

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

DESCRIPTION	VALUE
REC.FROM B/D-TRD REC	\$51,581,962.57
3RD PARTY REC	\$487,594,480.79
CUST REC-SECURITIES-STREET	\$870,808.85
DUE FROM OTHERS-INTEREST REC.	-\$387,745.43
REC. FROM B/D- FTD	\$0.31
REC.FROM B/D-INT.REC.	\$171,441.86
7th Avenue Inc - I/C Note Receivable	\$1,396,333,289.89
Acadia RJV, LLC - I/C Receivable/Payable	\$6,480,639.85
ALI Inc. - I/C Receivable/Payable	\$3,222,500,741.83
ALI Inc. - I/C Rev Repos	\$1,566,519,313.85
Callimaco Finance SRL - I/C Receivable/Payable	\$109,881.03
Clarks Summit I, LLC - I/C Receivable/Payable	\$24,080,885.99
Cohane Rafferty LLC - I/C Receivable/Payable	\$17,012,712.74
CUST REC-OTHER	\$16,015,818.83
DL Mortgage Corp. - I/C Receivable/Payable	\$853,952,582.44
DUE FROM OTHERS-OTHER RECIEVB	\$61,397,531.00
Eldon Street Holdings Ltd - I/C Receivable/Payable	\$3,896,946.69
Jet Partners LLC - I/C Receivable/Payable	\$37,199,204.94
Laminar Holdings LLC - I/C Receivable/Payable	\$68,582,086.56
LB Canada Inc. - I/C Receivable/Payable	\$0.05
LB Capital GMBH - I/C Receivable/Payable	\$91,591.45
LB Commercial Bank (LBCB) - I/C Receivable/Payable	\$86,111,782.06
LB Financing Ltd. - I/C Receivable/Payable	\$1,027,506.22
LB I Group Inc. PCO - I/C Receivable/Payable	\$134,704,740.96
LB I Group Inc. PCO - I/C Rev Repos	\$69,014,091.76
LB International (Europe) - I/C Derivative Receivable	\$30,874,848.00
LB International (Europe) - I/C Derivative Receivable	\$1,497,226,256.66
LB PTG Ltd PCO - I/C Receivable/Payable	\$11,823.96
LB Special Financing Inc. - I/C Derivative Receivable	\$61,789,681.00
LB Special Financing Inc. - I/C Derivative Receivable	\$1,633,413,711.76
LBAM (Europe) Ltd - I/C Receivable/Payable	\$289,117.32
LBD YK - I/C Receivable/Payable	\$214,980.68
LBROS (Sweden) Properties AB - I/C Receivable/Payable	\$12,628.55

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LBT Varlik - I/C Receivable/Payable	\$66,970,581.16
LCPI London Branch - I/C Notes Receivable	\$700,000,000.00
LCPI Properties Inc. PCO - I/C Receivable/Payable	\$84,245,543.07
Lehman Brother Offshore Partrs Ltd - I/C Receivable/Payable	\$2,302,642.75
Lehman Brothers Asia Capital PCO - I/C Receivable/Payable	\$166,960,962.36
Lehman Brothers Asset Securitization LLC - I/C Receivable/Payable	\$1.94
Lehman Brothers Bankhaus AG - I/C Note Receivable	\$12,735,157.69
Lehman Brothers Bankhaus AG - I/C Receivable/Payable	\$212,607,595.72
Lehman Brothers Bankhaus AG - I/C Rev Repos	\$0.02
Lehman Brothers Commercial Corporation - I/C Commodity Receivable	\$355,175,480.85
Lehman Brothers Commercial Corporation - I/C Receivable/Payable	\$69,877,474.34
Lehman Brothers Finance S.A. - I/C Receivable/Payable	\$236,868.78
Lehman Brothers Holdings Inc. - I/C Rev Repos	\$13,007,532,520.65
Lehman Brothers Holdings Inc. - I/C Securities Related Rec/Pay	\$35,120,276.91
Lehman Brothers Inc. - I/C Receivable/Payable	\$506,227.50
Lehman Brothers Inc. - I/C Rev Repos	\$47,534,734.56
Lehman Brothers Inc. - I/C Securities Related Rec/Pay	\$86,260,186.92
Lehman Brothers Japan Inc - I/C Receivable/Payable	\$26,728.92
Lehman Brothers P.A. LLC - I/C Receivable/Payable	\$535,815.07
Lehman CMO Inc. - I/C Receivable/Payable	\$60,012.00
Lehman Investments Inc. - I/C Receivable/Payable	\$215,416,272.32
Lehman Pass - Through Securities Inc. - I/C Receivable/Payable	\$272,097,363.63
Lehman Re Limited - I/C Receivable/Payable	\$275,772.86
LPJ Aircraft Finance LLC - I/C Receivable/Payable	\$73,570,107.38
Luxembourg Trading Finance SARL - I/C Derivative Receivable	\$372,240.72
LW LP Inc. - I/C Note Receivable	\$0.16
Mable Commercial Funding Ltd - I/C Receivable/Payable	\$3,196,574.69
Maltings - I/C Receivable/Payable	\$529,792.38
Merit, LLC - I/C Receivable/Payable	\$238,275,730.48
MMP Funding Corp. - I/C Receivable/Payable	\$8,493,026.67
Monaco NPL (No 1) Ltd - I/C Receivable/Payable	\$8,432.90
Neuberger Berman LLC (LLCNB) - I/C Receivable/Payable	\$8,877.61
Other adjustment	\$3,342,000,000.00

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DESCRIPTION	VALUE
Pageant Properties Ltd - I/C Receivable/Payable	\$4,084.15
Pami Harbour Park - I/C Receivable/Payable	\$39,863.00
Property Asset Management Inc. PCO - I/C Rev Repos	\$5,128,504,479.95
RACERS Series 2007 - 7MM Trust - I/C Note Receivable	\$5,000,000,000.00
RACERS Series 2007-7MM Trust - I/C Interest Receivable	\$8,891,076.39
REPE LBREP III LLC - I/C Receivable/Payable	\$44,950,784.54
Sileno Finance Srl - I/C Receivable/Payable	\$26,959,202.99
Structured Asset Securities Corp II - I/C Receivable/Payable	\$3,848,173.23
Thayer Properties (Jersey) Limited - I/C Receivable/Payable	\$19,154.19
Variable Funding Trust 2007-1 - I/C Interest Receivable	\$32,110,418.63
West Dover, LLC - I/C Receivable/Payable	\$10,175,110.76
Yellow Real Estate Ltd - I/C Receivable/Payable	\$963,990.99
Total	<u>\$40,588,094,686.85</u>