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Sent: Thursday, April 10, 2008 11:27 PM (GMT)
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Subject: Daily Balance Sheet and Disclosures Scorecard
Attach: Balance Sheet and Disclosure Scorecard Q2'08 4.10.08v2.ppt

> Attached please find the daily balance sheet scorecard file for close
> of business 4/9/08. If there are any questions please let us know.
> Thank you,
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> <<Balance Sheet and Disclosure Scorecard Q2'08 4.10.08v2.ppt>>
>
> Daily Highlights:
> * The Firm Daily Net Balance Sheet is \$493B, down \$(4B). Net
> Balance Sheet is \$152B above quarter end targets of \$342B Net.
> * Main drivers included a \$(2B) reduction in Rates, mostly due to
> a sale of cash hedges in the inflation options business.
> * The Gross Balance Sheet was down \$(8B) to \$981B from prior day.

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