

	A	B	C	D	E	F
1	LBI					
2	In US\$ billions					
3						
4			9/15/2008 estimate ¹	8/31/08	11/30/2007	11/30/2006
5		Cash and Cash Equivalents	0.0	0.3	0.4	0.5
6		Cash and Securities Segregated	0.0	8.6	8.0	3.3
7		Inventory	65.3	55.3	85.6	73.9
8		Matched Book	10.0	155.9	177.1	148.1
9		Receivables	0.0	14.8	21.6	14.5
10		Investments in Subsidiaries	0.0	1.9	1.5	1.3
11		Intercompany Receivables	0.0	65.6	78.2	65.7
12	Total Assets		75.3	302.4	372.4	307.3
13						
14		Short Positions	56.0	46.5	52.4	58.4
15		Matched Book	10.0	108.0	110.0	88.1
16		Payables	0.0	22.9	26.3	19.3
17		Intercompany Payables	0.0	113.4	174.1	131.7
18		Subordinated Notes	7.0	7.4	5.2	5.8
19	Total Liabilities		73.0	298.2	367.9	303.3
20						
21		Shareholders Equity	2.3	4.2	4.4	4.0
22	Total Liabilities & Shareholders Equity		75.3	302.4	372.4	307.3
23						
24		Commission		1.1	1.5	1.2
25		Trading		(5.6)	(2.9)	2.0
26		Other revenues		3.1	3.0	2.9
27		Net interest income		1.5	0.4	0.4
28	Net Revenue		(1.1)	0.1	2.0	6.5
29						
30		Compensation and benefits		0.7	1.0	3.2
31		Non-personnel expenses		0.9	1.2	1.1
32	Total expenses			1.6	2.2	4.3
33						
34	Income before taxes			(1.5)	(0.2)	2.2
35						
36	Headcount			7,235	7,456	7,351
37						
38	¹	structures.				