LEHMAN BROTHERS INTERNATIONAL (EUROPE) (IN ADMINISTRATION)
Trust Asset Position & Balance Statement

Entity Name	
Contact Title (e.g. Mr,	
Contact First Name	
Contact Last Name	
Telephone Number	
Position / Authority	
Number / Street	
Street	
Town / City	
County / State	
Country	
Email Address	

TRUST ASSET LONG POSITIONS

LBIE Account Number	Security ID (ISIN, CUSIP etc)	Security Description	Product Type (Equity/Fixed income/Other)	Trade Date	Settlement Date	Trade Date Position at 12th Sept 08 (Nominal)	Settlement Date Position Adjusted for Fails & Corporate Actions	Currency (CCY)	Current Security Clean Price	Price Date	Bond Coupon Accrual (If applicable)	Total Security Valuation in CCY	FX Rate to USD	Value (USD)	Comments to Support Claim

Please attach additional information which will support your claim

PROVISIONAL NET FINANCIAL CLAIM / NET FINANCIAL LIABILITY

Claim / Liability Type					

Please provide detail of any net financial position owing to or owed from LBIE with respect to all non custody & charge positions and balances held with LBIE. A negative number should represent an amount owed by the client to LBIE (a "Payable"), a positive number should represent an amount owed to the client by LBIE (a "Receivable").