

Trading Board: Money Market

File Analytics Maintenance Edit Output Action Help

Trade ID 185395H Ver 4 State Matured

As of date 12/17/09 Curve ID Refresh Curves

Short Long MM type STDC C/P LCPIUN Im
 Company LBHI Desk NEWYORK Book STD
 Folder Payment mthd Broker

Start 08/29/08 End 09/02/08 Freq Day Roll Cal
 Ntl 14,702,000,000.00 Ccy USD Pay S 2 MF NY
 Index FIXED Term Basis A360 Reset

Rate Spread Internal rate Margin All-In-Rate
 2.44 2.44 2.44 2.44

Rollover status Roll nature Re-invest Notice
 NOR

Product

EXCH

Gross Accrued Net

Price Hedge Sched Detail Fees Flows Env Back Model New

Customer settlement instructions

Pay
 Existing USD - // LCPI , 40615659
 New

Receive
 Existing USD - // LCPI , 40615659
 New

Cashflows

STND TradeID 185395H Avg. Details Spread Details Close

Start	End	Days	Rate	Spread	Notional	Date	Flows	Type	Days	Ccy	Zero	Discount	Present Value
						08/29/08	(14702000000.00)	XNL		USD			
08/29/08	09/02/08	4	2.44		14,702,000,000.00	09/02/08	3,985,875.56	INT		USD			
						09/02/08	14702,000,000.00	XNL		USD			

Posting Viewer

File Help

Number of postings: 10

Posting Date	Value Date	Account	Acct Type	Settle Acct Type	Ccy	Debit Credit	Amount
82908	09/02/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	14,705,985,875.56
08/29/08	09/02/08	1001500420-00000-0099	CASH	CASH	USD	DEBIT	14,705,985,875.56
08/29/08	09/02/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	3,985,875.56
08/29/08	09/02/08	LCPIUN-I/CO INC-LBHI	GENERIC		USD	CREDIT	3,985,875.56
08/29/08	09/02/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	14,702,000,000.00
08/29/08	09/02/08	LCPIUN-FIXED A/C-LBHI	GENERIC		USD	CREDIT	14,702,000,000.00
08/29/08	08/29/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	14,702,000,000.00
08/29/08	08/29/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	14,702,000,000.00
08/29/08	08/29/08	LCPIUN-FIXED A/C-LBHI	GENERIC		USD	DEBIT	14,702,000,000.00
08/29/08	08/29/08	1001500420-00000-0099	CASH	CASH	USD	CREDIT	14,702,000,000.00

Document Manager

File Help

Selected document ID: 31722850 Number of documents: 2

View Document... Diary...

Customer ID	Trade Type	Trade ID	Value Date	Amount	Currency	Carrier Method	Document ID	Documen Status
LCPIUN	MM	185395H	09/02/08	14,705,985,875.56	USD	SWIFT	31722850	Dispatc
LCPIUN	MM	185395H	08/29/08	14,702,000,000.00	USD	SWIFT	31722521	Dispatc

Summit: Documents

File Action Help

Version 2 State Dispatch

Document 31722850 Function REC DocGenDate 09/02/08 Edited N

Loc NEWYORK/LBHI Cust LCPIUN Role TRADING Rate 2.44 Mat Date 09/02/08
 TradeID 185395H Version 3 Type MM External ID
 Cash amount 14,705,985,875.56 Ccy USD Structure ID
 Physical amount 0.00 Value 09/02/08 Posting ID 352KYDDJ

Carrier SWIFT Format Style Lang Dispatcher SWIFT
 Template payment_swift.tpl MessageType 210 Dispatch 1 Time(s)

RECEIVER		SENDER	
Customer	CIT Role AGENT	Customer	LBHI Role COMPANY
Name	CITIBANK	Name	LEHMAN BROTHERS HOLDINGS INC.
Bank Type	SWIFT Code CITIUS33	Bank Type	SWIFT Code SLHIUS3X
Contact Information		Contact Information	
Id/SeqNo	0	Id/SeqNo	0
Full Name	CITIBANK	Full Name	LEHMAN BROTHERS HOLDINGS INC.
Contact		Contact	
Address		Address	
Zip/Country		Zip/Country	
Fax/Telex		Fax/Telex	
Master Agreement		Warning Date	
Acknowledge Type		Deletion Date	09/02/08
Common Ref.		Acknowledge Date	
		Ack Ref No	
		Verbal Confirm	N

ViewTrade Diary Regenerate...

Summit: Documents

File Action Help

Version 2 State Dispatch

Document 31722521 Function PAY DocGenDate 08/29/08 Edited N

Loc NEWYORK/LBHI Cust LCPIUN Role TRADING Rate 2.44 Mat Date 09/02/08
 TradeID 185395H Version 3 Type MM External ID
 Cash amount 14,702,000.00 Ccy USD Structure ID
 Physical amount 0.00 Value 08/29/08 Posting ID 352KYDDF

Carrier SWIFT Format Style Lang Dispatcher SWIFT
 Template payment_swift.tpl MessageType 202 Dispatch 1 Time(s)

RECEIVER		SENDER	
Customer	CIT Role AGENT	Customer	LBHI Role COMPANY
Name	CITIBANK	Name	LEHMAN BROTHERS HOLDINGS INC.
Bank Type	SWIFT Code CITIUS33	Bank Type	SWIFT Code SLHIUS3X
Contact Information		Contact Information	
Id/SeqNo	0	Id/SeqNo	0
Full Name	CITIBANK	Full Name	LEHMAN BROTHERS HOLDINGS INC.
Contact		Contact	
Address		Address	
Zip/Country		Zip/Country	
Fax/Telex		Fax/Telex	
Master Agreement		Warning Date	
Acknowledge Type		Deletion Date	08/29/08
Common Ref.		Acknowledge Date	
		Ack Ref No	
		Verbal Confirm	N

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