

Trading Board: Money Market

File Analytics Maintenance Edit Output Action Help

Trade ID: 185225H Ver: 3 State: Matured

As of date: 01/05/10 Curve ID: Refresh Curves

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

Start: 08/27/08 End: 08/28/08 Freq: Day: Roll: Cal:
 Ntl: 3,343,000,000.00 Ccy: USD Pay: S 28 MF NY
 Index: FIXED Term: Basis: A360 Reset:

Rate: 2.4175 Spread: Internal rate: 2.4175 Margin: All-In-Rate: 2.4175

Rollover status: NOR Roll nature: Re-invest: Notice: 0

Product: EXCH

Gross: Accrued: Net:

Price Hedge Sched Detail Fees Flows Env Back Model New

Customer settlement instructions

Pay
 Existing: USD - // LBI , 066010373
 New:

Receive
 Existing: USD - // LBI , 066010373
 New:

Cashflows

STND TradeID: 185225H Avg. Details Spread Details Close

Start	End	Days	Rate	Spread	Notional	Date	Flows	Type	Days	Ccy	Zero	Discount	Present Value
						08/27/08	(3343000,000.00)	XNL		USD			
08/27/08	08/28/08	1	2.4175		3,343,000,000.00	08/28/08	224,491.74	INT		USD			
						08/28/08	3,343,000,000.00	XNL		USD			

Posting Viewer

File Help

Number of postings: 10

Posting Date	Value Date	Account	Acct Type	Settle Acct Type	Ccy	Debit Credit	Amount
82708	08/28/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	3,343,224,491.74
08/27/08	08/28/08	1001500420-00000-0099	CASH	CASH	USD	DEBIT	3,343,224,491.74
08/27/08	08/28/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	224,491.74
08/27/08	08/28/08	LBI-I/CO INC-LBHI	GENERIC		USD	CREDIT	224,491.74
08/27/08	08/28/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	3,343,000,000.00
08/27/08	08/28/08	LBI-FIXED A/C-LBHI	GENERIC		USD	CREDIT	3,343,000,000.00
08/27/08	08/27/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	3,343,000,000.00
08/27/08	08/27/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	3,343,000,000.00
08/27/08	08/27/08	LBI-FIXED A/C-LBHI	GENERIC		USD	DEBIT	3,343,000,000.00
08/27/08	08/27/08	1001500420-00000-0099	CASH	CASH	USD	CREDIT	3,343,000,000.00

Document Manager

File Help

Selected document ID: 31721171 Number of documents: 2

View Document... Diary...

Customer ID	Trade Type	Trade ID	Value Date	Amount	Currency	Carrier Method	Document ID	Documen Status
LBI	MM	185225H	08/28/08	3,343,224,491.74	USD	SWIFT	31721171	Dispatc
LBI	MM	185225H	08/27/08	3,343,000,000.00	USD	SWIFT	31720914	Dispatc

Summit: Documents									
File Action Help									
Version 2					State Dispatch				
Document	31721171	Function	REC		DocGenDate	08/28/08	Edited	N	
Loc	NEWYORK/LBHI	Cust	LBI	Role	TRADING	Rate	2.4175	Mat Date	08/28/08
TradeID	185225H	Version	2	Type	MM	External ID			
Cash amount			3,343,224,491.74	Ccy	USD	Structure ID			
Physical amount			0.00	Value	08/28/08	Posting ID		352KVJMD	
Carrier	SWIFT	Format		Style		Lang		Dispatcher	SWIFT
Template	payment_swift.tmpl	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		Deletion Date	08/28/08				
Acknowledge Type		Acknowledge Date		Ack Ref No					
Common Ref.		Verbal Confirm	N						
ViewTrade			Diary			Regenerate...			

Summit: Documents		File Action		Help	
Version		2		State Dispatch	
Document	31720914	Function	PAY	DocGenDate	08/27/08
Edited	N				
Loc	NEWYORK/LBHI	Cust	LBI	Role	TRADING
Rate	2.4175		Mat Date	08/28/08	
TradeID	185225H	Version	2	Type	MM
External ID					
Cash amount	3,343,000,000.00		Ccy	USD	
Structure ID					
Physical amount	0.00		Value	08/27/08	Posting ID
352KVJM9					
Carrier	SWIFT	Format		Style	
Lang			Dispatcher	SWIFT	
Template	payment_swift.tmp1		MessageType	202	Dispatch
1 Time(s)					
RECEIVER			SENDER		
Customer	CIT	Role	AGENT	Customer	LBHI
Name	CITIBANK		Role	COMPANY	
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					
Address					
Zip/Country			Zip/Country		
Fax/Telex			Fax/Telex		
Master Agreement		Warning Date		Deletion Date	08/27/08
Acknowledge Type		Acknowledge Date		Ack Ref No	
Common Ref.		Verbal Confirm	N		
ViewTrade		Diary		Regenerate...	