

BANK FLOWS:

LBHI

Time	Txn Desc	Txn Amount
SOD	Long O/N Balance	\$ 546
11am	LBCC Return (FX overage)	\$ (635)
12pm	Bankhaus	\$ (65)
4pm	LBHI UK Funding	\$ (4,400)
4:30pm	LBIE Int'l Stock Loan Prepays vs. LBI	\$ 791
5pm	LBIE - DTC	\$ 973
5pm	Other LBIE	\$ (796)
5pm	LBIE: Prime Brokerage - PTM	\$ (1,700)
5pm	LBSF	\$ 30
5pm	Other Citi Flows	\$ (53)
5pm	LBIE - Repay for 1-Box previous Day	\$ 2,400
5pm	CP	\$ (433)
5pm	LOAN IQ	\$ 40
5:30pm	LBCS	\$ (31)
5:30pm	LCPI	\$ 3
5:30pm	Freddie Mac Deposit Return	\$ (1,200)
5:30pm	LBI Funding	\$ (6,472)

LBI

Time	Txn Desc	Txn Amount
SOD	Long O/N Balance	\$ -
9:30am	15c3-3	\$ (2,400)
12pm	OCC Margin	\$ 414
5pm	DTC Settlement	\$ 1,291
5pm	DTC to LBHI for LBIE 1-Box	\$ (973)
5pm	Net FX	\$ 65
5pm	LBIE - Repay for 1-Box previous Day	\$ (2,400)
5pm	Int'l Stock Loan - BINC	\$ (791)
5:30pm	Payback Fixed Income	\$ (267)
6pm	FREE	\$ (1,411)

LBHI will wire funds at the end of the day to fund LBI's activity.

LBHI Balance	Paying Bank	Receiving Bank
\$ 546		Citibank: SOD Long Position
\$ (89)	Citibank	Citibank
\$ (154)	Citibank	Chase
\$ (4,554)	Citibank	Bank of America
\$ (3,763)	Chase	Citibank
\$ (2,790)	Chase	Citibank
\$ (3,586)	Citibank	Citibank
\$ (5,286)	Citibank	Citibank
\$ (5,256)	Chase	Citibank
\$ (5,309)	Citibank	Citibank
\$ (2,909)	Chase	Citibank
\$ (3,342)	Citibank	Citibank
\$ (3,302)	Citibank	Citibank
\$ (3,333)	Citibank	Citibank
\$ (3,330)	Citibank	Citibank
\$ (4,530)	Citibank	FED
\$ (11,002)	Citibank	Chase

Balance	Paying Bank	Receiving Bank
\$ -		
\$ (2,400)	Chase	Chase
\$ (1,986)	BAC	Chase
\$ (695)	Chase	Chase
\$ (1,668)	Chase	Citibank
\$ (1,603)	Chase	Chase
\$ (4,003)	Chase	Citibank
\$ (4,794)	Chase	Citibank
\$ (5,061)	Chase	Chase
\$ (6,472)	Chase	Citibank



Further Action	Citibank Balances:	Chase Balances	BAC Balances
	\$ 546.00	\$ -	\$ -
	\$ 546.00	\$ -	\$ -
	\$ 481.00	\$ 65.00	\$ -
	\$ (3,919.00)	\$ 65.00	\$ 4,400.00
	\$ (3,128.00)	\$ 856.00	\$ 4,400.00
	\$ (2,155.00)	\$ 856.00	\$ 4,400.00
	\$ (2,951.00)		
To Street	\$ (4,651.00)	\$ 856.00	\$ 4,400.00
	\$ (4,621.00)	\$ 826.00	\$ 4,400.00
	\$ (4,621.00)	\$ 826.00	\$ 4,400.00
	\$ (2,221.00)		
	\$ (2,221.00)	\$ 826.00	\$ 4,400.00
	\$ (2,221.00)	\$ 826.00	\$ 4,400.00
	\$ (2,221.00)	\$ 826.00	\$ 4,400.00
	\$ (2,221.00)	\$ 826.00	\$ 4,400.00
	\$ (2,221.00)	\$ 826.00	\$ 4,400.00
	\$ (3,421.00)	\$ 826.00	\$ 4,400.00
	\$ (9,893.00)	\$ 7,298.00	\$ 4,400.00

Final LBHI Bank Bals:

NOTES	Citibank Balances:	Chase Balances	BAC Balances
Intra Bank		\$ -	
		\$ 414.00	\$ (414.00)
Intra Bank			
CAPTURED ABOVE			
Intra Bank			
CAPTURED ABOVE			
CAPTURED ABOVE			
Intra Bank			
	\$ 1,411.00	\$ (997.00)	

BANK TOTALS \$ (8,482.00) \$ 6,301.00 \$ 3,986.00

Breakdown of \$5bln of Funds into LBHI Chase

<u>Amount</u>	<u>Source</u>	<u>Notes:</u>
\$ 650	LBSF	LBHI Citi sent back to LBSF Chase
\$ 2,400	LBI Fixed Income	LBHI Citi sent back to LBI Chase
\$ 300	LBI Fixed Income	LBHI Citi sent back to LBI Chase
\$ 1,650	LBHI Citibank	Sourced from previous day's o/n time deposits
\$ 5,000	TOTAL	

The \$5BLN time deposit with Chase was booked as a term placement ending at the end of the month.