

	A	B	C	D	E	F
1						
2						
3						
4						
5						
6			<b>Time</b>	<b>Txn Desc</b>	<b>Txn Amount</b>	<b>Balance</b>
7			SOD	Long O/N Balance	\$ 546	\$ 546
8			9am	Freddie Mac Deposit Return	\$ (1,200)	\$ (654)
9			11am	LBCC Return (FX overrage)	\$ (635)	\$ (1,289)
10			12pm	Bankhaus	\$ (65)	\$ (1,354)
11			4pm	LBHI UK Funding	\$ (4,400)	\$ (5,754)
12			4:30pm	Int'l Stock Loan Prepays vs. LBI	\$ 964	\$ (4,790)
13			5pm	Prime Brokerage - PTM	\$ (1,000)	\$ (5,790)
14			5:30pm	LBI Funding (based on SOD)	\$ (1,000)	\$ (6,790)
15						
16				Net Projected Flows (not incl SOD)	\$ (7,336)	

	A	B	C	D	E
1					
2			<b>Breakdown of \$5bln of Funds into LBHI Chase</b>		
3					
4			<u>Amount</u>	<u>Source</u>	<u>Notes:</u>
5			\$ 650	LBSF	LBHI Citi sent back to LBSF Chase
6			\$ 2,400	LBI Fixed Income	LBHI Citi sent back to LBI Chase
7			\$ 300	LBI Fixed Income	LBHI Citi sent back to LBI Chase
8			\$ 1,650	LBHI Citibank	Sourced from previous day's o/n time deposits
9			\$ 5,000	<b>TOTAL</b>	
10					
11			The \$5BLN time deposit with Chase was booked as a term placement ending at		
12			the end of the month.		