

BS 650m

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13.5 - 9
4.5

Lehman Brother Inc
Balance Sheet by GAAP Asset Type
9/12/2008

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GAAP Asset Class 1 Name	Net Long Inventory
Total CD's and Other Mon Mkt Instr. Total	1,014,274,052
Total Corp. Obligations & Spot Total	5,141,203,903
Total Corporate Stocks & Options Total	8,431,893,804
Total Derivatives & Other Contr. Total	4,838,239,449
Total Governments & Agencies Total	39,173,255,499
Total Mortgages & Mortgage Backed Total	6,556,460,569
Grand Total	65,155,327,276

GAAP Asset Class 1 Name	Net Short Inventory
CD's & Other Money Market Total	0
Total Corp. Obligations & Spot Commodities Total	(2,003,710,797)
Total Corporate Stocks Total	(6,951,162,769)
Total Derivatives & Other Contr. Total	(4,535,705,348)
Total Governments & Agencies Total	(35,003,084,874)
Total Mortgages & Mortgage Backed Total	(15,959,609)
Grand Total	(48,509,623,397)

2.86
7.
3.2
1.6
3.2
64.5
2.9

96335WF02

4.86
6.8.

MS
Furniture
Aircraft
Zuds + MC
CC
Reverse
CLOs

8.4

3.8 Mortgages upon before - 2.2

3.

61.5
57.9

4.6

1.5
3.5
4.0