

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
FROM B/D-TRD REC	\$94,724,590.37
REC.FROM B/D- NT.REC.	\$34,383,682.58
CUST REC-T/D ACCRUAL	\$106,856,859.67
CUST REC-FAILS	\$130.12
CUST REC - CASH COLLATERAL	\$221,000,000.00
CUST REC -COLLATERIZED LENDING	\$6,005,722.93
CUST REC-LOANS & ADV-STREET	\$5,514,942.76
CUST REC-OTHER	\$3,584,423.43
Due from others - Interest R	\$32,057,968.48
Due from others - Employee loans	\$57,099,657.18
DUE FROM OTHERS-OTHER RECEIVABLES	-\$75,926,317.43
3RD PARTY REC	\$406,958,256.43
SBS BUYERS NOTE RECEIVABLE	\$10,169,912.39
INVESTMENT BANKING REC	\$19,944.70
NON- NCOME TAXES	\$2,003.44
314 Commonwealth Ave. Inc. PCO - I/C Derivative Receivable	\$33,934,935.23
314 Commonwealth Ave. Inc. PCO - I/C Interest Receivable	\$164.09
314 Commonwealth Ave. Inc. PCO - I/C Receivable/Payable	\$1,891,298,962.80
737 Portfolio Trust - I/C Receivable/Payable	\$118,783,217.85
745 Special Assets LLC - I/C Interest Receivable	\$22,490.31
745 Special Assets LLC - I/C Receivable/Payable	\$12,590,755.90
Abel Health Ventures LLC - I/C Receivable/Payable	\$1,033,834.05
AEGIS Finance LLC - I/C Receivable/Payable	\$10,829,144.54
Alfonsino International YK - I/C Receivable/Payable	\$700.25
Alpha Duplex Sdn Bhd - I/C Receivable/Payable	\$6.78
Altea - I/C Receivable/Payable	\$22,913.63
Appalachian Asset Management Corp. - I/C Receivable/Payable	\$703,500.89
Area GP Corporation - I/C Receivable/Payable	\$1,240,496.44
ARS Holdings I LLC - I/C Receivable/Payable	\$82,609,444.53
ARS Holdings II LLC - I/C Receivable/Payable	\$787,208,002.68
Assetfinance March (G) Ltd - I/C Receivable/Payable	\$350.12
ATEMI/Jefferson - I/C Receivable/Payable	\$7.45
Atlantis Servicing Company - I/C Receivable/Payable	\$735,974.59
Atlas Meridian Sdn Bhd - I/C Receivable/Payable	\$6.78

SCHEDULE B - PERSONAL PROPERTY
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DESCRIPTION	VALUE
Aurora Loan Services LLC - I/C Receivable/Payable	\$52,581,362.25
B BURRAGE - I/C Receivable/Payable	\$425,654.83
Ballybunion Investments No 2 Ltd - I/C Receivable/Payable	\$1.96
Ballybunion Investments No 3 Ltd - I/C Receivable/Payable	\$67.00
Bamburgh Investments (UK) Ltd - I/C Receivable/Payable	\$5,463,111,542.50
Banque Lehman Brothers SA - I/C Note Receivable	\$37,779,638.90
Bay International Y.K. - I/C Receivable/Payable	\$19.60
Blixen USA Inc. - I/C Receivable/Payable	\$658,917.53
Blue 1 Real Estate Ltd - I/C Receivable/Payable	\$251,646.84
BNC Mortgage, Inc - I/C Receivable/Payable	\$1,571,747.01
Brasstown Entrada S.C.A. - I/C Receivable/Payable	\$11,911,493.02
Brasstown LLC - I/C Receivable/Payable	\$1,544,222.37
Broadway 1 - I/C Receivable/Payable	\$76.88
Bromley LLC - I/C Receivable/Payable	\$10,787,209.35
Cades - I/C Receivable/Payable	\$0.34
Campus Door - I/C Receivable/Payable	\$728,568.36
Canope Credit Corp. - I/C Receivable/Payable	\$959,648.63
Capital Analytics II, LP - I/C Receivable/Payable	\$7,805,427.94
Capital Crossing Preferred Corp - I/C Receivable/Payable	\$22,758.12
Capital Servicing Hldgs Corp (Brit V.I.) - I/C Receivable/Payable	\$38,879.60
Cassiopeia Y.K. - I/C Receivable/Payable	\$15,824.58
Castlemill Investments Limited - I/C Receivable/Payable	\$3,900,302.08
Central Tokyo Properties Inc. - I/C Receivable/Payable	\$720.01
CES Aviation 11 LLC - I/C Receivable/Payable	\$14,047,041.16
CES Aviation III LLC - I/C Receivable/Payable	\$1,426,279.33
CES Aviation IV LLC - I/C Receivable/Payable	\$8,091,010.74
CES Aviation IX - I/C Receivable/Payable	\$8,665,747.77
CES Aviation LLC - I/C Receivable/Payable	\$21,219,188.59
CES Aviation V - I/C Receivable/Payable	\$7,711,432.08
CES Aviation VI LLC - I/C Receivable/Payable	\$2,046,109.08
CES Aviation VII LLC - I/C Receivable/Payable	\$4,149,709.27
CES Aviation VIII - I/C Receivable/Payable	\$39,041,947.14
CES Aviation XIII - I/C Receivable/Payable	\$3,946,153.12
CES Aviation XV - I/C Receivable/Payable	\$28,027.40

SCHEDULE B - PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
Chaba Asset Company Limited - I/C Receivable/Payable	\$46.74
Cherry Tree Mortgages Ltd - I/C Receivable/Payable	\$1,221,187.92
CJC INVESTMENTS INC - I/C Receivable/Payable	\$4,982,766.93
CMAP Fund No. 1 - I/C Receivable/Payable	\$74,129,966.52
Cohane Rafferty LLC - I/C Receivable/Payable	\$3,444,985.83
Congress Life Insurance Company - I/C Receivable/Payable	\$1,166,855.99
Corfe Investments (UK) Ltd - I/C Receivable/Payable	\$338,494,073.42
Dartmouth (Guernsey) Ltd - I/C Receivable/Payable	\$5,605.91
Deistaste Mexico SA DE CV Sofom ENR - I/C Receivable/Payable	\$164.05
Diogenes Holdings Inc. - I/C Receivable/Payable	\$800.00
Dolphin Capital - I/C Receivable/Payable	\$174,075.90
Eagle Energy Partners 1 LP - I/C Receivable/Payable	\$660,791,674.52
Eagle Investor IX - I/C Receivable/Payable	\$56,815.71
East Dover Ltd - I/C Receivable/Payable	\$3,626,134.58
EF Hutton Int'l U.K. Limited PCO - I/C Receivable/Payable	\$46,627.08
ELQ Hypotheken N.V. - I/C Receivable/Payable	\$56,396,749.09
Equity Strategies Loan LLC - I/C Receivable/Payable	\$69,371.54
Executive Mentary Mgmt (EMMNB) - I/C Receivable/Payable	\$14,608,368.28
Facian Investments Ltd - I/C Receivable/Payable	\$1,763.47
Falcon Carry (GP) Ltd - I/C Receivable/Payable	\$1,484.65
Falcon Holdings III Inc. - I/C Receivable/Payable	\$1,090.04
Falcon Investor I Inc. - I/C Receivable/Payable	\$26,083.18
Falcon LB SARL (Lux) - I/C Receivable/Payable	\$925.95
Firstcity - Invstmnt Imobl Turist LDA - I/C Receivable/Payable	\$14,511.39
FOXGLOVE Y.K. - I/C Receivable/Payable	\$661.87
Furno & Del Castano Capital Partners LLP - I/C Note Receivable	\$400,000.00
Furno & Del Castano Capital Partners LLP - I/C Receivable/Payable	\$40,187.99
Gainsborough Investments BV - I/C Receivable/Payable	\$72,961,352.01
GARDENIA Y.K. - I/C Receivable/Payable	\$1,554.63
GKI Korea Limited - I/C Receivable/Payable	\$25.13
Global Thai Dot (Cayman) Limited - I/C Receivable/Payable	\$145.89
Globalthai.com Limited - I/C Receivable/Payable	\$140.99
GRA Finance Corporation Ltd. - I/C Receivable/Payable	\$30,797.12
Grace Hotels Limited - I/C Receivable/Payable	\$2,738,956.06

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
GT Investment Company I, LLC - I/C Receivable/Payable	\$41,293,132.58
Harley Property Ventures - I/C Receivable/Payable	\$68,679.18
Hartcliffe Limited - I/C Receivable/Payable	\$13,998,984.18
Hercules KK - I/C Receivable/Payable	\$40,066,793.10
Horizon III International - I/C Receivable/Payable	\$90.72
Hydro Carbon Capital LLC - I/C Receivable/Payable	\$1,093.66
Japan Hospitality Management Inc. - I/C Receivable/Payable	\$290,321.94
Japan Value Fund - I/C Receivable/Payable	\$384.24
Kenari Investment Holdings Inc - I/C Receivable/Payable	\$5.30
Kenilworth Investments 1 - I/C Receivable/Payable	\$130,703,677.48
Kenilworth Investments 2 - I/C Derivative Receivable	\$469,164,291.12
Kingfisher Capital CDO Ltd. - I/C Receivable/Payable	\$3,334,123.06
KNP Investments Pte Ltd - I/C Receivable/Payable	\$872.40
Korea Central Mortgage Inc - I/C Receivable/Payable	\$69,979,606.20
L.B.A. YK - I/C Receivable/Payable	\$302,360,531.28
Laminar Holdings LLC - I/C Receivable/Payable	\$2,098,519.76
LB - NL U.S. Investor, Inc - I/C Receivable/Payable	\$2,650.52
LB (Thailand) Limited PCO - NEWTHB - I/C Receivable/Payable	\$30,448.13
LB 2 Limited - I/C Receivable/Payable	\$432,811,050.82
LB 745 LLC - I/C Receivable/Payable	\$55,120,607.44
LB AIM GP, LLC - I/C Receivable/Payable	\$637,221.81
LB AIM Holdings III LLC - I/C Receivable/Payable	\$21,254,111.02
LB Asia Holdings Ltd PCO - I/C Receivable/Payable	\$9,469,657,728.21
LB Asia Issuance Company Ltd - I/C Receivable/Payable	\$899,902.05
LB Asia Pacific (Singapore) PTE PCO - I/C Interest Receivable	\$2,232,848.69
LB Asia Pacific (Singapore) PTE PCO - I/C Note Receivable	\$363,676,498.46
LB Asia Pacific (Singapore) PTE PCO - I/C Receivable/Payable	\$22,973.86
LB Australia and Asia Investments Ltd - I/C Receivable/Payable	\$42,654.91
LB Australia Finance Pty Ltd - I/C Receivable/Payable	\$3,093,274.11
LB Australia Holdings Pty Ltd - I/C Interest Receivable	\$2,398,095.66
LB Australia Holdings Pty Ltd - I/C Note Receivable	\$63,515,302.40
LB Australia Holdings Pty Ltd - I/C Receivable/Payable	\$1,035,968.68
LB Australia RE Holdings Pty Ltd - I/C Receivable/Payable	\$664,396.54
LB Australia Securities Pty Ltd - I/C Note Receivable	\$3,175,765.12

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LB Bangkok Riverside Developmnt Ltd - I/C Receivable/Payable	\$280.01
LB Bawag Holdings LLC - I/C Receivable/Payable	\$8,138.92
LB Beta Finance Cayman Limited - I/C Receivable/Payable	\$66,397.06
LB Canada Inc. - I/C Receivable/Payable	\$6,570,733.04
LB Canada SkyPower - I/C Receivable/Payable	\$87,564.75
LB Capital Corporation III - I/C Receivable/Payable	\$8,123.54
LB Capital Investments 1 Ltd. - I/C Receivable/Payable	\$3,470,536.98
LB Capital Investments 2 Ltd. - I/C Receivable/Payable	\$765,611.90
LB Cayman Finance Ltd. - I/C Receivable/Payable	\$21,538.58
LB Cayman GP, Ltd. - I/C Receivable/Payable	\$42,687.03
LB Commercial Bank (LBCB) - I/C Interest Receivable	\$3,837.25
LB Commercial Corporation Asia Ltd PCO - I/C Receivable/Payable	\$1,485,418,690.44
LB Commercial Mortgage K.K. - I/C Receivable/Payable	\$22,793,729.27
LB Commodities PTE Ltd - I/C Receivable/Payable	\$137,532.28
LB Commodity Services Inc. - I/C Receivable/Payable	\$2,573,756,181.73
LB Commodity Services Inc. - I/C Securities Related Re	\$5,948,012.64
LB Delta Funding Ltd - I/C Note Receivable	\$278,002,000.00
LB Delta Funding Ltd - I/C Receivable/Payable	\$46,854,094.46
LB eFonds Holdings B.V. - I/C Receivable/Payable	\$45,023,083.41
LB Energy Canada, ULC - I/C Receivable/Payable	\$50,174.47
LB Equity Finance (Cayman) Limited - I/C Receivable/Payable	\$14,778,160.98
LB Euro Mezz Capital Partners B - I/C Receivable/Payable	\$0.64
LB Europe Inc. PCO - I/C Receivable/Payable	\$868,263.15
LB FIN Services India Pvt Ltd - New - I/C Receivable/Payable	\$276,411.80
LB Financing Ltd. - I/C Receivable/Payable	\$18,259,043.89
LB Fixed Income Securites PVT Ltd - I/C Receivable/Payable	\$30,718.19
LB Funding BV - I/C Receivable/Payable	\$18,609,760.27
LB Funding Corporation II - I/C Interest Receivable	\$2,279,947.92
LB Funding Corporation II - I/C Note Receivable	\$1,500,000,000.00
LB GPS Lightfoot LLC - I/C Receivable/Payable	\$13,398,958.85
LB Holdings Scottish Ltd Part 3 - I/C Receivable/Payable	\$43,409.23
LB Hyderabad Investments I LLC - I/C Receivable/Payable	\$18,203,206.11
LB I Group Inc. PCO - I/C Receivable/Payable	\$5,133,680,233.29
LB Inc. Elimination - I/C Receivable/Payable	\$189.04

SCHEDULE B - PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LB India Hldgs Mauritius I Ltd - I/C Receivable/Payable	\$52,015,641.08
LB India Hldgs Mauritius II Ltd - I/C Receivable/Payable	\$318,061.86
LB International (Europe) - I/C Derivative Receivable	\$6,601,876.11
LB International (Europe) - I/C Derivative Receivable	\$9,112,330.07
LB International (Europe) - I/C Receivable/Payable	\$6,730,270,724.70
LB International Inc. PCO - I/C Receivable/Payable	\$4,683,893.48
LB Investment Holding Co. Inc. - I/C Receivable/Payable	\$145,674,940.57
LB Investment Holdings Assoc LP - I/C Receivable/Payable	\$26,959.05
LB Investment Mgmt Company Ltd. - I/C Receivable/Payable	\$48,249,666.92
LB Investments Consulting - Shanghai - I/C Receivable/Payable	\$1,744.28
LB Investments Limited - I/C Receivable/Payable	\$35,118,467.07
LB Investments PTE Ltd - NEW PCO - I/C Interest Receivable	\$6,355,030.88
LB Investments PTE Ltd - NEW PCO - I/C Receivable/Payable	\$80,517.54
LB Karsch - I/C Receivable/Payable	\$504.60
LB Latin America Limited - I/C Receivable/Payable	\$61,100,272.93
LB LIH Corp - I/C Receivable/Payable	\$57,271,562.69
LB Loan Opportunity Assoc LLC - I/C Receivable/Payable	\$3,564,515.54
LB Lomond Investments Ltd - I/C Receivable/Payable	\$79,944.81
LB Management GP LLC - I/C Receivable/Payable	\$48,176.70
LB Markets LLC - I/C Receivable/Payable	\$2,176,077.38
LB Merchant Banking Assoc III LLC - I/C Receivable/Payable	\$1,034,807.94
LB Merchant Banking Capital Partners VLP - I/C Receivable/Payable	\$94,730.57
LB Merchant Banking Group VI LP - I/C Receivable/Payable	\$27,971.22
LB MLP Opp Assoc LLC - I/C Receivable/Payable	\$4,190,034.67
LB Netherlands Horizon BV - I/C Receivable/Payable	\$38,633.16
LB Nominees (HK) Ltd - I/C Receivable/Payable	\$37,869.65
LB ODC 1 - I/C Receivable/Payable	\$5,322,498.90
LB ODC 3 - I/C Receivable/Payable	\$150,432.45
LB Offshore Partners (PE) Ltd. - I/C Receivable/Payable	\$20,231,174.99
LB Offshore Partners III Ltd - I/C Receivable/Payable	\$25,318.28
LB Offshore RE Mezzaaine Associates, Ltd - I/C Receivable/Payable	\$6,175,422.15
LB OTC Derivatives Inc. - I/C Interest Receivable	\$292,105.49
LB OTC Derivatives Inc. - I/C Note Receivable	\$250,000,000.00
LB OTC Derivatives Inc. - I/C Receivable/Payable	\$160,024,897.75

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LB Pacific Holdings PTE Ltd PCO - I/C Receivable/Payable	\$1,185.05
LB Private Funds Investment Company, LLC - I/C Receivable/Payable	\$105,499,856.31
LB Puerto Rico Inc. - I/C Receivable/Payable	\$0.76
LB R3 Holdings LP - I/C Receivable/Payable	\$24,844,413.01
LB RE Financing No. 1 Limited - I/C Receivable/Payable	\$7,986,503,461.41
LB RE Financing No. 3 Limited - I/C Receivable/Payable	\$6,668,591.74
LB Real Estate Associates III, LP - I/C Receivable/Payable	\$508,175.10
LB Real Estate Mezz Capt'l Part LP - I/C Receivable/Payable	\$15,428.29
LB Redditch No. 1 Ltd - I/C Receivable/Payable	\$175.06
LB Redditch No. 2 Ltd - I/C Receivable/Payable	\$6,272,006.13
LB SecOpp Associates, LLC - I/C Receivable/Payable	\$2,323,492.05
LB Securities (Asia) Ltd - I/C Receivable/Payable	\$228,776,802.47
LB Securities Private Ltd - I/C Receivable/Payable	\$8,417,913.68
LB Securities Taiwan Ltd - I/C Receivable/Payable	\$96,629.25
LB Services India Private Ltd - I/C Receivable/Payable	\$1,868,409.63
LB Services SNC - I/C Receivable/Payable	\$11,121,353.00
LB Skypower Inc - I/C Receivable/Payable	\$3,035,072.35
LB SOF Associates II LLC - I/C Receivable/Payable	\$764,014.14
LB SOF II Investor LLC - I/C Receivable/Payable	\$9,274,695.47
LB SOF II Offshore GP Ltd. - I/C Receivable/Payable	\$287,050.40
LB Special Financing Inc. - I/C Derivative Receivable	\$1,544,848,638.58
LB Special Financing Inc. - I/C Derivative Receivable	\$1,762,019,805.17
LB Special Financing Inc. - I/C Interest Receivable	\$10,759.38
LB Special Financing Inc. - I/C Receivable/Payable	\$15,636,933,675.26
LB Structured Finance Serv Pvt. Ltd. - I/C Receivable/Payable	\$3,950,563.90
LB Thailand Investments Pte Ltd - I/C Receivable/Payable	\$769.29
LB Trust Co.of Delaware - I/C Receivable/Payable	\$2,744,314.51
LB UK Financing Ltd - I/C Receivable/Payable	\$3,761,996,703.30
LB UK Holdings (DEL) Inc PCO - I/C Interest Receivable	\$20,458,433.59
LB UK Holdings (DEL) Inc PCO - I/C Note Receivable	\$8,050,700,000.00
LB UK Holdings (DEL) Inc PCO - I/C Receivable/Payable	\$1,205,127,987.72
LB UK RE Holdings Ltd - I/C Receivable/Payable	\$939,073,554.01
LB Venture Associates V LLC - I/C Receivable/Payable	\$1,291,656.91
LB3 GmbH - I/C Receivable/Payable	\$1,065,898.56

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LBAIM AK Permanent Fund GP, LLC - I/C Receivable/Payable	\$541,979.79
LBAM (Europe) Ltd - I/C Receivable/Payable	\$2,000,275.05
LBASC - I/C Receivable/Payable	\$61,934,069.88
LBC YK - I/C Receivable/Payable	\$73,670.73
LBCCA Holdings I LLC PCO - I/C Receivable/Payable	\$61,329,736.90
LBCCA Holdings II LLC - I/C Receivable/Payable	\$61,908,292.81
LBD YK - I/C Receivable/Payable	\$100,288.37
LBE YK - I/C Receivable/Payable	\$11.34
LBG YK - I/C Receivable/Payable	\$0.19
LBHK Funding (Cayman) No. 4 - I/C Note Receivable	\$113,907,647.04
LBHK Funding (Cayman) No. 4 - I/C Receivable/Payable	\$69,277,093.84
LBHV I Pty Ltd - I/C Receivable/Payable	\$297,234.00
LBK RIBCO - I/C Receivable/Payable	\$16,816,757.34
LBMB Associates IV (Europe) SARL - I/C Receivable/Payable	\$1,137,432.47
LBMB Associates IV LLC - I/C Receivable/Payable	\$2,167,916.67
LBMB Europe Cap Partners Mgmt Ltd - I/C Receivable/Payable	\$1,578,604.84
LBO Funding (UK) Limited - I/C Receivable/Payable	\$59,265,440.84
LBO Investments Ltd - I/C Receivable/Payable	\$561,347.92
LBQ Funding (UK) Ltd - I/C Receivable/Payable	\$3.02
LBQ Funding (UK) Ltd - I/C Receivable/Payable	\$1,415,624.58
LBQ Hong Kong Funding Ltd - I/C Receivable/Payable	\$26,305,058.17
LEHCRED LLC - I/C Receivable/Payable	\$2,782,150.86
Lehman (Cayman Islands) No.2 Ltd - I/C Receivable/Payable	\$83,443,527.67
Lehman ABS Corp. - I/C Receivable/Payable	\$28,387,561.22
Lehman Bros Capital Partners II, L.P. - I/C Receivable/Payable	\$15,554,850.34
Lehman Bros Fin Netherlands Antilles BR - I/C Derivative Receivable	\$73,353,155.92
Lehman Brother Offshore Partrs Ltd - I/C Receivable/Payable	\$1,079,374,746.71
Lehman Brothers (Cayman Islands) Ltd. - I/C Receivable/Payable	\$241,013,045.04
Lehman Brothers (Luxembourg) SA - I/C Receivable/Payable	\$1,133,807,931.16
Lehman Brothers AB - I/C Receivable/Payable	\$2,436,149.83
Lehman Brothers Advisers Pte Ltd - I/C Receivable/Payable	\$4,021,325.75
Lehman Brothers AIM Holding LLC - I/C Receivable/Payable	\$30,180,514.98
Lehman Brothers AIM Holdings II LLC - I/C Receivable/Payable	\$51,013,145.52
Lehman Brothers Asset Management LLC - I/C Receivable/Payable	\$122,832,308.26

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
Lehman Brothers Asset Securitization LLC - I/C Receivable/Payable	\$2.15
Lehman Brothers Australia Ltd - I/C Receivable/Payable	\$5,462,929.62
Lehman Brothers Bancorp Inc. - I/C Interest Receivable	\$2,663,790.63
Lehman Brothers Bancorp Inc. - I/C Note Receivable	\$365,477,758.50
Lehman Brothers Bancorp Inc. - I/C Receivable/Payable	\$48,328,198.89
Lehman Brothers Bankhaus AG - I/C Receivable/Payable	\$2,126,671,373.02
Lehman Brothers Capital (Thailand) Ltd. - I/C Receivable/Payable	\$0.48
Lehman Brothers Commercial Corporation - I/C Derivative Receivable	\$11,923,897.77
Lehman Brothers Commercial Corporation - I/C Receivable/Payable	\$272,443,873.76
Lehman Brothers do Brasil - I/C Receivable/Payable	\$1,332,821.75
Lehman Brothers Europe Ltd. - I/C Receivable/Payable	\$8,375,114.14
Lehman Brothers Finance S.A. - I/C Receivable/Payable	\$13,446,389,681.96
Lehman Brothers Financial Products Inc. - I/C Receivable/Payable	\$368,463.07
Lehman Brothers Forex S.r.l - I/C Receivable/Payable	\$53,908.71
Lehman Brothers GCS Financing Ltd. - I/C Receivable/Payable	\$734,034.14
Lehman Brothers Global Svcs. Ltd. - I/C Receivable/Payable	\$144,335,481.58
Lehman Brothers Holdings Inc. - London Branch - I/C Interest Receivable	\$26,721,185.65
Lehman Brothers Holdings Inc. - London Branch - I/C Notes Receivable	\$3,734,000,000.00
Lehman Brothers Holdings Inc. - I/C Derivative Receivable	\$15,940,634.26
Lehman Brothers Holdings PLC - I/C Receivable/Payable	\$74,687,971.20
Lehman Brothers Hong Kong Funding L.P. - I/C Receivable/Payable	\$5,638.60
Lehman Brothers Inc. - I/C Commodity Receivable	\$3,590,999.96
Lehman Brothers Inc. - I/C Interest Receivable	\$7,650,364.90
Lehman Brothers Inc. - I/C Note Receivable	\$5,050,000,000.00
Lehman Brothers Inc. - I/C Receivable/Payable	\$4,860,527,515.79
Lehman Brothers Inc. - I/C Rev Repos	\$19,999.61
Lehman Brothers Inc. - I/C Securities Related Re	\$21,257,314.89
Lehman Brothers Investments Korea Inc. - I/C Receivable/Payable	\$438,618.05
Lehman Brothers Israel - I/C Receivable/Payable	\$9,150,582.33
Lehman Brothers Japan Inc - I/C Note Receivable	\$197,155,341.60
Lehman Brothers Japan Inc - I/C Note Receivable	\$244,097,089.60
Lehman Brothers Japan Inc - I/C Receivable/Payable	\$35,793,993.91
Lehman Brothers Japan Incorporated - I/C Receivable/Payable	\$1,482,103.54
Lehman Brothers LBO Inc. - I/C Receivable/Payable	\$0.22

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
Lehman Brothers Lease & Finance No. 1 Lt - I/C Receivable/Payable	\$205,028,958.64
Lehman Brothers Limited - I/C Receivable/Payable	\$352,459,005.90
Lehman Brothers Overseas Inc. - I/C Receivable/Payable	\$3,482,300.47
Lehman Brothers P.A. LLC - I/C Receivable/Payable	\$17,854,455.81
Lehman Brothers Real Estate JPN Ltd - I/C Receivable/Payable	\$1,189,760.50
Lehman Brothers Real Estate Ltd - I/C Receivable/Payable	\$11,306,921.66
Lehman Brothers Singapore Pte Ltd - I/C Receivable/Payable	\$794,662.83
Lehman Brothers South Asia Ltd - I/C Receivable/Payable	\$4,116.34
Lehman Brothers Sudamerica SA - I/C Receivable/Payable	\$1,347,632.00
Lehman Brothers Taiwan Ltd. - I/C Receivable/Payable	\$17,563.09
Lehman Brothers Treasury Co. B.V. - I/C Derivative Receivable	\$43,417.00
Lehman Brothers Treasury Co. B.V. - I/C Interest Receivable	\$290.28
Lehman Brothers Trust Co. N.A. - I/C Receivable/Payable	\$2,120,634.79
Lehman Brothers UK Investments Ltd - I/C Receivable/Payable	\$108.83
Lehman Brothers Uruguay SA - I/C Receivable/Payable	\$6,993.60
Lehman Brothers Venture Ass 2003 LLC - I/C Receivable/Payable	\$55,871,040.80
Lehman Brothers Venture Associates II LL - I/C Receivable/Payable	\$50,857,323.79
Lehman Commercial Mortgage Conduit Ltd - I/C Receivable/Payable	\$9,163,232.00
Lehman Commercial Paper Inc. - I/C Interest Receivable	\$38,612,112.79
Lehman Commercial Paper Inc. - I/C Receivable/Payable	\$21,270,194,791.59
Lehman Commercial Paper Inc. - I/C Rev Repos	\$3,469,101,704.10
Lehman Crossroads Cap Partners II, LP - I/C Receivable/Payable	\$3,500.85
Lehman Crossroads Capital Partners LP - I/C Receivable/Payable	\$23,498.77
Lehman Crossroads Invest Company, LP - I/C Receivable/Payable	\$1,655,926.27
Lehman Crossroads Investme Advisers, LP - I/C Receivable/Payable	\$4,955,620.46
Lehman Housing Capital Inc. - I/C Receivable/Payable	\$14,273,489.68
Lehman International Finance N.V. - I/C Receivable/Payable	\$0.60
Lehman Pass-Through Securities Inc - I/C Receivable/Payable	\$257,134,024.69
Lehman Re Limited - I/C Note Receivable	\$5,018,565.59
Lehman Re Limited - I/C Receivable/Payable	\$24,701,653.87
Lehman Residential Opportunity Corp - I/C Receivable/Payable	\$2,853,316.63
Lehman Risk Advisors Inc. - I/C Receivable/Payable	\$2,564,520.63
Lehman Risk Services (Bermuda) Ltd. - I/C Receivable/Payable	\$79,470.27
Lehman Structured Securities Corp. - I/C Receivable/Payable	\$2,961.53

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
Lehman Syndicated Loan Inc. - I/C Receivable/Payable	\$12,730,766.58
Lehman VIP Holdings Inc. PCO - I/C Receivable/Payable	\$1,925,772.77
Lehman VIP Investment LDC - I/C Receivable/Payable	\$28,460,939.95
Leman Y.K. - I/C Receivable/Payable	\$415.32
Leveraged Loan Trading Holdings Inc. - I/C Receivable/Payable	\$1,604.10
Libero Ventures Ltd - I/C Receivable/Payable	\$263,003.88
Libro Holdings I Inc. PCO - I/C Receivable/Payable	\$13,286,294.12
Libro Holdings II Inc. - I/C Receivable/Payable	\$3,005.00
LightPoint Capital Mgt Europe Ltd - I/C Receivable/Payable	\$305,730.66
Long Point Funding Pty Ltd - I/C Receivable/Payable	\$30.82
Longmeade Limited - I/C Receivable/Payable	\$18,840,122.21
LPJ Aircraft Finance LLC - I/C Receivable/Payable	\$800,443.80
LR Properties Ltd - I/C Receivable/Payable	\$76.00
Lunar Constellation Ltd Partnership - I/C Receivable/Payable	\$191,263.43
Luxembourg Finance SARL - I/C Interest Receivable	\$444,411.49
Luxembourg Finance SARL - I/C Note Receivable	\$1,000,238,437.02
Luxembourg Trading Finance SARL - I/C Interest Receivable	\$58,918.75
Luxembourg Trading Finance SARL - I/C Note Receivable	\$20,000,000.00
M&L Debt Investmets Holding Pty Ltd - I/C Receivable/Payable	\$163.52
Mable Commercial Funding Ltd - I/C Receivable/Payable	\$76,304,016.56
Mansfield I S.C.A - I/C Receivable/Payable	\$21,521,570.52
Maxim Enhance Sdn Bhd - I/C Receivable/Payable	\$6.78
Millenium Investors I-X - I/C Receivable/Payable	\$34.61
Monaco NPL (No 1) Ltd - I/C Receivable/Payable	\$114,003,450.88
Moray International Y.K. - I/C Receivable/Payable	\$4.76
Myra SARL - I/C Receivable/Payable	\$1,416,547.34
N.P. Holdco Inc. - I/C Receivable/Payable	\$18,431,171.63
NB Asset Mgmt LLC (NAMNB) - I/C Receivable/Payable	\$54,416,058.08
Neptune ABS One Berhad - I/C Receivable/Payable	\$0.85
Neptune ABS Two Berhad - I/C Receivable/Payable	\$13.75
Neuberger Berman Holdings LLC - I/C Receivable/Payable	\$154,822,107.34
Neuberger Berman Investment Services LLC - I/C Receivable/Payable	\$3,290,804.96
Neuberger Berman LLC (LLCNB) - I/C Receivable/Payable	\$30,560,000.45
Neuberger Berman Mgmt LLC - I/C Receivable/Payable	\$25,978,729.40

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
NJ Atlantic, Inc. - I/C Receivable/Payable	\$461,928.30
NJ Somerset Inc. - I/C Receivable/Payable	\$86,667.64
NL Funding L.P - I/C Receivable/Payable	\$98,803.18
Nopelo Mexico SRL DE CV - I/C Receivable/Payable	\$5,174,340.37
Novacorp Realty/GP Inc. - I/C Receivable/Payable	\$66,993.77
NP Investment III. CO - I/C Receivable/Payable	\$0.10
Oakville Y.K. - I/C Receivable/Payable	\$1.05
OCI Holdings Limited - I/C Receivable/Payable	\$1,712,425.03
OCI PLC - I/C Receivable/Payable	\$0.01
OOO Lehman Brothers - I/C Receivable/Payable	\$11,946,795.69
Opal Finance Holdings Ireland Ltd - I/C Receivable/Payable	\$5,450,332.15
Orca International YK - I/C Receivable/Payable	\$89.41
Pageant Properties Ltd - I/C Receivable/Payable	\$587,151.08
Pami Harbour Park - I/C Receivable/Payable	\$4,549,702.41
PAMI LBREP II LLC - I/C Receivable/Payable	\$258,265,792.56
Peninsula Golf - I/C Receivable/Payable	\$4.26
Pentaring Inc. - I/C Receivable/Payable	\$40,275,788.17
Peterborough 850 LLC - I/C Receivable/Payable	\$4,464,873.89
Phuket Capital Resort Co., Ltd - I/C Receivable/Payable	\$16,833.32
Picnic 2 Inc - I/C Receivable/Payable	\$1,527,308.00
Pike International Y.K. - I/C Receivable/Payable	\$1.80
Platform Commercial Mortgage Ltd - I/C Receivable/Payable	\$4,781,486.98
Platform Home Mtg Sec No 4 Ltd - I/C Receivable/Payable	\$852,342.25
Portsmouth Investment Company Pty Ltd - I/C Receivable/Payable	\$37,257.94
PRIMROSE Y.K. - I/C Receivable/Payable	\$57.51
Principal Transactions Inc. II - I/C Receivable/Payable	\$2,644,124.41
Principal Transactions Inc. PCO - I/C Receivable/Payable	\$46,844,096.45
Property Asset Management Inc. PCO - I/C Receivable/Payable	\$2,172,799,187.94
Quanta Asset Company Limited - I/C Receivable/Payable	\$2,640.95
Real Estate Private Equity Inc. - I/C Receivable/Payable	\$564,917,360.35
Reindeer Y.K - I/C Receivable/Payable	\$5.01
Renown Region Sdn Bhd - I/C Receivable/Payable	\$6.78
Restructuradora de Creditos de CLMB - I/C Receivable/Payable	\$21,868.36
RIBCO SPC, Inc. - I/C Receivable/Payable	\$53,993,566.57

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
Rock Hill Investors, Inc. - I/C Receivable/Payable	\$159,065.94
Royalty Asset Investment, LLC - I/C Receivable/Payable	\$1,021,682.38
Sadio Neuundachtzigte Vermoegenverwaltun - I/C Receivable/Payable	\$23.99
Sail Investor (UK) Ltd - I/C Receivable/Payable	\$24,701,761.67
Sail Investor PTE Ltd - I/C Receivable/Payable	\$63,423,667.76
Samui Hotel 1 Company Limited - I/C Receivable/Payable	\$212.55
Seebreeze Funding Ltd - I/C Receivable/Payable	\$124,735.85
Select Asset Inc - I/C Receivable/Payable	\$24,147.99
Serafino Investments Pty Ltd - I/C Receivable/Payable	\$2,337,011.03
SMF No.1 Limited - I/C Receivable/Payable	\$4,599,923.59
SOGKI Development Inc. PCO - I/C Receivable/Payable	\$100,435,778.22
SOGKI Inc - I/C Receivable/Payable	\$5.19
SOGKI Managment Inc. - I/C Receivable/Payable	\$349.38
Southern Pacific Mortgage Ltd - I/C Receivable/Payable	\$40,628,255.13
SPF5 - I/C Receivable/Payable	\$1,651,456.96
Stamford Real Estate Corporation - I/C Receivable/Payable	\$139,885.90
Startnorth - I/C Receivable/Payable	\$20,371.04
StepStone Mortgage Funding Ltd - I/C Receivable/Payable	\$987,744.65
Structured Asset Securities Corporation - I/C Receivable/Payable	\$586,309,217.65
Sunrise Finance Co., Ltd - I/C Receivable/Payable	\$13,194,274.04
Sunsteps Stars Sdn Bhd - I/C Receivable/Payable	\$6.78
Superior Y.K - I/C Receivable/Payable	\$0.06
TAL Europe - I/C Receivable/Payable	\$200,607.66
Tallus Inc - I/C Receivable/Payable	\$19,255,319.19
Thai Development Fund - I/C Receivable/Payable	\$1,118.88
Thai Investor I-X Inc - I/C Receivable/Payable	\$41.92
Thai Strategic Asset Fund/PTG - I/C Receivable/Payable	\$24,369.08
Thailand Asset Country Fund - I/C Receivable/Payable	\$3.98
Thayer Properties (Jersey) Limited - I/C Receivable/Payable	\$3,971,101.02
Thayer Properties Limited - I/C Receivable/Payable	\$767,723.85
The Global Debt Limited Partnership - I/C Receivable/Payable	\$787.64
TL III Asset Management Co LTD - I/C Receivable/Payable	\$124.79
Townsend Analytics - I/C Receivable/Payable	\$57,369,882.97
TSAF Investors 1-10 - I/C Receivable/Payable	\$651,174.26

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
Vision Asset Management LLC - I/C Receivable/Payable	\$162,527.35
W2 Holdings LLC - I/C Receivable/Payable	\$2,880,618.83
Warren Atlantic Inc. - I/C Receivable/Payable	\$83,779.51
West Dover, LLC - I/C Receivable/Payable	\$2,343,157.84
WFC Construction Company - I/C Receivable/Payable	\$0.25
Wharf Reinsurance Inc - I/C Receivable/Payable	\$4,614,575.65
Whitestar Servicing Co - I/C Receivable/Payable	\$3,007,358,121.07
Wood Street Finance Ltd - I/C Receivable/Payable	\$234,011,184.21
Y.K SHINNO - I/C Receivable/Payable	\$28.65
Y.K. Sapphire Investment I - I/C Receivable/Payable	\$3.10
Y.K.SBB Funding - I/C Receivable/Payable	\$0.81
Yellow Pine Y.K. - I/C Receivable/Payable	\$359.50
Yellow Real (No.1) Ltd - I/C Receivable/Payable	\$400.47
Yellow Real Estate Ltd - I/C Receivable/Payable	\$148,312,315.61
Yellowtail International Y.K. - I/C Receivable/Payable	\$41.31
YK Duckhorn - I/C Receivable/Payable	\$184.25
Yokohama Investments LLC - I/C Receivable/Payable	\$2,468,414.67
YosemiteY.K - I/C Receivable/Payable	\$0.06
Zestdew Limited - I/C Receivable/Payable	\$1,003,441.20
Total	<u><u>\$151,377,099,056.76</u></u>