

EPS HAL

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Message Disposition	{1100}	02 P 2
Acceptance Timestamp	{1110}	0918 1218 FT01
OMAD	{1120}	2008 0918 B1QGC07R 002834 0918 1218 FT01
Sndr Supplied Info	{1500}	02 P
Type/Subtype Code	{1510}	1000
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Amount	{2000}	\$5,000,000,000.00
Sender DI	{3100}	026002574BARCLAYS BANK
Sender Reference	{3320}	0591500262IJ
Receiver DI	{3400}	021000021JPMCHASE
Business Function	{3600}	CTR
Beneficiary	{4200}	D544755022 BROKER DEALER SVCS
Ref For Beneficiary	{4320}	EPI OF 08/09/18
Originator	{5000}	PER J RODEFELD
Originator FI	{5100}	D050019562 SETTLEMENT ACCT MM CHIPS MONEY MARKET CHIPS BARCLAYS BANK PLC NEW YORK NY 10038
Orig To Benef Info	{6000}	RE LEHMAN BARCAP TRANSITION
SEARCH TEXT FOR WIRE WAS:		LEHMAN

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CC1 PROD

Message Disposition	{1100}	02 P R 2
Acceptance Timestamp	{1110}	0918 1843 FT01
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Amount	{2000}	\$9,000,000,003.00
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Sender Reference	{3320}	0686900262IJ
Receiver DI	{3400}	021000021JPMCHASE
Business Function	{3600}	CTR
Beneficiary	{4200}	D544755022 BROKER DEALER SVCS
Ref For Beneficiary	{4320}	EPI OF 08/09/18
Originator	{5000}	PER J RODEFELD
Originator FI	{5100}	D050019562 SETTLEMENT ACCT MM CHIPS MONEY MARKET CHIPS BARCLAYS BANK PLC NEW YORK NY 10038
Orig To Benef Info	{6000}	REF LEHMAN BARCAP TRANSITION

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Beneficiary	{4200}	D544755022 BROKER DEALER SVCS
Ref For Beneficiary	{4320}	EPI OF 08/09/18
Originator	{5000}	PER J RODEFELD
Originator FI	{5100}	D050019562 SETTLEMENT ACCT MM CHIPS MONEY MARKET CHIPS BARCLAYS BANK PLC NEW YORK NY 10038
Orig To Benef Info	{6000}	REF LEHMAN BARCAP TRANSITION

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Originator	{5000}	PER J RODEFELD
Originator FI	{5100}	D050019562 SETTLEMENT ACCT MM CHIPS MONEY MARKET CHIPS BARCLAYS BANK PLC NEW YORK NY 10038
Orig To Benef Info	{6000}	REF LEHMAN BARCAP TRANSITION

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Beneficiary	{4200}	D544755022 BROKER DEALER SVCS
Ref For Beneficiary	{4320}	EPI OF 08/09/18
Originator	{5000}	PER J RODEFELD
Originator FI	{5100}	D050019562 SETTLEMENT ACCT MM CHIPS MONEY MARKET CHIPS BARCLAYS BANK PLC NEW YORK NY 10038
Orig To Benef Info	{6000}	REF LEHMAN BARCAP TRANSITION 1 OF 4