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# PeopleSoft Deal Management 9.1 Reports

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**January 2012**

PeopleSoft Deal Management 9.1 Tgr qt w  
SKU fscm91fp2ftr-t0112

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# Deal Management Reports

This appendix provides an overview of Deal Management reports and enables you to view a summary table of all reports.

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**Note.** For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

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## See Also

*PeopleTools PeopleBook: PeopleSoft Process Scheduler*

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## Deal Management Reports: A to Z

This table lists all of the reports provided with Deal Management, sorted alphanumerically by report ID. If you need more information about a report, click the link to navigate to information about the process where the report is used.

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRC1003 Deal Approval Register (Crystal)	Shows information for all deals of a selected approval status for a specified business unit and date range.	Deal Management, Reports, Deal Approval Register	RUN_TRC1003
TRX1003 Deal Approval Register (BI Publisher)	Shows information for all deals of a selected approval status for a specified business unit and date range.	Deal Management, Reports, Deal Approval Register	RUN_TRC1003
TRC1005 Confirmation Register (Crystal)	Shows the status and summary information of all deals for a specified business unit, confirmation status, and date range.	Deal Management, Confirm Deals, Confirmation Register	RUN_TRC1005

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRX1005 Confirmation Register (BI Publisher)	Shows the status and summary information of all deals for a specified business unit, confirmation status, and date range.	Deal Management, Confirm Deals, Confirmation Register	RUN_TRC1005
TRC1011 Unrecognized Confirmations (Crystal)	Shows comprehensive information for unrecognized confirmations for a specified business unit and date range.	Deal Management, Confirm Deals, Unrecognized Confirmations	RUN_TRC1011
TRX1011 Unrecognized Confirmations (BI Publisher)	Shows comprehensive information for unrecognized confirmations for a specified business unit and date range.	Deal Management, Confirm Deals, Unrecognized Confirmations	RUN_TRC1011
TRC1012 Confirmation Document Deal Confirmation - Physical (Crystal)	Shows trade confirmation and settlement instruction information for an interest rate physical deal on a given transaction date, and is formatted for faxing.	Deal Management, Confirm Deals, Confirmation Document	RUN_TRC1012
TRX1012 Confirmation Document Deal Confirmation - Physical (BI Publisher)	Shows trade confirmation and settlement instruction information for an interest rate physical deal on a given transaction date, and is formatted for faxing.	Deal Management, Confirm Deals, Confirmation Document	RUN_TRC1012
TRC1013 Deal Confirmation - FX (Crystal)	Shows trade confirmation and settlement instruction information for a foreign exchange physical deal on a given transaction date, and is formatted for faxing.	Deal Management, Confirm Deals, Confirmation Document	RUN_TRC1013
TRX1013 Deal Confirmation - FX (BI Publisher)	Shows trade confirmation and settlement instruction information for a foreign exchange physical deal on a given transaction date, and is formatted for faxing.	Deal Management, Confirm Deals, Confirmation Document	RUN_TRC1013
TRC1015 Deal Rolling History (Crystal)	Shows the master roll ID, deal ID, maturity date and amount information.	Deal Management, Reports, Deal Rolling History	RUN_TRC1015

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRX1015 Deal Rolling History (BI Publisher)	Shows the master roll ID, deal ID, maturity date and amount information.	Deal Management, Reports, Deal Rolling History	RUN_TRC1015
TRC2010 Deal Register (Crystal)	Shows comprehensive deal information for a specified business unit and date range.	Deal Management, Reports, Deal Register	RUN_TRC2010
TRX2010 Deal Register (BI Publisher)	Shows comprehensive deal information for a specified business unit and date range.	Deal Management, Reports, Deal Register	RUN_TRC2010
TRC3006 Deals by Counterparty/Settlement Date (Crystal)	Shows comprehensive information for deals according to the specified settlement date, business unit, type, and deal status.	Deal Management, Reports, Deals By Counterparty/Set Dt	RUN_TRC3006
TRX3006 Deals by Counterparty/Settlement Date (BI Publisher)	Shows comprehensive information for deals according to the specified settlement date, business unit, type, and deal status.	Deal Management, Reports, Deals By Counterparty/Set Dt	RUN_TRC3006
TRC3008 Rate Resets (Crystal)	Shows rate reset information for all deals of a specified business unit and date range.  <u>See Chapter 8, "Processing and Managing Deals," Creating Position Update Requests, page 146.</u>	Deal Management, Confirm Deals, Resets in a Period	RUN_TRC3008
TRX3008 Rate Resets (BI Publisher)	Shows rate reset information for all deals of a specified business unit and date range.  <u>See Chapter 8, "Processing and Managing Deals," Creating Position Update Requests, page 146.</u>	Deal Management, Confirm Deals, Resets in a Period	RUN_TRC3008

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRC3011 Accrued Investment and Debt (Crystal)	Shows comprehensive deal information, including amortized discount and accrued interest for specified business unit, business date, and instrument type.  <u>See Chapter 8, "Processing and Managing Deals," Reviewing Estimated Interest Accruals, page 147.</u>	Deal Management, Reports, Accrued Investment and Debt	RUN_TRC3011
TRX3011 Accrued Investment and Debt (BI Publisher)	Shows comprehensive deal information, including amortized discount and accrued interest for specified business unit, business date, and instrument type.  <u>See Chapter 8, "Processing and Managing Deals," Reviewing Estimated Interest Accruals, page 147.</u>	Deal Management, Reports, Accrued Investment and Debt	RUN_TRC3011
TRC3012 Interest Rate Deals (Crystal)	Shows comprehensive deal information, including proceeds, book value, and accrued interest for specified setID, business unit, business date, and instrument type.	Deal Management, Reports, Interest Rate Deals	RUN_TRC3012
TRX3012 Interest Rate Deals (BI Publisher)	Shows comprehensive deal information, including proceeds, book value, and accrued interest for specified setID, business unit, business date, and instrument type.	Deal Management, Reports, Interest Rate Deals	RUN_TRC3012
TRC3013 Deals by Counterparty/Maturity Date (Crystal)	Shows comprehensive information for deals of a selected business unit (and the unit's default counterparty). The report may be narrowed by deal status, type, and/or maturity date range.	Deal Management, Reports, Deals by Counterparty/Mat Dt	RUN_TRC3013

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRX3013 Deals by Counterparty/Maturity Date (BI Publisher)	Shows comprehensive information for deals of a selected business unit (and the unit's default counterparty). The report may be narrowed by deal status, type, and/or maturity date range.	Deal Management, Reports, Deals by Counterparty/Mat Dt	RUN_TRC3013
TRC3014 Settlements (Crystal)	Shows settlement information for a specified business unit, including source code and source ID.	Deal Management, Reports, Settlements	RUN_TRC3014
TRX3014 Settlements (BI Publisher)	Shows settlement information for a specified business unit, including source code and source ID.	Deal Management, Reports, Settlements	RUN_TRC3014
TRC3019 Deals By Counterparty/Transaction Date (Crystal)	Shows comprehensive information for deals according to the specified transaction date, business unit, and deal status.	Deal Management, Reports, Deals By Counterparty/Trans Dt	RUN_TRC3019
TRX3019 Deals By Counterparty/Transaction Date (BI Publisher)	Shows comprehensive information for deals according to the specified transaction date, business unit, and deal status.	Deal Management, Reports, Deals By Counterparty/Trans Dt	RUN_TRC3019
TRC3020 Equity Detail (Crystal)	Create the Equity Details report that lists all the details of each equity. Stock symbol, current price, split details, dividend details, type of shares, and number of shares held are shown in this report for each equity. The report can also be run for a single equity.	Deal Management, Reports, Equity Details	RUN_TRC3020
TRC4080 Accounting Entries on Undone Deals (Crystal)	Shows unreversed accounting entries for deactivated deals, and is automatically generated from the Undo Deal Utility Application Engine program.  <u>See Chapter 10, "Maintaining Deals," Deactivating Deals, page 171.</u>	Deal Management, Process Deals, Undo Deal	RUN_TRC4080

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
TRX4080 Accounting Entries on Undone Deals (BI Publisher)	Shows unreversed accounting entries for deactivated deals, and is automatically generated from the Undo Deal Utility Application Engine program.  See <a href="#">Chapter 10, "Maintaining Deals," Deactivating Deals, page 171.</a>	Deal Management, Process Deals, Undo Deal	RUN_TRC4080
TRC4120 Line of Credit Report (Crystal)	Shows all lines of credit and associated usage, and costs.	Deal Management, Reports, Line of Credit	RUN_TRC4120
TRX4120 Line of Credit Report (BI Publisher)	Shows all lines of credit and associated usage, and costs.	Deal Management, Reports, Line of Credit	RUN_TRC4120
TRC4130 Commercial Paper (Crystal)	Details the all-inclusive costs of issuing commercial paper, including fees on lines of credit as well as dealer fees that are not recorded as part of the commercial paper instrument.  See <a href="#">Chapter 5, "Managing Facilities in Deal Management," Creating Line-of-Credit and Commercial Paper Reports, page 44.</a>	Deal Management, Reports, Commercial Paper	RUN_TRC4130
TRX4130 Commercial Paper (BI Publisher)	Details the all-inclusive costs of issuing commercial paper, including fees on lines of credit as well as dealer fees that are not recorded as part of the commercial paper instrument.  See <a href="#">Chapter 5, "Managing Facilities in Deal Management," Creating Line-of-Credit and Commercial Paper Reports, page 44.</a>	Deal Management, Reports, Commercial Paper	RUN_TRC4130

# Report Samples



Business unit: US001

Approval Status: Authorized

Dealer	Name	Date	Header ID	Instrument	Counterparty	Approval Operator and Date
			000000000376	T-BILL	SHARE USBNK	
			000000000375	T-BILL	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000374	T-BILL	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000377	EMTN	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000381	LCLOAN	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000380	LCLOAN	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000379	FRN	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000378	BONDROLL	SHARE FGOV	
VP1	Kenneth Schumacher	6/16/2005	000000000389	EQUITY	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000386	EQUITY	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000385	EQUITY	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000382	EQUITY	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000373	TEST-B	SHARE USBNK	
VP1	Kenneth Schumacher	6/16/2005	000000000372	CORPBOND	SHARE USBNK	

End of Report



Business Unit : US001

Confirmation Status: Pending

Counterparty	Trans. Date	User ID	Dealer	Deal ID	Settlement Instruction	Confirmed By
		Maturity Dt	Dealer Name	Instrument Type	Settlement Date	Confirmed Date
FGOV	6/16/2005	VP1	VP1	000000000378		
		6/20/2005	Kenneth Schumacher	BONDROLL	6/16/2005	
TRBNK	4/23/1999	SAMPLE	SAMPLE	TSWAP1		
		10/24/1999	Theresa Monroe	IRSWAP	4/27/1999	
	4/25/1999	VP1	VP1	TSWAP		
		10/24/1999	Kenneth Schumacher	IRSWAP	4/27/1999	
	6/15/2005	SAMPLE	SAMPLE	000000000366		
		6/30/2005	Theresa Monroe	COMMGOLD	4/1/2005	
		SAMPLE	SAMPLE	000000000370		
		5/31/2005	Theresa Monroe	GENERIC	4/1/2005	
TUS01	1/30/2000	VP1	VP1	COMPAPD		
		11/1/2000	Kenneth Schumacher	COMPAPD	2/1/2000	
	7/18/2000	VP1	VP1	COMPAPIB		
		10/18/2000	Kenneth Schumacher	COMPAPIB	7/20/2000	
	6/15/2005	SAMPLE	SAMPLE	000000000364		
		6/30/2005	Theresa Monroe	COMMGOLD	4/1/2005	
		SAMPLE	SAMPLE	000000000365		
		6/30/2005	Theresa Monroe	COMMGOLD	4/1/2005	
		SAMPLE	SAMPLE	000000000367		
		6/30/2005	Theresa Monroe	COMMGOLD	4/1/2005	
		SAMPLE	SAMPLE	000000000369		
		5/31/2005	Theresa Monroe	GENERIC	4/1/2005	
USBNK	2/5/1992	DVP1	DVP1	SIA_P47		
		2/28/1992	Smith,Jane	ECD	2/5/1992	
	2/7/1992	DVP1	DVP1	SIA_P55		
		4/13/1992	Smith,Jane	ECD	2/7/1992	
		DVP1	DVP1	SIA_P63		
		5/15/1992	Smith,Jane	CORPBOND	2/7/1992	
	2/12/1992	DVP1	DVP1	SIA_P115		
		7/1/2005	Smith,Jane	CORPBOND	2/12/1992	
	2/20/1992	DVP1	DVP1	SIA_P81		
		5/15/1992	Smith,Jane	CORPBOND	2/20/1992	
	3/16/1992	DVP1	DVP1	SIA_P121		
		5/1/1999	Smith,Jane	CORPBOND	3/16/1992	



### Unrecognized Confirmations

Transaction Date from 1/1/1900 to 6/16/2005

Business unit: US001

Instrument	Reference	Counterparty	Treasury Dealer	Counterparty Dealer	Line	Date	Amount	Transaction Amount
FUTR-TBOND Futures Contract US Treasury Bond								
	00000000112	USBNK	DVP1		1	12/20/2000	0.00	0.00



Report ID: TRC1012

PeopleSoft Financials

CONFIRMATION REPORT FOR IRP DEALS  
Transaction Date between 1/1/1900 and 6/16/2005

Run Date: 6/16/2005

Run Time: 3:44:42 PM

USA BANK  
21501 S. Main Street  
Pleasanton , CA 94565

### Trade Confirmation

Dear Sir,

We wish to confirm the following trade done between us:

Your Trade Ref.		
Our Trade Ref.	TCORPBOND1	
Your Trader		
Trading Date	3/27/2000	
Settlement Date	3/28/2000	
Maturity Date	3/28/2001	
Term (no. of days)	365	
We Borrow	USD	1,100,000.00
Proceeds	USD	1,000,000.00
Interest Rate %	10.00000000	

**Settlement Instructions:**

We Receive:

Account Number:  
Bank/Branch Code:  
Beneficiary:

We Deliver:

Account Number: 0742-556702  
Bank/Branch Code:  
Beneficiary: USBNK Settlement Instructions

End of Statement



Report ID: TRC1013

**PeopleSoft Financials**

Conformation Report for FX Deals  
Transaction Dates between 1/1/1900 and 6/16/2005

Run Date: 6/16/2005  
Run Time: 3:45:08 PM

USA BANK  
21501 S. Main Street  
Pleasanton , CA 94565

**Trade Confirmation**

Dear Sirs,

We wish to confirm the following trade done between us:

Your Trade Ref.	
Our Trade Ref.	TFX1
Your Trader	
Trading Date	4/5/2000
Maturity Date	4/17/2000
We Buy	JPY 1,000,000.00
We Sell	USD 10,000.00
Rate (%)	100.00000000

**Settlement Instructions:**

We Receive:

Account Number:  
Bank/Branch Code:  
Beneficiary: JPY account

We Deliver:

Account Number: 0742-556702  
Bank/Branch Code:  
Beneficiary: USBNK Settlement Instructions



MAST ROLL ID	FIRST TRADE DT	LAST TRADE DT	DEAL ID	PREVIOUS DEAL ID	MATURITY DATE	AMOUNT	PRINCIPAL ROLL IN	CURRENCY
ROLL_PAY1			ROLL_PAY2	ROLL_PAY1	10/25/2000	1000000.00	1,000,000.00	USD
			ROLL_PAY1		7/25/2000	1000000.00	0.00	USD
ROLL_CPD1			ROLL_CPD3	ROLL_CPD2	1/25/2001	960900.00	960,900.00	USD
			ROLL_CPD2	ROLL_CPD1	10/25/2000	1030000.00	1,030,000.00	USD
			ROLL_CPD1		7/25/2000	1000000.00	0.00	USD
ROLL_ACC1			ROLL_ACC3	ROLL_ACC2	1/25/2001	1100000.00	1,000,000.00	USD
			ROLL_ACC2	ROLL_ACC1	10/25/2000	1000000.00	1,000,000.00	USD
			ROLL_ACC1		7/25/2000	1000000.00	0.00	USD

End of Report



Business Unit US001 From Transaction Date 6/16/2005 To Transaction Date 6/16/2005

Trans Date	Counterparty	Instrument	Portfolio	Counterparty Reference	Broker	Deal ID	Line	Status
6/16/2005	FGOV	BONDROLL				000000000378	1	Open
Par Value 100,000.00		Proceeds 99,900.00 USD		Commences 6/16/2005 Matures 6/20/2005 Rate 4.00 Yield 0.00				
6/16/2005	USBNK	CORPBOND				000000000372	1	Open
Par Value 100,000.00		Proceeds 100,000.00 USD		Commences 6/17/2005 Matures 6/17/2006 Rate 5.00 Yield 5.00				
6/16/2005	USBNK	EMTN				000000000377	1	Open
Par Value 100,000.00		Proceeds -89,950.00 USD		Commences 6/16/2005 Matures 6/16/2010 Rate 5.00 Yield 0.00				
6/16/2005	USBNK	EQUITY				000000000382	1	Partially
6/16/2005	USBNK	EQUITY				000000000385	1	Partially
6/16/2005	USBNK	EQUITY				000000000386	1	Open
6/16/2005	USBNK	EQUITY				000000000389	1	Open
6/16/2005	USBNK	FRN				000000000379	1	Open
Par Value 10,000,000.00		Proceeds -9,992,500.00 USD		Commences 6/16/2005 Matures 6/30/2010 Rate 5.00 Yield 0.00				
6/16/2005	USBNK	LCLOAN				000000000380	1	Deactiva'd
Par Value 50.00		Proceeds -50.00 USD		Commences 6/20/2005 Matures 6/29/2007 Rate 5.00 Yield 0.00				
6/16/2005	USBNK	LCLOAN				000000000381	1	Open
Par Value 75.00		Proceeds -75.00 USD		Commences 6/20/2005 Matures 6/29/2007 Rate 5.00 Yield 0.00				
6/16/2005	USBNK	OPT				000000000371	1	Open
Buy 1,000.00 USD		Sell 0.00		Rate 0.00			Call American	



Business Unit: US001  
Counterparty: US Federal Government

Instrument	Settlement Date	Deal ID	Deal Status	Buy		Sell		Rate	Maturity Date	Transaction Date
				Currency	Amount	Currency	Amount			
BONDROLL	Rolling Bond - single pay 6/16/2005									
		000000000378	Open	USD	100,000.00			4.00	6/20/2005	6/16/2005

Business Unit: US001  
Counterparty: US TREASURY BANK

Instrument	Settlement Date	Deal ID	Deal Status	Buy		Sell		Rate	Maturity Date	Transaction Date
				Currency	Amount	Currency	Amount			
COMMGOLD	Commodity Contract on Gold 4/1/2005									
		000000000366	Open	USD	33,660.00			0.00	6/30/2005	4/1/2005
GENERIC	Generic Instrument 4/1/2005									
		000000000370	Open			USD	-4,000.00	0.00	5/31/2005	4/1/2005

Business Unit: US001  
Counterparty: US001 - Corporate Treasury

Instrument	Settlement Date	Deal ID	Deal Status	Buy		Sell		Rate	Maturity Date	Transaction Date
				Currency	Amount	Currency	Amount			
COMMGOLD	Commodity Contract on Gold 4/1/2005									
		000000000364	Open			USD	-33,660.00	0.00	6/30/2005	4/1/2005
		000000000365	Open			USD	-33,660.00	0.00	6/30/2005	4/1/2005
		000000000367	Open			USD	-33,660.00	0.00	6/30/2005	4/1/2005
GENERIC	Generic Instrument 4/1/2005									
		000000000369	Open	USD	4,000.00			0.00	5/31/2005	4/1/2005

**Business unit: US001**

Currency	Rate Reset Date	Deal ID	Leg	Principal Amount	Payment Date	Instrument Type	Index	Floating Margin	Notional Amount	
USD	5/12/2000	TCORPBOND3	Pay	-1,000,000.00	5/15/2000	CORPBOND	Corporate Bond	LIBOR	0	-1,000,000.00
	5/15/2000	TCORPBOND3	Pay	-1,000,000.00	11/14/2000	CORPBOND	Corporate Bond	LIBOR	0	-1,000,000.00
	10/23/2000	STL2	Pay	-1,000,000.00	1/25/2001	BANKLOAN	Commercial Bank Loan	LIBOR	0	-1,000,000.00
	11/14/2000	TCORPBOND3	Pay	-1,000,000.00	5/14/2001	CORPBOND	Corporate Bond	LIBOR	0	-1,000,000.00
	1/23/2001	STL2	Pay	-1,000,000.00	4/25/2001	BANKLOAN	Commercial Bank Loan	LIBOR	0	-1,000,000.00
	4/23/2001	STL2	Pay	-1,000,000.00	7/25/2001	BANKLOAN	Commercial Bank Loan	LIBOR	0	-1,000,000.00
	7/23/2001	STL2	Pay	-1,000,000.00	10/25/2001	BANKLOAN	Commercial Bank Loan	LIBOR	0	-1,000,000.00
	1/1/2003	CASE5	Pay	-5,000,000.00	6/30/2003	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
	6/30/2003	CASE5	Pay	-5,000,000.00	12/31/2003	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
	12/31/2003	CASE5	Pay	-5,000,000.00	6/30/2004	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00
	6/30/2004	CASE5	Pay	-5,000,000.00	12/31/2004	FRN	Corporate Floating Rate Note	LIBOR	0	-5,000,000.00



Business Unit: US001

Currency	Counterparty	Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate	Balance	Amortized Discount	Accrued Interest
Investment									
CAD									
	USBNK	CFLOW_1	CORPBOND	5/6/2002	263	4.71	1,000,000.00	1,992.76	11,805.55
<b>Investment Totals for CAD</b>							<b>1,000,000.00</b>	<b>1,992.76</b>	<b>11,805.55</b>
USD									
	USBNK	CASE1	T-BOND	1/1/2003	1,295	7.50	1,000.00	-33.49	0.00
	USBNK	CASE2	T-BOND	1/1/2003	1,295	5.00	1,000.00	53.10	0.00
	USBNK	CASE9	TRLOAN	6/5/2003	1,085	7.50	1,500.00	0.00	0.00
	USBNK	INVEST2	CORPBOND	10/24/2000	1,954	7.75	1,500,000.00	-7.43	12,593.75
	USBNK	SIA_P101	CORPBOND	11/22/1992	168	11.01	100,000,000.00	-1,580,348.91	3,333,333.34
	USBNK	SIA_P103	CORPBOND	6/5/1992	6,756	7.36	100,000,000.00	-23,669,230.56	0.00
	USBNK	SIA_P113	CORPBOND	6/26/1992	15	10.90	100,000,000.00	-861,447.21	0.00
	USBNK	SIA_P115	CORPBOND	2/12/1992	15	10.55	100,000,000.00	-835,114.38	0.00
	USBNK	SIA_P97	CORPBOND	3/15/1993	5,372	4.27	100,000,000.00	-2,929,897.03	1,666,666.66
	USBNK	SIA_P99	CORPBOND	3/15/1993	5,372	10.26	100,000,000.00	-42,550,104.84	1,916,666.66
	USBNK	STL6	CORPBOND	10/25/2000	1,957	4.50	1,000,000.00	0.00	27,000.00
	USBNK	000000000372	CORPBOND	6/17/2005	366	5.00	0.00	0.00	0.00
	USBNK	000000000374	T-BILL	6/16/2005	775	0.47	990,000.00	0.00	0.00
<b>Investment Totals for USD</b>							<b>603,493,500.00</b>	<b>-72,426,130.75</b>	<b>6,956,260.41</b>



Business Unit: US001

Business Date: 6/16/2005

Deal ID	Instrument Type	Settlement Date	Days to Maturity	Rate	Yield	Transaction Amount	Proceeds	Book Value	Accrued Interest
<i>Debt</i>									
Currency:	USD	Counter Party:	USBNK						
CASE5	FRN	1/1/2003	928	0.00	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	0.00
BLOAN5	BANKLOAN	6/14/2005	358	0.00	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00	0.00
TR-LOC1	LCLOAN	4/21/2005	309	0.00	0.00	-100,000.00	-100,000.00	-100,000.00	0.00
TR-CP1	COMPAPIB	4/19/2005	307	5.00	5.00	-100,000.00	-100,000.00	-100,000.00	0.00
000000000373	TEST-B	6/17/2005	43	13.71	13.71	-100,000.00	-99,000.00	0.00	0.00
<b>Debt Totals for USD</b>						<b>-10,300,000.00</b>	<b>-10,299,000.00</b>	<b>-10,200,000.00</b>	<b>0.00</b>



Business Unit: US001  
Counterparty: US TREASURY BANK

Instrument Type	Maturity Date	Deal ID	Deal Status	Currency	Buy Amount	Currency	Sell Amount	Rate	Settlement Date	Transaction Date
IRSWAP	Interest Rate Swap 10/24/1999									
		TSWAP	Matured	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	4/25/1999
		TSWAP	Matured	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	4/25/1999
		TSWAP	Matured	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	4/25/1999
		TSWAP1	Matured	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	4/23/1999
		TSWAP1	Matured	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	4/23/1999
		TSWAP1	Matured	USD	1,000,000.00	USD	-1,000,000.00	10.00	4/27/1999	4/23/1999

Instrument Type	Maturity Date	Deal ID	Deal Status	Currency	Buy Amount	Currency	Sell Amount	Rate	Settlement Date	Transaction Date
COMPAPD	Commercial Paper-Discout 11/1/2000									
		COMPAPD	Matured			USD	-225,000.00	6.38	2/1/2000	1/30/2000
		COMPAPD	Matured			USD	-225,000.00	6.38	2/1/2000	1/30/2000
COMPAPIB	Commercial Paper-Interest Bearing 10/18/2000									
		COMPAPIB	Matured			USD	-150,000.00	4.95	7/20/2000	7/18/2000
		COMPAPIB	Matured			USD	-150,000.00	4.95	7/20/2000	7/18/2000



## Business Unit: US001

Business Date	Currency	Source Code	Source ID	Amount
6/15/2000	USD	Deals	SIA_P103	2,500,000.00
		Deals	SIA_P67	2,937,500.00
		Deals	SIA_P89	3,437,500.00
		Deals	SIA_P91	3,437,500.00
			Subtotal for USD	<b>12,312,500.00</b>
			Revaluation to USD	<b>12,312,500.00</b>
			Revaluation Amount in USD for 6/15/2000	<b>12,312,500.00</b>
7/31/2000	USD	Deal Fees	TRSID1	-15.00
		Facility Fees	TRSID2	-1,000.00
		EFT Fees	TRSID3	-10.00
		Letter of Credit Fees	TRSID5	-1,000.00
			Subtotal for USD	<b>-2,025.00</b>
			Revaluation to USD	<b>-2,025.00</b>
			Revaluation Amount in USD for 7/31/2000	<b>-2,025.00</b>
12/15/2000	USD	Deals	SIA_P103	2,500,000.00
		Deals	SIA_P67	2,937,500.00
		Deals	SIA_P89	3,437,500.00
		Deals	SIA_P91	3,437,500.00
			Subtotal for USD	<b>12,312,500.00</b>
			Revaluation to USD	<b>12,312,500.00</b>
			Revaluation Amount in USD for 12/15/2000	<b>12,312,500.00</b>
6/15/2001	USD	Deals	SIA_P103	2,500,000.00
		Deals	SIA_P67	2,937,500.00
		Deals	SIA_P89	3,437,500.00
		Deals	SIA_P91	3,437,500.00
			Subtotal for USD	<b>12,312,500.00</b>
			Revaluation to USD	<b>12,312,500.00</b>
			Revaluation Amount in USD for 6/15/2001	<b>12,312,500.00</b>
			Revaluation Amount in USD for US001	<b>36,935,475.00</b>

End of Report



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DEALS BY COUNTERPARTY/TRANSACTION DATE

Run Date: 6/16/2005

Transaction Date From 1/1/1900 To 6/30/2005

Run Time: 3:39:21 PM

Business Unit: US001  
Counterparty: US Federal Government

Instrument	Transaction Date	Deal ID	Deal Status	Buy		Sell		Rate	Settlement Date	Maturity Date
				Currency	Amount	Currency	Amount			
BONDROLL	6/16/2005	000000000378	03	USD	100,000.00			4.00	6/16/2005	6/20/2005

Business Unit: US001  
Counterparty: US TREASURY BANK

Instrument	Transaction Date	Deal ID	Deal Status	Buy		Sell		Rate	Settlement Date	Maturity Date
				Currency	Amount	Currency	Amount			
COMMGOLD	4/1/2005	000000000366	03	USD	33,660.00			0.00	4/1/2005	6/30/2005
GENERIC	4/1/2005	000000000370	03			USD	-4,000.00	0.00	4/1/2005	5/31/2005



Equity Detail Report

Equity ID	0000000001	Effective Date	1/1/1900	Ticker Symbol	ORCL
Exchange	Nasdaq Stock Market				
Description	Oracle Corporation				
Purchase Calculation	Average Price	Fraction Calculation	Fractional Shares		
Equity Type	Common Shares	Equity Class		Industry Class	
Security Type	01	Security ID			

Deal Details

Business Unit	Deal ID	Number of Shares	Price	Amount
US001	000000000358	10,000.00	13.65	136,500.00 USD

Dividend Details

Dividend Declaration Date	Record Holder Date	Dividend Payment Date	Dividend Amount	Dividend Percentage
			0.00	0.00

Split Details

Split Date	Payment Date	Split Ratio
		0.00

Rights Details

Rights Issue Date	Rights Exercise Date	Rights Ratio
		0.00

Equity ID	0000000002	Effective Date	8/31/1998	Ticker Symbol	CASE6
Exchange	Nasdaq Stock Market				
Description	Test Case 6				
Purchase Calculation	Specific Price	Fraction Calculation	Cash		
Equity Type	Common Shares	Equity Class		Industry Class	
Security Type		Security ID			



<u>Business Unit</u>	<u>Accounting ID</u>	<u>Event ID</u>	<u>Accounting Date</u>	<u>Sequence Number</u>	<u>Transaction Leg</u>	<u>Accounting Event Type</u>
US001	0000000132	CMH_3	6/30/2005	1	1	09
US001	0000000133	CMH_3	6/30/2005	1	2	09
US001	0000000134	CMH_3	10/3/2000	1	2	03
US001	0000000135	CMH_3	1/3/2001	1	2	03
US001	0000000136	CMH_3	4/3/2001	1	2	03
US001	0000000137	CMH_3	7/3/2001	1	2	03
US001	0000000138	CMH_3	10/3/2001	1	2	03
US001	0000000139	CMH_3	1/3/2002	1	2	03
US001	0000000140	CMH_3	4/3/2002	1	2	03
US001	0000000141	CMH_3	7/3/2002	1	2	03
US001	0000000142	CMH_3	10/3/2002	1	1	03
US001	0000000143	CMH_3	10/3/2002	1	2	03
US001	0000000144	CMH_3	1/3/2003	1	2	03
US001	0000000145	CMH_3	4/3/2003	1	2	03



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Line of Credit Details

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<b>SetID</b>	SHARE	<b>Facility ID</b>	LOC1	<b>Facility Amount</b>	1,000,000.00	USD
<b>Effective Date</b>	1/1/1900	<b>Expiration Date</b>	4/30/2008	<b>Revolving Type</b>	No	
<b>Description</b>	Demo Line of Credit Facility					

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<u>Deal ID</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Transaction Amount</u>	<u>Rate Type</u>	<u>Rate</u>	<u>Basis</u>	<u>Int Calculation</u>	<u>Interest to Date</u>
TR-LOC1	4/21/2005	4/21/2006	-100,000.00	Floating	0.00	30/360	Interest Bearing	0.00



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Commercial Paper

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Setid SHARE Facility ID CP1

SetID SHARE Facility ID CP1 Facility Amount 1,000,000.00 USD

Effective Date 1/1/1900 Expiration Date 4/30/2008

Description Demo commercial paper facility

Dates

<u>Deal ID</u>	<u>Settled</u>	<u>Matured</u>	<u>Tran Amount</u>	<u>Usable Funds</u>	<u>Rate</u>	<u>Dealer Cost</u>	<u>LOC Cost</u>	<u>Interest Costs</u>	<u>Effective Rate</u>
TR-CP1	4/19/2005	4/19/2006	-100,000.00	-100,000.00	5.00	0.00	0.00	-5,069.44	-5.07
	<b>Total Amount</b>		<b>-100,000.00</b>	<b>-100,000.00</b>					

End of Report