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

Entity Name	
Contact Title (e.g. Mr,	
<b>Contact First Name</b>	
Contact Last Name	
<b>Telephone Number</b>	
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	Position at 12th Sept 08 (Nominal)	Settlement Date Position Adjusted for Fails & Corporate Actions	Current Security Clean Price	Date	Bond Coupon Accrual (If applicable)	Total Security Valuation in CCY	FX Rate to USD	Value (USD)	Comments to Support Claim
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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").
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