

Trading Board: Money Market

File Analytics Maintenance Edit Output Action Help

Trade ID Ver State

As of date Curve ID

Short Long
 MM type C/P Im

Company Desk Book
 Folder Payment mthd Broker

Start End Freq Day Roll Cal
 Ntl Ccy Pay
 Index Term Basis Reset

Rate Spread Internal rate Margin
 All-In-Rate

Rollover status Roll nature Re-invest Notice

Product

EXCH

Gross Accrued Net

Customer settlement instructions

Pay
 Existing
 New

Receive
 Existing
 New

Cashflows

STND TradeID

Start	End	Days	Rate	Spread	Notional	Date	Flows	Type	Days	Ccy	Zero	Discount	Present Value
						09/12/08	(15277000000.00)	XNL		USD			
09/12/08	09/15/08	3	2.3475		15,277,000,000.00	09/15/08	2,986,563.13	INT		USD			
						09/15/08	15277,000,000.00	XNL		USD			

Posting Viewer

File Help

Number of postings: 10

Posting Date	Value Date	Account	Acct Type	Settle Acct Type	Ccy	Debit Credit	Amount
91208	09/15/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	15,279,988,563.13
09/12/08	09/15/08	1001500420-00000-0099	CASH	CASH	USD	DEBIT	15,279,988,563.13
09/12/08	09/15/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	2,988,563.13
09/12/08	09/15/08	LCPIUN-I/CO INC-LBHI	GENERIC		USD	CREDIT	2,988,563.13
09/12/08	09/15/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	15,277,000,000.00
09/12/08	09/15/08	LCPIUN-FIXED A/C-LBHI	GENERIC		USD	CREDIT	15,277,000,000.00
09/12/08	09/12/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	15,277,000,000.00
09/12/08	09/12/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	15,277,000,000.00
09/12/08	09/12/08	LCPIUN-FIXED A/C-LBHI	GENERIC		USD	DEBIT	15,277,000,000.00
09/12/08	09/12/08	1001500420-00000-0099	CASH	CASH	USD	CREDIT	15,277,000,000.00

Document Manager

File Help

Selected document ID: 31725854 Number of documents: 2

View Document... Diary...

Customer ID	Trade Type	Trade ID	Value Date	Amount	Currency	Carrier Method	Document ID	Document Status
LCPIUN	MM	186007H	09/15/08	15,279,988,563.13	USD	SWIFT	31725854	Dispatc
LCPIUN	MM	186007H	09/12/08	15,277,000,000.00	USD	SWIFT	31725384	Dispatc

File		Action		Help	
Version		2		State Dispatch	
Document	31725854	Function	REC	DocGenDate	09/15/08
Edited		N			
Loc	NEWYORK/LBHI	Cust	LCPIUN	Role	TRADING
TradeID	186007H	Version	2	Type	MM
Cash amount	15,279,988,563.13		Ccy	USD	
Physical amount	0.00		Value	09/15/08	Posting ID 352LDG9F
Carrier	SWIFT	Format		Style	
Template	payment_swift.tmpl	MessageType	210	Dispatcher	SWIFT
RECEIVER		SENDER			
Customer	CIT	Role	AGENT	Customer	LBHI
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		Deletion Date	09/15/08
Acknowledge Type		Acknowledge Date		Ack Ref No	
Common Ref.		Verbal Confirm	N		
ViewTrade		Diary		Regenerate...	

File		Action		Help	
Version		2		State Dispatch	
Document	31725384	Function	PAY	DocGenDate	09/12/08
Edited		N			
Loc	NEWYORK/LBHI	Cust	LCPIUN	Role	TRADING
TradeID	186007H	Version	2	Type	MM
Cash amount	15,277,000,000.00	Ccy	USD	Structure ID	
Physical amount	0.00	Value	09/12/08	Posting ID	352LDG9B
Carrier	SWIFT	Format		Style	
Template	payment_swift.tmp1	MessageType	202	Dispatcher	SWIFT
Dispatch		1 Time(s)			
RECEIVER			SENDER		
Customer	CIT	Role	AGENT	Customer	LBHI
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		Deletion Date	09/12/08
Acknowledge Type		Acknowledge Date		Ack Ref No	
Common Ref.		Verbal Confirm	N		
ViewTrade		Diary		Regenerate...	