,002
0	0	0			0	0		28-May-08	0
0	191,236	191,236			191,236	191,236		28-May-08	254,290
0	327,966	295,485	0	0	327,966	295,485	0	28-May-08	288,886
0	1,562,710	1,560,856			1,562,710	1,560,856		28-May-08	1,601,757
0	1,161,572	1,161,572			1,161,572	1,161,572		28-May-08	0
0	25,468,119	21,072,353	0	0	25,468,119	21,072,353	0	28-May-08	24,413,504
0	336,971	308,155			336,971	308,155		28-May-08	304,259
0	240,982	220,283			240,982	220,283		28-May-08	217,483
0	14,359,711	6,367,782			14,359,711	6,367,782		28-May-08	13,931,325
0	0	0			0	0		28-May-08	0
0	104,795	102,471			104,795	102,471		28-May-08	91,922
0	0	0			0	0		28-May-08	0
0	528,366	522,639	0	0	528,366	522,639	0	28-May-08	268,273
0	0	0			0	0		28-May-08	0
0	15,088,256	12,366,768			15,088,256	12,366,768		28-May-08	13,500,855
0	54,899	54,442	0	0	54,899	54,442	0	28-May-08	46,153
0	0	0			0	0		28-May-08	0
0	42	0			42	0		28-May-08	38
0	0	0			0	0		28-May-08	0
0	6,992,309	4,503,128	0	0	6,992,309	4,503,128	0	28-May-08	8,391,313
0	14,466,736	12,574,226	0	0	14,466,736	12,574,226	0	28-May-08	22,005,832
0	56,576,436	34,844,010	0	0	56,576,436	34,844,010	0	28-May-08	62,143,927
0	9,657,460	8,866,140			9,657,460	8,866,140		28-May-08	10,945,647
0	1,662,282	404,867			1,662,282	404,867		28-May-08	2,185,849
0	2,205,474	1,698,307			2,205,474	1,698,307		28-May-08	1,852,297
0	28,851,875	15,507,212	0	0	28,851,875	15,507,212	0	28-May-08	32,150,512
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	5,267,166	5,028,063	0	0	5,267,166	5,028,063	0	28-May-08	9,538,090
0	19,343,251	9,038,387	0	0	19,343,251	9,038,387	0	28-May-08	20,276,927
0	2,217,336	1,517,121	0	0	2,217,336	1,517,121	0	28-May-08	2,167,220
0	41,951	41,951			41,951	41,951		28-May-08	42,203
0	4,650,431	4,646,205	0	0	4,650,431	4,646,205	0	28-May-08	3,376,107
0	6,968	0			6,968	0		28-May-08	6,968
0	37,327,223	31,615,752	0	0	37,327,223	31,615,752	0	28-May-08	48,062,742
0	102,208,278	65,530,620	0	0	102,208,278	65,530,620	0	28-May-08	95,592,283
0	22,570,684	13,036,354	0	0	22,570,684	13,036,354	0	28-May-08	25,962,134
0	32,542,668	14,410,977	0	0	32,542,668	14,410,977	0	28-May-08	31,595,647
0	7,739,803	6,514,480			7,739,803	6,514,480		28-May-08	7,989,512
0	219,062,852	195,277,896	0	0	219,062,852	195,277,896	0	28-May-08	228,121,445
0	1,548,949	832,570	0	0	1,548,949	832,570	0	28-May-08	1,725,878
0	48,106,067	25,856,456	0	0	48,106,067	25,856,456	0	28-May-08	53,560,831
0	365,997	296,521	0	0	365,997	296,521	0	28-May-08	418,695
0	183,031	148,282	0	0	183,031	148,282	0	28-May-08	209,393
0	2,224,773	1,846,880	0	0	2,224,773	1,846,880	0	28-May-08	1,496,504
0	7,750,887	7,632,456	0	0	7,750,887	7,632,456	0	28-May-08	10,636,266
0	11,411,496	8,170,060	0	0	11,411,496	8,170,060	0	28-May-08	13,670,150
0	27,937	27,937			27,937	27,937		28-May-08	19,475
0	0	0			0	0		28-May-08	0
0	1,543,909	1,274,721	0	0	1,543,909	1,274,721	0	28-May-08	1,747,709
0	3,823,305	3,132,826	0	0	3,823,305	3,132,826	0	28-May-08	4,392,070
0	34,940,200	34,150,999	0	0	34,940,200	34,150,999	0	28-May-08	47,775,328

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

2,129,421	-40,066	138,555	3,284,036	-1,016,060	0	0	0	557,960
0	0	0	0	0	0	0	0	0
254,290	-63,054	-63,054	191,236	0	0	0	0	0
272,009	39,080	23,476	464,715	-169,230	0	0	0	32,481
1,599,763	-39,047	-38,907	1,560,856	0	0	0	0	1,854
0	1,161,572	1,161,572	1,161,572	0	0	0	0	0
18,779,689	1,054,614	2,292,663	33,229,713	-12,157,360	0	0	0	4,395,766
273,158	32,711	34,997	308,155	0	0	0	0	28,816
195,158	23,499	25,125	220,283	0	0	0	0	20,699
4,312,023	428,385	2,055,759	6,367,782	0	0	0	0	7,991,928
0	0	0	0	0	0	0	0	0
90,248	12,873	12,223	102,471	0	0	0	0	2,324
0	0	0	0	0	0	0	0	0
258,868	260,093	263,771	965,022	-442,383	0	0	0	5,727
0	0	0	0	0	0	0	0	0
10,667,753	1,587,401	1,699,015	12,366,768	0	0	0	0	2,721,488
45,211	8,746	9,232	124,027	-69,585	0	0	0	456
0	0	0	0	0	0	0	0	0
0	4	0	0	0	0	0	0	42
0	0	0	0	0	0	0	0	0
3,223,630	-1,399,004	1,279,497	8,234,950	-3,731,822	0	0	0	2,489,181
17,968,482	-7,539,095	-5,394,256	28,191,028	-15,664,609	47,807	0	0	1,892,510
38,173,803	-5,567,490	-3,329,793	37,150,898	-2,306,888	0	0	0	21,732,426
9,626,108	-1,288,187	-759,967	8,866,140	0	0	0	0	791,320
457,048	-523,567	-52,181	404,867	0	0	0	0	1,257,414
1,593,149	353,177	105,158	1,683,155	0	15,152	0	0	507,167
18,089,254	-3,298,637	-2,582,043	24,612,493	-9,105,281	0	0	0	13,344,663
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,992,667	-4,270,924	-3,964,603	15,899,703	-10,871,640	0	0	0	239,103
7,852,640	-933,676	1,185,746	12,164,554	-3,126,167	0	0	0	10,304,864
1,550,283	50,116	-33,162	2,156,076	-638,955	0	0	0	700,216
42,203	-251	-251	41,951	0	0	0	0	0
3,371,142	1,274,325	1,275,062	7,626,375	-2,980,170	0	0	0	4,227
0	0	0	0	0	0	0	0	6,968
40,979,140	-10,735,518	-9,363,388	66,388,001	-36,138,945	1,366,695	0	0	5,711,472
53,960,128	6,615,995	11,570,492	54,717,112	-3,508,814	14,322,322	0	0	36,677,658
15,199,800	-3,391,451	-2,163,447	16,838,880	-3,802,526	0	0	0	9,534,330
14,046,619	947,021	364,358	17,178,161	-2,819,180	51,996	0	0	18,131,691
6,514,736	-249,710	-256	6,514,480	0	0	0	0	1,225,323
186,341,926	-9,058,593	8,935,970	366,414,800	-171,136,904	0	0	0	23,784,956
971,113	-176,928	-138,543	1,321,260	-488,690	0	0	0	716,379
30,161,341	-5,454,764	-4,304,885	41,038,184	-15,181,728	0	0	0	22,249,610
361,266	-52,698	-64,745	570,568	-274,047	0	0	0	69,476
180,669	-26,361	-32,387	285,351	-137,069	0	0	0	34,749
786,827	728,269	1,060,053	2,383,633	-536,753	0	0	0	377,893
10,156,722	-2,885,378	-2,524,266	17,961,186	-10,328,730	0	0	0	118,432
9,042,643	-2,258,654	-872,583	13,311,189	-5,141,129	0	0	0	3,241,436
19,447	8,463	8,490	27,937	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,525,202	-203,800	-250,481	2,210,667	-1,061,764	125,818	0	0	269,188
3,821,329	-568,766	-688,503	5,670,485	-2,723,507	185,848	0	0	690,479
46,678,993	-12,835,128	-12,527,993	69,852,430	-35,701,431	0	0	0	789,201

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES

SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29966	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0045	LEHMAN COMMERCIAL PAPER INC.	25739	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	20099	FIRM FINANCING	CREDIT FINANCING EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24344	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	27628	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	21548	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	21548	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26044	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0000	LEHMAN BROTHERS INC.	26739	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	24345	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	26044	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	21548	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0299	LB I GROUP INC.	40075	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	22544	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	00M6	BALLYBUNION INVESTMENT LIMITED	20172	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	00F7	LBHK FUNDING (CAYMAN) NO.4	20175	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	00L8	THE BALLYBUNION PARTNERSHIP	20174	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	01M4	GAINSBOROUGH INVESTMENTS BV	48816	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS EUR	ITS	072004YL2	TUDOR EUR LPS	John Lane Lowrey
STAT ARB SYNTHETICS EUR	ITS	072004ZH0	REUBEN LPS TRD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072008956	THYKE LPS GER	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	072008964	THYKE LPS BEL	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	0720099N5	MILLENNIUM SWISS T	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	073000473	PIONEER GLOBAL	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	073000671	THYKE LPS SP	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	073000689	THYKE LPS SW	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	073001117	PIONEER 1	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	073001737	PIONEER L/S MAIN	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	073002214	BUHL ASSET MGMT	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	076007764	LPS IKOS	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	077005031	MIL EURO TRD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	077005080	MIL GBP TRD	UNASSIGNED
STAT ARB SYNTHETICS EUR	ITS	077005288	HIGHBRIDGE EURO TR	UNASSIGNED
STAT ARB SYNTHETICS EUR	OTH	GFSEUR183STAT		UNASSIGNED
GCS CORPORATE REPO	OTH	&L3FID		CUTTS NELSON
GCS CORPORATE REPO	ITS	073000333	MORTGAG FINANCE	CUTTS NELSON
GCS CORPORATE REPO	ITS	073000523	CORP DEBT MBOOK BS	CUTTS NELSON
GCS CORPORATE REPO	ITS	073001026	CONVERTIBLES MATCH	CUTTS NELSON
GCS CORPORATE REPO	ITS	073001125	USD MATCHED	CUTTS NELSON
GCS CORPORATE REPO	ITS	074001124	USD MATCHED	CUTTS NELSON
GCS CORPORATE REPO	ITS	076000769	LCPI TRAD BOOK	CUTTS NELSON
GCS CORPORATE REPO	ITS	076005441		Cutts/Nelson
GCS CORPORATE REPO	ITS	076005446	CFU CASH BOOK	Cutts/Nelson
GCS CORPORATE REPO	ITS	078006376	CORP DEBT MBOOK BS	CUTTS NELSON
FIRM FINANCING EUROPE	OTH	&2LD		COOK
FIRM FINANCING EUROPE	ITS	071004683	F13 REPO RECHARACT	FINANCING
FIRM FINANCING EUROPE	ITS	0710050G8	MB V EQT	GOTHARD, CHARLES
FIRM FINANCING EUROPE	ITS	073000077	STOCK BORROW/LOAN REPO BOOK	FINANCING
FIRM FINANCING EUROPE	ITS	073000127	US TREASURY REPO TRADING	FINANCING
FIRM FINANCING EUROPE	ITS	076009307	REPOCLEAR NETTING	UNASSIGNED
MATCH BOOK TRADING EUROPE	ITS	071005C91	CFU CASH BOOK AV	Anish Vasisth
MATCH BOOK TRADING EUROPE	ITS	072004XV1	DESK PROP	DESK PROP
MATCH BOOK TRADING EUROPE	ITS	073000630	GBP MATCHED	Daniel Sosnov
MATCH BOOK TRADING EUROPE	ITS	073000747	DEM MATCHED BOOK	JAWAD
MATCH BOOK TRADING EUROPE	ITS	073000754	ESP MATCHED BOOK	Anish Vasisth
MATCH BOOK TRADING EUROPE	ITS	073000762	FRF MATCHED	DANIEL SOSNOV
MATCH BOOK TRADING EUROPE	ITS	073001067	GBP MATCHED	Daniel Sosnov
MATCH BOOK TRADING EUROPE	ITS	073001133	AVAIALBLE MATCHEDD	Samir A Buni
MATCH BOOK TRADING EUROPE	ITS	073001166	ITL MATCHED	SAM BUNI
MATCH BOOK TRADING EUROPE	ITS	073004715	LOAN VS CASH	UNASSIGNED
MATCH BOOK TRADING EUROPE	ITS	074000746	DEM MATCHED BOOK	JAWAD
MATCH BOOK TRADING EUROPE	ITS	074000753	ESP MATCHED	Anish Vasisth
MATCH BOOK TRADING EUROPE	ITS	074001066	GBP MATCHED	Daniel Sosnov
MATCH BOOK TRADING EUROPE	ITS	074001132	USD T WASH B	Samir A Buni
MATCH BOOK TRADING EUROPE	ITS	074001165	ITL MATCHED	SAM BUNI
MATCH BOOK TRADING EUROPE	ITS	077005395	CFU CASH BK RV	DANIEL SOSNOV
MATCH BOOK TRADING EUROPE	ITS	077007706	LB 1 TRADING BOOK	CUTTS NELSON
FINANCIAL ENG.-EUROPE	OTH	&FINENG		PETER SUGARMAN
YE PROJECTS	ITS	072000961	BIL BALLYBUNION	UNASSIGNED
YE PROJECTS	ITS	072001217	CAYCO4 BALLYBUNION	UNASSIGNED
YE PROJECTS	ITS	072009046	BPP BALLYBUNION	UNASSIGNED
YE PROJECTS	ITS	07300BFT9	BPM IIB	UNASSIGNED

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	2,591	-2,591	0	0	0	0	0
UNASSIGNED	8,599,498	-341,919	8,257,579	0	0	0	0
UNASSIGNED	18,165,983	-14,614,874	3,551,110	3,097,221	-16,052,626	11,367,583	-4,685,043
UNASSIGNED	108,397	-108,397	0	0	-4,247,033	1,565,646	-2,681,387
UNASSIGNED	13,619,262	-6,458,399	7,160,864	0	-15,706,343	6,918,914	-8,787,429
UNASSIGNED	2,879,095	0	2,879,095	1,138,537	0	0	0
UNASSIGNED	8,356,261	-5,577,977	2,778,284	0	-4,736,667	3,272,005	-1,464,661
UNASSIGNED	84,955,601	-54,934,823	30,020,778	16,205,233	-79,266,762	54,876,076	-24,390,686
UNASSIGNED	9,144,594	0	9,144,594	2,250,431	0	0	0
UNASSIGNED	27,849,273	0	27,849,273	11,410,191	-32,670,245	0	-32,670,245
UNASSIGNED	228,357	-192,321	36,037	0	-145,064	116,186	-28,878
UNASSIGNED	94,106,814	-65,140,946	28,965,869	5,205,975	-91,144,412	68,826,826	-22,317,586
UNASSIGNED	142,838	-142,838	0	0	-35,890	35,890	0
UNASSIGNED	299,339,446	-203,441,657	95,897,789	52,291,737	-219,115,576	153,040,140	-66,075,436
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
L3FID	0	0	0	0	0	0	0
M66	0	0	0	0	0	0	0
M71	639,317	0	639,317	0	-358,893,265	0	-358,893,265
M41	0	0	0	0	-5,660,010	0	-5,660,010
M52	0	0	0	0	-1,050,828,521	0	-1,050,828,521
M52	6,872,113	0	6,872,113	0	-1,666,228,187	0	-1,666,228,187
7TH AVE	0	0	0	0	0	0	0
	51,256,286	0	51,256,286	0	-655,000	0	-655,000
UNASSIGNED	-9,698,559	0	-9,698,559	0	0	0	0
M71	644,943	0	644,943	0	-477,395,831	0	-477,395,831
LONDON CFU	0	0	0	0	0	0	0
F13	0	0	0	0	0	0	0
EUROPE	0	0	0	0	0	0	0
F01	849,354	0	849,354	0	0	0	0
FINANCING	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	0	0	0	0	-283,439,375	28,308,697	-255,130,678
CASH BOOK	9,698,563	-9,698,563	0	0	-10,148,760	10,143	-10,138,617
M50	0	0	0	0	-97,164,035	0	-97,164,035
M42	0	0	0	0	-10,340,371,877	0	-10,340,371,877
M44	0	0	0	0	-356,523,434	0	-356,523,434
M46	0	0	0	0	-2,787,894,264	0	-2,787,894,264
M47	0	0	0	0	-6,552,963,731	0	-6,552,963,731
M53	0	0	0	0	-930,919,561	0	-930,919,561
M48	0	0	0	0	-6,541,991,978	0	-6,541,991,978
UNASSIGNED	0	0	0	0	0	0	0
M42	33,823,628	0	33,823,628	0	-2,034,621,236	0	-2,034,621,236
M44	6,481,922	0	6,481,922	0	-1,182,427,584	0	-1,182,427,584
M47	2,863,861	0	2,863,861	0	-578,372,645	0	-578,372,645
M53	3,569,256	0	3,569,256	0	-3,475,036	0	-3,475,036
M48	37,789,861	0	37,789,861	0	-349,933,658	0	-349,933,658
LONDON CFU	50,187,354	0	50,187,354	0	0	0	0
7TH AVE	0	0	0	0	0	0	0
FINANCIAL ENG.	37,188,676	0	37,188,676	0	0	0	0
UNASSIGNED	-3,763	0	-3,763	0	0	0	0
UNASSIGNED	0	0	0	0	-1,257,144	1,257,144	0
UNASSIGNED	628,861,748	-628,862,197	-450	0	0	0	0
UNASSIGNED	0	0	0	0	-2,344,081,500	2,344,081,500	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0		0				0
0	0	0	0	0		0				0
0	0	0	0	1,500,796	0	0	0	0	0	0
0	0	0	0	1,000,473		0				0
0	0	0	0	839,087		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	935,550		0				0
0	0	0	0	919,871	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15,070		0				0
0	0	0	0	9,028,386	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	6,605,243	0	0	0	0	0	0
0	0	0	0	77,705,417	0	0	0	0	0	0
0	0	0	0	0	0	-7,697,408	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
41,661,788	0	0	0	0	0	638,433	0	0	0	0
4,778,234,485	0	0	661,920,947	0	0	-14,394,365	0	0	0	0
21,936,303	0	0	36,883,706	0	0	3,535,994	0	0	0	0
3,084,091,338	0	0	338,818,542	0	0	-5,601,190	0	0	0	0
296,994,417	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
15,770,481	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	113,902,827	0		0				0
6,717,106,032	0	0	0	0	0	0	0	0	0	0
51,139,929	0	0	2,206,975	0	0	99,791,202	0	0	0	0
19,100,953	0	0	0	0		0				0
0	0	0	0	0	0	21,595	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
3,710,952,018	0	0	3,008,310,123	0	0	-693,226,088	0	0	0	0
-731,825,192	0	0	49,585,475	0	0	4,739	0	0	0	0
4,942,550,898	0	0	997,163,805	0	0	1,756,445	0	0	0	0
-239,483,769	0	0	190,706,610	0	0	0	0	0	0	0
360,972,288	0	0	0	0	0	0	0	0	0	0
5,292,643,819	0	0	0	0	0	152,691,527	0	0	0	0
0	0	0	0	0		0				0
921,168,395	0	0	0	0	0	0	0	0	0	0
708,597,473	0	0	0	0	0	0	0	0	0	0
394,210,249	0	0	0	0	0	0	0	0	0	0
177,162,951	0	0	0	0	0	0	0	0	0	0
2,312,653,762	0	0	0	0	0	1,871,454	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	5,820,414	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0		0				0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0			0	0		28-May-08	0
0	8,257,579	8,257,579			8,257,579	8,257,579		28-May-08	8,230,418
0	1,954,685	453,889	0	0	1,954,685	453,889	0	28-May-08	2,854,363
0	1,000,473	0			1,000,473	0		28-May-08	932,182
0	7,999,950	7,160,864			7,999,950	7,160,864		28-May-08	8,571,700
0	1,740,558	1,740,558	0	0	1,740,558	1,740,558	0	28-May-08	2,479,923
0	3,713,834	2,778,284			3,713,834	2,778,284		28-May-08	3,876,995
0	14,735,415	13,815,545	0	0	14,735,415	13,815,545	0	28-May-08	17,756,036
0	6,894,163	6,894,163	0	0	6,894,163	6,894,163	0	28-May-08	5,982,089
0	16,439,082	16,439,082	0	0	16,439,082	16,439,082	0	28-May-08	18,495,250
0	51,107	36,037			51,107	36,037		28-May-08	54,837
0	32,788,280	23,759,894	0	0	32,788,280	23,759,894	0	28-May-08	24,364,396
0	0	0			0	0		28-May-08	0
0	50,211,295	43,606,052	0	0	50,211,295	43,606,052	0	28-May-08	71,410,746
0	77,705,417	0	0	0	77,705,417	0	0	28-May-08	72,910,815
0	-7,697,408	-7,697,408	0	0	-7,697,408	-7,697,408	0	28-May-08	-5,687,794
0	0	0	9,700,000,000	0	-9,700,000,000	0	0	28-May-08	0
0	42,300,221	638,433	0	0	42,300,221	638,433	0	28-May-08	4,763,742
0	5,426,400,384	-13,755,048	0	0	5,426,400,384	-13,755,048	0	28-May-08	5,174,717,639
0	62,356,002	3,535,994	0	0	62,356,002	3,535,994	0	28-May-08	62,657,999
0	3,417,308,690	-5,601,190	0	0	3,417,308,690	-5,601,190	0	28-May-08	3,172,720,843
0	303,866,530	6,872,113	0	0	303,866,530	6,872,113	0	28-May-08	1,370,332,072
0	0	0	0	0	0	0	0	28-May-08	397,021,453
0	51,256,286	51,256,286	0	0	51,256,286	51,256,286	0	28-May-08	51,345,689
0	-9,698,559	-9,698,559	0	0	-9,698,559	-9,698,559	0	28-May-08	4
0	16,415,423	644,943	0	0	16,415,423	644,943	0	28-May-08	16,511,715
0	0	0	14,000,000,000	0	-14,000,000,000	0	0	28-May-08	0
0	113,902,827	0			113,902,827	0		28-May-08	-113,759,784
0	6,717,106,032	0	0	0	6,717,106,032	0	0	28-May-08	6,856,984,404
0	153,987,460	100,640,556	0	0	153,987,460	100,640,556	0	28-May-08	71,600,811
0	19,100,953	0			19,100,953	0		28-May-08	16,927,390
0	21,595	21,595	0	0	21,595	21,595	0	28-May-08	249,020,771
0	0	0	0	0	0	0	0	28-May-08	0
0	0	0	0	0	0	0	0	28-May-08	0
0	0	0			0	0		28-May-08	0
0	6,026,036,053	-693,226,088	0	0	6,026,036,053	-693,226,088	0	28-May-08	11,127,828,951
0	-682,234,978	4,739	0	0	-682,234,978	4,739	0	28-May-08	222,193,237
0	5,941,471,148	1,756,445	0	0	5,941,471,148	1,756,445	0	28-May-08	6,911,492,891
0	-48,777,159	0	0	0	-48,777,159	0	0	28-May-08	28,548,339
0	360,972,288	0	0	0	360,972,288	0	0	28-May-08	8,275,445
0	5,445,335,345	152,691,527	0	0	5,445,335,345	152,691,527	0	28-May-08	5,439,076,553
0	0	0			0	0		28-May-08	176,438,103
0	954,992,023	33,823,628	0	0	954,992,023	33,823,628	0	28-May-08	960,619,396
0	715,079,395	6,481,922	0	0	715,079,395	6,481,922	0	28-May-08	748,298,059
0	397,074,111	2,863,861	0	0	397,074,111	2,863,861	0	28-May-08	395,896,689
0	180,732,207	3,569,256	0	0	180,732,207	3,569,256	0	28-May-08	207,182,283
0	2,352,315,077	39,661,315	0	0	2,352,315,077	39,661,315	0	28-May-08	1,775,035,172
0	50,187,354	50,187,354	0	0	50,187,354	50,187,354	0	28-May-08	50,157,792
0	0	0	0	0	0	0	0	28-May-08	4,010,318
0	43,009,090	43,009,090	200,000,000	0	-156,990,910	43,009,090	0	28-May-08	43,009,090
0	-3,763	-3,763	0	0	-3,763	-3,763	0	28-May-08	-23,944
0	0	0			0	0		28-May-08	0
0	-450	-450	0	0	-450	-450	0	28-May-08	-2,862
0	0	0			0	0		28-May-08	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0	0	0	0	0	0	0	0	0	0
8,230,418	27,161	27,161	8,257,579	0	0	0	0	0	0
776,436	-899,678	-322,547	3,551,110	-3,097,221	0	0	0	0	1,500,796
0	68,291	0	0	0	0	0	0	0	1,000,473
7,710,393	-571,749	-549,529	7,160,864	0	0	0	0	0	839,087
2,479,923	-739,365	-739,365	2,879,095	-1,138,537	0	0	0	0	0
2,750,984	-163,161	27,300	2,778,284	0	0	0	0	0	935,550
14,705,304	-3,020,620	-889,759	30,020,778	-16,205,233	0	0	0	0	919,871
5,982,089	912,074	912,074	9,144,594	-2,250,431	0	0	0	0	0
18,495,250	-2,056,168	-2,056,168	27,849,273	-11,410,191	0	0	0	0	0
36,948	-3,730	-912	36,037	0	0	0	0	0	15,070
15,276,010	8,423,884	8,483,884	28,965,869	-5,205,975	0	0	0	0	9,028,386
0	0	0	0	0	0	0	0	0	0
64,623,225	-21,199,451	-21,017,173	95,897,789	-52,291,737	0	0	0	0	6,605,243
0	4,794,602	0	0	0	0	0	0	0	77,705,417
-5,687,794	-2,009,614	-2,009,614	0	0	-7,697,408	0	0	0	0
0	0	0	0	0	0	0	0	0	0
642,258	37,536,479	-3,824	0	0	638,433	0	41,661,788	0	0
-2,803,948	251,682,745	-10,951,100	639,317	0	-14,394,365	0	4,778,234,485	661,920,947	
3,586,166	-301,997	-50,172	0	0	3,535,994	0	21,936,303	36,883,706	
111,999,336	244,587,846	-117,600,526	0	0	-5,601,190	0	3,084,091,338	338,818,542	
14,883,589	-1,066,465,542	-8,011,476	6,872,113	0	0	0	296,994,417	0	
397,021,453	-397,021,453	-397,021,453	0	0	0	0	0	0	
51,345,689	-89,403	-89,403	51,256,286	0	0	0	0	0	
4	-9,698,563	-9,698,563	-9,698,559	0	0	0	0	0	
646,766	-96,291	-1,823	644,943	0	0	0	15,770,481	0	
0	0	0	0	0	0	0	0	0	
825,343	227,662,611	-825,343	0	0	0	0	0	113,902,827	
0	-139,878,372	0	0	0	0	0	6,717,106,032	0	
22,510,032	82,386,649	78,130,524	849,354	0	99,791,202	0	51,139,929	2,206,975	
0	2,173,562	0	0	0	0	0	19,100,953	0	
249,020,771	-248,999,175	-248,999,175	0	0	21,595	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
-801,532,362	-5,101,792,898	108,306,275	0	0	-693,226,088	0	3,710,952,018	3,008,310,123	
4,768	-904,428,215	-28	0	0	4,739	0	-731,825,192	49,585,475	
1,766,967	-970,021,743	-10,521	0	0	1,756,445	0	4,942,550,898	997,163,805	
0	-77,325,497	0	0	0	0	0	-239,483,769	190,706,610	
0	352,696,843	0	0	0	0	0	360,972,288	0	
-1,389,326	6,258,792	154,080,853	0	0	152,691,527	0	5,292,643,819	0	
0	-176,438,103	0	0	0	0	0	0	0	
33,933,025	-5,627,373	-109,397	33,823,628	0	0	0	921,168,395	0	
9,594,640	-33,218,664	-3,112,718	6,481,922	0	0	0	708,597,473	0	
2,860,662	1,177,421	3,199	2,863,861	0	0	0	394,210,249	0	
4,374,007	-26,450,075	-804,751	3,569,256	0	0	0	177,162,951	0	
36,644,617	577,279,905	3,016,698	37,789,861	0	1,871,454	0	2,312,653,762	0	
50,157,792	29,562	29,562	50,187,354	0	0	0	0	0	
4,010,318	-4,010,318	-4,010,318	0	0	0	0	0	0	
43,009,090	0	0	37,188,676	0	0	5,820,414	0	0	
-23,944	20,181	20,181	-3,763	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
-2,862	2,412	2,412	-450	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST
UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
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UNASSIGNEDUNASSIGNED	UNASSIGNEDUNASSIGNED
SUM-FIXED INCOMESUM AMERICAS	SECURITIZED PRODUCTSSUM AMERICAS
SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST	REAL ESTATESUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM AMERICAS	FIRM FINANCINGSUM AMERICAS
PRINCIPAL INVESTINGSUM AMERICAS	GLOBAL PRINCIPAL STRATEGIESSUM AMERICAS
SUM-FIXED INCOMESUM AMERICAS	FID CORPORATESUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	SUM-PRIME SERVICES	GFS-EQUITIES
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	UNASSIGNED	GFS-UNASSIGNED
29-May-08	SUM-FIXED INCOME	GFS-FIXED INCOME
29-May-08	SUM-FIXED INCOME	GFS-FIXED INCOME
29-May-08	SUM-PRIME SERVICES	GFS-FIXED INCOME
29-May-08	PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING
29-May-08	SUM-FIXED INCOME	GFS-FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST	01M5	KENILWORTH INVESTMENTS 1	48817	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	01M6	KENILWORTH INVESTMENTS 2	48818	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	00E2	LBHK FUNDING(CAYMAN)NO. 1 LIMITED	20171	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	01A1	ALNWICK INVESTMENTS (UK) LIMITED	47816	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	00I7	BAMBURGH INVESTMENTS (UK) LIMITED	48813	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	0493	MABLE	20970	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	29534	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
SUM EUROPE AND THE MIDDLE EAST	0183	LB INTERNATIONAL (EUROPE)	25343	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR
UNASSIGNED	ALL	UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
UNASSIGNED	ALL	UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
UNASSIGNED	0061	UNASSIGNED	00000	UNASSIGNED	UNASSIGNED
UNASSIGNED	0000	LEHMAN BROTHERS INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
UNASSIGNED	0045	LEHMAN COMMERCIAL PAPER INC.	UNASS	UNASSIGNED	UNASSIGNED
SUM AMERICAS	0920	LB BANKHAUS LONDON BRANCH	UNASS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING
SUM EUROPE AND THE MIDDLE EAST	0477	STORM FUNDING LTD	50178	REAL ESTATE	REAL ESTATE-EUROPE
SUM AMERICAS	00T1	LB COMMERCIAL BANK (LBCB)	56208	FIRM FINANCING	CREDIT FINANCING AMERICAS
SUM AMERICAS	0000	LEHMAN BROTHERS INC.	42433	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	0045	LEHMAN COMMERCIAL PAPER INC.	22462	FID CORPORATE	FID CORP-LOANS AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

YE PROJECTS	ITS	07300BFZ5	BPM IIF	UNASSIGNED
YE PROJECTS	ITS	07300BGH4	BPM IIG	UNASSIGNED
YE PROJECTS	ITS	074004144	CAYCO1 BALLYBUNION	UNASSIGNED
YE PROJECTS	ITS	07400B031	BDR ALNWICK TRADBK	UNASSIGNED
YE PROJECTS	ITS	07400C245	BPM II	UNASSIGNED
YE PROJECTS	ITS	077009397	HSBC BA TRADE	UNASSIGNED
YE PROJECTS	OTH	EQDEL		UNASSIGNED
YE PROJECTS	OTH	GFSEUR183STR		UNASSIGNED
UNASSIGNED	OTH	&AT1		XXX
UNASSIGNED	OTH	&AT2		XXX
UNASSIGNED	ITS	077001675	LBF WTS ISSUED	UNASSIGNED
UNASSIGNED	TMS	93111078	MONEY MARKETS	UNASSIGNED
UNASSIGNED	LIQ	PINE1233730	PINE1/233730	
UNASSIGNED	LIQ	PINE1252400	PINE1/252400	
UNASSIGNED	LIQ	PINE1257110	PINE1/257110	
UNASSIGNED	LIQ	PINE1294900	PINE1/294900	
UNASSIGNED	LIQ	PINEH234940	PINEH/234940	
UNASSIGNED	LIQ	PINEH252360	PINEH/252360	
UNASSIGNED	LIQ	PINEH287920	PINEH/287920	
UNASSIGNED	LIQ	PINEH289710	PINEH/289710	
UNASSIGNED	LIQ	PINEX234940	PINEX/234940	
UNASSIGNED	LIQ	PINEX252360	PINEX/252360	
INSURANCE SOLUTIONS AMER	MTS	QMMR1	GOLDEN GATE QM	
CMBS-EUROPE		TOPSIDE		
M/B CORPORATES		TOPSIDE		
AVIATION FINANCE		TOPSIDE		
HY LOAN HOLDS	MTS	C133		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

UNASSIGNED	2,773,473,236	-2,773,050,000	423,236	0	0	0	0
UNASSIGNED	1,540,537	-1,540,537	0	0	-5,045,861,588	5,045,861,588	0
UNASSIGNED	0	0	0	0	-7,598,182	7,598,182	0
UNASSIGNED	0	0	0	0	-1,562,721,000	1,562,721,000	0
UNASSIGNED	2,344,081,500	-2,344,081,500	0	0	0	0	0
UNASSIGNED	-8,047	0	-8,047	0	0	0	0
UNASSIGNED	0	0	0	0	0	0	0
UNASSIGNED	12,358,703	0	12,358,703	0	0	0	0
INDEX ARBITRAGE	26,083,338,567	0	26,083,338,567	0	0	0	0
INDEX ARBITRAGE	279,807,267	0	279,807,267	0	0	0	0
UNASSIGNED	101	0	101	0	0	0	0
	17	0	17	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	350,225,677	0	350,225,677	0	0	0	0
	1,016,000,000		1,016,000,000				
	-556,305,160		-556,305,160				
	556,305,160		556,305,160				
	-4,056,894,448		-4,056,894,448				

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0		0				0
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0	0	0	0	0	0	0	0	44,854,363	0	0
0	0	0	0	0	0	0	0	5,820,414	0	0
0	0	0	0	0	0	0	0	11,644,155,088	0	226,835,419
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

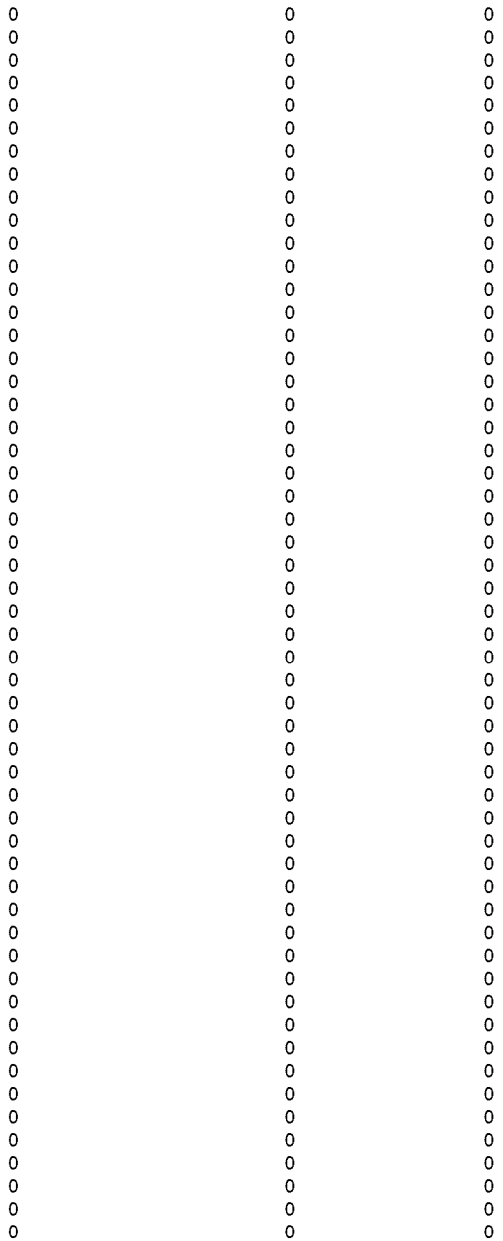
0	423,236	423,236	0	0	423,236	423,236	0	28-May-08	422,509
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	0	0			0	0		28-May-08	0
0	-8,047	-8,047	0	0	-8,047	-8,047	0	28-May-08	-51,204
0	44,854,363	44,854,363	300,000,000	0	-255,145,637	44,854,363	0	28-May-08	44,854,363
0	18,179,117	18,179,117	0	0	18,179,117	18,179,117	0	28-May-08	18,179,117
0	37,954,329,074	37,727,493,655	39,000,000,000	7,000,000,000	-1,045,670,926	30,727,493,655	0	28-May-08	40,324,120,207
0	279,807,267	279,807,267	0	0	279,807,267	279,807,267	0	28-May-08	279,807,267
0	101	101			101	101		28-May-08	288,286
0	17	17			17	17		28-May-08	17
0	0	0	0	0	0	0	0	28-May-08	7,783,475
0	0	0	0	0	0	0	0	28-May-08	18,907,647
0	0	0	0	0	0	0	0	28-May-08	40,753,650
0	0	0	0	0	0	0	0	28-May-08	133,249,941
0	0	0	0	0	0	0	0	28-May-08	39,769,649
0	0	0	0	0	0	0	0	28-May-08	43,016,683
0	0	0	0	0	0	0	0	28-May-08	2,875,319
0	0	0	0	0	0	0	0	28-May-08	5,750,638
0	0	0	0	0	0	0	0	28-May-08	110,063,421
0	0	0	0	0	0	0	0	28-May-08	56,556,938
0	350,225,677	350,225,677			350,225,677	350,225,677		28-May-08	0
	1,016,000,000	1,016,000,000			1,016,000,000	1,016,000,000			
	-556,305,160	-556,305,160			-556,305,160	-556,305,160			
	556,305,160	556,305,160			556,305,160	556,305,160			
	-4,056,894,448	-4,056,894,448			-4,056,894,448	-4,056,894,448			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

422,509	727	727	423,236	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-51,204	43,157	43,157	-8,047	0	0	0	0	0
44,854,363	0	0	0	0	0	44,854,363	0	0
18,179,117	0	0	12,358,703	0	0	5,820,414	0	0
40,097,284,788	-2,369,791,133	-2,369,791,133	26,083,338,567	0	0	11,644,155,088	0	0
279,807,267	0	0	279,807,267	0	0	0	0	0
288,286	-288,184	-288,184	101	0	0	0	0	0
17	0	0	17	0	0	0	0	0
7,783,475	-7,783,475	-7,783,475	0	0	0	0	0	0
18,907,647	-18,907,647	-18,907,647	0	0	0	0	0	0
40,753,650	-40,753,650	-40,753,650	0	0	0	0	0	0
133,249,941	-133,249,941	-133,249,941	0	0	0	0	0	0
39,769,649	-39,769,649	-39,769,649	0	0	0	0	0	0
43,016,683	-43,016,683	-43,016,683	0	0	0	0	0	0
2,875,319	-2,875,319	-2,875,319	0	0	0	0	0	0
5,750,638	-5,750,638	-5,750,638	0	0	0	0	0	0
110,063,421	-110,063,421	-110,063,421	0	0	0	0	0	0
56,556,938	-56,556,938	-56,556,938	0	0	0	0	0	0
0	350,225,677	350,225,677	350,225,677	0	0	0	0	0
	1,016,000,000	1,016,000,000	1,016,000,000	0	0	0	0	0
	-556,305,160	-556,305,160	-556,305,160	0	0	0	0	0
	556,305,160	556,305,160	556,305,160	0	0	0	0	0
	-4,056,894,448	-4,056,894,448	-4,056,894,448	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
226,835,419	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.



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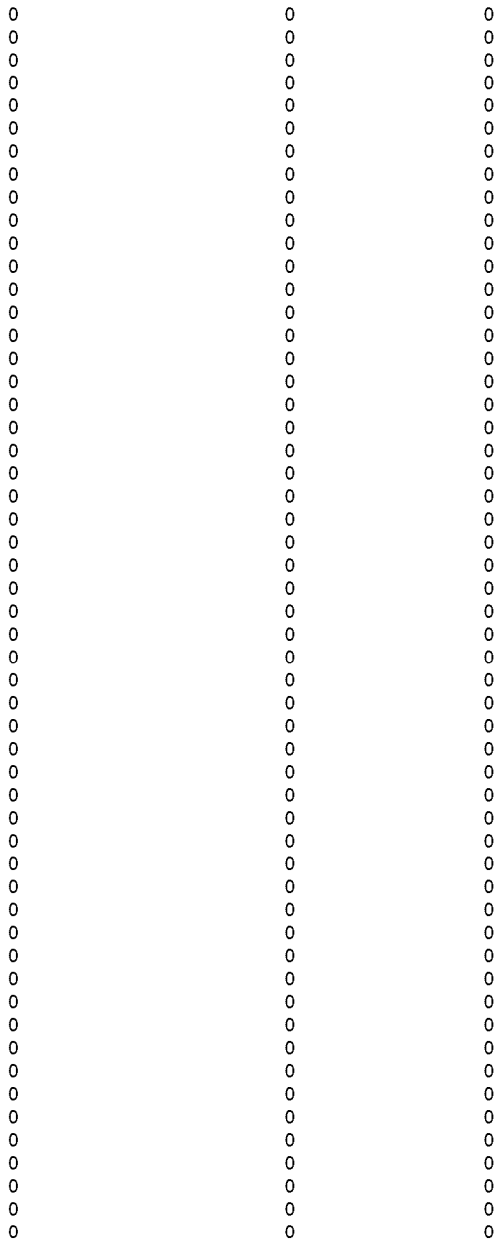

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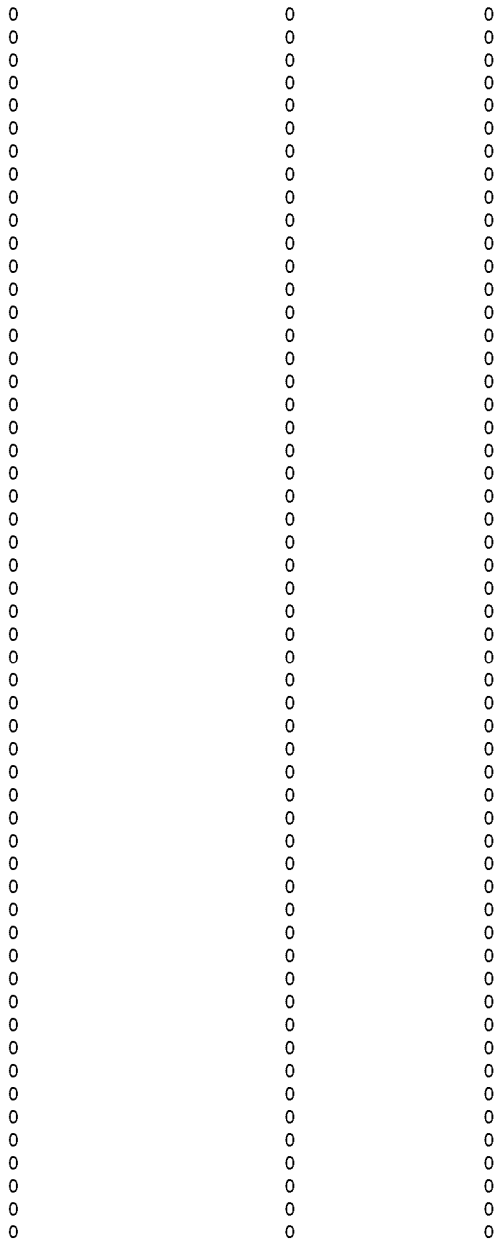

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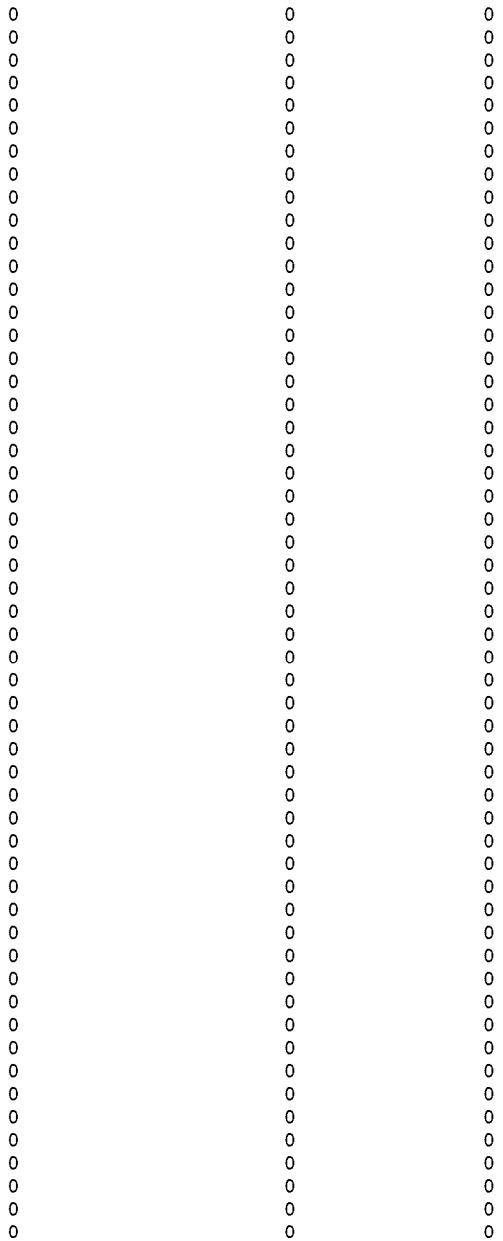

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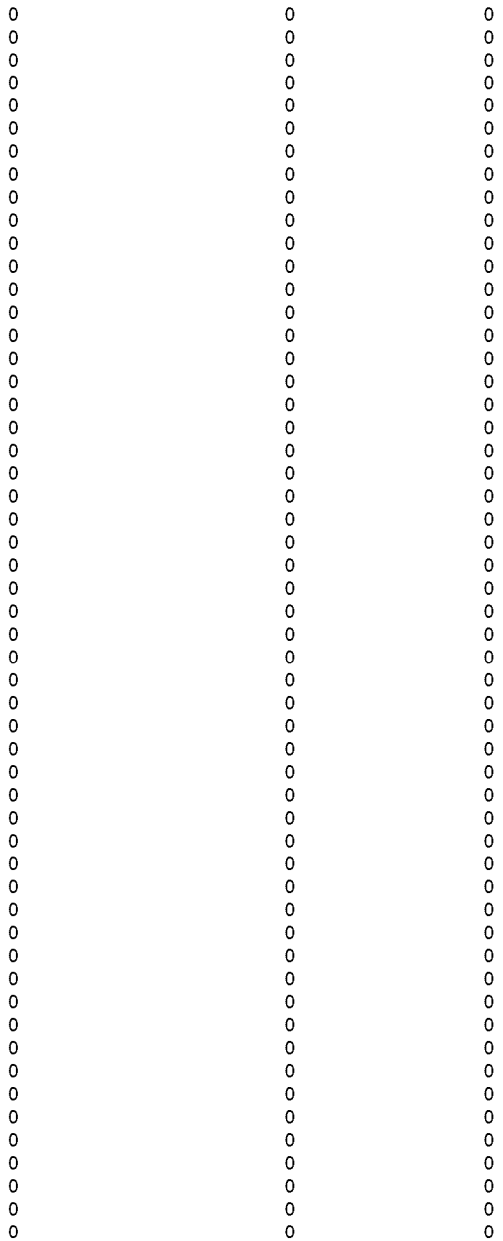

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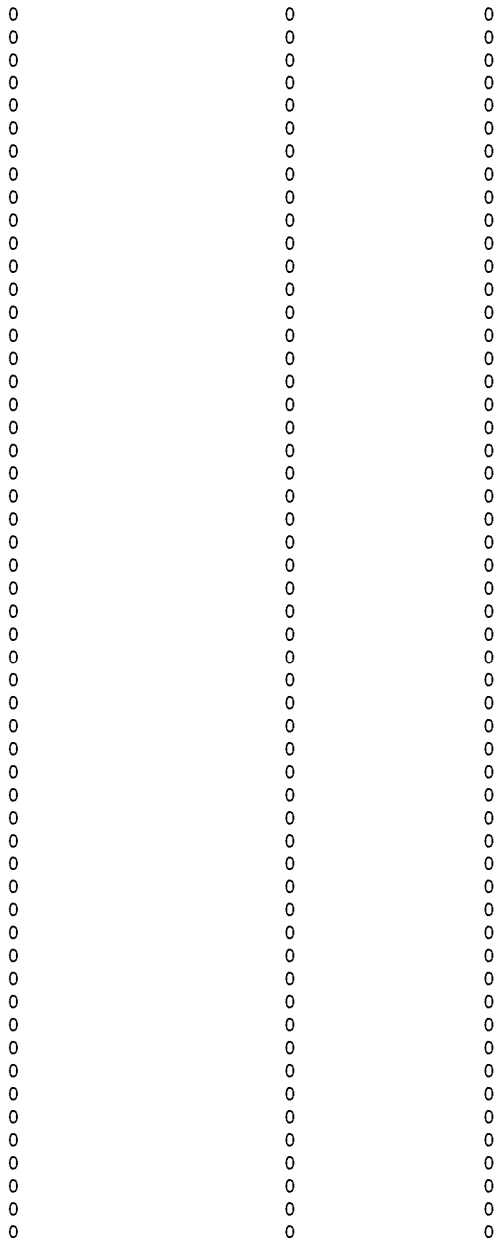

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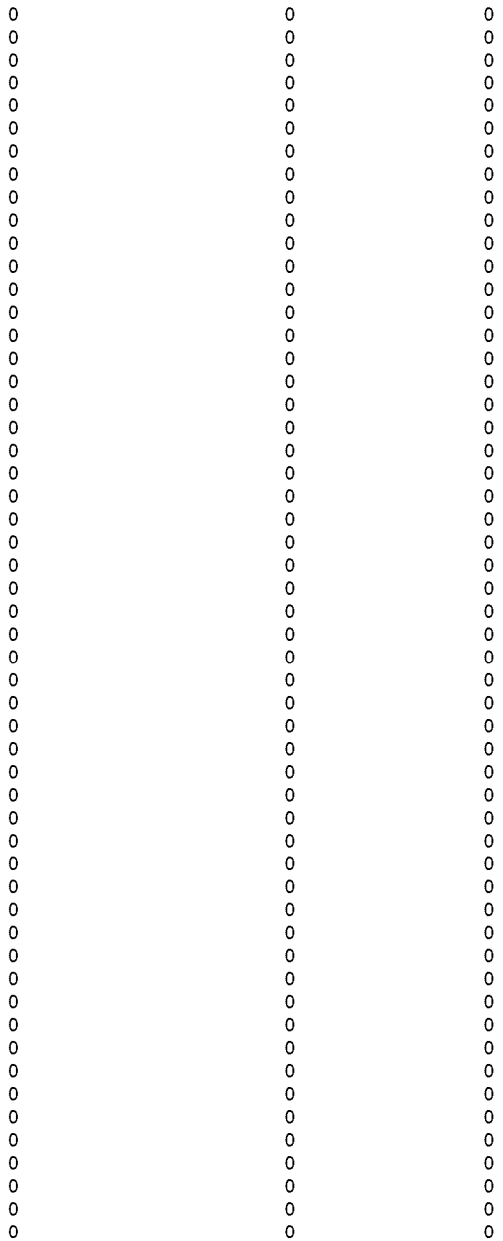

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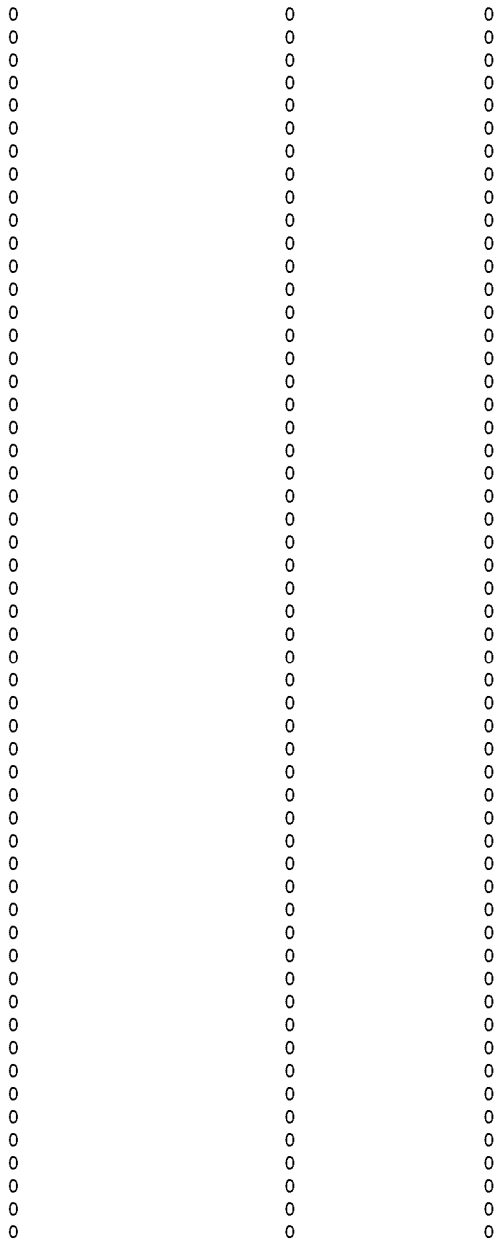

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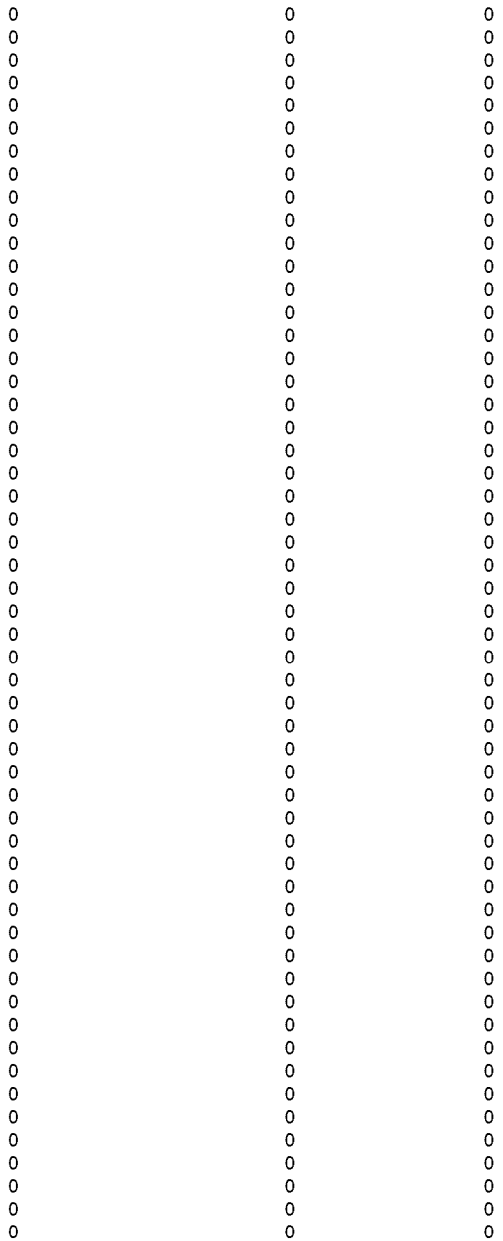

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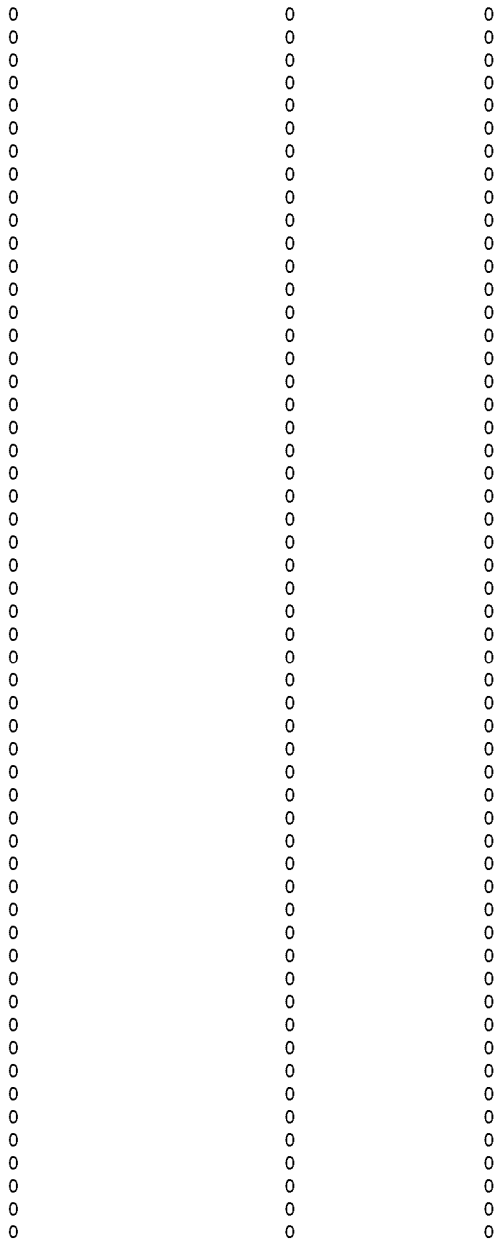

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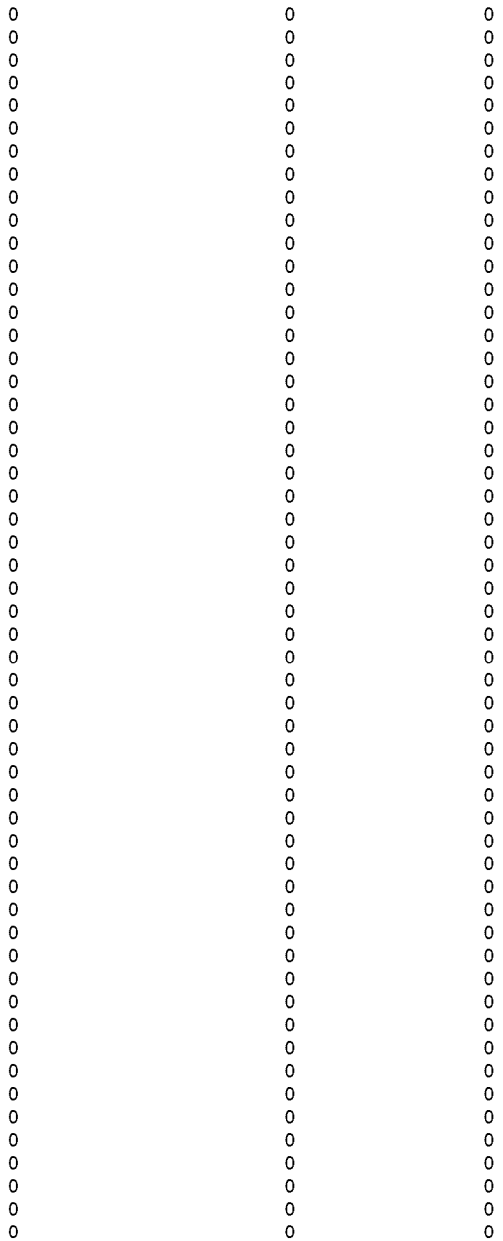

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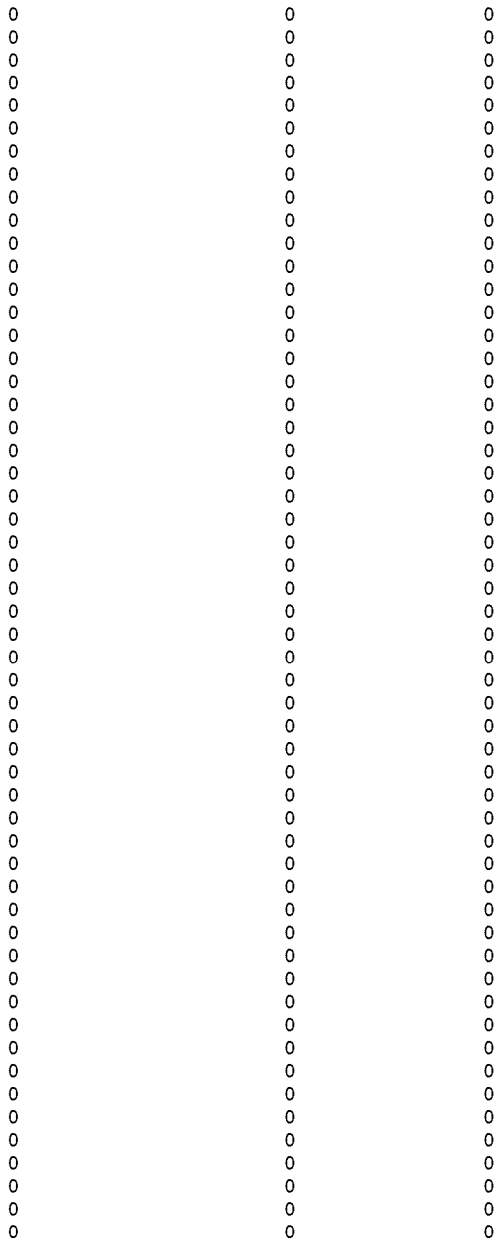

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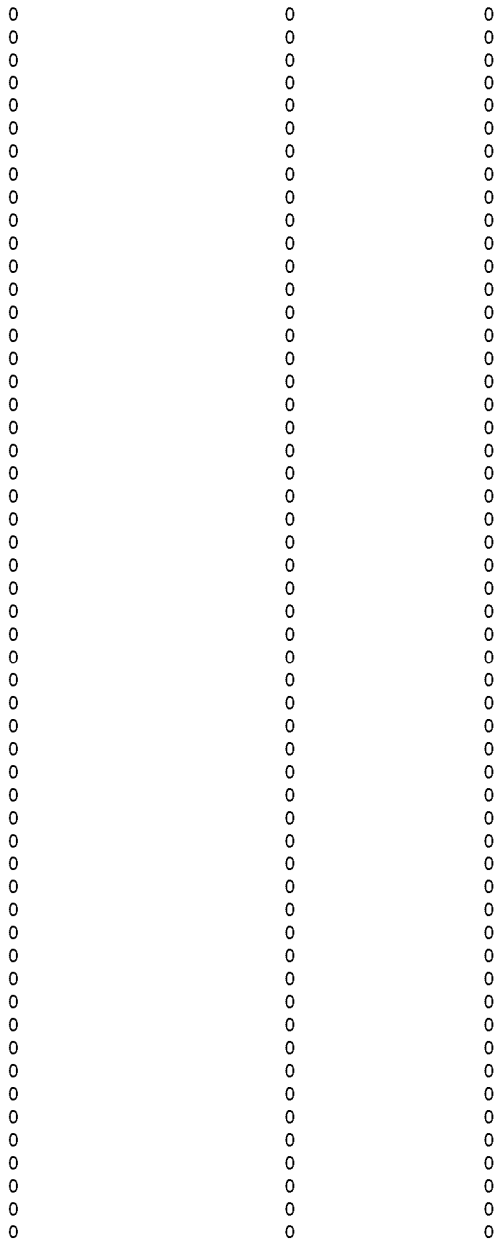

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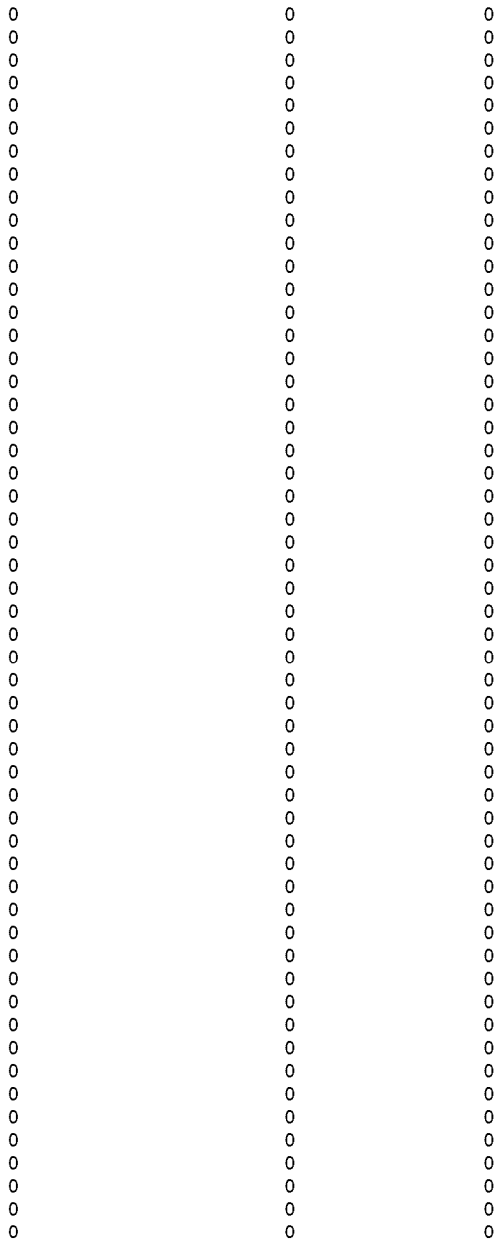

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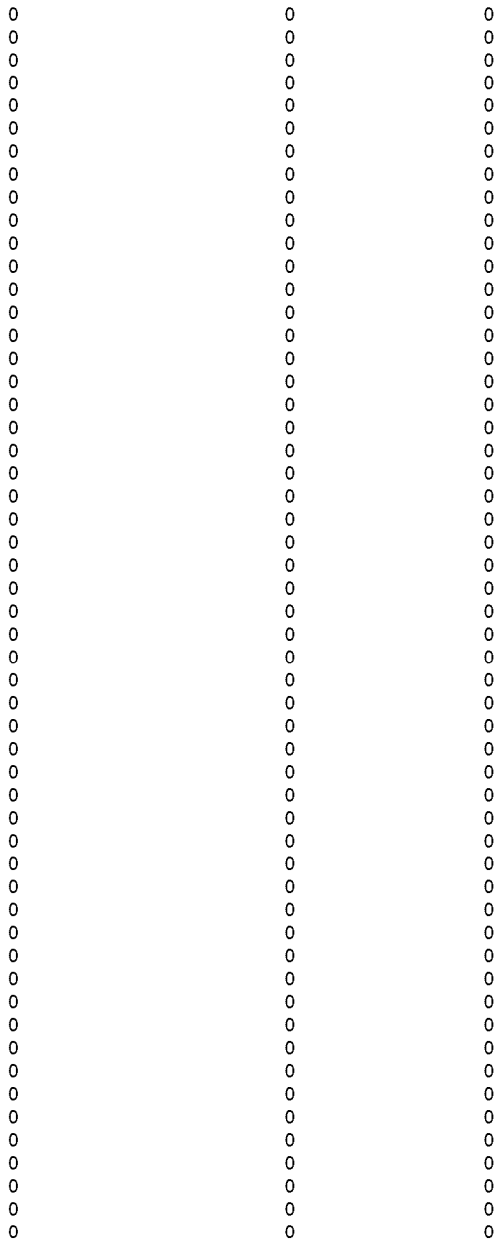

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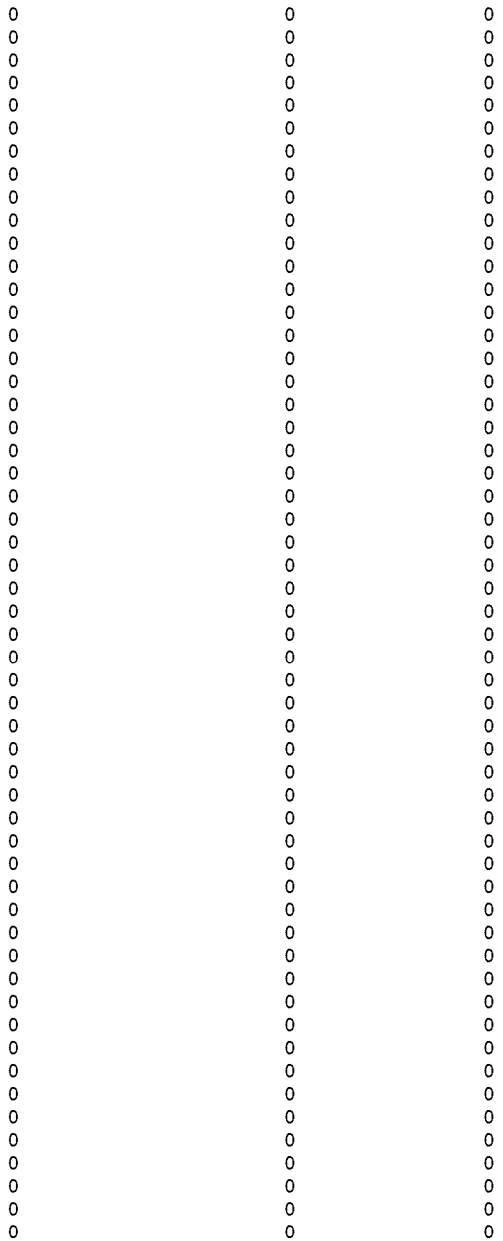

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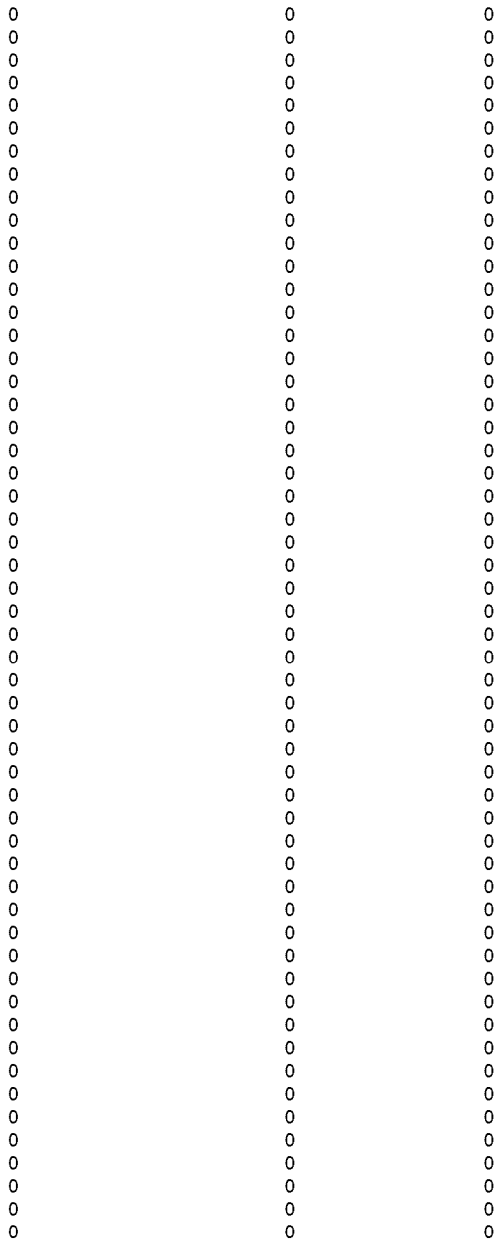

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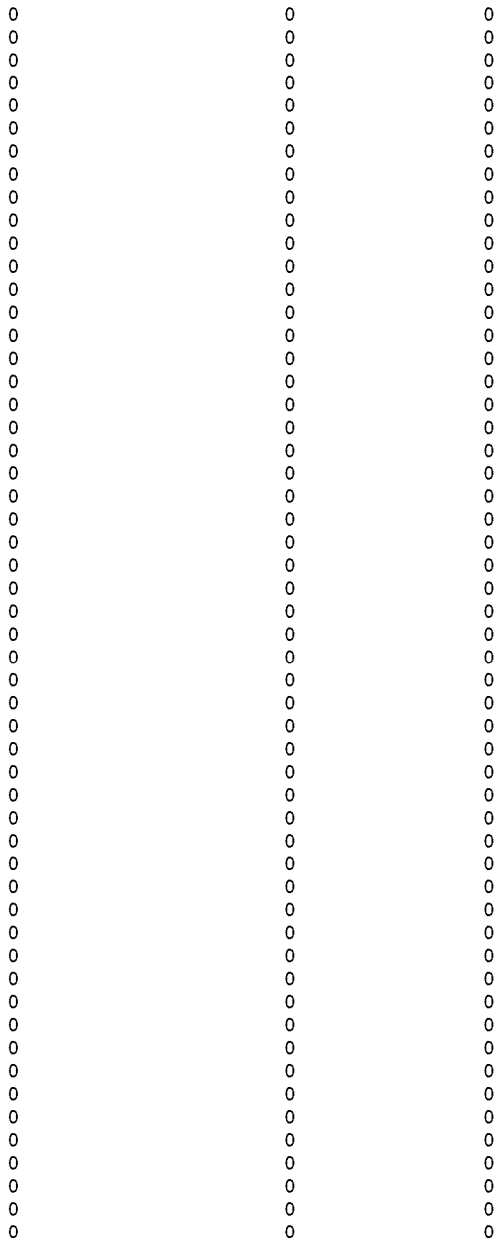

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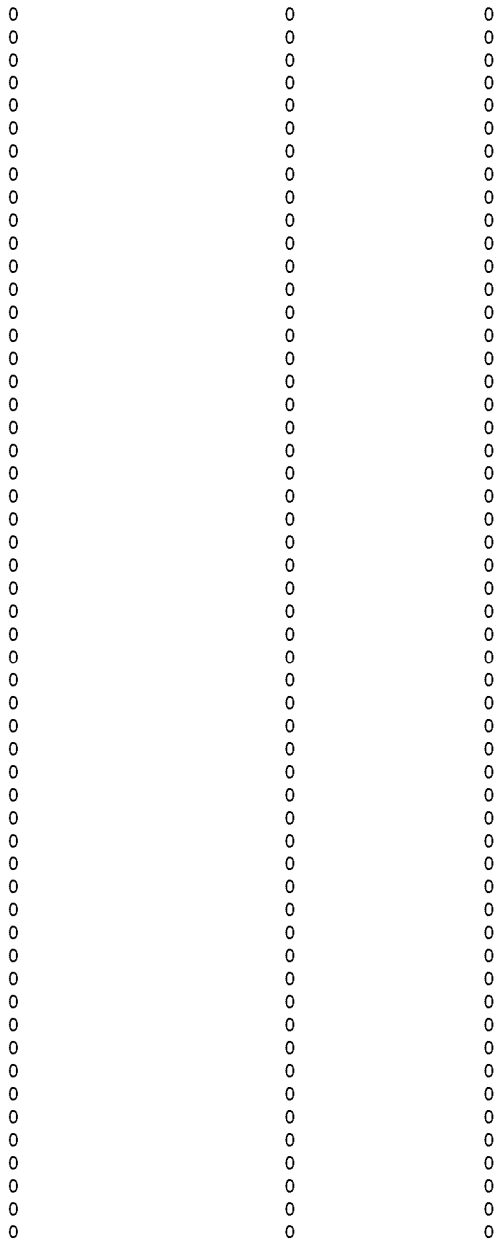

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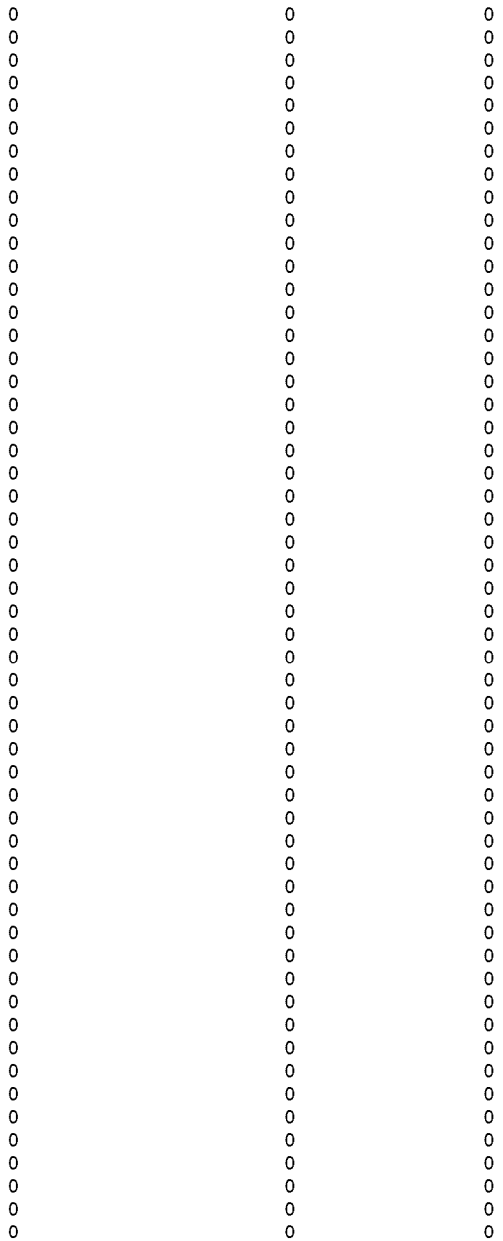

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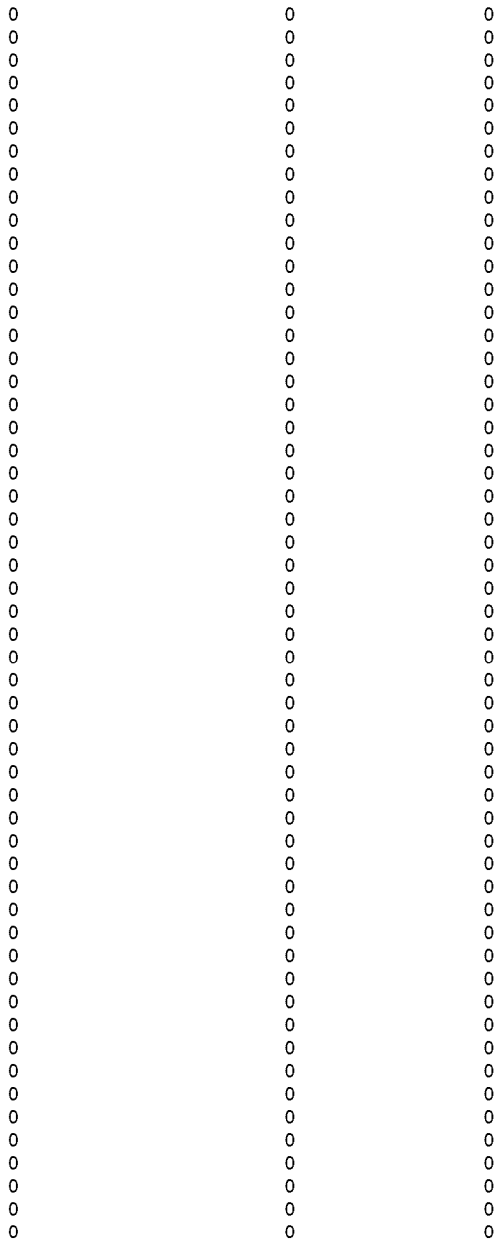

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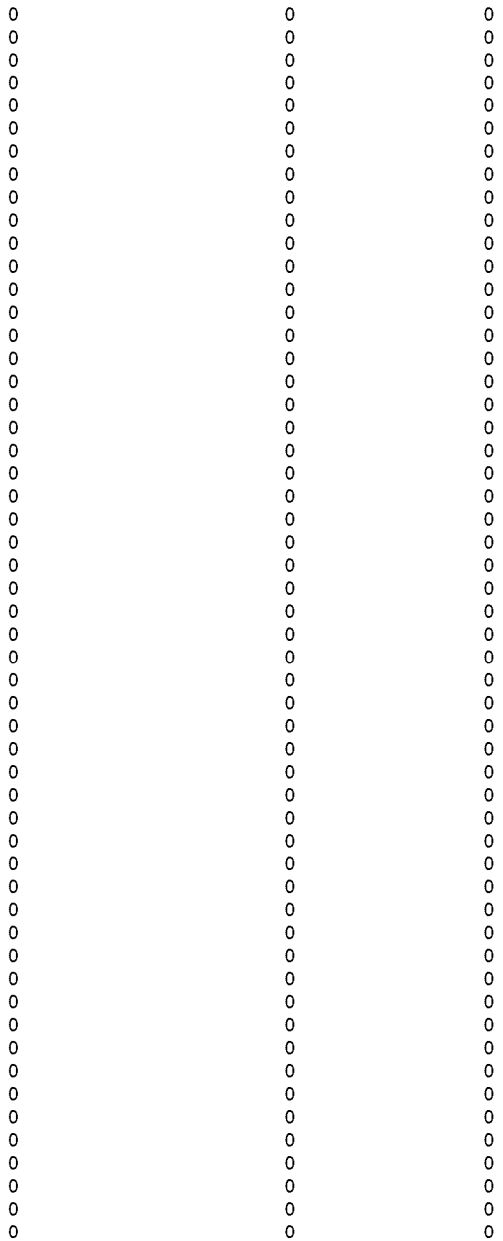

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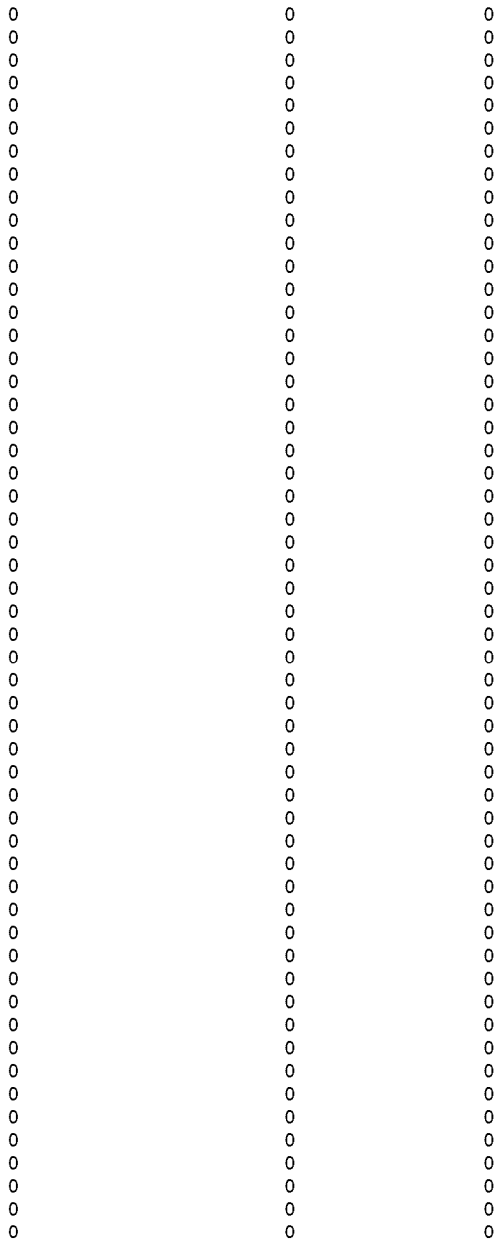

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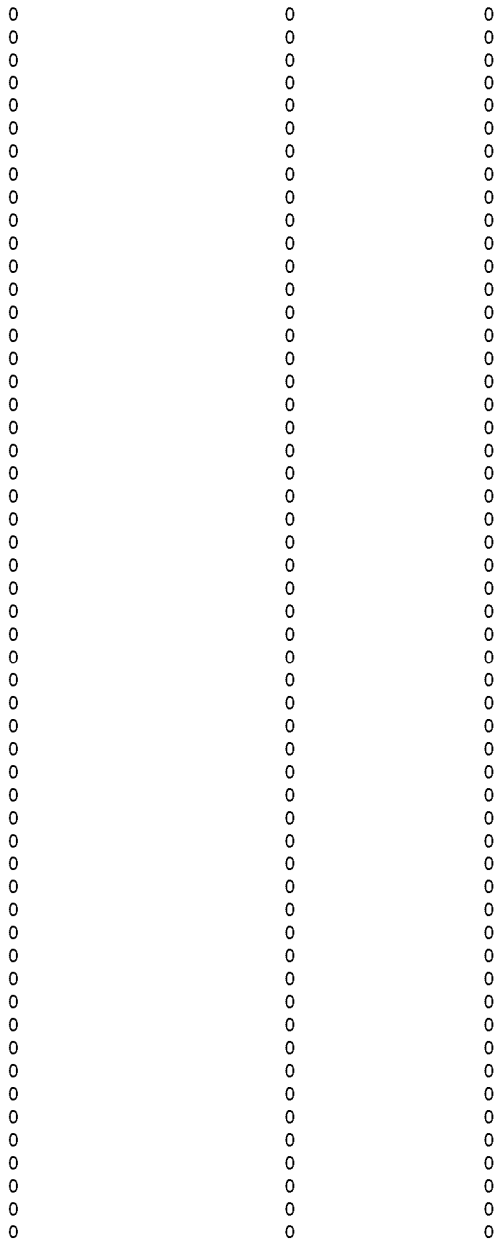

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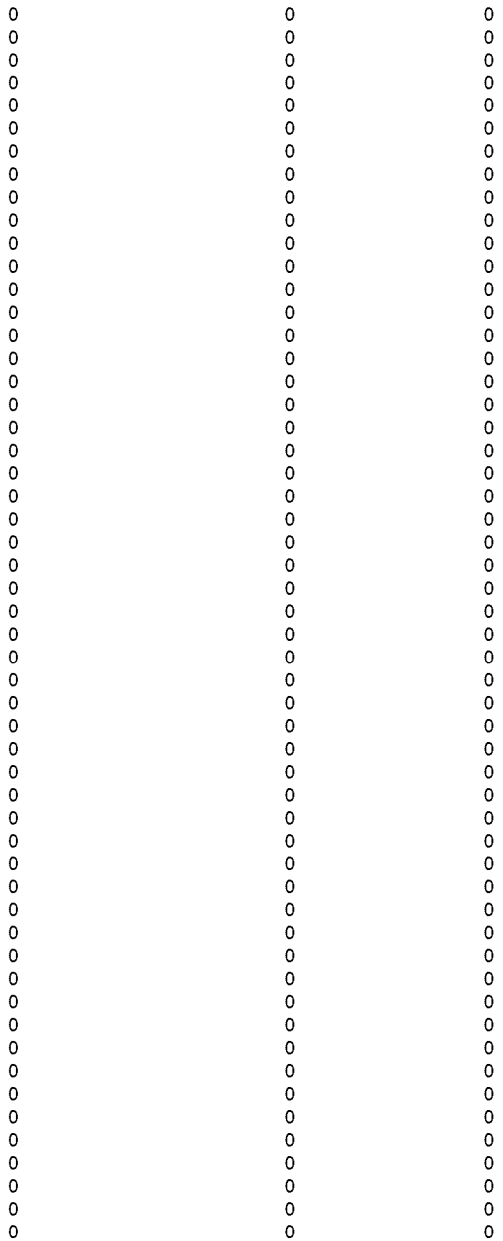

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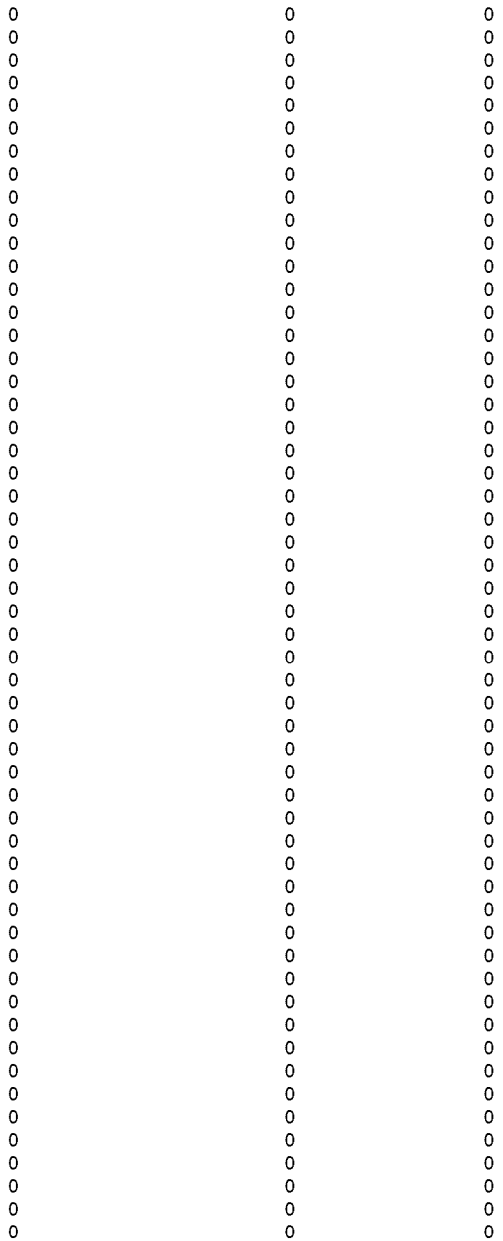

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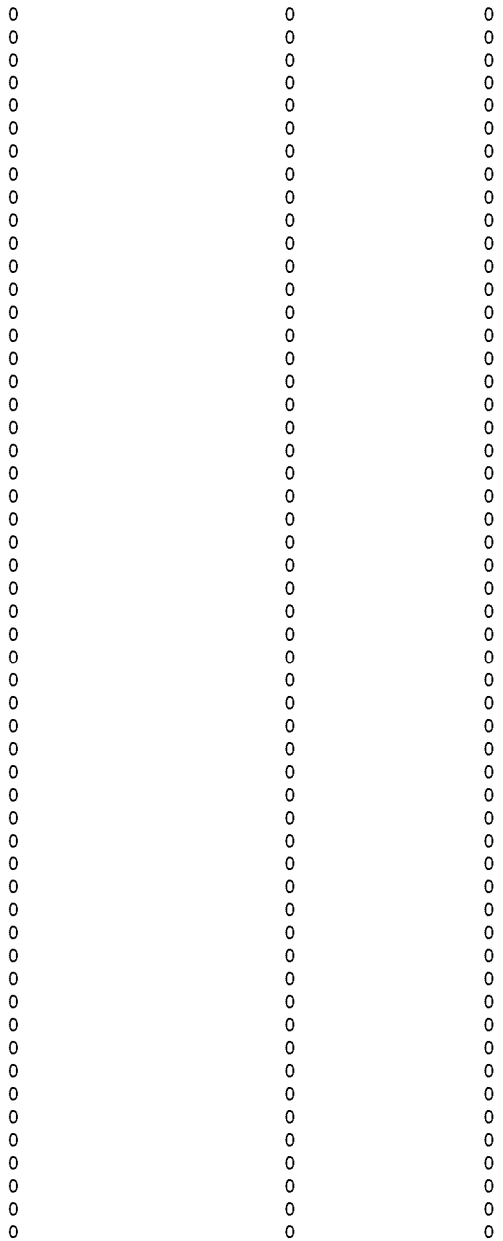

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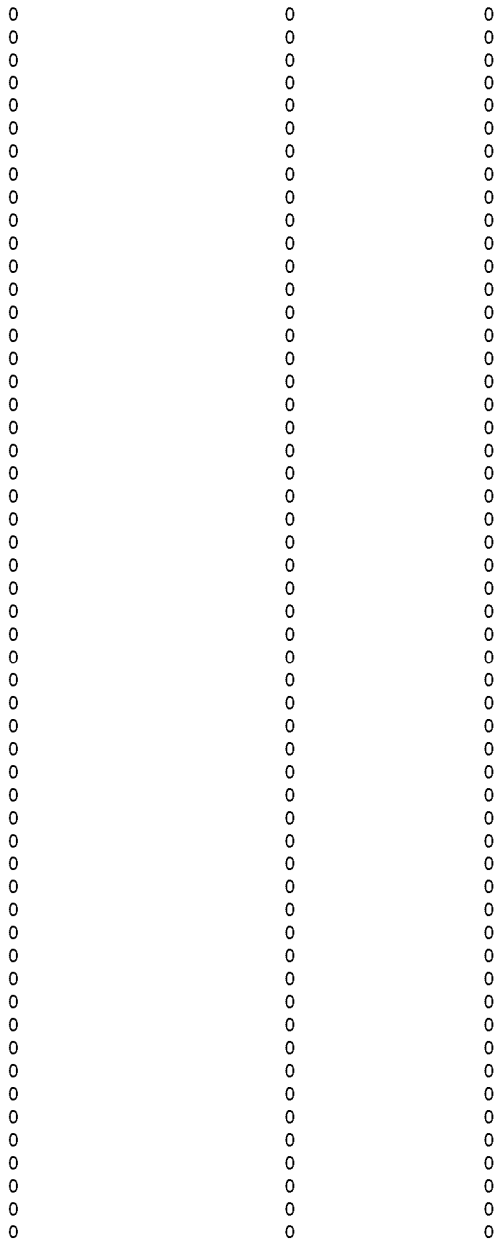

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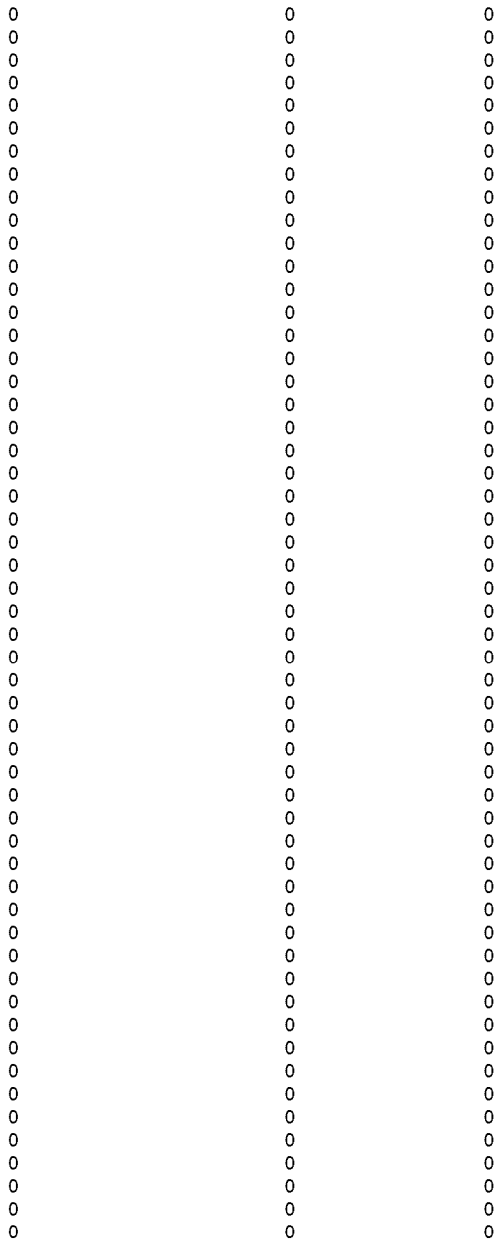

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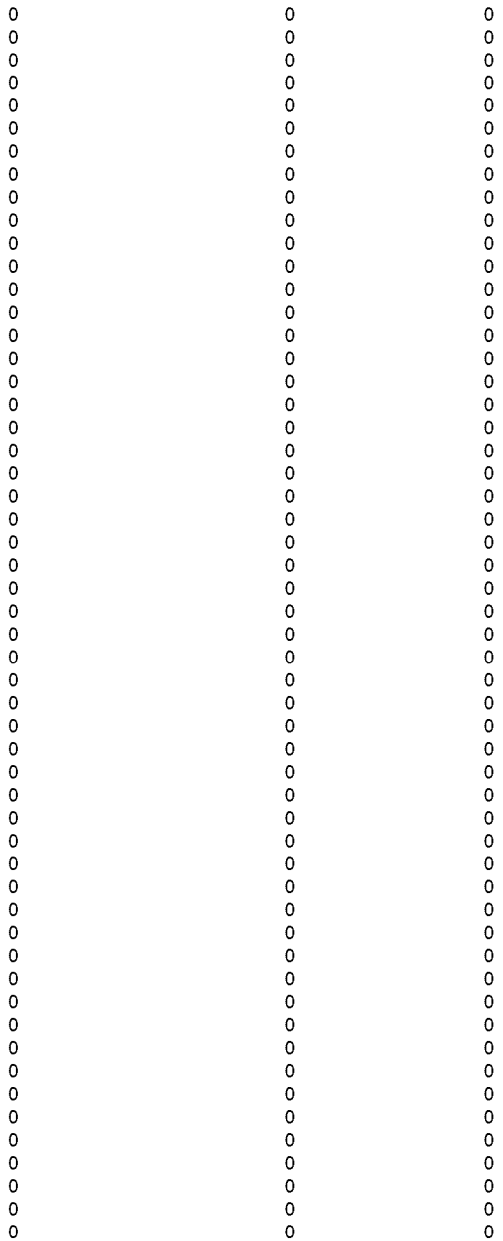

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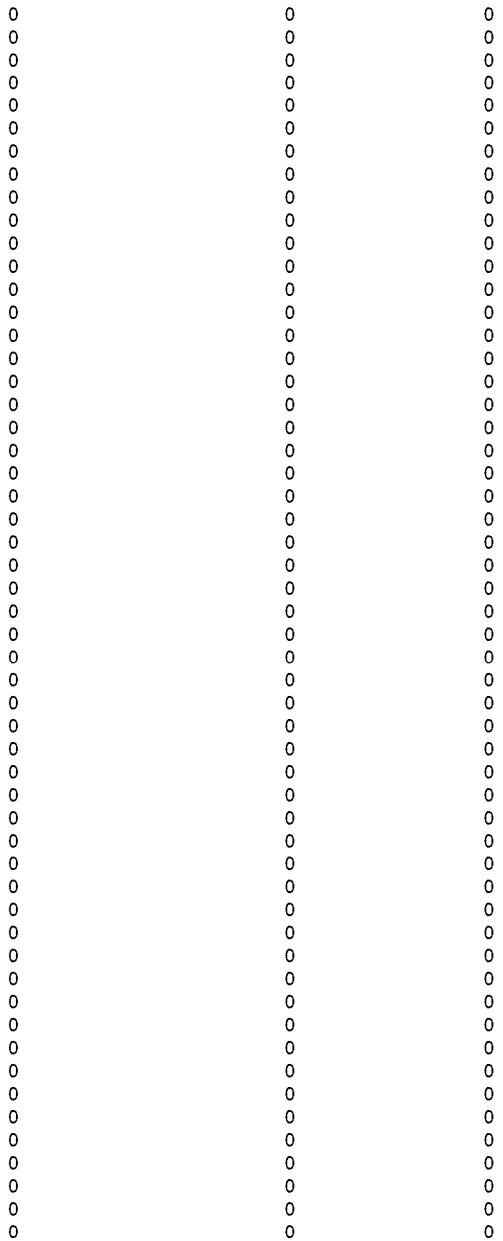

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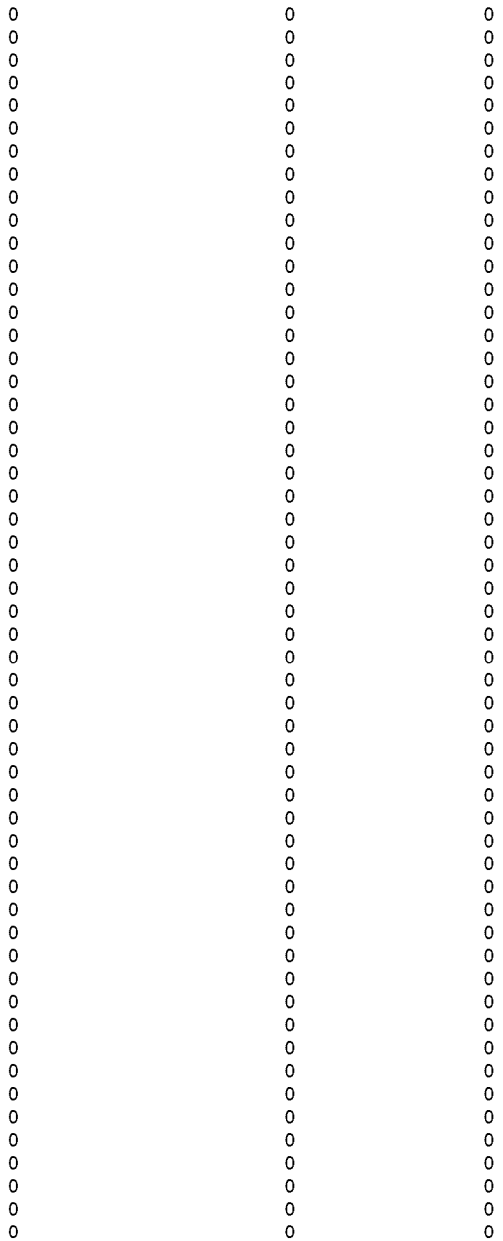

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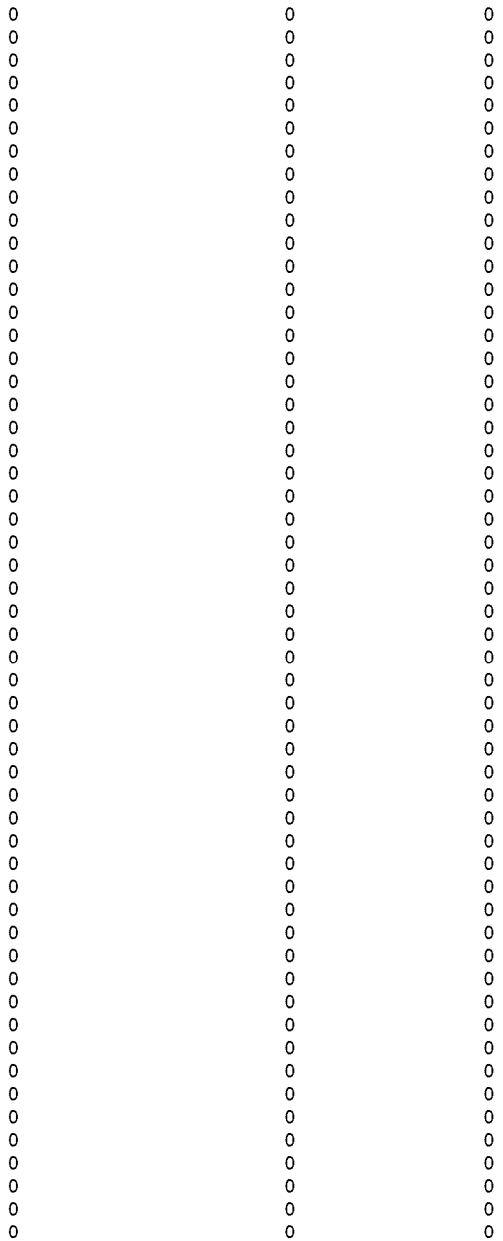

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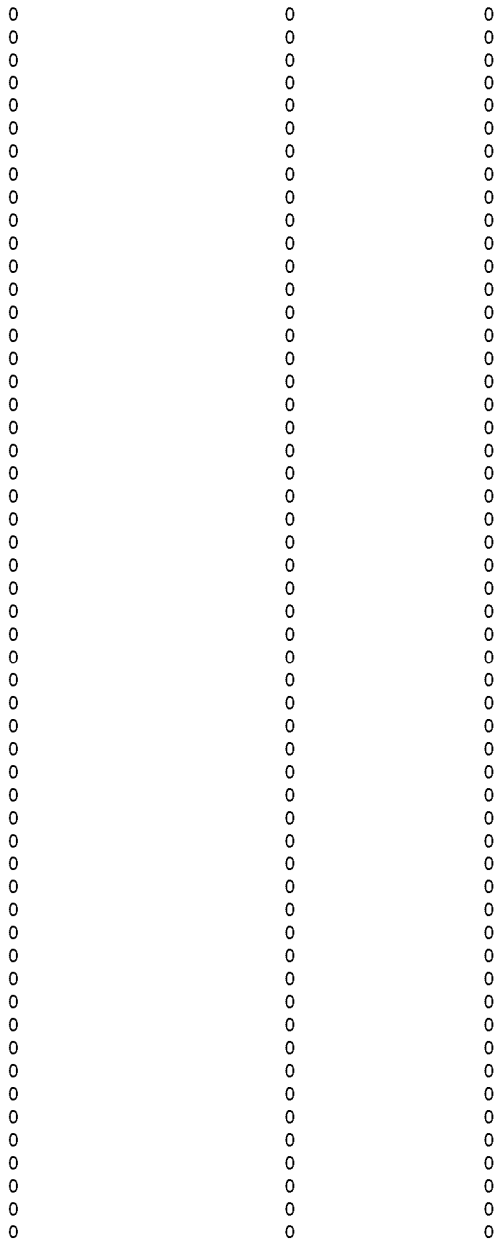

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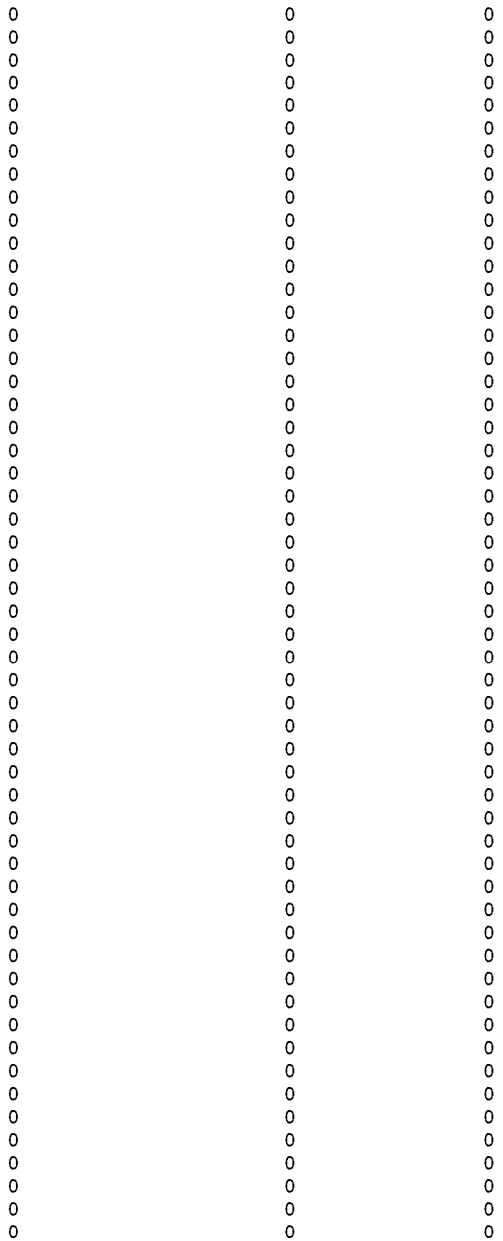

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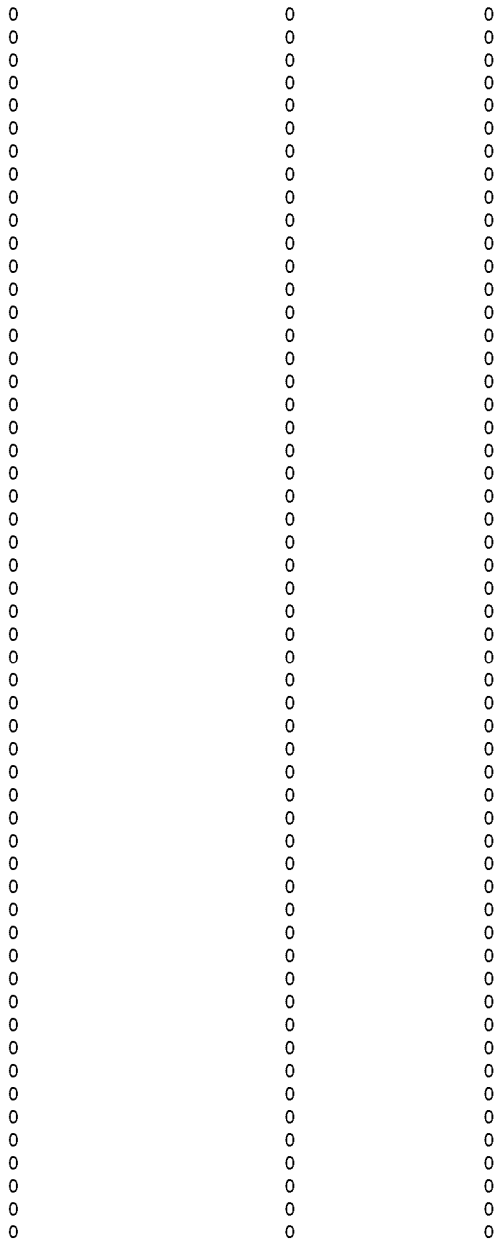

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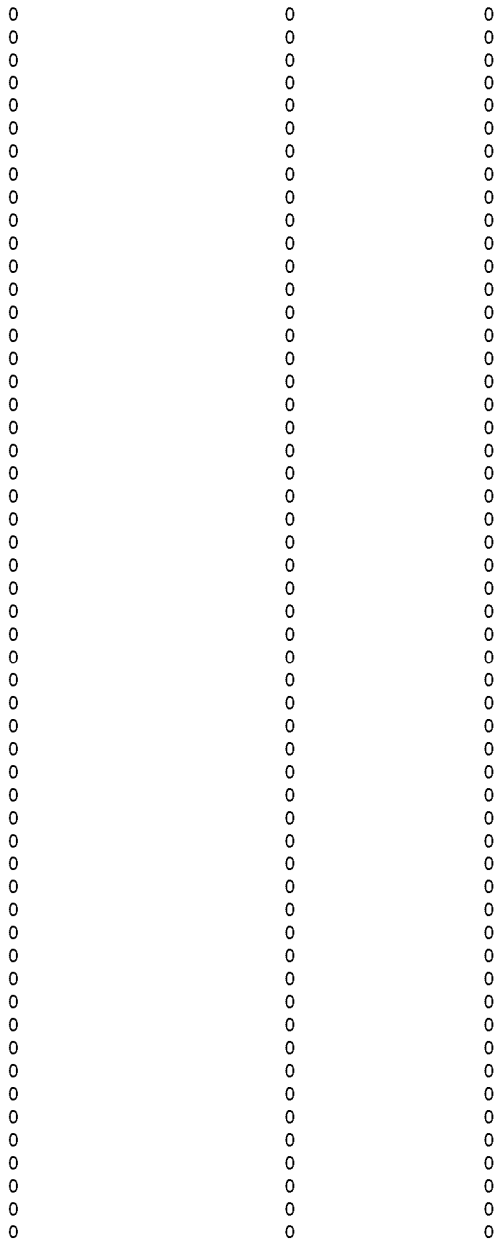

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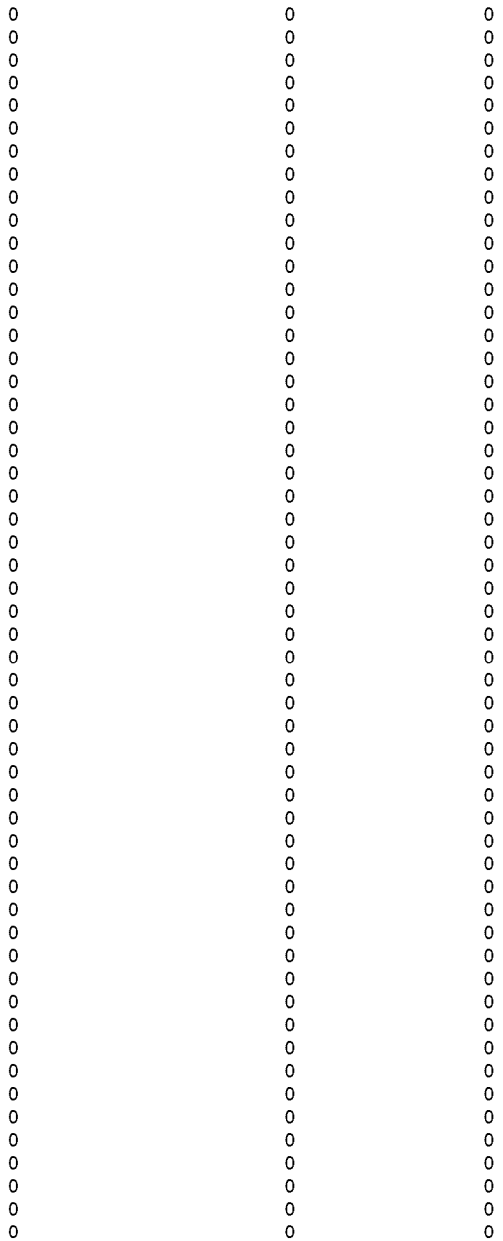

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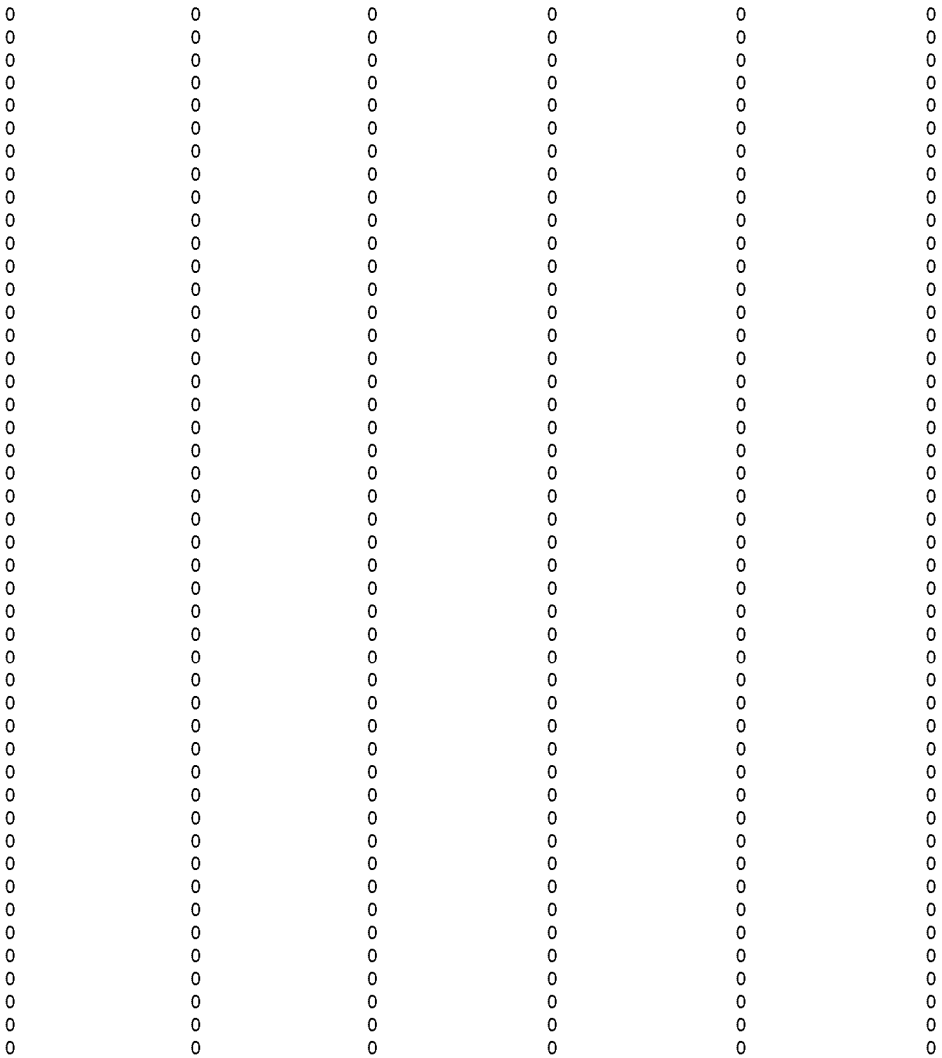

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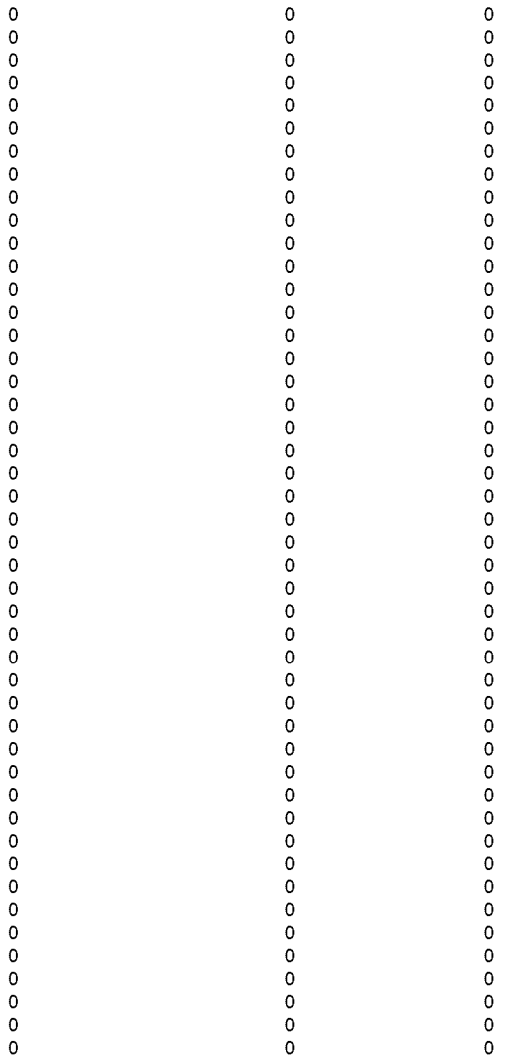

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Europe CFU Balance Sheet (Cross System) - 29 May 2008

bpm_level1_desc	bpm_level2_desc
CAPITAL MKTS FUNDS JV EUR	FUNDS JV TRADING
CDO - ASIA	CDO BESPOKE CORRELATION ASIA
CDO - EUROPE	CDO ABS EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO BESPOKE CORRELATION EUR
CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR
CDO - EUROPE	CDO CLO PRIMARY EUR
CDO - EUROPE	CDO CLO SECONDARY EUR
CDO - EUROPE	CDO CREDIT CPPI EUR
CDO - EUROPE	CDO CREDIT HYBRIDS EUR
CDO - EUROPE	CDO LIQUID INDICES EUR
CDO - EUROPE	CDO NON JV EUR
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO CLO SECONDARY US
CDO AMERICAS	CDO LIQUID ARB US
CDO AMERICAS	CDO LIQUID ARB US
CDO AMERICAS	CDO LIQUID ARB US
CDO AMERICAS	CDO STRUCTURED INVESTMENTS US
CDO AMERICAS	CDO STRUCTURED PRODUCTS US
CDO LATAM US	CDO EM STRUCTURED PRODUCTS US
CDO PROP US	CDO PROP US
CDO PROP US	CDO PROP US
CDO PROP US	CDO PROP US
CREDIT FINANCING AMERICAS	M/B CORPORATES
CREDIT FINANCING AMERICAS	M/B CORPORATES
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EMG AMERICAS	M/B EMG AMERICA
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED
FID CORPORATE EUROPE	NON BUS LINE PROP EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EMG LM EUROPE
FX EEMEA	EUROPE EMG FX
GOVERNMENTS ASIA	GOVERNMENTS ASIA-NON YEN
GOVERNMENTS EUROPE	DOLLAR GOVTS
GOVERNMENTS EUROPE	DOLLAR GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

trader_name	Account	account_netdown_ind	long_inventory
VEZIE	073001091	INC	130,052,165.08
Peck Chao Leo	072003254	INC	9,273,299.64
Juan Quintas	072006Y29	INC	60,420,945.62
MICHAL OULIK	071004287	INC	254,535,967.61
MICHAL OULIK	072000763	INC	-1,207,688,702.20
MICHAL OULIK	072002512	INC	925,458.47
MICHAL OULIK	072004Y32	INC	37.63
MICHAL OULIK	072006CC1	INC	814,408.37
MICHAL OULIK	077008753	INC	428,591.86
Marc Ross Steinberg	072006YN3	INC	34,386,129.65
Dorothee Fuhrmann	0720028Q4	INC	73,469,126.44
Eric Voelker	072007974	INC	38,301,290.94
Daniel Hersson-Ringskog	072006P94	INC	11,675,421.45
DANIEL HERSSON-RINGSKOG	0720039B4	INC	594,454.83
WEBER	078002DG1	EXC	-29,467,881.75
JOCK JONES	072006R50	EXC	-447,236,942.20
Exumridge Trading	074007790	INC	15,934,347.35
Secondary CDO Team	0710019N3	INC	2,680,000.00
Secondary CDO Team	072003387	INC	1,025,433.04
Secondary CDO Team	074006974	INC	20,734,707.70
Secondary CDO Team	078009982	INC	201,237,987.57
GORMAN, LINDSEY	071005862	INC	1.00
Thomas Groves	0710016C0	INC	2,610,893.41
Thomas Groves	0710023D9	INC	38,922,195.03
CDO-CORR MGMT Team	071005W16	INC	259,935,640.31
SCP US Team	077009496	INC	175,656.29
UNASSIGNED	07100DCL7	INC	193,439.34
Wargon, Brian	0710023C1	INC	23,856,379.15
Wargon, Brian	077005486	INC	92,430,732.65
Wargon, Brian	078000379	INC	9,626.99
MOONEY	073000291	MAT	0.00
MOONEY	078000411	INC	5,427,709.44
CUTTS NELSON	073000333	MAT	0.00
CUTTS NELSON	073000523	MAT	0.00
CUTTS NELSON	073001026	MAT	0.00
CUTTS NELSON	073001125	MAT	0.00
CUTTS NELSON	074001124	MAT	0.00
CUTTS NELSON	076000769	INC	0.00
CUTTS NELSON	076000777	MAT	0.00
CUTTS NELSON	078006376	MAT	0.00
Cutts/Nelson	076005446	EXC	-9,698,563.16
LAWRENCE	071002GL7	MAT	0.00
LAWRENCE	073000135	MAT	0.00
LAWRENCE	073000531	MAT	0.00
LAWRENCE	074000134	MAT	0.00
LAWRENCE	078006384	MAT	0.00
UNASSIGNED	071002GP8	MAT	0.00
JONATHAN HACON	0710025B1	INC	10,781,810.05
NON BUSINESS LINE PROP	074002262	INC	4,862,384.51
Luke Partridge (MTN)	071002JV2	INC	63,533,448.47
Olgay Buyukkayali	0710016T3	INC	5,764,284.21
Olgay Buyukkayali	0710016V8	INC	450,721.75
Olgay Buyukkayali	078000783	INC	614,829.18
Soroosh Shambayati (Legacy book)	074002106	INC	55,960.82
Timothy Page	0710015D9	INC	237,684,444.03
Timothy Page	0710015R8	INC	512,085.99
Timothy Page	0710015V9	INC	65,411,080.45
Timothy Page	072003353	INC	26,111,048.60
Aran McAuley	071005FR8	INC	10,620,887.42
Anant Swarup	076009216	INC	43.28
Pierre Fouchet	072004F90	INC	1,319,307,730.48
TIM HAWKINS	074001371	INC	351,007,290.04
Francesco Landolfi	0710022H1	INC	81,895,185.81
Francesco Landolfi	071002VR7	INC	22,957,035.87
GARY SAY	074007667	INC	23,990,724.29
GARY SAY	076008267	INC	50,684,990.34
Gautam Chandrasekharan	0710021Y5	INC	184,976,351.05
Gautam Chandrasekharan	071005JF0	INC	160,173,456.74
Gautam Chandrasekharan	076008242	INC	241,220,043.31
PANOS KORANTZOPOULOS	076004589	INC	1,651,527,270.86
PIERRE FOUCHET	076008275	INC	1,540,390,833.03

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

short_inventory	rr	bs	bk	pr	ls	el	bm
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

gb	total_gross_cfu	fails	firm_shorts	frankfurt	total_net_cfu
0.00	130,052,165.08	0.00	0.00	0.00	130,052,165.08
0.00	9,273,299.64	0.00	0.00	0.00	9,273,299.64
0.00	60,420,945.62	0.00	0.00	0.00	60,420,945.62
0.00	254,535,967.61	0.00	0.00	0.00	254,535,967.61
0.00	-1,207,688,702.20	0.00	0.00	0.00	-1,207,688,702.20
0.00	925,458.47	0.00	0.00	0.00	925,458.47
0.00	37.63	0.00	0.00	0.00	37.63
0.00	814,408.37	0.00	0.00	0.00	814,408.37
0.00	428,591.86	0.00	0.00	0.00	428,591.86
0.00	34,386,129.65	0.00	0.00	0.00	34,386,129.65
0.00	73,469,126.44	0.00	0.00	0.00	73,469,126.44
0.00	38,301,290.94	0.00	0.00	0.00	38,301,290.94
0.00	11,675,421.45	0.00	0.00	0.00	11,675,421.45
0.00	594,454.83	0.00	0.00	0.00	594,454.83
0.00	-29,467,881.75	0.00	0.00	0.00	-29,467,881.75
0.00	-447,236,942.20	0.00	0.00	0.00	-447,236,942.20
0.00	15,934,347.35	0.00	0.00	0.00	15,934,347.35
0.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00
0.00	1,025,433.04	0.00	0.00	0.00	1,025,433.04
0.00	20,734,707.70	0.00	0.00	0.00	20,734,707.70
0.00	201,237,987.57	0.00	0.00	-64,431,000.00	136,806,987.57
0.00	1.00	0.00	0.00	0.00	1.00
0.00	2,610,893.41	0.00	0.00	0.00	2,610,893.41
0.00	38,922,195.03	0.00	0.00	0.00	38,922,195.03
0.00	259,935,640.31	0.00	0.00	0.00	259,935,640.31
0.00	175,656.29	0.00	0.00	0.00	175,656.29
0.00	193,439.34	0.00	0.00	0.00	193,439.34
0.00	23,856,379.15	0.00	0.00	0.00	23,856,379.15
0.00	92,430,732.65	0.00	0.00	0.00	92,430,732.65
0.00	9,626.99	0.00	0.00	0.00	9,626.99
0.00	590,402,029.16	5,747,205.33	-2,184,459.79	0.00	593,964,774.70
0.00	5,427,709.44	0.00	0.00	0.00	5,427,709.44
0.00	41,661,787.83	319,216.71	0.00	0.00	41,981,004.54
0.00	6,586,042,167.23	79,226,144.00	-427,954,978.38	-857,040,630.45	5,380,272,702.39
0.00	59,047,688.97	2,993,233.85	0.00	0.00	62,040,922.81
0.00	4,315,256,812.19	5,704,330.00	-633,887,622.40	0.00	3,687,073,519.79
0.00	465,995,386.75	0.00	-20,761,569.00	0.00	445,233,817.75
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,770,480.78	0.00	0.00	0.00	15,770,480.78
0.00	-9,698,563.16	0.00	0.00	0.00	-9,698,563.16
0.00	1,128,948,383.23	287,197.79	0.00	-24,894,361.93	1,104,341,219.09
0.00	9,251,063,769.31	75,959,696.73	-460,074,547.02	-178,773,288.74	8,688,175,630.27
0.00	373,673,218.39	1,379,799.79	-112,407,216.10	-27,552,417.48	235,093,384.60
0.00	23,603,181.15	0.00	-407,602.96	0.00	23,195,578.19
0.00	143,797,152.65	0.00	-62,844,444.73	0.00	80,952,707.92
0.00	68,175,000.00	0.00	0.00	0.00	68,175,000.00
0.00	10,781,810.05	0.00	0.00	0.00	10,781,810.05
0.00	4,862,384.51	0.00	0.00	0.00	4,862,384.51
0.00	63,533,448.47	0.00	0.00	0.00	63,533,448.47
0.00	5,764,284.21	0.00	0.00	0.00	5,764,284.21
0.00	450,721.75	0.00	0.00	0.00	450,721.75
0.00	614,829.18	0.00	0.00	0.00	614,829.18
0.00	55,960.82	0.00	0.00	0.00	55,960.82
0.00	237,684,444.03	0.00	0.00	0.00	237,684,444.03
0.00	512,085.99	0.00	0.00	0.00	512,085.99
0.00	65,411,080.45	0.00	0.00	0.00	65,411,080.45
0.00	26,111,048.60	0.00	0.00	0.00	26,111,048.60
0.00	10,620,887.42	0.00	0.00	0.00	10,620,887.42
0.00	43.28	0.00	0.00	0.00	43.28
0.00	1,319,307,730.48	0.00	0.00	0.00	1,319,307,730.48
0.00	351,007,290.04	0.00	0.00	0.00	351,007,290.04
0.00	81,895,185.81	0.00	0.00	0.00	81,895,185.81
0.00	22,957,035.87	0.00	0.00	0.00	22,957,035.87
0.00	23,990,724.29	0.00	0.00	0.00	23,990,724.29
0.00	50,684,990.34	0.00	0.00	0.00	50,684,990.34
0.00	184,976,351.05	0.00	0.00	0.00	184,976,351.05
0.00	160,173,456.74	0.00	0.00	0.00	160,173,456.74
0.00	241,220,043.31	0.00	0.00	0.00	241,220,043.31
0.00	1,651,527,270.86	0.00	0.00	0.00	1,651,527,270.86
0.00	1,540,390,833.03	0.00	0.00	0.00	1,540,390,833.03

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

repo_to_maturity	repoclearEUR_enf_netdown	repoclearGBP_enf_netdown	euroclear_enf_netdown
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

cgo_enf_netdown	sicovam_enf_netdown	clearnet_enf_netdown	jgbl_enf_netdown	jgbt_enf_netdown
0.00	0.00	0.00	0.00	0.00

repoclearEUR_netdown	repoclearGBP_netdown	euroclear_netdown	cgo_netdown	sicovam_netdown
0.00	0.00	0.00	0.00	0.00

clearnet_netdown	jgbl_netdown	jgbt_netdown	total_net_cfu_post_adjusts	Total Reverses
0.00	0.00	0.00	130,052,165.08	0.00
0.00	0.00	0.00	9,273,299.64	0.00
0.00	0.00	0.00	60,420,945.62	0.00
0.00	0.00	0.00	254,535,967.61	0.00
0.00	0.00	0.00	-1,207,688,702.20	0.00
0.00	0.00	0.00	925,458.47	0.00
0.00	0.00	0.00	37.63	0.00
0.00	0.00	0.00	814,408.37	0.00
0.00	0.00	0.00	428,591.86	0.00
0.00	0.00	0.00	34,386,129.65	0.00
0.00	0.00	0.00	73,469,126.44	0.00
0.00	0.00	0.00	38,301,290.94	0.00
0.00	0.00	0.00	11,675,421.45	0.00
0.00	0.00	0.00	594,454.83	0.00
0.00	0.00	0.00	-29,467,881.75	0.00
0.00	0.00	0.00	-447,236,942.20	0.00
0.00	0.00	0.00	15,934,347.35	0.00
0.00	0.00	0.00	2,680,000.00	0.00
0.00	0.00	0.00	1,025,433.04	0.00
0.00	0.00	0.00	20,734,707.70	0.00
0.00	0.00	0.00	136,806,987.57	-64,431,000.00
0.00	0.00	0.00	1.00	0.00
0.00	0.00	0.00	2,610,893.41	0.00
0.00	0.00	0.00	38,922,195.03	0.00
0.00	0.00	0.00	259,935,640.31	0.00
0.00	0.00	0.00	175,656.29	0.00
0.00	0.00	0.00	193,439.34	0.00
0.00	0.00	0.00	23,856,379.15	0.00
0.00	0.00	0.00	92,430,732.65	0.00
0.00	0.00	0.00	9,626.99	0.00
0.00	0.00	0.00	593,964,774.70	582,371,424.37
0.00	0.00	0.00	5,427,709.44	0.00
0.00	0.00	0.00	41,981,004.54	41,661,787.83
0.00	0.00	0.00	4,571,918,638.14	3,830,771,547.02
0.00	0.00	0.00	61,813,242.56	21,936,303.00
0.00	0.00	0.00	2,827,891,587.51	2,483,368,715.74
0.00	0.00	0.00	276,232,848.21	276,232,848.21
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,770,480.78	15,770,480.78
0.00	0.00	0.00	-9,698,563.16	0.00
0.00	0.00	0.00	1,104,341,219.09	145,259,583.59
0.00	0.00	0.00	8,093,855,908.05	5,939,936,717.28
0.00	0.00	0.00	235,093,384.60	84,439,045.26
0.00	0.00	0.00	23,195,578.19	23,195,578.19
0.00	0.00	0.00	80,952,707.92	80,952,707.92
0.00	0.00	0.00	68,175,000.00	68,175,000.00
0.00	0.00	0.00	10,781,810.05	0.00
0.00	0.00	0.00	4,862,384.51	0.00
0.00	0.00	0.00	63,533,448.47	0.00
0.00	0.00	0.00	5,764,284.21	0.00
0.00	0.00	0.00	450,721.75	0.00
0.00	0.00	0.00	614,829.18	0.00
0.00	0.00	0.00	55,960.82	0.00
0.00	0.00	0.00	237,684,444.03	0.00
0.00	0.00	0.00	512,085.99	0.00
0.00	0.00	0.00	65,411,080.45	0.00
0.00	0.00	0.00	26,111,048.60	0.00
0.00	0.00	0.00	10,620,887.42	0.00
0.00	0.00	0.00	43.28	0.00
0.00	0.00	0.00	1,319,307,730.48	0.00
0.00	0.00	0.00	351,007,290.04	0.00
0.00	0.00	0.00	81,895,185.81	0.00
0.00	0.00	0.00	22,957,035.87	0.00
0.00	0.00	0.00	23,990,724.29	0.00
0.00	0.00	0.00	50,684,990.34	0.00
0.00	0.00	0.00	184,976,351.05	0.00
0.00	0.00	0.00	160,173,456.74	0.00
0.00	0.00	0.00	241,220,043.31	0.00
0.00	0.00	0.00	1,651,527,270.86	0.00
0.00	0.00	0.00	1,540,390,833.03	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Net Balance Sheet	Gross BS	Diff Manual vs. GFS
130,052,165.08	130,052,165.08	0
9,273,299.64	9,273,299.64	0
60,420,945.62	60,420,945.62	0
254,535,967.61	254,535,967.61	0
-1,207,688,702.20	-1,207,688,702.20	0
925,458.47	925,458.47	0
37.63	37.63	0
814,408.37	814,408.37	0
428,591.86	428,591.86	0
34,386,129.65	34,386,129.65	0
73,469,126.44	73,469,126.44	0
38,301,290.94	38,301,290.94	0
11,675,421.45	11,675,421.45	0
594,454.83	594,454.83	0
-29,467,881.75	-29,467,881.75	0
-447,236,942.20	-447,236,942.20	0
15,934,347.35	15,934,347.35	0
2,680,000.00	2,680,000.00	0
1,025,433.04	1,025,433.04	0
20,734,707.70	20,734,707.70	0
201,237,987.57	136,806,987.57	0
1.00	1.00	0
2,610,893.41	2,610,893.41	0
38,922,195.03	38,922,195.03	0
259,935,640.31	259,935,640.31	0
175,656.29	175,656.29	0
193,439.34	193,439.34	0
23,856,379.15	23,856,379.15	0
92,430,732.65	92,430,732.65	0
9,626.99	9,626.99	0
5,747,205.33	593,964,774.70	0
5,427,709.44	5,427,709.44	0
319,216.71	41,981,004.54	0
79,226,144.00	4,571,918,638.14	0
2,993,233.85	61,813,242.57	0
5,704,330.00	2,827,891,587.53	0
0.00	276,232,848.21	0
0.00	0.00	0
0.00	0.00	0
0.00	15,770,480.78	0
-9,698,563.16	-9,698,563.16	0
287,197.79	1,092,506,308.28	(11,834,911)
75,959,696.73	8,093,855,908.05	0
1,379,799.79	230,384,616.18	(4,708,768)
0.00	23,195,578.19	0
0.00	80,952,707.92	0
0.00	68,175,000.00	0
10,781,810.05	10,781,810.05	0
4,862,384.51	4,862,384.51	0
63,533,448.47	63,533,448.47	0
5,764,284.21	5,764,284.21	0
450,721.75	450,721.75	0
614,829.18	614,829.18	0
55,960.82	55,960.82	0
237,684,444.03	237,684,444.03	0
512,085.99	512,085.99	0
65,411,080.45	65,411,080.45	0
26,111,048.60	26,111,048.60	0
10,620,887.42	10,620,887.42	0
43.28	43.28	0
1,319,307,730.48	1,319,307,730.48	0
351,007,290.04	351,007,290.04	0
81,895,185.81	81,895,185.81	0
22,957,035.87	22,957,035.87	0
23,990,724.29	23,990,724.29	0
50,684,990.34	50,684,990.34	0
184,976,351.05	184,976,351.05	0
160,173,456.74	160,173,456.74	0
241,220,043.31	241,220,043.31	0
1,651,527,270.86	1,651,527,270.86	0
1,540,390,833.03	1,540,390,833.03	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	EURO GOVTS
GOVERNMENTS EUROPE	GILTS
GOVERNMENTS EUROPE	GILTS
GOVERNMENTS EUROPE	GILTS
GOVERNMENTS EUROPE	GILTS
GOVERNMENTS EUROPE	GILTS
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
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HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG EX-JAPAN
HIGH GRADE CREDIT ASIA	HG JAPAN
HIGH GRADE CREDIT ASIA	HG JAPAN
HIGH GRADE CREDIT ASIA	HG JAPAN
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
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HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING SYND EUR
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING SYND EUR
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR
HIGH GRADE CREDIT EUROPE	HG SHORT TERM CREDIT EUR
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
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HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SHU YANG	074007188	INC	13,851,592.85
SHU YANG	076008192	INC	177,729,650.77
SHU YANG	077005239	INC	277,348,292.98
Thomas Edgard Leriche	0710019H6	INC	3,339.09
Thomas Edgard Leriche	0720037W0	INC	42,083,257.78
Thomas Edgard Leriche	0720037X8	INC	360,244,027.46
MARTIN CROSS	073002669	INC	424,799,832.07
MARTIN CROSS	074001538	INC	315,417,261.40
SEAN DAVIES	074002320	INC	314.69
SEAN DAVIES	076005396	INC	45,023,126.93
TIM HAWKINS	0720034S2	INC	782,011.31
DONG NAM	076009364	INC	42,828,961.00
ERIC PANG	072008436	INC	7,383,109.02
ERIC PANG	072008493	INC	34,896,605.76
ERIC PANG	076009372	INC	350,730.43
Eugene Y. Fung	071002QR3	INC	116,850,134.04
Eugene Y. Fung	0720043M4	INC	43,658,866.67
Eugene Y. Fung	072004534	INC	19,296,727.55
Eugene Y. Fung	072008568	INC	3.75
Eugene Y. Fung	076007426	INC	461,367.08
Eugene Y. Fung	076009349	INC	130,151,379.64
Eugene Y. Fung	076009398	INC	9,006,045.79
Eugene Y. Fung	077005403	INC	10,925,996.47
Eugene Y. Fung	078005428	INC	20,141,149.71
Eugene Y. Fung	078005634	INC	344,113.19
MATSUI MASAHIKO	076007434	INC	21,810,730.73
Takafumi Nakadate	076002963	INC	93,546,452.18
Takafumi Nakadate	076009356	INC	16,823,011.06
DUENAS	077008464	INC	12,694,931.45
Danara Sarsenbaeva	071004BM6	INC	40,587,588.14
Deighton	077004885	INC	5,565,698.34
Deighton	0780012D5	INC	13,862,132.51
Deighton	0780012G8	INC	11,625,412.44
ESPOSTI	071005GX4	EXC	-29,467,881.75
GJOHN	071000186	INC	814,304.00
GJOHN	071000228	INC	56,072,801.33
Jonathan G Ford	071002B81	INC	23,021,909.18
Kogan	078003233	INC	49,568,403.02
Lee Richardson	078002HZ8	INC	14,399,216.18
MATT BENNIE	0720097M9	INC	4,264,758.56
MATT BENNIE	0720097X5	INC	22,789,694.70
MATT BENNIE	0720098B2	INC	68,043.03
MATT BENNIE	0720098J5	INC	18,793,648.35
MATT BENNIE	0720099P0	INC	2,625,464.15
MAYES	071004FQ3	INC	60,882,372.89
MAYES	072004D43	INC	4,441,064.91
MAYES	074007121	INC	110,584,727.30
NASSER	071004CY9	INC	5,927,465.41
NASSER	077004919	INC	133,185.05
PETER DUENAS	072004229	INC	2,726.26
PETER DUENAS	0720098S5	INC	64,402.08
SANDEEP RATTAN	071004071	INC	22,199,485.20
Steve Munday	071005LQ3	INC	384,193.66
SYNDICATE	071001713	INC	4,810,136.25
SYNDICATE	072008527	INC	426,978.79
Kieran Davis	071004832	INC	49,611,574.49
Kieran Davis	0720041C8	INC	19,691,890.76
Kieran Davis	073001919	INC	31,163,787.09
Kieran Davis	074007071	INC	31,565,238.64
DAN CROWLEY	0710047W9	INC	17,085,426.71
CONETTA	072008378	INC	85,533.25
ARCHIBOLD	078000148	INC	169,171.40
Brandon J. Carmody	072004Q07	INC	105,718,930.69
Dean Coccaro	071005H13	INC	22,770,451.82
Dean Coccaro	071005H21	INC	28,414,933.60
Dean Coccaro	071005H39	INC	14,247,376.32
Dean Coccaro	071005H54	INC	326,511.09
ELNORE IGNACIO	071005P63	INC	3,100,285.95
ELNORE IGNACIO	071005PZ9	INC	16,159,343.61
GRIMEH	0720098Y2	INC	4,873,773.19
GRIMEH	0720099D7	INC	15,843,930.29
GRIMEH	078000122	INC	1,916,087.43
MATT CLINTON	076004662	INC	61,976,456.22
MATT CLINTON	076008622	INC	55,614,322.23

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	13,851,592.85	0.00	0.00	0.00	13,851,592.85
0.00	177,729,650.77	0.00	0.00	0.00	177,729,650.77
0.00	277,348,292.98	0.00	0.00	0.00	277,348,292.98
0.00	3,339.09	0.00	0.00	0.00	3,339.09
0.00	42,083,257.78	0.00	0.00	0.00	42,083,257.78
0.00	360,244,027.46	0.00	0.00	0.00	360,244,027.46
0.00	424,799,832.07	0.00	0.00	0.00	424,799,832.07
0.00	315,417,261.40	0.00	0.00	0.00	315,417,261.40
0.00	314.69	0.00	0.00	0.00	314.69
0.00	45,023,126.93	0.00	0.00	0.00	45,023,126.93
0.00	782,011.31	0.00	0.00	0.00	782,011.31
0.00	42,828,961.00	0.00	0.00	0.00	42,828,961.00
0.00	7,383,109.02	0.00	0.00	0.00	7,383,109.02
0.00	34,896,605.76	0.00	0.00	0.00	34,896,605.76
0.00	350,730.43	0.00	0.00	0.00	350,730.43
0.00	116,850,134.04	0.00	0.00	0.00	116,850,134.04
0.00	43,658,866.67	0.00	0.00	0.00	43,658,866.67
0.00	19,296,727.55	0.00	0.00	0.00	19,296,727.55
0.00	3.75	0.00	0.00	0.00	3.75
0.00	461,367.08	0.00	0.00	0.00	461,367.08
0.00	130,151,379.64	0.00	0.00	0.00	130,151,379.64
0.00	9,006,045.79	0.00	0.00	0.00	9,006,045.79
0.00	10,925,996.47	0.00	0.00	0.00	10,925,996.47
0.00	20,141,149.71	0.00	0.00	0.00	20,141,149.71
0.00	344,113.19	0.00	0.00	0.00	344,113.19
0.00	21,810,730.73	0.00	0.00	0.00	21,810,730.73
0.00	93,546,452.18	0.00	0.00	0.00	93,546,452.18
0.00	16,823,011.06	0.00	0.00	0.00	16,823,011.06
0.00	12,694,931.45	0.00	0.00	0.00	12,694,931.45
0.00	40,587,588.14	0.00	0.00	0.00	40,587,588.14
0.00	5,565,698.34	0.00	0.00	0.00	5,565,698.34
0.00	13,862,132.51	0.00	0.00	0.00	13,862,132.51
0.00	11,625,412.44	0.00	0.00	0.00	11,625,412.44
0.00	-29,467,881.75	0.00	0.00	0.00	-29,467,881.75
0.00	814,304.00	0.00	0.00	0.00	814,304.00
0.00	56,072,801.33	0.00	0.00	0.00	56,072,801.33
0.00	23,021,909.18	0.00	0.00	0.00	23,021,909.18
0.00	49,568,403.02	0.00	0.00	0.00	49,568,403.02
0.00	14,399,216.18	0.00	0.00	0.00	14,399,216.18
0.00	4,264,758.56	0.00	0.00	0.00	4,264,758.56
0.00	22,789,694.70	0.00	0.00	0.00	22,789,694.70
0.00	68,043.03	0.00	0.00	0.00	68,043.03
0.00	18,793,648.35	0.00	0.00	0.00	18,793,648.35
0.00	2,625,464.15	0.00	0.00	0.00	2,625,464.15
0.00	60,882,372.89	0.00	0.00	0.00	60,882,372.89
0.00	4,441,064.91	0.00	0.00	0.00	4,441,064.91
0.00	110,584,727.30	0.00	0.00	0.00	110,584,727.30
0.00	5,927,465.41	0.00	0.00	0.00	5,927,465.41
0.00	133,185.05	0.00	0.00	0.00	133,185.05
0.00	2,726.26	0.00	0.00	0.00	2,726.26
0.00	64,402.08	0.00	0.00	0.00	64,402.08
0.00	22,199,485.20	0.00	0.00	0.00	22,199,485.20
0.00	384,193.66	0.00	0.00	0.00	384,193.66
0.00	4,810,136.25	0.00	0.00	0.00	4,810,136.25
0.00	426,978.79	0.00	0.00	0.00	426,978.79
0.00	49,611,574.49	0.00	0.00	0.00	49,611,574.49
0.00	19,691,890.76	0.00	0.00	0.00	19,691,890.76
0.00	31,163,787.09	0.00	0.00	0.00	31,163,787.09
0.00	31,565,238.64	0.00	0.00	0.00	31,565,238.64
0.00	18,177,092.71	0.00	0.00	0.00	18,177,092.71
0.00	85,533.25	0.00	0.00	0.00	85,533.25
0.00	169,171.40	0.00	0.00	0.00	169,171.40
0.00	105,718,930.69	0.00	0.00	0.00	105,718,930.69
0.00	22,770,451.82	0.00	0.00	0.00	22,770,451.82
0.00	28,414,933.60	0.00	0.00	0.00	28,414,933.60
0.00	14,247,376.32	0.00	0.00	0.00	14,247,376.32
0.00	326,511.09	0.00	0.00	0.00	326,511.09
0.00	3,100,285.95	0.00	0.00	0.00	3,100,285.95
0.00	16,159,343.61	0.00	0.00	0.00	16,159,343.61
0.00	4,873,773.19	0.00	0.00	0.00	4,873,773.19
0.00	15,843,930.29	0.00	0.00	0.00	15,843,930.29
0.00	1,916,087.43	0.00	0.00	0.00	1,916,087.43
0.00	61,976,456.22	0.00	0.00	0.00	61,976,456.22
0.00	55,614,322.23	0.00	0.00	0.00	55,614,322.23

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	13,851,592.85	0.00
0.00	0.00	0.00	177,729,650.77	0.00
0.00	0.00	0.00	277,348,292.98	0.00
0.00	0.00	0.00	3,339.09	0.00
0.00	0.00	0.00	42,083,257.78	0.00
0.00	0.00	0.00	360,244,027.46	0.00
0.00	0.00	0.00	424,799,832.07	0.00
0.00	0.00	0.00	315,417,261.40	0.00
0.00	0.00	0.00	314.69	0.00
0.00	0.00	0.00	45,023,126.93	0.00
0.00	0.00	0.00	782,011.31	0.00
0.00	0.00	0.00	42,828,961.00	0.00
0.00	0.00	0.00	7,383,109.02	0.00
0.00	0.00	0.00	34,896,605.76	0.00
0.00	0.00	0.00	350,730.43	0.00
0.00	0.00	0.00	116,850,134.04	0.00
0.00	0.00	0.00	43,658,866.67	0.00
0.00	0.00	0.00	19,296,727.55	0.00
0.00	0.00	0.00	3.75	0.00
0.00	0.00	0.00	461,367.08	0.00
0.00	0.00	0.00	130,151,379.64	0.00
0.00	0.00	0.00	9,006,045.79	0.00
0.00	0.00	0.00	10,925,996.47	0.00
0.00	0.00	0.00	20,141,149.71	0.00
0.00	0.00	0.00	344,113.19	0.00
0.00	0.00	0.00	21,810,730.73	0.00
0.00	0.00	0.00	93,546,452.18	0.00
0.00	0.00	0.00	16,823,011.06	0.00
0.00	0.00	0.00	12,694,931.45	0.00
0.00	0.00	0.00	40,587,588.14	0.00
0.00	0.00	0.00	5,565,698.34	0.00
0.00	0.00	0.00	13,862,132.51	0.00
0.00	0.00	0.00	11,625,412.44	0.00
0.00	0.00	0.00	-29,467,881.75	0.00
0.00	0.00	0.00	814,304.00	0.00
0.00	0.00	0.00	56,072,801.33	0.00
0.00	0.00	0.00	23,021,909.18	0.00
0.00	0.00	0.00	49,568,403.02	0.00
0.00	0.00	0.00	14,399,216.18	0.00
0.00	0.00	0.00	4,264,758.56	0.00
0.00	0.00	0.00	22,789,694.70	0.00
0.00	0.00	0.00	68,043.03	0.00
0.00	0.00	0.00	18,793,648.35	0.00
0.00	0.00	0.00	2,625,464.15	0.00
0.00	0.00	0.00	60,882,372.89	0.00
0.00	0.00	0.00	4,441,064.91	0.00
0.00	0.00	0.00	110,584,727.30	0.00
0.00	0.00	0.00	5,927,465.41	0.00
0.00	0.00	0.00	133,185.05	0.00
0.00	0.00	0.00	2,726.26	0.00
0.00	0.00	0.00	64,402.08	0.00
0.00	0.00	0.00	22,199,485.20	0.00
0.00	0.00	0.00	384,193.66	0.00
0.00	0.00	0.00	4,810,136.25	0.00
0.00	0.00	0.00	426,978.79	0.00
0.00	0.00	0.00	49,611,574.49	0.00
0.00	0.00	0.00	19,691,890.76	0.00
0.00	0.00	0.00	31,163,787.09	0.00
0.00	0.00	0.00	31,565,238.64	0.00
0.00	0.00	0.00	18,177,092.71	1,091,666.00
0.00	0.00	0.00	85,533.25	0.00
0.00	0.00	0.00	169,171.40	0.00
0.00	0.00	0.00	105,718,930.69	0.00
0.00	0.00	0.00	22,770,451.82	0.00
0.00	0.00	0.00	28,414,933.60	0.00
0.00	0.00	0.00	14,247,376.32	0.00
0.00	0.00	0.00	326,511.09	0.00
0.00	0.00	0.00	3,100,285.95	0.00
0.00	0.00	0.00	16,159,343.61	0.00
0.00	0.00	0.00	4,873,773.19	0.00
0.00	0.00	0.00	15,843,930.29	0.00
0.00	0.00	0.00	1,916,087.43	0.00
0.00	0.00	0.00	61,976,456.22	0.00
0.00	0.00	0.00	55,614,322.23	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

13,851,592.85	13,851,592.85	0
177,729,650.77	177,729,650.77	0
277,348,292.98	277,348,292.98	0
3,339.09	3,339.09	0
42,083,257.78	42,083,257.78	0
360,244,027.46	360,244,027.46	0
424,799,832.07	424,799,832.07	0
315,417,261.40	315,417,261.40	0
314.69	314.69	0
45,023,126.93	45,023,126.93	0
782,011.31	782,011.31	0
42,828,961.00	42,828,961.00	0
7,383,109.02	7,383,109.02	0
34,896,605.76	34,896,605.76	0
350,730.43	350,730.43	0
116,850,134.04	116,850,134.04	0
43,658,866.67	43,658,866.67	0
19,296,727.55	19,296,727.55	0
3.75	3.75	0
461,367.08	461,367.08	0
130,151,379.64	130,151,379.64	0
9,006,045.79	9,006,045.79	0
10,925,996.47	10,925,996.47	0
20,141,149.71	20,141,149.71	0
344,113.19	344,113.19	0
21,810,730.73	21,810,730.73	0
93,546,452.18	93,546,452.18	0
16,823,011.06	16,823,011.06	0
12,694,931.45	12,694,931.45	0
40,587,588.14	40,587,588.14	0
5,565,698.34	5,565,698.34	0
13,862,132.51	13,862,132.51	0
11,625,412.44	11,625,412.44	0
-29,467,881.75	-29,467,881.75	0
814,304.00	814,304.00	0
56,072,801.33	56,072,801.33	0
23,021,909.18	23,021,909.18	0
49,568,403.02	49,568,403.02	0
14,399,216.18	14,399,216.18	0
4,264,758.56	4,264,758.56	0
22,789,694.70	22,789,694.70	0
68,043.03	68,043.03	0
18,793,648.35	18,793,648.35	0
2,625,464.15	2,625,464.15	0
60,882,372.89	60,882,372.89	0
4,441,064.91	4,441,064.91	0
110,584,727.30	110,584,727.30	0
5,927,465.41	5,927,465.41	0
133,185.05	133,185.05	0
2,726.26	2,726.26	0
64,402.08	64,402.08	0
22,199,485.20	22,199,485.20	0
384,193.66	384,193.66	0
4,810,136.25	4,810,136.25	0
426,978.79	426,978.79	0
49,611,574.49	49,611,574.49	0
19,691,890.76	19,691,890.76	0
31,163,787.09	31,163,787.09	0
31,565,238.64	31,565,238.64	0
17,085,426.71	18,177,092.71	0
85,533.25	85,533.25	0
169,171.40	169,171.40	0
105,718,930.69	105,718,930.69	0
22,770,451.82	22,770,451.82	0
28,414,933.60	28,414,933.60	0
14,247,376.32	14,247,376.32	0
326,511.09	326,511.09	0
3,100,285.95	3,100,285.95	0
16,159,343.61	16,159,343.61	0
4,873,773.19	4,873,773.19	0
15,843,930.29	15,843,930.29	0
1,916,087.43	1,916,087.43	0
61,976,456.22	61,976,456.22	0
55,614,322.23	55,614,322.23	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH GRADE LATAM US	HG LATIN MARKETS
HIGH YIELD - AME	HY FLOW US
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP
HIGH YIELD - EUROPE	HY BONDS EUR
HIGH YIELD - EUROPE	HY BONDS EUR
HIGH YIELD - EUROPE	HY BONDS EUR
HIGH YIELD - EUROPE	HY DISTRESSED EUR
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR
HIGH YIELD - EUROPE	HY PAR LOAN TRADING EUR
HIGH YIELD - EUROPE	HY SSG EUROPE
HIGH YIELD - EUROPE	HY SSG EUROPE
HIGH YIELD LATAM US	HY CORPORATES LATAM
HIGH YIELD LATAM US	HY CORPORATES LATAM
HIGH YIELD LATAM US	HY CORPORATES LATAM
HIGH YIELD LATAM US	HY CORPORATES LATAM
HIGH YIELD LATAM US	HY CORPORATES LATAM
HIGH YIELD PROP EUROPE	HY PROP DISTRESSED EUROPE
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA
LIQUID MKTS PROP AMERICA	FX PROP LATAM
LIQUID MKTS PROP AMERICA	FX PROP LATAM
LIQUID MKTS PROP ASIA	LIQUID MKTS PROP SINGAPORE
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE
RATES DERIVATIVES ASIA	EXOTICS AUSTRALIA
RATES DERIVATIVES ASIA	FID EXOTICS ASIA
RATES DERIVATIVES ASIA	FID EXOTICS ASIA
RATES DERIVATIVES EUROPE	FUND DERIVATIVES
RATES DERIVATIVES EUROPE	FUND DERIVATIVES
RATES DERIVATIVES EUROPE	FUND DERIVATIVES
RATES DERIVATIVES EUROPE	OPTIONS EXOTIC
RATES DERIVATIVES EUROPE	OPTIONS EXOTIC
RATES DERIVATIVES EUROPE	OPTIONS EXOTIC
RATES DERIVATIVES EUROPE	OPTIONS INFLATION
RATES DERIVATIVES EUROPE	OPTIONS INFLATION
RATES DERIVATIVES EUROPE	OPTIONS INFLATION
RATES DERIVATIVES EUROPE	OPTIONS PROP
RATES DERIVATIVES EUROPE	OPTIONS PROP
RATES DERIVATIVES EUROPE	RATES CVA EUROPE
RATES DERIVATIVES EUROPE	SWAPS
RATES DERIVATIVES EUROPE	USD EXOTICS
RATES DERIVATIVES EUROPE	USD EXOTICS
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MATT CLINTON	078000130	INC	170,376,996.36
MATT CLINTON	078000569	INC	155,008,990.66
Miguel Morras	071005V66	INC	50,630,597.98
Miguel Morras	071005W81	INC	2,920,241.09
Miguel Morras	071005W99	INC	11,170,384.97
STP OTHER	072008121	INC	47,374.96
STP OTHER	076000165	INC	1,981,628.00
STAFFORD, JEREMIAH	0710029L5	INC	15,000.00
Andreas Vourloumis	071001572	INC	217.09
Andreas Vourloumis	071001598	INC	144,000.00
B.DZIEDZIECH	071001911	INC	35,041,326.51
B.DZIEDZIECH	074007303	INC	26,345,541.42
B.DZIEDZIECH	076007376	INC	3,078,910.03
B_DZIEDZIECH	071002018	INC	77,125,546.41
SHAHAR ZER	071005GG1	INC	115,481,288.88
SHAHAR ZER	078002JW3	INC	1,558,814.23
Guy_Moar	071002VH9	INC	12,201,602.19
Guy_Moar	07300BCP0	INC	156,272,100.00
MATTY,D./ALVAREZ JIMENEZ,F.	071002C07	INC	38,847,443.93
MATTY,D./ALVAREZ JIMENEZ,F.	071002CX5	INC	21,744,236.07
MATTY,D./ALVAREZ JIMENEZ,F.	071002CY3	INC	52,170,786.61
MATTY,D./ALVAREZ JIMENEZ,F.	071002CZ0	INC	57,860,032.56
MATTY,D./ALVAREZ JIMENEZ,F.	071005FC1	INC	26,163,618.35
K. KUMAR	072004T38	INC	5.81
FINANCING	071004683	FIN	0.00
FINANCING	073000077	FIN	0.00
FINANCING	073000127	FIN	0.00
GOTHARD, CHARLES	0710050G8	INC	0.00
Anish Vasisth	073000754	MAT	0.00
Anish Vasisth	074000753	MAT	0.00
CUTTS NELSON	077007706	INC	0.00
DANIEL SOSNOV	073000762	MAT	0.00
DANIEL SOSNOV	077005395	INC	50,187,354.31
Daniel Sosnov	073001067	MAT	0.00
Daniel Sosnov	074001066	MAT	0.00
JAWAD	073000747	MAT	0.00
JAWAD	074000746	MAT	0.00
SAM BUNI	073001166	MAT	0.00
SAM BUNI	074001165	MAT	0.00
Samir A Buni	073001133	MAT	0.00
Samir A Buni	074001132	MAT	0.00
UNASSIGNED	073004715	EXC	0.00
Michael A. Webb/George V. Van Schaick	073000341	MAT	0.00
Kosuke Morihara	071005GJ5	MAT	0.00
Kosuke Morihara	074000282	MAT	0.00
Anshuman Goyal	074000399	INC	59,559,581.48
Shashank Agrawal	072004GS7	INC	526,567.41
Urra Diego	071005T28	INC	46,275,493.05
Matthew Barnett	072004T95	INC	105,966,336.12
UNASSIGNED	0710059P9	INC	34,384,117.96
THOMAS SIEGMUND	0710029J0	INC	7,975,776.77
THOMAS SIEGMUND	074000514	INC	22,743,000.79
SPV TRADER	071001796	INC	34,958,203.37
SPV TRADER	071001820	INC	6,505,449.51
VEZIE	074000308	EXC	-14,934,639.00
TEMEL/COOKE/VISWANATHAN	072004SV7	INC	43,068,025.00
TEMEL/COOKE/VISWANATHAN	072004YY4	INC	2,323,445.56
TEMEL/COOKE/VISWANATHAN	077005148	INC	15,627,210.00
Gabriel Buteler	071005CD2	INC	993,710,813.02
MIKLAVCIC/PHOA	072004M35	INC	4,688,163.00
MIKLAVCIC/PHOA	072004NW0	INC	665,557.12
KIERAN HIGGINS	076008762	INC	557,856,269.20
UNASSIGNED	071005T44	INC	1.56
Chris Cecere	071005BL5	INC	85,050,787.57
Jonathan Bernard Rowe	072008410	INC	213,615,270.60
USD EXOTICS	072004CC6	INC	27,330,000.00
USD EXOTICS	072004FQ2	INC	1,163,302.50
Mark Gabbay	071004840	INC	48,773.34
ALEKSANDER PETROV	074001462	INC	256,754,489.30
BRETT OLSON	072009616	INC	198,734,666.09
J BLAKEMORE	0710030G3	INC	554,941,964.86
J BLAKEMORE	072000CJ9	INC	563,953,239.22
J BLAKEMORE	072004RL0	INC	50,211,531.33
J BLAKEMORE	072009038	EXC	-4,618,475.02

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	170,376,996.36	0.00	0.00	0.00	170,376,996.36
0.00	155,008,990.66	0.00	0.00	0.00	155,008,990.66
0.00	50,630,597.98	0.00	0.00	0.00	50,630,597.98
0.00	2,920,241.09	0.00	0.00	0.00	2,920,241.09
0.00	11,170,384.97	0.00	0.00	0.00	11,170,384.97
0.00	47,374.96	0.00	0.00	0.00	47,374.96
0.00	1,981,628.00	0.00	0.00	0.00	1,981,628.00
0.00	15,000.00	0.00	0.00	0.00	15,000.00
0.00	217.09	0.00	0.00	0.00	217.09
0.00	144,000.00	0.00	0.00	0.00	144,000.00
0.00	35,041,326.51	0.00	0.00	0.00	35,041,326.51
0.00	26,345,541.42	0.00	0.00	0.00	26,345,541.42
0.00	3,078,910.03	0.00	0.00	0.00	3,078,910.03
0.00	77,125,546.41	0.00	0.00	0.00	77,125,546.41
0.00	115,481,288.88	0.00	0.00	0.00	115,481,288.88
0.00	1,558,814.23	0.00	0.00	0.00	1,558,814.23
0.00	12,201,602.19	0.00	0.00	0.00	12,201,602.19
0.00	156,272,100.00	0.00	0.00	0.00	156,272,100.00
0.00	38,847,443.93	0.00	0.00	0.00	38,847,443.93
0.00	21,744,236.07	0.00	0.00	0.00	21,744,236.07
0.00	52,170,786.61	0.00	0.00	0.00	52,170,786.61
0.00	57,860,032.56	0.00	0.00	0.00	57,860,032.56
0.00	26,163,618.35	0.00	0.00	0.00	26,163,618.35
0.00	5.81	0.00	0.00	0.00	5.81
0.00	113,902,826.89	0.00	-113,902,827.00	0.00	-0.11
0.00	65,939,388.00	10,100,032.52	-65,645,325.10	0.00	10,394,095.44
0.00	19,100,952.70	0.00	-19,100,953.00	0.00	-0.30
0.00	6,771,113,169.00	0	0	-6,771,113,169.00	0.00
0.00	882,999,273.91	2,369.58	-94,849,463.22	0.00	788,152,180.28
0.00	708,597,473.09	0.00	-1,147,288.78	0.00	707,450,184.31
0.00	0.00	0	0	0.00	0.00
0.00	8,467,374,509.42	878,222.57	-3,207,745,307.00	0.00	5,260,507,424.99
0.00	50,187,354.31	0.00	0.00	0.00	50,187,354.31
0.00	10,757,246,174.03	0.00	-1,929,085,137.87	0.00	8,828,161,036.15
0.00	969,535,886.15	0.00	-14,093,904.13	0.00	955,441,982.02
0.00	26,531,988,841.41	903,889,056.00	-422,008,698.64	0.00	27,013,869,198.77
0.00	930,589,875.89	0.00	-42,408,953.94	0.00	888,180,921.95
0.00	5,403,491,826.19	1,389,326.00	(2,012,742,277)	0.00	3,392,138,874.91
0.00	2,757,378,320.00	935,727.13	(26,448,143)	0.00	2,731,865,904.40
0.00	413,667,240.35	0.00	-48,420,647.59	0.00	365,246,592.75
0.00	177,162,951.21	0.00	-33,167,145.41	0.00	143,995,805.81
0.00	0.00	0.00	785,605.00	0.00	785,605.00
0.00	8,936,810.72	0.00	0.00	0.00	8,936,810.72
0.00	7,173,095,509.67	0.00	-405,790,225.84	0.00	6,767,305,283.83
0.00	6,474,619,113.51	0.00	-1,169,430,298.95	0.00	5,305,188,814.56
0.00	59,559,581.48	0.00	0.00	0.00	59,559,581.48
0.00	526,567.41	0.00	0.00	0.00	526,567.41
0.00	46,275,493.05	0.00	0.00	0.00	46,275,493.05
0.00	105,966,336.12	0.00	0.00	0.00	105,966,336.12
0.00	34,384,117.96	0.00	0.00	0.00	34,384,117.96
0.00	7,975,776.77	0.00	0.00	0.00	7,975,776.77
0.00	22,743,000.79	0.00	0.00	0.00	22,743,000.79
0.00	34,958,203.37	0.00	0.00	0.00	34,958,203.37
0.00	6,505,449.51	0.00	0.00	0.00	6,505,449.51
0.00	-14,934,639.00	0.00	0.00	0.00	-14,934,639.00
0.00	43,068,025.00	0.00	0.00	0.00	43,068,025.00
0.00	2,323,445.56	0.00	0.00	0.00	2,323,445.56
0.00	15,627,210.00	0.00	0.00	0.00	15,627,210.00
0.00	993,710,813.02	0.00	0.00	0.00	993,710,813.02
0.00	4,688,163.00	0.00	0.00	0.00	4,688,163.00
0.00	665,557.12	0.00	0.00	0.00	665,557.12
0.00	557,856,269.20	0.00	0.00	0.00	557,856,269.20
0.00	1.56	0.00	0.00	0.00	1.56
0.00	85,050,787.57	0.00	0.00	0.00	85,050,787.57
0.00	213,615,270.60	0.00	0.00	0.00	213,615,270.60
0.00	27,330,000.00	0.00	0.00	0.00	27,330,000.00
0.00	1,163,302.50	0.00	0.00	0.00	1,163,302.50
0.00	48,773.34	0.00	0.00	0.00	48,773.34
0.00	256,754,489.30	0.00	0.00	0.00	256,754,489.30
0.00	198,734,666.09	0.00	0.00	0.00	198,734,666.09
0.00	554,941,964.86	0.00	0.00	0.00	554,941,964.86
0.00	563,953,239.22	0.00	0.00	0.00	563,953,239.22
0.00	50,211,531.33	0.00	0.00	0.00	50,211,531.33
0.00	-4,618,475.02	0.00	0.00	0.00	-4,618,475.02

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	170,376,996.36	0.00
0.00	0.00	0.00	155,008,990.66	0.00
0.00	0.00	0.00	50,630,597.98	0.00
0.00	0.00	0.00	2,920,241.09	0.00
0.00	0.00	0.00	11,170,384.97	0.00
0.00	0.00	0.00	47,374.96	0.00
0.00	0.00	0.00	1,981,628.00	0.00
0.00	0.00	0.00	15,000.00	0.00
0.00	0.00	0.00	217.09	0.00
0.00	0.00	0.00	144,000.00	0.00
0.00	0.00	0.00	35,041,326.51	0.00
0.00	0.00	0.00	26,345,541.42	0.00
0.00	0.00	0.00	3,078,910.03	0.00
0.00	0.00	0.00	77,125,546.41	0.00
0.00	0.00	0.00	115,481,288.88	0.00
0.00	0.00	0.00	1,558,814.23	0.00
0.00	0.00	0.00	12,201,602.19	0.00
0.00	0.00	0.00	156,272,100.00	0.00
0.00	0.00	0.00	38,847,443.93	0.00
0.00	0.00	0.00	21,744,236.07	0.00
0.00	0.00	0.00	52,170,786.61	0.00
0.00	0.00	0.00	57,860,032.56	0.00
0.00	0.00	0.00	26,163,618.35	0.00
0.00	0.00	0.00	5.81	0.00
0.00	0.00	0.00	-0.11	-113,902,827.00
0.00	0.00	0.00	10,394,095.44	-14,505,396.09
0.00	0.00	0.00	-0.30	-0.30
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-773,755,897.86	-826,674,655.44
0.00	0.00	0.00	707,450,184.31	707,450,184.31
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,344,383,398.39	2,346,341,371.18
0.00	0.00	0.00	50,187,354.31	0.00
0.00	0.00	0.00	3,615,167,371.69	3,424,460,761.67
0.00	0.00	0.00	380,116,345.00	380,116,345.00
0.00	0.00	0.00	7,933,261,347.30	4,021,062,168.59
0.00	0.00	0.00	878,759,441.00	878,759,441.00
0.00	0.00	0.00	3,281,290,867.34	3,279,901,541.34
0.00	0.00	0.00	2,325,697,729.23	2,324,762,002.09
0.00	0.00	0.00	365,246,592.75	365,246,592.76
0.00	0.00	0.00	143,995,805.81	143,995,805.81
0.00	0.00	0.00	785,605.00	785,605.00
0.00	0.00	0.00	8,936,810.72	8,936,810.72
0.00	0.00	0.00	1,807,132,317.69	6,767,305,283.83
0.00	-568,626,409.47	0.00	47,803,271.61	5,305,188,814.56
0.00	0.00	0.00	59,559,581.48	0.00
0.00	0.00	0.00	526,567.41	0.00
0.00	0.00	0.00	46,275,493.05	0.00
0.00	0.00	0.00	105,966,336.12	0.00
0.00	0.00	0.00	34,384,117.96	0.00
0.00	0.00	0.00	7,975,776.77	0.00
0.00	0.00	0.00	22,743,000.79	0.00
0.00	0.00	0.00	34,958,203.37	0.00
0.00	0.00	0.00	6,505,449.51	0.00
0.00	0.00	0.00	-14,934,639.00	0.00
0.00	0.00	0.00	43,068,025.00	0.00
0.00	0.00	0.00	2,323,445.56	0.00
0.00	0.00	0.00	15,627,210.00	0.00
0.00	0.00	0.00	993,710,813.02	0.00
0.00	0.00	0.00	4,688,163.00	0.00
0.00	0.00	0.00	665,557.12	0.00
0.00	0.00	0.00	557,856,269.20	0.00
0.00	0.00	0.00	1.56	0.00
0.00	0.00	0.00	85,050,787.57	0.00
0.00	0.00	0.00	213,615,270.60	0.00
0.00	0.00	0.00	27,330,000.00	0.00
0.00	0.00	0.00	1,163,302.50	0.00
0.00	0.00	0.00	48,773.34	0.00
0.00	0.00	0.00	256,754,489.30	0.00
0.00	0.00	0.00	198,734,666.09	0.00
0.00	0.00	0.00	554,941,964.86	0.00
0.00	0.00	0.00	563,953,239.22	0.00
0.00	0.00	0.00	50,211,531.33	0.00
0.00	0.00	0.00	-4,618,475.02	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

170,376,996.36	170,376,996.36	0
155,008,990.66	155,008,990.66	0
50,630,597.98	50,630,597.98	0
2,920,241.09	2,920,241.09	0
11,170,384.97	11,170,384.97	0
47,374.96	47,374.96	0
1,981,628.00	1,981,628.00	0
15,000.00	15,000.00	0
217.09	217.09	0
144,000.00	144,000.00	0
35,041,326.51	35,041,326.51	0
26,345,541.42	26,345,541.42	0
3,078,910.03	3,078,910.03	0
77,125,546.41	77,125,546.41	0
115,481,288.88	115,481,288.88	0
1,558,814.23	1,558,814.23	0
12,201,602.19	12,201,602.19	0
156,272,100.00	156,272,100.00	0
38,847,443.93	38,847,443.93	0
21,744,236.07	21,744,236.07	0
52,170,786.61	52,170,786.61	0
57,860,032.56	57,860,032.56	0
26,163,618.35	26,163,618.35	0
5.81	5.81	0
0.00	-0.11	0
10,100,032.52	10,394,059.79	(36)
0.00	-0.30	(0)
0.00	0.00	0
2,369.58	-773,755,897.86	0
0.00	707,450,184.31	0
0.00	0.00	0
878,222.57	3,344,383,398.39	0
50,187,354.31	50,187,354.31	0
0.00	3,615,167,371.70	0
0.00	380,116,345.00	0
903,889,056.00	7,933,261,347.30	0
0.00	878,759,441.00	0
1,389,326.00	3,281,290,867.34	0
935,727.13	2,325,697,729.22	(0)
0.00	365,246,592.76	0
0.00	143,995,805.81	0
0.00	785,605.00	0
0.00	8,936,810.72	0
0.00	6,767,305,283.83	4,960,172,966
0.00	5,305,188,814.56	5,257,385,543
59,559,581.48	59,559,581.48	0
526,567.41	526,567.41	0
46,275,493.05	46,275,493.05	0
105,966,336.12	105,966,336.12	0
34,384,117.96	34,384,117.96	0
7,975,776.77	7,975,776.77	0
22,743,000.79	22,743,000.79	0
34,958,203.37	34,958,203.37	0
6,505,449.51	6,505,449.51	0
-14,934,639.00	-14,934,639.00	0
43,068,025.00	43,068,025.00	0
2,323,445.56	2,323,445.56	0
15,627,210.00	15,627,210.00	0
993,710,813.02	993,710,813.02	0
4,688,163.00	4,688,163.00	0
665,557.12	665,557.12	0
557,856,269.20	557,856,269.20	0
1.56	1.56	0
85,050,787.57	85,050,787.57	0
213,615,270.60	213,615,270.60	0
27,330,000.00	27,330,000.00	0
1,163,302.50	1,163,302.50	0
48,773.34	48,773.34	0
256,754,489.30	256,754,489.30	0
198,734,666.09	198,734,666.09	0
554,941,964.86	554,941,964.86	0
563,953,239.22	563,953,239.22	0
50,211,531.33	50,211,531.33	0
-4,618,475.02	-4,618,475.02	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	CMBS-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE
SP AMERICAS-TRADING	ABS DERIVATIVES
SP AMERICAS-TRADING	ABS DERIVATIVES
SP EUROPE-TRADING	ABS NEW ISSUE NON-CAPTIVE
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE
SP EUROPE-TRADING	RMBS SECONDARY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

J BLAKEMORE	074000704	INC	83,630.58
J BLAKEMORE	076001494	INC	1,713,572.79
J BLAKEMORE	077009363	INC	2,880,281.69
UNASSIGNED	07100CXB8	INC	6,774,883,456.01
UNASSIGNED	076001874	INC	302,250,042.57
J BLAKEMORE	071000392	INC	54,246,285.34
J BLAKEMORE	071000400	INC	32,883,949.02
J BLAKEMORE	071000H06	INC	690,504.37
J BLAKEMORE	071003776	INC	745,649.54
J BLAKEMORE	071003784	INC	10,432,576.49
J BLAKEMORE	072000BG2	EXC	-991,666.80
J BLAKEMORE	072000BG6	INC	479,403,275.73
J BLAKEMORE	072004724	INC	114,547.48
J BLAKEMORE	074004045	INC	-2,862,636.07
J BLAKEMORE	076001858	INC	67,710,102.27
J BLAKEMORE	077007003	INC	0.62
J BLAKEMORE	077009330	FIN	0.00
Jeong Gu Lee	071005ZL9	INC	59,405,683.88
SPERO	077000982	INC	23,107,729.74
ALEX MADDOX	072009624	INC	35,434.71
Ed Rose	072004BM5	INC	74,145,900.91
ALEX MADDOX	074001363	INC	162,140,734.11

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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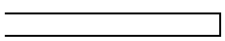
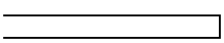
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	83,630.58	0.00	0.00	0.00	83,630.58
0.00	1,713,572.79	0.00	0.00	0.00	1,713,572.79
0.00	2,880,281.69	0.00	0.00	0.00	2,880,281.69
0.00	6,774,883,456.01	0.00	0.00	-5,197,495,967.37	1,577,387,488.65
0.00	302,250,042.57	0.00	0.00	0.00	302,250,042.57
0.00	54,246,285.34	0.00	0.00	0.00	54,246,285.34
0.00	32,883,949.02	0.00	0.00	0.00	32,883,949.02
0.00	690,504.37	0.00	0.00	0.00	690,504.37
0.00	745,649.54	0.00	0.00	0.00	745,649.54
0.00	10,432,576.49	0.00	0.00	0.00	10,432,576.49
0.00	-991,666.80	0.00	0.00	0.00	-991,666.80
0.00	479,403,275.73	0.00	0.00	0.00	479,403,275.73
0.00	114,547.48	0.00	0.00	0.00	114,547.48
0.00	-2,862,636.07	0.00	0.00	0.00	-2,862,636.07
0.00	67,710,102.27	0.00	0.00	0.00	67,710,102.27
0.00	0.62	0.00	0.00	0.00	0.62
0.00	0.00	2,174,526.27	0.00	0.00	2,174,526.27
0.00	59,405,683.88	0.00	0.00	0.00	59,405,683.88
0.00	23,107,729.74	0.00	0.00	0.00	23,107,729.74
0.00	35,434.71	0.00	0.00	0.00	35,434.71
0.00	74,145,900.91	0.00	0.00	0.00	74,145,900.91
0.00	162,140,734.11	0.00	0.00	0.00	162,140,734.11



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0.00	0.00	0.00	83,630.58	0.00
0.00	0.00	0.00	1,713,572.79	0.00
0.00	0.00	0.00	2,880,281.69	0.00
0.00	0.00	0.00	1,577,387,488.65	-5,197,495,967.37
0.00	0.00	0.00	302,250,042.57	0.00
0.00	0.00	0.00	54,246,285.34	0.00
0.00	0.00	0.00	32,883,949.02	0.00
0.00	0.00	0.00	690,504.37	0.00
0.00	0.00	0.00	745,649.54	0.00
0.00	0.00	0.00	10,432,576.49	0.00
0.00	0.00	0.00	-991,666.80	0.00
0.00	0.00	0.00	479,403,275.73	0.00
0.00	0.00	0.00	114,547.48	0.00
0.00	0.00	0.00	-2,862,636.07	0.00
0.00	0.00	0.00	67,710,102.27	0.00
0.00	0.00	0.00	0.62	0.00
0.00	0.00	0.00	2,174,526.27	0.00
0.00	0.00	0.00	59,405,683.88	0.00
0.00	0.00	0.00	23,107,729.74	0.00
0.00	0.00	0.00	35,434.71	0.00
0.00	0.00	0.00	74,145,900.91	0.00
0.00	0.00	0.00	162,140,734.11	0.00
				0.00
				0.00

83,630.58	83,630.58	0
1,713,572.79	1,713,572.79	0
2,880,281.69	2,880,281.69	0
6,774,883,456.01	1,577,387,488.64	(0)
302,250,042.57	302,250,042.57	0
54,246,285.34	54,246,285.34	0
32,883,949.02	32,883,949.02	0
690,504.37	690,504.37	0
745,649.54	745,649.54	0
10,432,576.49	10,432,576.49	0
-991,666.80	-991,666.80	0
479,403,275.73	479,403,275.73	0
114,547.48	114,547.48	0
-2,862,636.07	-2,862,636.07	0
67,710,102.27	67,710,102.27	0
0.62	0.62	0
2,174,526.27	2,174,526.27	0
59,405,683.88	59,405,683.88	0
23,107,729.74	23,107,729.74	0
35,434.71	35,434.71	0
74,145,900.91	74,145,900.91	0
162,140,734.11	162,140,734.11	0
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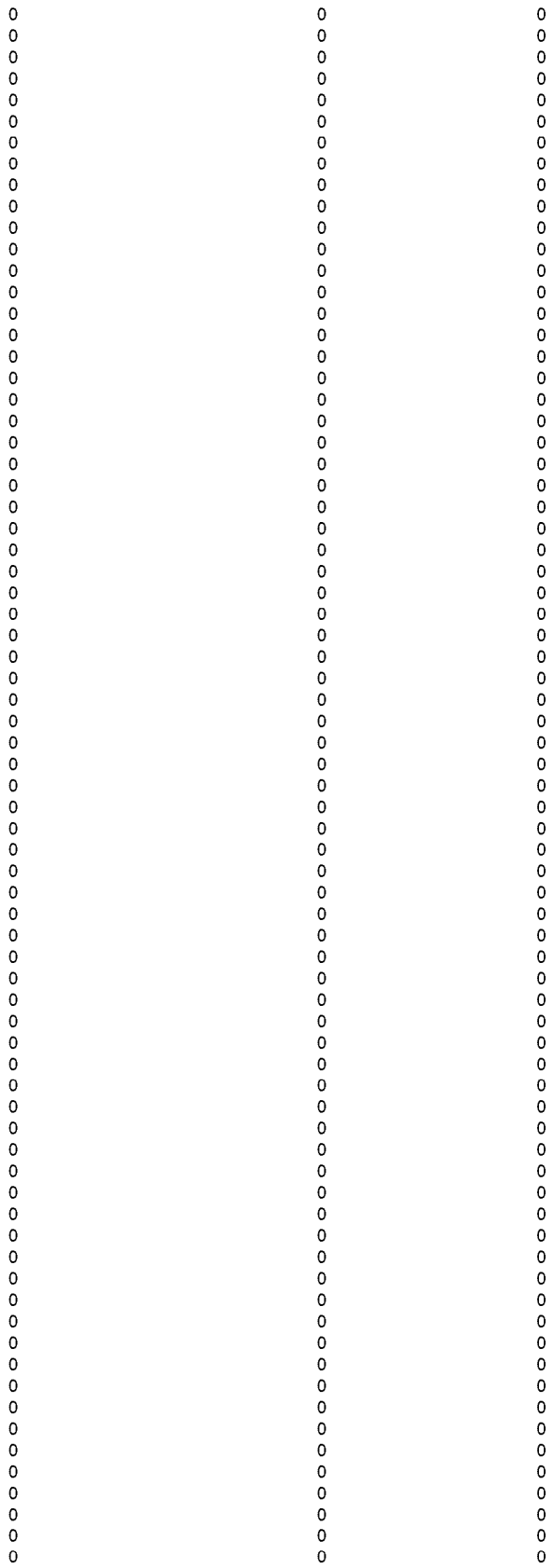

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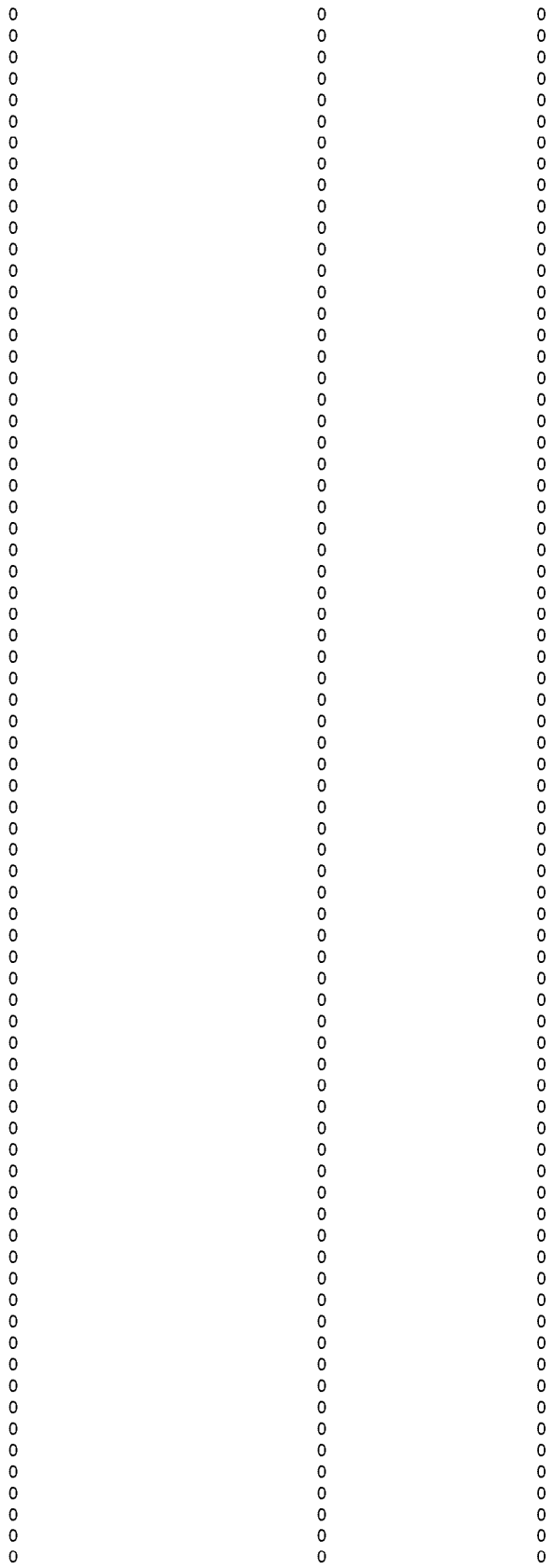

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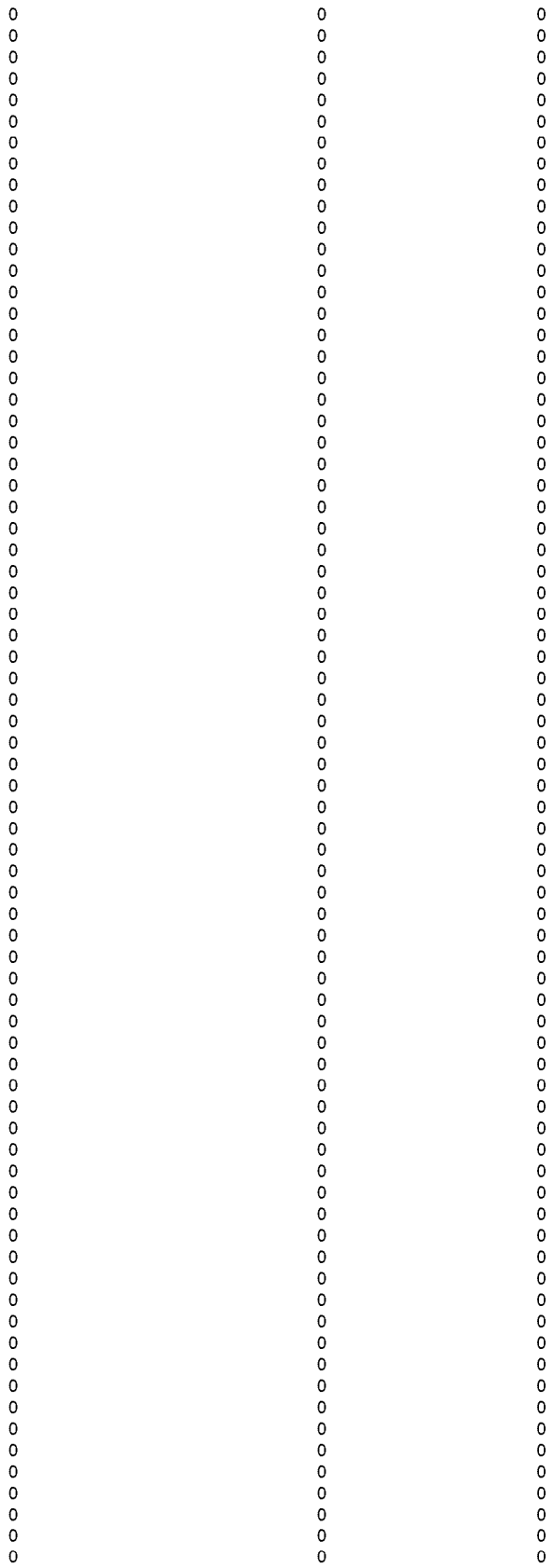

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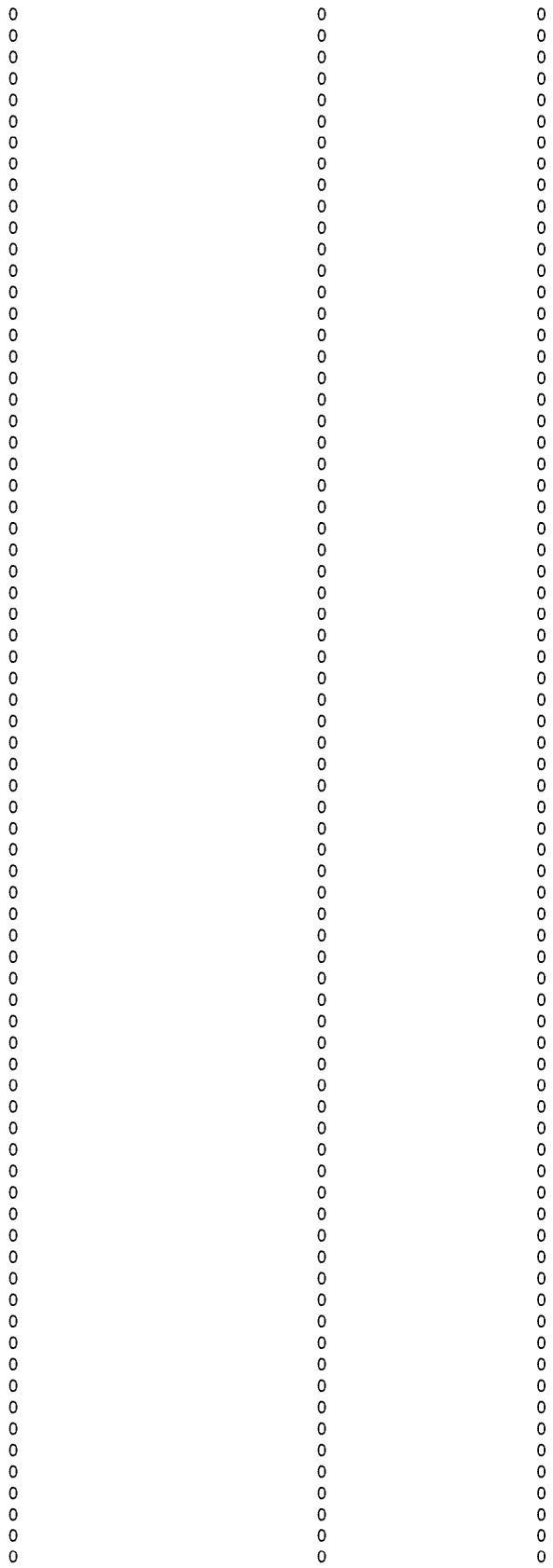

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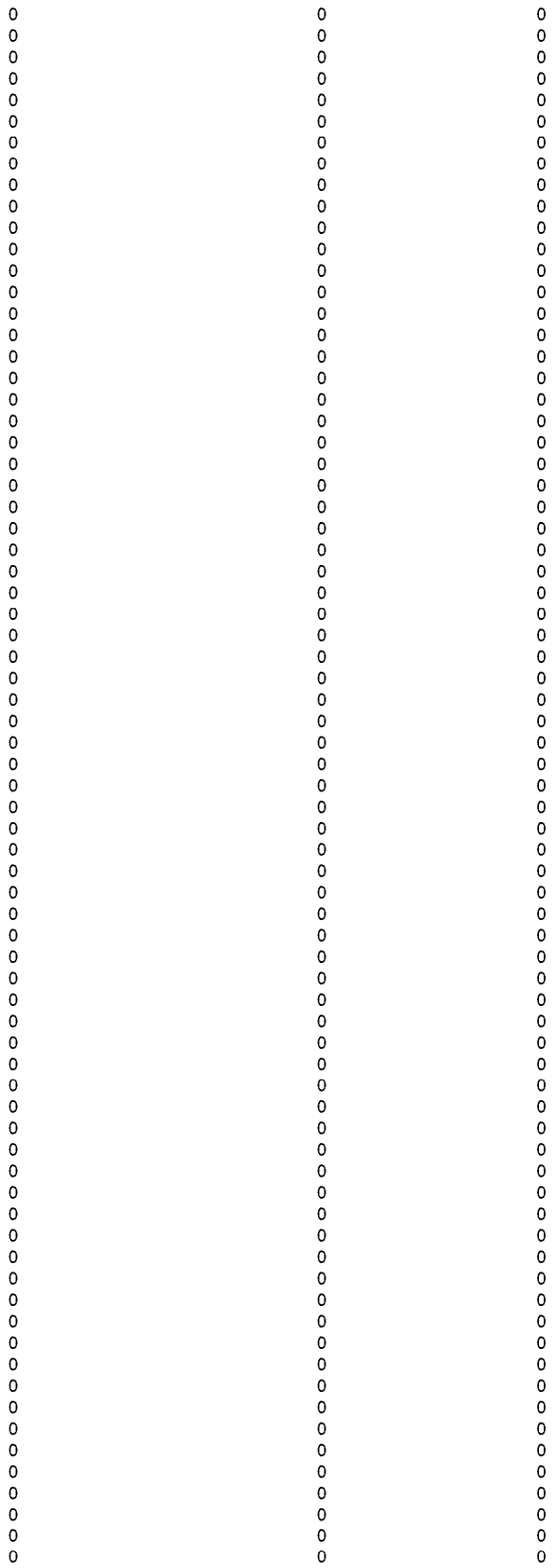

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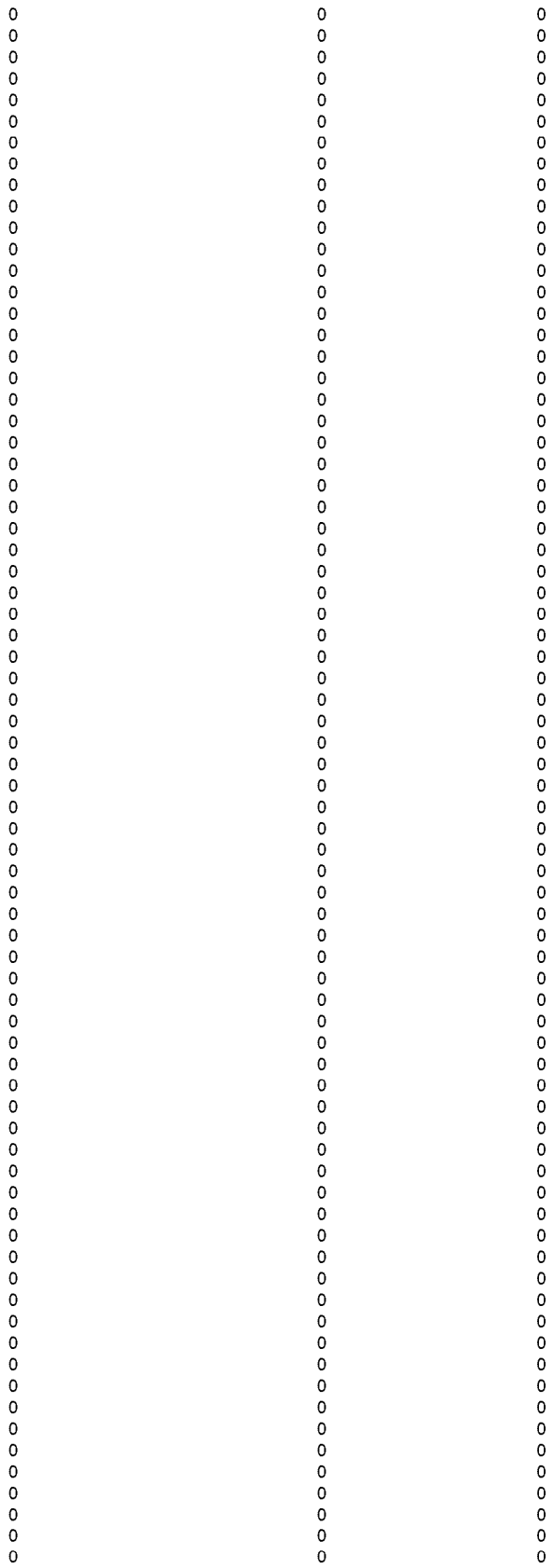

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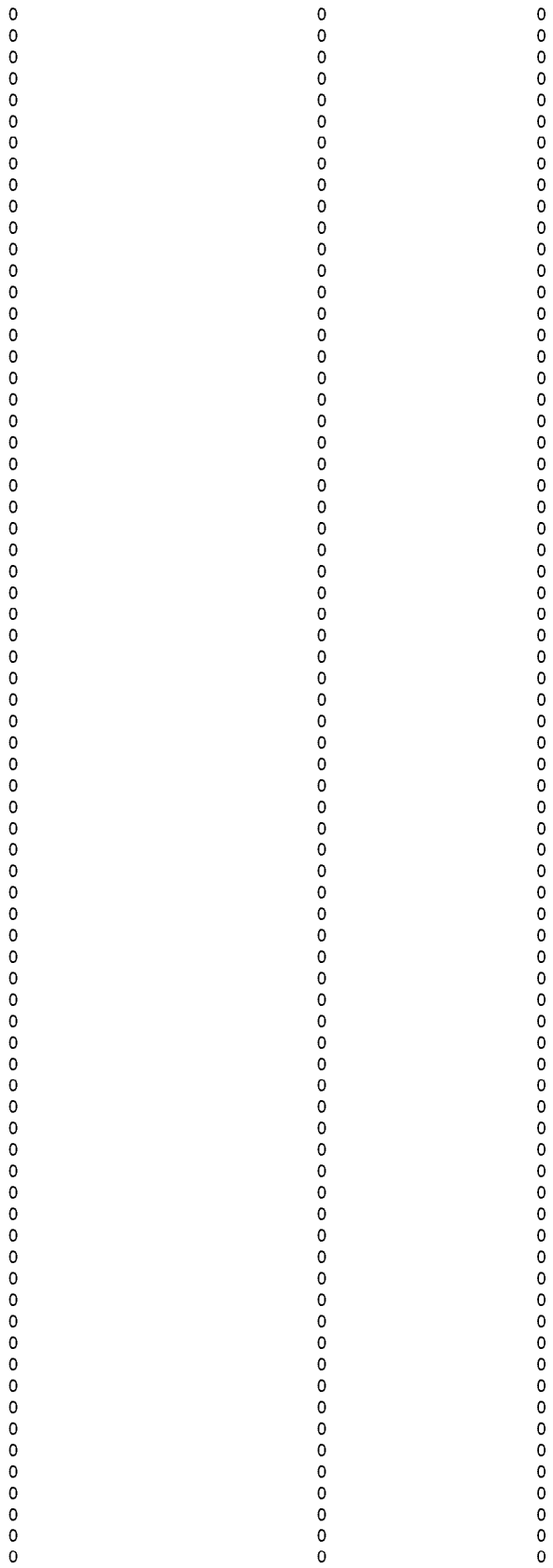

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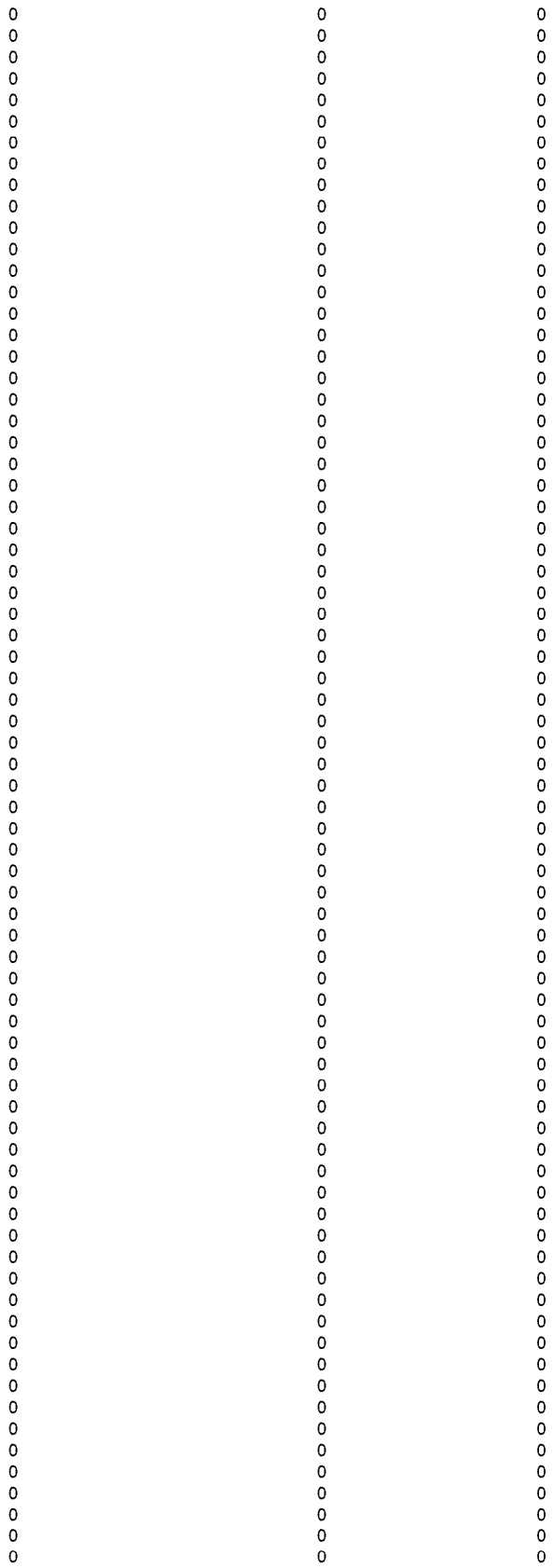

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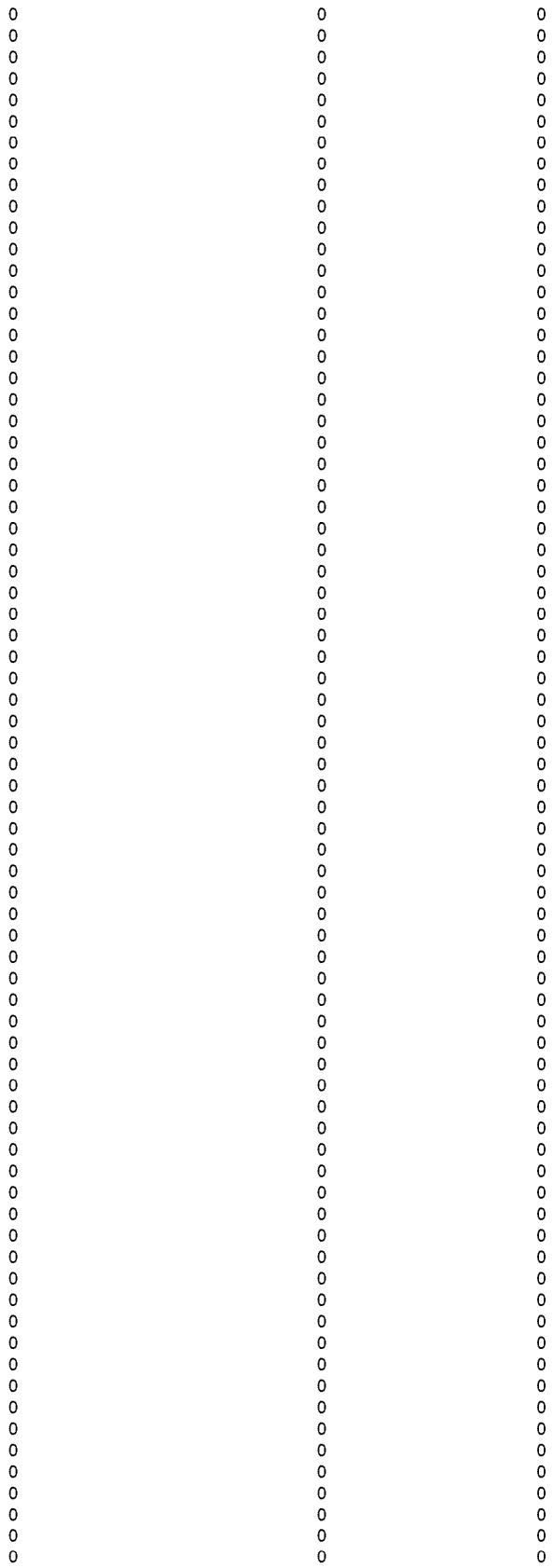

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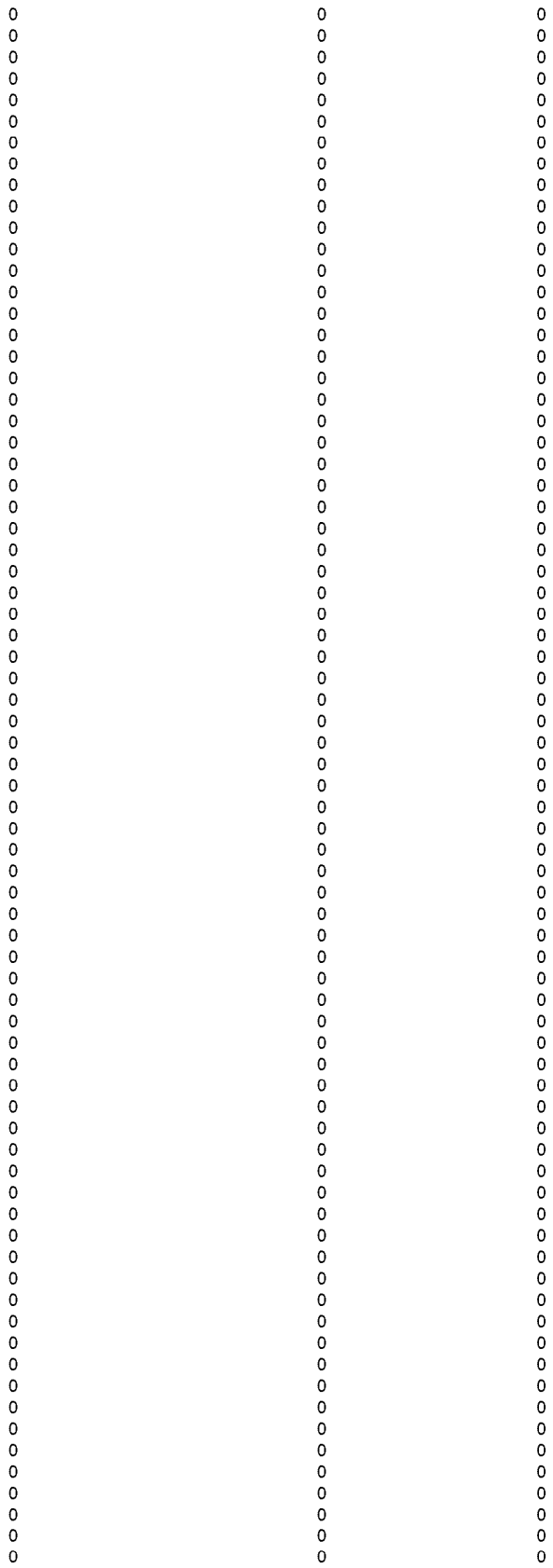

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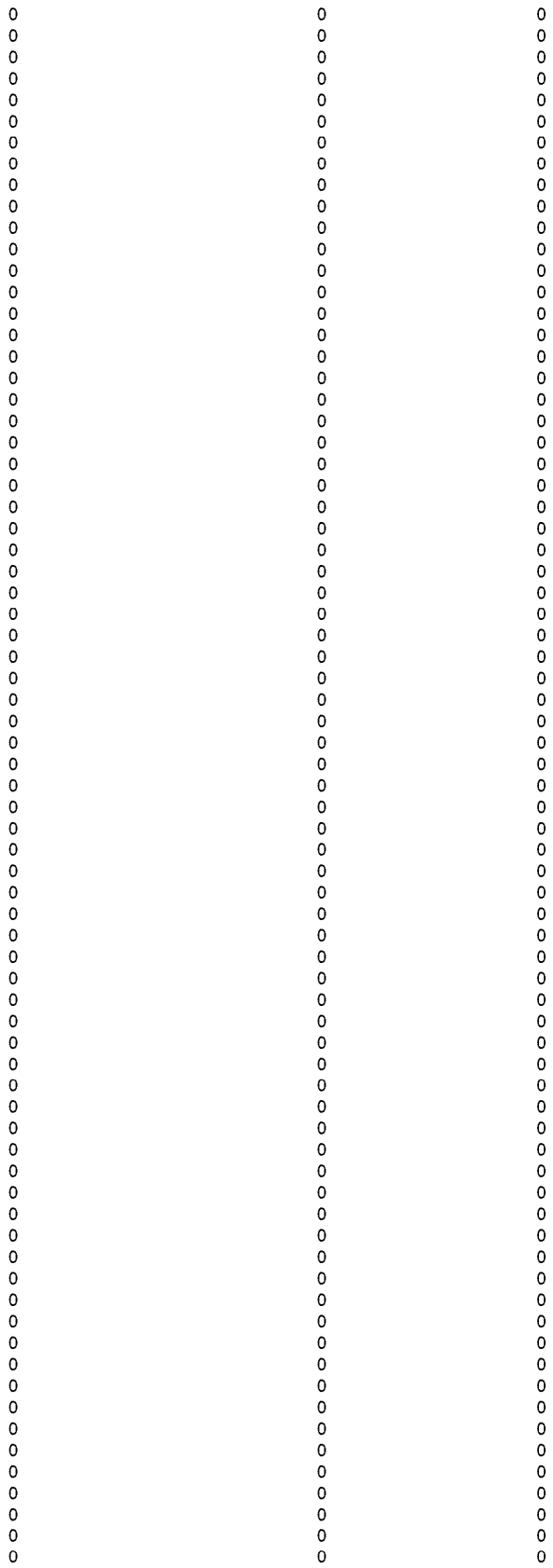

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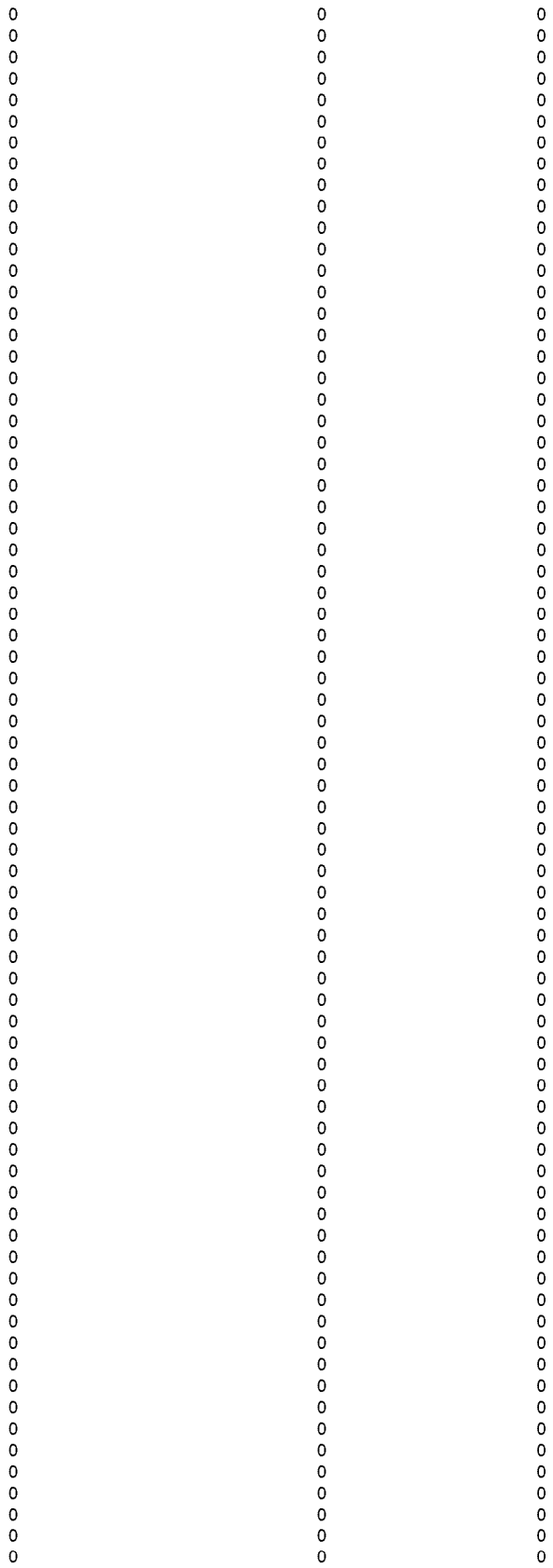

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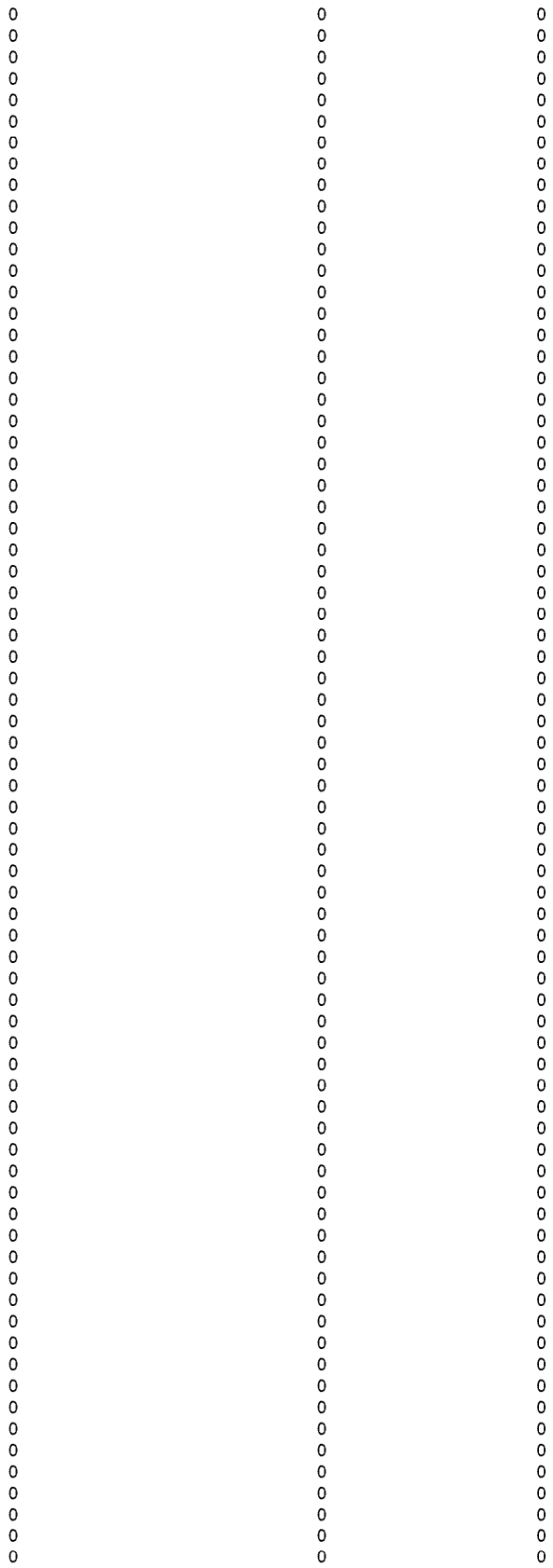

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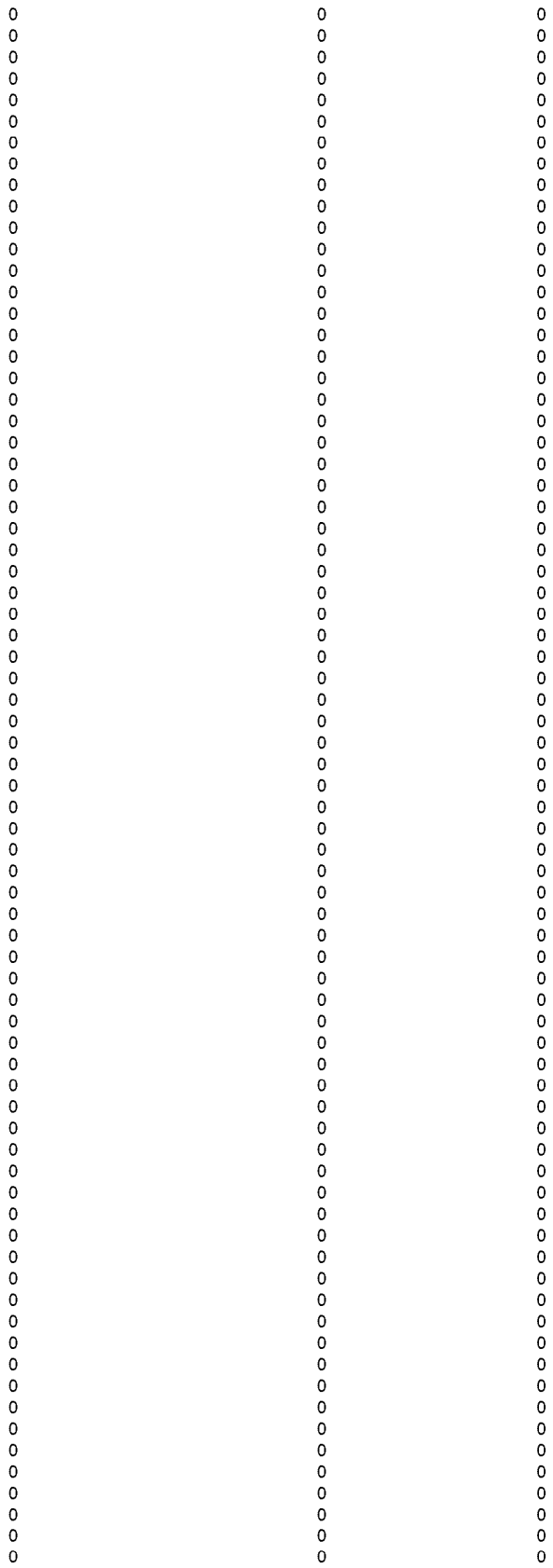

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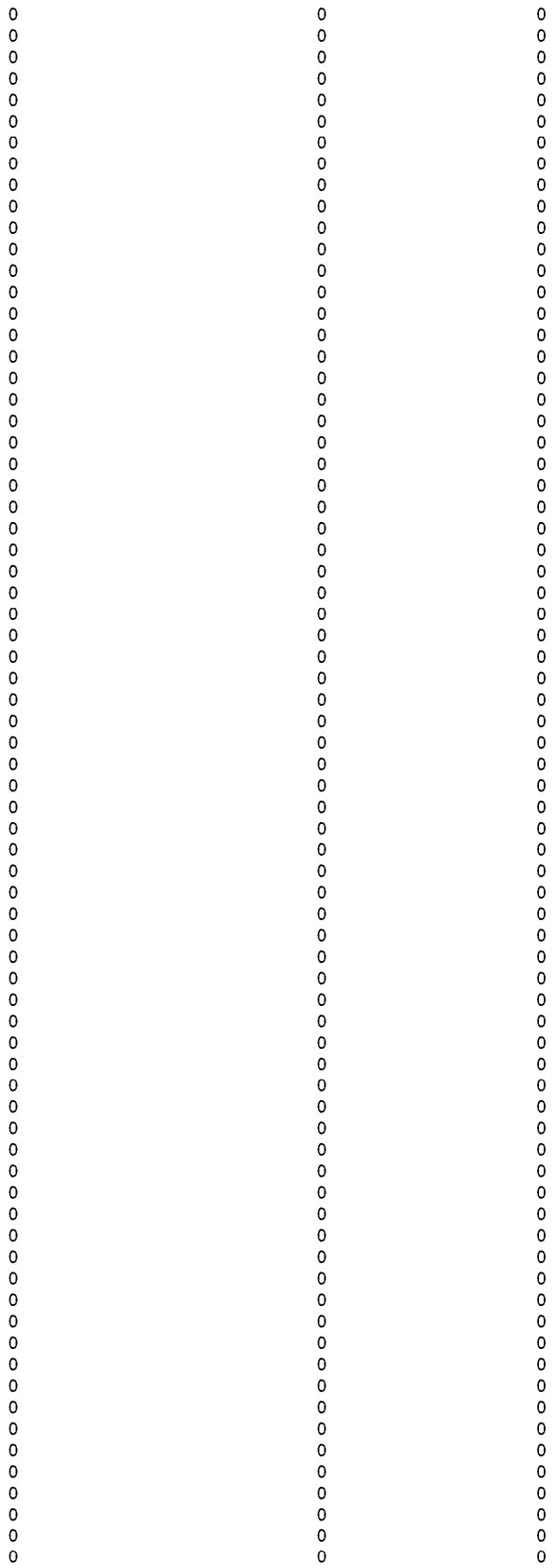

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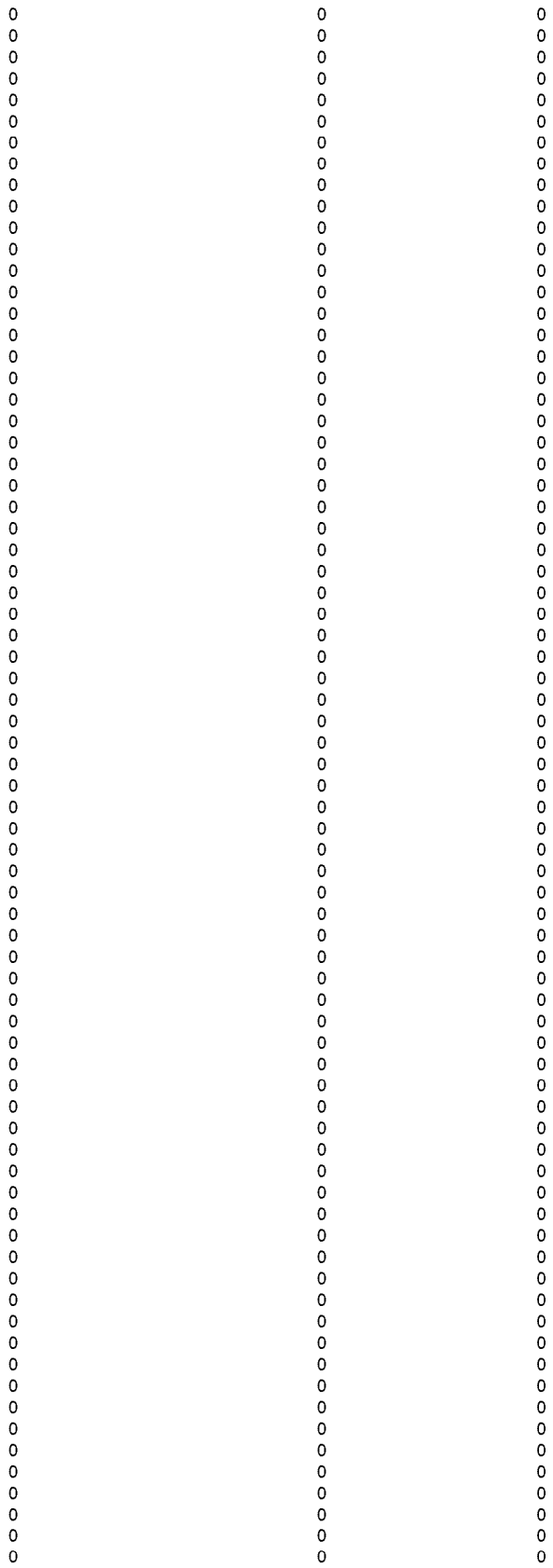

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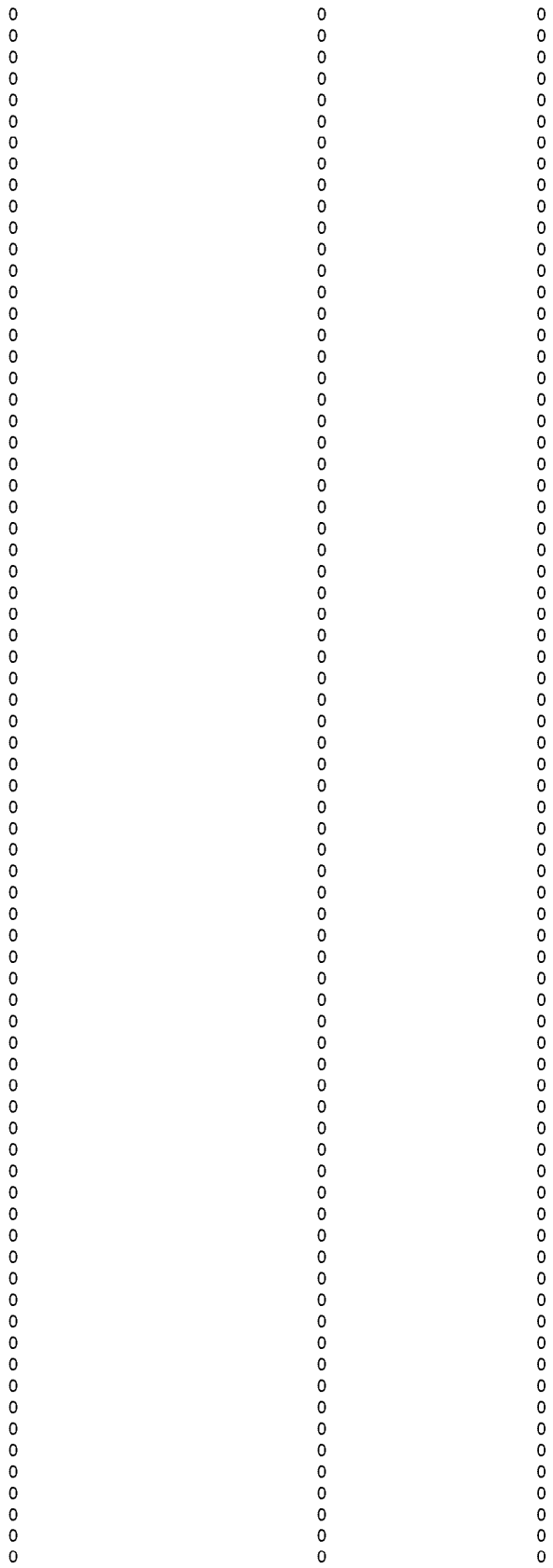

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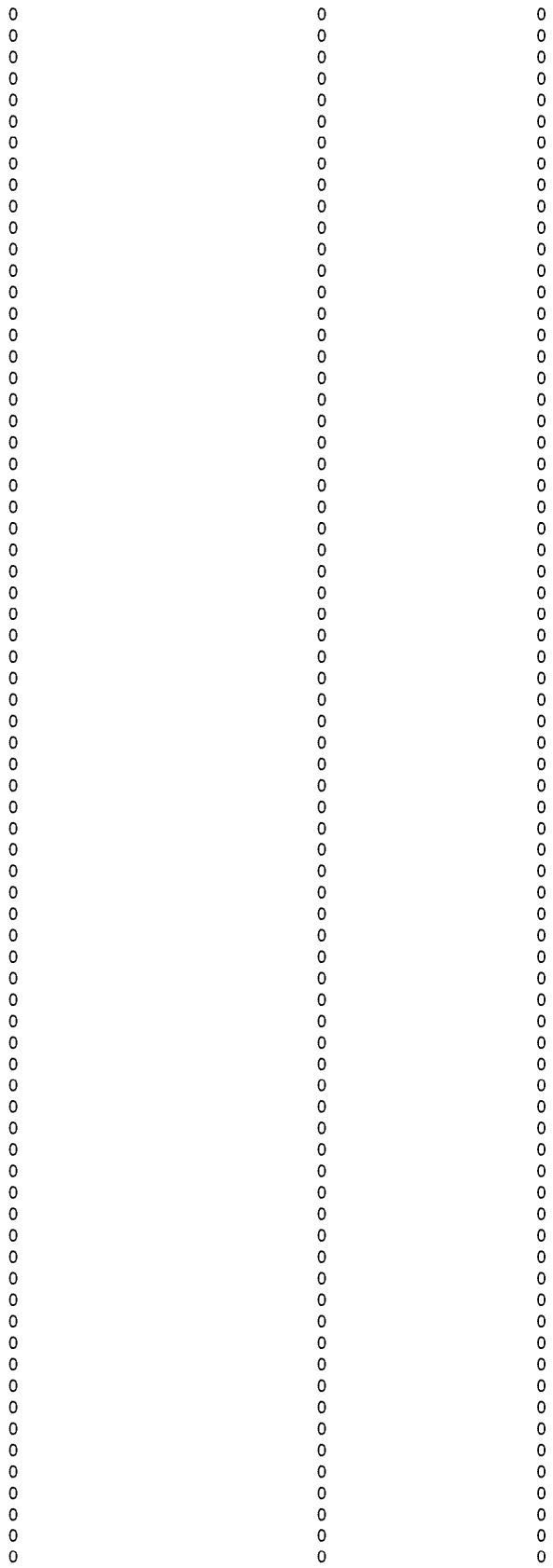

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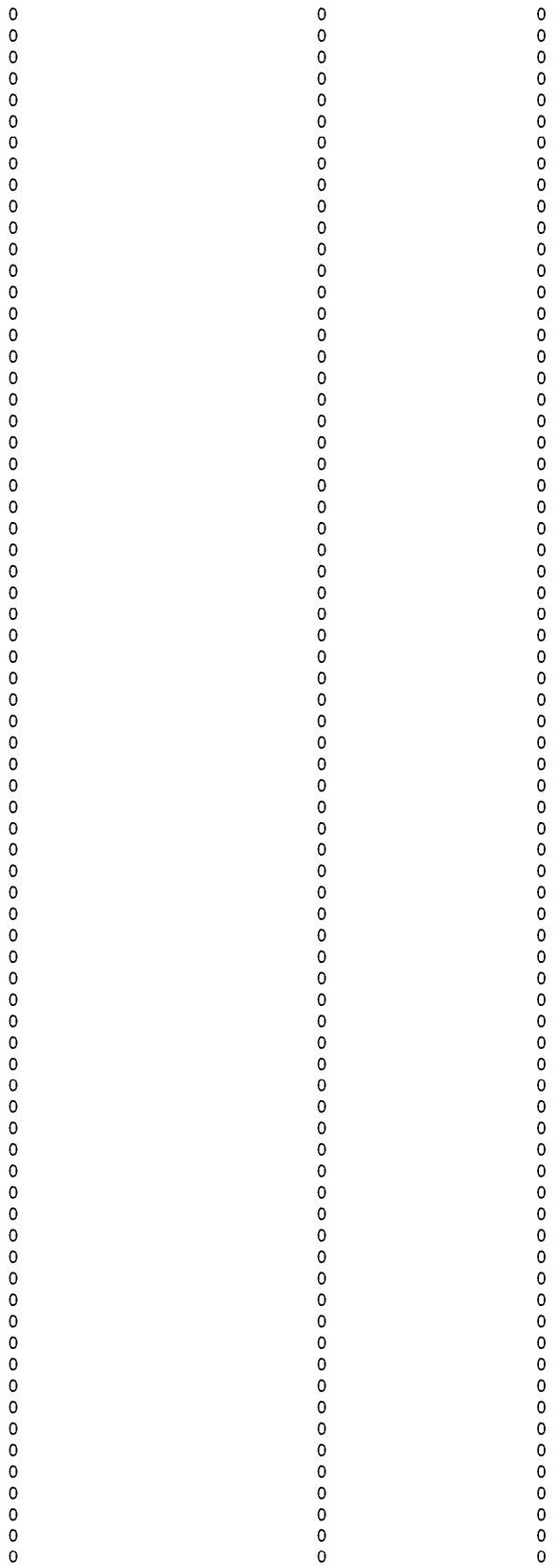

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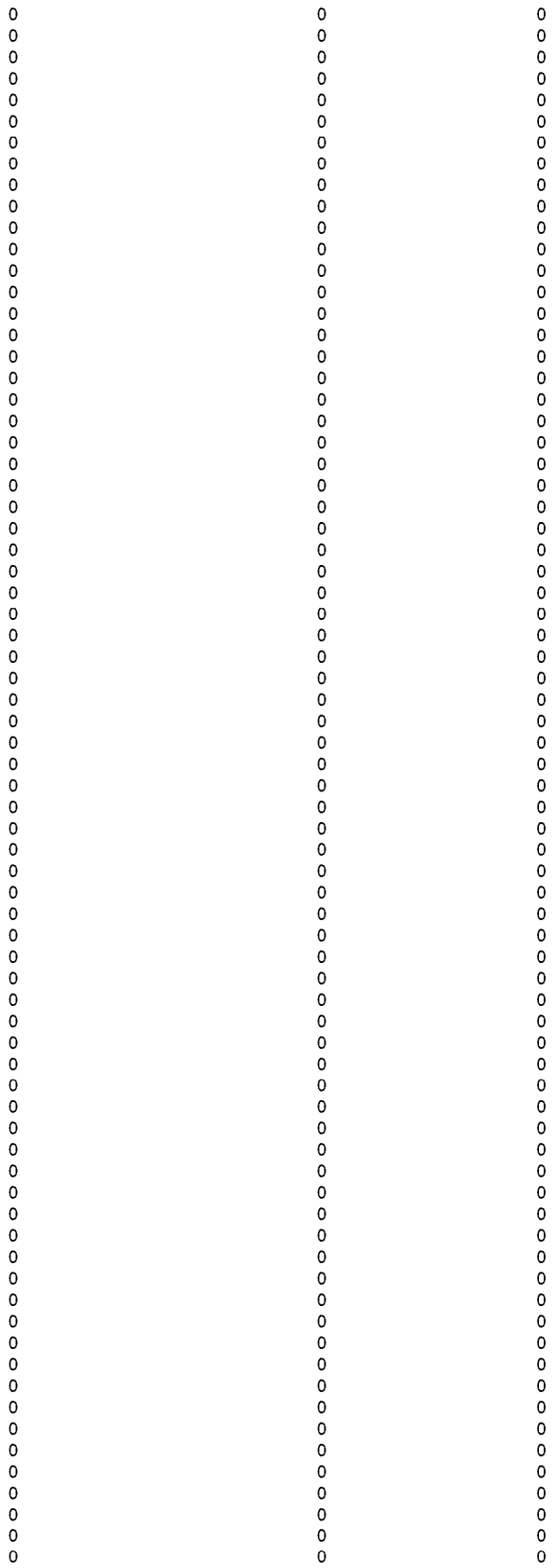

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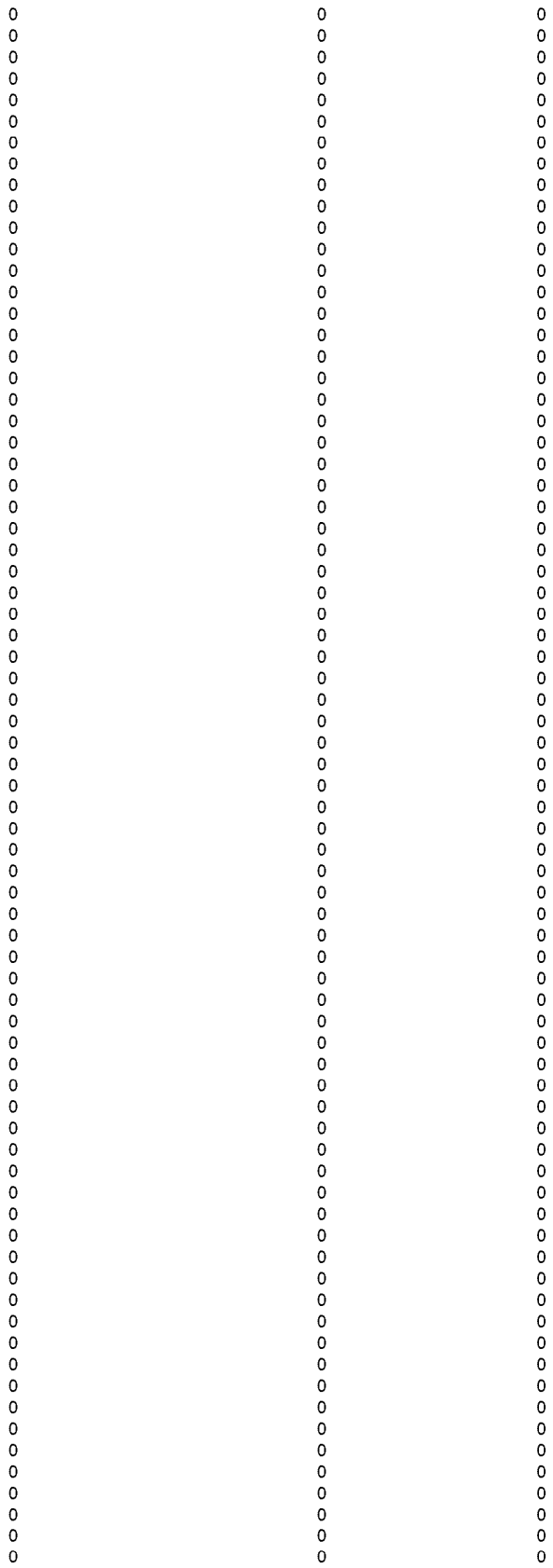

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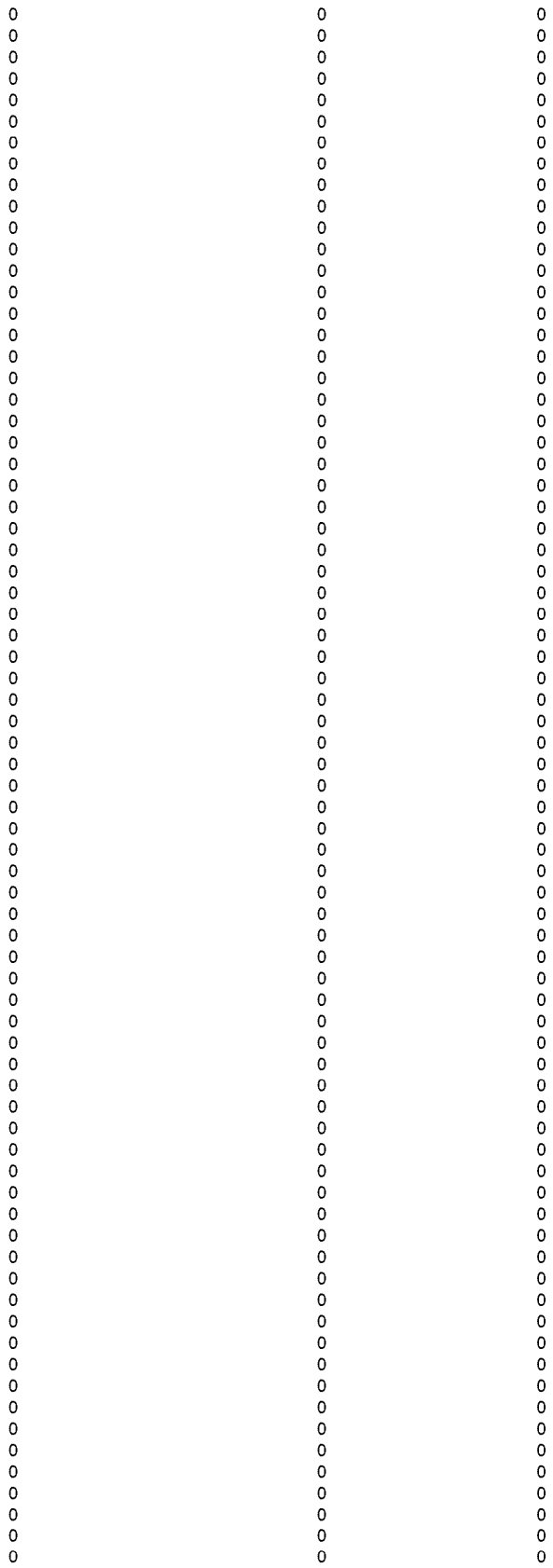

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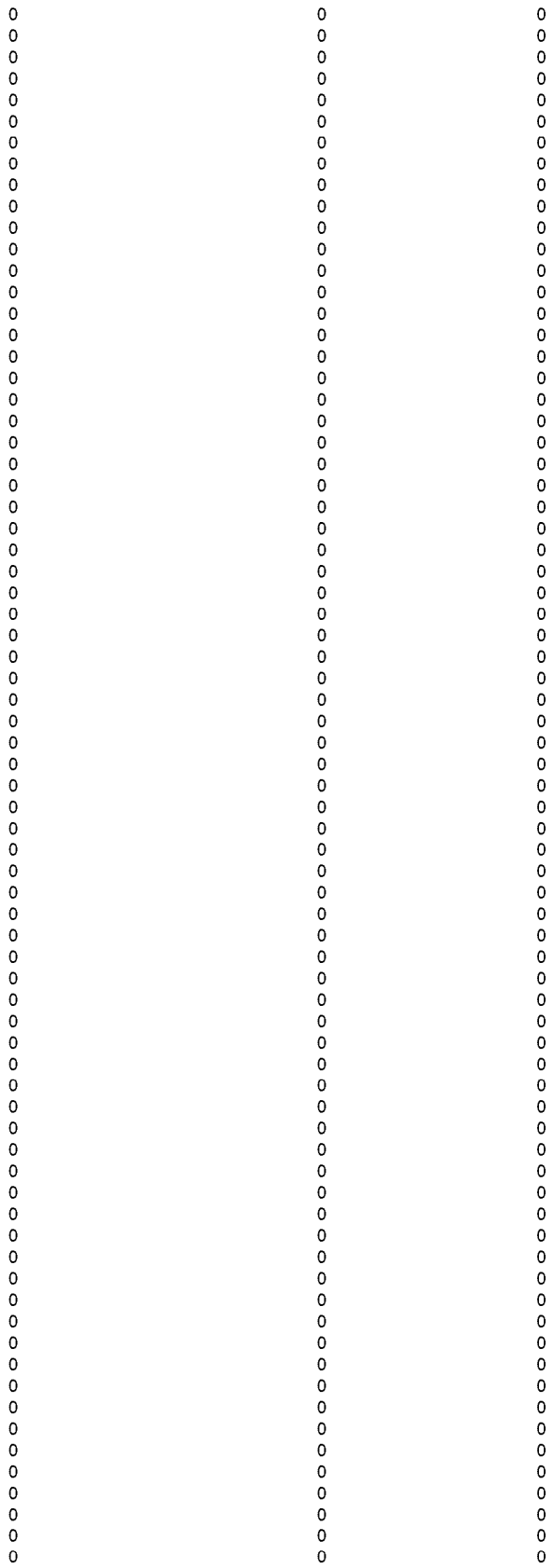

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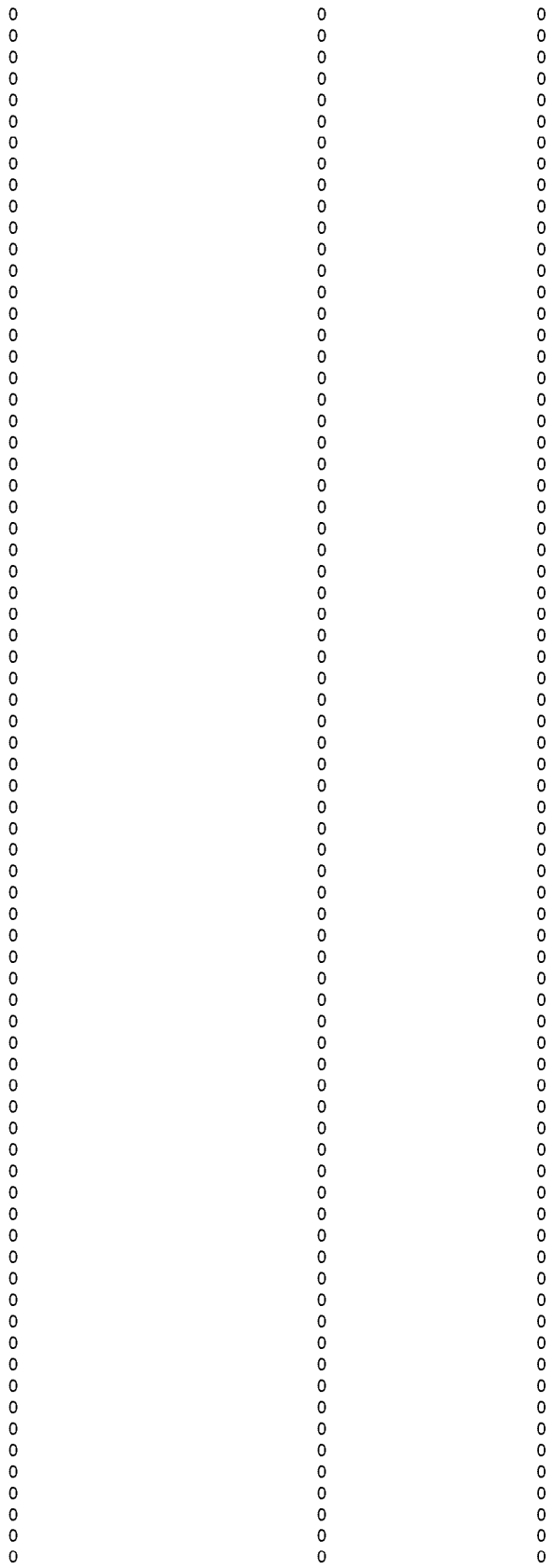

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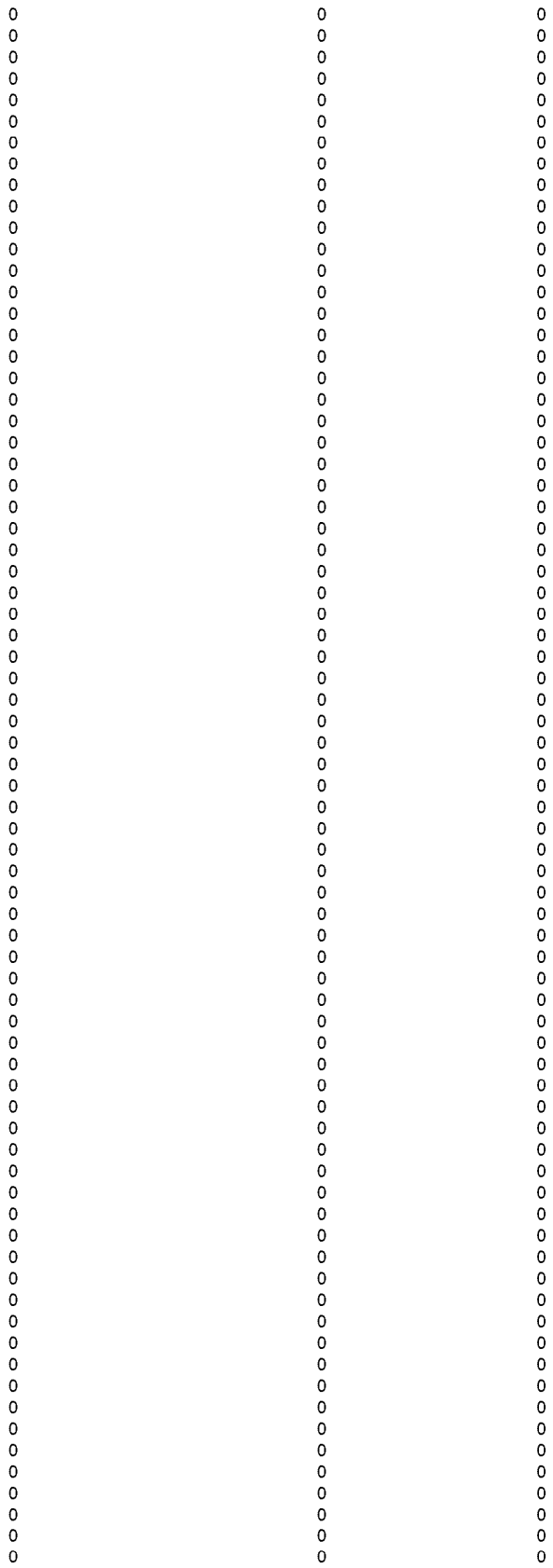

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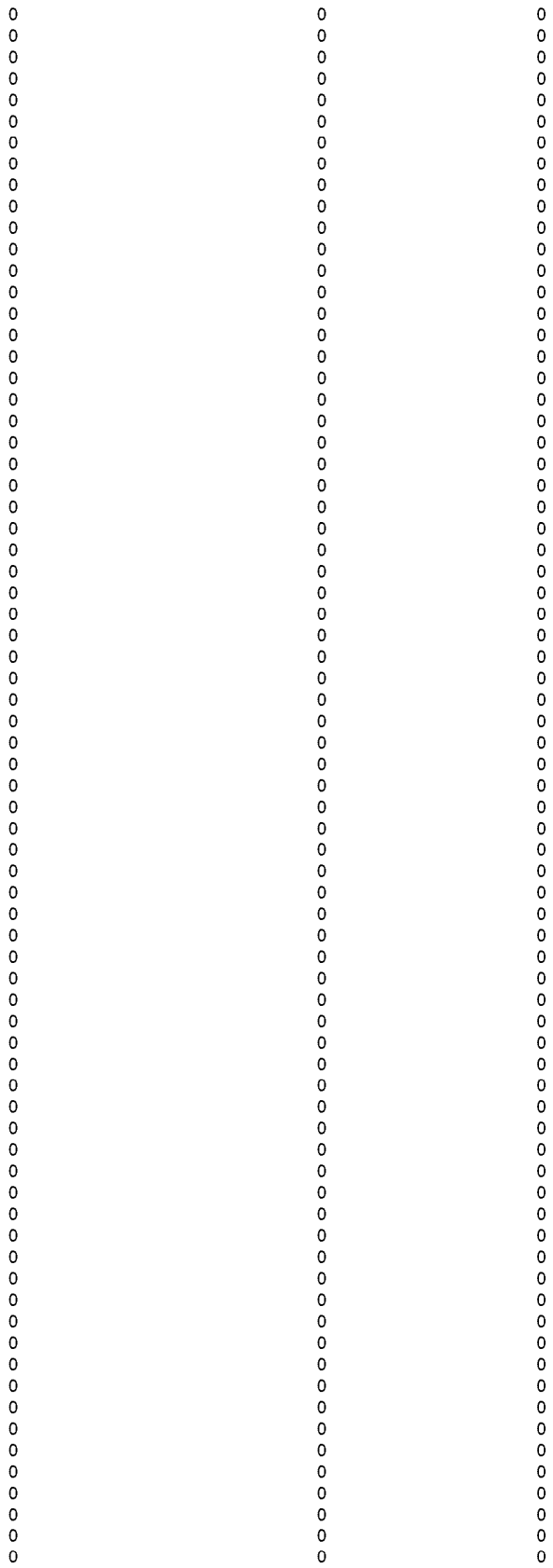

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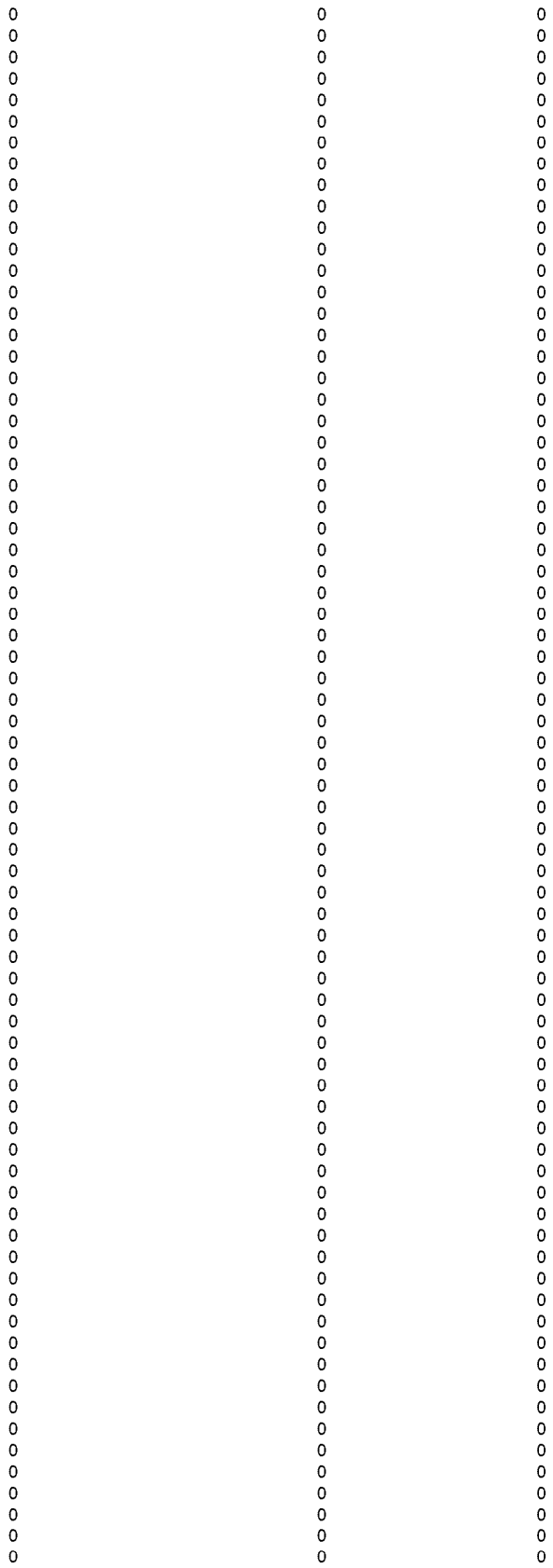

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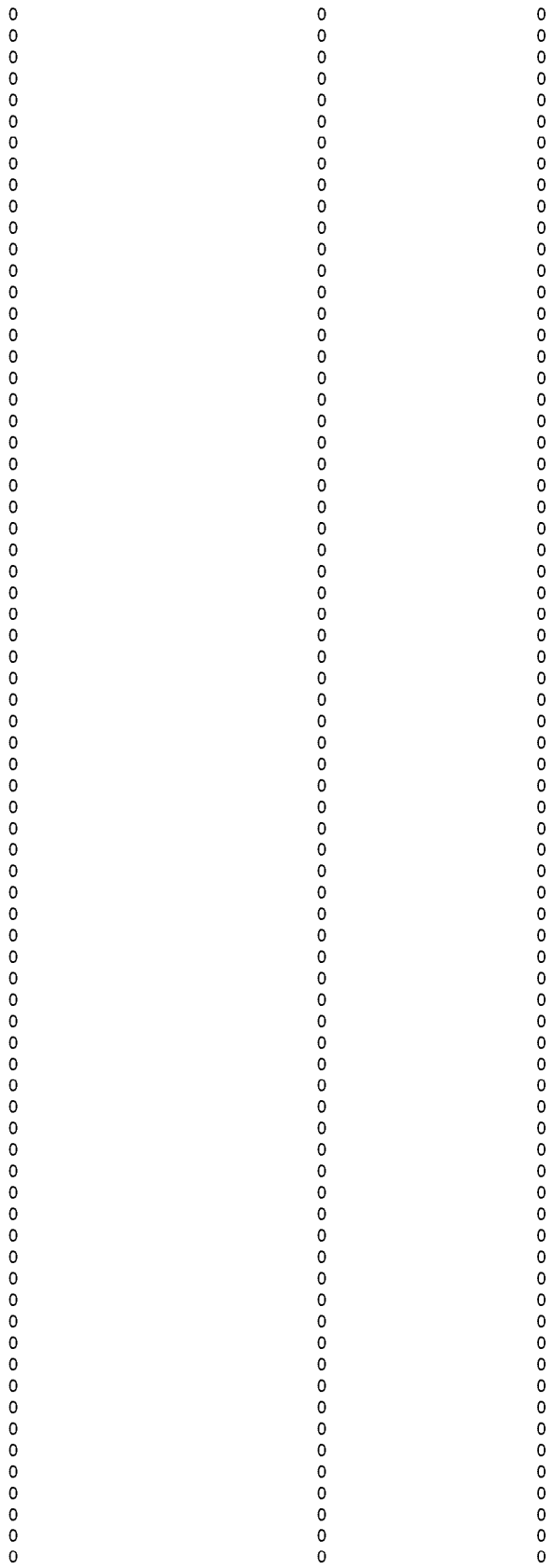

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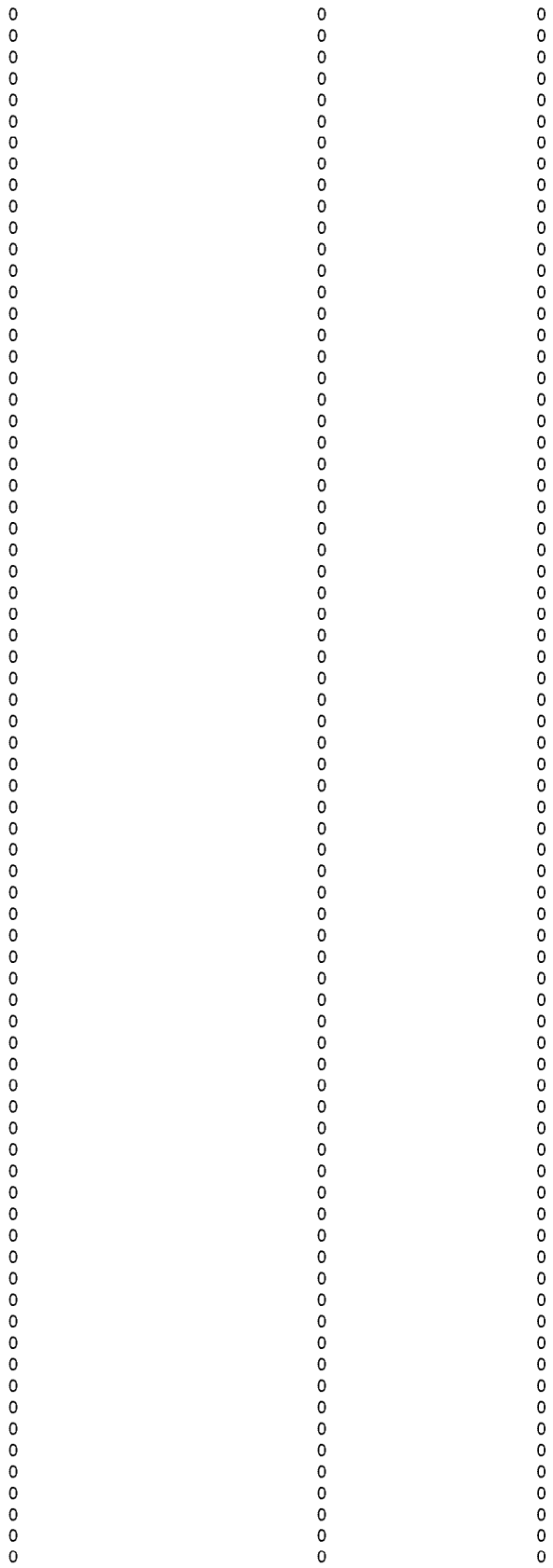

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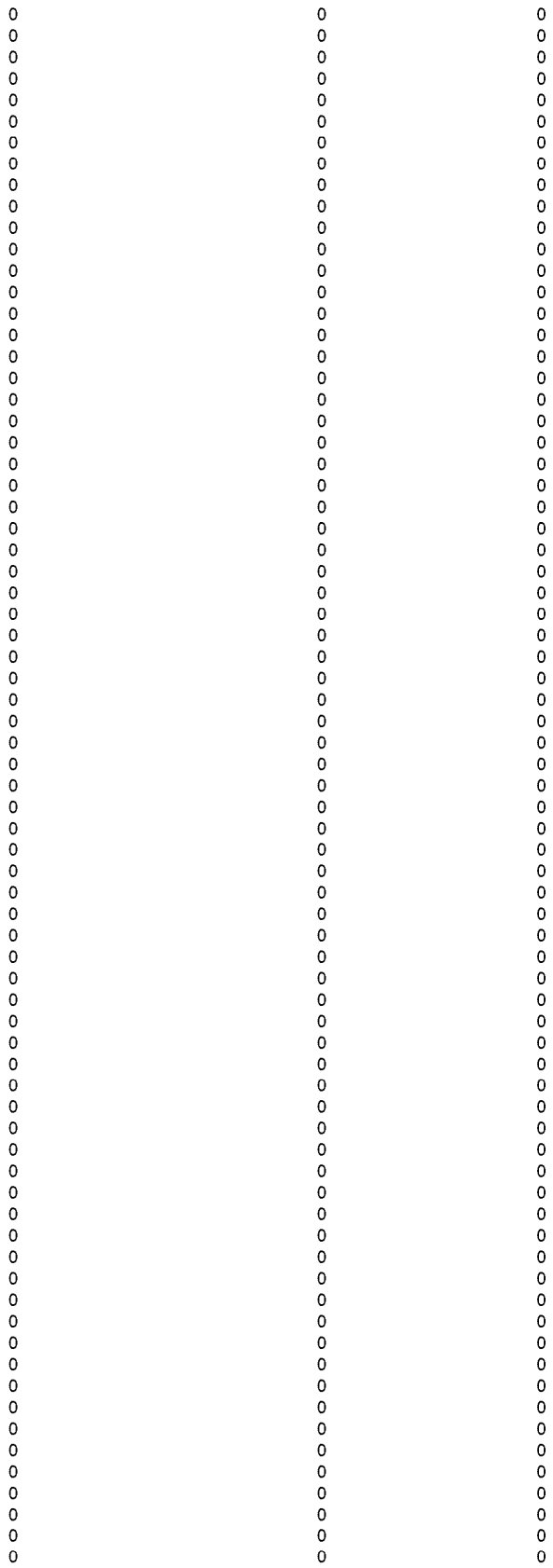

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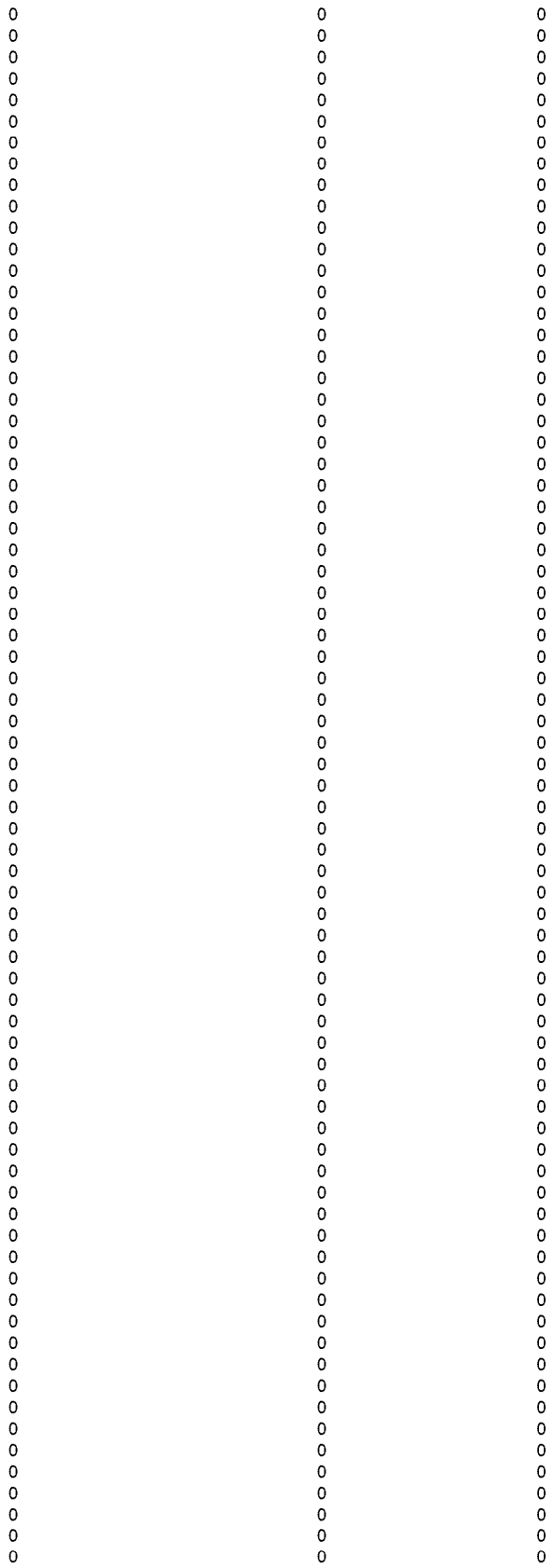

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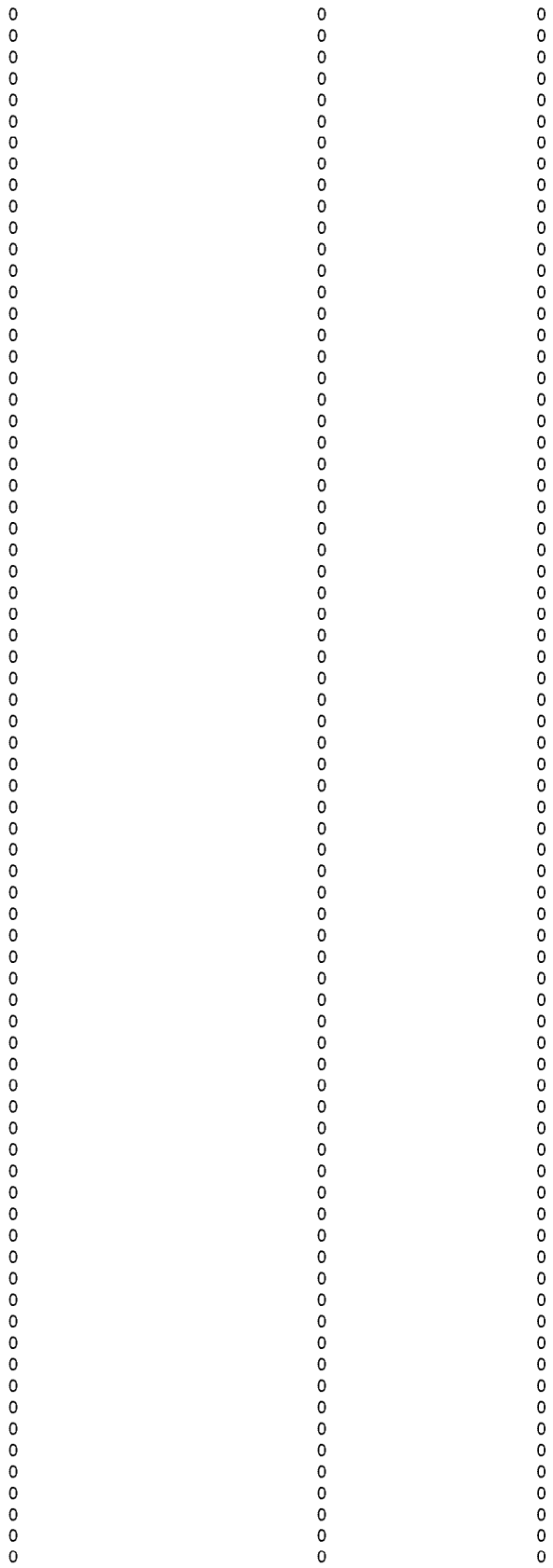

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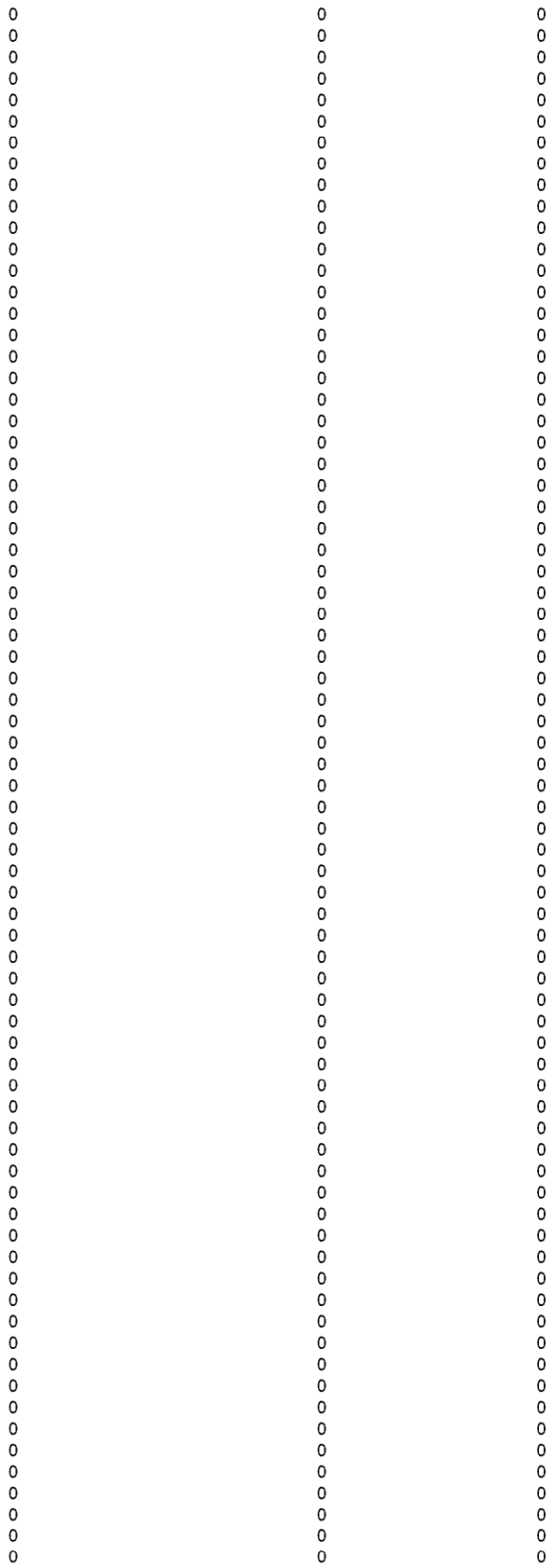

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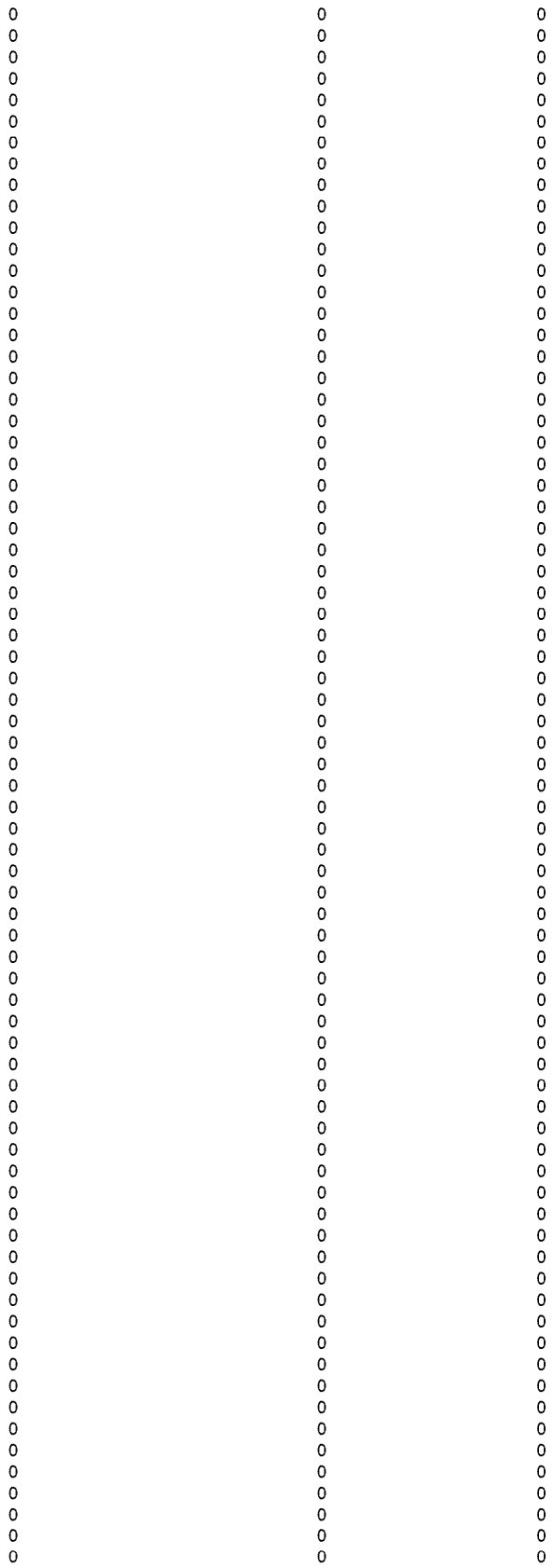

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GLOBAL TRADING STRATEGIESSUM ASIA
GLOBAL PRINCIPAL STRATEGIESSUM EUROPE AND THE MIDDLE EAST
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OTHERSUM EUROPE AND THE MIDDLE EAST
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BS Daily - TD Shorts (Cross System) - 29 May 2008

Division	Business Date
PRINCIPAL INVESTING	29-May-08
PRINCIPAL INVESTING	29-May-08
PRINCIPAL INVESTING	29-May-08

93101497

Region	BPM Level 0	BPM Level 1
SUM AMERICAS	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
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SUM AMERICAS	GLOBAL PRINCIPAL STRATEGIES	GPS AMERICAS TRADING
SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
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SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM AMERICAS	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-AMER
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL OPPORTUNITIES GROUP	GLOBAL OPPORTUNITIES-ASIA
SUM ASIA	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-ASIA
SUM EUROPE AND THE MIDDLE EAST	GLOBAL PRINCIPAL STRATEGIES	GPS EUROPE
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
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SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
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SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL TRADING STRATEGIES	GLOBAL TRADING STRAT-EUR
SUM EUROPE AND THE MIDDLE EAST	DCM ABS	DEBT ORIG-EUROPE
SUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	LEVERAGED FINANCE	LF EUROPE
SUM EUROPE AND THE MIDDLE EAST	OTHER	OTHER BANKING INDUST EUR
SUM EUROPE AND THE MIDDLE EAST	OTHER	OTHER BANKING INDUST EUR
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS
SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

BPM Level 2	Account	Short Inventory TD @ MV	GAAP Asset Class 1 Name
CAPITAL STRUCTURE ARBITRAGE	93113091	-181,250	Total Corporate Stocks
CAPITAL STRUCTURE ARBITRAGE	93113091	0	Total Corporate Stocks
CAPITAL STRUCTURE ARBITRAGE	93118029	-180	Total Corp. Obligations & Spot Commodities
CAPITAL STRUCTURE ARBITRAGE	93118031	0	Total Corp. Obligations & Spot Commodities
CAPITAL STRUCTURE ARBITRAGE	93118031	0	Total Corp. Obligations & Spot Commodities
CAPITAL STRUCTURE ARBITRAGE	93118032	-27	Total Corp. Obligations & Spot Commodities
CAPITAL STRUCTURE ARBITRAGE	93118032	-264,003	Total Corp. Obligations & Spot Commodities
CAPITAL STRUCTURE ARBITRAGE	93118032	-15,917	Total Corporate Stocks
PRINCIPAL FIN-BROWNBACK	93111399	0	Total Corp. Obligations & Spot Commodities
PRINCIPAL FIN-BROWNBACK	93111399	-37,531	Total Corporate Stocks
PRINCIPAL STRATEGIES	93117304	-11,432	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	072008709	-1,620,931	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	072008709	-1,287,161	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	072008709	-3,229,519	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	074007782	-1,020,903	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114210	-470,823	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114210	0	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114220	-3,194,656	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114220	-1,505,493	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114226	-1,306,500	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114226	-34,327,134	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114226	-24,838,324	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114226	-470,700	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114227	-2,219,835	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114240	-7,019,787	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114240	-8,765,900	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114240	-11,337,500	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	93114245	-9	Total Corp. Obligations & Spot Commodities
GLB TRAD STR RISK MANAGED	93114265	-4	Total Corp. Obligations & Spot Commodities
GLB TRAD STR RISK MANAGED	93114331	-56,633,103	Total Corporate Stocks
GLB TRAD STR RISK MANAGED	GMVI	-98,525,221	Total Governments & Agencies
GLB TRAD STR RISK MANAGED	RARB 231120	-7,897	Total Corp. Obligations & Spot
GOG CREDIT TRADING	0780077M7	-167	Total Corp. Obligations & Spot Commodities
GOG CREDIT TRADING	0780077M7	-7,926,099	Total Corp. Obligations & Spot Commodities
GOG CREDIT TRADING	0780077M7	-14,120,891	Total Corp. Obligations & Spot Commodities
GOG CREDIT TRADING	0780077M7	-42,588,499	Total Governments & Agencies
GOG CREDIT TRADING	0780077M7	-8,893,273	Total Governments & Agencies
GOG LONG-SHORT	071000MH3	-12,589,788	Total Corporate Stocks
GOG MACRO TRADING FID	0770090Z2	-28,891,949	Total Governments & Agencies
GOG PRIVATE DEALS	071009682	-9,325,361	Total Corporate Stocks
GOG PRIVATE DEALS	077003788	-20,076,245	Total Corp. Obligations & Spot Commodities
GOG PRIVATE DEALS	078003605	-6,140,760	Total Corporate Stocks
GOG PRIVATE DEALS	078003605	-158,889	Total Corporate Stocks
GOG VOLATILITY TRADING	071000SW4	-25,152,234	Total Corporate Stocks
GOG VOLATILITY TRADING	071000SX2	-5,682,042	Total Corporate Stocks
GLB TRAD STR AS-TRANS PRI	077003911	-1,496,794	Total Corporate Stocks
CARB-EUROPE	0720099V7	0	Total Corp. Obligations & Spot Commodities
GLB TRAD STR EUR-TRAN PRIC	072004V50	-5,394,535	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V68	-2,464,652	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V68	-1,170,502	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V76	-1,126,887	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V76	-2,404,425	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V76	-1,407,467	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V92	-1,791,464	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004V92	-2,849,435	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004W00	-3,306,093	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004WR1	-2,357,487	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004WR1	-688,238	Total Corporate Stocks
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-5,091,359	Total Corp. Obligations & Spot Commodities
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-29,359,586	Total Corp. Obligations & Spot Commodities
GLB TRAD STR EUR-TRAN PRIC	072004XB5	-3,269,373	Total Governments & Agencies
DEBT ORIG-EUROPE	HGBL 479240	-6	Total Corp. Obligations & Spot
LF EUROPE	AGEN 208410	0	Total Corp. Obligations & Spot
LF EUROPE	SYND 208350	-1	Total Corp. Obligations & Spot
LF EUROPE	SYND 510990	0	Total Corp. Obligations & Spot
HG FIRM REL LOANS IBD EUR	FRL 208380	-121	Total Corp. Obligations & Spot
HG FIRM REL LOANS IBD EUR	SUMIB208380	-11	Total Corp. Obligations & Spot
DISTRESSED & LEV EQ	93117684	-18,923	Total Corp. Obligations & Spot Commodities
DISTRESSED & LEV EQ	93117684	-537,815	Total Corporate Stocks
DISTRESSED & LEV EQ	93117685	-11,290,575	Total Corp. Obligations & Spot Commodities
DISTRESSED & LEV EQ	93117685	-1,066,069	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GAAP Asset Class 2 Name	GAAP Asset Class 3 Name	Asset Category 1
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Corporates Bonds & Other	US CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Asset Category 2	Asset Category 3
COMMON STOCK	E1
PREFERRED STOCK	E2
B	C2
OTHER	C2
OTHER	C2
BBB	C1
OTHER	C2
COMMON STOCK	E1
BBB	C1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
EUROPE - NON G7	E3
COMMON STOCK	E1
COMMON STOCK	E1
CONV. PREFERRED STOCK	E2
COMMON STOCK	E2
ETF	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
OTHER	C2
NO RATING	C2
COMMON STOCK	E1
NOTES	G1
CORPORATE LOANS	TERM/STANDARD
BBB+	C1
BBB	C1
BBB	C1
	G2
NOTES	G1
COMMON STOCK	E1
A	G7 - JP
COMMON STOCK	E1
NR	C2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
B	C2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E3
A	C1
A	C1
NOTES	G1
CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	REVOLVER/STANDARD
NO RATING	C2
COMMON STOCK	E2
OTHER	C2
NO RATING	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS

DISTRESSED & LEV EQ	93117685	-2,970,529	Total Corp. Obligations & Spot Commodities
DISTRESSED & LEV EQ	93117685	-26,965	Total Corporate Stocks
DISTRESSED & LEV EQ	93117685	-26,944,517	Total Corporate Stocks
DISTRESSED & LEV EQ	93117685	-4,531,375	Total Corporate Stocks
FACILITATION	93118134	-79,317	Total Corp. Obligations & Spot Commodities
FACILITATION	93118134	-1,910,817	Total Corp. Obligations & Spot Commodities
FACILITATION	93118134	-7,011,574	Total Corporate Stocks
FACILITATION	93118134	-52,403	Total Corporate Stocks
FACILITATION	93118155	-608,898	Total Corporate Stocks
FACILITATION	93118155	-825,981	Total Corporate Stocks
FACILITATION	93118170	-29,372	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-6,250	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-4,259,781	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-4,716,953	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-72,459	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-222,253	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-1,344,789	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-15,308,172	Total Corp. Obligations & Spot Commodities
FACILITATION	93118170	-381,568	Total Corporate Stocks
FACILITATION	93118170	-4,242,874	Total Corporate Stocks
OTHER CONVERTS AMERICAS	074005943	-32,652	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93115421	-715,312	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	0	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	-375	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	0	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	-3,263,750	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	0	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	0	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	-1,001,250	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	-2,436,526	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	-3,118,328	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	0	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93115421	-42,618,400	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93115421	-1,158,223	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93115421	-2,985,000	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93115421	-8,175,000	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117053	-19,147,955	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117151	-16,451,638	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117151	-1,003,956	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117152	-4,863,626	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117152	-12,797,475	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117152	-11,731,518	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117152	-37,200,635	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117152	-70,518,364	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117152	-9,328,222	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117152	-469,420	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117217	-4,246,817	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117217	-1,453,207	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117217	-14,925	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117217	-6,172,231	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117217	-1,936,320	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117217	-9,372	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117220	-1,920,133	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-5,180,459	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-1,741,589	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-2,855,953	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-1,496,263	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-6,650,516	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-2,178,900	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-1,220,975	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-70,155	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117220	-8,863,791	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117220	-2,457,780	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117221	-623,142	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117221	-141,929	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117221	-1,251,428	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117221	-1,654,612	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117221	0	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117221	-483,627	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117221	-28,690	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117221	-5,014,004	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117221	-276,012	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117505	-90,504	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117505	-6,281	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OTHER	C2
COMMON STOCK	E1
COMMON STOCK	E2
PREFERRED STOCK	E2
B-	C2
OTHER	C2
COMMON STOCK	E2
CONV. PREFERRED STOCK	E2
COMMON STOCK	E1
CONV. PREFERRED STOCK	E2
BBB+	C1
NO RATING	C2
B	C2
B-	C2
BB	C2
BBB+	C1
BBB-	C1
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
NR	C2
	C2
A	C1
B	C2
BB	C2
BBB	C1
BBB+	C1
BBB-	C1
NR	C2
OTHER	C2
BBB	C1
COMMON STOCK	E1
COMMON STOCK	E2
CONV. PREFERRED STOCK	
CONV. PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
BB	C2
BBB+	C1
BBB-	C1
COMMON STOCK	E1
COMMON STOCK	E2
CONV. PREFERRED STOCK	E2
REAL-ESTATE INVES. TRUST	E1
BB	C2
BBB+	C1
NR	C2
COMMON STOCK	E1
CONV. PREFERRED STOCK	E2
REAL-ESTATE INVES. TRUST	E1
	C2
B	C2
B-	C2
BBB+	C1
BBB-	C1
NR	C2
OTHER	C2
B	C2
NO RATING	C2
COMMON STOCK	E1
COMMON STOCK	E2
B-	C2
NR	C2
	C2
B	C2
B-	C2
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E1
COMMON STOCK	E1
CONV. PREFERRED STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS
CONVERTIBLES PRODUCTSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	CONVERTIBLES PRODUCT	CONVERTIBLES AMERICAS

OTHER CONVERTS AMERICAS	93117706	-2,824,436	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117706	-5,983	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117706	-77,744	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117706	-231,242	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117706	-246,452	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117706	-69,497	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117706	-181,595	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117709	-1,802,140	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117709	-3,393,182	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117709	-2,656,445	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117709	-73,680	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117709	-4,915,604	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117709	-750,928	Total Corp. Obligations & Spot Commodities
OTHER CONVERTS AMERICAS	93117709	-605,067	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117709	-14,122,692	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117709	-2,742,494	Total Corporate Stocks
OTHER CONVERTS AMERICAS	93117709	-7,289,779	Total Corporate Stocks
PRINCIPAL	93118076	-10,746,960	Total Corporate Stocks
PRINCIPAL	93118076	-8,094,789	Total Corporate Stocks
PRINCIPAL	93118076	-6,825,765	Total Corporate Stocks
PRINCIPAL	93118077	-11,145,893	
PRINCIPAL	93118077	-18,878,245	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118077	-30,740,197	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118077	-27,641,483	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118077	-17,062,129	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118077	-15,965,425	Total Corporate Stocks
PRINCIPAL	93118077	-26,624,400	Total Corporate Stocks
PRINCIPAL	93118077	-4,034,670	Total Corporate Stocks
PRINCIPAL	93118098	-17,646	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118098	-1,190,943	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118098	-5,418,336	Total Corporate Stocks
PRINCIPAL	93118098	-2,215,947	Total Corporate Stocks
PRINCIPAL	93118098	-9,395,844	Total Corporate Stocks
PRINCIPAL	93118169	-10,765,545	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118169	-5,270,549	Total Corp. Obligations & Spot Commodities
PRINCIPAL	93118169	-6,617,064	Total Corporate Stocks
PRINCIPAL	93118169	-5,760,624	Total Corporate Stocks
LATIN AMERICA - CORP	0780018Y3	0	Total Corporate Stocks
OTHER	93117161	-45	Total Corporate Stocks
OTHER	93117161	0	Total Governments & Agencies
EQUITY STRATEGY LONG SHORT	0730046L2	-2,829,740	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	0730046L2	-6,335,195	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117041	-1,229,118	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117041	-15,177,186	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117041	-18,151,490	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117041	-3,621,000	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117042	-4,582,300	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117042	-36,942,409	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117042	-16,029,704	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117046	-18,215,409	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117046	-2,336,751	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117047	-24,345,953	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117047	-10,914,384	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117047	-1,358,771	Total Corporate Stocks
EQUITY STRATEGY LONG SHORT	93117639	-715,333	Total Corp. Obligations & Spot Commodities
REAL IVOL	93117555	-2,786,898	Total Corporate Stocks
REAL IVOL	93117555	-66,539,386	Total Corporate Stocks
REAL IVOL	93117555	-37,645,925	Total Corporate Stocks
REAL IVOL	93117555	-4,582,813	Total Corporate Stocks
REAL IVOL	93117555	-1,444,455	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115314	-6,054	Total Corp. Obligations & Spot Commodities
AVERAGE PRICE ACCOUNT	93115314	-967,051	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115314	-6,772,106	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115314	-487,573	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115314	-11,792,169	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115382	-147,286	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115606	-137,250,000	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115743	-54	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115743	-4,129	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115743	-18	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115743	-169,500	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115743	-1,047	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93115743	-22	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93116392	-4,058,999	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
		UNASSIGNED
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

BBB	C1
A	C1
B-	C2
BBB+	C1
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
A	C1
	C2
B	C2
BBB+	C1
NR	C2
BBB	C1
COMMON STOCK	E1
COMMON STOCK	E2
CONV. PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E1
UNASSIGNED	E2
BB	C2
BBB	C1
BBB+	C1
NR	C2
COMMON STOCK	E1
CONV. PREFERRED STOCK	E2
REAL-ESTATE INVES. TRUST	E2
NR	C2
NR	C2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
NR	C2
OTHER	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	BR
COMMON STOCK	E3
FNMA/FHLMC FIX	C2
CLASS DESTINATION	E3
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
NR	C2
ASIA - NON G7	E2
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E1
REAL-ESTATE INVES. TRUST	E1
AMJ	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E2
ADR	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH

AVERAGE PRICE ACCOUNT	93116392	-1,915,532	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93116392	-14,210,270	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93116392	-8,174	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93117393	-8	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93117393	-1	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93117393	-11	Total Corporate Stocks
BASIC MATERIALS	93107488	-10,228,925	Total Corporate Stocks
BASIC MATERIALS	93116200	-1,065,007	Total Corporate Stocks
BASIC MATERIALS	93117643	-10,118	Total Corporate Stocks
BASIC MATERIALS	93117962	-7,462	Total Corporate Stocks
BASIC MATERIALS	93117963	-10,629	Total Corporate Stocks
BASIC MATERIALS	93117964	-19,203	Total Corporate Stocks
CASH DIRECT TO MODEL	07200CPP5	-109	Total Corporate Stocks
CASH DIRECT TO MODEL	93116071	-6,065	Total Corporate Stocks
CONSUMER PRODUCTS	93117883	-355	Total Corporate Stocks
CONSUMER PRODUCTS	93117884	-9,283	Total Corporate Stocks
CONSUMER PRODUCTS	93117884	-96,229	Total Corporate Stocks
CONSUMER PRODUCTS	93117884	-11,423	Total Corporate Stocks
CONSUMER PRODUCTS	93117884	-1,273	Total Corporate Stocks
CONSUMER PRODUCTS	93117966	-3,287	Total Corporate Stocks
CONSUMER PRODUCTS	93117966	-1,273	Total Corporate Stocks
CONSUMER PRODUCTS	93117967	-12,559,388	Total Corporate Stocks
CONSUMER PRODUCTS	93117969	-304,815	Total Corporate Stocks
CONSUMER PRODUCTS	93117970	-5,335,500	Total Corporate Stocks
EMG EQUITIES-AMERICAS	0730047G2	-55	Total Corporate Stocks
EMG EQUITIES-AMERICAS	0730048F3	-986	Total Corporate Stocks
EMG EQUITIES-AMERICAS	0730048F3	-22,869	Total Corporate Stocks
EMG EQUITIES-AMERICAS	077000776	-1,119	Total Corporate Stocks
EMG EQUITIES-AMERICAS	077006757	-3,027	Total Corporate Stocks
EMG EQUITIES-AMERICAS	077006757	-51,274	Total Corporate Stocks
EMG EQUITIES-AMERICAS	078004058	-79	Total Corporate Stocks
EMG EQUITIES-AMERICAS	93113038	-177	Total Corporate Stocks
EMG EQUITIES-AMERICAS	93113038	-1,682	Total Corporate Stocks
EMG EQUITIES-AMERICAS	93118008	-32,397	Total Corporate Stocks
EMG EQUITIES-AMERICAS	93118171	-2,057,971	Total Corporate Stocks
ENERGY	93116040	-1,694,000	Total Corporate Stocks
ENERGY	93116066	-31,856	Total Corporate Stocks
ENERGY	93116066	-2,548	Total Corporate Stocks
ENERGY	93117034	-2,455,428	Total Corporate Stocks
ENERGY	93117371	-37,136	Total Corporate Stocks
ENERGY	93117371	-4,560,080	Total Corporate Stocks
ENERGY	93117866	-3,319	Total Corporate Stocks
ENERGY	93117866	-136	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93111463	-31,693	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93116214	-56,693	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93117888	-1,530	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93117972	-23,940	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93118192	-1,986,890	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93118241	-772,916	Total Corporate Stocks
FINANCIAL INSTITUTIONS	93118242	-4,433,727	Total Corporate Stocks
HEALTHCARE	93115840	-1,540	Total Corporate Stocks
HEALTHCARE	93115840	-59,742	Total Corporate Stocks
HEALTHCARE	93117894	-29,316	Total Corporate Stocks
HEALTHCARE	93117983	-1,334,739	Total Corporate Stocks
LX PLATFORM	93117593	-29	Total Corporate Stocks
OTHER	93116462	-47	Total Corporate Stocks
OTHER	93116462	-3,543	Total Corporate Stocks
PORTFOLIO-CASH ECON JV	0730048N6	-215,916	Total Corporate Stocks
PORTFOLIO-CASH ECON JV	93116417	-223	Total Corporate Stocks
PORTFOLIO-CASH ECON JV	93116417	-75,211	Total Corporate Stocks
PORTFOLIO-CASH ECON JV	93116417	-810	Total Corporate Stocks
PORTFOLIO-CASH ECON JV	93116417	-2,587	Total Corporate Stocks
TECHNOLOGY	93111455	-2	Total Corporate Stocks
TECHNOLOGY	93116043	-188,769	Total Corporate Stocks
TECHNOLOGY	93116043	-511	Total Corporate Stocks
TECHNOLOGY	93116065	-6,873	Total Corporate Stocks
TECHNOLOGY	93116065	-5,921	Total Corporate Stocks
TECHNOLOGY	93117542	-16,788,129	Total Corporate Stocks
TECHNOLOGY	93117542	-6,119,609	Total Corporate Stocks
TECHNOLOGY	93117754	-3,947	Total Corporate Stocks
TECHNOLOGY	93117754	-15,058	Total Corporate Stocks
TECHNOLOGY	93117754	-2,638	Total Corporate Stocks
TECHNOLOGY	93117755	-206	Total Corporate Stocks
TECHNOLOGY	93117889	-1,471	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES

COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
MUTUAL FUND	UF
EUROPE - NON G7	
MUTUAL FUND	
PARTNERSHIP INTEREST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
ETF	E2
COMMON STOCK	E1
ETF	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
CLASS DESTINATION	E2
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E2
ETF	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
COMMON STOCK	
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E1
COMMON STOCK	E2
ADR	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	AMERICAS CASH
SUM AMERICAS	LIQUID MARKETS AMERICAS	EVENT DRIVEN-AMERICAS

TECHNOLOGY	93117891	-124,421	Total Corporate Stocks
TECHNOLOGY	93117891	-351	Total Corporate Stocks
TELECOM/MEDIA	93107027	-34	Total Corporate Stocks
WHOLESALE BUSINESS	0730048Z9	-1,606	Total Corporate Stocks
WHOLESALE BUSINESS	0730048Z9	-5,017	Total Corporate Stocks
WHOLESALE BUSINESS	93116482	-1,010	Total Corporate Stocks
WHOLESALE BUSINESS	93116482	-11,756	Total Corporate Stocks
EVENT DRIVEN FACILITATION	93111530	-209,487	Total Corporate Stocks
EVENT DRIVEN FACILITATION	93111530	-2,717,595	Total Corporate Stocks
EVENT DRIVEN FACILITATION	93111530	-9,418,136	Total Corporate Stocks
EVENT DRIVEN FACILITATION	93111530	-1,615,528	Total Corporate Stocks
RISK ARB AMERICAS	074005026	-1,446,525	Total Corporate Stocks
RISK ARB AMERICAS	074005026	-3,466,081	Total Corporate Stocks
RISK ARB AMERICAS	074005026	-71,605	Total Corporate Stocks
RISK ARB AMERICAS	93111508	-2,208,850	Total Corporate Stocks
RISK ARB AMERICAS	93111508	-1,155,061	Total Corporate Stocks
RISK ARB AMERICAS	93111508	-1,160,816	Total Corporate Stocks
RISK ARB AMERICAS	93111508	-175,388	Total Corporate Stocks
RISK ARB AMERICAS	93111508	-3,571,406	Total Corporate Stocks
RISK ARB AMERICAS	93115500	-2,265,312	Total Corporate Stocks
RISK ARB AMERICAS	93117261	-824,107	Total Corporate Stocks
RISK ARB AMERICAS	93117261	-973,501	Total Corporate Stocks
CORRELATION - FLOW	93114714	-9,998,849	Total Corporate Stocks
CORRELATION - FLOW	93114714	-10,069,625	Total Corporate Stocks
CORRELATION - FLOW	93114714	-7,894,792	Total Corporate Stocks
CORRELATION - FLOW	93114714	-338	Total Corporate Stocks
CORRELATION - FLOW	93114714	-1,653,269	Total Corporate Stocks
CORRELATION - FLOW	95121793	-3,207,479	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111621	-151	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111623	-501,138	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111623	-151,326	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111624	-36,046	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111624	-6,433,997	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111624	-2,536	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111624	-470,419	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111624	-702	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111624	-314	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111625	-7,009	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111625	-838,800	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111626	-208,995	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111626	-560	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111627	-43,212	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111627	-1	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111627	-265,077	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111628	-16,257	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111628	-940	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111628	-17	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111629	-17,611,053	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111630	-518	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111631	-3,544	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111631	-1,801	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111631	-3	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111631	-1,267	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111631	-757	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111632	-14,094	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111632	-95,020	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111632	-243,925	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111632	-6,069	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111633	-481,255	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111633	-232,375	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-399	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-607	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-432,540	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-179,977	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-39	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-595	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-15,632	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-11,882	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111634	-1,064	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111635	-2,351,612	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111635	-2,762,427	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111635	-5,521,561	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111635	-4,202,795	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111636	-17,387	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.

COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
PREFERRED STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
ETF	E2
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93111636	-1,353,624	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111636	-1,019,817	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111636	-15,413	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111638	-90,941	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111638	-31,362	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111638	-4	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111640	-355,199	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111640	-77,739	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111640	-4	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111640	-3,663	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111641	-2,743	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111641	-42,838	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111641	-78,666	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111643	-195,739	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111643	-68,693	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-895	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-967	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-783,953	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-514,391	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-123	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-1,473	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-36,421	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-34,115	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-2,722	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-21	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111644	-3	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111645	-2,846,506	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111645	-1,424,800	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111645	-5,758,189	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111645	-2,784,183	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111646	-5,140	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111649	-296,302	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111649	-128,959	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111649	-8,014	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111650	-2,448,686	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111650	-176,426	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111651	-1,473,714	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111652	-3,688,062	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111653	-2,772,585	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111653	-634,684	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111654	-1,218,299	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111655	-5,911,753	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111655	-6,207,350	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111656	-4,976,551	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111657	-1,796,523	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111658	-992,911	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111659	-584,553	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111660	-11,558	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111660	-1,152,682	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111661	-1,895,719	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111664	-3,177	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111664	-737,910	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111664	-1,990	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111664	-39,437	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111665	-4,868	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111665	-5,953,067	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111665	-215,769	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111667	-3,627,734	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111669	-2,052,962	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111669	-65,494	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111674	-838,286	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111674	-253,959	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111677	-604,463	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111677	-313,505	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111679	-237,815	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111679	-964,678	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111679	-1,207,584	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111679	-5,338	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111695	-1,422,937	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111695	-203,064	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111696	-7,170	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111696	-618,742	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111696	-2,578	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111697	-4,480	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.

COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
ETF	E2
ADR	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
ETF	E2
COMMON STOCK	E1
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E1
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
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LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93111697	-666,912	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111697	-4,408	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111697	-119,147	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93111698	-31,683	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93115544	-12,695,298	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93115544	-827,821	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93115568	-695,443	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93115568	-7,276,221	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93115568	-2,313,923	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93115570	-532,744	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117115	-681,946	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117115	-307,317	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117115	-102,537	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117115	-22,880	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117124	-3,134	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117124	-379,549	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117124	-68,057	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117125	-2,001,440	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117126	-187,473	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117126	-98,617	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117126	-66	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117126	-71,477	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117126	-58,905	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117127	-263,714	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117127	-72,490	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117127	-534	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117127	-526	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117127	-1,289	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117129	-819	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117129	-252,225	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117129	-164,183	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117129	-3,008	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117132	-2,032	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117132	-175,284	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117132	-92,499	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117132	-118	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117135	-233,664	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117135	-206,332	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117135	-500,569	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117135	-446,570	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117136	-1,478	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117136	-5,056,126	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117137	-1,162	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117137	-80,648	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117137	-223	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117137	-12,028	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117138	-73,480	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117138	-243,295	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117138	-1,104,252	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117138	-61,263	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117139	-327,541	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117139	-183,242	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117140	-215	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117140	-396	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117140	-86,754	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117140	-17,768	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117140	-9,075	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117140	-3,894	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-6,572	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-615,027	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-21,512	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-35,121	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-359	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-272	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117148	-419	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117200	-183,445	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117200	-134,527	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117208	-68,989	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117208	-12,960	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117250	-440,469	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117250	-424,448	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117252	-145,884	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117252	-27,072	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117321	-403,794	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
ETF	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
G7 - NON US	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
PREFERRED STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	E3
COMMON STOCK	E2
EUROPE - NON G7	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93117322	-2,595,298	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117322	-3,365,014	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117322	-186,194	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117325	-292,940	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117325	-370,775	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117326	-2,494,137	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117326	-1,681,978	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117327	-52,968	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117327	-104,591	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117328	-2,384,587	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117349	-12,269,902	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117482	-523,134	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117482	-1,246,030	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117485	-90,480	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117485	-122,885	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117488	-403,490	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117488	-732,440	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117497	-7,311	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117497	-1,845,375	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117497	-163,177	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117562	-5,668	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117562	-1,354,095	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117565	-80,382	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117565	-154,581	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117610	-562,537	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117610	-27,918	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117610	-38,591	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117662	-1,537,600	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117663	-464,672	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117663	-3,285,146	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117663	-29,780	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117663	-106,996	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117727	-41,531	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117727	-96,017	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117727	-1,832	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117727	-14,631	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117729	-44,981	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117729	-60,368	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117739	-39,580	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117739	-168,970	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117762	-4,862	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117762	-2,358	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117764	-799,151	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117764	-1,319,527	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117765	-19,078	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117765	-81,156	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117767	-446,715	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117767	-206,309	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117774	-74,272	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117774	-74,412	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117778	-5,703	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117780	-21,867	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117780	-53,351	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117794	-647	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-934	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-516	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-298,832	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-89,257	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-23	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-7,819	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117797	-6,940	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117799	-42,035	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117800	-58,233	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117800	-48,421	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117805	-46,509	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117805	-4,031	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117805	-117,882	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117805	-237,948	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117805	-3,954	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117805	-29,046	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117815	-54,367	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117954	-14,801	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117954	-27,133	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93117954	-1,987	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

COMMON STOCK	E1
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
ETF	E2
ADR	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93120015	-203	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-255,800	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-139,519	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-45	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-595	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-761	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-1,630	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-614	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-7	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120015	-1	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120016	-1,005	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120016	-192,029	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120016	-501	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-672	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-278	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-352,293	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-131,992	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-8	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-27,778	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-21,969	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-941	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120017	-2	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120018	-3,360,350	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-289	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-933	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-391,999	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-188,701	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-250	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-504	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-13,980	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-10,614	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120020	-1,105	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120021	-78,169	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120021	-439,025	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120022	-799,249	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120022	-296,642	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120027	-7,241,500	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120028	-2,481,782	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120029	-8,297,380	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120035	-170,636	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120035	-162,066	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120035	-350,320	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120035	-364,103	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120039	-99,786	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120039	-40,101	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120039	-59	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120039	-900	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120040	-58,984	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-5,782	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-6,933	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-2,322,182	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-4,986	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-6,168	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-23,438	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-140,139	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-325	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120044	-11,809	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120048	-57,767	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120048	-71,406	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120050	-240	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120050	-3	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120050	0	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120050	-163	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-1,536	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-2,981	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-146,706	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-353,710	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-2,489	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-60,687	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120051	-28,657	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120052	-1,397,268	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120052	-1,229,390	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-195,126	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-20,018	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
ETF	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E2
ETF	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
RESTRICT STOCK	UF
PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

EXCHANGE TRADED FUNDS	93120053	-1,985,735	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-2,123,447	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-7,556	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-18,026	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-181	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-4,482	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-606	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-27,705	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-38,902	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-45,495	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-419	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120053	-808	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120055	-4,554	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120055	-11,403	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120055	-2,264,078	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120055	-1,395	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120055	-806	Total Corporate Stocks
EXCHANGE TRADED FUNDS	93120055	-149,592	Total Corporate Stocks
INDEX - FLOW	93111514	-1,271,085	Total Corporate Stocks
INDEX - FLOW	93111514	-1,515,440	Total Corporate Stocks
INDEX - FLOW	93116010	-4,062,227	Total Corporate Stocks
INDEX - FLOW	93117558	-5,323,356	Total Corporate Stocks
INDEX - FLOW	93117558	-20,296,944	Total Corporate Stocks
INDEX - FLOW	93117558	-99,354	Total Corporate Stocks
INDEX - FLOW	93117558	-6,141,582	Total Corporate Stocks
INDEX - FLOW	93118130	-2,366	Total Corporate Stocks
INDEX - FLOW	93118130	-9	Total Corporate Stocks
INDEX - FLOW	93118131	-212	Total Corporate Stocks
INDEX - FLOW	93118131	-62	Total Corporate Stocks
INDEX - FLOW	93118131	-68	Total Corporate Stocks
INDEX - FLOW	95126145	-272	Total Corporate Stocks
INDEX - FLOW	95126145	-70,818,350	Total Corporate Stocks
INDEX - FLOW	95126145	-16,035	Total Corporate Stocks
INDEX - FLOW	95126145	-3,334,421	Total Corporate Stocks
INDEX - FLOW	95126145	-755	Total Corporate Stocks
INDEX - FLOW	95126145	-132,183	Total Corporate Stocks
INDEX - FLOW	95126145	-1,906	Total Corporate Stocks
INDEX ARB	93116495	-39,135	Total Corporate Stocks
JV TRADING	95121749	-1,911,809	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93114751	-1,223,595	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93114751	-1,156,229	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93114751	-502	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93114751	-14,667,704	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93115587	-872,856	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93117498	-62,774	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93117498	-51,861,993	Total Corporate Stocks
OTHER FLOW VOL AMERICA	93117498	-8,774,436	Total Corporate Stocks
OTHER FLOW VOL AMERICA	95121716	-335,080	Total Corporate Stocks
OTHER FLOW VOL AMERICA	95121716	-7,326,805	Total Corporate Stocks
OTHER FLOW VOL AMERICA	95121872	-1,550,719	Total Corporate Stocks
SINGLE STOCK - FLOW	93111539	-822,457	Total Corporate Stocks
SINGLE STOCK - FLOW	93111539	-892,562	Total Corporate Stocks
SINGLE STOCK - FLOW	93113116	-4,101,195	Total Corporate Stocks
SINGLE STOCK - FLOW	93113116	-32,207,117	Total Corporate Stocks
SINGLE STOCK - FLOW	93113116	-110,584,785	Total Corporate Stocks
SINGLE STOCK - FLOW	93113116	-1,051	Total Corporate Stocks
SINGLE STOCK - FLOW	93113116	-5,266,680	Total Corporate Stocks
SINGLE STOCK - FLOW	93113116	-7,769	Total Corporate Stocks
SINGLE STOCK - FLOW	93113186	-17,319	Total Corporate Stocks
SINGLE STOCK - FLOW	93115692	-525,184	Total Corporate Stocks
SINGLE STOCK - FLOW	93115692	-2,328,289	Total Corporate Stocks
SINGLE STOCK - FLOW	93115692	-50,959	Total Corporate Stocks
SINGLE STOCK - FLOW	93115831	-809,826	Total Corporate Stocks
SINGLE STOCK - FLOW	93115831	-164,517	Total Corporate Stocks
SINGLE STOCK - FLOW	93115831	-4,023,707	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-1,190,310	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-127,033,560	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-89,904,755	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-26,984	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-67	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-66,717,221	Total Corporate Stocks
SINGLE STOCK - FLOW	93117173	-205,479	Total Derivatives & Other Contr.
SINGLE STOCK - FLOW	93117174	-1,508,608	Total Corporate Stocks
SINGLE STOCK - FLOW	93117174	-128,849,391	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
PARTNERSHIP INTEREST	E2
PARTNERSHIP INTEREST	E3
REAL-ESTATE INVES. TRUST	E2
RESTRICT STOCK	UF
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
PREFERRED STOCK	E3
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
PARTNERSHIP INTEREST	E3
REAL-ESTATE INVES. TRUST	E2
ADR	E2
COMMON STOCK	E1
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
COMMON STOCK	E1
	E2
ADR	E2
COMMON STOCK	E1
ETF	E2
ETF	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
ETF	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
LISTED EQUITY	UF
CLASS DESTINATION	E1
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	FLOW VOLATILITY AMERICAS

SINGLE STOCK - FLOW	93117174	-75,294,144	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-6,022,417	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-84,534,726	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-33,981,980	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-1,005,109	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-139,529,371	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-8,388,048	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-446,040	Total Corporate Stocks
SINGLE STOCK - FLOW	93117175	-1,137,573	Total Corporate Stocks
SINGLE STOCK - FLOW	93117176	-71,570,671	Total Corporate Stocks
SINGLE STOCK - FLOW	93117176	-3,414,151	Total Corporate Stocks
SINGLE STOCK - FLOW	93117176	-40,808,051	Total Corporate Stocks
SINGLE STOCK - FLOW	93117176	-35,656	Total Corporate Stocks
SINGLE STOCK - FLOW	93117176	-758,967	Total Corporate Stocks
SINGLE STOCK - FLOW	93117177	-15,786,769	Total Corporate Stocks
SINGLE STOCK - FLOW	93117177	-36,821,375	Total Corporate Stocks
SINGLE STOCK - FLOW	93117179	-4,933,532	Total Corporate Stocks
SINGLE STOCK - FLOW	93117179	-12,034,663	Total Corporate Stocks
SINGLE STOCK - FLOW	93117179	-37,402,126	Total Corporate Stocks
SINGLE STOCK - FLOW	93117179	-1,535,201	Total Corporate Stocks
SINGLE STOCK - FLOW	93117179	-981,160	Total Corporate Stocks
SINGLE STOCK - FLOW	93117491	-2,835,516	Total Corporate Stocks
SINGLE STOCK - FLOW	93117491	-1,844,836	Total Corporate Stocks
SINGLE STOCK - FLOW	93117491	-29,470,067	Total Corporate Stocks
SINGLE STOCK - FLOW	93117603	-510,778	Total Corporate Stocks
SINGLE STOCK - FLOW	93170733	-65,548	Total Corporate Stocks
SINGLE STOCK - FLOW	93920033	-188,727	Total Corporate Stocks
SINGLE STOCK - FLOW	93920038	-294,698	Total Corporate Stocks
SINGLE STOCK - FLOW	93920038	-2,091,546	Total Corporate Stocks
SINGLE STOCK - FLOW	93920099	-9,409,161	Total Corporate Stocks
SINGLE STOCK - FLOW	93920099	-12,989,290	Total Corporate Stocks
SINGLE STOCK - FLOW	93920099	-2,998	Total Corporate Stocks
SINGLE STOCK - FLOW	93920099	-2,195,702	Total Corporate Stocks
SINGLE STOCK - FLOW	93920110	-66,213,861	Total Corporate Stocks
SINGLE STOCK - FLOW	93920110	-5,070,292	Total Corporate Stocks
SINGLE STOCK - FLOW	93920110	-20,985,430	Total Corporate Stocks
SINGLE STOCK - FLOW	93920110	-1,949	Total Corporate Stocks
SINGLE STOCK - FLOW	93920138	-16,292,033	Total Corporate Stocks
SINGLE STOCK - FLOW	93920138	-2,672,243	Total Corporate Stocks
SINGLE STOCK - FLOW	93920138	-373,938	Total Corporate Stocks
SINGLE STOCK - FLOW	95121521	-4,918,946	Total Corporate Stocks
SINGLE STOCK - FLOW	95121521	-23,762,308	Total Corporate Stocks
SINGLE STOCK - FLOW	95121971	-1,475,498	Total Corporate Stocks
SINGLE STOCK - FLOW	95121971	-1,527,692	Total Corporate Stocks
SINGLE STOCK - FLOW	95126118	-107	Total Corporate Stocks
SINGLE STOCK - FLOW	95126118	-1,857,925	Total Corporate Stocks
SINGLE STOCK - FLOW	95126122	-403,141	Total Corporate Stocks
SINGLE STOCK - FLOW	95126122	-20,322,550	Total Corporate Stocks
SINGLE STOCK - FLOW	95126122	-78,545,460	Total Corporate Stocks
SINGLE STOCK - FLOW	95126130	-113,304	Total Corporate Stocks
SINGLE STOCK - FLOW	95126130	-961,744	Total Corporate Stocks
SINGLE STOCK - FLOW	95200019	-13,322,025	Total Corporate Stocks
SINGLE STOCK - FLOW	95200019	-25,449,876	Total Corporate Stocks
LQM LAT AM CASH	93118162	-5,049,719	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-79,480	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-2,764	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-171,367	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-332	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-173,020	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-3,246	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-1,904	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-137,788	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-49,933	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-5,540	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-16	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	0	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111517	-141,669	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111519	-19,857	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111519	-1,139	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111519	-127	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111519	-155,434	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111532	-15	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93111532	-64,400	Total Corporate Stocks
AVERAGE PRICE ACCOUNT	93114444	-472	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.

COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
PARTNERSHIP INTEREST	E2
PREFERRED STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
PREFERRED STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
G7 - NON US	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
RIGHTS	E3
PREFERRED STOCK	E2
ADR	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
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LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	PORTFOLIO AMERICAS

AVERAGE PRICE ACCOUNT	93114444	-110	Total Corporate Stocks
GUARANTEED OPEN/CLOSE	93111525	-2	Total Corporate Stocks
GUARANTEED OPEN/CLOSE	93111687	-37	Total Corporate Stocks
GUARANTEED OPEN/CLOSE	93111687	0	Total Corporate Stocks
GUARANTEED OPEN/CLOSE	93115558	-13,080	Total Corporate Stocks
GUARANTEED OPEN/CLOSE	93115558	-1,224	Total Corporate Stocks
GUARANTEED OPEN/CLOSE	93115558	-4,130	Total Corporate Stocks
GUARANTEED VWAP	93116411	-19,009	Total Corporate Stocks
GUARANTEED VWAP	93116411	-1,306	Total Corporate Stocks
GUARANTEED VWAP	93116460	-15	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93111489	-1	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93111489	-3	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93115541	-7	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93115553	-3,570	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93116461	-8	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93116461	-687	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93116488	-15,947	Total Corporate Stocks
PROGRAM TRADING AMERICAS	93116488	-1,505	Total Corporate Stocks
PROGRAMS BLIND RISK	93114718	-115,643	Total Corporate Stocks
PROGRAMS BLIND RISK	93114734	-5,509	Total Corporate Stocks
PROGRAMS BLIND RISK	93114741	-10,521	Total Corporate Stocks
PROGRAMS BLIND RISK	93114741	-29,142	Total Corporate Stocks
PROGRAMS BLIND RISK	93114755	-130	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-1,173,763	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-550,111	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-1,994,170	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-48,770	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-3,093,839	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-309,003	Total Corporate Stocks
PROGRAMS BLIND RISK	93115545	-10,834	Total Corporate Stocks
PROGRAMS BLIND RISK	93115567	-93	Total Corporate Stocks
PROGRAMS BLIND RISK	93115577	-2,974	Total Corporate Stocks
PROGRAMS BLIND RISK	93115928	-79	Total Corporate Stocks
PROGRAMS BLIND RISK	93115942	-7,451	Total Corporate Stocks
PROGRAMS BLIND RISK	93117389	-284,340	Total Corporate Stocks
PROGRAMS BLIND RISK	93117389	-2,432,210	Total Corporate Stocks
PROGRAMS BLIND RISK	93117389	-12,016,698	Total Corporate Stocks
PROGRAMS BLIND RISK	93117391	-1,854,283	Total Corporate Stocks
PROGRAMS BLIND RISK	93117395	-765	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-203,900	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-184,125	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-72,275,033	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-37,003,825	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-190,364	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-42,501	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-14,329,490	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-1,322,364	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-1,136	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-1,105	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-8,760	Total Corporate Stocks
PROGRAMS BLIND RISK	93117396	-1,039	Total Corporate Stocks
PROGRAMS BLIND RISK	93117397	-582	Total Corporate Stocks
PROGRAMS BLIND RISK	93117398	-33,862	Total Corporate Stocks
PROGRAMS BLIND RISK	93117398	-19,137,253	Total Corporate Stocks
PROGRAMS BLIND RISK	93117398	-3,568,243	Total Corporate Stocks
PROGRAMS BLIND RISK	93117398	-16,672	Total Corporate Stocks
PROGRAMS BLIND RISK	93117398	-1,535,604	Total Corporate Stocks
PROGRAMS BLIND RISK	93117398	-1,530,447	Total Corporate Stocks
AMM	93113109	-28,383,001	Total Corporate Stocks
AMM	93113109	-1,817,985	Total Corporate Stocks
AMM	93113109	-703,609,214	Total Corporate Stocks
AMM	93113109	-233,729,137	Total Corporate Stocks
AMM	93113109	-1,580,817	Total Corporate Stocks
AMM	93113109	-27,674,103	Total Corporate Stocks
AMM	93113109	-30,695,715	Total Corporate Stocks
AMM	93113109	-637,625	Total Corporate Stocks
AMM	93113109	-1,182,052	Total Corporate Stocks
AMM	93113109	-5,563,523	Total Corporate Stocks
AMM	93113109	-103,882	Total Corporate Stocks
AMM	93113109	-14,055,400	Total Corporate Stocks
AMM	93113109	-470,397	Total Corporate Stocks
AMM	93113114	-779,110	Total Corporate Stocks
AMM	93113114	-2,684,233	Total Corporate Stocks
AMM	93113114	-7,928,454	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.

COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E2
COMMON STOCK	US
ADR	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	E3
RESTRICT STOCK	UF
COMMON STOCK	E2
EUROPE - NON G7	E3
COMMON STOCK	E1
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
G7 - NON US	E1
LATIN AMERICAN	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
ADR	E2
COMMON STOCK	E2
G7 - NON US	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS
LIQUID MARKETS AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	LIQUID MARKETS AMERICAS	SYSTEMATIC TRADING AMER

AMM	93113114	-713	Total Corporate Stocks
AMM	93113114	-124,495	Total Corporate Stocks
AMM	93113115	-12,156,455	Total Corporate Stocks
AMM	93113115	-407,452	Total Corporate Stocks
AMM	93117236	-36,168	
AMM	93117236	-10,049	Total Corporate Stocks
AMM	93117236	-97,189	Total Corporate Stocks
AMM	93117236	-850,248	Total Corporate Stocks
AMM	93117236	-4,057,480	Total Corporate Stocks
AMM	93117236	-26,659	Total Corporate Stocks
AMM	93117236	-73,481	Total Corporate Stocks
AMM	93117236	-174,820	Total Corporate Stocks
AMM	93117236	-5,719	Total Corporate Stocks
AMM	93117297	-17,237	Total Corporate Stocks
AMM	93117297	-1,260	Total Corporate Stocks
AMM	93117297	-1,824,983	Total Corporate Stocks
AMM	93117297	-288,572	Total Corporate Stocks
AMM	93117297	-274,434	Total Corporate Stocks
AMM	93117297	-6,539	Total Corporate Stocks
AMM	93117297	-3,324	Total Corporate Stocks
AMM	93117297	-24,875	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-35,996	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-64,848	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-1,539,291	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-788,311	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-53,379	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-16,664	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-123,464	Total Corporate Stocks
DELTA ONE - NQUANTS	07200CRD0	-210,023	Total Corporate Stocks
DELTA ONE - NQUANTS	93116090	-3,298	Total Corporate Stocks
DELTA ONE - NQUANTS	93116091	-603,619	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-1,198	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-260,313	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-117,909	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-13,821,344	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-18,896,763	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-117,862	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-1,620,249	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-413,618	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-65,002	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-17,840	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-722,492	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-11,345	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-2,079,276	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-17,484	Total Corporate Stocks
DELTA ONE - NQUANTS	93116092	-1,713	Total Corporate Stocks
HIGH FREQUENCY TRADIN	93117913	-84,049,317	Total Corporate Stocks
HIGH FREQUENCY TRADIN	93118148	-3,908	Total Corporate Stocks
HIGH FREQUENCY TRADIN	93118149	-46,017,214	Total Corporate Stocks
HIGH FREQUENCY TRADIN	93118149	-9,093,355	Total Corporate Stocks
HIGH FREQUENCY TRADIN	93118150	-4,701	Total Corporate Stocks
CORRELATION - STR	071000D18	-1,017,060	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	071000D18	-14,170,811	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRG6	-2,572,765	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRG6	-18,155,668	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRG6	-26,120,821	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRG6	-17,371,832	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-55,421,524	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-82,940,932	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-25,452,412	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-1,029,620	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-8,060,822	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-8,993,944	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-2,524,394	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRH4	-2,391,038	Total Corporate Stocks
CORRELATION - STR	07100BRJ0	-23,007,587	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	07100BRJ0	-44,373,053	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	0740031K0	-1,021,051	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	93117863	-10,315	Total Corp. Obligations & Spot
CORRELATION - STR	93117863	-446	Total Corp. Obligations & Spot Commodities
CORRELATION - STR	95121596	-4,288	Total Corporate Stocks
CORRELATION - STR	95121596	-9,168,546	Total Corporate Stocks
CORRELATION - STR	95121727	-337,981	Total Corporate Stocks
CORRELATION - STR	95121727	-931,800	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
		UNASSIGNED
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
UNASSIGNED	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
PARTNERSHIP INTEREST	E2
COMMON STOCK	E2
G7 - NON US	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E1
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E2
COMMON STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
PARTNERSHIP INTEREST	E2
FUND UNITS	E2
FUND UNITS	E3
COMMON STOCK	E1
ETF	E2
	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
G7 - NON US	E1
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
COMMON STOCK	E2
G7 - NON US	E2
PREFERRED STOCK	E3
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
AAA	C2
NR	C2
A	C2
NR	C2
NR	C2
NR	C2
A	C2
NR	C2
NO RATING	C2
A	C2
NR	C2
NR	C2
NR	C2
FUND UNITS	E3
A	C2
NR	C2
NR	C2
A	C2
A	C2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E1
ETF	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS
SUM-EQUITIESSUM AMERICAS

VOLATILITY AMERICASSUM AMERICAS
VOLATILITY AMERICASSUM AMERICAS
VOLATILITY AMERICASSUM AMERICAS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM AMERICAS	VOLATILITY AMERICAS	STRUCTURED VOL AMERICAS

CORRELATION - STR	95121794	-186,306	Total Corporate Stocks
CORRELATION - STR	95121795	-1,013,099	Total Corporate Stocks
CORRELATION - STR	95121795	-5,231,643	Total Corporate Stocks
CORRELATION - STR	95121795	-7,818,560	Total Corporate Stocks
CORRELATION - STR	95121795	-3,591,308	Total Corporate Stocks
CORRELATION - STR	95121795	-17,250	Total Corporate Stocks
CORRELATION - STR	95121795	-484,755	Total Corporate Stocks
CORRELATION - STR	95121796	-3,481,260	Total Corporate Stocks
CORRELATION - STR	95121796	-5,410,921	Total Corporate Stocks
INDEX - STR	073009201	-9,490,283	Total Corp. Obligations & Spot Commodities
INDEX - STR	073009201	-202,712	Total Corp. Obligations & Spot Commodities
INDEX - STR	074007485	-1,404,106	Total Corp. Obligations & Spot Commodities
INDEX - STR	076006279	-4,797,823	Total Corp. Obligations & Spot Commodities
INDEX - STR	076006279	-1,642,374	Total Corp. Obligations & Spot Commodities
INDEX - STR	076006279	-22,201,672	Total Corporate Stocks
INDEX - STR	93115419	-132,923	Total Corp. Obligations & Spot Commodities
INDEX - STR	93115419	-91,426	Total Corp. Obligations & Spot Commodities
INDEX - STR	93115419	-8,998,501	Total Corporate Stocks
INDEX - STR	95121590	-15,935,067	Total Corporate Stocks
INDEX - STR	95121998	-2,560,584	Total Corporate Stocks
OTHER STR VOL AMERICAS	95121500	-1,382,023	Total Corp. Obligations & Spot Commodities
OTHER STR VOL AMERICAS	95121500	-4,345,188	Total Corp. Obligations & Spot Commodities
OTHER STR VOL AMERICAS	95121500	-1,420,610	Total Corp. Obligations & Spot Commodities
OTHER STR VOL AMERICAS	95121500	-2,274,759	Total Corp. Obligations & Spot Commodities
OTHER STR VOL AMERICAS	95121618	-7,117,714	Total Corporate Stocks
SINGLE STOCK - STR	071000681	-1,488,411	Total Corporate Stocks
SINGLE STOCK - STR	071000681	-82,104,916	Total Corporate Stocks
SINGLE STOCK - STR	072001498	-2,014,903	Total Corp. Obligations & Spot Commodities
SINGLE STOCK - STR	077002699	-8,836,815	Total Corporate Stocks
SINGLE STOCK - STR	93115869	-10,419,155	Total Corp. Obligations & Spot Commodities
SINGLE STOCK - STR	93116085	-300,216,609	Total Corporate Stocks
SINGLE STOCK - STR	93920035	-3,903,925	Total Corporate Stocks
SINGLE STOCK - STR	93920105	-22,324,219	Total Corporate Stocks
SINGLE STOCK - STR	93920105	-13,936,122	Total Corporate Stocks
SINGLE STOCK - STR	93920105	-624,380	Total Corporate Stocks
SINGLE STOCK - STR	93920124	-718,521,811	Total Corporate Stocks
SINGLE STOCK - STR	93920124	-198,474,089	Total Corporate Stocks
SINGLE STOCK - STR	93920154	-95	Total Corporate Stocks
SINGLE STOCK - STR	93920154	-1,208	Total Corporate Stocks
SINGLE STOCK - STR	95200002	-100,802,254	Total Corporate Stocks
SINGLE STOCK - STR	95200002	-657,469,237	Total Corporate Stocks
SINGLE STOCK - STR	95200002	-75,951,019	Total Corporate Stocks
SINGLE STOCK - STR	95200014	-17,334,137	Total Corporate Stocks
SINGLE STOCK - STR	95200014	-147,938,294	Total Corporate Stocks
SINGLE STOCK - STR	95200018	-564,270	Total Corporate Stocks
SINGLE STOCK - STR	95200018	-181,628	Total Corporate Stocks
SINGLE STOCK - STR	95200018	-217,496	Total Corporate Stocks
SINGLE STOCK - STR	95200029	-1,317,124,227	Total Corporate Stocks
SINGLE STOCK - STR	95200029	-4,419,110	Total Corporate Stocks
ASIAN CASH SALES JAPAN	074006230	-119,868	Total Corporate Stocks
ASIAN CASH SALES JAPAN	076009117	-36,701	Total Corporate Stocks
JAPAN EQUITIES	076002237	-5,750	Total Corporate Stocks
JAPAN EQUITIES	076002237	-398	Total Corporate Stocks
JAPAN EQUITIES	076002237	-7,170	Total Corporate Stocks
JAPAN EQUITIES	0780077Z8	-55,591	Total Corporate Stocks
JAPAN EQUITIES	93113071	-17,505	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	071002851	-7,434,047	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	071006555	-3,145,952	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	071006563	-26,356,036	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	07100BFM6	-1,852,771	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	072004SX3	-17,898,710	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	076008804	-41,146	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	077003614	-3,131,471	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	077003697	-172,531	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	077003697	-1,358,989	Total Corporate Stocks
NON JAPAN ASIA EQUITIES	0780071M3	-3,666,209	Total Corporate Stocks
QUANT STRATEGIES	074004BD3	-1,188,127	Total Corporate Stocks
QUANT STRATEGIES	0780071S0	-3,641,969	Total Corporate Stocks
US ASIAN SALES	93113037	-52	Total Governments & Agencies
US ASIAN SALES	93113076	-1,228	Total Corporate Stocks
PORTFOLIO PROP JAPAN	071009518	-16,437	Total Corporate Stocks
PORTFOLIO PROP JAPAN	073004392	-9,612,032	Total Corporate Stocks
PORTFOLIO PROP JAPAN	073004392	-14,310,958	Total Corporate Stocks
PORTFOLIO PROP JAPAN	073004392	-935,696	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	FUND UNITS
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
		OTHERS
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E2
G7 - NON US	E2
COMMON STOCK	E1
COMMON STOCK	E2
NR	C2
NR	E3
NR	E3
NR	C2
NR	C2
FUND UNITS	E3
A	C2
NO RATING	C2
COMMON STOCK	E2
ETF	E2
ETF	E2
A	A
NR	
A	A
NO RATING	
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
NR	E3
COMMON STOCK	E2
BBB+	C1
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
MONEY ONLY	C2
ADR	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM ASIA
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ASIA EXECUTION SERVICESSUM ASIA
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
SUM ASIA	ASIA EXECUTION SERVICES	PORTFOLIO ASIA
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SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
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SUM ASIA	CONVERTIBLES PRODUCT	CONVERTIBLES ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
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SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	EQUITY STRATEGIES	EQUITIES STRATEGIES-ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
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SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

PORTFOLIO-PROP NON JAPAN	077003812	-4,611,771	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	077003812	-3,265,888	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	077003812	-23,177,668	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	077003812	-1,015,908	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	077003812	-10,819	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	077003812	-1,155,901	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	077003812	-404,504	Total Corporate Stocks
PORTFOLIO-PROP NON JAPAN	078007044	-3,506,645	Total Corporate Stocks
PRTFLIO-FACLITATION JAPAN	078003738	-4,582	Total Corporate Stocks
PRTFLIO-FACLITATION NON-J	07200CPB6	-21,605	Total Corporate Stocks
PRTFLIO-FACLITATION NON-J	0730047Q0	-96,294	Total Corporate Stocks
SYS TRADING JAPAN	071000MC4	-91,282	Total Corporate Stocks
SYS TRADING JAPAN	071000MC4	-3,100,624	Total Corporate Stocks
SYS TRADING JAPAN	071000MC4	-4,689	Total Corporate Stocks
SYS TRADING JAPAN	071008Z33	-514,042	Total Corporate Stocks
SYS TRADING JAPAN	0720060T7	-2,098,742	Total Corporate Stocks
SYS TRADING JAPAN	0720060T7	-586,280	Total Corporate Stocks
SYS TRADING JAPAN	0720060T7	-40,997	Total Corporate Stocks
SYS TRADING JAPAN	073007221	-9,883,845	Total Corporate Stocks
SYS TRADING JAPAN	073007221	-8,316,094	Total Corporate Stocks
SYS TRADING JAPAN	073007221	-5,796,876	Total Corporate Stocks
SYS TRADING JAPAN	073007353	-28,158	Total Corporate Stocks
SYS TRADING JAPAN	073007353	-76,879	Total Corporate Stocks
SYS TRADING JAPAN	073007353	-522,870	Total Corporate Stocks
SYS TRADING JAPAN	078007697	-383,533	Total Corporate Stocks
SYS TRADING JAPAN	078007697	-4,737,946	Total Corporate Stocks
SYS TRADING JAPAN	078007697	-285,765	Total Corporate Stocks
SYS TRADING JAPAN	078007697	-34,388	Total Corporate Stocks
SYS TRADING JAPAN	078007697	-693,249	Total Corporate Stocks
CONVERTIBLES SE ASIA	071005T69	-1,934,300	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-1,203,528	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-1,736,250	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-3,299,662	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-265,679	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-16,027,153	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-215,500	Total Corp. Obligations & Spot Commodities
CONVERTIBLES SE ASIA	071005T69	-1,393,920	Total Corporate Stocks
CONVERTIBLES SE ASIA	071005T69	-2,428,724	Total Corporate Stocks
CONVERTIBLES SE ASIA	071005T69	-141,414	Total Corporate Stocks
CONVERTIBLES SE ASIA	071005T69	-1,800,704	Total Corporate Stocks
CONVERTIBLES SE ASIA	0710080L1	-12,291,475	Total Governments & Agencies
EQUITIES STRAT JAPAN	073007148	-2,657,490	Total Corporate Stocks
EQUITIES STRAT JAPAN	073007148	-3,925,063	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-6,115,888	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-263,007	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-1,440,737	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	071000MG5	-532,895	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	071000NN9	-2,505,607	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079C4	-666,261	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-2,744,200	Total Corp. Obligations & Spot Commodities
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-4,598,140	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-9,133,083	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079K6	-6,477,698	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079L4	-4,477,533	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079L4	-5,828,244	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	0710079L4	-17,299,278	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	076001312	-43,988	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	076001312	-404,005	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	076001320	-4,135,418	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	076001320	-2,658,913	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	078007168	-28,734	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	078007663	-884,804	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	078007663	-4,170,249	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	078008695	-5,204,119	Total Corporate Stocks
EQUITIES STRATEGIES-NON JAPAN	078008695	-4,098,246	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	0710009Z8	-6,123,669	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	0710009Z8	-2,281,025	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	0710009Z8	-610,780	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	071000P31	-2,122,682	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	071000P31	-4,129,031	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	07100BFX2	-951,684	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	07100BFX2	-5,681,202	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	0720060V2	-840,027	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	0720060W0	-4,320,057	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E3
FUND UNITS	E1
FUND UNITS	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
B	C2
BBB	C2
BBB-	C2
BBB-MJ	C1
BBBMJ	C1
NR	C2
NR	C2
COMMON STOCK	E3
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
NOTES	G1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
BBB-MJ	C1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
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COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E3
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	29-May-08
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SUM-EQUITIES	29-May-08

SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	FLOW VOLATILITY ASIA
SUM ASIA	VOLATILITY ASIA	STRUCTURED VOL

INDEX FLOW VOL NON-JAPAN	0720060W0	-1,054,367	Total Corporate Stocks
INDEX FLOW VOL NON-JAPAN	0760063F0	-2,094,439	Total Corporate Stocks
STRUCT VOL NON-JAPAN ASIA	076006071	-1,067,021	Total Corporate Stocks
STRUCT VOL NON-JAPAN ASIA	077002244	-2,180,800	Total Corp. Obligations & Spot
STRUCT VOL NON-JAPAN ASIA	0770038R5	-78,353,595	Total Corporate Stocks
STRUCTURED VOL JAPAN	071000525	-8,244,167	Total Corporate Stocks
STRUCTURED VOL JAPAN	071000525	-218,216	Total Corporate Stocks
STRUCTURED VOL JAPAN	071000939	-95,680,292	Total Corporate Stocks
STRUCTURED VOL JAPAN	071000939	-17,807,701	Total Corporate Stocks
STRUCTURED VOL JAPAN	071000939	-4,926,615	Total Corporate Stocks
STRUCTURED VOL JAPAN	071000D00	-75,747	Total Corp. Obligations & Spot Commodities
STRUCTURED VOL JAPAN	071000D00	-493,388	Total Corp. Obligations & Spot Commodities
STRUCTURED VOL JAPAN	071000D00	-6,588,270	Total Corp. Obligations & Spot Commodities
STRUCTURED VOL JAPAN	0710092F0	-4,234	Total Corp. Obligations & Spot Commodities
STRUCTURED VOL JAPAN	072009525	-8,779,380	Total Corporate Stocks
STRUCTURED VOL JAPAN	072009525	-1,142,656	Total Corporate Stocks
STRUCTURED VOL JAPAN	93115575	-34,599	Total Corporate Stocks
WARRANTS NON-JAPAN ASIA	071000P98	-5,180	Total Corporate Stocks
WARRANTS NON-JAPAN ASIA	0780077R6	-121,890	Total Corporate Stocks
FACILITATION	071002562	-373,053	Total Corp. Obligations & Spot Commodities
FACILITATION	071002562	-2,978,867	Total Corp. Obligations & Spot Commodities
FACILITATION	071002562	-779,166	Total Corp. Obligations & Spot Commodities
FACILITATION	071002562	-467,940	Total Corp. Obligations & Spot Commodities
FACILITATION	071002562	-155,754	Total Corporate Stocks
FACILITATION	071002562	-205,909	Total Corporate Stocks
FACILITATION	071002570	-2,812,524	Total Corp. Obligations & Spot Commodities
FACILITATION	071002570	-3,244,871	Total Corp. Obligations & Spot Commodities
FACILITATION	071002570	-1,713,007	Total Corporate Stocks
FACILITATION	071002570	-26,221	Total Corporate Stocks
FACILITATION	071002588	-143,179	Total Corp. Obligations & Spot Commodities
FACILITATION	071002588	-1,202,218	Total Corporate Stocks
FACILITATION	071002596	-77,520	Total Corp. Obligations & Spot Commodities
FACILITATION	071002596	-5,635,996	Total Corporate Stocks
FACILITATION	071002604	-334,602	Total Corp. Obligations & Spot Commodities
FACILITATION	071002604	-40,172,403	Total Corporate Stocks
FACILITATION	071002604	-2,085,827	Total Corporate Stocks
FACILITATION	071002612	-1,089,629	Total Corporate Stocks
FACILITATION	071002620	-28,302	Total Corp. Obligations & Spot Commodities
FACILITATION	071002620	-4,266,243	Total Corp. Obligations & Spot Commodities
FACILITATION	071002620	-3,118,128	Total Corp. Obligations & Spot Commodities
FACILITATION	071002620	-650,802	Total Corporate Stocks
FACILITATION	071002620	-3,802,812	Total Corporate Stocks
FACILITATION	071002620	-1,254,093	Total Corporate Stocks
FACILITATION	071002638	-2,021,578	Total Corp. Obligations & Spot Commodities
FACILITATION	071002638	-1,002,656	Total Corporate Stocks
FACILITATION	071002638	-537,622	Total Corporate Stocks
FACILITATION	072004QR8	-2,430,000	Total Corp. Obligations & Spot Commodities
FACILITATION	072004QR8	-8,567,310	Total Corporate Stocks
FACILITATION	072004QR8	-2,689,003	Total Corporate Stocks
PROP	0710021B5	-950,057	Total Corporate Stocks
PROP	073006751	-262,576,482	Total Corporate Stocks
PROP	073006751	-15,690,858	Total Corporate Stocks
HG FIRM REL LOANS EQT EUR	FRL 208360	-60	Total Corp. Obligations & Spot
HG FIRM REL LOANS EQT EUR	SUMIB208360	-5	Total Corp. Obligations & Spot
NEW ISSUE-EUROPE	072009434	-7	Total Corporate Stocks
NEW ISSUE-EUROPE	076008499	-390,680	Total Corporate Stocks
EDPP	072004TG9	-312,453	Total Corporate Stocks
EDPP	072008444	-11,906,007	Total Corporate Stocks
EDPP	076005461	-28,660,701	Total Corporate Stocks
EDPP	076008663	-3,139,895	Total Corporate Stocks
EDPP	076008663	-11,775,594	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	0710022Q1	-11,248,198	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	0710022Q1	-483,000	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	0710022T5	-5,169,895	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071002NP0	-3,887,277	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071002TF6	-2,663,085	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071002TF6	-723,781	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	0710047Y5	-826,643	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	0710047Y5	-561,009	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071005B27	-2,753,282	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071005B27	-12,744,149	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071005B27	-20,567	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071005B27	-12,970	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	071005B27	-904,268	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2
NO RATING	C2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
NR	C2
	C2
NR	C2
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E3
COMMON STOCK	E2
B	C2
BBB+	C1
BBB-	C1
NR	C2
CONV. PREFERRED STOCK	E2
COMMON STOCK	E2
BBB-	C1
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
NR	C2
COMMON STOCK	E1
NR	C2
COMMON STOCK	E3
AAAMJ	C1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
BBB+	C1
BBB-MJ	C1
NR	C2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
B	C2
COMMON STOCK	E1
COMMON STOCK	E2
NR	C2
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	REVOLVER/STANDARD
COMMON STOCK	E1
COMMON STOCK	
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
RIGHTS	E3
FUND UNITS	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EQUITY STRATEGIESSUM EUROPE AND THE MIDDLE EAST
EUROPE EXEC SVCS

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EQUITY STRATEGIES	EQUITIES STRATEGIES-EUR
SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH

EQTY STRAT EUR LONG-SHORT	071005B27	-24,291	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	072004F74	-3,094,252	Total Corporate Stocks
EQTY STRAT EUR LONG-SHORT	072004F74	-1,555,255	Total Corporate Stocks
AUTOS & TRANSPORT	071002PF0	-1,674,277	Total Corporate Stocks
AUTOS & TRANSPORT	071004865	-882,405	Total Corporate Stocks
AUTOS & TRANSPORT	071004899	-6,618,039	Total Corporate Stocks
AUTOS & TRANSPORT	071005JB9	-6,569,777	Total Corporate Stocks
AUTOS & TRANSPORT	071005JB9	-527,303	Total Corporate Stocks
AUTOS & TRANSPORT	071005JC7	-2,748,575	Total Corporate Stocks
CONSUMERS	071005H88	-757,260	Total Corporate Stocks
CONSUMERS	071005H88	-2,358,146	Total Corporate Stocks
CONSUMERS	071005H96	-1,414,530	Total Corporate Stocks
CONSUMERS	072004TX2	-18,601,306	Total Corporate Stocks
CONSUMERS	073002289	-2,227,236	Total Corporate Stocks
CONSUMERS	073002305	-10,326,915	Total Corporate Stocks
CONSUMERS	073002305	-18,378,921	Total Corporate Stocks
CONSUMERS	93115437	-47,237	Total Corporate Stocks
EMG EUROPE	0710020J9	-9,703	Total Corporate Stocks
EMG EUROPE	076004803	-5,200,079	Total Corporate Stocks
EMG EUROPE	076004811	-5,035,003	Total Corporate Stocks
EMG EUROPE	078000916	-9,089	Total Corporate Stocks
EMG EUROPE	93113039	-17,881	Total Corporate Stocks
EUR CASH FACILITATION	071001267	-255,896	Total Corporate Stocks
EUR CASH FACILITATION	072007776	-22,855	Total Corporate Stocks
EUR CASH RETINA	0720034R4	-83,138	Total Corporate Stocks
EUR CASH RETINA	072004LR3	-3,293,429	Total Corporate Stocks
EUR CASH RETINA	072004LR3	-955,472	Total Corporate Stocks
EUR CASH RETINA	072004LT9	-5,981,022	Total Corporate Stocks
EUR CASH RETINA	072004LV4	-202,966	Total Corporate Stocks
EUR CASH RETINA	072004LW2	-807,236	Total Corporate Stocks
EUR CASH RETINA	072004LW2	-182,584	Total Corporate Stocks
EUR CASH RETINA	077005072	-1,484,938	Total Corporate Stocks
EUR CASH RETINA	077007250	-1,902,618	Total Corporate Stocks
EUR CASH RETINA	077007250	-104,165	Total Corporate Stocks
EUR CASH RETINA	077007391	-1,209,571	Total Corporate Stocks
EUR CASH RETINA	077007441	-4,551,760	Total Corporate Stocks
EUR CASH SETINA	072009905	-159,641	Total Corporate Stocks
EUR CASH SETINA	072009905	-593,105	Total Corporate Stocks
EUR CASH SETINA	072009905	-1,133,162	Total Corporate Stocks
EUR CASH SETINA	072009905	-39,060	Total Corporate Stocks
EUR CASH SETINA	073001927	-3,084,740	Total Corporate Stocks
EUR CASH SETINA	073001927	-28,798	Total Corporate Stocks
EUR CASH SETINA	077007292	-63,841	Total Corporate Stocks
EUR CASH SETINA	077007417	-1,562,746	Total Corporate Stocks
EUR CASH SETINA	077007417	-291,777	Total Corporate Stocks
EUR CASH SETINA	077007417	-914,770	Total Corporate Stocks
FINANCIALS	071002711	-35,090	Total Corporate Stocks
FINANCIALS	071002JP5	-2,340,338	Total Corporate Stocks
FINANCIALS	071002JP5	-169,213	Total Corporate Stocks
FINANCIALS	071002WF2	-236	Total Corporate Stocks
FINANCIALS	071005JH6	-1,379,252	Total Corporate Stocks
FINANCIALS	072004CP7	-7,497,357	Total Corporate Stocks
FINANCIALS	078009404	-1,858,429	Total Corporate Stocks
FINANCIALS	93115495	-1,741	Total Corporate Stocks
HEALTHCARE	071005JD5	-1,073,824	Total Corporate Stocks
HEALTHCARE	071005JD5	-417,639	Total Corporate Stocks
HEALTHCARE	071005JD5	-261,773	Total Corporate Stocks
HEALTHCARE	071005JG8	-626,458	Total Corporate Stocks
HEALTHCARE	071005WR9	-8,077,294	Total Corporate Stocks
HEALTHCARE	071005WS7	-60,085	Total Corporate Stocks
HEALTHCARE	071005WS7	-35,427	Total Corporate Stocks
HEALTHCARE	93115496	-524	Total Corporate Stocks
INDUSTRIALS & ENGINEERING	073002354	-94,057	Total Corporate Stocks
INDUSTRIALS & ENGINEERING	073002354	-1,853,113	Total Corporate Stocks
INSURANCE	071004949	-983,264	Total Corporate Stocks
INSURANCE	071004949	-208,990	Total Corporate Stocks
INSURANCE	072004FV1	-326,107	Total Corporate Stocks
MEDIA	071002919	-134,348	Total Corporate Stocks
MEDIA	071002943	-981,895	Total Corporate Stocks
OILSAND MINING	071005607	-70	Total Corporate Stocks
OILSAND MINING	071005FZ0	-2,542,204	Total Corporate Stocks
OILSAND MINING	0720034B9	-1,533,206	Total Corporate Stocks
OILSAND MINING	0720034B9	-1,078,753	Total Corporate Stocks
OILSAND MINING	076007921	-1,769,654	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MUTUAL FUND	UF
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
ADR	E2
ADR	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
ADR	E2
ADR	E3
COMMON STOCK	C2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
ADR	E2
ADR	E2
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE CASH

OILSAND MINING	076007921	-6,027,487	Total Corporate Stocks
OILSAND MINING	93115497	-31,746	Total Corporate Stocks
REAL ESTATE	0710019K9	-14,400	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	071002BZ1	-1,748,948	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	071002DY2	-186,512	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	0720040X3	-58,801	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	072008998	-15,039	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	073002438	-2,849	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	073002438	-55,805	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	073002438	-9,620	Total Corporate Stocks
SUNDRY PAN EUROPE CASH	073002438	-1,282	Total Corporate Stocks
TECHNOLOGY	078005865	-1,335,528	Total Corporate Stocks
TECHNOLOGY	93113048	-746	Total Corporate Stocks
TECHNOLOGY	93113048	-537	Total Corporate Stocks
TECHNOLOGY	93113048	-30,655	Total Corporate Stocks
TELECOM	078009438	-1,970,254	Total Corporate Stocks
UTILITIES	072003296	-6,399,072	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-9,228	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-1,125,444	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-1,254,589	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-410,619	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-430	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-16,205	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-28,688	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002CG2	-26,575	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002DZ9	-62,250	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002DZ9	-599,888	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FL8	-243,978	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FL8	-155,827	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FR5	-1,544,119	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FR5	-1,429,259	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FR5	-558,449	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-42,225	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-147,598	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-216,654	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-3,531,685	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-3,390,732	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-177,270	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002FT1	-55,881	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	071002GB9	-272,702	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-180,499	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-72,455	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-8,560,710	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-11,339,603	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-1,275,684	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-10,729	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-265,183	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-340,758	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720036S0	-218,177	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045M2	-180,887	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045M2	-906,782	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045N0	-777,433	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045N0	-31,575	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045N0	-674,400	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045Q3	-2,328,692	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045Q3	-3,661,187	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	0720045Q3	-964,104	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HX5	-16,790	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HX5	-197,568	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HY3	-85,535	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HZ0	-32,806	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HZ0	-88,616	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HZ0	-920	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004HZ0	-19,760	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004KF0	-41,218	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004KF0	-63,265	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004KF0	-35,510	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004LM4	-24,545	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R30	-108,249	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R30	-209,567	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R30	-486,966	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R30	-282,532	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R48	-5,052,801	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R48	-10,802,126	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E2
ADR	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	C2
	E3
ADR	E3
COMMON STOCK	E3
FUND UNITS	C2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E1
FUND UNITS	E2
PREFERRED STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E2
EQUITY	E3
ADR	E2
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E1
FUND UNITS	E2
PREFERRED STOCK	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
RIGHTS	E3
PREFERRED STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	EUROPE QUANTITATIVE TRADING

EUR EUROPE QUANT STRATEGIE	072004R48	-1,230,415	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R48	-90,748	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R48	-271,394	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R63	-2,774,500	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R89	-42,535,272	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R89	-7,455,420	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004R89	-14,551,787	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004TM6	-8,975,649	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004TN4	-325,382	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004TN4	-134,619	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004TP9	-2,342,525	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004TP9	-8,939,988	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004TP9	-313,891	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004XY5	-101,569	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004XY5	-5,162,762	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004XY5	-2,083,610	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072004XY5	-673,340	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072008592	-2,369,830	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072008592	-5,699,221	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072008592	-2,345,548	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	072008592	-310,660	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-26,994	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-27,445	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-2,851,464	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-3,328,369	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-1,351,043	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-2,764	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-44,563	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-81,836	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	073000952	-72,392	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	077000941	-9,944,087	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	077000941	-1,668,677	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	078009990	-422,783	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	079000063	-2,881,044	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	079000063	-2,984,866	Total Corporate Stocks
EUR EUROPE QUANT STRATEGIE	079000063	-549,976	Total Corporate Stocks
EUR US SYSTEMATIC	072004B37	-9,902	Total Corporate Stocks
EUR US SYSTEMATIC	072004B37	-12,122	Total Corporate Stocks
EUR US SYSTEMATIC	072004B37	-32,778	Total Corporate Stocks
EUR US SYSTEMATIC	072004B37	-33,921	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-17,665	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-40,883	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-1,990,472	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-323,968	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-23,949,357	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-14,401,660	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-1,632,096	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-2,740	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-551,743	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-345,547	Total Corporate Stocks
EUR US SYSTEMATIC	072004FB5	-17,233	Total Corporate Stocks
EVENT DRIVEN EUR PROP	071002CD9	-3,246,864	Total Corporate Stocks
EVENT DRIVEN EUR PROP	071002CD9	-3,996,463	Total Corporate Stocks
EVENT DRIVEN EUR PROP	0720036H4	-5,909,408	Total Corporate Stocks
PORT EUR ELECTRONIC	071002SZ3	-12,892	Total Corporate Stocks
PORT EUR ELECTRONIC	071002SZ3	-191,633	Total Corporate Stocks
PORT EUR ELECTRONIC	0720043W2	-76,651	Total Corporate Stocks
PORT EUR ELECTRONIC	0720043W2	-399	Total Corporate Stocks
PORT EUR ELECTRONIC	0720043W2	-15,152	Total Corporate Stocks
PORT EUR ELECTRONIC	0720044Y7	-5	Total Corporate Stocks
PORT EUR ELECTRONIC	072004N34	-487,408	Total Corporate Stocks
PORT EUR ELECTRONIC	073001778	-4,244	Total Corporate Stocks
PORT EUR FACILITATION WOR	072003890	-105	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-1,453	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-18,558	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-1,118	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-18,148	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-27,852	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-118,787	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-2,894	Total Corporate Stocks
PORT EUR FACILITATION WOR	072005572	-600	Total Corporate Stocks
PORT EUR FACILITATION WOR	072007388	-736	Total Corp. Obligations & Spot Commodities
PORT EUR FACILITATION WOR	072007388	-8,141	Total Corporate Stocks
PORT EUR PROP TRADING	071001507	-55,099	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E2
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E1
FUND UNITS	E2
PREFERRED STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
	E3
ADR	E1
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E3
FUND UNITS	E2
FUND UNITS	E3
EQUITY	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E3
	E3
ADR	E3
CLASS DESTINATION	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
PREFERRED STOCK	E3
NR	C2
COMMON STOCK	E3
CLASS DESTINATION	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

EUROPE EXEC SVCSSUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EUROPE EXEC SVCS	PORTFOLIO EUROPE

PORT EUR PROP TRADING	071001507	-910,064	Total Corporate Stocks
PORT EUR PROP TRADING	071001507	-2,404,619	Total Corporate Stocks
PORT EUR PROP TRADING	071001507	-1,303,696	Total Corporate Stocks
PORT EUR PROP TRADING	071004816	-2,482,189	Total Corporate Stocks
PORT EUR PROP TRADING	072003593	-5,558,807	Total Corporate Stocks
PORT EUR PROP TRADING	072003593	-5,970,135	Total Corporate Stocks
PORT EUR PROP TRADING	072003593	-551,379	Total Corporate Stocks
PORT EUR PROP TRADING	0720044C5	-422,137	Total Corporate Stocks
PORT EUR PROP TRADING	0720044C5	-25,518	Total Corporate Stocks
PORT EUR PROP TRADING	072004CW2	-6,847,046	Total Corporate Stocks
PORT EUR PROP TRADING	072004GG3	-191,125	Total Corporate Stocks
PORT EUR PROP TRADING	072004GG3	-120,014	Total Corporate Stocks
PORT EUR PROP TRADING	072004GG3	-3,234,355	Total Corporate Stocks
PORT EUR PROP TRADING	072004GG3	-2,808,032	Total Corporate Stocks
PORT EUR PROP TRADING	072004GG3	-67,498	Total Corporate Stocks
PORT EUR PROP TRADING	072004GG3	-61,927	Total Corporate Stocks
PORT EUR PROP TRADING	072004GH1	-627,990	Total Corporate Stocks
PORT EUR PROP TRADING	072007925	-1,495,567	Total Corporate Stocks
PORT EUR PROP TRADING	072007925	-2,702,151	Total Corporate Stocks
PORT EUR PROP TRADING	076002864	-2,197,600	Total Corporate Stocks
PORT EUR PROP TRADING	076002872	-888,947	Total Corporate Stocks
PORT EUR PROP TRADING	076002872	-317,263	Total Corporate Stocks
PORT EUR PROP TRADING	076002872	-41,236	Total Corporate Stocks
DELTA1	071005PW6	-8,192,802	Total Corporate Stocks
DELTA1	0720034H6	-17,740,320	Total Corporate Stocks
DELTA1	0720034H6	-6,685,762	Total Corporate Stocks
DELTA1	0720040M7	-4,343,386	Total Corporate Stocks
DELTA1	0720040M7	-21,357,031	Total Corporate Stocks
DELTA1	0720040M7	-3,102,013	Total Corporate Stocks
DELTA1	0720040M7	-35,197	Total Corporate Stocks
DELTA1	0720040M7	-896,753,127	Total Corporate Stocks
DELTA1	0720040M7	-1,528,861,773	Total Corporate Stocks
DELTA1	0720040M7	-98,374,135	Total Corporate Stocks
DELTA1	0720040M7	-35,502	Total Corporate Stocks
DELTA1	0720040M7	-2,136,272	Total Corporate Stocks
DELTA1	0720040M7	-2,095,794	Total Corporate Stocks
DELTA1	0720040M7	-33,501,262	Total Corporate Stocks
DELTA1	0720040M7	-132,038,952	Total Corporate Stocks
DELTA1	0720040M7	-2,266,721	Total Corporate Stocks
DELTA1	0720040M7	-1,694,767	Total Corporate Stocks
DELTA1	0720040M7	-41,624,568	Total Corporate Stocks
DELTA1	0720040M7	-2,930,279	Total Corporate Stocks
DELTA1	0720040M7	0	Total Derivatives & Other Contr.
DELTA1	072009368	-2,532,570	Total Corporate Stocks
DELTA1	072009871	-114,885	Total Corporate Stocks
DELTA1	076006352	-232,675,334	Total Corporate Stocks
DELTA1	076006352	-3,566,261	Total Corporate Stocks
DELTA1	076006352	-77	Total Corporate Stocks
DELTA1	078006087	-10,388,323	Total Corporate Stocks
DELTA1	078006087	-83,904,708	Total Corporate Stocks
DELTA1	078006087	-9,443,753	Total Corporate Stocks
DELTA1	078006087	-13,072,626	Total Corporate Stocks
DELTA1	078006087	-96,081	Total Corporate Stocks
DELTA1	078006087	-3,692	Total Corporate Stocks
SINGLE STOCK	071000459	-223,367	Total Corporate Stocks
SINGLE STOCK	071000467	-294,527	Total Corporate Stocks
SINGLE STOCK	071000467	-2,694	Total Corporate Stocks
SINGLE STOCK	071000475	-805,709	Total Corporate Stocks
SINGLE STOCK	071000483	-1,935,345	Total Corporate Stocks
SINGLE STOCK	071000483	-12	Total Corporate Stocks
SINGLE STOCK	071000640	-233,094	Total Corporate Stocks
SINGLE STOCK	071000905	-900	Total Corp. Obligations & Spot Commodities
SINGLE STOCK	071000905	-1,926,661	Total Corporate Stocks
SINGLE STOCK	071000905	-132,435,146	Total Corporate Stocks
SINGLE STOCK	071000905	-636,919	Total Corporate Stocks
SINGLE STOCK	071000905	-1,732	Total Corporate Stocks
SINGLE STOCK	071000905	-49,701	Total Corporate Stocks
SINGLE STOCK	071002299	-117,711	Total Corporate Stocks
SINGLE STOCK	0710025Q8	-9,492,859	Total Corporate Stocks
SINGLE STOCK	0710025R6	-296,640,560	Total Corporate Stocks
SINGLE STOCK	0710025R6	-2,562,870	Total Corporate Stocks
SINGLE STOCK	0710025S4	-87,115,568	Total Corporate Stocks
SINGLE STOCK	0710025T2	-55,095,316	Total Corporate Stocks
SINGLE STOCK	0710025T2	-269,688	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Derivatives	EQUITY WARRANTS	WARRANTS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E1
ADR	E2
ADR	E3
CLASS DESTINATION	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
G7 - NON US	E2
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
MUTUAL FUND	UF
EQUITY	E3
PREFERRED STOCK	E3
RIGHTS / WARRANTS	D1
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
EUROPE - NON G7	E3
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
NR	C2
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
RIGHTS	E3
PREFERRED STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	FLOW VOLATILITY EUROPE

SINGLE STOCK	0710025W5	-380,645,250	Total Corporate Stocks
SINGLE STOCK	0710025W5	-1,105,658	Total Corporate Stocks
SINGLE STOCK	0710025X3	-4,793,512	Total Corporate Stocks
SINGLE STOCK	0710025X3	-5,484,531	Total Corporate Stocks
SINGLE STOCK	0710025X3	-924,889	Total Corporate Stocks
SINGLE STOCK	0710025Y1	-19,018,803	Total Corporate Stocks
SINGLE STOCK	0710025Z8	-39,149,412	Total Corporate Stocks
SINGLE STOCK	0710025Z8	-690,251	Total Corporate Stocks
SINGLE STOCK	0710026B0	-20,995,839	Total Corporate Stocks
SINGLE STOCK	0710026B0	-1,359	Total Corporate Stocks
SINGLE STOCK	0710026C8	-87,080,499	Total Corporate Stocks
SINGLE STOCK	0710026C8	-285,864	Total Corporate Stocks
SINGLE STOCK	0710026D6	-28,045,356	Total Corporate Stocks
SINGLE STOCK	0710026D6	-3,274,801	Total Corporate Stocks
SINGLE STOCK	0710026D6	-8,994,549	Total Corporate Stocks
SINGLE STOCK	0710026F1	-74,996,971	Total Corporate Stocks
SINGLE STOCK	0710026G9	-72,744,139	Total Corporate Stocks
SINGLE STOCK	0710026G9	-6,134,018	Total Corporate Stocks
SINGLE STOCK	0710026H7	-8,651,819	Total Corporate Stocks
SINGLE STOCK	0710026H7	-1,711,372	Total Corporate Stocks
SINGLE STOCK	0710026H7	-551,833	Total Corporate Stocks
SINGLE STOCK	0710026J3	-460	Total Corporate Stocks
SINGLE STOCK	071002X87	-25,088	Total Corporate Stocks
SINGLE STOCK	071002X95	-42,784	Total Corporate Stocks
SINGLE STOCK	071002YB9	-10,545,544	Total Corporate Stocks
SINGLE STOCK	0710048D0	-6,756,854	Total Corporate Stocks
SINGLE STOCK	0710048D0	-3,030,869	Total Corporate Stocks
SINGLE STOCK	0710048H1	-11,383,308	Total Corporate Stocks
SINGLE STOCK	071005813	-6,324,121	Total Corporate Stocks
SINGLE STOCK	0720035X0	-3,608,881	Total Corporate Stocks
SINGLE STOCK	072004XZ2	-173,472	Total Corporate Stocks
SINGLE STOCK	0740032F0	-7,577,287	Total Corporate Stocks
SINGLE STOCK	076006477	-99,300	Total Corporate Stocks
SINGLE STOCK	076006485	-10,549,427	Total Corporate Stocks
SINGLE STOCK	076006485	-8	Total Corporate Stocks
SINGLE STOCK	077000891	-35,384	Total Corporate Stocks
SINGLE STOCK	077000933	-2,167,977	Total Corporate Stocks
SINGLE STOCK	077002947	-37,378,957	Total Corporate Stocks
SINGLE STOCK	077002947	-1,751,806	Total Corporate Stocks
SINGLE STOCK	077008845	-2,464,950	Total Corporate Stocks
SINGLE STOCK	077009413	-121,497	Total Corporate Stocks
SINGLE STOCK	078009586	-181,914	Total Corporate Stocks
STRUCTURED FLOW	0710008G1	-4,861,036	Total Corporate Stocks
STRUCTURED FLOW	07100BLJ6	-795,884	Total Corp. Obligations & Spot Commodities
STRUCTURED FLOW	07100BLJ6	-3,869,377	Total Corp. Obligations & Spot Commodities
STRUCTURED FLOW	072004L28	-46,739	Total Corporate Stocks
AGGREGATED RISK	0710005D1	-10,767,376	Total Corporate Stocks
AGGREGATED RISK	0710005D1	-133,962,902	Total Corporate Stocks
AGGREGATED RISK	0710005D1	-34,523,766	Total Corporate Stocks
CONVERTS STRIPPING	077001154	-6,200,436	Total Corporate Stocks
CONVERTS STRIPPING	077001154	-25,899,530	Total Corporate Stocks
DIVIDENDS	077008852	-7,560,661	Total Corporate Stocks
DIVIDENDS	077008852	-14,063,647	Total Corporate Stocks
EMG STRUCTURED EUROPE	071002TX7	-170,400,376	Total Corporate Stocks
EMG STRUCTURED EUROPE	071002TX7	-165,047,299	Total Corporate Stocks
EMG STRUCTURED EUROPE	0760062Y0	-1,652,273	Total Corporate Stocks
EMG STRUCTURED EUROPE	0760062Z7	-8,783,890	Total Corporate Stocks
EMG STRUCTURED EUROPE	0760062Z7	-1,793,081	Total Corporate Stocks
EMG STRUCTURED EUROPE	0760063C7	-12,338,335	Total Corporate Stocks
MACRO/SPEC SITUATIONS	072005671	-42,568	Total Corporate Stocks
MACRO/SPEC SITUATIONS	077001816	-1,520,435	Total Corporate Stocks
MACRO/SPEC SITUATIONS	95121633	-5,253	Total Corporate Stocks
OTHER/JV BOOKS	071000Q97	-1,611,247,337	Total Corporate Stocks
STRUCTURED RISK	07100BR76	-130,226	Total Corp. Obligations & Spot Commodities
STRUCTURED RISK	072002850	-1,274,649,615	Total Corporate Stocks
STRUCTURED RISK	072002850	-148,148,804	Total Corporate Stocks
STRUCTURED RISK	072006448	-20,830,370	Total Corporate Stocks
STRUCTURED RISK	072006448	-11,932,664	Total Corporate Stocks
STRUCTURED RISK	072006448	-6,639,209	Total Corporate Stocks
VAR/SWAPS CORRELATION	071000863	-587,313	Total Corporate Stocks
VAR/SWAPS CORRELATION	071000863	-1,421,179	Total Corporate Stocks
VAR/SWAPS CORRELATION	077005874	-136,261	Total Corporate Stocks
VOL ARBITRAGE	071000SG9	-2,792,188	Total Corporate Stocks
VOL ARBITRAGE	071000SG9	-128,254	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
COMMON STOCK	E3
ADR	E3
COMMON STOCK	E1
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
EQUITY	E3
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
NR	C2
NR	C2
COMMON STOCK	E2
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E1
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
ADR	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E3
EQUITY	E3
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	RISK VOLATILITY EUROPE

VOL ARBITRAGE	071000SH7	-7,353,867	Total Corporate Stocks
VOL ARBITRAGE	071000SH7	-5,988,985	Total Corporate Stocks
VOL ARBITRAGE	071000SK0	-6,910,398	Total Corporate Stocks
VOL ARBITRAGE	071000SL8	-1,238,738	Total Corporate Stocks
VOL ARBITRAGE	071000SN4	-9,697,687	Total Corporate Stocks
VOL ARBITRAGE	071000SP9	-574,672	Total Corporate Stocks
VOL ARBITRAGE	071000SQ7	-1,110,925	Total Corporate Stocks
VOL ARBITRAGE	071000SR5	-1,446,164	Total Corporate Stocks
VOL ARBITRAGE	071000ST1	-5,094,432	Total Corporate Stocks
VOL ARBITRAGE	071005LM2	-14,697	Total Corporate Stocks
VOL ARBITRAGE	071005LW0	-16,303	Total Corporate Stocks
VOL ARBITRAGE	072004NQ3	-1,627,974	Total Corporate Stocks
FUNDS	074003070	-124,837	Total Corporate Stocks
FUNDS	074003070	-11	Total Corporate Stocks
INDEX EXOTICS	0710000G9	-75,299	Total Corporate Stocks
INDEX EXOTICS	0710000G9	-49,810	Total Corporate Stocks
INDEX EXOTICS	071000731	-1,267,059	Total Corporate Stocks
INDEX EXOTICS	071000731	-3,429,800	Total Corporate Stocks
INDEX EXOTICS	071000731	-1,848,871	Total Corporate Stocks
INDEX EXOTICS	071000731	-677	Total Corporate Stocks
INDEX EXOTICS	071000731	-69,899	Total Corporate Stocks
INDEX EXOTICS	071000848	-5	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	071000848	-50,135	Total Corporate Stocks
INDEX EXOTICS	071000848	-32,280,310	Total Corporate Stocks
INDEX EXOTICS	071000848	-111,305	Total Corporate Stocks
INDEX EXOTICS	071000848	-1,816	Total Corporate Stocks
INDEX EXOTICS	071000848	-565,897	Total Corporate Stocks
INDEX EXOTICS	071000848	0	Total Corporate Stocks
INDEX EXOTICS	0710008B2	-27,755,116	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	0710009Y1	-2,086,813	Total Corporate Stocks
INDEX EXOTICS	071000D34	-70,424,126	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	071000D34	-2,941,503	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	071000Q89	-937,407	Total Corporate Stocks
INDEX EXOTICS	071000Q89	-30,700	Total Corporate Stocks
INDEX EXOTICS	071000Q89	-1,144	Total Corporate Stocks
INDEX EXOTICS	071000Q89	-12,630	Total Corporate Stocks
INDEX EXOTICS	071000Q89	-115	Total Corporate Stocks
INDEX EXOTICS	071000QK2	-12,372,017	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	071000QK2	-47,806	Total Corporate Stocks
INDEX EXOTICS	071002216	-41,455	Total Corporate Stocks
INDEX EXOTICS	071002216	-41,348	Total Corporate Stocks
INDEX EXOTICS	07100BLB3	-12,315,195	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	07100BLB3	-2,526,544	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	07100BLB3	-18,089,792	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	07100BRT8	-2,976,144	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	07100BRT8	-1,680,222	Total Corp. Obligations & Spot Commodities
INDEX EXOTICS	0760061R6	-8,467,177	Total Corporate Stocks
INDEX EXOTICS	0760061R6	-279,117	Total Corporate Stocks
INDEX EXOTICS	076007335	-5,381	Total Corporate Stocks
INDEX EXOTICS	076008291	-581,926	Total Corporate Stocks
INDEX EXOTICS	076008291	-27,282	Total Corporate Stocks
INDEX EXOTICS	076008291	-138	Total Corporate Stocks
INDEX EXOTICS	077001253	-4,404,319	Total Corporate Stocks
INDEX EXOTICS	077001253	-57,252	Total Corporate Stocks
INDEX EXOTICS	077001253	-1,322,389	Total Corporate Stocks
INDEX EXOTICS	077001253	-5,606,722	Total Corporate Stocks
INDEX EXOTICS	077001253	-1,229	Total Corporate Stocks
INDEX EXOTICS	95121815	-82,695	Total Corporate Stocks
INDEX EXOTICS	95121855	-3,670,662	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000319	-93,871,859	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	071000319	-12,943,442	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	071000319	-7,194,088	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	071000319	-19,522,998	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	071000319	-1,297,331	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	071000319	-5,627,763	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	0710005L3	-209,028	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710005L3	-1,182,094	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710005L3	-371,935	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710005L3	-3,828,074	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710005L3	-661,243	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710005L3	-1,275	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710008F3	-13,613,884	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710008F3	-3,969,967	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710008F3	-169,915	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADR	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
SR ASSET BACKED NOTES	
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
NR	C2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E3
COMMON STOCK	E1
RIGHTS	E3
NR	C2
ETF	E2
NR	C2
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
NR	C2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
NR	C2
NR	C2
NR	C2
NR	C2
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E2
COMMON STOCK	E1
ETF	E2
NR	C2
NO RATING	C2
NR	C2
NR	C2
NR	E3
CORP BOND FUND	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

SINGLE STOCK EXOTICS	071000D59	-666,502	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	071000QM8	-288,476	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QM8	-103	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QM8	-21,342,878	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QM8	-10,109	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QM8	-28,003	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QQ9	-10,082	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QQ9	-190,150	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QQ9	-789,913	Total Corporate Stocks
SINGLE STOCK EXOTICS	071000QQ9	-331,948	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002281	-3,487	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-408,422	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-3,850,259	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-2,418,045	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-19,029	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-8,000	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-473,264	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028D4	-14,467	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710028P7	-193,990	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002FM6	-12,433	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002FM6	-104,160	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002FM6	-4,228	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002ND7	-4,260,875	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002ND7	-6,128,920	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002ND7	-17	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002ND7	-141	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002NN5	-201,330	Total Corporate Stocks
SINGLE STOCK EXOTICS	071002NN5	-1,396,470	Total Corporate Stocks
SINGLE STOCK EXOTICS	0710036J1	-17,068,778	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BLW7	-788,874	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR19	-793,229	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR19	-86,738,411	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR19	-28,559,883	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR27	-208,095,673	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR27	-28,212,435	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR27	-30,108,932	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR27	-43,430,447	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR27	-3,623,084	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BR35	-1,503,251	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRM3	-5,251,247	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRM3	-2,415,719	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRR2	-3,476,595	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRR2	-2,675,021	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRS0	-20,020,101	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRS0	-1,893,759	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRS0	-525,114	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRS0	-14,765,390	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRS0	-2,432,666	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRS0	-294,133	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	07100BRX9	-26,387,525	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	072004VD3	-1,814,537	Total Corporate Stocks
SINGLE STOCK EXOTICS	072004VD3	-1,366,638	Total Corporate Stocks
SINGLE STOCK EXOTICS	072004VD3	-15,215	Total Corporate Stocks
SINGLE STOCK EXOTICS	072004VD3	-120,567	Total Corporate Stocks
SINGLE STOCK EXOTICS	072006596	-2	Total Corporate Stocks
SINGLE STOCK EXOTICS	073001752	-32,840	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-17,179	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-2,689,631	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-45,774,400	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-9,894,297	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-159,486	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-2,448,618	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061H8	-888,715	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061L9	-30,994,700	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061L9	-179,076,379	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061L9	-10,671,912	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061M7	-58,243,433	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061M7	-150,021,871	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061N5	-116,173,660	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061N5	-36,389,489	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061N5	-1,985,619	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061P0	-700,123	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061P0	-43,049,281	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061P0	-622,002	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ETF	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
RIGHTS	E3
FUND UNITS	E2
MUTUAL FUND	UF
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E2
COMMON STOCK	E1
COMMON STOCK	E2
NR	E3
NR	C2
A	C2
NR	C2
NR	C2
NR	C2
NO RATING	C2
NR	C2
NR	C2
NR	C2
NR	C2
NR	C2
NR	C2
NR	C2
NO RATING	C2
NR	C2
NR	C2
NR	C2
NR	C2
NR	E3
NR	E3
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E2
FUND UNITS	C2
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E2
EQUITY	E3
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIESSUM EUROPE AND THE MIDDLE EAST

VOLATILITY EUROPESUM EUROPE AND THE MIDDLE EAST

SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08
SUM-EQUITIES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	VOLATILITY EUROPE	STRUCTURED VOL EUROPE

SINGLE STOCK EXOTICS	0760061P0	-11,776	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061P0	-1,113	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061P0	-46,550	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Q8	-10,317,007	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	0760061X3	-3,446,992	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061X3	-6,792,827	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061X3	-16,807,248	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Y1	-12,527,504	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Y1	-7,826,366	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Y1	-455	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Y1	-2,786,341	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Y1	-3,691,129	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760061Y1	-2	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-145,089	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	0760062B0	-7,305	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-276,718	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-3,090,232	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-37,810,820	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-5,393,509	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-7,287,363	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-1,167	Total Corporate Stocks
SINGLE STOCK EXOTICS	0760062B0	-306,285	Total Corporate Stocks
SINGLE STOCK EXOTICS	076006303	-97,670	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	076006303	-92,657	Total Corp. Obligations & Spot Commodities
SINGLE STOCK EXOTICS	076006303	-994,343	Total Corporate Stocks
SINGLE STOCK EXOTICS	076006303	-1,174,148	Total Corporate Stocks
SINGLE STOCK EXOTICS	076006303	-24,478,473	Total Corporate Stocks
SINGLE STOCK EXOTICS	076006303	-7,886,958	Total Corporate Stocks
SINGLE STOCK EXOTICS	076006303	-345,644	Total Corporate Stocks
SINGLE STOCK EXOTICS	077005890	-718,518	Total Corporate Stocks
SINGLE STOCK EXOTICS	077005890	-34,397,023	Total Corporate Stocks
SINGLE STOCK EXOTICS	077005890	-690,492,329	Total Corporate Stocks
SINGLE STOCK EXOTICS	077005890	-38,433	Total Corporate Stocks
SINGLE STOCK EXOTICS	077005890	-7,125	Total Corporate Stocks
SINGLE STOCK EXOTICS	077005890	-166	Total Corporate Stocks
SINGLE STOCK EXOTICS	93118019	-637,662	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121577	-4,783,341	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121720	-45,075	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121770	-25,180	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121842	-16,804	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121843	-98,342	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121846	-21,010,945	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121846	-11,028,270	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121846	-7,134,008	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121850	-7,207,913	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121850	-10,602	Total Corporate Stocks
SINGLE STOCK EXOTICS	95121851	-4,948,682	Total Corporate Stocks
SINGLE STOCK EXOTICS	95126107	-4,235,481	Total Corporate Stocks
SINGLE STOCK EXOTICS	95126107	-1,091,634	Total Corporate Stocks
CDO CLO SECONDARY US	072003387	-48,307	Total Corp. Obligations & Spot Commodities
CDO CLO SECONDARY US	072003387	-29,922	Total Corp. Obligations & Spot Commodities
CDO CLO SECONDARY US	072003387	-15,562	Total Corporate Stocks
CDO LIQUID ARB US	G18K	-15,234,317	Total Corp. Obligations & Spot Commodities
CDO LIQUID ARB US	G18K	-66,958,857	Total Governments & Agencies
CDO LIQUID ARB US	G18K	-8,521,048	Total Governments & Agencies
CDO LIQUID ARB US	GM9L	-12,646,176	Total Governments & Agencies
CDO STRUCTURED PRODUCTS US	GMWD	-713,846	Total Governments & Agencies
CDO PROP US	077005486	-789,752	Total Corp. Obligations & Spot Commodities
CDO PROP US	077005486	-5,626,199	Total Corp. Obligations & Spot Commodities
CDO PROP US	077005486	-136,433	Total Corp. Obligations & Spot Commodities
CDO PROP US	077005486	-53,932	Total Corp. Obligations & Spot Commodities
CDO PROP US	077005486	-1,658,717	Total Corp. Obligations & Spot Commodities
CDO PROP US	93117228	-1,323,540	Total Corporate Stocks
CDO PROP US	GMPD	-3,486,819	Total Governments & Agencies
HG FIRM RELATIONSHIP LOANS	93114453	-56,172,810	Total Corp. Obligations & Spot Commodities
HG FIRM RELATIONSHIP LOANS	93115477	-10,673,015	Total Corp. Obligations & Spot Commodities
HG FIRM RELATIONSHIP LOANS	93115918	-10,571,550	Total Corp. Obligations & Spot Commodities
HY LOAN HOLDS	SYHLD411530	0	Total Corp. Obligations & Spot
FX-OPTIONS AMERICAS	07200CQC3	-2,243	Total Corp. Obligations & Spot Commodities
AGENCIES	93168166	-959	Total Governments & Agencies
AGENCIES	G12H	-18,146,914	Total Governments & Agencies
AGENCIES	G144	-19,550,197	Total Governments & Agencies
AGENCIES	G144	-36,847,299	Total Governments & Agencies
AGENCIES	G144	-8,802,817	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E1
NR	C2
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
NR	E3
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E1
NR	C2
NR	E3
COMMON STOCK	E1
ETF	E2
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
B	C2
BB	C2
COMMON STOCK	E3
A	C1
BONDS	
NOTES	G1
BONDS	G1
BONDS	G1
OTHER	C2
B	C2
B-	C2
BB	C2
OTHER	C2
COMMON STOCK	E2
NOTES	
AAA	C1
BBB	C1
A	C1
CORPORATE LOANS	REVOLVER/STANDARD
A	C2
STRIPS	G1
NOTES	G1
BONDS	G1
NOTES	
NOTES	G1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	GLOBAL RATES	GOVERNMENTS AMERICAS

AGENCIES	G16D	-257,024,000	Total Governments & Agencies
AGENCIES	G16D	-695,202,126	Total Governments & Agencies
AGENCIES	G16D	-85,765,419	Total Governments & Agencies
AGENCIES	G16D	-23,538,894	Total Governments & Agencies
AGENCIES	G17L	-560,728,053	Total Governments & Agencies
AGENCIES	G17L	-2,638,521,666	Total Governments & Agencies
AGENCIES	G17L	-494,755,567	Total Governments & Agencies
AGENCIES	G17L	-16	Total Governments & Agencies
AGENCIES	GM77	-135,583,222	Total Governments & Agencies
AGENCIES	GM77	-2,916,146	Total Governments & Agencies
AGENCIES	GMBM	-271	Total Governments & Agencies
AGENCIES	GMBM	-3,289,486	Total Governments & Agencies
AGENCIES	GMBM	-6,734,226	Total Governments & Agencies
AGENCIES	GMBM	-46,634,938	Total Governments & Agencies
AGENCIES	GMBM	-98,756	Total Governments & Agencies
AGENCIES	GMBM	-1,969,264	Total Governments & Agencies
AGENCIES	GMBM	-62,690,547	Total Governments & Agencies
AGENCIES	GMBM	-8,923,032	Total Governments & Agencies
AGENCIES	GMBM	-19,018,777	Total Governments & Agencies
AGENCIES	GMBM	-105,998,488	Total Governments & Agencies
AGENCIES	GMBM	-73,311,392	Total Governments & Agencies
AGENCIES	GMGQ	-12,614	Total Governments & Agencies
AGENCIES	GMGQ	-2,068	Total Governments & Agencies
AGENCIES	GMGQ	-16,120	Total Governments & Agencies
AGENCIES	GMK2	-243,228,049	Total Governments & Agencies
AGENCIES	GMK2	-3,036,025,357	Total Governments & Agencies
AGENCIES	GMK2	-67,874,714	Total Governments & Agencies
AGENCIES	GMK2	-19,644,699	Total Governments & Agencies
AGENCIES	GMK2	-5,441,645	Total Governments & Agencies
AGENCIES	GMK2	-314,972,888	Total Governments & Agencies
AGENCIES	GMK2	-18,905,333	Total Governments & Agencies
AGENCIES	GMK2	-114,745,013	Total Governments & Agencies
AGENCY CALLABLE	G1VG	-9,513,494	Total Governments & Agencies
AGENCY CALLABLE	G1VG	-1,089,287	Total Governments & Agencies
AGENCY CALLABLE	G1VG	-174,246	Total Governments & Agencies
AGENCY CALLABLE	GMO5	-595,670	Total Governments & Agencies
AGENCY CALLABLE	GMO5	-1,861,896	Total Governments & Agencies
COUPON TRADING	93168135	0	Total Governments & Agencies
COUPON TRADING	G10X	-5,601,820	Total Governments & Agencies
COUPON TRADING	G10X	-4,544,195	Total Governments & Agencies
COUPON TRADING	G12P	-8,047,903	Total Governments & Agencies
COUPON TRADING	G12P	-130,084	Total Governments & Agencies
COUPON TRADING	G12P	-18,850,019	Total Governments & Agencies
COUPON TRADING	G12P	-1,310,002	Total Governments & Agencies
COUPON TRADING	G12P	-215	Total Governments & Agencies
COUPON TRADING	G12P	-12,836,146	Total Governments & Agencies
COUPON TRADING	G12P	-39,240,063	Total Governments & Agencies
COUPON TRADING	G12P	-8,171,915	Total Governments & Agencies
COUPON TRADING	G12P	-113,895,104	Total Governments & Agencies
COUPON TRADING	G12V	-66,066,461	Total Governments & Agencies
COUPON TRADING	G14B	-29,214,357	Total Governments & Agencies
COUPON TRADING	G14B	-49,178,717	Total Governments & Agencies
COUPON TRADING	G14B	-16,970,443	Total Governments & Agencies
COUPON TRADING	G14B	-27,555,605	Total Governments & Agencies
COUPON TRADING	G14B	-193,526,703	Total Governments & Agencies
COUPON TRADING	G16G	-39,168,046	Total Governments & Agencies
COUPON TRADING	G16G	-23,970,765	Total Governments & Agencies
COUPON TRADING	G16G	-166,515,281	Total Governments & Agencies
COUPON TRADING	G16G	-127,777,999	Total Governments & Agencies
COUPON TRADING	G16L	-1,290,596	Total Governments & Agencies
COUPON TRADING	G16L	-99,176,371	Total Governments & Agencies
COUPON TRADING	G16L	-69,825,006	Total Governments & Agencies
COUPON TRADING	G16L	-461,341,662	Total Governments & Agencies
COUPON TRADING	G1AU	-5,899,324	Total Governments & Agencies
COUPON TRADING	G1AU	-2,123,301	Total Governments & Agencies
COUPON TRADING	G1GT	-1,843,951	Total Governments & Agencies
COUPON TRADING	G1GT	-9,964,134	Total Governments & Agencies
COUPON TRADING	G1T3	-19	Total Governments & Agencies
COUPON TRADING	G1TV	0	Total Governments & Agencies
INT RATE FLOW STRATEGIES	61C2	-50,132,981	Total Governments & Agencies
INT RATE FLOW STRATEGIES	61C2	-689,580	Total Governments & Agencies
STRUCTURED NOTES	07200CRN8	-33	Total Corp. Obligations & Spot Commodities
STRUCTURED NOTES	076009760	-287	Total Corp. Obligations & Spot Commodities
STRUCTURED NOTES	G10F	-27,024,141	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES

COUPON	C1
COUPON	G1
COUPON	OTHERS
BONDS	G1
COUPON	C1
COUPON	G1
COUPON	OTHERS
NOTES	G1
COUPON	OTHERS
NOTES	G1
OTHERS	G2
COUPON	G1
STRIPS	G1
STRIPS	OTHERS
ZERO COUPON	FHLMC
PRIN	
PRIN	G1
TINT	
TINT	G1
BONDS	G1
NOTES	G1
COUPON	G1
NOTES	
NOTES	G1
COUPON	C1
COUPON	G1
COUPON	OTHERS
COUPON	TVA
BONDS	
BONDS	G1
NOTES	
NOTES	G1
COUPON	C1
COUPON	G1
COUPON	OTHERS
COUPON	C1
BONDS	G1
COUPON	G1
BONDS	G1
NOTES	G1
PRIN	
PRIN	C1
PRIN	G1
TINT	
TINT	C2
TINT	G1
BONDS	G1
NOTES	
NOTES	G1
BONDS	G1
BONDS	
BONDS	G1
NOTES	
NOTES	G1
TIPS	G1
BONDS	
BONDS	G1
NOTES	
NOTES	G1
BONDS	
BONDS	G1
NOTES	
NOTES	G1
NOTES	
NOTES	G1
NOTES	
NOTES	G1
NOTES	G1
NOTES	G1
NOTES	
NOTES	G1
A	C1
A	C1
TIPS	G1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS
GLOBAL RATESSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	LIQUID MKTS PROP AMERICA
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	PASS THRU
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	RATES DERIVATIVES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	GLOBAL RATES	SHORT TERM RATES AMERICAS
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US
SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FX PROP LATAM	074000399	-2,976,355	Total Governments & Agencies
RATES PROP AMER	07100CVS3	-4,550,630	Total Governments & Agencies
RATES PROP AMER	072006PK9	-149,656,066	Total Governments & Agencies
RATES PROP AMER	072006R43	-2,003,294	Total Governments & Agencies
RATES PROP AMER	073004376	-41,877,726	Total Governments & Agencies
RATES PROP AMER	0740063S4	-273,816,384	Total Governments & Agencies
RATES PROP AMER	0780015T7	-366,046,104	Total Governments & Agencies
RATES PROP AMER	078009149	-89,715,533	Total Governments & Agencies
RATES PROP AMER	61TS	-1,388,564,113	Total Governments & Agencies
RATES PROP AMER	61TS	-755,119,014	Total Governments & Agencies
RATES PROP AMER	61TY	-407,253,778	Total Governments & Agencies
RATES PROP AMER	6MA1	-798,358,960	Total Governments & Agencies
RATES PROP AMER	6MA1	-1,359,107,625	Total Governments & Agencies
RATES PROP AMER	G13U	-562,484,553	Total Governments & Agencies
RATES PROP AMER	G1T7	-946	Total Governments & Agencies
RATES PROP AMER	G1T7	-960	Total Governments & Agencies
RATES PROP AMER	G1T7	-40,290	Total Governments & Agencies
RATES PROP AMER	G1T7	-3,819,918,810	Total Governments & Agencies
RATES PROP AMER	G1T7	-748,755,721	Total Governments & Agencies
RATES PROP AMER	G1T7	-5,038,644,769	Total Governments & Agencies
RATES PROP AMER	G1T7	-82,510,295	Total Governments & Agencies
PASSTHRU JV	G15W	-2,417,566	Total Governments & Agencies
PASSTHRU JV	G15W	-6,230,716	Total Governments & Agencies
PASSTHRU JV	GAD5	0	Total Governments & Agencies
PASSTHRU JV	GAD5	0	Total Governments & Agencies
PASSTHRU JV	GAD5	0	Total Governments & Agencies
PASSTHRU JV	GAD5	0	Total Governments & Agencies
PASSTHRU JV	GAD5	-33,632	Total Governments & Agencies
PASSTHRU JV	GAGB	0	Total Governments & Agencies
PASSTHRU JV	GAWA	-3,327	Total Governments & Agencies
PASSTHRU JV	GAWA	0	Total Governments & Agencies
PASSTHRU JV	GAWA	0	Total Governments & Agencies
PASSTHRU JV	GAWA	0	Total Governments & Agencies
PASSTHRU JV	GMOZ	-1,055,812	Total Mortgages & Mortgage Backed
PASSTHRU JV	GMX9	-120,468,750	Total Governments & Agencies
PASSTHRU JV	GMX9	-111,099	Total Governments & Agencies
PASSTHRU JV	GMX9	-4,021,446	Total Governments & Agencies
PASSTHRU JV	GMX9	-52,753	Total Governments & Agencies
CPI DERIVATIVES US	6AFV	-43,286,852	Total Governments & Agencies
DERIV MORTGAGE OPTIONS	G12I	-29,487,476	Total Governments & Agencies
DERIV MORTGAGE OPTIONS	G12I	-3,438,334	Total Governments & Agencies
DERIV MORTGAGE OPTIONS	G12U	0	Total Governments & Agencies
DERIVATIVES MORTGAGES	6MKG	-94,025,752	Total Governments & Agencies
EXOTIC OPTIONS	6ARU	-251,847	Total Governments & Agencies
FUND DERIVATIVES AMERICAS	95126119	-695,126	Total Corporate Stocks
US BOND OPTIONS	G1AD	-95,278	Total Governments & Agencies
US BOND OPTIONS	GMJF	-930,948	Total Governments & Agencies
US SWAPS	6AHH	-26,954,856	Total Governments & Agencies
US SWAPS	6AHH	-1,247,078,111	Total Governments & Agencies
US SWAPS	6AHH	-444,447,161	Total Governments & Agencies
US SWAPS	6AJ7	-93	Total Governments & Agencies
US SWAPS	8MWF	-13,714,476	Total Governments & Agencies
SHORT TERM AGENCIES	G1LK	-4,940,196	Total Governments & Agencies
SHORT TERM AGENCIES	G1LK	-27,580,305	Total Governments & Agencies
SHORT TERM US TREASURIES	G15P	-13,287	Total Governments & Agencies
SHORT TERM US TREASURIES	G15P	-7,599	Total Governments & Agencies
SHORT TERM US TREASURIES	G1TD	-995,300,000	Total Governments & Agencies
SHORT TERM US TREASURIES	GACB	-3,997,508,603	Total Governments & Agencies
SHORT TERM US TREASURIES	GACD	-247,516,555	Total Governments & Agencies
SHORT TERM US TREASURIES	GACD	-2,377,452	Total Governments & Agencies
SHORT TERM US TREASURIES	PE1TD	-3,488,111	Total Governments & Agencies
HG ESOTERIC US	93117263	-9,819,558	Total Corp. Obligations & Spot Commodities
HG ESOTERIC US	G1ZO	-6,877,531	Total Governments & Agencies
HG ESOTERIC US	GM2U	-1,543,078	Total Governments & Agencies
HG ESOTERIC US	GM2V	-1,124,242	Total Governments & Agencies
HG FLOW TRADING SYND US	93101497	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING SYND US	93101497	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING SYND US	93102513	-44,003	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING SYND US	93102565	-3,865	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	07200CQW9	-29,921,973	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	07200CQW9	-10,893,545	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	6A3S	-2,500	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93111232	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93111242	-522,764	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	CANADIAN
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	STRIPS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
TBA	TBA	TBA
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Equities-US	EQUITIES U.S.	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	CANADIAN
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	G2
G7 - NON US	
BONDS/NOTES	C1
AAA	G7
A	G7 - JP
	G7
AAA	G7
A	G7 - JP
NOTES	
NOTES	G1
NOTES	
NOTES	
NOTES	G1
NOTES	
TINT	
TINT	G1
BONDS	G1
NOTES	
NOTES	C1
NOTES	G1
TIPS	G1
FNMA/FHLMC FIX	FNMA
NOTES	G1
FNMA/FHLMC FIX	C2
FNMA/FHLMC FIX	FHLMC
FNMA/FHLMC FIX	FNMA
GNMA	FIXED
NOTES	G1
FNMA/FHLMC FIX	FNMA
FNMA/FHLMC FIX	C2
FNMA/FHLMC FIX	FHLMC
FNMA/FHLMC FIX	FNMA
GNMA	FIXED
TBA	TBA
FNMA/FHLMC FIX	C2
FNMA/FHLMC FIX	FHLMC
FNMA/FHLMC FIX	FNMA
NOTES	G1
BONDS	
NOTES	
NOTES	G1
FNMA/FHLMC FIX	FNMA
BONDS	G1
NOTES	C1
COMMON STOCK	C2
COUPON	OTHERS
BONDS	G1
BONDS	G1
NOTES	C1
NOTES	G1
BONDS	G1
BONDS/NOTES	C1
COUPON	C1
COUPON	G1
NOTES	
NOTES	G1
BILLS	G1
BILLS	G1
NOTES	
NOTES	G1
NOTES	
BBB	C1
NOTES	G1
NOTES	G1
NOTES	G1
BBB	C2
BBB	BBB
BBB	C1
A	C2
A	C1
A	C1
BB	C2
BBB	C1
A	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

HG FLOW TRADING US	93111242	-5,890,605	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93111242	-19,852,742	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93115908	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93116393	-158	Total Mortgages & Mortgage Backed
HG FLOW TRADING US	93117079	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117143	-10,363	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-4,916,168	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-64,317,324	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-12,265,826	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-6,634,939	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-72,526,440	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-1,002,683	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117254	-1,003,583	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-9,512,275	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-28,880,771	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-9,373,495	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-18,504,995	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-14,801,753	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-21,963,109	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117338	-71,505,492	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117533	-4,027,500	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117628	-30,628	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117628	-3,172,108	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117628	-13,386,183	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117628	-225,062	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117628	-58,205,130	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117628	-3,551	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117941	-7,952,817	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117941	-21,972	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117941	-11,120,948	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117941	-1,747,636	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93117941	-2,289,109	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93118180	-501,837	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	93118180	-403,957	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	G1MO	-2,092,141	Total Governments & Agencies
HG FLOW TRADING US	G1NE	-567,728	Total Governments & Agencies
HG FLOW TRADING US	G1TZ	-514,642	Total Governments & Agencies
HG FLOW TRADING US	G1TZ	-153,479	Total Governments & Agencies
HG FLOW TRADING US	GA3P	-9,700,400	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	GA3V	-2,500	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING US	GA7U	-3,650,935	Total Governments & Agencies
HG FLOW TRADING US	GAVF	-1,471,184	Total Governments & Agencies
HG FLOW TRADING US	GAVF	-1,494,571	Total Governments & Agencies
HG FLOW TRADING US	GAVF	-6,846,517	Total Governments & Agencies
HG FLOW TRADING US	GMM2	-2,039,525	Total Governments & Agencies
HG HYBRID CAPITAL US	0710047W9	-1,310,000	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93111131	-21,404,941	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93111131	-1,985,000	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93111131	-11,666,318	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93111336	-1,931,425	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93111336	-4,818,561	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93113089	-12,963,780	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93113089	-851,084	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93113089	0	Total Corporate Stocks
HG HYBRID CAPITAL US	93113089	-9,711,683	Total Corporate Stocks
HG HYBRID CAPITAL US	93116074	-623,000	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93116074	-2,520,881	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93116074	-621,250	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93116083	-4,308,447	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93116098	-7,402,404	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93116098	-126,751	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93117008	-6,263,400	Total Corporate Stocks
HG HYBRID CAPITAL US	93117059	-37,999,629	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93117059	-4,131,579	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93117059	-4,898,547	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93117171	-2,683,437	Total Corp. Obligations & Spot Commodities
HG HYBRID CAPITAL US	93117828	-14,875	
HG HYBRID CAPITAL US	93117828	-1,267,930	Total Corporate Stocks
HG HYBRID CAPITAL US	93168171	0	Total Corporate Stocks
HG HYBRID CAPITAL US	93168171	0	Total Corporate Stocks
HG HYBRID CAPITAL US	GAMC	-4,776,449	Total Governments & Agencies
HG HYBRID CAPITAL US	GAOB	-1,259,159	Total Governments & Agencies
HG HYBRID CAPITAL US	GAOB	-4,510,278	Total Governments & Agencies
HG HYBRID CAPITAL US	GM8L	-1,332,408	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
		PREFERREDS
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	PREFERRED STOCKS	PREFERREDS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

B	C2
BBB	C1
NO RATING	
B-	C2
BBB	C1
BBB	BBB
BBB	C1
A	C1
A	C2
BB	C1
BBB	C1
NO RATING	
NO RATING	C2
BBB	BBB
BBB	C1
BBB	C2
A	C1
BB	C1
BB	C2
BBB	C1
NO RATING	C2
BBB	C1
A	C1
A	C2
BB	C2
BBB	C1
BBB	C2
A	C1
AA	C1
AAA	C1
BBB	C1
BBB	C2
A	C2
BBB	C1
NOTES	G1
NOTES	G1
BONDS	
NOTES	G1
AAA	AAA
BB	C2
BONDS	
BONDS	
NOTES	
NOTES	G1
NOTES	G1
A	C1
BBB	C1
BB	BB
BBB	C1
BBB	C1
A	C1
BBB	C1
A	C1
PREFERRED STOCK	
PREFERRED STOCK	E2
BBB	C1
BB	C2
BBB	C1
BBB	C1
A	C1
BBB	C1
PREFERRED STOCK	E2
A	C1
BBB	C1
A	C1
AA	C1
PREFERRED STOCK	E2
PREFERRED STOCK	E2
PREFERRED STOCK	
PREFERRED STOCK	E2
BONDS	
BONDS	
NOTES	G1
BONDS	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE CREDIT US

HG HYBRID CAPITAL US	GM8L	-5,010,490	Total Governments & Agencies
HG HYBRID CAPITAL US	GM8L	-415,554	Total Governments & Agencies
HG HYBRID CAPITAL US	GMA9	-8,990,905	Total Governments & Agencies
HG HYBRID CAPITAL US	GMDM	-7,120,885	Total Governments & Agencies
HG LOANS SYND US	93113014	-4,778,424	Total Corporate Stocks
HG LOANS SYND US	93113014	-14,519,318	Total Corporate Stocks
HG LOANS SYND US	93113014	-313,044	Total Corporate Stocks
HG LOANS SYND US	FREED411630	-67,275	Total Corp. Obligations & Spot
HG SHORT TERM CREDIT US	G10B	-1,871,937	Total Corp. Obligations & Spot Commodities
HG SHORT TERM CREDIT US	GA1W	-6,973,242	CD's & Other Money Market
HG SHORT TERM CREDIT US	GMEC	-2,011,471	Total Corp. Obligations & Spot Commodities
HG SHORT TERM CREDIT US	GMEC	-882	Total Corp. Obligations & Spot Commodities
HG SHORT TERM CREDIT US	GMEC	-1,403	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	07100CVD6	-16,873,154	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	07100CVD6	-2,288,470	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	07100CVD6	-122,975	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	07100CVD6	-3,026,695	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	07100CVD6	-5,303,115	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	07100CVD6	-2,862,413	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	07200CQ33	-2,155,780	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	07200CQ33	-4,108,985	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	07200CQ33	-5,945,347	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	07200CQ33	-2,813,647	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	07200CQ33	-105,889	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	0740056Z7	-13,383,237	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-4,035,776	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-3,267,132	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-123,819,993	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-35,856,891	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-9,742,512	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-2,258,966	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-3,981,298	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-57,722,392	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-1,745,765	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740056Z7	-1,774,670	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057D5	-3,592,710	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057D5	-1,749,818	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057D5	-352,554	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057D5	-28,572,162	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057K9	-461,011	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057K9	-300,867	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057K9	-2,114,916	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057K9	-827,985	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057K9	-1,262,566	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057K9	-3,105,908	Total Corporate Stocks
HG YANKEE CREDIT TRADING US	0740057K9	-1,025,059	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	0740057K9	-1,825,722	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	0740057P8	-38,486,557	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057P8	-49,777,200	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057P8	-2,304,354	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	0740057P8	-7,847,158	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	0740057P8	-2,365,229	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	0740057P8	-4,449,137	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	93117570	0	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	93117571	0	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	93117571	0	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	93117953	0	Total Corp. Obligations & Spot Commodities
HG YANKEE CREDIT TRADING US	GAIA	-1,966,753	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	GM5G	-514,231	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	GM5Y	-16,505,372	Total Governments & Agencies
HG YANKEE CREDIT TRADING US	GMU2	-9,464,479	Total Governments & Agencies
HG LATIN MARKETS	071005H13	-12,985,919	Total Governments & Agencies
HG LATIN MARKETS	071005H21	-22,235,386	Total Governments & Agencies
HG LATIN MARKETS	071005H39	-3,759,498	Total Governments & Agencies
HG LATIN MARKETS	071005H54	-216,819	Total Governments & Agencies
HG LATIN MARKETS	071005H54	-117,341	Total Governments & Agencies
HG LATIN MARKETS	071005H54	-22,230	Total Governments & Agencies
HG LATIN MARKETS	071005PZ9	-21,083,430	Total Governments & Agencies
HG LATIN MARKETS	071005V66	-132,681	Total Governments & Agencies
HG LATIN MARKETS	071005V66	-16,303	Total Governments & Agencies
HG LATIN MARKETS	071005V66	-5,866,309	Total Governments & Agencies
HG LATIN MARKETS	071005W99	-926,110	Total Governments & Agencies
HG LATIN MARKETS	07100CV04	-285,393	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-309,768	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
CDs & Other Money Market Instruments	MONEY MARKET U.S.	MONEY MARKETS
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NOTES	
NOTES	G1
NOTES	G1
NOTES	G1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
CORPORATE LOANS	TERM/STANDARD
B	C2
A2	A2
AA	C1
AAA	C1
BBB	C1
BBB	C1
BBB	LATIN AMERICAN
BBB+	
	G2
BBB-	G2
A	C1
BBB	C1
A	C1
AMJ	C1
A	C1
B	C2
BBB	BBB
BBB	C1
BBB+	C1
A	C1
A	C2
AMJ	C1
BBB	C1
BBB	C2
BBB+	C1
A	C1
BBB	C1
A	C1
BBB	C1
	C1
BB	C2
BBB	C1
BBB+	C1
NO RATING	C1
COMMON STOCK	E1
OTHERS	G2
BBB	G2
A	C1
BBB	C1
BBB	C1
AAA	G1
	G2
A-	G2
A	C1
A	C1
BBB	C2
A	C1
NOTES	G1
NOTES	G1
NOTES	G1
NOTES	G1
	G2
	G2
	G2
	C2
	G2
	G2
	G2
NR	C2
	G2
	C2
B	NON G7
A	C1
AAA	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS
HIGH GRADE CREDITSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	HIGH GRADE CREDIT	HIGH GRADE LATAM US

HG LATIN MARKETS	07100CV04	-26,218	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-101,071	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-263,187	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-2,809,262	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-112,673	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-365,711	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-53,100	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-64,000	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-87,834	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-565,403	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-28,020	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV04	-147,009	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-154,177	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-249,943	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-353,748	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-56,559	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-191,996	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-84,112	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-29,775	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-1,225	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CV12	-183,746	Total Governments & Agencies
HG LATIN MARKETS	07100CV12	-189,158	Total Governments & Agencies
HG LATIN MARKETS	07100CV12	-171,351	Total Governments & Agencies
HG LATIN MARKETS	07100CV12	-283,147	Total Mortgages & Mortgage Backed
HG LATIN MARKETS	07100CVZ7	-1,728,399	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CVZ7	-212,427	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CVZ7	-379,896	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	07100CVZ7	-10,149	Total Governments & Agencies
HG LATIN MARKETS	07100CVZ7	-147,007	Total Governments & Agencies
HG LATIN MARKETS	07100CVZ7	-70,866	Total Governments & Agencies
HG LATIN MARKETS	07100CVZ7	-65,140	Total Governments & Agencies
HG LATIN MARKETS	07100CVZ7	-123,691	Total Governments & Agencies
HG LATIN MARKETS	07100CVZ7	-60,199	Total Governments & Agencies
HG LATIN MARKETS	072004914	-64,764,539	Total Governments & Agencies
HG LATIN MARKETS	072004Q07	-208,918	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	072004Q07	-4,417,230	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	072004Q07	-28,558,000	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	072004Q07	-48,988	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	072004Q07	-1,684,610	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	072004Q07	-2,627,486	Total Governments & Agencies
HG LATIN MARKETS	072004Q07	-982,999	Total Governments & Agencies
HG LATIN MARKETS	072004Q07	-4,340,089	Total Governments & Agencies
HG LATIN MARKETS	072004Q07	-1,705,239	Total Governments & Agencies
HG LATIN MARKETS	072004Q07	-1,811,154	Total Governments & Agencies
HG LATIN MARKETS	072004Q07	-6,083,243	Total Governments & Agencies
HG LATIN MARKETS	076004662	-517,446	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	076004662	-793,887	Total Governments & Agencies
HG LATIN MARKETS	076004662	-2,316,279	Total Governments & Agencies
HG LATIN MARKETS	076004662	-970,089	Total Governments & Agencies
HG LATIN MARKETS	076004662	-6,205,244	Total Governments & Agencies
HG LATIN MARKETS	076004662	-2,522,773	Total Governments & Agencies
HG LATIN MARKETS	076004662	-1,764,323	Total Governments & Agencies
HG LATIN MARKETS	076004662	-12,251,218	Total Governments & Agencies
HG LATIN MARKETS	076008622	-34,251	Total Governments & Agencies
HG LATIN MARKETS	076008622	-4,289,266	Total Governments & Agencies
HG LATIN MARKETS	076008622	-1,695,900	Total Governments & Agencies
HG LATIN MARKETS	076008622	-14,034,876	Total Governments & Agencies
HG LATIN MARKETS	078000130	-3,791,300	Total Governments & Agencies
HG LATIN MARKETS	078000130	-43,899,785	Total Governments & Agencies
HG LATIN MARKETS	078000130	-5,015,091	Total Governments & Agencies
HG LATIN MARKETS	078000130	-503,828	Total Governments & Agencies
HG LATIN MARKETS	078000130	-6,993,866	Total Governments & Agencies
HG LATIN MARKETS	078000569	-10,134,553	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	078000569	-455,910	Total Governments & Agencies
HG LATIN MARKETS	078000569	-7,011,020	Total Governments & Agencies
HG LATIN MARKETS	078000569	-686	Total Governments & Agencies
HG LATIN MARKETS	93117231	0	Total Corp. Obligations & Spot Commodities
HG LATIN MARKETS	GAC3	-135,219	Total Governments & Agencies
HG LATIN MARKETS	GALU	-5,311,106	Total Governments & Agencies
HG LATIN MARKETS	GAMG	-17,605,876	Total Governments & Agencies
HG LATIN MARKETS	GM9P	-10,142,745	Total Governments & Agencies
HG LATIN MARKETS	GMW2	-21,722,056	Total Governments & Agencies
HY BONDS SYND US	93117704	-67,512,344	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	0740063G0	-2,451,349	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	CANADIAN
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

B	C2
BB	C2
BBB	C1
A	C1
AA	C1
AAA	C1
B	C2
B-	C2
BB	C1
BBB	C1
BBB+	C1
A	C1
B	C2
B-	C2
BB	C2
BBB	C1
BBB-	C1
BMJ	C2
BBB	C1
BMJ	C2
	G2
BBB-	G2
GNMA	C2
AAA	C1
AAA	G1
AAA	G2
BONDS/NOTES	C1
	EUROPE - NON G7
AA	G7
AAA	
AAA	EUROPE - NON G7
EUROPE - NON G7	
	G2
B	C2
BB	C2
BBB	C1
BB	C2
BBB	C1
B	G2
	G2
BB	G2
BB+	C2
	G2
OTHER	C2
B	C2
B	G2
	G2
BB+	C2
CCC+	G2
	G2
BMJ	G2
NR	C2
	C2
	G2
BB	NON G7
	G2
B	G2
B+	G2
	G2
BMJ	C2
	G2
	G2
BBB	C1
NOTES	G1
NOTES	G1
NOTES	G1
NOTES	G1
NOTES	G1
B-	C2
B-	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME

HY DISTRESSED US	93115886	-702,162	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93115886	-7,891,380	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93115886	-5,430,627	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93115886	-238,462	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93115886	-3,124,277	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93115886	-32,362,157	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93115886	-9,616,129	Total Corporate Stocks
HY DISTRESSED US	93115886	-9,919,485	Total Corporate Stocks
HY DISTRESSED US	93115917	-700,813	Total Corporate Stocks
HY DISTRESSED US	93115954	-2,712,422	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117082	-141,782	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117089	-10,850,416	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117089	-2,808,480	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117089	-5,195,143	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117089	-189,925	Total Corporate Stocks
HY DISTRESSED US	93117089	-6,515,506	Total Corporate Stocks
HY DISTRESSED US	93117089	-7,941,500	Total Corporate Stocks
HY DISTRESSED US	93117335	-1,970,000	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117335	-51,883	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117335	-6,305,755	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117335	-455,966	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117335	-12,401,608	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117842	-5	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117868	-1,250	Total Corporate Stocks
HY DISTRESSED US	93117868	-15,362,919	Total Corporate Stocks
HY DISTRESSED US	93117957	-7,322,042	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93117957	-12,220,857	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93118176	-6,081,384	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	93118250	-5,231,400	Total Corp. Obligations & Spot Commodities
HY DISTRESSED US	DSTJG201260	-1,113,615	
HY DISTRESSED US	DSTJG253730	-1,192,500	
HY DISTRESSED US	DSTRD201260	-11,559	Total Corp. Obligations & Spot
HY DISTRESSED US	GMEF	-29,343,126	Total Governments & Agencies
HY FLOW US	07100CPR2	-1,313,111	Total Corporate Stocks
HY FLOW US	93113066	-22,125	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113066	-247	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113066	-4	Total Corporate Stocks
HY FLOW US	93113103	0	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113103	-3,768,955	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113212	-10,869,028	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113274	-822,707	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113274	-784,060	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113274	-103,006	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113274	-1,454,943	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113275	-12,257,558	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113275	-4,875,547	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113275	-283,231	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113298	-799,925	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113298	-172,948	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113298	-5,072,859	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113298	-1,992	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113298	-2,227,597	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-1,910,272	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-14,782,733	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-4,144,419	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-45,382	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-142,278	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-3,838,898	Total Corp. Obligations & Spot Commodities
HY FLOW US	93113299	-1,527,000	Total Corporate Stocks
HY FLOW US	93115672	-15,627	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115683	-758,159	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115683	-155,120	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115683	-14,351,100	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115683	-17,689,772	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115683	-104,530	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115687	-135,047	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115687	-2,665,832	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115687	-3,377,422	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115688	-1,262,506	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115688	-40,782,207	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115688	-14,724,966	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115688	-9,143,967	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115688	-2,393,026	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115688	-26,913	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
		DEPOSITS
		DEPOSITS
US Corporates Bonds & Other	US CORPORATE LOANS	FUNDED LOAN
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Equities	NON US-EQUITIES	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BB	C2
B	C2
B-	C2
BBB	C1
NO RATING	C2
OTHER	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
B-	C2
B	C2
B-	C2
NO RATING	C2
OTHER	C2
COMMON STOCK	E1
COMMON STOCK	E2
PREFERRED STOCK	E2
B	C2
B	C2
B-	C2
NO RATING	C2
OTHER	C2
NO RATING	C2
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E2
B-	C2
OTHER	C2
B-	C2
B-	C2
CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE LOANS	TERM/STANDARD
NOTES	G1
COMMON STOCK	E3
B	C2
OTHER	C2
COMMON STOCK	E2
B	C2
B-	C2
B-	C2
B	C2
B-	C2
BB	C2
OTHER	C2
B	C2
B-	C2
OTHER	C2
BB	C2
B	C2
B-	C2
BB	C2
OTHER	C2
B-	C2
B	C2
B-	C2
BB	C2
NO RATING	C2
OTHER	C2
COMMON STOCK	E2
B-	C2
B	C2
B-	C2
B	C2
B-	C2
OTHER	C2
B-	C2
B	C2
BBB	C1
B	C2
B	C2
B-	C2
BB	C2
OTHER	C2
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS
HIGH YIELDSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME

HY FLOW US	93115833	-2,546,471	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115833	-4,171,772	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115833	-9,410,113	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115833	-1,849,521	Total Corp. Obligations & Spot Commodities
HY FLOW US	93115833	-963,750	Total Corporate Stocks
HY FLOW US	93115833	-2,613,911	Total Corporate Stocks
HY FLOW US	93115993	-18,378,216	Total Corp. Obligations & Spot Commodities
HY FLOW US	93116044	-5,721,456	Total Corp. Obligations & Spot Commodities
HY FLOW US	93116050	-1,564,527	Total Corp. Obligations & Spot Commodities
HY FLOW US	93116050	-4,654,890	Total Corp. Obligations & Spot Commodities
HY FLOW US	93116050	-8,000	Total Corporate Stocks
HY FLOW US	93117255	-16,688	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117256	-3,229	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117256	-3,105,000	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117256	-50,010	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117258	-1,927	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117273	-684,893	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117274	-5,183,956	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117274	-3,750,979	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117274	-951,675	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117274	-7,013,233	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117274	-41,360,953	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117274	-1,992,000	Total Corporate Stocks
HY FLOW US	93117276	-8,014,572	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117276	-5,654,551	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117276	-776,462	Total Corporate Stocks
HY FLOW US	93117279	-1,770,072	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117279	-4,485,000	Total Corporate Stocks
HY FLOW US	93117280	-4,968,752	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117280	-4,208,062	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117280	-1,661,266	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117385	-1,389,460	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117385	-1,725,783	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117385	-974,530	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117624	-263,857	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117624	-701,250	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117624	-15,896	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117632	-13,986	Total Corporate Stocks
HY FLOW US	93117644	-2,670,338	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117670	-690,000	Total Corporate Stocks
HY FLOW US	93117670	-778,927	Total Corporate Stocks
HY FLOW US	93117878	-8,232,459	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117878	-6,181,997	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117878	-1,504,126	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117879	-6,295,591	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117879	-12,607,749	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117881	-323,813	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117881	-5,396,461	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117882	-2,515,301	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117916	-11,665,631	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117916	-565,755	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117916	-1,888,316	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117916	-1,082,637	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117916	-1,077,815	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117917	-1,558,663	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117917	-3,736,667	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117917	-3,436,169	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117937	-19,011,711	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117937	-14,317,043	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117937	-3,948,132	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117998	-2,726,745	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117998	-8,959,864	Total Corp. Obligations & Spot Commodities
HY FLOW US	93117998	-1,795,474	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118073	-1,483,634	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118073	-7,202,099	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118073	-319,432	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118139	-3,215,383	Total Corporate Stocks
HY FLOW US	93118139	-2,466,750	Total Corporate Stocks
HY FLOW US	93118179	-10,626,587	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118179	-4,038,479	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118179	-816,907	Total Corporate Stocks
HY FLOW US	93118193	-3,359,844	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118193	-4,650,891	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118254	-11,712,679	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

B	C2
OTHER	C2
B	C2
B-	C2
COMMON STOCK	E2
COMMON STOCK	E2
OTHER	C2
B	C2
B-	C2
OTHER	C2
COMMON STOCK	E2
BB	C2
B	C2
BB	C2
OTHER	C2
B	C2
B	C2
B	C2
B-	C2
BB	C2
NO RATING	C2
OTHER	C2
COMMON STOCK	E2
B	C2
OTHER	C2
COMMON STOCK	E2
B	C2
COMMON STOCK	E2
B	C2
BB	C2
OTHER	C2
OTHER	C2
B-	C2
OTHER	C2
B	C2
B-	C2
BB	C2
COMMON STOCK	E1
B	C2
COMMON STOCK	E2
COMMON STOCK	E2
B	C2
B-	C2
OTHER	C2
B	C2
OTHER	C2
B	C2
BB	C1
OTHER	C2
B	C2
BB	C1
BB	C2
BBB	C1
OTHER	C2
B	C2
BB	C2
OTHER	C2
B	C2
BB	C2
OTHER	C2
B	C2
B-	C2
OTHER	C2
B	C2
B-	C2
OTHER	C2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
B	C2
B-	C2
PARTNERSHIP INTEREST	E2
B-	C2
B-	C2
OTHER	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
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SUM-FIXED INCOMESUM AMERICAS

HIGH YIELDSUM AMERICAS
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SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	HIGH YIELD	HIGH YIELD - AME

HY FLOW US	93118261	-2,581,500	Total Corp. Obligations & Spot Commodities
HY FLOW US	93118261	0	Total Corporate Stocks
HY FLOW US	GA3Z	0	Total Corp. Obligations & Spot Commodities
HY FLOW US	GA52	-4,663,503	Total Governments & Agencies
HY FLOW US	GAB0	-2,401,714	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-1,697,637	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-899,121	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-9,246,249	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-808,256	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-18,384,004	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-826,923	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-2,321,858	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-1,512,384	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-810,444	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-799,339	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-9,783,670	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-1,709,635	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-3,384,102	Total Corp. Obligations & Spot Commodities
HY FLOW US	GAB0	-888,862	Total Corp. Obligations & Spot Commodities
HY FLOW US	RECJC421720	-1,043	Total Corp. Obligations & Spot
HY LOANS US	93118154	-3,606,165	Total Corp. Obligations & Spot Commodities
HY LOANS US	ASTMM299200	-201	Total Corp. Obligations & Spot
HY LOANS US	SECT3299970	0	Total Corp. Obligations & Spot
HY LOANS US	SECT3299970	-9	Total Corp. Obligations & Spot
HY LOANS US	SECT3436500	0	Total Corp. Obligations & Spot
HY CORPORATES LATAM	071002C07	-1,426,136	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002C07	-2,653,283	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CX5	-5,842,322	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CX5	-335,479	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CX5	-2,421,640	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CY3	-636,893	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CZ0	-2,440,718	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CZ0	-7,006,695	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	071002CZ0	-2,777,411	Total Corp. Obligations & Spot Commodities
HY CORPORATES LATAM	EMMEX500800	-68,791	Total Corp. Obligations & Spot
HY CORPORATES LATAM	GM1V	-6,162,056	Total Governments & Agencies
MUNIS DERIVATIVES	6AIN	-3,212,308	Total Governments & Agencies
MUNIS DERIVATIVES	6AIN	-172,579,800	Total Governments & Agencies
MUNIS DERIVATIVES	6AIN	-6,499,343	Total Governments & Agencies
MUNIS DERIVATIVES	93111996	-24,893,446	Total Governments & Agencies
MUNIS DERIVATIVES	95120016	-7,369,818	Total Governments & Agencies
MUNIS DERIVATIVES	95120016	-5,890,905	Total Governments & Agencies
MUNIS DERIVATIVES	95121704	-21,247,423	Total Governments & Agencies
MUNIS DERIVATIVES	95121864	-406,725	Total Governments & Agencies
MUNIS DERIVATIVES	G16I	-963,216	Total Governments & Agencies
MUNIS DERIVATIVES	G16I	-4,019,458	Total Governments & Agencies
MUNIS DERIVATIVES	G16P	-5,453,115	Total Governments & Agencies
MUNIS DERIVATIVES	G16P	-33,793,834	Total Governments & Agencies
MUNIS DERIVATIVES	G16P	-17,651,329	Total Governments & Agencies
MUNIS DERIVATIVES	G16P	-14,196,878	Total Governments & Agencies
MUNIS DERIVATIVES	G16S	-7,892,989	Total Governments & Agencies
MUNIS DERIVATIVES	G1F0	-8,085	Total Corp. Obligations & Spot Commodities
MUNI CORPORATE	93118143	-194,173	Total Governments & Agencies
PROPRIETARY	93118204	-612,508	Total Governments & Agencies
PROPRIETARY	93118205	-1,642,960	Total Governments & Agencies
PROPRIETARY	93118206	0	Total Governments & Agencies
PROPRIETARY	93161888	-13,301	Total Governments & Agencies
PROPRIETARY	93161888	-5,172	Total Governments & Agencies
PROPRIETARY	95120007	-3,374,997	Total Governments & Agencies
PROPRIETARY	95120007	-5,374,996	Total Governments & Agencies
PROPRIETARY	95121939	-5,591,613	Total Governments & Agencies
PROPRIETARY	95121941	-160,338	Total Governments & Agencies
PROPRIETARY	95122058	-1,164,307	Total Governments & Agencies
PROPRIETARY	95122059	-103,601	Total Governments & Agencies
PROPRIETARY	95122059	-11,666,150	Total Governments & Agencies
PROPRIETARY	95122059	-212,313	Total Governments & Agencies
PROPRIETARY	95122060	-387,497	Total Governments & Agencies
PROPRIETARY	95122063	-582,523	Total Governments & Agencies
PROPRIETARY	95122063	-2,015,945	Total Governments & Agencies
PROPRIETARY	95122065	-54,079	Total Governments & Agencies
SECONDARY	93117180	0	Total Governments & Agencies
SECONDARY	93161039	-202,637	Total Governments & Agencies
SECONDARY HIGH YIELD	95121677	-1,234,987	Total Governments & Agencies
SECONDARY HIGH YIELD	95121713	-1,248,295	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS

NO RATING	C2
COMMON STOCK	E3
BBB	C1
BONDS	G1
B	C2
BB	C2
BBB	C1
B	B
B	BMM
B	C2
B-	B-
B-	C2
BB	BB
BB	BBMM
BB	C1
BB	C2
BBB	BBB
BBB	C1
BBB	C2
CORPORATE LOANS	TERM/STANDARD
B-	C2
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	TERM BRIDGE
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	TERM/STANDARD
B	C2
B-	C2
B	C2
B-	C2
OTHMJ	C2
B	C2
B	C2
BB	C2
BBB	C1
CORPORATE LOANS	TERM/STANDARD
NOTES	G1
BONDS	G1
NOTES	
NOTES	G1
BONDS/NOTES	C1
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C2
NOTES	
NOTES	G1
COUPON	G1
TINT	
TINT	G1
NOTES	G1
BILLS	G1
NO RATING	
SAVERS	C1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM AMERICAS
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SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	MUNICIPALS	MUNICIPAL BONDS

SECONDARY HIGH YIELD	95121713	-410,621	Total Governments & Agencies
SECONDARY HIGH YIELD	G1D9	-62,474,095	Total Governments & Agencies
SHORT TERM	93161468	-94,224	Total Governments & Agencies
SHORT TERM	93161475	-150,710,017	Total Governments & Agencies
SHORT TERM	93161476	-100,006	Total Governments & Agencies
SHORT TERM	93161477	0	CD's & Other Money Market
SHORT TERM	93161479	-35,003	Total Governments & Agencies
SHORT TERM	93161501	-6,716	Total Governments & Agencies
SHORT TERM	93161501	-189	Total Governments & Agencies
STRUCTURED PRODUCTS	93118173	-2,359,653	Total Governments & Agencies
STRUCTURED PRODUCTS	93118232	-3,712,435	Total Governments & Agencies
STRUCTURED PRODUCTS	95120010	-651,095	Total Governments & Agencies
STRUCTURED PRODUCTS	95120014	-1,269,538	Total Governments & Agencies
STRUCTURED PRODUCTS	95121648	-3,486,678	Total Governments & Agencies
UNDERWRITING	FND7 266740	-9,098	Total Corp. Obligations & Spot
CMBS INVESTMNT GRD-AMERICA	G18Y	-2,480,934	Total Governments & Agencies
CMBS INVESTMNT GRD-AMERICA	G18Y	0	Total Mortgages & Mortgage Backed
CMBS INVESTMNT GRD-AMERICA	GAE2	-5,934,170	Total Mortgages & Mortgage Backed
CMBS INVESTMNT GRD-AMERICA	GAE2	-8,110,912	Total Mortgages & Mortgage Backed
CMBS INVESTMNT GRD-AMERICA	GAE2	-1,199	Total Mortgages & Mortgage Backed
CMBS INVESTMNT GRD-AMERICA	GAE3	-8,036	Total Mortgages & Mortgage Backed
CMBS INVESTMNT GRD-AMERICA	GAH3	-132,809,223	Total Governments & Agencies
CMBS INVESTMNT GRD-AMERICA	GAH3	-115,279,682	Total Governments & Agencies
CMBS INVESTMNT GRD-AMERICA	GMWE	0	Total Mortgages & Mortgage Backed
CMBS-AMERICAS	G1QZ	-1,014,410	Total Governments & Agencies
CMBS-AMERICAS	G1VB	-3,036,660	Total Governments & Agencies
CMBS-AMERICAS	GMDX	-8,504,809	Total Governments & Agencies
CMBS-AMERICAS	GMDX	-44,127,016	Total Governments & Agencies
CMBS-AMERICAS	GMFV	-2,091,876	Total Governments & Agencies
CMBS-AMERICAS	GMFV	-929,725	Total Governments & Agencies
CMBS-AMERICAS	SECTR287920	-227	Total Corp. Obligations & Spot
PRIN. TRAN.-AMERICAS	GAGR	-51,797,334	Total Governments & Agencies
ABS CDO AMERICAS	93118007	-1,440,933	Total Corporate Stocks
ABS CDO AMERICAS	GACW	-13,496,119	Total Governments & Agencies
ABS CDO AMERICAS	GACW	-5,151,871	Total Governments & Agencies
ABS CDO AMERICAS	GAL1	-16,607,140	Total Governments & Agencies
ABS CDO AMERICAS	GMRY	-5,336,812	Total Governments & Agencies
ABS DERIVATIVES	93115872	-21,569,207	Total Corporate Stocks
ABS DERIVATIVES	GMJB	0	Total Mortgages & Mortgage Backed
ABS DERIVATIVES	GMJB	0	Total Mortgages & Mortgage Backed
ABS-SECONDARY-AMERICAS	0740056N4	0	Total Corp. Obligations & Spot Commodities
ABS-SECONDARY-AMERICAS	G137	0	Total Corp. Obligations & Spot Commodities
ABS-SECONDARY-AMERICAS	G137	-77,329,341	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	G137	-57,399,181	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	G1BV	-44,160,625	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	G1BV	0	Total Mortgages & Mortgage Backed
ABS-SECONDARY-AMERICAS	G1BV	-209	Total Mortgages & Mortgage Backed
ABS-SECONDARY-AMERICAS	G1BV	0	Total Mortgages & Mortgage Backed
ABS-SECONDARY-AMERICAS	G1LH	-83,437,095	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	G1LH	-69,242,092	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	G1LH	0	Total Mortgages & Mortgage Backed
ABS-SECONDARY-AMERICAS	GA37	-30,790,543	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GA37	-7,178,744	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GACV	-5,954,242	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GAFM	0	Total Mortgages & Mortgage Backed
ABS-SECONDARY-AMERICAS	GMFR	-2,916,859	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GMFR	-5,145,667	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GMGM	-3,675,906	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GMGU	-3,912,164	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GMGU	-9,676,277	Total Governments & Agencies
ABS-SECONDARY-AMERICAS	GMP1	0	Total Mortgages & Mortgage Backed
AGENCY REMICS/STRIPS-AMER	G10M	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G10M	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G18C	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1BK	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1BK	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1BK	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1FV	-7,080,016	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1HE	-36,411,512	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1JM	-4,425,010	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	G1LE	-5,436	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GA4G	-45,893,676	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GAC8	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GAC8	0	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
CDs & Other Money Market Instruments	MONEY MARKET U.S.	MONEY MARKETS
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
US Corporates Bonds & Other	US CORPORATE LOANS	FUNDED LOAN
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Equities-US	EQUITIES U.S.	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Equities-US	EQUITIES U.S.	EQUITY
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BONDS/NOTES	C2
NOTES	G1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C1
NO RATING	C2
BONDS/NOTES	C1
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C2
BONDS/NOTES	C2
BONDS/NOTES	C1
BONDS/NOTES	C1
CORPORATE LOANS	FIRST MORTGAGE FACILITY
NOTES	G1
AAA	AAAMM
AAA	C1
AAA	C1
BBB	BBB
AAA	IO'S
NOTES	
NOTES	G1
AAA	AAAMM
NOTES	G1
NOTES	
NOTES	
NOTES	G1
NOTES	
NOTES	G1
CORPORATE LOANS	REVOLVER/STANDARD
NOTES	
COMMON STOCK	E2
NOTES	
NOTES	G1
COUPON	G1
NOTES	
COMMON STOCK	E1
AAA	AAA
NO RATING	
BB	C2
NO RATING	C2
NOTES	
NOTES	G1
NOTES	G1
AAA	AAA
AAA	AAAMM
AAA	C1
NOTES	
NOTES	G1
AAA	AAA
COUPON	G1
NOTES	
NOTES	G1
AAA	AAA
NOTES	
NOTES	G1
NOTES	
NOTES	
NOTES	G1
AAA	AAA
CMO AGENCIES	FHLMC
CMO AGENCIES	FNMA
FNMA/FHLMC FIX	FHLMC
FNMA/FHLMC FIX	C2
FNMA/FHLMC FIX	FHLMC
FNMA/FHLMC FIX	FNMA
NOTES	C1
NOTES	C1
NOTES	C1
CMO AGENCIES	FNMA
NOTES	C1
FNMA/FHLMC FIX	C2
FNMA/FHLMC FIX	FHLMC

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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

SECURITIZED PRODUCTSSUM AMERICAS
SECURITIZED PRODUCTSSUM AMERICAS
SECURITIZED PRODUCTSSUM AMERICAS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM AMERICAS	SECURITIZED PRODUCTS	SP AMERICAS-TRADING

AGENCY REMICS/STRIPS-AMER	GAC8	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GAIM	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GM9J	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GM9J	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GMB2	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GMRD	0	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GMRD	-95,596,628	Total Governments & Agencies
AGENCY REMICS/STRIPS-AMER	GMRP	-297,712,077	Total Governments & Agencies
HOUSE-RISK	G115	-8	Total Governments & Agencies
HOUSE-RISK	G18E	-179,895,061	Total Governments & Agencies
HOUSE-RISK	GM22	0	Total Mortgages & Mortgage Backed
NON RESIDENTIAL TRADING	G1O1	-123,963,329	Total Governments & Agencies
NON RESIDENTIAL TRADING	GM7Y	0	Total Mortgages & Mortgage Backed
NON RESIDENTIAL TRADING	GME5	-14,919,822	Total Governments & Agencies
NON RESIDENTIAL TRADING	WM7D	-106,796,250	Total Mortgages & Mortgage Backed
NON-PRIME-AMERICAS	93118183	-21,569,207	Total Corporate Stocks
NON-PRIME-AMERICAS	F1KJ	-1	Total Mortgages & Mortgage Backed
NON-PRIME-AMERICAS	F1KJ	0	Total Mortgages & Mortgage Backed
NON-PRIME-AMERICAS	G1KF	0	Total Governments & Agencies
NON-PRIME-AMERICAS	G1KJ	0	Total Mortgages & Mortgage Backed
NON-PRIME-AMERICAS	GMVV	-8	Total Mortgages & Mortgage Backed
NON-PRIME-AMERICAS	W18I	-7,085,000	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	93118181	-4,816,841	Total Corporate Stocks
PRIME-AMERICAS	G1F1	0	Total Governments & Agencies
PRIME-AMERICAS	G1FA	0	Total Governments & Agencies
PRIME-AMERICAS	G1FA	0	Total Governments & Agencies
PRIME-AMERICAS	G1GK	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	G1HJ	-1	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	G1QA	0	Total Governments & Agencies
PRIME-AMERICAS	GABI	-1	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GAEK	-26,374,672	Total Governments & Agencies
PRIME-AMERICAS	GAFR	-1	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GAJ3	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GAJ5	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GAJB	-106,014,734	Total Governments & Agencies
PRIME-AMERICAS	GAJB	-1,080	Total Governments & Agencies
PRIME-AMERICAS	GALL	-155,802,654	Total Governments & Agencies
PRIME-AMERICAS	GALR	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GANN	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GANN	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GANN	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GANN	-99,052,626	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GM4N	-93,304	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GMBI	-3	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GMBI	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GMBI	-4	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GMBI	0	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GMBI	-2	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	GMC1	0	Total Governments & Agencies
PRIME-AMERICAS	W1QA	-52,334,609	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	WM1N	-7,518,422	Total Mortgages & Mortgage Backed
PRIME-AMERICAS	WMRN	-21,112,066	Total Mortgages & Mortgage Backed
CDO BESPOKE ASIA	07300BLC9	-6,491,271	Total Corp. Obligations & Spot Commodities
CDO BESPOKE ASIA	07300BLC9	-5,402,370	Total Corp. Obligations & Spot Commodities
CDO BESPOKE CORRELATION ASIA	072003254	0	Total Corp. Obligations & Spot Commodities
CDO BESPOKE CORRELATION ASIA	072003254	-10,423	Total Corp. Obligations & Spot Commodities
HG FIRM RELATIONSHIP LOAN	FRLBK489080	-456,932	Total Corp. Obligations & Spot
LIQUID MKTS PROP SINGAPORE	G1MI	-24,809,340	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GA4C	-39,109,898	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GA4C	-80,260,592	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GA4C	-24,203,251	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GA4C	-221,052,638	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GA6I	-38,653,266	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GM0V	-3,662,518	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GM0V	-2,047,393	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GMDO	-930,948	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GMYN	-37,628,748	Total Governments & Agencies
GOVERNMENTS ASIA-NON YEN	GMYN	-27,680,518	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	071003313	-2,466,493,687	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	071003313	-212,277,105	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077004018	-23,190,811	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077004042	-1,721,091,360	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077004042	-62,390,938	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077004042	-166,427,859	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	WHOLELOAN
Equities-US	EQUITIES U.S.	EQUITY
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	WHOLELOAN
Equities-US	EQUITIES U.S.	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	WHOLELOAN
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	WHOLELOAN
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	WHOLELOAN
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

FNMA/FHLMC FIX	FNMA
CMO AGY STRIPS	INVERSE
FNMA/FHLMC FIX	FHLMC
FNMA/FHLMC FIX	FNMA
ORIGINAL FACE	
CMO AGY STRIPS	C1
CMO AGY STRIPS	PO'S
NOTES	G1
FNMA/FHLMC FIX	FHLMC
NOTES	
AAA	IO'S
NOTES	G1
AAA	AAA
NOTES	G1
RESIDENTIALS	TRIPARTY INELIGIBLE
COMMON STOCK	E1
AAA	AAAMJ
IO'S	
CMO AGENCIES	FNMA
NO RATING	
NO RATING	
RESIDENTIALS	TRIPARTY INELIGIBLE
COMMON STOCK	E1
FNMA/FHLMC ARM	FNMA
FNMA/FHLMC ARM	FHLMC
FNMA/FHLMC ARM	FNMA
AAA	AAAMM
NO RATING	
FNMA/FHLMC ARM	FNMA
NO RATING	
NOTES	G1
NO RATING	
AAA	AAAMM
AAA	AAA
COUPON	G1
NOTES	G1
NOTES	G1
NO RATING	
AAA	AAA
AAA	AAAMM
AAA	IO'S
NO RATING	
AAA	AAA
AAA	AAA
AAA	AAAMJ
AAA	AAAMM
AAA	AAAMN
NO RATING	
FNMA/FHLMC FIX	FNMA
RESIDENTIALS	TRIPARTY INELIGIBLE
RESIDENTIALS	TRIPARTY INELIGIBLE
RESIDENTIALS	TRIPARTY INELIGIBLE
NR	C2
BBB+	C1
NR	C2
A	C1
CORPORATE LOANS	TERM/STANDARD
NOTES	G1
BONDS	G1
NOTES	
NOTES	C1
NOTES	G1
NOTES	C1
NOTES	
NOTES	G1
BONDS	G1
NOTES	
NOTES	G1
A	G7 - JP
AAMJ	G7 - JP
A	G7 - JP
A	G7 - JP
AMJ	G7 - JP
NR	G7 - JP

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM ASIA
SUM-FIXED INCOMESUM ASIA
SUM-FIXED INCOMESUM ASIA

GLOBAL RATESSUM ASIA
GLOBAL RATESSUM ASIA
GLOBAL RATESSUM ASIA
GLOBAL RATESSUM ASIA
GLOBAL RATESSUM ASIA
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GLOBAL RATESSUM ASIA
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GLOBAL RATESSUM ASIA
HIGH GRADE CREDITSUM ASIA
HIGH GRADE CREDITSUM ASIA
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HIGH YIELDSUM ASIA
HIGH YIELDSUM ASIA
HIGH YIELDSUM ASIA
REAL ESTATESUM ASIA
REAL ESTATESUM ASIA
REAL ESTATESUM ASIA
SECURITIZED PRODUCTSSUM ASIA
SECURITIZED PRODUCTSSUM ASIA
CDOSUM EUROPE AND THE MIDDLE EAST
CDOSUM EUROPE AND THE MIDDLE EAST
CDOSUM EUROPE AND THE MIDDLE EAST
CDOSUM EUROPE AND THE MIDDLE EAST
COMMODITIESSUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FID CORPORATESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	GOVERNMENTS ASIA
SUM ASIA	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	GLOBAL RATES	RATES DERIVATIVES ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH GRADE CREDIT	HIGH GRADE CREDIT ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	HIGH YIELD	HIGH YIELD - ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	REAL ESTATE	REAL ESTATE-ASIA
SUM ASIA	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM ASIA	SECURITIZED PRODUCTS	SP ASIA-TRADING
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	CDO	CDO - EUROPE
SUM EUROPE AND THE MIDDLE EAST	COMMODITIES	EUROPE COMMODITIES TRADING
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FID CORPORATE	FID CORP-LOANS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EEMEA
SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GOVERNMENTS ASIA-YEN	0770090V1	-38,486,734	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	0770090V1	-57,934,443	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009686	-71,352,331	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-94	Total Corp. Obligations & Spot Commodities
GOVERNMENTS ASIA-YEN	077009710	-384	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-122,387,342	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-207	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-4,831,188	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-13,369,487	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-471	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009710	-31,636,302	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009777	-274,859,575	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009777	-9,662,377	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009777	-35,592,768	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009777	-40,674,418	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	077009785	-179,006,021	Total Governments & Agencies
GOVERNMENTS ASIA-YEN	078008083	-184,782,188	Total Governments & Agencies
FID DERIVS ASIA	077009793	-15,423,053	Total Governments & Agencies
FID DERIVS ASIA	61G3	-16,365,504	Total Governments & Agencies
FID DERIVS ASIA	6A13	-1,014,386	Total Governments & Agencies
FID DERIVS ASIA	6AG8	-3,506,480	Total Governments & Agencies
HG EX-JAPAN	071002QR3	-2,596,721	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	071002QR3	-7,046,266	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	0720043M4	-5,258,060	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	072008436	-1,996,085	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	076009349	-11,861,818	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	076009349	-4,688	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	076009349	-316,307	Total Governments & Agencies
HG EX-JAPAN	076009364	-6,268,821	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	076009364	-1,012,539	Total Corp. Obligations & Spot Commodities
HG EX-JAPAN	076009364	-4,008,456	Total Governments & Agencies
HG EX-JAPAN	076009364	-5,147,817	Total Governments & Agencies
HG EX-JAPAN	076009364	-1,344,191	Total Governments & Agencies
HG EX-JAPAN	076009398	-21,580,532	Total Governments & Agencies
HG EX-JAPAN	076009398	-2,592,552	Total Governments & Agencies
HG EX-JAPAN	076009398	-525,000	Total Governments & Agencies
HG EX-JAPAN	076009398	-7,982,429	Total Governments & Agencies
HG EX-JAPAN	078005279	-628,470	Total Governments & Agencies
HG EX-JAPAN	078005428	-850,784	Total Governments & Agencies
HG EX-JAPAN	078005634	-62,040	Total Governments & Agencies
HG JAPAN	076007434	-6,292,978	Total Governments & Agencies
HG JAPAN	076009356	-9,558,821	Total Corp. Obligations & Spot Commodities
HG JAPAN	076009356	-1,893,837	Total Governments & Agencies
ASSG-STREET FACING	0720060L4	-464,319	Total Corporate Stocks
ASSG-STREET FACING	0720060L4	-3,123,744	Total Corporate Stocks
HY FLOW	0770039V5	-17,450,524	Total Corp. Obligations & Spot Commodities
HY FLOW	0770039V5	-5,500,000	Total Corp. Obligations & Spot Commodities
HY FLOW	078007630	-8,365,369	Total Corp. Obligations & Spot Commodities
HY FLOW	078007630	-3,752,558	Total Corp. Obligations & Spot Commodities
HY FLOW	078007630	-30,928,231	Total Corp. Obligations & Spot Commodities
HY FLOW	078007630	-540,317	Total Corp. Obligations & Spot Commodities
HY FLOW	078007630	-174,896	Total Corp. Obligations & Spot Commodities
HY FLOW	078007630	-1,707,029	Total Governments & Agencies
HY LEVERAGE FINANCE/SYNDICATE	071008Z58	-1,320,972	Total Governments & Agencies
CMBS-ASIA	077009652	-27,910,081	Total Corp. Obligations & Spot Commodities
PRIN. TRAN.-ASIA	JPY 436420	-133,675	Total Corp. Obligations & Spot
PRIN. TRAN.-ASIA	KRW 286930	-75,877	Total Corp. Obligations & Spot
ABS-NEW ISSUE-ASIA	JPYCM490440	-41,634,605	
ABS-NEW ISSUE-ASIA	JPYCM490440	-18,504,269	
CDO BESPOKE CORRELATION EUR	072002512	-3,543,502	Total Governments & Agencies
CDO BESPOKE CORRELATION EUR	072002512	-2,817,461	Total Governments & Agencies
CDO BESPOKE CORRELATION EUR	072002512	-10,303,209	Total Governments & Agencies
CDO CLO SECONDARY EUR	072007974	-3,857	Total Mortgages & Mortgage Backed
EUR COMMODITIES STRUCTURED	0710025B1	-3,468,150	Total Corp. Obligations & Spot Commodities
HG BUSINESS LOANS FID EUR	HGBL 479250	-6	Total Corp. Obligations & Spot
HG FIRM REL LOANS FID EUR	FRL 208370	-60	Total Corp. Obligations & Spot
HG FIRM REL LOANS FID EUR	SUMIB208370	-5	Total Corp. Obligations & Spot
HY LOAN HOLDS EUR	AGEN 208400	0	Total Corp. Obligations & Spot
HY LOAN HOLDS EUR	SYND 510620	0	Total Corp. Obligations & Spot
EMG LM EUROPE	0710015V9	-89,261,916	Total Governments & Agencies
EMG LM EUROPE	071005CV2	-4,409,340	Total Governments & Agencies
EMG LM EUROPE	072003353	-20,723,896	Total Governments & Agencies
EMG LM EUROPE	072003353	-24,144,723	Total Governments & Agencies
FX-LONDON PROPRIETARY	93113063	-4,314	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
US Corporates Bonds & Other	US CORPORATE LOANS	FUNDED LOAN
		DEPOSITS
		DEPOSITS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

A	G7 - JP
AMJ	G7 - JP
A	G7 - JP
NR	C2
A	G7 - JP
A1	
AAMJ	G7 - JP
AMJ	G7 - JP
NR	C2
NR	G7 - JP
A	G7 - JP
AAMJ	G7 - JP
AMJ	G7 - JP
NR	G7 - JP
A	G7 - JP
A	G7 - JP
A	G7 - JP
NOTES	
NOTES	G1
NOTES	G1
BBB	C2
NR	C2
BBB	C1
BBB-	C1
BBB	C1
BBB	C1
BB	C1
BBB	C1
BBB-	C1
COUPON	G2
A	G2
NOTES	G1
B	C2
	G2
NOTES	G1
BONDS	G1
BB+	G2
NOTES	G1
NOTES	G1
BBB+	C1
NOTES	G1
COMMON STOCK	E1
COMMON STOCK	E2
B	C2
BB	C2
B	C2
B-	C2
BB	C2
B	C2
BB	C2
NOTES	G1
NR	JP
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	REPO FACILITY
CORPORATE LOANS	TERM/STANDARD
BONDS	G1
NOTES	G1
OTHER	G1
GNMA	C2
NR	C2
CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	REVOLVER/STANDARD
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	REVOLVER/STANDARD
A	
A	
A	G2
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

FOREIGN EXCHANGESUM EUROPE AND THE MIDDLE EAST
GLOBAL RATESS

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM EUROPE AND THE MIDDLE EAST	FOREIGN EXCHANGE	FX EUROPE
SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	CAPITAL MKTS FUNDS JV EUR
SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	GOVERNMENTS EUROPE

FX-OPTIONS EUROPE	072004PY4	-150,021	Total Corp. Obligations & Spot Commodities
FUNDS JV TRADING	077005908	-2	Total Corporate Stocks
FUNDS JV TRADING	077005908	-24	Total Corporate Stocks
FUNDS JV TRADING	077005924	-29,100,797	Total Corporate Stocks
FUNDS SPVS	0710036D4	-70	Total Corporate Stocks
DOLLAR GOVTS	072004F90	-1,110	Total Corp. Obligations & Spot Commodities
DOLLAR GOVTS	072004F90	-447,483,011	Total Corp. Obligations & Spot Commodities
DOLLAR GOVTS	072004F90	-2,157,073	Total Corp. Obligations & Spot Commodities
DOLLAR GOVTS	072004F90	-9,817,518	Total Corp. Obligations & Spot Commodities
DOLLAR GOVTS	072004F90	-243,681,595	Total Governments & Agencies
DOLLAR GOVTS	072004F90	-1,667,452	Total Governments & Agencies
DOLLAR GOVTS	072004F90	-17,844,918	Total Governments & Agencies
DOLLAR GOVTS	072004F90	-23,744,109	Total Governments & Agencies
DOLLAR GOVTS	072004F90	-496,898	Total Governments & Agencies
DOLLAR GOVTS	072004F90	-18,057,588	Total Governments & Agencies
DOLLAR GOVTS	074001371	-4,190,693	Total Corp. Obligations & Spot Commodities
DOLLAR GOVTS	074001371	-64,428,177	Total Governments & Agencies
DOLLAR GOVTS	074001371	-247,228,928	Total Governments & Agencies
DOLLAR GOVTS	G1CC	-16,524,414	Total Governments & Agencies
DOLLAR GOVTS	G1LW	-5,098,487	Total Governments & Agencies
DOLLAR GOVTS	G1LW	-17,736,598	Total Governments & Agencies
DOLLAR GOVTS	G1LW	-544,076	Total Governments & Agencies
DOLLAR GOVTS	GAZO	-23,076,647	Total Governments & Agencies
DOLLAR GOVTS	GAZO	-66,945,396	Total Governments & Agencies
DOLLAR GOVTS	GM8C	-750,225	Total Governments & Agencies
DOLLAR GOVTS	GM8C	-508,650	Total Governments & Agencies
EURO GOVTS	0710021Y5	-102,532,313	Total Governments & Agencies
EURO GOVTS	0710021Y5	-3,563,455	Total Governments & Agencies
EURO GOVTS	0710021Y5	-5,903,874	Total Governments & Agencies
EURO GOVTS	0710021Y5	-444,462	Total Governments & Agencies
EURO GOVTS	0710021Y5	-1,250,633	Total Governments & Agencies
EURO GOVTS	0710021Y5	-667,422	Total Governments & Agencies
EURO GOVTS	0710021Y5	-2,697,740	Total Governments & Agencies
EURO GOVTS	0710021Y5	-1,558,538	Total Governments & Agencies
EURO GOVTS	0710021Y5	-3,656,297	Total Governments & Agencies
EURO GOVTS	071002VR7	-4,265,074	Total Governments & Agencies
EURO GOVTS	071002VR7	-802,837	Total Governments & Agencies
EURO GOVTS	071002VR7	-1,946,769	Total Governments & Agencies
EURO GOVTS	071002VR7	-4,534,533	Total Governments & Agencies
EURO GOVTS	071002VR7	-3,973,091	Total Governments & Agencies
EURO GOVTS	071005JF0	-30,457,234	Total Governments & Agencies
EURO GOVTS	0720037X8	-15,706,547	Total Governments & Agencies
EURO GOVTS	0720037X8	-19,554,051	Total Governments & Agencies
EURO GOVTS	0720037X8	-4,084,508	Total Governments & Agencies
EURO GOVTS	0720037X8	-2,812,002	Total Governments & Agencies
EURO GOVTS	0720037X8	-1,022,555	Total Governments & Agencies
EURO GOVTS	0720037X8	-194,787	Total Governments & Agencies
EURO GOVTS	0720037X8	-122,308,993	Total Governments & Agencies
EURO GOVTS	0720037X8	-405,308	Total Governments & Agencies
EURO GOVTS	074007188	-26,969,861	Total Governments & Agencies
EURO GOVTS	074007667	-2,582,427	Total Governments & Agencies
EURO GOVTS	074007667	-3,451,312	Total Governments & Agencies
EURO GOVTS	074007667	-3,692,698	Total Governments & Agencies
EURO GOVTS	074007675	-2,242	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076004589	-24,897,783	Total Governments & Agencies
EURO GOVTS	076004589	-11,624,939	Total Governments & Agencies
EURO GOVTS	076004589	-18,765,371	Total Governments & Agencies
EURO GOVTS	076004589	-27,764,044	Total Governments & Agencies
EURO GOVTS	076004589	-75,987,955	Total Governments & Agencies
EURO GOVTS	076004589	-3,442,258	Total Governments & Agencies
EURO GOVTS	076004589	-2,901,331	Total Governments & Agencies
EURO GOVTS	076004589	-16,524,294	Total Governments & Agencies
EURO GOVTS	076004589	-1,939,106	Total Governments & Agencies
EURO GOVTS	076004589	-5,597,542	Total Governments & Agencies
EURO GOVTS	076008192	-818,110	Total Governments & Agencies
EURO GOVTS	076008192	-344,884	Total Governments & Agencies
EURO GOVTS	076008192	-1,203,567	Total Governments & Agencies
EURO GOVTS	076008192	-1,414,507	Total Governments & Agencies
EURO GOVTS	076008192	-1,677,353	Total Governments & Agencies
EURO GOVTS	076008192	-3,704,096	Total Governments & Agencies
EURO GOVTS	076008192	-75,427,387	Total Governments & Agencies
EURO GOVTS	076008192	-796,027	Total Governments & Agencies
EURO GOVTS	076008192	-414,266	Total Governments & Agencies
EURO GOVTS	076008267	-4,635,724	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

NR	C2
COMMON STOCK	C2
FUND UNITS	
FUND UNITS	
FUND UNITS	C2
AA	C1
AAA	C1
AAA	C1
AAA	C1
COUPON	C1
	G7
A	G7
AA	G7
	G2
BONDS	G1
AA	C1
	G7
NOTES	G1
NOTES	G1
BONDS	G1
NOTES	
NOTES	G1
BONDS	G1
NOTES	G1
BONDS	
NOTES	G1
	EUROPE - NON G7
	G7
A	G1
A	G7
AA	EUROPE - NON G7
AA	G7
AAA	EUROPE - NON G7
AAA	G7
COUPON	G1
A	G7
AAA	G1
NO RATING	G1
NR	G7
	EUROPE - NON G7
	EUROPE - NON G7
	G7
AA	EUROPE - NON G7
AAA	C2
AAA	EUROPE - NON G7
AAA	G1
AAA	G7
AAA	G1
	G7
AA	G7
AAA	C1
	EUROPE - NON G7
	G7
A	EUROPE - NON G7
A	G7
AA	G7
AAA	G1
AAA	G7
	C1
	G2
	EUROPE - NON G7
	G7
AA	EUROPE - NON G7
AAA	EUROPE - NON G7
AAA	G1
AAA	G7
DE	G7
NL	EUROPE - NON G7
NO RATING	G1
AAA	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	GOVERNMENTS EUROPE

EURO GOVTS	076008267	-10,136,373	Total Governments & Agencies
EURO GOVTS	076008267	-4,599,198	Total Governments & Agencies
EURO GOVTS	076008267	-466,758	Total Governments & Agencies
EURO GOVTS	076008267	-2,058,255	Total Governments & Agencies
EURO GOVTS	076008267	-1,101,865	Total Governments & Agencies
EURO GOVTS	076008267	-472,381	Total Governments & Agencies
EURO GOVTS	076008267	-8,620,855	Total Governments & Agencies
EURO GOVTS	076008267	-12,390,890	Total Governments & Agencies
EURO GOVTS	076008267	-3,807,339	Total Governments & Agencies
EURO GOVTS	076008267	-314,117	Total Governments & Agencies
EURO GOVTS	076008267	-14,840,835	Total Governments & Agencies
EURO GOVTS	076008275	-14,923,736	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-334,323	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-767,853,553	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-137,652,403	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-292,286,707	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-80,008,563	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-274,139	Total Corp. Obligations & Spot Commodities
EURO GOVTS	076008275	-19,416,988	Total Governments & Agencies
EURO GOVTS	076008275	-3,234,334	Total Governments & Agencies
EURO GOVTS	076008275	-29,452,718	Total Governments & Agencies
EURO GOVTS	076008275	-1,510,493	Total Governments & Agencies
EURO GOVTS	076008275	-34,163,743	Total Governments & Agencies
EURO GOVTS	076008275	-57,456,415	Total Governments & Agencies
EURO GOVTS	076008275	-33,982,817	Total Governments & Agencies
EURO GOVTS	076008275	-5,826,205	Total Governments & Agencies
EURO GOVTS	076008275	-1,562,984	Total Governments & Agencies
EURO GOVTS	077005239	-2,811,910	Total Corp. Obligations & Spot Commodities
EURO GOVTS	077005239	-14,723,189	Total Governments & Agencies
EURO GOVTS	077005239	-4,614,237	Total Governments & Agencies
EURO GOVTS	077005239	-4,007,723	Total Governments & Agencies
EURO GOVTS	077005239	-2,446,726	Total Governments & Agencies
EURO GOVTS	077005239	-104,785,252	Total Governments & Agencies
EURO GOVTS	077005239	-4,216,706	Total Governments & Agencies
GILTS	0720034S2	-2,198,367	Total Governments & Agencies
GILTS	0720034S2	-977,495	Total Governments & Agencies
GILTS	073002669	-78,683,629	Total Corp. Obligations & Spot Commodities
GILTS	073002669	-303,473,305	Total Governments & Agencies
GILTS	073002669	-47,714,117	Total Governments & Agencies
GILTS	073002669	-4,363,013	Total Governments & Agencies
GILTS	073002669	-7,424,404	Total Governments & Agencies
GILTS	074001538	-189,952,395	Total Governments & Agencies
GILTS	074001538	-83,718,022	Total Governments & Agencies
GILTS	076005396	-45,129,637	Total Governments & Agencies
GILTS	076005396	-96,981	Total Governments & Agencies
GILTS	078000221	-195,979,050	Total Corp. Obligations & Spot Commodities
RATES PROP EUROPE	074008319	-46,934,590	Total Governments & Agencies
RATES PROP EUROPE	6A6B	-106,054,237	Total Governments & Agencies
FUND DERIVATIVES	077005775	-8	Total Corporate Stocks
INDEX BASIS JV	078002CC4	-3,345	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-380	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-5,698	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-376	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-2,499	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-1,807	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-84	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-66	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-76	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-324	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-75	Total Corp. Obligations & Spot Commodities
INDEX BASIS JV	078002CC4	-736	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-7,186	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-252	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-716	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-1,533	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-749	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-1,053	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-591	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-637	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-61	Total Governments & Agencies
INDEX BASIS JV	078002CC4	-410	Total Mortgages & Mortgage Backed
OPTIONS EXOTIC	072004SV7	-8,113	Total Corp. Obligations & Spot Commodities
OPTIONS EXOTIC	072004YY4	-48	Total Corp. Obligations & Spot Commodities
OPTIONS EXOTIC	078002R20	-460,532,558	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	AGENCY
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COUPON	G1
	EUROPE - NON G7
	G7
AA	G7
AAA	C1
AAA	G1
AAA	G7
G7 - NON US	
NR	G1
NR	G7
AA	C1
AA	G1
AAA	C1
AAAMJ	C1
AAAMJ	C2
AAA	C1
A	C1
	EUROPE - NON G7
	G7
A	C1
AAA	C1
AAA	G7
G7 - NON US	
	G2
A1	G2
AAA	C1
	G7
AA	EUROPE - NON G7
AAA	EUROPE - NON G7
AAA	G1
AAA	G7
DE	G7
	G7
AAA	G7
AAA	C1
	G7
AAA	G1
AAA	G7
AAAMJ	G7
	G7
AAA	G1
	G7
AAA	G7
AAA	C1
BONDS	G1
NOTES	
FUND UNITS	
A	C1
AA	C1
AAA	C1
AAAMJ	C1
AAMJ	C1
AMJ	C1
BBB	C1
BBB+	C1
NO RATING	C2
NR	C2
A	C1
COUPON	C1
A	C1
AA	C1
AA	G7
AAA	C1
AAA	G1
AAA	G7
AAMJ	C1
A	C1
GNMA	C1
NR	C2
AAAMJ	C1
	G7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

GLOBAL RATESSUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM EUROPE AND THE MIDDLE EAST	GLOBAL RATES	RATES DERIVATIVES EUROPE

OPTIONS INFLATION	071005CD2	-64,208,762	Total Governments & Agencies
OPTIONS INFLATION	071005CD2	-585,759	Total Governments & Agencies
OPTIONS INFLATION	071005CD2	-102,271,802	Total Governments & Agencies
OPTIONS INFLATION	072006QJ1	-9,206,755	Total Governments & Agencies
OPTIONS INFLATION	072006Y94	-773,435,271	Total Governments & Agencies
OPTIONS INFLATION	072006Y94	-257,622,118	Total Governments & Agencies
OPTIONS INFLATION	072006Y94	-18,347,410	Total Governments & Agencies
OPTIONS INFLATION	072006Y94	-25,980,951	Total Governments & Agencies
OPTIONS INFLATION	074008244	-3,829,816,267	Total Governments & Agencies
OPTIONS INFLATION	074008244	-127,337,887	Total Governments & Agencies
OPTIONS INFLATION	074008244	-2,189,406	Total Governments & Agencies
OPTIONS INFLATION	074008244	-2,163,517,733	Total Governments & Agencies
OPTIONS INFLATION	074008244	-331,439,452	Total Governments & Agencies
OPTIONS INFLATION	074008244	-45,504,590	Total Governments & Agencies
OPTIONS PROP	076008762	-228	Total Corp. Obligations & Spot Commodities
OPTIONS PROP	076008762	-88,313,425	Total Governments & Agencies
OPTIONS PROP	078005196	-68,640	Total Corp. Obligations & Spot Commodities
OPTIONS PROP	6AMB	-1,210,625,150	Total Governments & Agencies
OPTIONS VANILLA	071004FZ3	-264,468,497	Total Governments & Agencies
OPTIONS VANILLA	072006ZQ5	-41,126	Total Governments & Agencies
RATES CVA EUROPE	072006R01	-34,300,156	Total Governments & Agencies
RATES CVA EUROPE	078002N32	-21,467,570	Total Governments & Agencies
SWAPS	072008410	-143,297,538	Total Governments & Agencies
SWAPS	0730083V4	-464,785	Total Governments & Agencies
SWAPS	074008046	-420,844,017	Total Governments & Agencies
SWAPS	074008046	-313,656,872	Total Governments & Agencies
SWAPS	074008046	-24,719,818	Total Governments & Agencies
SWAPS	078001682	-32,476,077	Total Governments & Agencies
SWAPS	078001682	-194,497,335	Total Governments & Agencies
USD EXOTICS	072004CC6	-1,575	Total Corp. Obligations & Spot Commodities
USD EXOTICS	072004CC6	-2,311,400	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000186	-584,144	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-4,536,543	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-1,598,297	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-19,979,418	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-8,366,250	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-1,068,779	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-4,191,009	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-65,846	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-7,900,232	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071000228	-675,418	Total Governments & Agencies
HG FLOW TRADING EUR	071000228	-626,588	Total Governments & Agencies
HG FLOW TRADING EUR	071000228	-97,173	Total Governments & Agencies
HG FLOW TRADING EUR	071000228	-3,828,804	Total Governments & Agencies
HG FLOW TRADING EUR	071002B81	-3,373,794	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071002B81	-1,614,664	Total Governments & Agencies
HG FLOW TRADING EUR	071004071	-11,824,091	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071004071	-21,398	Total Governments & Agencies
HG FLOW TRADING EUR	071004071	-5,157,676	Total Governments & Agencies
HG FLOW TRADING EUR	071004196	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071004BM6	-44,510	Total Governments & Agencies
HG FLOW TRADING EUR	071004BM6	-1,185,563	Total Governments & Agencies
HG FLOW TRADING EUR	071004BM6	-705,292	Total Governments & Agencies
HG FLOW TRADING EUR	071004BM6	-9,075,449	Total Governments & Agencies
HG FLOW TRADING EUR	071004FQ3	-19,945,717	Total Governments & Agencies
HG FLOW TRADING EUR	071004FQ3	-9,569,710	Total Governments & Agencies
HG FLOW TRADING EUR	071005LQ3	-6,328,089	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	071005LQ3	-2,256,442	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	072004D43	-773,342	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	072004D43	-614,957	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	072004D43	-199,167	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	072004D43	0	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	072004D43	-2,698,971	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	072006W96	-2,701,670	Total Governments & Agencies
HG FLOW TRADING EUR	0720097J6	-132,319	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720097J6	-248,239	Total Mortgages & Mortgage Backed
HG FLOW TRADING EUR	0720097M9	-2,457,489	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720097M9	-403,420	Total Governments & Agencies
HG FLOW TRADING EUR	0720097X5	-10,720,911	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720097X5	-2,834,689	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720097X5	-1,875,800	Total Governments & Agencies
HG FLOW TRADING EUR	0720098B2	-410	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720098B2	-606,714	Total Governments & Agencies
HG FLOW TRADING EUR	0720098J5	-5,148,806	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	G7
AAA	G7
BONDS	G1
A	NON G7
	G7
A	C1
AAA	G1
AAA	G7
	G7
A	C1
AAA	G7
BONDS	G1
NOTES	G1
OTHER	G1
AAAMJ	C1
A	G7
OTHER	C1
NOTES	
NOTES	G1
NOTES	G1
NOTES	G1
NOTES	G1
A	G7 - JP
BONDS	G1
	G7
AAA	G1
AAA	G7
	G7
AAA	G7
A	C2
NR	C2
BBB	C1
B	C2
B-	C2
BBB	C1
BBB+	C1
OTH	C2
OTHER	C2
BB	C2
A	C1
AAA	G1
AAA	G7
DE	G7
G7 - NON US	
BBB	C1
	G7
BBB+	C1
NOTES	G1
OTHER	G1
BBB	C1
	G7
AAA	G7
BONDS	G1
NOTES	G1
AAA	G1
AAA	G7
B	C2
B-	C2
A	C1
BBB	C1
A	C1
A	C2
AAA	C1
AAA	G1
AAA	C1
GNMA	C1
AAA	C1
	G7
BBB	C1
BBB+	C1
	G7
A	C1
AAA	G1
A	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

HIGH GRADE CREDITSUM EUROPE AND THE MIDDLE EAST

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08

SUM EUROPE AND THE MIDDLE EAST	HIGH GRADE CREDIT	HIGH GRADE CREDIT EUROPE

HG FLOW TRADING EUR	0720098J5	-2,413,719	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720098J5	-170,158	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720098J5	-30,125	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720098J5	-1,698,611	Total Governments & Agencies
HG FLOW TRADING EUR	0720098J5	-4,186,325	Total Governments & Agencies
HG FLOW TRADING EUR	0720098J5	-346,560	Total Governments & Agencies
HG FLOW TRADING EUR	0720099P0	-144,400	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0720099P0	-509,901	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-77,129,593	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-5,545,059	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-4,630,889	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-479,862	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-789,395	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-11,629,003	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-10,810,599	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	074007121	-3,913,527	Total Governments & Agencies
HG FLOW TRADING EUR	074007121	-25,365,247	Total Governments & Agencies
HG FLOW TRADING EUR	074007121	-1,777,232	Total Governments & Agencies
HG FLOW TRADING EUR	076007525	0	Total Governments & Agencies
HG FLOW TRADING EUR	077004885	-3,126,781	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	077004885	-5,074,541	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	077004885	-1,760,235	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	077004919	-42,082	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	077008464	0	Total Governments & Agencies
HG FLOW TRADING EUR	077008464	-80,977	Total Governments & Agencies
HG FLOW TRADING EUR	0780012D5	-38,181	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0780012D5	-3,547,558	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0780012D5	-3,258,738	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0780012D5	-22,710,984	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0780012G8	-18,012	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	0780012G8	-8,323,009	Total Governments & Agencies
HG FLOW TRADING EUR	078002HZ8	-66,174	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	078002HZ8	-16	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	078002HZ8	-498,766	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	078003233	-15,417,164	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	078003233	-7,983,740	Total Corp. Obligations & Spot Commodities
HG FLOW TRADING EUR	078003233	-20,376,717	Total Governments & Agencies
HG FLOW TRADING SYND EUR	071001713	-14,716,388	Total Corp. Obligations & Spot Commodities
HY BONDS EUR	071001911	-1,018,722	Total Corp. Obligations & Spot Commodities
HY BONDS EUR	074007303	-5,892,709	Total Corp. Obligations & Spot Commodities
HY BONDS EUR	074007303	-2,833,359	Total Corp. Obligations & Spot Commodities
HY BONDS EUR	074007303	-140,360	Total Corp. Obligations & Spot Commodities
HY BONDS EUR	074007303	-14,846	Total Corporate Stocks
HY DISTRESSED EUR	071002018	-4,252,821	Total Corp. Obligations & Spot Commodities
HY DISTRESSED EUR	071002018	-1,124,871	Total Corp. Obligations & Spot Commodities
HY DISTRESSED EUR	071002018	-12,270,937	Total Corp. Obligations & Spot Commodities
HY DISTRESSED EUR	071002018	-1,833,000	Total Corp. Obligations & Spot Commodities
HY DISTRESSED EUR	071002018	-357,670	Total Corp. Obligations & Spot Commodities
HY DISTRESSED EUR	071002018	-1,939,280	Total Corp. Obligations & Spot Commodities
HY DISTRESSED EUR	071002018	-1,752,396	Total Mortgages & Mortgage Backed
HY LOANS SYND EUR	SYND 208390	-1	Total Corp. Obligations & Spot
HY PAR LOAN TRADING EUR	071005GG1	-2,683,279	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-11,568,971	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-18,666,468	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-303,935	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-20,381,515	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-1,580,305	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-93,341	Total Corp. Obligations & Spot Commodities
HY PAR LOAN TRADING EUR	071005GG1	-4,883	Total Corporate Stocks
HY PAR LOAN TRADING EUR	071005GG1	-809,835	Total Corporate Stocks
HY PAR LOAN TRADING EUR	071005GG1	-1,645,132	Total Governments & Agencies
HY PAR LOAN TRADING EUR	PLT 209970	-131,392	Total Corp. Obligations & Spot
HY PAR LOAN TRADING EUR	PLT 217130	0	Total Corp. Obligations & Spot
HY CORPORATES EEMEA	0710039D1	-9,633,338	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0710039D1	-4,939,350	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0710039J8	-207,900	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0710039J8	-195,338	Total Governments & Agencies
HY CORPORATES EEMEA	072006GG8	-57,315	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	072006GG8	-21,318,096	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0780018P2	-41,219,844	Total Governments & Agencies
HY CORPORATES EEMEA	0780018Q0	-5,842,872	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0780018Q0	-1,804,000	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0780018Q0	-4,608,705	Total Corp. Obligations & Spot Commodities
HY CORPORATES EEMEA	0780018Q0	-48,224	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	PRIVATE LABEL
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AAA	C1
A	C1
AA	C1
	G7
AAA	G1
	G2
AAA	C1
BBB	C1
A	C1
AA	C1
BBB	C1
BBB+	C1
NR	C1
A	C1
A	C1
	G7
AAA	G1
AAA	G7
	G7
B	C2
B	C2
OTH	C2
OTH	C2
	G7
DE	G7
B	C2
BB	C2
BBB	C2
NR	C2
BBB	C1
	G7
B-	C2
OTHER	C2
B-	C2
A	C1
BBB	C1
	G7
A	C1
B	C2
B-	C2
OTHER	C2
B-	C2
COMMON STOCK	E3
B	C2
B-	C2
OTHER	C2
NO RATING	C2
OTH	C2
OTHER	C2
OTHER	C2
CORPORATE LOANS	TERM/STANDARD
	C2
B	C2
B-	C2
B-MJ	C2
OTHER	C2
BB	C2
B	C2
ADR	E3
COMMON STOCK	E1
BONDS	G1
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	TERM/STANDARD
BB	C2
BBMJ	C2
BBB	G2
	G2
BB	C2
BBB	C1
B	G1
A	C1
BB	C2
BBB	C1
BBB-	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOMESUM EUROPE AND THE MIDDLE EAST

HIGH YIELDSUM EUROPE AND THE MIDDLE EAST
HIGH YIELDSUM EUROPE AND THE MIDDLE EAST
HIGH YIELDSUM EUROPE AND THE MIDDLE EAST
HIGH YIELDSUM EUROPE AND THE MIDDLE EAST
HIGH YIELDSUM EUROPE AND THE MIDDLE EAST
REAL ESTATESUM EUROPE AND THE MIDDLE EAST
REAL ESTATESUM EUROPE AND THE MIDDLE EAST
REAL ESTATESUM EUROPE AND THE MIDDLE EAST
REAL ESTATESUM EUROPE AND THE MIDDLE EAST
REAL ESTATESUM EUROPE AND THE MIDDLE EAST
REAL ESTATESUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
SECURITIZED PRODUCTSSUM EUROPE AND THE MIDDLE EAST
ASSET MANAGEMENT PRINCIPAL INVSUM AMERICAS
NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
NEUBERGER BERMAN PRIV ASST MGTSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PIM PRE-ALLOCATEDSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PRIVATE EQUITYSUM AMERICAS
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PIM PRE-ALLOCATEDSUM EUROPE AND THE MIDDLE EAST
PRIVATE EQUITYSUM EUROPE AND THE MIDDLE EAST
CORPORATE INVEST/OTHERSUM AMERICAS
CORPORATE INVEST/OTHERSUM AMERICAS
CORPORATE INVEST/OTHERSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
CLEARING AND EXECUTIONSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCING

SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-FIXED INCOME	29-May-08
SUM-INVESTMENT MANAGEMENT

SUM EUROPE AND THE MIDDLE EAST	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	HIGH YIELD	HIGH YIELD EEMEA
SUM EUROPE AND THE MIDDLE EAST	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	REAL ESTATE	REAL ESTATE-EUROPE
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM EUROPE AND THE MIDDLE EAST	SECURITIZED PRODUCTS	SP EUROPE-TRADING
SUM AMERICAS	ASSET MANAGEMENT PRINCIPAL INV	AM PRINCIPAL INVESTMENTS- AMER
SUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	NEUBERGER BERMAN PRIV ASST MGT	PAM AMERICAS
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PIM PRE-ALLOCATED	DOMESTIC
SUM AMERICAS	PRIVATE EQUITY	CREDIT RELATED AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM AMERICAS	PRIVATE EQUITY	MAP AMERICAS
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PIM PRE-ALLOCATED	PIM PRE ALLOCATED EUROPE
SUM EUROPE AND THE MIDDLE EAST	PRIVATE EQUITY	CREDIT RELATED EUROPE
SUM AMERICAS	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	CORPORATE INVEST/OTHER	CORP INVEST/OTHER AMERICAS
SUM AMERICAS	CLEARING AND EXECUTION	FID PB CLEARING AND EXEC AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	CLEARING AND EXECUTION	STAT ARB CLEARING AMER
SUM AMERICAS	EQUITY FINANCING	NON HF FINANCING AMERICAS

HY CORPORATES EEMEA	0780018Q0	-506	Total Governments & Agencies
HY CORPORATES EEMEA	0780018Q0	-460,508	Total Governments & Agencies
HY CORPORATES EEMEA	0780018Q0	-56,692	Total Governments & Agencies
HY CORPORATES EEMEA	0780018Q0	-6,832,366	Total Governments & Agencies
HY SSG EMG NPLS	NPL 465070	-452	Total Corp. Obligations & Spot
CMBS-EUROPE	072009616	0	Total Mortgages & Mortgage Backed
CMBS-EUROPE	074001462	-1,285	Total Mortgages & Mortgage Backed
CMBS-EUROPE	LBFJB484750	-105,105	Total Corp. Obligations & Spot
CMBS-EUROPE	RSNR 411190	-130,859	Total Mortgages & Mortgage Backed
PRIN. TRAN.-EUROPE	071000392	-213,622	Total Corp. Obligations & Spot Commodities
PRIN. TRAN.-EUROPE	071000400	-543	
ABS SECONDARY OTHER EUROPE	072004BM5	-1,070	Total Mortgages & Mortgage Backed
PRIN. FINANCE-EUROPE	ALTEA479460	-1,328,067	Total Corp. Obligations & Spot
RMBS SECONDARY EUROPE	074001363	-1,651	Total Mortgages & Mortgage Backed
RMBS SECONDARY EUROPE	074001363	-10,849	Total Mortgages & Mortgage Backed
SP LEGACY BOND EUROPE	0710030T5	-40,938,662	Total Mortgages & Mortgage Backed
ASSET MGT SEED AMERICAS	GTA4	0	Total Mortgages & Mortgage Backed
PAM MM	93115100	-37	Total Corporate Stocks
PAM MM	93115100	-4	Total Corporate Stocks
PAM MM	93115100	-784	Total Corporate Stocks
PAM MM	93115100	-18	Total Corporate Stocks
NEW YORK	93117306	-10	Total Corporate Stocks
NEW YORK	93117306	-1	Total Governments & Agencies
PIM PALM BEACH	93117708	-672	Total Corporate Stocks
CDO PE AMERICAS	073001042	-4,492	Total Mortgages & Mortgage Backed
3RD PARTY RELATIONSHIPS	93111402	-76,734	Total Corp. Obligations & Spot Commodities
3RD PARTY RELATIONSHIPS	93111402	-104,103	Total Corp. Obligations & Spot Commodities
3RD PARTY RELATIONSHIPS	93111402	0	Total Corp. Obligations & Spot Commodities
3RD PARTY RELATIONSHIPS	93111402	-341,565	Total Corp. Obligations & Spot Commodities
3RD PARTY RELATIONSHIPS	93111402	-67,325	Total Corp. Obligations & Spot Commodities
3RD PARTY RELATIONSHIPS	93111402	-93,476	Total Corporate Stocks
3RD PARTY RELATIONSHIPS	93115588	-33,280	Total Corporate Stocks
3RD PARTY RELATIONSHIPS	93115588	-386	Total Corporate Stocks
PIM GLG PARTNERS	076004076	-833,006	Total Corporate Stocks
TOTAL IMD EUR SALES	93117075	-151	Total Corporate Stocks
TOTAL IMD EUR SALES	93117075	-10	Total Corporate Stocks
TOTAL IMD EUR SALES	93117075	-19	Total Corporate Stocks
TOTAL IMD EUR SALES	93117075	-6	Total Corporate Stocks
EUROPEAN MEZZANINE FUND I	PEMEZ438770	-9,320	Total Corp. Obligations & Spot
OTHER AMERICAS	93199301	0	Total Corporate Stocks
OTHER AMERICAS	93199301	-8	Total Corporate Stocks
TREASURY TRADES	C1HD	0	Total Corp. Obligations & Spot Commodities
STRATEGIC CLIENT SVCS AMER	GMPF	-2,686,541	Total Governments & Agencies
STAT ARB CLEARING AMER	93115467	-188	Total Corporate Stocks
STAT ARB CLEARING AMER	93115467	-108,809	Total Corporate Stocks
STAT ARB CLEARING AMER	93115467	0	Total Corporate Stocks
STAT ARB CLEARING AMER	93115989	-4,327	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-170,813	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-5,386	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-17,814,627	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-372,149	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-22,252	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-776,133	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-3,864	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-11,597	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-4	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113276	-4,522	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113278	-331,968	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113278	-225,904	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113279	-509,697	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113279	-2,855,701	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113280	-5,655,197	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113280	-81,978	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113281	-3,870	Total Corp. Obligations & Spot Commodities
INSTITUTIONAL FIN AMERICA	93113281	-286,509	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113281	-1,608,451	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113281	-58,701	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113282	-43,198,747	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113282	-67,535,800	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113283	-1,278,329	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113283	-291,238	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113283	-2,477,200	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113284	-1,443,504	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93113284	-647,805	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Mortgage Backed Securities @ Mkt	REAL ESTATE	FUNDED LOAN
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
		OTHER
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	ASSET BACKS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Munis @ Mkt	STATE & MUNICIPAL OBLIG	MUNI
Equities-US	EQUITIES U.S.	EQUITY
Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET	CMO AGENCIES
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	FOREIGN CORPORATE LOANS	FUNDED LOAN
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
US Governments @ Mkt	U.S. GOV'T OBLIG	MBS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	LEHMAN PAPER
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

B	NON G7
	G2
BBB	G2
NOTES	G1
CORPORATE LOANS	TERM/STANDARD
GNMA	C2
GNMA	C1
CORPORATE LOANS	TERM/STANDARD
CORPORATE LOANS	TERM/STANDARD
NR	GB
A	C1
CORPORATE LOANS	TERM/STANDARD
AAA	C1
GNMA	C1
OTHER	C2
BB	BB
ADR	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E2
OTHER	UF
BONDS/NOTES	C1
COMMON STOCK	E2
BBB	C1
AA	C1
	C2
A	C1
A	C1
BBB	C1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
CORPORATE LOANS	TERM/STANDARD
COMMON STOCK	E3
RESTRICT STOCK	UF
NO RATING	
FNMA/FHLMC ARM	FHLMC
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
CLASS DESTINATION	E2
CLASS DESTINATION	E3
COMMON STOCK	E2
COMMON STOCK	E3
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	E3
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
AMM	E2
CONV. PREFERRED STOCK	E2
PREFERRED STOCK	E2
PREFERRED STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	EQUITY FINANCING	NON HF FINANCING AMERICAS

INSTITUTIONAL FIN AMERICA	93113285	-110,389,929	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-9,622	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-19,747	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-9,358	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-3,923,235	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-869	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-2,873	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-358,771	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-41,718	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115782	-42	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115784	-504,773	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115785	-1,310,249	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115785	-45,049	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93115786	-545	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93116034	-126	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93116035	-6,277,063	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93116036	-74,358	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93116036	-19,674,701	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93116036	-29,623	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93116036	-68,185	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117281	-851	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117281	-7,928	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117281	-4,504	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117281	-349	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117282	-45,985	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117282	-20,017	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117282	-854,114	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117282	-80,352	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117284	-20,441,357	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117285	-140,250	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-1,092	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-144	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-851,180	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-1,054,945	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-2,340	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-21,704	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-89,719	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-48,003	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117512	-7,560	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-103,967	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-34,638	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-19,251,591	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-34	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-518,100	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-100,127	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117514	-56	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117544	-6,415,803	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117544	-9,672,139	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117546	-57,631	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117546	-289,084	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117547	-283,712	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117547	-355,389	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117549	-4,367,883	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117549	-10,181,954	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117549	-11,436,640	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117549	-11,135,592	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117551	-1,737,685	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117551	-33,821,573	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117552	-500,239	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117552	-1,325,941	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117650	-45,284	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117650	-636,205	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117651	-2,606,388	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117651	-1,448,167	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117651	-17,973	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117652	-3,131,885	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117652	-10,963,634	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117652	-378,592	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117653	-32,780	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117653	-90,660	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117654	-5,173	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117654	-6,725,502	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117655	-100,930	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117655	-518,502	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
COMMON STOCK	E2
COMMON STOCK	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS
EQUITY FINANCINGSUM AMERICAS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	EQUITY FINANCING	NON HF FINANCING AMERICAS

INSTITUTIONAL FIN AMERICA	93117656	-5,312,658	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117658	-1,537,617	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117658	-9,634,613	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117659	-11,273	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117659	-509,131	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117909	-54,955	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117909	-6,068,177	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117911	-2,059,798	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117914	-4,751,858	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117914	-12,524,963	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117915	-962	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117918	-865	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117919	-349,125	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117920	-1,834,778	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117920	-3,155,478	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117920	-2,146	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117920	-902,008	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117920	-883,790	Total Corporate Stocks
INSTITUTIONAL FIN AMERICA	93117920	-25,980	Total Corporate Stocks
INSTITUTIONAL STCK LN-AMER	93117870	-31,316	Total Corporate Stocks
INSTITUTIONAL STCK LN-AMER	93117870	-1,316,510	Total Corporate Stocks
INSTITUTIONAL STCK LN-AMER	93117870	-475,600	Total Corporate Stocks
INSTITUTIONAL STCK LN-AMER	93118152	-3,865,050	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-737,100	Total Corp. Obligations & Spot Commodities
SYN PRIME BROKER AMER	0710002L6	-23,820,899	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-347,328	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-157,312	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-12,138,247	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-440,295,523	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-1,358,735	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-388,784	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-16,811,661	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-627,727	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-1,103,575	Total Corporate Stocks
SYN PRIME BROKER AMER	0710002L6	-265,774	Total Governments & Agencies
SYN PRIME BROKER AMER	071001432	-909,189,626	Total Corporate Stocks
SYN PRIME BROKER AMER	071001432	-44,583,644	Total Corporate Stocks
SYN PRIME BROKER AMER	071001432	-25,058,984	Total Corporate Stocks
SYN PRIME BROKER AMER	071004F75	-127,600	Total Corporate Stocks
SYN PRIME BROKER AMER	071004F75	-3,676,408	Total Corporate Stocks
SYN PRIME BROKER AMER	071004F75	-1,111,350	Total Corporate Stocks
SYN PRIME BROKER AMER	071004F75	-172,683	Total Corporate Stocks
SYN PRIME BROKER AMER	071004F75	-459,685	Total Corporate Stocks
SYN PRIME BROKER AMER	07100CX51	-917	Total Corporate Stocks
SYN PRIME BROKER AMER	07100CX51	-1,020	Total Corporate Stocks
SYN PRIME BROKER AMER	07100CX69	-594	Total Corporate Stocks
SYN PRIME BROKER AMER	07100CX77	-71,286	Total Corporate Stocks
SYN PRIME BROKER AMER	07100CX85	-342,248	Total Corporate Stocks
SYN PRIME BROKER AMER	07100CX85	-636,711	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D48	-16,899	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D48	-1,626,272	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D48	-2,088,279	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D48	-19,797	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D48	-51,002	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D48	-214,420	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D63	-133,286	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D63	-441,997	Total Corporate Stocks
SYN PRIME BROKER AMER	072006D63	-5,585	Total Corporate Stocks
SYN PRIME BROKER AMER	072006J83	-185,995	Total Corporate Stocks
SYN PRIME BROKER AMER	072006J83	-616,556	Total Corporate Stocks
SYN PRIME BROKER AMER	072006J83	-7,816	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082G8	-917,678	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082G8	-3,043,344	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082G8	-38,531	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082H6	-770,040	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082H6	-2,553,260	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082H6	-32,347	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082J2	-49,283	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082J2	-163,314	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082J2	-2,051	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082K9	-1,530,200	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082K9	-5,074,474	Total Corporate Stocks
SYN PRIME BROKER AMER	0730082K9	-64,224	Total Corporate Stocks
SYN PRIME BROKER AMER	076006402	-5,223,584	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
US Corporates Bonds & Other	US CORPORATE BONDS	CONVERTIBLES
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	CANADIAN
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
COMMON STOCK	E2
ETF	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
NR	E2
ADR	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E2
PREFERRED STOCK	E2
COMMON STOCK	E2
BONDS/NOTES	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
FUND UNITS	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E1
FUND UNITS	E2
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS

SYN PRIME BROKER AMER	076006402	-2,528,172	Total Corporate Stocks
SYN PRIME BROKER AMER	076006402	-169	Total Corporate Stocks
SYN PRIME BROKER AMER	077001097	-919,953	Total Corporate Stocks
SYN PRIME BROKER AMER	077001097	-14,632,225	Total Corporate Stocks
SYN PRIME BROKER AMER	077006351	-11,769,059	Total Corporate Stocks
SYN PRIME BROKER AMER	078002D82	-912,617	Total Corporate Stocks
SYN PRIME BROKER AMER	078002DZ2	-3,709,036	Total Corporate Stocks
SYN PRIME BROKER AMER	078005345	-36,373,785	Total Corporate Stocks
SYN PRIME BROKER AMER	078005345	-257,986,228	Total Corporate Stocks
SYN PRIME BROKER AMER	93113153	-751,128	Total Corporate Stocks
SYN PRIME BROKER AMER	93113153	-5,911	Total Corporate Stocks
SYN PRIME BROKER AMER	93920231	-304,236	Total Corporate Stocks
SYN PRIME BROKER AMER	93920231	-1,993,967	Total Corporate Stocks
SYN PRIME BROKER AMER	93920231	-2,272	Total Corporate Stocks
SYN PRIME BROKER AMER	93920231	-462,272	Total Corporate Stocks
SYN PRIME BROKER AMER	93920231	-668,435	Total Corporate Stocks
SYN PRIME BROKER AMER	93920231	-28,666	Total Corporate Stocks
SYN PRIME BROKER AMER	93920248	-11,481,251	Total Corporate Stocks
SYN PRIME BROKER AMER	93920248	-456,722	Total Corporate Stocks
SYN PRIME BROKER AMER	93920248	-128,768,087	Total Corporate Stocks
SYN PRIME BROKER AMER	93920248	-72,308,631	Total Corporate Stocks
SYN PRIME BROKER AMER	93920248	-112,239	Total Corporate Stocks
SYN PRIME BROKER AMER	95017501	-5,433	Total Corporate Stocks
SYN PRIME BROKER AMER	95121005	-57,479,798	Total Corporate Stocks
SYN PRIME BROKER AMER	95121005	-31,316,283	Total Corporate Stocks
SYN PRIME BROKER AMER	95121005	-73,749,507	Total Corporate Stocks
SYN PRIME BROKER AMER	95121005	-2,374,195	Total Corporate Stocks
SYN PRIME BROKER AMER	95121005	-2,492,472	Total Corporate Stocks
SYN PRIME BROKER AMER	95121005	-37,182,601	Total Corporate Stocks
SYN PRIME BROKER AMER	95121658	-134,526	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-11,808,648	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-65,762	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-543,055	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-64,270,875	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-257,212,990	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-45,464	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-48,000	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-14,931	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-326,106	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-1,578,624	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-374,628	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-552,661	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-1,030,062	Total Corporate Stocks
SYN PRIME BROKER AMER	95121668	-341,777	Total Corporate Stocks
SYN PRIME BROKER AMER	95121669	-7,414,830	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-495,293	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-1,360,099	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-353,264,522	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-55,659	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-19,067,295	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-3,326,276	Total Corporate Stocks
SYN PRIME BROKER AMER	95121687	-3,222	Total Corporate Stocks
SYN PRIME BROKER AMER	95121754	-2,022,510	Total Corporate Stocks
SYN PRIME BROKER AMER	95121754	-10,322,835	Total Corporate Stocks
SYN PRIME BROKER AMER	95121754	-6,864,626	Total Corporate Stocks
SYN PRIME BROKER AMER	95121754	-10,112,686	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-124,968	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-162,713	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-38,589,638	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-14,069	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-3,709,358	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-531,642	Total Corporate Stocks
SYN PRIME BROKER AMER	95121905	-110	Total Corporate Stocks
SYN PRIME BROKER AMER	95121929	0	Total Corporate Stocks
SYN PRIME BROKER AMER	95121931	-61,701	Total Corporate Stocks
SYN PRIME BROKER AMER	95121933	-2,710,114	Total Corporate Stocks
SYN PRIME BROKER AMER	95121959	-487	Total Corporate Stocks
SYN PRIME BROKER AMER	95122027	-2,999,641	Total Corporate Stocks
SYN PRIME BROKER AMER	95122027	-4,666,868	Total Corporate Stocks
SYN PRIME BROKER AMER	95122034	-1,104	Total Corporate Stocks
SYN PRIME BROKER AMER	95122034	-6,740	Total Corporate Stocks
SYN PRIME BROKER AMER	95122034	-158,443	Total Corporate Stocks
SYN PRIME BROKER AMER	95122034	-6,687	Total Corporate Stocks
SYN PRIME BROKER AMER	95122047	-2,239,053	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E1
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
PREFERRED STOCK	E2
ADR	E2
COMMON STOCK	E2
G7 - NON US	E2
COMMON STOCK	E1
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	EQUITY SYNTHETICS	PB SYNTHETICS AMERICAS

SYN PRIME BROKER AMER	95122047	-2,467,020	Total Corporate Stocks
SYN PRIME BROKER AMER	95122047	-87,450	Total Corporate Stocks
SYN PRIME BROKER AMER	95122048	-3,507	Total Corporate Stocks
SYN PRIME BROKER AMER	95122048	-9,935	Total Corporate Stocks
SYN PRIME BROKER AMER	95122048	-84,935	Total Corporate Stocks
SYN PRIME BROKER AMER	95122048	-652,635	Total Corporate Stocks
SYN PRIME BROKER AMER	95122049	-25,403	Total Corporate Stocks
SYN PRIME BROKER AMER	95122049	-2,325,676	Total Corporate Stocks
SYN PRIME BROKER AMER	95122049	-2,682,201	Total Corporate Stocks
SYN PRIME BROKER AMER	95122049	-26,816	Total Corporate Stocks
SYN PRIME BROKER AMER	95122049	-85,055	Total Corporate Stocks
SYN PRIME BROKER AMER	95122070	-14,286	Total Corporate Stocks
SYN PRIME BROKER AMER	95122070	-3,346,858	Total Corporate Stocks
SYN PRIME BROKER AMER	95122070	-7,261	Total Corporate Stocks
SYN PRIME BROKER AMER	95122070	-185,238	Total Corporate Stocks
SYN PRIME BROKER AMER	95122071	-11,328	Total Corporate Stocks
SYN PRIME BROKER AMER	95122071	-54,636	Total Corporate Stocks
SYN PRIME BROKER AMER	95122071	-2,661	Total Corporate Stocks
SYN PRIME BROKER AMER	95126113	-19	Total Corporate Stocks
SYN PRIME BROKER AMER	95126113	-2,305,218	Total Corporate Stocks
SYN PRIME BROKER AMER	95200020	-864,924	Total Corporate Stocks
SYN PRIME BROKER AMER	95200020	-1,081	Total Corporate Stocks
SYN PRIME BROKER AMER	95200020	-187,287	Total Corporate Stocks
SYN PRIME BROKER AMER	95200021	-57,543	Total Corporate Stocks
SYN PRIME BROKER AMER	95200021	-704,505	Total Corporate Stocks
SYN PRIME BROKER AMER	95200021	-3,826	Total Corporate Stocks
SYN PRIME BROKER AMER	95200021	-10,206	Total Corporate Stocks
SYN PRIME BROKER AMER	95200021	-57,452	Total Corporate Stocks
SYN PRIME BROKER AMER	95200022	-3,811,346	Total Corporate Stocks
SYN PRIME BROKER AMER	95200023	-949,708	Total Corporate Stocks
SYN PRIME BROKER AMER	95200024	-74,479	Total Corporate Stocks
SYN PRIME BROKER AMER	95200024	-2,164	Total Corporate Stocks
SYN PRIME BROKER AMER	95200024	-345,219	Total Corporate Stocks
SYN PRIME BROKER AMER	95200024	-4,304,148	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	072006F95	-32,599	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	072006F95	-373,733	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	072006F95	-12,422,285	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	072006F95	-124,050	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	072006GB9	-149,392	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	072006GB9	-24,010	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	0730083C6	-377,606	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	0730083C6	-5,724,431	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	0730083C6	-28,847,201	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	077000073	-5,752,642	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	077000073	-8,976,134	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	077000073	-384,387	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	077000073	-17,989	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	077000073	-21,305	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-1,504,989	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-213,282	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-157,437,502	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-280,757,309	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-1,112,604	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-2,463,908	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FN7	-937,432	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FP2	-1,075,455	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FP2	-974,651	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002FP2	-101,061	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-25,988,800	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-29,098	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-45,062,407	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-188,143,382	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-3,087	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-704,709	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-995,865	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-2,591,179	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-12,136,765	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-106,044	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002J94	-804,910	Total Governments & Agencies
STAT ARB SYNTHETICS AMERICAS	078002KB7	-1,193,820	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002KB7	-8,365,045	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002KB7	-1,280,866	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002L34	-347,723	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002L34	-52,020	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
US Governments @ Mkt	U.S. GOV'T OBLIG	CANADIAN
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
PREFERRED STOCK	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
G7 - NON US	E1
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
ETF	E2
ETF	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
FUND UNITS	E2
COMMON STOCK	E2
ADR	E2
ASIA - NON G7	E2
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E2
FUND UNITS	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E1
FUND UNITS	E2
ADR	E2
BONDS/NOTES	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ASIA - NON G7	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER

STAT ARB SYNTHETICS AMERICAS	078002L34	-24,841,703	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002L34	-67,165,157	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002L34	-205,756	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002L34	-428,022	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	078002L34	-614,302	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-8,292	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-17,421	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-59,336	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-8,431,446	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-14,357,022	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-18,240	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-329,896	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-11,085	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-405,741	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-1,279,908	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-22,875	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121552	-39,348	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121553	-2,619,791	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121553	-6,242,705	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121554	-383,990	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121554	-74,435	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-317,260	
STAT ARB SYNTHETICS AMERICAS	95121555	-1,637,377	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-168,584	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-1,635,131	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-6,497,194	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-123,664	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-2,147,989	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-88,168	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-76,532	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-257,856	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-757,920	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-202,075	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-5,296	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-569,291	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-756,121	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121555	-674,801	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-13,965	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-10,116	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-27,930	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-9,754	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-311,856	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-1,485,593	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-273,550	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-11,385	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-15,914	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-6,146	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121609	-323,733	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121611	-77,571	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121611	-83,756	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121611	-24,990	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-377,606	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-138,069	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-14,489,639	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-32,112,481	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-21,888	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-29,495	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-201,504	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121662	-219,110	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121691	-32,599	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121691	-971,430	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121691	-5,069,271	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121691	-111,923	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121691	-352	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121691	-54,766	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121692	-630,885	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121692	-516,881	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-1,830,978	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-684,063	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-71,344	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-426,596	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-333,649,912	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-393,210,451	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-319,476	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
		EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
COMMON STOCK	E2
G7 - NON US	E2
FUND UNITS	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	US
ETF	E2
LATIN AMERICAN	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	US
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E2
ADR	E2
COMMON STOCK	
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	US
G7 - NON US	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	E3
ADR	E2
COMMON STOCK	
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	
COMMON STOCK	AS
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	US
REAL-ESTATE INVES. TRUST	E2
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	US
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	US
COMMON STOCK	
COMMON STOCK	E2
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ASIA - NON G7	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS

EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS
EQUITY SYNTHETICSSUM AMERICAS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	EQUITY SYNTHETICS	STAT ARB SYNTHETICS AMER

STAT ARB SYNTHETICS AMERICAS	95121910	-2,146,158	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-16,793,107	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-11,239	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121910	-13,802,677	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-2,196,234	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-5,188	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-9,558,303	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-5,623,506	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-766,381	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-82,224	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-39,173	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-946,032	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121968	-8,395	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-54,190	
STAT ARB SYNTHETICS AMERICAS	95121969	-29,180,081	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-1,876,240	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-71,763,356	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-253,017,733	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-1,617,627	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-1,586	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-7,503,475	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-15,114,474	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-22,653	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-5,337,236	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-13,010,073	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-514,617	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121969	-550,266	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-367,871	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-52,020	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-12,562	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-40,706,870	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-83,277,528	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-2,058	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-133,468	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-4,411,325	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95121982	-1,838,687	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-593,254	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-8,528,241	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-111,031	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-132,133	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-192,711	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-19,307,595	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-66,436,410	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-21,373	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-43,268	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-958,878	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-3,263,813	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-505,078	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-503,726	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-2,526,136	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-737,706	Total Corporate Stocks
STAT ARB SYNTHETICS AMERICAS	95126143	-212,609	Total Corporate Stocks
M/B CORPORATES	073000291	0	Total Corporate Stocks
M/B CORPORATES	078000411	-5,433,819	Total Corp. Obligations & Spot Commodities
M/B CORPORATES	93111326	-11,309,916	Total Corp. Obligations & Spot Commodities
M/B CORPORATES	93111326	-191,234	Total Corp. Obligations & Spot Commodities
M/B CORPORATES	93111326	-8,385,108	Total Governments & Agencies
M/B EMG AMERICA	07200CP67	-2,099,375	Total Corp. Obligations & Spot Commodities
M/B EMG AMERICA	07200CP67	-5,546	Total Corp. Obligations & Spot Commodities
M/B EMG AMERICA	07200CP67	-922,083	Total Corp. Obligations & Spot Commodities
M/B EMG AMERICA	07200CP67	-37,425	Total Governments & Agencies
M/B EMG AMERICA	073000135	-687,285	Total Corp. Obligations & Spot Commodities
M/B EMG AMERICA	078006384	-911,953	Total Governments & Agencies
M/B EMG AMERICA	078006384	-5,962,288	Total Governments & Agencies
M/B SPECIALS	G12D	-21,278,114	Total Governments & Agencies
M/B SPECIALS	G155	-70,884,960	Total Governments & Agencies
M/B SPECIALS	G155	-5,904,032	Total Governments & Agencies
M/B SPECIALS	G1BI	-1,012	Total Governments & Agencies
M/B SPECIALS	G1E0	-64,979	Total Governments & Agencies
M/B SPECIALS	G1ML	-98,860,827	Total Governments & Agencies
M/B SPECIALS	G1SA	-26,837	Total Governments & Agencies
M/B SPECIALS	G1SA	-205,288	Total Governments & Agencies
M/B SPECIALS	GAVG	-104,813	Total Governments & Agencies
M/B SPECIALS	GAVG	-3,927,378	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
		EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	PREFERRED STOCKS	PREFERREDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - EUROBONDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
Foreign Governments @ Mkt	FOREIGN GOVTS	SOVEREIGNS - LOCALS
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	AGENCY
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LATIN AMERICAN	E2
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
ADR	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
ADR	E2
COMMON STOCK	E2
G7 - NON US	E2
COMMON STOCK	E2
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E1
COMMON STOCK	E2
LATIN AMERICAN	E2
PARTNERSHIP INTEREST	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	E3
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
ADR	E2
ASIA - NON G7	E2
CLASS DESTINATION	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
LATIN AMERICAN	E2
COMMON STOCK	E2
G7 - NON US	E2
ADR	C1
ADR	E2
CLASS DESTINATION	E1
CLASS DESTINATION	E2
COMMON STOCK	
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
REAL-ESTATE INVES. TRUST	E3
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
PREFERRED STOCK	E3
BB	C1
B	C2
OTHER	C2
BB	C2
BBB	C1
BMJ	C2
BB	G2
OTHER	C2
	G2
NR	G2
NOTES	
NOTES	
NOTES	G1
COUPON	G1
NOTES	G1
BILLS	G1
BONDS	G1
NOTES	G1
NOTES	
NOTES	G1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM AMERICAS
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA

FIRM FINANCINGSUM AMERICAS
FIRM FINANCINGSUM AMERICAS
FIRM FINANCINGSUM AMERICAS
FIRM FINANCINGSUM AMERICAS
FIRM FINANCINGSUM AMERICAS
STRUCTURED TRANSACTIONSSUM AMERICAS
EQUITY FINANCINGSUM ASIA
EQUITY FINANCINGSUM ASIA
EQUITY FINANCINGSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICS

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM AMERICAS	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	FIRM FINANCING	LIQUID MARKETS FINANCING AMER
SUM AMERICAS	STRUCTURED TRANSACTIONS	FID STRUCTURED TRANS AMER
SUM ASIA	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	EQUITY FINANCING	NON HF FINANCING ASIA
SUM ASIA	EQUITY SYNTHETICS	PB SYNTHETICS

M/B SPECIALS	GM97	-26,837	Total Governments & Agencies
M/B SPECIALS	GM97	-30,882,457	Total Governments & Agencies
M/B SPECIALS	GM97	-9,120,712	Total Governments & Agencies
M/B SPECIALS	GM99	-54,555,993	Total Governments & Agencies
M/B SPECIALS	GM99	-662,540,781	Total Governments & Agencies
FINANCIAL ENG.-AMERICAS	GAAP	-103,583,384	Total Corp. Obligations & Spot Commodities
INSTITUTIONAL FIN ASIA	0730000R3	-4,749	Total Corporate Stocks
INSTITUTIONAL FIN ASIA	0730000R3	-5,877	Total Corporate Stocks
INSTITUTIONAL FIN ASIA	0730000R3	-273,210	Total Corporate Stocks
SYN PRIME BROKER ASIA	071000NF6	-21,159,027	Total Corporate Stocks
SYN PRIME BROKER ASIA	071000NF6	-27,168,791	Total Corporate Stocks
SYN PRIME BROKER ASIA	071000NF6	-411,387	Total Corporate Stocks
SYN PRIME BROKER ASIA	071005TK8	-34,098,990	Total Corporate Stocks
SYN PRIME BROKER ASIA	071005TL6	-15,558,635	Total Corporate Stocks
SYN PRIME BROKER ASIA	071005TQ5	-2,023,623	Total Corporate Stocks
SYN PRIME BROKER ASIA	071005TS1	-268,570	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BK9	-6,590,416	Total Corp. Obligations & Spot Commodities
SYN PRIME BROKER ASIA	072004BK9	-113,286,835	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BK9	-26,142,063	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BK9	-20,991,276	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BL7	-254,607,547	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BL7	-35,532,824	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BR4	-2,245,232	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004BS2	-120,831	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004DJ0	-819,445	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004GN8	-14,971,135	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004GN8	-3,119,348	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004M68	-6,880,173	Total Corporate Stocks
SYN PRIME BROKER ASIA	072004PR9	-9,128,320	Total Corporate Stocks
SYN PRIME BROKER ASIA	073000390	-981,763	Total Corporate Stocks
SYN PRIME BROKER ASIA	073000390	-160,849,313	Total Corporate Stocks
SYN PRIME BROKER ASIA	073000390	-93,083,756	Total Corporate Stocks
SYN PRIME BROKER ASIA	073000390	-189,350	Total Corporate Stocks
SYN PRIME BROKER ASIA	073000705	-2,707,623	Total Corporate Stocks
SYN PRIME BROKER ASIA	073001760	-234,386,500	Total Corporate Stocks
SYN PRIME BROKER ASIA	95017514	-2,458,818	Total Derivatives & Other Contr.
STAT ARB SYNTHETICS ASIA	0710021Z2	-6,800,461	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071002NK1	-2,011,254	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071002SF7	-216,563	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071005SP8	-51,095,512	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071005SQ6	-4,890,155	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071005SQ6	-56,618	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071005TT9	-2,785,573	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710066C9	-719	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-1,056,429	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-71,343	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-22,946,296	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-966,831	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-5	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-747,315	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079T7	-2,560,102	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-1,543,118	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-80,038	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-62,542,140	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-27,712,480	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-2,270,170	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-1,234,761	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-197,394	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-5,303,614	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-1,031,365	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710079Y6	-3,365,209	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710092C7	-1,565,735	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710092C7	-1,325,729	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710092Y9	-10,667,952	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710092Y9	-13,110,163	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710092Y9	-7,533,504	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093G7	-266,690	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093G7	-563,980	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093G7	-2,168,804	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093J1	-8,117,801	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093J1	-11,337,090	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093J1	-1,780,839	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093L6	-18,449	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093L6	-60,252	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Governments @ Mkt	U.S. GOV'T OBLIG	TREASURIES
US Corporates Bonds & Other	US CORPORATE BONDS	CORPORATE
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Derivatives	EQUITY WARRANTS	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BONDS	G1
NOTES	
NOTES	G1
NOTES	
NOTES	G1
NO RATING	
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
BBB	C1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
COMMON STOCK	E3
COMMON STOCK	E3
ASIA - NON G7	E3
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E3
COMMON STOCK	E3
COMMON STOCK	E3
WARRANTS	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E3
EQUITY	E3
COMMON STOCK	E3
COMMON STOCK	E1
ADR	E1
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
FUND UNITS	E1
ADR	E1
COMMON STOCK	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E1
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA

EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM ASIA	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA

STAT ARB SYNTHETICS ASIA	0710093P7	-139,194	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710093P7	-183,907	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094C5	-2,760,865	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094C5	-3,075,248	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094C5	-146,710	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094P6	-282,543	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094P6	-185,885	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094P6	-514,159	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094Q4	-1,063,945	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094Q4	-2,271,724	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094Q4	-1,421,295	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094R2	-15,896,331	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094R2	-15,567,879	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710094R2	-9,783,091	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096B5	-550,803	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096B5	-618,015	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096B5	-14,632	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096N9	-4,488,400	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096N9	-10,965,446	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096N9	-39,838,867	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710096N9	-4,209	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071009781	-5,723,683	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071009781	-5,054,300	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	071009781	-121,511	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097C2	-122,381	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097C2	-63,133	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097D0	-135,295	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097D0	-1,815,851	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097D0	-2,675,474	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097F5	-2,921,656	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097F5	-51,955	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097K4	-20,498,473	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097K4	-15,626,910	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097K4	-291,368	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097L2	-363,583	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097L2	-777,804	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097L2	-21,130	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097Z1	-14,596	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0710097Z1	-19,846	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0720041V6	-11,119,397	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000L6	-4,022,138	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000L6	-5,104,944	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000L6	-1,723,726	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000S1	-9,024	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000S1	-8,590	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000S1	-2,020	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000T9	-282,817	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000T9	-269,032	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000T9	-63,963	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000V4	-142,369	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000V4	-135,322	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000V4	-32,204	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000W2	-169,651	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000W2	-161,360	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000W2	-38,347	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000Z5	-3,398	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000Z5	-3,920	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730000Z5	-1,254	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-1,979,675	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-3,804	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-580,537	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-10,512,084	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-777,789	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-6,301	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-49,514	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730080P0	-41,927	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730098X3	-3,128,446	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730098X3	-3,958,806	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0730098X3	-131,130	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-1,729,791	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-1,105	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-157,617	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-13,677,938	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-766,625	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
PREFERRED STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
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COMMON STOCK	E3
COMMON STOCK	E1
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COMMON STOCK	E3
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COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E1
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
CONVERTIBLES	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E1
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA
SUM-PRIME SERVICESSUM ASIA

EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA
EQUITY SYNTHETICSSUM ASIA

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM ASIA	EQUITY SYNTHETICS	STAT ARB SYNTHETICS ASIA

STAT ARB SYNTHETICS ASIA	0770037S4	-13,389	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-18,487	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037S4	-48,004	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-1,916,291	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-59,595	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-823,570	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-8,608,993	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-733,883	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-6,301	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-33,908	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770037Y1	-102,185	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770038L8	-52,345	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039Q6	-15,308	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039Q6	-497,466	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039Q6	-17,958	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039Q6	-195,002	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039R4	-3,561,253	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039R4	-835,660	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039R4	-2,577	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039R4	-7,059	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0770039R4	-426	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780071F8	-21,482	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780071F8	-25,869	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-261,340	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-56	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-2,161,243	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-229,530	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-106	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-9,011	Total Corporate Stocks
STAT ARB SYNTHETICS ASIA	0780077N5	-4,962	Total Corporate Stocks
FIRM FINANCING ASIA	071006076	-2,757,917	Total Governments & Agencies
FIRM FINANCING ASIA	071006076	-209,411	Total Governments & Agencies
FIRM FINANCING ASIA	0710093S1	-511,429	Total Governments & Agencies
FIRM FINANCING ASIA	0710093S1	-541,919	Total Governments & Agencies
FIRM FINANCING ASIA	074000266	-10,194,811	Total Governments & Agencies
FIRM FINANCING ASIA	074000266	-715,874	Total Governments & Agencies
FIRM FINANCING ASIA	074000266	-56,126	Total Governments & Agencies
FIRM FINANCING ASIA	074000274	-1,799,121	Total Governments & Agencies
FIRM FINANCING ASIA	074000282	-21,295,548	Total Governments & Agencies
FIRM FINANCING ASIA	074000282	-2,154,254	Total Governments & Agencies
FIRM FINANCING ASIA	074000282	-1,098,443	Total Governments & Agencies
STAT ARB CLEARING EUR	07100DB12	-473,387	Total Corporate Stocks
STAT ARB CLEARING EUR	07100DB12	-246,091	Total Corporate Stocks
INSTITUTIONAL FIN EUR	0710025J4	-8,625,943	Total Corporate Stocks
INSTITUTIONAL FIN EUR	0710025J4	-90,640	Total Corporate Stocks
INSTITUTIONAL FIN EUR	0710025J4	-409,525	Total Corporate Stocks
INSTITUTIONAL FIN EUR	0710025J4	-12,463	Total Corporate Stocks
INSTITUTIONAL FIN EUR	0710025K1	-9,052,289	Total Corporate Stocks
INSTITUTIONAL FIN EUR	0710025K1	-513,338	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071002NG0	-10,855,706	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071002NG0	-207,797	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071005CS9	-1,597,247	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071005CS9	-73,868	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071005FV9	-11,335,206	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071005FV9	-19,444	Total Corporate Stocks
INSTITUTIONAL FIN EUR	071005FV9	-8,730	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-161,759	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-17,678,784	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-80,964	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-137,735	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-92,291	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-58,408	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-2,280,063	Total Corporate Stocks
INSTITUTIONAL FIN EUR	072004TZ7	-83,260	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-6,152,901	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-16,690	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-512,944	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-50,146,374	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-74,622,707	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-76,310,547	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-33,423	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-1,138,163	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	071002422	-50,462	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072004SL9	-3,460,589	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUND UNITS	E1
CONVERTIBLES	E3
EQUITY	E3
ADR	E1
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
CONVERTIBLES	E3
EQUITY	E3
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
REAL-ESTATE INVES. TRUST	E1
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
PREFERRED STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E1
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E1
CONVERTIBLES	E3
EQUITY	E3
A	G7 - JP
AMJ	G7 - JP
A	G7 - JP
AMJ	G7 - JP
A	G7 - JP
AMJ	G7 - JP
NR	G7 - JP
A	G7 - JP
A	G7 - JP
AAMJ	G7 - JP
AMJ	G7 - JP
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
COMMON STOCK	E1
FUND UNITS	E1
COMMON STOCK	E1
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
REAL-ESTATE INVES. TRUST	E2
RIGHTS	E3
FUND UNITS	E2
MUTUAL FUND	UF
ADR	E1
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E2
EQUITY	E3
COMMON STOCK	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY FINANCINGSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY FINANCING	PRIME BROKER EUROPE

TRAD PRIME BROKER EUROPE	072004SL9	-6,676,820	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072004SL9	-643,024	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072004SL9	-989,061	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072004SL9	-228,059	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-43,884	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-2,225,053	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-869,365,368	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-284,766,263	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-76,010,462	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-75,723	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-7,225,282	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-25,659,601	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	072006687	-127	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	078005774	-113	Total Corporate Stocks
TRAD PRIME BROKER EUROPE	078005774	-10	Total Corporate Stocks
EUR-TENDER & SCRIP ARB	071005805	-1,693	Total Corporate Stocks
EUR-TENDER & SCRIP ARB	078000858	-300,890,211	Total Corporate Stocks
EUR-TENDER & SCRIP ARB	078000858	-751,375	Total Corporate Stocks
EUR-TENDER & SCRIP ARB	078000858	-3	Total Corporate Stocks
EUR-TENDER & SCRIP ARB	078000858	-281,945	Total Corporate Stocks
EUR-TENDER & SCRIP ARB	078000858	-2,733,394	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710006J7	-515,221	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710006R9	-1,374,104,579	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710006R9	-346,793,016	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710006R9	-126,145,289	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	071002ZT9	-426,001,079	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710049W7	-3,411,762	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710049W7	-120,138,884	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0710049W7	-13,279,349	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	071005BC5	-693,777,821	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	071005BC5	-132,511,824	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	071005BC5	-5,587,429	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	0720037L4	-3,639,624	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072007453	-110,411,929	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072007453	-55,502,353	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072007503	-1,032,031	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008683	-361,653,168	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008683	-5,037,189	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008816	-2,693,614,716	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008816	-167,194,762	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008816	-19,577,421	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008816	-16,773,257	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008840	-1,253,003,039	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008840	-156,053,001	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008865	-282,098,344	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008865	-161,047,159	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008899	-191,491,953	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008899	-6,651,919	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-11,646,915	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-4,884,520	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-16,339,498	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-52,728,784	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-4,315,684,483	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-62,236,295	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-49,453,831	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-1,605,797	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	072008915	-29,986,747	Total Corporate Stocks
STRUCTURED ARB EQ FIN EUROPE	077008902	-902,000	Total Corporate Stocks
SYN PRIME BROKER EUR	071005D74	-1,420,201	Total Corporate Stocks
SYN PRIME BROKER EUR	071005NC2	-4,367,099	Total Corporate Stocks
SYN PRIME BROKER EUR	076000314	-840,081	Total Corporate Stocks
SYN PRIME BROKER EUR	076000314	-287,514	Total Corporate Stocks
SYN PRIME BROKER EUR	076000314	-12,606,940	Total Corporate Stocks
SYN PRIME BROKER EUR	076000314	-6,948,471	Total Corporate Stocks
SYN PRIME BROKER EUR	076000314	-7,407,946	Total Corporate Stocks
SYN PRIME BROKER EUR	076000322	-15,877,124	Total Corporate Stocks
SYN PRIME BROKER EUR	076000322	-8,246,146	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071001903	-12,341,643	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071001903	-605,558	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071001903	-273,291	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071001903	-6,513	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071001903	-32,564	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071001903	-3,932	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710021F6	-2,203,241	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
	E3
COMMON STOCK	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
RIGHTS	E3
FUND UNITS	E2
PREFERRED STOCK	E3
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
EQUITY	E3
COMMON STOCK	E1
ADR	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
PREFERRED STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
CLASS DESTINATION	E2
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E2
FUND UNITS	E2
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E1
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E2
FUND UNITS	E3
COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	0710021F6	-27,037	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710021F6	-21,784	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710025H8	-671,695	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710025H8	-6,720,680	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710025H8	-19,133,512	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710025H8	-2,460,803	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710025H8	-142,438	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710028G7	-8,252,217	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710028G7	-11,874	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-554,242	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-123,203	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-20,355,124	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-14,213,547	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-3,941,834	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-133,712	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002B57	-324,908	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-996,130	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-96,990,720	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-64,687,260	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-12,609,378	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-619,175	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-71,438	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-6,154	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-1,284,664	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-2,511,742	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-1,499	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002BR9	-3,775,163	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002CF4	-790,281	Total Corp. Obligations & Spot Commodities
STAT ARB SYNTHETICS EUR	071002CN7	-1,279,889	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002CN7	-2,841,648	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002CN7	-1,699,237	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002CN7	-88,697	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002CN7	-6,075	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002CN7	-134,385	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-7,142	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-19,117	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-2,785,579	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-791,696	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-419,963	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-19,953	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002JS9	-9,257	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-7,603	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-20,350	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-2,965,293	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-845,265	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-447,057	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-21,240	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002K81	-9,855	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002N21	-347	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002N62	-405,773	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002N62	-297,252	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-2,074	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-5,550	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-808,716	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-230,198	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-121,925	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-5,793	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002NR6	-2,688	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002PB9	-119,796	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002PB9	-136,488	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002PB9	-333	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002PB9	-10,942	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002R68	-290,643	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002R68	-198,286	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002T58	-360,933	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-95,919	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-21,319	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-3,524,095	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-2,460,445	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-682,301	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-23,139	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TT6	-56,228	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TZ2	-2,082,135	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TZ2	-1,438,003	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CONVERTIBLES
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E3
FUND UNITS	E3
	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
REAL-ESTATE INVES. TRUST	E2
RIGHTS	E3
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
EQUITY	E3
NR	C2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E2
FUND UNITS	E3
EQUITY	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
EQUITY	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
EQUITY	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
RIGHTS	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	071002TZ2	-18,988	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002TZ2	-261,471	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002YF0	-319	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-133,831	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-29,733	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-4,914,798	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-3,431,677	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-951,741	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-32,283	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071002ZN2	-78,454	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-2,396,455	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-5,824,248	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-141,639,631	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-223,360,393	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-134,619,385	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-1,874,994	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-2,826,317	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-208,367	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-745,815	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-2,071,241	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-888,128	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047G4	-6,577,912	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047H2	-7,044,131	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047H2	-12,522,839	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047H2	-195,391	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047T6	-7,884,372	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710047T6	-17,992,720	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710049T4	-9,504,842	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710049T4	-346,555	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710049T4	-57,498	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005BF8	-668,559	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005BF8	-2,639,391	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005BV3	-1,301,794	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005BV3	-87,328	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-9,779	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-2,114	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-350,371	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-246,337	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-68,057	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-2,303	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C34	-5,717	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005C67	-19,117,840	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005CB6	-2,447,303	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005CB6	-216,419	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DN9	-3,885,169	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DN9	-4,987,822	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DY5	-21,267,331	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DY5	-9,718,310	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DY5	-3,607,264	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DY5	-402,274	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005DY5	-128,290	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FJ6	-297,110	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FJ6	-440,846	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FJ6	-46,925	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FL1	-76,230,943	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FL1	-28,269,494	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FL1	-300,607	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FL1	-208,206	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005FM9	-241	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005G22	-59,289	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005G22	-93,788	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005G48	-57,755	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005GZ9	-405,194	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005GZ9	-635,719	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005GZ9	-98,505	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005HJ4	-666,757	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005HJ4	-1,128,150	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005HJ4	-114,175	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005HJ4	-2,402	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005HJ4	-69,317	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M17	-141,934	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M17	-103,074	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M25	-1,843	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M25	-4,933	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Equities-US	EQUITIES U.S.	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E3
EQUITY	E3
COMMON STOCK	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
G7 - NON US	E3
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
FUND UNITS	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
FUND UNITS	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ADR	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	071005M25	-576,925	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M25	-101,546	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M25	-118,334	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M25	-5,149	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005M25	-2,389	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-325,720	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-44,107,039	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-29,675,065	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-3,868,998	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-305,676	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-9,789	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-909	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-602,858	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-1,139,946	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MK5	-1,636,851	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MQ2	-6,535,396	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MQ2	-3,142,117	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MQ2	-83,026	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MT6	-3,813,888	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MT6	-3,565,957	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005MY5	-34,549	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005NF5	-9,644	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005NF5	-38,624	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-4,377	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-11,717	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-1,707,290	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-485,973	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-257,397	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-12,229	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005Q21	-5,674	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005SB9	-90,658	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005SB9	-114,010	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005SB9	-54,995	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005SB9	-287	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005SB9	-2,862	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005TC6	-27,936	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005YK2	-22,727,539	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005YK2	-3,784,786	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005YK2	-985,364	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	071005YK2	-329,857	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710096D1	-68,489	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710096D1	-67,504	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710096D1	-17,916	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710096W9	-49,394	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710096W9	-48,458	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0710096W9	-12,823	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072003262	-12,490,829	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072003262	-2,033,667	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072003262	-98,363	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072003262	-224,222	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720034W3	-15,740	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720034Y9	-100,298	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720034Y9	-9,531	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720039M0	-6,800,349	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720039M0	-1,895,572	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720039N8	-3,428	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720039N8	-493	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720040J4	-235	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042K9	-157,996	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042K9	-7,263,613	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042K9	-2,384,580	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042K9	-91,450	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042K9	-212,713	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042X1	-3,006	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042X1	-29,012,897	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042X1	-9,930,365	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042X1	-351,125	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720042X1	-25,604	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-124,221	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-79,000,520	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-14,158,689	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-6,794,131	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-3,711,732	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-400,332	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
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Foreign Equities	NON US-EQUITIES	FUND UNITS
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Foreign Equities	NON US-EQUITIES	PREFERREDS
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Foreign Equities	NON US-EQUITIES	FUND UNITS
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Foreign Equities	NON US-EQUITIES	FUND UNITS
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Foreign Equities	NON US-EQUITIES	FUND UNITS
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
EQUITY	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
REAL-ESTATE INVES. TRUST	E2
RIGHTS	E3
FUND UNITS	E1
FUND UNITS	E2
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E2
FUND UNITS	E3
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
ADR	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E3
	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E1
FUND UNITS	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	0720043B8	-55,745	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-51,818	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043B8	-33,148	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043D4	-4,042,306	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043D4	-6,498,136	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043D4	-8,359	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043F9	-2,030,888	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043F9	-93,500	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043F9	-22,947	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043Z5	-1,962,849	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720043Z5	-492,483	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-660,375	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-146,813	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-24,265,310	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-16,941,884	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-4,697,576	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-159,304	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004C10	-387,151	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004D01	-9,650,858	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004D01	-10,266,143	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004DB7	-24,687,903	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004DB7	-1,794,412	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004DB7	-163,938	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-945,176	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-1,685,516	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-459,799	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-204	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-47,691	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-49,713	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004FS8	-6,996	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004GW8	-83,283	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004K94	-2,002,184	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004K94	-4,227	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004LN2	0	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q72	-26,594,644	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q72	-27,795,480	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q72	-2,023,357	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q72	-136,385	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q72	-53,285	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-648,944	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-48,911	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-46,807,472	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-62,121,401	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-6,095,162	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-250,208	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-3,194,653	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-995,451	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-133,494	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q80	-2,352,468	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q98	-19,151,643	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q98	-7,843,262	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004Q98	-12,469,109	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004RB2	-41,352,708	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004RB2	-8,143,672	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004RB2	-10,990,891	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004RX4	-1,890,310	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004S21	-163,145,928	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004S21	-105,470,354	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-35,454	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-7,885	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-1,302,481	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-909,559	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-252,226	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-8,558	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SD7	-20,776	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-1,101,009	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-244,776	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-40,460,195	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-28,249,469	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-7,832,655	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-265,625	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004SF2	-645,507	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004T53	-269,016	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004T53	-496,897	Total Corporate Stocks

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
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Foreign Equities	NON US-EQUITIES	PREFERREDS
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Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUND UNITS	E3
MUTUAL FUND	UF
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E3
RIGHTS	E3
COMMON STOCK	E1
COMMON STOCK	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
FUND UNITS	E1
FUND UNITS	E2
EQUITY	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
REAL-ESTATE INVES. TRUST	E2
FUND UNITS	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
G7 - NON US	E3
FUND UNITS	E1
FUND UNITS	E2
FUND UNITS	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
ADR	E2
ADR	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EUROPE - NON G7	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

EQUITY SYNTHETICSSUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

SUM EUROPE AND THE MIDDLE EAST	EQUITY SYNTHETICS	STAT ARB SYNTHETICS EUR

STAT ARB SYNTHETICS EUR	072004T61	-134,540	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004T61	-248,526	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TH7	-4,871,366	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TH7	-909,138	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TJ3	-5,167,586	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TJ3	-4,888,220	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TJ3	-30,999	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TW4	-13,052,664	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TW4	-8,549,679	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TW4	-615,860	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004TW4	-1,456,242	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004V35	-74,434	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004V35	-13,482	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004V43	-2,556	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004VG6	-1,042,365	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004VG6	-1,925,261	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004VH4	-2,673,646	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004VH4	-4,938,374	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004X41	-26,393,832	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004X41	-12,639,590	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072004X41	-170,615	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072008956	-4,396,663	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	072008964	-2,461,409	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720099N5	-7,949,392	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	0720099N5	-4,136	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073000473	-3,743,594	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073000473	-12,423	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073000671	-1,382,557	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073000689	-13,904,910	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073000689	-12,744,869	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073000689	-11,595	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073001117	-3,943,679	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073001737	-31,636,161	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073001737	-33,995	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073002214	-4,506	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073002214	-24,193	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	073002214	-3,490	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	076007764	-5,792,932	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	076007764	-12,112,377	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	076007764	-241,497	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005080	-235,237	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005080	-28,680,484	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005080	-40,958,639	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005080	-8,015,592	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005080	-38,806	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005080	-112,621	Total Corporate Stocks
STAT ARB SYNTHETICS EUR	077005296	0	Total Corporate Stocks
GCS CORPORATE REPO	074001124	-1,046,511	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	074001124	-29,689,481	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	074001124	-93,427	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	074001124	-2,067,370	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	074001124	-5,823,599	Total Governments & Agencies
GCS CORPORATE REPO	078006376	-26,973	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	078006376	-6,588,201	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	078006376	-31,756	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	078006376	-236,227	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	078006376	-385,328	Total Corp. Obligations & Spot Commodities
GCS CORPORATE REPO	078006376	-2,101,507	Total Governments & Agencies
FIRM FINANCING EUROPE	071004683	-98,202	Total Corp. Obligations & Spot Commodities
FIRM FINANCING EUROPE	071004683	0	Total Corp. Obligations & Spot Commodities
FIRM FINANCING EUROPE	071004683	-4,968,599	Total Governments & Agencies
FIRM FINANCING EUROPE	071004683	-333,819	Total Governments & Agencies
FIRM FINANCING EUROPE	071004683	-6,831,567	Total Governments & Agencies
FIRM FINANCING EUROPE	071004683	-18,322,935	Total Governments & Agencies
FIRM FINANCING EUROPE	071004683	-3,102,372	Total Governments & Agencies
FIRM FINANCING EUROPE	071004683	-146,852	Total Governments & Agencies
FIRM FINANCING EUROPE	073000077	-1,218,000	Total Corp. Obligations & Spot Commodities
MATCH BOOK TRADING EUROPE	071005C91	-175,324,426	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	072004XV1	-5,582,686	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000746	-18,869	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000746	-45,239,360	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000746	-16,461,169	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000746	-7,021,389	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000746	-2,804,655	Total Governments & Agencies

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	PREFERREDS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	FUND UNITS
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY
Foreign Equities	NON US-EQUITIES	EQUITY

COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
EQUITY	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
FUND UNITS	E3
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E1
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
	E3
COMMON STOCK	E1
COMMON STOCK	E2
COMMON STOCK	E3
FUND UNITS	E2
FUND UNITS	E3
RIGHTS	E3
A	C1
AAA	C1
AAAMJ	C2
AAA	C1
COUPON	C1
A	C1
AAA	C1
BBB	C1
OTH	C1
AAA	C1
COUPON	C1
AAMJ	C1
OTHER	C2
	EUROPE - NON G7
	G7
AAA	EUROPE - NON G7
AAA	G1
AAA	G7
G7 - NON US	
NO RATING	C2
AAA	EUROPE - NON G7
	G7
	G7
AAA	G1
AAA	G7
DE	G7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
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SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST
SUM-PRIME SERVICESSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
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FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
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FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
FIRM FINANCINGSUM EUROPE AND THE MIDDLE EAST
STRUCTURED TRANSACTIONSSUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
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SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08
SUM-PRIME SERVICES	29-May-08

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	FIRM FINANCING	LIQUID MARKETS EUROPE
SUM EUROPE AND THE MIDDLE EAST	STRUCTURED TRANSACTIONS	STRUCTURED TRANS EUR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MATCH BOOK TRADING EUROPE	074000746	-308,178	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000753	-3,374,260	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000753	-5,050,620	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000753	-10,540,609	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000753	-11,708,239	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000753	-2,734,762	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074000753	-189,758	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001066	-935,036	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001066	-2,834,221	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001066	-292,242	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001132	-78,440	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001165	-1,587,945	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001165	-382,187	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001165	-531,324	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001165	-221,173	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	074001165	-3,695	Total Governments & Agencies
MATCH BOOK TRADING EUROPE	077005395	-41,582,966	Total Governments & Agencies
YE PROJECTS	077009124	-180,963,233	Total Corp. Obligations & Spot Commodities

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Governments @ Mkt	FOREIGN GOVTS	GOVERNMENTS
Foreign Corporates Bonds & Other	NON US-CORPORATE	CORPORATE - NON G7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

G7 - NON US	
	EUROPE - NON G7
AA	EUROPE - NON G7
AAA	EUROPE - NON G7
AAAMJ	EUROPE - NON G7
AAMJ	EUROPE - NON G7
NR	G1
	G7
AAA	G7
AAAMJ	G7
A2	EUROPE - NON G7
	G7
A	C1
A	G1
A	G7
AA	G7
AAA	G7
NR	HK

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BS Group - Adj Listing by Acct (Cross System) - 29 May 2008

Adj Comment	Source System	Business Date	DBS Entity
	ITS	29-May-08	0000
	ITS	29-May-08	0000
	ITS	29-May-08	0000
	ITS	29-May-08	0000
	ITS	29-May-08	0000
	ITS	29-May-08	0000
	ITS	29-May-08	0000
	ITS	29-May-08	0183
	ITS	29-May-08	0183
	ITS	29-May-08	0187
50% split with GREG (infrastructure finance)	ITS	29-May-08	0C13
Adjust for incorrect SD Short inventory	ITS	29-May-08	0000
Adjust for incorrect SD Short inventory	ITS	29-May-08	0000
Adjust for incorrect SD Short inventory	ITS	29-May-08	0000
Adjust for incorrect SD Short inventory	ITS	29-May-08	0000
Adjust for incorrect SD Short inventory	ITS	29-May-08	0000
Adjustment for the extinguishment of Lehman Paper

DBS Entity Name	Cost Centre	Region
LEHMAN BROTHERS INC.	20949	SUM AMERICAS
LEHMAN BROTHERS INC.	22373	SUM AMERICAS
LEHMAN BROTHERS INC.	22373	SUM AMERICAS
LEHMAN BROTHERS INC.	22373	SUM AMERICAS
LEHMAN BROTHERS INC.	22373	SUM AMERICAS
LEHMAN BROTHERS INC.	23117	SUM AMERICAS
LEHMAN BROTHERS INC.	23274	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS
LB INDIA HLDGS MAURITIUS II LTD	50169	SUM ASIA
LEHMAN BROTHERS INC.	23343	SUM AMERICAS
LEHMAN BROTHERS INC.	23741	SUM AMERICAS
LEHMAN BROTHERS INC.	23741	SUM AMERICAS
LEHMAN BROTHERS INC.	23741	SUM AMERICAS
LEHMAN BROTHERS INC.	23741	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	23678	SUM AMERICAS
LEHMAN BROTHERS INC.	23678	SUM AMERICAS
LEHMAN BROTHERS INC.	23678	SUM AMERICAS
LEHMAN BROTHERS INC.	23678	SUM AMERICAS
LEHMAN BROTHERS INC.	25171	SUM AMERICAS
LEHMAN BROTHERS INC.	25171	SUM AMERICAS
LEHMAN BROTHERS INC.	25171	SUM AMERICAS
LEHMAN BROTHERS INC.	49551	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	50422	SUM AMERICAS
LEHMAN BROTHERS INC.	52443	SUM AMERICAS
LEHMAN BROTHERS INC.	52443	SUM AMERICAS
LEHMAN BROTHERS INC.	52443	SUM AMERICAS
LEHMAN BROTHERS INC.	56712	SUM AMERICAS
LEHMAN BROTHERS INC.	56712	SUM AMERICAS
LB SPECIAL FINANCING INC.	26088	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	51373	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Division	Synthetic Division	BPM Level 0
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

BPM Level 1	BPM Level 2	Account
AMERICAS CASH	WHOLESALE BUSINESS	0730048Z9
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	078004470
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	078004470
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	078004470
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	078004470
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	076009646
AMERICAS CASH	EMG EQUITIES-AMERICAS	078004413
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005446
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
STRUCTURED VOL AMERICAS	CORRELATION - STR	078007218
MERCH BNK ASIA	MB INDIA	0730043K7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	07100CVS3
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0730049D7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0730049D7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0730049D7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0730049D7
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
FX AMERICAS	FX-OPTIONS AMERICAS	07200CQC3
HIGH GRADE CREDIT US	HG FLOW TRADING US	0730047R8
HIGH GRADE CREDIT US	HG FLOW TRADING US	0730047R8
HIGH GRADE CREDIT US	HG FLOW TRADING US	0730047R8
HIGH GRADE CREDIT US	HG FLOW TRADING US	0730048J5
HIGH GRADE CREDIT US	HG FLOW TRADING US	07200CQW9
HIGH GRADE CREDIT US	HG FLOW TRADING US	07200CQW9
HIGH GRADE CREDIT US	HG FLOW TRADING US	07200CQW9
US COMMODITIES TRADING	INDEX TRADING	0740059K7
GOVERNMENTS AMERICAS	STRUCTURED NOTES	07100CTJ6
GOVERNMENTS AMERICAS	STRUCTURED NOTES	07100CTJ6
GOVERNMENTS AMERICAS	STRUCTURED NOTES	07100CTJ6
GOVERNMENTS AMERICAS	STRUCTURED NOTES	07100CTJ6
GOVERNMENTS AMERICAS	STRUCTURED NOTES	07200CRN8
GOVERNMENTS AMERICAS	STRUCTURED NOTES	076009760
GOVERNMENTS AMERICAS	STRUCTURED NOTES	076009760
GOVERNMENTS AMERICAS	STRUCTURED NOTES	076009760
GOVERNMENTS AMERICAS	STRUCTURED NOTES	076009760
GOVERNMENTS AMERICAS	STRUCTURED NOTES	076009760
HIGH GRADE LATAM US	HG LATIN MARKETS	07100CV04
HIGH GRADE LATAM US	HG LATIN MARKETS	07100CV04
HIGH GRADE LATAM US	HG LATIN MARKETS	07100CV04
US COMMODITIES TRADING	EXOTICS	07100CT31
US COMMODITIES TRADING	EXOTICS	07100CT31
HIGH GRADE LATAM US	HG LATIN MARKETS	0780013P7
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	071000525
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	071000525
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	071000525
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	071000P23
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	072009590
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	072009590
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	072009590
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	077002004
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	071000Q63
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	076006071
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	076006071
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	077002244
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	077002244
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	077002244
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	078004785
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	078004785
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	078004785
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	078004801
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	076006139
STRUCTURED VOL AMERICAS	INDEX - STR	071000Q55
STRUCTURED VOL AMERICAS	INDEX - STR	071000Q55
STRUCTURED VOL AMERICAS	INDEX - STR	076006279
STRUCTURED VOL AMERICAS	INDEX - STR	076006279

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Account Name	Settlement Currency	Short Inventory, SD @ MV	Long Inventory, TD @ MV	Long Inv TD Repo Rch Bfts BPM	
FIDELITY BKGE NFIS	CAD	0	81		
AGPT LDN TDG AMERI	USD	0	2		
AGPT LDN TDG AMERI	USD	0	18		
AGPT LDN TDG AMERI	USD	0	2		
AGPT LDN TDG AMERI	USD	0	8		
PROGRAM TRDG INTL	CAD	0	3,444		
P&N EUROPE I PROP	GBP	0	2		
CFU CASH BOOK	GBP	0	4		
PB EUR CFD TRADING	DKK	0	806,626		
N-COR	USD	0	1		
BSCPL	INR	0	-4,914,002		0
BUY/SELLBACKS	USD	258,832,810	0		0
NON$ REPO MAIN	USD	2,305,086,923	0		0
NON$ REPO MAIN	USD	2,551,201,416	0		0
NON$ REPO MAIN	USD	1,154,159,315	0		0
NON$ REPO MAIN	USD	992,690	0		0
FXSEC TRADING	USD	0	-6,723		0
FXSEC TRADING	USD	0	-99,460		0
FXSEC TRADING	USD	0	-797,669		0
FXSEC TRADING	USD	0	-987,696		0
FXSEC TRADING	USD	0	-4,888,098		0
FXSEC TRADING	USD	0	-318,294		0
FXSEC TRADING	USD	0	-1,056,762		0
MARKET ACCESS	USD	0	-261		0
MARKET ACCESS	USD	0	-10,176		0
MARKET ACCESS	USD	0	-72,108		0
BRIAN MAGGIO	USD	0	-41,123		0
MK ITS	USD	0	-4,616,052		0
MK ITS	USD	0	-69,270,746		0
MK ITS	USD	0	-35,851,333		0
INDEXLBI	USD	0	-45,222		0
USD HYBRIDS	USD	0	-2,671,314		0
USD HYBRIDS	USD	0	-965,360		0
USD HYBRIDS	USD	0	-341,680		0
USD HYBRIDS	USD	0	-25,500		0
PRIMARY ISSUES	USD	0	-2,277,321		0
LEHMAN ISSUES	USD	0	-4,075,504		0
LEHMAN ISSUES	USD	0	-51,198		0
LEHMAN ISSUES	USD	0	-279,866		0
LEHMAN ISSUES	USD	0	-10,286,859		0
LEHMAN ISSUES	USD	0	-1,812,636		0
US CORP	USD	0	-141		0
US CORP	USD	0	-119,480		0
US CORP	USD	0	-196,285		0
LBI-ETN	USD	0	-3,006,000		0
LBI-ETN	USD	0	-1,900,000		0
VENZ BANCO CANARIA	USD	0	-11,411,069		0
T-SSB STOCK BOOK	USD	0	-19,951		0
T-SSB STOCK BOOK	USD	0	-263,733		0
T-SSB STOCK BOOK	USD	0	-3,832,518		0
T-STR STOCK	USD	0	-4,380,491		0
T-EOT STOCK BOOK	USD	0	-2,630,446		0
T-EOT STOCK BOOK	USD	0	-1,833,381		0
T-EOT STOCK BOOK	USD	0	-85,048		0
GED WTS SEC TOKYO	USD	0	-13,118,183		0
STRUCTURE PRODUCTS	USD	0	-134,150		0
H-SGP SEASIA STRUC	USD	0	-404,221		0
H-SGP SEASIA STRUC	USD	0	-264,567		0
H-KIN LBF STK BOOK	USD	0	-152,000		0
H-KIN LBF STK BOOK	USD	0	-1,612,482		0
H-KIN LBF STK BOOK	USD	0	-1,287,300		0
H-IBS STOCK BOOK	USD	0	-239,770		0
H-IBS STOCK BOOK	USD	0	-2,057,339		0
H-IBS STOCK BOOK	USD	0	-47,296,524		0
H-KIB STOCK BOOK	USD	0	-1,222,583		0
DPA-LBF	USD	0	-3,655,049		0
N-JOE	USD	0	-1,075,035		0
N-JOE	USD	0	-1,082,351		0
SPX LBF	USD	0	-665,000		0
SPX LBF	USD	0	-569,581		0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Net Reverse	Reverse Repo Allocation	Gilts Adjustment	Borrows	Cash Borrow Allocation	Lockup 15C3	FASB 140	
0	0	0	0	0	0	0	0

Net Margin Debit	Seg Cash Balance	Goodwill	Fail MV	Other Assets	Gross Target	Net Target	
	0	0	0	0	0	0	0

Security Sub type	Asset Category 1	Asset Category 2	Asset Category 3
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	MONEY MARKETS	NR	C2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT			
ADJUSTMENT	GOVERNMENTS	G7 - NON US	
ADJUSTMENT	GOVERNMENTS		G7
ADJUSTMENT	GOVERNMENTS	AAA	G7
ADJUSTMENT	GOVERNMENTS	DE	G7
ADJUSTMENT	GOVERNMENTS	G7 - NON US	
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	CORPORATE	AMJ	C1
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	AMJ	C1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AMJ	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AMJ	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AMJ	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	AMJ	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AMJ	C1
ADJUSTMENT	LEHMAN PAPER		C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	AMM	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AMJ	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	CORPORATE	A	E2
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	CORPORATE	NR	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GAAP Asset Class 1 Name	GAAP Asset Class 2 Name	GAAP Asset Class 3 Name
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

Adjustment for the extinguishment of Lehman Paper	ITS	29-May-08 0061

LEHMAN BROTHERS FINANCE S.A.	51392	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51404	SUM AMERICAS
LEHMAN BROTHERS AUSTRALIA LTD	57033	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	25988	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	29778	SUM ASIA
LEHMAN BROTHERS SECURITIES NV	51402	SUM AMERICAS
LEHMAN BROTHERS SECURITIES NV	51402	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	22900	SUM ASIA
LB INTERNATIONAL (EUROPE)	26896	SUM ASIA
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA
LB INTERNATIONAL (EUROPE)	29443	SUM ASIA
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA
LB INTERNATIONAL (EUROPE)	48859	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS
LB COMMERCIAL CORP. ASIA LIMITED	48784	SUM AMERICAS
LB1 LIMITED	46324	SUM AMERICAS
LB2 LIMITED	46325	SUM AMERICAS
LB COMMODITY SERVICES INC.	21568	SUM AMERICAS
LB COMMODITY SERVICES INC.	21568	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	25423	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA
LB INTERNATIONAL (EUROPE)	49026	SUM ASIA
LB ASIA CAPITAL COMPANY	27215	SUM ASIA
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STRUCTURED VOL AMERICAS	INDEX - STR	076006279
STRUCTURED VOL AMERICAS	CORRELATION - STR	0710009K1
STRUCTURED VOL AMERICAS	CORRELATION - STR	0710009K1
STRUCTURED VOL AMERICAS	CORRELATION - STR	0710009K1
STRUCTURED VOL AMERICAS	CORRELATION - STR	0740031L8
STRUCTURED VOL AMERICAS	CORRELATION - STR	0740031L8
STRUCTURED VOL AMERICAS	CORRELATION - STR	0740031L8
STRUCTURED VOL AMERICAS	CORRELATION - STR	0740031M6
STRUCTURED VOL AMERICAS	CORRELATION - STR	0740031M6
STRUCTURED VOL AMERICAS	CORRELATION - STR	0740031M6
HIGH GRADE CREDIT ASIA	HIGH GRADE CREDIT AUSTRALIA	07300BLD7
HIGH GRADE CREDIT ASIA	HG JAPAN	073003774
HIGH GRADE CREDIT ASIA	HG JAPAN	073003659
STRUCTURED VOL AMERICAS	CORRELATION - STR	07100BRG6
STRUCTURED VOL AMERICAS	CORRELATION - STR	07100BRJ0
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	078005634
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	078005287
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	076009315
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	072003254
RATES DERIVATIVES ASIA	FID EXOTICS ASIA	0710029J0
RATES DERIVATIVES ASIA	FID EXOTICS ASIA	0710029J0
RATES DERIVATIVES ASIA	FID EXOTICS ASIA	0710029J0
STRUCTURED VOL AMERICAS	CORRELATION - STR	071000NS8
STRUCTURED VOL AMERICAS	CORRELATION - STR	071000NS8
STRUCTURED VOL AMERICAS	CORRELATION - STR	078007218
STRUCTURED VOL AMERICAS	CORRELATION - STR	078007218
STRUCTURED VOL AMERICAS	CORRELATION - STR	078007218
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	07300BDH7
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	0730090B9
US COMMODITIES TRADING	INDEX TRADING	07300P2L9
US COMMODITIES TRADING	INDEX TRADING	07300P2L9
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	072009470
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	076007590
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	070009279
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	078004579
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	073001760
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SPX LBF	USD	0	-1,078,510	0
COR -LBF	USD	0	-382,912	0
COR -LBF	USD	0	-782,378	0
COR -LBF	USD	0	-1,372,435	0
N-USL	USD	0	-384,053	0
N-USL	USD	0	-10,800	0
N-USL	USD	0	-421,824	0
N-USM	USD	0	-191,100	0
N-USM	USD	0	-102,400	0
N-USM	USD	0	-102,500	0
DWBONDFRANCHISE	USD	0	-430,318	0
190 - LBJ SCT JAPAN2	USD	0	-10,347,631	0
SCT FLOW TRADING LBJ	USD	0	-6,898,421	0
N-USS	USD	0	-1,932,753	0
N-USL	USD	0	-1,490,328	0
LBIE INTL CREDIT	USD	0	-724,925	0
EXOTIC BOOK /183	USD	0	-504,000	0
H-LBIE STOCK BOOK	USD	0	-13,900,937	0
LBIE CDO ASIA	USD	0	-14,327,067	0
USD EMTN	USD	0	-219,067	0
USD EMTN	USD	0	-1,419,840	0
USD EMTN	USD	0	-1,434,522	0
N-USS ITS 078 ACCT	USD	0	-4,368	0
N-USS ITS 078 ACCT	USD	0	-5,155	0
N-COR	USD	0	-98,400	0
N-COR	USD	0	-373,637	0
N-COR	USD	0	-395,182	0
HSH-LB1 LTD	USD	0	-218,454	0
HSH-LB2 LTD	USD	0	-218,454	0
INDEXLBCS	USD	0	-2,232,622	0
INDEXLBCS	USD	0	-334,305	0
	USD	0	696,738,078	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
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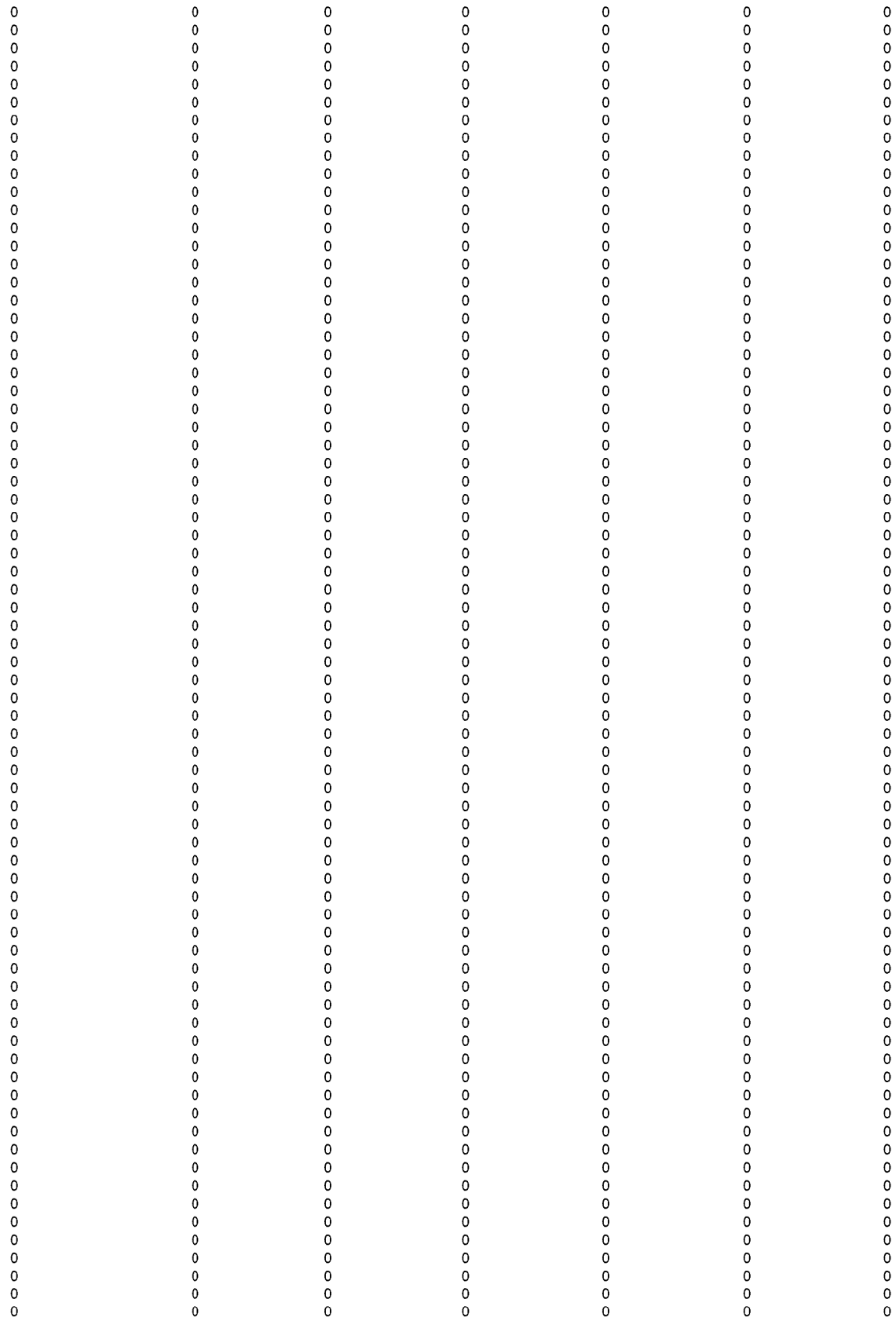
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
LBIE AS RSK ARB LO	USD	0	0	0
SYN PB HK SWAPS FX	USD	0	0	0
LBAC VOL MGN	USD	0	0	0
KOREAN TRADING BK	USD	0	0	0
RELATIVE VALUE	USD	0	0	0
RELATIVE VALUE	USD	0	0	0
RELATIVE VALUE	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
JV ARBITRAGE BENEL	USD	0	0	0
JV ARBITRAGE BENEL	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	AMJ	C1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CONVERTIBLES	A	C2
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CORPORATE	NR	US
ADJUSTMENT	CONVERTIBLES	NR	C2
ADJUSTMENT	EQUITY	ADR	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	ADR	E3
ADJUSTMENT	EQUITY	ASIA - NON G7	E3
ADJUSTMENT	EQUITY	CLASS DESTINATION	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	REAL-ESTATE INVES. TRUST	E1
ADJUSTMENT	EQUITY	REAL-ESTATE INVES. TRUST	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E1
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	FUND UNITS	FUND UNITS	E3
ADJUSTMENT	FUND UNITS	MUTUAL FUND	UF
ADJUSTMENT	PREFERREDS	EQUITY	E3
ADJUSTMENT	PREFERREDS	PREFERRED STOCK	E3
ADJUSTMENT	WARRANTS	RIGHTS	E3
ADJUSTMENT	WARRANTS	RIGHTS / WARRANTS	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT			
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY		E3
ADJUSTMENT	EQUITY	ADR	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	RIGHTS	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	FUND UNITS	FUND UNITS	E3
ADJUSTMENT	GOVERNMENTS	AAA	G7
ADJUSTMENT	PREFERREDS	EQUITY	E3
ADJUSTMENT	PREFERREDS	PREFERRED STOCK	E3
ADJUSTMENT	SOVEREIGNS - LOCALS	NR	G2
ADJUSTMENT	WARRANTS	RIGHTS	E3
ADJUSTMENT	WARRANTS	RIGHTS / WARRANTS	E3
ADJUSTMENT	EQUITY	ADR	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CASHBORROWS ALLOCN_29MAY2007	ITS	29-May-08 0183

LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49146	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49146	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	40310	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48594	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	50035	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46951	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50848	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB MARITIM INVESTOR GMBH	21786	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	27740	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	27742	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	27743	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46117	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46117	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46134	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46148	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46148	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46161	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46161	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46174	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46174	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46174	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46177	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47446	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47470	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE

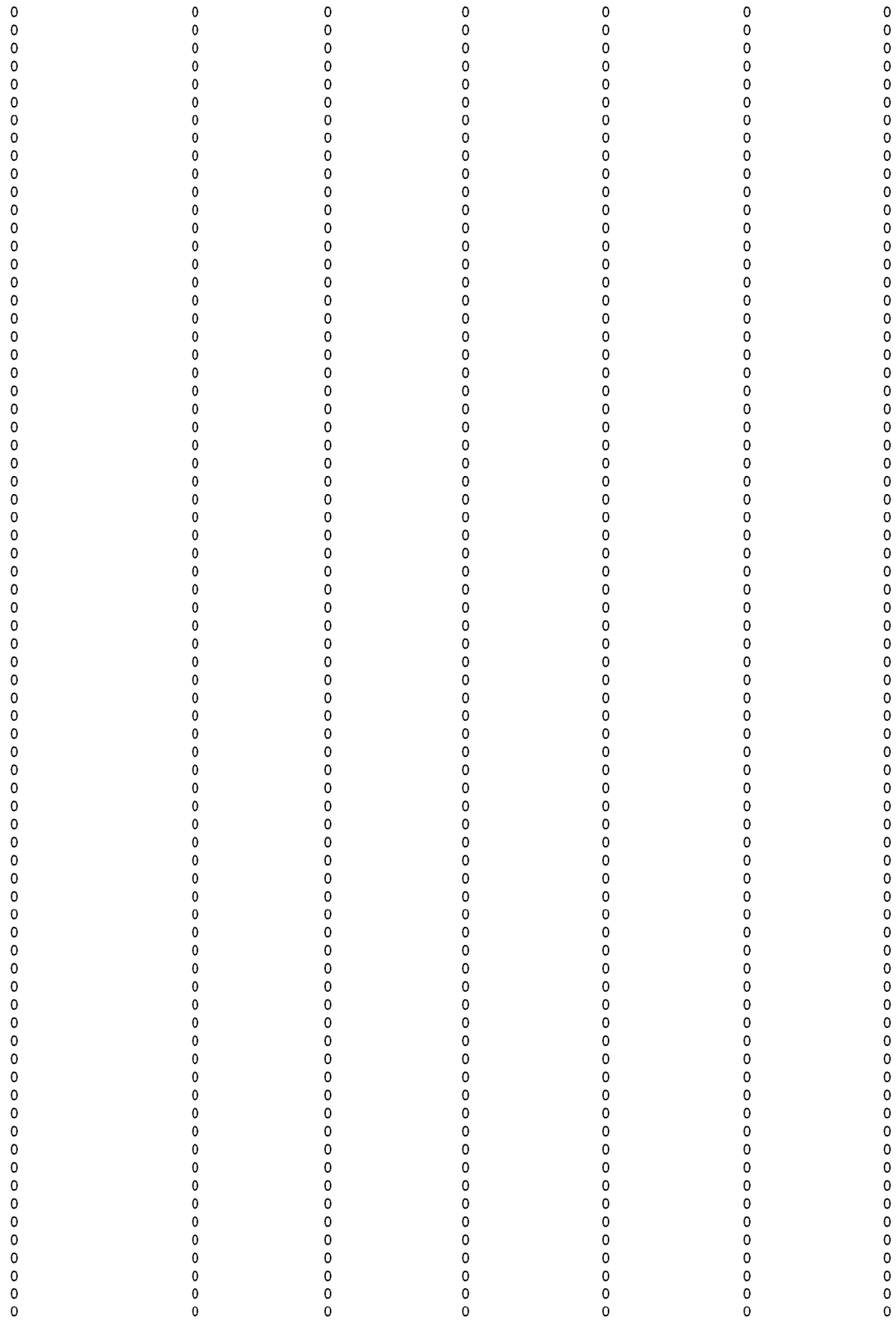
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	077005288
PORTFOLIO EUROPE	PORT EUR TRANSITION MGMT	072004GP3
PORTFOLIO EUROPE	PORT EUR TRANSITION MGMT	072004GP3
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
CDO - EUROPE	CDO CREDIT HYBRIDS EUR	071004B61
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	071005GX4
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002LS6
STRUCTURED VOL EUROPE	INDEX EXOTICS	077001253
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061P0
STRUCTURED VOL EUROPE	FUNDS	0710000C8
FLOW VOLATILITY EUROPE	DELTA1	076006352
FLOW VOLATILITY EUROPE	DELTA1	0720040M7
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	0760062Z7
RISK VOLATILITY EUROPE	AGGREGATED RISK	0710005D1
RISK VOLATILITY EUROPE	DIVIDENDS	077008852
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071000863
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	0710006G3
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	072005671
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000ST1
RISK VOLATILITY EUROPE	VOL ARBITRAGE	072004NQ3
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002LS6
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	07300BBN6
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	0710002L6
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	071004F75
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	072006D48
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	072006D55
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	072006F95
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	077000073
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	078002FN7
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	078002FN7
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	078002J94
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	078002J94
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	078002J94
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071000QQ9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	076006303
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	076006303
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	076006303
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	0760063H6
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	0710006J7
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	077002855
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	0760062Z7
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000731
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000731
RISK VOLATILITY EUROPE	DIVIDENDS	077008852
FLOW VOLATILITY EUROPE	SINGLE STOCK	071000467
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710008F3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710008F3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710005L3
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710005L3
STRUCTURED VOL EUROPE	INDEX EXOTICS	077001253
STRUCTURED VOL EUROPE	INDEX EXOTICS	077001253
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	077005890
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	077005890
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	077005890
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000848
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071000863
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	077001816
FLOW VOLATILITY EUROPE	DELTA1	076006352
FLOW VOLATILITY EUROPE	SINGLE STOCK	077002947

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JV ARBITRAGE BENEL	USD	0	0	0
JV ARBITRAGE BENEL	USD	0	0	0
JV ARBITRAGE BENEL	USD	0	0	0
JV ARBITRAGE BENEL	USD	0	0	0
HIGHBRIDGE EURO TR	USD	0	0	0
TRANSITION MGT EUR	USD	0	0	0
TRANSITION MGT EUR	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
CRD HYBRID BONDS	USD	0	21,850,990	0
HYESPOSTI BOND ITS	USD	0	74,550,229	0
	USD	0	4,914,436,119	0
EXOTICS	USD	-2,563,788,417	2,968,618,205	0
L-EX4LBF	USD	-2,134,103,902	1,938,989,511	0
FUND DERIVS HFR	USD	0	10,641,260	0
DELTA 1 INDEX BOOK	USD	-1,729,123,582	1,766,385,826	0
AMM DOT LBIE	USD	-582,908	272,631	0
EXOTICS INDEX VOL	USD	-318,494,245	231,969,858	0
L-SAFLBF	USD	-429,525,943	496,623,814	0
OTC AND STOCK TRAD	USD	-451,606,610	339,333,765	0
DIVIDEND STRATEGY	USD	-23,979,872	8,280,933	0
STOCK INDEX PAIRS	USD	-6,258,107	0	0
L-SHTLBF	USD	-61,754,168	121,557,647	0
RELATIVE VALUE	USD	-303,468,568	279,400,559	0
ESTOXX DISPERSION	USD	-12,220,154	14,784,269	0
CONVERT STRIPPING	USD	-24,528,585	23,310,135	0
L-UT2LBF	USD	-237,847,913	211,665,280	0
STRUCTURED LBIE	USD	-2,885,862	5,227,722	0
PB EUR CFD TRADING	USD	0	0	0
	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
GTS GERMAN INV	USD	0	50,497,000	0
TU2	USD	0	0	344,669
PHZ	USD	0	0	93,567
PHZ2	USD	0	0	17,928
RA1_US	USD	0	0	15,125
TL7	USD	0	0	152,836
TL1	USD	0	0	122,897
TL8	USD	0	0	287,193
TL8	USD	0	0	197,651
SA5	USD	0	0	573,192
SA5	USD	0	0	162,474
SA5	USD	0	0	97,948
L-EEWLBF	USD	0	0	725,092
EXOTICS LONG TERM	USD	0	0	1,497,378
EXOTICS LONG TERM	USD	0	0	29,131
EXOTICS LONG TERM	USD	0	0	518,487
EUCLID FRENCH DIST	USD	0	0	6,509,120
EUCLID GERMAN DIST	USD	0	0	1,204,880
JV ARBITRAGE ITL	USD	0	0	6,232,213
L-SAFLBF	USD	0	0	13,256,418
LBF CERT	USD	0	0	1,252,696
LBF CERT	USD	0	0	3,337,113
DIVIDEND STRATEGY	USD	0	0	507
ENERGY/UTILITIES	USD	0	0	24,358
EXOTICS INDEX FWD	USD	0	0	23,860
EXOTICS INDEX FWD	USD	0	0	200,815
EXOTSINLEST2	USD	0	0	93,671
EXOTSINLEST2	USD	0	0	185,724
EXOTICS	USD	0	0	10,536
EXOTICS	USD	0	0	6,887
EXOTIC 2 LBF	USD	0	0	12,852
EXOTIC 2 LBF	USD	0	0	42,220,417
EXOTIC 2 LBF	USD	0	0	3,377,391
EXOTICS SECTOR	USD	0	0	14,947,099
EXOTICS INDEX VOL	USD	0	0	2,610,603
STOCK INDEX PAIRS	USD	0	0	2,028,771
RELATIVE VALUE	USD	0	0	4,844,530
RELATIVE VALUE	USD	0	0	7,543,585
DELTA 1 INDEX BOOK	USD	0	0	2,063,174
LBF WLD EURO INDX	USD	0	0	5,042,069

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	3,957,930,575	0	0
0	0	0	0	333,229,306	0	0
0	0	0	0	141,280,141	0	0
0	0	0	0	45,335,970	0	0
0	0	0	0	15,750,000	0	0
0	0	0	0	117,970,332	0	0
0	0	0	0	62,150,796	0	0
0	0	0	0	119,536,300	0	0
0	0	0	0	256,014,459	0	0
0	0	0	0	75,758,020	0	0
0	0	0	0	-973,267,572	0	0
0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	GOVERNMENTS	NO RATING	G1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT			
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0061

LEHMAN BROTHERS FINANCE S.A.	47480	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47574	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47981	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47981	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48589	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48596	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48844	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48844	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48844	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48847	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48996	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48996	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49266	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49304	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49369	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49380	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49380	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49380	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	49399	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50177	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50759	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	50846	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50850	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50855	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	23585	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24035	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24035	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24751	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24751	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25431	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25431	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25431	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25658	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27173	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27583	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27726	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27752	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27753	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29548	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29548	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29548	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29548	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE

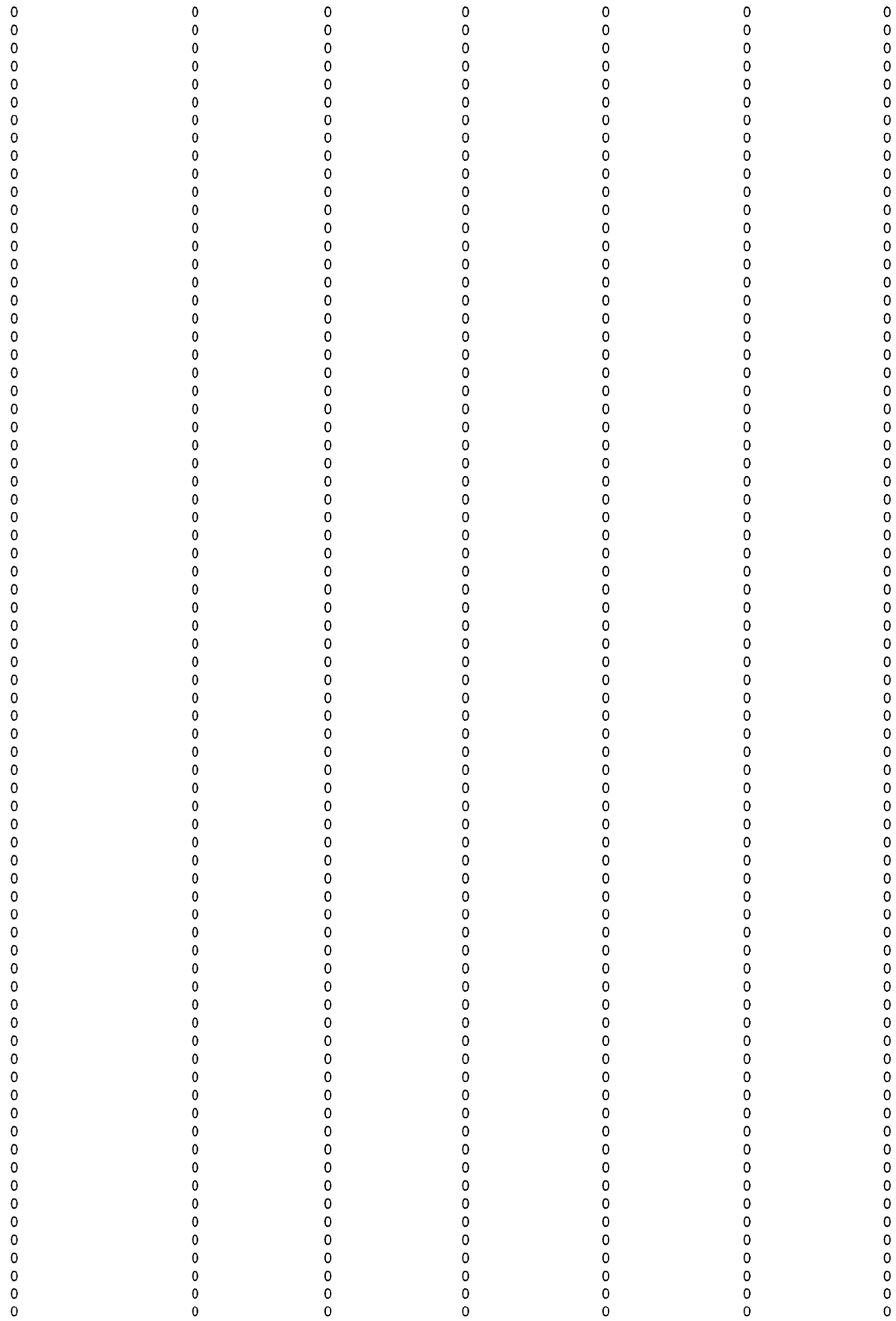
FLOW VOLATILITY EUROPE	SINGLE STOCK	071000905
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000QK2
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071000QM8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071000QM8
FLOW VOLATILITY EUROPE	SINGLE STOCK	071000RD7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061L9
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000Q71
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000Q71
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000Q71
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000Q89
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061H8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061H8
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061T2
STRUCTURED VOL EUROPE	INDEX EXOTICS	0760061R6
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061Y1
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760062B0
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760062B0
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760062B0
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061Z8
STRUCTURED VOL EUROPE	FUNDS	074003070
STRUCTURED VOL EUROPE	FUNDS	074003070
FLOW VOLATILITY EUROPE	SINGLE STOCK	0740032F0
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	0760063F0
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000SH7
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000SN4
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000SL8
EUROPE CASH	MEDIA	071002943
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071002687
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	078009560
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072006687
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072006687
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072006687
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072006687
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	0720041Q7
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	072005572
PORTFOLIO EUROPE	PORT EUR PROP TRADING	071001499
PORTFOLIO EUROPE	PORT EUR PROP TRADING	071001507
CONVERTIBLES EUROPE	FACILITATION	071002588
CONVERTIBLES EUROPE	FACILITATION	071002588
CONVERTIBLES EUROPE	FACILITATION	071002620
CONVERTIBLES EUROPE	FACILITATION	071002620
CONVERTIBLES EUROPE	PROP	073006751
CONVERTIBLES EUROPE	PROP	073006751
CONVERTIBLES EUROPE	PROP	073006751
CONVERTIBLES EUROPE	PROP	073006751
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	07100DB12
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	07100DB12
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	07100DB12
EUROPE CASH	TELECOM	078009438
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	076000314
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	076000314
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	076000322
EVENT DRIVEN-EUROPE	EVENT DRIVEN EUR PROP	0720036H4
STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB	078000858
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	071005FV9
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008865
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072007321
EUROPE CASH	FINANCIALS	071005JH6
EUROPE CASH	FINANCIALS	072004CP7
EUROPE CASH	FINANCIALS	072004CP7
EUROPE CASH	FINANCIALS	078009404
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071001903
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071001903
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071001903
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710021F6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710021F6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710025H8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710025H8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710025H8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710028G7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710028G7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710028G7

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

WLD SECTOR BSKTS	USD	0	0	9,977
CONVERT STRIPPING	USD	0	0	118,024
CONVERT STRIPPING	USD	0	0	15,497,280
L-SWXLBF	USD	0	0	4,091,940
L-EXHLBF	USD	0	0	26,004
L-EXHLBF	USD	0	0	81,120
L-STRFRONTLBF	USD	0	0	184
L-EX1LBF	USD	0	0	25,242,534
L-EMELBF	USD	0	0	518,485
L-EMELBF	USD	0	0	504,288
L-EMELBF	USD	0	0	1,884
L-EMHLBF	USD	0	0	49,418
L-EXZLBF	USD	0	0	206,997
L-EXZLBF	USD	0	0	15,301,565
L-EX7LBF	USD	0	0	84,607
L-EX6LBF	USD	0	0	2,724,992
L-EX11LBF	USD	0	0	1,911,765
L-EX13LBF	USD	0	0	256,046
L-EX13LBF	USD	0	0	4,063,530
L-EX13LBF	USD	0	0	107,666
L-EX12LBF	USD	0	0	8,514,995
HFR LBF	USD	0	0	64,160
HFR LBF	USD	0	0	380,290
L-VSF	USD	0	0	99,258
H-HKT	USD	0	0	988,326
L-IN1LBF	USD	0	0	1,732,692
L-TK1LBF	USD	0	0	2
L-TL1LBF	USD	0	0	16,268,968
MEDIA PROP	USD	0	0	1,643
VOL MISC	USD	0	0	76,613
EXOTICS LONG TERM	USD	0	0	3,892,813
PB UK CFD TRADING	USD	0	0	1,891,227,879
PB UK CFD TRADING	USD	0	0	433,268,564
PB UK CFD TRADING	USD	0	0	281,111,811
PB UK CFD TRADING	USD	0	0	48,693,563
PUMA AUTOTRADER	USD	0	0	12
AUTO EXECUTION WOR	USD	0	0	576
INDEX CHANGES 3	USD	0	0	3,238,148
INDEX CHANGES 4	USD	0	0	2,221,670
CB FINANCIALS TDG	USD	0	0	3,821,520
CB FINANCIALS TDG	USD	0	0	566,051
CB TEC TRADING	USD	0	0	2,004
CB TEC TRADING	USD	0	0	4,006,831
CAP STR ARB	USD	0	0	103,380,915
CAP STR ARB	USD	0	0	57,343,502
CAP STR ARB	USD	0	0	19,284,317
CAP STR ARB	USD	0	0	13,456,570
CFM CONNECTIVITY	USD	0	0	570,706
CFM CONNECTIVITY	USD	0	0	107,776
CFM CONNECTIVITY	USD	0	0	5,679
TELECOM PROP	USD	0	0	5,191,094
EQ SWP IN ISSUE LBIE-	USD	0	0	515,447,094
EQ SWP IN ISSUE LBIE-	USD	0	0	5,858,260
EQ SWP OUT OF ISSUE LBIE-	USD	0	0	1,989,324
REL VAL ER STRAT	USD	0	0	453,178
LBIE SCRIPS	USD	0	0	77,893
ETF BASKETS	USD	0	0	30,647,936
JV ARBITRAGE ITL	USD	0	0	12,400,071
GBP YIELD ENHANCEMENT	USD	0	0	9,656,155
FINANCIALS POD 3	USD	0	0	488,452
FINANCIALS UK	USD	0	0	8,074,641
FINANCIALS UK	USD	0	0	6,086,161
FINANCIALS PROP	USD	0	0	184,635
DPFM LPS: KNOWLE	USD	0	0	6,403,361
DPFM LPS: KNOWLE	USD	0	0	349,993
DPFM LPS: KNOWLE	USD	0	0	56,076
MILLENNIUM LPS	USD	0	0	935,502
MILLENNIUM LPS	USD	0	0	62,106
MILLENNIUM LPS	USD	0	0	8,239,142
MILLENNIUM LPS	USD	0	0	6,915,860
MILLENNIUM LPS	USD	0	0	263,013
PIONEER L/S LPS	USD	0	0	6,610,371
PIONEER L/S LPS	USD	0	0	4,362,435
PIONEER L/S LPS	USD	0	0	2,973,210

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	UNITS	OTHER	C1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	RIGHTS	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CONVERTIBLES	BBB+	C1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	UNITS	OTHER	C1
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CONVERTIBLES	BBB	C1
ADJUSTMENT	CONVERTIBLES	BBB+	C1
ADJUSTMENT	UNITS	OTHER	C1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	RIGHTS	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183

LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS

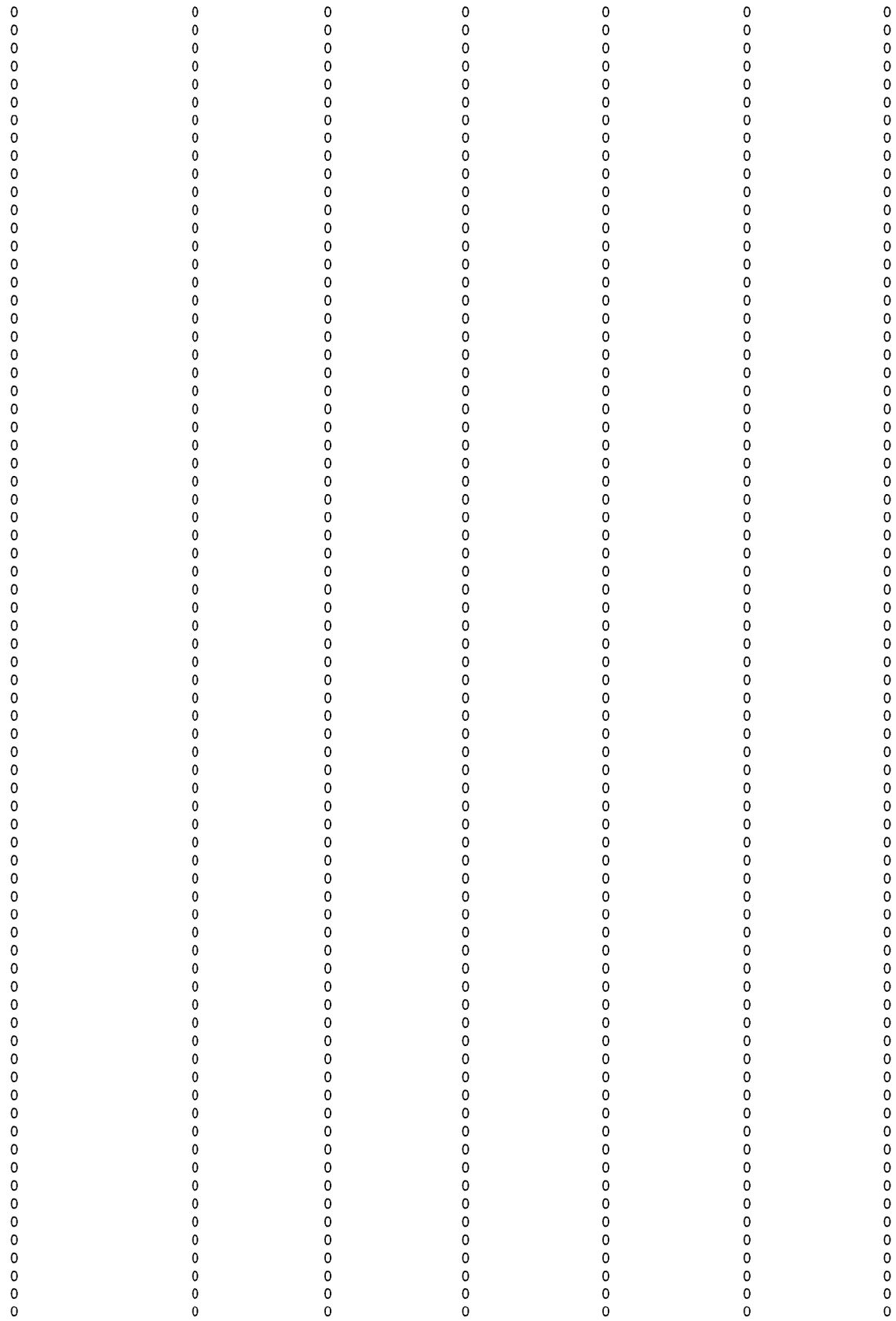
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002B57
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002B57
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002BR9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002BR9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002BR9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002BR9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002CF4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002CN7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002CN7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002CN7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002CN7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002D55
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002D55
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002D63
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002H85
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002JR1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002JR1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002JS9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002JS9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002K81
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002K81
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002N05
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002N05
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002N62
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002N62
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002NR6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002NR6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002PB9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002PB9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002R68
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002TT6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002TT6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002TZ2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002TZ2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002ZN2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071002ZN2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710047G4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710047G4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710047G4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710047G4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710047H2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0710049T4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005BV3
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005C34
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005C34
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005DN9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005DN9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005DY5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005FJ6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005FL1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005FL1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005G22
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005GZ9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005GZ9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005HJ4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005HJ4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005L18
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005L18
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005M17
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005M17
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005M17
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MK5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MK5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MK5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MK5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MQ2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MQ2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MT6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005MT6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005NF5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005NF5
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005Q21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005Q21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005SB9

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ANAXIS LPS	USD	0	0	4,453,388
ANAXIS LPS	USD	0	0	3,182,818
BGI MID HORIZON LP	USD	0	0	22,746,470
BGI MID HORIZON LP	USD	0	0	7,574,275
BGI MID HORIZON LP	USD	0	0	548,660
BGI MID HORIZON LP	USD	0	0	300,510
RAB LPS	USD	0	0	769,986
IVC SOLAIA LPS	USD	0	0	345,408
IVC SOLAIA LPS	USD	0	0	384,957
IVC SOLAIA LPS	USD	0	0	67,502
IVC SOLAIA LPS	USD	0	0	518
DKR IBEX LPS	USD	0	0	538,761
DKR IBEX LPS	USD	0	0	1,626,414
ASSET MGMT INT LPS	USD	0	0	6,634,876
RGM TRADING ITL	USD	0	0	18
INTL BENCHMARK LPS	USD	0	0	215,505
INTL BENCHMARK LPS	USD	0	0	650,566
LMA SPC MAP 15	USD	0	0	1,470,154
LMA SPC MAP 15	USD	0	0	187,629
QUANTMETRICS-HITE	USD	0	0	1,565,003
QUANTMETRICS-HITE	USD	0	0	199,735
LBAM MYRILLION LPS	USD	0	0	762,526
LBAM MYRILLION LPS	USD	0	0	174,591
BLACKROCK INV MAN	USD	0	0	1,481,862
BLACKROCK INV MAN	USD	0	0	157,648
QUANTMETRICS-HITE	USD	0	0	426,818
QUANTMETRICS-HITE	USD	0	0	54,473
LYXOR/GARTMORE LPS	USD	0	0	26,604
LYXOR/GARTMORE LPS	USD	0	0	66,585
BLACKROCK LPS	USD	0	0	1,419,960
SSL ARB LPS	USD	0	0	771,416
SSL ARB LPS	USD	0	0	550,976
PHZ LPS	USD	0	0	665,507
PHZ LPS	USD	0	0	331,804
SABRE WRMULTISTRAT	USD	0	0	1,075,115
SABRE WRMULTISTRAT	USD	0	0	768,522
GSA GLOBAL LPS	USD	0	0	25,479,244
GSA GLOBAL LPS	USD	0	0	36,360,141
GSA GLOBAL LPS	USD	0	0	2,013,335
GSA GLOBAL LPS	USD	0	0	525,057
GSA GLOBA LPS	USD	0	0	3,690,454
BLUEMATRIX MF LPS	USD	0	0	5,885,028
TYKHE EUROPEAN LPS	USD	0	0	427,882
SABRE ENHANCED LPS	USD	0	0	86,371
SABRE ENHANCED LPS	USD	0	0	62,096
BREVAN HOWARD LPS	USD	0	0	462
BREVAN HOWARD LPS	USD	0	0	214,031
SAC CAPITAL LPS	USD	0	0	3,195,273
BLACKROCK EU TMT	USD	0	0	40,213
TYKHE EUROPEAN LPS	USD	0	0	21,180,921
TYKHE EUROPEAN LPS	USD	0	0	13,350,073
MAJRSTIC FUND	USD	0	0	82,867
MAJESTIC FUND LTD	USD	0	0	258,284
MAJESTIC FUND LTD	USD	0	0	110,039
IVC LPS	USD	0	0	157,504
IVC LPS	USD	0	0	264,428
ANIMA SGR SPA LPS	USD	0	0	32,696,703
ANIMA SGR SPA LPS	USD	0	0	5,734,478
ERGOS OFFSHORE	USD	0	0	386,308
ERGOS OFFSHORE	USD	0	0	48,421
ERGOS OFFSHORE	USD	0	0	26,603
32 CAPITAL LPS	USD	0	0	10,101,723
32 CAPITAL LPS	USD	0	0	3,514,973
32 CAPITAL LPS	USD	0	0	341,449
32 CAPITAL LPS	USD	0	0	145,184
TYKHE FUND LPS	USD	0	0	1,475,396
TYKHE FUND LPS	USD	0	0	1,371,414
MILLENIUM PARTNERS	USD	0	0	2,328,331
MILLENIUM PARTNERS	USD	0	0	881,720
LAZARD FRERES& CO.	USD	0	0	49,548
LAZARD FRERES& CO.	USD	0	0	22,153
QUANTMETRICS LPS	USD	0	0	901,062
QUANTMETRICS LPS	USD	0	0	114,998
FDO PARTNERS LPS	USD	0	0	131,576

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183

LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST

SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS

STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005SB9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005YK2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005YK2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720034Y9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720039N8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720039N8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042K9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042K9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042K9
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042X1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042X1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042X1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720042X1
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720043B8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	0720043B8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004C10
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004C10
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004D01
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004D01
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004DB7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004FS8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004FS8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004FS8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004FS8
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004K94
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004K94
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004K94
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004Q72
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004Q72
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004Q72
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004Q80
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004Q80
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004Q98
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004RB2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004S21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004S21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004S21
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004SD7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004SD7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004SF2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004SF2
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004T53
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004T61
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004TH7
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004TJ3
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004TJ3
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004TW4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004TW4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004VG6
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004VH4
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004X41
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004X41
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072004X41
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	072008956
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	073000473
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STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	073001117
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	073001737
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	073001737
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	073001737
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	076007764
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	076007764
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	077005080
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	077005080
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	077005080
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	077005080
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	0720043W2
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	071002DZ9
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	071002FL8
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	071002FR5
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	0720036S0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	0720045M2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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FDO PARTNERS LPS	USD	0	0	37,654
BGI EOS LPS	USD	0	0	10,954,697
BGI EOS LPS	USD	0	0	1,202,663
TYKE FUND GB LPS	USD	0	0	442,383
TUDOR LPS	USD	0	0	50,731
TUDOR LPS	USD	0	0	18,854
QUANTLAB LPS	USD	0	0	3,280,748
QUANTLAB LPS	USD	0	0	446,339
QUANTLAB LPS	USD	0	0	4,735
TEWKS GBP LPS	USD	0	0	9,694,075
TEWKS GBP LPS	USD	0	0	3,088,716
TEWKS GBP LPS	USD	0	0	2,832,213
TEWKS GBP LPS	USD	0	0	49,605
TEWKS EUR LPS	USD	0	0	1,929,959
TEWKS EUR LPS	USD	0	0	376,929
SABRE STYLE	USD	0	0	5,311,752
SABRE STYLE	USD	0	0	3,793,529
THYKE LONG ONLY GB	USD	0	0	4,605,203
THYKE LONG ONLY GB	USD	0	0	6,266,437
THYKE LONG ONLY EU	USD	0	0	3,126,167
RIVOLI EQUITY FUND	USD	0	0	402,730
RIVOLI EQUITY FUND	USD	0	0	202,853
RIVOLI EQUITY FUND	USD	0	0	22,276
RIVOLI EQUITY FUND	USD	0	0	11,096
PICNEER MAC70	USD	0	0	1,402,773
PICNEER MAC70	USD	0	0	929,435
PICNEER MAC70	USD	0	0	647,962
GSA -(GBP FLOW)	USD	0	0	13,132,289
GSA -(GBP FLOW)	USD	0	0	22,893,392
GSA -(GBP FLOW)	USD	0	0	113,264
GSA-(EUR FLOW)	USD	0	0	1,923,860
GSA-(EUR FLOW)	USD	0	0	1,584,954
GSA-(CHF & SEK)	USD	0	0	3,802,526
GSA-(NOK & DKK)	USD	0	0	2,819,180
UK ABSOLUTE ALPHA	USD	0	0	79,968,644
UK ABSOLUTE ALPHA	USD	0	0	59,154,957
UK ABSOLUTE ALPHA	USD	0	0	32,013,303
SABRE/MSS EQUITY	USD	0	0	285,053
SABRE/MSS EQUITY	USD	0	0	203,637
LYXOR/SABRE STYLE	USD	0	0	8,856,452
LYXOR/SABRE STYLE	USD	0	0	6,325,276
GOLDMEN QUANT LPS	USD	0	0	274,047
GOLDMEN QUANT2 LPS	USD	0	0	137,069
SAC GBP VWAP	USD	0	0	536,753
SAC GBP LMX	USD	0	0	8,540,867
SAC GBP LMX	USD	0	0	1,787,863
PHZ LPS TRADING	USD	0	0	3,006,114
PHZ LPS TRADING	USD	0	0	2,135,015
GOLDMEN EVENT1	USD	0	0	1,061,764
GOLDMEN EVENT2	USD	0	0	2,723,507
SACMULTQUANT LPS	USD	0	0	23,508,806
SACMULTQUANT LPS	USD	0	0	12,140,625
SACMULTQUANT LPS	USD	0	0	52,000
THYKE LPS GER	USD	0	0	3,097,221
PICNEER GLOBAL	USD	0	0	659,599
PICNEER GLOBAL	USD	0	0	478,938
THYKE LPS SW	USD	0	0	9,417,043
THYKE LPS SW	USD	0	0	6,788,190
PICNEER 1	USD	0	0	2,250,431
PICNEER L/S MAIN	USD	0	0	3,582,073
PICNEER L/S MAIN	USD	0	0	6,471,886
PICNEER L/S MAIN	USD	0	0	1,356,232
LPS IKOS	USD	0	0	5,124,449
LPS IKOS	USD	0	0	81,526
MIL GBP TRD	USD	0	0	24,030,069
MIL GBP TRD	USD	0	0	26,908,450
MIL GBP TRD	USD	0	0	1,188,718
MIL GBP TRD	USD	0	0	164,500
DMA EI ALLOC	USD	0	0	3,932
QUANT HP 8	USD	0	0	29,477
QUANT QT 2	USD	0	0	160,837
QUANT QT 3	USD	0	0	66,510
EVENT EARNINGS EU	USD	0	0	938,654
CLIENT FAC RISK V5	USD	0	0	201,648

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

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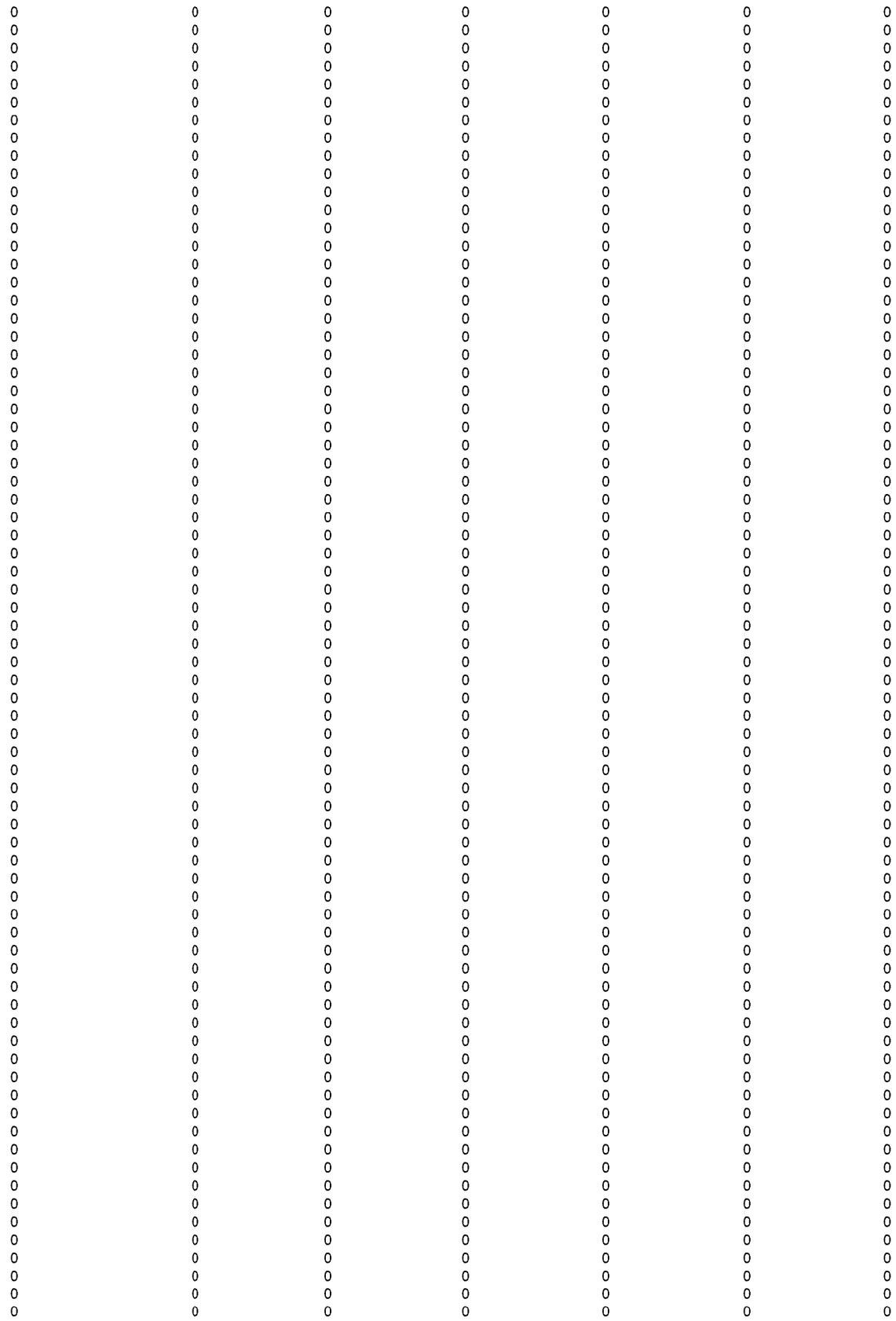


FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	FUND UNITS	FUND UNITS	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183

LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46118	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46124	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46135	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46149	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46162	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46169	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46175	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46235	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46235	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46236	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46236	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46934	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46949	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47449	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47451	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47456	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47493	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47573	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47622	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48007	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48595	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48597	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48623	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48849	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48997	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49301	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49377	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49385	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49395	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49395	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49827	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49864	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49865	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49866	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49867	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49869	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49875	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49876	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49877	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49878	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS

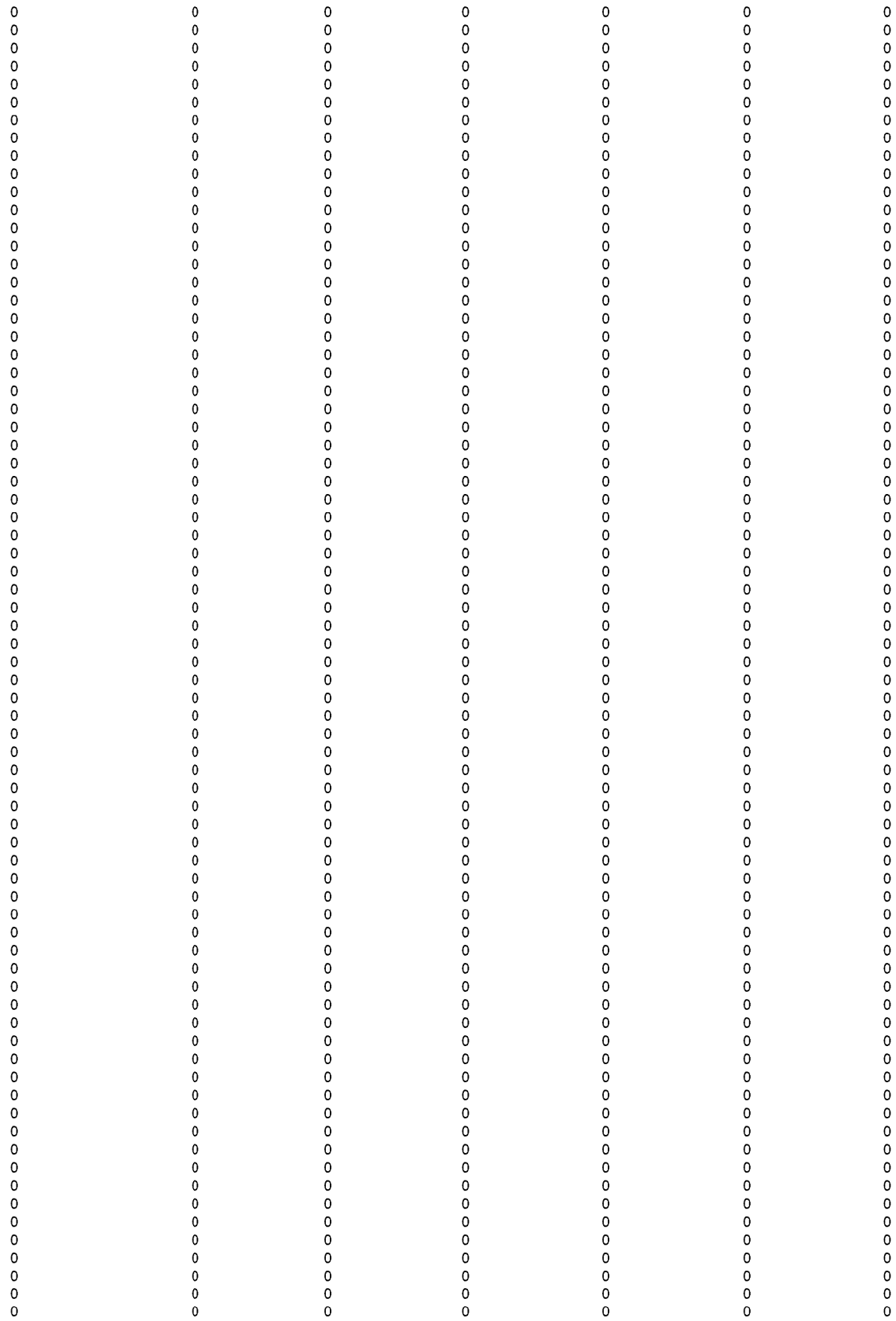
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	0720045N0
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004HX5
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004HY3
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004LM4
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004M01
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004R48
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004R48
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004R89
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004XY5
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072008592
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	074007899
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	074007899
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	077000941
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	079000063
FLOW VOLATILITY EUROPE	DELTA1	0720040M7
FLOW VOLATILITY EUROPE	DELTA1	0720040M7
STRUCTURED VOL EUROPE	INDEX EXOTICS	076008291
FLOW VOLATILITY EUROPE	SINGLE STOCK	073008427
FLOW VOLATILITY EUROPE	SINGLE STOCK	078009594
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	072004L10
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	072004VD3
STRUCTURED VOL EUROPE	INDEX EXOTICS	076007335
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	073001752
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	0710022Q1
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	0710022R9
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	0710022S7
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	0710022T5
RISK VOLATILITY EUROPE	STRUCTURED RISK	077009439
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071002232
FLOW VOLATILITY EUROPE	DELTA1	078006087
FLOW VOLATILITY EUROPE	DELTA1	0720034H6
FLOW VOLATILITY EUROPE	SINGLE STOCK	077000909
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	076007343
STRUCTURED VOL EUROPE	INDEX EXOTICS	071002CH0
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	071005B27
EUROPE CASH	SUNDRY PAN EUROPE CASH	0720098R7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710028L6
STRUCTURED VOL EUROPE	INDEX EXOTICS	0710028T9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071002D14
STRUCTURED VOL EUROPE	INDEX EXOTICS	071002V55
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710028D4
EUROPE CASH	OILSAND MINING	071002KT5
EUROPE CASH	OILSAND MINING	071005FZ0
EUROPE CASH	OILSAND MINING	0720034B9
EUROPE CASH	OILSAND MINING	0720034B9
EUROPE CASH	OILSAND MINING	072004CQ5
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072004SL9
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072004SL9
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	072004SL9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0710028M4
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071002ND7
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071002NL9
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071002NN5
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	071002NN5
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	073002263
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710025Q8
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710025R6
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710025S4
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710025T2
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710025W5
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710026D6
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710026F1
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710026G9
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710026H7
EUROPE CASH	EUR CASH RETINA	0720034R4
EUROPE CASH	EUR CASH RETINA	0720034R4
EUROPE CASH	EUR CASH RETINA	072004LT9
EUROPE CASH	EUR CASH RETINA	072004LV4
EUROPE CASH	EUR CASH RETINA	072004LZ5

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CLIENT FAC RISK V6	USD	0	0	21,921
QUANTITATIVE EQ 0	USD	0	0	750,892
QUANTITATIVE EQ 1	USD	0	0	1,458,750
QUANTITATIVE EQ 8	USD	0	0	49,572
ANALYST MOMENTUM I	USD	0	0	89,470
TACTICAL TRDG S6	USD	0	0	4,814,918
TACTICAL TRDG S6	USD	0	0	24,854
EUROPEAN FACTORIAL	USD	0	0	14,997,416
SHORT TERM MOMENTU	USD	0	0	2,164,562
EVENT MOMENTUM-PQS	USD	0	0	504,862
EVENT DIVIDEND	USD	0	0	1,497,282
EVENT DIVIDEND	USD	0	0	270,982
EVENT MOMENTUM II	USD	0	0	142,769
INTRADAY CLOSE REV	USD	0	0	666,109
AMM DOT LBIE	USD	0	0	13,294,263
AMM DOT LBIE	USD	0	0	56,836
SWP BKT STK JV001	USD	0	0	1,412,659
NON CYCLICAL	USD	0	0	1,384,000
ENERGY/UTILITIES	USD	0	0	2,266,415
EXOTICS INDEX FWDS	USD	0	0	544,014
EXOTSINGLEST2	USD	0	0	6,649,269
GBP/ITL EXO STOCK	USD	0	0	366,078
EXOTIC 2	USD	0	0	2,228,435
EQJITIES BOOK 1	USD	0	0	212,664
EQJITIES BOOK 2	USD	0	0	1,092,507
BACK	USD	0	0	792,677
FRONT	USD	0	0	4,290,715
VOL DK IND HEDGE	USD	0	0	50,778,513
STOCK INDEX PAIRS	USD	0	0	660
DELTA 1 ARB LBIE	USD	0	0	253
DELTA 1 INDEX ARB	USD	0	0	725,072
TECHNOLOGY SECTOR	USD	0	0	171,134
GBP/ITL XSP STOCK	USD	0	0	428,056
L-SWXLBIE	USD	0	0	142,010
JM3 MIDCAP	USD	0	0	2,748,893
RISK BOOK 2	USD	0	0	2,628,302
L-EX1LBIE	USD	0	0	3,171,042
L-EX6LBIE	USD	0	0	400,603
L-EXHLBIE	USD	0	0	1,533,366
L-EMELBIE	USD	0	0	346,641
L-EXZLBIE	USD	0	0	1,830,031
ENERY POD 1	USD	0	0	833,712
ENERGY POD 3	USD	0	0	1,108,702
OILS TECHNICALS	USD	0	0	57,187
OILS TECHNICALS	USD	0	0	544,826
MINING FRONT BOOK	USD	0	0	349
PB EUR CFD TRADING	USD	0	0	3,310,315
PB EUR CFD TRADING	USD	0	0	100,207,724
PB EUR CFD TRADING	USD	0	0	110,263,447
PB EUR CFD TRADING	USD	0	0	42,069
PB EUR CFD TRADING	USD	0	0	20,085,610
STAT ARB CFD	USD	0	0	22,139,615
STAT ARB CFD	USD	0	0	945,710
STAT ARB CFD	USD	0	0	357,074
L-EX2LBIE	USD	0	0	2,515,958
L-EX11LBIE	USD	0	0	4,606,577
L-EX12LBIE	USD	0	0	90,926
L-EX13LBIE	USD	0	0	1,186,886
L-EX13LBIE	USD	0	0	5,098,261
GLOBAL INDEX	USD	0	0	416,136
L-CG_FRONT	USD	0	0	17,089,467
L-TEK_FRONT	USD	0	0	65,795,075
L-TEL_FRONT	USD	0	0	7,220,625
L-MED_FRONT	USD	0	0	11,161
L-KNK_FRONT	USD	0	0	1,451,031
L-INS_FRONT	USD	0	0	33,640,765
L-CYN_FRONT	USD	0	0	267,920,044
L-ERG_FRONT	USD	0	0	29,833,590
L-ADV_FRONT	USD	0	0	563,922
RR TMT	USD	0	0	164,627
RR TMT	USD	0	0	1,378,436
RETINA TRADING 4	USD	0	0	906,300
RETINA TRADING 5	USD	0	0	1,523,558
RETINA TRADING 7	USD	0	0	609,113

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	FUND UNITS	FUND UNITS	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0183
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0187
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0928
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0928
Equities ITS Repo 108 Benefit - Longs	ITS	29-May-08 0928
FAS 140 SP Gross Up - NL2X (ELQ)	ITS	29-May-08 0477
FIN 46 CRE Atomi 3rd Party Equity	ITS	29-May-08 00C7
FIN 46 CRE Battersea 3rd Pty Equity	ITS	29-May-08 00U4
FIN 46 CRE Battersea 3rd Pty Senior	ITS	29-May-08 00U4
FIN 46 CRE Billy Wilder 3rd Pty Equity	ITS	29-May-08 00U4
FIN 46 CRE Billy Wilder 3rd Pty Senior	ITS	29-May-08 00U4
FIN 46 CRE Boultbee Sikupili 3rd Pty	ITS	29-May-08 00C7
FIN 46 CRE Chiswick 3rd Pty Equity	ITS	29-May-08 00U4
FIN 46 CRE Chiswick 3rd Pty Senior	ITS	29-May-08 00U4
FIN 46 CRE Gross Ups	ITS	29-May-08 0493
FIN 46 CRE Landmark 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 CRE Leo 3rd Pty	ITS	29-May-08 00U4
FIN 46 CRE Lille 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 CRE Lille 3rd Party Senior	ITS	29-May-08 00U4
FIN 46 CRE Montpellier 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 CRE Montpellier 3rd Party Senior	ITS	29-May-08 00U4
FIN 46 CRE Nantes 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 CRE Nantes 3rd Party Senior	ITS	29-May-08 00U4
FIN 46 CRE P GOLF	ITS	29-May-08 0493
FIN 46 CRE Poitiers 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 CRE Poitiers 3rd Party Senior	ITS	29-May-08 00U4
FIN 46 CRE Torneo 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 CRE Torneo 3rd Party Senior	ITS	29-May-08 00U4
FIN 46 CRE Trading 3rd Party Equity	ITS	29-May-08 00U4
FIN 46 GROSS UP - BAWAG - MGT Code 53065	ITS	29-May-08 0143
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0059
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0061
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51418	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51421	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	52248	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	56747	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL CORP. ASIA LIMITED	21742	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	45082	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46886	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	56800	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	70059	SUM ASIA
LB FINANCE NETHERLANDS ANTILLES BRA	46147	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	46147	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	46147	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	50238	SUM EUROPE AND THE MIDDLE EAST
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
MABLE	22348	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
MABLE	22348	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	53065	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	20245	SUM AMERICAS
LEHMAN BROTHERS INC.	23117	SUM AMERICAS
LEHMAN BROTHERS INC.	24604	SUM AMERICAS
LEHMAN BROTHERS INC.	26160	SUM AMERICAS
LEHMAN BROTHERS INC.	29531	SUM AMERICAS
LEHMAN BROTHERS INC.	43934	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46174	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	48852	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50759	SUM ASIA
LB INTERNATIONAL (EUROPE)	22497	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	23509	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES

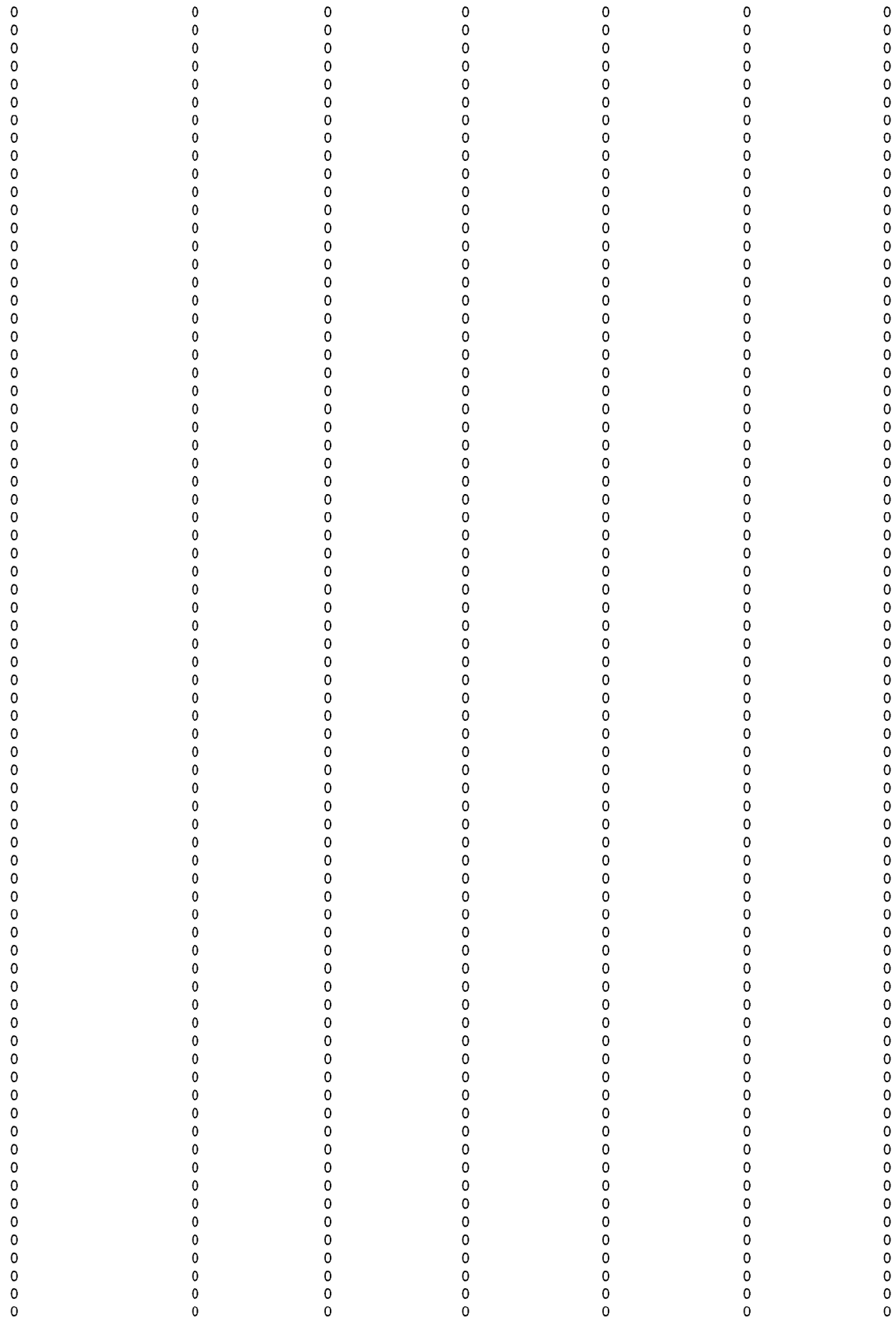
EUROPE CASH	EUR CASH SETINA	072009905
EUROPE CASH	EUR CASH SETINA	073001927
EUROPE CASH	EUR CASH SETINA	077007417
EUROPE CASH	UTILITIES	072003296
EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC	072004FB5
EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC	072004FB5
FLOW VOLATILITY EUROPE	SINGLE STOCK	071002X87
EQUITIES STRATEGIES-EUR	EDPP	072004TG9
EQUITIES STRATEGIES-EUR	EDPP	076005461
EQUITIES STRATEGIES-EUR	EDPP	076005461
EQUITIES STRATEGIES-EUR	EDPP	076008663
EQUITIES STRATEGIES-EUR	EDPP	076008663
EQUITIES STRATEGIES-EUR	EDPP	076008663
EQUITIES STRATEGIES-EUR	EDPP	076008663
EQUITIES STRATEGIES-EUR	EDPP	0720039V0
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	071005PX4
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	0770037Y1
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	0710079L4
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	076001320
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	078007697
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	0770038L8
ASIA CASH	INDIA EQUITIES	0730080K1
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	0710079T7
STRUCTURED VOL EUROPE	INDEX EXOTICS	0710000G9
STRUCTURED VOL EUROPE	INDEX EXOTICS	0710000G9
STRUCTURED VOL EUROPE	INDEX EXOTICS	0710000G9
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	071005326
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071000400
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071000392
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	077009306
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	077009306
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG6
HIGH YIELD - EUROPE	HY SSG EUROPE	07300BCP0
SYSTEMATIC TRADING AMER	DELTA ONE - NQUANTS	07200CRD0
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	076009646
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	074005026
AMERICAS CASH	EMG EQUITIES-AMERICAS	078004058
AMERICAS CASH	PORTFOLIO-CASH ECON JV	0730048N6
AMERICAS CASH	CASH DIRECT TO MODEL	07200CPP5
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	077000073
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	0760062Z7
RISK VOLATILITY EUROPE	AGGREGATED RISK	0710005D1
RISK VOLATILITY EUROPE	DIVIDENDS	077008852
STRUCTURED VOL EUROPE	INDEX EXOTICS	077001253
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	077005890
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071000863
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	072005671
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	071000P98
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	071000Q97
STRUCTURED VOL EUROPE	FUNDS	074003070
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	071000P31
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	078005360
EUROPE CASH	AUTOS & TRANSPORT	071004899

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

TECH INDICATORS	USD	0	0	123,123
ANALYST STAT	USD	0	0	67,232
SETINA POOL USA	USD	0	0	333,409
UTILITIES PROP	USD	0	0	5,670,705
QDS STOCK POS D	USD	0	0	1,562,645
QDS STOCK POS D	USD	0	0	142,225
VOL STRAT EUCLID	USD	0	0	513,402
REL VAL PRE EVENT	USD	0	0	4,505,396
INTERNATIONAL SWIT	USD	0	0	2,740,266
INTERNATIONAL SWIT	USD	0	0	526,281
EURO RISK ARB	USD	0	0	40,968,354
EURO RISK ARB	USD	0	0	47,119,827
EURO RISK ARB	USD	0	0	12,098,168
EURO RISK ARB	USD	0	0	11,472,033
EURORISK ARB OPT	USD	0	0	8,635,038
LPS US ETN'S	USD	0	0	53,160
TL8 TYKHE (TFQLS)	USD	0	0	48,745
T-C32	USD	0	0	4,316,263
H-C15 LBCCA - PRIVATE	USD	0	0	2,979,053
H-QA1 LBCCA-AUS	USD	0	0	255,298
TL10 AUD LPS	USD	0	0	24,628
INDPROPSINGHC	USD	0	0	915,254
LPS-SACMA C.RUST	USD	0	0	1,230,779
SAM DUMMY TRDBK	USD	0	0	35,522
SAM DUMMY TRDBK	USD	0	0	49,857
SAM DUMMY TRDBK	USD	0	0	172,574
PTG-STORM-TRADING	USD	0	108,909,400	0
THL SH LOAN	EUR	0	8,950,536	0
LB UK RE HLDGS EQU	GBP	0	7,923,000	0
LB UK RE HLDGS EQU	GBP	0	41,595,750	0
LB UK RE HLDGS EQU	EUR	0	2,051,071	0
LB UK RE HLDGS EQU	EUR	0	15,137,555	0
THL PURE EQUITY	EUR	0	8,725,678	0
LB UK RE HLDGS EQU	GBP	0	2,147,192	0
LB UK RE HLDGS EQU	GBP	0	17,133,488	0
MABLE	USD	0	469,714,176	0
LB UK RE HLDGS EQU	EUR	0	17,314,949	0
LB UK RE HLDGS EQU	EUR	0	48,652,935	0
LB UK RE HLDGS EQU	EUR	0	1,268,017	0
LB UK RE HLDGS EQU	EUR	0	11,875,742	0
LB UK RE HLDGS EQU	EUR	0	1,399,981	0
LB UK RE HLDGS EQU	EUR	0	11,940,920	0
LB UK RE HLDGS EQU	EUR	0	645,726	0
LB UK RE HLDGS EQU	EUR	0	5,426,939	0
MABLE	USD	0	3,041,500	0
LB UK RE HLDGS EQU	EUR	0	1,305,397	0
LB UK RE HLDGS EQU	EUR	0	9,770,757	0
LB UK RE HLDGS EQU	EUR	0	3,949,183	0
LB UK RE HLDGS EQU	EUR	0	35,473,767	0
LB UK RE HLDGS EQU	EUR	0	7,492,935	0
HY EUR MGT PRIVEQT	USD	0	35,725,343	0
ITS CANADIAN ACCT	USD	0	0	0
PROGRAM TRDG INTL	USD	0	0	0
FOREIGN PRODUCTS	USD	0	0	0
CANADIAN PRODUCTION	USD	0	0	0
SINGLE STOCK WASH	USD	0	0	0
ELECTRONIC TRADING	USD	0	0	0
TL1	USD	0	0	0
L-SAFLBF	USD	0	0	0
OTC AND STOCK TRAD	USD	0	0	0
DIVIDEND STRATEGY	USD	0	0	0
EXOTICS	USD	0	0	0
EXOTIC 2 LBF	USD	0	0	0
EXOTICS INDEX VOL	USD	0	0	0
STOCK INDEX PAIRS	USD	0	0	0
RELATIVE VALUE	USD	0	0	0
ESTOXX DISPERSION	USD	0	0	0
CONVERT STRIPPING	USD	0	0	0
H-KTT	USD	0	0	0
L-EXALBF	USD	0	0	0
HFR LBF	USD	0	0	0
H-HKU	USD	0	0	0
TLX	USD	0	0	0
AUTOS PROP	USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	CONVERTIBLES	BBB	C1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	CMO AGENCIES		
ADJUSTMENT	EQUITY	COMMON STOCK	FI
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT			
ADJUSTMENT	EQUITY	COMMON STOCK	DE
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT	EQUITY	COMMON STOCK	FR
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY	COMMON STOCK	DE
ADJUSTMENT	EQUITY	FIN 46 GROSS UP	
ADJUSTMENT	EQUITY	COMMON STOCK	E3
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
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ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0183
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0187
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0187
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0187
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0370
FIN41&-FV1- GROSS_UP_29May2007	ITS	29-May-08 0909
Fails Adj	ITS	29-May-08 01W7
Fails Adj	ITS	29-May-08 01W7
Fin 46 SP Gross Up LMC	ITS	29-May-08 0059
Forward Settlement Date Treasuries	ITS	29-May-08 0000
Forward Settlement Date Treasuries	ITS	29-May-08 0000
Forward Settlement Date Treasuries	ITS	29-May-08 0059
Forward Settlement Date Treasuries	ITS	29-May-08 0059
Future Margin House 12020 12050	ITS	29-May-08 00U4
GEDS OTC's	ITS	29-May-08 0059
GEDS OTC's	ITS	29-May-08 0928
INVADJ REVERSE INCORRECT GROSS ALLOC	ITS	29-May-08 0083
ITS Financing Account under EMG Americas (M/B Cana	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	23585	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24346	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24392	SUM ASIA
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24751	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24893	SUM ASIA
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25431	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25656	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25657	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25658	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27173	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27583	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27726	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA
LB INTERNATIONAL (EUROPE)	29548	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40131	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	42532	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43093	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43094	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48007	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49013	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49014	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49015	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49025	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49026	SUM ASIA
LB INTERNATIONAL (EUROPE)	49146	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49875	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51410	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51411	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51418	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51419	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24312	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	25533	SUM ASIA
LB ASIA CAPITAL COMPANY	25141	SUM ASIA
LB ASIA CAPITAL COMPANY	25499	SUM ASIA
LB ASIA CAPITAL COMPANY	26266	SUM ASIA
LB ASIA CAPITAL COMPANY	27214	SUM ASIA
LB ASIA CAPITAL COMPANY	27215	SUM ASIA
LB ASIA CAPITAL COMPANY	27215	SUM ASIA
LB ASIA CAPITAL COMPANY	27463	SUM ASIA
LB ASIA CAPITAL COMPANY	52360	SUM ASIA
LBIE-FRANKFURT BRANCH	22580	SUM EUROPE AND THE MIDDLE EAST
LB RE FINANCING NO.3 LIMITED	56904	SUM EUROPE AND THE MIDDLE EAST
LB RE FINANCING NO.3 LIMITED	56904	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	56305	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	23343	SUM AMERICAS
LEHMAN BROTHERS INC.	23343	SUM AMERICAS
LB SPECIAL FINANCING INC.	27318	SUM AMERICAS
LB SPECIAL FINANCING INC.	27318	SUM AMERICAS
LB UK RE HOLDINGS LIMITED	45058	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	26285	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	43384	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA
LEHMAN BROTHERS INC.	22718	SUM AMERICAS
LEHMAN BROTHERS INC.	40822	SUM AMERICAS
LEHMAN BROTHERS INC.	40822	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-PRIME SERVICES	GFS-EQUITIES	CLEARING AND EXECUTION
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

EUROPE CASH	MEDIA	071002935
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	076005537
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	076005412
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	072007388
PORTFOLIO EUROPE	PORT EUR PROP TRADING	072004GH1
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	076004134
CONVERTIBLES EUROPE	PROP	073006751
CONVERTIBLES EUROPE	PROP	073006751
STAT ARB CLEARING EUR	STAT ARB CLEARING EUR	077009447
EUROPE CASH	HEALTHCARE	078009388
EUROPE CASH	TECHNOLOGY	078005865
EUROPE CASH	TELECOM	071005680
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	072007966
EVENT DRIVEN-EUROPE	EVENT DRIVEN EUR PROP	071002CD9
STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB	078000858
NON HF FINANCING EUROPE	INSTITUTIONAL FIN EUR	072004TZ7
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	072008899
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	076007590
EUROPE CASH	FINANCIALS	071002737
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	077005288
PORTFOLIO EUROPE	PORT EUR ELECTRONIC	072004N34
EUROPE CASH	EMG EUROPE	079000451
EUROPE CASH	CONSUMERS	073002305
EUROPE CASH	INDUSTRIALS & ENGINEERING	073002354
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	072004XY5
FLOW VOLATILITY EUROPE	DELTA1	0720040M7
RISK VOLATILITY EUROPE	VOL ARBITRAGE	072004NQ3
EUROPE CASH	SUNDRY PAN EUROPE CASH	072008998
EUROPE CASH	OILSAND MINING	076007913
EUROPE CASH	CHEMICALS	073000713
EUROPE CASH	INSURANCE	071004931
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	072004VM3
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	070009279
PORTFOLIO EUROPE	PORT EUR TRANSITION MGMT	072004GP3
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002422
FLOW VOLATILITY EUROPE	SINGLE STOCK	0710026D6
EUROPE CASH	EUR CASH RETINA	077007441
EUROPE CASH	EUR CASH SETINA	077007458
EUROPE CASH	UTILITIES	072003296
EUROPE QUANTITATIVE TRADING	EUR US SYSTEMATIC	072004FB5
EQUITIES STRATEGIES-EUR	EDPP	072004TG9
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	078008687
ASIA CASH	NON JAPAN ASIA EQUITIES	077003697
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	078007622
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	0710092X1
SYSTEMATIC TRADING ASIA	SYS TRADING JAPAN	073007221
PORTFOLIO ASIA	PORTFOLIO PROP JAPAN	071009641
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	078004595
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	073007148
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	078004579
ASIA CASH	JAPAN EQUITIES	0710092P8
ASIA CASH	QUANT STRATEGIES	074004BJ0
EUROPE CASH	EUR CASH FACILITATION	071001069
REAL ESTATE-EUROPE	CMBS-EUROPE	07100CXB8
REAL ESTATE-EUROPE	CMBS-EUROPE	07100CXB8
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	072006CB3
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0740063S4
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0740063S4
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0780015T7
LIQUID MKTS PROP AMERICA	RATES PROP AMER	0780015T7
AM PRINCIPAL INVESTMENTS- EURO	ASSET MGT SEED EUROPE	072000BL5
RATES DERIVATIVES EUROPE	OPTIONS PROP	074008269
CAPITAL MKTS FUNDS JV EUR	FUNDS JV TRADING	0710000B0
REAL ESTATE-ASIA	CMBS-ASIA	077009652
LIQUID MARKETS FINANCING AMER	M/B CANADA	0740059F8
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0730047H0
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0730047H0
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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MEDIA ADR	USD	0	0	0
COLL PLEDGED SECURED HLDG	USD	0	0	0
EQUITY FINANCE GROUP	USD	0	0	0
AGENCY PROGRAM TRDG - DCP	USD	0	0	0
INDEX CHANGES 9	USD	0	0	0
CVT FRONT ASIA	USD	0	0	0
CAP STR ARB	USD	0	0	0
CAP STR ARB	USD	0	0	0
CONNECTIVITY CFM	USD	0	0	0
PHARMS PAIRS	USD	0	0	0
PAN EURO TECH PROP	USD	0	0	0
TELCOS ADR	USD	0	0	0
CLIENT EQ SWAP CASH HEDGES	USD	0	0	0
GIOVANNI RIVANO	USD	0	0	0
LBIE SCRIPS	USD	0	0	0
ETF FINANCING	USD	0	0	0
JV ARBITRAGE BENEL	USD	0	0	0
LBIE AS RSK ARB LO	USD	0	0	0
FINANCIALS ADR	USD	0	0	0
HIGHBRIDGE EURO TR	USD	0	0	0
DTM DAT SALES	USD	0	0	0
RUSSIA FLOW	USD	0	0	0
CONSUMER ADR	USD	0	0	0
INDSTRLS/ENG ADR	USD	0	0	0
SHORT TERM MOMENTU	USD	0	0	0
AMM DOT LBIE	USD	0	0	0
STRUCTURED LBIE	USD	0	0	0
RB1 RISK BOOK 1	USD	0	0	0
ENERGY PROP	USD	0	0	0
CHEMICALS FRONT BK	USD	0	0	0
INSURANCE ADR	USD	0	0	0
BANKS	USD	0	0	0
SYN PB HK SWAPS FX	USD	0	0	0
TRANSITION MGT EUR	USD	0	0	0
PB EUR CFD TRADING	USD	0	0	0
L-INS_FRONT	USD	0	0	0
SS CONSUMER	USD	0	0	0
ICE	USD	0	0	0
UTILITIES PROP	USD	0	0	0
QDS STOCK POS D	USD	0	0	0
REL VAL PRE EVENT	USD	0	0	0
H-SSK STOCK BOOK	USD	0	0	0
ASIA - V	USD	0	0	0
AR04 REVERSION	USD	0	0	0
GMN MASTER FUND LTD (GSAJ2)	USD	0	0	0
T-CV7 STOCK ACCOUN	USD	0	0	0
JR06-CASH	USD	0	0	0
LBAC PARITY MGN	USD	0	0	0
LBAC VOL.	USD	0	0	0
LBAC VOL MGN	USD	0	0	0
JP CASH TR OUTPER	USD	0	0	0
SEASONALITY JPY	USD	0	0	0
BTB EQUITY CASH	USD	0	0	0
LBUKRE FIN. NO. 3	USD	0	0	0
LBUKRE FIN. NO. 3	USD	0	0	0
CAPS ON FUNDING TR	USD	0	277,254,582	0
CAD FORWARDS	USD	273,816,384	0	0
CAD FORWARDS	USD	0	-258,931,280	0
LM PROP CB FOR	USD	0	-85,513,873	0
LM PROP CB FOR	USD	0	-321,261,450	0
ANTIBENCH SEED CAP	USD	0	0	0
AFF DEBT ITL #1	USD	-12,556,535	87,321,222	0
FUND DERIVS JV	USD	-145,229,681	217,890,659	0
BONDS IN RE	JPY	0	0	0
FUNDING CAD T-BILL	USD	0	0	0
LAYNG YANKEE BANK	USD	0	17,085,428	0
LAYNG YANKEE BANK	USD	-218,333	0	0
MIDDLE EAST	AED	0	-18,632	0
MIDDLE EAST	AED	0	-37,147	0
MIDDLE EAST	USD	1,279,341	-85,337	0
MIDDLE EAST	USD	0	-6,234,162	0
MIDDLE EAST	USD	1,450,329	0	0
MIDDLE EAST	USD	2,054,493	0	0
MIDDLE EAST	USD	0	-239,517	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	4,986	0	0
0	0	0	0	83,771,284	0	0
0	0	0	0	-6,834,127	0	0
0	0	0	0	29,219	0	0
0	0	0	0	197,803	0	0
0	0	0	0	153,901	0	0
0	0	0	0	1,591,477	0	0
0	0	0	0	1,199,215	0	0
0	0	0	0	40,214	0	0
0	0	0	0	159,247	0	0
0	0	0	0	12	0	0
0	0	0	0	185,025	0	0
0	0	0	0	542,704	0	0
0	0	0	0	217,230	0	0
0	0	0	0	12,158,488	0	0
0	0	0	0	536,962	0	0
0	0	0	0	396,453,752	0	0
0	0	0	0	183	0	0
0	0	0	0	511,227	0	0
0	0	0	0	61,955,417	0	0
0	0	0	0	27,510	0	0
0	0	0	0	79,542	0	0
0	0	0	0	563,596	0	0
0	0	0	0	722	0	0
0	0	0	0	1,464,730	0	0
0	0	0	0	27,075,159	0	0
0	0	0	0	448,972	0	0
0	0	0	0	13	0	0
0	0	0	0	94,231	0	0
0	0	0	0	3,462	0	0
0	0	0	0	714,838	0	0
0	0	0	0	617,781	0	0
0	0	0	0	5,442,437	0	0
0	0	0	0	7,441,791	0	0
0	0	0	0	203,791,397	0	0
0	0	0	0	21,201,778	0	0
0	0	0	0	283,963	0	0
0	0	0	0	62,980	0	0
0	0	0	0	69,715	0	0
0	0	0	0	549,818	0	0
0	0	0	0	1,225,730	0	0
0	0	0	0	818,592	0	0
0	0	0	0	796,830	0	0
0	0	0	0	1,025,363	0	0
0	0	0	0	6,045,105	0	0
0	0	0	0	701,498	0	0
0	0	0	0	292,415	0	0
0	0	0	0	158,267	0	0
0	0	0	0	1,701,137	0	0
0	0	0	0	44,565,672	0	0
0	0	0	0	7,460	0	0
0	0	0	0	103,443	0	0
0	0	0	0	280,367	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-273,816,384	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	12,556,535	0	0	0	0	0
0	145,229,681	0	0	0	0	0
0	-27,910,081	0	0	0	0	0
0	517,346	0	0	0	0	0
0	0	0	0	0	0	0
0	218,333	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-1,279,341	0	0	0	0	0
0	0	0	0	0	0	0
0	-1,450,329	0	0	0	0	0
0	-2,054,493	0	0	0	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

ADJUSTMENT	EQUITY	COMMON STOCK	E1

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0000
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
JV Allocations - NY	ITS	29-May-08 0183
Kinetix Adjustment	ITS	29-May-08 0C11
LB Securities Private Ltd - Goodwill	ITS	29-May-08 037B
LBF Master netdown number Risk vol	ITS	29-May-08 0061
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Deriv Collateral	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0059
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBIE Derivative MTM	ITS	29-May-08 0183
LBSF Derivative MTM	ITS	29-May-08 0059
LBSF Derivative MTM	ITS	29-May-08 0059
LBSF Derivative MTM	ITS	29-May-08 0183
LBSF Derivative MTM	ITS	29-May-08 0183
LBSF Derivative MTM	ITS	29-May-08 0183
LBSF Derivative MTM	ITS	29-May-08 0183
LBSF Derivative MTM - a/c 11083	ITS	29-May-08 0059
LBSF Derivative MTM - a/c 11083	ITS	29-May-08 0059
Lehman Paper Extinguishment	ITS	29-May-08 0061
Lehman Paper Extinguishment	ITS	29-May-08 0061
Lehman Paper Extinguishment	ITS	29-May-08 0061
Lehman Paper Extinguishment	ITS	29-May-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24527	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26369	SUM AMERICAS
LB COMMODITY SERVICES INC.	49823	SUM EUROPE AND THE MIDDLE EAST
LB SECURITIES PRIVATE LIMITED	42847	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	42691	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43466	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46118	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46133	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46182	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46934	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46993	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47451	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47493	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	25937	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	26213	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	40267	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43842	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49099	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	51050	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20901	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24293	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24514	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24981	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40395	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	42288	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	42546	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	45591	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47690	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	50963	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	40267	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	46384	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24293	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24677	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24981	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26044	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	42288	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	27398	SUM AMERICAS
LB SPECIAL FINANCING INC.	41977	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47468	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47474	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	07200CQ33
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005441
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	072004D11
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	0710047W9
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	07300P1D8
ASIA CASH	INDIA EQUITIES	0730042D4
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
CONVERTIBLES EUROPE	FACILITATION	071002588
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	071002TW9
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	071002CG2
STRUCTURED VOL EUROPE	INDEX EXOTICS	076008291
RISK VOLATILITY EUROPE	DIVIDENDS	072006539
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	072004L28
RISK VOLATILITY EUROPE	STRUCTURED RISK	077009439
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	0720041L8
RISK VOLATILITY EUROPE	VOL ARBITRAGE	072004NQ3
FLOW VOLATILITY EUROPE	DELTA1	0720034H6
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	076007343
HIGH YIELD EEMEA	HY CORPORATES EEMEA	0710039D1
RATES DERIVATIVES EUROPE	SWAPS	074008046
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	076003482
HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	074008376
RATES DERIVATIVES EUROPE	OPTIONS VANILLA	071004FZ3
RATES DERIVATIVES EUROPE	OPTIONS INFLATION	074008244
SP EUROPE-TRADING	RMBS SECONDARY EUROPE	071004FJ9
RATES DERIVATIVES EUROPE	INDEX BASIS JV	078002CC4
CDO - EUROPE	CDO CLO PRIMARY EUR	070001BX9
FX EUROPE	FX-OPTIONS EUROPE	072004PY4
RATES DERIVATIVES EUROPE	FUND DERIVATIVES	074000308
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	0720097J6
GOVERNMENTS EUROPE	DOLLAR GOVTS	0710019M5
RATES DERIVATIVES EUROPE	OPTIONS PROP	076008762
RATES DERIVATIVES EUROPE	OPTIONS EXOTIC	072004YY4
GPS EUROPE	CREDIT ARBITRAGE	0710017Z8
EUROPE COMMODITIES TRADING	EUR ENERGY	0710047C3
FX EEMEA	EMG LM EUROPE	0710016T3
RATES DERIVATIVES EUROPE	STRATEGIC EXOTICS	071002G00
SP EUROPE-TRADING	ABS SECONDARY OTHER EUROPE	071005QC4
HIGH GRADE CREDIT EUROPE	HG CREDIT VOLATILITY EUR	074008376
LIQUID MKTS PROP EUROPE	MANAGEMENT PROP	074008055
FX EUROPE	FX-OPTIONS EUROPE	072004PY4
GOVERNMENTS EUROPE	EURO GOVTS	074002205
GOVERNMENTS EUROPE	DOLLAR GOVTS	0710019M5
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	074001165
GPS EUROPE	CREDIT ARBITRAGE	0710017Z8
SP AMERICAS-TRADING	INSURANCE SOLUTIONS AMER	089120811
CREDIT FINANCING AMERICAS	M/B CORPORATES	0780015F1
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	VOL ARBITRAGE	076006469
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000889

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MIDDLE EAST	USD	1,583,276	0	0
MIDDLE EAST	USD	1,406,824	0	0
MIDDLE EAST	USD	0	-51,232	0
MIDDLE EAST	USD	52,945	0	0
	USD	0	13,214,934	0
	USD	-655,000	0	0
	USD	0	22,649,348	0
	USD	0	1,556,627	0
	USD	0	7,198,962	0
	USD	0	5,603,915	0
	USD	0	1,032,500	0
	USD	0	4,404,978	0
	USD	-218,333	0	0
	USD	0	7,549,783	0
	USD	0	518,876	0
	USD	0	2,399,654	0
	USD	0	1,867,972	0
	USD	0	344,167	0
DCALSMJN	USD	0	-17,085,428	0
DCALSMJN	USD	218,333	0	0
DCALSMJN	USD	0	-17,619,911	0
DCALSMJN	USD	873,333	0	0
DCALSMJN	USD	0	-30,199,130	0
DCALSMJN	USD	0	-2,075,502	0
DCALSMJN	USD	0	-9,598,615	0
DCALSMJN	USD	0	-7,471,886	0
DCALSMJN	USD	0	-1,376,667	0
SP-LBCS BONDS	USD	0	57,693,186	0
INDONSRCSHPROP/37B	USD	0	0	0
CONVERT STRIPPING	USD	0	-4,201,677	0
CB FINANCIALS TDG	USD	0	-88,355	0
L-ISRLBIE	USD	0	-6,097,310	0
QUANT HP 1	USD	0	-2,154	0
SWP BKT STK JV001	USD	0	-30,143,187	0
DIVD STR	USD	0	-1,850,708	0
EXOTIC INDEX VOL	USD	0	-10,597,937	0
VOL DK IND HEDGE	USD	0	-203,780,511	0
L-SHTLBIE	USD	0	-566,725	0
STRUCTURED LBIE	USD	0	-8,630,340	0
DELTA 1 INDEX ARB	USD	0	-50,945,170	0
GBP/ITL XSP STOCK	USD	0	-8,857,426	0
ASIA1 EMG CDS	USD	0	1,772,093	0
NEW YORK ASSET SW	USD	0	909,116,743	0
29729_TREASURY_LGR	USD	0	32,780,224	0
CREDIT VOL BONDS	USD	0	43,245,492	0
LONDON OPTIONS 160	USD	0	151,737,930	0
ITALIAN LIRA #1	USD	0	877,361	0
49099 ABS PROP ITS	USD	0	145,040,985	0
INDEX 2 198 BONDS	USD	0	16,032,724	0
PRIMARY MANAGED CDOFX	USD	0	5,038,841	0
FX LINKED NOTES AG	USD	0	853,402	0
DERV LDN NON DOLLAR	USD	0	1,341,019	0
24817GBPITSFIN	USD	0	210,834,488	0
FOUCHET BD & SWAP	USD	0	2,617,437	0
461 BOND TRADING	USD	0	5,949,152	0
EUR SECOND (460)	USD	0	486,529,278	0
TG DAILY BOND LBIE	USD	0	699,476	0
CONTI POWER LBIE	USD	0	2,675	0
OB ROMANIA	USD	0	3,561,280	0
	USD	0	2,125,075,573	0
	USD	0	13,015,514	0
CREDIT VOL BONDS	USD	0	1,047,791	0
	USD	0	443,915	0
FX LINKED NOTES AG	USD	0	2,542,747	0
OPTIONS 19	USD	0	7,641,880	0
FOUCHET BD & SWAP	USD	0	496,453	0
ITL MATCHED	USD	0	2,515,751	0
TG DAILY BOND LBIE	USD	0	232,087,828	0
	USD	0	1,186,281	0
	USD	0	12,352,685	0
EXOTICS INDEX VOL	USD	0	-43,275,162	0
RELATIVE VALUE	USD	0	-23,877,160	0
WORLD COUNTRY INDX	USD	0	-8,691,493	0
WSB	USD	0	-238,612,398	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	-1,583,276	0	0	0	0	0
0	-1,406,824	0	0	0	0	0
0	0	0	0	0	0	0
0	-52,945	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	218,333	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-218,333	0	0	0	0	0
0	0	0	0	0	0	0
0	-873,333	0	0	0	0	0
0	0

0	0	0	0	0	0	0

ADJUSTMENT	CORPORATE - NON G7	A	C1
ADJUSTMENT	CORPORATE - NON G7	AMJ	C1
ADJUSTMENT	CORPORATE - NON G7	NR	C2
ADJUSTMENT	GOVERNMENTS		
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE	BBB+MJ	C1
ADJUSTMENT	CORPORATE	BBBMJ	C1
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE	BBB+MJ	C1
ADJUSTMENT	CORPORATE	BBBMJ	C1
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	CORPORATE		
ADJUSTMENT	CORPORATE		
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE	BBB+MJ	C1
ADJUSTMENT	CORPORATE	BBBMJ	C1
ADJUSTMENT	CORPORATE	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT			
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
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ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

Lehman Paper Extinguishment	ITS	29-May-08 0061
Lehman Paper Extinguishment	ITS	29-May-08 0061
Lehman Paper Extinguishment	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0059
Lehman Paper Reversal	ITS	29-May-08 0061
Lehman Paper Reversal	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0183
Lehman Paper Reversal	ITS	29-May-08 0C11
Listed Opn EUREX netdown FLOW Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown Index Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown RISK Vol	ITS	29-May-08 0183
Listed Opn EUREX netdown STR Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown STR Vol	ITS	29-May-08 0061
Listed Opn EUREX netdown STR Vol	ITS	29-May-08 0928
Listed Opn LIFFE netdown FLOW Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown FLOW Vol	ITS	29-May-08 0183
Listed Opn LIFFE netdown Index Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown RISK Vol	ITS	29-May-08 0183
Listed Opn LIFFE netdown STR Vol	ITS	29-May-08 0061
Listed Opn LIFFE netdown STR Vol	ITS	29-May-08 0061
Listed Opn SAF netdown RISK Vol	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBBL)	ITS	29-May-08 0920
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBF)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBFN)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBFN)	ITS	29-May-08 0928
OTC/Swaps in GEDS (LBFN)	ITS	29-May-08 0928
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	ITS	29-May-08 0183
OTC/Swaps in GEDS (LBSNV)	ITS	29-May-08 015C
OTC/Swaps in GEDS (LOTC)	ITS	29-May-08 0061
OTC/Swaps in GEDS (LOTC)	ITS	29-May-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	20193	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24514	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40325	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40391	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40395	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40399	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES INC.	49823	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46951	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47452	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50848	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48594	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	50035	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50848	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46994	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46168	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48594	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST
LB BANKHAUS LONDON BRANCH	47575	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	42792	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46132	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46948	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46951	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47446	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47450	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47470	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47492	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48847	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50850	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46993	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	46147	SUM EUROPE AND THE MIDDLE EAST
LB FINANCE NETHERLANDS ANTILLES BRA	50035	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46997	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47480	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	50003	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27583	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46109	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46118	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46133	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46949	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46993	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47493	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	48787	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	51429	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	56194	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	56406	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS SECURITIES NV	49382	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	47474	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE

RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
STRUCTURED VOL EUROPE	FUNDS	074003070
CONVERTIBLES EUROPE	FACILITATION	071002588
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	072006CC1
CAPITAL MKTS FUNDS JV EUR	FUNDS JV TRADING	077005908
RATES DERIVATIVES EUROPE	FUND DERIVATIVES	074000308
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	071002B81
RATES DERIVATIVES EUROPE	USD EXOTICS	072004FQ2
RATES DERIVATIVES EUROPE	OPTIONS PROP	076008762
RATES DERIVATIVES EUROPE	OPTIONS EXOTIC	072004YY4
RATES DERIVATIVES EUROPE	OPTIONS INFLATION	072004NW0
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	07300P1D8
FLOW VOLATILITY EUROPE	DELTA1	076006352
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	AGGREGATED RISK	0710005D1
RISK VOLATILITY EUROPE	DIVIDENDS	077008852
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071000863
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	0710006G3
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	072005671
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000ST1
RISK VOLATILITY EUROPE	VOL ARBITRAGE	072004NQ3
STRUCTURED VOL EUROPE	INDEX EXOTICS	077001253
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061P0
STRUCTURED VOL EUROPE	FUNDS	0710000C8
FLOW VOLATILITY EUROPE	DELTA1	076006352
FLOW VOLATILITY EUROPE	DELTA1	0720040M7
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	DIVIDENDS	077008852
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071000863
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000ST1
RISK VOLATILITY EUROPE	VOL ARBITRAGE	072004NQ3
STRUCTURED VOL EUROPE	INDEX EXOTICS	077001253
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	0760061P0
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	0760062Z7
RISK VOLATILITY EUROPE	STRUCTURED RISK	0710036L6
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	0760062Z7
RISK VOLATILITY EUROPE	AGGREGATED RISK	0710005D1
RISK VOLATILITY EUROPE	DIVIDENDS	077008852
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071000863
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	0710006G3
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
RISK VOLATILITY EUROPE	MACRO/SPEC SITUATIONS	077001816
FLOW VOLATILITY EUROPE	DELTA1	076006352
FLOW VOLATILITY EUROPE	SINGLE STOCK	077002947
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	077001154
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000Q89
STRUCTURED VOL EUROPE	FUNDS	074003070
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071000SN4
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	0720041L8
STRUCTURED VOL EUROPE	INDEX EXOTICS	0710000G9
STRUCTURED VOL EUROPE	FUNDS	0710000C8
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
RISK VOLATILITY EUROPE	STRUCTURED RISK	072006448
FLOW VOLATILITY EUROPE	SINGLE STOCK	071000905
STRUCTURED VOL EUROPE	FUNDS	074003070
STRUCTURED ARB-EUROPE	EUR-TENDER & SCRIP ARB	078000858
FLOW VOLATILITY EUROPE	DELTA1	0720040M7
STRUCTURED VOL EUROPE	INDEX EXOTICS	076008291
RISK VOLATILITY EUROPE	DIVIDENDS	072006539
RISK VOLATILITY EUROPE	VAR/SWAPS CORRELATION	071002232
RISK VOLATILITY EUROPE	OTHER/JV BOOKS	0720041L8
RISK VOLATILITY EUROPE	CONVERTS STRIPPING	076007343
RISK VOLATILITY EUROPE	AGGREGATED RISK	071002J71
EQUITIES STRATEGIES-EUR	EDPP	0720045T7
RISK VOLATILITY EUROPE	EMG STRUCTURED EUROPE	071002TX7
RISK VOLATILITY EUROPE	VOL ARBITRAGE	071005LF5
STRUCTURED VOL EUROPE	INDEX EXOTICS	07100BR61
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	0710008G1
STRUCTURED VOL EUROPE	INDEX EXOTICS	071000889

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
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CONVERT STRIPPING	USD	0	-1,063,041	0
HFR LBF	USD	0	-23,231,753	0
CB FINANCIALS TDG	USD	0	-214,483	0
CDONYBONDS	USD	0	-561,529	0
FUNDS LBF NEW ISSU	USD	0	-10,995,084	0
DERV LDN NON DOLLAR	USD	0	-14,934,639	0
24817SNRFINITS	USD	0	-26,771,410	0
USD SECONDARY	USD	0	-753,972	0
461 BOND TRADING	USD	0	-30,817,672	0
EUR SECOND (460)	USD	0	-5,513,821	0
INFLATION SEC	USD	0	-2,978,690	0
SP-LBCS BONDS	USD	0	-12,574,326	0
DELTA 1 INDEX BOOK	USD	1,714,409,498	-1,703,628,016	0
EXOTICS INDEX VOL	USD	286,486,887	-215,144,501	0
OTC AND STOCK TRAD	USD	451,606,610	-330,994,541	0
DIVIDEND STRATEGY	USD	7,427,051	-3,785,811	0
STOCK INDEX PAIRS	USD	5,015,880	0	0
L-SHTLBF	USD	61,453,140	-118,570,333	0
RELATIVE VALUE	USD	299,854,508	-264,906,105	0
ESTOXX DISPERSION	USD	11,994,456	-13,890,734	0
CONVERT STRIPPING	USD	23,383,604	-12,300,285	0
L-UT2LBF	USD	179,916,209	-169,505,395	0
STRUCTURED LBIE	USD	2,885,862	-262,919	0
EXOTICS	USD	2,193,211,496	-2,480,561,221	0
L-EX4LBF	USD	1,762,075,988	-1,625,103,161	0
FUND DERIVS HFR	USD	0	-10,379,748	0
DELTA 1 INDEX BOOK	USD	5,695,983	-17,116,208	0
AMM DOT LBIE	USD	519,026	-272,631	0
EXOTICS INDEX VOL	USD	28,499,591	-5,617,193	0
DIVIDEND STRATEGY	USD	13,516,744	-352,196	0
STOCK INDEX PAIRS	USD	1,106,088	0	0
RELATIVE VALUE	USD	2,717,172	-7,820,291	0
CONVERT STRIPPING	USD	977,280	-10,505,081	0
L-UT2LBF	USD	45,677,205	-31,200,904	0
STRUCTURED LBIE	USD	0	-4,958,179	0
EXOTICS	USD	267,465,171	-375,330,398	0
L-EX4LBF	USD	189,024,370	-165,377,053	0
L-SAFLBF	USD	384,243,021	-384,243,021	0
L-LMPLBBL	USD	0	5,088,373	0
L-SAFLBF	USD	-69,679,315	13,649,574	0
OTC AND STOCK TRAD	USD	-169,267,188	12,284,471	0
DIVIDEND STRATEGY	USD	-36,020,579	4,109,192	0
EXOTICS INDEX VOL	USD	-102,225,601	13,960,284	0
STOCK INDEX PAIRS	USD	-7,800,791	2,121,167	0
L-SHTLBF	USD	-3,323,399	48,258	0
RELATIVE VALUE	USD	-159,191,569	769,128,469	0
RELATIVE VALUE	USD	-1,488,251	149,057	0
DELTA 1 INDEX BOOK	USD	-64,632,573	5,064,377	0
LBF WLD EURO INDX	USD	-200,558,184	154,003,131	0
CONVERT STRIPPING	USD	-138,958,768	61,540,200	0
L-EMHLBF	USD	-519,543,735	144,088,514	0
HFR LBF	USD	-109,543,751	49,395,328	0
L-TK1LBF	USD	-92,879,272	24,605,632	0
L-SHTLBIE	USD	-58,665,227	0	0
SAM DUMMY TRDBK	USD	-2,047,844	0	0
FUND DERIVS HFR	USD	-25,200,371	47,387,210	0
EXOTICS INDEX VOL	USD	-52,222,915	35,581,598	0
RELATIVE VALUE	USD	-62,952,034	411,953,322	0
WLD SECTOR BSKTS	USD	-27,741,301	0	0
HFR LBF	USD	-1,237,283	0	0
LBIE SCRIPS	USD	0	20,741,348	0
AMM DOT LBIE	USD	-143,477,925	128,886,145	0
SWP BKT STK JV001	USD	-382,764,720	186,075,364	0
DIVD STR	USD	-3,990,026	6,995,278	0
STOCK INDEX PAIRS	USD	0	153,530	0
L-SHTLBIE	USD	-39,911,682	1,593,740	0
GBP/ITL XSP STOCK	USD	-62,930,737	16,256,244	0
	USD	-23,807,396	8,848,701	0
MERGER ARBITRAGE_1	USD	-70,995	0	0
L-RUALBIE	USD	-1,117,458	21,866,521	0
	USD	0	14,212,540	0
	USD	-39,859	0	0
EXOTICS INDEX VOL	USD	-1,024,735	114,429	0
WSB	USD	-63,140,590	277,015	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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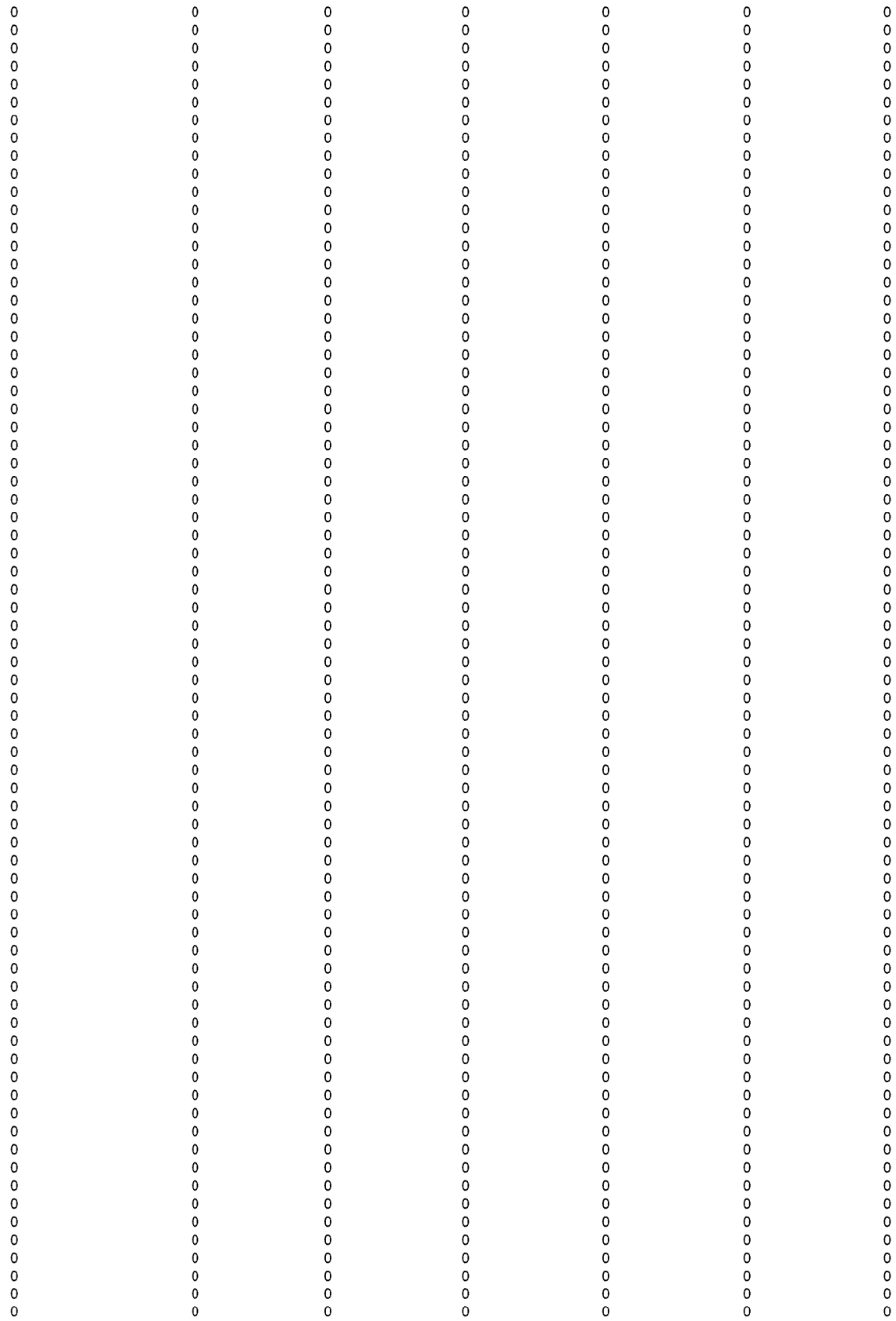

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

REP105-FV1	ITS	29-May-08 0183
REP105-FV1	ITS	29-May-08 0477
REP105-FV1	ITS	29-May-08 0477
REP105-FV1	ITS	29-May-08 0477
REP105-FV1	ITS	29-May-08 0477
REP105-FV1	ITS	29-May-08 0477
REP105-FV1	ITS	29-May-08 0477
REPO 108 Reallocation from TPB to Synthetic Financ	ITS	29-May-08 0183
RESERVES	ITS	29-May-08 00C6
RESERVES	ITS	29-May-08 00C6
RESERVES	ITS	29-May-08 00C6
RESERVES	ITS	29-May-08 00C7
RESERVES	ITS	29-May-08 00C7
RESERVES	ITS	29-May-08 00C7
RESERVES	ITS	29-May-08 00U4
RESERVES	ITS	29-May-08 01H5
RESERVES	ITS	29-May-08 0477
RESERVES	ITS	29-May-08 0477
RESERVES	ITS	29-May-08 0477
RESERVES	ITS	29-May-08 0477
RESERVES	ITS	29-May-08 0479
RESERVES	ITS	29-May-08 0920
Reclass to FID & US	ITS	29-May-08 00L8
Reclass to FID & US	ITS	29-May-08 00M6
Reclass to FID & US	ITS	29-May-08 01M5
Reclass to FID & US	ITS	29-May-08 0493
Ruby Finance FR	ITS	29-May-08 00K9
Summit Loans	ITS	29-May-08 0929
cmc adj re: BS Adj re 6076 LCPI Trd Book	ITS	29-May-08 0045
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Europe Adjust	ITS	29-May-08 0183
cmc adj re: BS Inventory Adj	ITS	29-May-08 0183
cmc adj re: BS Inventory Adj	ITS	29-May-08 0299
reclass out to GOG	ITS	29-May-08 0C13
Convertibles/HY/Portfolio JV (25/50/25)	LIQ	29-May-08 0045
FAS 140 CRE Windemere XIV Gross Up FAS 140	LIQ	29-May-08 0929
FIN 46 CRE Atomi 3rd Party Senior	LIQ	29-May-08 0929
FIN 46 CRE Boultbee RadissonEquity 3rd Party	LIQ	29-May-08 0929
FIN 46 CRE Boultbee RadissonSenior3rd Party	LIQ	29-May-08 0929
FIN 46 CRE CDF 3rd Pty Bridge Equity	LIQ	29-May-08 0929
FIN 46 CRE CDF Senior syndiated to GS	LIQ	29-May-08 0929
FIN 46 CRE Devonshire House 3rd Pty Eq	LIQ	29-May-08 0929
FIN 46 CRE Devonshire House Senior	LIQ	29-May-08 0929
FIN 46 CRE E Shelter 3rd Party Equity	LIQ	29-May-08 0929
FIN 46 CRE E Shelter 3rd Party Senior(Win X)	LIQ	29-May-08 0929
FIN 46 CRE Kapiteeli 3rd Party Equity	LIQ	29-May-08 0929
FIN 46 CRE Windemere XII Gross Up FIN 46	LIQ	29-May-08 0929
FIP Private Placement FR	LIQ	29-May-08 0929
IBD FRL split 50/25/25 with Eqty, FID and IBD	LIQ	29-May-08 0C19
IBD FRL split 50/25/25 with Eqty, FID and IBD	LIQ	29-May-08 0C19
IBD FRL split 50/25/25 with Eqty, FID and IBD	LIQ	29-May-08 0C19
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	29-May-08 022D
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	29-May-08 022D
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	29-May-08 023A
INVADJ REVERSE INCORRECT GROSS ALLOC	LIQ	29-May-08 0495
JV Split between HY and IBD Loans	LIQ	29-May-08 0045
JV Split between HY and IBD Loans	LIQ	29-May-08 0045
JV Split between HY and IBD Loans	LIQ	29-May-08 00T1
JV Split between HY and IBD Loans	LIQ	29-May-08 00T1
JV Split between HY and IBD Loans	LIQ	29-May-08 0920
JV Split between HY and IBD Loans	LIQ	29-May-08 0920
Leverage Fin Loans transfer from Firm Financing to	LIQ	29-May-08 0045

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	28723	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	50238	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	52159	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49281	SUM EUROPE AND THE MIDDLE EAST
LB (PTG) LTD	29150	SUM EUROPE AND THE MIDDLE EAST
LB (PTG) LTD	29150	SUM EUROPE AND THE MIDDLE EAST
LB (PTG) LTD	29150	SUM EUROPE AND THE MIDDLE EAST
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST
ELDON STREET HOLDINGS LIMITED	29275	SUM EUROPE AND THE MIDDLE EAST
LB UK RE HOLDINGS LIMITED	20071	SUM EUROPE AND THE MIDDLE EAST
MYRA SARL	49484	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	50178	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	50178	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	50178	SUM EUROPE AND THE MIDDLE EAST
STORM FUNDING LTD	50178	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS HOLDINGS PLC	27553	SUM EUROPE AND THE MIDDLE EAST
LB BANKHAUS LONDON BRANCH	25472	SUM EUROPE AND THE MIDDLE EAST
THE BALLYBUNION PARTNERSHIP	20174	SUM EUROPE AND THE MIDDLE EAST
BALLYBUNION INVESTMENT LIMITED	20172	SUM EUROPE AND THE MIDDLE EAST
KENILWORTH INVESTMENTS 1	48817	SUM EUROPE AND THE MIDDLE EAST
MABLE	20970	SUM EUROPE AND THE MIDDLE EAST
RUBY FINANCE SRL	43177	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	21896	SUM EUROPE AND THE MIDDLE EAST
LEHMAN COMMERCIAL PAPER INC.	25739	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24344	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24344	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24345	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26044	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26044	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	40075	SUM EUROPE AND THE MIDDLE EAST
LB INDIA HLDGS MAURITIUS II LTD	50169	SUM ASIA
LEHMAN COMMERCIAL PAPER INC.	52090	SUM AMERICAS
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
AEGIS FINANCE LLC	45817	SUM AMERICAS
AEGIS FINANCE LLC	46974	SUM AMERICAS
AEGIS FINANCE LLC	76817	SUM AMERICAS
HERCULES KK	49044	SUM ASIA
HERCULES KK	49044	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	29096	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	41169	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	42540	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	42127	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	42809	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-BANKING DIVISION	GFS-BANKING DIVISION	LEVERAGED FINANCE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	LEVERAGED FINANCE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-BANKING DIVISION	GFS-BANKING DIVISION	LEVERAGED FINANCE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-EUROPE	CMBS-EUROPE	072009616
SP EUROPE-ORIGINATION	MBS CAPTIVE RETAINED CLASSES	071005326
SP EUROPE-TRADING	SP LEGACY BOND EUROPE	0710030T5
SP EUROPE-TRADING	SP LEGACY BOND EUROPE	0710030T5
SP EUROPE-TRADING	SP LEGACY BOND EUROPE	0710030T5
SP EUROPE-TRADING	SP LEGACY BOND EUROPE	0710030T5
SP EUROPE-TRADING	SP LEGACY BOND EUROPE	0710030T5
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	071002LS6
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071003776
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071003776
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071003784
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071000392
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071000400
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	071000400
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	072000BG2
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	076002KK2
REAL ESTATE-EUROPE	CMBS-EUROPE	0710030G2
REAL ESTATE-EUROPE	CMBS-EUROPE	0710030G2
REAL ESTATE-EUROPE	CMBS-EUROPE	0710030G2
REAL ESTATE-EUROPE	CMBS-EUROPE	0710030G2
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	074004045
REAL ESTATE-EUROPE	CMBS-EUROPE	076001494
STRUCTURED TRANS EUR	YE PROJECTS	072009046
STRUCTURED TRANS EUR	YE PROJECTS	072000961
STRUCTURED TRANS EUR	YE PROJECTS	07300BFZ5
STRUCTURED TRANS EUR	YE PROJECTS	077009397
REAL ESTATE-EUROPE	CMBS-EUROPE	072009038
CAPITAL MKTS FUNDS JV EUR	FUNDS JV TRADING	071000C74
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076000769
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	073000333
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	073000523
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	073001026
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	073001125
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	0710050G8
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	073000077
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	073000747
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	073000754
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	073000762
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	073001067
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	073001133
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	074001132
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	073001166
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	074001165
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	076005446
LIQUID MARKETS EUROPE	MATCH BOOK TRADING EUROPE	077007706
MERCH BNK ASIA	MB INDIA	0730043K7
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	RTHOM520900
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	REMEZ561730
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	REMEZ561730
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	REMEZ561730
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	AEGIS458170
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	AEGIS469740
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	AEGIS768170
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	JPYCM490440
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	JPYCM490440
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	KRW 286930
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	JPY 436420
HIGH YIELD - AME	HY LOANS SYND US	TBSYN221720
LF AMERICAS	LF LOANS	SYND 290960
LF AMERICAS	LF LOANS	SYND 411690
HIGH YIELD - AME	HY LOANS SYND US	JSTBL425400
LF AMERICAS	LF LOAN HOLDS	SYND 421270
HIGH YIELD - AME	HY LOANS SYND US	JSSYB428090
HIGH YIELD - AME	HY LOANS SYND US	SYND 221720

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CMBS NEW ISSUE	USD	0	0	-1,222,220
PTG-STORM-TRADING	USD	0	0	-561,014,666
RMBS LEGACY BONDS	USD	0	0	-27,317,173
RMBS LEGACY BONDS	USD	0	0	-17,308,504
RMBS LEGACY BONDS	USD	0	0	-62,017,919
RMBS LEGACY BONDS	USD	0	0	-2,675,557
RMBS LEGACY BONDS	USD	0	0	-130,299,610
	USD	0	0	2,911,653,381
PTG EQUITY NO 1	EUR	0	-1,329,710	0
PTG EQUITY NO 1	EUR	0	2,692,773	0
PTG EQUITY NO2	EUR	0	642,547	0
THL PURE EQUITY	EUR	0	1,215,797	0
THL SH LOAN	EUR	0	4,922,571	0
THL SH LOAN	GBP	0	-1,053,646	0
	EUR	0	-991,667	0
	EUR	0	12,837,581	0
	EUR	0	26,791,242	0
	EUR	0	8,709,008	0
	EUR	0	6,772,281	0
	GBP	0	87,181,049	0
MBS-PRIN TX EQUITY	EUR	0	-2,872,472	0
RUBY FINANCE STAR	EUR	0	-37,740	0
BPP BALLYBUNION	USD	0	-810,275	0
BIL BALLYBUNION	USD	0	-6,779,009	0
BPM IIF	USD	0	-887,672	0
HSBC BA TRADE	USD	0	-14,496,809	0
FR/FL RUBY FINANCE	EUR	0	-4,618,475	0
	USD	0	759,320,662	0
LCPI TRAD BOOK	USD	0	-397,070,094	0
MORTGAG FINANCE	USD	0	0	0
CORP DEBT MBOOK BS	USD	0	0	0
CONVERTIBLES MATCH	USD	0	0	0
USD MATCHED	USD	0	0	0
MB V EQT	USD	0	0	0
STOCK BORROW/LOAN REPO BOOK	USD	0	0	0
DEM MATCHED BOOK	USD	0	0	0
ESP MATCHED BOOK	USD	0	0	0
FRF MATCHED	USD	0	0	0
GBP MATCHED	USD	0	0	0
AVAIALBLE MATCHEDD	USD	0	0	0
USD T WASH B	USD	0	0	0
ITL MATCHED	USD	0	0	0
ITL MATCHED	USD	0	0	0
CFU CASH BOOK	USD	0	-9,698,563	0
LB 1 TRADING BOOK	USD	0	-4,010,809	0
BSCPL	INR	0	-4,914,006	0
RTHOM (Richard Thoms)/520900	USD	0	-7,279,236	0
RSNR- Real Estate Senior Ln/41	EUR	0	491,112,798	0
REMEZ- James Blackmore/561730	EUR	0	94,935,301	0
REMEZ- James Blackmore/561730	EUR	0	7,885,217	0
REMEZ- James Blackmore/561730	EUR	0	89,543,913	0
RSNR- Real Estate Senior Ln/41	EUR	0	123,454,959	0
RSNR- Real Estate Senior Ln/41	EUR	0	1,280,610,791	0
RSNR- Real Estate Senior Ln/41	GBP	0	25,204,301	0
RSNR- Real Estate Senior Ln/41	GBP	0	378,681,356	0
RSNR- Real Estate Senior Ln/41	EUR	0	9,516,971	0
RSNR- Real Estate Senior Ln/41	EUR	0	195,066,649	0
RSNR- Real Estate Senior Ln/41	EUR	0	61,414,935	0
RSNR- Real Estate Senior Ln/41	EUR	0	1,212,244,540	0
RSNR- Real Estate Senior Ln/41	EUR	0	6,934,285	0
Aegis Finance LLC/458170	USD	0	36,428,238	0
Aegis Finance LLC/469740	USD	0	-109,284,713	0
Aegis Finance LLC/768170	USD	0	72,856,475	0
JPYCM (Carlos Manalac)/490440	JPY	0	0	0
JPYCM (Carlos Manalac)/490440	JPY	0	0	0
Korean Borrowers/286930	KRW	0	0	0
Japanese Borrowers/436420	JPY	0	0	0
TBSYN - LOAN ORIGINATION/22172	USD	0	-818,208,188	0
SYND- IBD Shared Positions/290	USD	0	818,208,188	0
	USD	0	263,797,283	0
JSTBL (Jim Seery Alex Strombe	USD	0	-263,797,283	0
	USD	0	88,458,923	0
JSSYB (J. SERRY/A. STROMBERG/M	USD	0	-88,458,923	0
SYND- IBD Shared Positions/221	USD	0	741,960,065	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0
790,007	0	0	0	0	0	0
-229,863,948	0	0	0	0	0	0
572,800	0	0	0	0	0	0
-18,695,198	0	0	0	0	0	0
6,771,113,169	0	0	0	0	0	0
0	0	0	0	0	0	0
-8,893,971,334	0	0	0	0	0	0
-2,451,839,456	0	0	-3,330,915	0	0	0
-500,624,315	0	0	0	0	0	0
-7,704,577,980	0	0	0	0	0	0
-46,053,289	0	0	0	0	0	0
432,823	0	0	0	0	0	0
73,752,981	0	0	0	0	0	0
-2,218,556,388	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-41,634,606	0	0	0	0	0
0	-18,504,269	0	0	0	0	0
0	-75,877	0	0	0	0	0
0	-133,675	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

ADJUSTMENT	CMO AGENCIES	GNMA	C1
ADJUSTMENT	WHOLELOAN	ASSETBACKED	C1
ADJUSTMENT	ASSET BACKS	A	C1
ADJUSTMENT	ASSET BACKS	AA	C1
ADJUSTMENT	ASSET BACKS	AAA	C1
ADJUSTMENT	ASSET BACKS	NO RATING	C1
ADJUSTMENT	WHOLELOAN	ASSETBACKED	C1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT			
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	CORPORATE	NR	GB
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	ASSET BACKS	NO RATING	C1
ADJUSTMENT	ASSET BACKS	NO RATING	C2
ADJUSTMENT	CMO AGENCIES	GNMA	C1
ADJUSTMENT	CMO AGENCIES	GNMA	C2
ADJUSTMENT			
ADJUSTMENT	CORPORATE	AAA	C2
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	
ADJUSTMENT	EQUITY		
ADJUSTMENT	GOVERNMENTS	AAA	G7
ADJUSTMENT	EQUITY	COMMON STOCK	GB
ADJUSTMENT			
ADJUSTMENT	FUND UNITS	SR ASSET BACKED NOTES	C2
ADJUSTMENT	CORPORATE - NON G7	NR	C2
ADJUSTMENT			
ADJUSTMENT			
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ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	CORPORATE - NON G7	NR	C2
ADJUSTMENT	CORPORATE - NON G7	NR	C2
ADJUSTMENT			
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	REPO FACILITY
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	REVOLVER/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	REVOLVER/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Leverage Fin Loans transfer from Firm Financing to	LIQ	29-May-08 0045
Leverage Fin Loans transfer from Firm Financing to	LIQ	29-May-08 0920
Leverage Fin Loans transfer from Firm Financing to	LIQ	29-May-08 0920
Paris Prime	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 00C6
RESERVES	LIQ	29-May-08 00V8
RESERVES	LIQ	29-May-08 00V8
RESERVES	LIQ	29-May-08 00X9
RESERVES	LIQ	29-May-08 01P9
RESERVES	LIQ	29-May-08 0493
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
RESERVES	LIQ	29-May-08 0929
Windemere IX	LIQ	29-May-08 0929
Windemere VIII FR	LIQ	29-May-08 0929
Windemere X	LIQ	29-May-08 0929
Windemere XI	LIQ	29-May-08 0929
Windemere XII	LIQ	29-May-08 0929
Windemere XIV	LIQ	29-May-08 0929
	MTS	29-May-08 0000
Correction for Tri-party netting	MTS	29-May-08 0000
FID TMS Borrow	MTS	29-May-08 0000
Fenway - consolidation of issued CP	MTS	29-May-08 0045
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
120÷ Repurchase Options Gross-up	MTS	29-May-08 0099
15C3-3 Credit - Treasuries posted to OCC	MTS	29-May-08 0000
Borrows - MTS (Mooney Shorts) Reclass from RR to B	MTS	29-May-08 0000
Borrows - MTS (Mooney Shorts) Reclass from RR to B	MTS	29-May-08 0000
CFU RR/RE transfer with EFG	MTS	29-May-08 0000
Capital Crossing - Goodwill	MTS	29-May-08 0212
Capital Crossing Cash	MTS	29-May-08 0212
Capital Crossing Inventory	MTS	29-May-08 0212
Capital Crossing Others assets	MTS	29-May-08 0212
Convertibles/HY/Portfolio JV (25/50/25)	MTS	29-May-08 0045
Equity/REO Gross up - Lehman Housing Consolidated	MTS	29-May-08 0318
Fails - True up MTS Fails	MTS	29-May-08 0000
Fails - True up MTS Fails	MTS	29-May-08 0000
Fails - True up MTS Fails	MTS	29-May-08 0000
Fails - True up MTS Fails	MTS	29-May-08 0000
Fails - True up MTS Fails	MTS	29-May-08 0000
Fails - True up MTS Fails	MTS	29-May-08 0000
Fails - True up MTS Fails	MTS	29-May-08 0000
Firm Short Credit (ITS Shorts covered by P. Mooney	MTS	29-May-08 0000
Forward Settlement Date Treasuries	MTS	29-May-08 0059
Freedom CLO - adjust off B/S	MTS	29-May-08 0045
Freedom CLO - adjust off B/S	MTS	29-May-08 0045
Future Margin House 12020 12050	MTS	29-May-08 0000
Future Margin House 12020 12050	MTS	29-May-08 0000
G18C - Report Settlement Date balance	MTS	29-May-08 0000
G1BK - Report Settlement Date balance	MTS	29-May-08 0000
G1BK - Report Settlement Date balance	MTS	29-May-08 0000
G1BK - Report Settlement Date balance	MTS	29-May-08 0000
G1F1 - Report Settlement Date balance	MTS	29-May-08 0000
G1F1 - Report Settlement Date balance	MTS	29-May-08 0000
G1FA - Report Settlement Date balance	MTS	29-May-08 0000
G1FA - Report Settlement Date balance	MTS	29-May-08 0000
G1FA - Report Settlement Date balance	MTS	29-May-08 0000
G1QA - Report Settlement Date balance	MTS	29-May-08 0000
GAC8 - Report Settlement Date balance	MTS	29-May-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	57122	SUM AMERICAS
LEHMAN BROTHERS BANKHAUS A.G.	20230	SUM AMERICAS
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LB (PTG) LTD	29150	SUM EUROPE AND THE MIDDLE EAST
MONACO NPL (NO 1) LIMITED	46383	SUM EUROPE AND THE MIDDLE EAST
MONACO NPL (NO 1) LIMITED	46383	SUM EUROPE AND THE MIDDLE EAST
LB FINANCING LTD.	46519	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL MORTGAGE CONDUIT LTD	45187	SUM EUROPE AND THE MIDDLE EAST
MABLE	25834	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41522	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41524	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	56173	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	41119	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	22705	SUM AMERICAS
LEHMAN BROTHERS INC.	26438	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	23566	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24832	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	46980	SUM AMERICAS
LEHMAN BROTHERS INC.	23338	SUM AMERICAS
LEHMAN BROTHERS INC.	22148	SUM AMERICAS
LEHMAN BROTHERS INC.	29450	SUM AMERICAS
LEHMAN BROTHERS INC.	23338	SUM AMERICAS
LEHMAN BROTHERS BANK	53091	SUM AMERICAS
LEHMAN BROTHERS BANK	53091	SUM AMERICAS
LEHMAN BROTHERS BANK	53091	SUM AMERICAS
LEHMAN BROTHERS BANK	53091	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	52090	SUM AMERICAS
LW LP INC. PCO	24836	SUM AMERICAS
LEHMAN BROTHERS INC.	22700	SUM AMERICAS
LEHMAN BROTHERS INC.	23338	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	25188	SUM AMERICAS
LEHMAN BROTHERS INC.	27607	SUM AMERICAS
LEHMAN BROTHERS INC.	28197	SUM AMERICAS
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	26438	SUM AMERICAS
LB SPECIAL FINANCING INC.	27318	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS
LEHMAN BROTHERS INC.	42244	SUM AMERICAS
LEHMAN BROTHERS INC.	71348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	21909	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-PRIME SERVICES	GFS-FIXED INCOME	CLEARING AND EXECUTION
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MGMT ADMINISTRATION
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CREDIT FINANCING AMERICAS	M/B CORPORATES	FIN4 233730
CREDIT FINANCING AMERICAS	M/B CORPORATES	FIN4 571220
CREDIT FINANCING AMERICAS	M/B CORPORATES	FIN4 202300
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	RSLN 291500
REAL ESTATE-EUROPE	REAL ESTATE NPL	NPL 463830
REAL ESTATE-EUROPE	REAL ESTATE NPL	NPL 463830
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 465190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 451870
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	RMEZ 258340
REAL ESTATE-EUROPE	CMBS-EUROPE	RMEZ 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RMEZ 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 415220
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	RMEZ 415240
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	REMEZ561730
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
REAL ESTATE-EUROPE	CMBS-EUROPE	RSNR 411190
PASS THRU	PASSTHRU JV	GAD5
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	PDDE
CREDIT FINANCING AMERICAS	M/B CORPORATES	G4KK
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	C126
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4A6T
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4A78
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4A79
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4A83
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4A94
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4AEA
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4AEX
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4M9S
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4MHG
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	4A20
MORT CAP DIV AMER PRE ALL	DIVISIONAL ADMIN AMER	4ABC
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	G174
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	GAAP
CDO AMERICAS	CDO LIQUID ARB US	G18K
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	G1DY
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	WMK0
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	WMK0
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	WMK0
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	WMK0
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	CMDL
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	UP3F
GOVERNMENTS AMERICAS	COUPON TRADING	G1GV
LIQUID MARKETS FINANCING AMER	M/B SPECIALS	G274
SP AMERICAS-TRADING	PRIME-AMERICAS	G12G
HIGH GRADE CREDIT US	HG FLOW TRADING US	G1NE
FID PB CLEARING AND EXEC AMER	STRATEGIC CLIENT SVCS AMER	GAT3
REAL ESTATE-AMERICAS	CMBS INVESTMNT GRD-AMERICA	GAE2
PASS THRU	PASSTHRU JV	GMX9
CREDIT FINANCING AMERICAS	M/B CORPORATES	G4KK
LIQUID MKTS PROP AMERICA	RATES PROP AMER	6MA1
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	C133
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	C133
GPS AMERICAS TRADING	PRINCIPAL STRATEGIES	G1W7
ASSET MGMT ADMIN AMERICAS	ASSET MGMT CORPORATE	GABJ
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	G18C
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	G1BK
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	G1BK
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	G1BK
SP AMERICAS-TRADING	PRIME-AMERICAS	G1F1
SP AMERICAS-TRADING	PRIME-AMERICAS	G1F1
SP AMERICAS-TRADING	PRIME-AMERICAS	G1FA
SP AMERICAS-TRADING	PRIME-AMERICAS	G1FA
SP AMERICAS-TRADING	PRIME-AMERICAS	G1FA
SP AMERICAS-TRADING	PRIME-AMERICAS	G1QA
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	GAC8

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FIN4- Loan Financing 4/233730	USD	0	-598,650,982	0
FIN4- Loan Financing 4/571220	USD	0	-143,249,031	0
FIN4- Loan Financing 4/202300	USD	0	-60,052	0
RSNR- Real Estate Senior Ln/41	EUR	0	5,837,071	0
RE SH loan note/291500	GBP	0	-3,968,464	0
Non Performing Loans/463830	EUR	0	-3,596,338	0
Non Performing Loans/463830	EUR	0	-5,703,932	0
	GBP	0	-1,275,825	0
RSNR- Real Estate Senior Ln/45	GBP	0	-69,710,286	0
Real Estate Mezz loan/258340	EUR	0	-5,463,657	0
Real Estate Mezz loan/411190	EUR	0	-3,858,303	0
Real Estate Mezz loan/411190	SEK	0	-444,341	0
RSNR- Real Estate Senior Ln/41	EUR	0	-39,408,468	0
RSNR- Real Estate Senior Ln/41	EUR	0	-39,568,879	0
RSNR- Real Estate Senior Ln/41	GBP	0	-67,330,876	0
RSNR- Real Estate Senior Ln/41	SEK	0	-14,633,155	0
RSNR- Real Estate Senior Ln/41	GBP	0	-436,470	0
Real Estate Mezz loan/415240	GBP	0	-288,476	0
REMEZ- James Blackmore/561730	GBP	0	-2,987,256	0
RSNR- Real Estate Senior Ln/41	EUR	0	6,064,775	0
RSNR- Real Estate Senior Ln/41	GBP	0	4,241,208	0
RSNR- Real Estate Senior Ln/41	EUR	0	19,629,957	0
RSNR- Real Estate Senior Ln/41	GBP	0	6,658,281	0
RSNR- Real Estate Senior Ln/41	EUR	0	8,308,703	0
RSNR- Real Estate Senior Ln/41	EUR	0	1,650,805	0
AD2 HEDGE LEDGER	USD	0	24,093,750	
BGI EQUITY TRI-PARTY PROGRAM	USD	0	0	0
BORROW VS CASH	USD	0	0	0
CP PSIROGIANES	USD	0	-500,575,697	0
BNC WHOLE LOANS	USD	0	9,405,704	0
SUBPRIME ALS WHOLE LOANS	USD	0	4,558,166	0
NON PERFORMING ASSETS	USD	0	177,056	0
DEAL COLLAPSES	USD	0	61,966	0
SUBPRIME RMS WHOLE LOANS	USD	0	19,778,067	0
SUBPRIME WHOLE LOANS	USD	0	36,996,815	0
SUBPRIME WHOLE LOANS - CAPTIVE	USD	0	146,133,837	0
MLN SUB-PRIME 1ST-LIEN	USD	0	24,939,526	0
SCRATCH AND DENT	USD	0	345,914	0
FINANCING AMERICA	USD	0	6,299,948	0
BNC WHOLE LOAN REPURCHASES	USD	0	2,467,349	0
SPECIALS - TERM - INV	USD	0	0	0
FINANCIAL ENGINEERING TAX DEAL	USD	0	0	0
LD BOND OPTIONS	USD	0	0	0
DOLLAR ROLLS - OFF THE RUN	USD	0	0	0
CAPITAL CROSSING	USD	0	0	0
CAPITAL CROSSING	USD	0	0	0
CAPITAL CROSSING	USD	0	66,561,755	0
CAPITAL CROSSING	USD	0	0	0
DALEV MTS ACCOUNT	USD	0	-376,261	0
	USD	0	7,704,596	0
	USD	0	0	0
SPECIALS - TERM - RE	USD	0	0	0
WHOLE LOAN CMO'S	USD	0	0	0
WILLIAM FENWICK	USD	0	0	0
INTL BANK FOR RECONST & DEVELO	USD	0	0	0
COMMERCIALS	USD	0	0	0
PASS-THRU	USD	0	0	0
BORROW VS CASH	USD	0	0	0
LM PROP TRADING CB	USD	0	-226,815,044	0
SEERY'S MTS	USD	0	-134,800,000	0
SEERY'S MTS	USD	0	-250,400,000	0
PRINCIPAL STRATEGIES MTS	USD	0	0	0
NEUBERGER ALLOCATIONS	USD	0	0	0
CMO RELOS	USD	0	239,097,608	0
CMO FIXED	USD	0	239,050	0
CMO FIXED	USD	0	109,120,163	0
CMO FIXED	USD	0	92,296,600	0
AGENCY PT & OPTIONS AMERICAS	USD	0	-3,795,859	0
AGENCY PT & OPTIONS AMERICAS	USD	0	4,500,429	0
AGENCY ARMS TRDG - INV	USD	0	-5,695,120	0
AGENCY ARMS TRDG - INV	USD	0	217,513,303	0
AGENCY ARMS TRDG - INV	USD	0	25,083,934	0
LEGACY-LBI	USD	0	62,670,311	0
CMO COLLAT	USD	0	-1,439,668	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT			
ADJUSTMENT	FUNDED LOAN	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT			
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	REVOLVER/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT			
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	UNFUNDED COMMITMENT	CORPORATE LOANS	TERM/STANDARD
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FNMA
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	MONEY MARKETS	A1	A1
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT	WHOLELOAN		
ADJUSTMENT			
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	OTHER		
ADJUSTMENT			
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	TREASURIES	BONDS	
ADJUSTMENT	ASSET BACKS	NO RATING	
ADJUSTMENT	CORPORATE	B	BMJ
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FHLMC
ADJUSTMENT	MBS	FNMA/FHLMC FIX	C2
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FHLMC
ADJUSTMENT	MBS	GNMA	FIXED
ADJUSTMENT	MBS	FNMA/FHLMC ARM	FHLMC
ADJUSTMENT	MBS	FNMA/FHLMC ARM	FNMA
ADJUSTMENT	MBS	FNMA/FHLMC ARM	FHLMC
ADJUSTMENT	MBS	FNMA/FHLMC ARM	FNMA
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FNMA
ADJUSTMENT	MBS	FNMA/FHLMC ARM	FNMA
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FNMA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE LOANS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GAC8 - Report Settlement Date balance	MTS	29-May-08 0000
GAD8 - Report Settlement Date balance	MTS	29-May-08 0000
GAWA - Report Settlement Date balance	MTS	29-May-08 0000
GAWA - Report Settlement Date balance	MTS	29-May-08 0000
GAWA - Report Settlement Date balance	MTS	29-May-08 0000
GAWA - Report Settlement Date balance	MTS	29-May-08 0000
GM3J - Report Settlement Date balance	MTS	29-May-08 0000
GM9J - Report Settlement Date balance	MTS	29-May-08 0000
GM9J - Report Settlement Date balance	MTS	29-May-08 0000
Gross Target	MTS	29-May-08 0045
H47W - RR reclass to Cash (DBS a/c 10015)	MTS	29-May-08 0360
H47W - RR reclass to Cash (DBS a/c 10015)	MTS	29-May-08 0360
JV Allocations - NY	MTS	29-May-08 0000
JV Allocations - NY	MTS	29-May-08 0000
JV Allocations - NY	MTS	29-May-08 0000
JV Allocations - NY	MTS	29-May-08 0000
JV Allocations - NY	MTS	29-May-08 0000
JV Allocations - NY	MTS	29-May-08 0299
JV Allocations - NY	MTS	29-May-08 0299
LBIE Derivatives - Derivatives Mortgages - a/c	MTS	29-May-08 0059
LBSF Derivative MTM - a/c 11083	MTS	29-May-08 0059
LBSF Derivative MTM - a/c 11083	MTS	29-May-08 0059
LBSF Derivative MTM - a/c 11083	MTS	29-May-08 0059
Lehman Paper Extinguishment - Aegis	MTS	29-May-08 0000
Leverage Fin Loans transfer from Firm Financing to	MTS	29-May-08 0045
Leverage Fin Loans transfer from Firm Financing to	MTS	29-May-08 0045
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Repo 105 Benefit - Longs	MTS	29-May-08 0000
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	29-May-08 0045
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	29-May-08 0045
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	29-May-08 0212
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	29-May-08 0212
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	29-May-08 0212
MTS Reverse Repo reclassed to Longs (Gable Reclas	MTS	29-May-08 0212
Net Target	MTS	29-May-08 0045
RACRS Trust Elimination	MTS	29-May-08 0045
Racers Elimination	MTS	29-May-08 0045
Reclass to FID & US	MTS	29-May-08 0178
Reclass to FID & US	MTS	29-May-08 0178
Reclass to FID & US	MTS	29-May-08 0178
Reclass to FID & US	MTS	29-May-08 0299
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0000
Repo 105 Adj	MTS	29-May-08 0059
Repo 105 Adj	MTS	29-May-08 0059
Repo 105 Adj	MTS	29-May-08 0059
Repo 105 Adj	MTS	29-May-08 0059
Repo 105 Adj	MTS	29-May-08 0059
Repo 105 Adj	MTS	29-May-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN BROTHERS INC.	29348	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	42431	SUM AMERICAS
LEHMAN BROTHERS CANADA INC.	24578	SUM AMERICAS
LEHMAN BROTHERS CANADA INC.	24578	SUM AMERICAS
LEHMAN BROTHERS INC.	23691	SUM AMERICAS
LEHMAN BROTHERS INC.	23691	SUM AMERICAS
LEHMAN BROTHERS INC.	25241	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LB I GROUP INC.	50256	SUM AMERICAS
LB I GROUP INC.	50256	SUM AMERICAS
LB SPECIAL FINANCING INC.	26448	SUM AMERICAS
LB SPECIAL FINANCING INC.	23729	SUM AMERICAS
LB SPECIAL FINANCING INC.	28576	SUM AMERICAS
LB SPECIAL FINANCING INC.	53090	SUM AMERICAS
LEHMAN BROTHERS INC.	23514	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	22172	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	23373	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
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LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	29755	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	29755	SUM AMERICAS
LEHMAN BROTHERS BANK	29757	SUM AMERICAS
LEHMAN BROTHERS BANK	29757	SUM AMERICAS
LEHMAN BROTHERS BANK	29757	SUM AMERICAS
LEHMAN BROTHERS BANK	29757	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	42431	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	56271	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	56271	SUM AMERICAS
LB PASS-THROUGH SECURITIES INC.	52259	SUM AMERICAS
LB PASS-THROUGH SECURITIES INC.	52259	SUM AMERICAS
LB PASS-THROUGH SECURITIES INC.	52259	SUM AMERICAS
LB I GROUP INC.	43097	SUM AMERICAS
LEHMAN BROTHERS INC.	22700	SUM AMERICAS
LEHMAN BROTHERS INC.	22700	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	23629	SUM AMERICAS
LEHMAN BROTHERS INC.	24987	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	24987	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	24987	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	22232	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	26285	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	26285	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES

SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	GAC8
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	GAD8
PASS THRU	PASSTHRU JV	GAWA
PASS THRU	PASSTHRU JV	GAWA
PASS THRU	PASSTHRU JV	GAWA
PASS THRU	PASSTHRU JV	GAWA
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	GM3J
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	GM9J
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	GM9J
GPS AMERICAS TRADING	AVIATION FINANCE	C1TD
CORP INVEST/OTHER AMERICAS	OTHER AMERICAS	H47W
CORP INVEST/OTHER AMERICAS	OTHER AMERICAS	H47W
SP AMERICAS-TRADING	ABS-NEW ISSUE-AM	GARA
SP AMERICAS-TRADING	ABS-NEW ISSUE-AM	GARA
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	GANJ
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	GAIA
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	GAIA
SP AMERICAS-TRADING	ABS-NEW ISSUE-AM	OA2P
SP AMERICAS-TRADING	ABS-NEW ISSUE-AM	OA2P
RATES DERIVATIVES AMERICAS	DERIVATIVES MORTGAGES	6ARQ
SP AMERICAS-TRADING	ABS-NEW ISSUE-AM	6ARA
SP AMERICAS-TRADING	PRIME-AMERICAS	6ABB
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	6M7X
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	G1M3
HIGH YIELD - AME	HY LOANS SYND US	C1TF
CREDIT FINANCING AMERICAS	M/B CORPORATES	CMEL
GOVERNMENTS AMERICAS	AGENCIES	G16D
GOVERNMENTS AMERICAS	AGENCIES	G17L
GOVERNMENTS AMERICAS	AGENCIES	G17L
GOVERNMENTS AMERICAS	AGENCIES	G17L
GOVERNMENTS AMERICAS	AGENCIES	G17L
GOVERNMENTS AMERICAS	AGENCIES	GM73
GOVERNMENTS AMERICAS	AGENCIES	GM73
GOVERNMENTS AMERICAS	AGENCIES	GM74
GOVERNMENTS AMERICAS	AGENCIES	GM74
GOVERNMENTS AMERICAS	AGENCIES	GM74
GOVERNMENTS AMERICAS	AGENCIES	GM74
GOVERNMENTS AMERICAS	AGENCIES	GM74
GOVERNMENTS AMERICAS	AGENCIES	GM74
GOVERNMENTS AMERICAS	AGENCIES	GM75
GOVERNMENTS AMERICAS	AGENCIES	GM75
GOVERNMENTS AMERICAS	AGENCIES	GM75
GOVERNMENTS AMERICAS	AGENCIES	GM77
GOVERNMENTS AMERICAS	AGENCIES	GMBM
GOVERNMENTS AMERICAS	AGENCIES	GMK2
GOVERNMENTS AMERICAS	AGENCIES	GMK2
GOVERNMENTS AMERICAS	AGENCIES	GMK2
GOVERNMENTS AMERICAS	AGENCIES	GMK2
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	CDDQ
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	CPU1
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	WDQQ
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	WDRE
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	WDVH
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	WP80
GPS AMERICAS TRADING	AVIATION FINANCE	C1TD
CORP INVEST/OTHER AMERICAS	TREASURY TRADES	C1HD
CORP INVEST/OTHER AMERICAS	TREASURY TRADES	C1HD
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	FMVK
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	FMVK
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	FMVK
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	OA3Y
GOVERNMENTS AMERICAS	COUPON TRADING	G16L
GOVERNMENTS AMERICAS	COUPON TRADING	G16L
GOVERNMENTS AMERICAS	AGENCIES	G17L
GOVERNMENTS AMERICAS	AGENCIES	GMK2
GOVERNMENTS EUROPE	DOLLAR GOVTS	G1LW
GOVERNMENTS EUROPE	DOLLAR GOVTS	GAZO
GOVERNMENTS EUROPE	DOLLAR GOVTS	GAZO
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	6A6B
RATES DERIVATIVES EUROPE	OPTIONS PROP	6AMB
RATES DERIVATIVES EUROPE	OPTIONS PROP	6AMB
RATES DERIVATIVES EUROPE	OPTIONS INFLATION	6141
RATES DERIVATIVES EUROPE	OPTIONS INFLATION	6141
RATES DERIVATIVES EUROPE	OPTIONS INFLATION	6A3W

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

CMO COLLAT	USD	0	-100,835,726	0
COLLATERAL TRADING ACCOUNT	USD	0	-20,486,925	0
SEASONED LEDGER	USD	0	-7,721,336	0
SEASONED LEDGER	USD	0	-210,639,951	0
SEASONED LEDGER	USD	0	-167,620,813	0
SEASONED LEDGER	USD	0	45,018,821	0
COLONIAL TRADING ACCOUNT	USD	0	-116,690,006	0
COLLATERAL ACCOUNT FOR DERI	USD	0	-13,349,356	0
COLLATERAL ACCOUNT FOR DERI	USD	0	-144,889,251	0
QANTAS AIR	USD	0	0	0
CANADA FIRM SHORT GOV	USD	0	0	0
CANADA FIRM SHORT GOV	USD	0	0	0
CENTERPOINT ENERGY	USD	0	-8,550,713	0
CENTERPOINT ENERGY	USD	0	-136,423,074	0
SUNOCO-UST HEDGE	USD	0	-778,588	0
MIDDLE EAST	USD	3,332,029	0	0
MIDDLE EAST	USD	0	-67,747	0
ABS NI INVESTMENTS	USD	0	-231,459,417	0
ABS NI INVESTMENTS	USD	0	-422,048,634	0
MDP COFI	USD	0	1,691,835	0
	USD	0	52,179	0
	USD	0	15,880,330	0
	USD	0	20,730,420	0
COMMERCIAL PAPER (ASSET BACKED	USD	0	-180,000,000	0
	USD	0	479,209,922	0
LH TR	USD	0	-479,209,922	0
TREASURY CASH	USD	0	0	93,664,630
AGENCIES	USD	0	0	34,127,823
AGENCIES	USD	0	0	199,782,209
AGENCIES	USD	0	0	214,752,636
AGENCIES	USD	0	0	20,996,697
VOLK LIQ	USD	0	0	183,587,250
VOLK LIQ	USD	0	0	28,559,005
KING LIQ	USD	0	0	80,933,226
KING LIQ	USD	0	0	414,407,334
KING LIQ	USD	0	0	738,951,518
KING LIQ	USD	0	0	1,132,309,323
KING LIQ	USD	0	0	238,839,556
KING LIQ	USD	0	0	386,858,494
AGARWAL LIQ	USD	0	0	159,300,045
AGARWAL LIQ	USD	0	0	310,389,493
AGARWAL LIQ	USD	0	0	96,714,624
FFCB 2.625% 4/21/11 CP:31331YG	USD	0	0	75,187,394
AGENCY STRIPS	USD	0	0	57,874,639
LONG AGENCIES	USD	0	0	17,636,438
LONG AGENCIES	USD	0	0	210,629,733
LONG AGENCIES	USD	0	0	1,062,905,173
LONG AGENCIES	USD	0	0	17,779,567
C-BASS	USD	0	42,149,402	0
SECURITY NATIONAL (ESOTERIC)	USD	0	10,101,091	0
AEGIS 2006-1 ADVANCED FACILITY	USD	0	412,936	0
AEGIS 2005-3 ADVANCE LINE	USD	0	4,589,732	0
SECURITY NATIONAL SERV ADV FAC	USD	0	34,087,186	0
SUBPRIME SECONDARY	USD	0	54,982,988	0
QANTAS AIR	USD	0	0	0
LCPI BANKHAUS C/P	USD	5,000,000,000	0	0
LCPI BANKHAUS C/P	USD	0	-5,000,000,000	0
INV ON RESERV FD	USD	0	-133,242	0
INV ON RESERV FD	USD	0	-222,921	0
INV ON RESERV FD	USD	0	-65,319	0
STRUCTURED TRANS LB1 GROUP INV	USD	0	-1,000,000	0
CASH	USD	0	0	221,521,157
CASH	USD	0	0	5,019,077
AGENCIES	USD	0	0	307,015,632
LONG AGENCIES	USD	0	0	50,706,041
LONDON CASH	USD	0	0	48,929,050
TRADING BOOK	USD	0	0	12,803,674
TRADING BOOK	USD	0	0	363,989
LONDON PROP TW	USD	0	0	61,535,581
110 ITS	USD	0	0	204,635,039
110 ITS	USD	0	0	939,424,409
141 MTS	USD	0	0	240,035,956
141 MTS	USD	0	0	645,397,199
OPTION MTS BONDS	USD	0	0	189,896,662

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	4,100,000,000	0
0	0	0	0	14,461,525	0	0
0	0	0	0	0

ADJUSTMENT	MBS	GNMA	FIXED
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FNMA
ADJUSTMENT	MBS	FNMA/FHLMC FIX	C2
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FHLMC
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FNMA
ADJUSTMENT	MBS	GNMA	FIXED
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FNMA
ADJUSTMENT	MBS	FNMA/FHLMC FIX	FHLMC
ADJUSTMENT	MBS	GNMA	FIXED
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	OTHERS	MONEY ONLY	
ADJUSTMENT	ASSET BACKS	AAA	AAA
ADJUSTMENT	ASSET BACKS	BBB	BBB
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	TREASURIES	BONDS	G1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	ASSET BACKS	AAA	AAA
ADJUSTMENT	ASSET BACKS	BBB	BBB
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	MONEY MARKETS	A1	A1
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	AGENCY	COUPON	G1
ADJUSTMENT	AGENCY	COUPON	C1
ADJUSTMENT	AGENCY	COUPON	G1
ADJUSTMENT	AGENCY	COUPON	OTHERS
ADJUSTMENT	AGENCY	COUPON	TVA
ADJUSTMENT	AGENCY	COUPON	G1
ADJUSTMENT	AGENCY	COUPON	OTHERS
ADJUSTMENT	AGENCY	COUPON	C1
ADJUSTMENT	AGENCY	COUPON	C2
ADJUSTMENT	AGENCY	COUPON	G1
ADJUSTMENT	AGENCY	COUPON	OTHERS
ADJUSTMENT	AGENCY	COUPON	TVA
ADJUSTMENT	AGENCY	OTHERS	C1
ADJUSTMENT	AGENCY	COUPON	G1
ADJUSTMENT	AGENCY	COUPON	OTHERS
ADJUSTMENT	AGENCY	OTHERS	C1
ADJUSTMENT	AGENCY	COUPON	C1
ADJUSTMENT	AGENCY	ZERO COUPON	C1
ADJUSTMENT	AGENCY	COUPON	C1
ADJUSTMENT	AGENCY	COUPON	G1
ADJUSTMENT	AGENCY	COUPON	OTHERS
ADJUSTMENT	AGENCY	COUPON	TVA
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	OTHERS	MONEY ONLY	
ADJUSTMENT	WHOLELOAN	COMMERCIAL	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	COMMERCIAL	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT			
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	MONEY MARKETS	A1	C1
ADJUSTMENT	PRIVATE LABEL	B	BMJ
ADJUSTMENT	PRIVATE LABEL	BB	BBMJ
ADJUSTMENT	PRIVATE LABEL	NO RATING	
ADJUSTMENT	PRIVATE LABEL	NO RATING	
ADJUSTMENT	TREASURIES	BONDS	G1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	TREASURIES	BONDS	G1
ADJUSTMENT	TREASURIES	BONDS	G1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	TREASURIES	BONDS	G1
ADJUSTMENT	TREASURIES	TIPS	
ADJUSTMENT	TREASURIES	TIPS	G1
ADJUSTMENT	TREASURIES	TIPS	
ADJUSTMENT	TREASURIES	TIPS	G1
ADJUSTMENT	TREASURIES	TIPS	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

Total Corp. Obligations & Spot		
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	Foreign Governments @ Mkt	FOREIGN GOVTS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corporate Stocks & Options		
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Repo 105 Adj		MTS	29-May-08 0059
Repo 105 Adj		MTS	29-May-08 0059
Repo 105 Adj		MTS	29-May-08 0059
Repo 105 Adj		MTS	29-May-08 0059
SASCO Deal - adjust off B/S		MTS	29-May-08 0045
SASCO Deal - adjust off B/S		MTS	29-May-08 0045
Self funding RR allocated to cover own shorts.	-	MTS	29-May-08 0000
Self funding RR allocated to cover own shorts.	-	MTS	29-May-08 0000
Self funding RR allocated to cover own shorts.	-	MTS	29-May-08 0000
Self funding RR allocated to cover own shorts.	-	MTS	29-May-08 0000
Self funding RR allocated to cover own shorts.	-	MTS	29-May-08 0183
Self funding RR allocated to cover own shorts.	-	MTS	29-May-08 0183
Skypower Inc Investment - Cash		MTS	29-May-08 0C71
Skypower Inc Investment - Goodwill		MTS	29-May-08 0C71
Skypower Inc Investment - Inventory		MTS	29-May-08 0C71
Skypower Inc Investment - Other Assets		MTS	29-May-08 0C71
Spruce CCS Ltd - adjust off B/S		MTS	29-May-08 0045
Spruce CCS Ltd - adjust off B/S		MTS	29-May-08 0045
Stony Point - Transfer to Treasury B/S		MTS	29-May-08 0045
Stony Point - Transfer to Treasury B/S		MTS	29-May-08 0045
Swaps		MTS	29-May-08 0171
Trains Adjustment - a/c GAB0 (Longs)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Trains Adjustment - a/c GAB0 (Shorts)		MTS	29-May-08 0000
Whole Loans Pendings		MTS	29-May-08 0099
Whole Loans Pendings		MTS	29-May-08 0099
Whole Loans Pendings		MTS	29-May-08 0099
Whole Loans Pendings		MTS	29-May-08 0099
Whole Loans Pendings		MTS	29-May-08 0099
Whole Loans Pendings		MTS	29-May-08 0099
Whole Loans Pendings		MTS	29-May-08 0212
Whole Loans Pendings		MTS	29-May-08 0212
Whole Loans Pendings		MTS	29-May-08 0212
Whole Loans Pendings		MTS	29-May-08 0212
Whole Loans Pendings		MTS	29-May-08 0212
Whole Loans Pendings		MTS	29-May-08 0212
Borrow vs. Cash		OTH	29-May-08 0000
FAS140 Derivative Gross-Up	- a/c 11061	OTH	29-May-08 0099
FAS140 Derivative Gross-Up	- a/c 11061	OTH	29-May-08 0099
FAS140 Derivative Gross-Up	- a/c 11061	OTH	29-May-08 0099
FAS140 Derivative Gross-Up	- a/c 11061	OTH	29-May-08 0099
FAS140 Derivative Gross-Up	- a/c 11061	OTH	29-May-08 0099
FAS140 Derivative Gross-Up	- a/c 11061	OTH	29-May-08 0099
0B76 Payout of E&E Goodwill		OTH	29-May-08 0A58
0B77 Payout of E&E Goodwill		OTH	29-May-08 0A58
10015/20 - Treasury Cash		OTH	29-May-08 ALL
10020 - Eagle Energy Cash		OTH	29-May-08 0C63
11025 - Eagle Energy Inventory		OTH	29-May-08 0C63
11055 - Eagle Energy Inventory		OTH	29-May-08 0C63
11081-00009 LP Investment H2 Credit		OTH	29-May-08 0312
11081-00014 GP Interest Market Neutral L/S Onshore		OTH	29-May-08 0143
11081-00014 LP Investment Ospraie Special Opportun		OTH	29-May-08 0B90
11081-00020 LP Investment Ospraie Wingspan		OTH	29-May-08 0B90
11081-00022 LP Investment Skybridge		OTH	29-May-08 0299
11081-00055 LP Investment in Large Cap Equity Long		OTH	29-May-08 0350
11081-00056 Investment in Field Street		OTH	29-May-08 0143
11081-00107 LP Investment Convertible Arbitrage LL		OTH	29-May-08 0099
11081-00108 LP Investment LV Leverage Plus		OTH	29-May-08 0099
11081-00109 LP Investment Market Neutral L/S Offsh		OTH	29-May-08 0143
11081-00406 LP Investment Credit Arb Offshore		OTH	29-May-08 0143
11081-00409 NB Investment Satori Intermediate Fund		OTH	29-May-08 0099

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43843	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	51296	SUM AMERICAS
LB SPECIAL FINANCING INC.	51296	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	28792	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	28792	SUM AMERICAS
LEHMAN BROTHERS INC.	20842	SUM AMERICAS
LEHMAN BROTHERS INC.	20843	SUM AMERICAS
LEHMAN BROTHERS INC.	22283	SUM AMERICAS
LEHMAN BROTHERS INC.	23741	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	51861	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	51861	SUM AMERICAS
LB SKYPOWER INC.	56035	SUM AMERICAS
LB SKYPOWER INC.	56035	SUM AMERICAS
LB SKYPOWER INC.	56035	SUM AMERICAS
LB SKYPOWER INC.	56035	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	22462	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	23566	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	56271	SUM AMERICAS
LEHMAN INVESTMENTS INC.	24155	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS INC.	23492	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24650	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	27887	SUM AMERICAS
LEHMAN BROTHERS BANK	23720	SUM AMERICAS
LEHMAN BROTHERS BANK	27361	SUM AMERICAS
LEHMAN BROTHERS BANK	27604	SUM AMERICAS
LEHMAN BROTHERS BANK	27604	SUM AMERICAS
LEHMAN BROTHERS BANK	27604	SUM AMERICAS
LEHMAN BROTHERS BANK	27604	SUM AMERICAS
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24509	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24559	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	56882	SUM AMERICAS
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
PROPERTY ASSET MANAGEMENT INC	40773	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	21800	SUM AMERICAS
ARS HOLDINGS I LLC	41325	SUM AMERICAS
ARS HOLDINGS I LLC	41325	SUM AMERICAS
LB I GROUP INC.	95113	SUM AMERICAS
LEHMAN BROTHERS ASSET MANAGEMENT	50190	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	50191	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	21800	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	48367	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ALTERNATIVES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

RATES DERIVATIVES EUROPE	OPTIONS INFLATION	6A3W
RATES DERIVATIVES EUROPE	OPTIONS INFLATION	6AWD
RATES DERIVATIVES AMERICAS	CPI DERIVATIVES US	6AFV
RATES DERIVATIVES AMERICAS	CPI DERIVATIVES US	6AFV
REAL ESTATE-AMERICAS	CMBS-AMERICAS	C1NU
REAL ESTATE-AMERICAS	CMBS-AMERICAS	C1NU
SHORT TERM RATES AMERICAS	SHORT TERM US TREASURIES	G4TD
SHORT TERM RATES AMERICAS	SHORT TERM AGENCIES	GPYZ
LIQUID MKTS PROP AMERICA	RATES PROP AMER	GDIW
LIQUID MKTS PROP AMERICA	RATES PROP AMER	G4T7
SHORT TERM RATES AMERICAS	SHORT TERM US TREASURIES	PE4TD
SHORT TERM RATES AMERICAS	SHORT TERM US TREASURIES	PEDCB
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	QV1BC
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	QV1BC
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	QV1BC
SP AMERICAS-TRADING	SPECIAL OPPORTUNITIES GP	QV1BC
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	C133
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	C133
HIGH GRADE CREDIT US	HG SHORT TERM CREDIT US	C126
CORP INVEST/OTHER AMERICAS	TREASURY TRADES	C1HD
MUNI DERIVATIVES	MUNIS DERIVATIVES	5AZM
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
HIGH YIELD - AME	HY FLOW US	GAB0
SP AMERICAS-TRADING	PRIME-AMERICAS	4AEF
SP AMERICAS-TRADING	PRIME-AMERICAS	4M1N
SP AMERICAS-TRADING	PRIME-AMERICAS	4M3N
SP AMERICAS-TRADING	PRIME-AMERICAS	4MRN
REAL ESTATE-AMERICAS	CMBS-AMERICAS	41U1
SP AMERICAS-TRADING	PRIME-AMERICAS	41QA
SP AMERICAS-TRADING	PRIME-AMERICAS	W1QA
REAL ESTATE-AMERICAS	CMBS-AMERICAS	WADY
SP AMERICAS-TRADING	PRIME-AMERICAS	WAEF
SP AMERICAS-TRADING	PRIME-AMERICAS	WM1N
SP AMERICAS-TRADING	PRIME-AMERICAS	WM3N
SP AMERICAS-TRADING	PRIME-AMERICAS	WMRN
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
SP AMERICAS-TRADING	NON RESIDENTIAL TRADING	&DGUDW
SP AMERICAS-TRADING	PRIME-AMERICAS	&DGUBH
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	&DGUMM
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	&DGUMMRM
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	&DGUMMSECONDS
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	&RVTPLBHI
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0A58
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0A58
UNASSIGNED	UNASSIGNED	&AT1
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A	H2CREDIT
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MARKETNEUTRAL
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OSPRAIEINV
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OSPRAIEINV
AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A	SKYBRIDGE
ALTERNATIVE AMERICAS	SINGLE MGR FUND AMER	LRGCAPEQ
AM PRINCIPAL INVESTMENTS- AMER	DIRECT PRINCIPAL INVESTMENTS A	FIELDSTINV
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	INVLIBERTY
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	INVLIBERTY
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	MARKETNEUTRAL
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	CREDITARB
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	NBTECHMTM

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OPTION MTS BONDS	USD	0	0	2,510,910,689
140MTS43843	USD	0	0	93,891,492
CPI DERIV TREASURY NOTES	USD	0	0	305,879,599
CPI DERIV TREASURY NOTES	USD	0	0	222,823,464
SASCO 2008-C2	USD	0	-2,011,089,146	0
SASCO 2008-C2	USD	0	-1,221,905,694	0
BORROWS VS CASH	USD	0	0	0
AGENCY BORROW TO MATURITY	USD	0	0	0
LM PROP CASH CB	USD	0	0	0
TREASURY/PROPRIETARY	USD	0	0	0
LBIE SHORT TERM	USD	0	0	0
LBIE BILLS	USD	0	0	0
	USD	0	0	0
	USD	0	0	0
	USD	0	14,821,751	0
	USD	0	0	0
SEERY'S MTS	USD	0	-243,670,000	0
SEERY'S MTS	USD	0	-169,449,778	0
CP PSIROGIANES	USD	0	-1,650,181,000	0
LCPI BANKHAUS C/P	USD	0	1,650,181,000	0
	USD	0	30,229,000	0
HY TRAINS 2006-1 REPO	USD	0	-54,714,412	0
HY TRAINS 2006-1 REPO	USD	9,246,248	0	0
HY TRAINS 2006-1 REPO	USD	808,256	0	0
HY TRAINS 2006-1 REPO	USD	2,401,715	0	0
HY TRAINS 2006-1 REPO	USD	18,384,005	0	0
HY TRAINS 2006-1 REPO	USD	826,923	0	0
HY TRAINS 2006-1 REPO	USD	2,321,857	0	0
HY TRAINS 2006-1 REPO	USD	1,512,383	0	0
HY TRAINS 2006-1 REPO	USD	810,444	0	0
HY TRAINS 2006-1 REPO	USD	799,339	0	0
HY TRAINS 2006-1 REPO	USD	1,697,636	0	0
HY TRAINS 2006-1 REPO	USD	9,783,670	0	0
HY TRAINS 2006-1 REPO	USD	1,709,635	0	0
HY TRAINS 2006-1 REPO	USD	899,121	0	0
HY TRAINS 2006-1 REPO	USD	3,384,101	0	0
HY TRAINS 2006-1 REPO	USD	888,862	0	0
CALLED SECURITIZATIONS	USD	0	-252,725	0
ORIGINATIONS 1	USD	0	46,976	0
PRIME	USD	0	-956,923	0
ORIGINATIONS 2	USD	0	-1,770,882	0
PRINCIPAL FLOATING RATE LOANS	USD	0	-20,000,000	0
LEGACY-LBHI	USD	0	-11,094,484	0
LEGACY - LBB	USD	0	218,223,600	0
COHEN'S WHOLE LOANS	USD	0	-3,875,557	0
CALLED SECURITIZATIONS	USD	0	812,763	0
ORIGINATIONS 1	USD	0	25,418,798	0
PRIME SECONDARY	USD	0	14,006,605	0
ORIGINATIONS 2	USD	0	5,985,289	0
	USD	0	0	0
	USD	0	473,549,984	0
	USD	0	4,611,695,494	0
	USD	0	1,090,266,633	0
	USD	0	587,195,213	0
	USD	0	323,932,512	0
	USD	0	320,043,849	0
	USD	0	0	0
	USD	0	0	0
	USD	0	0	0
	USD	0	0	0
	USD	0	-12,933,029	0
	USD	0	380,066,054	0
	USD	0	6,153,014	0
	USD	0	36,190	0
	USD	0	11,526,715	0
	USD	0	108,534,034	0
	USD	0	9,435,483	0
	USD	0	4,607,816	0
	USD	0	50,000,000	0
	USD	0	51,446,446	0
	USD	0	63,248,612	0
	USD	0	2,340,974	0
	USD	0	25,393,874	0
	USD	0	4,261,469	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-1,803,326,458	0	0	0	0	0
0	-676,621,721	0	0	0	0	0
0	-88,570,827	0	0	0	0	0
0	-1,997,293,483	0	0	0	0	0
0	-610,673,518	0	0	0	0	0
0	-3,997,863,710	0	0	0	0	0
0	0

0	0	0	0	0	0	0

ADJUSTMENT	TREASURIES	TIPS	G1
ADJUSTMENT	TREASURIES	TIPS	G1
ADJUSTMENT	TREASURIES	TIPS	
ADJUSTMENT	TREASURIES	TIPS	G1
ADJUSTMENT	PRIVATE LABEL	A	AMJ
ADJUSTMENT	PRIVATE LABEL	NO RATING	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY		
ADJUSTMENT			
ADJUSTMENT	ASSET BACKS	B	B
ADJUSTMENT	ASSET BACKS	NO RATING	
ADJUSTMENT	MONEY MARKETS	A1	A1
ADJUSTMENT	MONEY MARKETS	A1	A1
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	CORPORATE	B	
ADJUSTMENT	CORPORATE	B	B
ADJUSTMENT	CORPORATE	B	BMM
ADJUSTMENT	CORPORATE	B	C2
ADJUSTMENT	CORPORATE	B	C2
ADJUSTMENT	CORPORATE	B-	B-
ADJUSTMENT	CORPORATE	B-	C2
ADJUSTMENT	CORPORATE	BB	BB
ADJUSTMENT	CORPORATE	BB	BBMM
ADJUSTMENT	CORPORATE	BB	C1
ADJUSTMENT	CORPORATE	BB	C2
ADJUSTMENT	CORPORATE	BB	C2
ADJUSTMENT	CORPORATE	BBB	BBB
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE	BBB	C2
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	COMMERCIAL	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	COMMERCIAL	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT	WHOLELOAN	RESIDENTIALS	TRIPARTY INELIGIBLE
ADJUSTMENT			
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
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ADJUSTMENT			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

11081-00409 NB Investment Satori Offshore Fund	OTH	29-May-08 0099
11081-00409 NB Investment Satori Onshore Fund	OTH	29-May-08 0099
11081-00410 GP Interest GTAA I Onshore	OTH	29-May-08 0143
11081-00411 LP Investment GTAA I Offshore	OTH	29-May-08 0143
11081-00411 LP Investment GTAA II Offshore	OTH	29-May-08 0143
11081-00411 LP Investment in Q Fund	OTH	29-May-08 0143
11081-00415 LP Investment in LV Credit Select Fund	OTH	29-May-08 0099
11083 - Asia Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - Eagle Energy Inventory	OTH	29-May-08 0C63
11083 - Europe Commodities Trading - LBCE	OTH	29-May-08 091F
11083 - Europe Commodities Trading - LBCE	OTH	29-May-08 091F
11083 - Europe Commodities Trading - LBCE	OTH	29-May-08 091F
11083 - Europe Commodities Trading - LBCS	OTH	29-May-08 091H
11083 - Europe Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - Europe Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
11083 - US Commodities Trading - LBCS	OTH	29-May-08 0C11
12040 Other Assets - Princ & interest	OTH	29-May-08 0000
12340 - CDO America Cash Collateral	OTH	29-May-08 0183
12340 - Rate Deriv Amer Cash Collateral Rec	OTH	29-May-08 0000
12340 - Rate Derivatives Europe Cash Collateral R	OTH	29-May-08 0183
12340 - SP Amer Trading Cash Collateral Rec	OTH	29-May-08 0000
12340 - US Commodities - Other Receivables	OTH	29-May-08 0C11
12450 Other Assets - P&I Dividends	OTH	29-May-08 0000
12460 - EQTY Employee Loans	OTH	29-May-08 0000
12460 - FID Employee Loans	OTH	29-May-08 0000
12460 - IBD Employee Loans	OTH	29-May-08 0000
12470 - Eagle Energy Other Receivables	OTH	29-May-08 0C63
12630 Money Brokering Fees/Rebates	OTH	29-May-08 0000
13020-00009 Investment in Ospraie (13020)	OTH	29-May-08 0B90
13020-00041 Investment in DE Shaw (13020)	OTH	29-May-08 0C40
13020-00100 Investment in Field Street	OTH	29-May-08 0B90
13020-0071 - (LB Bank FHLB Stock+MTM LBB) per Trud	OTH	29-May-08 0212
14020 - Eagle Energy PPE	OTH	29-May-08 0C63
14020/30 - Cohane Rafferty (Other Assets) - JV w/	OTH	29-May-08 0A60
14020/30 - Cohane Rafferty (Other Assets) JV with	OTH	29-May-08 0A60
14025 - Eagle Energy PPE	OTH	29-May-08 0C63
14030 - Eagle Energy PPE	OTH	29-May-08 0C63
14040 - Eagle Energy PPE	OTH	29-May-08 0C63
14520 - Eagle Energy PPE	OTH	29-May-08 0C63
14525 - Eagle Energy PPE	OTH	29-May-08 0C63
14530 - Eagle Energy PPE	OTH	29-May-08 0C63
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0000
15c3 Lockup	OTH	29-May-08 0B42
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0000
15c3 Lockup - Seg Cash	OTH	29-May-08 0B42
15c3-3 Lockup - MTS Reverses	OTH	29-May-08 0000
15c3-3 Lockup - Reverses	OTH	29-May-08 0000
16022 - Eagle Energy Deferred Expenses	OTH	29-May-08 0C63
16035 - Eagle Energy Deferred Expenses	OTH	29-May-08 0C63
16040 - Eagle Energy Deferred Expenses	OTH	29-May-08 0C63
17610 - Cohane Rafferty (Goodwill) - JV w/ Mortgag	OTH	29-May-08 0A60
17610 - Cohane Rafferty (Goodwill) JV with IBD	OTH	29-May-08 0A60
17610 - Eagle Energy Goodwill	OTH	29-May-08 0C63
ALS Cash	OTH	29-May-08 0045
ALS Other Assets	OTH	29-May-08 0045

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS
LB COMMODITY SERVICES INC.	46408	SUM ASIA
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
LB COMMODITY SERVICES EUROPE	42250	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES EUROPE	48978	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST
LBIE DUBAI BRANCH	49161	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES INC.	42856	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES INC.	49821	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS
LB COMMODITY SERVICES INC.	21568	SUM AMERICAS
LB COMMODITY SERVICES INC.	21570	SUM AMERICAS
LB COMMODITY SERVICES INC.	21574	SUM AMERICAS
LB COMMODITY SERVICES INC.	21576	SUM AMERICAS
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS
LB COMMODITY SERVICES INC.	49480	SUM AMERICAS
LB COMMODITY SERVICES INC.	53006	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	22273	SUM AMERICAS
LEHMAN BROTHERS INC.	77471	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	29478	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	23635	SUM AMERICAS
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	78011	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
ARS HOLDINGS I LLC	41325	SUM AMERICAS
ARS HOLDINGS II LLC	51120	SUM AMERICAS
ARS HOLDINGS I LLC	50189	SUM AMERICAS
LEHMAN BROTHERS BANK	29213	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
COHANE RAFFERTY LLC	87840	SUM AMERICAS
COHANE RAFFERTY LLC	29422	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
LEHMAN BROTHERS INC.	20241	SUM AMERICAS
LEHMAN BROTHERS INC.	24160	SUM AMERICAS
LEHMAN BROTHERS INC.	24175	SUM AMERICAS
LEHMAN BROTHERS INC.	70721	SUM AMERICAS
LEHMAN BROTHERS INC.	75631	SUM AMERICAS
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS
LEHMAN BROTHERS INC.	20241	SUM AMERICAS
LEHMAN BROTHERS INC.	24160	SUM AMERICAS
LEHMAN BROTHERS INC.	25507	SUM AMERICAS
LEHMAN BROTHERS INC.	70721	SUM AMERICAS
LEHMAN BROTHERS INC.	75631	SUM AMERICAS
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS
LEHMAN BROTHERS INC.	23369	SUM AMERICAS
LEHMAN BROTHERS INC.	75401	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
COHANE RAFFERTY LLC	87840	SUM AMERICAS
COHANE RAFFERTY LLC	29422	SUM AMERICAS
EAGLE ENERGY PARTNERS 1 LP	49305	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	56230	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	56230	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	BANKING CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-BANKING DIVISION	GFS-BANKING DIVISION	ADVISORY
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-BANKING DIVISION	GFS-BANKING DIVISION	ADVISORY
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	NBTECHMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	NBTECHMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	GLOMACMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	GLOMACMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	GLOMACMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	GLOMACMTM
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	INVLIBERTY
ASIA COMMODITIES TRADING	ASIA OIL	GFS46408
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EUROPE COMMODITIES TRADING	EUR ENERGY	&CO2FXHEDGE
EUROPE COMMODITIES TRADING	GLOBAL CARBON ORIGINATION	&CO2STRUCOTCCE
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&SUMMAGSLBCE
EUROPE COMMODITIES TRADING	EUR OIL	&LBIEDUBAI
EUROPE COMMODITIES TRADING	EUR ENERGY	&LBCSUKGASOTC
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&SPCOMRISC
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYCORP
US COMMODITIES TRADING	INDEX TRADING	&STRUCTADJ
US COMMODITIES TRADING	NAT GAS	&NATGASADJ
US COMMODITIES TRADING	NY POWER	&POWERADJ
US COMMODITIES TRADING	NY OIL	&OILOPTIONADJ
US COMMODITIES TRADING	STRUCTURED POWER	&NGPWROPT
US COMMODITIES TRADING	NY PROP	&CMPROPADJ
US COMMODITIES TRADING	CVA	&53006CVA
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
CDO AMERICAS	CDO CLO SECONDARY US	&CDOBS22273
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORP
RATES DERIVATIVES EUROPE	FUND DERIVATIVES	GFS29478DVMTM
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	&ABS2
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYCORP
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
CORPORATE - AMERICAS	CORPORATE - AMERICAS	IBACFA
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	OSPRAIE
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	DESHAW
AM PRINCIPAL INVESTMENTS- AMER	MINORITY STAKES HEDGE FUNDS	FIELDST
SP AMERICAS-TRADING	HOUSE-RISK	&LBBREC1
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
ADVISORY AMERICAS	ADVISORY AMERICAS	&COHANEIBD
SP AMERICAS-TRADING	HOUSE-ADMIN	IBCACOHANE
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	&SVC
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	GFSADJ24160
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	DOMBX
NON HF FINANCING AMERICAS	PIM FINANCING AMER	GFSADJ70721
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	SWAPRV
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
MFI SUPPORT - AMERICAS	MFI CORP AMERICAS	NBLLCSEED
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	&SVC
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	GFSADJ24160
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	GFSADJ25507
NON HF FINANCING AMERICAS	PIM FINANCING AMER	GFSADJ70721
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	SWAPRV
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
MFI SUPPORT - AMERICAS	MFI CORP AMERICAS	NBLLCSEED
LIQUID MARKETS FINANCING AMER	M/B MORTGAGES	IBCAMORT
FID CORPORATE AMERICAS	FID CORP AMER	&15C
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
ADVISORY AMERICAS	ADVISORY AMERICAS	&COHANEIBD
SP AMERICAS-TRADING	HOUSE-ADMIN	IBCACOHANE
EAGLE NORTH AMERICA	COMMODITIES-EAGLE ENERGY	&EAGLE-ENERGY
SP AMERICAS-ORIGINATION	ALS	&ALSBSADJ
SP AMERICAS-ORIGINATION	ALS	&ALSBSADJ

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	76,057,890	0
USD	0	74,093,974	0
USD	0	664,747	0
USD	0	5,070,668	0
USD	0	4,980,468	0
USD	0	101,359,607	0
USD	0	9,685,298	0
USD	0	149,855,225	0
USD	0	555,838,768	0
USD	0	322,830,070	0
USD	0	7,794,318	0
USD	0	1,838,593	0
USD	0	961,548,513	0
USD	0	2,798,527	0
USD	0	-22,380,542	0
USD	0	-23,460,000	0
USD	0	1,187,516	0
USD	0	663,438,362	0
USD	0	432,859,955	0
USD	0	295,804,668	0
USD	0	92,288,664	0
USD	0	4,199,000	0
USD	0	-30,417,300	0
USD	0	0	0
USD	0	0	0
USD	0	0

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT		
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ADJUSTMENT		
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ADJUSTMENT		
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

AMTS Seg - Mutual Funds - a/c 1011600010 (Kleber)	OTH	29-May-08 0000
AMTS Seg-Cash SS FDS - a/c 1011000020	OTH	29-May-08 0000
ARS Seed Money Investments	OTH	29-May-08 0000
Aquiline Financial Investment - a/c 11081	OTH	29-May-08 0299
BRWSRR-FV-1-JP 104 GOV_SHORT1BB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 104 GOV_SHORT1RR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 130 NON_JGBBB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 130 NON_JGBRR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 146 GOV_PROP2RR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 166 GOV_OPT1BB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 166 GOV_OPT1RR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 167 GOV_OPT2BB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 167 GOV_OPT2RR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 177 GOV_PROP1BB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 177 GOV_PROP1RR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 180 GOV_SHORT2BB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 180 GOV_SHORT2RR	OTH	29-May-08 0083
BRWSRR-FV-1-JP 183 GOV_JRBB	OTH	29-May-08 0083
BRWSRR-FV-1-JP 183 GOV_JRRR	OTH	29-May-08 0083
BRWSRR-FV-1-JP FF Asia 071005GJ5	OTH	29-May-08 0183
BRWSRR-FV-1-JP FF Asia 074000282	OTH	29-May-08 0183
BRWSRR-FV-1-JP FF Asia BB	OTH	29-May-08 0083
BRWSRR-FV-1-JP FF Asia RR	OTH	29-May-08 0183
BRWSRR-FV1-JP 104 GOV_SHORT1RR	OTH	29-May-08 0083
BRWSRR-FV1-JP 130 NON_JGBRR	OTH	29-May-08 0083
BRWSRR-FV1-JP 146 GOV_PROP2RR	OTH	29-May-08 0083
BRWSRR-FV1-JP 166 GOV_OPT1RR	OTH	29-May-08 0083
BRWSRR-FV1-JP 167 GOV_OPT2RR	OTH	29-May-08 0083
BRWSRR-FV1-JP 177 GOV_PROP1RR	OTH	29-May-08 0083
BRWSRR-FV1-JP 180 GOV_SHORT2RR	OTH	29-May-08 0083
BRWSRR-FV1-JP 183 GOV_JRRR	OTH	29-May-08 0083
BRWSRR-FV1-StatArb Regionalization	OTH	29-May-08 0183
BRWSRR-FV1-TPB Regionalization	OTH	29-May-08 0000
BRWSRR-FV1-US Regionalise to Asia - TPB	OTH	29-May-08 0083
BS Cushion - Borrows	OTH	29-May-08 0000
BS Cushion - Longs	OTH	29-May-08 0000
BS Cushion - Reverses	OTH	29-May-08 0000
BSALLO-FV1-GB TPB regionalization Asia	OTH	29-May-08 0183
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0000
Borrow vs. Cash	OTH	29-May-08 0059
Borrow vs. Cash	OTH	29-May-08 0059
Borrow vs. Cash	OTH	29-May-08 0061
Borrow vs. Cash	OTH	29-May-08 0183
Borrow vs. Cash- Institutional Stock Loan - Americ	OTH	29-May-08 0000
Boston SAS 70	OTH	29-May-08 0A97
CASHAB-FV1- ZZ ChinaQFII (SynPB) CAB 16-May	OTH	29-May-08 0183
CASHAB-FV1- ZZ ChinaQFII (SynPB) CAB 23-May	OTH	29-May-08 0183
CASHAB-FV1- ZZ ChinaQFII (EQ Corp residual) CAB 16	OTH	29-May-08 0370
CASHAB-FV1- ZZ ChinaQFII (EQ Corp residual) CAB 23	OTH	29-May-08 0370
CASHAB-FV1- ZZ ChinaQFII (EQ Strategies) CAB 16-Ma	OTH	29-May-08 0183
CASHAB-FV1- ZZ ChinaQFII (EQ Strategies) CAB 23-Ma	OTH	29-May-08 0183
CASHAB-FV1- ZZ Residual (EQ Corp) CAB 16-May	OTH	29-May-08 0370
CASHAB-FV1- ZZ Residual (EQ Corp) CAB 23-May	OTH	29-May-08 0370
CASHAB-FV1-CN: Trapped Cash	OTH	29-May-08 054C
CASHAB-FV1-ID: Trapped Cash	OTH	29-May-08 045A
CASHAB-FV1-JP Trapped Cash	OTH	29-May-08 012C
CASHAB-FV1-JP Trapped Cash	OTH	29-May-08 037A
CASHAB-FV1-JP Trapped Cash	OTH	29-May-08 043A
CASHAB-FV1-JP Trapped Cash	OTH	29-May-08 062A
CASHAB-FV1-JP Trapped Cash	OTH	29-May-08 066A
CASHAB-FV1-KR Woori I --- Trapped Cash	OTH	29-May-08 097A
CASHAB-FV1-KR Woori II --- Trapped Cash	OTH	29-May-08 002C
CASHAB-FV1-KR Woori IV --- Trapped Cash	OTH	29-May-08 004C
CASHAB-FV1-KR Woori V --- Trapped Cash	OTH	29-May-08 014B
CASHAB-FV1-KR Woori VI --- Trapped Cash	OTH	29-May-08 015B
CASHAB-FV1-KR Woori VIII --- Trapped Cash	OTH	29-May-08 006C
CASHAB-FV1-KR: Trapped Cash	OTH	29-May-08 064A

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	41396	SUM AMERICAS
LB I GROUP INC.	41789	SUM AMERICAS
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LB INTERNATIONAL (EUROPE)	48209	SUM ASIA
LEHMAN BROTHERS INC.	78123	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24385	SUM ASIA
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA
LEHMAN BROTHERS INC.	23152	SUM AMERICAS
LEHMAN BROTHERS INC.	24604	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25507	SUM AMERICAS
LEHMAN BROTHERS INC.	27643	SUM AMERICAS
LEHMAN BROTHERS INC.	70721	SUM AMERICAS
LEHMAN BROTHERS INC.	77001	SUM AMERICAS
LEHMAN BROTHERS INC.	77411	SUM AMERICAS
LB SPECIAL FINANCING INC.	26680	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24084	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
LEHMAN BROTHERS ASSET MANAGEMNT LLC	43045	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA
LB ASIA CAPITAL COMPANY	24384	SUM ASIA
LB ASIA CAPITAL COMPANY	24384	SUM ASIA
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA
LB ASIA CAPITAL COMPANY	24384	SUM ASIA
LB ASIA CAPITAL COMPANY	24384	SUM ASIA
LEIHUA ASSET MGT CORP LIMITED	20812	SUM ASIA
LEHMAN BROTHERS OPPORTUNITY LTD	20120	SUM ASIA
LB CAPITAL CORPORATION III	43848	SUM ASIA
L.B.A YK	28387	SUM ASIA
LBC YK	28386	SUM ASIA
LBD YK	29686	SUM ASIA
LBE YK	29687	SUM ASIA
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA
WOORI LB SECOND ASSET SECUR SPEC CO	40172	SUM ASIA
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA
WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	SUM ASIA
WOORI LB 6TH ASSET SECUR SPEC CO LT	43245	SUM ASIA
WOORI LB EIGHT ASSET SECUR SPEC CO	40192	SUM ASIA
HY INVESTMENTS (IRELAND) LIMITED	29689	SUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ALTERNATIVES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI FIXED INCOME
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
ALTERNATIVE AMERICAS	ALTERNATIVES ADMIN/OTHER AMER	NBSEEDALT
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&AQUILINE
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	0083FFASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVJV
STAT ARB FINANCING ASIA	STAT ARB FINCG ASIA	EQFINLBIEAS
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	PBLDNJPY
NON HF FINANCING ASIA	INSTITUTIONAL FIN ASIA	GFSADJ24385
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	TPBJPY
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	GFSADJ23152NO
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	GFSADJ24604
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	GFSADJ25038
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	GFSADJ25507
AMERICAS CASH	TELECOM/MEDIA	GFSADJ27643
NON HF FINANCING AMERICAS	PIM FINANCING AMER	GFSADJ70721
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	GFSADJ77001
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	GFSADJ77411
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ26680
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	GFSADJ43387
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	GFSADJ24084
EMG AMERICAS	M/B EMG AMERICA	&BORROW
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
MFI FIXED INCOME-AMERICAS	LIQUIDITY	CORPCASH
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ40130
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ40130
EQUITIES CORP ASIA	EQ CORP ASIA	GFSADJ24384
EQUITIES CORP ASIA	EQ CORP ASIA	GFSADJ24384
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ27192
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ27192
EQUITIES CORP ASIA	EQ CORP ASIA	GFSADJ24384
EQUITIES CORP ASIA	EQ CORP ASIA	GFSADJ24384
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&20812HUARONG
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&LBOPP
HIGH YIELD - ASIA	HY JAPAN	&JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	&JAPAN/LBAYK
HIGH YIELD - ASIA	HY JAPAN	&JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	&JAPAN/LBDYK
HIGH YIELD - ASIA	HY JAPAN	&JAPAN/LBEYK
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI1/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI2/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI5/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI6/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI8/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&HYII/KOREA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	5,900,000	0
USD	0	0	0
USD	0	0	0
USD	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	343,653,692	0	0
0	-1,876,169,629	0	0	0	0	0
0	0	0	0	21,185,522	0	0
0	-161,275,617	0	0	0	0	0
0	-23,190,811	0	0	0	0	0
0	0	0	0	93,689,125	0	0
0	-217,909,650	0	0	0	0	0
0	0	0	0	20,665,939	0	0
0	-164,095,823	0	0	0	0	0
0	0	0	0	1,061,766,567	0	0
0	-2,970,988,535	0	0	0	0	0
0	0	0	0	13,956,784	0	0
0	-184,782,189	0	0	0	0	0
0	0	0	0	20,376,086	0	0
0	-93,524,269	0	0	0	0	0
-7,173,095,511	0	0	0	0	0	0
-6,474,619,112	0	0	0	0	0	0
0	0	0	15,389,477,412	0	0	0
9,520,042,746	0	0	0	0	0	0
0	1,532,515,937	0	0	0	0	0
0	140,090,095	0	0	0	0	0
0	23,190,811	0	0	0	0	0
0	124,220,525	0	0	0	0	0
0	143,429,884	0	0	0	0	0
0	1,909,221,968	0	0	0	0	0
0	170,825,405	0	0	0	0	0
0	73,148,183	0	0	0	0	0
0	0	0	0	129,173,471	0	0
0	0	0	0	652,317,554	0	0
0	0	0	2,461,657,248	0	0	0
0	0	0	0	1,000,000,000	0	0
0	0	0	0	0	0	0
0	1,000,000,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	1,674,501,939	0	0	0
0	0	0	28,297,406	0	0	0
0	0	0	252,668,317	0	0	0
0	0	0	578,014,601	0	0	0
0	0	0	78,301,597	0	0	0
0	0	0	114,357,710	0	0	0
0	0	0	324,225,021	0	0	0
0	0	0	89,815,028	0	0	0
0	0	0	2,448,234,658	0	0	0
0	0	0	900,094,983	0	0	0
0	0	0	3,396,765,113	0	0	0
0	0	0	47,119	0	0	0
0	0	0	7,840,268,936	0	0	0
0	0	0	0

0	1,695,464,262	0	0	0	0	0
0	2,120,266,816	0	0	0	0	0
0	0	0	0	1,059,065	0	0
0	0	0	0	0

ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY	OTHER	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CASHAB-FV1-KR: Trapped Cash	OTH	29-May-08 068A
CASHAB-FV1-TH: Trapped Cash	OTH	29-May-08 0240
CASHAB-FV1-ZZ (FID Corp residual)	OTH	29-May-08 0083
CASHBORROWS ALLOCN_29MAY2007	OTH	29-May-08 0183
CASHBORROWS ALLOCN_29MAY2007	OTH	29-May-08 0183
CDO FAS140 Gross Up	OTH	29-May-08 0059
CDO FAS140 Gross Up	OTH	29-May-08 0059
CDO FIN 46 Gross Up	OTH	29-May-08 0059
CDO FIN 46 Gross Up	OTH	29-May-08 0059
CDO FIN 46 Gross Up	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 0059
CDO Regionalisation	OTH	29-May-08 091F
CDO Regionalisation	OTH	29-May-08 091F
CDO Regionalisation	OTH	29-May-08 091F
CDO Regionalisation	OTH	29-May-08 091H
CDO Regionalisation	OTH	29-May-08 0C11
CDO Regionalisation	OTH	29-May-08 0C11
CDO Regionalisation	OTH	29-May-08 0C11
CDO Regionalisation	OTH	29-May-08 0C11
CDO Regionalisation	OTH	29-May-08 0C11
CFD Reallocation from TPB to Synthetic Financing	OTH	29-May-08 0183
CFU RR/RE transfer with EFG	OTH	29-May-08 0000
CMC listed options QUEST FLOW Vol	OTH	29-May-08 0061
CMC listed options QUEST FLOW Vol	OTH	29-May-08 0183
CORPORATEINVADJ GFS ADJ Japan PL	OTH	29-May-08 073A
CORPORATEINVADJ GFS ADJ Japan PL	OTH	29-May-08 073A
Cameo (Cash Collateral Pledged)	OTH	29-May-08 0061
Cameo (Cash Collateral Pledged)	OTH	29-May-08 0183
Campus Door - Goodwill	OTH	29-May-08 0C29
Cash Borrows Stat Arb - regionalisation to Amer	OTH	29-May-08 0183
Cash Borrows Stat Arb - regionalisation to Amer	OTH	29-May-08 0183
Cash Borrows Stat Arb - regionalisation to Asia	OTH	29-May-08 0183
Cash Borrows TPB - re-allocation of CFD Borrows to	OTH	29-May-08 0183
Cash Borrows TPB - regionalisation to Amer	OTH	29-May-08 0183
Chicago SAS 70	OTH	29-May-08 0A97
Chira Fund Seed Capital	OTH	29-May-08 033D
Collateral Pledged	OTH	29-May-08 0183
Collateralized Lending Allocation Entity 061	OTH	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	OTH	29-May-08 0000
DPL JV Transfer	OTH	29-May-08 0000
DPL JV Transfer	OTH	29-May-08 0000
DPL JV Transfer	OTH	29-May-08 0061
DPL JV Transfer	OTH	29-May-08 0061
Derivative MTM - LBF Cash Collateral Long OTC	OTH	29-May-08 0061
Derivative MTM - LBF Cash Collateral Short OTC	OTH	29-May-08 0061
Derivative MTM - LBF Cash Collateral Short OTC	OTH	29-May-08 0061
Derivative MTM - LBF Netting Long IRS	OTH	29-May-08 0061
Derivative MTM - LBF Netting Long IRS	OTH	29-May-08 0061
Derivative MTM - LBF Netting Long OTC	OTH	29-May-08 0061
Derivative MTM - LBF Netting Long OTC	OTH	29-May-08 0061
Derivative MTM - LBF Netting Short IRS	OTH	29-May-08 0061
Derivative MTM - LBF Netting Short IRS	OTH	29-May-08 0061
Derivative MTM - LBF Netting Short OTC	OTH	29-May-08 0061
Derivative MTM - LBF Netting Short OTC	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Long IRS	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Long IRS	OTH	29-May-08 0061

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB HY OPPORT KOREA INC	25096	SUM ASIA
FALCON HOLDINGS II INC.	27168	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	26860	SUM ASIA
LB INTERNATIONAL (EUROPE)	28885	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LB SPECIAL FINANCING INC.	29730	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LB SPECIAL FINANCING INC.	29730	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	42345	SUM AMERICAS
LB SPECIAL FINANCING INC.	42518	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	47753	SUM ASIA
LB SPECIAL FINANCING INC.	47753	SUM ASIA
LB SPECIAL FINANCING INC.	47753	SUM ASIA
LB SPECIAL FINANCING INC.	47753	SUM ASIA
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS
LB SPECIAL FINANCING INC.	48087	SUM AMERICAS
LB SPECIAL FINANCING INC.	53069	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES EUROPE	56276	SUM EUROPE AND THE MIDDLE EAST
LBIE DUBAI BRANCH	49161	SUM EUROPE AND THE MIDDLE EAST
LB COMMODITY SERVICES INC.	21576	SUM AMERICAS
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS
LB COMMODITY SERVICES INC.	48046	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST
CAMPUS DOOR	49746	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47612	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LEHMAN BROTHERS ASSET MANAGEMNT LLC	40037	SUM AMERICAS
LB FINANCE ASIA PTE. LTD	52305	SUM ASIA
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	20241	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	51308	SUM AMERICAS
LEHMAN BROTHERS INC.	51308	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51328	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	51328	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI FIXED INCOME
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&DITC
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&FALCON/240
FID CORPORATE ASIA	REAL ESTATE FID CORP	GFSADJ05282
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	&I88
STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR	GFSEUR183SFIN
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	&CDOASIABS
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	GFS29730FIN46
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	&CDOASIABS
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	GFS29730FIN46
CDO AMERICAS	CDO BESPOKE CORRELATION US	GFS30730CDOAJV
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	CDOASIA
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	CDOASIA
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	CDOASIA
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	&CDOBS29729
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	&CDOBS29729
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	&CDOBS29729
CDO AMERICAS	CDO LIQUID TRANCHE US	&CDOBS42345
CDO - EUROPE	CDO LIQUID INDICES EUR	&CDOBS42518
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED	STRUCTURECOMM
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED	STRUCTURECOMM
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED	STRUCTURECOMM
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED	STRUCTURECOMM
CDO AMERICAS	CDO BESPOKE CORRELATION US	GFS30730CDOAJV
CDO AMERICAS	CDO BESPOKE CORRELATION US	GFS30730CDOAJV
CDO AMERICAS	CDO BESPOKE CORRELATION US	GFS30730CDOAJV
CDO - EUROPE	CDO NON JV EUR	&CDOBS53069
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&SUMMAGSLBCE
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&SUMMAGSLBCE
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&SUMMAGSLBCE
EUROPE COMMODITIES TRADING	EUR OIL	&LBIEDUBAI
US COMMODITIES TRADING	NY OIL	&OILOPTIONADJ
US COMMODITIES TRADING	STRUCTURED POWER	&NGPWROPT
US COMMODITIES TRADING	STRUCTURED POWER	&NGPWROPT
US COMMODITIES TRADING	STRUCTURED POWER	&NGPWROPT
US COMMODITIES TRADING	STRUCTURED POWER	&NGPWROPT
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR61FLVOL
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR183FLVOL
REAL ESTATE-ASIA	CMBS-ASIA	GFS29694CORP
REAL ESTATE-ASIA	CMBS-ASIA	GFS29694CORP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR183VOL
SP AMERICAS-ORIGINATION	CAMPUS DOOR	&CDSFOP
STAT ARB FINANCING AMERICAS	STAT ARB FINCG AMER	GFSADJ47612
STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR	GFSEUR183SFIN
STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR	GFSEUR183SFIN
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
MFI FIXED INCOME-AMERICAS	FIXED INSTITUTIONAL - AMERICAS	CORPCASH2
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	FUNDMTM52305
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR183VOL
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	&SVC
HIGH YIELD - AME	HY DISTRESSED US	&HYDEQTYPRPJV
HIGH YIELD - AME	HY DISTRESSED US	&HYDEQTYPRPJV
HIGH YIELD - AME	HY DISTRESSED US	&HYDEQUITYJV
HIGH YIELD - AME	HY DISTRESSED US	&HYDEQUITYJV
CONVERTIBLES AMERICAS	JVS	EDCADJ
CONVERTIBLES AMERICAS	JVS	EDCADJ
FLOW VOLATILITY AMERICAS	JV TRADING	SFLFL ADJ
FLOW VOLATILITY AMERICAS	JV TRADING	SFLFL ADJ
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	1,514,804,857	0
USD	0	534,727,039	0
USD	0	31,805,605	0
USD	0	247,906,947	0
USD	0	5,066,729	0
USD	0	0	0
USD	0	192,100,116	0
USD	0	326,071,373	73,540,454
USD	0	0	0
USD	0	-652,142,746	-147,080,908
USD	0	-384,200,233	0
USD	0	0	0
USD	0	-74,550,229	0
USD	0	0	0
USD	0	39,283,454	0
USD	0	-6,162,585	0
USD	0	0	811,918
USD	0	0	0
USD	0	192,100,116	0
USD	0	326,071,373	73,540,454
USD	0	0	0
USD	0	0	0
USD	0	-72,019,666	-1,488,516
USD	0	11,298,072	0
USD	0	-480,774,256	0
USD	0	480,774,256	0
USD	0	0	0
USD	0	32,736,212	0
USD	0	-5,135,487	0
USD	0	0	676,598
USD	0	-4,914,436,119	0
USD	0	0	0
USD	-334,385,914	250,693,001	0
USD	-3,123,904,531	3,163,964,091	0
USD	0	553,606,573	0
USD	0	553,606,573	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	100,470,131	0
USD	0	0	0
USD	0	0	0
USD	0	59,879,153	0
USD	-25,222,625	0	0
USD	0	1,282,092	0
USD	-653,356	0	0
USD	-146,175,676	0	0
USD	0	45,002,047	0
USD	-6,147,730	0	0
USD	0	107,021,637	0
USD	0	-11,206,935	0
USD	37,557,904	0	0
USD	15,257,871	0	0
USD	0	-2	0
USD	0	-120,952,633	0
USD	0	-171,086,546	0
USD	0	-2,785,348,140	0
USD	2	0	0
USD	148,226,146	0	0
USD	585,325,888	0	0
USD	2,312,988,308	0	0
USD	0	2	0
USD	0	122,930,970	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	2,455,044,348	0	0
0	0	0	0	988,017,908	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
5,464,052	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-10,928,103	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
5,464,052	0	0	0	0	0	0
0

0	0	0	0	1,703,061	0	0
0	0	0	0	389,659	0	0
0	0	0	0	101,862,544	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	1,346,853	8,902,219	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-2,693,707	-17,804,438	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	4,228,550	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	1,346,853	8,902,219	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-7,752,341	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	3,523,791	0	0	0
0	0	0	0

ADJUSTMENT			
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ADJUSTMENT			
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP	
ADJUSTMENT			
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	OTHER	OTHER	
ADJUSTMENT			
ADJUSTMENT	CORPORATE	NR	US
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
ADJUSTMENT	CORPORATE	NR	US
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	OTHER	OTHER	
ADJUSTMENT			
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	OTHER	OTHER	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
ADJUSTMENT	CORPORATE	NR	US
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
ADJUSTMENT	CORPORATE	NR	US
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	OTHER	OTHER	
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT			
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT			
ADJUSTMENT	CORPORATE		
ADJUSTMENT			
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ADJUSTMENT			
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Derivative MTM - LBF Pre-Netting Long OTC	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Long OTC	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Short IRS	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Short IRS	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Short OTC	OTH	29-May-08 0061
Derivative MTM - LBF Pre-Netting Short OTC	OTH	29-May-08 0061
Equity Syndicate Longs	OTH	29-May-08 0000
Equity Syndicate Longs	OTH	29-May-08 0000
Equity/REO Gross up - Lehman Housing Consolidated	OTH	29-May-08 0312
Equity/REO Gross up - Lehman Housing Consolidated	OTH	29-May-08 0312
F/X Customer Receivable a/c 12210	OTH	29-May-08 0000
F/X Forwards LB Asia Holdings a/c 11083-00004	OTH	29-May-08 0000
F/X Forwards LB Japan a/c 11083-00004	OTH	29-May-08 0000
F/X Forwards LBCC a/c 11083-00004	OTH	29-May-08 0060
F/X Forwards LBI a/c 11083-00004	OTH	29-May-08 0000
F/X Forwards LBIE a/c 11083-00004	OTH	29-May-08 0000
FAILS& PB reclass Asia	OTH	29-May-08 0183
FAILS& StatArb reclass Asia	OTH	29-May-08 0370
FAS 133 (Hedging - Derivative MTM)	OTH	29-May-08 0000
FAS 140 Adjustment	OTH	29-May-08 0000
FAS 140 SP Gross Up PML - ES0704/05	OTH	29-May-08 00N3
FAS 140 SP Gross Up SPML - ES0704/05	OTH	29-May-08 00G5
FAS133 - Cameo Cash Coll Pledged	OTH	29-May-08 0061
FAS133-FV1-AU Australian Bk SSS	OTH	29-May-08 0183
FAS133-FV1-CN China A Bk SSS	OTH	29-May-08 0183
FAS133-FV1-CN China B Bk SSS	OTH	29-May-08 0183
FAS133-FV1-HK Hong Kong Bk Centaurus	OTH	29-May-08 0183
FAS133-FV1-IN Indian Bk GDR	OTH	29-May-08 0B79
FAS133-FV1-IN Indian Bk SSS	OTH	29-May-08 0B79
FAS133-FV1-JP Stat Arb Bal Sheet Adj.	OTH	29-May-08 0370
FAS133-FV1-TW Taiwan Bk GSS	OTH	29-May-08 0183
FAS133-FV1-ZZ Eq Struct LBAC Net Assets	OTH	29-May-08 0370
FAS133-FV1-ZZ Eq Struct LBCCA Net Assets	OTH	29-May-08 0187
FAS133-FV1-ZZ Eq Struct LBCCA Net Liabilities	OTH	29-May-08 0187
FAS133-FV1-ZZ Flow LBIE Net Assets	OTH	29-May-08 0183
FAS133-FV1-ZZ Flow LBIHCII Net Assets	OTH	29-May-08 0B79
FAS133-FV1-ZZ Warrants LBF Net Assets + Net Liabil	OTH	29-May-08 0061
FAS133-FV1-ZZ Warrants LBIE Seoul Net Assets + Net	OTH	29-May-08 091C
FAS133-FV2-US CDO Derivative MTM - LBSF	OTH	29-May-08 0059
FAS133-FV2-US HGC Derivative MTM - LBIE	OTH	29-May-08 0059
FAS133-FV2-ZZ LBSFSWAPMTM Derivative	OTH	29-May-08 0059
FAS133-FV2-ZZ LBSFSWAPMTM Derivative	OTH	29-May-08 0059
FAS133-FV2-ZZ Eq Struct LBAC Net Assets	OTH	29-May-08 0370
FAS133-FV2-ZZ Eq Struct LBAC Net Liabilities	OTH	29-May-08 0370
FAS133-FV2-ZZ Eq Struct LBCCA Net Assets	OTH	29-May-08 0187
FAS133-FV2-ZZ Eq Struct LBCCA Net Liabilities	OTH	29-May-08 0187
FAS133-FV2-ZZ Eq Struct LBIE Net Assets	OTH	29-May-08 0183
FAS133-FV2-ZZ Eq Struct LBIE Net Liabilities	OTH	29-May-08 0183
FAS133-FV2-ZZ Flow LBF Net Assets	OTH	29-May-08 0061
FAS133-FV2-ZZ Flow LBIE Net Assets	OTH	29-May-08 0183
FAS133-FV2-ZZ Flow LBIE Net Liabilities	OTH	29-May-08 0183
FAS133-FV2-ZZ Prop LBAC Net Liabilities	OTH	29-May-08 0370
FAS133-FV2-ZZ Prop LBF Net Assets	OTH	29-May-08 0061
FAS133-FV2-ZZ Prop LBF Net Liabilities	OTH	29-May-08 0061
FAS133-FV2-ZZ Struct LBCCA Net Assets	OTH	29-May-08 0187
FAS133-FV2-ZZ Struct LBCCA Net Liabilities	OTH	29-May-08 0187
FAS133-FV2-ZZ Struct LBF Net Assets	OTH	29-May-08 0061
FAS133-FV2-ZZ Struct LBF Net Liabilities	OTH	29-May-08 0061
FAS133-FV2-ZZ Struct LBIE Net Assets	OTH	29-May-08 0183
FAS133-FV2-ZZ Struct LBIE Net Liabilities	OTH	29-May-08 0183
FAS133-FV2-ZZ Warrants LBF Net Assets + Net Liabil	OTH	29-May-08 0061
FAS133-FV2-ZZ Warrants LBF Net Liabilities	OTH	29-May-08 0061
FAS133-FV2-ZZ Warrants LBIE Seoul Net Assets + Net	OTH	29-May-08 091C
FAS140 Gross up - a/c GAJB 11061	OTH	29-May-08 0099
FAS140 Not in GFS	OTH	29-May-08 0183
FAS140 Not in GFS	OTH	29-May-08 0183
FAS140 Not in GFS	OTH	29-May-08 0183
FAS140-FV1-GB Not in GFS	OTH	29-May-08 0183
FASB94-FV1-KR Woori I --- Inventory KRW, GAAP Asse	OTH	29-May-08 097A
FASB94-FV2-KR Woori I --- Inventory KRW, GAAP Asse	OTH	29-May-08 097A
FASB94-FV2-KR Woori IV --- Inventory KRW, GAAP Ass	OTH	29-May-08 004C
FASB94-FV3-KR Woori II --- Inventory, GAAP Asset C	OTH	29-May-08 002C
FASB94-FV3-KR Woori IV --- Inventory KRW, GAAP Ass	OTH	29-May-08 004C
FASB94-FV3-KRW Woori V --- Inventory, GAAP Asset C	OTH	29-May-08 014B

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20239	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS INC.	23981	SUM AMERICAS
LEHMAN BROTHERS INC.	27646	SUM AMERICAS
PROPERTY ASSET MANAGEMENT INC	24835	SUM AMERICAS
PROPERTY ASSET MANAGEMENT INC	41575	SUM AMERICAS
LEHMAN BROTHERS INC.	27731	SUM AMERICAS
LEHMAN BROTHERS INC.	27731	SUM AMERICAS
LEHMAN BROTHERS INC.	27731	SUM AMERICAS
LB COMMERCIAL CORPORATION	23331	SUM AMERICAS
LEHMAN BROTHERS INC.	27731	SUM AMERICAS
LEHMAN BROTHERS INC.	27731	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA
LB ASIA CAPITAL COMPANY	25141	SUM ASIA
LEHMAN BROTHERS INC.	23905	SUM AMERICAS
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
PREFERRED MORTGAGES	43630	SUM EUROPE AND THE MIDDLE EAST
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA
LB INVESTMENT MGMT COMPANY LTD	46520	SUM ASIA
LB INVESTMENT MGMT COMPANY LTD	46520	SUM ASIA
LB ASIA CAPITAL COMPANY	25141	SUM ASIA
LB INTERNATIONAL (EUROPE)	42196	SUM ASIA
LB ASIA CAPITAL COMPANY	27215	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA
LB INVESTMENT MGMT COMPANY LTD	45527	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA
LBIE SEOUL SECURITIES BRANCH	42351	SUM ASIA
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LB SPECIAL FINANCING INC.	29716	SUM ASIA
LB SPECIAL FINANCING INC.	26786	SUM ASIA
LB SPECIAL FINANCING INC.	40069	SUM ASIA
LB ASIA CAPITAL COMPANY	27215	SUM ASIA
LB ASIA CAPITAL COMPANY	27215	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	20382	SUM ASIA
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA
LB ASIA CAPITAL COMPANY	27180	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	20384	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	20384	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20131	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA
LB INTERNATIONAL (EUROPE)	22629	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA
LBIE SEOUL SECURITIES BRANCH	42351	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	24553	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	29700	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA
WOORI LB SECOND ASSET SECUR SPEC CO	40172	SUM ASIA
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA
WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	SUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	&PVP
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	IBDMISC
AMERICAS CASH	BASIC MATERIALS	LSYOIL
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	&MERDN
REAL ESTATE-AMERICAS	CMBS-AMERICAS	&REITSC
FX AMERICAS	FX-FORWARD AMERICAS	&IZZO
FX AMERICAS	FX-FORWARD AMERICAS	&IZZO
FX AMERICAS	FX-FORWARD AMERICAS	&IZZO
FX AMERICAS	FX-OPTIONS AMERICAS	&C05
FX AMERICAS	FX-FORWARD AMERICAS	&JM1
FX AMERICAS	FX-FORWARD AMERICAS	&IZZO
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	TPBJPY
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	GFSADJ25141
CREDIT FINANCING AMERICAS	M/B CORPORATES	&223
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
SP EUROPE-ORIGINATION	PREFERRED MORTGAGES	&PMLREVTRANS
SP EUROPE-ORIGINATION	SPML	&SPML
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	&GFSADJ24244
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ42196
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ42196
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ42196
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ42196
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ46520
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ46520
STAT ARB SYNTHETICS ASIA	STAT ARB SYNTHETICS ASIA	GFSADJ25141
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ42196
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	GFSADJ27215
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ24149
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ24149
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	GFSADJ22629
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	GFSADJ45527
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	GFSADJ42350
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	GFSADJ42351
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	&CDOASIABS
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	SCTASIALBSF
RATES DERIVATIVES ASIA	FID DERIVS ASIA	DERIVLBSFSWMTM
LIQUID MKTS PROP ASIA	8219 RISK MANAGED	LIQPROPLBSF
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	GFSADJ27215
EQUITIES STRATEGIES-ASIA	EQUITIES STRAT JAPAN	GFSADJ27215
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ24149
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ24149
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ27192
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ27192
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	&GFSADJ20382
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	GFSADJ22629
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	GFSADJ22629
PROPRIETARY VOL ASIA	PROP VOL JAPAN	GFSADJ27180
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	&GFSADJ20384
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	&GFSADJ20384
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	GFSADJ20131
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	GFSADJ20131
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	&GFSADJ24244
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	&GFSADJ24244
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	GFSADJ22629
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	GFSADJ22629
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	GFSADJ42350
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	GFSADJ42350
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	GFSADJ42351
SP AMERICAS-TRADING	PRIME-AMERICAS	&DGUBG
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
NON HF FINANCING EUROPE	INSTITUTIONAL STCK LN-EUR	GFSEUR183ISL
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	TPBJPY
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI1/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI1/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI2/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI5/NPLS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	177,729,384	0
USD	0	3,646,253,501	0
USD	-2	0	0
USD	-149,039,461	0	0
USD	-803,197,977	0	0
USD	-2,904,481,341	0	0
USD	0	56,737,725	0
USD	0	74,549,740	0
USD	0	2,000,092,786	0
USD	0	1,893,091,058	0
USD	0	0	0
USD	0	23,640,201	0
USD	0	80,098,832	0
USD	0	632,250,179	0
USD	0	784,133,359	0
USD	0	489,415,453	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	305,020,194	0
USD	0	545,701,288	0
USD	0	0	0
USD	0	2,396,934	0
USD	0	9,152,493	0
USD	0	397,645	0
USD	0	4,653,739	0
USD	0	370,249	0
USD	0	11,244,772	0
USD	0	19,534,500	0
USD	0	728,917	0
USD	0	176,930	0
USD	0	4,404,271	0
USD	-6,740,749	0	0
USD	0	338,558	0
USD	0	223,442	0
USD	0	168,517	0
USD	0	14,598,767	0
USD	0	7,435,235	0
USD	0	12,642,016	0
USD	0	453,515,072	0
USD	0	10,029,184	0
USD	0	30,224,886	0
USD	-23,150,369	0	0
USD	0	260,326,079	0
USD	-126,786,651	0	0
USD	0	-5,917,155	0
USD	5,917,155	0	0
USD	0	124,020,200	0
USD	0	95,395,070	0
USD	-95,395,070	0	0
USD	-1,862,802	0	0
USD	0	22,630,291	0
USD	-4,703,191	0	0
USD	0	38,083,528	0
USD	-77,352,460	0	0
USD	0	626,452,097	0
USD	-111,150,964	0	0
USD	0	154,067,944	0
USD	-154,067,944	0	0
USD	0	38,713,140	0
USD	-638,807,196	0	0
USD	0	-491,607,091	0
USD	0	33,521,395	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
KRW	0	2	0
KRW	0	6,611,957	0
KRW	0	9	0
KRW	0	30,374	0
KRW	0	571,018	0
KRW	0	202,769	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	EQUITY	OTHER
ADJUSTMENT	EQUITY	OTHER
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP
ADJUSTMENT	WHOLELOAN	EQUITY GROSS UP
ADJUSTMENT		
ADJUSTMENT	DERIVATIVES	FX FORWARDS
ADJUSTMENT	DERIVATIVES	FX FORWARDS
ADJUSTMENT	DERIVATIVES	FX FORWARDS
ADJUSTMENT	DERIVATIVES	FX FORWARDS
ADJUSTMENT	DERIVATIVES	FX FORWARDS
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT	OTHER	
ADJUSTMENT	CMO AGENCIES	
ADJUSTMENT	CMO AGENCIES	
ADJUSTMENT		
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
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ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
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ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	EQUITY	OTC OPTIONS
ADJUSTMENT	WHOLELOAN	NON-PERFORMING LOANS
ADJUSTMENT	EQUITY	COMMON STOCK
ADJUSTMENT	EQUITY	COMMON STOCK
ADJUSTMENT	EQUITY	COMMON STOCK
ADJUSTMENT	EQUITY	COMMON STOCK
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OTC OPTIONS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Corporate Stocks	Foreign Equities	NON US-EQUITIES
Total Derivatives & Other Contr.	Derivatives	EQUITY SECURITIES CONTRACTS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FID Future Net BS Cust Receivable 12210	OTH	29-May-08 0000
FID PCS Margin Debits (TMS)	OTH	29-May-08 0000
FIN 46 - Lehman Housing Consolidated	OTH	29-May-08 0362
FIN 46 - Lehman Housing Consolidated - a/c 110	OTH	29-May-08 0099
FIN 46 - Lehman Housing Consolidated - a/c 110	OTH	29-May-08 0099
FIN 46 Muni Gross-up (RIBCO)	OTH	29-May-08 0000
FIN 46 Muni Gross-up (RIBCO)	OTH	29-May-08 0000
FIN 46 Muni Gross-up (RIBCO)	OTH	29-May-08 0000
FIN41&-FV1- GROSS_UP_29May2007	OTH	29-May-08 0183
FIN46R-FV2-ZZ CLN BS	OTH	29-May-08 013C
FRL 50:50 FID:EQT	OTH	29-May-08 0920
FRL 50:50 FID:EQT	OTH	29-May-08 0929
FRL 50:50 FID:EQT	OTH	29-May-08 2346
FRL 50:50 FID:EQT	OTH	29-May-08 2346
FUNDED LOANAMABANK CORP LOAN	OTH	29-May-08 079A
FUNDED LOANAMABANK CORP LOAN	OTH	29-May-08 079A
FUNDED LOANINVADJ GFS ADJ Australia Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Australia Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Australia Equity	OTH	29-May-08 027B
FUNDED LOANINVADJ GFS ADJ Australia Equity	OTH	29-May-08 027B
FUNDED LOANINVADJ GFS ADJ Australia Equity	OTH	29-May-08 027D
FUNDED LOANINVADJ GFS ADJ Australia Equity	OTH	29-May-08 027D
FUNDED LOANINVADJ GFS ADJ Australia PL	OTH	29-May-08 027D
FUNDED LOANINVADJ GFS ADJ Australia PL	OTH	29-May-08 027D
FUNDED LOANINVADJ GFS ADJ China Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ China Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ China Equity	OTH	29-May-08 027C
FUNDED LOANINVADJ GFS ADJ China Equity	OTH	29-May-08 027C
FUNDED LOANINVADJ GFS ADJ China Equity	OTH	29-May-08 0492
FUNDED LOANINVADJ GFS ADJ China Equity	OTH	29-May-08 0492
FUNDED LOANINVADJ GFS ADJ China PL	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ China PL	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Hongkong Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Hongkong Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 008D
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 008D
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 011D
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 011D
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 012D
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 012D
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 038C
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 038C
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 062C
FUNDED LOANINVADJ GFS ADJ JAPAN Equity	OTH	29-May-08 062C
FUNDED LOANINVADJ GFS ADJ Japan Equity	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ Japan Equity	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ Japan Equity	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ Japan Equity	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ Korea Equity	OTH	29-May-08 022A
FUNDED LOANINVADJ GFS ADJ Korea Equity	OTH	29-May-08 022A
FUNDED LOANINVADJ GFS ADJ Korea Equity	OTH	29-May-08 0267
FUNDED LOANINVADJ GFS ADJ Korea Equity	OTH	29-May-08 0267
FUNDED LOANINVADJ GFS ADJ Korea PL	OTH	29-May-08 023A
FUNDED LOANINVADJ GFS ADJ Korea PL	OTH	29-May-08 023A
FUNDED LOANINVADJ GFS ADJ Korea REO	OTH	29-May-08 074A
FUNDED LOANINVADJ GFS ADJ Korea REO	OTH	29-May-08 074A
FUNDED LOANINVADJ GFS ADJ Philipines Equity	OTH	29-May-08 064B
FUNDED LOANINVADJ GFS ADJ Philipines Equity	OTH	29-May-08 064B
FUNDED LOANINVADJ GFS ADJ Philipines REO	OTH	29-May-08 060C
FUNDED LOANINVADJ GFS ADJ Philipines REO	OTH	29-May-08 060C
FUNDED LOANINVADJ GFS ADJ Singapore Equity	OTH	29-May-08 065B
FUNDED LOANINVADJ GFS ADJ Singapore Equity	OTH	29-May-08 065B
FUNDED LOANINVADJ GFS ADJ Taiwan Equity	OTH	29-May-08 0254
FUNDED LOANINVADJ GFS ADJ Taiwan Equity	OTH	29-May-08 0254
FUNDED LOANINVADJ GFS ADJ Taiwan REO	OTH	29-May-08 034C
FUNDED LOANINVADJ GFS ADJ Taiwan REO	OTH	29-May-08 034C
FUNDED LOANINVADJ GFS ADJ Taiwan REO	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ Taiwan REO	OTH	29-May-08 0495
FUNDED LOANINVADJ GFS ADJ Taiwan REO	OTH	29-May-08 087A
FUNDED LOANINVADJ GFS ADJ Taiwan REO	OTH	29-May-08 087A
FUNDED LOANINVADJ GFS ADJ Thailand Equity	OTH	29-May-08 0125
FUNDED LOANINVADJ GFS ADJ Thailand Equity	OTH	29-May-08 0125

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	29354	SUM AMERICAS
LEHMAN HOUSING CAPITAL INC.	26674	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	24667	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	28791	SUM AMERICAS
LEHMAN BROTHERS INC.	00114	SUM AMERICAS
LEHMAN BROTHERS INC.	25560	SUM AMERICAS
LEHMAN BROTHERS INC.	56088	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	28885	SUM AMERICAS
HORIZON II INTERNATIONAL LTD	43834	SUM ASIA
LB BANKHAUS LONDON BRANCH	25946	SUM EUROPE AND THE MIDDLE EAST
LCPI LONDON BRANCH	21863	SUM EUROPE AND THE MIDDLE EAST
BANKING MODEL ADJUSTMENTS	45723	SUM EUROPE AND THE MIDDLE EAST
BANKING MODEL ADJUSTMENTS	45724	SUM EUROPE AND THE MIDDLE EAST
ASIA INDO OPPORTUNITY II LTD	46656	SUM ASIA
ASIA INDO OPPORTUNITY II LTD	46656	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
PACIFIC ESTATE DEVELOPMENT LIMITED	46417	SUM ASIA
PACIFIC ESTATE DEVELOPMENT LIMITED	46417	SUM ASIA
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
SH JASMINE 1 LTD	43905	SUM ASIA
SH JASMINE 1 LTD	43905	SUM ASIA
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
ARGO Y.K.	42571	SUM ASIA
ARGO Y.K.	42571	SUM ASIA
PEGASUS Y.K.	42570	SUM ASIA
PEGASUS Y.K.	42570	SUM ASIA
PERSEUS Y.K.	50763	SUM ASIA
PERSEUS Y.K.	50763	SUM ASIA
YK SHINNO	20388	SUM ASIA
YK SHINNO	20388	SUM ASIA
SUNRISE FINANCE CO., LTD	42826	SUM ASIA
SUNRISE FINANCE CO., LTD	42826	SUM ASIA
LUNAR CONSTELLATION LIMITED PARTNER	20399	SUM ASIA
LUNAR CONSTELLATION LIMITED PARTNER	20399	SUM ASIA
SUNRISE FINANCE CO., LTD	42621	SUM ASIA
SUNRISE FINANCE CO., LTD	42621	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
GKI KOREA DEVELOPMENT LTD.	50192	SUM ASIA
GKI KOREA DEVELOPMENT LTD.	50192	SUM ASIA
ORCA INTERNATIONAL YK	26535	SUM ASIA
ORCA INTERNATIONAL YK	26535	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
MAEWHA K-STARS LTD	29374	SUM ASIA
MAEWHA K-STARS LTD	29374	SUM ASIA
SATURN INVESTMENT INC	47500	SUM ASIA
SATURN INVESTMENT INC	47500	SUM ASIA
PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	SUM ASIA
PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	SUM ASIA
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA
PLUTO REALTY Y.K.	23039	SUM ASIA
PLUTO REALTY Y.K.	23039	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
TL I ASSET MANAGEMENT CO LTD	29955	SUM ASIA
TL I ASSET MANAGEMENT CO LTD	29955	SUM ASIA
THAI STRATEGIC ASSET FUND/ PTG	29136	SUM ASIA
THAI STRATEGIC ASSET FUND/ PTG	29136	SUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE

GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
CREDIT FINANCING AMERICAS	MARGIN LENDING	&ADPMRG
MUNICIPAL BONDS	UNDERWRITING	&QAF1
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	&AGK
REAL ESTATE-AMERICAS	CMBS-AMERICAS	IBCASREIT
MUNICIPAL BONDS	STRUCTURED PRODUCTS	&SPFAS140
MUNICIPAL BONDS	PROPRIETARY	&PROPFAS140
MUNICIPAL BONDS	MUNI CORPORATE	&STAPLETON
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	&I88
HIGH GRADE CREDIT ASIA	HG JAPAN	&HORIZON2
EQUITIES CORP EUROPE	HG FIRM REL LOANS EQT EUR	NBEFRL 259460
EQUITIES CORP EUROPE	HY FIRM REL LOANS EQT EUR	NBEFRL 218630
OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP	NBEFRL 218640
OTHER BANKING INDUST EUR	OTHER EUROPE NBM GROSS UP	NBEFRL 511030
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ46656
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ46656
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46417
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46417
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	GFSADJ41784
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	GFSADJ41784
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	GFSADJ41784
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	GFSADJ41784
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43905
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43905
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28598
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28598
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42571
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42571
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42570
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42570
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50763
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50763
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20388
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20388
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42826
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42826
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20399
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20399
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42621
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42621
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43642
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43642
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50192
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50192
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ26535
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ26535
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28693
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28693
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29374
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29374
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47500
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47500
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ41480
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ41480
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47970
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47970
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ23039
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ23039
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43642
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43642
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29955
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29955
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29136
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29136

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	0	0
USD	0	0	0
USD	0	127,505,764	0
USD	0	99,012,551	0
USD	0	1,141,426,222	0
USD	0	263,702,000	0
USD	0	99,255,000	0
USD	0	126,005,000	0
USD	0	0	0
USD	0	20,000,000	0
USD	0	250,536,939	0
USD	0	11,403,020	0
USD	0	-11,403,020	0
USD	0	-250,536,939	0
USD	0	54,996,898	0
USD	0	0	0
USD	0	715,237,198	0
USD	0	715,237,198	0
USD	0	32,467,613	0
USD	0	0	0
USD	0	-138,526,467	0
USD	0	-144,933,695	0
USD	0	144,999,961	0
USD	0	144,999,961	0
USD	0	-282,012,929	0
USD	0	-324,679,492	0
USD	0	17,536,473	0
USD	0	0	0
USD	0	13,530,820	0
USD	0	0	0
USD	0	303,006,635	0
USD	0	303,006,635	0
USD	0	21,249,318	0
USD	0	21,249,318	0
USD	0	9,742,294	0
USD	0	0	0
USD	0	4,837	0
USD	0	0	0
USD	0	78,477,030	0
USD	0	0	0
USD	0	69,528,454	0
USD	0	0	0
USD	0	204,074,682	0
USD	0	0	0
USD	0	14,512	0
USD	0	0	0
USD	0	20,957,093	0
USD	0	-573,277,560	0
USD	0	32,850,296	0
USD	0	32,850,296	0
USD	0	12,486,253	0
USD	0	0	0
USD	0	23,078,763	0
USD	0	0	0
USD	0	285,704,271	0
USD	0	285,704,271	0
USD	0	-104,431,875	0
USD	0	207,972	0
USD	0	3,694,160	0
USD	0	0	0
USD	0	19,041,481	0
USD	0	0	0
USD	0	90,314,073	0
USD	0	-311,178	0
USD	0	554,082	0
USD	0	0	0
USD	0	12,043,125	0
USD	0	12,043,125	0
USD	0	-41,065,023	0
USD	0	-32,566,748	0
USD	0	4,605,039	0
USD	0	0	0
USD	0	2,531,546	0
USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	101,447,011	0	0
0	0	0	0	0

0	0	0	0	427,509,373	0	0
77,662,416	0	0	0	0	0	0
0

ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT	MUNI	FIN 46 GROSS UP
ADJUSTMENT	WHOLELOAN	FIN 46 GROSS UP
ADJUSTMENT	WHOLELOAN	FIN 46 GROSS UP
ADJUSTMENT	MUNI	FIN 46 GROSS UP
ADJUSTMENT	MUNI	FIN 46 GROSS UP
ADJUSTMENT	MUNI	FIN 46 GROSS UP
ADJUSTMENT		
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP
ADJUSTMENT	OTHER	OTHER
ADJUSTMENT	OTHER	OTHER
ADJUSTMENT	OTHER	OTHER
ADJUSTMENT	OTHER	OTHER
ADJUSTMENT		
ADJUSTMENT	FUNDED LOAN

Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

FUNDED LOANINVADJ GFS ADJ Thailand PL	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL	OTH	29-May-08 042C
FUNDED LOANINVADJ GFS ADJ Thailand PL	OTH	29-May-08 042C
FUNDED LOANINVADJ GFS ADJ Thailand PL*29249	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL*29249	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL*44737	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL*44737	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL*50192	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thailand PL*50192	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Thiland Equity	OTH	29-May-08 071B
FUNDED LOANINVADJ GFS ADJ Thiland Equity	OTH	29-May-08 071B
FUNDED LOANINVADJ GFS ADJ Vietnam Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Vietnam Equity	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ Vietnam Equity	OTH	29-May-08 042D
FUNDED LOANINVADJ GFS ADJ Vietnam Equity	OTH	29-May-08 042D
FUNDED LOANINVADJ GFS ADJ japan PL	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ japan PL	OTH	29-May-08 0187
FUNDED LOANINVADJ GFS ADJ taiwan Equity	OTH	29-May-08 034C
FUNDED LOANINVADJ GFS ADJ taiwan Equity	OTH	29-May-08 034C
FUNDED LOANOFFINV GFS ADJ Indonesia NPL	OTH	29-May-08 0929
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 003B
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 003B
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 0083
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 0083
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 037D
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 037D
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 039C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 039C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 043C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 043C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 068C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 068C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 073A
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 073A
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 074C
FUNDED LOANOFFINV GFS ADJ Japan NPL	OTH	29-May-08 074C
FUNDED LOANOFFINV GFS ADJ Korea NPL	OTH	29-May-08 004D
FUNDED LOANOFFINV GFS ADJ Korea NPL	OTH	29-May-08 004D
FUNDED LOANOFFINV GFS ADJ Korea NPL	OTH	29-May-08 023A
FUNDED LOANOFFINV GFS ADJ Korea NPL	OTH	29-May-08 023A
FUNDED LOANOFFINV GFS ADJ Korea NPL	OTH	29-May-08 030D
FUNDED LOANOFFINV GFS ADJ Korea NPL	OTH	29-May-08 030D
FUNDED LOANOFFINV GFS ADJ Philipines NPL	OTH	29-May-08 059C
FUNDED LOANOFFINV GFS ADJ Philipines NPL	OTH	29-May-08 059C
FUNDED LOANOFFINV GFS ADJ Singapore Other	OTH	29-May-08 023B
FUNDED LOANOFFINV GFS ADJ Singapore Other	OTH	29-May-08 023B
FUNDED LOANOFFINV GFS ADJ Taiwan NPL	OTH	29-May-08 087A
FUNDED LOANOFFINV GFS ADJ Taiwan NPL	OTH	29-May-08 087A
FUNDED LOANOFFINV GFS ADJ Thailand NPL	OTH	29-May-08 014A
FUNDED LOANOFFINV GFS ADJ Thailand NPL	OTH	29-May-08 014A
FUNDED LOANOFFINV GFS ADJ Thailand NPL	OTH	29-May-08 036B
FUNDED LOANOFFINV GFS ADJ Thailand NPL	OTH	29-May-08 036B
FUNDED LOANOFFINV GFS ADJ Thailand Other	OTH	29-May-08 076A
FUNDED LOANOFFINV GFS ADJ Thailand Other	OTH	29-May-08 076A
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0000
Fails - True up MTS Fails	OTH	29-May-08 0099
Fails - True up MTS Fails	OTH	29-May-08 0183
Fails - True up MTS Fails	OTH	29-May-08 0183
Fails PB - Non GFS fails for upload	OTH	29-May-08 0183
Fails Stat Arb - regionalisation Aisa	OTH	29-May-08 0183
Fails Stat Arb - regionalisation US	OTH	29-May-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
DAISY YK	40861	SUM ASIA
DAISY YK	40861	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
COCONUT LEAF CO. LTD	48488	SUM ASIA
COCONUT LEAF CO. LTD	48488	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	50628	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	50628	SUM ASIA
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
LCPI LONDON BRANCH	42541	SUM ASIA
HILLS FUNDING I, LTD	25862	SUM ASIA
HILLS FUNDING I, LTD	25862	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA
NEPTUNE ABS ONE BERHAD	44738	SUM ASIA
NEPTUNE ABS ONE BERHAD	44738	SUM ASIA
Y.K.PARK FUNDING	40858	SUM ASIA
Y.K.PARK FUNDING	40858	SUM ASIA
Y.K.SBB FUNDING	40862	SUM ASIA
Y.K.SBB FUNDING	40862	SUM ASIA
SUNRISE FINANCE CO., LTD	22487	SUM ASIA
SUNRISE FINANCE CO., LTD	22487	SUM ASIA
SUNRISE FINANCE CO., LTD	42621	SUM ASIA
SUNRISE FINANCE CO., LTD	42621	SUM ASIA
Y.K.TOWER FUNDING	46474	SUM ASIA
Y.K.TOWER FUNDING	46474	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
YK DUCKHORN	21541	SUM ASIA
YK DUCKHORN	21541	SUM ASIA
OWL HOLDINGS I INC.	56010	SUM ASIA
OWL HOLDINGS I INC.	56010	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
OWL HOLDINGS II INC	41739	SUM ASIA
OWL HOLDINGS II INC	41739	SUM ASIA
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA
SAMUI HOTEL 1 COMPANY LIMITED	46413	SUM ASIA
SAMUI HOTEL 1 COMPANY LIMITED	46413	SUM ASIA
TL I ASSET MANAGEMENT CO LTD	42563	SUM ASIA
TL I ASSET MANAGEMENT CO LTD	42563	SUM ASIA
THAILAND OPPORTUNITY FUND	43390	SUM ASIA
THAILAND OPPORTUNITY FUND	43390	SUM ASIA
BANGKOK OFFICE 2 COMPANY LIMITED	46675	SUM ASIA
BANGKOK OFFICE 2 COMPANY LIMITED	46675	SUM ASIA
LB INVESTMENTS JAPAN INC	29695	SUM ASIA
LB INVESTMENTS JAPAN INC	29695	SUM ASIA
LEHMAN BROTHERS INC.	00112	SUM AMERICAS
LEHMAN BROTHERS INC.	00899	SUM AMERICAS
LEHMAN BROTHERS INC.	20842	SUM AMERICAS
LEHMAN BROTHERS INC.	23635	SUM AMERICAS
LEHMAN BROTHERS INC.	24552	SUM AMERICAS
LEHMAN BROTHERS INC.	24919	SUM AMERICAS
LEHMAN BROTHERS INC.	26678	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	29454	SUM AMERICAS
LEHMAN BROTHERS INC.	77471	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE

REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40861
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40861
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ48488
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ48488
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50628
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50628
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ56198
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ56198
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ42541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ25862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ25862
REAL ESTATE-ASIA	CMBS-ASIA	GFSADJ25028
REAL ESTATE-ASIA	CMBS-ASIA	GFSADJ25028
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ44738
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ44738
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ40858
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ40858
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ40862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ40862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ22487
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ22487
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42621
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42621
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ46474
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ46474
REAL ESTATE-ASIA	CMBS-ASIA	GFSADJ29694
REAL ESTATE-ASIA	CMBS-ASIA	GFSADJ29694
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ21541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ21541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ56010
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ56010
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28693
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28693
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ41739
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ41739
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ41479
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ41479
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46413
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46413
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ42563
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ42563
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ43390
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ43390
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46675
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46675
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29695
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29695
MUNICIPAL BONDS	SHORT TERM	&MRU
CORP INVEST/OTHER AMERICAS	OTHER AMERICAS	&ONF
SHORT TERM RATES AMERICAS	SHORT TERM US TREASURIES	&STRTBILLS
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	&ABS2
SP AMERICAS-TRADING	AGENCY REMICS/STRIPS-AMER	&18M
HIGH GRADE LATAM US	HG LATIN MARKETS	&LBI
GOVERNMENTS EUROPE	EURO GOVTS	&GOVARVSL
SP AMERICAS-TRADING	ABS DERIVATIVES	&GMJB
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORP
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	&NBO
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
CREDIT FINANCING AMERICAS	M/B CORPORATES	&1B1
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	GFSEUR183STAT
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	GFSADJ43387

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

USD	0	-592,041,903	0
USD	0	-708,340,885	0
USD	0	14,981,135	0
USD	0	0	0
USD	0	-50,242	0
USD	0	-50,203	0
USD	0	-31,818,747	0
USD	0	-31,771,070	0
USD	0	-30,513,970	0
USD	0	-30,471,482	0
USD	0	20,746,356	0
USD	0	0	0
USD	0	-1	0
USD	0	0	0
USD	0	-388,363	0
USD	0	-14,121	0
USD	0	41,316,970	0
USD	0	41,316,970	0
USD	0	37,823,349	0
USD	0	-12,490,801	0
USD	0	-653,145	0
USD	0	30,434,822	0
USD	0	0	0
USD	0	-52,354,810	0
USD	0	8,528,841	0
USD	0	27,815,030	0
USD	0	0	0
USD	0	79,879,961	0
USD	0	0	0
USD	0	3,178,686	0
USD	0	0	0
USD	0	-929,401,395	0
USD	0	238,986,013	0
USD	0	284,968,791	0
USD	0	284,968,791	0
USD	0	215,927,414	0
USD	0	0	0
USD	0	-589,084,170	0
USD	0	-542,088,054	0
USD	0	0	0
USD	0	12,852	0
USD	0	1,861,482	0
USD	0	0	0
USD	0	-233,488,716	0
USD	0	-299,904,708	0
USD	0	16,084,751	0
USD	0	0	0
USD	0	25,847,355	0
USD	0	-7,611,065	0
USD	0	30,708,272	0
USD	0	0	0
USD	0	1,913,020	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	79,997,508	0
USD	0	0	0
USD	0	52,354,916	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT	
ADJUSTMENT	FUNDED LOAN

Fails Stat Arb - regionalisation US	OTH	29-May-08 0183
Fails TPB - regionalisation Aisa	OTH	29-May-08 0183
Fails TPB - regionalisation US	OTH	29-May-08 0183
Fails TPB - regionalisation US	OTH	29-May-08 0183
Firm Short Credit (RR Allocation - ITS)	OTH	29-May-08 0183
Firm Short Credit (RR Allocation - MTS)	OTH	29-May-08 0000
Funds JV FAS 140 Gross Up	OTH	29-May-08 0059
Funds JV FAS 140 Gross Up	OTH	29-May-08 0061
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0000
Future Margin House 12020 12050	OTH	29-May-08 0045
Future Margin House 12020 12050	OTH	29-May-08 0059
Future Margin House 12020 12050	OTH	29-May-08 0059
Future Margin House 12020 12050	OTH	29-May-08 0059
Future Margin House 12020 12050	OTH	29-May-08 0061
Future Margin House 12020 12050	OTH	29-May-08 0061
Future Margin House 12020 12050	OTH	29-May-08 0061
Future Margin House 12020 12050	OTH	29-May-08 0061
Future Margin House 12020 12050	OTH	29-May-08 0061
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0183
Future Margin House 12020 12050	OTH	29-May-08 0187
Future Margin House 12020 12050	OTH	29-May-08 0187
Future Margin House 12020 12050	OTH	29-May-08 0362
Future Margin House 12020 12050	OTH	29-May-08 0B71
Future Margin House 12020 12050	OTH	29-May-08 0C11
G/L Others (excludes Cash & Goodwill)	OTH	29-May-08 0000
G477 - Firm Short Credit applied to Borrows.	OTH	29-May-08 0000
GEDS Intra-company Netdowns (LOTC) Long OTC's	OTH	29-May-08 0A80
GEDS Intra-company Netdowns (LOTC) Long OTC's	OTH	29-May-08 0A80
GEDS Intra-company Netdowns (LOTC) Short OTC's	OTH	29-May-08 0A80
GEDS Intra-company Netdowns (LOTC) Short OTC's	OTH	29-May-08 0A80
GEDS LOTC - reclass to Corporate Loans	OTH	29-May-08 0A80
GTAA FIN46 gross up	OTH	29-May-08 0143
GenNX 360 Investment - a/c 11801	OTH	29-May-08 0099
Good Faith - Cash Cmdty Clr Dep - a/c 1021000150	OTH	29-May-08 0000
Good Faith - US Treas Guaran Dep - a/c 1021500012	OTH	29-May-08 0000
Good Faith - US Treas Mrgn Dep - a/c 1021500020	OTH	29-May-08 0000
Goodwill (Other)	OTH	29-May-08 0000
Grange Securities - Goodwill	OTH	29-May-08 007D
Grange enhanced cash fund gross up	OTH	29-May-08 032D
Greentech Investment - a/c 11081	OTH	29-May-08 0299
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	29966	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS
LEHMAN BROTHERS INC.	23367	SUM AMERICAS
LB SPECIAL FINANCING INC.	20190	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	43396	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	00130	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	00176	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	20241	SUM AMERICAS
LEHMAN BROTHERS INC.	23905	SUM AMERICAS
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
LEHMAN BROTHERS INC.	25309	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	42004	SUM AMERICAS
LEHMAN BROTHERS INC.	47576	SUM AMERICAS
LEHMAN BROTHERS INC.	51329	SUM AMERICAS
LEHMAN BROTHERS INC.	72331	SUM AMERICAS
LEHMAN BROTHERS INC.	75401	SUM AMERICAS
LEHMAN BROTHERS INC.	77304	SUM ASIA
LEHMAN BROTHERS INC.	77471	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	24842	SUM AMERICAS
LB SPECIAL FINANCING INC.	25534	SUM AMERICAS
LB SPECIAL FINANCING INC.	40069	SUM ASIA
LB SPECIAL FINANCING INC.	48832	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	20382	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	20384	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	46119	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	46181	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	48064	SUM ASIA
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24644	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24719	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24801	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27192	SUM ASIA
LB INTERNATIONAL (EUROPE)	29534	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29793	SUM ASIA
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	46235	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	47983	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49011	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	25532	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA
LEHMAN HOUSING CAPITAL INC.	26674	SUM AMERICAS
LB EXEC DIVERSIFIED PE FUND 2004 LP	40059	SUM AMERICAS
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	23905	SUM AMERICAS
LB OTC DERIVATIVES INC	25737	SUM AMERICAS
LB OTC DERIVATIVES INC	51339	SUM AMERICAS
LB OTC DERIVATIVES INC	25737	SUM AMERICAS
LB OTC DERIVATIVES INC	51339	SUM AMERICAS
LB OTC DERIVATIVES INC	25737	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	46672	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	40300	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS AUSTRALIA LTD	96599	SUM AMERICAS
LB AUSTRALIA FINANCE PTY LTD	42932	SUM ASIA
LB I GROUP INC.	40566	SUM AMERICAS
LEHMAN BROTHERS INC.	00114	SUM AMERICAS
LEHMAN BROTHERS INC.	00265	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	23493	SUM AMERICAS
LEHMAN BROTHERS INC.	23526	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	24666	SUM AMERICAS
LEHMAN BROTHERS INC.	26013	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EUROPE EXEC SVCS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	ASIA EXECUTION SERVICES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS EUR	STAT ARB SYNTHETICS EUR	GFSEUR183STAT
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
EMG AMERICAS	M/B EMG AMERICA	&BROKE
LIQUID MARKETS FINANCING AMER	M/B OTHER	&CFUDOD
CAPITAL MKTS FUNDS JV EUR	FUNDS JV TRADING	GFS20190FIN46
STRUCTURED VOL EUROPE	FUNDS	GFSEUR61FUNDJV
EUROPE CASH	EUR CASH FACILITATION	&BU2
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	&Z13
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	&SVC
CREDIT FINANCING AMERICAS	M/B CORPORATES	&223
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
AMERICAS CASH	OTHER	&OOP
SYSTEMATIC TRADING AMER	AMM	&AMM
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	&BRP
CDO AMERICAS	CDO CREDIT STRATEGY US	&9311760012
FLOW VOLATILITY AMERICAS	INDEX - FLOW	&INO
HIGH YIELD - AME	HY BONDS SYND US	&HYF
FID CORPORATE AMERICAS	FID CORP AMER	&15C
CONVERTIBLES ASIA	CONVERTIBLES SE ASIA	&WH5
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORP
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	&1KF
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	GFSADJ25534
LIQUID MKTS PROP ASIA	8219 RISK MANAGED	LIQPROPASIA
EQUITIES CORP AMERICAS	LATIN AMERICA - CORP	BOVESPA
FLOW VOLATILITY ASIA	INDEX FLOW VOL NON-JAPAN	&GFSADJ20382
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	&GFSADJ20384
RISK VOLATILITY EUROPE	AGGREGATED RISK	&ARF
INDEX VOLATILITY EUROPE	STRUCTURED FLOW	&IXV
WARRANTS ASIA	WARRANTS NON-JAPAN ASIA	GFSADJ42350
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR183VOL
HIGH GRADE CREDIT US	HG FLOW TRADING US	&COT
PORTFOLIO EUROPE	PORT EUR FACILITATION WOR	ISPEU
CONVERTIBLES EUROPE	FACILITATION	GFSEUR183CNV
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ27192
STRUCTURED TRANS EUR	YE PROJECTS	EQDEL
ASIA CASH	NON JAPAN ASIA EQUITIES	GFSADJ29793
FLOW VOLATILITY EUROPE	SINGLE STOCK	FRESLBIE
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR LONG-SHORT	&EGP
EUROPE QUANTITATIVE TRADING	EUR EUROPE QUANT STRATEGIE	&BQP
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	CHSSS
PORTFOLIO ASIA	PORTFOLIO-PROP NON JAPAN	GFSADJ25532
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	&GOA
MUNICIPAL BONDS	UNDERWRITING	&QAF1
CORPORATE AMERICA	DPEF	PEDPEAM0B71
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYCORP
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
CREDIT FINANCING AMERICAS	M/B CORPORATES	&223
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ25737
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	VZCOLLCOLLAR
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ25737
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	VZCOLLCOLLAR
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ25737
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	GLOMACMTM
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&GENNX
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
CORP INVEST/OTHER AMERICAS	OTHER ASIA	&SECGRANGEON
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	&FUNDMGT
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&GREENTECH
MUNICIPAL BONDS	STRUCTURED PRODUCTS	&NUX
FX AMERICAS	FX-CORP FEES/OTHER AMER	&C27
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	&SIRITRXLBI
CDO AMERICAS	CDO CLO PRIMARY US	&ALL
SP AMERICAS-TRADING	PRIME-AMERICAS	&1GK
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	&GAGK
GOVERNMENTS AMERICAS	HOUSE	&HOUSEBALSHT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	131,929,750	0
USD	0	131,929,750	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	-836,476,518	0	0	0	0	0
0	-24,485,273,921	0	0	0	0	0
0	0

0	0	0	-5,483,246	0	0	0
0	0	0	-90,671,892	0	0	0
0	0	0	-391,959,595	0	0	0
0	0	0	391,959,595	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	55,726,311	0	0
0	0	0	0	241,794,047	0	0
0	0	0	0	1,158,538,435	0	0
0	0	0	0	4,164,482	0	0
0	0	0	0	36,756,433	0	0
0	0	0	0	76,709,378	0	0
0	0	0	0	67	0	0
0	0	0	0	1,529,056	0	0
0	0	0	0	23,673	0	0
0	0	0	0	3,173,689	0	0
0	0	0	0	39,882,616	0	0
0	0	0	0	23,883,974	0	0
0	0	0	0	923,427	0	0
0	0	0	0	45,710	0	0
0	0	0	0	849,552,829	0	0
0	0	0	0	5,899,102	0	0
0	0	0	0	16,948,811	0	0
0	0	0	0	274,988	0	0
0	0	0	0	26,520,158	0	0
0	0	0	0	496,838	0	0
0	0	0	0	84,882,937	0	0
0	0	0	0	56,340,094	0	0
0	0	0	0	775,413,233	0	0
0	0	0	0	132,351,133	0	0
0	0	0	0	38,024	0	0
0	0	0	0	886,233,272	0	0
0	0	0	0	17,654,836	0	0
0	0	0	0	8,458,402	0	0
0	0	0	0	2,625,600	0	0
0	0	0	0	178,418	0	0
0	0	0	0	44,854,363	0	0
0	0	0	0	7,133,446	0	0
0	0	0	0	1,141,232,369	0	0
0	0	0	0	175,403,862	0	0
0	0	0	0	88,962	0	0
0	0	0	0	38,801,551	0	0
0	0	0	0	2,294,528	0	0
0	0	0	0	29,684,537	0	0
0	0	0	0	649,658	0	0
0	0	0	0	507,954	0	0
0	0	0	0	607,226,477	0	0
0	0	0	0	14,200,000,000	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	94,276,622	0	0	0	0	0
0	70,000	0	0	0	0	0
0	976,077,456	0	0	0	0	0
0	0	132,208,721	0	0	0	0
0	0	73,115,707	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	9,000,000,000	0
0	0	0	0	0	4,800,000,000	0
0	0	0	0	0	7,500,000,000	0
0	0	0	0	0	14,200,000,000	0
0	0	0	0	0	3,500,000,000	0
0	0	0	0	0	4,400,000,000	0
0	0	0	0	0	52,200,000,000	0
0	0	0	0	0	37,000,000,000	0
0	0	0	0	0	77,800,000,000	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP
ADJUSTMENT	CORPORATE	FIN 46 GROSS UP
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT	

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0000
Gross Target	OTH	29-May-08 0045
Gross Target	OTH	29-May-08 0045
Gross Target	OTH	29-May-08 0059
Gross Target	OTH	29-May-08 0059
Gross Target	OTH	29-May-08 0059
Gross Target	OTH	29-May-08 0060
Gross Target	OTH	29-May-08 0083
Gross Target	OTH	29-May-08 0083
Gross Target	OTH	29-May-08 0099
Gross Target	OTH	29-May-08 0099
Gross Target	OTH	29-May-08 0099
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0183
Gross Target	OTH	29-May-08 0187
Gross Target	OTH	29-May-08 0187
Gross Target	OTH	29-May-08 01C4
Gross Target	OTH	29-May-08 0299
Gross Target	OTH	29-May-08 032D
Gross Target	OTH	29-May-08 0492
Gross Target	OTH	29-May-08 0A41
Gross Target	OTH	29-May-08 0A90
Gross Target	OTH	29-May-08 0C11
Gross Target	OTH	29-May-08 ALL
Gulfmark Investment - a/c 11081	OTH	29-May-08 0099
IBD - PE MANAGED Bivideon FAS157-Level 3	OTH	29-May-08 0099
IBD - PE MANAGED FAS157-Level 3	OTH	29-May-08 0000
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0045
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0059
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0059
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0099
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0099
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0099
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 00T1
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0212
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0212

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	26678	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	26692	SUM AMERICAS
LEHMAN BROTHERS INC.	26884	SUM AMERICAS
LEHMAN BROTHERS INC.	27582	SUM AMERICAS
LEHMAN BROTHERS INC.	29447	SUM AMERICAS
LEHMAN BROTHERS INC.	36120	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	52023	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	70403	SUM ASIA
LEHMAN BROTHERS INC.	71063	SUM ASIA
LEHMAN BROTHERS INC.	75213	SUM ASIA
LEHMAN BROTHERS INC.	75303	SUM ASIA
LEHMAN BROTHERS INC.	75603	SUM ASIA
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS INC.	78011	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	29659	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	23995	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29379	SUM AMERICAS
LB SPECIAL FINANCING INC.	51275	SUM ASIA
LB COMMERCIAL CORPORATION	24213	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	25528	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	23595	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	53011	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	20099	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	22137	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24344	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24398	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24535	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26319	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26648	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA
LB INTERNATIONAL (EUROPE)	29356	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29534	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	29648	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA
LB INTERNATIONAL (EUROPE)	42288	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43643	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL CORP. ASIA LIMITED	22222	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA
MBAM INVESTOR LIMITED - NEW	46095	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	22258	SUM AMERICAS
LB AUSTRALIA FINANCE PTY LTD	42932	SUM ASIA
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA
LB PRIVATE EQUITY ADVISERS LLC	48084	SUM ASIA
LB-NL U.S. INVESTORS, INC.	25849	SUM AMERICAS
LB COMMODITY SERVICES INC.	21580	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
LEHMAN BROTHERS HOLDINGS INC.	23595	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	50719	SUM AMERICAS
LEHMAN BROTHERS INC.	23981	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25142	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25236	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25240	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	29093	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	42142	SUM AMERICAS
LB SPECIAL FINANCING INC.	20979	SUM AMERICAS
LB SPECIAL FINANCING INC.	41277	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	25266	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	25272	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	29895	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	41150	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	41165	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	41171	SUM AMERICAS
LEHMAN BROTHERS BANK	25417	SUM AMERICAS
LEHMAN BROTHERS BANK	25454	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-BANKING DIVISION	GFS-BANKING DIVISION	BANKING CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	IMD CORPORATE
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-BANKING DIVISION	GFS-BANKING DIVISION	DCM ABS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GOVERNMENTS EUROPE	EURO GOVTS	&GOVARVSL
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	GFSADJ26692
LIQUID MARKETS FINANCING AMER	OFF-B/S FINANCING	&AGH
PRIVATE FUNDS MARKETING AM	SALES & MARKETING AMERICA	&SAMKT
HIGH YIELD - AME	HY DERIVATIVES JV SYND US	&CNTG/LBI.
FX EUROPE	FX-FORWARDS EUROPE	&IRFX36120
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&LBICONTROL
GOVERNMENTS ASIA	GOVTS ASIA ALLOC	ASGOV
SP ASIA-TRADING	MORTGAGE TRADING ASIA	MTMA
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	DUMMY
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	&NY1JD
FID CORPORATE ASIA	FID CORP ASIA	FIDCORPASIA
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
CORPORATE - AMERICAS	CORPORATE - AMERICAS	IBACFA
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	&HGLOANS
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	IBCEDHGHDGLNS
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	&FXLBSF23955
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	&FRED
GPS ASIA	CREDIT	&GPSADCREDIT59
FX ASIA	FX-OPTIONS SE ASIA	00235126A
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	PBASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	0083FFASIA
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&NCT
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	&TAJINVESTMENT
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	&NBO
CREDIT FINANCING EUROPE	GCS CORPORATE REPO	&L3FID
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	&Z15
FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	&FINENG
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
LIQUID MARKETS EUROPE	FIRM FINANCING EUROPE	&2LD
REAL ESTATE-EUROPE	CMBS-EUROPE	&MGV
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	&LEHFRN
CREDIT FINANCING AMERICAS	M/B CORPORATES	&1B1
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	&FXLBIE24817
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	GFSEUR183SPB
DCM OTHER EUROPE	DCM OTHER EUROPE	&JVIBE
SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	&MORTGAGES
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	GFSADJ27808
FID CORPORATE EUROPE	FID CORP EUR	&CORPORATE
STRUCTURED TRANS EUR	YE PROJECTS	EQDEL
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	&REET
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ40130
GPS EUROPE	CREDIT ARBITRAGE	&CURVEITS42337
HIGH YIELD - EUROPE	HY BONDS EUR	&FXLBIE43643
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&HYUSA
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	&GOG TBD
AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS	MBAMIMD
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	GFSADJ22258
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	&FUNDMGT
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	PTGOTHER
MERCH BNK ASIA	MB I, II, III, IBM ASIA	&MBASIA
STRUCTURED TRANS AMER	YIELD ENHAN AM STRUCTURED	&YAS
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYGEN
UNASSIGNED	UNASSIGNED	&AT1
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&NCT
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	FUNDINV
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	IBDMISC
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&CFS
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	&HGLOANS
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	&FCFRL2
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&FCFRL1
OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER	IBADFRLHY
EQUITIES CORP AMERICAS	HY FRL-AMERICAS	&FHA
OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER	IBADHYFRLLBSF
EQUITIES CORP AMERICAS	HY FRL-AMERICAS	HYFRLLBSF
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&HGFRL-LBHI
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	IBADHGFRL-LBHI
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&HGFRLEQ-LBHI
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&LBCBSUMI2
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	&LBCBSUMI4
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&LBCBSUMI6
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	IBADREFRL
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&HJN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	0	0
USD	0	0	0
USD	0	0	0

0	0	0	0	0	0	0

0	0	0	0	0	13,900,000,000	0
0	0	0	0	0	8,500,000,000	0
0	0	0	0	0	55,500,000,000	0
0	0	0	0	0	3,500,000,000	0
0	0	0	0	0	8,200,000,000	0
0	0	0	0	0	800,000,000	0
0	0	0	0	0	800,000,000	0
0	0	0	0	0	13,700,000,000	0
0	0	0	0	0	2,000,000,000	0
0	0	0	0	0	1,600,000,000	0
0	0	0	0	0	2,000,000,000	0
0	0	0	0	0	200,000,000	0
0	0	0	0	0	18,000,000,000	0
0	0	0	0	0	59,600,000,000	0
0	0	0	0	0	600,000,000	0
0	0	0	0	0	4,300,000,000	0
0	0	0	0	0	1,600,000,000	0
0	0	0	0	0	4,000,000,000	0
0	0	0	0	0	300,000,000	0
0	0	0	0	0	1,000,000,000	0
0	0	0	0	0	1,200,000,000	0
0	0	0	0	0	10,200,000,000	0
0	0	0	0	0	7,000,000,000	0
0	0	0	0	0	500,000,000	0
0	0	0	0	0	400,000,000	0
0	0	0	0	0	7,000,000,000	0
0	0	0	0	0	9,700,000,000	0
0	0	0	0	0	300,000,000	0
0	0	0	0	0	200,000,000	0
0	0	0	0	0	34,200,000,000	0
0	0	0	0	0	14,000,000,000	0
0	0	0	0	0	14,800,000,000	0
0	0	0	0	0	12,800,000,000	0
0	0	0	0	0	15,800,000,000	0
0	0	0	0	0	1,600,000,000	0
0	0	0	0	0	3,000,000,000	0
0	0	0	0	0	2,800,000,000	0
0	0	0	0	0	11,500,000,000	0
0	0	0	0	0	1,100,000,000	0
0	0	0	0	0	900,000,000	0
0	0	0	0	0	300,000,000	0
0	0	0	0	0	1,000,000,000	0
0	0	0	0	0	3,500,000,000	0
0	0	0	0	0	900,000,000	0
0	0	0	0	0	4,900,000,000	0
0	0	0	0	0	2,700,000,000	0
0	0	0	0	0	800,000,000	0
0	0	0	0	0	1,500,000,000	0
0	0	0	0	0	2,900,000,000	0
0	0	0	0	0	100,000,000	0
0	0	0	0	0	9,100,000,000	0
0	0	0	0	0	100,000,000	0
0	0	0	0	0	200,000,000	0
0	0	0	0	0	3,200,000,000	0
0	0	0	0	0	39,000,000,000	0
0	0	0	0	0	0

ADJUSTMENT		
ADJUSTMENT		
ADJUSTMENT		

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0920
IBD FRL split 50/25/25 with Eqty, FID and IBD	OTH	29-May-08 0920
IM Forgiveable Loans Carry - Equity ICG-WFC	OTH	29-May-08 0B42
IM Forgiveable Loans Carry - Investment Mgmt Execu	OTH	29-May-08 0B42
IM Forgiveable Loans Carry - Liberty View	OTH	29-May-08 0B42
IM Forgiveable Loans Carry - NB Fixed Income Mgmt	OTH	29-May-08 0B42
IM Forgiveable Loans Carry - RR Advisors Rubin PIM	OTH	29-May-08 0B42
IM Forgiveable Loans Carry - Real Estate	OTH	29-May-08 0000
IM Forgiveable Loans Carry - Straus/Schwartz Group	OTH	29-May-08 0B42
IM Forgiveable Loans Carry - Sum PIM	OTH	29-May-08 0B42
INVADJ -FV1-JP071005GJ5 300 - RR/RE LBIE ADJ	OTH	29-May-08 0183
INVADJ -FV1-JP071006050 417-M013 SEC ADJ	OTH	29-May-08 0059
INVADJ -FV1-JP071006076 I ADJ	OTH	29-May-08 0059
INVADJ -FV1-JP0710093S1 225-YEN FUNDING ADJ	OTH	29-May-08 0370
INVADJ -FV1-JP074000266 315 - M026 UNSECUR ADJ	OTH	29-May-08 0183
INVADJ -FV1-JP074000274 325 - F027 YEN FUN ADJ	OTH	29-May-08 0183
INVADJ -FV1-JP074000282 317 - M28 TKY MATC ADJ	OTH	29-May-08 0183
INVADJ -FV1-JP077004166 139 - C010 COLLATERAL A/C	OTH	29-May-08 0083
INVADJ -FV1-JP077004182 125 - F010 YEN FUNDING BS	OTH	29-May-08 0083
INVADJ -FV1-JP077004190 118 - M013 SECURED MATCHE	OTH	29-May-08 0083
INVADJ FV3 MCD Alloc to STF (RMBS)	OTH	29-May-08 077C
INVADJ FV3 MCD Alloc to STF (RMBS)	OTH	29-May-08 077C
INVADJ GFS ADJ Hongkong Other	OTH	29-May-08 0187
INVADJ GFS ADJ Korea Other	OTH	29-May-08 023A
INVADJ GFS ADJ Australia Equity	OTH	29-May-08 027D
INVADJ GFS ADJ Australia PL	OTH	29-May-08 027D
INVADJ GFS ADJ China Equity	OTH	29-May-08 0187
INVADJ GFS ADJ China Equity	OTH	29-May-08 027C
INVADJ GFS ADJ China Equity	OTH	29-May-08 0492
INVADJ GFS ADJ China PL	OTH	29-May-08 0187
INVADJ GFS ADJ Hongkong Equity	OTH	29-May-08 0187
INVADJ GFS ADJ India Equity	OTH	29-May-08 079A
INVADJ GFS ADJ India PL	OTH	29-May-08 042D
INVADJ GFS ADJ India PL	OTH	29-May-08 042D
INVADJ GFS ADJ India PL	OTH	29-May-08 042D
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 008D
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 009D
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 011D
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 012D
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 013B
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 013D
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 0254
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 038C
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 0492
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 0495
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 0495
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 062C
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 064C
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 068B
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 070C
INVADJ GFS ADJ Japan Equity	OTH	29-May-08 076A
INVADJ GFS ADJ Japan Other	OTH	29-May-08 0495
INVADJ GFS ADJ Japan Other	OTH	29-May-08 0495
INVADJ GFS ADJ Japan PL	OTH	29-May-08 0083
INVADJ GFS ADJ Japan PL	OTH	29-May-08 0187
INVADJ GFS ADJ Japan PL	OTH	29-May-08 0495
INVADJ GFS ADJ Japan PL	OTH	29-May-08 073A
INVADJ GFS ADJ Japan PL	OTH	29-May-08 073A
INVADJ GFS ADJ Japan PL	OTH	29-May-08 073A
INVADJ GFS ADJ Japan REO	OTH	29-May-08 0267
INVADJ GFS ADJ Japan REO	OTH	29-May-08 042C
INVADJ GFS ADJ Korea Equity	OTH	29-May-08 023A
INVADJ GFS ADJ Korea Equity	OTH	29-May-08 074A
INVADJ GFS ADJ Korea PL	OTH	29-May-08 023A
INVADJ GFS ADJ Korea PL	OTH	29-May-08 074A
INVADJ GFS ADJ Malaysia PL	OTH	29-May-08 0187
INVADJ GFS ADJ Philippines Equity	OTH	29-May-08 064B
INVADJ GFS ADJ Philippines REO	OTH	29-May-08 060C
INVADJ GFS ADJ PhilippinesOther	OTH	29-May-08 059C
INVADJ GFS ADJ Singapore Equity	OTH	29-May-08 0187

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB BANKHAUS LONDON BRANCH	25144	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	25238	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	25242	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	25250	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	29095	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	42139	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44307	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44601	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS
LEHMAN BROTHERS INC.	27551	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44153	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LB SPECIAL FINANCING INC.	43721	SUM ASIA
LB SPECIAL FINANCING INC.	43721	SUM ASIA
LB ASIA CAPITAL COMPANY	45054	SUM ASIA
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LB INTERNATIONAL (EUROPE)	40068	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	43948	SUM ASIA
LIBERTUS JUTAKU LOAN K.K.	21745	SUM ASIA
LIBERTUS JUTAKU LOAN K.K.	45089	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA
LB RE AUSTRALIA COMMERCIAL PTY LTD	41784	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
SH JASMINE 1 LTD	43905	SUM ASIA
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
ASIA INDO OPPORTUNITY II LTD	46656	SUM ASIA
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA
ARGO Y.K.	42571	SUM ASIA
CASSIOPEIA Y.K.	52422	SUM ASIA
PEGASUS Y.K.	42570	SUM ASIA
PERSEUS Y.K.	50763	SUM ASIA
JAPAN REAL ESTATE INVEST PART INC	43224	SUM ASIA
VIRGO Y.K.	52994	SUM ASIA
PLUTO REALTY Y.K.	23039	SUM ASIA
YK SHINNO	20388	SUM ASIA
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA
SUNRISE FINANCE CO., LTD	42826	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
LUNAR CONSTELLATION LIMITED PARTNER	20399	SUM ASIA
YOSEMITE Y.K.	42544	SUM ASIA
CENTRAL TOKYO PROPERTIES INC.	47821	SUM ASIA
SNOWBIRD Y.K.	48926	SUM ASIA
LB INVESTMENTS JAPAN INC	29695	SUM ASIA
SUNRISE FINANCE CO., LTD	42621	SUM ASIA
SUNRISE FINANCE CO., LTD	43642	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	25028	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
SUNRISE FINANCE CO., LTD	42621	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
ORCA INTERNATIONAL YK	26535	SUM ASIA
DAISY YK	40861	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
MAEWHA K-STARS LTD	29374	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
MAEWHA K-STARS LTD	29374	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
SATURN INVESTMENT INC	47500	SUM ASIA
PHILIPPINE INVEST TWO (SPV-AMC) INC	41480	SUM ASIA
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ALTERNATIVES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI FIXED INCOME
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING

EQUITIES CORP AMERICAS	HG FRL-AMERICAS	GFSADJ25144
FID CORP-LOANS AMERICAS	HY-FIRM RELATIONSHIP LOANS	&BH8
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&BH6
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	IBADHGFRL-LBHS
OTHER BANKING INDUST AMER	HY FIRM RELAT LOANS AMER	IBADHYFRL-BHAU
EQUITIES CORP AMERICAS	HY FRL-AMERICAS	&HYFRLEQ-BHAUS
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	&NBFUNDS
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	&NBFUNDS
ALTERNATIVE AMERICAS	SINGLE MGR FUND AMER	LIBERTY
MFI FIXED INCOME-AMERICAS	FIXED INSTITUTIONAL - AMERICAS	NBHY1
MFI SUPPORT - AMERICAS	MFI CORP AMERICAS	NBLLCSEED
REAL ESTATE AMERICAS	REAL ESTATE AMERICAS ADMIN	REALFUN2
MFI SUPPORT - AMERICAS	MFI CORP AMERICAS	NBLLCSEED
PAM AMERICAS	PAM MM	PIMEMPLYELOAN
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBSF
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBSF
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBAC
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	FFASIALBIE
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	0083FFASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	0083FFASIA
LIQUID MARKETS FINANCING ASIA	FIRM FINANCING ASIA	0083FFASIA
MORT CAP DIV ALLOC ASIA	JAPAN	MCDPOST21745
SP ASIA-ORIGINATION	JAPAN	STFMCDALL45089
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS20020OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS28693OTH
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	GFSADJ41784
REAL ESTATE-ASIA	REAL ESTATE AUSTRALIA	GFSADJ41784
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43905
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28598
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20020
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ46656
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ56198
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ56198
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ56198
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42571
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ52422
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42570
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50763
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43224
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ52994
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ23039
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20388
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28598
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42826
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43642
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ20399
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42544
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47821
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ48926
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29695
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42621
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ43642
REAL ESTATE-ASIA	CMBS-ASIA	GFSADJ25028
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ42621
REAL ESTATE-ASIA	CMBS-ASIA	GFS29694CORP
REAL ESTATE-ASIA	CMBS-ASIA	GFS29694OTH
REAL ESTATE-ASIA	CMBS-ASIA	GFSADJ29694
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ26535
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40861
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28693
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29374
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ28693
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29374
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47500
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ41480
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFS41479OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	449,119,564	0
USD	0	-8,266,582	0
USD	0	-673,679,343	0
USD	0	224,559,782	0
USD	0	2,755,527	0
USD	0	5,511,055	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	4,719,407,036	0	0
USD	53,387,379	0	0
USD	598,704,280	-529,876	0
USD	1,053,348	-1,269,245	0
USD	2,947,913,259	0	0
USD	7,472,223,545	-3,912,181	0
USD	5,260,334,508	-19,508,478	0
USD	2,866,846,227	0	0
USD	10,253,425,754	0	0
USD	5,461,060,037	0	0
USD	0	-390,488,576	0
USD	0	390,488,576	0
USD	0	1,679,883	0
USD	0	158,402,952	0
USD	0	-1,458,696,518	0
USD	0	1,449,999,611	0
USD	0	-3,673,809,187	0
USD	0	0	0
USD	0	-9,664,780	0
USD	0	3,438,072,984	0
USD	0	233,742,498	0
USD	0	0	0
USD	0	444,784	0
USD	0	142,943	0
USD	0	132,023	0
USD	0	0	0
USD	0	44,502,490	0
USD	0	1	0
USD	0	-60,974,280	0
USD	0	554,083	0
USD	0	16,471,791	0
USD	0	1	0
USD	0	0	0
USD	0	11,275,576	0
USD	0	-50,766,182	0
USD	0	-28,959,922	0
USD	0	-1	0
USD	0	48,376,625	0
USD	0	69,528,455	0
USD	0	18,287,197	0
USD	0	-52,358,876	0
USD	0	209,570,932	0
USD	0	15,026,214	0
USD	0	10,877,298	0
USD	0	-543,277,128	0
USD	0	-209,490,040	0
USD	0	6,078,237,095	0
USD	0	195,663,578	0
USD	0	-6,226,689,258	0
USD	0	0	0
USD	0	-1	0
USD	0	-2,773,273,002	0
USD	0	-26,470,860	0
USD	0	2,545,804,215	0
USD	0	114,034,550	0
USD	0	-1,118,420,354	0
USD	0	0	0
USD	0	0	0
USD	0	83,721,720	0
USD	0	-622,351	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0
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0	0	0	0	0	0	0
0	0	0	0	24,306	0	0
0	0	0	0	194,445	0	0
0	0	0	0	937,541	0	0
0	0	0	0	191,667	0	0
0	0	0	0	2,034,612	0	0
0	0	0	0	600,000	0	0
0	0	0	0	875,000	0	0
0	0	0	0	250,000	0	0
0	0	0	0	0

ADJUSTMENT	OTHER	OTHER
ADJUSTMENT	OTHER	OTHER
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ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	CONVERTIBLES	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	OTHERS	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
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ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	OTHER	
ADJUSTMENT	OTHER	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	CORPORATE	
ADJUSTMENT	OTHER	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	OTHER	
ADJUSTMENT	OTHER	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
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ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	FUNDED LOAN	
ADJUSTMENT	OTHER	
ADJUSTMENT	FUNDED LOAN	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot Foreign Corporates Bonds & Other NON US-CORPORATE

Total Corp. Obligations & Spot Foreign Corporates Bonds & Other NON US-CORPORATE

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

INVADJ GFS ADJ Singapore Equity	OTH	29-May-08 065B
INVADJ GFS ADJ Singapore Other	OTH	29-May-08 065B
INVADJ GFS ADJ Taiwan Equity	OTH	29-May-08 034C
INVADJ GFS ADJ Taiwan REO	OTH	29-May-08 034C
INVADJ GFS ADJ Taiwan REO	OTH	29-May-08 087A
INVADJ GFS ADJ Thailand Equity	OTH	29-May-08 0125
INVADJ GFS ADJ Thailand Equity	OTH	29-May-08 0187
INVADJ GFS ADJ Thailand Equity	OTH	29-May-08 023B
INVADJ GFS ADJ Thailand Equity	OTH	29-May-08 027B
INVADJ GFS ADJ Thailand Equity	OTH	29-May-08 036B
INVADJ GFS ADJ Thailand Equity	OTH	29-May-08 071B
INVADJ GFS ADJ Thailand Other	OTH	29-May-08 0187
INVADJ GFS ADJ Thailand PL	OTH	29-May-08 0187
INVADJ GFS ADJ Veitnaam Equity	OTH	29-May-08 0187
INVADJ GFS ADJ Vietnam Equity	OTH	29-May-08 0187
INVADJ GFS ADJ indaia PL	OTH	29-May-08 034C
INVADJ GFS ADJ india PL	OTH	29-May-08 042D
INVADJ GFS ADJ taiwan REO	OTH	29-May-08 034C
INVADJ REVERSE INCORRECT GROSS ALLOC	OTH	29-May-08 0083
INVADJ REVERSE INCORRECT GROSS ALLOC	OTH	29-May-08 0187
INVADJ REVERSE INCORRECT GROSS ALLOC	OTH	29-May-08 022D
INVADJ REVERSE INCORRECT GROSS ALLOC	OTH	29-May-08 041B
INVADJ REVERSE INCORRECT GROSS ALLOC	OTH	29-May-08 074A
INVADJ REVERSE INCORRECT GROSS ALLOC	OTH	29-May-08 0C13
INVADJ-FV1-JPJAPAN GOVERNMENT TWO YEAR BOND SERIES	OTH	29-May-08 0083
INVADJ-FV2-ZZ CDO Timing & Reserves	OTH	29-May-08 0059
INVADJ-FV2-ZZ HGC Timing & Reserves	OTH	29-May-08 0000
INVADJ-FV3-MCD JAPAN Alloc to STF	OTH	29-May-08 077C
ITS Financing Account under EMG Americas (EMG)	OTH	29-May-08 0183
ITS Financing Account under EMG Americas (MB Corp)	OTH	29-May-08 0183
Invest in Spinnaker (13020)	OTH	29-May-08 01H1
Invest in Synergy (13020)	OTH	29-May-08 00C1
Investment in Milestone	OTH	29-May-08 0B27
Investment in NYSE	OTH	29-May-08 0099
Investment in Partnership & JV - BIDS	OTH	29-May-08 0000
Investment in Partnership & JV - EBX	OTH	29-May-08 0000
Investment in Partnership & JV - Equilend	OTH	29-May-08 0000
Investment in Partnership & JV - Gridiron Cap Fd	OTH	29-May-08 0000
Investment in Partnership & JV - Gridiron Str Adv	OTH	29-May-08 0000
Investment in Partnership & JV - Rohatyn Opp Fd	OTH	29-May-08 0000
Investment in Partnership & JV - Themarkets.com	OTH	29-May-08 0000
JGBCC&-FV1-JP Cash at bank	OTH	29-May-08 0083
JV Alloc	OTH	29-May-08 0183
JV Alloc	OTH	29-May-08 0183
JV Alloc	OTH	29-May-08 0183
JV Alloc	OTH	29-May-08 0183
JV Alloc	OTH	29-May-08 0299
JV Alloc	OTH	29-May-08 0299
JV Alloc	OTH	29-May-08 0A55
JV Alloc	OTH	29-May-08 0A55
JV Allocations - NY	OTH	29-May-08 0000
JV Allocations - NY	OTH	29-May-08 0000
JV Allocations - NY	OTH	29-May-08 0000

LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
TL I ASSET MANAGEMENT CO LTD	29955	SUM ASIA
THAI STRATEGIC ASSET FUND/ PTG	29136	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
SAMUI HOTEL 1 COMPANY LIMITED	46413	SUM ASIA
PACIFIC ESTATE DEVELOPMENT LIMITED	46417	SUM ASIA
BANGKOK OFFICE 2 COMPANY LIMITED	46675	SUM ASIA
COCONUT LEAF CO. LTD	48488	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	50628	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	50628	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
LB HYDERABAD INVESTMENTS I LLC	56198	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	22401	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	21782	SUM ASIA
HERCULES KK	49044	SUM ASIA
KOREA CENTRAL MORTGAGE INC	45087	SUM ASIA
MAEWHA K-STARS LTD	48221	SUM ASIA
LB INDIA HLDGS MAURITIUS II LTD	50959	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LB SPECIAL FINANCING INC.	29442	SUM ASIA
LEHMAN BROTHERS INC.	75213	SUM ASIA
LIBERTUS JUTAKU LOAN K.K.	21923	SUM ASIA
LB INTERNATIONAL (EUROPE)	23259	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS
SAIL INVESTOR (UK) LTD	47878	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS (CAYMAN ISLANDS)LTD	44000	SUM EUROPE AND THE MIDDLE EAST
LEHMAN WEALTH SERVICES HOLDINGS LLC	43463	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS INC.	78501	SUM AMERICAS
LEHMAN BROTHERS JAPAN INC.	24348	SUM ASIA
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25343	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	25343	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	43097	SUM AMERICAS
LB I GROUP INC.	43097	SUM AMERICAS
STOCKHOLM INVESTMENTS LIMITED	29347	SUM AMERICAS
STOCKHOLM INVESTMENTS LIMITED	29347	SUM AMERICAS
LEHMAN BROTHERS INC.	20965	SUM AMERICAS
LEHMAN BROTHERS INC.	20965	SUM AMERICAS
LEHMAN BROTHERS INC.	20965	SUM AMERICAS
LEHMAN BROTHERS INC.	20965	SUM AMERICAS
LEHMAN BROTHERS INC.	23981	SUM AMERICAS
LEHMAN BROTHERS INC.	23981	SUM AMERICAS
LEHMAN BROTHERS INC.	40319	SUM AMERICAS
LEHMAN BROTHERS INC.	40319	SUM AMERICAS
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	45471	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	28478	SUM AMERICAS
LB I GROUP INC.	28478	SUM AMERICAS
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS
LB SPECIAL FINANCING INC.	51386	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	21525	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM MORTGAGE CAPITAL DIVISION	GFS-SUM MORTGAGE CAPITAL DIVISION	MORTGAGE CAP DIV PRE-ALLOC
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	IMD CORPORATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	IMD CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ47970
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS47970OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29955
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ29136
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46413
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46417
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46675
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ48488
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS46888OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ46888
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50628
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ50628
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
REAL ESTATE-ASIA	REAL ESTATE INDIA	GFSADJ56198
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFSADJ40772
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	GFSADJ22401
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ21782
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	GFSADJ49044
SP ASIA-ORIGINATION	KOREA	STFMCDALL45087
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ48221
SP ASIA-TRADING	PRIN. FINANCE-ASIA	50959BSCPL
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GOVT
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	CDOASIA
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	SCTASIA
MORT CAP DIV ASIA PRE ALL	JAPAN	GFSADJ21923
EMG AMERICAS	M/B EMG AMERICA	&MMB
CREDIT FINANCING AMERICAS	M/B CORPORATES	&1B1
AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS	SAILIMD
AM PRINCIPAL INVESTMENTS- EURO	DIRECT PRINCIPAL INVESTMENTS E	SYNERGYIMD
CORPORATE AMERICAS	PARTNERSHIP AMERICAS	&MSSI
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	&NBO
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
EQUITIES CORP AMERICAS	OTHER	GFSADJ78501
GOVERNMENTS ASIA	GOVERNMENTS ASIA-YEN	GFSADJ24348
FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	&FINENG
FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	&FINENG
STRUCTURED TRANS EUR	YE PROJECTS	GFSEUR183STR
STRUCTURED TRANS EUR	YE PROJECTS	GFSEUR183STR
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	GFSADJ43097
STRUCTURED TRANS AMER	STRUCTURED TRANS AMER	GFSADJ43097
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	&STOCKHOLM2
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	&STOCKHOLM2
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	HGFRLLBI
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	HGFRLLBI
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	HGFRLLBI
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	HGFRLLBI
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	IBDMISC
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	IBDMISC
FID CORPORATE AMERICAS	FID CORP AMER	&QANTASOFFSET
FID CORPORATE AMERICAS	FID CORP AMER	&QANTASOFFSET
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
HIGH YIELD EEMEA	HY CORPORATES EEMEA	&45471JVYANKEE
FID CORPORATE AMERICAS	FID CORP AMER	&HUDSONC
FID CORPORATE AMERICAS	FID CORP AMER	&HUDSONC
RATES DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	&EQJVNYLBSF
STRUCTURED VOL AMERICAS	FID JV	FIDSPLITADJ
RATES DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	&EQJVNYLBF

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	-3,422,405	0
USD	0	3,422,768	0
USD	0	-125,275,366	0
USD	0	96,344,997	0
USD	0	0	0
USD	0	0	0
USD	0	-3,553,923,246	0
USD	0	0	0
USD	0	0	0
USD	0	1	0
USD	0	0	0
USD	0	152,926,882	0
USD	0	5,047,810,965	0
USD	0	-150,184	0
USD	0	600,734	0
USD	0	-80,317	0
USD	0	109,835	0
USD	0	24,086,249	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	-1,138,653,187	0
USD	0	-3,103,973	0
USD	0	6,277,823	0
USD	0	390,488,576	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	410,996	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	12,358,703	0
USD	0	0	0
USD	0	12,358,703	0
USD	0	0	0
USD	0	12,688,235	0
USD	0	0	0
USD	0	12,688,235	0
USD	-5,285,775	0	0
USD	-28,086,405	0	0
USD	-5,336,508	0	0
USD	0	778,588	0
USD	0	26,504,433	0
USD	0	5,995,700	0
USD	0	8,550,713	0
USD	0	136,423,074	0
USD	-1,279,341	85,337	0
USD	0	6,234,162	0
USD	-1,450,329	0	0
USD	-2,054,493	0	0
USD	0	307,949	0
USD	-1,583,276	0	0
USD	-1,406,824	0	0
USD	0	187,666	0
USD	-52,945	0	0
USD	-3,332,029	0	0
USD	0	67,747	0
USD	0	231,459,417	0
USD	0	422,048,634	0
USD	0	-261,289,949	0
USD	0	261,289,949	0
USD	0	-30,534,813	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	OTHER		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	OTHER		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT	CONVERTIBLES		
ADJUSTMENT	CONVERTIBLES		
ADJUSTMENT	FUNDED LOAN		
ADJUSTMENT			
ADJUSTMENT			
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ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	OTHER		
ADJUSTMENT	OTHER		
ADJUSTMENT			
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ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	OTHER ASSETS	INVESTMENTS IN PARTNERSHIPS/JV	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	PREFERREDS	EQUITY	
ADJUSTMENT			
ADJUSTMENT	PREFERREDS	EQUITY	
ADJUSTMENT			
ADJUSTMENT	PREFERREDS	EQUITY	
ADJUSTMENT			
ADJUSTMENT	PREFERREDS	EQUITY	
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AAA	C1
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	PREFERREDS	PREFERRED STOCK	
ADJUSTMENT	ASSET BACKS	AAA	AAA
ADJUSTMENT	ASSET BACKS	BBB	BBB
ADJUSTMENT	CMO AGENCIES	GNMA	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE - NON G7	A	C1
ADJUSTMENT	CORPORATE - NON G7	A	C1
ADJUSTMENT	CORPORATE - NON G7	AMJ	C1
ADJUSTMENT	CORPORATE - NON G7	NR	C2
ADJUSTMENT	GOVERNMENTS		
ADJUSTMENT	TREASURIES	BONDS	G1
ADJUSTMENT	TREASURIES	NOTES	G1
ADJUSTMENT	ASSET BACKS	AAA	AAA
ADJUSTMENT	ASSET BACKS	BBB	BBB
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE

Total Corporate Stocks & Options	Equities-US	PREFERRED STOCKS
Total Corporate Stocks & Options	Equities-US	PREFERRED STOCKS
Total Corporate Stocks & Options	Equities-US	PREFERRED STOCKS
Total Corporate Stocks & Options	Equities-US	PREFERRED STOCKS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	PREFERRED STOCKS
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Governments & Agencies	US Governments @ Mkt	U.S. GOV'T OBLIG
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

JV Split between Fund Deriv and Equities	OTH	29-May-08 0061
JV Split between Fund Deriv and Equities	OTH	29-May-08 0C52
JV Split between Fund Deriv and Equities	OTH	29-May-08 0C52
LB Bankhaus, LCPI, & others	OTH	29-May-08 0000
LBDP Derivatives - a/c 11083	OTH	29-May-08 0059
LBDP Derivatives - a/c 11083	OTH	29-May-08 0059
LBDP Derivatives - a/c 11083	OTH	29-May-08 0486
LBDP Derivatives - a/c 11083	OTH	29-May-08 0486
LBF Master netdown number FLOW Vol	OTH	29-May-08 0061
LBF Master netdown number STR Vol	OTH	29-May-08 0061
LBF Master netdown number Syn PB	OTH	29-May-08 0061
LBF Master netdown number YE	OTH	29-May-08 0061
LBFP Derivatives - a/c 11083	OTH	29-May-08 0059
LBFP Derivatives - a/c 11083	OTH	29-May-08 0059
LBHI Treasury WRST Money Markets - Domestic -	OTH	29-May-08 ALL
LBIE Deriv Collateral	OTH	29-May-08 0183
LBIE Deriv Collateral	OTH	29-May-08 0183
LBIE Deriv Collateral	OTH	29-May-08 0183
LBIE Derivative MTM	OTH	29-May-08 0059
LBIE Derivative MTM	OTH	29-May-08 0059
LBIE Derivative MTM	OTH	29-May-08 0059
LBIE Derivative MTM	OTH	29-May-08 0059
LBIE Derivative MTM	OTH	29-May-08 0059
LBIE Derivative MTM	OTH	29-May-08 0183
LBIE Derivative MTM	OTH	29-May-08 0183
LBIE Derivative MTM	OTH	29-May-08 0183
LBIE Derivatives - ABS Secondary Americas - a/	OTH	29-May-08 0000
LBIE Derivatives - CDO Equity Fund Amer - a/c	OTH	29-May-08 0183
LBIE Derivatives - CPI Derivatives US - a/c 11	OTH	29-May-08 0183
LBIE Derivatives - Exotic Options - a/c 11083	OTH	29-May-08 0059
LBIE Derivatives - FX Americas - a/c 11083	OTH	29-May-08 0183
LBIE Derivatives - Flow Trading US - a/c 11083	OTH	29-May-08 0183
LBIE Derivatives - Fund Derivatives - a/c 1108	OTH	29-May-08 0059
LBIE Derivatives - Latin Markets - a/c 11083	OTH	29-May-08 0183
LBIE Derivatives - Muni Derivatives - a/c 1108	OTH	29-May-08 0183
LBIE Derivatives - Real Estate Amer - a/c 1108	OTH	29-May-08 0059
LBIE Derivatives - Secondary CDO - a/c 11083	OTH	29-May-08 0183
LBIE Derivatives - US Bond Options - a/c 11083	OTH	29-May-08 0059
LBIE Derivatives - US Long Options - a/c 11083	OTH	29-May-08 0000
LBIE Derivatives - US Swaps - a/c 11083	OTH	29-May-08 0000
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0059
LBSF Derivative MTM	OTH	29-May-08 0183
LBSF Derivative MTM	OTH	29-May-08 0183
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS FINANCE S.A.	51387	SUM AMERICAS
LEHMAN BROTHERS SPECIAL LENDING	52075	SUM AMERICAS
LEHMAN BROTHERS SPECIAL LENDING	52932	SUM AMERICAS
LEHMAN BROTHERS INC.	77471	SUM AMERICAS
LB SPECIAL FINANCING INC.	26127	SUM AMERICAS
LB SPECIAL FINANCING INC.	26444	SUM AMERICAS
LB DERIVATIVE PRODUCTS INC.	21709	SUM AMERICAS
LB DERIVATIVE PRODUCTS INC.	49600	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	26076	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	27746	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	26127	SUM AMERICAS
LB SPECIAL FINANCING INC.	26444	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	46705	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	47583	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	50078	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	50102	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	51269	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	22544	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40303	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	56291	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	23635	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47815	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	44726	SUM AMERICAS
LB SPECIAL FINANCING INC.	29069	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	46477	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24644	SUM AMERICAS
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24015	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	26888	SUM AMERICAS
LB SPECIAL FINANCING INC.	27327	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	22273	SUM AMERICAS
LB SPECIAL FINANCING INC.	22285	SUM AMERICAS
LEHMAN BROTHERS INC.	77331	SUM AMERICAS
LEHMAN BROTHERS INC.	72411	SUM AMERICAS
LB SPECIAL FINANCING INC.	22232	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	25267	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29727	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29729	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	40308	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	42518	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	47583	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	50078	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	50102	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	51269	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	20901	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27521	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	22415	SUM AMERICAS
LB SPECIAL FINANCING INC.	22416	SUM AMERICAS
LB SPECIAL FINANCING INC.	22417	SUM AMERICAS
LB SPECIAL FINANCING INC.	25588	SUM AMERICAS
LB SPECIAL FINANCING INC.	26127	SUM AMERICAS
LB SPECIAL FINANCING INC.	26444	SUM AMERICAS
LB SPECIAL FINANCING INC.	27327	SUM AMERICAS
LB SPECIAL FINANCING INC.	28578	SUM AMERICAS
LB SPECIAL FINANCING INC.	28592	SUM AMERICAS
LB SPECIAL FINANCING INC.	29346	SUM AMERICAS
LB SPECIAL FINANCING INC.	29379	SUM AMERICAS
LB SPECIAL FINANCING INC.	29448	SUM AMERICAS
LB SPECIAL FINANCING INC.	40069	SUM ASIA
LB SPECIAL FINANCING INC.	42171	SUM AMERICAS
LB SPECIAL FINANCING INC.	42515	SUM AMERICAS
LB SPECIAL FINANCING INC.	43258	SUM AMERICAS
LB SPECIAL FINANCING INC.	43617	SUM AMERICAS
LB SPECIAL FINANCING INC.	45497	SUM ASIA
LB SPECIAL FINANCING INC.	46374	SUM AMERICAS
LB SPECIAL FINANCING INC.	47753	SUM ASIA
LB SPECIAL FINANCING INC.	48052	SUM AMERICAS
LB SPECIAL FINANCING INC.	48112	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

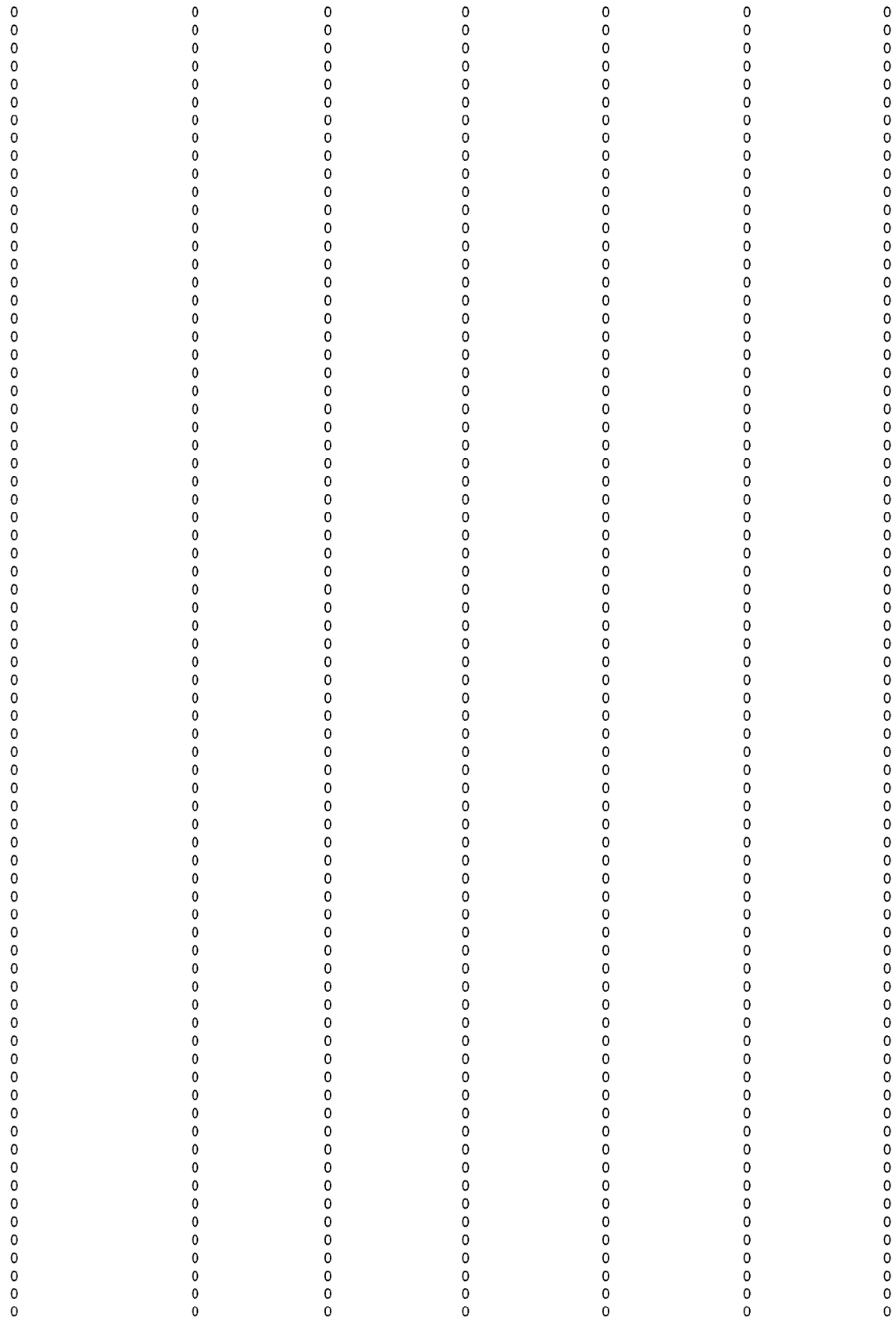
STRUCTURED VOL AMERICAS	FID JV	FNDERIVLBF
RATES DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	&EQJVNYLBSL
STRUCTURED VOL AMERICAS	FID JV	EQJVNYLBSL
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORP
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORPLBSF
MUNI DERIVATIVES	MUNIS DERIVATIVES	&SE5
RATES DERIVATIVES AMERICAS	DERIVATIVES MORTGAGES	&MTGLBDP
RATES DERIVATIVES EUROPE	SWAPS	&066SUM49600
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR61FLVOL
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR61VOL
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	GFSEUR61SPB
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR61DIV
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORPLBSF
MUNI DERIVATIVES	MUNIS DERIVATIVES	&SE5
UNASSIGNED	UNASSIGNED	&AT1
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR183VOL
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR183DIV
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR183FLVOL
RATES DERIVATIVES EUROPE	PROPERTY DERIVATIVES	GSIP
CDO - EUROPE	CDO CREDIT CPPI EUR	&CDOBS47583
CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	&CDOBS50078
CDO - EUROPE	CDO ABS EUR	&CDOBS50102
CDO - EUROPE	CDO LIQUID TRANCHE EUR	&CDOBS51269
FID STRUCTURED TRANS EUR	FINANCIAL ENG.-EUROPE	&FINENG
CDO - EUROPE	CDO CREDIT HYBRIDS EUR	&CDOBS40303
CDO - EUROPE	CDO LIQUID OPTIONS EUR	&CDOBS56291
SP AMERICAS-TRADING	ABS-SECONDARY-AMERICAS	&ABS2
CDO AMERICAS	CDO CLO PRIMARY US	&CDONI47815
RATES DERIVATIVES AMERICAS	CPI DERIVATIVES US	&CPIDERIVLBIE
RATES DERIVATIVES AMERICAS	EXOTIC OPTIONS	&EXOTOPT
FX EM AMERICAS	LATIN AMERICA LOCALS-FX	&LBIEADJ
HIGH GRADE CREDIT US	HG FLOW TRADING US	&COT
RATES DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	GSFD
HIGH GRADE LATAM US	HG LATIN MARKETS	&RESERVRB
MUNI DERIVATIVES	MUNIS DERIVATIVES	&MUNILBIE
REAL ESTATE-AMERICAS	CMBS-AMERICAS	&AH2
CDO AMERICAS	CDO CLO SECONDARY US	&CDOBS22273
RATES DERIVATIVES AMERICAS	US BOND OPTIONS	&BONDOPT
RATES DERIVATIVES AMERICAS	US LONG OPTIONS	&DERIVFID
RATES DERIVATIVES AMERICAS	US SWAPS	IBCASFDLF
LIQUID MKTS PROP EUROPE	RATES PROP EUROPE	&LIQUIDITYPROP
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	&TRFHGFRLDFS
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	&MADESK29727
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	&CDOBS29729
CDO - EUROPE	CDO CREDIT HYBRIDS EUR	&CDOBS40308
CDO - EUROPE	CDO LIQUID INDICES EUR	&CDOBS42518
CDO - EUROPE	CDO CREDIT CPPI EUR	&CDOBS47583
CDO - EUROPE	CDO CLO CASH-SYN HYBRID EUR	&CDOBS50078
CDO - EUROPE	CDO ABS EUR	&CDOBS50102
CDO - EUROPE	CDO LIQUID TRANCHE EUR	&CDOBS51269
CDO - EUROPE	CDO CLO PRIMARY EUR	&CDOBS20902
FX EEMEA	EMG LM EUROPE	GFS27521DVMTM
CDO AMERICAS	CDO CLO SECONDARY US	&CDOBS22415
CDO AMERICAS	CDO CLO CASH-SYN HYBRID US	&CDOBS22416
CDO AMERICAS	CDO STRUCTURED PRODUCTS US	&CDOBS22417
CDO AMERICAS	CDO LIQUID OPTIONS US	&CDOBS25588
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORPLBSF
MUNI DERIVATIVES	MUNIS DERIVATIVES	&SE5
REAL ESTATE-AMERICAS	CMBS-AMERICAS	&AH2
SP AMERICAS-TRADING	ABS DERIVATIVES	&LBSFDER
SP AMERICAS-TRADING	NON-PRIME-AMERICAS	&1KFA
FID CORP-LOANS AMERICAS	HG LOAN HOLDS	&LEGACYDFSTRX
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	&FRED
CDO AMERICAS	CDO LIQUID ARB US	&CDOBS29448
LIQUID MKTS PROP ASIA	8219 RISK MANAGED	LIQPROPASIA
HIGH YIELD - AME	HY FLOW US	&HY/SCT/LBSF
PASS THRU	PASSTHRU JV	&MNMLBSF
FX AMERICAS	FX-FORWARD AMERICAS	&FXFWDUSD
FX EM AMERICAS	LATIN AMERICA LOCALS-FX	&LIRAN
GLOBAL OPPORTUNITIES-ASIA	GOG CREDIT TRADING	&GOGLBSF
HIGH YIELD - AME	HY FLOW US	&CDOBS46374
ASIA COMMODITIES TRADING	ASIA COMMODITIES STRUCTURED	STRUCTURECOMM
SP AMERICAS-TRADING	ABS CDO AMERICAS	&CDOBS48052
CDO AMERICAS	CDO CLO PRIMARY US	&CDOBS48112

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	30,534,813	0
USD	0	-192,540,000	0
USD	0	192,540,000	0
USD	0	295,950,591	0
USD	0	44,246,282	0
USD	0	333,336,741	0
USD	0	3,081,584	0
USD	0	43,751,198	0
USD	0	-174,760,851	0
USD	0	-2,281,396,426	0
USD	0	-38,290	0
USD	0	-134,221,544	0
USD	0	48,395,730	0
USD	0	204,962,097	0
USD	0	25,641,646,397	0
USD	0	-292,345,916	0
USD	0	-93,720,700	0
USD	0	-238,544,342	0
USD	0	3,337,154	0
USD	0	42,762	0
USD	0	9,381,833	0
USD	0	4,861,370	0
USD	0	2,068,850	0
USD	0	24,829,973	0
USD	0	7,497,821	0
USD	0	8,830,170	0
USD	0	246,317,192	0
USD	0	24,193,670	0
USD	0	11,965	0
USD	0	2,660,813	0
USD	0	54,494,290	0
USD	0	64,646,090	0
USD	0	38,577,321	0
USD	0	11,693,982	0
USD	0	20,450,430	0
USD	0	63,701,327	0
USD	0	11,078,252	0
USD	0	15,983,162	0
USD	0	194,873,445	0
USD	0	202,986,079	0
USD	0	19,347,453	0
USD	0	3,914,015	0
USD	0	163,048,340	0
USD	0	549,341,341	0
USD	0	31,014,021	0
USD	0	149,100,458	0
USD	0	66,375,865	0
USD	0	28,858,364	0
USD	0	121,439,083	0
USD	0	58,317,586	0
USD	0	25,041,336	0
USD	0	14,135,707	0
USD	0	-2,337,222	0
USD	0	257,221,186	0
USD	0	77,917,235	0
USD	0	31,769,946	0
USD	0	6,180,236,693	0
USD	0	1,386,557,328	0
USD	0	829,765,564	0
USD	0	3,769,398,427	0
USD	0	19,682,479	0
USD	0	54,794,293	0
USD	0	59,055,672	0
USD	0	3,515,724	0
USD	0	10,029,184	0
USD	0	1,011,056,463	0
USD	0	9,259,393	0
USD	0	473,445,181	0
USD	0	101,655,947	0
USD	0	1,375,180	0
USD	0	114,322,635	0
USD	0	4,335,478	0
USD	0	2,437,998,390	0
USD	0	13,011,575	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0059
LBSF Derivative MTM - a/c 11083	OTH	29-May-08 0C11
LP investment in LibertyView	OTH	29-May-08 0099
LV FIN46 gross up	OTH	29-May-08 0B44
Lehman Paper Extinguishment	OTH	29-May-08 0183
Lehman Paper Reversal	OTH	29-May-08 0059
Lincoln Capital Goodwill	OTH	29-May-08 0A97
Listed Opn EUREX netdown FLOW Vol	OTH	29-May-08 0061
Listed Opn EUREX netdown FLOW Vol	OTH	29-May-08 0183
Listed Opn LIFFE netdown FLOW Vol	OTH	29-May-08 0061
Listed Opn LIFFE netdown FLOW Vol	OTH	29-May-08 0183
Long Inv TPB - regionalisation Asia	OTH	29-May-08 0183
Long Inv TPB - regionalisation US	OTH	29-May-08 0183
Long Inv TPB - regionalisation US	OTH	29-May-08 0183
MM Fund - DBS A/C 11050 LBDP/0486	OTH	29-May-08 0000
MM Fund - DBS A/C 11050 LBFP/0327	OTH	29-May-08 0000
MORTGAGE TBA'S - a/c 11083	OTH	29-May-08 0000
Margin Debit	OTH	29-May-08 0000
Margin Debit I/C	OTH	29-May-08 0000
Margin Lending	OTH	29-May-08 0000
Money Market - Treasury (0B43)	OTH	29-May-08 ALL
Money Market Investment	OTH	29-May-08 0B35
Money Market Investment	OTH	29-May-08 0B42
Mooney - Firm Short Credit applied to Borrows.	OTH	29-May-08 0000
Municipals Treasury Assets (Treasury BUYS Munis)	OTH	29-May-08 ALL
NB Funds (NBMI) Seed Money Investments	OTH	29-May-08 0B43
NB Margin Debits	OTH	29-May-08 0B35
NB Non-cash investment (Goodwill)	OTH	29-May-08 0099
NB cash investment (Goodwill)	OTH	29-May-08 0099
NBLLC Seed Money Investments	OTH	29-May-08 0B42
NBTECH FIN46 gross up	OTH	29-May-08 0099
NETMDR StatArb Regional Reclass Asia	OTH	29-May-08 0183
NETMDR TPB Regional Reclass Asia	OTH	29-May-08 0183
Net Fixed Assets	OTH	29-May-08 0B35
Net Fixed Assets	OTH	29-May-08 0B42
Net Fixed Assets	OTH	29-May-08 0B42
Net Target	OTH	29-May-08 0000
Net Target	OTH	29-May-08 0000
Net Target	OTH	29-May-08 0000

LB SPECIAL FINANCING INC.	51275	SUM ASIA
LB COMMODITY SERVICES INC.	21580	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95107	SUM AMERICAS
NB ASSET MGMT INC (NAMNB)	44764	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	47583	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS ASSET MANAGEMNT LLC	40028	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	40783	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LEHMAN BROTHERS INC.	77471	SUM AMERICAS
LEHMAN BROTHERS INC.	77471	SUM AMERICAS
LEHMAN BROTHERS INC.	40345	SUM AMERICAS
LEHMAN BROTHERS INC.	70721	SUM AMERICAS
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS INC.	23905	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44618	SUM AMERICAS
LEHMAN BROTHERS INC.	23905	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
NEUBERGER BERMAN MGMT INC (MGTNB)	44357	SUM AMERICAS
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44732	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	95149	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	48209	SUM ASIA
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44618	SUM AMERICAS
LEHMAN BROTHERS INC.	00114	SUM AMERICAS
LEHMAN BROTHERS INC.	00265	SUM AMERICAS
LEHMAN BROTHERS INC.	00266	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	23493	SUM AMERICAS
LEHMAN BROTHERS INC.	23526	SUM AMERICAS
LEHMAN BROTHERS INC.	23707	SUM AMERICAS
LEHMAN BROTHERS INC.	24666	SUM AMERICAS
LEHMAN BROTHERS INC.	26013	SUM AMERICAS
LEHMAN BROTHERS INC.	26678	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	26692	SUM AMERICAS
LEHMAN BROTHERS INC.	26884	SUM AMERICAS
LEHMAN BROTHERS INC.	27582	SUM AMERICAS
LEHMAN BROTHERS INC.	29447	SUM AMERICAS
LEHMAN BROTHERS INC.	36120	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	52023	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	70403	SUM ASIA
LEHMAN BROTHERS INC.	71063	SUM ASIA
LEHMAN BROTHERS INC.	75213	SUM ASIA
LEHMAN BROTHERS INC.	75303	SUM ASIA
LEHMAN BROTHERS INC.	75603	SUM ASIA
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LEHMAN BROTHERS INC.	78011	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	29659	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	23995	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	29379	SUM AMERICAS
LB SPECIAL FINANCING INC.	51275	SUM ASIA
LB COMMERCIAL CORPORATION	24213	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	25528	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	23595	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	53011	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	71338	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	22137	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24398	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24535	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI FIXED INCOME
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	IMD CORPORATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	IMD CORPORATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI SUPPORT
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-PRIME SERVICES	GFS-FIXED INCOME	FID FUTURES
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-NON-CORE	GFS-NON-CORE	CORPORATE INVEST/OTHER
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-BANKING DIVISION	GFS-BANKING DIVISION	BANKING CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-PRIME SERVICES	GFS-FIXED INCOME	STRUCTURED TRANSACTIONS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	IMD CORPORATE
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GPS ASIA	CREDIT	&GPSADCREDIT59
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYGEN
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	INVLIBERTY
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	ARSOTHER
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR183VOL
CDO - EUROPE	CDO CREDIT CPPI EUR	&CDOBS47583
MFI FIXED INCOME-AMERICAS	FIXED INSTITUTIONAL - AMERICAS	&LCI
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR61FLVOL
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR183FLVOL
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR61FLVOL
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR183FLVOL
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORP
RATES DERIVATIVES AMERICAS	DERIVATIVE CORPORATE	&CORECORP
PASS THRU	PASSTHRU JV	&GAC7
NON HF FINANCING AMERICAS	PIM FINANCING AMER	GFSADJ70721
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
CREDIT FINANCING AMERICAS	M/B CORPORATES	&223
UNASSIGNED	UNASSIGNED	&AT2
PAM AMERICAS	PAM CORPORATE	&NBFI
MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA	&NBCI
CREDIT FINANCING AMERICAS	M/B CORPORATES	&223
UNASSIGNED	UNASSIGNED	&AT1
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	NBFUNDSSEED
PAM AMERICAS	PAM CORPORATE	&NBFI
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	&NBGW
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	&NBGW
MFI SUPPORT - AMERICAS	MFI CORP AMERICAS	NBLLCSEED
AM PRINCIPAL INVESTMENTS- AMER	ASSET MGT SEED AMERICAS	NBTECHMTM
STAT ARB FINANCING ASIA	STAT ARB FINCG ASIA	EQFINLBIEAS
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	TPBJPY
PAM AMERICAS	PAM CORPORATE	&NBFI
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	&NBFUNDS
MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA	&NBCI
MUNICIPAL BONDS	STRUCTURED PRODUCTS	&NUX
FX AMERICAS	FX-CORP FEES/OTHER AMER	&C27
GLOBAL FUTURES AMERICAS	GLOBAL FUTURES TRDNG AMER	&C19
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
FID CORP-LOANS AMERICAS	HY LOAN HOLDS	&SIRITRXLBI
CDO AMERICAS	CDO CLO PRIMARY US	&ALL
SP AMERICAS-TRADING	PRIME-AMERICAS	&1GK
REAL ESTATE-AMERICAS	PRIN. TRAN.-AMERICAS	&GAGK
GOVERNMENTS AMERICAS	HOUSE	&HOUSEBALSHT
GOVERNMENTS EUROPE	EURO GOVTS	&GOVARVSL
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	GFSADJ26692
LIQUID MARKETS FINANCING AMER	OFF-B/S FINANCING	&AGH
PRIVATE FUNDS MARKETING AM	SALES & MARKETING AMERICA	&SAMKT
HIGH YIELD - AME	HY DERIVATIVES JV SYND US	&CNTG/LBI.
FX EUROPE	FX-FORWARDS EUROPE	&IRFX36120
EUROPE COMMODITIES TRADING	EUR COMMODITIES STRUCTURED	&LBICONTROL
GOVERNMENTS ASIA	GOVTS ASIA ALLOC	ASGOV
SP ASIA-TRADING	MORTGAGE TRADING ASIA	MTMA
HIGH GRADE CREDIT ASIA	HG EX-JAPAN	DUMMY
CDO - ASIA	CDO BESPOKE CORRELATION ASIA	&NY1JD
FID CORPORATE ASIA	FID CORP ASIA	FIDCORPASIA
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
CORPORATE - AMERICAS	CORPORATE - AMERICAS	IBACFA
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	&HGLOANS
FID CORP-LOANS EUROPE	HG FIRM REL LOANS FID EUR	IBCEDHGHDGLNS
CDO - EUROPE	CDO BESPOKE CORRELATION EUR	&FXLBSF23955
FID STRUCTURED TRANS AMER	FINANCIAL ENG.-AMERICAS	&FRED
GPS ASIA	CREDIT	&GPSADCREDIT59
FX ASIA	FX-OPTIONS SE ASIA	00235126A
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	PBASIA
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&NCT
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	&TAJINVESTMENT
CORPORATE AMERICAS	NB LEHMAN ALLOCATIONS	&NBO
GLOBAL TRADING STRAT-EUR	GLB TRAD STR EUR-TRAN PRIC	&Z15
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
REAL ESTATE-EUROPE	CMBS-EUROPE	&MGV
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	&LEHFRN

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	4,369,152	0
USD	0	224,602,505	0
USD	0	14,802,739	0
USD	0	23,500,000	0
USD	0	-156,603,354	0
USD	0	-4,465,027	0
USD	0	0	0
USD	118,915,647	-133,233,285	0
USD	2,306,416,144	-2,342,786,924	0
USD	160,659,034	-90,888,825	0
USD	331,890,299	-338,309,004	0
USD	0	-624,133,387	0
USD	0	-2,698,025,429	0
USD	0	2,698,025,429	0
USD	0	58,578,892	0
USD	0	307,862,849	0
USD	0	1,575,172,127	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	279,807,267	0
USD	0	70,960,114	0
USD	0	91,773,717	0
USD	0	0	0
USD	0	189,692,170	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	45,500,000	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0

0	0	0	0	0	0	0

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	131,305,824	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,580,547,190	0	0	0	0	0	0
203,528,967	0	0	0	0	0	0
0	0	0	0	84,617,139	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	7,984,938	0	0
411,268,560	0	0	0	0	0	0
0	0	2,319,126,219	0	0	0	0
0	0	509,518,613	0	0	0	0
0	0	0	0	82,121,383	0	0
0	0	0	0	0	0	0
79,812,986	0	0	0	0	0	0
1,154,671,169	0	0	0	0	0	0
0	0	0	0	18,334,801	0	0
0	0	0	0	648,466	0	0
0	0	0	0	594,331	0	0
0	0	0	0	0	0	8,000,000,000
0	0	0	0	0	0	4,800,000,000
0	0	0	0	0	0	2,700,000,000
0	0	0	0	0	0	2,750,000,000
0	0	0	0	0	0	1,700,000,000
0	0	0	0	0	0	3,600,000,000
0	0	0	0	0	0	44,000,000,000
0	0	0	0	0	0	35,000,000,000
0	0	0	0	0	0	23,600,000,000
0	0	0	0	0	0	11,400,000,000
0	0	0	0	0	0	3,500,000,000
0	0	0	0	0	0	1,000,000,000
0	0	0	0	0	0	3,300,000,000
0	0	0	0	0	0	8,200,000,000
0	0	0	0	0	0	300,000,000
0	0	0	0	0	0	700,000,000
0	0	0	0	0	0	6,000,000,000
0	0	0	0	0	0	1,900,000,000
0	0	0	0	0	0	900,000,000
0	0	0	0	0	0	2,000,000,000
0	0	0	0	0	0	200,000,000
0	0	0	0	0	0	15,000,000,000
0	0	0	0	0	0	15,300,000,000
0	0	0	0	0	0	600,000,000
0	0	0	0	0	0	2,350,000,000
0	0	0	0	0	0	1,400,000,000
0	0	0	0	0	0	2,400,000,000
0	0	0	0	0	0	300,000,000
0	0	0	0	0	0	800,000,000
0	0	0	0	0	0	1,100,000,000
0	0	0	0	0	0	2,200,000,000
0	0	0	0	0	0	500,000,000
0	0	0	0	0	0	400,000,000
0	0	0	0	0	0	4,200,000,000
0	0	0	0	0	0	200,000,000
0	0	0	0	0	0	9,000,000,000
0	0	0	0	0	0	14,500,000,000
0	0	0	0	0	0	10,100,000,000

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
ADJUSTMENT	PRIVATE EQUITY INVESTMENT		
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT			
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	MONEY MARKETS		
ADJUSTMENT	MONEY MARKETS		
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	MONEY MARKETS	A1	C1
ADJUSTMENT	MONEY MARKETS	A1	A1
ADJUSTMENT	MONEY MARKETS	A1	A1
ADJUSTMENT			
ADJUSTMENT	MUNI	BONDS/NOTES	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	PRIVATE EQUITY INVESTMENT		
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT

Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Corporate Stocks & Options	Foreign Equities	NON US-EQUITIES
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET NON US
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET NON US
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET NON US
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Corporate Stocks & Options	Equities-US	
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0183
Net Target	OTH	29-May-08 0187
Net Target	OTH	29-May-08 0187
Net Target	OTH	29-May-08 01C4
Net Target	OTH	29-May-08 0299
Net Target	OTH	29-May-08 032D
Net Target	OTH	29-May-08 0492
Net Target	OTH	29-May-08 0A41
Net Target	OTH	29-May-08 0A90
Net Target	OTH	29-May-08 0C11
Net Target	OTH	29-May-08 ALL
Neuberger Borrows Intercompany (reduce ISL)	OTH	29-May-08 0000
New York SAS 70	OTH	29-May-08 0B42
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OCC Options Netting	OTH	29-May-08 0000
OFFINV GFS ADJ Korea NPL	OTH	29-May-08 030D
OFFINV GFS ADJ Philippinnes NPL	OTH	29-May-08 059C
OFFINV GFS ADJ Indonesia NPL	OTH	29-May-08 0929
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 003B
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 039C
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 043C
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 068C
OFFINV GFS ADJ Japan NPL	OTH	29-May-08 074C
OFFINV GFS ADJ Malaysia NPL	OTH	29-May-08 037D
OFFINV GFS ADJ Taiwan NPL	OTH	29-May-08 034C
OFFINV GFS ADJ Taiwan NPL	OTH	29-May-08 087A
OFFINV-FV1-KR Kumho JV deal	OTH	29-May-08 0187
OFFINV-FV2-.DAEWOO ENGINEERING &SHR	OTH	29-May-08 070B
OFFINV-FV2-.DAEWOO Put options (not in GFS BS repo	OTH	29-May-08 070B
OFFINV-FV2-CAPITAL STRATEGIC IN CONV BOND 2 %12Jul	OTH	29-May-08 0187
OFFINV-FV2-CAPITAL STRATEGIC INSHR	OTH	29-May-08 0187
OFFINV-FV2-CAPITAL STRATEGIC INVESTMENT LTD	OTH	29-May-08 0187
OFFINV-FV2-KR Woori I --- Inventory KRW, GAAP Asse	OTH	29-May-08 097A
OFFINV-FV2-SAC PEI LUXCO II	OTH	29-May-08 0187
OFFINV-FV2-SAC PEI LUXCO II SHR	OTH	29-May-08 0187
OFFINV-FV3-Cosmo JV deal	OTH	29-May-08 0187
OFFINV-FV3-IndiaSTF-PT	OTH	29-May-08 0C13
OFFINV-FV3-JP LBAYK --- Inventory (New Finance/Ori	OTH	29-May-08 043A
OFFINV-FV3-JP LBCCIII --- Inventory (Distressed),	OTH	29-May-08 012C
OFFINV-FV3-JP LBCCIII --- Inventory (New Finance/O	OTH	29-May-08 012C
OFFINV-FV3-JP LBCCIII --- Inventory (Performing/Su	OTH	29-May-08 012C
OFFINV-FV3-JP LBCYK --- Inventory (Performing/Sub	OTH	29-May-08 043A
OFFINV-FV3-JP: LBCYK --- Inventory (Distressed), G	OTH	29-May-08 043A
OFFINV-FV3-JPY-LBCYK --- Inventory (New Finance/Or	OTH	29-May-08 043A
OFFINV-FV3-JapanSTF-PT	OTH	29-May-08 0083
OFFINV-FV3-JapanSTF-PT	OTH	29-May-08 022D
OFFINV-FV3-KR LBAYK --- Inventory (Distressed), GA	OTH	29-May-08 037A

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB INTERNATIONAL (EUROPE)	24787	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24817	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26319	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26648	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27808	SUM ASIA
LB INTERNATIONAL (EUROPE)	29648	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40130	SUM ASIA
LB INTERNATIONAL (EUROPE)	42288	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43643	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL CORP. ASIA LIMITED	22222	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA
MBAM INVESTOR LIMITED - NEW	46095	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	22258	SUM AMERICAS
LB AUSTRALIA FINANCE PTY LTD	42932	SUM ASIA
REVIVAL HOLDINGS LIMITED	28598	SUM ASIA
LB PRIVATE EQUITY ADVISERS LLC	48084	SUM ASIA
LB-NL U.S. INVESTORS, INC.	25849	SUM AMERICAS
LB COMMODITY SERVICES INC.	21580	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	40911	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	24160	SUM AMERICAS
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
LEHMAN BROTHERS INC.	24381	SUM AMERICAS
LEHMAN BROTHERS INC.	24604	SUM AMERICAS
LEHMAN BROTHERS INC.	27643	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	42244	SUM AMERICAS
LEHMAN BROTHERS INC.	42423	SUM AMERICAS
LEHMAN BROTHERS INC.	43166	SUM AMERICAS
LEHMAN BROTHERS INC.	47501	SUM AMERICAS
LEHMAN BROTHERS INC.	48323	SUM AMERICAS
LEHMAN BROTHERS INC.	51471	SUM AMERICAS
LEHMAN BROTHERS INC.	75291	SUM AMERICAS
LEHMAN BROTHERS INC.	75381	SUM AMERICAS
LEHMAN BROTHERS INC.	75511	SUM AMERICAS
LEHMAN BROTHERS INC.	77001	SUM AMERICAS
LEHMAN BROTHERS INC.	77441	SUM AMERICAS
OWL HOLDINGS II INC	41739	SUM ASIA
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA
LCPI LONDON BRANCH	42541	SUM ASIA
HILLS FUNDING I, LTD	25862	SUM ASIA
Y.K.PARK FUNDING	40858	SUM ASIA
Y.K.SBB FUNDING	40862	SUM ASIA
SUNRISE FINANCE CO., LTD	22487	SUM ASIA
SUNRISE FINANCE CO., LTD	22487	SUM ASIA
Y.K.TOWER FUNDING	46474	SUM ASIA
YK DUCKHORN	21541	SUM ASIA
NEPTUNE ABS ONE BERHAD	44738	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
TL I ASSET MANAGEMENT CO LTD	42563	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	29318	SUM ASIA
MERIT, LLC	42920	SUM ASIA
MERIT, LLC	42920	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	42556	SUM ASIA
WOORI LB 1ST ASSET SECUR SPEC CO LT	25778	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	50634	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	50634	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	29314	SUM ASIA
LB INDIA HLDGS MAURITIUS II LTD	50959	SUM ASIA
LBC YK	28386	SUM ASIA
LB CAPITAL CORPORATION III	43848	SUM ASIA
LB CAPITAL CORPORATION III	43848	SUM ASIA
LB CAPITAL CORPORATION III	43848	SUM ASIA
LBC YK	28386	SUM ASIA
LBC YK	28386	SUM ASIA
LBC YK	28386	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	22401	SUM ASIA
HERCULES KK	49044	SUM ASIA
L.B.A YK	28387	SUM ASIA

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-FIXED INCOME	FIRM FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-BANKING DIVISION	GFS-BANKING DIVISION	DCM ABS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	ASSET MANAGEMENT PRINCIPAL INV
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-PRIME SERVICES	GFS-EQUITIES	STRUCTURED TRANSACTIONS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	MFI FIXED INCOME
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	REAL ESTATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL OPPORTUNITIES GROUP
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

CREDIT FINANCING AMERICAS	M/B CORPORATES	&1B1
HIGH GRADE CREDIT EUROPE	HG FLOW TRADING EUR	&FXLBIE24817
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	GFSEUR183SPB
DCM OTHER EUROPE	DCM OTHER EUROPE	&JVIBE
SP EUROPE-ORIGINATION	MBS CAPTIVE HEDGING	&MORTGAGES
GLOBAL TRADING STRAT-ASIA	GLB TRAD STR AS-TRANS PRI	GFSADJ27808
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	&REET
PB SYNTHETICS ASIA	SYN PRIME BROKER ASIA	GFSADJ40130
GPS EUROPE	CREDIT ARBITRAGE	&CURVEITS42337
HIGH YIELD - EUROPE	HY BONDS EUR	&FXLBIE43643
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&HYUSA
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	&GOG TBD
AM PRINCIPAL INVESTMENTS- EURO	MINORITY STAKES IN HEDGE FUNDS	MBAMIMD
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	GFSADJ22258
AM PRINCIPAL INVESTMENTS- ASIA	ASSET MGT SEED ASIA	&FUNDMGT
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	PTGOTHER
MERCH BNK ASIA	MB I, II, III, IBM ASIA	&MBASIA
STRUCTURED TRANS AMER	YIELD ENHAN AM STRUCTURED	&YAS
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYGEN
UNASSIGNED	UNASSIGNED	&AT1
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
MFI FIXED INCOME-AMERICAS	LIQUIDITY	CORPCASH1
HIGH YIELD - AME	HY DISTRESSED US	&HYDEQUITYJV
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	GFSADJ24160
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	&12Q
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	GFSADJ24604
AMERICAS CASH	TELECOM/MEDIA	GFSADJ27643
SYSTEMATIC TRADING AMER	AMM	&AMM
GPS AMERICAS TRADING	PRINCIPAL STRATEGIES	&GPS
GPS AMERICAS TRADING	PRINCIPAL FIN-BROWNBACK	&HGCM
EQUITIES STRATEGIES-AMER	REAL IVOL	&FVE
HIGH GRADE CREDIT US	HG YANKEE CREDIT TRADING US	&AGYKT
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	DPRBS
LQM LAT AM	LQM LAT AM CASH	&LAM
AMERICAS CASH	TECHNOLOGY	LSYTEC
AMERICAS CASH	BASIC MATERIALS	GFSADJ75381NO
AMERICAS CASH	CONSUMER PRODUCTS	LSYCPR
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	GFSADJ77001
EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION	&IDG
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ41739
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ41479
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ42541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ25862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ40858
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ40862
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFS22487OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ22487
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ46474
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ21541
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ44738
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS40772OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFSADJ42563
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&KUMHOJV
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	GFSADJ42920
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	GFSADJ42920
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	GFSADJ42556
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	GFSADJ42556
GLOBAL OPPORTUNITIES-ASIA	GOG PRIVATE DEALS	GFSADJ42556
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI1/NPLS
GLOBAL OPPORTUNITIES-ASIA	GOG SSG FID CONTROLS	GFSADJ50634
GLOBAL OPPORTUNITIES-ASIA	GOG SSG FID CONTROLS	GFSADJ50634
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&COSMOJV
SP ASIA-TRADING	PRIN. FINANCE-ASIA	50959BSCPL
HIGH YIELD - ASIA	HY JAPAN	&2JAPAN/LBAYK
HIGH YIELD - ASIA	HY JAPAN	&4JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	&2JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	&3JAPAN/LBCAP3
HIGH YIELD - ASIA	HY JAPAN	&3JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	&4JAPAN/LBCYK
HIGH YIELD - ASIA	HY JAPAN	&2JAPAN/LBCYK
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	GFSADJ22401
SP ASIA-TRADING	ABS-NEW ISSUE-ASIA	GFSADJ49044
HIGH YIELD - ASIA	HY JAPAN	&4JAPAN/LBAYK

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
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USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	-1,818,951	0
USD	0	-79,094,599	0
USD	0	-12,363,862	0
USD	0	-50,845	0
USD	0	-2,204,405	0
USD	0	-316,434	0
USD	0	-1,129,995,587	0
USD	0	-63,233	0
USD	0	-18,989	0
USD	0	-99,506,478	0
USD	0	-372,920	0
USD	0	-3,117,508	0
USD	0	-2,692	0
USD	0	-3,753,350	0
USD	0	-53,608	0
USD	0	-131,219	0
USD	0	-1,656,857	0
USD	0	-6,643,148	0
USD	0	0	0
USD	0	-83,721,721	0
USD	0	4,398,286	0
USD	0	1	0
USD	0	0	0
USD	0	0	0
USD	0	863,607,529	0
USD	0	-759,461,637	0
USD	0	0	0
USD	0	31,668	0
USD	0	0	0
USD	0	4,924,436	0
USD	0	0	0
USD	0	141,820,544	0
USD	0	-58,222,689	0
USD	0	62,336,749	0
USD	0	-2,529,454	0
USD	0	-11,887,717	0
USD	0	-7,573,898	0
KRW	0	15,427,900	0
USD	0	-386,292	0
USD	0	-92,921,057	0
USD	0	93,307,348	0
USD	0	15,793,426	0
JPY	0	362,874	0
JPY	0	315,467	0
JPY	0	253,017	0
JPY	0	139,676	0
JPY	0	127,798,729	0
JPY	0	146,502,128	0
JPY	0	23,057,996	0
USD	0	17,432,255	0
USD	0	-1,475,480,911	0
JPY	0	963,503	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	1,500,000,000
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0	0	0	0	0	0	11,500,000,000
0	0	0	0	0	0	1,100,000,000
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0	0	0	0	0	0	800,000,000
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0	0	0	0	0	0	2,700,000,000
0	0	0	0	0	0	700,000,000
0	0	0	0	0	0	1,300,000,000
0	0	0	0	0	0	2,500,000,000
0	0	0	0	0	0	100,000,000
0	0	0	0	0	0	8,500,000,000
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FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
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Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
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Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

OFFINV-FV3-KR Woori II --- Equity Inventory, GAAP	OTH	29-May-08 002C
OFFINV-FV3-KR Woori II --- Loan Inventory, GAAP As	OTH	29-May-08 002C
OFFINV-FV3-KR Woori IV --- Equity Inventory KRW, G	OTH	29-May-08 004C
OFFINV-FV3-KR Woori IV --- Inventory USD, GAAP Ass	OTH	29-May-08 004C
OFFINV-FV3-KR Woori IV --- Loan Inventory KRW, GAA	OTH	29-May-08 004C
OFFINV-FV3-KR Woori V ---Equity Inventory KRW, GAA	OTH	29-May-08 014B
OFFINV-FV3-KR Woori V ---Loan Inventory KRW, GAAP	OTH	29-May-08 014B
OFFINV-FV3-KoreaSTF-MCD	OTH	29-May-08 041B
OFFINV-FV3-KoreaSTF-PT	OTH	29-May-08 074A
OFFINV-FV3-KoreaSTF-PT*48221	OTH	29-May-08 074A
OFFINV-FV3-MalaysiaSTF-NPL	OTH	29-May-08 038D
OFFINV-FV3-PRIN. FINANCE Asia	OTH	29-May-08 0284
OFFINV-FV3-TH TDF --- Inventory, GAAP Asset Class-	OTH	29-May-08 0337
OFFINV-FV3-TaiwanSTF-PT	OTH	29-May-08 0187
OFFINV-FV3-TaiwanSTF-PT*29188	OTH	29-May-08 0187
OFFINV-FV3-Thailand Structured Finance	OTH	29-May-08 014A
OFFINV-FV3-Thailand Structured Finance	OTH	29-May-08 0284
OFFINV-FV3-ThailandSTF-NPL	OTH	29-May-08 014A
OFFINV-FV3-ThailandSTF-NPL	OTH	29-May-08 0284
OFFLINE-FV3-Taiwan LBTL Structured Finance	OTH	29-May-08 0187
OTC/Swaps in GEDS (LBBL)	OTH	29-May-08 0920
OTC/Swaps in GEDS (LBF)	OTH	29-May-08 0061
OTC/Swaps in GEDS (LBF)	OTH	29-May-08 0061
OTC/Swaps in GEDS (LBIE)	OTH	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	OTH	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	OTH	29-May-08 0183
OTC/Swaps in GEDS (LBIE)	OTH	29-May-08 0183
OTC/Swaps in GEDS (LOTC)	OTH	29-May-08 0A80
OTHERINVADJ GFS ADJ Japan Other	OTH	29-May-08 073A
OTHERINVADJ GFS ADJ Japan Other	OTH	29-May-08 073A
OTHERINVADJ GFS ADJ Korea other	OTH	29-May-08 023A
OTHERINVADJ GFS ADJ Korea other	OTH	29-May-08 023A
OTHERINVADJ GFS ADJ Philipines other	OTH	29-May-08 059C
OTHERINVADJ GFS ADJ Philipines other	OTH	29-May-08 059C
OTHERINVADJ GFS ADJ Singapore other	OTH	29-May-08 065B
OTHERINVADJ GFS ADJ Singapore other	OTH	29-May-08 065B
OTHERINVADJ GFS ADJ Thailand Other	OTH	29-May-08 0187
OTHERINVADJ GFS ADJ Thailand Other	OTH	29-May-08 0187
OTHERINVADJ GFS ADJ hongkong other	OTH	29-May-08 0187
OTHERINVADJ GFS ADJ hongkong other	OTH	29-May-08 0187
OTHEROFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
OTHEROFFINV GFS ADJ Japan NPL	OTH	29-May-08 0495
OTHEROFFINV GFS ADJ Taiwan NPL	OTH	29-May-08 034C
OTHEROFFINV GFS ADJ Taiwan NPL	OTH	29-May-08 034C
One William Street - a/c 11081	OTH	29-May-08 0099
Other Assets - Customer Receivable	OTH	29-May-08 0000
Other Assets - Other	OTH	29-May-08 0000
Other Assets - Other	OTH	29-May-08 0000
Other Assets - Segregated Assets	OTH	29-May-08 0000
PE - CDO - FAS157-Level 1	OTH	29-May-08 0000
PE - CDO - FAS157-Level 2	OTH	29-May-08 0000
PE - CDO - FAS157-Level 2	OTH	29-May-08 0059
PE - CDO - FAS157-Level 2	OTH	29-May-08 0143
PE - CDO - FAS157-Level 2	OTH	29-May-08 0183
PE - CDO - FAS157-Level 2	OTH	29-May-08 0299
PE - CDO - FAS157-Level 3	OTH	29-May-08 0059
PE - CDO - FAS157-Level 3	OTH	29-May-08 0143
PE - CDO - FAS157-Level 3	OTH	29-May-08 0299
PE - CDO - FAS157-Level 3	OTH	29-May-08 0C14
PE - CDO - Untagged TMS Positions	OTH	29-May-08 0000
PE - COI - FAS157-Level 2	OTH	29-May-08 0299
PE - COI - FAS157-Level 3	OTH	29-May-08 0299
PE - COI - FAS157-Level 3	OTH	29-May-08 0299
PE - COI - FAS157-Level 3	OTH	29-May-08 0299
PE - COI - FAS157-Level 3	OTH	29-May-08 0C31
PE - COI - FAS157-Level 3	OTH	29-May-08 0C31
PE - COI - FAS157-Level 3	OTH	29-May-08 0C31
PE - COI - FAS157-Level 3	OTH	29-May-08 0C32
PE - COI - FAS157-Level 3	OTH	29-May-08 0C32
PE - COI - FAS157-Level 3	OTH	29-May-08 0C32
PE - COI - FAS157-Level 3	OTH	29-May-08 0C33
PE - COI - FAS157-Level 3	OTH	29-May-08 0C33
PE - COI - FAS157-Level 3	OTH	29-May-08 0C33
PE - COI - FAS157-Level 3	OTH	29-May-08 0C47

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

WOORI LB SECOND ASSET SECUR SPEC CO	40172	SUM ASIA
WOORI LB SECOND ASSET SECUR SPEC CO	40172	SUM ASIA
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA
WOORI LB FOURTH ASSET SECUR SPEC CO	40174	SUM ASIA
WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	SUM ASIA
WOORI LB 5TH ASSET SECUR SPEC CO LT	43246	SUM ASIA
KOREA CENTRAL MORTGAGE INC	45087	SUM ASIA
MAEWHA K-STARS LTD	48221	SUM ASIA
MAEWHA K-STARS LTD	48221	SUM ASIA
NEPTUNE ABS TWO BERHAD	45790	SUM ASIA
GLOBAL THAI PROPERTY FUND	26709	SUM ASIA
THAI DEVELOPMENT FUND	28137	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	21782	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	21782	SUM ASIA
THAILAND OPPORTUNITY FUND	27852	SUM ASIA
GLOBAL THAI PROPERTY FUND	26709	SUM ASIA
THAILAND OPPORTUNITY FUND	27852	SUM ASIA
GLOBAL THAI PROPERTY FUND	26709	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	21782	SUM ASIA
LB BANKHAUS LONDON BRANCH	27552	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	27746	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24482	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	40785	SUM EUROPE AND THE MIDDLE EAST
LB OTC DERIVATIVES INC	43704	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
LB COMMERCIAL MORTGAGE K.K.	29694	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
GKI DEVELOPMENT INC.	28693	SUM ASIA
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA
PHILIPPINE INVEST ONE (SPV-AMC) INC	41479	SUM ASIA
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA
LB INVESTMENTS PTE LTD - NEW	47970	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	46888	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
LB COMMERCIAL CORP. ASIA LIMITED	20020	SUM ASIA
SUNRISE FINANCE CO., LTD	22487	SUM ASIA
SUNRISE FINANCE CO., LTD	22487	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
TL III ASSET MANAGEMENT CO. LTD	40772	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	56320	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	78011	SUM AMERICAS
LEHMAN BROTHERS INC.	22134	SUM AMERICAS
LEHMAN BROTHERS INC.	70881	SUM AMERICAS
LEHMAN BROTHERS INC.	70881	SUM AMERICAS
LB SPECIAL FINANCING INC.	43269	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	56205	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	43268	SUM AMERICAS
LB I GROUP INC.	25750	SUM AMERICAS
LB SPECIAL FINANCING INC.	43269	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	56205	SUM AMERICAS
LB I GROUP INC.	25750	SUM AMERICAS
LEHMAN BROTHERS CDO CAPITAL PARTNER	46498	SUM AMERICAS
LEHMAN BROTHERS INC.	70881	SUM AMERICAS
LB I GROUP INC.	21710	SUM AMERICAS
LB I GROUP INC.	21710	SUM AMERICAS
LB I GROUP INC.	47745	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	47758	SUM ASIA
LB CO-INVEST CAP PARTNERS	47746	SUM EUROPE AND THE MIDDLE EAST
LB CO-INVEST CAP PARTNERS	47755	SUM ASIA
LB CO-INVEST CAP PARTNERS	50027	SUM AMERICAS
LB CAYMAN GP, LTD.	47747	SUM EUROPE AND THE MIDDLE EAST
LB CAYMAN GP, LTD.	47756	SUM ASIA
LB CAYMAN GP, LTD.	49759	SUM AMERICAS
LB CO-INVEST ASSOCIATES LLC	47748	SUM EUROPE AND THE MIDDLE EAST
LB CO-INVEST ASSOCIATES LLC	47757	SUM ASIA
LB CO-INVEST ASSOCIATES LLC	50048	SUM AMERICAS
LB CO-INVEST GROUP FUND	48398	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS

HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI2/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI2/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI4/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI5/NPLS
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&WOORI5/NPLS
SP ASIA-ORIGINATION	KOREA	STFMCDALL45087
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ48221
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ48221
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ45790
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ26709
HIGH YIELD - ASIA	ASIA SPECIAL SITUATIONS GROUP	&FALCON/337
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ21782
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ21782
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ27852
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ26709
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ27852
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ26709
SP ASIA-TRADING	PRIN. FINANCE-ASIA	GFSADJ21782
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR920VOL
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR61VOL
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR61DIV
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR183VOL
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	GFSEUR183SPB
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR183DIV
FLOW VOLATILITY EUROPE	SINGLE STOCK	GFSEUR183FLVOL
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEURA80VOL
REAL ESTATE-ASIA	CMBS-ASIA	GFS29694OTH
REAL ESTATE-ASIA	CMBS-ASIA	GFS29694OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS28693OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS28693OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFS41479OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFS41479OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS47970OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS47970OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS46888OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS46888OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS20020OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS20020OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFS22487OTH
REAL ESTATE-ASIA	REAL ESTATE NPL - ASIA	GFS22487OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS40772OTH
REAL ESTATE-ASIA	PRIN. TRAN.-ASIA	GFS40772OTH
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&OWS
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
CORPORATE - AMERICAS	CORPORATE - AMERICAS	IBACFA
FID CORPORATE AMERICAS	FID CORP AMER	IBCADFIDCORP
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0000
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0000
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0059
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0143
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0183
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0299
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0059
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0143
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0299
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0C14
CREDIT RELATED AMERICAS	CDO PE AMERICAS	PECDOAM0000
PFIG-AMERICAS	CO-INVESTMENTS AMER	PECOIAM0299
PFIG-AMERICAS	CO-INVESTMENTS AMER	PECOIAM0299
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	PECOIEU0299
PFIG-ASIA	CO-INVESTMENTS ASIA	PECOIAS0299
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	PECOIEU0C31
PFIG-ASIA	CO-INVESTMENTS ASIA	PECOIAS0C31
PFIG-AMERICAS	CO-INVESTMENTS AMER	PECOIAM0C31
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	PECOIEU0C32
PFIG-ASIA	CO-INVESTMENTS ASIA	PECOIAS0C32
PFIG-AMERICAS	CO-INVESTMENTS AMER	PECOIAM0C32
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	PECOIEU0C33
PFIG-ASIA	CO-INVESTMENTS ASIA	PECOIAS0C33
PFIG-AMERICAS	CO-INVESTMENTS AMER	PECOIAM0C33
PFIG-AMERICAS	CO-INVESTMENTS AMER	PECOIAM0C47

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

KRW	0	70,872	0
KRW	0	255,368	0
KRW	0	1,332,375	0
USD	0	349,320	0
KRW	0	4,170,812	0
KRW	0	473,127	0
KRW	0	1,704,814	0
USD	0	1,439,490,659	0
USD	0	30,636,636	0
USD	0	-40,278,965	0
USD	0	33,057,684	0
USD	0	-125,299,290	0
THB	0	5,041,124	0
USD	0	520,436,563	0
USD	0	-11,697,473	0
USD	0	16,731,749	0
USD	0	163,546,000	0
USD	0	146,785,166	0
USD	0	29,078	0
USD	0	-519,947,323	0
USD	-53,975,362	7,363,274	0
USD	-1,224,310,909	1,201,176,894	0
USD	-17,183,154	13,947,305	0
USD	-460,082,057	535,575,202	0
USD	-263	0	0
USD	-19,611,483	109,787,817	0
USD	-1,186,386,436	640,703,038	0
USD	-267,296,183	32,117,431	0
USD	0	17,787,598	0
USD	0	17,787,598	0
USD	0	14,400,268	0
USD	0	14,400,268	0
USD	0	7,611,065	0
USD	0	7,611,065	0
USD	0	311,161	0
USD	0	311,161	0
USD	0	13,902,444	0
USD	0	13,902,444	0
USD	0	152,717	0
USD	0	152,717	0
USD	0	78,509,775	0
USD	0	78,509,775	0
USD	0	447,676	0
USD	0	447,676	0
USD	0	131,000,000	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	547,620	0
USD	0	-23,352,286	0
USD	0	-103,743,390	0
USD	0	-95,607,115	0
USD	0	38,530,142	0
USD	0	-81,442,014	0
USD	0	2,377,896	0
USD	0	86,358,771	0
USD	0	86,086,533	0
USD	0	66,523	0
USD	0	-894,000	0
USD	0	6,096,861	0
USD	0	301,375,750	0
USD	0	120,083,893	0
USD	0	17,165,084	0
USD	0	13,865	0
USD	0	6,932	0
USD	0	48,527	0
USD	0	9,761	0
USD	0	4,881	0
USD	0	34,164	0
USD	0	-680,942	0
USD	0	-340,471	0
USD	0	-2,383,297	0
USD	0	10,323,290	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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620,625	0	0	0	0	0	0
-5,254,841	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
519,916,380	0	0	0	0	0	0
-519,069,235	0	0	0	0	0	0
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Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

PE - COI - FAS157-Level 3	OTH	29-May-08 0C47
PE - COI - FAS157-Level 3	OTH	29-May-08 0C47
PE - COI - FAS157-Level 3	OTH	29-May-08 0C74
PE - COM - FAS157-Level 3	OTH	29-May-08 0299
PE - COM - FAS157-Level 3	OTH	29-May-08 0A24
PE - COM - FAS157-Level 3	OTH	29-May-08 0A38
PE - COM - FAS157-Level 3	OTH	29-May-08 0B55
PE - CRS - FAS157-Level 1	OTH	29-May-08 0143
PE - CRS - FAS157-Level 1	OTH	29-May-08 0143
PE - CRS - FAS157-Level 1	OTH	29-May-08 0143
PE - CRS - FAS157-Level 2	OTH	29-May-08 0143
PE - CRS - FAS157-Level 2	OTH	29-May-08 0143
PE - CRS - FAS157-Level 2	OTH	29-May-08 0143
PE - CRS - FAS157-Level 3	OTH	29-May-08 00U7
PE - CRS - FAS157-Level 3	OTH	29-May-08 0143
PE - CRS - FAS157-Level 3	OTH	29-May-08 0143
PE - CRS - FAS157-Level 3	OTH	29-May-08 0143
PE - CRS - FAS157-Level 3	OTH	29-May-08 0299
PE - CRS - FAS157-Level 3	OTH	29-May-08 0B06
PE - CRS - FAS157-Level 3	OTH	29-May-08 0B06
PE - CRS - FAS157-Level 3	OTH	29-May-08 0B06
PE - CRS - FAS157-Level 3	OTH	29-May-08 0B10
PE - CRS - FAS157-Level 3	OTH	29-May-08 0B93
PE - CRS - FAS157-Level 3	OTH	29-May-08 0C77
PE - CRS - FAS157-Level 3	OTH	29-May-08 0C77
PE - CRS - FAS157-Level 3	OTH	29-May-08 0C77
PE - CRS - FAS157-Level 3 (LE 0B10)	OTH	29-May-08 0B06
PE - CRS - FAS157-Level 3 (LE 0B10)	OTH	29-May-08 0B06
PE - DPE - FAS157-Level 3	OTH	29-May-08 0B71
PE - DPE - FAS157-Level 3	OTH	29-May-08 0B73
PE - DPE - FAS157-Level 3	OTH	29-May-08 0B74
PE - DPEF/PA/PRETAX - FAS157-Level 1	OTH	29-May-08 0000
PE - DPEF/PA/PRETAX - FAS157-Level 3	OTH	29-May-08 0000
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 0000
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 0045
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 00S7
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 00S8
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 0143
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 0299
PE - EMZ1 - FAS157-Level 2	OTH	29-May-08 0B63
PE - EMZ1 - FAS157-Level 3	OTH	29-May-08 0000
PE - EMZ1 - FAS157-Level 3	OTH	29-May-08 0143
PE - EMZ1 - FAS157-Level 3	OTH	29-May-08 0299
PE - EMZ12 - FAS157-Level 2	OTH	29-May-08 0045
PE - EMZ12 - FAS157-Level 3	OTH	29-May-08 0143
PE - FOF - FAS157-Level 3	OTH	29-May-08 0143
PE - FOF - FAS157-Level 3	OTH	29-May-08 0143
PE - FOF - FAS157-Level 3	OTH	29-May-08 0299
PE - GIF - FAS157-Level 3	OTH	29-May-08 0923
PE - GIF Skypower - FAS157-Level 3	OTH	29-May-08 0C71
PE - GMZ - FAS157-Level 2	OTH	29-May-08 0143
PE - GMZ - FAS157-Level 2	OTH	29-May-08 0299
PE - GMZ - FAS157-Level 2	OTH	29-May-08 0299
PE - GMZ - FAS157-Level 3	OTH	29-May-08 0299
PE - GMZ - FAS157-Level 3	OTH	29-May-08 0299
PE - LBAIM - FAS157-Level 2	OTH	29-May-08 0143
PE - LBAIM - FAS157-Level 2	OTH	29-May-08 0299
PE - LBAIM - FAS157-Level 2	OTH	29-May-08 0A58
PE - LBAIM - FAS157-Level 2	OTH	29-May-08 0A59
PE - LBAIM - FAS157-Level 2	OTH	29-May-08 0C39
PE - LBOX - FAS157-Level 2	OTH	29-May-08 0143
PE - LOP - FAS157-Level 2	OTH	29-May-08 0299
PE - LOP - FAS157-Level 2	OTH	29-May-08 0C96
PE - MB - FAS157-Level 1	OTH	29-May-08 0019
PE - MB - FAS157-Level 1	OTH	29-May-08 0299
PE - MB - FAS157-Level 1	OTH	29-May-08 0299
PE - MB - FAS157-Level 2	OTH	29-May-08 0019
PE - MB - FAS157-Level 3	OTH	29-May-08 00U4
PE - MB - FAS157-Level 3	OTH	29-May-08 0118
PE - MB - FAS157-Level 3	OTH	29-May-08 0118
PE - MB - FAS157-Level 3	OTH	29-May-08 0121
PE - MB - FAS157-Level 3	OTH	29-May-08 0121
PE - MB - FAS157-Level 3	OTH	29-May-08 0143
PE - MB - FAS157-Level 3	OTH	29-May-08 0143

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB CO-INVEST GROUP FUND	50761	SUM ASIA
LB CO-INVEST GROUP FUND	53038	SUM EUROPE AND THE MIDDLE EAST
LB BAWAG HOLDINGS L.L.C.	56084	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	24890	SUM AMERICAS
LEHMAN BROS. COMM. ASSOCIATES INC.	27867	SUM AMERICAS
LEHMAN BROTHERS OFFSHORE COMM ASSOC	28388	SUM AMERICAS
LB COMMUNICATIONS CAPITAL PART I LP	43517	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA
LB OFFSHORE PARTNERS LTD.	56190	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA
LB OFFSHORE PARTNERS LTD.	56190	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST
LEHMAN CROSSROADS OFFSHORE CAPITAL	21524	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	45853	SUM ASIA
LB OFFSHORE PARTNERS LTD.	56190	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	56227	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	52082	SUM AMERICAS
LB PRIVATE FUNDS INVESTMENT CO LLC	42589	SUM EUROPE AND THE MIDDLE EAST
LB PRIVATE FUNDS INVESTMENT CO LLC	42791	SUM ASIA
LB PRIVATE FUNDS INVESTMENT CO LLC	43369	SUM AMERICAS
LEHMAN CROSSROADS INVESTMENT CO LP	43367	SUM AMERICAS
LEHMAN CROSSROADS CAPITAL PARTNERS	21523	SUM AMERICAS
LEH CROSSROADS CAP PARTNERS II, LP	42807	SUM AMERICAS
LEH CROSSROADS CAP PARTNERS II, LP	50793	SUM ASIA
LEH CROSSROADS CAP PARTNERS II, LP	50801	SUM EUROPE AND THE MIDDLE EAST
LB PRIVATE FUNDS INVESTMENT CO LLC	42589	SUM EUROPE AND THE MIDDLE EAST
LB PRIVATE FUNDS INVESTMENT CO LLC	42791	SUM ASIA
LB EXEC DIVERSIFIED PE FUND 2004 LP	40059	SUM AMERICAS
LB O/S DIVERSIFIED PE FUND 2004 LP	40060	SUM AMERICAS
LB DIVERSIFIED PE FUND 2004 LP	40058	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS INC.	40558	SUM EUROPE AND THE MIDDLE EAST
LEHMAN COMMERCIAL PAPER INC.	43350	SUM EUROPE AND THE MIDDLE EAST
LB EUROPEAN MEZZANINE CAP PARTNRS A	20973	SUM EUROPE AND THE MIDDLE EAST
LB EUROPEAN MEZZANINE CAP PARTNRS B	20972	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	40557	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	43877	SUM EUROPE AND THE MIDDLE EAST
LB EUROPEAN MEZZANINE ASSOC 2003	43841	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	40558	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	40557	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	43877	SUM EUROPE AND THE MIDDLE EAST
LEHMAN COMMERCIAL PAPER INC.	53104	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	53103	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	29792	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	49181	SUM ASIA
LB I GROUP INC.	23754	SUM AMERICAS
LBIE (ITALIAN BRANCH)	45774	SUM EUROPE AND THE MIDDLE EAST
LB SKYPOWER INC.	56040	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	56047	SUM ASIA
LB I GROUP INC.	47797	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	47799	SUM AMERICAS
LB I GROUP INC.	47797	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	47799	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	95109	SUM AMERICAS
LB I GROUP INC.	95108	SUM AMERICAS
LEHMAN BROTHERS MANAGEMENT LLC	95141	SUM AMERICAS
LB ALTERNATIVE INVMTS MGMT LLC	95140	SUM AMERICAS
LBAIM AK PERMANENT FUND GP, LLC	48110	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	50788	SUM AMERICAS
LB I GROUP INC.	45190	SUM AMERICAS
LB LOAN OPPORTUNITY ASSOC LLC	45189	SUM AMERICAS
LB ASIA HOLDINGS LIMITED	22162	SUM ASIA
LB I GROUP INC.	21129	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	29645	SUM AMERICAS
LB ASIA HOLDINGS LIMITED	22162	SUM ASIA
LB UK RE HOLDINGS LIMITED	47629	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS/ROSECLIFF INC.	22290	SUM AMERICAS
LEHMAN BROTHERS/ROSECLIFF INC.	50733	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS/MBGP INC.	27764	SUM AMERICAS
LEHMAN BROTHERS/MBGP INC.	50729	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS LTD.	26143	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	50732	SUM EUROPE AND THE MIDDLE EAST

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY

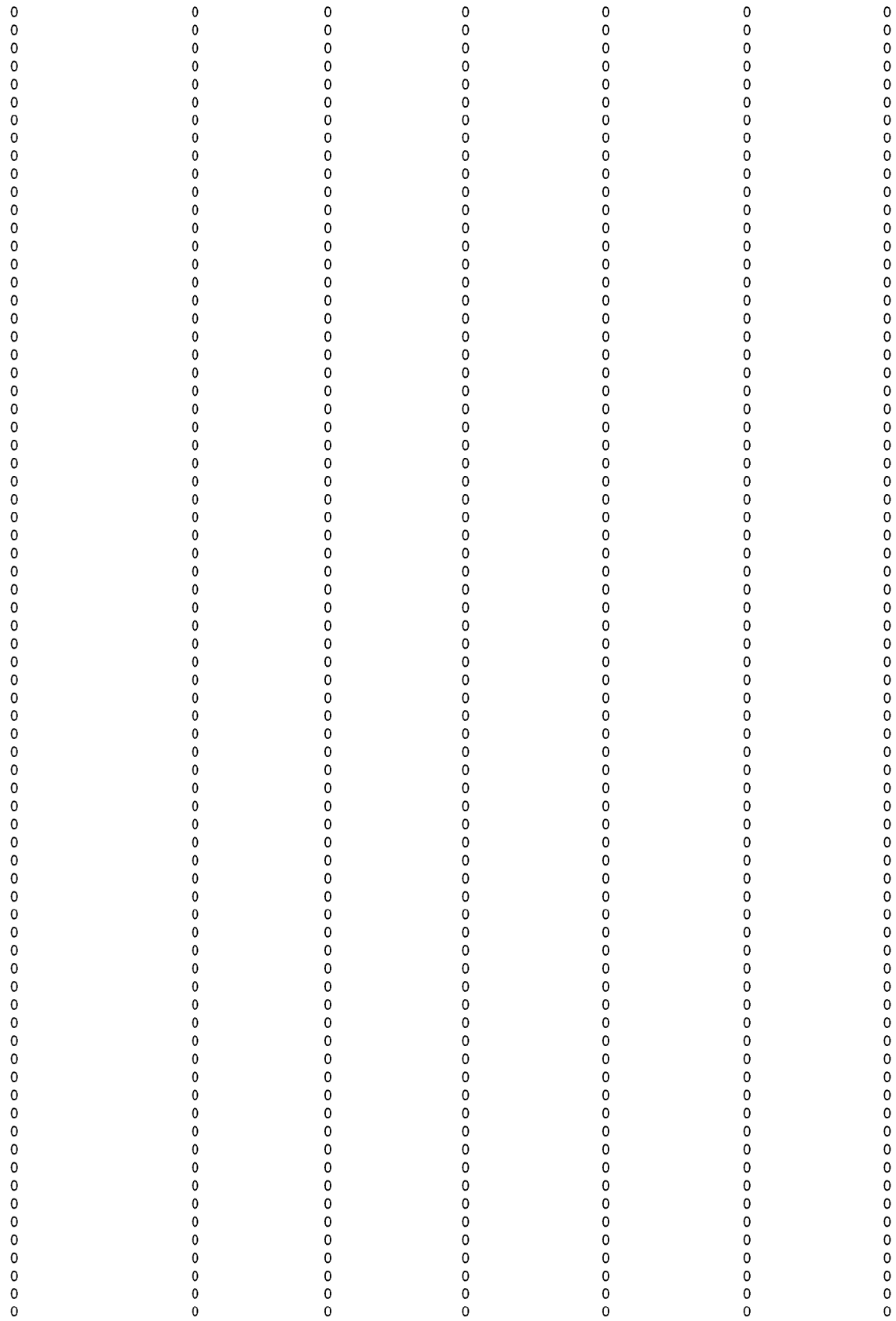
PFIG-ASIA	CO-INVESTMENTS ASIA	PECOIAS0C47
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	PECOIEU0C47
PFIG-EUROPE	CO-INVESTMENT FUNDS EUROPE	PECOIEU0C74
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	PECOMAM0299
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	PECOMAM0A24
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	PECOMAM0A38
VENTURE CAPITAL AMERICAS	COMMUNICATIONS AMERICAS	PECOMAM0B55
PFIG-ASIA	CROSSROADS ASIA	PECRSAS0143
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0143
PFIG-EUROPE	CROSSROADS EUROPE	PECRSEU0143
PFIG-ASIA	CROSSROADS ASIA	PECRSAS0143
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0143
PFIG-EUROPE	CROSSROADS EUROPE	PECRSEU0143
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM00U7
PFIG-ASIA	CROSSROADS ASIA	PECRSAS0143
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0143
PFIG-EUROPE	CROSSROADS EUROPE	PECRSEU0143
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0299
PFIG-EUROPE	CROSSROADS EUROPE	PECRSEU0B06
PFIG-ASIA	CROSSROADS ASIA	PECRSAS0B06
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B06
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B10
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B93
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0C77
PFIG-ASIA	CROSSROADS ASIA	PECRSAS0C77
PFIG-EUROPE	CROSSROADS EUROPE	PECRSEU0C77
PFIG-EUROPE	CROSSROADS EUROPE	PECRSEU0B06
PFIG-ASIA	CROSSROADS ASIA	PECRSAS0B06
CORPORATE AMERICA	DPEF	PEDPEAM0B71
CORPORATE AMERICA	DPEF	PEDPEAM0B73
CORPORATE AMERICA	DPEF	PEDPEAM0B74
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0183
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0045
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU00S7
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU00S8
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0143
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0299
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0B63
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0183
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0143
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND I	PEEMZ1EU0299
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II	PEEMZ12EU0045
CREDIT RELATED EUROPE	EUROPEAN MEZZANINE FUND II	PEEMZ12EU0143
PFIG-AMERICAS	FUND OF FUNDS AMER	PEFOFAM0143
PFIG-ASIA	FUND OF FUNDS ASIA	PEFOFAS0143
PFIG-AMERICAS	FUND OF FUNDS AMER	PEFOFAM0299
INFRASTRUCTURE EUROPE	INFRASTRUCTURE EUROPE	PEGIFEU0923
INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER	PEGIFAM0C71
CREDIT RELATED ASIA	GLOBAL MEZZANINE ASIA	PEGMZAS0143
CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE	PEGMZEU0299
CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS	PEGMZAM0299
CREDIT RELATED EUROPE	GLOBAL MEZZANINE EUROPE	PEGMZEU0299
CREDIT RELATED AMERICAS	GLOBAL MEZZANINE AMERICAS	PEGMZAM0299
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0143
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0299
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0A58
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0A59
LBAIM AMERICAS	FUND OF FUNDS AMERICAS	PELBAIM0C39
PFIG-AMERICAS	ALTERNATIVE INV SOLUTION	PELBOXAM0143
CREDIT RELATED AMERICAS	LOAN OPPORTUNITY FUND AMERICAS	PELOPAM0299
CREDIT RELATED AMERICAS	LOAN OPPORTUNITY FUND AMERICAS	PELOPAM0C96
MERCH BNK ASIA	MB I, II, III, IBM ASIA	PEMBAS0019
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0299
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0299
MERCH BNK ASIA	MB I, II, III, IBM ASIA	PEMBAS0019
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU00U4
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0118
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0118
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0121
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0121
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0143
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0143

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	1,474,756	0
USD	0	2,949,511	0
USD	0	137,727,403	0
USD	0	8,909	0
USD	0	681,900	0
USD	0	-132,515	0
USD	0	-35,536	0
USD	0	274,803	0
USD	0	-1,448,065	0
USD	0	1,099,212	0
USD	0	6,392,230	0
USD	0	95,883,450	0
USD	0	25,568,920	0
USD	0	36,690	0
USD	0	75,556	0
USD	0	4,133,347	0
USD	0	302,226	0
USD	0	1,717,354	0
USD	0	4,562,070	0
USD	0	1,140,517	0
USD	0	24,852,171	0
USD	0	179,508,249	0
USD	0	349,706	0
USD	0	218,019	0
USD	0	14,535	0
USD	0	58,138	0
USD	0	47,877,478	0
USD	0	11,969,369	0
USD	0	19,374	0
USD	0	2,008,855	0
USD	0	20,248,232	0
USD	0	14,217,012	0
USD	0	86,256,796	0
USD	0	-13,653	0
USD	0	-8,050,256	0
USD	0	91,507	0
USD	0	45,782	0
USD	0	-2,431,863	0
USD	0	4,539,184	0
USD	0	-7,897,412	0
USD	0	3,449	0
USD	0	1,928,533	0
USD	0	857,430	0
USD	0	3,699,249	0
USD	0	158,362	0
USD	0	26,710,993	0
USD	0	10,271,464	0
USD	0	121,707,674	0
USD	0	4,936,348	0
USD	0	14,821,751	0
USD	0	-2,449,387	0
USD	0	-192,625	0
USD	0	3,396,762	0
USD	0	4,928,375	0
USD	0	34,963,081	0
USD	0	71,640,798	0
USD	0	64,634,408	0
USD	0	4,481,249	0
USD	0	86,650,000	0
USD	0	539,431	0
USD	0	24,824,961	0
USD	0	14,695,390	0
USD	0	4,742,448	0
USD	0	9,618,960	0
USD	0	11,384,156	0
USD	0	22,768,311	0
USD	0	-9,803,182	0
USD	0	1,145	0
USD	0	31,671	0
USD	0	15,836	0
USD	0	48,423	0
USD	0	24,211	0
USD	0	1,310,725	0
USD	0	655,362	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT
ADJUSTMENT
ADJUSTMENT

PE - MB - FAS157-Level 3	OTH	29-May-08 01D3
PE - MB - FAS157-Level 3	OTH	29-May-08 0299
PE - MB - FAS157-Level 3	OTH	29-May-08 0299
PE - MB - FAS157-Level 3	OTH	29-May-08 0459
PE - MB - FAS157-Level 3	OTH	29-May-08 0459
PE - MB - FAS157-Level 3	OTH	29-May-08 0471
PE - MB - FAS157-Level 3	OTH	29-May-08 0471
PE - MB - FAS157-Level 3	OTH	29-May-08 0B51
PE - MB - FAS157-Level 3	OTH	29-May-08 0B51
PE - MB - FAS157-Level 3	OTH	29-May-08 0B52
PE - MB - FAS157-Level 3	OTH	29-May-08 0B52
PE - MB - FAS157-Level 3	OTH	29-May-08 0B53
PE - MB - FAS157-Level 3	OTH	29-May-08 0B53
PE - MB - FAS157-Level 3	OTH	29-May-08 0B54
PE - MB - FAS157-Level 3	OTH	29-May-08 0B54
PE - MB - FAS157-Level 3	OTH	29-May-08 0B81
PE - MB - FAS157-Level 3	OTH	29-May-08 0B81
PE - MB - FAS157-Level 3 (LE 0471)	OTH	29-May-08 0019
PE - MB - FAS157-Level 3 - Reversing 01S4	OTH	29-May-08 01D3
PE - MB4 - FAS157-Level 3	OTH	29-May-08 01P5
PE - MB4 - FAS157-Level 3	OTH	29-May-08 01P5
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0299
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0299
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0299
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0C70
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0C70
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0C70
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0D01
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0D01
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0D02
PE - MB4 - FAS157-Level 3	OTH	29-May-08 0D02
PE - MB4 - FAS157-Level 3 (LE 00U4)	OTH	29-May-08 01P5
PE - MB4 - FAS157-Level 3 (LE 00U4)	OTH	29-May-08 01P5
PE - MLPOP - FAS157-Level 2	OTH	29-May-08 0299
PE - MLPP - FAS157-Level 1	OTH	29-May-08 0299
PE - MLPP - FAS157-Level 2	OTH	29-May-08 0299
PE - PAT - FAS157-Level 3	OTH	29-May-08 0B56
PE - PAT - FAS157-Level 3	OTH	29-May-08 0B57
PE - RE1 - FAS157-Level 3	OTH	29-May-08 00D3
PE - RE1 - FAS157-Level 3	OTH	29-May-08 00D3
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0299
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0299
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0312
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0312
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0B58
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0B58
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0B59
PE - RE1 - FAS157-Level 3	OTH	29-May-08 0B59
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B83
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B83
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B83
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B84
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B84
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B84
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B89
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B89
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B89
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B97
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B97
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B97
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B98
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B98
PE - RE2 - FAS157-Level 3	OTH	29-May-08 0B98
PE - RE3 - FAS157-Level 2	OTH	29-May-08 0C56
PE - RE3 - FAS157-Level 2	OTH	29-May-08 0C56
PE - RE3 - FAS157-Level 2	OTH	29-May-08 0C56
PE - RE3 - FAS157-Level C	OTH	29-May-08 0C56
PE - RE3 - FAS157-Level C	OTH	29-May-08 0C56
PE - RE3 - FAS157-Level C	OTH	29-May-08 0C56
PE - RE3 - FAS157-Level C (LE 0312)	OTH	29-May-08 0C56
PE - REARCHSTONE - FAS157-Level 3	OTH	29-May-08 0B89
PE - REM1 - FAS157-Level 3	OTH	29-May-08 0B82
PE - REM1 - FAS157-Level 3	OTH	29-May-08 0B82
PE - REM1 - FAS157-Level 3	OTH	29-May-08 0B89

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LB SPV SCA (LUX)	46017	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	21129	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	29645	SUM AMERICAS
LB MERCHANT BANKING PARTNERS II INC	22593	SUM AMERICAS
LB MERCHANT BANKING PARTNERS II INC	50827	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE PARTNERS II LTD.	22594	SUM AMERICAS
LB OFFSHORE PARTNERS II LTD.	50829	SUM EUROPE AND THE MIDDLE EAST
LB CAPITAL PARTNERS I	43513	SUM AMERICAS
LB CAPITAL PARTNERS I	50799	SUM EUROPE AND THE MIDDLE EAST
LB CAPITAL PARTNERS II LP	43514	SUM AMERICAS
LB CAPITAL PARTNERS II LP	50802	SUM EUROPE AND THE MIDDLE EAST
LB CAPITAL PARTNERS III LP	21125	SUM EUROPE AND THE MIDDLE EAST
LB CAPITAL PARTNERS III LP	43515	SUM AMERICAS
LB CAPITAL PARTNERS IV LP	21126	SUM EUROPE AND THE MIDDLE EAST
LB CAPITAL PARTNERS IV LP	43516	SUM AMERICAS
LB MERCHANT BANKG CAP PARTNS V,L.P.	20945	SUM AMERICAS
LB MERCHANT BANKG CAP PARTNS V,L.P.	50826	SUM EUROPE AND THE MIDDLE EAST
LB ASIA HOLDINGS LIMITED	22162	SUM ASIA
LB SPV SCA (LUX)	46017	SUM EUROPE AND THE MIDDLE EAST
LBMB EUROPE CAP PARTNERS MGMT LTD	41745	SUM AMERICAS
LBMB EUROPE CAP PARTNERS MGMT LTD	56076	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	48460	SUM AMERICAS
LB I GROUP INC.	48463	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	51430	SUM ASIA
LBMB ASSOCIATES IV LLC	42051	SUM AMERICAS
LBMB ASSOCIATES IV LLC	56077	SUM ASIA
LBMB ASSOCIATES IV LLC	56079	SUM EUROPE AND THE MIDDLE EAST
LB MERCHANT BANKING GROUP VI LP	50828	SUM EUROPE AND THE MIDDLE EAST
LB MERCHANT BANKING GROUP VI LP	56211	SUM AMERICAS
LB MERCHANT BANKING CAP PART VI LP	50824	SUM EUROPE AND THE MIDDLE EAST
LB MERCHANT BANKING CAP PART VI LP	56210	SUM AMERICAS
LBMB EUROPE CAP PARTNERS MGMT LTD	41745	SUM AMERICAS
LBMB EUROPE CAP PARTNERS MGMT LTD	56076	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	52076	SUM AMERICAS
LB I GROUP INC.	45010	SUM AMERICAS
LB I GROUP INC.	45010	SUM AMERICAS
LB OFFSHORE PART ACCT 2000/2001 LP	43518	SUM AMERICAS
LB PARTNERSHIP ACCT 2000/2001 LP	43519	SUM AMERICAS
LB OFFSHORE REAL ESTATE ASSOCIATES	56135	SUM AMERICAS
LB OFFSHORE REAL ESTATE ASSOCIATES	56147	SUM EUROPE AND THE MIDDLE EAST
LB I GROUP INC.	29360	SUM AMERICAS
LB I GROUP INC.	29434	SUM EUROPE AND THE MIDDLE EAST
PROPERTY ASSET MANAGEMENT INC	21130	SUM EUROPE AND THE MIDDLE EAST
PROPERTY ASSET MANAGEMENT INC	29647	SUM AMERICAS
LB REAL ESTATE CAPITAL PART I LP	42815	SUM AMERICAS
LB REAL ESTATE CAPITAL PART I LP	48332	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE REAL ESTATE CAPITAL I	43520	SUM AMERICAS
LB OFFSHORE REAL ESTATE CAPITAL I	56150	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE R EST ASSOCIATES II,LTD	48342	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE R EST ASSOCIATES II,LTD	48355	SUM ASIA
LB OFFSHORE R EST ASSOCIATES II,LTD	91117	SUM AMERICAS
PAMI LBREP II LLC	48341	SUM EUROPE AND THE MIDDLE EAST
PAMI LBREP II LLC	48354	SUM ASIA
PAMI LBREP II LLC	91118	SUM AMERICAS
REAL ESTATE PRIVATE EQUITY INC.	20061	SUM AMERICAS
REAL ESTATE PRIVATE EQUITY INC.	48338	SUM EUROPE AND THE MIDDLE EAST
REAL ESTATE PRIVATE EQUITY INC.	48351	SUM ASIA
LB REAL ESTATE CAP PARTNERS II,L.P.	41951	SUM AMERICAS
LB REAL ESTATE CAP PARTNERS II,L.P.	48340	SUM EUROPE AND THE MIDDLE EAST
LB REAL ESTATE CAP PARTNERS II,L.P.	48353	SUM ASIA
LB REAL OFFSHORE R E CAP PART II LP	41950	SUM AMERICAS
LB REAL OFFSHORE R E CAP PART II LP	48339	SUM EUROPE AND THE MIDDLE EAST
LB REAL OFFSHORE R E CAP PART II LP	48352	SUM ASIA
REPE LBREP III LLC	53053	SUM AMERICAS
REPE LBREP III LLC	53054	SUM EUROPE AND THE MIDDLE EAST
REPE LBREP III LLC	56068	SUM ASIA
REPE LBREP III LLC	53053	SUM AMERICAS
REPE LBREP III LLC	53054	SUM EUROPE AND THE MIDDLE EAST
REPE LBREP III LLC	56068	SUM ASIA
REPE LBREP III LLC	53054	SUM EUROPE AND THE MIDDLE EAST
REAL ESTATE PRIVATE EQUITY INC.	51440	SUM AMERICAS
LB OFFSHORE RE MEZZANINE ASSOC,LTD.	48347	SUM EUROPE AND THE MIDDLE EAST
LB OFFSHORE RE MEZZANINE ASSOC,LTD.	91116	SUM AMERICAS
REAL ESTATE PRIVATE EQUITY INC.	21188	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY

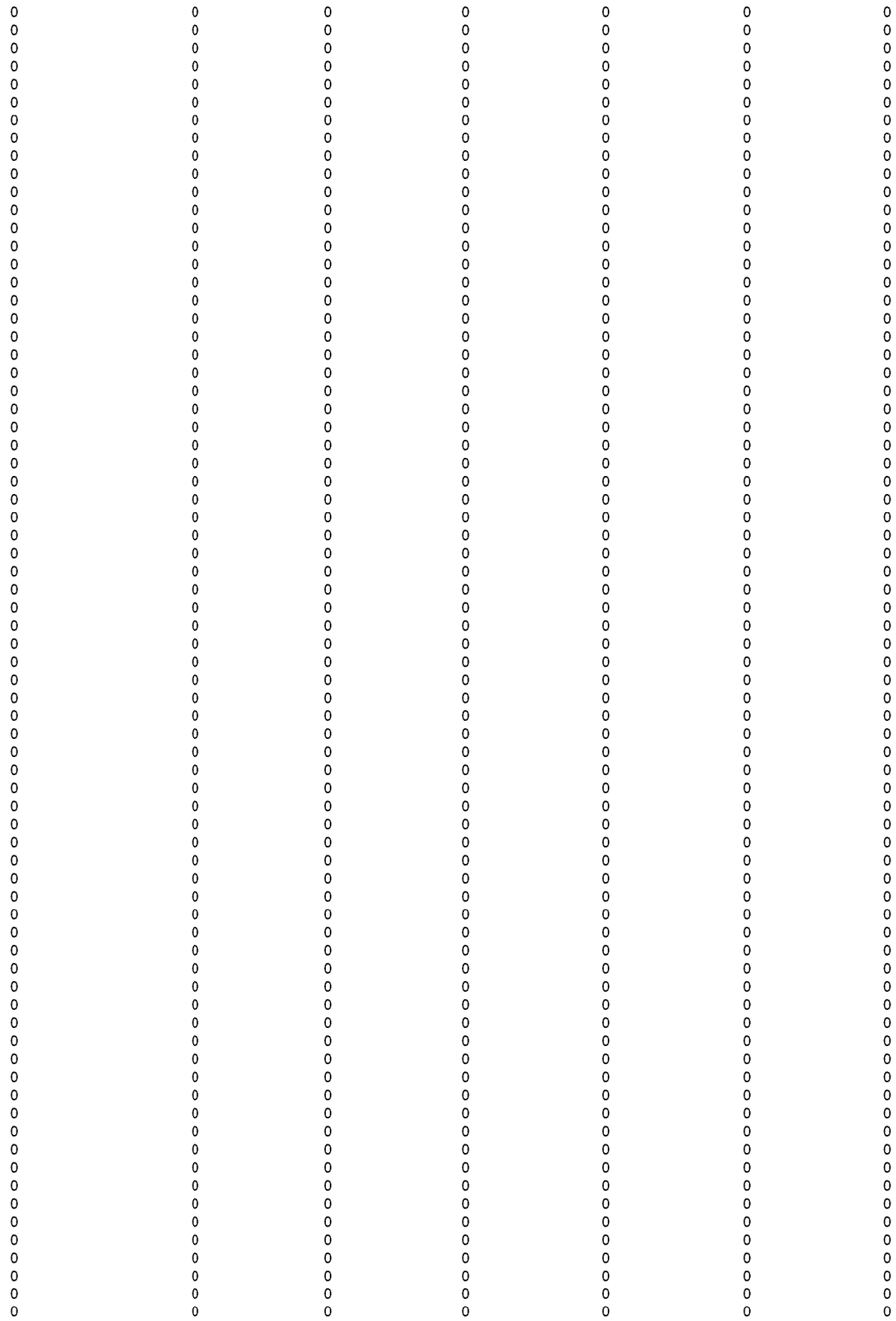
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU01D3
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0299
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0299
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0459
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0459
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0471
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0471
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0B51
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0B51
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0B52
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0B52
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0B53
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0B53
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0B54
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0B54
MERCH BNK AMERICA	MB I, II, III AMERICAS	PEMBAM0B81
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU0B81
MERCH BNK ASIA	MB I, II, III, IBM ASIA	PEMBAS0019
MERCH BNK EUR	MB I, II, III EUROPE	PEMBEU01D3
MERCH BNK AMERICA	MB IV AMERICAS	MB4AM01P5
MERCH BNK EUR	MB IV EUROPE	MB4EU01P5
MERCH BNK AMERICA	MB IV AMERICAS	PEMB4AM0299
MERCH BNK EUR	MB IV EUROPE	MB4EU0299
MERCH BNK ASIA	MB IV ASIA	MB4AS0299
MERCH BNK AMERICA	MB IV AMERICAS	PEMB4AM0C70
MERCH BNK ASIA	MB IV ASIA	MB4AS0C70
MERCH BNK EUR	MB IV EUROPE	PEMB4EU0C70
MERCH BNK EUR	MB IV EUROPE	PEMBEU0D01
MERCH BNK AMERICA	MB IV AMERICAS	PEMB4AM0D01
MERCH BNK EUR	MB IV EUROPE	PEMBEU0D02
MERCH BNK AMERICA	MB IV AMERICAS	PEMB4AM0D02
MERCH BNK AMERICA	MB IV AMERICAS	MB4AM01P5
MERCH BNK EUR	MB IV EUROPE	MB4EU01P5
INFRASTRUCTURE AMERICA	MLP OPPORTUNITY FUND	PEMLPOP0299
INFRASTRUCTURE AMERICA	MLP PROP FUND	PEMLPPAM0299
INFRASTRUCTURE AMERICA	MLP PROP FUND	PEMLPPAM0299
CORPORATE AMERICA	PARTNERSHIP ACCOUNT	PEPATAM0B56
CORPORATE AMERICA	PARTNERSHIP ACCOUNT	PEPATAM0B57
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	PEREIAM00D3
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	PEREIEU00D3
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	PERE1AM0299
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	PERE1EU0299
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	PERE1EU0312
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	PERE1AM0312
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	PERE1AM0B58
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	PERE1EU0B58
REAL ESTATE AMERICAS	REAL ESTATE I AMERICAS	PERE1AM0B59
REAL ESTATE EUROPE	REAL ESTATE I EUROPE	PERE1EU0B59
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	PERE2EU0B83
REAL ESTATE ASIA	REAL ESTATE II ASIA	PERE2AS0B83
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	PERE2AM0B83
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	PERE2EU0B84
REAL ESTATE ASIA	REAL ESTATE II ASIA	PERE2AS0B84
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	PERE2AM0B84
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	PERE2AM0B89
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	PERE2EU0B89
REAL ESTATE ASIA	REAL ESTATE II ASIA	PERE2AS0B89
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	PERE2AM0B97
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	PERE2EU0B97
REAL ESTATE ASIA	REAL ESTATE II ASIA	PERE2AS0B97
REAL ESTATE AMERICAS	REAL ESTATE II AMERICAS	PERE2AM0B98
REAL ESTATE EUROPE	REAL ESTATE II EUROPE	PERE2EU0B98
REAL ESTATE ASIA	REAL ESTATE II ASIA	PERE2AS0B98
REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS	PERE3AM0C56
REAL ESTATE EUROPE	REAL ESTATE III EUROPE	PERE3EU0C56
REAL ESTATE ASIA	REAL ESTATE III ASIA	PERE3AS0C56
REAL ESTATE AMERICAS	REAL ESTATE III AMERICAS	PERE3AM0C56
REAL ESTATE EUROPE	REAL ESTATE III EUROPE	PERE3EU0C56
REAL ESTATE ASIA	REAL ESTATE III ASIA	PERE3AS0C56
REAL ESTATE EUROPE	REAL ESTATE III EUROPE	PERE3EU0C56
REAL ESTATE AMERICAS	REAL ESTATE DIRECT	REARCHST0B89
REAL ESTATE EUROPE	RE MEZZ I EUROPE	PEREM1EU0B82
REAL ESTATE AMERICAS	RE MEZZ I AMERICAS	PEREM1AM0B82
REAL ESTATE AMERICAS	RE MEZZ I AMERICAS	PEREM1AM0B89

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	259,934,048	0
USD	0	38,688,219	0
USD	0	77,376,438	0
USD	0	706,970	0
USD	0	353,485	0
USD	0	103,693	0
USD	0	51,847	0
USD	0	78,339	0
USD	0	39,170	0
USD	0	2,971,205	0
USD	0	1,485,602	0
USD	0	1,693,270	0
USD	0	3,386,540	0
USD	0	3,065,941	0
USD	0	6,131,881	0
USD	0	-281,335	0
USD	0	-140,668	0
USD	0	2,000,000	0
USD	0	-61,793,096	0
USD	0	70,768	0
USD	0	636,910	0
USD	0	5,838,700	0
USD	0	1,913,966	0
USD	0	830,071	0
USD	0	386,279	0
USD	0	55,183	0
USD	0	110,366	0
USD	0	319,250	0
USD	0	1,117,375	0
USD	0	3,305	0
USD	0	11,568	0
USD	0	808,057	0
USD	0	4,352,562	0
USD	0	160,334,681	0
USD	0	127,398,506	0
USD	0	318,015,370	0
USD	0	7,172,787	0
USD	0	21,251,597	0
USD	0	6,172,909	0
USD	0	4,773,906	0
USD	0	191,047	0
USD	0	129,828	0
USD	0	67,940,846	0
USD	0	70,772,994	0
USD	0	3,004,455	0
USD	0	2,323,538	0
USD	0	1,444,689	0
USD	0	1,117,271	0
USD	0	-3,756,852	0
USD	0	-1,878,426	0
USD	0	-3,756,852	0
USD	0	42,741,763	0
USD	0	21,370,881	0
USD	0	42,741,763	0
USD	0	49,976,254	0
USD	0	49,976,254	0
USD	0	24,988,127	0
USD	0	813,617	0
USD	0	813,617	0
USD	0	406,808	0
USD	0	70,734	0
USD	0	70,734	0
USD	0	35,367	0
USD	0	28,163,881	0
USD	0	183,661,260	0
USD	0	4,087,621	0
USD	0	224,226,864	0
USD	0	863,990,586	0
USD	0	383,724,616	0
USD	0	104,070,199	0
USD	0	195,905,208	0
USD	0	10,499,769	0
USD	0	31,499,306	0
USD	0	80,143,072	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT
ADJUSTMENT
ADJUSTMENT

PE - REM1 - FAS157-Level 3	OTH	29-May-08 0B89
PE - REM1 - FAS157-Level 3	OTH	29-May-08 0C04
PE - REM1 - FAS157-Level 3	OTH	29-May-08 0C04
PE - REM2 - FAS157-Level 3	OTH	29-May-08 0B89
PE - REM2 - FAS157-Level 3	OTH	29-May-08 0B89
PE - RESUNCAL - FAS157-Level C	OTH	29-May-08 0B84
PE - SEC - FAS157-Level 3	OTH	29-May-08 0143
PE - SEC - FAS157-Level 3	OTH	29-May-08 0299
PE - SEC - FAS157-Level 3	OTH	29-May-08 0C22
PE - SEC - FAS157-Level 3	OTH	29-May-08 0C23
PE - SEC - FAS157-Level 3	OTH	29-May-08 0C34
PE - VC - FAS157-Level 1	OTH	29-May-08 0299
PE - VC - FAS157-Level 1	OTH	29-May-08 0312
PE - VC - FAS157-Level 1	OTH	29-May-08 0479
PE - VC - FAS157-Level 1	OTH	29-May-08 0A48
PE - VC - FAS157-Level 1	OTH	29-May-08 0B34
PE - VC - FAS157-Level 2	OTH	29-May-08 0312
PE - VC - FAS157-Level 3	OTH	29-May-08 0119
PE - VC - FAS157-Level 3	OTH	29-May-08 0299
PE - VC - FAS157-Level 3	OTH	29-May-08 0479
PE - VC - FAS157-Level 3	OTH	29-May-08 0A48
PE - VC - FAS157-Level 3	OTH	29-May-08 0B34
PE - VC - FAS157-Level 3	OTH	29-May-08 0B50
PE - VC - FAS157-Level 3	OTH	29-May-08 0B60
PE - VC - FAS157-Level 3	OTH	29-May-08 0C87
PE Crossroads Acquisition- Goodwill	OTH	29-May-08 0B07
PE Crossroads Acquisition- Goodwill	OTH	29-May-08 0B11
PE Crossroads Acquisition- Goodwill	OTH	29-May-08 0B12
PE Crossroads Acquisition- Goodwill	OTH	29-May-08 0B13
PE Crossroads Acquisition- Goodwill	OTH	29-May-08 0B14
PE Skypower- Goodwill	OTH	29-May-08 0C71
PE Skypower- Other Asset	OTH	29-May-08 0C71
PE Skypower- Other Asset (Cash)	OTH	29-May-08 0C71
Placeholder - Fenway Gross up	OTH	29-May-08 ALL
Preferred Mortgages - Goodwill	OTH	29-May-08 00N3
Prepaids, Deferred taxes	OTH	29-May-08 0B35
Prepaids, Deferred taxes	OTH	29-May-08 0B42
Private Equity Minority Interest	OTH	29-May-08 0000
R3 Capital Partners - a/c 11081	OTH	29-May-08 0099
REP108-FV1-GB TPB Repo 108 Regionalisation -Asia	OTH	29-May-08 0183
REPO 108 Reallocation from TPB to Synthetic Financ	OTH	29-May-08 0183
RESERVES	OTH	29-May-08 00N4
RESERVES	OTH	29-May-08 00R7
Re-allocation of Seg Cash not in GFS	OTH	29-May-08 0183
Receivables	OTH	29-May-08 0B35
Receivables	OTH	29-May-08 0B42
Receivables	OTH	29-May-08 0B42
Regional Allocation of NMDr - Stat Arb US	OTH	29-May-08 0183
Regional Allocation of NMDr - TPB US	OTH	29-May-08 0183
Residual from Securitsations	OTH	29-May-08 00G5
Reversal FAS140-FV1-JP Asset swap for	OTH	29-May-08 0187
SEG CASH - GLG not in GFS	OTH	29-May-08 0183
SEG CASH - regionalisation Asia	OTH	29-May-08 0183
SEG CASH - regionalisation US	OTH	29-May-08 0183
SEG CASH - regionalisation US	OTH	29-May-08 0183
SEGCSH	OTH	29-May-08 0183
SEGCSH-FV1- ZZ LBJ seg cash from LBACC 22-May	OTH	29-May-08 0083
SPMLASSETS 13010 INVESTMENT IN CONS. SUBS	OTH	29-May-08 00G5
STR Vol Reserve	OTH	29-May-08 0061
Seg Cash Allocation as per Kleber/Chris Li	OTH	29-May-08 ALL
Segregated Cash - NY Allocation to London	OTH	29-May-08 0183
Self Funded Trades	OTH	29-May-08 0059
Short Credit Transfer between IRP & CFU	OTH	29-May-08 0000
Short Credit Transfer between IRP & CFU	OTH	29-May-08 0000
Southern Pacific - Goodwill	OTH	29-May-08 00G5
Stat Arb NMD for Fungible A/C's - not in GFS	OTH	29-May-08 0183
Stock Borrow Rebate Receiveable	OTH	29-May-08 0000
Sumitomo Loan Participation (HG FRL)- LB Bank	OTH	29-May-08 0212
Sumitomo Loan Participation (HG FRL)- LB Bank	OTH	29-May-08 0212
Sumitomo Loan Participation (HG FRL)- LB Bank	OTH	29-May-08 0212
Sumitomo Loan Participation (HG FRL)- LB Bankhaus	OTH	29-May-08 0920
Sumitomo Loan Participation (HG FRL)- LB Bankhaus	OTH	29-May-08 0920
Sumitomo Loan Participation (HG FRL)- LB Bankhaus	OTH	29-May-08 0920
Sumitomo Loan Participation - (HG FRL) LBCB	OTH	29-May-08 00T1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

REAL ESTATE PRIVATE EQUITY INC.	48346	SUM EUROPE AND THE MIDDLE EAST
LB REAL ESTATE MEZZANINE CAP PAR LP	21621	SUM AMERICAS
LB REAL ESTATE MEZZANINE CAP PAR LP	48345	SUM EUROPE AND THE MIDDLE EAST
REAL ESTATE PRIVATE EQUITY INC.	56306	SUM EUROPE AND THE MIDDLE EAST
REAL ESTATE PRIVATE EQUITY INC.	56307	SUM AMERICAS
PAMI LBREP II LLC	50950	SUM AMERICAS
LB OFFSHORE PARTNERS LTD.	45511	SUM AMERICAS
LB I GROUP INC.	21511	SUM AMERICAS
LB SECONDARY OPP CAP PARTNERS, LP	21183	SUM AMERICAS
LB OFFSHORE SECON OPP CAP PTNRS, LP	21184	SUM AMERICAS
LB SECOPP ASSOCIATES, LLC	50045	SUM AMERICAS
LB I GROUP INC.	26390	SUM AMERICAS
PROPERTY ASSET MANAGEMENT INC	28173	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS PLC	24404	SUM EUROPE AND THE MIDDLE EAST
LB VENTURE ASSOCIATES II LLC	24455	SUM AMERICAS
LB VENTURE ASSOCIATES 2003 LLC	43471	SUM AMERICAS
PROPERTY ASSET MANAGEMENT INC	28173	SUM AMERICAS
LEHMAN BROTHERS VENTURE ASSOC INC	27389	SUM AMERICAS
LB I GROUP INC.	26390	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS PLC	24404	SUM EUROPE AND THE MIDDLE EAST
LB VENTURE ASSOCIATES II LLC	24455	SUM AMERICAS
LB VENTURE ASSOCIATES 2003 LLC	43471	SUM AMERICAS
LB VENTURE CAPITAL PARTNERS II LP	43511	SUM AMERICAS
LB VENTURE CAPITAL PARTNERS I LP	43512	SUM AMERICAS
LB VENTURE ASSOCIATES V, LLC	42747	SUM AMERICAS
LEHMAN CROSSROADS INVEST ADVISER LP	43360	SUM AMERICAS
THE MAIN OFFICE MANAGEMENT CO II LP	43372	SUM AMERICAS
CAPITAL ANALYTICS II LP	41532	SUM AMERICAS
E-VALUATE II LP	43359	SUM AMERICAS
SECURITY ASSURANCE ADVISERS II LP	43371	SUM AMERICAS
LB SKYPOWER INC.	56040	SUM AMERICAS
LB SKYPOWER INC.	56040	SUM AMERICAS
LB SKYPOWER INC.	56040	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
PREFERRED MORTGAGES	41864	SUM EUROPE AND THE MIDDLE EAST
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS
LEHMAN BROTHERS INC.	77711	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	56320	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
PENINSULA GOLF	40240	SUM EUROPE AND THE MIDDLE EAST
HARLEY PROPERTY VENTURES	40825	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	91064	SUM EUROPE AND THE MIDDLE EAST
NEUBERGER BERMAN INC NBINC	44298	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44300	SUM AMERICAS
NEUBERGER BERMAN LLC (LLCNB)	44618	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47612	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST
LB COMMERCIAL CORP. ASIA LIMITED	24149	SUM ASIA
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	47653	SUM ASIA
LEHMAN BROTHERS JAPAN INC.	24420	SUM ASIA
SOUTHERN PACIFIC MORTGAGE LTD	29488	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	24245	SUM EUROPE AND THE MIDDLE EAST
UNASSIGNED	00000	UNASSIGNED
LB INTERNATIONAL (EUROPE)	29356	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	26680	SUM AMERICAS
LEHMAN BROTHERS INC.	20842	SUM AMERICAS
LEHMAN BROTHERS INC.	23367	SUM AMERICAS
SOUTHERN PACIFIC MORTGAGE LTD	41863	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	49960	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
LEHMAN BROTHERS BANK	25361	SUM AMERICAS
LEHMAN BROTHERS BANK	25417	SUM AMERICAS
LEHMAN BROTHERS BANK	25454	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	25144	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	25242	SUM AMERICAS
LB BANKHAUS LONDON BRANCH	25250	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	41150	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY

REAL ESTATE EUROPE	RE MEZZ I EUROPE	PEREM1EU0B89
REAL ESTATE AMERICAS	RE MEZZ I AMERICAS	PEREM1AM0C04
REAL ESTATE EUROPE	RE MEZZ I EUROPE	PEREM1EU0C04
REAL ESTATE EUROPE	RE MEZZ II EUROPE	REM2EU0B89
REAL ESTATE AMERICAS	RE MEZZ II AMERICAS	REM2AM0B89
REAL ESTATE AMERICAS	REAL ESTATE DIRECT	PERESUNCALB84
PFIG-AMERICAS	SECONDARY OPP AMER	PESECAM0143
PFIG-AMERICAS	SECONDARY OPP AMER	PESECAM0299
PFIG-AMERICAS	SECONDARY OPP AMER	PESECAM0C22
PFIG-AMERICAS	SECONDARY OPP AMER	PESECAM0C23
PFIG-AMERICAS	SECONDARY OPP AMER	PESECAM0C34
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0299
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0312
VENTURE CAPITAL EUROPE	VENTURE CAPITAL EUROPE	PEVCEU0479
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0A48
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0B34
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0312
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0119
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0299
VENTURE CAPITAL EUROPE	VENTURE CAPITAL EUROPE	PEVCEU0479
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0A48
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0B34
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0B50
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0B60
VENTURE CAPITAL AMERICAS	VENTURE CAPITAL AMERICAS	PEVCAM0C87
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B07
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B11
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B12
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B13
PFIG-AMERICAS	CROSSROADS AMER	PECRSAM0B14
INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER	PEGIFAM0C71
INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER	PEGIFAM0C71
INFRASTRUCTURE AMERICA	GLOBAL INFRASTRUCTURE AMER	PEGIFAM0C71
UNASSIGNED	UNASSIGNED	&AT1
MORT CAP DIV EUR PRE ALLO	UK PLATFORMS	&PREFEMCDPRE
PAM AMERICAS	PAM CORPORATE	&NBFI
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	&NBFUNDS
CORP INVEST/OTHER AMERICAS	DOM CORP INVEST	&Z32
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&OWS
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	TPBJPY
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	&GOLFFIN46
REAL ESTATE-EUROPE	PRIN. TRAN.-EUROPE	&HARLEYFIN46
CORP INVEST/OTHER EUROPE	EUR CORP INVEST	&GPSNCEUR
PAM AMERICAS	PAM CORPORATE	&NBFI
MFI SUPPORT - AMERICAS	FUNDS ADMIN AMERICAS	&NBFUNDS
MFI SUPPORT - AMERICAS	MISCELLANEOUS-ISA	&NBCI
STAT ARB FINANCING AMERICAS	STAT ARB FINCG AMER	GFSADJ47612
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
SP EUROPE-ORIGINATION	SPML	&SPML
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	GFSADJ24149
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
PRIME BROKER ASIA	TRAD PRIME BROKER ASIA	TPBJPY
EQUITIES CORP ASIA	EQ CORP ASIA	GFSADJ24420
SP EUROPE-ORIGINATION	SPML	&SPML
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	GFSEUR61VOL
UNASSIGNED	UNASSIGNED	&AT1
FID CORPORATE EUROPE	FID CORP EUR	&CORPORATE
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ26680
SHORT TERM RATES AMERICAS	SHORT TERM US TREASURIES	&STRTBILLS
LIQUID MARKETS FINANCING AMER	M/B OTHER	&CFUDOD
MORT CAP DIV EUR PRE ALLO	UK PLATFORMS	&SPMLMCDPRE
STAT ARB FINANCING EUROPE	STAT ARB FINANCING EUR	GFSEUR183SFIN
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	GFSADJ24173
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	IBCAHGFRL-LBB
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	IBADREFRL
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&HGFRLEQ-LBB
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	GFSADJ25144
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&BH6
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	IBADHGFRL-LBHS
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&LBCBSUMI2

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

USD	0	26,714,357	0
USD	0	240,533	0
USD	0	80,178	0
USD	0	170,910,893	0
USD	0	476,205,016	0
USD	0	162,214,708	0
USD	0	438,528	0
USD	0	33,108,696	0
USD	0	857,872	0
USD	0	68,927	0
USD	0	22,358,976	0
USD	0	-10,442,817	0
USD	0	33,554,355	0
USD	0	58,254	0
USD	0	37,723,808	0
USD	0	1,330,206	0
USD	0	638,415	0
USD	0	-51,449	0
USD	0	64,220,529	0
USD	0	100,000	0
USD	0	20,936,251	0
USD	0	55,638,580	0
USD	0	11,130,666	0
USD	0	1,819,176	0
USD	0	922,922	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	252,000,000	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	1,076,677,000	0
USD	0	0	369,779,979
USD	0	0	-2,911,653,381
EUR	0	-8,753,527	0
GBP	0	-1,223,008	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	428,201,943	0
USD	0	196,557,551	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	-30,121,000	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	0	0
USD	0	50,025,111	0
USD	0	100,050,222	0
USD	0	50,025,111	0
USD	0	3,750,000	0
USD	0	3,750,000	0
USD	0	7,500,000	0
USD	0	8,905,748	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Mortgages & Mortgage Backed	Mortgage Backed Securities @ Mkt	MORTGAGE-BACKED SEC. AT MARKET
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Sumitomo Loan Participation - (HG FRL) LBCB	OTH	29-May-08 00T1
Sumitomo Loan Participation - (HG FRL) LBCB	OTH	29-May-08 00T1
Sumitomo Loan Participation - (HG FRL) - LCPI	OTH	29-May-08 0045
Sumitomo Loan Participation - (HG FRL) - LCPI	OTH	29-May-08 0045
Sumitomo Loan Participation - (HG FRL) - LCPI	OTH	29-May-08 0045
Summit Loans	OTH	29-May-08 0061
Swaps	OTH	29-May-08 0000
Swaps	OTH	29-May-08 0059
Swaps	OTH	29-May-08 0061
Swaps	OTH	29-May-08 00T1
Swaps LOTC	OTH	29-May-08 0A80
Swaps MTM SYN PB	OTH	29-May-08 0061
Swaps MTM SYN PB	OTH	29-May-08 0183
Swaps MTM YE - LBF	OTH	29-May-08 0061
Swaps MTM YE - LBIE	OTH	29-May-08 0183
Swaps PROP	OTH	29-May-08 0183
TMS FAS 140 GROSS UP	OTH	29-May-08 0183
TPB L3FID3 Rev Repos	OTH	29-May-08 0183
TPB L3FID3 Rev Repos - regionalisation America	OTH	29-May-08 0000
TPB NMD for Fungible A/C's - not in GFS	OTH	29-May-08 0183
TPB Repo 108 Regionalisation	OTH	29-May-08 0183
TPB Repo 108 Regionalisation -US	OTH	29-May-08 0183
Taj Capital Investment (New Silk Route) - a/c 1108	OTH	29-May-08 0099
Taj Capital Investment - a/c 11082	OTH	29-May-08 0099
Tax Receivable + DTA - Not in GFS	OTH	29-May-08 0183
Townsend Goodwill	OTH	29-May-08 0C18
Treasury Cash Cushion	OTH	29-May-08 ALL
Tudor Ventures Investment - a/c 11081	OTH	29-May-08 0099
US Commodities - CD's and Other MMs	OTH	29-May-08 0C11
US Commodities - Physical Commodities	OTH	29-May-08 0C11
Zero Out Flash No Balances	OTH	29-May-08 0000
Zero Out Flash No Balances	OTH	29-May-08 0000
Zero Out Flash No Balances	OTH	29-May-08 0000
Zero Out Flash No Balances	OTH	29-May-08 0000
Zero Out Flash No Balances	OTH	29-May-08 0059
Zero Out Flash No Balances	OTH	29-May-08 0061
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0000
	TMS	29-May-08 0059
	TMS	29-May-08 0A80
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0000

LB COMMERCIAL BANK (LBCB)	41165	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	41171	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25142	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25199	SUM AMERICAS
LEHMAN COMMERCIAL PAPER INC.	25240	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	43396	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	24308	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24084	SUM AMERICAS
LB COMMERCIAL BANK (LBCB)	20900	SUM AMERICAS
LB OTC DERIVATIVES INC	21984	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	26076	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	26071	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS FINANCE S.A.	27746	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	43007	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LEHMAN BROTHERS INC.	77831	SUM AMERICAS
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	24122	SUM EUROPE AND THE MIDDLE EAST
LB INTERNATIONAL (EUROPE)	27936	SUM AMERICAS
LEHMAN BROTHERS HOLDINGS INC.	56004	SUM ASIA
LEHMAN BROTHERS HOLDINGS INC.	53011	SUM ASIA
LB INTERNATIONAL (EUROPE)	27755	SUM EUROPE AND THE MIDDLE EAST
TOWNSEND ANALYTICS	21768	SUM AMERICAS
UNASSIGNED	00000	UNASSIGNED
LEHMAN BROTHERS HOLDINGS INC.	47740	SUM AMERICAS
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS
LB COMMODITY SERVICES INC.	21522	SUM AMERICAS
LEHMAN BROTHERS INC.	23117	SUM AMERICAS
LEHMAN BROTHERS INC.	24491	SUM AMERICAS
LEHMAN BROTHERS INC.	24604	SUM AMERICAS
LEHMAN BROTHERS INC.	75381	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24242	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	23490	SUM AMERICAS
LEHMAN BROTHERS INC.	40263	SUM AMERICAS
LEHMAN BROTHERS INC.	48370	SUM AMERICAS
LEHMAN BROTHERS INC.	48370	SUM AMERICAS
LEHMAN BROTHERS INC.	48370	SUM AMERICAS
LEHMAN BROTHERS INC.	48967	SUM AMERICAS
LEHMAN BROTHERS INC.	48967	SUM AMERICAS
LB SPECIAL FINANCING INC.	20240	SUM AMERICAS
LB OTC DERIVATIVES INC	21984	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	21954	SUM AMERICAS
LEHMAN BROTHERS INC.	40336	SUM AMERICAS
LEHMAN BROTHERS INC.	51368	SUM AMERICAS
LEHMAN BROTHERS INC.	51368	SUM AMERICAS
LEHMAN BROTHERS INC.	51368	SUM AMERICAS
LEHMAN BROTHERS INC.	51368	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51388	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	EQUITIES CORPORATE
UNASSIGNED	GFS-UNASSIGNED	UNASSIGNED
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	DIRECT PRINCIPAL INVESTMENTS
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-FIXED INCOME	GFS-FIXED INCOME	COMMODITIES
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-FIXED INCOME	GFS-FIXED INCOME	FOREIGN EXCHANGE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS

OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	&LBCBSUMI4
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&LBCBSUMI6
EQUITIES CORP AMERICAS	HG FRL-AMERICAS	&LBCBSUMI5
OTHER BANKING INDUST AMER	HG FIRM RELAT LOANS AMER	&HGLOANS
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	&FCFRL1
STRUCTURED VOL EUROPE	FUNDS	GFSEUR61FUNDJV
MUNI DERIVATIVES	MUNIS DERIVATIVES	IBCADMUNIDERIV
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	GFSADJ43387
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	GFSADJ24084
MUNI DERIVATIVES	MUNIS DERIVATIVES	&MUNILBCB
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	LOTCSPB
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	GFSEUR61SPB
PB SYNTHETICS EUROPE	SYN PRIME BROKER EUR	GFSEUR183SPB
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR61DIV
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR183DIV
EQUITIES STRATEGIES-EUR	EQTY STRAT EUR EVNT DRIVEN	GFSEUR183PROP
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ77831
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER EUROPE	TRAD PRIME BROKER EUROPE	GFSEUR183TPB
PRIME BROKER US	TRAD PRIME BROKER AMERICA	GFSADJ27936
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	&NEWSILKROUTE
DIRECT PRINCIPAL-ASIA	DIRECT PRINCIPAL-ASIA	&TAJINVESTMENT
STRUCTURED ARB-EUROPE	STRUCTURED ARB EQ FIN EUROPE	GFSEUR183DIV
TAL-AMERICAS	TAL CORPORATE	TALACCR
UNASSIGNED	UNASSIGNED	&AT1
DIRECT PRINCIPAL-AMERICAS	DIRECT PRINCIPAL-AMERICAS	&TUDOR
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYCORP
US COMMODITIES TRADING	ENERGY CORPORATE	&ENERGYCORP
PORTFOLIO AMERICAS	PROGRAM TRADING AMERICAS	GFSADJ23117NO
CONVERTIBLES AMERICAS	OTHER CONVERTS AMERICAS	GFSADJ24491NO
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	GFSADJ24604
AMERICAS CASH	BASIC MATERIALS	GFSADJ75381NO
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	GFSADJ43387NO
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	GFSADJ24242
HIGH YIELD - AME	HY DISTRESSED US	93117001
HIGH YIELD - AME	HY DISTRESSED US	93117335
HIGH YIELD - AME	HY DISTRESSED US	93118250
HIGH GRADE CREDIT US	HG HYBRID CAPITAL US	93116083
AMERICAS CASH	AVERAGE PRICE ACCOUNT	93115314
AMERICAS CASH	AVERAGE PRICE ACCOUNT	93115743
AMERICAS CASH	AVERAGE PRICE ACCOUNT	93116392
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	93113116
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	93117177
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	95121863
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95200025
FX AMERICAS	FX-OPTIONS AMERICAS	93117869
FX AMERICAS	FX-OPTIONS AMERICAS	93117869
FX AMERICAS	FX-OPTIONS AMERICAS	93117869
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	93116028
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	93115869
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	93115869
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	93115869
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	93115869
STRUCTURED VOL AMERICAS	INDEX - STR	93115419
STRUCTURED VOL AMERICAS	INDEX - STR	93115419
STRUCTURED VOL AMERICAS	INDEX - STR	93115419
STRUCTURED VOL AMERICAS	INDEX - STR	93115419
STRUCTURED VOL AMERICAS	INDEX - STR	93115870
STRUCTURED VOL AMERICAS	INDEX - STR	93115870
STRUCTURED VOL AMERICAS	INDEX - STR	93115870
STRUCTURED VOL AMERICAS	INDEX - STR	93115870
STRUCTURED VOL AMERICAS	INDEX - STR	93115870
STRUCTURED VOL AMERICAS	INDEX - STR	93118160
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117862
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117862
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117863
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117864

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

	USD	0	17,811,496	0
	USD	0	8,905,748	0
	USD	0	6,432,327	0
	USD	0	12,864,654	0
	USD	0	6,432,327	0
	USD	0	674,497,662	0
	USD	0	807,000	0
	USD	0	10,112,671	0
	USD	0	232,286,172	0
	USD	0	819,000,000	0
	USD	0	18,821,675	0
	USD	-48,783	19,800	0
	USD	-36,679,585	76,920,730	0
	USD	-150,721,350	245,248,948	0
	USD	-355,316,816	318,439,701	0
	USD	-195,172,681	20,555,109	0
	USD	0	0	0
	USD	0	0	0
	USD	0	0	0
	USD	0	0	0
	USD	0	0	-1,968,277,686
	USD	0	0	1,598,497,706
	USD	0	17,000,000	0
	USD	0	140,300,000	0
	USD	0	0	0
	USD	0	0	0
	USD	0	0	0
	USD	0	4,200,000	0
	USD	0	3,583,033	0
	USD	0	11,944,614	0
	USD	0	-1,945,466	0
	USD	0	-1,385,890	0
	USD	0	-7,715,460	0
	USD	0	-114,935,871	0
	USD	0	-1,152,422,748	0
	USD	0	-145,651,147	0
DISTRESS LOANS JV	USD	0	89,974	
JAMES FELTY MAIN BOOK- TMS	USD	0	450,750	
ALLOWAY DISTRESS	USD	0	2,400,000	
DAN CROWLEY-AIRLINES	USD	0	8,012	
AVERAGE PRICE	USD	0	12,295,470	
NEUBERGER BERGMAN PAM	USD	0	71	
E-CONNECTIVITY AVG PX	USD	0	1,866,649	
CUSTOMER FLOW-SINGLE STOCK	USD	0	2,595	
N-BOX	USD	0	12,170	
N-AB1 TMS ACCOUNT	USD	0	14,282	
RAG	USD	0	1,744	
FXSECTRAD	USD	0	-8,584,128	0
FXSECTRAD	USD	0	-850,790	0
FXSECTRAD	USD	0	-8,512,193	0
LBI SYNTHETIC JV	USD	0	-78,628,800	0
DPE BUY BACKS	USD	0	-641,908	0
DPE BUY BACKS	USD	0	-321,030	0
DPE BUY BACKS	USD	0	-20,449	0
DPE BUY BACKS	USD	0	-32,252,430	0
MKT	USD	0	-4,648,524	0
MKT	USD	0	-1,580,168	0
MKT	USD	0	-252,636	0
MKT	USD	0	-1,353,986	0
SPX BUY BACKS	USD	0	-749,508	0
SPX BUY BACKS	USD	0	-3,331,465	0
SPX BUY BACKS	USD	0	-941,057	0
SPX BUY BACKS	USD	0	-4,395,909	0
SPX BUY BACKS	USD	0	-52,418	0
SPB LBI TMS BBACK	USD	0	-29,736	0
N-USL	USD	0	-168,657	0
N-USL	USD	0	-10,090	0
N-USM	USD	0	-1,970	0
N-USM	USD	0	-141,195	0
N-USM	USD	0	-40,248	0
N-USM	USD	0	-800	0
N-USM	USD	0	-66,555	0
N-USM	USD	0	-239,960	0
N-USS	USD	0	-11,503	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	CORPORATE	NO RATING	
ADJUSTMENT	FUND UNITS	SR ASSET BACKED NOTES	C2
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	SWAP	EQUITY SWAP	UF
ADJUSTMENT	EQUITY		
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	OTHER	
ADJUSTMENT	EQUITY	OTHER	
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY	OTHER	
ADJUSTMENT	MONEY MARKETS		
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	CORPORATE	OTHER	C2
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	CORPORATE	B-	C2
ADJUSTMENT	CORPORATE	OTHER	C2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED EQUITY	UF
ADJUSTMENT	OPTIONS	LISTED INDEX(BROAD BASED)	UF
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	WARRANTS	C2
ADJUSTMENT	EQUITY	WARRANTS	E3
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C2
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	AA	C2
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	EQUITY	COMMON STOCK	C2
ADJUSTMENT	CONVERTIBLES	A	C2
ADJUSTMENT	EQUITY	WARRANTS	C2
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CONVERTIBLES	A	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	EQUITY	WARRANTS	C2
ADJUSTMENT	EQUITY	WARRANTS	E3
ADJUSTMENT	CONVERTIBLES	A	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP
Total Derivatives & Other Contr.	Derivatives	EQUITY SWAP

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	MONEY MARKET U.S.
Total Derivatives & Other Contr.	Derivatives	OPTIONS ON OTHER FIXED INCOME
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Derivatives & Other Contr.	Derivatives	EQUITY WARRANTS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0000
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0059
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0059
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0061
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0061
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0061
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0061
Adjustment for the extinguishment of Lehman Paper	TMS	29-May-08 0061
Borrow vs. Cash	TMS	29-May-08 0000
Borrow vs. Cash	TMS	29-May-08 0000
CCFC - adjust for incorrect multiplier	TMS	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	29-May-08 0000
Convertibles/HY/Portfolio JV (25/50/25)	TMS	29-May-08 0000
DPL JV Transfer	TMS	29-May-08 0000
DPL JV Transfer	TMS	29-May-08 0000
DPL JV Transfer	TMS	29-May-08 0000
DPL JV Transfer	TMS	29-May-08 0000
DPL JV Transfer	TMS	29-May-08 0059
DPL JV Transfer	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
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Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0000
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059
Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LEHMAN BROTHERS INC.	51401	SUM AMERICAS
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS
LB SPECIAL FINANCING INC.	21527	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	24244	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS FINANCE S.A.	24259	SUM ASIA
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	41811	SUM AMERICAS
LEHMAN BROTHERS INC.	00176	SUM AMERICAS
LEHMAN BROTHERS INC.	48322	SUM AMERICAS
LEHMAN BROTHERS INC.	48322	SUM AMERICAS
LEHMAN BROTHERS INC.	48323	SUM AMERICAS
LEHMAN BROTHERS INC.	48323	SUM AMERICAS
LEHMAN BROTHERS INC.	51326	SUM AMERICAS
LEHMAN BROTHERS INC.	51326	SUM AMERICAS
LEHMAN BROTHERS INC.	51368	SUM AMERICAS
LEHMAN BROTHERS INC.	51368	SUM AMERICAS
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS
LEHMAN BROTHERS INC.	00176	SUM AMERICAS
LEHMAN BROTHERS INC.	00176	SUM AMERICAS
LEHMAN BROTHERS INC.	20245	SUM AMERICAS
LEHMAN BROTHERS INC.	24173	SUM AMERICAS
LEHMAN BROTHERS INC.	24604	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25038	SUM AMERICAS
LEHMAN BROTHERS INC.	25438	SUM AMERICAS
LEHMAN BROTHERS INC.	25507	SUM AMERICAS
LEHMAN BROTHERS INC.	25507	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	29194	SUM AMERICAS
LEHMAN BROTHERS INC.	42004	SUM AMERICAS
LEHMAN BROTHERS INC.	42004	SUM AMERICAS
LEHMAN BROTHERS INC.	43166	SUM AMERICAS
LEHMAN BROTHERS INC.	43788	SUM AMERICAS
LEHMAN BROTHERS INC.	48322	SUM AMERICAS
LEHMAN BROTHERS INC.	48370	SUM AMERICAS
LEHMAN BROTHERS INC.	48967	SUM AMERICAS
LEHMAN BROTHERS INC.	48967	SUM AMERICAS
LEHMAN BROTHERS INC.	51307	SUM AMERICAS
LEHMAN BROTHERS INC.	52002	SUM AMERICAS
LEHMAN BROTHERS INC.	52002	SUM AMERICAS
LEHMAN BROTHERS INC.	52002	SUM AMERICAS
LEHMAN BROTHERS INC.	52002	SUM AMERICAS
LB SPECIAL FINANCING INC.	26680	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	29174	SUM AMERICAS
LB SPECIAL FINANCING INC.	43191	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43191	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LBEX-DOCID 766925

SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-FIXED INCOME	GFS-FIXED INCOME	GLOBAL RATES
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY ASIA
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY FINANCING
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	CONVERTIBLES PRODUCT
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

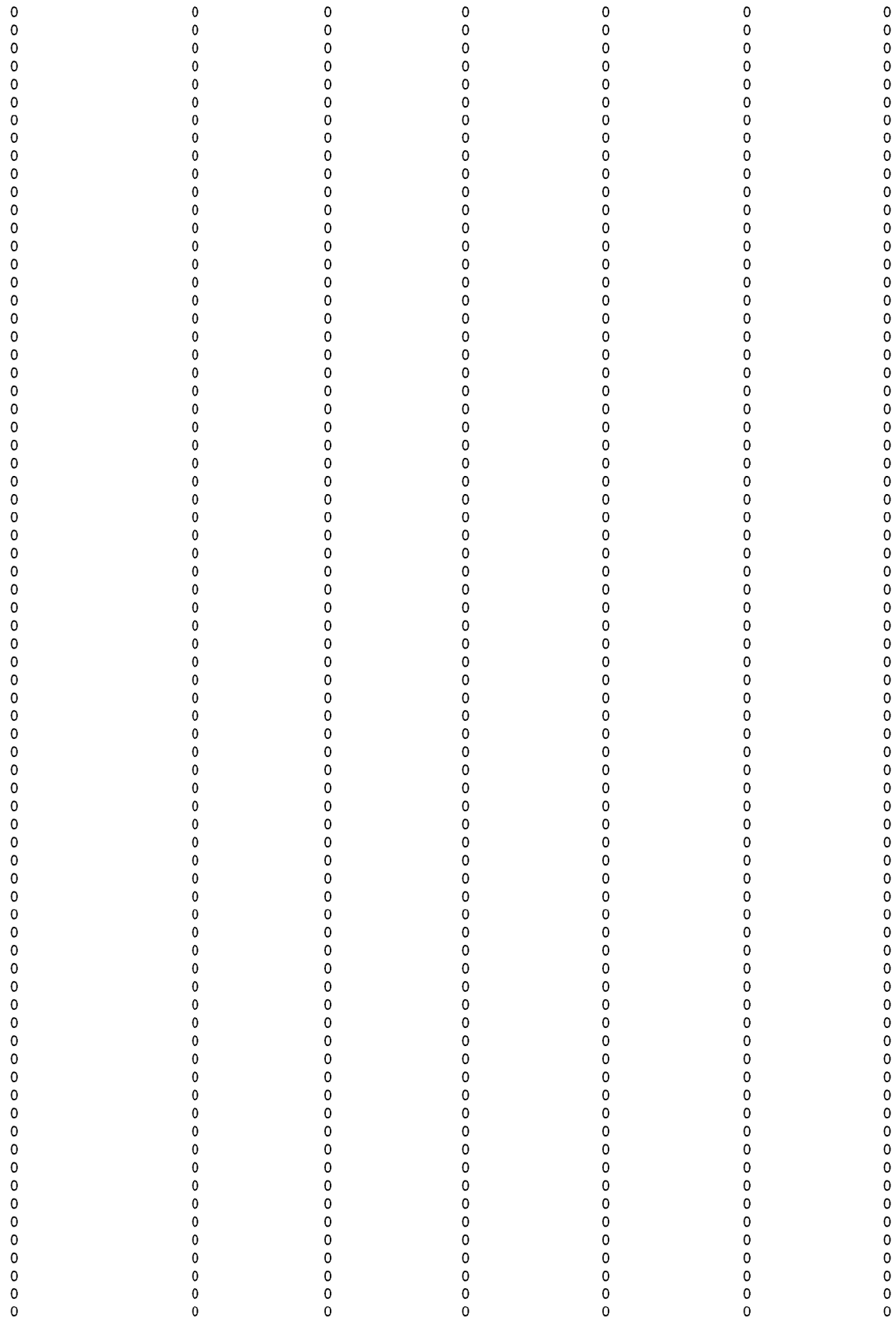
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117864
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117864
STRUCTURED VOL AMERICAS	CORRELATION - STR	93117864
RATES DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	95126120
RATES DERIVATIVES AMERICAS	FUND DERIVATIVES AMERICAS	95126120
STRUCTURED VOL ASIA	STRUCTURED VOL JAPAN	95126159
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	95126160
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	95126160
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	95126160
STRUCTURED VOL ASIA	STRUCT VOL NON-JAPAN ASIA	95126161
SYSTEMATIC TRADING AMER	AMM	93113109
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	93117047
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	93114240
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	93117685
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	93117685
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	93117684
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	93117684
FLOW VOLATILITY AMERICAS	JV TRADING	93117961
FLOW VOLATILITY AMERICAS	JV TRADING	93117961
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	93116085
STRUCTURED VOL AMERICAS	SINGLE STOCK - STR	93116085
STRUCTURED VOL AMERICAS	CORRELATION - STR	95121727
STRUCTURED VOL AMERICAS	CORRELATION - STR	95121727
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	93114220
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	93114331
SYSTEMATIC TRADING AMER	DELTA ONE - NQUANTS	93116092
NON HF FINANCING AMERICAS	INSTITUTIONAL STCK LN-AMER	93117870
EVENT DRIVEN-AMERICAS	RISK ARB AMERICAS	93111508
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93111621
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93111629
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93111630
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93111677
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93117489
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93117662
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93117663
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93120026
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93120027
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93120028
FLOW VOLATILITY AMERICAS	EXCHANGE TRADED FUNDS	93120029
EVENT DRIVEN-AMERICAS	EVENT DRIVEN FACILITATION	93111530
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	93117550
NON HF FINANCING AMERICAS	INSTITUTIONAL FIN AMERICA	93117921
SYSTEMATIC TRADING AMER	AMM	93113109
SYSTEMATIC TRADING AMER	AMM	93113109
SYSTEMATIC TRADING AMER	AMM	93113114
SYSTEMATIC TRADING AMER	AMM	93117236
SYSTEMATIC TRADING AMER	AMM	93117297
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	93117396
PORTFOLIO AMERICAS	PROGRAMS BLIND RISK	93117398
EQUITIES STRATEGIES-AMER	REAL IVOL	93117555
FLOW VOLATILITY AMERICAS	OTHER FLOW VOL AMERICA	93114751
CONVERTIBLES AMERICAS	DISTRESSED & LEV EQ	93117685
AMERICAS CASH	AVERAGE PRICE ACCOUNT	93116392
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	93117173
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	93117175
CONVERTIBLES AMERICAS	FACILITATION	93118170
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	93111517
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	93111519
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	93111519
PORTFOLIO AMERICAS	AVERAGE PRICE ACCOUNT	93114444
STRUCTURED VOL AMERICAS	OTHER STR VOL AMERICAS	95121618
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121005
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121005
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121043
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121688
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121871
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121871
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121903
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121903
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121961
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95121961
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121711
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121711
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121552

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

N-USS	USD	0	-23,879	0
N-USS	USD	0	-137,482	0
N-USS	USD	0	-21,442	0
N-FDV	USD	0	-126,092	0
N-FDV	USD	0	-4,823,724	0
T-NIK	USD	0	-1,488,172	0
H-IBS	USD	0	-44,280	0
H-IBS	USD	0	-2,514,321	0
H-IBS	USD	0	-9,851,669	0
H-SGS	USD	0	-1,101,858	0
AMM LBI	USD	0	0	0
FUNDAMENTAL L/S TEAM	USD	0	0	0
HEDGE WARRANT TRD A/C	USD	0	14,107,500	0
DALEV	USD	0	-52,223,656	0
DALEV	USD	25,222,625	0	0
DALEV	USD	0	-1,282,092	0
DALEV	USD	653,356	0	0
N-FVC TMS ACCT	USD	105,877	0	0
N-FVC TMS ACCT	USD	0	-633,647	0
EDC LBI	USD	146,069,799	0	0
EDC LBI	USD	0	-44,368,400	0
STRUCTURED FLOW VOL	USD	6,147,730	0	0
STRUCTURED FLOW VOL	USD	0	-107,021,637	0
CAPITAL MARKETS STRUCTURE	USD	0	0	14,391,969
RISK ARB HIGH YIELD TRD BLCKED	USD	0	0	70,069,954
QUANTS 7	USD	0	0	5,126
ISL PROP ACCOUNT	USD	0	0	988,542
LEHMAN BROTHERS INC	USD	0	0	4,191,451
RUSSELL 1000	USD	0	0	95
RUSSELL 1000 VALUE	USD	0	0	94
RUSSELL 1000 GROWTH	USD	0	0	143
WISDOMTREE DVD TOP 100 FUND	USD	0	0	116
SPDR METALS AND MINING	USD	0	0	24,054
ISHARES MORNINGSTAR MID VALUE	USD	0	0	39
ISHARES MORNINGSTAR MID GROWTH	USD	0	0	22,670
GOLDMAN SOFTWARE	USD	0	0	3,001
RUSSELL MIDCAP	USD	0	0	4,471
RUSSELL GROWTH	USD	0	0	3,393
RUSSELL VALUE	USD	0	0	164
LEHMAN BROTHERS INC	USD	0	0	7,997,280
ETF TRADING 37	USD	0	0	1,947,136
ETF TRADING 56	USD	0	0	158,517
AMM LBI	USD	0	0	465,111
AMM LBI	USD	0	0	116,170
AMM LBI	USD	0	0	64,213
N-AMMEQ2 TMS ACCOUNT	USD	0	0	6,591
N-AMM2 TMS HEDGE ACCOUNT	USD	0	0	5,905
RISK 13	USD	0	0	250,376
RISK 11	USD	0	0	1,748,776
IRENE GARBER VOLATILITY	USD	0	0	3,527,697
PROP TRADING	USD	0	0	586,874
DALEV	USD	0	0	80,285
E-CONNECTIVITY AVG PX	USD	0	0	249
N-CONS	USD	0	0	137,180
N-NRG1	USD	0	0	9,925
VAUGHT FACIL	USD	0	0	5,251,107
PROGRAMS AVERAGE PRICE #1	USD	0	0	18,855
LONDON PROGRAM AVG PRICE	USD	0	0	56,454
LONDON PROGRAM AVG PRICE	USD	0	0	619,200
BGI AVG PRICE	USD	0	0	192,801
LBSF VOL AM FLIP ACCT LONG	USD	0	0	4,021,370
LB SPECIAL FINANCING N-B2BNAS	USD	0	0	85,434,856
LB SPECIAL FINANCING N-B2BNAS	USD	0	0	15,750,214
ETF SPY	USD	0	0	5,162,533
ETF MDY	USD	0	0	101,406
RIY	USD	0	0	306,546
RIY	USD	0	0	47,999
R1000	USD	0	0	37,868
R1000	USD	0	0	25,929
WORLD 2	USD	0	0	511,957
WORLD 2	USD	0	0	40,105
L-EXNLBSF	USD	0	0	1,090,479
L-EXNLBSF	USD	0	0	541,155
STAT ARB FLIP-TL1	USD	0	0	112,482

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0



FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	CONVERTIBLES	A	C2
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	CORPORATE	A	C2
ADJUSTMENT	LEHMAN PAPER	NR	C2
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CONVERTIBLES	A	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	LEHMAN PAPER	A	C1
ADJUSTMENT	CORPORATE	NO RATING	C2
ADJUSTMENT			
ADJUSTMENT			
ADJUSTMENT	EQUITY	RESTRICT STOCK	UF
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	CONVERTIBLES	OTHER	
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY		
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	CONVERTIBLES	B	C2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	Foreign Corporates Bonds & Other	NON US-CORPORATE
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corp. Obligations & Spot Commodities	US Corporates Bonds & Other	US CORPORATE BONDS
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.
Total Corporate Stocks	Equities-US	EQUITIES U.S.
Total Corporate Stocks & Options

Equities ITS Repo 108 Benefit - Longs	TMS	29-May-08 0059

LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	43387	SUM AMERICAS
LB SPECIAL FINANCING INC.	46163	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	46163	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	46170	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	46176	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	46180	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	48627	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49151	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49152	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49154	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49154	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49199	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49199	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49221	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49221	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49222	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	49222	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	50065	SUM EUROPE AND THE MIDDLE EAST
LB SPECIAL FINANCING INC.	51331	SUM AMERICAS
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS
LB SPECIAL FINANCING INC.	51403	SUM AMERICAS
LB SPECIAL FINANCING INC.	53084	SUM AMERICAS
LEHMAN BROTHERS FINANCE S.A.	46117	SUM EUROPE AND THE MIDDLE EAST
LB OTC DERIVATIVES INC	21984	SUM AMERICAS
LB OTC DERIVATIVES INC	21984	SUM AMERICAS
LB I GROUP INC.	47550	SUM AMERICAS
LEHMAN BROTHERS INC.	00525	SUM AMERICAS
LEHMAN BROTHERS INC.	00031	SUM AMERICAS
LEHMAN BROTHERS INC.	44100	SUM AMERICAS
LEHMAN BROTHERS INC.	00399	SUM AMERICAS
LEHMAN BROTHERS INC.	00358	SUM AMERICAS
LEHMAN BROTHERS INC.	00580	SUM AMERICAS
LEHMAN BROTHERS INC.	00638	SUM AMERICAS
LEHMAN BROTHERS INC.	00337	SUM AMERICAS
LEHMAN BROTHERS INC.	00733	SUM AMERICAS
LEHMAN BROTHERS INC.	00306	SUM AMERICAS
LEHMAN BROTHERS INC.	00708	SUM AMERICAS
LEHMAN BROTHERS INC.	00350	SUM AMERICAS
LEHMAN BROTHERS INC.	00525	SUM AMERICAS
LEHMAN BROTHERS INC.	25241	SUM AMERICAS
LEHMAN BROTHERS INC.	25241	SUM AMERICAS
LEHMAN BROTHERS INC.	25241	SUM AMERICAS
PRINCIPAL TRANSACTIONS INC II	48734	SUM AMERICAS
PRINCIPAL TRANSACTIONS INC II	48734	SUM AMERICAS
LB I GROUP INC.	29453	SUM AMERICAS
LB I GROUP INC.	47578	SUM AMERICAS
LB I GROUP INC.	47578	SUM AMERICAS
LB I GROUP INC.	47578	SUM AMERICAS
LB I GROUP INC.	47733	SUM AMERICAS
LB I GROUP INC.	47733	SUM AMERICAS
LB I GROUP INC.	47733	SUM AMERICAS
LB I GROUP INC.	50061	SUM AMERICAS
LB I GROUP INC.	50061	SUM AMERICAS
LB I GROUP INC.	50061	SUM AMERICAS
LB I GROUP INC.	52085	SUM AMERICAS
LB SPECIAL FINANCING INC.	51536	SUM ASIA
LB I GROUP INC.	22258	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	VOLATILITY EUROPE
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-PRIME SERVICES	GFS-EQUITIES	EQUITY SYNTHETICS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	NEUBERGER BERMAN PRIV ASST MGT
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	FID CORPORATE
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-BANKING DIVISION	GFS-BANKING DIVISION	OTHER
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH GRADE CREDIT
SUM-FIXED INCOME	GFS-FIXED INCOME	SECURITIZED PRODUCTS
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121552
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121555
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121609
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121662
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121910
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121910
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121968
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121969
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121969
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95121982
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95126143
STAT ARB SYNTHETICS AMER	STAT ARB SYNTHETICS AMERICAS	95126143
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95126107
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95126107
STRUCTURED VOL EUROPE	INDEX EXOTICS	95121587
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121577
STRUCTURED VOL EUROPE	INDEX EXOTICS	95121578
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121721
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121850
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121853
STRUCTURED VOL EUROPE	INDEX EXOTICS	95121855
STRUCTURED VOL EUROPE	INDEX EXOTICS	95121855
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121844
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121844
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121846
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121846
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121843
STRUCTURED VOL EUROPE	SINGLE STOCK EXOTICS	95121843
STRUCTURED VOL EUROPE	INDEX EXOTICS	95121712
FLOW VOLATILITY AMERICAS	INDEX - FLOW	95126145
STRUCTURED VOL AMERICAS	CORRELATION - STR	95121596
STRUCTURED VOL AMERICAS	CORRELATION - STR	95121796
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	93920099
STRUCTURED VOL EUROPE	INDEX EXOTICS	95125150
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95200025
PB SYNTHETICS AMERICAS	SYN PRIME BROKER AMER	95200025
EQUITIES STRATEGIES-AMER	OPPORTUNITY FUND	95121710
DOMESTIC	PIM SAN FRANCISCO	9311560115
DOMESTIC	PIM BOSTON	9311561410
PAM AMERICAS	PAM MM	9311750013
DOMESTIC	PIM ATLANTA	9311570213
DOMESTIC	PIM BOSTON	9311553516
DOMESTIC	PIM CHICAGO- LASALLE	9311553219
DOMESTIC	PIM DALLAS	9311553318
DOMESTIC	PIM LOS ANGELES	9311560412
LATIN AMERICA	PIM MIAMI	9311553417
DOMESTIC	NEW YORK	9311560313
DOMESTIC	PIM PALM BEACH	9311560917
DOMESTIC	PIM PHILADELPHIA	9311520010
DOMESTIC	PIM SAN FRANCISCO	9311560115
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	93114453
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	93115477
FID CORP-LOANS AMERICAS	HG FIRM RELATIONSHIP LOANS	93115918
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	95121783
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	95121783
OTHER BANKING INDUST AMER	OTHER BANKING INDUST AMER	73410074
CDO AMERICAS	CDO CREDIT STRATEGY US	95121724
CDO AMERICAS	CDO CREDIT STRATEGY US	95121724
CDO AMERICAS	CDO CREDIT STRATEGY US	95121724
HIGH YIELD - AME	HY CREDIT STRATEGY US	95121723
HIGH YIELD - AME	HY CREDIT STRATEGY US	95121723
HIGH YIELD - AME	HY CREDIT STRATEGY US	95121723
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	95121709
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	95121709
HIGH GRADE CREDIT US	HG CREDIT STRATEGY US	95121709
SP AMERICAS-TRADING	STRUCTURED ASSET SOLUTIONS	95121764
EQUITIES STRATEGIES-ASIA	EQUITIES STRATEGIES-NON JAPAN	95122030
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	95121706
MUNICIPAL BONDS	SHORT TERM	93161475
MUNICIPAL BONDS	SHORT TERM	93161476
MUNICIPAL BONDS	SHORT TERM	93161476
MUNICIPAL BONDS	SHORT TERM	93161476
MUNICIPAL BONDS	SHORT TERM	93161479
MUNICIPAL BONDS	SHORT TERM	93161479

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

STAT ARB FLIP-TL1	USD	0	0	48,813
STAT ARB FLIP-SA1	USD	0	0	28,672
STAT ARB FLIP-SF1	USD	0	0	2,864
STAT ARB FLIP-TL3	USD	0	0	218,534
STAT ARB FLIP-TL8	USD	0	0	121,595
STAT ARB FLIP-TL8	USD	0	0	4,087,978
STAT ARB FLIP-SA4	USD	0	0	279,610
STAT ARB FLIP-SA5	USD	0	0	1,444,995
STAT ARB FLIP-SA5	USD	0	0	170,561
STAT ARB FLIP TL11	USD	0	0	1,137,778
STAT ARB FLIP-SA2	USD	0	0	278,613
STAT ARB FLIP-SA2	USD	0	0	352,624
LBSF	USD	0	0	2,497,052
LBSF	USD	0	0	1,077,747
LBSF	USD	0	0	1,587,984
LBSF	USD	0	0	3,521,055
LBSF	USD	0	0	13,240,880
L-EXH	USD	0	0	64,841
L-EX1LBSF	USD	0	0	26,505
L-EX4LBSF	USD	0	0	245,313
L-EX6LBSF	USD	0	0	11,191
L-EX6LBSF	USD	0	0	51,952
L-EX12LBSF	USD	0	0	221,067
L-EX12LBSF	USD	0	0	376,788
L-EX13LBSF	USD	0	0	105,357
L-EX13LBSF	USD	0	0	96,986
L-EX11LBSF	USD	0	0	394,487
L-EX11LBSF	USD	0	0	123,018
L-SWXLBSF	USD	0	0	87,091
N-KDS TMS ACCOUNT	USD	0	0	6,005
COR-LBSF	USD	0	0	2,848,978
N-USS	USD	0	0	104,451
LBSF INC N-EM5	USD	0	0	127,290
TUEV CERTIFICATES	USD	0	0	1,055,657
RAG	USD	0	0	15,377
RAG	USD	0	0	10,524
SPECIAL PORTFOLIO 2 LB1 GROUP	USD	0	0	0
SAN FRANCISCO AVG PX ACCOUNT	USD	0	0	0
BOSTON (031) AVG PX ACCOUNT	USD	0	0	0
NB ASSET MANAGEMENT ERROR A/C	USD	0	0	0
LEHMAN BROTHERS MOXY ALLOC	USD	0	0	0
BOSTON AVG PX ACCOUNT	USD	0	0	0
CHICAGO AVG PX ACCOUNT	USD	0	0	0
DALLAS AVG PX ACCOUNT	USD	0	0	0
LOS ANGELES AVG PX ACCOUNT	USD	0	0	0
MIAMI AVG PX ACCOUNT	USD	0	0	0
NY WFC AVG PX ACCOUNT	USD	0	0	0
PALM BEACH AVG PX ACCOUNT	USD	0	0	0
PHILADELPHIA MOXY AVG PRICE	USD	0	0	0
SAN FRANCISCO AVG PX ACCOUNT	USD	0	0	0
FRLS-CORPORATES HEDGE	USD	28,086,405	0	0
SONOCO-CORP HEDGE	USD	5,336,508	0	0
BANK LOAN HEDGE 2	USD	5,285,775	0	0
UNIVISION TMS	USD	0	-26,504,433	0
UNIVISION TMS	USD	0	-5,995,700	0
LB1 GROUP	USD	0	7,950,000	0
	USD	0	4,166,667	0
	USD	0	28,426,289	0
	USD	0	1,087,645	0
	USD	0	4,166,667	0
	USD	0	28,426,289	0
	USD	0	1,087,645	0
CREDIT STRATEGY LB1	USD	0	-8,333,333	0
CREDIT STRATEGY LB1	USD	0	-56,852,578	0
CREDIT STRATEGY LB1	USD	0	-2,175,290	0
PROJECT REUNION	USD	0	-7,950,000	0
H-C14 TMS2	USD	0	5,869,349	0
GTS PRIVATE/PIPE INV NON DTC	USD	0	15,345,000	0
LEHMAN BROS	USD	0	-55,595,000	0
LEHMAN BROS	USD	0	-12,420,000	0
LEHMAN BROS	USD	0	-400,000	0
LEHMAN BROS	USD	0	-100,000	0
LEHMAN BROTHERS	USD	0	-2,275,000	0
LEHMAN BROTHERS	USD	0	-10,220,000	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

0	0	0	0	0	0	0

0	0	0	0	0	0	0

ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	ADR	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E2
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E1
ADJUSTMENT	EQUITY	COMMON STOCK	E2
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ADJUSTMENT			
ADJUSTMENT	CORPORATE	AAA	C1
ADJUSTMENT	CORPORATE	BBB	C1
ADJUSTMENT	CORPORATE	A	C1
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	PREFERREDS	PREFERRED STOCK	
ADJUSTMENT	PREFERREDS	PREFERRED STOCK	
ADJUSTMENT	EQUITY		UF
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	RESTRICT STOCK	UF
ADJUSTMENT	EQUITY		UF
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	RESTRICT STOCK	UF
ADJUSTMENT	EQUITY		UF
ADJUSTMENT	EQUITY	COMMON STOCK	
ADJUSTMENT	EQUITY	RESTRICT STOCK	UF
ADJUSTMENT	PREFERREDS	PREFERRED STOCK	
ADJUSTMENT	DERIVATIVES	OTHER DERIVATIVES	
ADJUSTMENT			
ADJUSTMENT	MUNI	BONDS/NOTES	C1
ADJUSTMENT	MUNI	BONDS/NOTES	C1
ADJUSTMENT	MUNI	BONDS/NOTES	C2
ADJUSTMENT	MUNI	SAVERS	C1
ADJUSTMENT	CORPORATE	AA	C1
ADJUSTMENT	MUNI	BONDS/NOTES	C1

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Corporate Stocks & Options	Equities-US	EQUITIES U.S.

Munis purchased for Treasury Group	TMS	29-May-08 0000
Munis purchased for Treasury Group	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
OCC Options Netting	TMS	29-May-08 0000
SG Cowen Goodwill	TMS	29-May-08 0000
NPL Loan	WLT	29-May-08

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00111	SUM AMERICAS
LEHMAN BROTHERS INC.	00176	SUM AMERICAS
LEHMAN BROTHERS INC.	00525	SUM AMERICAS
LEHMAN BROTHERS INC.	20958	SUM AMERICAS
LEHMAN BROTHERS INC.	23561	SUM AMERICAS
LEHMAN BROTHERS INC.	23649	SUM AMERICAS
LEHMAN BROTHERS INC.	41114	SUM AMERICAS
LEHMAN BROTHERS INC.	42178	SUM AMERICAS
LEHMAN BROTHERS INC.	42418	SUM AMERICAS
LEHMAN BROTHERS INC.	48055	SUM AMERICAS
LEHMAN BROTHERS INC.	48901	SUM AMERICAS
LEHMAN BROTHERS INC.	48967	SUM AMERICAS
LEHMAN BROTHERS INC.	51326	SUM AMERICAS
LEHMAN BROTHERS INC.	51329	SUM AMERICAS
LEHMAN BROTHERS INC.	51335	SUM AMERICAS
LEHMAN BROTHERS INC.	56215	SUM AMERICAS
LEHMAN BROTHERS INC.	00753	SUM AMERICAS
		SUM AMERICAS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
SUM-FIXED INCOME	GFS-FIXED INCOME	MUNICIPALS
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL TRADING STRATEGIES
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PRIVATE EQUITY
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
SUM-EQUITIES	GFS-EQUITIES	EQUITY STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	HIGH YIELD
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
PRINCIPAL INVESTING	GFS-PRINCIPAL INVESTING	GLOBAL PRINCIPAL STRATEGIES
SUM-FIXED INCOME	GFS-FIXED INCOME	CDO
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-EQUITIES	GFS-EQUITIES	LIQUID MARKETS AMERICAS
SUM-INVESTMENT MANAGEMENT	GFS-INVESTMENT MANAGEMENT	PIM PRE-ALLOCATED
		HIGH YIELD

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MUNICIPAL BONDS	SHORT TERM	93161501
MUNICIPAL BONDS	SHORT TERM	93161501
GLOBAL TRADING STRAT-AMER	GLB TRAD STR RISK MANAGED	93114200
DOMESTIC	PIM SAN FRANCISCO	93115601
CDO PROP US	CDO PROP US	93117228
CREDIT RELATED AMERICAS	CDO PE AMERICAS	93117085
HIGH YIELD - AME	HY BONDS SYND US	93117704
EQUITIES STRATEGIES-AMER	EQUITY STRATEGY LONG SHORT	93117042
HIGH YIELD - AME	HY FLOW US	93117064
GPS AMERICAS TRADING	CAPITAL STRUCTURE ARBITRAGE	93113091
GPS AMERICAS TRADING	GPS-PRIVATE EQUITY	93117537
CDO AMERICAS	CDO HOUSE US	93118066
FLOW VOLATILITY AMERICAS	SINGLE STOCK - FLOW	93117177
FLOW VOLATILITY AMERICAS	JV TRADING	93117961
FLOW VOLATILITY AMERICAS	INDEX - FLOW	93111514
FLOW VOLATILITY AMERICAS	CORRELATION - FLOW	93114714
AMERICAS CASH	ENERGY	93117371
DOMESTIC	NEW YORK	9311775317
HIGH YIELD LATAM US	HY NPLS LATAM	NPL42713ABNBR

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

LEHMAN BROTHERS INC	USD	0	-56,452,172	0
LEHMAN BROTHERS INC	USD	0	-52,229,998	0
MERGERS INVTMT TRD A/C LONG	USD	0	-2,680,842	0
SAN FRANCISCO AVG PX ACCOUNT	USD	0	-3,213	0
CDO PROP EQUITY TRADING	USD	0	-420,600	0
LB CDO PE FUND	USD	0	-711,857	0
HY SYNDICATE HEDGE 2	USD	0	-997,394	0
FUNDAMENTAL L/S TEAM	USD	0	-717,706	0
RCMS HY PAPER JV	USD	0	-14,634,636	0
CARB NY TMS	USD	0	-12,412,231	0
DENNIS KING TMS	USD	0	-37	0
CDO HSE LBI TMS	USD	0	-6,375,070	0
N-BOX	USD	0	-840,270,418	0
N-FVC TMS ACCT	USD	0	-1,110,038	0
LEHMAN BROTHERS INC	USD	0	-1,299,227,003	0
PROP TRADING	USD	0	-36,644,192	0
ENERGY AND UTILITIES PROP	USD	0	-684,320	0
	USD	0	0	0
	USD	0	93,362,860	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

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0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	30,425,012	0	0	0	0
0	0	0	0	0	0	0

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

ADJUSTMENT	MUNI	BONDS/NOTES	C1
ADJUSTMENT	MUNI	BONDS/NOTES	C2
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
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ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT	OPTIONS		
ADJUSTMENT			
ADJUSTMENT	CASH	CASH	CASH

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Governments & Agencies	Munis @ Mkt	STATE & MUNICIPAL OBLIG
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS
Total Derivatives & Other Contr.	Derivatives	LISTED OPTIONS

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

GFS Balance Sheet
Field Names

Ref.	BS Item		Calculation	Calculation (with Field Names)
AA	Net Longs	Equals	(C) - (D)	Long Inventory, TD @ MV
BB	Fails MV	Is	(N)	Fail MV
CC	Other	Equals	(O) + (P)	Net Margin Debit
DD (New)	Rev Repos	Equals	(H) + (J) + (M)	Net Reverse
EE	FAS 140/Borrow	Equals	(Q) + (K) + (L)	FASB 140
	Seg Cash/			
FF	Goodwill	Equals	[R] + (S)	Seg Cash Balance
GG	Gross Balance Sheet	Equals	(AA) + (BB) + (CC) +(DD) +(EE) + (FF)	Sum of everything above.
HH	Net Balance Sheet	Equals	(AA) + (BB) + (CC)	Long Inventory, TD @ MV
DD (Old)	Rev Repos	Equals	(H) + (J) - (I) + (M)	Net Reverse

Ref.	GFS Field Name	
A	Gross Long Inventory, TD @MV	
B	Long BPM Cusip Netdown, TD @MV	
C	Long Inventory, TD @ MV	
D	Long Inv TD Repo Rch Bfts BPM	
E	Gross Short Inventory, SD @MV	
F	Short BPM Cusip Netdown, SD@MV	
G	Short Inventory, SD @ MV	
H	Net Reverse	
I	Gilts Adjustment	**<<<< removed from Gross BS field as of May 19, 2006.**
J	Reverse Repo Allocation	
K	Borrows	
L	Cash Borrow Allocation	
M	Lockup 15C3	
N	Fail MV	
O	Net Margin Debit	
P	Other Assets	
Q	FASB 140	
R	Seg Cash Balance	
S	Goodwill	

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

MINUS	Long Inv TD Repo Rch Bfts BPM						
PLUS	Other Assets						
PLUS	Reverse Repo Allocation	**PLUS**	Lockup 15C3				
PLUS	Borrows	**PLUS**	Cash Borrow Allocation				
PLUS	Goodwill						
MINUS	Long Inv TD Repo Rch Bfts BPM	**PLUS**	Fail MV	**PLUS**	Net Margin Debit	**PLUS**	Other Assets
PLUS	Reverse Repo Allocation	**PLUS**	Lockup 15C3	**MINUS**	Gilts Adjustment		

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

DMBS Group Instructions:
Last updated: October 2005

(1)	In "Consolidated" tab, need to roll Prior Day's data to "Prior" column.
(2)	Run the following 3 GFS reports:
(L)	In both "BPM 2" and "Account" tabs…

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.

Press " Ctrl " and " r " together at the same time to run the "Roll_Prior_Day" macro.

- BS-Asset Statement Account Var
- BS Group - Adj Listing by Acct
- Europe CFU Balance Sheet

- ensure everything is UNFILTERED first, then
- go to the Pivot Wizard and hit "Refresh Data".

FOIA CONFIDENTIAL TREATMENT REQUESTED BY
LEHMAN BROTHERS HOLDINGS INC.