

### Transaction Detail

#### Transaction Information

<< 2 of 2 >>



*Payment ID	D00005438076	*Source	TWS	Status	SETTLED		
*Transaction Type	Standard [v] [Receive [v]	*Nostr0 A/C	20009900100Y	Effective Date	2008-08-29	Comments	
*Value Date	2008-08-29	*In-House A/C	10009913100L	Priority	MEDIUM [v]		
*Amount	USD [v] 900,000,000.00	Related Ref	MS209B3918532	Timebound	[v]		
TWS Trade Ref ID			185327H				
Approve / Repair Reasons			NONE				

#### Settlement Instruction Detail

SSI [MANUAL [v]

Customer (Payer) [v]

SWIFT Field [F50 Ordering Customer]

Message Type: MT210 Notice to Receive

Customer's Agent Bank [v]

Our Account

SWIFT Field Field 56 (this bank should be in the country of the currency)

Bank Code [v]  
[v] or [v]

Account #  
40615659

Bank Code [v]  
[v] or [v]

Account #  
[v]

\*  SWIFT BIC [v] or [v]

Name/Address  
LCPI  
[v]  
[v]  
[v]

\*  SWIFT BIC [v] or [v]

Name/Address  
[v]  
[v]  
[v]

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### Journal Entry Detail

Journal Entry Detail

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GCCM Journal ID	J00005765815	GCCM Transaction ID	D00005438076	Alternate Ref ID	
Entry Date	2008-08-29	Value Date	2008-08-29	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

**GCCM Account Information**

	GCCM Account	Description	Entity
Debit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI
Credit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI

[View Linked Journals](#)

**DBS Account Information**

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

**Other Information**

\*Comments

### Journal Entry Detail

Journal Entry Detail

<< 2 of 2 >>



GCCM Journal ID	J00005765815	GCCM Transaction ID	D00005438076	Alternate Ref ID	
Entry Date	2008-08-29	Value Date	2008-08-29	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI
Credit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI

[View Linked Journals](#)

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

Other Information

\*Comments

### Confirmation of Credit

Credit Details

<< 1 of 1 >>



**Transaction Information**

GCCM ID	
Value Date	2008-08-29
Amount	USD 900,000,000.00
Status	SETTLED
Origin	

**Nostro Information**

Agent Bank	CITIUS33
Bank A/C#	20009900100Y
Entity	LBHI
GCCM Nostro A/C#	20009900100Y

**In-House A/C Information**

In-House A/C#	10009913100L
Entity	LBHI
Sub A/C#	

**SWIFT Message Detail**

GCCM Message Ref#	C00001865628
Message Date	2010-01-05
OSN#	359760
ISN#	080829
Tran Reference	LCT82422080000
Related Reference	
Ordering Institution	LCPI LEHMAN COMME
Intermediary	LEHMAN COMMERCIA
Sender to Receiver Info.	20009900100Y/BNF/LEHMAN REF:WDM8V9AW0/BOOK/LCT82422080 000

**SWIFT RAW Message**

```
{1:F01SLHIUS3HAXXX4128
359760}
{2:O9101605080829CITIU
S33EXXX132448192408082
91605N}{3:{108:00216}}
{4:
:20:LCT82422080000
:21:NONREF
:25:40615202
:32A:080829USD90000000
0,00
:52D:LCPI LEHMAN
COMMERCIAL PA
70 HUDSON STREET
JERSEY CITY, NJ 07302
:56D:/40615659
LEHMAN COMMERCIAL
PAPER INC
ATT WM CLARKE BK
```

Close

Swift Information

```
{1:F01SLHIUS3HXXX0000000000}{2:I210CITIUS33XXXN}{4:  
:20:D00005438076  
:25:40615202  
:30:080829  
:21:MS209B39185327H  
:32B:USD9000000000,  
:52D:/40615659  
LCPI  
-}
```



Close

### Transaction Detail

#### Transaction Information

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\*Payment ID: D00005419207

\*Transaction Type: Standard  
Receive

\*Value Date: 2008-08-28

\*Amount: USD 900,000,000.00

TWS Trade Ref ID

Approve / Repair Reasons

Settlement Instruction Detail

SSI: MANUAL

Customer (Payer) >>>>

SWIFT Field: F50 Ordering Customer

\*Source: TWS

\*Nostro A/C: 20009900100Y

\*In-House A/C: 10009913100L

Related Ref: MS20945518522!

Status: SETTLED

Effective Date: 2008-08-28

Priority: MEDIUM

Timebound

Comments

Message Type: MT210 Notice to Receive

Customer (Payer) >>>>

SWIFT Field: F50 Ordering Customer

Customer's Agent Bank >>>>

SWIFT Field: Field 56 (this bank should be in the country of the currency)

Our Account

Bank Code

Account #: 066010373

Bank Code

Account #

\* SWIFT BIC

Name/Address: LBI

\* SWIFT BIC: CHASUS33

Name/Address

Back

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### Journal Entry Detail

Journal Entry Detail

<< 1 of 2 >>



GCCM Journal ID	J00005748348	GCCM Transaction ID	D00005419207	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

**GCCM Account Information**

	GCCM Account	Description	Entity
Debit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI
Credit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI

[View Linked Journals](#)

**DBS Account Information**

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

**Other Information**

\*Comments

[Back](#)

### Journal Entry Detail

Journal Entry Detail

<< 2 of 2 >>



GCCM Journal ID	J00005748348	GCCM Transaction ID	D00005419207	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

**GCCM Account Information**

	GCCM Account	Description	Entity	
Debit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI	
Credit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI	<a href="#">View Linked Journals</a>

**DBS Account Information**

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

**Other Information**

\*Comments

Back

### Confirmation of Credit

#### Credit Details

<< 1 of 1 >>



#### Transaction Information

GCCM ID	
Value Date	2008-08-28
Amount	USD 900,000,000.00
Status	SETTLED
Origin	

#### Nostro Information

Agent Bank	CITIUS33
Bank A/C#	20009900100Y
Entity	LBHI
GCCM Nostro A/C#	20009900100Y

#### In-House A/C Information

In-House A/C#	10009913100L
Entity	LBHI
Sub A/C#	

#### SWIFT Message Detail

GCCM Message Ref#	C00001857392
Message Date	2010-01-22
OSN#	304162
ISN#	080828
Tran Reference	F0682410035201
Related Reference	
Ordering Institution	LEHMAN BROTHERS
Intermediary	THE BANK OF NEW YORK
Sender to Receiver Info.	20009900100Y/BNF/MFED/ MONEY MARKET PROCEEDS/FEDREF/20080828B1Q815 4C001772

#### SWIFT RAW Message

```

(1:F01SLHIUS3HAXXX4128
304162}
(2:O9100857080828CITIU
S33BXXX854027708108082
80857N){3:{108:00216}}
(4:
:20:F0682410035201
:21:FLD21-TRN
:25:40615202
:32A:080828USD90000000
0,00
:52D:/0000125735
LEHMAN BROTHERS
HOLDINGS INC.
ATTN: HELEN CHU
1301 AVE OF AMERICAS
FL 6
NEW YORK, NY 10019
6013

```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419207  
:25:40615202  
:30:080828  
:21:MS209455185225H  
:32B:USD9000000000,  
:52D:/066010373  
LBI  
:56A:CHASUS33  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>

**\*Payment ID** D00005419208

**\*Transaction Type** Standard  
Receive

**\*Value Date** 2008-08-28

**\*Amount** USD 900,000,000.00

**TWS Trade Ref ID**

**Approve / Repair Reasons**

**Settlement Instruction Detail**

SSI: MANUAL

**Customer (Payer)** F50 Ordering Customer

**SWIFT Field** F50 Ordering Customer

**\*Source** TWS

**\*Nostro A/C** 20009900100Y

**\*In-House A/C** 10009913100L

**Related Ref** MS20945618522

**Status** SETTLED

**Effective Date** 2008-08-28

**Priority** MEDIUM

**Timebound**

**Comments**

185225H

NONE

Message Type: MT210 Notice to Receive

**Customer's Agent Bank**      **Our Account**

**SWIFT Field**      **Field 56** (this bank should be in the country of the currency)

**Bank Code**

or

**Account #**  
066010373

**Bank Code**

or

**Account #**

**\* SWIFT BIC**

or

**Name/Address**  
LBI

**\* SWIFT BIC**  
CHASUS33

or

**Name/Address**

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### Journal Entry Detail

Journal Entry Detail

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GCCM Journal ID	J00005748349	GCCM Transaction ID	D00005419208	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI
Credit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI

[View Linked Journals](#)

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

Other Information

\*Comments

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### Journal Entry Detail

Journal Entry Detail

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GCCM Journal ID	J00005748349	GCCM Transaction ID	D00005419208	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI
Credit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI

[View Linked Journals](#)

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

Other Information

\*Comments

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### Confirmation of Credit

Credit Details

<< 1 of 1 >>



**Transaction Information**

GCCM ID	
Value Date	2008-08-28
Amount	USD 900,000,000.00
Status	SETTLED
Origin	

**Nostro Information**

Agent Bank	CITIUS33
Bank A/C#	20009900100Y
Entity	LBHI
GCCM Nostro A/C#	20009900100Y

**In-House A/C Information**

In-House A/C#	10009913100L
Entity	LBHI
Sub A/C#	

**SWIFT Message Detail**

GCCM Message Ref#	C00001857393
Message Date	2010-01-22
OSN#	304163
ISN#	080828
Tran Reference	F0582410038601
Related Reference	
Ordering Institution	LEHMAN BROTHERS
Intermediary	THE BANK OF NEW YC
Sender to Receiver Info.	20009900100Y/BNF/MFED/ MONEY MARKET PROCEEDS/FEDREF/20080828B1Q815 2C001902

**SWIFT RAW Message**

```

(1:F01SLHIUS3HAXXX4128
304163}
(2:O9100857080828CITIU
S33FXXX131498474908082
80857N){3:{108:00216}}
(4:
:20:F0582410038601
:21:FLD21-TRN
:25:40615202
:32A:080828USD90000000
0,00
:52D:/0000125735
LEHMAN BROTHERS
HOLDINGS INC.
ATTN: HELEN CHU
1301 AVE OF AMERICAS
FL 6
NEW YORK, NY 10019
6013
    
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419208  
:25:40615202  
:30:080828  
:21:MS209456185225H  
:32B:USD9000000000,  
:52D:/066010373  
LBI  
:56A:CHASUS33  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>

\*Payment ID: D00005419209

\*Transaction Type: Standard (dropdown), Receive (dropdown)

\*Value Date: 2008-08-28

\*Amount: USD 900,000,000.00

TWS Trade Ref ID: 185225H

Approve / Repair Reasons: NONE

\*Source: TWS

\*Nostro A/C: 20009900100Y

\*In-House A/C: 10009913100L

Related Ref: MS20945718522!

Status: SETTLED

Effective Date: 2008-08-28

Priority: MEDIUM (dropdown)

Timebound: (dropdown)

Comments: (dropdown)

#### Settlement Instruction Detail

SSI: MANUAL (dropdown)

Customer (Payer) (dropdown)

SWIFT Field: F50 Ordering Customer

Message Type: MT210 Notice to Receive

Customer's Agent Bank (dropdown)      Our Account (dropdown)

SWIFT Field: Field 56 (this bank should be in the country of the currency)

Bank Code (dropdown) or (dropdown)

Account #: 066010373

Bank Code (dropdown) or (dropdown)

Account #: (dropdown)

\* SWIFT BIC: (dropdown) or (dropdown)

Name/Address: LBI (dropdown)

\* SWIFT BIC: CHASUS33 (dropdown) or (dropdown)

Name/Address: (dropdown)

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### Journal Entry Detail

Journal Entry Detail

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GCCM Journal ID	J00005748350	GCCM Transaction ID	D00005419209	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

**GCCM Account Information**

	GCCM Account	Description	Entity
Debit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI
Credit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI

[View Linked Journals](#)

**DBS Account Information**

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

**Other Information**

\*Comments

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### Journal Entry Detail

Journal Entry Detail

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GCCM Journal ID	J00005748350	GCCM Transaction ID	D00005419209	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI
Credit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI

[View Linked Journals](#)

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

Other Information

\*Comments

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### Confirmation of Credit

Credit Details

<< 1 of 1 >>



**Transaction Information**

GCCM ID	
Value Date	2008-08-28
Amount	USD 900,000,000.00
Status	SETTLED
Origin	

**Nostro Information**

Agent Bank	CITIUS33
Bank A/C#	20009900100Y
Entity	LBHI
GCCM Nostro A/C#	20009900100Y

**In-House A/C Information**

In-House A/C#	10009913100L
Entity	LBHI
Sub A/C#	

**SWIFT Message Detail**

GCCM Message Ref#	C00001857395
Message Date	2010-01-22
OSN#	304229
ISN#	080828
Tran Reference	F0582410038A01
Related Reference	
Ordering Institution	LEHMAN BROTHERS
Intermediary	THE BANK OF NEW YC
Sender to Receiver Info.	20009900100Y/BNF/MFED/ MONEY MARKET PROCEEDS/FEDREF/20080828B1Q815 1C001802

**SWIFT RAW Message**

```

(1:F01SLHIUS3HAXXX4128
304229)
(2:O9100859080828CITIU
S33GXXX131923383108082
80900N){3:{108:00216}}
(4:
:20:F0582410038A01
:21:FLD21-TRN
:25:40615202
:32A:080828USD90000000
0,00
:52D:/0000125735
LEHMAN BROTHERS
HOLDINGS INC.
ATTN: HELEN CHU
1301 AVE OF AMERICAS
FL 6
NEW YORK, NY 10019
6013
    
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419209  
:25:40615202  
:30:080828  
:21:MS209457185225H  
:32B:USD9000000000,  
:52D:/066010373  
LBI  
:56A:CHASUS33  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>



*Payment ID	D00005420918	*Source	TWS	Status	SETTLED
*Transaction Type	Standard [Receive]	*Nostr0 A/C	20009900100Y	Effective Date	2008-08-28
*Value Date	2008-08-28	*In-House A/C	10009913100L	Priority	MEDIUM
*Amount	USD 900,000,000.00	Related Ref	MS20950A18521	Timebound	
TWS Trade Ref ID			185212H		
Approve / Repair Reasons			NONE		

#### Settlement Instruction Detail

SSI: MANUAL

**Customer (Payer)**

SWIFT Field: F50 Ordering Customer

Message Type: MT210 Notice to Receive

**Customer's Agent Bank**

SWIFT Field: Field 56 (this bank should be in the country of the currency)

**Our Account**

**Bank Code**

or

**Account #**

**Bank Code**

or

**Account #**

\* **SWIFT BIC**

or

**Name/Address**

LEHMAN BROTHERS INC

\* **SWIFT BIC**

or

**Name/Address**

UNITED MISSOURI BANK



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### Journal Entry Detail

Journal Entry Detail

<< 1 of 2 >>



GCCM Journal ID	J00005749925	GCCM Transaction ID	D00005420918	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

**GCCM Account Information**

	GCCM Account	Description	Entity
Debit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI
Credit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI

[View Linked Journals](#)

**DBS Account Information**

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

**Other Information**

\*Comments

### Journal Entry Detail

Journal Entry Detail

<< 2 of 2 >>



GCCM Journal ID	J00005749925	GCCM Transaction ID	D00005420918	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	TWS
Currency	USD	Amount	900,000,000.00	Type	RECEIPT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	92009900100Y	FTR for Nostro 20009900100Y LBHI C	LBHI
Credit	90009900100Y	Control FTR for Nostro 20009900100Y	LBHI

[View Linked Journals](#)

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001000300	0099	0
Credit	1001000300	0099	0

Other Information

\*Comments

[Back](#)

### Confirmation of Credit

Credit Details

<< 1 of 1 >>



#### Transaction Information

GCCM ID	
Value Date	2008-08-28
Amount	USD 900,000,000.00
Status	SETTLED
Origin	

#### Nostro Information

Agent Bank	CITIUS33
Bank A/C#	20009900100Y
Entity	LBHI
GCCM Nostro A/C#	20009900100Y

#### In-House A/C Information

In-House A/C#	10009913100L
Entity	LBHI
Sub A/C#	

#### SWIFT Message Detail

GCCM Message Ref#	C00001859146
Message Date	2010-01-15
OSN#	315634
ISN#	080828
Tran Reference	F0782410130A01
Related Reference	
Ordering Institution	LEHMAN BROTHERS
Intermediary	JPMORGAN CHASE B
Sender to Receiver Info.	20009900100Y/BNF/LEHMAN REF:M8U8NC0/FEDREF/20080828B1Q GC06C004971

#### SWIFT RAW Message

```

{1:F01SLHIUS3HAXXX4128
315634}
{2:O9101455080828CITIU
S33FXXX131499222808082
81456N}{3:{108:00216}}
{4:
:20:F0782410130A01
:21:SWF OF 08.08.28
:25:40615202
:32A:080828USD90000000
0,00
:52D:LEHMAN BROTHERS
BROKE
R/DEALER ACCOUNTING
ATTN WENDY RUTA
101 HUDSON ST 38TH
FLOOR
:56D://FW021000021
JPMORGAN CHASE BANK

```

Close

Swift Information

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005420918  
:25:40615202  
:30:080828  
:21:MS20950A185212H  
:32B:USD9000000000,  
:52D:LEHMAN BROTHERS INC  
:56D:UNITED MISSOURI BANK  
-}
```



Close

### Transaction Detail

#### Transaction Information

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*Payment ID	D00005438075	*Source	FPS	Status	SETTLED
*Transaction Type	Standard Pay	*Nostr0 A/C	2000000102EV	Effective Date	2008-08-29
*Value Date	2008-08-29	*In-House A/C	1000001D02E7	Priority	PRIORITY1
*Amount	USD 900,000,000.00	Related Ref	SDM8V9VS0	Timebound	
Trade Ref ID	00075W				
Approve / Repair Reasons	NONE				

#### Settlement Instruction Detail

SSI: MANUAL

Message Type:

MT103 Single Customer Credit Transfer

Force this payment to be

As Above

#### Bank 1

SWIFT Field: F57 Account With Bank

Bank Code

Fedwire Routing/ABA#(//FW)

021000089

#### Bank 2 / Beneficiary

SWIFT Field: F59 Beneficiary

Bank Code

OR

Account #

40615624

#### Beneficiary

SWIFT Field

Bank Code

OR

Account #

\*

SWIFT BIC

OR

Name/Address

CITIBANK

Additional Information on MT103 (F72)

\*

SWIFT BIC

OR

Name/Address

LBI

Ordering Customer on MT103 (F50)

\*

SWIFT BIC

OR

Name/Address

Remittance Info To Beneficiary (F70)

Attention To

Message

Account With Bank DTC 636

Use Paying LB Entity OR  Name/Address

Remittance info input fields

Continuing fm above	LEHMAN REF:M8V9VS0

LEHMAN BROS INT  
COMPANY DTC SETTLEMENT  
INTATTN DAN FLEMING70 HU  
H FLJERSEY CITY NJ 07302-6  
**Account #**  
0120041819

**Details of Charges (F71)**

\*

Charge to be paid by us (OUR)

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### Journal Entry Detail

Journal Entry Detail

<< 1 of 1 >>



GCCM Journal ID	J00005766010	GCCM Transaction ID	D00005438075	Alternate Ref ID	
Entry Date	2008-08-29	Value Date	2008-08-29	Source System	FPS
Currency	USD	Amount	900,000,000.00	Type	PAYMENT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	1000001D02E7	Inc Street Funds Rec T 9	LBI
Credit	2000000102EV	Inc Street Funds Rec T 9	LBI

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001500424	0000	0
Credit	1001500424	0000	0

Other Information

\*Comments

### Confirmation of Debit

Debit Details

<< 1 of 1 >>



**Transaction Information**

GCCM ID: SDM8V9VS0  
 Value Date: 2008-08-29  
 Amount: USD 900,000,000.00  
 Status: SETTLED  
 Origin:

**Nostro Information**

Agent Bank: CHASUS33XXX  
 Bank A/C#: 2000000102EV  
 Entity: LBI  
 GCCM Nostro A/C#: 2000000102EV

**In-House A/C Information**

In-House A/C#: 1000001D02E7  
 Entity: LBI  
 Sub A/C#:

**SWIFT Message Detail**

GCCM Message Ref#: C00001865859  
 Message Date: 2010-01-08  
 OSN#: 360863  
 ISN#: 080829  
 Tran Reference: 5982200242JS  
 Related Reference: SDM8V9VS0  
 Ordering Institution:  
 Intermediary:  
 Sender to Receiver Info.

2000000102EV/ACC/DTC 636  
 LEHMAN  
 REF:M8V9VS0///FEDREF/0829B1QGC  
 08C009967

**SWIFT RAW Message**

```
{1:F01SLHIUS3HAXXX4128
360863}
{2:O9001707080829CHASU
S33EXXX178913564708082
91707N}{4:
:20:5982200242JS
:21:SDM8V9VS0
:25:066027098
:32A:080829USD90000000
0,
:52A:/0120041819
SLHIUS3H
:72:/ACC/DTC 636
LEHMAN REF:M8V9VS0
///FEDREF/0829B1QGC08C
009967
-}{5:
{CHK:84E9F0C9B2B3}}
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I103CHASUS33XXXXN}{4:  
:20:SDM8V9VS0  
:23B:CRED  
:32A:080829USD9000000000,  
:50K:/0120041819  
LEHMAN BROS INTER  
COMPANY DTC SETTLEMENTCASH MANAGEME  
NTATTN DAN FLEMING70 HUDSON STR 10T  
H FLJERSEY CITY NJ 07302-6599  
:53B:/066027098  
:57D://FW021000089  
CITIBANK  
:59:/40615624  
LBI  
:71A:OUR  
:72:/ACC/DTC 636  
//LEHMAN REF:M8V9VS0  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>



*Payment ID	D00005421322	*Source	FPS	Status	SETTLED
*Transaction Type	Standard Pay	*Nostr0 A/C	2000000102EV	Effective Date	2008-08-28
*Value Date	2008-08-28	*In-House A/C	1000001D02E7	Priority	PRIORITY1
*Amount	USD 900,000,000.00	Related Ref	SDM8U9TS0	Timebound	
Trade Ref ID	00047W				
Approve / Repair Reasons	NONE				

#### Settlement Instruction Detail

SSI: MANUAL

Message Type:

MT103 Single Customer Credit Transfer

Force this payment to be

As Above

#### Bank 1

SWIFT Field: F57 Account With Bank

Bank Code  
 Fedwire Routing/ABA#(//FW)  
 021000089

#### Bank 2 / Beneficiary

SWIFT Field: F59 Beneficiary

Bank Code  
 or  
 Account #  
 40615624

#### Beneficiary

SWIFT Field

Bank Code  
 or  
 Account #

\*

SWIFT BIC  
 or  
 Name/Address  
 CITIBANK

Additional Information on MT103 (F72)

\*

SWIFT BIC  
 or  
 Name/Address  
 LBI

Ordering Customer on MT103 (F50)

\*

SWIFT BIC  
 or  
 Name/Address

Remittance Info To Beneficiary (F70)

Attention To: Account With Bank  
 Message: DTC 636

Use Paying LB Entity or  
 Name/Address

Continuing fm above	LEHMAN REF:M8U9TS0

LEHMAN BROS INT  
COMPANY DTC SETTLEMENT  
INTATTN DAN FLEMING70 HU  
H FLJERSEY CITY NJ 07302-6  
**Account #**  
0120041819

**Details of Charges (F71)**

\*

Charge to be paid by us (OUR)

Back

<< 1 of 1 >>

### Journal Entry Detail

Journal Entry Detail

<< 1 of 1 >>



GCCM Journal ID	J00005750565	GCCM Transaction ID	D00005421322	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	FPS
Currency	USD	Amount	900,000,000.00	Type	PAYMENT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	1000001D02E7	Inc Street Funds Rec T 9	LBI
Credit	2000000102EV	Inc Street Funds Rec T 9	LBI

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001500424	0000	0
Credit	1001500424	0000	0

Other Information

\*Comments

### Confirmation of Debit

#### Debit Details

<< 1 of 1 >>



#### Transaction Information

GCCM ID:

Value Date:

Amount:

Status:

Origin:

#### Nostro Information

Agent Bank:

Bank A/C#:

Entity:

GCCM Nostro A/C#:

#### In-House A/C Information

In-House A/C#:

Entity:

Sub A/C#:

#### SWIFT Message Detail

GCCM Message Ref#:

Message Date:

OSN#:

ISN#:

Tran Reference:

Related Reference:

Ordering Institution:

Intermediary:

Sender to Receiver Info.:

#### SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
318123}
{2:O9001710080828CHASU
S33EXXX178905195908082
81710N}{4:
:20:2893700241FS
:21:SDM8U9TS0
:25:066027098
:32A:080828USD90000000
0,
:52A:/0120041819
SLHIUS3H
:72:/ACC/DTC 636
LEHMAN REF:M8U9TS0
///FEDREF/0828B1QGC01C
007373
-}{5:
{CHK:42C1D2416783}}
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I103CHASUS33XXXXN}{4:  
:20:SDM8U9TS0  
:23B:CRED  
:32A:080828USD9000000000,  
:50K:/0120041819  
LEHMAN BROS INTER  
COMPANY DTC SETTLEMENTCASH MANAGEME  
NTATTN DAN FLEMING70 HUDSON STR 10T  
H FLJERSEY CITY NJ 07302-6599  
:53B:/066027098  
:57D://FW021000089  
CITIBANK  
:59:/40615624  
LBI  
:71A:OUR  
:72:/ACC/DTC 636  
//LEHMAN REF:M8U9TS0  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>



*Payment ID	D00005421323	*Source	FPS	Status	SETTLED
*Transaction Type	Standard Pay	*Nostr0 A/C	2000000102EV	Effective Date	2008-08-28
*Value Date	2008-08-28	*In-House A/C	1000001D02E7	Priority	PRIORITY1
*Amount	USD 900,000,000.00	Related Ref	UDM8U9TU0	Timebound	
Trade Ref ID	00048W				
Approve / Repair Reasons	NONE				

#### Settlement Instruction Detail

SSI: MANUAL

Message Type:

MT103 Single Customer Credit Transfer

Force this payment to be

As Above

#### Bank 1

SWIFT Field: F57 Account With Bank

Bank Code

Fedwire Routing/ABA#(//FW)

021000089

#### Bank 2 / Beneficiary

SWIFT Field: F59 Beneficiary

Bank Code

OR

Account #

40615624

#### Beneficiary

SWIFT Field

Bank Code

OR

Account #

\*

SWIFT BIC

OR

Name/Address

CITIBANK

Additional Information on MT103 (F72)

\*

SWIFT BIC

OR

Name/Address

LBI

Ordering Customer on MT103 (F50)

\*

SWIFT BIC

OR

Name/Address

Remittance Info To Beneficiary (F70)

Attention To

Message

Account With Bank DTC 636

Use Paying LB Entity OR  Name/Address

Remittance info fields

Continuing fm above	LEHMAN REF:M8U9TU0

LEHMAN BROS INT  
COMPANY DTC SETTLEMENT  
NTATTN DAN FLEMING70 HU  
H FLJERSEY CITY NJ 07302-6  
**Account #**  
0120041819

**Details of Charges (F71)**

\*

Charge to be paid by us (OUR)

Back

<< 1 of 1 >>

### Journal Entry Detail

Journal Entry Detail

<< 1 of 1 >>



GCCM Journal ID	J00005750569	GCCM Transaction ID	D00005421323	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	FPS
Currency	USD	Amount	900,000,000.00	Type	PAYMENT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	1000001D02E7	Inc Street Funds Rec T 9	LBI
Credit	2000000102EV	Inc Street Funds Rec T 9	LBI

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001500424	0000	0
Credit	1001500424	0000	0

Other Information

\*Comments

### Confirmation of Debit

Debit Details

<< 1 of 1 >>



**Transaction Information**

GCCM ID: UDM8U9TU0  
 Value Date: 2008-08-28  
 Amount: USD 900,000,000.00  
 Status: SETTLED  
 Origin:

**Nostro Information**

Agent Bank: CHASUS33XXX  
 Bank A/C#: 2000000102EV  
 Entity: LBI  
 GCCM Nostro A/C#: 2000000102EV

**In-House A/C Information**

In-House A/C#: 1000001D02E7  
 Entity: LBI  
 Sub A/C#:

**SWIFT Message Detail**

GCCM Message Ref#: C00001859801  
 Message Date: 2010-01-08  
 OSN#: 318105  
 ISN#: 080828  
 Tran Reference: 2893800241FS  
 Related Reference: UDM8U9TU0  
 Ordering Institution:  
 Intermediary:  
 Sender to Receiver Info.

2000000102EV/ACC/DTC 636  
 LEHMAN  
 REF:M8U9TU0///FEDREF/0828B1QGC  
 04C006630

**SWIFT RAW Message**

```
{1:F01SLHIUS3HAXXX4128
318105}
{2:O9001709080828CHASU
S33EXXX178905193108082
81709N}{4:
:20:2893800241FS
:21:UDM8U9TU0
:25:066027098
:32A:080828USD90000000
0,
:52A:/0120041819
SLHIUS3H
:72:/ACC/DTC 636
LEHMAN REF:M8U9TU0
///FEDREF/0828B1QGC04C
006630
-}{5:
{CHK:DEC7D2419F90}}
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I103CHASUS33XXXXN}{4:  
:20:UDM8U9TU0  
:23B:CRED  
:32A:080828USD9000000000,  
:50K:/0120041819  
LEHMAN BROS INTER  
COMPANY DTC SETTLEMENTCASH MANAGEME  
NTATTN DAN FLEMING70 HUDSON STR 10T  
H FLJERSEY CITY NJ 07302-6599  
:53B:/066027098  
:57D://FW021000089  
CITIBANK  
:59:/40615624  
LBI  
:71A:OUR  
:72:/ACC/DTC 636  
//LEHMAN REF:M8U9TU0  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>



*Payment ID	D00005421324	*Source	FPS	Status	SETTLED
*Transaction Type	Standard Pay	*Nostr0 A/C	2000000102EV	Effective Date	2008-08-28
*Value Date	2008-08-28	*In-House A/C	1000001D02E7	Priority	PRIORITY1
*Amount	USD 900,000,000.00	Related Ref	WDM8U9TW0	Timebound	
Trade Ref ID	00049W				
Approve / Repair Reasons	NONE				

#### Settlement Instruction Detail

SSI: MANUAL

Message Type:

MT103 Single Customer Credit Transfer

Force this payment to be

As Above

#### Bank 1

SWIFT Field: F57 Account With Bank

Bank Code

Fedwire Routing/ABA#(//FW)

021000089

#### Bank 2 / Beneficiary

SWIFT Field: F59 Beneficiary

Bank Code

OR

Account #

40615624

#### Beneficiary

SWIFT Field

Bank Code

OR

Account #

\*

SWIFT BIC

OR

Name/Address

CITIBANK

Additional Information on MT103 (F72)

\*

SWIFT BIC

OR

Name/Address

LBI

Ordering Customer on MT103 (F50)

\*

SWIFT BIC

OR

Name/Address

Remittance Info To Beneficiary (F70)

Attention To

Message

Account With Bank DTC 636

Use Paying LB Entity OR  Name/Address

Remittance info input fields

Continuing fm above	LEHMAN REF:M8U9TW0

LEHMAN BROS INT  
COMPANY DTC SETTLEMENT  
NTATTN DAN FLEMING70 HU  
H FLJERSEY CITY NJ 07302-6  
**Account #**  
0120041819

**Details of Charges (F71)**

\*

Charge to be paid by us (OUR)

Back

<< 1 of 1 >>

### Journal Entry Detail

Journal Entry Detail

<< 1 of 1 >>



GCCM Journal ID	J00005750570	GCCM Transaction ID	D00005421324	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	FPS
Currency	USD	Amount	900,000,000.00	Type	PAYMENT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	1000001D02E7	Inc Street Funds Rec T 9	LBI
Credit	2000000102EV	Inc Street Funds Rec T 9	LBI

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001500424	0000	0
Credit	1001500424	0000	0

Other Information

\*Comments

### Confirmation of Debit

Debit Details

<< 1 of 1 >>



**Transaction Information**

GCCM ID: WDM8U9TW0  
 Value Date: 2008-08-28  
 Amount: USD 900,000,000.00  
 Status: SETTLED  
 Origin:

**Nostro Information**

Agent Bank: CHASUS33XXX  
 Bank A/C#: 2000000102EV  
 Entity: LBI  
 GCCM Nostro A/C#: 2000000102EV

**In-House A/C Information**

In-House A/C#: 1000001D02E7  
 Entity: LBI  
 Sub A/C#:

**SWIFT Message Detail**

GCCM Message Ref#: C00001859808  
 Message Date: 2010-01-08  
 OSN#: 318124  
 ISN#: 080828  
 Tran Reference: 2893900241FS  
 Related Reference: WDM8U9TW0  
 Ordering Institution:  
 Intermediary:  
 Sender to Receiver Info.

2000000102EV/ACC/DTC 636  
 LEHMAN  
 REF:M8U9TW0///FEDREF/0828B1QGC  
 08C008233

**SWIFT RAW Message**

```
{1:F01SLHIUS3HAXXX4128
318124}
{2:O9001710080828CHASU
S33EXXX178905196108082
81710N}{4:
:20:2893900241FS
:21:WDM8U9TW0
:25:066027098
:32A:080828USD90000000
0,
:52A:/0120041819
SLHIUS3H
:72:/ACC/DTC 636
LEHMAN REF:M8U9TW0
///FEDREF/0828B1QGC08C
008233
-}{5:
{CHK:6EC1D241B382}}
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I103CHASUS33XXXXN}{4:  
:20:WDM8U9TW0  
:23B:CRED  
:32A:080828USD9000000000,  
:50K:/0120041819  
LEHMAN BROS INTER  
COMPANY DTC SETTLEMENTCASH MANAGEME  
NTATTN DAN FLEMING70 HUDSON STR 10T  
H FLJERSEY CITY NJ 07302-6599  
:53B:/066027098  
:57D://FW021000089  
CITIBANK  
:59:/40615624  
LBI  
:71A:OUR  
:72:/ACC/DTC 636  
//LEHMAN REF:M8U9TW0  
-}
```

Close

### Transaction Detail

#### Transaction Information

<< 1 of 1 >>



*Payment ID	D00005421325	*Source	FPS	Status	SETTLED
*Transaction Type	Standard Pay	*Nostr0 A/C	2000000102EV	Effective Date	2008-08-28
*Value Date	2008-08-28	*In-House A/C	1000001D02E7	Priority	PRIORITY1
*Amount	USD 900,000,000.00	Related Ref	YDM8U9TY0	Timebound	
Trade Ref ID	00050W				
Approve / Repair Reasons	NONE				

#### Settlement Instruction Detail

SSI: MANUAL

Message Type: MT103 Single Customer Credit Transfer

Force this payment to be: As Above

#### Bank 1

SWIFT Field: F57 Account With Bank

Bank Code: Fedwire Routing/ABA#(//FW)  
021000089

#### Bank 2 / Beneficiary

SWIFT Field: F59 Beneficiary

Bank Code: [ ] or [ ]

Account #: 40615624

#### Beneficiary

SWIFT Field: [ ]

Bank Code: [ ] or [ ]

Account #: [ ]

\* SWIFT BIC: [ ] or [ ]

Name/Address: CITIBANK

Additional Information on MT103 (F72)

\* SWIFT BIC: [ ] or [ ]

Name/Address: LBI

Ordering Customer on MT103 (F50)

\* SWIFT BIC: [ ] or [ ]

Name/Address: [ ]

Remittance Info To Beneficiary (F70)

Attention To: Account With Bank

Message: DTC 636

Use Paying LB Entity or Name/Address

[ ]

[ ]

[ ]

Continuing fm above	LEHMAN REF:M8U9TY0

LEHMAN BROS INT  
COMPANY DTC SETTLEMENT  
NTATTN DAN FLEMING70 HU  
H FLJERSEY CITY NJ 07302-6  
**Account #**  
0120041819

**Details of Charges (F71)**

\*

Charge to be paid by us (OUR)

Back

<< 1 of 1 >>

### Journal Entry Detail

Journal Entry Detail

<< 1 of 1 >>



GCCM Journal ID	J00005750574	GCCM Transaction ID	D00005421325	Alternate Ref ID	
Entry Date	2008-08-28	Value Date	2008-08-28	Source System	FPS
Currency	USD	Amount	900,000,000.00	Type	PAYMENT

GCCM Account Information

	GCCM Account	Description	Entity
Debit	1000001D02E7	Inc Street Funds Rec T 9	LBI
Credit	2000000102EV	Inc Street Funds Rec T 9	LBI

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	1001500424	0000	0
Credit	1001500424	0000	0

Other Information

\*Comments

### Confirmation of Debit

#### Debit Details

<< 1 of 1 >>



#### Transaction Information

GCCM ID: YDM8U9TY0  
 Value Date: 2008-08-28  
 Amount: USD 900,000,000.00  
 Status: SETTLED  
 Origin:

#### Nostro Information

Agent Bank: CHASUS33XXX  
 Bank A/C#: 2000000102EV  
 Entity: LBI  
 GCCM Nostro A/C#: 2000000102EV

#### In-House A/C Information

In-House A/C#: 1000001D02E7  
 Entity: LBI  
 Sub A/C#:

#### SWIFT Message Detail

GCCM Message Ref#: C00001859811  
 Message Date: 2010-01-08  
 OSN#: 318126  
 ISN#: 080828  
 Tran Reference: 2894000241FS  
 Related Reference: YDM8U9TY0  
 Ordering Institution:  
 Intermediary:  
 Sender to Receiver Info.

2000000102EV/ACC/DTC 636  
 LEHMAN  
 REF:M8U9TY0///FEDREF/0828B1QGC  
 07C007881

#### SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
318126}
{2:O9001710080828CHASU
S33EXXX178905196608082
81710N}{4:
:20:2894000241FS
:21:YDM8U9TY0
:25:066027098
:32A:080828USD90000000
0,
:52A:/0120041819
SLHIUS3H
:72:/ACC/DTC 636
LEHMAN REF:M8U9TY0
///FEDREF/0828B1QGC07C
007881
-}{5:
{CHK:C4C5D23103A7}}
```

Close

Swift Information



```
{1:F01SLHIUS3HXXXX0000000000}{2:I103CHASUS33XXXXN}{4:  
:20:YDM8U9TY0  
:23B:CRED  
:32A:080828USD9000000000,  
:50K:/0120041819  
LEHMAN BROS INTER  
COMPANY DTC SETTLEMENTCASH MANAGEME  
NTATTN DAN FLEMING70 HUDSON STR 10T  
H FLJERSEY CITY NJ 07302-6599  
:53B:/066027098  
:57D://FW021000089  
CITIBANK  
:59:/40615624  
LBI  
:71A:OUR  
:72:/ACC/DTC 636  
//LEHMAN REF:M8U9TY0  
-}
```

Close