

CTRL-4690-CA-1402691 SACM-BIZTALK INTERFACE

Description: Derivative Operations personnel are not permitted to wire funds. Only approved Global Capital Markets Operations personnel are permitted to wire funds.

Walk Through: 11/16/2017

Attendees: (IT) Aram Young, Cathal Clancy, Daniel Duriancik, Vahan Kayserian, Krystle Bautista, Irma Irosido, Sikandar Dadan, Maria Hycinth Umaman (PWC) Pooran Moolchandani, Priyanka Tope, Andrew DiGiorgio (AARM) John Vinas (FCU) Jasmin Mathew, Allen Lum, Liliana Ramirez

This workpaper verifies the completeness and accuracy of the interface between SACM and BIZTALK. The analysis is based on 2 reports: (a) SACM report and (b) BIZTALK/MERCURY report.

Work paper author: Hoang Vinh, Nguyen, 02/08/2018

TS-B : Determine the completeness of the interface

Pg. 2,3: FCU reconciled that the total row count of BIZTALK/MERCURY (163) = Total row count of SACM (162) + 1 additional instruction for "CORP" transaction. No exceptions noted
Pg. 11, 12: FCU matched 7 attributes of the 162 rows of SACM against 7 attributes of the 163 rows in BIZTALK/MERCURY

TS-C : Determine the accuracy of the interface

Pg. 10: FCU selected 7 attributes in SACM to match against 7 attributes in BIZTALK
Pg. 11,12: FCU matched 7 attributes of the 162 rows of SACM against 7 attributes of the 163 rows in BIZTALK/MERCURY
Pg. 13: FCU reconciled Attribute #4

No relevant exceptions noted.



FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS ACROBAT TEAM

CA-1402691 SACM-BIZTALK-S02.2

Nguyen Hoangvinh [Avatar]



TS-B (Completeness)

I165 [X] [Checkmark] [fx] =SUM(I2:I163)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	ID	PAYMENT_DT	BOOK_CODE	CLIENT_ID	CURRENCY_ID	CPY_REF_NUMBER	INST_SET	NETTING	AMOUNT	SEC_TYPE_DESC	CNT	UPDATED_TIMESTAMP	STATUS_IND	SACM_INSTR_ID	TBA_ABBREV	SACM
146	7515078	11/16/2017 00:00:00	812	19497	0		1	3	-2	-11,000,000	1	11/16/2017 15:16:24	OPEN	6833658	SSB O6 USD	
147	7515080	11/16/2017 00:00:00	812	19504	0		1	3	-2	-11,500,000	1	11/16/2017 15:16:25	OPEN	6833660	SSB O6 USD	
148	7515082	11/16/2017 00:00:00	812	20091	0		1	3	-2	-11,000,000	1	11/16/2017 15:16:25	OPEN	6833662	SSB O6 USD	
149	7515086	11/17/2017 00:00:00	726	425	21		1	2	1	-81 UVMIRROR	1	11/16/2017 15:32:45	OPEN	6833666	MK EUR	
150	7515135	11/16/2017 00:00:00	766		0				-170,000,000			11/16/2017 15:46:12	OPEN	6833715	BNY GB USDN	
151	7515136	11/16/2017 00:00:00	728		0				-149,000,000			11/16/2017 15:46:12	OPEN	6833716	BNY DF USD	
152	7515172	11/17/2017 00:00:00	726	19128	3	808	2	-2	-10,000,000	NONSEC	1	11/16/2017 16:04:39	OPEN	6833752	MK CAD	
153	7515191	11/16/2017 00:00:00	814	19455	0	1	3	-2	-20,000,000	TIME DEPOSIT	1	11/16/2017 16:14:36	OPEN	6833771	SSB O8 USD	
154	7515193	11/16/2017 00:00:00	814	19470	0	1	3	-2	-35,000,000	TIME DEPOSIT	1	11/16/2017 16:14:36	OPEN	6833773	SSB O8 USD	
155	7515195	11/16/2017 00:00:00	814	19492	0	1	3	-2	-25,000,000	TIME DEPOSIT	1	11/16/2017 16:14:37	OPEN	6833775	SSB O8 USD	
156	7515197	11/16/2017 00:00:00	814	19504	0	1	3	-2	-40,000,000	TIME DEPOSIT	1	11/16/2017 16:14:37	OPEN	6833777	SSB O8 USD	
157	7515199	11/16/2017 00:00:00	814	19525	0	1	3	-2	-25,000,000	TIME DEPOSIT	1	11/16/2017 16:14:37	OPEN	6833779	SSB O8 USD	
158	7515203	11/16/2017 00:00:00	814	19433	0	1	3	-2	-55,000,000	TIME DEPOSIT	1	11/16/2017 16:26:29	OPEN	6833783	SSB O8 USD	
159	7515206	11/16/2017 00:00:00	814	19497	0	1	3	-2	-35,000,000	TIME DEPOSIT	1	11/16/2017 16:30:17	OPEN	6833786	SSB O8 USD	
160	7515208	11/16/2017 00:00:00	814	20091	0	1	3	-2	-35,000,000	TIME DEPOSIT	1	11/16/2017 16:30:17	OPEN	6833788	SSB O8 USD	
161	7515211	11/16/2017 00:00:00	814	12087	0	1	3	-2	-52,000,000	TIME DEPOSIT	1	11/16/2017 16:40:35	OPEN	6833791	SSB O8 USD	
162	7515213	11/16/2017 00:00:00	814	19459	0	1	3	-2	-35,000,000	TIME DEPOSIT	1	11/16/2017 16:40:35	OPEN	6833793	SSB O8 USD	
163	7515229	11/17/2017 00:00:00	726	326	2	3	3	-2	-341,394	CASH COLL	1	11/16/2017 16:52:50	OPEN	6833809	MK GBP	

Total -3,804,316,288

Count of rows = 162

Total SACM

SACM report

SACM

CA-1402691 - SACM-BIZTALK

BIZTALK

SACM-SQL

BIZTALK-SQL

SAMPLE-7514113



TS-B (Completeness)

V151     7514113 

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	EST_INSERT_TS	INSERT_TIMESTAMP	PAYMENTID	ACTIVITY_P AYMENT	PAYMENT_T YPE	DEBIT_ACCOUNT	DEBIT_MEM O_ACCOUNT	DEBIT_MEM O_BU_NAME	DEBIT_MEM O_BU_LON G_NAME	CREDIT_ACCOUNT	CREDIT_MEMO_ACCOUNT	INTERMEDI ARY_ACCOUNT	AMOUNT	USD EQUIV CREDIT_A MOUNT	SETTLE_DATE	INSERT_T MP
143	11/16/2017 00:00:00	11/16/2017 17:40:36	9977004	1d2391cb-5ec	WIRE	323957641	L22691-2.US	L22691-2		30897541			11,430,000	11,430,000	11/16/2017 00:00:00	11/16/2017
144	11/16/2017 00:00:00	11/16/2017 18:57:53	9985150	a67dfc58-6db	WIRE	30897541				01478137			890,000	890,000	11/16/2017 00:00:00	11/16/2017
145	11/16/2017 00:00:00	11/16/2017 16:11:15	9976881	ef506c34-4bf	WIRE	52291K63				323957641	L22738-3.USD.1		23,470,500	23,470,500	11/16/2017 00:00:00	11/16/2017
146	11/16/2017 00:00:00	11/16/2017 18:29:09	9981192	85336301-98	WIRE	8900416130				8900416084			700,000	700,000	11/16/2017 00:00:00	11/16/2017
147	11/16/2017 00:00:00	11/16/2017 18:29:12	9981193	e7a48aba-e8	WIRE	30897541				323957641	L22691-2.USD.1		956,280	956,280	11/16/2017 00:00:00	11/16/2017
148	11/16/2017 00:00:00	11/16/2017 20:45:53	9985274	b20cc9ab-fa1	WIRE	PA10				H79740800037			12,000,000	12,000,000	11/16/2017 00:00:00	11/16/2017
149	11/16/2017 00:00:00	11/16/2017 21:17:49	9985292	83b5101e-32	WIRE	PA1A				36059311			25,000,000	25,000,000	11/16/2017 00:00:00	11/16/2017
150	11/16/2017 00:00:00	11/16/2017 21:58:53	9985304	e316a50c-b8	WIRE	13174174				15382682620			341,394	450,213	11/17/2017 00:00:00	11/16/2017
151	11/16/2017 00:00:00	11/16/2017 16:11:19	9976882	2259e2ad-72	WIRE	323160387				30897541			7,757,866	7,757,866	11/16/2017 00:00:00	11/16/2017
152	11/16/2017 00:00:00	11/16/2017 20:32:53	9985269	0985c011-f32	WIRE	PA10				67678301			11,000,000	11,000,000	11/16/2017 00:00:00	11/16/2017
153	11/16/2017 00:00:00	11/16/2017 17:40:33	9977003	d340d76d-59	WIRE	323957641	L22749-3.US	L22749-3		30897541			114,863,921	114,863,921	11/16/2017 00:00:00	11/16/2017
154	11/16/2017 00:00:00	11/16/2017 16:12:02	9976895	188a6b8b-61	WIRE	8611824718				30897541			7,558	7,558	11/16/2017 00:00:00	11/16/2017
155	11/16/2017 00:00:00	11/16/2017 16:12:08	9976897	7f4afe40-48b	WIRE	8611824718				30897541			2,047	2,047	11/16/2017 00:00:00	11/16/2017
156	11/16/2017 00:00:00	11/16/2017 19:16:42	9985174	406a33a2-66	WIRE	8866248400				01258250			48,263,000	48,263,000	11/16/2017 00:00:00	11/16/2017
157	11/16/2017 00:00:00	11/16/2017 19:16:49	9985176	b166d67c-66	WIRE	8866278400				01258250			26,000	26,000	11/16/2017 00:00:00	11/16/2017
158	11/16/2017 00:00:00	11/16/2017 19:16:55	9985178	df6e39b5-490	WIRE	8866378400				01258250			3,869,000	3,869,000	11/16/2017 00:00:00	11/16/2017
159	11/16/2017 00:00:00	11/16/2017 19:17:01	9985180	491c7068-24	WIRE	8866438400				01258250			907,000	907,000	11/16/2017 00:00:00	11/16/2017
160	11/16/2017 00:00:00	11/16/2017 19:17:10	9985183	6b047799-99	WIRE	P68423				01258250			516,000	516,000	11/16/2017 00:00:00	11/16/2017
161	11/16/2017 00:00:00	11/16/2017 19:17:22	9985187	881b573c-d0	WIRE	PA1A				8866358400			6,255,000	6,255,000	11/16/2017 00:00:00	11/16/2017
162	11/16/2017 00:00:00	11/16/2017 16:11:32	9976886	ba334675-23	WIRE	323957641	L22738-3.US	L22738-3		30608287			2,599,888	2,599,888	11/16/2017 00:00:00	11/16/2017
163	11/16/2017 00:00:00	11/16/2017 16:11:36	9976887	547524d3-11	WIRE	40654308	P33001-2.US	P33001-2		30897541			2,042,237	2,042,237	11/16/2017 00:00:00	11/16/2017
164	11/16/2017 00:00:00	11/16/2017 18:29:18	9981195	973c84b5-85	WIRE	40654308	P66375-1.US	P66375-1		8900416084			5,000,000	5,000,000	11/16/2017 00:00:00	11/16/2017

Count of rows = 163

BIZTALK/MERCURY report

Total BIZTALK

Total	3,808,316,288
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3,804,316,288

BIZTALK

TS-B (Completeness)

 f_x

3,808,316,288
3,804,316,288

TOTAL BIZTALK = TOTAL SACM + 4,000,000
(from the additional instruction for "CORP"
transaction - NOT a duplicate)

Extra row in BIZTALK comes from SACM Transactions #7498181, which requires 2 instructions to the bank

Pg. 5: Details of "CORP" transaction #7498181

Pg. 6: Confirmation from Keith Eng ("FX Settlements") that the "CORP" payment from SACM was not duplicated (not a "bug" BUT a system feature)

Pg. 8: BIZTALK configuration to prevent DUPLICATION at payment level

1

select

2

si bene_type_ind |

3

pr * from sacm_pr pr, sacm_instr si

4

where pr.status_ind = 'OPEN'

5

and trunc(pr.release_timestamp) = '16-nov-2017'

6

and pr.mercury_status = 'PASS'

7

and pr.pay_rec_ind = 'P'

8

and pr.id = 7498181

9

and pr.sacm_instr_id = si.id;

10

Data Grid

TS-B (Completeness)

Details of "CORP"
transaction #7498181

Nguyen, Hoangvinh

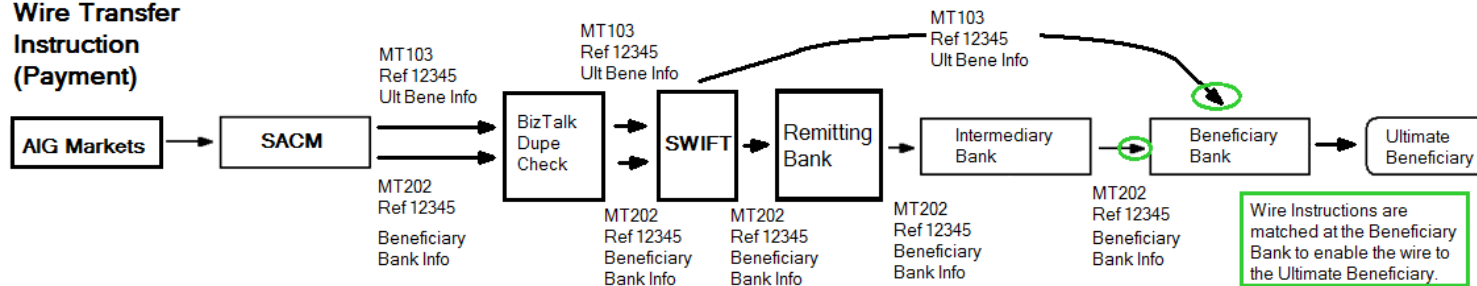
To: Eng, Keith
Subject: RE: SACM-MERCURY on 16 nov 2017 "Corporate" Beneficiary in SACM

From: Eng, Keith
Sent: Thursday, February 08, 2018 10:46 AM
To: Nguyen, Hoangvinh <Hoangvinh.Nguyen@aig.com>
Cc: Cen, Marcus <Marcus.Cen@aig.com>; FX Investigations <FXInvestigations@aig.com>; Eng, Keith <Keith.Eng1@aig.com>
Subject: RE: SACM-MERCURY on 16 nov 2017 "Corporate" Beneficiary in SACM

Good morning,

The "Corporate" designation of the beneficiary within SACM for wire instruction is for business purposes. Through the use of the "Corporate" designation of the beneficiary a wire transfer request is sent to the bank in two pieces: and MT202 (bank to bank transfer) and MT103 (bank to non-bank transfer). The "Corporate" designation is utilized for markets or banks where the ultimate beneficiary is a financial entity (or AIG subsidiary) but not a bank. These specific banks or markets can delay payments or excise heavy fees on payments intended for non-bank, non-corporate individuals (i.e. average citizen). The wire instruction is split into two pieces for the instruction of one payment (one debit to AIG's account). Please see the below example:

**Wire Transfer
Instruction
(Payment)**



Thank you and best regards,

Keith Eng

Manager FX Settlements
 Investment Operations / Investments + IT
 50 Danbury Road, 2nd Floor, Wilton, CT 06897
 Tel +1 203 529 9010 | Fax +1 203 529 9990
Keith.Eng1@aig.com | www.aig.com



Confirmation from Keith Eng ("FX Settlements") that the "CORP" payment from SACM was not duplicated

From: Cen, Marcus [<mailto:Marcus.Cen@aig.com>]
Sent: Thursday, February 08, 2018 9:51 AM
To: FX Investigations <FXInvestigations@aig.com>
Cc: Nguyen, Hoangvinh <Hoangvinh.Nguyen@aig.com>
Subject: FW: SACM-MERCURY on 16 nov 2017

CA-1402691 SACM-BIZTALK-S02.7

Hey guys, this is a corporate payment. We are currently sending a 202 and 103 for cash payment. Please provide a brief explain why this is necessary and not a dupe. Thanks

From: Nguyen, Hoangvinh
Sent: Thursday, February 08, 2018 9:45 AM
To: Cen, Marcus <Marcus.Cen@aig.com>
Subject: SACM-MERCURY on 16 nov 2017

I need to explain this to PWC.

INTERMEDIARY_ACCOUNT	AMOUNT	USD EQUIV CREDIT AMOUNT	SETTLE_DATE	INSERT_TIMESTAMP	DEBIT_ACCOUNT	DEBIT_OL_PO	CREDIT_AC	CREDIT_OL_POOL	INTERMEDIARY_ACCOUNT	TRANSACTION_ID	SOURCE_SYSTEM	CURRENCY_CODE	BBG_VALUE	INTERNAL_BENEFIT	PAYMENT_STATUS	DUPLICATE_STATUS
	4,000,000	4,000,000	11/17/2017 00:00:00	11/16/2017 11:58:35			FUJIFIRE	MARINE INSURANCE CO		7498181	SACM	USD		YES	MT900 MATCH	ACCEPT
	4,000,000	4,000,000	11/17/2017 00:00:00	11/16/2017 11:58:32	AIG Markets, Inc.					7498181	SACM	USD		YES	SWIFT ACK	ACCEPT
TOTAL	3,808,316,288															
	3,804,316,288															

Hoang Vinh Nguyen, CISA, CRISC, CPA, CTP, PMP
Controls Validation (SOX)
Financial Controls Unit (FCU)
50 Danbury Rd 2nd Floor | Wilton CT 06897
Office: (203) 529-9605 | Email: HoangVinh.Nguyen@aig.com



TS-B (Completeness)



BIZTALK configuration to prevent DUPLICATION at payment level

Still checking specific tran 7498181

MERCURY_SOURCE: Created: 9/25/2015 8:00:49 PM Last DDL: 7/7/2017 6:44:39 PM	
Primary Key: <None>	
Columns Indexes Constraints Triggers Data Script Grants Synonyms Partitions Subpartitions Stats/Size Referential Used By Auditing	
<div> <div> </div> <div> <input type="checkbox"/> Sort by PK <input type="checkbox"/> Read Only </div> <div> <input type="checkbox"/> Desc <input type="checkbox"/> Auto Refresh </div> </div>	
SOURCE_SYSTEM	FILE_DUPLICATE_CHECK_IND DUPE_FILE_CHECK_DATE_RANGE DUPE_PMT_CHECK_DATE_RANGE OFAC_CHECK_IND PMT_DUPLICATE_CHECK_IND
SACM	NO 0 8 HOLD HOLD

1

To: Hellrigel, Robert <Robert.Hellrigel@aig.com>

Subject: SACM - BIZTALK

CA-1402691 SACM-BIZTALK-S02.9



Hoang Vinh Nguyen, CISA, CRISC, CPA, CTP, PMP
Controls Validation (SOX)

Financial Controls Unit (FCU)

50 Danbury Rd 2nd Floor | Wilton CT 06897

Office: (203) 529-9605 | Email: HoangVinh.Nguyen@aig.com

From "SACM" report

TS-C (Accuracy)

A	B	I	AB	AJ	AK	AT
ID	PAYMENT_DT	AMOUNT	TBA_ACCOUNT_NUMBER	RELEASED_BY_USER	MARK_FOR_RELEASE_BY_USER	SWIFT_TRANSMISSION_ID
7514113	11/16/2017 00:00:00	-7,757,866	323160387	ENG, KEITH	TEWS AIG, GRACE	28855343
SM-01	SM-02	SM-03	SM-04	SM-06	SM-07	SM-05

From "BIZTALK/MERCURY" report

F	M	O	V	AM	AO	BR
DEBIT_ACCOUNT	AMOUNT	SETTLE_DATE	TRANSACTION_ID	APPROVER	RELEASER	MESSAGE_USER_REFERENCE_IN
323160387	7,757,866	11/16/2017 00:00:00	7514113	TEWS AIG, GRACE	ENG, KEITH	28855343
BT-04	BT-02	BT-03	BT-01	BT-07	BT-06	BT-05

"Zoom" in payment instruction #7514113

One-on-One match between:

7 SACM attributes: (SM-01) 'ID', (SM-02) 'Amount', (SM-03) 'Payment Date', (SM-04) 'TBA A/C' (Debit a/c), (SM-05) 'SWIFT Transmission ID', (SM-06) 'Released By' (Validator), (SM-07) 'Released by' (Initiator)

against

7 BIZTALK attributes: (BT-01) 'TRANSACTION_ID', (BT-02) 'Amount', (BT-03) 'SETTLE_DATE', (BT-04) 'DEBIT_ACCOUNT', (BT-05) 'MESSAGE_USER_REFERENCE_IN', (BT-06) 'RELEASER', (BT-07) 'APPROVER'

SM-01		BT-01	SM-02		BT-02	SM-03		BT-03	SM-04		BT-04	SM-05		BT-05	SM-06		BT-06	SM-07		BT-07
From SACM ID	Found In Transaction ID	From SACM AMOUNT	Found In BT AMOUNT	From SACM PAYMENT DT	Found In BT SETTLE DATE	From SACM TBA ACCOUNT NUMBER	Found In BT DEBIT ACCOUNT	From SACM TBA DEBIT MEMO BU NAME	References	From SACM SWIFT_TRANSMISSION ID	Found In BT MESSAGE_USER REFERENCE IN	From SACM RELEASED_BY_USER	Found In BT RELEASER	From SACM MARK_FOR_RELEASE_BY_USER	Found In BT APPROVER					
7237491	7237491	7237491:748.148	7237491:748.148	7237491:11/16/2017	7237491:11/16/2017	7237491:30897541	7237491:30897541	7237491:28856940		7237491:28856940	7237491:TEWS AIG, GRACE	7237491:TEWS AIG, GRACE	7237491:TEWS AIG, GRACE	7237491:FRENKEL LUCIANA	7237491:FRENKEL LUCIANA					
737172	737172	737172:172.220.107	737172:172.220.107	737172:11/16/2017	737172:11/16/2017	737172:30897541	737172:30897541	737172:28856948		737172:28856948	737172:TEWS AIG, GRACE	737172:TEWS AIG, GRACE	737172:TEWS AIG, GRACE	737172:FRENKEL LUCIANA	737172:FRENKEL LUCIANA					
748617	748617	748617:455.082.920	748617:455.082.920	748617:11/17/2017	748617:11/17/2017	748617:4149320	748617:4149320	748617:28856924		748617:28856924	748617:CONWAY AIG, MARK	748617:CONWAY AIG, MARK	748617:CONWAY AIG, MARK	748617:LITTLE AIG, GARETH	748617:LITTLE AIG, GARETH					
7498181	7498181	7498181:4.000.000	7498181:4.000.000	7498181:11/17/2017	7498181:11/17/2017	7498181:30897541	7498181:30897541	7498181:28856246		7498181:28856246	7498181:CONWAY AIG, MARK	7498181:CONWAY AIG, MARK	7498181:CONWAY AIG, MARK	7498181:LITTLE AIG, GARETH	7498181:LITTLE AIG, GARETH					
7506924	7506924	7506924:1.526.008	7506924:1.526.008	7506924:11/16/2017	7506924:11/16/2017	7506924:890128423160	7506924:890128423160	7506924:28856644		7506924:28856644	7506924:TEWS AIG, GRACE	7506924:TEWS AIG, GRACE	7506924:TEWS AIG, GRACE	7506924:FRENKEL LUCIANA	7506924:FRENKEL LUCIANA					
7506962	7506962	7506962:286.541	7506962:286.541	7506962:11/16/2017	7506962:11/16/2017	7506962:9102475804	7506962:9102475804	7506962:28855352		7506962:28855352	7506962:TEWS AIG, GRACE	7506962:TEWS AIG, GRACE	7506962:TEWS AIG, GRACE	7506962:STEENHUISEN AIG, ERIC	7506962:STEENHUISEN AIG, ERIC					
7509728	7509728	7509728:21.967	7509728:21.967	7509728:11/16/2017	7509728:11/16/2017	7509728:30897541	7509728:30897541	7509728:28856953		7509728:28856953	7509728:TEWS AIG, GRACE	7509728:TEWS AIG, GRACE	7509728:TEWS AIG, GRACE	7509728:STEENHUISEN AIG, ERIC	7509728:STEENHUISEN AIG, ERIC					
7509802	7509802	7509802:7.558	7509802:7.558	7509802:11/16/2017	7509802:11/16/2017	7509802:8611824718	7509802:8611824718	7509802:28856366		7509802:28856366	7509802:TEWS AIG, GRACE	7509802:TEWS AIG, GRACE	7509802:TEWS AIG, GRACE	7509802:STEENHUISEN AIG, ERIC	7509802:STEENHUISEN AIG, ERIC					
7509803	7509803	7509803:2.043.180	7509803:2.043.180	7509803:11/16/2017	7509803:11/16/2017	7509803:9511824718	7509803:9511824718	7509803:28856366		7509803:28856366	7509803:TEWS AIG, GRACE	7509803:TEWS AIG, GRACE	7509803:TEWS AIG, GRACE	7509803:STEENHUISEN AIG, ERIC	7509803:STEENHUISEN AIG, ERIC					
7510155	7510155	7510155:35.165	7510155:35.165	7510155:11/16/2017	7510155:11/16/2017	7510155:30897541	7510155:30897541	7510155:28856952		7510155:28856952	7510155:TEWS AIG, GRACE	7510155:TEWS AIG, GRACE	7510155:TEWS AIG, GRACE	7510155:ENG, KEITH	7510155:ENG, KEITH					
7510181	7510181	7510181:117.581	7510181:117.581	7510181:11/16/2017	7510181:11/16/2017	7510181:30897541	7510181:30897541	7510181:28856950		7510181:28856950	7510181:TEWS AIG, GRACE	7510181:TEWS AIG, GRACE	7510181:TEWS AIG, GRACE	7510181:ENG, KEITH	7510181:ENG, KEITH					
7510183	7510183	7510183:873.571	7510183:873.571	7510183:11/16/2017	7510183:11/16/2017	7510183:30897541	7510183:30897541	7510183:28856929		7510183:28856929	7510183:TEWS AIG, GRACE	7510183:TEWS AIG, GRACE	7510183:TEWS AIG, GRACE	7510183:ENG, KEITH	7510183:ENG, KEITH					
7510184	7510184	7510184:955.101	7510184:955.101	7510184:11/16/2017	7510184:11/16/2017	7510184:30897541	7510184:30897541	7510184:28856927		7510184:28856927	7510184:TEWS AIG, GRACE	7510184:TEWS AIG, GRACE	7510184:TEWS AIG, GRACE	7510184:ENG, KEITH	7510184:ENG, KEITH					
7510185	7510185	7510185:647.120	7510185:647.120	7510185:11/16/2017	7510185:11/16/2017	7510185:30897541	7510185:30897541	7510185:28856944		7510185:28856944	7510185:TEWS AIG, GRACE	7510185:TEWS AIG, GRACE	7510185:TEWS AIG, GRACE	7510185:ENG, KEITH	7510185:ENG, KEITH					
7510209	7510209	7510209:648.170	7510209:648.170	7510209:11/16/2017	7510209:11/16/2017	7510209:30897541	7510209:30897541	7510209:28856942		7510209:28856942	7510209:TEWS AIG, GRACE	7510209:TEWS AIG, GRACE	7510209:TEWS AIG, GRACE	7510209:STEENHUISEN AIG, ERIC	7510209:STEENHUISEN AIG, ERIC					
7510226	7510226	7510226:14.700	7510226:14.700	7510226:11/16/2017	7510226:11/16/2017	7510226:30897541	7510226:30897541	7510226:28856949		7510226:28856949	7510226:TEWS AIG, GRACE	7510226:TEWS AIG, GRACE	7510226:TEWS AIG, GRACE	7510226:STEENHUISEN AIG, ERIC	7510226:STEENHUISEN AIG, ERIC					
7510232	7510232	7510232:41.500	7510232:41.500	7510232:11/16/2017	7510232:11/16/2017	7510232:30897541	7510232:30897541	7510232:28856951		7510232:28856951	7510232:TEWS AIG, GRACE	7510232:TEWS AIG, GRACE	7510232:TEWS AIG, GRACE	7510232:FRENKEL LUCIANA	7510232:FRENKEL LUCIANA					
7510241	7510241	7510241:706.648	7510241:706.648	7510241:11/16/2017	7510241:11/16/2017	7510241:30897541	7510241:30897541	7510241:28856941		7510241:28856941	7510241:TEWS AIG, GRACE	7510241:TEWS AIG, GRACE	7510241:TEWS AIG, GRACE	7510241:FRENKEL LUCIANA	7510241:FRENKEL LUCIANA					
7510252	7510252	7510252:11.430.000	7510252:11.430.000	7510252:11/16/2017	7510252:11/16/2017	7510252:L22691-2	7510252:L22691-2	7510252:28856364	L22691-2	7510252:28856364	7510252:TEWS AIG, GRACE	7510252:TEWS AIG, GRACE	7510252:TEWS AIG, GRACE	7510252:TEWS AIG, GRACE	7510252:TEWS AIG, GRACE					
7510309	7510309	7510309:6.478	7510309:6.478	7510309:11/16/2017	7510309:11/16/2017	7510309:02271841	7510309:02271841	7510309:28856367	(see Table 1 "L Account")	7510309:28856367	7510309:TEWS AIG, GRACE	7510309:TEWS AIG, GRACE	7510309:TEWS AIG, GRACE	7510309:ENG, KEITH	7510309:ENG, KEITH					
7510311	7510311	7510311:6.478	7510311:6.478	7510311:11/16/2017	7510311:11/16/2017	7510311:30897541	7510311:30897541	7510311:28856364	(see Table 2 "O Account")	7510311:28856364	7510311:CONWAY AIG, MARK	7510311:CONWAY AIG, MARK	7510311:CONWAY AIG, MARK	7510311:LITTLE AIG, GARETH	7510311:LITTLE AIG, GARETH					
7511182	7511182	7511182:560.000	7511182:560.000	7511182:11/16/2017	7511182:11/16/2017	7511182:30897541	7511182:30897541	7511182:28856949		7511182:28856949	7511182:TEWS AIG, GRACE	7511182:TEWS AIG, GRACE	7511182:TEWS AIG, GRACE	7511182:FRENKEL LUCIANA	7511182:FRENKEL LUCIANA					
7511185	7511185	7511185:3.089.7541	7511185:3.089.7541	7511185:11/16/2017	7511185:11/16/2017	7511185:30897541	7511185:30897541	7511185:28856924		7511185:28856924	7511185:TEWS AIG, GRACE	7511185:TEWS AIG, GRACE	7511185:TEWS AIG, GRACE	7511185:FRENKEL LUCIANA	7511185:FRENKEL LUCIANA					
7511186	7511186	7511186:2.000.000	7511186:2.000.000	7511186:11/16/2017	7511186:11/16/2017	7511186:30897541	7511186:30897541	7511186:28856923		7511186:28856923	7511186:TEWS AIG, GRACE	7511186:TEWS AIG, GRACE	7511186:TEWS AIG, GRACE	7511186:FRENKEL LUCIANA	7511186:FRENKEL LUCIANA					
7511194	7511194	7511194:5.110.000	7511194:5.110.000	7511194:11/16/2017	7511194:11/16/2017	7511194:8900416084	7511194:8900416084	7511194:28857556		7511194:28857556	7511194:TEWS AIG, GRACE	7511194:TEWS AIG, GRACE	7511194:TEWS AIG, GRACE	7511194:FRENKEL LUCIANA	7511194:FRENKEL LUCIANA					
7511212	7511212	7511212:3.470.000	7511212:3.470.000	7511212:11/16/2017	7511212:11/16/2017	7511212:9102475804	7511212:9102475804	7511212:28856534		7511212:28856534	7511212:TEWS AIG, GRACE	7511212:TEWS AIG, GRACE	7511212:TEWS AIG, GRACE	7511212:ENG, KEITH	7511212:ENG, KEITH					
7511214	7511214	7511214:2.124.000	7511214:2.124.000	7511214:11/16/2017	7511214:11/16/2017	7511214:8900416084	7511214:8900416084	7511214:28857556		7511214:28857556	7511214:TEWS AIG, GRACE	7511214:TEWS AIG, GRACE	7511214:TEWS AIG, GRACE	7511214:FRENKEL LUCIANA	7511214:FRENKEL LUCIANA					
7511275	7511275	7511275:1.200.000	7511275:1.200.000	7511275:11/16/2017	7511275:11/16/2017	7511275:L22663-0	7511275:L22663-0	7511275:28856530	L22663-0	7511275:28856530	7511275:TEWS AIG, GRACE	7511275:TEWS AIG, GRACE	7511275:TEWS AIG, GRACE	7511275:ENG, KEITH	7511275:ENG, KEITH					
7511287	7511287	7511287:1.456.000	7511287:1.456.000	7511287:11/16/2017	7511287:11/16/2017	7511287:30897541	7511287:30897541	7511287:28856953		7511287:28856953	7511287:TEWS AIG, GRACE	7511287:TEWS AIG, GRACE	7511287:TEWS AIG, GRACE	7511287:FRENKEL LUCIANA	7511287:FRENKEL LUCIANA					
7511361	7511361	7511361:1.650.000	7511361:1.650.000	7511361:11/16/2017	7511361:11/16/2017	7511361:30897541	7511361:30897541	7511361:28856925		7511361:28856925	7511361:TEWS AIG, GRACE	7511361:TEWS AIG, GRACE	7511361:TEWS AIG, GRACE	7511361:FRENKEL LUCIANA	7511361:FRENKEL LUCIANA					
7511384	7511384	7511384:350.000	7511384:350.000	7511384:11/16/2017	7511384:11/16/2017	7511384:30897541	7511384:30897541	7511384:28856946		7511384:28856946	7511384:TEWS AIG, GRACE	7511384:TEWS AIG, GRACE	7511384:TEWS AIG, GRACE	7511384:FRENKEL LUCIANA	7511384:FRENKEL LUCIANA					
7511395	7511395	7511395:128.929	7511395:128.929	7511395:11/17/2017	7511395:11/17/2017	7511395:4000101978	7511395:4000101978	7511395:28857699		7511395:28857699	7511395:ENG, KEITH	7511395:ENG, KEITH	7511395:ENG, KEITH	7511395:STEENHUISEN AIG, ERIC	7511395:STEENHUISEN AIG, ERIC					
7511419	7511419	7511419:11.627	7511419:11.627	7511419:11/17/2017	7511419:11/17/2017	7511419:921163A000001	7511419:921163A000001	7511419:28857606		7511419:28857606	7511419:ENG, KEITH	7511419:ENG, KEITH	7511419:ENG, KEITH	7511419:STEENHUISEN AIG, ERIC	7511419:STEENHUISEN AIG, ERIC					
7511420	7511420	7511420:3.921	7511420:3.921	7511420:11/17/2017	7511420:11/17/2017	7511420:921163A000001	7511420:921163A000001	7511420:28857606		7511420:28857606	7511420:ENG, KEITH	7511420:ENG, KEITH	7511420:ENG, KEITH	7511420:STEENHUISEN AIG, ERIC	7511420:STEENHUISEN AIG, ERIC					
7511422	7511422	7511422:500	7511422:500	7511422:11/17/2017	7511422:11/17/2017	7511422:921163A000001	7511422:921163A000001	7511422:28857606		7511422:28857606	7511422:ENG, KEITH	7511422:ENG, KEITH	7511422:ENG, KEITH	7511422:STEENHUISEN AIG, ERIC	7511422:STEENHUISEN AIG, ERIC					
7511424	7511424	7511424:8.000	7511424:8.000	7511424:11/17/2017	7511424:11/17/2017	7511424:1340762	7511424:1340762	7511424:28857582		7511424:28857582	7511424:ENG, KEITH	7511424:ENG, KEITH	7511424:ENG, KEITH	7511424:STEENHUISEN AIG, ERIC	7511424:STEENHUISEN AIG, ERIC					
7511425	7511425	7511425:1.749	7511425:1.749	7511425:11/17/2017	7511425:11/17/2017	7511425:1340762	7511425:1340762	7511425:28857583		7511425:28857583	7511425:ENG, KEITH	7511425:ENG, KEITH	7511425:ENG, KEITH	7511425:STEENHUISEN AIG, ERIC	7511425:STEENHUISEN AIG, ERIC					
7511448	7511448	7511448:30.491	7511448:30.491	7511448:11/17/2017	7511448:11/17/2017	7511448:9303912160	7511448:9303912160	7511448:28857578		7511448:28857578	7511448:ENG, KEITH	7511448:ENG, KEITH	7511448:ENG, KEITH	7511448:STEENHUISEN AIG, ERIC	7511448:STEENHUISEN AIG, ERIC					
7511449	7511449	7511449:39.491	7511449:39.491	7511449:11/17/2017	7511449:11/17/2017	7511449:9303936361	7511449:9303936361	7511449:28857608		7511449:28857608	7511449:ENG, KEITH	7511449:ENG, KEITH	7511449:ENG, KEITH	7511449:STEENHUISEN AIG, ERIC	7511449:STEENHUISEN					

TS-C (Accuracy)

SACM-MERCURY RECONC.xlsx - Tab=SACMvsBIZTALK

CA-1402691 SACM-BIZTALK-S02.12

SM-01	BT-01	SM-02	BT-02	SM-03	BT-03	SM-04	BT-04	BT-04	BT-04	SM-05	BT-05	SM-06	BT-06	SM-07	BT-07
From SACM ID	Found In BT TRANSACTION ID	From SACM AMOUNT	Found In BT AMOUNT	From SACM PAYMENT_DT	Found In BT SETTLE DATE	From SACM TBA_ACCOUNT_NUMBER	Found In BT DEBIT_ACCOUNT	Found In BT DEBIT_MEMO_BU NAME	References	From SACM SWIFT_TRANSACTION ID	Found In BT MESSAGE_USER REFERENCE	From SACM RELEASED_BY_USER	Found In BT RELEASER	From SACM MARK_FOR_RELEASE_BY_USER	Found In BT APPROVER
7514493	7514493	7514493:100	7514493:100	7514493:11/16/2017	7514493:11/16/2017	7514493:6290919133	7514493:6290919133			7514493:28856040	7514493:28856040	7514493:TEWS AIG, GRACE	7514493:TEWS AIG, GRACE	7514493:STEENHUISEN AIG, ERIC	7514493:STEENHUISEN AIG, ERIC
7514494	7514494	7514494:132	7514494:132	7514494:11/16/2017	7514494:11/16/2017	7514494:6290919133	7514494:6290919133			7514494:28856041	7514494:28856041	7514494:TEWS AIG, GRACE	7514494:TEWS AIG, GRACE	7514494:STEENHUISEN AIG, ERIC	7514494:STEENHUISEN AIG, ERIC
7514505	7514505	7514505:30,000.000	7514505:30,000.000	7514505:11/16/2017	7514505:11/16/2017	7514505:PA1A	7514505:PA1A			7514505:28856169	7514505:28856169	7514505:FRENKEL, LUCIANA	7514505:FRENKEL, LUCIANA	7514505:HOLMES, JOHN	7514505:HOLMES, JOHN
7514552	7514552	7514552:624,079.500	7514552:624,079.500	7514552:11/17/2017	7514552:11/17/2017	7514552:2607653920	7514552:2607653920			7514552:28856265	7514552:28856265	7514552:TEWS AIG, GRACE	7514552:TEWS AIG, GRACE	7514552:STEENHUISEN AIG, ERIC	7514552:STEENHUISEN AIG, ERIC
7514556	7514556	7514556:1,079,162.420	7514556:1,079,162.420	7514556:11/17/2017	7514556:11/17/2017	7514556:3779	7514556:3779			7514556:28857598	7514556:28857598	7514556:ENG, KEITH	7514556:ENG, KEITH	7514556:STEENHUISEN AIG, ERIC	7514556:STEENHUISEN AIG, ERIC
7514561	7514561	7514561:2,243.180	7514561:2,243.180	7514561:11/16/2017	7514561:11/16/2017	7514561:XA3000-6	7514561:30799159	XA3000-6	(see Table 4 "X" Account)	7514561:28856646	7514561:28856646	7514561:TEWS AIG, GRACE	7514561:TEWS AIG, GRACE	7514561:FRENKEL, LUCIANA	7514561:FRENKEL, LUCIANA
7514562	7514562	7514562:58,000.000	7514562:58,000.000	7514562:11/16/2017	7514562:11/16/2017	7514562:30897541	7514562:30897541			7514562:28856649	7514562:28856649	7514562:TEWS AIG, GRACE	7514562:TEWS AIG, GRACE	7514562:FRENKEL, LUCIANA	7514562:FRENKEL, LUCIANA
7514600	7514600	7514600:105,000	7514600:105,000	7514600:11/16/2017	7514600:11/16/2017	7514600:2615128400	7514600:2615128400			7514600:28856832	7514600:28856832	7514600:PALIWODA AIG, ANTHONY	7514600:PALIWODA AIG, ANTHONY	7514600:KURAS AIG, KRISTIN	7514600:KURAS AIG, KRISTIN
7514719	7514719	7514719:150,000	7514719:150,000	7514719:11/16/2017	7514719:11/16/2017	7514719:8900416084	7514719:8900416084			7514719:28857561	7514719:28857561	7514719:TEWS AIG, GRACE	7514719:TEWS AIG, GRACE	7514719:FRENKEL, LUCIANA	7514719:FRENKEL, LUCIANA
7514728	7514728	7514728:20,864.000	7514728:20,864.000	7514728:11/16/2017	7514728:11/16/2017	7514728:2607359400	7514728:2607359400			7514728:28857090	7514728:28857090	7514728:PALIWODA AIG, ANTHONY	7514728:PALIWODA AIG, ANTHONY	7514728:SULLIVAN AIG, MARLENE	7514728:SULLIVAN AIG, MARLENE
7514729	7514729	7514729:56,948.000	7514729:56,948.000	7514729:11/16/2017	7514729:11/16/2017	7514729:8866238400	7514729:8866238400			7514729:28857091	7514729:28857091	7514729:PALIWODA AIG, ANTHONY	7514729:PALIWODA AIG, ANTHONY	7514729:SULLIVAN AIG, MARLENE	7514729:SULLIVAN AIG, MARLENE
7514730	7514730	7514730:48,263.000	7514730:48,263.000	7514730:11/16/2017	7514730:11/16/2017	7514730:8866248400	7514730:8866248400			7514730:28857092	7514730:28857092	7514730:PALIWODA AIG, ANTHONY	7514730:PALIWODA AIG, ANTHONY	7514730:SULLIVAN AIG, MARLENE	7514730:SULLIVAN AIG, MARLENE
7514731	7514731	7514731:132,000	7514731:132,000	7514731:11/16/2017	7514731:11/16/2017	7514731:8866268400	7514731:8866268400			7514731:28857094	7514731:28857094	7514731:PALIWODA AIG, ANTHONY	7514731:PALIWODA AIG, ANTHONY	7514731:SULLIVAN AIG, MARLENE	7514731:SULLIVAN AIG, MARLENE
7514732	7514732	7514732:26,000	7514732:26,000	7514732:11/16/2017	7514732:11/16/2017	7514732:8866279400	7514732:8866279400			7514732:28857095	7514732:28857095	7514732:PALIWODA AIG, ANTHONY	7514732:PALIWODA AIG, ANTHONY	7514732:SULLIVAN AIG, MARLENE	7514732:SULLIVAN AIG, MARLENE
7514733	7514733	7514733:5,230.000	7514733:5,230.000	7514733:11/16/2017	7514733:11/16/2017	7514733:8866328400	7514733:8866328400			7514733:28857097	7514733:28857097	7514733:PALIWODA AIG, ANTHONY	7514733:PALIWODA AIG, ANTHONY	7514733:SULLIVAN AIG, MARLENE	7514733:SULLIVAN AIG, MARLENE
7514734	7514734	7514734:3,869.000	7514734:3,869.000	7514734:11/16/2017	7514734:11/16/2017	7514734:8866378400	7514734:8866378400			7514734:28857098	7514734:28857098	7514734:PALIWODA AIG, ANTHONY	7514734:PALIWODA AIG, ANTHONY	7514734:SULLIVAN AIG, MARLENE	7514734:SULLIVAN AIG, MARLENE
7514735	7514735	7514735:1,272.000	7514735:1,272.000	7514735:11/16/2017	7514735:11/16/2017	7514735:8866408400	7514735:8866408400			7514735:28857099	7514735:28857099	7514735:PALIWODA AIG, ANTHONY	7514735:PALIWODA AIG, ANTHONY	7514735:SULLIVAN AIG, MARLENE	7514735:SULLIVAN AIG, MARLENE
7514736	7514736	7514736:307,000	7514736:307,000	7514736:11/16/2017	7514736:11/16/2017	7514736:8866438400	7514736:8866438400			7514736:28857100	7514736:28857100	7514736:PALIWODA AIG, ANTHONY	7514736:PALIWODA AIG, ANTHONY	7514736:SULLIVAN AIG, MARLENE	7514736:SULLIVAN AIG, MARLENE
7514737	7514737	7514737:157,000	7514737:157,000	7514737:11/16/2017	7514737:11/16/2017	7514737:8866478400	7514737:8866478400			7514737:28857101	7514737:28857101	7514737:PALIWODA AIG, ANTHONY	7514737:PALIWODA AIG, ANTHONY	7514737:SULLIVAN AIG, MARLENE	7514737:SULLIVAN AIG, MARLENE
7514738	7514738	7514738:74,000	7514738:74,000	7514738:11/16/2017	7514738:11/16/2017	7514738:8866518400	7514738:8866518400			7514738:28857102	7514738:28857102	7514738:PALIWODA AIG, ANTHONY	7514738:PALIWODA AIG, ANTHONY	7514738:SULLIVAN AIG, MARLENE	7514738:SULLIVAN AIG, MARLENE
7514739	7514739	7514739:516,000	7514739:516,000	7514739:11/16/2017	7514739:11/16/2017	7514739:P68423	7514739:P68423			7514739:28857103	7514739:28857103	7514739:PALIWODA AIG, ANTHONY	7514739:PALIWODA AIG, ANTHONY	7514739:SULLIVAN AIG, MARLENE	7514739:SULLIVAN AIG, MARLENE
7514740	7514740	7514740:1,615.000	7514740:1,615.000	7514740:11/16/2017	7514740:11/16/2017	7514740:P68430	7514740:P68430			7514740:28857106	7514740:28857106	7514740:PALIWODA AIG, ANTHONY	7514740:PALIWODA AIG, ANTHONY	7514740:SULLIVAN AIG, MARLENE	7514740:SULLIVAN AIG, MARLENE
7514741	7514741	7514741:173,000	7514741:173,000	7514741:11/16/2017	7514741:11/16/2017	7514741:P68433	7514741:P68433			7514741:28857107	7514741:28857107	7514741:PALIWODA AIG, ANTHONY	7514741:PALIWODA AIG, ANTHONY	7514741:SULLIVAN AIG, MARLENE	7514741:SULLIVAN AIG, MARLENE
7514742	7514742	7514742:14,969.000	7514742:14,969.000	7514742:11/16/2017	7514742:11/16/2017	7514742:PA1A	7514742:PA1A			7514742:28857108	7514742:28857108	7514742:PALIWODA AIG, ANTHONY	7514742:PALIWODA AIG, ANTHONY	7514742:SULLIVAN AIG, MARLENE	7514742:SULLIVAN AIG, MARLENE
7514743	7514743	7514743:6,255.000	7514743:6,255.000	7514743:11/16/2017	7514743:11/16/2017	7514743:PA1A	7514743:PA1A			7514743:28857109	7514743:28857109	7514743:PALIWODA AIG, ANTHONY	7514743:PALIWODA AIG, ANTHONY	7514743:SULLIVAN AIG, MARLENE	7514743:SULLIVAN AIG, MARLENE
7514744	7514744	7514744:27,431.000	7514744:27,431.000	7514744:11/16/2017	7514744:11/16/2017	7514744:PA1A	7514744:PA1A			7514744:28857110	7514744:28857110	7514744:PALIWODA AIG, ANTHONY	7514744:PALIWODA AIG, ANTHONY	7514744:SULLIVAN AIG, MARLENE	7514744:SULLIVAN AIG, MARLENE
7514823	7514823	7514823:3,000.000	7514823:3,000.000	7514823:11/16/2017	7514823:11/16/2017	7514823:9900416084	7514823:9900416084			7514823:28857550	7514823:28857550	7514823:TEWS AIG, GRACE	7514823:TEWS AIG, GRACE	7514823:FRENKEL, LUCIANA	7514823:FRENKEL, LUCIANA
7515068	7515068	7515068:12,000.000	7515068:12,000.000	7515068:11/16/2017	7515068:11/16/2017	7515068:PA1O	7515068:PA1O			7515068:28857896	7515068:28857896	7515068:ENG, KEITH	7515068:ENG, KEITH	7515068:HOLMES, JOHN	7515068:HOLMES, JOHN
7515070	7515070	7515070:11,600.000	7515070:11,600.000	7515070:11/16/2017	7515070:11/16/2017	7515070:PA1O	7515070:PA1O			7515070:28857821	7515070:28857821	7515070:FRENKEL, LUCIANA	7515070:FRENKEL, LUCIANA	7515070:HOLMES, JOHN	7515070:HOLMES, JOHN
7515072	7515072	7515072:11,000.000	7515072:11,000.000	7515072:11/16/2017	7515072:11/16/2017	7515072:PA1O	7515072:PA1O			7515072:28857751	7515072:28857751	7515072:FRENKEL, LUCIANA	7515072:FRENKEL, LUCIANA	7515072:HOLMES, JOHN	7515072:HOLMES, JOHN
7515074	7515074	7515074:11,000.000	7515074:11,000.000	7515074:11/16/2017	7515074:11/16/2017	7515074:PA1O	7515074:PA1O			7515074:28857752	7515074:28857752	7515074:FRENKEL, LUCIANA	7515074:FRENKEL, LUCIANA	7515074:HOLMES, JOHN	7515074:HOLMES, JOHN
7515076	7515076	7515076:12,000.000	7515076:12,000.000	7515076:11/16/2017	7515076:11/16/2017	7515076:PA1O	7515076:PA1O			7515076:28858167	7515076:28858167	7515076:STEENHUISEN AIG, ERIC	7515076:STEENHUISEN AIG, ERIC	7515076:HOLMES, JOHN	7515076:HOLMES, JOHN
7515078	7515078	7515078:11,000.000	7515078:11,000.000	7515078:11/16/2017	7515078:11/16/2017	7515078:PA1O	7515078:PA1O			7515078:28857753	7515078:28857753	7515078:FRENKEL, LUCIANA	7515078:FRENKEL, LUCIANA	7515078:HOLMES, JOHN	7515078:HOLMES, JOHN
7515080	7515080	7515080:11,500.000	7515080:11,500.000	7515080:11/16/2017	7515080:11/16/2017	7515080:PA1O	7515080:PA1O			7515080:28857750	7515080:28857750	7515080:FRENKEL, LUCIANA	7515080:FRENKEL, LUCIANA	7515080:HOLMES, JOHN	7515080:HOLMES, JOHN
7515082	7515082	7515082:11,000.000	7515082:11,000.000	7515082:11/16/2017	7515082:11/16/2017	7515082:PA1O	7515082:PA1O			7515082:28857754	7515082:28857754	7515082:FRENKEL, LUCIANA	7515082:FRENKEL, LUCIANA	7515082:HOLMES, JOHN	7515082:HOLMES, JOHN
7515086	7515086	7515086:81	7515086:81	7515086:11/17/2017	7515086:11/17/2017	7515086:13402762	7515086:13402762			7515086:28858221	7515086:28858221	7515086:STEENHUISEN AIG, ERIC	7515086:STEENHUISEN AIG, ERIC	7515086:ENG, KEITH	7515086:ENG, KEITH
7515135	7515135	7515135:170,000.000	7515135:170,000.000	7515135:11/16/2017	7515135:11/16/2017	7515135:2607348400	7515135:2607348400			7515135:28858181	7515135:28858181	7515135:PALIWODA AIG, ANTHONY	7515135:PALIWODA AIG, ANTHONY	7515135:KURAS AIG, KRISTIN	7515135:KURAS AIG, KRISTIN
7515136	7515136	7515136:149,000.000	7515136:149,000.000	7515136:11/16/2017	7515136:11/16/2017	7515136:8866248400	7515136:8866248400			7515136:28858182	7515136:28858182	7515136:PALIWODA AIG, ANTHONY	7515136:PALIWODA AIG, ANTHONY	7515136:KURAS AIG, KRISTIN	7515136:KURAS AIG, KRISTIN
7515172	7515172	7515172:10,000.000	7515172:10,000.000	7515172:11/17/2017	7515172:11/17/2017	7515172:21155407	7515172:21155407			7515172:28858312	7515172:28858312	7515172:ENG, KEITH	7515172:ENG, KEITH	7515172:STEENHUISEN AIG, ERIC	7515172:STEENHUISEN AIG, ERIC
7515191	7515191	7515191:20,000.000	7515191:20,000.000	7515191:11/16/2017	7515191:11/16/2017	7515191:PA1A	7515191:PA1A			7515191:28858381	7515191:28858381	7515191:FRENKEL, LUCIANA	7515191:FRENKEL, LUCIANA	7515191:HOLMES, JOHN	7515191:HOLMES, JOHN
7515193	7515193	7515193:35,000.000	7515193:35,000.000	7515193:11/16/2017	7515193:11/16/2017	7515193:PA1A	7515193:PA1A			7515193:28858330	7515193:28858330	7515193:FRENKEL, LUCIANA	7515193:FRENKEL, LUCIANA	7515193:HOLMES, JOHN	7515193:HOLMES, JOHN

SM-04	BT-04	BT-04	BT-04
From SACM TBA_ACCOUNT_NUMBER	Found In BT DEBIT_ACCOUNT	Found in BT DEBIT_MEMO_BU _NAME	References
7510252:L22691-2	7510252:323957641	L22691-2	(see Table 1 "L Account")
7510309:O22191-5	7510309:8900504366	O22191-5	(see Table 2 "O Account")
7511275:L22663-0	7511275:323957641	L22663-0	(see Table 1 "L Account")
7511594:P33001-2	7511594:40654308	P33001-2	(see Table 3 "P Account")
7514108:XA2460-5	7514108:30799159	XA2460-5	(see Table 4 "X Account")
7514115:XA3000-6	7514115:30799159	XA3000-6	(see Table 4 "X Account")
7514116:L22750-3	7514116:323957641	L22750-3	(see Table 1 "L Account")
7514311:P66375-1	7514311:40654308	P66375-1	(see Table 3 "P Account")
7514313:L22738-3	7514313:323957641	L22738-3	(see Table 1 "L Account")
7514314:L66535-6	7514314:323957641	L66535-6	(see Table 1 "L Account")
7514315:L66535-6	7514315:323957641	L66535-6	(see Table 1 "L Account")
7514316:L66534-6	7514316:323957641	L66534-6	(see Table 1 "L Account")
7514457:L22749-3	7514457:323957641	L22749-3	(see Table 1 "L Account")
7514561:XA3000-6	7514561:30799159	XA3000-6	(see Table 4 "X Account")

SACM Transactions with Pool
Account

For Pool account,
SACM will specify the
pool "name" (not
known by bank)

BIZTALK will "translate" the
name to the account that the
ban can recognize

BIZTALK retains the pool
name for reference

The account for each
"pool" name is defined
in OL (see pp. 14-15)

Account Name:	Liquidity Pool	Account Id:	22232
Account Status:	Authorized	Version:	46
Account Class:	Pool Concentration	On Balance Sheet:	No
Account Type:	Nostro	Int/Vostro Pfolio:	None
Account Number:	323957641	Int/Vostro Clearing:	No
Holding Bank:	JPMCCO.US.1- BU	BIC Code:	CHASUS33
Description:	AIGLQPL FBO AIGLQPL PARTICPNTS		

Table 1 – “L” Account

Account Name:	Overseas Pool	Account Id:	23329
Account Status:	Authorized	Version:	60
Account Class:	Pool Concentration	On Balance Sheet:	No
Account Type:	Nostro	Int/Vostro Pfolio:	None
Account Number:	8900504366	Int/Vostro Clearing:	No
Holding Bank:	BO-NEWYORK.US.2- BU	BIC Code:	IRVTUS3N
Description:	AI COMPANIES OVERSEAS POOL		

Table 2 – “O” Account

Account Name:	CP Pool	Account Id:	22385
Account Status:	Authorized	Version:	79
Account Class:	Pool Concentration	On Balance Sheet:	No
Account Type:	Nostro	Int/Vostro Pfolio:	None
Account Number:	40654308	Int/Vostro Clearing:	No
Holding Bank:	CITI.US.14- BU	BIC Code:	CITIUS33
Description:	AMERICAN INTL GROUP CP POOL		

Table 3 – “P” Account

Account Name:	AIG Pool	Account Id:	22167
Account Status:	Authorized	Version:	66
Account Class:	Pool Concentration	On Balance Sheet:	No
Account Type:	Nostro	Int/Vostro Pfolio:	None
Account Number:	30799159	Int/Vostro Clearing:	No
Holding Bank:	CITI.US.14- BU	BIC Code:	CITIUS33
Description:	AMERICAN INTL GROUP POOL		

Table 4 – “X” Account

