

Total Repo 105/108 Trend

	Q4'07	Q3'07	Q2'07	Q1'07	Q4'06
Global Rates	(26,923)	(24,977)	(21,092)	(17,417)	(16,854)
High Grade Credit	(1,102)	(1,383)	(184)	(1,193)	(1,236)
CDO	(559)	(691)	(525)	(542)	(515)
Securitized Products	(370)	(231)	(160)	(405)	(215)
Real Estate	(321)	(1,146)	(23)	(80)	(32)
High Yield	(306)	(514)	(305)	(886)	(348)
Municipal Bonds	0	0	0	0	(3)
Energy Trading	0	(2)	(2)	0	0
Foreign Exchange	(146)	(95)	(85)	(11)	(3)
FID Corporate	0	(36)	0	(40)	0
Insurance Products Group	(0)	0	0	(4)	(7)
Total FID Core:	(29,727)	(29,075)	(23,054)	(20,578)	(19,213)
Total FID Prime Services:	0	0	0	0	0
Total FID (Consolidated)	(29,727)	(29,075)	(23,054)	(20,578)	(19,213)
Execution Services / Liquid Market	(169)	(87)	(119)	(84)	(10)
Convertible Products	(93)	(0)	(61)	(62)	(254)
Volatility	(1,131)	(277)	(698)	(86)	(285)
Equities Strategies	(102)	(45)	(21)	(45)	(63)
Total Equities Core:	(1,495)	(409)	(898)	(277)	(611)
Total Equities Prime Services:	(7,359)	(6,454)	(7,677)	(6,123)	(4,480)
Total Equities (Consolidated)	(8,854)	(6,863)	(8,575)	(6,400)	(5,091)
Total Principal Investing	(54)	(469)	(313)	(288)	(182)
Asset Management	0	0	0	(19)	(33)
Total All Other (Consolidated)	(54)	(469)	(313)	(306)	(215)
Grand Totals Consolidated	(38,634)	(36,407)	(31,943)	(27,284)	(24,519)