

Lehman Brothers
Global Consolidated Balance Sheet
Global Consolidated Summary
August 25, 2008

USD millions

CONSOLIDATED	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)							TD Cash Shorts
	Today 25-Aug-08	Prior 22-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 25-Aug-08	Prior 22-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	107,762	112,589	(4,827)	101,000	6,762	53,927	57,399	(3,472)	52,500	1,427	88,534	(17,057)	917	1,534	52,484	1,351	0	(54,130)
High Grade Credit	11,679	12,038	(360)	11,000	679	9,335	9,667	(332)	8,500	835	9,879	(698)	121	33	1,696	648	0	(2,385)
CDO	8,846	8,321	525	9,000	(164)	8,733	8,196	536	8,000	733	8,537	(128)	1	324	95	18	0	(72)
Securitized Products	54,993	54,562	431	49,000	5,993	53,236	52,842	393	44,500	8,736	51,554	(65)	(159)	1,906	1,432	34	292	(1,773)
Real Estate	54,257	55,217	(961)	55,000	(743)	53,894	53,791	102	55,000	(1,106)	53,751	(63)	9	196	3,974	0	0	(129)
High Yield	11,998	12,101	(103)	14,000	(2,002)	11,143	11,229	(87)	12,000	(857)	11,122	(123)	10	134	213	843	0	(848)
Municipals	6,970	6,973	(3)	6,000	970	6,594	6,602	(7)	6,000	594	6,561	0	0	33	339	36	0	(695)
Commodities	7,101	6,957	144	8,000	(899)	6,810	6,666	144	8,000	(1,190)	4,655	(0)	1	2,254	4	0	287	(0)
Foreign Exchange	3,797	3,817	(20)	5,000	(1,203)	3,776	3,771	5	5,000	(1,224)	3,654	(96)	8	210	21	0	0	(14)
FID Corporate	9,663	9,663	0	18,750	(9,087)	1,987	1,987	0	10,000	(8,013)	(995)	0	0	2,982	1,123	0	6,553	(0)
FID Corp Loans	2,600	2,556	45	3,250	(650)	2,561	2,516	45	3,000	(439)	2,561	0	0	0	0	39	0	(79)
IBD Loans	3,048	3,049	(1)	4,000	(952)	3,039	3,040	(1)	3,500	(461)	3,039	0	0	0	0	0	9	0
Total FID Core:	282,713	287,842	(5,129)	284,000	(1,287)	215,034	217,707	(2,673)	216,000	(966)	222,752	(18,231)	907	9,606	61,381	2,769	7,141	(60,125)
Total FID Prime Services:	228,359	224,784	3,575	110,000	118,359	5,803	5,399	403	5,500	303	2,623	0	1,445	1,735	133,822	85,835	2,900	(1,861)
Total FID (Consolidated)	511,073	512,627	(1,554)	394,000	117,073	220,837	223,106	(2,269)	221,500	(663)	225,374	(18,231)	2,352	11,341	195,203	88,604	10,041	(61,986)
Execution Services / Liquid Market	8,313	8,405	(93)	0	0	6,102	6,155	(53)	0	0	5,448	(163)	482	334	25	2,122	64	(2,203)
Convertible Products	1,854	1,981	(128)	0	0	1,288	1,421	(133)	0	0	1,333	(87)	32	11	0	565	0	(629)
Volatility	24,908	24,869	39	0	0	21,727	21,697	29	0	0	19,977	(1,053)	154	2,649	144	2,916	120	(9,633)
Equities Strategies	4,245	3,941	304	0	0	2,871	2,908	(37)	0	0	2,632	(24)	30	332	0	1,374	0	(1,093)
Firm Relationship Loans	2,300	2,253	47	0	0	2,300	2,253	47	0	0	2,300	0	0	0	0	0	0	(0)
Equity Corporate	694	741	(48)	0	0	388	434	(46)	0	0	111	0	0	277	131	0	175	(0)
Total Equities Core:	42,313	42,190	123	46,000	(3,687)	34,676	34,868	(192)	35,000	(324)	31,701	(1,327)	698	3,603	301	6,977	359	(13,559)
Total Equities Prime Services:	89,888	86,959	2,929	104,000	(14,112)	24,752	23,939	813	29,500	(4,748)	14,542	(2,888)	391	12,707	13,657	48,782	2,697	(16,201)
Total Equities (Consolidated)	132,201	129,149	3,051	150,000	(17,799)	59,428	58,807	621	64,500	(5,072)	46,243	(4,215)	1,090	16,310	13,958	55,759	3,056	(29,760)
Global Principal Strategies	3,438	3,440	(1)	5,000	(1,562)	1,277	1,278	(1)	1,800	(323)	1,277	0	0	0	1,924	238	0	0
Global Trading Strategies	4,696	4,707	(11)	6,100	(1,404)	4,414	4,427	(12)	5,800	(1,386)	4,368	(30)	23	53	89	192	0	(276)
Global Opportunities Group	1,229	1,233	(4)	1,500	(271)	1,086	1,099	(13)	1,200	(114)	1,035	0	4	47	142	0	0	(182)
Direct Principal Investments	1,422	1,424	(2)	400	1,022	1,422	1,424	(2)	400	1,022	1,421	0	0	1	0	0	0	0
Total Principal Investing	10,784	10,803	(19)	13,000	(2,216)	8,199	8,228	(29)	9,000	(801)	8,102	(30)	27	101	2,155	430	0	(458)
Asset Management	6,843	6,884	(41)	8,977	(2,134)	3,839	3,880	(41)	3,714	125	1,735	0	28	2,075	12	0	2,992	(0)
Private Equity	5,668	5,670	(2)	5,374	294	5,450	5,452	(3)	5,374	76	5,066	0	0	384	0	3	214	0
Total IMD	12,510	12,554	(43)	14,351	(1,840)	9,289	9,332	(44)	9,088	201	6,801	0	28	2,459	12	3	3,206	(0)
Investment Banking Division	308	307	1	600	(292)	308	307	1	600	(292)	240	0	0	67	0	0	0	(0)
Treasury	32,896	31,370	1,525	39,000	(6,104)	32,669	31,144	1,525	7,000	25,669	23,137	0	0	9,531	0	0	227	0
Corporate Other Assets / Investments	17,492	17,486	6	27,400	(9,908)	14,267	14,267	0	14,400	(133)	1,555	0	0	12,712	1,000	1,000	1,224	0
Total Non-Core	50,695	49,163	1,532	67,000	(16,305)	47,244	45,718	1,526	22,000	25,244	24,932	0	0	22,311	1,000	1,000	1,451	(0)
Total All Other (Consolidated)	73,990	72,520	1,470	94,351	(20,361)	64,732	63,278	1,454	40,088	24,644	39,835	(30)	55	24,871	3,167	1,433	4,658	(458)
Grand Totals Consolidated	717,263	714,296	2,967	638,351	78,912	344,996	345,191	(195)	326,088	18,908	311,453	(22,476)	3,497	52,523	212,328	145,796	17,754	(92,204)
Liquid Markets Financing	191,609	187,900	3,709	76,500	115,109	2,456	1,870	586	1,000	1,456	1,408	0	1,028	20	114,662	74,416	75	(1,587)
Credit Financing	32,197	32,379	(183)	25,500	6,997	1,782	2,010	(229)	1,500	282	1,179	0	387	215	19,050	11,364	0	(167)
Clearing and Execution	51	51	0	0	51	49	51	(2)	0	49	2	0	30	17	2	0	0	0
FID Structured Transactions	228	179	49	500	(272)	66	18	48	250	(184)	25	0	0	42	107	54	0	(107)
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:	228,359	224,784	3,575	110,000	118,359	5,803	5,399	403	5,500	303	2,623	0	1,445	1,735	133,822	85,835	2,900	(1,861)
Equity Financing	77,290	74,169	3,121	88,500	(11,210)	17,223	16,260	963	21,500	(4,277)	5,910	(1,222)	359	12,176	12,804	44,594	2,670	(5,637)
Equity Synthetic	12,116	12,359	(244)	15,000	(2,884)	7,049	7,250	(201)	7,750	(701)	8,209	(1,656)	17	490	851	4,189	27	(10,388)
Clearing and Execution	16	13	3	0	16	16	13	3	0	16	0	(0)	15	0	0	0	0	(5)
Structured Transactions	467	419	48	500	(33)	464	416	48	250	214	422	0	0	42	3	0	0	(170)
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	89,888	86,959	2,929	104,000	(14,112)	24,752	23,939	813	29,500	(4,748)	14,542	(2,888)	391	12,707	13,657	48,782	2,697	(16,201)
Total Prime Services	318,248	311,744	6,504	214,000	104,248	30,555	29,338	1,216	35,000	(4,445)	17,164	(2,888)	1,836	14,442	147,479	134,617	5,596	(18,062)

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Regional Breakout
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USD millions

AMERICAS	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)							TD Cash Shorts
	Today 25-Aug-08	Prior 22-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 25-Aug-08	Prior 22-Aug-08	Variance Incr/(Decr)	Net Target	Over (Under)	Net BS				Rev Repos	FAS 140/ Borrow	Seg Cash/ Goodwill	
											Longs	Repo 105	Fails	Other				
Global Rates	60,037	60,986	(949)	57,500	2,537	25,642	26,285	(623)	30,000	(4,358)	26,886	(3,273)	911	1,119	34,244	151	0	(35,690)
High Grade Credit	9,847	10,205	(357)	9,250	597	8,001	8,301	(300)	6,850	1,151	7,997	(146)	121	29	1,199	648	0	(1,875)
CDO	3,773	3,766	8	3,250	523	3,670	3,651	19	3,000	670	3,696	(48)	1	21	85	18	0	(45)
Securitized Products	42,202	41,914	288	43,250	(1,048)	40,494	40,244	250	38,750	1,744	38,854	0	(250)	1,890	1,432	34	243	(1,748)
Real Estate	31,280	32,335	(1,055)	31,700	(420)	30,926	30,910	15	31,700	(774)	30,867	0	4	55	354	0	0	(101)
High Yield	8,080	8,132	(52)	9,000	(920)	7,390	7,425	(34)	7,500	(110)	7,351	(9)	3	45	47	643	0	(681)
Municipals	6,970	6,973	(3)	6,000	970	6,594	6,802	(7)	6,000	594	6,561	0	0	33	339	36	0	(895)
Commodities	6,127	6,034	93	7,000	(873)	5,836	5,743	93	7,000	(1,164)	3,845	(0)	0	1,991	4	0	287	0
Foreign Exchange	2,393	2,397	(4)	3,200	(807)	2,393	2,397	(4)	3,200	(807)	2,354	(18)	3	54	0	0	0	0
FID Corporate	8,689	8,689	0	17,600	(8,911)	1,876	1,876	0	9,750	(7,874)	(1,023)	0	0	2,899	1,123	0	5,690	0
FID Corp Loans	1,711	1,671	40	1,500	211	1,672	1,632	40	1,250	422	1,672	0	0	0	0	39	0	(79)
IBD Loans	1,811	1,822	(11)	2,250	(439)	1,802	1,813	(11)	1,950	(148)	1,802	0	0	0	0	0	9	0
Total FID Core:	182,920	184,923	(2,002)	191,500	(8,580)	136,295	136,857	(561)	146,950	(10,655)	130,862	(3,494)	792	8,135	38,826	1,570	6,229	(40,913)
Total FID Prime Services:	176,673	173,294	3,380	79,000	97,673	5,492	5,174	318	5,500	(8)	2,610	0	1,152	1,729	93,874	74,407	2,900	(1,746)
Total FID Americas	359,594	358,216	1,377	270,500	89,094	141,787	142,031	(244)	152,450	(10,663)	133,472	(3,494)	1,944	9,865	132,701	75,977	9,129	(42,660)
Execution Services / Liquid Market	6,585	6,844	(280)	0	0	4,619	4,822	(202)	0	0	4,465	(106)	71	190	25	1,899	21	(1,921)
Convertible Products	1,416	1,464	(48)	0	0	893	935	(42)	0	0	937	(44)	0	0	0	523	0	(518)
Volatility	6,047	6,000	46	0	0	4,302	4,201	101	0	0	4,134	(33)	0	201	144	1,480	120	(2,463)
Equities Strategies	2,479	2,527	(48)	0	0	1,489	1,512	(24)	0	0	1,449	(10)	0	49	0	990	0	(885)
Firm Relationship Loans	2,037	1,994	42	0	0	2,037	1,994	42	0	0	2,037	0	0	0	0	0	0	0
Equity Corporate	385	387	(2)	0	0	82	84	(2)	0	0	76	0	0	6	131	0	171	(0)
Total Equities Core:	18,928	19,217	(288)	19,500	(572)	13,422	13,548	(126)	13,000	422	13,098	(193)	71	446	301	4,892	313	(5,887)
Total Equities Prime Services:	51,944	49,607	2,337	59,850	(7,906)	14,093	13,716	377	16,500	(2,407)	7,329	(869)	202	7,430	5,074	30,890	1,887	(6,970)
Total Equities Americas	70,872	68,823	2,049	79,350	(8,478)	27,516	27,264	251	29,500	(1,984)	20,427	(1,061)	273	7,876	5,375	35,782	2,200	(12,857)
Global Principal Strategies	3,298	3,299	(1)	5,000	(1,702)	1,136	1,138	(1)	1,600	(464)	1,136	0	0	0	1,924	238	0	0
Global Trading Strategies	3,716	3,731	(15)	5,365	(1,649)	3,516	3,529	(13)	5,105	(1,589)	3,477	(14)	0	53	8	192	0	(187)
Global Opportunities Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Principal Investments	1,157	1,157	(0)	140	1,017	1,157	1,157	(0)	140	1,017	1,157	0	0	0	0	0	0	0
Total Principal Investing	8,170	8,188	(18)	10,505	(2,335)	5,809	5,823	(15)	6,845	(1,036)	5,770	(14)	0	53	1,932	430	0	(187)
Asset Management	5,555	5,570	(15)	7,626	(2,071)	2,551	2,566	(15)	2,363	188	783	0	0	1,769	12	0	2,992	(0)
Private Equity	3,826	3,826	0	4,608	(782)	3,608	3,609	(0)	4,608	(1,000)	3,307	0	0	302	0	3	214	0
Total IMD	9,381	9,396	(15)	12,234	(2,853)	6,160	6,175	(15)	6,971	(812)	4,089	0	0	2,070	12	3	3,206	(0)
Investment Banking Division	166	166	0	500	(334)	166	166	0	500	(334)	99	0	0	67	0	0	0	0
Treasury	32,895	31,370	1,525	39,000	(6,105)	32,668	31,143	1,525	7,000	25,668	23,137	0	0	9,531	0	0	227	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
Total Non-Core	49,461	47,936	1,525	65,900	(16,439)	47,102	45,577	1,525	20,900	26,202	24,790	0	0	22,311	1,000	1,000	359	0
Total All Other Americas	67,012	65,519	1,493	88,639	(21,627)	59,070	57,575	1,496	34,716	24,354	34,649	(14)	0	24,435	2,943	1,433	3,566	(187)
Grand Totals Americas	497,478	492,559	4,919	438,489	58,988	228,373	226,870	1,503	216,666	11,706	188,549	(4,569)	2,217	42,176	141,018	113,192	14,894	(55,704)
Liquid Markets Financing	148,217	144,651	3,566	55,500	92,717	2,337	1,730	606	1,000	1,337	1,408	0	909	20	81,510	64,296	75	(1,479)
Credit Financing	23,921	24,156	(235)	15,750	8,171	1,608	1,842	(334)	1,500	108	1,179	0	214	215	12,255	10,057	0	(160)
Clearing and Execution	51	51	0	0	51	49	51	(2)	0	49	2	0	30	17	2	0	0	0
FID Structured Transactions	210	161	49	250	(40)	48	0	48	250	(202)	12	0	0	36	107	54	0	(107)
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:	176,673	173,294	3,380	79,000	97,673	5,492	5,174	318	5,500	(8)	2,610	0	1,152	1,729	93,874	74,407	2,900	(1,746)
Equity Financing	44,810	42,192	2,618	51,100	(6,290)	10,327	9,751	576	12,750	(2,423)	3,375	(643)	200	7,395	5,039	27,584	1,860	(683)
Equity Synthetic	6,685	7,014	(329)	8,500	(1,815)	3,321	3,567	(246)	3,500	(179)	3,544	(226)	3	0	32	3,305	27	(6,287)
Clearing and Execution	0	0	(0)	0	0	0	0	(0)	0	0	0	(0)	0	0	0	0	0	(0)
Structured Transactions	448	401	48	250	198	446	398	48	250	196	410	0	0	36	3	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:	51,944	49,607	2,337	59,850	(7,906)	14,093	13,716	377	16,500	(2,407)	7,329	(869)	202	7,430	5,074	30,890	1,887	(6,970)
Total Prime Services Americas	228,617	222,900	5,717	138,850	89,767	19,585	18,890	695	22,000	(2,415)	9,939	(869)	1,354	9,160	98,948	105,297	4,787	(8,719)

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USD millions

ASIA	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)							TD Cash Shorts	
	Today 25-Aug-08	Prior 22-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 25-Aug-08	Prior 22-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	12,392	13,385	(993)	10,500	1,892	7,126	8,031	(905)	4,500	2,626	7,607	(579)	0	99	4,066	1,200	0		(4,292)
High Grade Credit	795	775	20	850	(55)	694	699	(6)	850	(158)	953	(260)	0	1	102	0	0		(110)
CDO	1,712	1,716	(4)	2,250	(538)	1,707	1,711	(4)	2,250	(543)	1,780	(87)	0	14	5	0	0		(13)
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	8,449	8,498	(50)	7,500	949	8,449	8,498	(50)	7,500	949	8,309	0	0	140	0	0	0		(27)
High Yield	2,372	2,383	(10)	3,000	(628)	2,324	2,338	(14)	3,000	(676)	2,252	(16)	1	88	48	0	0		(49)
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Commodities	307	256	50	250	57	307	256	50	250	57	301	(0)	0	5	0	0	0		0
Foreign Exchange	516	514	1	1,000	(484)	516	514	1	1,000	(484)	453	0	0	63	0	0	0		0
FID Corporate	107	107	0	250	(143)	106	106	0	250	(144)	23	0	0	83	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:	28,278	29,263	(985)	27,500	778	22,857	23,783	(926)	21,500	1,357	23,310	(948)	1	493	4,221	1,200	0		(4,516)
Total FID Prime Services:	9,033	8,938	95	7,000	2,033	0	(0)	0	0	0	0	0	0	0	2,195	6,838	0		(22)
Total FID Asia	37,311	38,201	(890)	34,500	2,811	22,857	23,783	(926)	21,500	1,357	23,310	(948)	1	493	6,417	8,038	0		(4,538)
Execution Services / Liquid Market	739	628	110	0	0	679	571	107	0	0	439	0	121	119	0	17	43		(60)
Convertible Products	165	164	1	0	0	165	164	1	0	0	161	0	3	1	0	0	0		(25)
Volatility	4,739	4,709	30	0	0	4,715	4,686	29	0	0	4,592	0	9	116	0	23	0		(123)
Equities Strategies	1,632	1,283	349	0	0	1,251	1,267	(16)	0	0	939	0	29	283	0	381	0		(93)
Firm Relationship Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Equity Corporate	289	334	(44)	0	0	286	330	(44)	0	0	15	0	0	271	0	0	4		0
Total Equities Core:	7,564	7,117	447	8,250	(686)	7,096	7,019	77	7,000	96	6,146	0	161	790	0	421	47		(302)
Total Equities Prime Services:	9,804	9,601	203	13,200	(3,396)	3,338	3,163	175	3,700	(362)	1,696	(156)	53	1,744	819	5,460	188		(1,417)
Total Equities Asia	17,368	16,718	650	21,450	(4,082)	10,434	10,181	252	10,700	(268)	7,842	(156)	214	2,534	819	5,881	235		(1,719)
Global Principal Strategies	1	1	0	0	1	1	1	0	0	1	1	0	0	0	0	0	0		0
Global Trading Strategies	673	669	4	210	463	649	646	3	200	449	626	0	23	0	24	0	0		(28)
Global Opportunities Group	1,229	1,233	(4)	1,500	(271)	1,086	1,099	(13)	1,200	(114)	1,035	0	4	47	142	0	0		(182)
Direct Principal Investments	265	267	(2)	260	5	265	267	(2)	260	5	265	0	0	1	0	0	0		0
Total Principal Investing	2,167	2,169	(2)	1,970	197	2,001	2,012	(11)	1,660	341	1,927	0	27	48	166	0	0		(210)
Asset Management	122	122	(0)	100	22	122	122	(0)	100	22	122	0	0	0	0	0	0		0
Private Equity	205	205	(0)	55	150	205	205	(0)	55	150	205	0	0	0	0	0	0		0
Total IMD	326	327	(1)	155	172	326	327	(1)	155	172	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	2,519	2,521	(2)	2,175	344	2,353	2,364	(12)	1,865	488	2,278	0	27	48	166	0	0		(210)
Grand Totals Asia	57,198	57,440	(243)	58,125	(927)	35,644	36,329	(685)	34,065	1,579	33,431	(1,104)	242	3,075	7,401	13,918	235		(6,466)
Liquid Markets Financing	9,033	8,938	95	7,000	2,033	0	(0)	0	0	0	0	0	0	0	2,195	6,838	0		(22)
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:	9,033	8,938	95	7,000	2,033	0	(0)	0	0	0	0	0	0	0	2,195	6,838	0		(22)
Equity Financing	6,844	6,686	157	9,700	(2,856)	1,430	1,295	134	1,700	(270)	280	(153)	47	1,254	0	5,226	188		(0)
Equity Synthetic	2,960	2,914	46	3,500	(540)	1,908	1,867	41	2,000	(92)	1,416	(4)	6	490	819	233	0		(1,417)
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:	9,804	9,601	203	13,200	(3,396)	3,338	3,163	175	3,700	(362)	1,696	(156)	53	1,744	819	5,460	188		(1,417)
Total Prime Services Asia	18,837	18,539	298	20,200	(1,363)	3,338	3,163	175	3,700	(362)	1,696	(156)	53	1,744	3,014	12,298	188		(1,439)

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
August 25, 2008

USD millions

EUROPE	Gross Balance Sheet Assets					Net Balance Sheet Assets					Asset Breakout (for Current Day)							TD Cash Shorts
	Today 25-Aug-08	Prior 22-Aug-08	Variance Incr/(Decr)	Gross Target	Over (Under)	Today 25-Aug-08	Prior 22-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	35,332	38,217	(2,885)	33,000	2,332	21,159	23,103	(1,944)	18,000	3,159	34,041	(13,204)	6	316	14,173	0	0	(14,147)
High Grade Credit	1,036	1,058	(22)	900	136	641	667	(26)	800	(159)	928	(291)	0	3	395	0	0	(401)
CDO	3,360	2,839	521	3,500	(140)	3,356	2,834	521	2,750	606	3,061	6	0	289	5	0	0	(14)
Securitized Products	11,162	11,019	143	3,850	7,312	11,114	10,971	143	3,850	7,264	11,067	(81)	92	16	0	0	49	(1)
Real Estate	14,528	14,384	144	15,800	(1,272)	14,519	14,383	137	15,800	(1,281)	14,576	(63)	6	1	3,620	0	0	(1)
High Yield	1,546	1,587	(41)	2,000	(454)	1,428	1,466	(38)	1,500	(72)	1,519	(98)	6	1	119	0	0	(117)
Municipals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commodities	667	667	0	750	(83)	667	667	0	750	(83)	409	(10)	0	258	0	0	0	(10)
Foreign Exchange	888	905	(17)	800	88	867	859	8	800	67	847	(78)	5	94	21	0	0	(14)
FID Corporate	868	868	0	900	(32)	5	5	0	0	5	5	0	0	0	0	0	863	0
FID Corp Loans	889	885	5	1,750	(861)	889	885	5	1,750	(861)	889	0	0	0	0	0	0	0
IBD Loans	1,237	1,228	10	1,750	(513)	1,237	1,228	10	1,550	(313)	1,237	0	0	0	0	0	0	0
Total FID Core:	71,515	73,656	(2,142)	65,000	6,515	55,882	57,067	(1,185)	47,550	8,332	68,590	(13,789)	114	977	18,333	0	911	(14,696)
Total FID Prime Services:	42,653	42,553	100	24,000	18,653	311	225	86	0	311	12	0	293	6	37,752	4,590	0	(93)
Total FID Europe	114,168	116,209	(2,041)	89,000	25,168	56,193	57,292	(1,100)	47,550	8,643	68,592	(13,789)	407	983	56,086	4,590	911	(14,789)
Execution Services	1,009	933	77	0	0	804	762	42	0	0	545	(57)	291	26	0	205	0	(222)
Convertible Products	272	353	(81)	0	0	230	322	(92)	0	0	235	(44)	30	9	0	42	0	(86)
Volatility	14,122	14,160	(38)	0	0	12,709	12,810	(101)	0	0	11,251	(1,020)	145	2,333	0	1,413	0	(7,045)
Equities Strategies	134	132	2	0	0	131	129	2	0	0	144	(13)	1	0	0	3	0	(15)
Firm Relationship Loans	263	258	5	0	0	263	258	5	0	0	263	0	0	0	0	0	0	(9)
Equity Corporate	20	20	0	0	0	20	20	0	0	0	20	0	0	0	0	0	0	0
Total Equities Core:	15,821	15,856	(35)	18,250	(2,429)	14,157	14,301	(144)	15,000	(843)	12,457	(1,134)	466	2,368	0	1,663	0	(7,370)
Total Equities Prime Services:	28,140	27,752	388	30,950	(2,810)	7,321	7,060	261	9,300	(1,979)	5,516	(1,864)	136	3,532	7,765	12,433	622	(7,814)
Total Equities Europe	43,961	43,608	353	49,200	(5,239)	21,478	21,362	117	24,300	(2,822)	17,974	(2,998)	603	5,900	7,765	14,096	622	(15,183)
Global Principal Strategies	140	140	0	0	140	140	140	0	0	140	140	0	0	0	0	0	0	0
Global Trading Strategies	307	307	0	525	(218)	249	252	(3)	495	(248)	265	(16)	0	0	58	0	0	(61)
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	447	447	0	525	(79)	389	392	(3)	495	(106)	405	(16)	0	0	58	0	0	(61)
Asset Management	1,166	1,192	(26)	1,251	(85)	1,166	1,192	(26)	1,251	(85)	831	0	28	307	0	0	0	(0)
Private Equity	1,637	1,639	(2)	711	926	1,637	1,639	(2)	711	926	1,555	0	0	82	0	0	0	0
Total IMD	2,803	2,831	(28)	1,962	841	2,803	2,831	(28)	1,962	841	2,386	0	28	389	0	0	0	(0)
Investment Banking Division	116	116	0	50	66	116	116	0	50	66	116	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	1,092	1,086	6	1,000	92	0	0	0	1,000	(1,000)	0	0	0	0	0	1,092	0	0
Total Non-Core	1,209	1,202	7	1,050	159	117	116	1	1,050	(933)	117	0	0	0	0	0	1,092	(0)
Total All Other Europe	4,459	4,480	(21)	3,537	922	3,309	3,339	(30)	3,507	(198)	2,908	(16)	28	389	58	0	1,092	(61)
Grand Totals Europe	162,588	164,297	(1,709)	141,737	20,851	80,980	81,993	(1,013)	75,357	5,623	89,473	(16,803)	1,037	7,272	63,908	18,686	2,625	(30,034)
Liquid Markets Financing	34,359	34,311	48	14,000	20,359	120	139	(20)	0	120	0	0	119	0	30,957	3,283	0	(86)
Credit Financing	8,276	8,223	52	9,750	(1,474)	173	68	105	0	173	0	0	173	0	6,795	1,307	0	(7)
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:	42,653	42,553	100	24,000	18,653	311	225	86	0	311	12	0	293	6	37,752	4,590	0	(93)
Equity Financing	25,636	25,291	345	27,700	(2,064)	5,467	5,214	253	7,650	(1,583)	2,255	(427)	112	3,526	7,765	11,783	622	(4,954)
Equity Synthetic	2,470	2,431	40	3,000	(530)	1,821	1,816	4	2,250	(429)	3,249	(1,437)	9	0	650	0	0	(2,655)
Clearing and Execution	16	12	3	0	16	16	12	3	0	16	0	0	15	0	0	0	0	(5)
Structured Transactions	18	18	0	250	(232)	18	18	0	0	18	12	0	0	6	0	0	0	(170)
Equity Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equities Prime Services:	28,140	27,752	388	30,950	(2,810)	7,321	7,060	261	9,300	(1,979)	5,516	(1,864)	136	3,532	7,765	12,433	622	(7,814)
Total Prime Services Europe	70,793	70,305	489	54,950	15,843	7,632	7,286	346	9,300	(1,668)	5,528	(1,864)	429	3,538	45,517	17,023	622	(7,907)

Lehman Brothers
Net Inventory Long
Global Consolidated Breakout
August 25, 2008

USD millions

Consolidated	NET INVENTORY LONG							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)	
Global Rates	100	34,005	2,786	1,584	0	13,002	0	51,477
High Grade Credit	8	1,215	3,539	551	2,864	1,004	1	9,182
CDO	1,463	13	2,423	112	0	4,408	(11)	8,408
Securitized Products	32,152	9,931	2,635	319	0	5,674	778	51,489
Real Estate	42,942	2	7,392	1,723	0	292	1,337	53,688
High Yield	259	13	8,557	1,910	0	418	(156)	10,999
Municipals	18	3,709	64	0	32	2,738	0	6,561
Commodities	0	0	612	0	3	3,940	0	4,554
Foreign Exchange	0	426	206	423	0	2,494	9	3,558
FID Corporate	105	0	(1,116)	8	0	7	0	(996)
FID Corp Loans	0	1	2,558	2	0	0	0	2,561
IBD Loans	0	0	2,995	0	0	45	0	3,039
Total FID Core:	77,048	49,314	32,650	6,634	2,899	34,021	1,955	204,521
Total FID Prime Services:	3	1,460	1,214	42	0	11	0	2,731
Total FID	77,051	50,774	33,864	6,676	2,899	34,032	1,955	207,252
Execution Services / Liquid Market	8	0	36	4,369	0	872	0	5,285
Convertible Products	1	0	868	373	0	3	0	1,245
Volatility	0	14	1,871	8,707	0	8,332	0	18,925
Equities Strategies	1	10	574	1,547	0	353	(7)	2,508
Firm Relationship Loans	0	1	2,299	0	0	0	0	2,300
Equity Corporate	0	0	23	88	0	(8)	0	111
Total Equities Core:	11	25	5,672	15,084	0	9,590	(7)	30,375
Total Equities Prime Services:	340	14	94	10,626	0	550	30	11,653
Total Equities	350	39	5,765	25,711	0	10,140	23	42,028
Global Principal Strategies	0	0	217	1,059	0	0	0	1,277
Global Trading Strategies	353	0	742	3,197	0	47	0	4,338
Global Opportunities Group	10	42	429	534	0	1	20	1,035
Direct Principal Investments	0	0	214	1,207	0	0	0	1,421
Total Principal Investing	363	42	1,602	5,997	0	48	20	8,072
Asset Management	86	0	128	1,257	165	0	100	1,735
Private Equity	552	0	641	3,945	0	(72)	0	5,066
Total IMD	638	0	769	5,203	165	(72)	100	6,801
Investment Banking Division	0	0	32	158	0	0	0	240
Treasury	0	0	0	1	23,137	0	0	23,137
Corporate Other Assets / Investments	0	0	0	894	0	661	0	1,555
Total Non-Core	0	0	82	1,052	23,137	661	0	24,932
Total All Other	1,001	42	2,453	12,251	23,301	637	120	39,805
Grand Totals	78,402	50,854	42,082	44,638	26,200	44,810	2,098	289,085
Liquid Markets Financing	2	1,444	1	15	0	1	0	1,463
Credit Financing	2	16	1,213	2	0	0	0	1,233
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:	3	1,460	1,214	42	0	11	0	2,731
Equity Financing	0	0	52	4,552	0	54	29	4,688
Equity Synthetic	0	14	42	6,049	0	437	1	6,543
Clearing and Execution	0	0	0	0	0	0	0	0
Structured Transactions	340	0	(8)	25	0	58	0	422
Equity Futures	0	0	0	0	0	0	0	0
Total Equities Prime Services:	340	14	94	10,626	0	550	30	11,653
Total Prime Services	343	1,474	1,308	10,669	0	561	30	14,384

Lehman Brothers
Net Inventory Long
Regional Breakout
August 25, 2008

USD millions
AMERICAS

NET INVENTORY LONG								
	Mortgages & Asset-backed Securities (includes REHS & REHU)		Corporate Debt & Other (Physical commodities)		Commercial Paper & Other Money Market Instruments	Derivatives & Other Contractual Agreements	Bank Adjustments (refer to comment)	Net Inventory Long
	Government & Agencies			Corporate Equities				
Global Rates	1	17,093	609	156	0	5,754	0	23,613
High Grade Credit	0	1,131	2,699	551	2,810	659	0	7,851
CCO	727	11	536	111	0	2,263	0	3,648
Securitized Products	23,317	9,931	259	200	0	5,137	0	38,854
Real Estate	24,744	2	4,189	1,647	0	284	0	30,867
High Yield	190	0	5,886	773	0	400	94	7,342
Municipals	18	3,709	64	0	32	2,738	0	6,561
Commodities	0	0	531	0	3	3,311	0	3,845
Foreign Exchange	0	27	26	423	0	1,860	0	2,336
FID Corporate	105	0	(1,129)	0	0	0	0	(1,023)
FID Corp Loans	0	1	1,669	2	0	0	0	1,672
IBD Loans	0	0	1,802	0	0	0	0	1,802
Total FID Core:	49,103	31,904	17,151	3,864	2,845	22,407	94	127,368
Total FID Prime Services:	3	1,406	1,160	30	0	11	0	2,610
Total FID Americas	49,106	33,311	18,311	3,894	2,845	22,418	94	129,978
Execution Services / Liquid Market	0	0	36	3,457	0	887	0	4,359
Convertible Products	1	0	526	365	0	0	0	893
Volatility	0	12	107	1,144	0	2,838	0	4,102
Equities Strategies	0	0	6	1,243	0	190	0	1,439
Firm Relationship Loans	0	1	2,036	0	0	0	0	2,037
Equity Corporate	0	0	0	76	0	(0)	0	76
Total Equities Core:	1	13	2,711	6,285	0	3,896	0	12,905
Total Equities Prime Services:	340	14	(0)	5,747	0	360	1	6,461
Total Equities Americas	340	27	2,710	12,033	0	4,255	1	19,368
Global Principal Strategies	0	0	77	1,059	0	0	0	1,136
Global Trading Strategies	353	0	608	2,455	0	47	0	3,463
Global Opportunities Group								
Direct Principal Investments	0	0	129	1,027	0	0	0	1,157
Total Principal Investing	353	0	814	4,541	0	47	0	5,756
Asset Management	67	0	123	427	165	0	0	783
Private Equity	288	0	410	2,681	0	(72)	0	3,307
Total IMD	355	0	534	3,107	165	(72)	0	4,089
Investment Banking Division	0	0	0	99	0	0	0	99
Treasury	0	0	0	0	23,137	0	0	23,137
Corporate Other Assets / Investments	0	0	0	894	0	861	0	1,555
Total Non-Core	0	0	0	992	23,137	661	0	24,790
Total All Other Americas	708	0	1,348	8,641	23,301	636	0	34,635
Grand Totals Americas	50,154	33,337	22,369	24,568	26,147	27,309	95	183,980
Liquid Markets Financing	2	1,390	0	15	0	1	0	1,408
Credit Financing	2	16	1,160	2	0	0	0	1,179
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:	3	1,406	1,160	30	0	11	0	2,610
Equity Financing	0	0	0	2,732	0	1	0	2,733
Equity Synthetic	0	14	0	3,003	0	301	1	3,318
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	14	(0)	5,747	0	360	1	6,461
Total Prime Services Americas	343	1,420	1,159	5,777	0	371	1	9,071

Lehman Brothers
Net Inventory Long
Regional Breakout
August 25, 2008

USD millions
EUROPE

	NET INVENTORY LONG							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)	
Global Rates	99	10,474	1,901	1,402	0	6,961	0	20,837
High Grade Credit	0	79	214	0	54	291	0	638
CDO	708	2	1,161	0	0	1,196	0	3,067
Securitized Products	8,830	0	1,521	119	0	537	0	11,006
Real Estate	12,461	0	1,969	74	0	8	0	14,513
High Yield	3	13	1,011	377	0	18	0	1,421
Municipals	0	0	0	0	0	0	0	0
Commodities	0	0	49	0	0	360	0	409
Foreign Exchange	0	99	28	0	0	633	9	769
FID Corporate	0	0	0	5	0	0	0	5
FID Corp Loans	0	0	889	0	0	0	0	889
IBD Loans	0	0	1,192	0	0	45	0	1,237
Total FID Core:	22,100	10,666	9,936	1,977	54	10,049	9	54,791
Total FID Prime Services:	0	54	55	12	0	0	0	121
Total FID Europe	22,100	10,720	9,991	1,989	54	10,049	9	54,911
Execution Services	0	0	0	483	0	5	0	487
Convertible Products	0	0	186	4	0	0	0	191
Volatility	0	2	1,630	4,154	0	4,446	0	10,231
Equities Strategies	0	0	0	130	0	0	0	130
Firm Relationship Loans	0	0	263	0	0	0	0	263
Equity Corporate	0	0	11	9	0	0	0	20
Total Equities Core:	0	2	2,090	4,780	0	4,451	0	11,323
Total Equities Prime Services:	0	0	79	3,448	0	97	29	3,652
Total Equities Europe	0	2	2,169	8,228	0	4,548	29	14,976
Global Principal Strategies	0	0	140	0	0	0	0	140
Global Trading Strategies	0	0	134	116	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	274	116	0	0	0	389
Asset Management	0	0	0	831	0	0	0	831
Private Equity	264	0	198	1,092	0	0	0	1,555
Total IMD	264	0	198	1,923	0	0	0	2,386
Investment Banking Division	0	0	57	59	0	0	0	116
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	57	60	0	0	0	117
Total All Other Europe	264	0	529	2,098	0	0	0	2,892
Grand Totals Europe	22,365	10,721	12,689	12,315	54	14,597	38	72,779
Liquid Markets Financing	0	54	1	0	0	0	0	54
Credit Financing	0	0	54	0	0	0	0	54
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	54	55	12	0	0	0	121
Equity Financing	0	0	52	1,693	0	54	29	1,828
Equity Synthetic	0	0	26	1,743	0	43	0	1,812
Clearing and Execution	0	0	0	0	0	0	0	0
Structured Transactions	0	0	0	12	0	0	0	12
Equity Futures	0	0	0	0	0	0	0	0
Total Equities Prime Services:	0	0	79	3,448	0	97	29	3,652
Total Prime Services Europe	0	54	133	3,460	0	97	29	3,773

Lehman Brothers
Net Inventory Long
Regional Breakout
August 25, 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	8,438	278	27	0	287	0	7,027
High Grade Credit	8	5	626	0	0	53	0	693
CDO	28	0	725	1	0	950	(11)	1,693
Securitized Products	6	0	845	0	0	0	778	1,628
Real Estate	5,737	0	1,233	2	0	0	1,337	8,309
High Yield	66	0	1,661	760	0	0	(252)	2,236
Municipals	0	0	0	0	0	0	0	0
Commodities	0	0	32	0	0	269	0	301
Foreign Exchange	0	300	152	0	0	1	0	453
FID Corporate	0	0	13	4	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:	5,845	6,744	5,563	793	0	1,566	1,852	22,362
Total FID Prime Services:	0	0	0	0	0	0	0	0
Total FID Asia	5,845	6,744	5,563	793	0	1,566	1,852	22,362
Execution Services / Liquid Market	8	0	0	430	0	0	0	439
Convertible Products	0	0	156	3	0	2	0	161
Volatility	0	0	135	3,409	0	1,048	0	4,592
Equities Strategies	1	10	568	174	0	193	(7)	939
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	10	871	4,019	0	1,243	(7)	6,146
Total Equities Prime Services:	0	0	15	1,431	0	94	0	1,540
Total Equities Asia	10	10	886	5,450	0	1,337	(7)	7,686
Global Principal Strategies	0	0	0	1	0	0	0	1
Global Trading Strategies	0	0	0	626	0	0	0	626
Global Opportunities Group	10	42	429	534	0	1	20	1,035
Direct Principal Investments	0	0	85	179	0	0	0	265
Total Principal Investing	10	42	514	1,340	0	1	20	1,927
Asset Management	18	0	4	0	0	0	99	122
Private Equity	0	0	32	172	0	0	0	205
Total IMD	18	0	37	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	42	576	1,512	0	1	119	2,278
Grand Totals Asia	5,883	6,796	7,024	7,756	0	2,904	1,964	32,327
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	128	0	0	0	128
Equity Synthetic	0	0	15	1,304	0	94	0	1,413
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	1,431	0	94	0	1,540
Total Prime Services Asia	0	0	15	1,431	0	94	0	1,540