

Lehman Brother Inc
Balance Sheet by GAAP Asset Type
9/12/2008

GAAP Asset Class 1 Name	GAAP Asset Class 2 Name	Net Long Inventory
Total CD's and Other Mon Mkt Instr.	CDs & Other Money Market Instruments	1,014,274,052
Total CD's and Other Mon Mkt Instr. Total		1,014,274,052
Total Corp. Obligations & Spot		
	Foreign Corporates Bonds & Other	1,124,690,475
	US Corporates Bonds & Other	4,016,513,428
Total Corp. Obligations & Spot Total		5,141,203,903
Total Corporate Stocks & Options		
	Equities-US	8,195,613,534
	Foreign Equities	236,280,270
Total Corporate Stocks & Options Total		8,431,893,804
Total Derivatives & Other Contr.	Derivatives	4,838,239,449
Total Derivatives & Other Contr. Total		4,838,239,449
Total Governments & Agencies		
	Foreign Governments @ Mkt	4,389,185,016
	Munis @ Mkt	3,932,224,048
	US Governments @ Mkt	30,851,846,435
Total Governments & Agencies Total		39,173,255,499
Total Mortgages & Mortgage Backed		
	Mortgage Backed Securities @ Mkt	6,556,460,569
	TBA	
Total Mortgages & Mortgage Backed Total		6,556,460,569
Grand Total		65,155,327,276

Lehman Brother Inc
Balance Sheet by GAAP Asset Type
9/12/2008

GAAP Asset Class 1 Name	GAAP Asset Class 2 Name	Net Short Inventory
CD's & Other Money Market	CDs & Other Money Market Instruments	0
CD's & Other Money Market Total		0
Total Corp. Obligations & Spot Commodities		
	Foreign Corporates Bonds & Other	(347,813,374)
	US Corporates Bonds & Other	(1,856,087,423)
Total Corp. Obligations & Spot Commodities Total		(2,003,713,797)
Total Corporate Stocks		
	Equities-US	(6,760,652,832)
	Foreign Equities	(191,198,937)
Total Corporate Stocks Total		(6,951,851,769)
Total Derivatives & Other Contr.	Derivatives	(4,535,705,348)
Total Derivatives & Other Contr. Total		(4,535,705,348)
Total Governments & Agencies		
	Foreign Governments @ Mkt	(52,255,633)
	Munis @ Mkt	(772,368,317)
	US Governments @ Mkt	(34,178,658,672)
Total Governments & Agencies Total		(35,006,082,622)
Total Mortgages & Mortgage Backed		
	Mortgage Backed Securities @ Mkt	(11,755,872)
	TBA	(4,203,737)
Total Mortgages & Mortgage Backed Total		(15,959,609)
Grand Total		(48,509,823,397)