

Trading Board: Money Market

File Analytics Maintenance Edit Output Action Help

Trade ID Ver State

As of date Curve ID Refresh Curves

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
						08/28/08	(16155000000.00)	XNL		USD			
08/28/08	08/29/08	1	2.4275		16,155,000,000.00	08/29/08	1,089,340.63	INT		USD			
						08/29/08	16155,000,000.00	XNL		USD			

Posting Viewer

File Help

Number of postings: 10

Posting Date	Value Date	Account	Acct Type	Settle Acct Type	Ccy	Debit Credit	Amount
82808	08/29/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	16,156,089,340.63
08/28/08	08/29/08	1001500420-00000-0099	CASH	CASH	USD	DEBIT	16,156,089,340.63
08/28/08	08/29/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	1,089,340.63
08/28/08	08/29/08	LCPIUN-I/CO INC-LBHI	GENERIC		USD	CREDIT	1,089,340.63
08/28/08	08/29/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	16,155,000,000.00
08/28/08	08/29/08	LCPIUN-FIXED A/C-LBHI	GENERIC		USD	CREDIT	16,155,000,000.00
08/28/08	08/28/08	SUSPENSE-LBHI	GENERIC		USD	CREDIT	16,155,000,000.00
08/28/08	08/28/08	SUSPENSE-LBHI	GENERIC		USD	DEBIT	16,155,000,000.00
08/28/08	08/28/08	LCPIUN-FIXED A/C-LBHI	GENERIC		USD	DEBIT	16,155,000,000.00
08/28/08	08/28/08	1001500420-00000-0099	CASH	CASH	USD	CREDIT	16,155,000,000.00

Document Manager

File Help

Selected document ID: 31722313 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	185327H	08/29/08	16,156,089,340.63	USD	SWIFT	31722313	Dispatc
LCPIUN	MM	185327H	08/28/08	16,155,000,000.00	USD	SWIFT	31721318	Dispatc

File		Action		Help	
Version		2		State Dispatch	
Document	31722313	Function	REC	DocGenDate	08/29/08
Edited		N			
Loc	NEWYORK/LBHI	Cust	LCPIUN	Role	TRADING
TradeID	185327H	Version	2	Type	MM
Cash amount	16,156,089,340.63		Ccy	USD	
Physical amount	0.00		Value	08/29/08	Posting ID
352KW220					
Carrier	SWIFT	Format		Style	
Template	payment_swift.tmp1	MessageType	210	Dispatcher	SWIFT
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	08/29/08
Acknowledge Type		Acknowledge Date		Ack Ref No	
Common Ref.		Verbal Confirm	N		
ViewTrade		Diary		Regenerate...	

File		Action		Help	
Version		2		State Dispatch	
Document	31721318	Function	PAY	DocGenDate	08/28/08
Edited N					
Loc	NEWYORK/LBHI	Cust	LCPIUN	Role	TRADING
TradeID	185327H	Version	2	Type	MM
Cash amount	16,155,000,000.00		Ccy	USD	
Physical amount	0.00		Value	08/28/08	Posting ID 352KW21X
Carrier	SWIFT	Format		Style	
Template	payment_swift.tmpl	MessageType	202	Dispatcher	SWIFT
			Dispatch	1	Time(s)
RECEIVER			SENDER		
Customer	CIT	Role	AGENT	Customer	LBHI
Name	CITIBANK		Role	COMPANY	
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...	