

Lehman Brothers
Global Consolidated Balance Sheet
Global Consolidated Summary
February 29, 2008

Printed: 2/11/2010 4:35 PM

USD millions

PRESS RELEASE

| CONSOLIDATED | Gross Balance Sheet Assets | | | | Net Balance Sheet Assets | | | | Asset Breakout (for Current Day) | | | | | | TD Cash Shorts | |
|---------------------------------------|----------------------------|------------------------|----------------|-----------------|--------------------------|------------------------|----------------|-----------------|----------------------------------|-----------------|---------------|---------------|----------------|----------------|----------------|-----------------------------|
| | 29-Feb-08 | Repo105/108 Added Back | Gross Target | Over (Under) | 29-Feb-08 | Repo105/108 Added Back | Net Target | Over (Under) | Net BS | | | | | | | |
| | | | | | | | | | Net Longs | Repo 105 | Fails | Other | Rev Repos | Borrows | | FAS 140/ Seg Cash/ Goodwill |
| Global Rates | 153,996 | 193,051 | 91,300 | 62,696 | 52,010 | 91,065 | 42,200 | 9,810 | 84,739 | (39,055) | 4,790 | 1,536 | 100,452 | 1,534 | 0 | (95,841) |
| High Grade Credit | 14,620 | 15,405 | 17,575 | (2,955) | 11,335 | 12,120 | 12,900 | (1,565) | 11,943 | (785) | 155 | 22 | 2,110 | 1,176 | 0 | (4,047) |
| CDO | 11,175 | 11,956 | 9,400 | 1,775 | 11,000 | 11,780 | 9,000 | 2,000 | 11,651 | (780) | 18 | 111 | 152 | 23 | 0 | (178) |
| Securitized Products | 65,073 | 65,527 | 64,500 | 573 | 62,135 | 62,588 | 57,500 | 4,635 | 61,029 | (454) | 32 | 1,527 | 2,571 | 16 | 352 | (1,240) |
| Real Estate | 65,680 | 66,044 | 61,325 | 4,355 | 64,968 | 65,331 | 60,500 | 4,468 | 64,837 | (364) | 495 | 0 | 712 | 0 | 0 | (648) |
| High Yield | 16,205 | 16,705 | 17,625 | (1,420) | 14,598 | 15,099 | 16,000 | (1,402) | 15,002 | (500) | 38 | 59 | 576 | 1,031 | 0 | (1,685) |
| Municipal Bonds | 7,284 | 7,284 | 7,500 | 2,731 | 6,947 | 6,947 | 6,500 | 2,985 | 6,947 | 0 | 0 | 0 | 248 | 90 | 0 | (537) |
| Derivatives - Munis | 2,947 | 2,947 | | | 2,538 | 2,538 | | | 2,528 | 0 | 10 | 0 | 336 | 73 | 0 | 0 |
| Energy Trading | 4,002 | 4,003 | 300 | 3,702 | 3,716 | 3,717 | 300 | 3,416 | 3,319 | (1) | 21 | 376 | 1 | 0 | 285 | (19) |
| Foreign Exchange | 6,351 | 6,452 | 3,750 | 2,601 | 6,348 | 6,450 | 3,600 | 2,748 | 6,297 | (101) | 16 | 137 | 2 | 1 | 0 | (1) |
| FID Corporate | 9,121 | 9,121 | 25,256 | (16,135) | 2,244 | 2,244 | 10,674 | (8,430) | 1,036 | 0 | 0 | 1,208 | 2,444 | 0 | 4,433 | (0) |
| Insurance Products Group | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FID Corp Loans | 3,339 | 3,339 | 7,230 | (3,891) | 3,299 | 3,299 | 7,000 | (3,701) | 3,299 | 0 | 0 | 0 | 0 | 40 | 0 | (80) |
| IBD Loans | 7,003 | 7,003 | 4,000 | 3,003 | 6,994 | 6,994 | 3,700 | 3,294 | 6,994 | 0 | 0 | 0 | 0 | 0 | 9 | (0) |
| Total FID Core: | 366,796 | 408,835 | 309,761 | 57,035 | 248,130 | 290,170 | 229,874 | 18,256 | 279,619 | (42,040) | 5,575 | 4,976 | 109,604 | 3,982 | 5,079 | (104,276) |
| Total FID Prime Services: | 132,145 | 132,145 | 119,300 | 12,845 | 11,351 | 11,351 | 4,000 | 7,351 | 1,221 | 0 | 6,989 | 3,142 | 61,475 | 54,029 | 5,289 | (3,275) |
| Total FID (Consolidated) | 498,941 | 540,981 | 429,061 | 69,880 | 259,482 | 301,522 | 233,874 | 25,608 | 280,840 | (42,040) | 12,564 | 8,118 | 171,080 | 58,011 | 10,368 | (107,551) |
| Execution Services / Liquid Market | 14,881 | 14,946 | 16,140 | (1,259) | 9,261 | 9,326 | 10,290 | (1,028) | 8,230 | (65) | 416 | 681 | 55 | 3,449 | 2,115 | (4,515) |
| Convertible Products | 3,337 | 3,596 | 4,303 | (966) | 2,743 | 3,003 | 3,603 | (859) | 2,890 | (259) | 78 | 35 | 0 | 593 | 0 | (1,285) |
| Volatility | 33,159 | 33,774 | 35,212 | (2,053) | 29,219 | 29,833 | 31,061 | (1,842) | 25,035 | (615) | 258 | 4,540 | 255 | 3,685 | 0 | (13,621) |
| Equities Strategies | 5,351 | 5,499 | 6,364 | (1,013) | 4,221 | 4,369 | 4,950 | (729) | 3,771 | (148) | 8 | 589 | 0 | 1,130 | 0 | (618) |
| Firm Relationship Loans | 2,782 | 2,782 | 2,200 | 582 | 2,782 | 2,782 | 2,200 | 582 | 2,782 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Equity Corporate | 847 | 847 | 2,453 | (1,606) | 542 | 542 | 2,172 | (1,630) | 96 | 0 | 0 | 446 | 253 | 0 | 52 | 0 |
| Total Equities Core: | 60,356 | 61,443 | 66,672 | (6,316) | 48,768 | 49,855 | 54,275 | (5,506) | 42,804 | (1,087) | 760 | 6,290 | 563 | 8,858 | 2,167 | (20,039) |
| Total Equities Prime Services: | 128,395 | 134,354 | 139,330 | (10,936) | 37,203 | 43,163 | 49,338 | (12,136) | 21,588 | (5,960) | 635 | 20,939 | 1,382 | 51,553 | 38,257 | (24,863) |
| Total Equities (Consolidated) | 188,751 | 195,798 | 206,003 | (17,252) | 85,971 | 93,018 | 103,613 | (17,642) | 64,392 | (7,047) | 1,396 | 27,230 | 1,945 | 60,411 | 40,424 | (44,902) |
| Global Principal Strategies | 8,636 | 8,636 | 8,054 | 582 | 7,184 | 7,184 | 6,495 | 689 | 7,143 | 0 | 13 | 29 | 1,081 | 371 | 0 | (1,453) |
| Global Trading Strategies | 5,946 | 5,962 | 7,891 | (1,945) | 5,454 | 5,471 | 7,375 | (1,921) | 5,423 | (16) | 3 | 45 | 124 | 368 | 0 | (492) |
| Global Opportunities Group | 1,068 | 1,068 | 1,177 | (109) | 942 | 942 | 1,080 | (138) | 882 | 0 | 11 | 49 | 126 | 0 | 0 | (125) |
| Direct Principal Investments | 1,084 | 1,084 | 1,439 | (355) | 1,084 | 1,084 | 1,439 | (355) | 1,079 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| Total Principal Investing | 16,734 | 16,750 | 18,561 | (1,827) | 14,665 | 14,681 | 16,389 | (1,724) | 14,527 | (16) | 26 | 127 | 1,331 | 739 | 0 | (2,070) |
| Asset Management | 9,449 | 9,449 | 11,463 | (2,014) | 6,369 | 6,369 | 8,442 | (2,073) | 4,159 | 0 | 1 | 2,209 | 83 | 0 | 2,996 | (3) |
| Private Equity | 7,540 | 7,540 | 5,219 | 2,321 | 7,326 | 7,326 | 5,073 | 2,253 | 7,039 | 0 | 0 | 287 | 0 | 0 | 215 | 0 |
| Total IMD | 16,989 | 16,989 | 16,682 | 307 | 13,695 | 13,695 | 13,515 | 180 | 11,198 | 0 | 1 | 2,496 | 83 | 1 | 3,211 | (3) |
| Investment Banking Division | 762 | 762 | 0 | 762 | 762 | 762 | 0 | 762 | 694 | 0 | 0 | 68 | 0 | 0 | 0 | (0) |
| Treasury | 45,102 | 45,102 | 40,909 | 4,193 | 9,322 | 9,322 | 9,000 | 322 | 1,850 | 0 | 0 | 7,472 | 35,553 | 0 | 227 | 0 |
| Corporate Other Assets / Investments | 18,756 | 18,756 | 17,865 | 891 | 12,778 | 12,778 | 15,625 | (2,847) | 2,260 | 0 | 0 | 10,518 | 174 | 3,776 | 2,029 | 0 |
| Total Non-Core | 64,620 | 64,620 | 58,774 | 5,846 | 22,862 | 22,862 | 24,625 | (1,763) | 4,804 | 0 | 0 | 18,058 | 35,727 | 3,776 | 2,256 | (0) |
| Total All Other (Consolidated) | 98,344 | 98,360 | 94,017 | 4,327 | 51,221 | 51,237 | 54,529 | (3,308) | 30,529 | (16) | 27 | 20,681 | 37,141 | 4,515 | 5,467 | (2,073) |
| Grand Totals Consolidated | 786,035 | 835,138 | 729,080 | 56,955 | 396,674 | 445,776 | 392,016 | 4,658 | 375,761 | (49,102) | 13,987 | 56,028 | 210,166 | 122,937 | 56,259 | (154,525) |

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Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
February 29, 2008

USD millions

| AMERICAS | Gross Balance Sheet Assets | | | | | Net Balance Sheet Assets | | | | | Asset Breakout (for Current Day) | | | | | | | TD Cash Shorts | |
|---------------------------------------|----------------------------|----------------|------------------|----------------|----------------|--------------------------|----------------|-----------------|----------------|----------------|----------------------------------|-----------------|---------------|---------------|----------------|---------------|---------------|-----------------|--------------------|
| | Today | Prior | Variance | Gross | Over | Today | Prior | Variance | Net | Over | Net BS | | | | FAS 140/ | TD | | | |
| | 29-Feb-08 | 28-Feb-08 | Incr/(Decr) | Target | (Under) | 29-Feb-08 | 28-Feb-08 | Incr/(Decr) | Target | (Under) | Net | Repo | Fails | Other | Rev | | Borrows | | Seg Cash/ Goodwill |
| Global Rates | 85,410 | 85,844 | (435) | 58,000 | 27,410 | 30,200 | 37,277 | (7,077) | 22,900 | 7,300 | 39,645 | (14,373) | 4,278 | 649 | 55,210 | 0 | 0 | 0 | (54,765) |
| High Grade Credit | 12,250 | 12,636 | (386) | 14,400 | (2,150) | 9,569 | 10,034 | (465) | 10,400 | (831) | 9,593 | (183) | 148 | 15 | 1,605 | 1,176 | 0 | 0 | (3,467) |
| CDO | 7,559 | 6,415 | 1,144 | 3,850 | 3,709 | 7,395 | 6,236 | 1,159 | 3,500 | 3,895 | 7,545 | (275) | 14 | 111 | 141 | 23 | 0 | 0 | (160) |
| Securitized Products | 51,560 | 50,340 | 1,220 | 51,625 | (65) | 48,727 | 48,749 | (22) | 45,000 | 3,727 | 47,369 | (17) | 31 | 1,338 | 2,516 | 16 | 301 | 0 | (1,124) |
| Real Estate | 38,294 | 38,169 | 125 | 39,575 | (1,281) | 37,587 | 37,440 | 147 | 39,000 | (1,413) | 37,587 | 0 | 0 | 0 | 707 | 0 | 0 | 0 | (615) |
| High Yield | 9,770 | 9,886 | (117) | 10,225 | (455) | 8,583 | 8,707 | (124) | 10,000 | (1,417) | 8,557 | (10) | 17 | 20 | 156 | 1,031 | 0 | 0 | (1,285) |
| Municipal Bonds | 7,284 | 4,593 | 2,691 | 7,500 | 2,731 | 6,947 | 4,168 | 2,779 | 6,500 | 2,985 | 6,947 | 0 | 0 | 0 | 248 | 90 | 0 | 0 | (537) |
| Derivatives - Munis | 2,947 | 3,842 | (895) | | | 2,538 | 3,458 | (920) | | | 2,528 | 0 | 10 | 0 | 336 | 73 | 0 | 0 | 0 |
| Energy Trading | 3,913 | 2,689 | 1,224 | 300 | 3,613 | 3,628 | 2,404 | 1,224 | 300 | 3,328 | 3,252 | 0 | 0 | 376 | 0 | 0 | 0 | 285 | 0 |
| Foreign Exchange | 4,814 | 4,461 | 353 | 1,900 | 2,914 | 4,814 | 4,461 | 353 | 1,800 | 3,014 | 4,751 | (32) | 4 | 90 | 0 | 1 | 0 | 0 | (1) |
| FID Corporate | 8,103 | 8,424 | (321) | 25,256 | (17,153) | 2,089 | 1,825 | 264 | 10,674 | (8,585) | 983 | 0 | 0 | 1,106 | 2,444 | 0 | 3,570 | 0 | 0 |
| Insurance Products Group | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FID Corp Loans | 1,743 | 1,674 | 69 | 7,190 | (5,447) | 1,702 | 1,634 | 69 | 7,000 | (5,298) | 1,702 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | (80) |
| IBD Loans | 4,190 | 4,205 | (15) | 2,000 | 2,190 | 4,182 | 4,196 | (15) | 1,700 | 2,482 | 4,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Total FID Core: | 237,836 | 233,178 | 4,658 | 221,821 | 16,015 | 167,961 | 170,589 | (2,628) | 158,774 | 9,187 | 174,641 | (14,889) | 4,502 | 3,707 | 63,262 | 2,448 | 4,165 | (62,024) | |
| Total FID Prime Services: | 100,337 | 227,422 | (127,085) | 87,150 | 13,187 | 11,168 | 9,696 | 1,472 | 3,750 | 7,418 | 1,153 | 0 | 6,879 | 3,136 | 34,911 | 48,969 | 5,289 | (2,585) | |
| Total FID Americas | 338,174 | 460,600 | (122,426) | 308,971 | 29,203 | 179,129 | 180,285 | (1,156) | 162,524 | 16,605 | 175,794 | (14,889) | 11,381 | 6,843 | 98,173 | 51,417 | 9,454 | (64,609) | |
| Execution Services / Liquid Market | 10,167 | 10,402 | (234) | 8,950 | 1,217 | 6,916 | 7,170 | (253) | 6,900 | 16 | 6,594 | (17) | 17 | 322 | 55 | 3,196 | 0 | 0 | (3,467) |
| Convertible Products | 2,265 | 2,274 | (9) | 2,700 | (435) | 1,770 | 1,757 | 13 | 2,000 | (230) | 1,736 | (0) | 0 | 35 | 0 | 495 | 0 | 0 | (695) |
| Volatility | 6,432 | 6,509 | (77) | 9,300 | (2,868) | 4,649 | 4,712 | (63) | 6,000 | (1,351) | 4,595 | (4) | 1 | 57 | 255 | 1,528 | 0 | 0 | (3,129) |
| Equities Strategies | 1,584 | 1,619 | (35) | 1,800 | (206) | 1,276 | 1,278 | (2) | 1,650 | (374) | 763 | (0) | 0 | 513 | 0 | 318 | 0 | 0 | (306) |
| Firm Relationship Loans | 2,012 | 2,029 | (17) | 1,500 | 512 | 2,012 | 2,029 | (17) | 1,500 | 512 | 2,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity Corporate | 343 | 50 | 293 | 395 | (52) | 55 | 63 | (8) | 225 | (170) | 39 | 0 | 0 | 16 | 253 | 0 | 36 | 0 | 0 |
| Total Equities Core: | 22,814 | 22,883 | (69) | 24,645 | (1,831) | 16,678 | 17,008 | (330) | 18,275 | (1,597) | 15,739 | (21) | 18 | 942 | 563 | 5,537 | 36 | (7,597) | |
| Total Equities Prime Services: | 78,867 | 78,540 | 327 | 86,180 | (7,313) | 21,874 | 22,312 | (438) | 29,438 | (7,564) | 11,400 | (2,173) | 381 | 12,266 | 877 | 36,048 | 20,068 | (6,813) | |
| Total Equities Americas | 101,681 | 101,423 | 258 | 110,825 | (9,144) | 38,552 | 39,321 | (768) | 47,713 | (9,161) | 27,139 | (2,195) | 400 | 13,208 | 1,440 | 41,585 | 20,104 | (14,409) | |
| Global Principal Strategies | 6,245 | 6,239 | 6 | 8,054 | (1,809) | 5,117 | 5,129 | (12) | 6,495 | (1,378) | 5,088 | 0 | 12 | 16 | 757 | 371 | 0 | 0 | (1,135) |
| Global Trading Strategies | 4,312 | 4,380 | (68) | 6,741 | (2,429) | 3,932 | 3,982 | (50) | 6,400 | (2,468) | 3,930 | 0 | 0 | 2 | 13 | 368 | 0 | 0 | (380) |
| 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 | 769 | 744 | 25 | 1,439 | (670) | 769 | 744 | 25 | 1,439 | (670) | 769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Principal Investing | 11,326 | 11,362 | (37) | 16,234 | (4,908) | 9,817 | 9,854 | (37) | 14,334 | (4,517) | 9,787 | 0 | 12 | 18 | 770 | 739 | 0 | (1,516) | |
| Asset Management | 7,700 | 7,292 | 408 | 9,495 | (1,795) | 4,620 | 4,210 | 410 | 6,474 | (1,854) | 2,682 | 0 | 0 | 1,928 | 83 | 0 | 2,996 | 0 | 0 |
| Private Equity | 4,729 | 4,224 | 505 | 4,034 | 695 | 4,514 | 4,161 | 353 | 3,888 | 626 | 4,228 | 0 | 0 | 287 | 0 | 0 | 215 | 0 | 0 |
| Total IMD | 12,429 | 11,516 | 913 | 13,529 | (1,100) | 9,134 | 8,371 | 764 | 10,362 | (1,229) | 6,920 | 0 | 0 | 2,214 | 83 | 0 | 3,211 | (0) | |
| Investment Banking Division | 506 | 213 | 293 | 0 | 506 | 506 | 213 | 293 | 0 | 506 | 438 | 0 | 0 | 68 | 0 | 0 | 0 | 0 | 0 |
| Treasury | 45,101 | 22,811 | 22,290 | 40,909 | 4,192 | 9,321 | 22,584 | (13,263) | 9,000 | 321 | 1,850 | 0 | 0 | 7,472 | 35,553 | 0 | 227 | 0 | 0 |
| Corporate Other Assets / Investments | 17,073 | 17,804 | (731) | 17,865 | (792) | 12,778 | 15,595 | (2,818) | 15,625 | (2,847) | 2,260 | 0 | 0 | 10,518 | 174 | 3,776 | 345 | 0 | 0 |
| Total Non-Core | 62,680 | 40,828 | 21,852 | 58,774 | 3,906 | 22,605 | 38,392 | (15,787) | 24,625 | (2,020) | 4,547 | 0 | 0 | 18,058 | 35,727 | 3,776 | 572 | (1,516) | |
| Total All Other Americas | 86,434 | 63,707 | 22,728 | 88,537 | (2,102) | 41,557 | 56,617 | (15,061) | 49,321 | (7,764) | 21,254 | 0 | 12 | 20,290 | 36,580 | 4,514 | 3,783 | (1,516) | |
| Grand Totals Americas | 526,289 | 625,730 | (99,441) | 508,333 | 17,956 | 259,237 | 276,223 | (16,985) | 259,558 | (321) | 224,187 | (17,084) | 11,793 | 40,341 | 136,193 | 97,517 | 33,341 | (80,534) | |
| Liquid Markets Financing | 65,922 | 190,826 | (124,904) | 61,400 | 4,522 | 6,923 | 5,976 | 947 | 1,000 | 5,923 | 327 | 0 | 6,584 | 12 | 21,252 | 37,677 | 70 | 0 | (2,452) |
| Credit Financing | 26,064 | 29,818 | (3,754) | 18,500 | 7,564 | 1,220 | 1,111 | 109 | 1,000 | 220 | 676 | 0 | 295 | 250 | 13,606 | 11,238 | 0 | 0 | (25) |
| Clearing and Execution | 28 | 14 | 15 | 0 | 28 | 27 | 13 | 15 | 0 | 27 | 27 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| FID Structured Transactions | 266 | 319 | (53) | 250 | 16 | 159 | 161 | (2) | 250 | (91) | 123 | 0 | 0 | 36 | 53 | 64 | 0 | 0 | (107) |
| FID Futures | 8,057 | 6,445 | 1,611 | 7,000 | 1,057 | 2,838 | 2,436 | 402 | 1,500 | 1,338 | 0 | 0 | 0 | 2,838 | 0 | 0 | 5,219 | 0 | 0 |
| Total FID Prime Services: | 100,337 | 227,422 | (127,085) | 87,150 | 13,187 | 11,168 | 9,696 | 1,472 | 3,750 | 7,418 | 1,153 | 0 | 6,879 | 3,136 | 34,911 | 48,969 | 5,289 | (2,585) | |
| Equity Financing | 71,597 | 70,471 | 1,126 | 73,930 | (2,334) | 18,959 | 18,800 | 159 | 23,188 | (4,229) | 8,582 | (2,159) | 374 | 12,162 | 807 | 31,762 | 20,068 | 0 | (1,049) |
| Equity Synthetic | 7,148 | 7,946 | (798) | 12,000 | (4,852) | 2,792 | 3,390 | (598) | 6,000 | (3,208) | 2,731 | (14) | 7 | 68 | 70 | 4,286 | 0 | 0 | (5,763) |
| Clearing and Execution | 0 | 1 | (0) | 0 | 0 | 0 | 1 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Structured Transactions | 122 | 122 | 0 | 250 | (128) | 122 | 122 | 0 | 250 | (128) | 86 | 0 | 0 | 36 | 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 | 0 |
| Total Equities Prime Services: | 78,867 | 78,540 | 327 | 86,180 | (7,313) | 21,874 | 22,312 | (438) | 29,438 | (7,564) | 11,400 | (2,173) | 381 | 12,266 | 877 | 36,048 | 20,068 | (6,813) | |
| Total Prime Services Americas | 179,204 | 305,962 | (126,757) | 173,330 | 5,874 | 33,042 | 32,008 | 1,034 | 33,198 | (146) | 12,553 | (2,173) | 7,261 | 15,402 | 35,787 | 85,017 | 25,357 | (9,397) | |

Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
February 29, 2008

USD millions

| EUROPE | Gross Balance Sheet Assets | | | | | Net Balance Sheet Assets | | | | | Asset Breakout (for Current Day) | | | | | | | TD Cash Shorts |
|---------------------------------------|----------------------------|--------------------|-------------------------|-----------------|-----------------|--------------------------|--------------------|-------------------------|---------------|-----------------|----------------------------------|-----------------|--------------|---------------|-----------------------------------|---------------|---------------|-----------------|
| | Today 29-Feb-08 | Prior 28-Feb-08 | Variance Incr/(Decr) | Gross Target | Over (Under) | Today 29-Feb-08 | Prior 28-Feb-08 | Variance Incr/(Decr) | Net Target | Over (Under) | Net BS | | | | FAS 140/ Seq Cash/ Goodwill | | | |
| | | | | | | | | | | | Net Longs | Repo 105 | Fails | Other | | | Rev Repos | |
| Global Rates | 54,061 | 51,767 | 2,294 | 17,300 | 36,761 | 14,173 | 16,134 | (1,961) | 12,300 | 1,873 | 34,456 | (21,059) | 257 | 518 | 39,888 | 0 | 0 | (34,684) |
| High Grade Credit | 1,416 | 1,313 | 103 | 1,555 | (139) | 891 | 836 | 55 | 1,000 | (109) | 1,275 | (391) | 7 | 0 | 525 | 0 | 0 | (501) |
| CDO | 1,591 | 2,584 | (993) | 4,000 | (2,409) | 1,585 | 2,579 | (993) | 4,000 | (2,415) | 1,904 | (321) | 2 | 0 | 6 | 0 | 0 | (18) |
| Securitized Products | 11,819 | 11,504 | 115 | 10,875 | 744 | 11,514 | 11,406 | 108 | 10,500 | 1,014 | 11,766 | (442) | 2 | 189 | 55 | 0 | 51 | (65) |
| Real Estate | 17,330 | 17,164 | 166 | 14,750 | 2,580 | 17,324 | 17,158 | 166 | 14,500 | 2,824 | 17,194 | (364) | 494 | 0 | 6 | 0 | 0 | (6) |
| High Yield | 3,324 | 3,343 | (18) | 4,900 | (1,576) | 2,995 | 3,013 | (18) | 4,000 | (1,005) | 3,452 | (478) | 20 | 0 | 329 | 0 | 0 | (306) |
| Municipal Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GIC / Armco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derivatives - Munis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Trading | 89 | 117 | (29) | 0 | 89 | 88 | 116 | (29) | 0 | 88 | 67 | (1) | 21 | 0 | 1 | 0 | 0 | (19) |
| Foreign Exchange | 311 | 384 | (72) | 750 | (439) | 309 | 380 | (71) | 700 | (391) | 378 | (69) | 1 | 0 | 2 | 0 | 0 | (0) |
| FID Corporate | 868 | 868 | 0 | 0 | 868 | 5 | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 863 | 0 |
| Insurance Products Group | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FID Corp Loans | 1,596 | 1,575 | 21 | 40 | 1,556 | 1,596 | 1,575 | 21 | 0 | 1,596 | 1,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IBD Loans | 2,812 | 2,802 | 10 | 2,000 | 812 | 2,812 | 2,802 | 10 | 2,000 | 812 | 2,812 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Total FID Core: | 95,019 | 93,421 | 1,598 | 56,170 | 38,849 | 53,293 | 56,004 | (2,712) | 49,000 | 4,293 | 74,905 | (23,125) | 804 | 708 | 40,812 | 0 | 914 | (35,588) |
| Total FID Prime Services: | 30,604 | 55,992 | (25,388) | 24,150 | 6,454 | 183 | 260 | (76) | 250 | (67) | 68 | 0 | 110 | 6 | 24,482 | 5,938 | 0 | (614) |
| Total FID Europe | 125,622 | 149,412 | (23,790) | 80,320 | 45,302 | 53,476 | 56,264 | (2,788) | 49,250 | 4,226 | 74,973 | (23,125) | 914 | 713 | 65,294 | 5,939 | 914 | (36,202) |
| Execution Services | 3,674 | 1,901 | 1,773 | 5,515 | (1,841) | 1,312 | 1,635 | (323) | 1,765 | (453) | 969 | (48) | 362 | 30 | 0 | 247 | 2,115 | (1,018) |
| Convertible Products | 659 | 642 | 17 | 1,025 | (366) | 580 | 560 | 20 | 1,025 | (445) | 715 | (203) | 68 | 0 | 0 | 79 | 0 | (542) |
| Volatility | 19,406 | 19,505 | (99) | 19,990 | (584) | 17,358 | 17,408 | (50) | 19,336 | (1,977) | 14,106 | (611) | 256 | 3,607 | 0 | 2,048 | 0 | (10,187) |
| Equities Strategies | 575 | 536 | 39 | 664 | (89) | 543 | 504 | 39 | 550 | (7) | 601 | (58) | 1 | 0 | 0 | 32 | 0 | (180) |
| Firm Relationship Loans | 769 | 767 | 3 | 700 | 69 | 769 | 767 | 3 | 700 | 69 | 789 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Equity Corporate | 23 | 23 | 0 | 125 | (102) | 23 | 23 | 0 | 125 | (102) | 23 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Total Equities Core: | 25,107 | 23,374 | 1,733 | 28,019 | (2,912) | 20,586 | 20,898 | (312) | 23,500 | (2,914) | 17,183 | (921) | 687 | 3,637 | 0 | 2,406 | 2,115 | (11,928) |
| Total Equities Prime Services: | 34,376 | 32,693 | 1,684 | 36,950 | (2,574) | 10,099 | 9,647 | 452 | 13,550 | (3,451) | 7,388 | (3,273) | 150 | 5,834 | 358 | 10,442 | 13,478 | (16,211) |
| Total Equities Europe | 59,484 | 56,067 | 3,417 | 64,969 | (5,486) | 30,685 | 30,545 | 140 | 37,050 | (6,365) | 24,571 | (4,194) | 838 | 9,470 | 358 | 12,848 | 15,593 | (28,139) |
| Global Principal Strategies | 1,319 | 1,324 | (4) | 0 | 1,319 | 1,052 | 1,058 | (6) | 0 | 1,052 | 1,052 | 0 | 0 | 0 | 267 | 0 | 0 | (268) |
| Global Trading Strategies | 429 | 437 | (8) | 800 | (371) | 349 | 354 | (5) | 675 | (326) | 362 | (16) | 3 | 0 | 80 | 0 | 0 | (79) |
| 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 | 1,748 | 1,761 | (12) | 800 | 948 | 1,401 | 1,411 | (10) | 675 | 726 | 1,414 | (16) | 3 | 0 | 347 | 0 | 0 | (346) |
| Asset Management | 1,681 | 1,701 | (20) | 1,888 | (207) | 1,680 | 1,701 | (20) | 1,888 | (208) | 1,398 | 0 | 1 | 281 | 0 | 0 | 0 | (3) |
| Private Equity | 2,314 | 2,379 | (65) | 914 | 1,400 | 2,314 | 2,379 | (65) | 914 | 1,400 | 2,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total IMD | 3,995 | 4,079 | (85) | 2,802 | 1,193 | 3,994 | 4,079 | (85) | 2,802 | 1,192 | 3,712 | 0 | 1 | 281 | 0 | 0 | 0 | (3) |
| Investment Banking Division | 189 | 150 | 39 | 0 | 189 | 189 | 150 | 39 | 0 | 189 | 189 | 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 | 1,684 | 1,700 | (16) | 0 | 1,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,684 | 0 |
| Total Non-Core | 1,873 | 1,850 | 22 | 0 | 1,873 | 189 | 151 | 39 | 0 | 189 | 189 | 0 | 0 | 0 | 0 | 0 | 1,684 | (0) |
| Total All Other Europe | 7,616 | 7,690 | (76) | 3,602 | 4,014 | 5,585 | 5,641 | (57) | 3,477 | 2,108 | 5,316 | (16) | 4 | 281 | 347 | 0 | 1,684 | (349) |
| Grand Totals Europe | 192,722 | 213,169 | (20,448) | 148,891 | 43,830 | 89,745 | 92,450 | (2,704) | 89,777 | (32) | 104,859 | (27,334) | 1,755 | 10,465 | 66,000 | 18,787 | 18,190 | (64,690) |
| Liquid Markets Financing | 25,138 | 48,108 | (22,970) | 12,000 | 13,138 | 60 | 88 | (28) | 0 | 60 | (0) | 0 | 60 | 0 | 20,544 | 4,534 | 0 | (581) |
| Credit Financing | 5,361 | 7,763 | (2,402) | 11,700 | (6,339) | 50 | 62 | (12) | 0 | 50 | (0) | 0 | 50 | 0 | 3,907 | 1,404 | 0 | (34) |
| Clearing and Execution | 31 | 11 | 20 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 |
| FID Structured Transactions | 74 | 110 | (36) | 450 | (376) | 74 | 110 | (36) | 250 | (176) | 68 | 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: | 30,604 | 55,992 | (25,388) | 24,150 | 6,454 | 183 | 260 | (76) | 250 | (67) | 68 | 0 | 110 | 6 | 24,482 | 5,938 | 0 | (614) |
| Equity Financing | 31,477 | 29,809 | 1,668 | 33,000 | (1,523) | 7,758 | 7,328 | 430 | 10,800 | (3,042) | 3,706 | (1,881) | 105 | 5,828 | 358 | 9,883 | 13,478 | (13,757) |
| Equity Synthetic | 2,805 | 2,743 | 62 | 3,500 | (695) | 2,246 | 2,178 | 68 | 2,500 | (254) | 3,595 | (1,392) | 43 | 0 | 0 | 558 | 0 | (2,271) |
| Clearing and Execution | 3 | 9 | (6) | 0 | 3 | 3 | 8 | (6) | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | (0) |
| Structured Transactions | 92 | 132 | (40) | 450 | (358) | 92 | 132 | (40) | 250 | (158) | 86 | 0 | 0 | 6 | 0 | 0 | 0 | (182) |
| Equity Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Equities Prime Services: | 34,376 | 32,693 | 1,684 | 36,950 | (2,574) | 10,099 | 9,647 | 452 | 13,550 | (3,451) | 7,388 | (3,273) | 150 | 5,834 | 358 | 10,442 | 13,478 | (16,211) |
| Total Prime Services Europe | 64,980 | 88,684 | (23,704) | 61,100 | 3,880 | 10,282 | 9,906 | 376 | 13,800 | (3,518) | 7,455 | (3,273) | 260 | 5,839 | 24,840 | 16,381 | 13,478 | (16,825) |

**Lehman Brothers
Global Consolidated Balance Sheet
Regional Breakout
February 29, 2008**

USD millions

| ASIA | Gross Balance Sheet Assets | | | | | Net Balance Sheet Assets | | | | | Asset Breakout (for Current Day) | | | | | | | TD Cash Shorts |
|---------------------------------------|----------------------------|--------------------|-------------------------|-----------------|-----------------|--------------------------|--------------------|-------------------------|---------------|-----------------|----------------------------------|----------------|------------|--------------|--------------|-----------------------------------|--------------|----------------|
| | Today 29-Feb-08 | Prior 28-Feb-08 | Variance Incr/(Decr) | Gross Target | Over (Under) | Today 29-Feb-08 | Prior 28-Feb-08 | Variance Incr/(Decr) | Net Target | Over (Under) | Net BS | | | | | FAS 140/ Seq Cash/ Goodwill | | |
| | | | | | | | | | | | Net Longs | Repo 105 | Fails | Other | Rev Repos | | Borrowa | |
| Global Rates | 14,525 | 16,322 | (1,797) | 16,000 | (1,475) | 7,638 | 9,048 | (1,411) | 7,000 | 638 | 10,637 | (3,623) | 256 | 368 | 5,353 | 1,534 | 0 | (6,401) |
| High Grade Credit | 954 | 937 | 17 | 1,620 | (666) | 875 | 861 | 15 | 1,500 | (625) | 1,074 | (205) | 0 | 7 | 79 | 0 | 0 | (79) |
| High Grade Credit - Esoteric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDO | 2,025 | 2,046 | (21) | 1,550 | 475 | 2,019 | 2,040 | (21) | 1,500 | 519 | 2,202 | (184) | 2 | 0 | 6 | 0 | 0 | (0) |
| Securitized Products | 1,894 | 1,855 | 39 | 2,000 | (106) | 1,894 | 1,855 | 39 | 2,000 | (106) | 1,894 | 0 | 0 | 0 | 0 | 0 | 0 | (161) |
| Real Estate | 10,056 | 9,656 | 400 | 7,000 | 3,056 | 10,056 | 9,656 | 400 | 7,000 | 3,056 | 10,056 | 0 | 0 | 0 | 0 | 0 | 0 | (28) |
| High Yield | 3,111 | 3,088 | 23 | 2,500 | 611 | 3,020 | 2,996 | 23 | 2,000 | 1,020 | 2,993 | (12) | 1 | 39 | 91 | 0 | 0 | (94) |
| Municipal Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GIC / Amco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derivatives - Munis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Trading | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Foreign Exchange | 1,225 | 1,107 | 118 | 1,100 | 125 | 1,225 | 1,107 | 118 | 1,100 | 125 | 1,168 | 0 | 11 | 47 | 0 | 0 | 0 | (0) |
| FID Corporate | 150 | 137 | 13 | 0 | 150 | 150 | 137 | 13 | 0 | 150 | 48 | 0 | 0 | 102 | 0 | 0 | 0 | (0) |
| Insurance Products Group | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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: | 33,941 | 35,148 | (1,207) | 31,770 | 2,171 | 26,877 | 27,701 | (823) | 22,100 | 4,777 | 30,072 | (4,026) | 269 | 562 | 5,530 | 1,534 | 0 | (6,664) |
| Total FID Prime Services: | 1,204 | 11,269 | (10,065) | 8,000 | (6,796) | (0) | (0) | 0 | 0 | (0) | (0) | 0 | 0 | 0 | 2,083 | (879) | 0 | (76) |
| Total FID Asia | 35,145 | 46,417 | (11,272) | 39,770 | (4,625) | 26,877 | 27,701 | (823) | 22,100 | 4,777 | 30,072 | (4,026) | 269 | 562 | 7,612 | 655 | 0 | (6,741) |
| Execution Services / Liquid Market | 1,039 | 1,003 | 36 | 1,675 | (636) | 1,033 | 994 | 39 | 1,625 | (592) | 667 | 0 | 37 | 329 | 0 | 6 | 0 | (30) |
| Convertible Products | 412 | 432 | (20) | 578 | (166) | 393 | 410 | (17) | 578 | (185) | 439 | (56) | 10 | 0 | 0 | 20 | 0 | (48) |
| Volatility | 7,321 | 7,829 | (508) | 5,922 | 1,399 | 7,212 | 7,711 | (500) | 5,725 | 1,487 | 6,335 | 0 | 1 | 876 | 0 | 109 | 0 | (305) |
| Equities Strategies | 3,182 | 3,362 | (181) | 3,900 | (718) | 2,402 | 2,557 | (154) | 2,750 | (348) | 2,407 | (88) | 7 | 76 | 0 | 779 | 0 | (131) |
| Firm Relationship Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equity Corporate | 481 | 441 | 39 | 1,933 | (1,452) | 464 | 421 | 43 | 1,822 | (1,358) | 34 | 0 | 0 | 430 | 0 | 0 | 16 | 0 |
| Total Equities Core: | 12,435 | 13,068 | (633) | 14,008 | (1,573) | 11,504 | 12,093 | (589) | 12,500 | (996) | 9,882 | (144) | 55 | 1,711 | 0 | 915 | 16 | (514) |
| Total Equities Prime Services: | 15,151 | 15,090 | 62 | 16,200 | (1,049) | 5,230 | 5,206 | 25 | 6,350 | (1,120) | 2,800 | (514) | 104 | 2,840 | 147 | 5,063 | 4,711 | (1,839) |
| Total Equities Asia | 27,586 | 28,158 | (572) | 30,208 | (2,622) | 16,734 | 17,299 | (565) | 18,850 | (2,115) | 12,683 | (650) | 159 | 4,551 | 147 | 5,977 | 4,728 | (2,354) |
| Global Principal Strategies | 1,072 | 1,059 | 13 | 0 | 1,072 | 1,015 | 1,004 | 11 | 0 | 1,015 | 1,002 | 0 | 0 | 12 | 57 | 0 | 0 | (49) |
| Global Trading Strategies | 1,205 | 703 | 502 | 350 | 855 | 1,174 | 670 | 503 | 300 | 874 | 1,131 | 0 | 0 | 43 | 31 | 0 | 0 | (33) |
| Global Opportunities Group | 1,068 | 1,078 | (10) | 1,177 | (109) | 942 | 957 | (15) | 1,080 | (138) | 882 | 0 | 11 | 49 | 126 | 0 | 0 | (125) |
| Direct Principal Investments | 315 | 232 | 83 | 0 | 315 | 315 | 232 | 83 | 0 | 315 | 311 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| Total Principal Investing | 3,660 | 3,073 | 587 | 1,527 | 2,133 | 3,446 | 2,863 | 583 | 1,380 | 2,066 | 3,326 | 0 | 11 | 109 | 214 | 0 | 0 | (207) |
| Asset Management | 69 | 83 | (15) | 80 | (11) | 69 | 83 | (15) | 80 | (11) | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Equity | 498 | 267 | 231 | 271 | 227 | 498 | 267 | 231 | 271 | 227 | 498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total IMD | 566 | 350 | 217 | 351 | 215 | 566 | 350 | 217 | 351 | 215 | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Banking Division | 67 | 67 | 0 | 0 | 67 | 67 | 67 | 0 | 0 | 67 | 67 | 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 | 67 | 67 | 0 | 0 | 67 | 67 | 67 | 0 | 0 | 67 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total All Other Asia | 4,293 | 3,490 | 803 | 1,878 | 2,415 | 4,080 | 3,280 | 799 | 1,731 | 2,349 | 3,959 | 0 | 11 | 109 | 214 | 0 | 0 | (207) |
| Grand Totals Asia | 67,025 | 78,065 | (11,040) | 71,856 | (4,832) | 47,691 | 48,280 | (589) | 42,681 | 5,011 | 46,714 | (4,684) | 439 | 5,222 | 7,973 | 6,633 | 4,728 | (9,302) |
| Liquid Markets Financing | 1,204 | 11,269 | (10,065) | 8,000 | (6,796) | (0) | (0) | 0 | 0 | (0) | (0) | 0 | 0 | 0 | 2,083 | (879) | 0 | (76) |
| 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: | 1,204 | 11,269 | (10,065) | 8,000 | (6,796) | (0) | (0) | 0 | 0 | (0) | (0) | 0 | 0 | 0 | 2,083 | (879) | 0 | (76) |
| Equity Financing | 11,776 | 11,684 | 92 | 11,700 | 76 | 2,613 | 2,570 | 43 | 3,350 | (737) | 746 | (514) | 92 | 2,288 | 0 | 4,452 | 4,711 | (6) |
| Equity Synthetic | 3,375 | 3,408 | (31) | 4,500 | (1,125) | 2,617 | 2,636 | (18) | 3,000 | (383) | 2,054 | 0 | 11 | 552 | 147 | 611 | 0 | (1,833) |
| 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: | 15,151 | 15,090 | 62 | 16,200 | (1,049) | 5,230 | 5,206 | 25 | 6,350 | (1,120) | 2,800 | (514) | 104 | 2,840 | 147 | 5,063 | 4,711 | (1,839) |
| Total Prime Services Asia | 16,355 | 26,358 | (10,003) | 24,200 | (7,845) | 5,230 | 5,206 | 25 | 6,350 | (1,120) | 2,800 | (514) | 104 | 2,840 | 2,230 | 4,184 | 4,711 | (1,916) |