

	A	B	C	D	E	F	G	H	I	J	
1	<b>Total Repo 105/108 Trend</b>										
2											
3											
4		<b>Q2'08</b>	<b>5/12/2008</b>	<b>Q1'08</b>	<b>Jan'08</b>	<b>Dec'08</b>	<b>Q4'07</b>	<b>Q3'07</b>	<b>Q2'07</b>	<b>Q1'07</b>	<b>Q4'06</b>
5											
6	Global Rates	(42,282)	(19,353)	(39,055)	(19,790)	(10,296)	(26,923)	(24,977)	(21,092)	(17,417)	(16,854)
7	High Grade Credit	(967)	(656)	(785)	(830)	(832)	(1,102)	(1,383)	(184)	(1,193)	(1,236)
8	High Grade Credit - Esoteric	0	0	0	0	0	0	0	(679)	0	0
9	CDO	(293)	(468)	(780)	(545)	(557)	(559)	(691)	(525)	(542)	(515)
10	Securitized Products	(282)	(252)	(454)	(359)	(486)	(370)	(231)	(160)	(405)	(215)
11	Real Estate	(274)	(314)	(364)	(357)	(335)	(321)	(1,146)	(23)	(80)	(32)
12	High Yield	(257)	(201)	(500)	(169)	(306)	(306)	(514)	(305)	(886)	(348)
13	Municipal Bonds	0	0	0	0	0	0	0	0	0	(3)
14	GIC / Armco	0	0	0	0	0	0	0	0	0	0
15	Derivatives - Munis	0	0	0	0	0	0	0	0	0	0
16	Energy Trading	(2)	(2)	(1)	0	0	0	(2)	(2)	0	0
17	Foreign Exchange	(86)	(71)	(101)	(142)	(106)	(146)	(95)	(85)	(11)	(3)
18	FID Corporate	0	0	0	0	0	0	(36)	0	(40)	0
19	Insurance Products Group	0	0	0	0	(0)	(0)	0	0	(4)	(7)
20	FID Corp Loans	0	0	0	0	0	0	0	0	0	0
21	IBD Loans	0	0	0	0	0	0	0	0	0	0
22	<b>Total FID Core:</b>	<b>(44,443)</b>	<b>(21,318)</b>	<b>(42,040)</b>	<b>(22,192)</b>	<b>(12,918)</b>	<b>(29,727)</b>	<b>(29,075)</b>	<b>(23,054)</b>	<b>(20,578)</b>	<b>(19,213)</b>
23	<b>Total FID Prime Services:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24											
25	<b>Total FID (Consolidated)</b>	<b>(44,443)</b>	<b>(21,318)</b>	<b>(42,040)</b>	<b>(22,192)</b>	<b>(12,918)</b>	<b>(29,727)</b>	<b>(29,075)</b>	<b>(23,054)</b>	<b>(20,578)</b>	<b>(19,213)</b>
26											
27	Execution Services / Liquid Market	(148)	(104)	(65)	(150)	(154)	(169)	(87)	(119)	(84)	(10)
28	Convertible Products	(336)	(114)	(259)	(268)	(223)	(93)	(0)	(61)	(62)	(254)
29	Volatility	(798)	(471)	(615)	(394)	(1,269)	(1,131)	(277)	(698)	(86)	(285)
30	Equities Strategies	(119)	(80)	(148)	(124)	(151)	(102)	(45)	(21)	(45)	(63)
31	Firm Relationship Loans	0	0	0	0	0	0	0	0	0	0
32	Equity Corporate	0	0	0	0	0	(0)	0	0	0	0
33	<b>Total Equities Core:</b>	<b>(1,402)</b>	<b>(769)</b>	<b>(1,087)</b>	<b>(936)</b>	<b>(1,797)</b>	<b>(1,495)</b>	<b>(409)</b>	<b>(898)</b>	<b>(277)</b>	<b>(611)</b>
34	<b>Total Equities Prime Services:</b>	<b>(4,452)</b>	<b>(3,376)</b>	<b>(5,960)</b>	<b>(5,735)</b>	<b>(7,456)</b>	<b>(7,359)</b>	<b>(6,454)</b>	<b>(7,677)</b>	<b>(6,123)</b>	<b>(4,480)</b>
35											
36	<b>Total Equities (Consolidated)</b>	<b>(5,854)</b>	<b>(4,145)</b>	<b>(7,047)</b>	<b>(6,671)</b>	<b>(9,253)</b>	<b>(8,854)</b>	<b>(6,863)</b>	<b>(8,575)</b>	<b>(6,400)</b>	<b>(5,091)</b>
37											
38	Global Principal Strategies				0	(22)	(23)	(274)			
39	Global Trading Strategies				(20)	(48)	(31)	(195)			
40	Global Opportunities Group				0	0	0	0			
41	Direct Principal Investments				0	0	0	0			
42	<b>Total Principal Investing</b>	<b>(85)</b>	<b>(87)</b>	<b>(16)</b>	<b>(20)</b>	<b>(70)</b>	<b>(54)</b>	<b>(469)</b>	<b>(313)</b>	<b>(288)</b>	<b>(182)</b>
43	Asset Management	0	0	0	0	0	0	0	0	(19)	(33)
44	Private Equity				0	0	0	0	0	0	0
45	<b>Total IMD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
46	Investment Banking Division				0	0	0	0	0	0	0
47	Treasury				0	0	0	0	0	0	0
48	Corporate Other Assets / Investments				0	0	0	0	0	0	0
49	<b>Total Non-Core</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50											
51	<b>Total All Other (Consolidated)</b>	<b>(85)</b>	<b>(87)</b>	<b>(16)</b>	<b>(20)</b>	<b>(70)</b>	<b>(54)</b>	<b>(469)</b>	<b>(313)</b>	<b>(306)</b>	<b>(215)</b>
52											
53	<b>Grand Totals Consolidated</b>	<b>(50,382)</b>	<b>(25,550)</b>	<b>(49,102)</b>	<b>(28,884)</b>	<b>(22,240)</b>	<b>(38,634)</b>	<b>(36,407)</b>	<b>(31,943)</b>	<b>(27,284)</b>	<b>(24,519)</b>
54											
55											
56	Liquid Markets Financing				0	0	0	0	0	0	0
57	Credit Financing				0	0	0	0	0	0	0
58	Clearing and Execution				0	0	0	0	0	0	0