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Sent: Friday, August 29, 2008 8:09 PM (GMT)
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Cc: Scorecard Distribution [ScorecardDistribution@lehman.com]
Subject: Daily Balance Sheet and Disclosures Scorecard

> Attached please find the daily balance sheet scorecard file for close
> of business 8/28/08. If anyone has any questions or there is any
> trouble opening the powerpoint from the following link please let me
> know. Thank you,
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https://live.lehman.com/go/LL/lehmanlive?url=/sites/MYD_25794/MyDocument/s/Balance%20Sheet%20and%20Disclosure%20Scorecard%20Q3'08%208.28.08v1.ppt

> Daily Highlights:

> * The Firm's Net Balance Sheet is \$332.1bn, down \$(9.5bn) from
> prior day, and is \$6.0bn above quarter end target.
* Global Rates was down \$(1.8bn) driven by increased Repo105
benefit across all regions.
* Real Estate was down \$(0.7bn) driven by reductions in net long
inventory.
* Treasury ended down \$(6.5bn) due a decrease of cash at banks.
* Prime Services ended down \$(0.5bn) driven by a decrease in fails
in Liquid Markets Financing and a decrease in Net Long Inventory in
Equity Financing partially offset by an increase in Credit Financing.
* The Gross Balance Sheet is \$662.6bn, down \$(45.4bn) from prior
day, and is \$24.2bn above quarter end target.

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