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**Cc:** Scorecard Distribution <ScorecardDistribution@lehman.com>  
**Subject:** Daily Balance Sheet and Disclosures Scorecard

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> Attached please find the daily balance sheet scorecard file for close  
> of business 5/12/08. 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/MyDocuments/Balance%20Sheet%20and%20Disclosure%20Scorecard%20Q2'08%205.12.08v1.ppt](https://live.lehman.com/go/LL/lehmanlive?url=/sites/MYD_25794/MyDocuments/Balance%20Sheet%20and%20Disclosure%20Scorecard%20Q2'08%205.12.08v1.ppt)

> Daily Highlights:

> \* The Firm Daily Net Balance Sheet is \$418B, down \$(9B). Net  
> Balance Sheet is \$77B above quarter end target of \$342B Net.  
> \* Rates decreased by \$(5.0B) from prior day due to sales of  
> discount Notes and Treasury positions, MBS netdown benefit in the  
> PassThru space and increased Repo105 usage in Europe.  
> \* Prime Services was down \$(2.9B) predominantly due to a decrease  
> in fails of \$3.6B partially offset by increased balance sheet usage  
> across all other business units.  
> \* Treasury was down \$(1.5B) due to a decrease of cash at the  
> banks.  
> \* The Gross Balance Sheet is down \$(11B) to \$905B from prior day.  
> Gross Balance Sheet remains \$219B above new quarter end target of \$686B  
> Gross.  
> \* As of May 14, there are 11 trading days left in the quarter.

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