

# Confirmation of Credit

## Credit Details

<< 1 of 1 >>



### Transaction Information

|                          |                    |
|--------------------------|--------------------|
| GCCM ID                  |                    |
| Value Date               | 2008-08-28         |
| Amount                   | USD 300,274,812.00 |
| 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#       | C00001857656   |
| Message Date            | 2009-12-21   |
| OSN#                    | 307812   |
| ISN#                    | 080828   |
| Tran Reference          | F0582410069E01   |
| Related Reference       |  |
| Ordering Institution    | BFDS   |
| Intermediary            | THE BANK OF NEW YORK   |
| Sender to Receiver Info | 20009900100Y/BNF/288 -<br>5100031514/FEDREF/20080828B1Q8<br>151C003107 |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
307812}
{2:09101026080828CITIUS33FXXX131498689708082
81026N}{3:{108:00216}}
{4:
:20:F0582410069E01
:21:NONREF
:25:40615202
:32A:080828USD30027481
2,00
:52D:BFDS
.
:56D://FW021000018
THE BANK OF NEW YORK
MELLON
1 WALL STREET
FLOOR 8
NEW YORK, NY10015}
```

Close

# Confirmation of Credit

## Credit Details

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### Transaction Information

|                          |                    |
|--------------------------|--------------------|
| GCCM ID                  |                    |
| Value Date               | 2008-08-28         |
| Amount                   | USD 375,520,108.51 |
| 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#   | C00001857686         |
| Message Date  | 2009-12-21           |
| OSN#  | 308766               |
| ISN#  | 080828               |
| Tran Reference  | F048241006F601       |
| Related Reference   |                      |
| Ordering Institution  | BFDS                 |
| Intermediary  | THE BANK OF NEW YORK |
| Sender to Receiver Info   |                      |
| 20009900100Y/BNF/99 -<br>5100031514/FEDREF/20080828B1Q8<br>151C003287 |                      |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
308766}
{2:09101049080828CITIU
S33EXX132444137508082
81049N}{3:{108:00216}}
{4:
:20:F048241006F601
:21:NONREF
:25:40615202
:32A:080828USD37552010
8,51
:52D:BFDS
:56D://FW021000018
THE BANK OF NEW YORK
MELLON
1 WALL STREET
FLOOR 8
NEW YORK, NY10015}
```

Close

# Confirmation of Credit

## Credit Details

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### Transaction Information

|                          |                    |
|--------------------------|--------------------|
| GCCM ID                  |                    |
| Value Date               | 2008-08-28         |
| Amount                   | USD 550,717,788.30 |
| 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#  | C00001857687         |
| Message Date   | 2009-12-21           |
| OSN#   | 308765               |
| ISN#   | 080828               |
| Tran Reference   | F0582410075301       |
| Related Reference  |                      |
| Ordering Institution   | BFDS                 |
| Intermediary   | THE BANK OF NEW YORK |
| Sender to Receiver Info  |                      |
| 20009900100Y/BNF/719 -<br>5100031514/FEDREF/20080828B1Q8<br>152C003389 |                      |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
308765}
{2:09101049080828CITIUS
S33EXX132444137408082
81049N}{3:{108:00216}}
{4:
:20:F0582410075301
:21:NONREF
:25:40615202
:32A:080828USD55071778
8,30
:52D:BFDS
.
:56D://FW021000018
THE BANK OF NEW YORK
MELLON
1 WALL STREET
FLOOR 8
NEW YORK, NY10015}
```

Close

# Confirmation of Credit

## Credit Details

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### Transaction Information

|                          |                    |
|--------------------------|--------------------|
| GCCM ID                  |                    |
| Value Date               | 2008-08-28         |
| Amount                   | USD 626,050,531.63 |
| 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#        | C00001857742  |
| Message Date             | 2009-12-21  |
| OSN#                     | 309562  |
| ISN#                     | 080828  |
| Tran Reference           | F0682410084801  |
| Related Reference        |   |
| Ordering Institution     | 5149487   |
| Intermediary             | JPMORGAN CHASE B  |
| Sender to Receiver Info. | 20009900100Y/BNF/D41374,I20140<br>0503380743,/FEDREF/20080828B1Q<br>GC06C002760 |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
309562}
{2:09101111080828CITIUS
S33DXXX158131816708082
81111IN}{3:{108:00216}}
{4:
:20:F0682410084801
:21:201400503380743
:25:40615202
:32A:080828USD62605053
1,63
:52D:5149487
FIDELITY GRP OF FDS
INSTL REDEEM
:56D://FW021000021
JPMORGAN CHASE BANK
NEW YORK NY 10004
:72:/BNF/D41374,I20140
0503380743,
```

Close

# Confirmation of Credit

## Credit Details

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### Transaction Information

|                          |                    |
|--------------------------|--------------------|
| GCCM ID                  |                    |
| Value Date               | 2008-08-28         |
| Amount                   | USD 826,270,132.68 |
| 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#        | C00001857744  |
| Message Date             | 2009-12-21  |
| OSN#                     | 309564  |
| ISN#                     | 080828  |
| Tran Reference           | F0582410086C01  |
| Related Reference        |   |
| Ordering Institution     | 5149487   |
| Intermediary             | JPMORGAN CHASE B  |
| Sender to Receiver Info. | 20009900100Y/BNF/D41374,I20130<br>0503380743,/FEDREF/20080828B1Q<br>GC01C003271 |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
309564}
{2:09101111080828CITIUS
S33CXX617823580708082
81111N}{3:{108:00216}}
{4:
:20:F0582410086C01
:21:201300503380743
:25:40615202
:32A:080828USD82627013
2,68
:52D:5149487
FIDELITY GRP OF FDS
INSTL REDEEM
:56D://FW021000021
JPMORGAN CHASE BANK
NEW YORK NY 10004
:72:/BNF/D41374,I20130
0503380743,
```

Close

# Confirmation of Credit

## Credit Details

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### Transaction Information

|                          |                   |
|--------------------------|-------------------|
| GCCM ID                  |                   |
| Value Date               | 2008-08-28        |
| Amount                   | USD 40,073,821.40 |
| 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#       | C00001857775                                    |
| Message Date            | 2009-12-21                                      |
| OSN#                    | 310124  |
| ISN#                    | 080828  |
| Tran Reference          | F0582410093001                                  |
| Related Reference       |   |
| Ordering Institution    | LEHMAN BROTHERS                                 |
| Intermediary            | UNITED MISSOURI BA                              |
| Sender to Receiver Info | 20009900100Y/FEDREF/20080828J1<br>B7841C0000303 |

SWIFT RAW Message  
 {1:F01SLHIUS3HAXXX4128  
 310124}  
 {2:09101129080828CITI  
 S33BXXX854028064308082  
 81129N}{3:{108:00216}}  
 {4:  
 :20:F0582410093001  
 :21:NONREF  
 :25:40615202  
 :32A:080828USD40073821  
 ,40  
 :52D:LEHMAN BROTHERS  
 HOLDINGS INC  
 WATERFERRY  
 C/O LEHMAN BROTHERS  
 NEW YORK NY 10019 6022  
 :56D://FW101000695  
 UNITED MISSOURI BANK  
 OF KANSAS CITY

Close

# Confirmation of Credit

## Credit Details

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### Transaction Information

|                          |                    |
|--------------------------|--------------------|
| GCCM ID                  |                    |
| Value Date               | 2008-08-28         |
| Amount                   | USD 100,056,195.60 |
| 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#        | C00001857668   |
| Message Date             | 2009-12-21   |
| OSN#                     | 308398   |
| ISN#                     | 080828   |
| Tran Reference           | F068241006E601   |
| Related Reference        |  |
| Ordering Institution     | WATERFERRY   |
| Intermediary             | STATE STREET BANK  |
| Sender to Receiver Info. | 20009900100Y/BNF/BARCLAYS<br>GLOBAL INVESTORS ACCOUNT .3599<br>FFC<br>WATERFERRY/FEDREF/20080828A1B7<br>9N3C000565 |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
308398}
{2:09101034080828CITIU
S33DXXX158131726608082
81034N}{3:{108:00216}}
{4:
:20:F068241006E601
:21:0000000628780003
:25:40615202
:32A:080828USD10005619
5,60
:52D:/81
WATERFERRY
399 PARK AVENUE
NEW YORK, NY 10022
:56D://FW011001438
STATE STREET BANK +
TRUST COMPANY
PO BOX 1537
```

Close

## Swift Information

---

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419244  
:25:40615202  
:30:080828  
:21:MS20946A185172H  
:32B:USD300274812,  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

---



## Swift Information

---

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419245  
:25:40615202  
:30:080828  
:21:MS209469185172H  
:32B:USD37520108,51  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

---

## Swift Information

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419246  
:25:40615202  
:30:080828  
:21:MS209468185172H  
:32B:USD550717788,3  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

## Swift Information

---

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419247  
:25:40615202  
:30:080828  
:21:MS20946C185172H  
:32B:USD626050531,63  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

---

## Swift Information

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419248  
:25:40615202  
:30:080828  
:21:MS20946B185172H  
:32B:USD826270132,68  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

## Swift Information

---

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419248  
:25:40615202  
:30:080828  
:21:MS20946B185172H  
:32B:USD826270132,68  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

---

## Swift Information

---

```
{1:F01SLHIUS3HXXXX0000000000}{2:I210CITIUS33XXXXN}{4:  
:20:D00005419250  
:25:40615202  
:30:080828  
:21:MS209481185172H  
:32B:USD100056195,6  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

---









### Transaction Detail

#### Transaction Information

|                          |   |               |               |                |            |
|--------------------------|---|---------------|---------------|----------------|------------|
| *Payment ID              | D00005419247                                    | *Source       | TWS           | Status         | SETTLED    |
| *Transaction Type        | Standard <input type="button" value="Receive"/> | *Nostro A/C   | 20009900100Y  | Effective Date | 2008-08-28 |
| *Value Date              | 2008-08-28                                      | *In-House A/C | 10009913100L  | Priority       | MEDIUM     |
| *Amount                  | USD 626,050,531.63                              | Related Ref   | MS20946C18517 | Timebound      |            |
| TWS Trade Ref ID         | 185172H   |               |               |                |            |
| Approve / Repair Reasons | NONE  |               |               |                |            |

#### Settlement Instruction Detail

SSI

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)**

Bank Code

or

Account #

Bank Code

or

Account #

\*  SWIFT BIC

or

Name/Address

SWIFT BIC

or

Name/Address

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### Transaction Detail

Transaction Information

\*Payment ID: D00005419249    \*Source: TWS    Status: SETTLED

\*Transaction Type: Standard    \*Nostro A/C: 20009900100Y    Effective Date: 2008-08-28

\*Value Date: 2008-08-28    \*In-House A/C: 10009913100L    Priority: MEDIUM

\*Amount: USD    40,073,821.40    Related Ref: MS20948018517;    Timebound: [ ]

TWS Trade Ref ID: 185172H

Approve / Repair Reasons: NONE

Settlement Instruction Detail

SSI: [MANUAL]    Message Type: MT210 Notice to Receive

Customer (Payer)    Customer's Agent Bank    Our Account

SWIFT Field    F50 Ordering Customer    SWIFT Field    Field 56 (this bank should be in the country of the currency)

Bank Code: [ ] or [ ]

Account #: 40615659

Bank Code: [ ] or [ ]

Account #: [ ]

\* SWIFT BIC: [ ] or [ ]

Name/Address: [ ]

[ ]

[ ]

[ ]

SWIFT BIC: CITIUS33    or [ ]

Name/Address: [ ]

[ ]

[ ]

[ ]

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### Journal Entry Detail

#### Journal Entry Detail

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GCCM Journal ID   
 Entry Date   
 Currency

GCCM Transaction ID   
 Value Date   
 Amount

Alternate Ref ID   
 Source System   
 Type

#### GCCM Account Information

|        | GCCM Account                              | Description  | Entity                            |
|--------|---|--|-----------------------------------|
| Debit  | <input type="text" value="90009900100Y"/> | <input type="text" value="Control FTR for Nostro 20009900100Y"/> | <input type="text" value="LBHI"/> |
| Credit | <input type="text" value="92009900100Y"/> | <input type="text" value="FTR for Nostro 20009900100Y LBHI C"/>  | <input type="text" value="LBHI"/> |

[View Linked Journals](#)

#### DBS Account Information

|        | DBS Account                             | Entity                            | Mgmt Code                      |
|--------|---|-----------------------------------|--------------------------------|
| Debit  | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |
| Credit | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |

#### Other Information

#### \*Comments

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### Journal Entry Detail

#### Journal Entry Detail

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GCCM Journal ID   
 Entry Date   
 Currency

GCCM Transaction ID    
 Value Date   
 Amount

Alternate Ref ID   
 Source System   
 Type

#### GCCM Account Information

|        | GCCM Account                              | Description  | Entity                            |
|--------|---|--|-----------------------------------|
| Debit  | <input type="text" value="92009900100Y"/> | <input type="text" value="FTR for Nostro 20009900100Y LBHI C"/>  | <input type="text" value="LBHI"/> |
| Credit | <input type="text" value="90009900100Y"/> | <input type="text" value="Control FTR for Nostro 20009900100Y"/> | <input type="text" value="LBHI"/> |

[View Linked Journals](#)

#### DBS Account Information

|        | DBS Account                             | Entity                            | Mgmt Code                      |
|--------|---|-----------------------------------|--------------------------------|
| Debit  | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |
| Credit | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |

#### Other Information

#### \*Comments

### Journal Entry Detail

#### Journal Entry Detail

<< 1 of 2 >>



GCCM Journal ID   
 Entry Date   
 Currency

GCCM Transaction ID    
 Value Date   
 Amount

Alternate Ref ID   
 Source System   
 Type

#### GCCM Account Information

|        | GCCM Account                              | Description  | Entity                            |
|--------|---|--|-----------------------------------|
| Debit  | <input type="text" value="90009900100Y"/> | <input type="text" value="Control FTR for Nostro 20009900100Y"/> | <input type="text" value="LBHI"/> |
| Credit | <input type="text" value="92009900100Y"/> | <input type="text" value="FTR for Nostro 20009900100Y LBHI C"/>  | <input type="text" value="LBHI"/> |

[View Linked Journals](#)

#### DBS Account Information

|        | DBS Account                             | Entity                            | Mgmt Code                      |
|--------|---|-----------------------------------|--------------------------------|
| Debit  | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |
| Credit | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |

#### Other Information

#### \*Comments



### Journal Entry Detail

#### Journal Entry Detail

<< 2 of 2 >>



GCCM Journal ID   
 Entry Date   
 Currency

GCCM Transaction ID    
 Value Date   
 Amount

Alternate Ref ID   
 Source System   
 Type

#### GCCM Account Information

|        | GCCM Account                              | Description  | Entity                            |
|--------|---|--|-----------------------------------|
| Debit  | <input type="text" value="92009900100Y"/> | <input type="text" value="FTR for Nostro 20009900100Y LBHI C"/>  | <input type="text" value="LBHI"/> |
| Credit | <input type="text" value="90009900100Y"/> | <input type="text" value="Control FTR for Nostro 20009900100Y"/> | <input type="text" value="LBHI"/> |

[View Linked Journals](#)

#### DBS Account Information

|        | DBS Account                             | Entity                            | Mgmt Code                      |
|--------|---|-----------------------------------|--------------------------------|
| Debit  | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |
| Credit | <input type="text" value="1001000300"/> | <input type="text" value="0099"/> | <input type="text" value="0"/> |

#### Other Information

#### \*Comments

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### Confirmation of Credit

#### Credit Details

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#### 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             | 2009-12-21        |
| 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

### Confirmation of Credit

#### Credit Details

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#### Transaction Information

|            |                    |
|------------|--------------------|
| GCCM ID    |                    |
| Value Date | 2008-08-29         |
| Amount     | USD 104,065,215.63 |
| 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#        | C00001865632      |
| Message Date             | 2009-12-21        |
| OSN#                     | 359765            |
| ISN#                     | 080829            |
| Tran Reference           | LCT82422080100    |
| Related Reference        |                   |
| Ordering Institution     | LCPI LEHMAN COMME |
| Intermediary             | LEHMAN COMMERCIA  |
| Sender to Receiver Info. |                   |

|                                |
|--------------------------------|
| 20009900100Y/BNF/LEHMAN        |
| REF:MLV0250/BOOK/LCT8242208010 |
| 0                              |

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4128
359765}
{2:O9101605080829CITIU
S33EXXX132448192708082
91605N}{3:{108:00216}}
{4:
:20:LCT82422080100
:21:NONREF
:25:40615202
:32A:080829USD10406521
5,63
: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  
-}
```

**Swift Information**

```
{1:F01SLHIUS3HXXX0000000000}{2:I210CITIUS33XXXN}{4:  
:20:D00005438077  
:25:40615202  
:30:080829  
:21:MS209B3A185327H  
:32B:USD104065215,63  
:52D:/40615659  
LCPI  
-}
```

### Transaction Detail

#### Transaction Information

<< 1 of 2 >>



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

#### Settlement Instruction Detail

SSI

Message Type: MT210 Notice to Receive

#### Customer (Payer)

SWIFT Field

#### Customer's Agent Bank

SWIFT Field

#### Our Account

Bank Code

Account #

Bank Code

Account #

\*  SWIFT BIC

Name/Address

\*  SWIFT BIC

Name/Address

<< 1 of 2 >>

### Transaction Detail

#### Transaction Information

<< 2 of 2 >>



|                          |                    |               |               |                |            |
|--------------------------|--------------------|---------------|---------------|----------------|------------|
| *Payment ID              | D00005438077       | *Source       | TWS           | Status         | SETTLED    |
| *Transaction Type        | Standard Receive   | *Nostr0 A/C   | 20009900100Y  | Effective Date | 2008-08-29 |
| *Value Date              | 2008-08-29         | *In-House A/C | 10009913100L  | Priority       | MEDIUM     |
| *Amount                  | USD 104,065,215.63 | Related Ref   | MS209B3A18532 | Timebound      |            |
| TWS Trade Ref ID         |                    |               | 185327H       |                |            |
| Approve / Repair Reasons |                    |               | NONE          |                |            |

#### Settlement Instruction Detail

SSI

Message Type: MT210 Notice to Receive

**Customer (Payer)**

SWIFT Field

**Customer's Agent Bank**

SWIFT Field

**Our Account**

Bank Code

Account #

Bank Code

Account #

\*  SWIFT BIC

Name/Address

SWIFT BIC

Name/Address

Back

<< 2 of 2 >>