

Lehman Brothers
Global Consolidated Balance Sheet
Global Consolidated Summary
August 28, 2008

USD millions

CONSOLIDATED	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)							TD Cash Shorts
	Today 28-Aug-08	Prior 27-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 28-Aug-08	Prior 27-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net BS							
											Net Longs	Repo 105	Falls	Other	Rev Repos	FAS 140/ Borrows	Seg Cash/ Goodwill	
Global Rates	92,988	95,806	(2,818)	101,000	(8,012)	48,157	49,919	(1,762)	52,500	(4,343)	67,067	(21,265)	825	1,530	43,245	1,586	0	(52,532)
High Grade Credit	9,975	10,284	(310)	11,000	(1,025)	7,769	8,048	(279)	8,500	(731)	8,210	(569)	95	33	1,531	675	0	(2,467)
CDO	8,186	8,303	(116)	9,000	(814)	8,075	8,182	(107)	8,000	75	7,986	(235)	1	324	94	17	0	(131)
Securitized Products	54,926	54,474	452	49,000	5,926	52,913	52,689	224	44,500	8,413	51,097	(75)	(14)	1,906	1,685	37	292	(2,024)
Real Estate	53,455	57,735	(4,280)	55,000	(1,545)	53,071	53,765	(693)	55,000	(1,929)	53,060	(190)	5	196	384	0	0	(189)
High Yield	11,659	11,862	(203)	14,000	(2,341)	10,785	10,796	(11)	12,000	(1,215)	10,761	(125)	15	134	222	652	0	(854)
Municipals	6,621	6,653	(32)	6,000	621	6,242	6,274	(32)	6,000	242	6,209	0	0	33	339	39	0	(563)
Commodities	7,082	7,098	(16)	8,000	(918)	6,791	6,804	(14)	8,000	(1,209)	4,533	(0)	3	2,254	4	0	287	0
Foreign Exchange	3,827	3,806	21	5,000	(1,173)	3,814	3,792	22	5,000	(1,186)	3,681	(80)	3	210	14	0	0	(5)
FID Corporate	8,930	8,930	0	18,750	(9,820)	2,003	2,002	1	10,000	(7,997)	(1,005)	0	0	3,009	374	0	6,553	(0)
FID Corp Loans	2,655	2,582	73	3,250	(595)	2,616	2,543	73	3,000	(384)	2,616	0	0	0	0	39	0	(78)
IBD Loans	3,086	3,019	67	4,000	(914)	3,077	3,010	67	3,500	(423)	3,077	0	0	0	0	0	9	0
Total FID Core:	263,391	270,350	(6,959)	284,000	(20,609)	205,314	207,826	(2,512)	216,000	(10,686)	217,290	(22,539)	933	9,629	47,892	3,046	7,141	(58,844)
Total FID Prime Services:	200,668	233,072	(32,403)	110,000	90,668	7,608	7,767	(159)	5,500	2,108	3,513	0	2,356	1,739	107,819	82,341	2,900	(2,225)
Total FID (Consolidated)	464,060	503,422	(39,362)	394,000	70,600	212,922	215,593	(2,671)	221,500	(8,578)	220,803	(22,539)	3,290	11,368	155,710	85,387	10,041	(61,069)
Execution Services / Liquid Market	7,518	7,897	(379)	0	0	5,392	5,601	(209)	0	0	4,987	(177)	248	334	17	2,040	69	(2,349)
Convertible Products	1,806	1,787	19	0	0	1,281	1,270	12	0	0	1,319	(94)	45	11	0	525	0	(583)
Volatility	24,564	24,365	199	0	0	21,360	21,235	124	0	0	19,688	(1,012)	35	2,648	93	2,971	141	(10,403)
Equities Strategies	4,255	4,349	(94)	0	0	2,844	2,948	(104)	0	0	2,526	(23)	8	332	0	1,411	0	(1,188)
Firm Relationship Loans	2,267	2,273	(6)	0	0	2,267	2,273	(6)	0	0	2,267	0	0	0	0	0	0	(0)
Equity Corporate	672	666	6	0	0	392	386	6	0	0	115	0	0	277	85	0	195	(0)
Total Equities Core:	41,083	41,338	(255)	46,000	(4,917)	33,536	33,713	(177)	35,000	(1,464)	30,902	(1,306)	337	3,602	195	6,947	404	(14,523)
Total Equities Prime Services:	36,318	36,846	(528)	104,000	(17,682)	23,765	24,111	(346)	29,500	(5,735)	14,078	(3,073)	229	12,531	13,168	46,886	2,499	(16,145)
Total Equities (Consolidated)	127,400	128,184	(784)	150,000	(22,600)	57,301	57,824	(523)	64,500	(7,199)	44,980	(4,378)	566	16,133	13,363	53,833	2,903	(30,668)
Global Principal Strategies	3,438	3,442	(4)	5,000	(1,562)	1,276	1,281	(5)	1,600	(324)	1,276	0	0	0	1,924	238	0	0
Global Trading Strategies	4,643	4,601	42	6,100	(1,457)	4,351	4,318	32	5,800	(1,449)	4,310	(37)	25	53	106	186	0	(282)
Global Opportunities Group	1,211	1,198	13	1,500	(289)	1,060	1,048	12	1,200	(140)	1,010	0	3	47	151	0	0	(139)
Direct Principal Investments	1,419	1,420	(1)	400	1,019	1,419	1,420	(1)	400	1,019	1,418	0	0	1	0	0	0	0
Total Principal Investing	10,711	10,661	50	13,000	(2,289)	8,106	8,067	39	9,000	(894)	8,014	(37)	27	101	2,181	424	0	(421)
Asset Management	6,836	6,802	34	8,977	(2,141)	3,822	3,788	34	3,714	108	1,693	0	54	2,075	13	0	3,002	(2)
Private Equity	5,954	5,867	87	5,374	580	5,736	5,649	87	5,374	362	5,352	0	0	384	0	3	214	0
Total IMD	12,790	12,669	121	14,351	(1,561)	9,558	9,437	121	9,088	470	7,045	0	54	2,459	13	3	3,216	(2)
Investment Banking Division	317	309	7	600	(283)	317	309	7	600	(283)	249	0	0	67	0	0	0	(0)
Treasury	29,812	36,318	(6,506)	39,000	(9,188)	29,585	38,092	(8,506)	7,000	22,585	15,632	0	0	13,953	0	0	227	0
Corporate Other Assets / Investments	17,461	16,399	1,062	27,400	(9,939)	14,267	14,267	0	14,400	(133)	1,555	0	0	12,712	1,000	1,000	1,194	0
Total Non-Core	47,590	53,027	(5,437)	67,000	(19,410)	44,169	50,668	(6,499)	22,000	22,169	17,436	0	0	26,733	1,000	1,000	1,421	(0)
Total All Other (Consolidated)	71,091	76,357	(5,266)	94,351	(23,260)	61,833	68,172	(6,338)	40,088	21,745	32,495	(37)	81	29,293	3,194	1,426	4,637	(423)
Grand Totals Consolidated	662,551	707,963	(45,412)	638,351	24,200	332,056	341,588	(9,532)	326,088	5,969	298,278	(26,954)	3,937	56,795	172,267	140,647	17,580	(92,160)
Liquid Markets Financing	165,750	197,157	(31,408)	76,500	89,250	3,576	4,137	(562)	1,000	2,576	1,475	0	2,077	24	91,538	70,561	75	(1,932)
Credit Financing	30,383	31,434	(1,050)	25,500	4,883	2,485	2,081	403	1,500	985	2,003	0	266	215	16,173	11,726	0	(185)
Cleaning and Execution	32	32	(0)	0	32	32	32	(0)	0	32	2	0	13	17	0	0	0	0
FID Structured Transactions	228	174	54	500	(272)	66	66	0	250	(184)	25	0	0	42	108	54	0	(108)
FID Futures	4,275	4,275	0	7,500	(3,225)	1,450	1,450	0	2,750	(1,300)	8	0	0	1,442	0	0	2,825	0
Total FID Prime Services:	200,668	233,072	(32,403)	110,000	90,668	7,608	7,767	(159)	5,500	2,108	3,513	0	2,356	1,739	107,819	82,341	2,900	(2,225)
Equity Financing	73,615	74,255	(639)	88,500	(14,885)	16,243	16,616	(372)	21,500	(5,257)	5,384	(1,351)	211	11,999	12,325	42,581	2,466	(5,592)
Equity Synthetic	12,218	12,105	113	15,000	(2,782)	7,040	7,012	28	7,750	(710)	8,263	(1,722)	9	490	840	4,305	33	(10,378)
Cleaning and Execution	20	21	(1)	0	20	20	21	(1)	0	20	10	0	9	0	0	0	0	(7)
Structured Transactions	465	465	(0)	500	(35)	462	462	(0)	250	212	421	0	0	42	3	0	0	(168)
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	86,318	86,846	(528)	104,000	(17,682)	23,765	24,111	(346)	29,500	(5,735)	14,078	(3,073)	229	12,531	13,168	46,886	2,499	(16,145)
Total Prime Services	286,986	319,918	(32,932)	214,000	72,986	31,373	31,878	(504)	35,000	(3,627)	17,590	(3,073)	2,586	14,270	120,987	129,227	5,398	(18,370)

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Global Consolidated Balance Sheet
Regional Breakout
August 28, 2008

USD millions

AMERICAS	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)								
	Today	Prior	Variance	Gross	Over	Today	Prior	Variance	Net	Over	Net BS				Rev	FAS 140/	Seg Cash/	TD Cash	
	28-Aug-08	27-Aug-08	Incr/(Decr)	Target	(Under)	28-Aug-08	27-Aug-08	Incr/(Decr)	Target	(Under)	Longs	Repo 105	Fails	Other	Repos	Borrows	Goodwill	Shorts	
Global Rates	50,269	51,414	(1,145)	57,500	(7,231)	23,601	24,122	(521)	30,000	(8,399)	25,774	(3,809)	518	1,119	26,518	151	0	0	(35,264)
High Grade Credit	8,161	8,426	(265)	9,250	(1,089)	6,440	6,684	(244)	6,850	(410)	6,461	(114)	64	29	1,047	675	0	0	(1,940)
CDO	3,736	3,751	(15)	3,250	486	3,635	3,640	(5)	3,000	635	3,684	(57)	1	7	84	17	0	0	(100)
Securitized Products	42,415	41,704	711	43,250	(835)	40,450	39,968	482	38,750	1,700	38,577	(2)	(14)	1,890	1,695	37	243	0	(2,000)
Real Estate	30,815	31,294	(479)	31,700	(885)	30,431	30,903	(472)	31,700	(1,269)	30,376	0	0	55	383	0	0	0	(162)
High Yield	7,786	7,790	(4)	9,000	(1,214)	7,087	7,093	(7)	7,500	(413)	7,048	(9)	2	45	47	652	0	0	(716)
Municipals	6,621	6,653	(33)	6,000	621	6,242	6,274	(32)	6,000	242	6,209	0	0	33	339	39	0	0	(563)
Commodities	6,123	6,141	(18)	7,000	(877)	5,831	5,849	(18)	7,000	(1,169)	3,840	(0)	1	1,991	4	0	287	0	0
Foreign Exchange	2,388	2,387	1	3,200	(812)	2,388	2,387	1	3,200	(812)	2,349	(17)	3	54	0	0	0	0	(0)
FID Corporate	7,929	7,929	0	17,600	(9,671)	1,865	1,865	0	9,750	(7,885)	(1,034)	0	0	2,899	374	0	5,690	0	0
FID Corp Loans	1,670	1,681	(11)	1,500	170	1,631	1,642	(11)	1,250	381	1,631	0	0	0	0	39	0	0	(75)
IBD Loans	1,771	1,776	(5)	2,250	(479)	1,762	1,767	(5)	1,950	(188)	1,762	0	0	0	0	0	9	0	0
Total FID Core:	169,684	170,947	(1,262)	191,500	(21,816)	131,364	132,194	(830)	146,950	(15,586)	126,678	(4,009)	574	8,121	30,480	1,611	6,229	0	(40,824)
Total FID Prime Services:	165,200	173,539	(8,339)	79,000	86,200	7,504	7,719	(215)	5,500	2,004	3,500	0	2,271	1,733	81,895	72,900	2,900	0	(2,118)
Total FID Americas	334,884	344,485	(9,602)	270,500	64,384	138,868	139,914	(1,046)	152,450	(13,582)	130,178	(4,009)	2,845	9,855	112,375	74,511	9,129	0	(42,942)
Execution Services / Liquid Market	6,084	6,343	(258)	0	0	4,193	4,276	(83)	0	0	4,054	(87)	37	190	17	1,849	26	0	(2,008)
Convertible Products	1,413	1,381	32	0	0	897	871	27	0	0	950	(53)	0	0	0	516	0	0	(490)
Volatility	6,006	5,891	115	0	0	4,244	4,166	78	0	0	4,076	(33)	2	200	93	1,529	141	0	(2,546)
Equities Strategies	2,563	2,828	(265)	0	0	1,541	1,616	(75)	0	0	1,498	(6)	0	49	0	1,022	0	0	(1,075)
Firm Relationship Loans	2,008	2,015	(7)	0	0	2,008	2,015	(7)	0	0	2,008	0	0	0	0	0	0	0	0
Equity Corporate	363	357	6	0	0	86	80	6	0	0	80	0	0	6	85	0	191	0	(0)
Total Equities Core:	18,438	18,615	(177)	19,500	(1,062)	12,970	13,023	(54)	13,250	(280)	12,665	(190)	39	445	195	4,916	368	0	(6,123)
Total Equities Prime Services:	50,271	50,609	(337)	59,850	(9,579)	13,974	14,070	(95)	16,500	(2,526)	7,448	(879)	116	7,290	4,584	29,902	1,810	0	(6,880)
Total Equities Americas	68,709	69,223	(514)	79,350	(10,641)	26,944	27,093	(149)	29,750	(2,806)	20,113	(1,059)	155	7,735	4,779	34,818	2,168	0	(13,003)
Global Principal Strategies	3,297	3,302	(5)	5,000	(1,703)	1,136	1,140	(4)	1,600	(464)	1,136	0	0	0	1,924	238	0	0	0
Global Trading Strategies	3,603	3,583	20	5,365	(1,762)	3,402	3,389	13	5,105	(1,703)	3,372	(23)	0	53	15	186	0	0	(196)
Global Opportunities Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Principal Investments	1,154	1,155	(1)	140	1,014	1,154	1,155	(1)	140	1,014	1,154	0	0	0	0	0	0	0	0
Total Principal Investing	8,054	8,040	14	10,505	(2,451)	5,692	5,684	8	6,845	(1,153)	5,662	(23)	0	53	1,939	424	0	0	(196)
Asset Management	5,538	5,532	6	7,626	(2,088)	2,524	2,517	7	2,363	161	755	0	0	1,769	13	0	3,002	0	(0)
Private Equity	4,063	4,029	34	4,608	(545)	3,846	3,811	34	4,608	(762)	3,544	0	0	302	0	3	214	0	0
Total IMD	9,601	9,560	41	12,234	(2,633)	6,370	6,329	41	6,971	(602)	4,299	0	0	2,070	13	3	3,216	0	(0)
Investment Banking Division	169	169	0	500	(331)	169	169	0	500	(331)	102	0	0	67	0	0	0	0	0
Treasury	29,812	36,318	(6,506)	39,000	(9,188)	29,585	36,091	(6,506)	7,000	22,585	15,631	0	0	13,953	0	0	227	0	0
Corporate Other Assets / Investments	16,399	16,399	0	26,400	(10,001)	14,267	14,267	0	13,400	867	1,555	0	0	12,712	1,000	1,000	132	0	0
Total Non-Core	46,380	52,887	(6,506)	65,900	(19,520)	44,021	50,528	(6,506)	20,900	23,121	17,288	0	0	26,733	1,000	1,000	359	0	0
Total All Other Americas	64,036	70,487	(6,451)	88,639	(24,604)	56,083	62,540	(6,457)	34,716	21,367	27,249	(23)	0	28,857	2,951	1,426	3,575	0	(196)
Grand Totals Americas	467,629	484,196	(16,567)	438,489	29,139	221,895	229,547	(7,652)	216,916	4,979	177,541	(5,091)	2,999	46,446	120,106	110,755	14,872	0	(56,141)
Liquid Markets Financing	136,235	144,794	(8,559)	55,500	80,735	3,528	4,143	(615)	1,000	2,528	1,476	0	2,029	24	70,270	62,362	75	0	(1,834)
Credit Financing	24,447	24,282	165	15,750	8,697	2,447	2,046	400	1,500	947	2,003	0	228	215	11,517	10,484	0	0	(176)
Clearing and Execution	32	32	0	0	32	32	32	0	0	32	2	0	13	17	0	0	0	0	0
FID Structured Transactions	210	156	54	250	(40)	48	48	0	250	(202)	12	0	0	36	108	54	0	0	(108)
FID Futures	4,275	4,275	0	7,500	(3,225)	1,450	1,450	0	2,750	(1,300)	8	0	0	1,442	0	0	2,825	0	0
Total FID Prime Services:	165,200	173,539	(8,339)	79,000	86,200	7,504	7,719	(215)	5,500	2,004	3,500	0	2,271	1,733	81,895	72,900	2,900	0	(2,118)
Equity Financing	42,769	43,297	(529)	51,100	(8,331)	9,940	10,148	(208)	12,750	(2,810)	3,271	(698)	113	7,254	4,560	26,491	1,778	0	(657)
Equity Synthetic	7,054	6,863	191	8,500	(1,446)	3,588	3,476	113	3,500	88	3,767	(181)	3	0	22	3,411	33	0	(6,323)
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Structured Transactions	448	448	0	250	198	446	446	0	250	196	410	0	0	36	3	0	0	0	(0)
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	50,271	50,609	(337)	59,850	(9,579)	13,974	14,070	(95)	16,500	(2,526)	7,448	(879)	116	7,290	4,584	29,902	1,810	0	(6,880)
Total Prime Services Americas	215,471	224,147	(8,677)	138,850	76,621	21,479	21,789	(311)	22,000	(921)	10,948	(879)	2,386	9,023	86,479	102,802	4,710	0	(8,998)

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August 28, 2008

USD millions

ASIA	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)							TD Cash Shorts
	Today 28-Aug-08	Prior 27-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 28-Aug-08	Prior 27-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net BS					FAS 140/ Seg Cash/ Goodwill		
											Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows		
Global Rates	10,299	11,171	(872)	10,500	(201)	5,485	6,307	(822)	4,500	985	7,099	(1,715)	6	95	3,379	1,435	0	(3,836)
High Grade Credit	801	822	(22)	850	(49)	699	721	(22)	850	(151)	953	(254)	0	1	101	0	0	(110)
CDO	1,701	1,800	(99)	2,250	(549)	1,696	1,795	(99)	2,250	(554)	1,781	(86)	0	0	5	0	0	(11)
Securitized Products	1,628	1,628	(0)	1,900	(272)	1,628	1,628	(0)	1,900	(272)	1,633	(5)	0	0	0	0	0	(24)
Real Estate	8,384	8,436	(53)	7,500	884	8,384	8,436	(53)	7,500	884	8,253	(9)	0	140	0	0	0	(27)
High Yield	2,359	2,364	(5)	3,000	(641)	2,315	2,321	(6)	3,000	(685)	2,240	(16)	2	88	44	0	0	(53)
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commodities	301	323	(22)	250	51	301	323	(22)	250	51	295	(0)	1	5	0	0	0	0
Foreign Exchange	520	514	6	1,000	(480)	520	514	6	1,000	(480)	457	0	0	63	0	0	0	0
FID Corporate	133	133	0	250	(117)	133	133	0	250	(117)	23	0	0	110	0	0	0	(0)
FID Corp Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IBD Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FID Core:	26,124	27,191	(1,067)	27,500	(1,376)	21,160	22,178	(1,018)	21,500	(340)	22,733	(2,084)	9	502	3,530	1,435	0	(4,061)
Total FID Prime Services:	9,238	9,946	(708)	7,000	2,238	1	0	1	0	1	0	0	1	0	4,148	5,090	0	(32)
Total FID Asia	35,362	37,137	(1,775)	34,500	862	21,160	22,178	(1,017)	21,500	(340)	22,733	(2,084)	10	502	7,677	6,525	0	(4,093)
Execution Services / Liquid Market	582	613	(32)	0	0	523	555	(32)	0	0	394	0	10	119	0	16	43	(59)
Convertible Products	166	166	0	0	0	166	166	0	0	0	162	0	3	1	0	0	0	(25)
Volatility	4,676	4,747	(70)	0	0	4,652	4,723	(71)	0	0	4,619	(82)	0	115	0	24	0	(113)
Equities Strategies	1,533	1,584	(51)	0	0	1,146	1,198	(52)	0	0	858	(3)	8	283	0	386	0	(91)
Firm Relationship Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Corporate	289	289	0	0	0	286	286	0	0	0	15	0	0	271	0	0	4	0
Total Equities Core:	7,246	7,399	(153)	8,250	(1,004)	6,773	6,928	(155)	7,000	(227)	6,047	(85)	21	790	0	427	47	(288)
Total Equities Prime Services:	9,694	9,692	2	13,200	(3,506)	3,276	3,310	(34)	3,700	(424)	1,678	(169)	28	1,739	819	5,441	159	(1,428)
Total Equities Asia	16,940	17,090	(151)	21,450	(4,510)	10,048	10,237	(189)	10,700	(652)	7,725	(254)	49	2,528	819	5,867	205	(1,716)
Global Principal Strategies	1	1	(0)	0	1	1	1	(0)	0	-1	1	0	0	0	0	0	0	0
Global Trading Strategies	727	714	13	210	517	698	687	11	200	498	675	0	23	0	29	0	0	(28)
Global Opportunities Group	1,211	1,198	13	1,500	(289)	1,060	1,048	12	1,200	(140)	1,010	0	3	47	151	0	0	(139)
Direct Principal Investments	265	265	(0)	260	5	265	265	(0)	260	5	265	0	0	1	0	0	0	0
Total Principal Investing	2,203	2,177	26	1,970	233	2,023	2,000	23	1,660	363	1,950	0	26	48	180	0	0	(167)
Asset Management	122	122	0	100	22	122	122	0	100	22	122	0	0	0	0	0	0	0
Private Equity	204	204	0	55	149	204	204	0	55	149	204	0	0	0	0	0	0	0
Total IMD	326	326	0	155	171	326	326	0	155	171	326	0	0	0	0	0	0	0
Investment Banking Division	25	25	0	50	(25)	25	25	0	50	(25)	25	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Other Assets / Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Core	25	25	0	50	(25)	25	25	0	50	(25)	25	0	0	0	0	0	0	0
Total All Other Asia	2,554	2,528	26	2,175	380	2,374	2,351	23	1,865	509	2,300	0	26	48	180	0	0	(167)
Grand Totals Asia	54,856	56,756	(1,899)	58,125	(3,269)	33,583	34,766	(1,183)	34,065	(482)	32,758	(2,338)	84	3,079	8,676	12,392	205	(5,976)
Liquid Markets Financing	9,238	9,946	(708)	7,000	2,238	1	0	1	0	1	0	0	1	0	4,148	5,090	0	(32)
Credit Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Structured Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FID Prime Services:	9,238	9,946	(708)	7,000	2,238	1	0	1	0	1	0	1	0	4,148	5,090	0	0	(32)
Equity Financing	6,743	6,762	(19)	9,700	(2,957)	1,384	1,428	(44)	1,700	(316)	274	(166)	27	1,249	0	5,200	159	(0)
Equity Synthetic	2,951	2,930	21	3,500	(549)	1,892	1,882	9	2,000	(108)	1,404	(3)	1	490	819	241	0	(1,428)
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Structured Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	9,694	9,692	2	13,200	(3,506)	3,276	3,310	(34)	3,700	(424)	1,678	(169)	28	1,739	819	5,441	159	(1,428)
Total Prime Services Asia	18,932	19,638	(706)	20,200	(1,268)	3,276	3,310	(33)	3,700	(424)	1,678	(169)	29	1,739	4,966	10,531	159	(1,460)

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
August 28, 2008

USD millions

	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)						TD Cash Shorts	
	Today 28-Aug-08	Prior 27-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 28-Aug-08	Prior 27-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net BS							
											Net Longs	Repo 105	Fails	Other	Rev Repos	Borrows	FAS 140/ Seg Cash/ Goodwill	
Global Rates	32,420	33,221	(801)	33,000	(580)	19,071	19,490	(419)	18,000	1,071	34,194	(15,741)	302	316	13,349	0	0	(13,431)
High Grade Credit	1,013	1,036	(23)	900	113	629	643	(14)	800	(171)	795	(200)	31	3	383	0	0	(415)
CDO	2,750	2,752	(2)	3,500	(750)	2,745	2,747	(2)	2,750	(5)	2,520	(92)	0	317	5	0	0	(21)
Securitized Products	10,884	11,142	(258)	3,850	7,034	10,835	11,094	(259)	3,850	9,985	10,887	(88)	0	16	0	0	49	(0)
Real Estate	14,256	18,005	(3,749)	15,800	(1,544)	14,256	14,425	(169)	15,800	(1,544)	14,431	(181)	5	1	0	0	0	(0)
High Yield	1,515	1,508	7	2,000	(485)	1,384	1,383	1	1,500	(116)	1,473	(101)	11	1	131	0	0	(85)
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commodities	658	632	26	750	(92)	658	632	26	750	(92)	399	(0)	1	258	0	0	0	0
Foreign Exchange	919	905	15	800	119	906	891	14	800	106	875	(63)	0	94	14	0	0	(5)
FID Corporate	868	867	0	900	(32)	5	5	0	0	5	5	0	0	0	0	0	0	0
FID Corp Loans	985	901	84	1,750	(765)	985	901	84	1,750	(765)	985	0	0	0	0	0	0	0
IBD Loans	1,315	1,243	72	1,750	(435)	1,315	1,243	72	1,550	(235)	1,315	0	0	0	0	0	0	0
Total FID Core:	67,583	72,212	(4,629)	65,000	2,583	52,790	53,453	(664)	47,550	5,240	67,879	(16,445)	350	1,005	13,882	0	911	(13,959)
Total FID Prime Services:	26,230	49,587	(23,357)	24,000	2,230	103	47	56	0	103	12	0	85	6	21,776	4,351	0	(75)
Total FID Europe	93,814	121,799	(27,985)	89,000	4,814	52,893	53,501	(607)	47,550	5,343	67,892	(16,445)	436	1,011	35,658	4,351	911	(14,034)
Execution Services	852	941	(89)	0	0	877	771	(94)	0	0	539	(89)	201	26	0	175	0	(282)
Convertible Products	227	240	(14)	0	0	218	233	(15)	0	0	207	(41)	42	9	0	9	0	(67)
Volatility	13,881	13,728	154	0	0	12,463	12,346	117	0	0	10,993	(896)	34	2,333	0	1,418	0	(7,744)
Equities Strategies	159	137	22	0	0	157	135	22	0	0	171	(14)	0	0	0	3	0	(17)
Firm Relationship Loans	259	258	2	0	0	259	258	2	0	0	259	0	0	0	0	0	0	(0)
Equity Corporate	20	20	0	0	0	20	20	0	0	0	20	0	0	0	0	0	0	0
Total Equities Core:	15,399	15,324	74	18,250	(2,851)	13,794	13,762	32	14,760	(958)	12,190	(1,041)	277	2,368	0	1,605	0	(8,111)
Total Equities Prime Services:	26,353	26,546	(193)	30,950	(4,597)	6,515	6,731	(216)	9,300	(2,785)	4,952	(2,025)	86	3,502	7,765	11,543	529	(7,837)
Total Equities Europe	41,751	41,870	(119)	49,200	(7,449)	20,309	20,494	(185)	24,050	(3,741)	17,142	(3,065)	363	5,870	7,765	13,148	529	(15,948)
Global Principal Strategies	140	140	0	0	140	140	140	0	0	140	140	0	0	0	0	0	0	0
Global Trading Strategies	313	304	9	525	(212)	251	243	8	495	(244)	263	(14)	2	0	62	0	0	(68)
Global Opportunities Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Principal Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Principal Investing	453	444	9	525	(72)	391	383	8	495	(104)	403	(14)	2	0	62	0	0	(58)
Asset Management	1,176	1,149	27	1,251	(74)	1,176	1,149	28	1,251	(74)	816	0	54	307	0	0	0	(2)
Private Equity	1,687	1,634	52	711	976	1,686	1,634	52	711	975	1,604	0	0	82	0	0	0	0
Total IMD	2,863	2,783	80	1,962	901	2,863	2,783	80	1,962	901	2,420	0	54	389	0	0	0	(2)
Investment Banking Division	122	115	7	50	72	122	115	7	50	72	122	0	0	0	0	0	0	(0)
Treasury	1	1	(0)	0	1	1	1	(0)	0	1	1	0	0	0	0	0	0	0
Corporate Other Assets / Investments	1,062	0	1,062	1,000	62	0	0	0	1,000	(1,000)	0	0	0	0	0	0	1,062	0
Total Non-Core	1,185	115	1,069	1,050	135	123	115	7	1,050	(927)	123	0	0	0	0	0	1,062	(0)
Total All Other Europe	4,501	3,342	1,159	3,537	964	3,376	3,281	95	3,507	(131)	2,946	(14)	56	389	62	0	1,062	(60)
Grand Totals Europe	140,066	167,011	(26,946)	141,737	(1,671)	76,579	77,275	(697)	75,107	1,472	87,979	(19,525)	854	7,270	43,485	17,499	2,503	(30,043)
Liquid Markets Financing	20,276	42,417	(22,141)	14,000	6,276	47	(5)	53	0	47	0	0	47	0	17,121	3,108	0	(69)
Credit Financing	5,936	7,152	(1,216)	9,750	(3,814)	38	35	3	0	38	0	0	38	0	4,656	1,243	0	(9)
Clearing and Execution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FID Structured Transactions	18	18	0	250	(232)	18	18	0	0	18	12	0	0	6	0	0	0	0
FID Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total FID Prime Services:	26,230	49,587	(23,357)	24,000	2,230	103	47	56	0	103	12	0	85	6	21,776	4,351	0	(75)
Equity Financing	24,104	24,195	(92)	27,700	(3,596)	4,919	5,040	(121)	7,050	(2,131)	1,838	(487)	71	3,496	7,765	10,890	529	(5,035)
Equity Synthetic	2,213	2,313	(100)	3,000	(787)	1,560	1,654	(94)	2,250	(690)	3,092	(1,538)	5	0	0	653	0	(2,638)
Clearing and Execution	20	21	(1)	0	20	19	21	(1)	0	19	10	0	9	0	0	0	0	(7)
Structured Transactions	17	17	(0)	250	(233)	17	17	(0)	0	17	11	0	0	6	0	0	0	(168)
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	26,353	26,546	(193)	30,950	(4,597)	5,515	6,731	(216)	9,300	(2,785)	4,952	(2,025)	86	3,502	7,765	11,543	529	(7,837)
Total Prime Services Europe	52,583	76,133	(23,550)	54,950	(2,367)	6,618	6,779	(160)	9,300	(2,682)	4,964	(2,025)	171	3,508	29,541	15,894	529	(7,912)

Lehman Brothers
Net Inventory Long
Global Consolidated Breakout
August 28, 2008

USD millions

Consolidated	NET INVENTORY LONG							
	Mortgages & Asset-backed Securities (includes REHS & REHU)	Government & Agencies	Corporate Debt & Other (Physical commodities)	Corporate Equities	Commercial Paper & Other Money Market Instruments	Derivatives & Other Contractual Agreements	Blank Adjustments (refer to comment)	Net Inventory Long
Global Rates	598	27,993	3,083	418	0	13,709	0	45,802
High Grade Credit	8	1,190	3,521	546	1,372	1,004	0	7,541
CDO	828	9	2,393	112	0	4,408	0	7,750
Securitized Products	31,126	10,244	3,625	400	0	5,674	(46)	51,022
Real Estate	41,971	2	7,308	1,660	0	292	1,637	52,870
High Yield	259	12	8,220	1,885	0	418	(156)	10,636
Municipals	18	3,358	63	0	32	2,738	0	6,209
Commodities	0	0	591	0	3	3,940	0	4,533
Foreign Exchange	0	586	78	434	0	2,493	9	3,600
FID Corporate	95	0	(1,116)	8	0	7	0	(1,006)
FID Corp Loans	0	0	2,614	2	0	0	0	2,616
IBD Loans	0	0	3,033	0	0	46	0	3,077
Total FID Core:	74,903	43,393	33,413	5,466	1,407	34,727	1,442	194,751
Total FID Prime Services:	230	1,529	2,795	42	11	11	0	4,618
Total FID	75,132	44,922	36,208	5,508	1,418	34,738	1,442	199,369
Execution Services / Liquid Market	8	0	36	3,880	0	886	0	4,810
Convertible Products	1	0	846	376	0	3	0	1,225
Volatility	0	14	1,365	8,918	0	9,379	0	18,676
Equities Strategies	1	11	564	1,568	0	366	(7)	2,503
Firm Relationship Loans	0	0	2,267	0	0	0	0	2,267
Equity Corporate	0	0	23	92	0	0	0	115
Total Equities Core:	11	25	5,101	14,834	0	9,633	(7)	29,597
Total Equities Prime Services:	340	16	89	9,994	0	549	18	11,005
Total Equities	350	41	5,190	24,828	0	10,182	11	40,602
Global Principal Strategies	0	0	217	1,059	0	0	0	1,276
Global Trading Strategies	368	0	741	3,117	0	47	0	4,273
Global Opportunities Group	10	14	429	535	0	1	20	1,010
Direct Principal Investments	0	0	215	1,204	0	0	0	1,418
Total Principal Investing	378	14	1,601	5,916	0	48	20	7,977
Asset Management	56	3	128	1,242	165	0	100	1,893
Private Equity	789	0	691	3,945	0	(72)	0	5,352
Total IMD	845	3	819	5,187	165	(72)	100	7,045
Investment Banking Division	0	0	89	161	0	0	0	249
Treasury	0	0	0	1	15,631	0	0	15,632
Corporate Other Assets / Investments	0	0	0	894	0	661	0	1,555
Total Non-Core	0	0	89	1,055	15,631	661	0	17,436
Total All Other	1,222	17	2,509	12,157	15,796	637	120	32,458
Grand Totals	76,705	44,980	43,907	42,493	17,214	45,558	1,572	272,429
Liquid Markets Financing	2	1,495	1	15	11	1	0	1,524
Credit Financing	228	34	2,795	2	0	0	0	3,059
Clearing and Execution	0	0	0	0	0	2	0	2
FID Structured Transactions	0	0	0	25	0	0	0	25
FID Futures	0	0	0	0	0	8	0	8
Total FID Prime Services:	230	1,529	2,795	42	11	11	0	4,618
Equity Financing	0	0	59	3,903	0	54	17	4,033
Equity Synthetic	0	17	30	6,057	0	436	1	6,541
Clearing and Execution	0	0	0	10	0	0	0	10
Structured Transactions	340	(1)	(0)	24	0	58	0	421
Equity Futures	0	0	0	0	0	0	0	0
Total Equities Prime Services:	340	16	89	9,994	0	549	18	11,005
Total Prime Services	569	1,545	2,884	10,036	11	560	18	15,623

Lehman Brothers
Net Inventory Long
Regional Breakout
August 28, 2008

USD millions
AMERICAS

NET INVENTORY LONG								
	Mortgages & Asset-backed Securities (includes REHS & REHU)		Government & Agencies	Corporate Debt & Other (Physical commodities)	Commercial Paper & Other Money Market Instruments	Derivatives & Other Contractual Agreements	Bank Adjustments (refer to comment)	Net Inventory Long
				Corporate Equities				
Global Rates	1	14,984	607	153	0	6,219	0	21,965
High Grade Credit	0	1,117	2,652	545	1,372	660	0	6,347
CCO	714	7	532	111	0	2,263	0	3,627
Securitized Products	21,848	10,244	1,064	282	0	5,137	0	38,575
Real Estate	24,497	2	3,951	1,642	0	284	0	30,376
High Yield	190	0	5,598	758	0	400	94	7,039
Municipals	18	3,358	63	0	32	2,738	0	6,209
Commodities	0	0	526	0	3	3,311	0	3,840
Foreign Exchange	0	26	12	434	0	1,859	0	2,332
FID Corporate	95	0	(1,129)	0	0	0	0	(1,034)
FID Corp Loans	0	0	1,629	2	0	0	0	1,631
IBD Loans	0	0	1,762	0	0	0	0	1,762
Total FID Core:	47,363	29,739	17,267	3,929	1,407	22,871	94	122,669
Total FID Prime Services:	230	1,480	1,739	30	11	11	0	3,500
Total FID Americas	47,593	31,219	19,006	3,958	1,418	22,882	94	126,169
Execution Services / Liquid Market	0	0	36	3,049	0	881	0	3,966
Convertible Products	1	0	530	366	0	1	0	897
Volatility	0	12	58	1,133	0	2,841	0	4,042
Equities Strategies	0	0	5	1,276	0	211	0	1,492
Firm Relationship Loans	0	0	2,008	0	0	0	0	2,008
Equity Corporate	0	0	0	80	0	0	0	80
Total Equities Core:	1	12	2,634	5,905	0	3,933	0	12,485
Total Equities Prime Services:	340	17	6	5,846	0	360	1	6,569
Total Equities Americas	340	30	2,640	11,751	0	4,293	1	19,054
Global Principal Strategies	0	0	77	1,059	0	0	0	1,136
Global Trading Strategies	368	0	604	2,331	0	47	0	3,349
Global Opportunities Group								
Direct Principal Investments	0	0	129	1,025	0	0	0	1,154
Total Principal Investing	368	0	810	4,414	0	47	0	5,639
Asset Management	38	3	123	427	165	0	0	755
Private Equity	525	0	410	2,681	0	(72)	0	3,544
Total IMD	562	3	534	3,108	165	(72)	0	4,299
Investment Banking Division	0	0	0	102	0	0	0	102
Treasury	0	0	0	0	15,831	0	0	15,831
Corporate Other Assets / Investments	0	0	0	894	0	861	0	1,555
Total Non-Core	0	0	0	995	15,831	661	0	17,288
Total All Other Americas	930	3	1,344	8,518	15,796	636	0	27,226
Grand Totals Americas	48,863	31,251	22,990	24,227	17,214	27,810	95	172,450
Liquid Markets Financing	2	1,446	0	15	11	1	0	1,475
Credit Financing	228	34	1,739	2	0	0	0	2,003
Clearing and Execution	0	0	0	0	0	2	0	2
FID Structured Transactions	0	0	0	12	0	0	0	12
FID Futures	0	0	0	0	0	8	0	8
Total FID Prime Services:	230	1,480	1,739	30	11	11	0	3,500
Equity Financing	0	0	6	2,567	0	1	0	2,573
Equity Synthetic	0	17	0	3,267	0	301	1	3,586
Clearing and Execution	0	0	0	0	0	0	0	0
Structured Transactions	340	0	(0)	12	0	58	(0)	410
Equity Futures	0	0	0	0	0	0	0	0
Total Equities Prime Services:	340	17	6	5,846	0	360	1	6,569
Total Prime Services Americas	569	1,497	1,745	5,876	11	371	1	10,069

Lehman Brothers
Net Inventory Long
Regional Breakout
August 28, 2008

USD millions
EUROPE

NET INVENTORY LONG								
	Mortgages & Asset-backed Securities (Includes REHS & REHU)	Government & Agencies	Corporate Debt & Other (Physical commodities)	Corporate Equities	Commercial Paper & Other Money Market Instruments	Derivatives & Other Contractual Agreements	Blank Adjustments (refer to comment)	Net Inventory Long
Global Rates	587	8,355	2,302	238	0	6,961	0	18,454
High Grade Credit	0	68	235	0	0	291	0	595
CDO	92	2	1,139	0	0	1,196	0	2,428
Securitized Products	8,580	0	1,564	118	0	537	0	10,819
Real Estate	11,736	0	2,189	17	0	8	300	14,250
High Yield	3	12	966	374	0	18	0	1,373
Municipals	0	0	0	0	0	0	0	0
Commodities	0	0	39	0	0	360	0	399
Foreign Exchange	0	157	13	0	0	633	9	812
FID Corporate	0	0	0	5	0	0	0	5
FID Corp Loans	0	0	565	0	0	0	0	565
IBD Loans	0	0	1,270	0	0	45	0	1,315
Total FID Core:	21,008	8,594	10,723	752	0	10,049	309	51,434
Total FID Prime Services:	0	49	1,056	12	0	0	0	1,117
Total FID Europe	21,008	8,643	11,779	764	0	10,049	309	52,552
Execution Services	0	0	0	446	0	4	0	450
Convertible Products	0	0	160	6	0	0	0	166
Volatility	0	2	1,169	4,468	0	4,457	0	10,097
Equities Strategies	0	0	0	156	0	0	0	157
Firm Relationship Loans	0	0	259	0	0	0	0	259
Equity Corporate	0	0	11	9	0	0	0	20
Total Equities Core:	0	2	1,599	5,086	0	4,463	0	11,149
Total Equities Prime Services:	(0)	(1)	68	2,746	0	97	17	2,927
Total Equities Europe	0	0	1,667	7,832	0	4,559	17	14,076
Global Principal Strategies	0	0	140	0	0	0	0	140
Global Trading Strategies	0	0	137	112	0	0	0	249
Global Opportunities Group	0	0	0	0	0	0	0	0
Direct Principal Investments	0	0	0	0	0	0	0	0
Total Principal Investing	0	0	277	112	0	0	0	389
Asset Management	0	0	0	615	0	0	0	616
Private Equity	264	0	246	1,092	0	0	0	1,604
Total IMD	264	0	249	1,907	0	0	0	2,420
Investment Banking Division	0	0	54	59	0	0	0	122
Treasury	0	0	0	1	0	0	0	1
Corporate Other Assets / Investments	0	0	0	0	0	0	0	0
Total Non-Core	0	0	64	59	0	0	0	123
Total All Other Europe	264	0	589	2,078	0	0	0	2,932
Grand Totals Europe	21,273	8,643	14,035	10,674	0	14,608	326	69,560
Liquid Markets Financing	0	49	1	0	0	0	0	50
Credit Financing	0	0	1,055	0	0	0	0	1,055
Clearing and Execution	0	0	0	0	0	0	0	0
FID Structured Transactions	0	0	0	12	0	0	0	12
FID Futures	0	0	0	0	0	0	0	0
Total FID Prime Services:	0	49	1,056	12	0	0	0	1,117
Equity Financing	0	0	53	1,228	0	54	17	1,351
Equity Synthetic	0	0	15	1,497	0	43	0	1,555
Clearing and Execution	0	0	0	10	0	0	0	10
Structured Transactions	(0)	(1)	0	12	0	0	0	11
Equity Futures	0	0	0	0	0	0	0	0
Total Equities Prime Services:	(0)	(1)	68	2,746	0	97	17	2,927
Total Prime Services Europe	(0)	48	1,124	2,759	0	97	17	4,045

Lehman Brothers
Net Inventory Long
Regional Breakout
August 28, 2008

USD millions
ASIA

NET INVENTORY LONG								
	Mortgages & Asset-backed Securities (Includes REHS & REHU)	Government & Agencies	Corporate Debt & Other (Physical commodities)	Corporate Equities	Commercial Paper & Other Money Market Instruments	Derivatives & Other Contractual Agreements	Blank Adjustments (refer to comment)	Net Inventory Long
Global Rates	0	4,654	174	27	0	528	0	5,384
High Grade Credit	8	4	633	0	0	53	0	699
CDO	22	0	723	1	0	950	0	1,695
Securitized Products	698	0	977	0	0	0	(46)	1,628
Real Estate	5,738	0	1,167	2	0	0	1,337	8,244
High Yield	66	0	1,657	752	0	0	(252)	2,225
Municipals	0	0	0	0	0	0	0	0
Commodities	0	0	26	0	0	269	0	295
Foreign Exchange	0	403	53	0	0	1	0	457
FID Corporate	0	0	13	3	0	7	0	23
FID Corp Loans	0	0	0	0	0	0	0	0
IBD Loans	0	0	0	0	0	0	0	0
Total FID Core:	6,532	5,061	5,423	786	0	1,807	1,039	20,648
Total FID Prime Services:	0	0	0	0	0	0	0	0
Total FID Asia	6,532	5,061	5,423	786	0	1,807	1,039	20,648
Execution Services / Liquid Market	8	0	0	385	0	0	0	394
Convertible Products	0	0	157	3	0	2	0	162
Volatility	0	0	140	3,316	0	1,081	0	4,537
Equities Strategies	1	11	559	136	0	154	(7)	855
Firm Relationship Loans	0	0	0	0	0	0	0	0
Equity Corporate	0	0	13	2	0	0	0	15
Total Equities Core:	10	11	868	3,843	0	1,238	(7)	5,962
Total Equities Prime Services:	0	0	15	1,402	0	93	0	1,509
Total Equities Asia	10	11	883	5,244	0	1,331	(7)	7,471
Global Principal Strategies	0	0	0	1	0	0	0	1
Global Trading Strategies	0	0	0	674	0	0	0	675
Global Opportunities Group	10	14	429	535	0	1	20	1,010
Direct Principal Investments	0	0	55	179	0	0	0	265
Total Principal Investing	10	14	514	1,390	0	1	20	1,950
Asset Management	18	0	4	0	0	0	99	122
Private Equity	0	0	32	172	0	0	0	204
Total IMD	18	0	36	172	0	0	99	326
Investment Banking Division	0	0	25	0	0	0	0	25
Treasury	0	0	0	0	0	0	0	0
Corporate Other Assets / Investments	0	0	0	0	0	0	0	0
Total Non-Core	0	0	25	0	0	0	0	25
Total All Other Asia	28	14	576	1,562	0	1	119	2,300
Grand Totals Asia	6,570	5,086	6,882	7,592	0	3,139	1,151	30,420
Liquid Markets Financing	0	0	0	0	0	0	0	0
Credit Financing	0	0	0	0	0	0	0	0
Clearing and Execution	0	0	0	0	0	0	0	0
FID Structured Transactions	0	0	0	0	0	0	0	0
FID Futures	0	0	0	0	0	0	0	0
Total FID Prime Services:	0	0	0	0	0	0	0	0
Equity Financing	0	0	0	108	0	0	0	108
Equity Synthetic	0	0	15	1,293	0	93	0	1,400
Clearing and Execution	0	0	0	0	0	0	0	0
Structured Transactions	0	0	0	0	0	0	0	0
Equity Futures	0	0	0	0	0	0	0	0
Total Equities Prime Services:	0	0	15	1,402	0	93	0	1,509
Total Prime Services Asia	0	0	15	1,402	0	93	0	1,509